

## TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 2026.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

  
TRICIA JACKS, COUNTY TREASURER

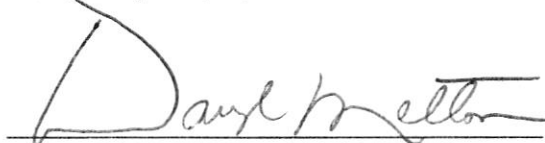
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## ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of March 2026, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

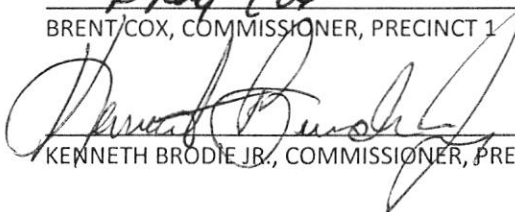
It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 27th day of April, 2026.

  
DARYL MELTON, COUNTY JUDGE

  
BRENT COX, COMMISSIONER, PRECINCT 1

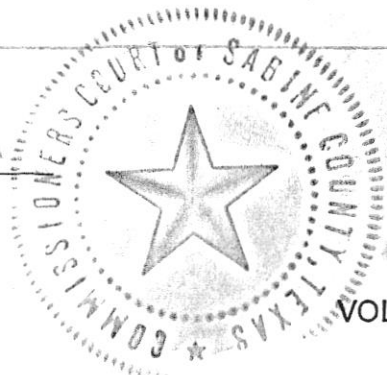
  
KEITH NABOURS, COMMISSIONER, PRECINCT 2

  
KENNETH BRODIE JR., COMMISSIONER, PRECINCT 3

  
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

  
JAMIE CLARK, COUNTY CLERK



**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2026

| FUND                                      | BALANCE<br>03/31/25 | BALANCE<br>02/28/26 | RECEIPTS     | DISBURSEMENTS | BALANCE<br>03/31/26 |
|---|---------------------|---------------------|--------------|---------------|---------------------|
| GENERAL                                   | 4,784,618.88        | 5,025,890.10        | 1,047,074.25 | 813,743.83    | 5,259,220.52        |
| COMPENSATION TO VICTIMS OF CRIME          | 90.00               | 0.00                | 0.00         | 0.00          | 0.00                |
| JUDICIAL COURT PERSONNEL TRAINING - CIVIL | 0.00                | 0.00                | 0.00         | 0.00          | 0.00                |
| ARREST FEES                               | 475.30              | 523.21              | 332.86       | 0.00          | 856.07              |
| CIVIL LEGAL SERVICES INDIGENT             | 0.00                | 0.00                | 0.00         | 0.00          | 0.00                |
| TIME PAYMENT                              | 108.08              | 72.73               | 83.73        | 0.00          | 156.46              |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS  | 0.00                | 110.50              | 225.00       | 0.00          | 335.50              |
| BAIL BOND FEE                             | 555.00              | 540.00              | 255.00       | 0.00          | 795.00              |
| STATE TRAFFIC FEE                         | 3.85                | 0.00                | 0.00         | 0.00          | 0.00                |
| STATE TRAFFIC FEE 09/01/10 FORWARD        | 672.24              | 776.75              | 949.66       | 0.00          | 1,726.41            |
| MOTOR CARRIER WEIGHT VIOLATIONS           | 76.92               | 200.00              | 133.00       | 0.00          | 333.00              |
| DISTRICT CLERK STATE FEES                 | 0.00                | 0.00                | 0.00         | 0.00          | 0.00                |
| CCC 01/01/20 FORWARD                      | 4,280.41            | 3,381.70            | 3,586.00     | 0.00          | 6,967.70            |
| CCC 01/04/04 THRU 12/31/19                | 45.13               | 50.00               | 0.00         | 0.00          | 50.00               |
| EMS TRAUMA FUND                           | 168.84              | 0.00                | 0.00         | 0.00          | 0.00                |
| DNA TESTING                               | 7.00                | 15.00               | 0.00         | 0.00          | 15.00               |
| FAILURE TO APPEAR                         | 20.00               | 20.00               | 0.00         | 0.00          | 20.00               |

| FUND                                | BALANCE<br>03/31/25 | BALANCE<br>02/28/26 | RECEIPTS | DISBURSEMENTS | BALANCE<br>03/31/26 |
|-------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| JRF, JSF CR ST, & IDF               | 12.86               | 11.40               | 0.00     | 0.00          | 11.40               |
| JUDICIAL SUPPORT - CIVIL            | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| FAMILY PROTECTION FEE               | 3,705.00            | 3,705.00            | 0.00     | 0.00          | 3,705.00            |
| NONDISCLOSURE FEE                   | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| DRUG COURT PROGRAM                  | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| MOVING VIOLATION FINES              | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| JUDICIAL FUND                       | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| MARRIAGE LICENSE STATE FEES         | 420.00              | 270.00              | 120.00   | 0.00          | 390.00              |
| BIRTH CERTIFICATE STATE FEES        | 41.40               | 7.20                | 0.00     | 0.00          | 7.20                |
| ELECTRONIC FILING FEE - CIVIL       | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| ELECTRONIC FILING FEE - CRIMINAL    | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| TRUANCY PREVENTION & DIVERSION FUND | 2.26                | 2.00                | 0.00     | 0.00          | 2.00                |
| INTOXICATED DRIVER FINE             | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| STATE CONSOLIDATED CIVIL FEES       | 1,611.82            | 404.30              | 719.12   | 0.00          | 1,123.42            |
| COUNTY DISPUTE RESOLUTION           | 569.90              | 196.21              | 314.90   | 0.00          | 511.11              |
| NON-SUSPENSION FINE                 | 80.00               | 0.00                | 0.00     | 0.00          | 0.00                |
| EARLY CHILDHOOD HEALTH              | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| BALANCE AS OF 3/31/26               |                     |                     |          |               |                     |

**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2026

| FUND                     | BALANCE<br>03/31/25 | BALANCE<br>02/28/26 | RECEIPTS   | DISBURSEMENTS | BALANCE<br>03/31/26 |
|--------------------------|---------------------|---------------------|------------|---------------|---------------------|
| ROAD & BRIDGE #1         | 439,471.36          | 395,848.73          | 117,825.29 | 96,884.50     | 416,789.52          |
| ROAD & BRIDGE #2         | 323,074.77          | 328,777.03          | 74,037.99  | 30,300.40     | 372,514.62          |
| ROAD & BRIDGE #3         | 651,744.46          | 667,393.21          | 74,037.99  | 62,393.84     | 679,037.36          |
| ROAD & BRIDGE #4         | 550,373.97          | 509,181.56          | 80,797.64  | 36,311.13     | 553,668.07          |
| ROAD & BRIDGE SPECIAL #1 | 6,494.63            | 3,028.52            | 0.00       | 0.00          | 3,028.52            |
| BALANCE AS OF 03/31/26   |                     |                     |            |               | 2,025,038.09        |

**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2026

| FUND  | BALANCE<br>03/31/25 | BALANCE<br>02/28/26 | RECEIPTS     | DISBURSEMENTS | BALANCE<br>03/31/26 |
|---|---------------------|---------------------|--------------|---------------|---------------------|
| RECORD RETENTION                                | 100,240.30          | 131,409.51          | 3,221.46     | -             | 134,630.97          |
| HOTEL/MOTEL TAX                                 | 153,991.26          | 198,096.04          | 623.30       | 3,659.73      | 195,059.61          |
| SABINE COUNTY FSM SPECIAL PROJECTS              | 0.00                | 0.00                | -            | -             | 0.00                |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE    | 23,649.20           | 25,406.33           | 486.53       | 0.00          | 25,892.86           |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND   | 88,386.96           | 22,590.73           | 64.88        | 7,890.25      | 14,765.36           |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE          | 57,617.75           | 54,794.32           | 2,834.26     | -             | 57,628.58           |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 0.00                | 0.00                | 0.00         | 0.00          | 0.00                |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM         | 25.92               | 29.52               | 68.47        | 68.30         | 29.69               |
| SABINE COUNTY TREASURER GRANT ACCOUNT           | 10.00               | 300,930.40          | 1,136,905.84 | 1,300,332.18  | 137,504.06          |
| SABINE COUNTY AMERICAN RESCUE PLAN              | 391,632.94          | 58,630.42           | 178.79       | 14,132.28     | 44,676.93           |
| CONSTABLE PRECINCT 2 FORFEITURE ACCOUNT         | 231.44              | 239.90              | 0.76         | -             | 240.66              |
| LACTF   | -                   | 83,984.22           | 266.74       | -             | 84,250.96           |

**COUNTY TREASURERS' FINANCIAL REPORT**

March 31, 2026

| FUND                                    | BALANCE<br>03/31/25 | BALANCE<br>02/28/26 | RECEIPTS | DISBURSEMENTS | BALANCE<br>03/31/26 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE                   | 36,900.42           | 34,333.79           | 0.00     | 165.00        | 34,168.79           |
| COURTHOUSE SECURITY                     | 43,470.07           | 42,200.83           | 541.98   | 2,742.74      | 40,000.07           |
| COURTHOUSE SECURITY - JP                | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| LIBRARY                                 | 20,217.02           | 14,129.45           | 7,786.96 | 0.00          | 21,916.41           |
| COURT RECORDS PRESERVATION              | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| JUSTICE COURT TECHNOLOGY FUND           | 2,378.78            | 293.53              | 188.95   | 0.00          | 482.48              |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 4,040.50            | 37.66               | 14.93    | 0.00          | 52.59               |
| STATE SCHOOL MONEY - SHERIFF            | 7,034.48            | 6,794.48            | 3,292.56 | 0.00          | 10,087.04           |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #1 | 7,324.18            | 7,324.18            | 1,408.60 | 50.00         | 8,682.78            |
| STATE SCHOOL MONEY - CONSTABLE, PCT. #2 | 2,662.75            | 2,662.75            | 1,408.60 | 0.00          | 4,071.35            |
| JUDICIAL SUPPORT - CRIMINAL COUNTY      | -146.61             | -140.96             | 0.00     | 0.00          | -140.96             |
| OMNI FEE                                | 205.84              | 223.96              | 88.51    | 0.00          | 312.47              |
| ALTERNATE DISPUTE RESOLUTION            | 0.00                | 0.00                | 0.00     | 0.00          | 0.00                |
| GUARDIANSHIP FEE                        | 23,565.00           | 24,975.00           | 150.00   | 0.00          | 25,125.00           |
| D.A.R.E.                                | 6,366.90            | 5,406.51            | 0.00     | 0.00          | 5,406.51            |

| FUND                                 | BALANCE<br>03/31/25 | BALANCE<br>02/28/26 | RECEIPTS | DISBURSEMENTS | BALANCE<br>03/31/26 |
|--------------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| CHILD SAFETY FEE                     | 13,494.26           | 26,159.76           | 1,585.50 | 4,000.00      | 23,745.26           |
| E-FILING FEES                        | 36.00               | 38.00               | 0.00     | 0.00          | 38.00               |
| CAPITAL CREDITS                      | 407.66              | 4,729.80            | 0.00     | 0.00          | 4,729.80            |
| EDUCATION FUND - PROBATE             | 1,721.91            | 2,031.91            | 25.00    | 0.00          | 2,056.91            |
| CHILD ABUSE PREVENTION FUND          | 266.11              | 266.11              | 0.00     | 0.00          | 266.11              |
| LOCAL TRUANCY PREVENTION & DIVERSION | 8,035.68            | 10,408.08           | 236.18   | 0.00          | 10,644.26           |
| SPECIALTY COURT ACCOUNT              | 6,952.30            | 8,749.00            | 233.98   | 0.00          | 8,982.98            |
| JUSTICE COURT SUPPORT FUND           | 12,473.14           | 8,401.00            | 550.00   | 0.00          | 8,951.00            |
| LANGUAGE ACCESS FUND                 | 3,295.09            | 4,417.03            | 106.98   | 0.00          | 4,524.01            |
| COURT FACILITY FEE                   | 9,678.82            | 13,518.40           | 273.20   | 0.00          | 13,791.60           |
| COUNTY JURY FUND                     | 4,932.68            | 3,727.94            | 145.05   | 0.00          | 3,872.99            |
| BALANCE AS OF 3/31/26                |                     |                     |          |               | 226,298.36          |

Judge

### DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2026 TO 03/31/2026

TYPE: ALL

PAY TYPES: CKOD

| CODE       | FEE DESCRIPTION                     | GL ACCT  | COLL.      | REVS. | LIABAL.    | 09-01-1991<br>THRU<br>12-31-2003 | 01-01-2004<br>THRU<br>12-31-2019 | 01-01-2020<br>FORWARD |
|------------|-------------------------------------|----------|------------|-------|------------|----------------------------------|----------------------------------|-----------------------|
| P&W        | Parks & Wildlife                    |          | \$ 842.75  |       | \$ 842.75  |                                  |                                  | \$ 842.75             |
| PC30       | PRIVATE COLLECTIONS FEE CODE        |          | \$ 855.28  |       | \$ 855.28  |                                  |                                  | \$ 855.28             |
| TOTAL DEPT |                                     |          |            |       | \$1,698.03 |                                  |                                  | \$1,698.03            |
| TOTAL FUND |                                     |          |            |       | \$1,698.03 |                                  |                                  | \$1,698.03            |
| 2329.000   |                                     |          |            |       |            |                                  |                                  |                       |
| AF         | STATE ARREST FEE                    | 2329.000 | \$ 116.43  |       | \$ 116.43  |                                  |                                  | \$ 116.43             |
| TOTAL DEPT |                                     |          |            |       | \$116.43   |                                  |                                  | \$116.43              |
| AFCO       | ARREST FEE - COUNTY                 | 2329.000 | \$ 100.35  |       | \$ 100.35  |                                  |                                  | \$ 100.35             |
| TOTAL DEPT |                                     |          |            |       | \$100.35   |                                  |                                  | \$100.35              |
| WFLOC      | WARRANT FEE LOCAL                   | 2329.000 | \$ 457.05  |       | \$ 457.05  |                                  |                                  | \$ 457.05             |
| TOTAL DEPT |                                     |          |            |       | \$457.05   |                                  |                                  | \$457.05              |
| TOTAL FUND |                                     | 2329.000 |            |       | \$673.83   |                                  |                                  | \$673.83              |
| 2339.000   |                                     |          |            |       |            |                                  |                                  |                       |
| STF2       | STATE TRAFFIC FINE 2                | 2339.000 | \$ 846.31  |       | \$ 846.31  |                                  |                                  | \$ 846.31             |
| TOTAL DEPT |                                     |          |            |       | \$846.31   |                                  |                                  | \$846.31              |
| TOTAL FUND |                                     | 2339.000 |            |       | \$846.31   |                                  |                                  | \$846.31              |
| 2343.000   |                                     |          |            |       |            |                                  |                                  |                       |
| LCCC       | LOCAL CCC                           | 2343.000 | \$ 606.93  |       | \$ 606.93  |                                  |                                  | \$ 606.93             |
| TOTAL DEPT |                                     |          |            |       | \$606.93   |                                  |                                  | \$606.93              |
| TOTAL FUND |                                     | 2343.000 |            |       | \$606.93   |                                  |                                  | \$606.93              |
| 2344.000   |                                     |          |            |       |            |                                  |                                  |                       |
| SCCC       | STATE CCC                           | 2344.000 | \$ 2687.80 |       | \$ 2687.80 |                                  |                                  | \$ 2687.80            |
| TOTAL DEPT |                                     |          |            |       | \$2,687.80 |                                  |                                  | \$2,687.80            |
| TOTAL FUND |                                     | 2344.000 |            |       | \$2,687.80 |                                  |                                  | \$2,687.80            |
| 2371.000   |                                     |          |            |       |            |                                  |                                  |                       |
| SCCV       | STATE CONSOLIDATED COURT CIVIL-\$21 | 2371.000 | \$ 210.00  |       | \$ 210.00  |                                  |                                  | \$ 210.00             |
| TOTAL DEPT |                                     |          |            |       | \$210.00   |                                  |                                  | \$210.00              |
| TOTAL FUND |                                     | 2371.000 |            |       | \$210.00   |                                  |                                  | \$210.00              |
| 2372.000   |                                     |          |            |       |            |                                  |                                  |                       |
| LCCV       | LOCAL CONSOLIDATED COURT CIVIL-\$33 | 2372.000 | \$ 330.00  |       | \$ 330.00  |                                  |                                  | \$ 330.00             |
| TOTAL DEPT |                                     |          |            |       | \$330.00   |                                  |                                  | \$330.00              |
| TOTAL FUND |                                     | 2372.000 |            |       | \$330.00   |                                  |                                  | \$330.00              |
| 4000.455   |                                     |          |            |       |            |                                  |                                  |                       |

## DISTRIBUTION SUMMARY

JUDGE ROGER GAY

03/01/2026 TO 03/31/2026

TYPE: ALL

PAY TYPES: CKOD

| CODE       | FEE DESCRIPTION         | GL ACCT     | COLL.      | REVS. | LIABAL.    | 09-01-1991<br>THRU<br>12-31-2003 | 01-01-2004<br>THRU<br>12-31-2019 | 01-01-2020<br>FORWARD |
|------------|-------------------------|-------------|------------|-------|------------|----------------------------------|----------------------------------|-----------------------|
| COUN       | COUNTY FINE             | 4000.455    | \$ 3158.32 |       | \$ 3158.32 |                                  |                                  | \$ 3158.32            |
| TOTAL DEPT |                         |             |            |       | \$3,158.32 |                                  |                                  | \$3,158.32            |
| DIS        | DISMISSAL FEE           | 4000.455    | \$ 80.00   |       | \$ 80.00   |                                  |                                  | \$ 80.00              |
| TOTAL DEPT |                         |             |            |       | \$80.00    |                                  |                                  | \$80.00               |
| DSC        | DRIVER'S SAFETY COURSE  | 4000.455    | \$ 20.00   |       | \$ 20.00   |                                  |                                  | \$ 20.00              |
| TOTAL DEPT |                         |             |            |       | \$20.00    |                                  |                                  | \$20.00               |
| OM/CO      | OMNI FEES - COUNTY      | 4000.455    | \$ 40.00   |       | \$ 40.00   |                                  |                                  | \$ 40.00              |
| TOTAL DEPT |                         |             |            |       | \$40.00    |                                  |                                  | \$40.00               |
| TFC        | TRAFFIC FEE             | 4000.455    | \$ 50.78   |       | \$ 50.78   |                                  |                                  | \$ 50.78              |
| TOTAL DEPT |                         |             |            |       | \$50.78    |                                  |                                  | \$50.78               |
| TOTAL FUND |                         | 4000.455    |            |       | \$3,349.10 |                                  |                                  | \$3,349.10            |
| 4000.550   |                         |             |            |       |            |                                  |                                  |                       |
| SVCF1      | CIVIL SERVICE FEE PCT#1 | 4000.550    | \$ 350.00  |       | \$ 350.00  |                                  |                                  |                       |
| TOTAL DEPT |                         |             |            |       | \$350.00   |                                  |                                  |                       |
| TOTAL FUND |                         | 4000.550    |            |       | \$350.00   |                                  |                                  |                       |
| 4511.311   |                         |             |            |       |            |                                  |                                  |                       |
| OM/OM      | OMNI FEES - OMNI        | 4511.311    | \$ 60.00   |       | \$ 60.00   |                                  |                                  | \$ 60.00              |
| TOTAL DEPT |                         |             |            |       | \$60.00    |                                  |                                  | \$60.00               |
| TOTAL FUND |                         | LASTSECTION |            |       | \$60.00    |                                  |                                  | \$60.00               |

|  |                    |                    |                   |
|--|--------------------|--------------------|-------------------|
| <b>TOTALS</b>                          | <b>\$10,812.00</b> | <b>\$10,812.00</b> | <b>\$9,922.00</b> |
| Less Money without a GL Account Number | \$1,698.03         | \$1,698.03         | \$1,698.03        |
| Total Money with a GL Account Number   | \$9,113.97         | \$9,113.97         | \$8,223.97        |

## DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

03/01/2026 TO 03/31/2026

TYPE: ALL

PAY TYPES: CKOD

| CODE       | FEE DESCRIPTION                     | GL ACCT     | COLL       | REVS      | LIABAL     | 09-01-1991<br>THRU | 01-01-2004<br>THRU | 01-01-2020<br>FORWARD |
|------------|-------------------------------------|-------------|------------|-----------|------------|--------------------|--------------------|-----------------------|
|            |                                     |             |            |           |            | 12-31-2003         | 12-31-2019         |                       |
| P&W        | Parks & Wildlife                    |             | \$ 1304.51 |           | \$ 1304.51 |                    |                    | \$ 1304.51            |
| PC30       | PRIVATE COLLECTIONS FEE CODE        |             | \$ 582.09  |           | \$ 582.09  |                    |                    | \$ 582.09             |
| TOTAL DEPT |                                     |             |            |           | \$1,886.60 |                    |                    | \$1,886.60            |
| TOTAL FUND |                                     |             |            |           | \$1,886.60 |                    |                    | \$1,886.60            |
| 2329.000   |                                     |             |            |           |            |                    |                    |                       |
| AF         | STATE ARREST FEE                    | 2329.000    | \$ 23.59   |           | \$ 23.59   |                    |                    | \$ 23.59              |
| TOTAL DEPT |                                     |             |            |           | \$23.59    |                    |                    | \$23.59               |
| AFLO       | ARREST FEE - MUST REPLACE W/APPROPR | 2329.000    | \$ 4.00    | \$ -1.00  | \$ 3.00    |                    |                    | \$ 3.00               |
| TOTAL DEPT |                                     |             |            |           | \$3.00     |                    |                    | \$3.00                |
| AFLOC      | ARREST FEE LOCAL                    | 2329.000    | \$ 110.34  | \$ -4.00  | \$ 106.34  |                    |                    | \$ 106.34             |
| TOTAL DEPT |                                     |             |            |           | \$106.34   |                    |                    | \$106.34              |
| WFLOC      | OCWARRANT FEE LOCAL                 | 2329.000    | \$ 100.00  |           | \$ 100.00  |                    |                    | \$ 100.00             |
| TOTAL DEPT |                                     |             |            |           | \$100.00   |                    |                    | \$100.00              |
| TOTAL FUND |                                     | 2329.000    |            |           | \$232.93   |                    |                    | \$232.93              |
| 233        |                                     |             |            |           |            |                    |                    |                       |
| 7.0        |                                     |             |            |           |            |                    |                    |                       |
| CSB        | Child Safety Belt                   | 233-7.0-000 | \$ 75.00   |           | \$ 75.00   |                    |                    | \$ 75.00              |
| TOTAL DEPT |                                     | 7.0         |            |           | \$75.00    |                    |                    | \$75.00               |
| TOTAL FUND |                                     | 233         |            |           | \$75.00    |                    |                    | \$75.00               |
| 2339.00    |                                     |             |            |           |            |                    |                    |                       |
| STF2       | STATE TRAFFIC FEE 9/19              | 2339.00     | \$ 529.31  | \$ -50.00 | \$ 479.31  |                    |                    | \$ 479.31             |
| TOTAL DEPT |                                     |             |            |           | \$479.31   |                    |                    | \$479.31              |
| TOTAL FUND |                                     | 2339.00     |            |           | \$479.31   |                    |                    | \$479.31              |
| 2343.000   |                                     |             |            |           |            |                    |                    |                       |
| LCCC       | LOCAL CONSOLIDATED COURT COSTS      | 2343.000    | \$ 364.00  | \$ -14.00 | \$ 350.00  |                    |                    | \$ 350.00             |
| TOTAL DEPT |                                     |             |            |           | \$350.00   |                    |                    | \$350.00              |
| TOTAL FUND |                                     | 2343.000    |            |           | \$350.00   |                    |                    | \$350.00              |
| 2344.000   |                                     |             |            |           |            |                    |                    |                       |
| SCCC       | STATE CONSOLIDATED COURT COST       | 2344.000    | \$ 1612.00 | \$ -62.00 | \$ 1550.00 |                    |                    | \$ 1550.00            |
| TOTAL DEPT |                                     |             |            |           | \$1,550.00 |                    |                    | \$1,550.00            |
| TOTAL FUND |                                     | 2344.000    |            |           | \$1,550.00 |                    |                    | \$1,550.00            |
| 2371.000   |                                     |             |            |           |            |                    |                    |                       |
| SCCV       | STATE CONSOLIDATED COURT CIVIL-\$21 | 2371.000    | \$ 315.00  |           | \$ 315.00  |                    |                    | \$ 315.00             |
| TOTAL DEPT |                                     |             |            |           | \$315.00   |                    |                    | \$315.00              |

## DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

03/01/2026 TO 03/31/2026

TYPE: ALL

PAY TYPES: CKOD

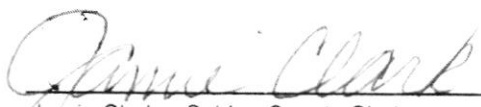
| CODE                                   | FEE DESCRIPTION                    | GL ACCT     | COLL.             | REVS.            | LIABAL.           | 09-01-1991<br>THRU<br>12-31-2003 | 01-01-2004<br>THRU<br>12-31-2019 | 01-01-2020<br><br>FORWARD |
|--|------------------------------------|-------------|-------------------|------------------|-------------------|----------------------------------|----------------------------------|---------------------------|
| TOTAL FUND                             |                                    | 2371.000    |                   |                  | \$315.00          |                                  |                                  |                           |
| 2372.000                               |                                    |             |                   |                  |                   |                                  |                                  |                           |
| LCCV                                   | LOCAL CONSOLIDATED COURT CIVIL-\$3 | 2372.000    | \$ 495.00         |                  | \$ 495.00         |                                  |                                  |                           |
| TOTAL DEPT                             |                                    |             |                   |                  | \$495.00          |                                  |                                  |                           |
| TOTAL FUND                             |                                    | 2372.000    |                   |                  | \$495.00          |                                  |                                  |                           |
| 4000.455                               |                                    |             |                   |                  |                   |                                  |                                  |                           |
| JURY                                   | JURY FEE                           | 4000.455    | \$ 22.00          |                  | \$ 22.00          |                                  |                                  |                           |
| TOTAL DEPT                             |                                    |             |                   |                  | \$22.00           |                                  |                                  |                           |
| TOTAL FUND                             |                                    | 4000.455    |                   |                  | \$22.00           |                                  |                                  |                           |
| 4000.457                               |                                    |             |                   |                  |                   |                                  |                                  |                           |
| COUN                                   | COUNTY FINE                        | 4000.457    | \$ 2305.40        | \$ -200.00       | \$ 2105.40        |                                  |                                  | \$ 2105.40                |
| TOTAL DEPT                             |                                    |             |                   |                  | \$2,105.40        |                                  |                                  | \$2,105.40                |
| MISC                                   | MISCELLANEOUS                      | 4000.457    | \$ 6.00           |                  | \$ 6.00           |                                  |                                  |                           |
| TOTAL DEPT                             |                                    |             |                   |                  | \$6.00            |                                  |                                  |                           |
| OMCO                                   | OMNI FEES - COUNTY                 | 4000.457    | \$ 28.00          |                  | \$ 28.00          |                                  |                                  | \$ 28.00                  |
| TOTAL DEPT                             |                                    |             |                   |                  | \$28.00           |                                  |                                  | \$28.00                   |
| TFC                                    | TRAFFIC FEE                        | 4000.457    | \$ 31.76          | \$ -3.00         | \$ 28.76          |                                  |                                  | \$ 28.76                  |
| TOTAL DEPT                             |                                    |             |                   |                  | \$28.76           |                                  |                                  | \$28.76                   |
| TOTAL FUND                             |                                    | 4000.457    |                   |                  | \$2,168.16        |                                  |                                  | \$2,162.16                |
| 4000.551                               |                                    |             |                   |                  |                   |                                  |                                  |                           |
| SVCF2                                  | CIVIL SERVICE FEE PCT#2            | 4000.551    | \$ 125.00         |                  | \$ 125.00         |                                  |                                  |                           |
| TOTAL DEPT                             |                                    |             |                   |                  | \$125.00          |                                  |                                  |                           |
| TOTAL FUND                             |                                    | 4000.551    |                   |                  | \$125.00          |                                  |                                  |                           |
| 4511.311                               |                                    |             |                   |                  |                   |                                  |                                  |                           |
| OM/OM                                  | OMNI FEES - OMNI                   | 4511.311    | \$ 42.00          |                  | \$ 42.00          |                                  |                                  | \$ 42.00                  |
| TOTAL DEPT                             |                                    |             |                   |                  | \$42.00           |                                  |                                  | \$42.00                   |
| TOTAL FUND                             |                                    | LASTSECTION |                   |                  | \$42.00           |                                  |                                  | \$42.00                   |
| <b>TOTALS</b>                          |                                    |             | <b>\$8,075.00</b> | <b>-\$334.00</b> | <b>\$7,741.00</b> |                                  |                                  | <b>\$6,778.00</b>         |
| Less Money without a GL Account Number |                                    |             | \$1,886.60        |                  | \$1,886.60        |                                  |                                  | \$1,886.60                |
| Total Money with a GL Account Number   |                                    |             | \$6,188.40        | -\$334.00        | \$5,854.40        |                                  |                                  | \$4,891.40                |

**SABINE COUNTY CLERK'S OFFICE  
REPORT TO THE TREASURER FOR THE MONTH OF MARCH 2026**

|  |    |   |          |                    |
|--|----|---|----------|--------------------|
| Archive Fee (ARC) (2003)                     |    |   |          | \$2,550.00         |
| Copy Fees (2005)                             |    |   |          | \$2,606.00         |
| County Clerk Surcharge (County) BRFCO 2008   | 10 | @ | \$0.20   | \$2.00             |
| County Clerk Surcharge (State) BRFSST 2007   | 37 | @ | \$0.17   | \$6.29             |
| Court House Security Fees 2004               |    |   |          | \$0.00             |
| Criminal Fees 2011                           |    |   |          | \$1,410.00         |
| Deposit for Wills                            |    |   |          | \$0.00             |
| 2022-LCCV NEW PROBATE FEES LOCAL             | 3  | @ | \$223.00 | \$669.00           |
| Marriage License (MLCC) 2006                 | 6  | @ | \$30.00  | \$180.00           |
| Probate Fees (includes service fee)(2018)    |    |   |          | \$207.00           |
| Record Retention Fees (PFCC) 2002            |    |   |          | \$2,560.00         |
| Recording Fees 2001                          |    |   |          | \$5,788.50         |
| Court Appointed Attorney Fees 2030           |    |   |          | \$0.00             |
| VSCC 2009                                    |    |   |          | \$71.00            |
| TimePmt-20 (2040)                            | 0  | @ | \$15.00  | \$0.00             |
| LCCC2 (2045)                                 | 5  | @ | \$123.00 | \$615.00           |
| JCDC 2 (2046) *new* Juv                      | 0  | @ | \$50.00  | \$0.00             |
|  |    |   |          |                    |
|  |    |   |          |                    |
| Birth Certificate State (BCST)(5001)         | 10 | @ | \$1.80   | \$18.00            |
| EMS Trauma 5016                              | 0  | @ | \$100.00 | \$0.00             |
| Marriage License State (MLST) 5002           | 6  | @ | \$30.00  | \$180.00           |
| Online Birth Certificate State (Online BCST) | 37 | @ | \$1.83   | \$67.71            |
| CCC 1/1/04-12/31-19                          |    |   |          |                    |
| SCCC2 5040                                   | 5  | @ | \$147.00 | \$735.00           |
|  |    |   |          |                    |
|  |    |   |          |                    |
| <b>TOTAL</b>                                 |    |   |          | <b>\$17,665.50</b> |

I, Jamie Clark, Sabine County, Texas, do hereby certify that the above is a true and correct account of the office of the Court Clerk of Sabine County for the Month of March

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
Jamie Clark ~ Sabine County Clerk

*4-16-2026*  
\_\_\_\_\_  
Date

Sabine County District Clerk March 2026

|                        |      |
|------------------------|------|
| Civil Deposits-Holding | \$ - |
|------------------------|------|

**Consolidated Criminal Court Fees (CCC)**

|   |           |           |
|---|-----------|-----------|
| Court Cost for Offenses Committed (CCC)(JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)   |           |           |
| 09-01-91 thru 08-31-95 (CCC), 09-01-95 thru 08-31-97 (CCC), 09-01-97 thru 08-30-99 (CCC),<br>08-31-99 thru 08-31-01 (CCC), 09-01-01 thru 12-31-03 (CCC),<br>01-01-04 thru 12-31-2019 (CCC), |           | \$ 20.00  |
| <b>01-01-2020 forward</b>   |           |           |
| State Consolidated Court Cost (SCCC)  | \$ 185.00 | \$ 700.00 |
| Local Consolidated Court Cost (LCCC) (SPCA)   | \$ 105.00 | \$ 549.20 |
| \$ 105.00 LCCC  | \$ 442.87 |           |
| \$ 1.00 JFCR County Jury Fund   |           |           |
| \$ 25.00 RMF & RPF  |           |           |
| \$ 25.00 Speciality Court Account   | \$ 106.33 |           |

**STATE FEES**

|   |      |           |             |                  |
|---|------|-----------|-------------|------------------|
| DNA #2 & #3 Testing Fee (DNA) (DNACS) offense before Jan. 1, 2020 | @    | \$ 34.00  | \$ 50.00    |                  |
| Drug Court Program (DCP) offense before Jan. 1, 2020              | PP   | \$ 60.00  |             |                  |
| Indigent Defense Fund (IDF) before Jan.1, 2020                    | @    | \$ 2.00   | partial pay |                  |
| Judicial Support Fund (Criminal)(JSFCS) before Jan.1, 2020        | @    | \$ 5.40   |             |                  |
| Jury Reimbursement Fee (JRF, criminal) before Jan 1, 2020         | @    | \$ 4.00   |             |                  |
| Time Payment (TP) before 1/2020                                   | pp   | \$ 25.00  |             |                  |
| State/Criminal Electronic Filing Fee (CEF) before Jan 1, 2020     | pp   | \$ 5.00   |             |                  |
| State Traffic Fee (STF)(Mandatory Fine) after Jan.1, 2020         | @    | \$ 50.00  | \$ 30.00    |                  |
| EMS Trauma Fund (EMS) (Mandatory Fine)                            | @    | \$ 100.00 | partial pay |                  |
| State Consolidated Civil Fee (SCCV)                               | 3 @  | \$ 137.00 | \$ 90.42    | \$ 364.42        |
| State Consolidated Civil Fee (SCCV) Subsequent                    | @    | \$ 45.00  | \$ 29.70    |                  |
| Alternate Dispute Resolution (ADR)                                | @    | \$ 15.00  |             |                  |
| Family Protection Fee (FPF)                                       | @    | \$ 15.00  |             |                  |
| Court of Appeals (COA) Appellate                                  | @    | \$ 5.00   |             |                  |
| ILSF (Divorce)  | @    | \$ 5.00   |             |                  |
| ILSF Other (Civil) (Tax Suits)                                    | @    | \$ 10.00  |             |                  |
| ILSF Subsequent Filings Divorce/Family                            | PP   | \$ 5.00   |             |                  |
| ILSF Subsequent Filings Other Than Divorce/Family (Civil)         | PP   | \$ 10.00  |             |                  |
| Judicial Support Fee (JSF)(JSFCI) (Civil) Partial Pymts           | PP   | \$ 42.00  |             |                  |
| Judicial Support Fee (JSFCI) (Civil/Fam)                          | @    | \$ 42.00  |             |                  |
| Non Disclosure Fee (NDF)  | @    | \$ 28.00  |             |                  |
| State Electronic Filing Fee CIVIL (SEF)                           | PP   | \$ 30.00  | \$ 20.00    |                  |
| State Fees (SF) Divorce and Family                                | @    | \$ 45.00  | \$ 40.00    |                  |
| State Fees (SF) Other Than Divorce/Family                         | @    | \$ 50.00  | \$ 40.00    |                  |
| State Fees (SF) Partial Pymts (Civil)                             | PP   | \$ 50.00  | \$ 40.00    |                  |
| State Judicial & Court Personnel Training (CJCPT FEE)             | @    | \$ 5.00   |             |                  |
| Time Payment (TP)   | 6 pp | \$ 15.00  |             | \$ 66.85         |
| <b>SUBTOTAL</b>   |      |           |             | <b>\$ 431.27</b> |

**COUNTY FEES**

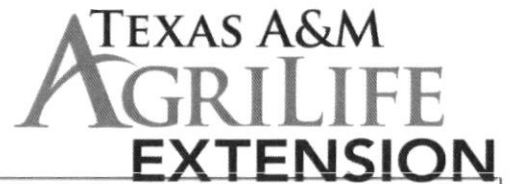
|  |     |           |             |                    |
|--|-----|-----------|-------------|--------------------|
| E-Filing Fees (EFFRM) before Sept.1, 2019 (tax suits)    | @   | \$ 2.00   |             |                    |
| Judicial Support Fee Criminal (JSFCC) before Jan.1, 2020 | @   | \$ 0.60   | partial pay |                    |
| Records Preservation Fee CR (RPF) before Jan 1, 2020     | @   | \$ 22.50  |             |                    |
| Court Technology Fee (CTF) before Jan 1, 2020            | @   | \$ 4.00   |             |                    |
| Records Management Fee CR(RMF) before Jan 1, 2020        | pp  | \$ 2.50   |             |                    |
| Child Abuse Prevention Fund (CAPF)(Mandatory Fine)       | @   | \$ 100.00 | partial pay |                    |
| Interest Earned/Administration Fee                       |     |           |             |                    |
| Court Records Presevation (CRP)                          | @   | \$ 10.00  |             |                    |
| Copy Fees (CCOP)   |     |           |             | \$ 442.40          |
| Courthouse Security Fee CIVIL (CSF)                      | @   | \$ 5.00   | \$ 10.00    |                    |
| Jury Fee (JF)  | 1 @ | \$ 10.00  |             | \$ 10.00           |
| Criminal Fines   |     |           |             | \$ 4,118.33        |
| District Clerk Fees                                      |     |           |             | \$ 326.90          |
| Admin Fee  |     |           |             |                    |
| Sheriff Fees in County/ AG Shrfe                         |     | \$ 625.00 | \$ 82.50    | \$ 707.50          |
| Local Consolidated Civil (LCCV)                          | @   | \$ 213.00 | \$ 140.58   | \$ 2,696.58        |
| Local Consolidated Civil (LCCV) Subsequent               | 2 @ | \$ 35.00  | \$ 15.00    | \$ 70.00           |
| Law Library (LL)   | @   | \$ 35.00  | \$ 30.00    |                    |
| Records Management Fee CIVIL (RMF)                       | PP  | \$ 10.00  | \$ 5.00     |                    |
| Records Preservation Fee CIVIL(RPF)                      | PP  | \$ 10.00  | \$ 5.00     |                    |
| Records Archive Fee (RAF)                                | @   | \$ 10.00  | \$ 5.00     |                    |
| Court Appointed Attorney (CAA)                           | @   | \$ 550.00 |             |                    |
| <b>SUBTOTAL</b>  |     |           |             | <b>\$ 8,371.71</b> |

Signature & Date *Lisa Pitre*  
4-14-2024

VOL 4-6 PG 635

|       |              |
|-------|--------------|
| TOTAL | \$ 10,072.18 |
|-------|--------------|

**Making a  
Difference** Sabine County



*Extension Newsletter for Commissioners Court*

**Overview of major programming efforts by Chanelle Svehla for month March 2026:**

\*Wrote and submitted news article\*

Daily – Program planning for fall 4-H programming, advisory committee, and adult programs

Weekly – Posted information and links to online Educational Programming related to Ag and Natural Resources and 4-H and Youth Development

\*\* Weekend Program/Event

- 03/02- County Holiday/ SCJLS Rabbit Validation
- 03/03- Master Gardener Monthly Meeting and Master Gardener Intern Class
- 03/04- Help with County Show Projects
- 03/05- County Show Project Check
- 03/06- Site visit, Cattle
- 03/09- Robotics Project Meeting
- 03/10- Master Gardener Intern Class
- 03/11- County Show Project Check
- 03/12- Estate Planning Program
- 03/13- District 4-H Horticulture ID Contest Meeting, Teams
- 03/16- 4H Monthly Meeting
- 03/17- Master Gardener Intern Class
- 03/18- Meet with Sabine County Landowners and Leaseholders Assoc.
- 03/19- County Show Project Check
- 03/20- Drop off Soil Samples at SFA
- \*\*03/21- Sabine County Kid Fish
- \*\*03/22- Rabbit Showmanship Clinic
- 03/23- 4H Banquet Planning Meeting
- 03/24- Master Gardener Intern Class and Virtual Sportfishing Presentation
- 03/25- USDA Grant Training, Teams
- 03/26- County Project Check
- 03/27- 4H Record Books Due to County Office
- 03/30- 4H Practice Public Speaking for County Show
- 03/31- Master Gardner Intern Class

**Educational Contacts:**

Telephone.....42  
 E-mail.....96  
 Site/Office Visits.....5  
 Farmers Market.....18  
**Media Outreach:**  
 Social Media Posts.....16  
 Master Gardener Newsletter .....150 recipients

**Overview of major programming efforts by Chanelle Svehla for the month of April 2026:**

- Master Gardener Intern Class Continuing
- Sabine County Junior Livestock Show
- TCAAA District Spring Meeting
- Present to the Hemphill Garden Club
- Ronald Barlow Memorial Scholarship
- Sabine County Master Gardener Scholarship
- Estate Planning Program
- 

04/14/2026

Chanelle Svehla, Sabine CEA-ANR

Date

*Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information, or veteran status*



Robotics Project Meeting



Estate Planning Program at Pineywoods Winery



March Monthly 4-H Meeting



Sabine County Kid Fish



Rabbit Showmanship Clinic



Catching Bugs for 4H Entomology Project

**Martha Stone, TAC**  
**SABINE COUNTY**  
**March 2026**

| COUNTY FEES:              | RECEIPTS             | COUNTY DISBURSEMENTS | OTHER DISBURSEMENTS  | Difference          |
|---------------------------|----------------------|----------------------|----------------------|---------------------|
| AD VALOREM                | \$ 99,619.08         | \$ 99,619.08         |                      | \$ -                |
| DEL. AD VALOREM           | \$ 21,771.67         | \$ 21,771.67         |                      | \$ -                |
| AD VALOREM P&I            | \$ 10,909.19         | \$ 10,909.19         |                      | \$ -                |
| Co.Add'l Penalty          | \$ 6,898.32          |                      | \$ 6,898.32          | \$ -                |
| HOSPITAL                  | \$ 52,334.46         | \$ 523.34            | \$ 51,811.12         | \$ -                |
| DEL. HOSPITAL             | \$ 11,151.75         | \$ 111.52            | \$ 11,040.23         | \$ -                |
| HOSPITAL P & I            | \$ 5,457.21          | \$ 54.57             | \$ 5,402.64          | \$ -                |
| HOSPITAL ADD' L PEN.      | \$ 3,445.16          |                      | \$ 3,445.16          | \$ -                |
| HEMPHILL ISD              | \$ 102,463.39        | \$ 1,024.63          | \$ 101,438.76        | \$ -                |
| DEL. HEMPHILL ISD         | \$ 38,741.72         | \$ 387.42            | \$ 38,354.30         | \$ -                |
| HEMPHILL P & I            | \$ 21,623.04         | \$ 216.23            | \$ 21,406.81         | \$ -                |
| HEMPHILL ADD'L PEN        | \$ 12,239.61         |                      | \$ 12,239.61         | \$ -                |
| PINELAND CITY             | \$ 2,273.83          | \$ 22.74             | \$ 2,251.09          | \$ -                |
| DEL PINELAND CITY         | \$ 321.63            | \$ 3.22              | \$ 318.41            | \$ -                |
| PINELAND CITY P & I       | \$ 167.33            | \$ 1.67              | \$ 165.66            | \$ -                |
| Pineland Add'l Penalty    | \$ 166.88            |                      | \$ 166.88            | \$ -                |
| WEST SABINE ISD           | \$ 27,387.34         | \$ 273.87            | \$ 27,113.47         | \$ -                |
| DEL. WEST SABINE ISD      | \$ 2,986.74          | \$ 29.87             | \$ 2,956.87          | \$ -                |
| WEST SABINE P&I           | \$ 1,133.33          | \$ 11.33             | \$ 1,122.00          | \$ -                |
| West Sabine Add'l Penalty | \$ 1,405.10          |                      | \$ 1,405.10          | \$ -                |
| West sabine I & S         | \$ 7,416.69          | \$ 74.17             | \$ 7,342.52          | \$ -                |
| West Sabine Del I & S     | \$ 1,271.33          | \$ 12.71             | \$ 1,258.62          | \$ -                |
| West sabine P&I I&S       | \$ 446.90            | \$ 4.47              | \$ 442.43            | \$ -                |
| Shelbyville M&O           | \$ 4,868.73          | \$ 48.69             | \$ 4,820.04          | \$ -                |
| Shelbyville Del           | \$ 129.88            | \$ 1.30              | \$ 128.58            | \$ -                |
| Shelbyville P&I           | \$ 34.32             | \$ 0.34              | \$ 33.98             | \$ -                |
| Shelbyville I&S           |                      |                      |                      | \$ -                |
| Shelbyville Del           |                      |                      |                      | \$ -                |
| Shelbyville P&I           |                      |                      |                      | \$ -                |
| Shelbyville Add'n         | \$ 32.85             |                      | \$ 32.85             | \$ -                |
| BISD                      | \$ 8,005.11          | \$ 80.05             | \$ 7,925.06          | \$ -                |
| BISD Del                  | \$ 152.09            | \$ 1.52              | \$ 150.57            | \$ -                |
| BISD P&I                  | \$ 48.86             | \$ 0.49              | \$ 48.37             | \$ -                |
| BISD Add'l                | \$ 40.19             |                      | \$ 40.19             | \$ -                |
| TAX CERTIFICATES          | \$ 530.00            | \$ 265.00            | \$ 265.00            | \$ -                |
| Adv.Rang Up As Motor      | \$ 230.75            |                      |                      | \$ 230.75           |
| COUNTY ALCOHOL            | \$ 60.00             | \$ 60.00             |                      | \$ -                |
| COUNTY OTHER              | \$ 4,467.28          | \$ 50.06             | \$ 4,417.22          | \$ -                |
| Add Tax Back CC           |                      |                      |                      | \$ -                |
| Refunds                   | \$ 3,637.03          |                      | \$ 3,637.03          | \$ -                |
| Escrow                    | \$ 4,290.67          |                      |                      | \$ 4,290.67         |
| BOAT & MOTOR REG.         | \$ 6,898.00          | \$ 476.00            | \$ 5,336.10          | \$ 1,085.90         |
| COUNTY INTEREST           | \$ 2,682.54          |                      |                      | \$ 2,682.54         |
| COURT COSTS/AB FEES       | \$ 1,887.00          | \$ 1,125.00          | \$ 762.00            | \$ -                |
| Late Renditions           | \$ 166.23            | \$ 45.50             | \$ 120.73            | \$ -                |
| <b>TOTALS:</b>            | <b>\$ 469,793.23</b> | <b>\$ 137,205.65</b> | <b>\$ 324,297.72</b> | <b>\$ 8,289.86</b>  |
| <b>DEALER TAXES:</b>      |                      |                      |                      | \$ -                |
| Vehicle Inventory Tax     | \$ 85.18             |                      |                      | \$ 85.18            |
| Boat Vehicle Tax          |                      |                      |                      | \$ -                |
| VIT/BIT Late Filing Fee   |                      |                      |                      | \$ -                |
| VIT/BIT Penalty 5-10%     |                      |                      |                      | \$ -                |
| Dealer Interest           | \$ 38.78             |                      |                      | \$ 38.78            |
| <b>TOTALS:</b>            | <b>\$ 123.96</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 123.96</b>    |
| <b>SALES TAX FEES:</b>    |                      |                      |                      | \$ -                |
| BOAT & MOTOR              | \$ 10,145.54         | \$ 507.28            | \$ 9,638.26          | \$ -                |
| MOTOR VEHICLE             | \$ 59,457.92         | \$ 1,244.51          | \$ 58,213.41         | \$ -                |
| REG. SURCHARGE            |                      |                      | \$ 420.00            | \$ (420.00)         |
| TERP                      | \$ 2,420.00          |                      | \$ 2,420.00          | \$ -                |
| 1% Surcharge              | \$ 75.00             | \$ 75.00             |                      | \$ -                |
| Boat Rang Up Wrong        | \$ (41.27)           |                      |                      | \$ (41.27)          |
| <b>TOTALS:</b>            | <b>\$ 72,057.19</b>  | <b>\$ 1,826.79</b>   | <b>\$ 70,691.67</b>  | <b>\$ (461.27)</b>  |
| <b>STATE FEES:</b>        |                      |                      |                      | \$ -                |
| REGISTRATION              | \$ 76,166.35         | \$ 57,072.29         | \$ 11,739.63         | \$ 7,354.43         |
| ROAD & BRIDGE             | \$ 11,230.00         | \$ 10,140.00         |                      | \$ 1,090.00         |
| Child Safety Fee          | \$ 1,692.00          | \$ 1,692.00          |                      | \$ -                |
| TITLE APPLICATIONS        | \$ 2,106.00          | \$ 810.00            | \$ 1,296.00          | \$ -                |
| YOUNG FARMERS             | \$ 110.00            |                      | \$ 110.00            | \$ -                |
| REG EMISSIONS             | \$ 420.00            |                      |                      | \$ 420.00           |
| IRP REGISTRATION          | \$ 4,228.75          | \$ 2,660.72          | \$ 13.80             | \$ 1,554.23         |
| IRP ROAD & BRIDGE         | \$ 50.00             | \$ 40.00             |                      | \$ 10.00            |
| Adv.Rang Up As Motor      | \$ (230.75)          |                      |                      | \$ (230.75)         |
| STATE ALCOHOL             |                      |                      |                      | \$ -                |
| STATE INTEREST            | \$ 170.31            | \$ 170.31            |                      | \$ -                |
| <b>TOTALS:</b>            | <b>\$ 95,942.66</b>  | <b>\$ 72,585.32</b>  | <b>\$ 13,159.43</b>  | <b>\$ 10,197.91</b> |
| <b>COMPLETE TOTAL</b>     | <b>\$ 637,917.04</b> | <b>\$ 211,617.76</b> | <b>\$ 408,148.82</b> | <b>\$ 18,150.46</b> |

VOL 4-6 408,148.82 \$18,150.46