

**WALK TO COURT  
FY10 JULY 28, 2010**1 1/4  
400

| <b>FUND 12</b>  |                        |
|---|------------------------|
| HISTORICAL COMMISSION STIPEND FY10                      | \$ 12,000.00           |
| WAL-MART (ALL FUNDS)                                    | \$ 841.89              |
| COUNTY CLERK RECORDS MGT (TRANSFER OUT)                 | \$ 16,000.08           |
| DISTRICT CLERK RECORDS MGT (TRANSFER OUT)               | \$ 11,366.74           |
| <b>FUND 60</b>  |                        |
| THE INDEPENDENT BANKERS BANK (2008 TAX NOTES INTEREST)  | \$ 161,500.00          |
| THE INDEPENDENT BANKERS BANK (2008 TAX NOTES PRINCIPAL) | \$ 905,000.00          |
| <b>TOTAL AMOUNT DUE WALK TO COURT 07/28/2010</b>        | <b>\$ 1,106,708.71</b> |