



## **MONTHLY REPORT OF**

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF JANUARY 2010**

This report is presented for the approval of the Commissioners' Court, in accordance with Vernon's Texas Codes Annotated, Local Government Code, Section 83.002 (a) (3), and Title 10, Chapter 2256, Government Code (Public Funds Investment Act), and is true and correct to the best of my knowledge and belief, according to the records of this office.

*Sean K. Kennedy*

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SEAN K. KENNEDY  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
JANUARY 31, 2010

| FUND                                 | INV. NO. | PURCH DATE | PAR AMOUNT | DESCRIPTION   | MAT DATE  | CALL DATE | NET YIELD | PURCH PRICE   | INDIV FND AMOUNT | TOTAL INVESTMENT | MARKET PRICE   | MARKET VALUE  |                |
|--------------------------------------|----------|------------|------------|---|-----------|-----------|-----------|---------------|------------------|------------------|----------------|---------------|----------------|
| <b>VICTORIA COUNTY</b>               |          |            |            |   |           |           |           |               |                  |                  |                |               |                |
|                                      | 10-702   | 1/4/2010   | 5,000,000  | L.O.G.I.C. POOL<br>CERTIFICATE OF DEPOSIT   | 7/2/2010  |           | 0.850%    | 5,000,000.00  |                  | 5,000,000.00     |                | 5,000,000.00  |                |
|                                      |          |            |            | CASH ON HAND-COUNTY FUNDS   |           |           | 0.500%    |               |                  | 12,036,508.53    |                | 12,036,508.53 |                |
|                                      |          |            |            | TOTAL COUNTY FUNDS  |           |           |           |               |                  | 17,036,508.53    |                | 17,036,508.53 |                |
| <b>CITIZENS MEDICAL CENTER</b>       |          |            |            |   |           |           |           |               |                  |                  |                |               |                |
|                                      | 10-419   | 7/22/2009  | 17,500,000 | L.O.G.I.C. POOL<br>CERTIFICATE OF DEPOSIT   | 4/19/2010 |           | 0.185%    | 17,500,000.00 |                  | 17,500,000.00    |                | 17,500,000.00 |                |
|                                      | 10-716   | 1/19/2010  | 17,500,000 | CERTIFICATE OF DEPOSIT  | 7/16/2010 |           | 0.850%    | 17,500,000.00 |                  | 17,500,000.00    |                | 17,500,000.00 |                |
|                                      | 10-223   | 11/25/2009 | 20,000,000 | CERTIFICATE OF DEPOSIT  | 2/23/2010 |           | 0.600%    | 20,000,000.00 |                  | 20,000,000.00    |                | 20,000,000.00 |                |
|                                      |          |            |            | CASH ON HAND-CITIZENS MEDICAL CENTER  |           |           | 0.500%    |               |                  | 44,164,098.19    |                | 44,164,098.19 |                |
|                                      |          |            |            | TOTAL HOSPITAL FUNDS  |           |           |           |               |                  | 99,164,830.13    |                | 99,164,830.13 |                |
| <b>NAVIGATION DISTRICT</b>           |          |            |            |   |           |           |           |               |                  |                  |                |               |                |
|                                      | 10-819   | 8/19/2009  | 3,000,000  | L.O.G.I.C. POOL - OPERATING FUND<br>L.O.G.I.C. POOL - BOND FUND<br>CERTIFICATE OF DEPOSIT - OPERATING | 8/19/2010 |           | 0.185%    | 3,000,000.00  |                  | 3,000,000.00     |                | 3,000,000.00  |                |
|                                      |          |            |            | CASH ON HAND-CONSTRUCTION FUND  |           |           | 1.150%    |               |                  | 1,756,238.14     |                | 1,756,238.14  |                |
|                                      |          |            |            | CASH ON HAND-PROMOTION & DEVELOPMENT  |           |           | 0.500%    |               |                  | 42,419.11        |                | 42,419.11     |                |
|                                      |          |            |            | CASH ON HAND-NAVIGATION DISTRICT  |           |           | 0.500%    |               |                  | 3,105,404.21     |                | 3,105,404.21  |                |
|                                      |          |            |            | TOTAL NAVIGATION DIST FUNDS   |           |           |           |               |                  | 7,905,852.46     |                | 7,905,852.46  |                |
| <b>BANK BALANCE NOT BOOK BALANCE</b> |          |            |            |   |           |           |           |               |                  |                  |                |               |                |
| <b>SUMMARY TOTAL PORTFOLIO</b>       |          |            |            |   |           |           |           |               |                  |                  |                |               |                |
| TOTAL COUNTY FUNDS                   |          |            |            |   |           |           |           |               |                  |                  | 17,036,508.53  | 13.7273%      | 17,036,508.53  |
| TOTAL HOSPITAL FUNDS                 |          |            |            |   |           |           |           |               |                  |                  | 99,164,830.13  | 79.9026%      | 99,164,830.13  |
| TOTAL NAVIGATION DISTRICT FUNDS      |          |            |            |   |           |           |           |               |                  |                  | 7,905,852.46   | 6.3702%       | 7,905,852.46   |
| TOTAL                                |          |            |            |   |           |           |           |               |                  |                  | 124,107,191.12 | 100.00%       | 124,107,191.12 |
| <b>BANK BALANCE NOT BOOK BALANCE</b> |          |            |            |   |           |           |           |               |                  |                  |                |               |                |
| CASH ON HAND - ALL FUNDS             |          |            |            |   |           |           |           |               |                  |                  | 61,104,668.18  | 49.24%        | 61,104,668.18  |
| PLEDGED SECURITIES - ALL FUNDS       |          |            |            |   |           |           |           |               |                  |                  | 135,610,679.21 |               | 137,330,708.78 |
|                                      |          |            |            |   |           |           |           |               |                  |                  | 0.00           |               | 0.00           |
| CERTIFICATES OF DEPOSIT              |          |            |            |   |           |           |           |               |                  |                  | 63,000,000.00  | 50.76%        | 63,000,000.00  |
| MONEY MKT MUTUAL FUNDS               |          |            |            |   |           |           |           |               |                  |                  | 0.00           | 0.00%         | 0.00           |
| L.O.G.I.C. POOL                      |          |            |            |   |           |           |           |               |                  |                  | 2,522.94       | 0.00%         | 2,522.94       |
| GOVERNMENT SECURITIES                |          |            |            |   |           |           |           |               |                  |                  | 0.00           | 0.00%         | 0.00           |
| TOTAL INVESTMENTS                    |          |            |            |   |           |           |           |               |                  |                  | 63,002,522.94  | 50.76%        | 63,002,522.94  |
| TOTAL PORTFOLIO INCLUDING CASH       |          |            |            |   |           |           |           |               |                  |                  | 124,107,191.12 | 100.00%       | 124,107,191.12 |

CASH & INVESTMENTS BY FUND  
AS OF: JANUARY 31ST, 2010

| FUND ACCT. NO.          | ACCOUNT NAME                      | CASH          | INVESTMENTS  |
|-------------------------|-----------------------------------|---------------|--------------|
| =====                   |                                   |               |              |
| POOLED CASH - APCA      |                                   |               |              |
| =====                   |                                   |               |              |
| 001 101-2000            | POOLED CASH                       | 11,546,732.29 |              |
| 001 101-2005            | POOLED CASH-PAYROLL               | 9,920.30      |              |
|                         |                                   | -----         | -----        |
|                         | TOTAL 001-POOLED CASH - APCA      | 11,556,652.59 | 0.00         |
|                         |                                   | -----         | -----        |
|                         |                                   |               |              |
| GENERAL FUND            |                                   |               |              |
| =====                   |                                   |               |              |
| 100 101-2000            | CLAIM ON CASH-GENERAL FUND        | 6,487,148.35  |              |
| 100 101-3000            | VC CREDIT CARD CLEARING ACCT      | 4,620.20      |              |
| 100 151-1000            | TREASURY BILLS                    |               | 0.00         |
| 100 151-1001            | MONEY MARKET MUTUAL FUNDS         |               | 0.00         |
| 100 151-1002            | GOVERNMENT SECURITIES             |               | 0.00         |
| 100 151-1003            | CERTIFICATE OF DEPOSIT            |               | 5,000,000.00 |
| 100 151-1005            | LOCAL GOVT. INVEST. COOP.         |               | 0.00         |
| 100 151-1102            | GOVERNMENT SECURITY PREMIUM       |               | 0.00         |
|                         |                                   | -----         | -----        |
|                         | TOTAL 100-GENERAL FUND            | 6,491,768.55  | 5,000,000.00 |
|                         |                                   | -----         | -----        |
|                         |                                   |               |              |
| EMERGENCY MGMT          |                                   |               |              |
| =====                   |                                   |               |              |
| 108 101-2000            | CLAIM ON CASH-EMER MGMT           | ( 175,756.14) |              |
|                         |                                   | -----         | -----        |
|                         | TOTAL 108-EMERGENCY MGMT          | ( 175,756.14) | 0.00         |
|                         |                                   | -----         | -----        |
|                         |                                   |               |              |
| J. P. SPECIAL FUND      |                                   |               |              |
| =====                   |                                   |               |              |
| 110 101-2000            | CLAIM ON CASH-J.P. SPECIAL FD     | 406.00        |              |
| 110 151-1001            | TEXPOOL INVESTMENTS               |               | 0.00         |
|                         |                                   | -----         | -----        |
|                         | TOTAL 110-J.P. SPECIAL FUND       | 406.00        | 0.00         |
|                         |                                   | -----         | -----        |
|                         |                                   |               |              |
| RECORDS MANAGEMENT FUND |                                   |               |              |
| =====                   |                                   |               |              |
| 120 101-2000            | CLAIM ON CASH-RECORD MGMT         | 57,699.88     |              |
| 120 151-1000            | TREASURY BILLS                    |               | 0.00         |
| 120 151-1001            | TEXPOOL INVESTMENT                |               | 0.00         |
| 120 151-1002            | GOVERNMENT SECURITIES             |               | 0.00         |
| 120 151-1005            | LOCAL GOVT. INVEST. COOP.         |               | 0.00         |
|                         |                                   | -----         | -----        |
|                         | TOTAL 120-RECORDS MANAGEMENT FUND | 57,699.88     | 0.00         |
|                         |                                   | -----         | -----        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2010      JANUARY 31ST, 2010

| FUND ACCT. NO.           | ACCOUNT NAME                       | CASH      | INVESTMENTS |
|--------------------------|------------------------------------|-----------|-------------|
| COURTHOUSE SECURITY FUND |                                    |           |             |
| =====                    |                                    |           |             |
| 121 101-2000             | CLAIM ON CASH-CRTHSE SECURITY      | 29,213.58 |             |
| 121 151-1000             | TREASURY BILLS                     |           | 0.00        |
| 121 151-1001             | TEXPOOL INVESTMENTS                |           | 0.00        |
|                          |                                    | -----     | -----       |
|                          | TOTAL 121-COURTHOUSE SECURITY FUND | 29,213.58 | 0.00        |
|                          |                                    | -----     | -----       |
| JUSTICE CT BLDG SECURITY |                                    |           |             |
| =====                    |                                    |           |             |
| 122 101-2000             | CLAIM ON CASH-JP CRT BLD SECUR     | 30,968.65 |             |
|                          |                                    | -----     | -----       |
|                          | TOTAL 122-JUSTICE CT BLDG SECURITY | 30,968.65 | 0.00        |
|                          |                                    | -----     | -----       |
| DIST. CLERK RECORDS MGMT |                                    |           |             |
| =====                    |                                    |           |             |
| 123 101-2000             | CLAIM ON CASH-DIST CLK REC MGT     | 4,839.30  |             |
| 123 151-1002             | GOVERNMENT SECURITIES              |           | 0.00        |
|                          |                                    | -----     | -----       |
|                          | TOTAL 123-DIST. CLERK RECORD MGMT  | 4,839.30  | 0.00        |
|                          |                                    | -----     | -----       |
| SHERIFF'S SPECIAL FUND   |                                    |           |             |
| =====                    |                                    |           |             |
| 150 101-2000             | CLAIM ON CASH-SHERIFFS SPECIAL     | 45,180.00 |             |
| 150 151-1001             | TEXPOOL INVESTMENT                 |           | 0.00        |
|                          |                                    | -----     | -----       |
|                          | TOTAL 150-SHERIFF'S SPECIAL FUND   | 45,180.00 | 0.00        |
|                          |                                    | -----     | -----       |
| CLERK'S SPECIAL FUND     |                                    |           |             |
| =====                    |                                    |           |             |
| 160 101-2000             | CLAIM ON CASH-CLERKS SPECIAL       | 10.00     |             |
| 160 151-1001             | TEXPOOL INVESTMENTS                |           | 0.00        |
|                          |                                    | -----     | -----       |
|                          | TOTAL 160-CLERK'S SPECIAL FUND     | 10.00     | 0.00        |
|                          |                                    | -----     | -----       |
| APPELLATE JUDICIAL SYS.  |                                    |           |             |
| =====                    |                                    |           |             |
| 170 101-2000             | CLAIM ON CASH-APPELLATE JUDIC.     | 0.00      |             |
|                          |                                    | -----     | -----       |
|                          | TOTAL 170-APPELLATE JUDICIAL SYS.  | 0.00      | 0.00        |
|                          |                                    | -----     | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2010      JANUARY 31ST, 2010

| FUND                     | ACCT. NO. | ACCOUNT NAME                       | CASH          | INVESTMENTS |
|--------------------------|-----------|------------------------------------|---------------|-------------|
| GULF/MEXICO ENERGY SEC   |           |                                    |               |             |
| =====                    |           |                                    |               |             |
| 195                      | 101-2000  | CLAIM ON CASH-GULF MEXICO ENGY     | 17,853.87     |             |
|                          |           |                                    | -----         | -----       |
|                          |           | TOTAL 195-GULF/MEXICO ENERGY SEC.  | 17,853.87     | 0.00        |
|                          |           |                                    | -----         | -----       |
| FEMA HURRICANE FUND      |           |                                    |               |             |
| =====                    |           |                                    |               |             |
| 196                      | 101-2000  | CLAIM ON CASH-FEMA HURRICANE       | 0.00          |             |
|                          |           |                                    | -----         | -----       |
|                          |           | TOTAL 196-FEMA HURRICANE FUND      | 0.00          | 0.00        |
|                          |           |                                    | -----         | -----       |
| FEMA HAZARD MIT FUND     |           |                                    |               |             |
| =====                    |           |                                    |               |             |
| 197                      | 101-2000  | CLAIM ON CASH-FEMA HAZARD MIT      | ( 200,171.75) |             |
|                          |           |                                    | -----         | -----       |
|                          |           | TOTAL 197- FEMA HAZARD MIT. FD     | ( 200,171.75) | 0.00        |
|                          |           |                                    | -----         | -----       |
| FEMA DR-1709 (R&B)       |           |                                    |               |             |
| =====                    |           |                                    |               |             |
| 199                      | 101-2000  | CLAIM ON CASH-FEMA DR1709 R&B      | ( 31,886.49)  |             |
|                          |           |                                    | -----         | -----       |
|                          |           | TOTAL 199-FEMA DR-1709 (R&B)       | ( 31,886.49)  | 0.00        |
|                          |           |                                    | -----         | -----       |
| ROAD AND BRIDGE FUND/PCT |           |                                    |               |             |
| =====                    |           |                                    |               |             |
| 201                      | 101-2000  | CLAIM ON CASH-R&B PCT #1           | 1,032,956.63  |             |
| 201                      | 151-1000  | TREASURY BILLS                     |               | 0.00        |
| 201                      | 151-1001  | MONEY MARKET MUTUAL FDS.           |               | 0.00        |
| 201                      | 151-1002  | GOVERNMENT SECURITIES              |               | 0.00        |
| 201                      | 151-1005  | LOCAL GOVT. INVEST. COOP.          |               | 0.00        |
| 201                      | 151-1102  | GOVERNMENT SECURITY PREMIUM        |               | 0.00        |
|                          |           |                                    | -----         | -----       |
|                          |           | TOTAL 201-ROAD & BRIDGE FUND PCT 1 | 1,032,956.63  | 0.00        |
|                          |           |                                    | -----         | -----       |
| ROAD AND BRIDGE FUND/PCT |           |                                    |               |             |
| =====                    |           |                                    |               |             |
| 202                      | 101-2000  | CLAIM ON CASH-R&B PCT #2           | 740,928.09    |             |
| 202                      | 151-1000  | TREASURY BILLS                     |               | 0.00        |
| 202                      | 151-1001  | MONEY MARKET MUTUAL FDS.           |               | 0.00        |
| 202                      | 151-1002  | GOVERNMENT SECURITIES              |               | 0.00        |
| 202                      | 151-1005  | LOCAL GOVT. INVEST. COOP.          |               | 0.00        |
| 202                      | 151-1102  | GOVERNMENT SECURITY PREMIUM        |               | 0.00        |
|                          |           |                                    | -----         | -----       |
|                          |           | TOTAL 202-ROAD & BRIDGE FUND PCT 2 | 740,928.09    | 0.00        |
|                          |           |                                    | -----         | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2010      JANUARY 31ST, 2010

| FUND                               | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS |
|------------------------------------|-----------|--------------------------------|--------------|-------------|
| ROAD AND BRIDGE FUND/PCT<br>=====  |           |                                |              |             |
| 203                                | 101-2000  | CLAIM ON CASH-R&B PCT #3       | 1,107,715.68 |             |
| 203                                | 151-1000  | TREASURY BILLS                 |              | 0.00        |
| 203                                | 151-1001  | MONEY MARKET MUTUAL FDS.       |              | 0.00        |
| 203                                | 151-1002  | GOVERNMENT SECURITIES          |              | 0.00        |
| 203                                | 151-1005  | LOCAL GOVT. INVEST. COOP.      |              | 0.00        |
| 203                                | 151-1102  | GOVERNMENT SECURITY PREMIUM    |              | 0.00        |
| TOTAL 203-ROAD & BRIDGE FUND PCT 3 |           |                                | 1,107,715.68 | 0.00        |
| ROAD AND BRIDGE FUND/PCT<br>=====  |           |                                |              |             |
| 204                                | 101-2000  | CLAIM ON CASH-R&B PCT #4       | 486,171.47   |             |
| 204                                | 151-1000  | TREASURY BILLS                 |              | 0.00        |
| 204                                | 151-1001  | MONEY MARKET MUTUAL FDS.       |              | 0.00        |
| 204                                | 151-1002  | GOVERNMENT SECURITIES          |              | 0.00        |
| 204                                | 151-1005  | LOCAL GOVT. INVEST. COOP.      |              | 0.00        |
| 204                                | 151-1102  | GOVERNMENT SECURITY PREMIUM    |              | 0.00        |
| TOTAL 204-ROAD & BRIDGE FUND PCT 4 |           |                                | 486,171.47   | 0.00        |
| JUVENILE RESTITUTION<br>=====      |           |                                |              |             |
| 221                                | 101-2000  | CLAIM ON CASH-JUVEN. RESTITUT. | 19.93        |             |
| TOTAL 221-JUVENILE RESTITUTION     |           |                                | 19.93        | 0.00        |
| JUVENILE PROBATION FUND<br>=====   |           |                                |              |             |
| 231                                | 101-2000  | CLAIM ON CASH-JUVEN PROBAT.    | 182,472.08   |             |
| TOTAL 231-JUVENILE PROBATION FD    |           |                                | 182,472.08   | 0.00        |
| DRUG COURTS PROGRAMS<br>=====      |           |                                |              |             |
| 240                                | 101-2000  | CLAIM ON CASH-DRUG CRT PROG    | 14,789.72    |             |
| TOTAL 240-DRUG COURTS PROGRAM      |           |                                | 14,789.72    | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2010      JANUARY 31ST, 2010

| FUND                               | ACCT. NO. | ACCOUNT NAME                   | CASH        | INVESTMENTS |
|------------------------------------|-----------|--------------------------------|-------------|-------------|
| 24TH JUDICIAL DIST PROB            |           |                                |             |             |
| =====                              |           |                                |             |             |
| 241                                | 101-2000  | CLAIM ON CASH-24 JUD DIST PROB | 0.00        |             |
| 241                                | 151-1002  | GOVERNMENT SECURITIES          |             | 0.00        |
| TOTAL 241-24TH JUDICIAL DIST. PROB |           |                                | 0.00        | 0.00        |
| FEDERAL FOSTER CARE GNT            |           |                                |             |             |
| =====                              |           |                                |             |             |
| 265                                | 101-2000  | CLAIM ON CASH-FED FOSTER CARE  | 0.00        |             |
| TOTAL 265-FED FOSTER CARE GRANT    |           |                                | 0.00        | 0.00        |
| JUVENILE DELQ PREVENTION           |           |                                |             |             |
| =====                              |           |                                |             |             |
| 280                                | 101-2000  | CLAIM ON CASH-JUV DELQ PREV    | 115.71      |             |
| TOTAL 280-JUVENILE DELQ PREVENTION |           |                                | 115.71      | 0.00        |
| JUSTICE TECHNOLOGY FUND            |           |                                |             |             |
| =====                              |           |                                |             |             |
| 281                                | 101-2000  | CLAIM ON CASH-JUSTICE TECH.    | 19,015.86   |             |
| TOTAL 281-JUSTICE TECHNOLOGY FD.   |           |                                | 19,015.86   | 0.00        |
| FAMILY PROTECTION FEE FD           |           |                                |             |             |
| =====                              |           |                                |             |             |
| 282                                | 101-2000  | CLAIM ON CASH-FAM PROTECT FEE  | 22,494.43   |             |
| TOTAL 282-FAMILY PROTECTION FEE FD |           |                                | 22,494.43   | 0.00        |
| CO/DIST TECHNOLOGY FD              |           |                                |             |             |
| =====                              |           |                                |             |             |
| 283                                | 101-2000  | CLAIM ON CASH-CO/DIST TECHNOL  | 690.10      |             |
| TOTAL 283-CO/DIST TECHNOLOGY FD    |           |                                | 690.10      | 0.00        |
| 2009 CAC TRAINEES FUND             |           |                                |             |             |
| =====                              |           |                                |             |             |
| 291                                | 101-2000  | CLAIM ON CASH-2009 CAC TRAINEE | ( 6,696.66) |             |
| TOTAL 291-2009 CAC TRAINEE FUND    |           |                                | ( 6,696.66) | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2010      JANUARY 31ST, 2010

| FUND ACCT. NO.            | ACCOUNT NAME                       | CASH        | INVESTMENTS |
|---------------------------|------------------------------------|-------------|-------------|
| CDA PROCESSING FEE FUND   |                                    |             |             |
| =====                     |                                    |             |             |
| 300 101-2000              | CLAIM ON CASH-CDA PROCESS FEE      | 56,750.39   |             |
| 300 151-1000              | INVESTMENTS                        |             | 0.00        |
|                           |                                    | -----       | -----       |
|                           | TOTAL 300-CDA PROCESSING FEE FUND  | 56,750.39   | 0.00        |
|                           |                                    | -----       | -----       |
| CDA STATE JUDICIARY FUND  |                                    |             |             |
| =====                     |                                    |             |             |
| 302 101-2000              | CLAIM ON CASH-CDA STATE JUD.       | ( 812.30)   |             |
|                           |                                    | -----       | -----       |
|                           | TOTAL 302-CDA STATE JUDICIARY FUND | ( 812.30)   | 0.00        |
|                           |                                    | -----       | -----       |
| CDA VICTIMS ASSISTANCE GR |                                    |             |             |
| =====                     |                                    |             |             |
| 305 101-2000              | CLAIM ON CASH-CDA VICTIMS ASST     | ( 7,620.16) |             |
|                           |                                    | -----       | -----       |
|                           | TOTAL 305-CDA VICTIMS ASSIST GRANT | ( 7,620.16) | 0.00        |
|                           |                                    | -----       | -----       |
| VICTIM COORD/LIASION GNT  |                                    |             |             |
| =====                     |                                    |             |             |
| 306 101-2000              | CLAIM ON CASH-VICT COORD/LIAS      | ( 6,540.94) |             |
|                           |                                    | -----       | -----       |
|                           | TOTAL 306-VICTIM COORD/LIASION GNT | ( 6,540.94) | 0.00        |
|                           |                                    | -----       | -----       |
| TEXAS VINE GRANT          |                                    |             |             |
| =====                     |                                    |             |             |
| 308 101-2000              | CLAIM ON CASH-TX VINE GRANT        | 0.00        |             |
|                           |                                    | -----       | -----       |
|                           | TOTAL 308-TEXAS VINE GRANT         | 0.00        | 0.00        |
|                           |                                    | -----       | -----       |
| 4/H ACTIVITY CENTER       |                                    |             |             |
| =====                     |                                    |             |             |
| 310 101-2000              | CLAIM ON CASH-4/H ACTIVITY CNT     | 27,166.56   |             |
|                           |                                    | -----       | -----       |
|                           | TOTAL 310-4/H ACTIVITY CENTER      | 27,166.56   | 0.00        |
|                           |                                    | -----       | -----       |
| AIRPORT FUND              |                                    |             |             |
| =====                     |                                    |             |             |
| 320 101-2000              | CLAIM ON CASH-AIRPORT FUND         | 56,544.80   |             |
| 320 101-3000              | CASH IN BANK/AVFUEL CORP           | 18,663.99   |             |
| 320 151-1000              | TREASURY BILLS                     |             | 0.00        |
| 320 151-1001              | TEXPOOL INVESTMENTS                |             | 0.00        |
| 320 151-1005              | LOCAL GOVT. INVEST. COOP.          |             | 0.00        |
|                           |                                    | -----       | -----       |
|                           | TOTAL 320-AIRPORT FUND             | 75,208.79   | 0.00        |
|                           |                                    | -----       | -----       |



## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2010      JANUARY 31ST, 2010

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|--------------|-------------|
| AIRPORT RETAINAGE FUND              |           |                                |              |             |
| =====                               |           |                                |              |             |
| 321                                 | 101-2000  | CLAIM ON CASH-AIRPORT RETAIN   | 0.00         |             |
| TOTAL 321-AIRPORT RETAINAGE FUND    |           |                                | 0.00         | 0.00        |
| AIRPORT AIP GRANT FUND              |           |                                |              |             |
| =====                               |           |                                |              |             |
| 322                                 | 101-2000  | CLAIM ON CASH-AIRPORT GRANT    | ( 52,908.99) |             |
| TOTAL 322-AIRPORT AIP GRANT FUND    |           |                                | ( 52,908.99) | 0.00        |
| SPECIAL SERVICE FUND                |           |                                |              |             |
| =====                               |           |                                |              |             |
| 330                                 | 101-2000  | CLAIM ON CASH-SPECIAL SERVICE  | 153,447.94   |             |
| 330                                 | 151-1001  | TEXPOOL INVESTMENTS            |              | 0.00        |
| 330                                 | 151-1005  | LOCAL GOVT. INVEST. COOP.      |              | 0.00        |
| TOTAL 330-SPECIAL SERVICE FUND      |           |                                | 153,447.94   | 0.00        |
| OPERATION BORDER STAR               |           |                                |              |             |
| =====                               |           |                                |              |             |
| 335                                 | 101-2000  | CLAIM ON CASH-OPER BORDER STAR | ( 3,104.25)  |             |
| TOTAL 335-OPERATION BORDER STAR     |           |                                | ( 3,104.25)  | 0.00        |
| TX DOT/CLICK IT/TICKET              |           |                                |              |             |
| =====                               |           |                                |              |             |
| 336                                 | 101-2000  | CLAIM ON CASH-TX DOT/CLICK IT  | 0.00         |             |
| TOTAL 336-TX DOT/CLICK IT /TICKET   |           |                                | 0.00         | 0.00        |
| PROJ SAVE NEIGHBORHOOD              |           |                                |              |             |
| =====                               |           |                                |              |             |
| 337                                 | 101-2000  | CLAIM ON CASH-PROJ SAFE NEIGHB | ( 2,822.18)  |             |
| TOTAL 337-PROJECT SAFE NEIGHBORHOOD |           |                                | ( 2,822.18)  | 0.00        |
| SCAAP AWARD FUND                    |           |                                |              |             |
| =====                               |           |                                |              |             |
| 338                                 | 101-2000  | CLAIM ON CASH- SCAAP AWARD     | 0.00         |             |
| TOTAL 338- SCAAP AWARD              |           |                                | 0.00         | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2010      JANUARY 31ST, 2010

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH        | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|-------------|-------------|
| 2005 BYRNE JAG PROGRAM              |           |                                |             |             |
| =====                               |           |                                |             |             |
| 339                                 | 101-2000  | CLAIM ON CASH-2005 BYRNE JAG   | 0.00        |             |
| TOTAL 339-2005 BYRNE JAG PROGRAM    |           |                                | 0.00        | 0.00        |
| GCRPC SOLID WASTE GRANT             |           |                                |             |             |
| =====                               |           |                                |             |             |
| 341                                 | 101-2000  | CLAIM ON CASH-GCRPC SOLID WAST | 0.00        |             |
| TOTAL 341-GCRPC SOLID WASTE GNT     |           |                                | 0.00        | 0.00        |
| 2008 SHSP 08-SRA-4846901            |           |                                |             |             |
| =====                               |           |                                |             |             |
| 342                                 | 101-2000  | CLAIM ON CASH-HOMELAND SECURIT | 0.00        |             |
| TOTAL 342-2008 SHSP 08-SRA-48469-01 |           |                                | 0.00        | 0.00        |
| HOMELAND SEC-GCRPC                  |           |                                |             |             |
| =====                               |           |                                |             |             |
| 343                                 | 101-2000  | CLAIM ON CASH-HOME SEC/GCRPC   | 0.00        |             |
| TOTAL 343-HOMELAND SEC-GCRPC        |           |                                | 0.00        | 0.00        |
| TCDP GNT-WCID2 PLACEDO              |           |                                |             |             |
| =====                               |           |                                |             |             |
| 346                                 | 101-2000  | CLAIM ON CASH-WICID2 PLACEDO   | 0.00        |             |
| TOTAL 346-TCDP GNT-WICID2 PLACEDO   |           |                                | 0.00        | 0.00        |
| COMM EMERG RESP TRAINING            |           |                                |             |             |
| =====                               |           |                                |             |             |
| 348                                 | 101-2000  | CLAIM ON CASH-COM EMG RESP TRN | ( 1,944.22) |             |
| TOTAL 348-COMM EMERG RESP TRAIN.    |           |                                | ( 1,944.22) | 0.00        |
| STATE FEE ACCOUNT                   |           |                                |             |             |
| =====                               |           |                                |             |             |
| 350                                 | 101-2000  | CLAIM ON CASH-STATE FEE FD     | 285,108.38  |             |
| 350                                 | 151-1001  | TEXPOOL INVESTMENTS            |             | 0.00        |
| TOTAL 350-STATE FEE ACCOUNT         |           |                                | 285,108.38  | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2010      JANUARY 31ST, 2010

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH        | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|-------------|-------------|
| BISD SCHOOL RESOURCE OFF            |           |                                |             |             |
| =====                               |           |                                |             |             |
| 358                                 | 101-2000  | CLAIM ON CASH-BISD SCHL RESOUR | ( 3,809.49) |             |
| TOTAL 358-BISD SCHOOL RESOURCE OFF  |           |                                | ( 3,809.49) | 0.00        |
| SHERIFF'S FORFEITURE FD             |           |                                |             |             |
| =====                               |           |                                |             |             |
| 360                                 | 101-2000  | CLAIM ON CASH-SHERIFF FORFEIT  | 37,322.95   |             |
| 360                                 | 151-1001  | TEXPOOL INVESTMENTS            |             | 0.00        |
| 360                                 | 151-1005  | LOCAL GOVT. INVEST. COOP.      |             | 0.00        |
| TOTAL 360-SHERIFF'S FORFEITURE FUND |           |                                | 37,322.95   | 0.00        |
| SHERIFF'S DONATION FUND             |           |                                |             |             |
| =====                               |           |                                |             |             |
| 361                                 | 101-2000  | CLAIM ON CASH-SHERIFF DONATION | 7,112.52    |             |
| TOTAL 361-SHERIFF'S DONATION FUND   |           |                                | 7,112.52    | 0.00        |
| SHER DOJ FEDERAL FORFEIT            |           |                                |             |             |
| =====                               |           |                                |             |             |
| 362                                 | 101-2000  | CLAIM ON CASH-SO DOJ FED FORFE | 1,933.30    |             |
| TOTAL 362-SHERIFF DOJ FED. FORFEIT. |           |                                | 1,933.30    | 0.00        |
| CDA CONTRABAND FORFEITURE           |           |                                |             |             |
| =====                               |           |                                |             |             |
| 370                                 | 101-2000  | CLAIM ON CASH-CDA CONTRA FORF  | 66,188.16   |             |
| 370                                 | 151-1005  | LOCAL GOVT. INVEST. COOP.      |             | 0.00        |
| TOTAL 370-CDA CONTRABAND FORFEITURE |           |                                | 66,188.16   | 0.00        |
| SHERIFF COMMISSARY FUND             |           |                                |             |             |
| =====                               |           |                                |             |             |
| 380                                 | 101-2000  | CLAIM ON CASH-SHER. COMMISSARY | 31,863.19   |             |
| 380                                 | 151-1001  | TEXPOOL INVESTMENTS            |             | 0.00        |
| TOTAL 380-SHERIFF COMMISSARY FUND   |           |                                | 31,863.19   | 0.00        |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2010      JANUARY 31ST, 2010

| FUND                     | ACCT. NO. | ACCOUNT NAME                        | CASH        | INVESTMENTS |
|--------------------------|-----------|-------------------------------------|-------------|-------------|
| -----                    |           |                                     |             |             |
| JUVENILE COMMISSARY FUND |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 390                      | 101-2000  | CLAIM ON CASH-JUV COMMISSARY        | 4,331.63    |             |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 390-JUVENILE COMMISSARY FUND  | 4,331.63    | 0.00        |
|                          |           |                                     | -----       | -----       |
|                          |           |                                     |             |             |
| VISD JUV PROB OFFICER FD |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 395                      | 101-2000  | CLAIM ON CASH-VISD JUV PROB         | ( 6,691.28) |             |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 395-VISD JUV PROB OFFICER FD. | ( 6,691.28) | 0.00        |
|                          |           |                                     | -----       | -----       |
|                          |           |                                     |             |             |
| HEALTH INSURANCE FUND    |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 410                      | 101-2000  | CLAIM ON CASH-HEALTH INSUR          | 128,389.98  |             |
| 410                      | 151-1000  | INVESTMENTS                         |             | 0.00        |
| 410                      | 151-1001  | MONEY MARKET MUTUAL FDS.            |             | 0.00        |
| 410                      | 151-1002  | GOVERNMENT SECURITIES               |             | 0.00        |
| 410                      | 151-1005  | LOCAL GOVT. INVEST. COOP.           |             | 0.00        |
| 410                      | 151-1102  | GOVERNMENT SECURITY PREMIUM         |             | 0.00        |
| 410                      | 151-2000  | T-BILLS                             |             | 0.00        |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 410-HEALTH INSURANCE FUND     | 128,389.98  | 0.00        |
|                          |           |                                     | -----       | -----       |
|                          |           |                                     |             |             |
| EMPLOYEE BENEFIT FUND    |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 420                      | 101-2000  | CLAIM ON CASH-EMPLOYEE BENE         | 3,370.27    |             |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 420-EMPLOYEE BENEFIT FUND     | 3,370.27    | 0.00        |
|                          |           |                                     | -----       | -----       |
|                          |           |                                     |             |             |
| ELECTIONS ADM SPECIAL    |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 450                      | 101-2000  | CLAIM ON CASH-ELECT ADM SPEC        | 15,145.92   |             |
| 450                      | 151-1001  | TEXPOOL INVESTMENT                  |             | 0.00        |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 450-ELECTIONS ADM SPECIAL     | 15,145.92   | 0.00        |
|                          |           |                                     | -----       | -----       |
|                          |           |                                     |             |             |
| HELP AMERICA VOTE GRANT  |           |                                     |             |             |
| =====                    |           |                                     |             |             |
| 455                      | 101-2000  | CLAIM ON CASH-HELP AMER VOTE        | 0.00        |             |
|                          |           |                                     | -----       | -----       |
|                          |           | TOTAL 455-HELP AMERICA VOTE GRANT   | 0.00        | 0.00        |
|                          |           |                                     | -----       | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2010      JANUARY 31ST, 2010

| FUND                              | ACCT. NO. | ACCOUNT NAME                  | CASH        | INVESTMENTS |
|-----------------------------------|-----------|-------------------------------|-------------|-------------|
| ELECTIONS CHAPTER 19              |           |                               |             |             |
| =====                             |           |                               |             |             |
| 457                               | 101-2000  | CLAIM ON CASH-ELECT CHAPT 19  | ( 3,099.76) |             |
| TOTAL 457-ELECTIONS CHAPTER 19 FD |           |                               | ( 3,099.76) | 0.00        |
| TAX ASSESSOR SPECIAL              |           |                               |             |             |
| =====                             |           |                               |             |             |
| 499                               | 101-2000  | CLAIM ON CASH-TAX ASSESS SPEC | 0.00        |             |
| 499                               | 101-3000  | FVNB SPECIAL INVENTORY ACCT.  | 425,524.36  |             |
| TOTAL 499-TAX ASSESSOR SPECIAL    |           |                               | 425,524.36  | 0.00        |
| HISTORICAL COMMISSION             |           |                               |             |             |
| =====                             |           |                               |             |             |
| 500                               | 101-2000  | CLAIM ON CASH-HISTORICAL COMM | 16,539.40   |             |
| 500                               | 151-1001  | TEXPOOL INVESTMENT            |             | 0.00        |
| TOTAL 500-HISTORICAL COMMISSION   |           |                               | 16,539.40   | 0.00        |
| ROAD BONDS DEBT SERVICE           |           |                               |             |             |
| =====                             |           |                               |             |             |
| 600                               | 101-1000  | FVNB CASH IN BANK             | 0.00        |             |
| 600                               | 101-2000  | CLAIM ON CASH-ROAD BDS DEBT   | 0.00        |             |
| 600                               | 151-1000  | TREASURY BILLS                |             | 0.00        |
| 600                               | 151-1001  | MONEY MARKET MUTUAL FDS.      |             | 0.00        |
| 600                               | 151-1002  | GOVERNMENT SECURITIES         |             | 0.00        |
| 600                               | 151-1005  | LOCAL GOVT. INVEST. COOP.     |             | 0.00        |
| TOTAL 600-ROAD BONDS DEBT SERVICE |           |                               | 0.00        | 0.00        |
| JAIL BONDS DEBT SERVICE           |           |                               |             |             |
| =====                             |           |                               |             |             |
| 640                               | 101-1000  | FVNB CASH IN BANK             | 0.00        |             |
| 640                               | 101-2000  | CLAIM ON CASH-JAIL BDS DEBT   | 0.00        |             |
| 640                               | 151-1000  | TREASURY BILLS                |             | 0.00        |
| 640                               | 151-1001  | MONEY MARKET MUTUAL FDS.      |             | 0.00        |
| 640                               | 151-1002  | GOVERNMENT SECURITIES         |             | 0.00        |
| 640                               | 151-1005  | LOCAL GOVT. INVEST. COOP.     |             | 0.00        |
| TOTAL 640-JAIL BONDS DEBT SERVICE |           |                               | 0.00        | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2010      JANUARY 31ST, 2010

| FUND                                | ACCT. NO. | ACCOUNT NAME                  | CASH         | INVESTMENTS |
|-------------------------------------|-----------|-------------------------------|--------------|-------------|
| COURTHOUSE BDS DEBT SERV            |           |                               |              |             |
| =====                               |           |                               |              |             |
| 660                                 | 101-1000  | FVNB CASH IN BANK             | 0.00         |             |
| 660                                 | 101-2000  | CLAIM ON CASH-CRTHSE BDS DEBT | 0.00         |             |
| 660                                 | 151-1000  | TREASURY BILLS                |              | 0.00        |
| 660                                 | 151-1001  | MONEY MARKET MUTUAL FDS       |              | 0.00        |
| 660                                 | 151-1002  | GOVERNMENT SECURITIES         |              | 0.00        |
| 660                                 | 151-1005  | LOCAL GOVT. INVEST. COOP.     |              | 0.00        |
| TOTAL 660-COURTHOUSE BOND DEBT SERV |           |                               | 0.00         | 0.00        |
| BRIDGE ANNEX BDS DEBT               |           |                               |              |             |
| =====                               |           |                               |              |             |
| 670                                 | 101-2000  | CLAIM ON CASH-BRIDGE ANN DEBT | 0.00         |             |
| 670                                 | 151-1000  | TREASURY BILLS                |              | 0.00        |
| 670                                 | 151-1001  | MONEY MARKET MUTUAL FDS       |              | 0.00        |
| 670                                 | 151-1002  | GOVERNMENT SECURITIES         |              | 0.00        |
| 670                                 | 151-1005  | LOCAL GOVT. INVEST. COOP      |              | 0.00        |
| TOTAL 670-BRIDGE ANNEX DEBT SERVICE |           |                               | 0.00         | 0.00        |
| DEBT SERVICE                        |           |                               |              |             |
| =====                               |           |                               |              |             |
| 700                                 | 101-2000  | CLAIM ON CASH-DEBT SERVICE    | 1,008,490.66 |             |
| TOTAL 700-DEBT SERVICE              |           |                               | 1,008,490.66 | 0.00        |
| LAW LIBRARY FUND                    |           |                               |              |             |
| =====                               |           |                               |              |             |
| 720                                 | 101-2000  | CLAIM ON CASH-LAW LIBRARY FD  | 6,731.46     |             |
| 720                                 | 151-1000  | TREASURY BILLS                |              | 0.00        |
| 720                                 | 151-1001  | TEXPOOL INVESTMENTS           |              | 0.00        |
| 720                                 | 151-1005  | LOCAL GOVT. INVEST. COOP.     |              | 0.00        |
| TOTAL 720-LAW LIBRARY FUND          |           |                               | 6,731.46     | 0.00        |
| VICTORIA HEALTH DEPT                |           |                               |              |             |
| =====                               |           |                               |              |             |
| 800                                 | 101-2000  | CLAIM ON CASH-HEALTH DEPT     | ( 63,590.03) |             |
| 800                                 | 151-1005  | LOGIC GOVT. INVEST. COOP      |              | 0.00        |
| TOTAL 800-VICTORIA HEALTH DEPT.     |           |                               | ( 63,590.03) | 0.00        |

|  |               |              |
|--|---------------|--------------|
| TOTAL 809-VICTORIA WIC PROGRAM           | 0.00          | 0.00         |
| -----                                    |               |              |
| VICTORIA WIC PROGRAM                     |               |              |
| =====                                    |               |              |
| 810 101-2000 CLAIM ON CASH-WIC PROGRAM   | ( 110,671.97) |              |
| -----                                    |               |              |
| TOTAL 810-VICTORIA WIC PROGRAM           | ( 110,671.97) | 0.00         |
| -----                                    |               |              |
|  |               |              |
| NAVARRO PROJECT FUND                     |               |              |
| =====                                    |               |              |
| 845 101-2000 CLAIM ON CASH-NAVARRO LEASE | 0.00          |              |
| 845 101-3000 CASH/BK NY/INTEREST         | 0.00          |              |
| 845 101-3001 CASH/BK NY/PRINCIPAL        | 92.15         |              |
| 845 101-3002 CASH/BK NY/PROJECT          | 0.00          |              |
| 845 101-3003 CASH/BK NY/RESERVE (2017)   | 140,027.77    |              |
| 845 151-1001 MONEY MARKET MUTUAL FDS     |               | 0.00         |
| 845 151-1002 GOVERNMENT SECURITIES       |               | 0.00         |
| 845 151-1006 INVESTORS CASH TRUST        |               | 0.00         |
| -----                                    |               |              |
| TOTAL 845-NAVARRO PROJECT FUND           | 140,119.92    | 0.00         |
| -----                                    |               |              |
|  |               |              |
| FLEXIBLE BENEFITS PLAN                   |               |              |
| =====                                    |               |              |
| 870 101-2000 CLAIM ON CASH-FLEX BENEFIT  | 20,979.56     |              |
| 870 101-3000 CASH IN BANK/FVNB           | 40,997.69     |              |
| -----                                    |               |              |
| TOTAL 870-FLEXIBLE BENEFITS PLAN         | 61,977.25     | 0.00         |
| -----                                    |               |              |
|  |               |              |
| LEOSE FUND                               |               |              |
| =====                                    |               |              |
| 880 101-2000 CLAIM ON CASH-LEOSE FUND    | 16,722.50     |              |
| -----                                    |               |              |
| TOTAL 880-LEOSE FUND                     | 16,722.50     | 0.00         |
| -----                                    |               |              |
|  |               |              |
| TOTAL CASH AND INVESTMENTS               | 23,733,281.04 | 5,000,000.00 |
| =====                                    |               |              |

|                  |                        |                     |
|------------------|------------------------|---------------------|
| Less Pooled Cash | <u>(11,556,652.59)</u> |                     |
|                  | 12,176,628.45          |                     |
| Less Fund 845    |                        |                     |
| 101-3000         | 0.00                   |                     |
| 101-3001         | (92.15)                |                     |
| 101-3003         | (140,027.77)           |                     |
| 151-1002         |                        | 0.00                |
|                  | <u>12,036,508.53</u>   | <u>5,000,000.00</u> |

INTEREST EARNED STATEMENT  
JANUARY  
2010

| FUND | FUND NAME                       | 2006                | 2007                | 2008                | 2009                | 2010<br>YR TO DATE | CURRENT<br>MONTH  |
|------|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 100  | GENERAL FUND                    | 795,541.51          | 931,043.98          | 381,906.66          | 136,009.22          | 2,047.86           | 2,047.86          |
| 200  | ROAD & BRIDGE FUND              | 125,029.77          | 153,267.99          | 72,560.72           | 21,956.19           | 1,253.23           | 1,253.23          |
| 231  | JUVENILE PROBATION FUND         | 3,535.02            | 5,450.21            | 2,770.89            | 872.44              | 51.90              | 51.90             |
| 600  | ROAD BONDS SINKING              | 4,390.94            | 3,904.28            | 1,994.88            | 514.94              | 0.00               | 0.00              |
| 640  | JAIL BONDS SINKING              | 3,622.42            | 4,067.68            | 2,259.03            | 584.55              | 0.00               | 0.00              |
| 660  | COURTHOUSE BDS SKG              | 3,626.93            | 3,824.92            | 1,937.44            | 497.32              | 0.00               | 0.00              |
| 670  | BRIDGE ST. ANNEX BDS SKG        | 6,094.04            | 6,628.14            | 3,340.75            | 912.81              | 0.00               | 0.00              |
| 700  | DEBT SERVICE                    | 0.00                | 0.00                | 0.00                | 404.85              | 327.63             | 327.63            |
| 710  | LATERAL ROAD FUND               | 4,711.48            | 3,690.26            | 314.73              | 0.00                | 0.00               | 0.00              |
| 720  | LAW LIBRARY FUND                | 1,929.54            | 1,272.64            | 549.28              | 152.07              | 2.48               | 2.48              |
| 750  | ROAD BONDS FUND                 | 3,519.18            | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              |
| 770  | BRIDGE STREET ANNEX FUND        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              |
|      | <b>Sub-Total Budgeted Funds</b> | <b>952,000.83</b>   | <b>1,113,150.10</b> | <b>467,634.38</b>   | <b>161,904.39</b>   | <b>3,683.10</b>    | <b>3,683.10</b>   |
| 120  | RECORDS MANAGEMENT              | 10,616.37           | 8,301.66            | 2,420.95            | 485.89              | 24.66              | 24.66             |
| 121  | COURTHOUSE SECURITY             | 1,728.10            | 2,023.39            | 900.16              | 222.11              | 11.81              | 11.81             |
| 122  | JUSTICE CRT BLDG SECURITY       | 175.55              | 683.86              | 408.60              | 170.51              | 13.27              | 13.27             |
| 123  | DIST CLERK RECORD MGMT          | 155.70              | 202.53              | 134.99              | 43.85               | 2.02               | 2.02              |
| 221  | JUVENILE RESTITUTION            | 0.00                | 0.00                | 0.72                | 0.00                | 0.00               | 0.00              |
| 240  | DRUG COURTS PROGRAM             | 0.00                | 6.21                | 104.95              | 78.82               | 6.41               | 6.41              |
| 265  | FED FOSTER CARE                 | 19,659.02           | 15,927.90           | 5,013.47            | 439.36              | 0.00               | 0.00              |
| 280  | JUVENILE DELQ PREVENTION        | 4.77                | 5.20                | 2.36                | 0.75                | 0.05               | 0.05              |
| 281  | JUSTICE TECHNOLOGY FUND         | 1,516.39            | 2,142.88            | 884.63              | 179.42              | 8.86               | 8.86              |
| 283  | CO/DIST TECHNOLOGY FUND         | 0.00                | 0.00                | 0.00                | 0.00                | 0.13               | 0.13              |
| 300  | CDA PROCESSING FEE              | 7,107.63            | 6,514.81            | 2,574.46            | 525.20              | 24.22              | 24.22             |
| 310  | 4-H SHOOTING RANGE              | 2,299.76            | 2,422.30            | 666.91              | 179.35              | 11.75              | 11.75             |
| 320  | AIRPORT                         | 14,116.27           | 6,936.66            | 6,138.95            | 960.07              | 32.27              | 32.27             |
| 321  | AIRPORT RETAINAGE               | 0.00                | 0.00                | 777.71              | 505.20              | 0.00               | 0.00              |
| 330  | SPECIAL SERVICE FUND            | 35,549.87           | 8,743.89            | 2,157.44            | 617.59              | 23.27              | 23.27             |
| 338  | SCAAP                           | 0.00                | 0.00                | 196.46              | 148.83              | 0.00               | 0.00              |
| 340  | LOCAL LAW ENF BLK GRNT          | 218.08              | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              |
| 360  | SHERIFF'S SPECIAL PURPOSE       | 1,696.03            | 1,800.66            | 799.84              | 232.76              | 16.15              | 16.15             |
| 361  | SHERIFF'S DONATION              | 0.00                | 0.00                | 0.00                | 4.81                | 2.71               | 2.71              |
| 370  | CDA CONTRABAND FORFEIT.         | 1,835.59            | 2,641.25            | 1,316.29            | 528.83              | 29.15              | 29.15             |
| 371  | CDA HOMELAND FORFEITURE         | 366.11              | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              |
| 372  | CDA DOT FED FORFEITURE          | 454.19              | 51.04               | 0.00                | 0.00                | 0.00               | 0.00              |
| 380  | COMMISSARY FUND                 | 4,195.02            | 3,489.11            | 1,180.30            | 249.28              | 13.27              | 13.27             |
| 390  | JUVENILE COMMISSARY             | 140.21              | 168.55              | 76.99               | 25.76               | 1.84               | 1.84              |
| 410  | HEALTH INSURANCE                | 15.97               | 1,767.50            | 0.00                | 0.00                | 69.33              | 69.33             |
| 420  | EMPLOYEE BENEFIT FUND           | 314.50              | 317.79              | 92.65               | 21.69               | 1.41               | 1.41              |
| 450  | ELECTION ADMINISTRATOR          | 311.60              | 404.25              | 29.88               | 77.82               | 7.50               | 7.50              |
| 499  | TAX ASSR SPECIAL FUND           | 20,541.98           | 15,538.55           | 5,842.95            | 1,080.66            | 0.00               | 0.00              |
| 500  | HISTORICAL COMMISSION           | 694.86              | 757.61              | 335.83              | 103.68              | 7.05               | 7.05              |
| 845  | NAVARRO LEASE PROJECT           | 7,340.76            | 9,250.64            | 2,799.79            | 119.18              | 0.00               | 0.00              |
| 870  | FLEXIBLE BENEFIT PLAN           | 1,133.68            | 1,705.51            | 836.01              | 200.19              | 20.00              | 20.00             |
| 820  | HOSPITAL                        | 3,531,360.67        | 4,284,495.35        | 2,213,727.61        | 664,106.49          | 92,772.23          | 92,772.23         |
| 820  | CMC 125 PLAN                    | 1,255.53            | 1,328.92            | 537.29              | 169.61              | 8.56               | 8.56              |
| 830  | CMC ACCOUNTS PAYABLE            | 54,090.66           | 60,897.43           | 29,124.43           | 7,315.11            | 448.50             | 448.50            |
| 840  | CMC PAYROLL                     | 13,366.58           | 20,158.51           | 6,691.00            | 3,391.45            | 133.89             | 133.89            |
| 870  | CMC PROF. LIABILITY             | 27,578.16           | 39,981.47           | 16,100.22           | 4,416.27            | 333.95             | 333.95            |
| 890  | CMC FUNDED DEPRECIATION         | 387,317.55          | 510,318.43          | 228,083.97          | 71,913.80           | 4,413.96           | 4,413.96          |
| 950  | NAVIGATION DISTRICT             | 397,641.69          | 303,366.57          | 121,655.90          | 93,930.64           | 3,942.30           | 3,942.30          |
| 950  | NAVIG DISTRICT RETAINAGE        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              |
| 960  | NAVIG. CONSTRUCTION FUND        | 1.02                | 2.75                | 65,077.00           | 83,419.05           | 819.00             | 819.00            |
| 960  | CONSTRUCTION ESCROW             | 12.95               | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              |
| 970  | NAVIG. INTEREST & SINKING       | 13,426.16           | 5,359.66            | 3,158.07            | 1,231.21            | 122.50             | 122.50            |
|      | <b>TOTAL</b>                    | <b>5,510,239.81</b> | <b>6,430,862.94</b> | <b>3,187,483.16</b> | <b>1,098,999.63</b> | <b>107,005.12</b>  | <b>107,005.12</b> |