

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
CASH AND INVESTMENT ACTIVITY  
January 31, 2017

| FUND | DESCRIPTION                     | BEGINNING<br>BALANCE | DEPOSITS       | WITH-DRAWALS   | ENDING BALANCE | INVESTMENTS   | TREASURER'S TOTAL<br>ENDING BALANCE |
|------|---------------------------------|----------------------|----------------|----------------|----------------|---------------|-------------------------------------|
| 100  | General Operating               | 41,612,496.30        | 185,523,065.89 | 137,790,314.03 | 89,345,248.16  | 50,316,406.02 | 139,661,654.18                      |
| 150  | Juvenile Operations             | 13,324,689.66        | 456,145.99     | 1,124,055.61   | 12,656,780.04  | -             | 12,656,780.04                       |
| 155  | Road & Bridge                   | 2,513,095.89         | 11,741,176.08  | 9,373,773.63   | 4,880,498.34   | 10,992,536.30 | 15,873,034.64                       |
| 160  | Drainage District               | 2,737,239.65         | 9,218,365.36   | 8,475,056.58   | 3,480,548.43   | 11,173,218.21 | 14,653,766.64                       |
| 165  | Lateral Road                    | 805,748.20           | 581.02         | -              | 806,329.22     | -             | 806,329.22                          |
| 170  | Statue Restoration              | 4,320.05             | 3.12           | -              | 4,323.17       | -             | 4,323.17                            |
| 175  | City Water Assistance           | 25,520.30            | 266.27         | 445.06         | 25,341.51      | -             | 25,341.51                           |
| 185  | Entex Contributions             | 4.40                 | -              | -              | 4.40           | -             | 4.40                                |
| 190  | H L & P Assistance              | 3,895.41             | 126.73         | 229.33         | 3,792.81       | -             | 3,792.81                            |
| 195  | County Law Library              | 1,186,335.54         | 30,082.19      | 24,591.43      | 1,191,826.30   | -             | 1,191,826.30                        |
| 200  | Law Enforcement Academy         | 463,328.94           | 52,192.47      | 14,392.50      | 501,128.91     | -             | 501,128.91                          |
| 360  | Law Enforcement Training        | 147,662.87           | 106.48         | -              | 147,769.35     | -             | 147,769.35                          |
| 215  | Library Donations               | 122,837.00           | 4,366.99       | 3,971.19       | 123,232.80     | -             | 123,232.80                          |
| 225  | FBC Asset Forfeiture-Task-State | 950,770.22           | 318,263.73     | 2,670.60       | 1,266,363.35   | -             | 1,266,363.35                        |
| 235  | Probate Court Training          | 93,243.12            | 717.53         | -              | 93,960.65      | -             | 93,960.65                           |
| 245  | Alert Program-Juvenile          | 51,265.93            | 202.04         | -              | 51,467.97      | -             | 51,467.97                           |
| 255  | D A Asset Forfeiture-Fed.       | 51.89                | 0.04           | -              | 51.93          | -             | 51.93                               |
| 265  | Gus George Memorial             | 4,708.39             | 3.40           | -              | 4,711.79       | -             | 4,711.79                            |
| 275  | D A Special Fund Run            | 17,939.90            | 12.94          | -              | 17,952.84      | -             | 17,952.84                           |
| 280  | Co.Atty.Supplemental Salary     | 216,265.17           | 153.76         | 5,475.35       | 210,943.58     | -             | 210,943.58                          |

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| 290  | VIT Interest (Tax Coll)            | 2,574.91      | 2,153.12      | -             | 4,728.03      | -             | 4,728.03      |
| 300  | FBC Elections                      | 897,814.59    | 7,869.84      | 4,815.21      | 900,869.22    | -             | 900,869.22    |
| 305  | FBC Asset Forfeiture-Task-Fed.     | 621.72        | 12,507.96     | 1,305.00      | 11,824.68     | -             | 11,824.68     |
| 310  | Sheriff Ofc/Forfeiture-Assets-St.  | 298,822.04    | 5,699.99      | 14,600.00     | 289,922.03    |               | 289,922.03    |
| 315  | Sheriff Ofc/Forfeiture-Assets-Fed. | 321,547.84    | 231.87        | -             | 321,779.71    | -             | 321,779.71    |
| 320  | Constable Pct. 2 F/A               | 2,342.98      | 1.69          | -             | 2,344.67      | -             | 2,344.67      |
| 335  | DA Asset Forfeiture.-State         | 193,966.11    | 138.47        | 3,434.89      | 190,669.69    | -             | 190,669.69    |
| 810  | Toll Road Operations               | 24,838,707.61 | 2,860,070.30  | 713,148.87    | 26,985,629.04 | 24,324,223.29 | 51,309,852.33 |
| 390  | Child Protective Service IV-E      | 99,150.52     | 71.50         | -             | 99,222.02     | -             | 99,222.02     |
| 402  | Hope 3 Program Sales               | 5,487.95      | 3.96          | -             | 5,491.91      | -             | 5,491.91      |
| 410  | Child Support IVD Reimb.           | 249,017.71    | 179.48        | 127.49        | 249,069.70    | -             | 249,069.70    |
| 415  | Local Law Enf.Block Grant          | 80,311.76     | 57.47         | 668.00        | 79,701.23     | -             | 79,701.23     |
| 440  | Supervision                        | 2,728,419.14  | 225,836.67    | 427,134.39    | 2,527,121.42  | -             | 2,527,121.42  |
| 205  | Surface Water Supply Corp.         | 7,807.76      | 5.63          | -             | 7,813.39      | -             | 7,813.39      |
| TREA | Treasurer's Account                | 4,581,963.05  | 12,500,625.36 | 11,709,765.18 | 5,372,823.23  | -             | 5,372,823.23  |
| INVE | FBC Investment Account             | 1.96          | 45,906.44     | 45,901.96     | 6.44          | -             | 6.44          |
| 850M | Boon-Chapman Medical               | 953,220.63    | 4,001,261.10  | 2,622,513.53  | 2,331,968.20  | -             | 2,331,968.20  |
| 850D | Boon-Chapman Dental                | 1,069,190.74  | 1,064.93      | 171,362.95    | 898,892.72    | -             | 898,892.72    |
| 882  | Boon-Chapman 125                   | 147,074.76    | 54,938.83     | 79,558.49     | 122,455.10    | -             | 122,455.10    |
| 884  | Fee Officer's Account              | 902,372.40    | 1,687,935.95  | 1,601,266.51  | 989,041.84    | 1,000,000.00  | 1,989,041.84  |
| 912  | JP Credit Card Processing          | 41,371.97     | 221,547.00    | 215,879.09    | 47,039.88     |               | 47,039.88     |

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| 908     | EMS Credit Card Processing         | 19,647.14    | 38,716.16     | 39,822.56    | 18,540.74     | -             | 18,540.74     |
| 600/605 | Debt Service Account               | 8,700,901.06 | 24,738,285.48 | -            | 33,439,186.54 | -             | 33,439,186.54 |
| GAS     | FBC Fuel Account (Susser)          | 3.43         | 227,213.88    | 227,207.52   | 9.79          | -             | 9.79          |
| 332     | Fire Marshal St. Ass't. Forfeiture | 658.45       | 0.47          | -            | 658.92        | -             | 658.92        |
| JP04    | JP #4 E-Filing                     | 1,146.91     | 1,716.46      | 2,826.91     | 36.46         | -             | 36.46         |
| DACC    | D A Credit Card Processing         | 1,687.77     | 6,368.44      | 4,955.71     | 3,100.50      | -             | 3,100.50      |
| PTCC    | Public Transportation Credit Cards | 37.34        | 1,312.83      | 1,130.30     | 219.87        | -             | 219.87        |
| CSCD    | CSCD Credit Card Account           | 70,791.24    | 116,501.48    | 90,916.58    | 96,376.14     | -             | 96,376.14     |
| LBCC    | Library Credit Card                | 1,488.94     | 10,613.73     | 10,343.85    | 1,758.82      |               | 1,758.82      |
| JUCC    | Juvenile Credit Card               | 358.96       | 2,704.46      | 2,650.32     | 413.10        |               | 413.10        |
| 815     | Grand Pkwy Toll Road Ops           | 7,101,010.76 | 2,565,840.94  | 1,766,927.91 | 7,899,923.79  | 8,530,655.11  | 16,430,578.90 |
| 145     | Emergency Svc Dist 100             | 28,648.79    | 342,309.56    | 153,345.35   | 217,613.00    | 3,914,065.27  | 4,131,678.27  |
| 130     | Assistance Dist Number 1           | 3,905,535.87 | 287,228.69    | 1,500.00     | 4,191,264.56  | 10,036,064.85 | 14,227,329.41 |
| 131     | Assistant District Number 2        | 1,463,303.57 | 65,276.43     | 1,100.00     | 1,527,480.00  |               | 1,527,480.00  |
| 133     | Assistant District Number 4        | 549,822.78   | 11,010.12     | 425.00       | 560,407.90    |               | 560,407.90    |
| 134     | Assistant District Number 5        | 118,244.02   | 4,236.03      | 425.00       | 122,055.05    |               | 122,055.05    |
| 800S    | Sr. Lien Toll Rd Rev Bonds 2012    | 811.17       | 0.03          | 811.17       | 0.03          |               | 0.03          |
| 805     | Grand Pkwy Toll Rd Rev Bond        | 5,491,902.84 | 3,838.76      | 248,452.69   | 5,247,288.91  |               | 5,247,288.91  |
| 206     | Industrial Development Corp.       | 131,309.39   | 94.69         | -            | 131,404.08    |               | 131,404.08    |
| 135     | Assistant District Number 6        | 2,111,960.62 | 131,348.23    | 557,132.28   | 1,686,176.57  |               | 1,686,176.57  |
| CCCS    | Non Fee Officer CC Clearing Acct   | 125,499.24   | 37,104.64     | 76,100.13    | 86,503.75     |               | 86,503.75     |

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| 801  | Sr. Lien Toll Rd Rev Bonds 2014 | 4,255,187.13   | 2,461.76       | 1,448,459.69   | 2,809,189.20   |                | 2,809,189.20   |
| 802  | Sr. Lien Toll Rd Rev Bonds 2016 | 4,442,057.89   | 1,927.57       | 2,307,339.63   | 2,136,645.83   | 35,048,219.02  | 37,184,864.85  |
| JPMT | Juror Payments                  | 20,505.52      | 12.84          | 10,411.52      | 10,106.84      |                | 10,106.84      |
|      | Engineering Permitting E-Check  | 3,171.92       | 902.53         | 961.92         | 3,112.53       |                | 3,112.53       |
| 208  | East FBC Development            | -              | -              | -              | -              |                | -              |
| 742  | Facilities Bonds 2016           | 6,718,058.52   | 4,428.92       | 1,422,135.68   | 5,300,351.76   | 34,108,194.57  | 39,408,546.33  |
| 744  | Mobility Bonds 2016             | 2,197,828.50   | 1,310.00       | 554,919.20     | 1,644,219.30   | 45,111,924.20  | 46,756,143.50  |
|      | Total                           | 149,164,786.75 | 257,576,704.72 | 183,356,757.79 | 223,384,733.68 | 234,555,506.84 | 457,940,240.52 |