

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

| FUND | DESCRIPTION                     | BEGINNING<br>BALANCE | DEPOSITS      | WITH-DRAWALS  | ENDING BALANCE | INVESTMENTS   | TREASURER'S TOTAL<br>ENDING BALANCE |
|------|---------------------------------|----------------------|---------------|---------------|----------------|---------------|-------------------------------------|
| 100  | General Operating               | 98,653,485.71        | 23,774,069.07 | 42,487,134.90 | 79,940,419.88  | 27,823,109.70 | 107,763,529.58                      |
| 150  | Juvenile Operations             | 7,477,383.45         | 243,046.39    | 1,065,460.14  | 6,654,969.70   | -             | 6,654,969.70                        |
| 155  | Road & Bridge                   | 14,451,156.17        | 677,150.83    | 2,177,112.71  | 12,951,194.29  | 52,917.06     | 13,004,111.35                       |
| 160  | Drainage District               | 13,341,482.45        | 50,593.62     | 445,232.19    | 12,946,843.88  | 731,263.16    | 13,678,107.04                       |
| 165  | Lateral Road                    | 809,688.90           | 894.52        | -             | 810,583.42     | -             | 810,583.42                          |
| 170  | Statue Restoration              | 4,341.18             | 4.80          | -             | 4,345.98       | -             | 4,345.98                            |
| 175  | City Water Assistance           | 25,774.36            | 273.32        | 293.64        | 25,754.04      | -             | 25,754.04                           |
| 185  | Entex Contributions             | 4.40                 | -             | -             | 4.40           | -             | 4.40                                |
| 190  | H L & P Assistance              | 91,306.88            | 100.85        | 129.30        | 91,278.43      | -             | 91,278.43                           |
| 195  | County Law Library              | 1,220,973.04         | 34,670.13     | 23,690.01     | 1,231,953.16   | -             | 1,231,953.16                        |
| 200  | Law Enforcement Academy         | 476,884.54           | 524.29        | 5,819.50      | 471,589.33     | -             | 471,589.33                          |
| 360  | Law Enforcement Training        | 174,787.80           | 193.10        | -             | 174,980.90     | -             | 174,980.90                          |
| 215  | Library Donations               | 146,648.23           | 2,114.01      | 25,250.09     | 123,512.15     | -             | 123,512.15                          |
| 225  | FBC Asset Forfeiture-Task-State | 488,935.43           | 2,099.36      | 5,525.80      | 485,508.99     | -             | 485,508.99                          |
| 235  | Probate Court Training          | 98,445.07            | 1,129.46      | -             | 99,574.53      | -             | 99,574.53                           |
| 245  | Alert Program-Juvenile          | 52,013.24            | 57.46         | -             | 52,070.70      | -             | 52,070.70                           |
| 255  | D A Asset Forfeiture-Fed.       | 52.15                | 0.06          | -             | 52.21          | -             | 52.21                               |
| 265  | Gus George Memorial             | 4,731.42             | 5.23          | -             | 4,736.65       | -             | 4,736.65                            |
| 275  | D A Special Fund Run            | 18,027.64            | 19.92         | -             | 18,047.56      | -             | 18,047.56                           |
| 280  | Co.Atty.Supplemental Salary     | 185,975.12           | 203.63        | 4,141.67      | 182,037.08     | -             | 182,037.08                          |

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| 290  | VIT Interest (Tax Coll)            | 11,464.90     | 1,023.20      | -             | 12,488.10     | -             | 12,488.10     |
| 300  | FBC Elections                      | 760,401.24    | 41,445.54     | 32,648.24     | 769,198.54    | -             | 769,198.54    |
| 305  | FBC Asset Forfeiture-Task-Fed.     | 10,161.81     | 7,610.39      | 3,182.65      | 14,589.55     | -             | 14,589.55     |
| 310  | Sheriff Ofc/Forfeiture-Assets-St.  | 554,346.08    | 592.07        | 47,391.79     | 507,546.36    |               | 507,546.36    |
| 315  | Sheriff Ofc/Forfeiture-Assets-Fed. | 277,543.53    | 1,389.58      | 2,073.00      | 276,860.11    | -             | 276,860.11    |
| 320  | Constable Pct. 2 F/A               | 22.64         | 0.03          | -             | 22.67         | -             | 22.67         |
| 335  | DA Asset Forfeiture.-State         | 280,001.56    | 3,648.05      | 5,773.03      | 277,876.58    | -             | 277,876.58    |
| 810  | Toll Road Operations               | 17,944,643.02 | 1,757,624.11  | 318,153.26    | 19,384,113.87 | 24,368,531.28 | 43,752,645.15 |
| 390  | Child Protective Service IV-E      | 79,113.00     | 84.82         | 3,573.13      | 75,624.69     | -             | 75,624.69     |
| 402  | Hope 3 Program Sales               | 5,514.80      | 6.09          | -             | 5,520.89      | -             | 5,520.89      |
| 410  | Child Support IVD Reimb.           | 255,417.21    | 282.18        | -             | 255,699.39    | -             | 255,699.39    |
| 415  | Local Law Enforcement Block Grant  | 28,804.67     | 260.66        | 9,864.25      | 19,201.08     | -             | 19,201.08     |
| 440  | Supervision                        | 2,791,617.49  | 271,173.09    | 449,179.57    | 2,613,611.01  | -             | 2,613,611.01  |
| 205  | Surface Water Supply Corp.         | 7,845.94      | 8.67          | -             | 7,854.61      | -             | 7,854.61      |
| TREA | Treasurer's Account                | 3,214,524.01  | 20,235,686.91 | 22,184,542.35 | 1,265,668.57  | -             | 1,265,668.57  |
| INVE | FBC Investment Account             | 93,006.24     | 45,914.54     | 138,906.24    | 14.54         | -             | 14.54         |
| 850M | Boon-Chapman Medical               | 958,455.66    | 4,001,806.15  | 2,605,930.39  | 2,354,331.42  | -             | 2,354,331.42  |
| 850D | Boon-Chapman Dental                | 953,793.60    | 751,653.83    | 142,002.03    | 1,563,445.40  | -             | 1,563,445.40  |
| 882  | Boon-Chapman 125                   | 54,595.73     | 57,428.83     | 41,915.36     | 70,109.20     | -             | 70,109.20     |
| 884  | Fee Officer's Account              | 1,515,711.78  | 1,632,745.23  | 2,348,523.24  | 799,933.77    | 1,000,000.00  | 1,799,933.77  |
| 912  | JP Credit Card Processing          | 63,599.38     | 244,267.70    | 230,225.66    | 77,641.42     |               | 77,641.42     |

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| 908     | EMS Credit Card Processing         | 9,662.44      | 15,688.53    | 10,390.04  | 14,960.93     | -            | 14,960.93     |
| 600/605 | Debt Service Account               | 16,637,760.08 | 158,419.70   | 2,000.00   | 16,794,179.78 | -            | 16,794,179.78 |
| GAS     | FBC Fuel Account (Susser)          | 6.16          | 270,851.54   | 270,841.74 | 15.96         | -            | 15.96         |
| 332     | Fire Marshal St. Ass't. Forfeiture | 661.68        | 0.73         | -          | 662.41        | -            | 662.41        |
| JP04    | JP #4 E-Filing                     | 516.95        | 5,679.24     | 4,454.95   | 1,741.24      | -            | 1,741.24      |
| DACC    | D A Credit Card Processing         | 176.71        | 10,961.96    | 6,048.54   | 5,090.13      | -            | 5,090.13      |
| PTCC    | Public Transportation Credit Cards | 177.38        | 1,080.59     | 984.02     | 273.95        | -            | 273.95        |
| CSCD    | CSCD Credit Card Account           | 100,653.25    | 110,646.12   | 116,372.16 | 94,927.21     | -            | 94,927.21     |
| LBCC    | Library Credit Card                | 524.28        | 13,542.63    | 11,775.74  | 2,291.17      |              | 2,291.17      |
| JUCC    | Juvenile Credit Card               | 322.66        | 1,668.11     | 1,632.66   | 358.11        |              | 358.11        |
| 815     | Grand Pkwy Toll Road Ops           | 7,094,374.74  | 1,796,973.55 | 464,086.46 | 8,427,261.83  | 4,564,653.59 | 12,991,915.42 |
| 145     | Emergency Svc Dist 100             | 3,416,087.10  | 461,185.49   | -          | 3,877,272.59  | 931,412.43   | 4,808,685.02  |
| 130     | Assistance Dist Number 1           | 15,910,737.13 | 308,601.35   | 1,500.00   | 16,217,838.48 | 86,077.76    | 16,303,916.24 |
| 131     | Assistant District Number 2        | 1,867,108.26  | 166,479.68   | 321,006.25 | 1,712,581.69  |              | 1,712,581.69  |
| 133     | Assistant District Number 4        | 649,404.19    | 16,792.63    | 425.00     | 665,771.82    |              | 665,771.82    |
| 134     | Assistant District Number 5        | 139,173.16    | 4,386.14     | 425.00     | 143,134.30    |              | 143,134.30    |
| 805     | Grand Pkwy Toll Rd Rev Bond        | 3,960,621.41  | 4,316.49     | 137,582.80 | 3,827,355.10  |              | 3,827,355.10  |
| 206     | Industrial Development Corp.       | 124,948.04    | 138.04       | -          | 125,086.08    |              | 125,086.08    |
| 135     | Assistant District Number 6        | 2,271,040.34  | 104,940.05   | 527,843.40 | 1,848,136.99  |              | 1,848,136.99  |
| CCCS    | Non Fee Officer CC Clearing Acct   | 53,997.33     | 53,711.05    | 121.67     | 107,586.71    |              | 107,586.71    |
| 801     | Sr. Lien Toll Rd Rev Bonds 2014    | 1,245,717.12  | 1,251.94     | 289,463.24 | 957,505.82    |              | 957,505.82    |

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| 802  | Sr. Lien Toll Rd Rev Bonds 2016 | 18,346,664.93  | 18,489.55     | 3,794,441.35  | 14,570,713.13  | 150,225.60    | 14,720,938.73  |
| JPMT | Juror Payments                  | 7,299.45       | 28,486.32     | 15,771.45     | 20,014.32      |               | 20,014.32      |
|      | Engineering Permitting E-Check  | 7,447.12       | 478.38        | 117.12        | 7,808.38       |               | 7,808.38       |
| 207  | FBC Historical Commission       | -              | 1,844.42      | 1,767.00      | 77.42          |               | 77.42          |
| 208  | East FBC Development            | -              | -             | -             | -              |               | -              |
| 742  | Facilities Bonds 2016           | 26,206,611.96  | 41,351.13     | 3,963,429.86  | 22,284,533.23  | 4,224,094.58  | 26,508,627.81  |
| 744  | Mobility Bonds 2016             | 19,905,747.76  | 66,377.65     | 1,388,801.16  | 18,583,324.25  | 18,194,271.30 | 36,777,595.55  |
| 748  | Mobility Bonds 2017             | 3,773,678.87   | 4,169.03      | -             | 3,777,847.90   |               | 3,777,847.90   |
| 750  | Mission Bend/Four Corners       | -              | 17,003,041.37 | -             | 17,003,041.37  |               | 17,003,041.37  |
| JE11 | JP 1-1 E-Filing                 | 156.46         | 2,204.07      | 2,297.96      | 62.57          |               | 62.57          |
| JE12 | JP 1-2 E-Filing                 | 0.39           | 3,819.70      | 3,112.39      | 707.70         |               | 707.70         |
| JE02 | JP 2 E-Filing                   | 102.65         | 7,656.39      | 5,693.40      | 2,065.64       |               | 2,065.64       |
| JE03 | JP 3 E-Filing                   | 275.78         | 6,169.59      | 5,083.78      | 1,361.59       |               | 1,361.59       |
|      | Total                           | 289,314,337.25 | 74,533,204.88 | 86,151,143.28 | 277,696,398.85 | 82,126,556.46 | 359,822,955.31 |