

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 September 30, 2015

| FUND | DESCRIPTION | BEGINNING BALANCE | DEPOSITS | WITH-DRAWALS | ENDING BALANCE | INVESTMENTS | TREASURER'S TOTAL ENDING BALANCE |
|------|---------------------------------|-------------------|---------------|---------------|----------------|-------------|----------------------------------|
| 100 | General Operating | 70,358,028.21 | 26,909,327.02 | 34,317,520.97 | 62,949,834.26 | 28,771.50 | 62,978,605.76 |
| 150 | Juvenile Operations | 3,329,366.38 | 20,262.31 | 1,428,611.13 | 1,921,017.56 | - | 1,921,017.56 |
| 155 | Road & Bridge | 9,803,452.08 | 833,364.50 | 1,756,100.06 | 8,880,716.52 | 62,605.10 | 8,943,321.62 |
| 160 | Drainage District | 8,830,584.45 | 18,714.52 | 654,323.09 | 8,194,975.88 | 44,764.30 | 8,239,740.18 |
| 165 | Lateral Road | 675,080.01 | 189.21 | - | 675,269.22 | - | 675,269.22 |
| 170 | Statue Restoration | 4,288.96 | 1.20 | - | 4,290.16 | - | 4,290.16 |
| 175 | City Water Assistance | 23,905.00 | 274.74 | 345.09 | 23,834.65 | - | 23,834.65 |
| 185 | Entex Contributions | 1.15 | - | - | 1.15 | - | 1.15 |
| 190 | H L & P Assistance | 38,405.12 | 10.59 | 1,585.83 | 36,829.88 | - | 36,829.88 |
| 195 | County Law Library | 1,169,161.16 | 28,490.39 | 22,637.06 | 1,175,014.49 | - | 1,175,014.49 |
| 200 | Law Enforcement Academy | 668,354.08 | 11,538.60 | 19,940.33 | 659,952.35 | - | 659,952.35 |
| 360 | Law Enforcement Training | 111,576.11 | 30.12 | 4,236.26 | 107,369.97 | - | 107,369.97 |
| 215 | Library Donations | 109,026.14 | 10,139.62 | 678.96 | 118,486.80 | - | 118,486.80 |
| 225 | FBC Asset Forfeiture-Task-State | 986,108.54 | 144.89 | 489,066.37 | 497,187.06 | - | 497,187.06 |
| 235 | Probate Court Training | 84,360.36 | 418.70 | - | 84,779.06 | - | 84,779.06 |
| 245 | Alert Program-Juvenile | 50,513.19 | 14.16 | - | 50,527.35 | - | 50,527.35 |
| 255 | D A Asset Forfeiture-Fed. | 788.45 | 0.22 | - | 788.67 | - | 788.67 |
| 265 | Gus George Memorial | 1,955.49 | 0.55 | - | 1,956.04 | - | 1,956.04 |
| 275 | D A Special Fund Run | 17,810.73 | 4.99 | - | 17,815.72 | - | 17,815.72 |
| 280 | Co.Atty.Supplemental Salary | 156,733.41 | 70,056.72 | 4,815.83 | 221,974.30 | - | 221,974.30 |

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|------|------------------------------------|---------------|--------------|--------------|---------------|------------|---------------|
| 290 | VIT Interest (Tax Coll) | 72.37 | 850.12 | - | 922.49 | - | 922.49 |
| 300 | FBC Elections | 981,409.57 | 51,713.02 | 5,196.46 | 1,027,926.13 | - | 1,027,926.13 |
| 305 | FBC Asset Forfeiture-Task-Fed. | 25,403.99 | 6.83 | 3,532.47 | 21,878.35 | - | 21,878.35 |
| 310 | Sheriff Ofc/Forfeiture-Assets-St. | 380,465.75 | 81,646.13 | - | 462,111.88 | - | 462,111.88 |
| 315 | Sheriff Ofc/Forfeiture-Assets-Fed. | 552,761.11 | 11,868.98 | 4,136.58 | 560,493.51 | - | 560,493.51 |
| 320 | Constable Pct. 2 F/A | 2,326.10 | 0.65 | - | 2,326.75 | - | 2,326.75 |
| 335 | DA Asset Forfeiture.-State | 168,712.39 | 81,807.26 | 13,846.59 | 236,673.06 | - | 236,673.06 |
| 810 | Toll Road Operations | 52,284,833.91 | 1,025,180.28 | 2,292,042.16 | 51,017,972.03 | 292,854.88 | 51,310,826.91 |
| 390 | Child Protective Service IV-E | 145,251.46 | 5,887.34 | 39,388.25 | 111,750.55 | - | 111,750.55 |
| 402 | Hope 3 Program Sales | 5,448.42 | 1.53 | - | 5,449.95 | - | 5,449.95 |
| 410 | Child Support IVD Reimb. | 228,522.86 | 1,279.23 | 1,146.94 | 228,655.15 | - | 228,655.15 |
| 415 | Local Law Enforcement-Block Grant | 40,487.65 | 10.89 | 7,855.17 | 32,643.37 | - | 32,643.37 |
| 440 | Supervision | 1,913,115.28 | 1,038,673.44 | 524,012.78 | 2,427,775.94 | - | 2,427,775.94 |
| 205 | Surface Water Supply Corp. | 7,751.55 | 2.17 | - | 7,753.72 | - | 7,753.72 |
| TREA | Treasurer's Account | 8,613.06 | 8,960,466.63 | 5,436,362.51 | 3,532,717.18 | - | 3,532,717.18 |
| INVE | FBC Investment Account | - | - | - | - | - | - |
| 850M | Boon-Chapman Medical | 1,426,995.99 | 1,002,272.81 | 1,936,144.41 | 493,124.39 | - | 493,124.39 |
| 850D | Boon-Chapman Dental | 620,246.57 | 153.23 | 146,500.34 | 473,899.46 | - | 473,899.46 |
| 882 | Boon-Chapman 125 | 70,764.04 | 39,684.85 | 19,103.76 | 91,345.13 | - | 91,345.13 |
| 884 | Fee Officer's Account | 2,311,321.84 | 1,629,377.96 | 1,652,560.17 | 2,288,139.63 | - | 2,288,139.63 |
| 912 | JP Credit Card Processing | 36,921.56 | 150,006.61 | 166,729.18 | 20,198.99 | - | 20,198.99 |

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| 908 | EMS Credit Card Processing | 8,181.81 | 14,593.23 | 8,151.81 | 14,623.23 | - | 14,623.23 |
| 600/605 | Debt Service Account | 9,623,470.00 | 19,318.71 | 6,877,454.17 | 2,765,334.54 | - | 2,765,334.54 |
| GAS | FBC Fuel Account (Susser) | 114,702.00 | 195,367.51 | 310,067.68 | 1.83 | - | 1.83 |
| 734 | 2009 Justice Center Const.Bnds | 73,057.74 | 18.38 | 19,093.94 | 53,982.18 | - | 53,982.18 |
| 332 | Fire Marshal St. Ass't. Forfeiture | 653.70 | 0.18 | - | 653.88 | - | 653.88 |
| JPEF | JP #4 E-Filing | 52.08 | 1,385.55 | 1,367.08 | 70.55 | - | 70.55 |
| DACC | D A Credit Card Processing | 437.83 | 4,013.78 | 3,013.03 | 1,438.58 | - | 1,438.58 |
| PTCC | Public Transportation Credit Cards | 473.72 | 563.70 | 751.04 | 286.38 | - | 286.38 |
| CSCD | CSCD Credit Card Account | 63,028.05 | 82,571.71 | 75,850.06 | 69,749.70 | - | 69,749.70 |
| LBCC | Library Credit Card | 2,091.61 | 10,714.93 | 11,636.27 | 1,170.27 | - | 1,170.27 |
| JUCC | Juvenile Credit Card | 497.39 | 2,625.49 | 2,258.94 | 863.94 | - | 863.94 |
| 815 | Grand Pkwy Toll Road Ops | 15,720,286.49 | 266,763.97 | 4,479,415.06 | 11,507,635.40 | - | 11,507,635.40 |
| 145 | Emergency Svc Dist 100 | 3,570,466.98 | 312,821.60 | 51,730.76 | 3,831,557.82 | - | 3,831,557.82 |
| 130 | Assistance Dist Number 1 | 9,002,372.43 | 273,745.78 | 1,250.00 | 9,274,868.21 | - | 9,274,868.21 |
| 131 | Assistant District Number 2 | 1,552,486.62 | 35,537.82 | 833.00 | 1,587,191.44 | - | 1,587,191.44 |
| 133 | Assistant District Number 4 | 320,517.26 | 14,314.49 | 350.00 | 334,481.75 | - | 334,481.75 |
| 134 | Assistant District Number 5 | 67,617.82 | 3,425.46 | 350.00 | 70,693.28 | - | 70,693.28 |
| 800S | Sr. Lien Toll Rd Rev Bonds 2012 | 1,293,411.10 | 531,504.16 | 396,968.00 | 1,427,947.26 | - | 1,427,947.26 |
| 805 | Grand Pkwy Toll Rd Rev Bond | 8,382,482.84 | 2,228.05 | 815,112.78 | 7,569,598.11 | - | 7,569,598.11 |
| 206 | Industrial Development Corp. | 226,003.07 | 63.34 | - | 226,066.41 | - | 226,066.41 |
| 135 | Assistant District Number 6 | 1,510,394.08 | 422.76 | 2,100.00 | 1,508,716.84 | - | 1,508,716.84 |

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|-------------|---|-----------------------|----------------------|----------------------|-----------------------|-------------------|-----------------------|
| CCCS | Non Fee Officer CC Clearing Acct | 8,953.21 | 3,920.58 | 13.27 | 12,860.52 | | 12,860.52 |
| 801 | Sr. Lien Toll Rd Rev Bonds 2014 | 26,495,530.52 | 7,016.59 | 2,704,472.39 | 23,798,074.72 | | 23,798,074.72 |
| 740 | Mobility Projects Bond 2015 | 20,649,400.85 | 1,438,303.61 | 3,579,463.92 | 18,508,240.54 | | 18,508,240.54 |
| JPMT | Juror Payments | 20,009.49 | 12,375.71 | 12,380.49 | 20,004.71 | | 20,004.71 |
| | Engineering Permitting E-Check | - | - | - | - | | - |
| | Total | 256,337,503.18 | 45,217,490.10 | 70,302,502.44 | 231,252,490.84 | 428,995.78 | 231,681,486.62 |