

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT  
MONTHLY- AUGUST 2024

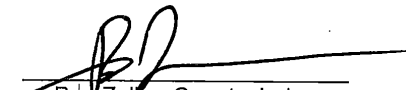
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF PAIGE FOSTER  
TREASURER OF VICTORIA COUNTY, TEXAS

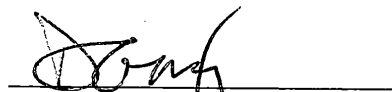
COMMISSIONERS' COURT  
VICTORIA COUNTY, TEXAS  
IN SPECIAL SESSION  
REGULAR TERM  
SEPTEMBER 2024

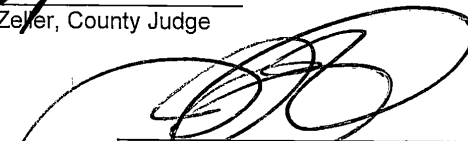
|                            |                   |
|----------------------------|-------------------|
| TOTAL IN BANK ACCOUNTS     | \$ 41,847,091.83  |
| TOTAL INVESTMENTS          | \$ 61,074,064.63  |
| TOTAL CASH AND INVESTMENTS | \$ 102,921,156.46 |

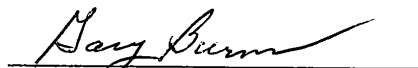
TOTAL **MARKET VALUE** OF COLLATERAL PLEDGED BY PROSPERITY BANK \$ 82,982,718.98

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 30th day of September 2024, at the Special Session of a Regular Term of Court. We compared and examined the monthly report of Paige Foster, Treasurer of Victoria County, Texas, for September 2024, and finding the same correct, entered an order in the Minutes approving said Report.

  
Ben Zeller, County Judge

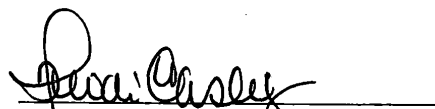
  
Danny Garcia, Commissioner Pct. 1

  
Jason Ohrt, Commissioner Pct. 2

  
Gary Burns, Commissioner Pct. 3

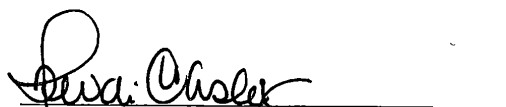
  
Kenneth Sexton, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 4th day of November, A.D., 2024.

  
Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 4th Day of November A.D. 2024, and recorded on the 4th day of November, A.D. 2024.



  
Heidi Easley, County Clerk and  
Ex-Officio Clerk of the Commissioners  
Court in and for Victoria County, Texas.  
By:   
Deputy **Stefanie Tumlinson**



**MONTHLY REPORT OF**

PAIGE FOSTER, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF SEPTEMBER 2024**

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

  
\_\_\_\_\_  
PAIGE FOSTER  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
SEPTEMBER 30, 2024

| FUND                           | DESCRIPTION                                | NET<br>YIELD | MONTHLY<br>INTEREST | INTEREST<br>2024 | TOTAL<br>INVESTMENT | MARKET<br>VALUE |
|--------------------------------|--------------------------------------------|--------------|---------------------|------------------|---------------------|-----------------|
| <u>VICTORIA COUNTY</u>         |                                            |              |                     |                  |                     |                 |
|                                | TX CLASS POOL                              | 5.290%       | 47,202.03           | 651,139.49       | 10,907,794.45       | 10,907,794.45   |
|                                | L.O.G.I.C. POOL                            | 5.230%       | 31,583.41           | 309,285.40       | 4,751,163.99        | 4,751,163.99    |
|                                | CD'S MULTI BANK                            | 3.270%       | 42,430.05           | 317,903.75       | 13,124,000.00       | 13,134,982.19   |
|                                | CD'S AMERIPRISE                            | 4.720%       | 0.00                | 0.00             | 737,000.00          | 746,126.57      |
|                                | GOVERNMENT SECURITIES                      |              | 7,620.00            | 7,620.00         | 550,000.00          | 549,538.50      |
|                                | CASH ON HAND-COUNTY FUNDS                  | 2.010%       | 36,766.43           | 435,461.22       | 23,113,410.88       | 23,113,410.88   |
|                                | <u>TOTAL COUNTY FUNDS</u>                  |              | 165,601.92          | 1,721,409.86     | 53,183,369.32       | 53,203,016.58   |
| <u>CITIZENS MEDICAL CENTER</u> |                                            |              |                     |                  |                     |                 |
|                                | TX CLASS POOL                              | 5.290%       | 106,960.73          | 1,103,950.39     | 24,717,297.18       | 24,717,297.18   |
|                                | L.O.G.I.C. POOL                            | 0.000%       |                     |                  | 0.00                | 0.00            |
|                                | CERTIFICATE OF DEPOSIT                     | 0.000%       |                     |                  | 0.00                | 0.00            |
|                                | CMC NURSING HOMES                          | 2.010%       | 1,235.25            | 10,535.05        | 309,991.03          | 309,991.03      |
|                                | CASH ON HAND-CITIZENS MEDICAL CENTER       | 2.020%       | 13,737.29           | 178,802.78       | 17,013,954.31       | 17,013,954.31   |
|                                | <u>TOTAL HOSPITAL FUNDS</u>                |              | 121,933.27          | 1,293,288.22     | 42,041,242.52       | 42,041,242.52   |
| <u>NAVIGATION DISTRICT</u>     |                                            |              |                     |                  |                     |                 |
|                                | TEXAS CLASS POOL                           | 5.290%       | 27,279.44           | 282,882.12       | 6,286,809.01        | 6,286,809.01    |
|                                | CASH ON HAND TXLC CONSTRUCTION             | 2.010%       | 38.06               | 1,040.52         | 8,102.86            | 8,102.86        |
|                                | CASH ON HAND 2015 INTEREST & SINKING       | 2.010%       | 498.27              | 6,259.51         | 344,446.81          | 344,446.81      |
|                                | PROMOTION AND DEVELOPMENT FUND             | 2.010%       | 571.49              | 4,816.78         | 347,986.48          | 347,986.48      |
|                                | CASH ON HAND-2012A/B INTEREST/SINKING      | 2.010%       | 546.18              | 7,254.58         | 406,200.61          | 406,200.61      |
|                                | CASH ON HAND-NAVIGATION DISTRICT           | 2.010%       | 636.33              | 7,358.14         | 302,998.85          | 302,998.85      |
|                                | <u>TOTAL NAVIGATION DIST FUNDS</u>         |              | 29,539.75           | 309,611.65       | 7,696,544.62        | 7,696,544.62    |
| <u>SUMMARY TOTAL PORTFOLIO</u> |                                            |              |                     |                  |                     |                 |
|                                | TOTAL COUNTY BANK FUNDS                    |              | 36,766.43           | 435,461.22       | 23,113,410.88       | 23,113,410.88   |
|                                | TOTAL HOSPITAL BANK FUNDS                  |              | 14,972.54           | 189,337.83       | 17,323,945.34       | 17,323,945.34   |
|                                | <u>TOTAL NAVIGATION DISTRICT BANKFUNDS</u> |              | 2,260.31            | 26,729.53        | 1,409,735.61        | 1,409,735.61    |
|                                | <u>TOTAL BANK FUNDS</u>                    | 41%          | 53,999.28           | 651,528.58       | 41,847,091.83       | 41,847,091.83   |
|                                | CASH ON HAND - ALL FUNDS                   |              |                     |                  | 41,847,091.83       | 41,847,091.83   |
|                                | PLEGGED SECURITIES - ALL FUNDS             |              |                     |                  | 91,527,505.68       | 82,982,718.98   |
|                                | CERTIFICATES OF DEPOSIT                    | 3.270%       | 42,430.05           | 317,903.75       | 13,861,000.00       | 13,881,108.76   |
|                                | MONEY MKT MUTUAL FUNDS                     |              |                     |                  | 0.00                | 0.00            |
|                                | POOLS                                      | 5.2750%      | 213,025.61          | 2,347,267.40     | 46,663,064.63       | 46,663,064.63   |
|                                | GOVERNMENT SECURITIES                      | 0.000%       |                     |                  | 550,000.00          | 549,538.50      |
|                                | <u>TOTAL INVESTMENTS</u>                   | 59%          | 255,455.66          | 2,665,161.15     | 61,074,064.63       | 61,093,711.89   |
|                                | <u>TOTAL PORTFOLIO INCLUDING CASH</u>      | 3.518%       | 317,074.94          | 3,324,309.73     | 102,921,156.46      | 102,940,803.72  |

VICTORIA COUNTY  
POOL INVESTMENTS  
SEPTEMBER 2024

|                        | BEGIN BALANCE    | RATE  | CONTRIBUTIONS | WITHDRAWALS     | INTEREST      | END BALANCE      | INTEREST YR TO DATE<br>2024 |
|------------------------|------------------|-------|---------------|-----------------|---------------|------------------|-----------------------------|
| <b>COUNTY</b>          |                  |       |               |                 |               |                  |                             |
| LOGIC COUNTY           | \$ 8,719,580.58  | 5.23% |               | \$ 4,000,000.00 | \$ 31,583.41  | \$ 4,751,163.99  | \$ 309,285.40               |
| TEXAS CLASS County     | \$ 6,008,983.09  | 5.29% |               |                 | \$ 26,116.09  | \$ 6,035,099.18  | \$ 384,553.76               |
| TEXAS CLASS County GOV | \$ 0.17          |       |               |                 | \$ -          | \$ 0.17          | \$ 14,422.08                |
| TEXAS CLASS COB 2023   | \$ 4,851,609.16  | 5.29% |               |                 | \$ 21,085.94  | \$ 4,872,695.10  | \$ 252,163.65               |
| TOTAL                  |                  | 5.27% | \$ -          | \$ 4,000,000.00 | \$ 78,785.44  | \$ 15,658,958.44 | \$ 960,424.89               |
| Texas class            | average interest | 5.29% |               |                 | \$ 47,202.03  | \$ 10,907,794.45 | \$ 651,139.49               |
| <b>HOSPITAL</b>        |                  |       |               |                 |               |                  |                             |
| TEXAS CLASS CMC        | \$ 24,610,336.45 | 5.29% |               |                 | \$ 106,960.73 | \$ 24,717,297.18 | \$ 1,099,528.15             |
| TEXAS CLASS CMC GOV    | \$ -             |       |               |                 | \$ -          | \$ -             | \$ 4,422.24                 |
|                        |                  |       |               |                 | \$ 106,960.73 | \$ 24,717,297.18 | \$ 1,103,950.39             |
| <b>NAVAGATION</b>      |                  |       |               |                 |               |                  |                             |
| Texas Class Op Fund    | \$ 3,844,260.52  | 5.29% | \$ -          | \$ -            | \$ 16,707.82  | \$ 3,860,968.34  | \$ 187,290.54               |
| Texas Class Const Fund | \$ 2,465,269.05  | 5.29% |               | \$ 50,000.00    | \$ 10,571.62  | \$ 2,425,840.67  | \$ 95,591.58                |
| TOTAL                  |                  | 5.29% |               |                 | \$ 27,279.44  | \$ 6,286,809.01  | \$ 282,882.12               |
|                        |                  | 5.29% |               | TOTAL           | \$ 213,025.61 | \$ 46,663,064.63 | \$ 2,123,089.24             |
|                        |                  |       |               |                 |               |                  | \$ 2,347,257.40             |

CD INVESTMENTS GENERAL FUND  
PERIOD ENDING 9/30/2024

| ISSUER                                  | CUSIP     | BROKER | TERM | % EARN | BOOK VALUE    | SETTLE     | MATURE     | MKT PRICE | MARKET VALUE  |
|-----------------------------------------|-----------|--------|------|--------|---------------|------------|------------|-----------|---------------|
| 2024                                    |           |        |      |        |               |            |            |           |               |
| MORGAN STANLEY BANK NA                  | 61773TDL4 | MBS    | 30   | 2.350% | \$ 245,000.00 | 4/20/2022  | 10/18/2024 | 99.884    | \$ 244,715.80 |
| BANKERS BANK (23537)                    | 06610RBQ1 | MBS    | 30   | 2.500% | \$ 247,000.00 | 5/6/2022   | 11/6/2024  | 99.781    | \$ 246,459.07 |
| METRO (66364)                           | 59161YAQ9 | MBS    | 30   | 2.850% | \$ 249,000.00 | 5/20/2022  | 11/20/2024 | 99.744    | \$ 248,362.56 |
| CITY NATIONAL BANK (17281)              | 178180GR0 | MBS    | 24   | 4.840% | \$ 244,000.00 | 11/23/2022 | 11/25/2024 | 100.015   | \$ 244,036.60 |
| ISRAEL DISCOUNT BANK (19977)            | 465076UD7 | MBS    | 24   | 4.850% | \$ 244,000.00 | 11/25/2022 | 11/25/2024 | 99.962    | \$ 243,907.28 |
| BANKUNITED NA                           | 066519RV3 | MBS    | 36   | 0.950% | \$ 249,000.00 | 12/8/2021  | 12/9/2024  | 99.274    | \$ 247,192.26 |
| CAPITAL ONE NA                          | 14042RQL8 | MBS    | 36   | 0.800% | \$ 249,000.00 | 12/8/2021  | 12/9/2024  | 99.249    | \$ 247,130.01 |
| AMERICAN FRIST CU                       | 02616AAP4 | MBS    | 36   | 1.000% | \$ 249,000.00 | 12/30/2021 | 12/30/2024 | 99.073    | \$ 246,691.77 |
| FIRST NATIONAL BANK OF AMERICA          | 32110YVB8 | MBS    | 36   | 0.900% | \$ 249,000.00 | 12/30/2021 | 12/30/2024 | 99.048    | \$ 246,629.52 |
| 2025                                    |           |        |      |        |               |            |            |           |               |
| TEXAS EXCHANGE BANK (Callable)          | 88241TNG1 | MBS    | 36   | 1.360% | \$ 249,000.00 | 2/4/2022   | 2/4/2025   | 98.880    | \$ 246,211.20 |
| BEAL BANK                               | 07371AWR0 | MBS    | 36   | 1.260% | \$ 249,000.00 | 2/9/2022   | 2/5/2025   | 98.820    | \$ 246,061.80 |
| AMERANT BANK NA                         | 02357QAR8 | MBS    | 36   | 1.660% | \$ 249,000.00 | 2/28/2022  | 2/28/2025  | 98.816    | \$ 246,051.84 |
| AMERICAN EXPRESS NATL BANK              | 02589ABM3 | MBS    | 36   | 1.820% | \$ 247,000.00 | 3/3/2022   | 3/3/2025   | 98.844    | \$ 244,144.68 |
| BARCLAYS BANK                           | 06740KPE1 | MBS    | 36   | 1.720% | \$ 247,000.00 | 3/16/2022  | 3/17/2025  | 98.714    | \$ 243,823.58 |
| GOLDMAN SACHS BANK USA (CALLABLE)       | 38179M3A9 | MBS    | 36   | 1.920% | \$ 249,000.00 | 3/16/2022  | 3/17/2025  | 98.792    | \$ 245,992.08 |
| LAFAYETTE FEDERAL CU                    | 50625LAY9 | MBS    | 36   | 2.220% | \$ 249,000.00 | 3/30/2022  | 3/31/2025  | 98.877    | \$ 246,203.73 |
| SYNCHRONY BANK                          | 87165FJ47 | MBS    | 36   | 2.170% | \$ 247,000.00 | 3/31/2022  | 3/31/2025  | 98.863    | \$ 244,191.61 |
| POPULAR BANK                            | 73317AAV4 | MBS    | 36   | 2.120% | \$ 247,000.00 | 4/6/2022   | 4/7/2025   | 98.785    | \$ 243,998.95 |
| BMW BANK OF NA                          | 05580AL85 | MBS    | 36   | 2.520% | \$ 247,000.00 | 4/8/2022   | 4/8/2025   | 98.981    | \$ 244,483.07 |
| JPMORGAN CHASE BANK NA callable         | 48128WPG4 | MBS    | 36   | 2.520% | \$ 247,000.00 | 4/8/2022   | 4/8/2025   | 98.981    | \$ 244,483.07 |
| LEADER BANK NA                          | 52168UHY1 | MBS    | 36   | 2.570% | \$ 246,000.00 | 4/22/2022  | 4/22/2025  | 98.953    | \$ 243,424.38 |
| AMERICU                                 | 03065QAD0 | MBS    | 36   | 2.520% | \$ 249,000.00 | 4/27/2022  | 4/28/2025  | 98.923    | \$ 246,318.27 |
| DISCOVER BANK (5649)                    | 254673C46 | MBS    | 36   | 2.870% | \$ 246,000.00 | 5/4/2022   | 5/5/2025   | 99.074    | \$ 243,722.04 |
| GENERATIONS BANK callable               | 37149CAS6 | MBS    | 36   | 2.970% | \$ 247,000.00 | 5/6/2022   | 5/6/2025   | 99.153    | \$ 244,907.91 |
| BRIDGEWATER BANK (58210) callable       | 108622MG3 | MBS    | 36   | 2.770% | \$ 249,000.00 | 5/18/2022  | 5/19/2025  | 98.998    | \$ 246,505.02 |
| CAPITAL ONE BANK USA NT (33954)         | 14042TGE1 | MBS    | 36   | 3.120% | \$ 246,000.00 | 5/18/2022  | 5/19/2025  | 99.192    | \$ 244,012.32 |
| INSTIUTION FOR SAVINGS (90250) callable | 45780PBL8 | MBS    | 36   | 3.120% | \$ 247,000.00 | 5/20/2022  | 5/20/2025  | 99.216    | \$ 245,063.52 |
| CONNEXUS (66538)                        | 20825WAT7 | MBS    | 36   | 3.020% | \$ 249,000.00 | 5/26/2022  | 5/27/2025  | 99.149    | \$ 246,881.01 |
| CARTER FED CR UN                        | 14622LAC6 | MBS    | 36   | 3.020% | \$ 247,000.00 | 6/22/2022  | 6/23/2025  | 99.103    | \$ 244,784.41 |
| BMO HARRIS BANK NATL                    | 05600XGK0 | MBS    | 36   | 3.220% | \$ 245,000.00 | 6/24/2022  | 6/24/2025  | 99.211    | \$ 243,066.95 |

10/30/2024CD INVESTMENTS 2024

CD INVESTMENTS GENERAL FUND  
PERIOD ENDING 9/30/2024

| ISSUER                                    | CUSIP       | BROKER | TERM | % EARN | BOOK VALUE    | SETTLE     | MATURE     | MKT PRICE | MARKET VALUE     |
|-------------------------------------------|-------------|--------|------|--------|---------------|------------|------------|-----------|------------------|
| MERTRUST FED CR UN                        | 59001PAR0   | MBS    | 36   | 3.220% | \$ 249,000.00 | 6/29/2022  | 6/30/2025  | 99.233    | \$ 247,090.17    |
| MACHIAS SVGS BK                           | 554479EM3   | MBS    | 30   | 4.240% | \$ 249,000.00 | 2/9/2023   | 8/8/2025   | 100.122   | \$ 249,303.78    |
| KEMBRA FINAANCIAL (61623) CALLED 10/23/24 | 48836LAX0   | MBS    | 36   | 5.190% | \$ 248,000.00 | 11/23/2022 | 11/24/2025 | 100.081   | \$ 248,200.88    |
| SPOKANE TEACHERS CR UN (68203)            | 849061AA4   | MBS    | 36   | 4.930% | \$ 248,000.00 | 11/23/2022 | 11/24/2025 | 101.217   | \$ 251,018.16    |
| ROGUE CR (68660) CALLED 10/25/24          | 77535MAD5   | MBS    | 36   | 5.090% | \$ 248,000.00 | 11/25/2022 | 11/25/2025 | 100.081   | \$ 248,200.88    |
| AUSTIN TELCO FED CR UN (4584)             | 052392CD7   | MBS    | 36   | 4.930% | \$ 248,000.00 | 11/28/2022 | 11/28/2025 | 101.217   | \$ 251,018.16    |
| FIRST TECHNOLOGY FED                      | 33715L-FM-7 | MBS    | 30   | 5.070% | \$ 248,000.00 | 6/30/2023  | 12/30/2025 | 101.507   | \$ 251,737.36    |
| 2026                                      |             |        |      |        |               |            |            |           |                  |
| BRENTWOOD BK                              | 107219BP1   | AMB    | 33   | 4.700% | \$ 249,000.00 | 4/18/2024  | 1/16/2026  | 100.849   | \$ 251,114.01    |
| LIBERTY FIRST CR UN                       | 530520AF2   | MBS    | 36   | 4.460% | \$ 249,000.00 | 2/3/2023   | 2/3/2026   | 100.796   | \$ 250,982.04    |
| FIRST UTD BK &TR                          | 33742CCQ8   | MBS    | 36   | 4.220% | \$ 249,000.00 | 3/8/2023   | 2/9/2026   | 100.478   | \$ 250,190.22    |
| SANDY SPRINGS BK                          | 800364EX5   | MBS    | 36   | 4.830% | \$ 244,000.00 | 3/14/2023  | 3/16/2026  | 101.434   | \$ 247,498.96    |
| BANK OF America na                        | 06051XCQ3   | AMB    | 24   | 4.800% | \$ 244,000.00 | 4/18/2024  | 4/20/2026  | 101.186   | \$ 246,893.84    |
| FLAGSTAR BANK NA (32541)                  | 33847GHG0   | MBS    | 24   | 4.910% | \$ 243,000.00 | 5/23/2024  | 5/22/2026  | 101.765   | \$ 247,288.95    |
| DORT FINL CR UN                           | 25844MBE7   | MBS    | 36   | 4.940% | \$ 246,000.00 | 6/28/2023  | 6/29/2026  | 102.023   | \$ 250,976.58    |
| B1bank                                    | 098079BG0   | MBS    | 30   | 4.570% | \$ 249,000.00 | 3/18/2024  | 9/15/2026  | 101.59    | \$ 252,959.10    |
| NICOLET NATL BK                           | 654062LW6   | MBS    | 30   | 4.700% | \$ 249,000.00 | 4/30/2024  | 10/30/2026 | 102       | \$ 253,980.00    |
| ALLIANT CR UN CHICAGO                     | 01882MAJ1   | MBS    | 36   | 5.400% | \$ 248,000.00 | 11/20/2023 | 11/20/2026 | 103.692   | \$ 257,156.16    |
| DMB COMMUNITY BANK (14769)                | 23322GW45   | MBS    | 30   | 4.520% | \$ 249,000.00 | 6/6/2024   | 12/4/2026  | 101.67    | \$ 253,158.30    |
| 2027                                      |             |        |      |        |               |            |            |           |                  |
| OREGON CMNTY CR UN                        | 68584JAP4   | MBS    | 36   | 4.250% | \$ 249,000.00 | 2/9/2024   | 2/9/2027   | 101.126   | \$ 251,803.74    |
| UNIVEST BANK &TRUST                       | 91527PCJ4   | MBS    | 36   | 4.510% | \$ 249,000.00 | 3/13/2024  | 3/15/2027  | 101.852   | \$ 253,611.48    |
| CARTER BANK & TRUST                       | 146102AN8   | MBS    | 36   | 4.510% | \$ 249,000.00 | 3/20/2024  | 3/22/2027  | 101.866   | \$ 253,646.34    |
| MOUNTAIN COMM BK                          | 62400PKT6   | AMB    | 36   | 4.600% | \$ 244,000.00 | 4/15/2024  | 4/15/2027  | 101.688   | \$ 248,118.72    |
| WELLS FARGO BK N A (3511)                 | 949764NJ9   | MBS    | 36   | 4.720% | \$ 248,000.00 | 5/14/2024  | 5/14/2027  | 102.617   | \$ 254,490.16    |
| RIDDLE NATIONAL BANK (4318)               | 765667AEO   | MBS    | 36   | 4.590% | \$ 249,000.00 | 5/30/2024  | 6/1/2027   | 102.284   | \$ 254,687.16    |
| WEST TOWN BK &TR callable                 | 956310CD6   | MBS    | 36   | 5.240% | \$ 248,000.00 | 7/3/2024   | 7/2/2027   | 101.120   | \$ 250,777.60    |
| ALLY BK SANDY                             | 02007G3Q4   | MBS    | 36   | 3.880% | \$ 245,000.00 | 9/19/2024  | 9/20/2027  | 100.306   | \$ 245,749.70    |
|                                           |             | TOTAL  |      | 3.44%  | 13,861,000.00 |            |            | 100.146   | \$ 13,881,108.76 |

10/30/2024CD INVESTMENTS 2024

| CD INVESTMENTS GENERAL FUND |       |        |      |        |                  |              |               |           |                  |
|-----------------------------|-------|--------|------|--------|------------------|--------------|---------------|-----------|------------------|
| PERIOD ENDING 9/30/2024     |       |        |      |        |                  |              |               |           |                  |
| ISSUER                      | CUSIP | BROKER | TERM | % EARN | BOOK VALUE       | SETTLE       | MATURE        | MKT PRICE | MARKET VALUE     |
|                             |       | MBS    |      | 3.27%  | \$ 13,124,000.00 |              |               | 100.05    | \$ 13,134,982.19 |
|                             |       | AMB    |      | 4.72%  | \$ 737,000.00    |              |               | 101.24    | \$ 746,126.57    |
|                             |       |        |      |        | \$13,861,000.00  |              |               |           | \$13,881,108.76  |
|                             |       |        |      |        |                  | MONTH        | YEAR TO DATE  |           |                  |
| INTEREST                    |       |        |      |        |                  | \$ 50,050.05 | \$ 325,523.76 |           |                  |

10/30/2024

AGENCY BONDS  
SEPTEMBER 2024

| ISSUER/ TYPE             | CUSIP     | BROKER | TERM | INITIAL RATE | AMOUNT     | SETTLE    | MATURE    | CALL/ FREQ | Mrkt \$ | MRKT VALUE | 1ST CALL  | RATE  |
|--------------------------|-----------|--------|------|--------------|------------|-----------|-----------|------------|---------|------------|-----------|-------|
| Federal Farm CB/FIXED    | 3133EP5L5 | MBS    | 3YR  | 5.10%        | 300,000.00 | 3/18/2024 | 3/18/2027 | YES/1YR/M  | 100.152 | 300,456.00 | 3/18/2025 | 5.07% |
| FEDERAL HOME LN MTG CORP | 3134HADV2 | MBS    | 3YR  | 4.00%        | 250,000.00 | 8/13/2024 | 8/13/2027 | YES/6M/M   | 99.633  | 249,082.50 | 2/13/2025 | 5.03% |
|                          |           |        |      | 4.55%        | 550,000.00 |           |           |            |         | 549,538.50 |           |       |

CALLABLE/ 1ST CALLABLE/ HOWOFTEN CALLABLE  
YES/NO  
6M = 6 MONTHS  
1YR= 1 YEAR  
M= MONTHLY CALLABLE (AMERICAN)

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024    SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                    | CASH          | INVESTMENTS   |
|-------------------------------------|-----------|---------------------------------|---------------|---------------|
| CPS/PH INFRAST 4/23-11/27           |           |                                 |               |               |
| =====                               |           |                                 |               |               |
| 809                                 | 101-2000  | CLAIM ON CASH-CPS/PH INFRAST 4  | ( 54,480.46)  |               |
| TOTAL 809-CPS/PH INFRAST 4/23-11/27 |           |                                 | ( 54,480.46)  | 0.00          |
|                                     |           |                                 |               | 0.00 *        |
| VICTORIA WIC PROGRAM                |           |                                 |               |               |
| =====                               |           |                                 |               |               |
| 810                                 | 101-2000  | CLAIM ON CASH-WIC PROGRAM       | ( 124,823.55) |               |
| TOTAL 810-VICTORIA WIC PROGRAM      |           |                                 | ( 124,823.55) | 0.00          |
|                                     |           |                                 |               | 0.00 *        |
| FLEXIBLE BENEFITS PLAN              |           |                                 |               |               |
| =====                               |           |                                 |               |               |
| 870                                 | 101-2000  | CASH-FLEX BEN-DENTAL, LIFE, VSN | 28,565.87     |               |
| 870                                 | 101-3000  | CASH IN BANK/PROSPERITY BANK    | 161,677.06    |               |
| TOTAL 870-FLEXIBLE BENEFITS PLAN    |           |                                 | 190,242.93    | 0.00          |
|                                     |           |                                 |               | 0.00 *        |
| LEOSE FUND                          |           |                                 |               |               |
| =====                               |           |                                 |               |               |
| 880                                 | 101-2000  | CLAIM ON CASH-LEOSE FUND        | 63,008.38     |               |
| TOTAL 880-LEOSE FUND                |           |                                 | 63,008.38     | 0.00          |
|                                     |           |                                 |               | 0.00 *        |
| TOTAL CASH AND INVESTMENTS          |           |                                 | 44,629,430.27 | 30,317,958.44 |
|                                     |           |                                 |               | 0.00 *        |
| *** END OF REPORT ***               |           |                                 |               | 0.00 *        |
|                                     |           |                                 |               | 0.00 *        |

Pooled Cash

(21,496,019.39)

23,133,410.88

30,317,958.44

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS   |
|-------------------------------------|-----------|--------------------------------|---------------|---------------|
| POOLED CASH - APCA                  |           |                                |               |               |
| =====                               |           |                                |               |               |
| 001                                 | 101-2000  | POOLED CASH                    | 21,496,019.39 |               |
| 001                                 | 101-2005  | POOLED CASH-PAYROLL            | 0.00          |               |
| TOTAL 001-POOLED CASH - APCA        |           |                                | 21,496,019.39 | 0.00          |
| GENERAL FUND                        |           |                                |               |               |
| =====                               |           |                                |               |               |
| 100                                 | 101-2000  | CLAIM ON CASH-GENERAL FUND     | 3,625,191.44  |               |
| 100                                 | 101-3000  | VC CREDIT CARD CLEARING ACCT   | 117,110.23    |               |
| 100                                 | 101-3010  | VC ANIMAL SERVICES ACCT        | 548.42        |               |
| 100                                 | 151-1003  | CERTIFICATE OF DEPOSIT         |               | 14,109,000.00 |
| 100                                 | 151-1004  | GOVERNMENT AGENCIES            |               | 550,000.00    |
| 100                                 | 151-1005  | LOCAL GOVT. INVEST. COOP.      |               | 4,751,163.99  |
| 100                                 | 151-1007  | TEXAS COOPERATIVE LIQUID ASSET |               | 6,035,099.35  |
| TOTAL 100-GENERAL FUND              |           |                                | 3,742,850.09  | 25,445,263.34 |
| EMERGENCY MGMT                      |           |                                |               |               |
| =====                               |           |                                |               |               |
| 108                                 | 101-2000  | CLAIM ON CASH-EMER MGMT        | ( 511,543.53) |               |
| TOTAL 108-EMERGENCY MGMT            |           |                                | ( 511,543.53) | 0.00          |
| LEPC FUND                           |           |                                |               |               |
| =====                               |           |                                |               |               |
| 109                                 | 101-2000  | CLAIM ON CASH-LEPC             | 16,473.96     |               |
| TOTAL 109-LEPC FUND                 |           |                                | 16,473.96     | 0.00          |
| J. P. SPECIAL FUND                  |           |                                |               |               |
| =====                               |           |                                |               |               |
| 110                                 | 101-2000  | CLAIM ON CASH-J.P. SPECIAL FD  | 864.15        |               |
| TOTAL 110-J.P. SPECIAL FUND         |           |                                | 864.15        | 0.00          |
| COURT-INITIATED GUARDIANS           |           |                                |               |               |
| =====                               |           |                                |               |               |
| 117                                 | 101-2000  | CLAIM ON CASH-COURT INITIATED  | 13,528.71     |               |
| TOTAL 117-COURT-INITIATED GUARDIANS |           |                                | 13,528.71     | 0.00          |

| FUND                               | ACCT. NO. | ACCOUNT NAME                   | CASH       | INVESTMENTS |
|------------------------------------|-----------|--------------------------------|------------|-------------|
| COUNTY JURY FUND                   |           |                                |            |             |
| =====                              |           |                                |            |             |
| 118                                | 101-2000  | CLAIM ON CASH-COUNTY JURY FUND | 7,649.51   |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 118-COUNTY JURY FUND         |           |                                | 7,649.51   | 0.00        |
|                                    |           |                                | -----      | -----       |
| CO CLERK ARCHIVE FEE FD            |           |                                |            |             |
| =====                              |           |                                |            |             |
| 119                                | 101-2000  | CLAIM ON CASH-CO CLK ARCHIVE   | 105,543.84 |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 119-CO CLERK ARCHIVE FEE FD  |           |                                | 105,543.84 | 0.00        |
|                                    |           |                                | -----      | -----       |
| RECORDS MANAGEMENT FUND            |           |                                |            |             |
| =====                              |           |                                |            |             |
| 120                                | 101-2000  | CLAIM ON CASH-RECORD MGMT      | 288,546.46 |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 120-RECORDS MANAGEMENT FUND  |           |                                | 288,546.46 | 0.00        |
|                                    |           |                                | -----      | -----       |
| COURTHOUSE SECURITY FUND           |           |                                |            |             |
| =====                              |           |                                |            |             |
| 121                                | 101-2000  | CLAIM ON CASH-CRTHSE SECURITY  | 167,685.59 |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 121-COURTHOUSE SECURITY FUND |           |                                | 167,685.59 | 0.00        |
|                                    |           |                                | -----      | -----       |
| JUSTICE CT BLDG SECURITY           |           |                                |            |             |
| =====                              |           |                                |            |             |
| 122                                | 101-2000  | CLAIM ON CASH-JP CRT BLD SECUR | 32,224.55  |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 122-JUSTICE CT BLDG SECURITY |           |                                | 32,224.55  | 0.00        |
|                                    |           |                                | -----      | -----       |
| DIST. CLERK RECORDS MGMT           |           |                                |            |             |
| =====                              |           |                                |            |             |
| 123                                | 101-2000  | CLAIM ON CASH-DIST CLK REC MGT | 78,578.09  |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 123-DIST. CLERK RECORD MGMT  |           |                                | 78,578.09  | 0.00        |
|                                    |           |                                | -----      | -----       |
| CO CLERK OF THE COURT              |           |                                |            |             |
| =====                              |           |                                |            |             |
| 124                                | 101-2000  | CLAIM ON CASH-CO CLRK OF COUR  | 111,606.14 |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 124-CO CLERK OF THE COURT    |           |                                | 111,606.14 | 0.00        |
|                                    |           |                                | -----      | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024      SEPTEMBER 30TH, 2024

| FUND                               | ACCT. NO. | ACCOUNT NAME                   | CASH       | INVESTMENTS |
|------------------------------------|-----------|--------------------------------|------------|-------------|
| DIST CLERK OF THE COURT            |           |                                |            |             |
| =====                              |           |                                |            |             |
| 125                                | 101-2000  | CLAIM ON CASH-DIST CLRK OF CRT | 104,190.00 |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 125-DIST CLERK OF THE COURT  |           |                                | 104,190.00 | 0.00        |
|                                    |           |                                | -----      | -----       |
| COURT REPORTER SERVICE             |           |                                |            |             |
| =====                              |           |                                |            |             |
| 126                                | 101-2000  | CLAIM ON CASH-CRT REPORTER SRV | 37,407.91  |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 126-COURT REPORTER SERVICE   |           |                                | 37,407.91  | 0.00        |
|                                    |           |                                | -----      | -----       |
| COURT FACILITY FEE FUND            |           |                                |            |             |
| =====                              |           |                                |            |             |
| 127                                | 101-2000  | CLAIM ON CASH-CRT FACILITY FEE | 68,657.91  |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 127-COURT FACILITY FEE FUND  |           |                                | 68,657.91  | 0.00        |
|                                    |           |                                | -----      | -----       |
| CDBG-DR LOCAL BUYOUT               |           |                                |            |             |
| =====                              |           |                                |            |             |
| 128                                | 101-2000  | CLAIM ON CASH-CDBG-DR LOCAL BU | 0.00       |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 128-CDBG-DR LOCAL BUYOUT     |           |                                | 0.00       | 0.00        |
|                                    |           |                                | -----      | -----       |
| LANGUAGE ACCESS FUND               |           |                                |            |             |
| =====                              |           |                                |            |             |
| 129                                | 101-2000  | CLAIM ON CASH-LANGUAGE ACCESS  | 27,406.90  |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 129-LANGUAGE ACCESS FUND     |           |                                | 27,406.90  | 0.00        |
|                                    |           |                                | -----      | -----       |
| PATRIOT PARK DONATION FD           |           |                                |            |             |
| =====                              |           |                                |            |             |
| 140                                | 101-2000  | CLAIM ON CASH-PATRIOT PRK DON  | 1,652.06   |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 140-PATRIOT PARK DONATION FD |           |                                | 1,652.06   | 0.00        |
|                                    |           |                                | -----      | -----       |
| OPIOID SETTLEMENT FUND             |           |                                |            |             |
| =====                              |           |                                |            |             |
| 145                                | 101-2000  | CLAIM ON CASH-OPIOID SETTLEMEN | 195,327.98 |             |
|                                    |           |                                | -----      | -----       |
| TOTAL 145-OPIOID SETTLEMENT FUND   |           |                                | 195,327.98 | 0.00        |
|                                    |           |                                | -----      | -----       |

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024      SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|--------------|-------------|
| SHERIFF'S SPECIAL FUND              |           |                                |              |             |
| =====                               |           |                                |              |             |
| 150                                 | 101-2000  | CLAIM ON CASH-SHERIFFS SPECIAL | 42,949.45    |             |
| 150                                 | 101-3000  | PROPERTY TAX SALE ACCOUNT      | 198.88       |             |
| TOTAL 150-SHERIFF'S SPECIAL FUND    |           |                                | 43,148.33    | 0.00        |
| -----                               |           |                                |              |             |
| CONSTABLE'S SPECIAL FUND            |           |                                |              |             |
| =====                               |           |                                |              |             |
| 155                                 | 101-2000  | CLAIM ON CASH-CONSTABLES SPEC  | 0.00         |             |
| TOTAL 155-CONSTABLE'S SPECIAL FUND  |           |                                | 0.00         | 0.00        |
| -----                               |           |                                |              |             |
| CLERK'S SPECIAL FUND                |           |                                |              |             |
| =====                               |           |                                |              |             |
| 160                                 | 101-2000  | CLAIM ON CASH-CLERKS SPECIAL   | 25,913.95    |             |
| TOTAL 160-CLERK'S SPECIAL FUND      |           |                                | 25,913.95    | 0.00        |
| -----                               |           |                                |              |             |
| AMERICAN RESCUE PLAN                |           |                                |              |             |
| =====                               |           |                                |              |             |
| 190                                 | 101-2000  | CLAIM ON CASH-AMERICAN RESCUE  | 3,863,001.25 |             |
| TOTAL 190-AMERICAN RESCUE PLAN      |           |                                | 3,863,001.25 | 0.00        |
| -----                               |           |                                |              |             |
| 2024 HURRICANE BERYL                |           |                                |              |             |
| =====                               |           |                                |              |             |
| 191                                 | 101-2000  | CLAIM ON CASH-2024 HURRICANE B | ( 72,781.49) |             |
| TOTAL 191-2024 HURRICANE BERYL      |           |                                | ( 72,781.49) | 0.00        |
| -----                               |           |                                |              |             |
| COVID19                             |           |                                |              |             |
| =====                               |           |                                |              |             |
| 192                                 | 101-2000  | CLAIM ON CASH-COVID19          | 0.00         |             |
| TOTAL 192-COVID19                   |           |                                | 0.00         | 0.00        |
| -----                               |           |                                |              |             |
| HMGP DR-4485 JUV GENERATO           |           |                                |              |             |
| =====                               |           |                                |              |             |
| 193                                 | 101-2000  | CLAIM ON CASH-HMGP DR-4485 JUV | ( 3,810.21)  |             |
| TOTAL 193-HMGP DR-4485 JUV GENERATO |           |                                | ( 3,810.21)  | 0.00        |
| -----                               |           |                                |              |             |

CASH & INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024      SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|---------------|-------------|
| COASTAL IMPACT (CIAP)               |           |                                |               |             |
| =====                               |           |                                |               |             |
| 194                                 | 101-2000  | CLAIM ON CASH-HURRICANE HELENE | 0.00          |             |
| TOTAL 194-HURRICANE HELENE RESPONSE |           |                                | 0.00          | 0.00        |
| =====                               |           |                                |               |             |
| GULF/MEXICO ENERGY SEC              |           |                                |               |             |
| =====                               |           |                                |               |             |
| 195                                 | 101-2000  | CLAIM ON CASH-GULF MEXICO ENGY | 1,174,734.92  |             |
| TOTAL 195-GULF/MEXICO ENERGY SEC.   |           |                                | 1,174,734.92  | 0.00        |
| =====                               |           |                                |               |             |
| HMGP DR-4485 RGNL EMERGNC           |           |                                |               |             |
| =====                               |           |                                |               |             |
| 196                                 | 101-2000  | CLAIM ON CASH-HMGP DR-4485 RGN | ( 310.50)     |             |
| TOTAL 196-HMGP DR-4485 RGNL EMERGNC |           |                                | ( 310.50)     | 0.00        |
| =====                               |           |                                |               |             |
| FEMA HAZARD MIT FUND                |           |                                |               |             |
| =====                               |           |                                |               |             |
| 197                                 | 101-2000  | CLAIM ON CASH-FEMA HAZARD MIT  | ( 218,558.04) |             |
| TOTAL 197- FEMA HAZARD MIT. PD      |           |                                | ( 218,558.04) | 0.00        |
| =====                               |           |                                |               |             |
| HURRICANE HARVEY DR#4332            |           |                                |               |             |
| =====                               |           |                                |               |             |
| 198                                 | 101-2000  | CLAIM ON CASH-HURRICANE HARVEY | 0.00          |             |
| 198                                 | 101-3000  | CLAIM ON CASH/GRANT FUND       | 0.00          |             |
| TOTAL 198-HURRICANE HARVEY DR#4332  |           |                                | 0.00          | 0.00        |
| =====                               |           |                                |               |             |
| TXDOT MCCOY RD RECONST              |           |                                |               |             |
| =====                               |           |                                |               |             |
| 199                                 | 101-2000  | CLAIM ON CASH-TXDOT MCCOY RD   | 326,013.32    |             |
| TOTAL 199-TXDOT MCCOY RD RECONST    |           |                                | 326,013.32    | 0.00        |
| =====                               |           |                                |               |             |
| ROAD AND BRIDGE FUND/PCT            |           |                                |               |             |
| =====                               |           |                                |               |             |
| 201                                 | 101-2000  | CLAIM ON CASH-R&B PCT #1       | 828,220.54    |             |
| TOTAL 201-ROAD & BRIDGE FUND PCT 1  |           |                                | 828,220.54    | 0.00        |
| =====                               |           |                                |               |             |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024      SEPTEMBER 30TH, 2024

| FUND                               | ACCT. NO. | ACCOUNT NAME                  | CASH         | INVESTMENTS |
|------------------------------------|-----------|-------------------------------|--------------|-------------|
| ROAD AND BRIDGE FUND/PCT           |           |                               |              |             |
| =====                              |           |                               |              |             |
| 202                                | 101-2000  | CLAIM ON CASH-R&B PCT #2      | 1,789,722.69 |             |
|                                    |           |                               | -----        | -----       |
| TOTAL 202-ROAD & BRIDGE FUND PCT 2 |           |                               | 1,789,722.69 | 0.00        |
|                                    |           |                               | -----        | -----       |
| ROAD AND BRIDGE FUND/PCT           |           |                               |              |             |
| =====                              |           |                               |              |             |
| 203                                | 101-2000  | CLAIM ON CASH-R&B PCT #3      | 980,107.59   |             |
|                                    |           |                               | -----        | -----       |
| TOTAL 203-ROAD & BRIDGE FUND PCT 3 |           |                               | 980,107.59   | 0.00        |
|                                    |           |                               | -----        | -----       |
| ROAD AND BRIDGE FUND/PCT           |           |                               |              |             |
| =====                              |           |                               |              |             |
| 204                                | 101-2000  | CLAIM ON CASH-R&B PCT #4      | 1,391,156.70 |             |
|                                    |           |                               | -----        | -----       |
| TOTAL 204-ROAD & BRIDGE FUND PCT 4 |           |                               | 1,391,156.70 | 0.00        |
|                                    |           |                               | -----        | -----       |
| CTIF GRANT FUND                    |           |                               |              |             |
| =====                              |           |                               |              |             |
| 210                                | 101-2000  | CLAIM ON CASH-CTIF            | 0.00         |             |
|                                    |           |                               | -----        | -----       |
| TOTAL 210-CTIF GRANT FUND          |           |                               | 0.00         | 0.00        |
|                                    |           |                               | -----        | -----       |
| CAPITAL CREDITS FUND               |           |                               |              |             |
| =====                              |           |                               |              |             |
| 215                                | 101-2000  | CLAIM ON CASH-CAPITAL CREDITS | 177,294.80   |             |
|                                    |           |                               | -----        | -----       |
| TOTAL 215-CAPITAL CREDITS FUND     |           |                               | 177,294.80   | 0.00        |
|                                    |           |                               | -----        | -----       |
| JUVENILE RESTITUTION               |           |                               |              |             |
| =====                              |           |                               |              |             |
| 221                                | 101-2000  | CLAIM ON CASH-JUVEN.RESTITUT. | 49.23        |             |
|                                    |           |                               | -----        | -----       |
| TOTAL 221-JUVENILE RESTITUTION     |           |                               | 49.23        | 0.00        |
|                                    |           |                               | -----        | -----       |
| JUVENILE PROBATION FUND            |           |                               |              |             |
| =====                              |           |                               |              |             |
| 231                                | 101-2000  | CLAIM ON CASH-JUVEN PROBAT.   | 292,484.84   |             |
|                                    |           |                               | -----        | -----       |
| TOTAL 231-JUVENILE PROBATION FD    |           |                               | 292,484.84   | 0.00        |
|                                    |           |                               | -----        | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024    SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH      | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|-----------|-------------|
| DRUG COURTS PROGRAMS                |           |                                |           |             |
| =====                               |           |                                |           |             |
| 240                                 | 101-2000  | CLAIM ON CASH-DRUG CRT PROG    | 147.27    |             |
|                                     |           |                                | -----     | -----       |
| TOTAL 240-DRUG COURTS PROGRAM       |           |                                | 147.27    | 0.00        |
|                                     |           |                                | -----     | -----       |
| 24TH JUDICIAL DIST PROB             |           |                                |           |             |
| =====                               |           |                                |           |             |
| 241                                 | 101-2000  | CLAIM ON CASH-24 JUD DIST PROB | 0.00      |             |
|                                     |           |                                | -----     | -----       |
| TOTAL 241-24TH JUDICIAL DIST. PROB  |           |                                | 0.00      | 0.00        |
|                                     |           |                                | -----     | -----       |
| COUNTY SPECIALTY COURT              |           |                                |           |             |
| =====                               |           |                                |           |             |
| 245                                 | 101-2000  | CLAIM ON CASH-CNTY SPECIALTY   | 4,233.37  |             |
|                                     |           |                                | -----     | -----       |
| TOTAL 245-COUNTY SPECIALTY COURT    |           |                                | 4,233.37  | 0.00        |
|                                     |           |                                | -----     | -----       |
| LOCAL TRUANCY PREVENTION            |           |                                |           |             |
| =====                               |           |                                |           |             |
| 280                                 | 101-2000  | CLAIM ON CASH-LOCAL TRUANCY    | 46,713.21 |             |
|                                     |           |                                | -----     | -----       |
| TOTAL 280-LOCAL TRUANCY PREVENTIONS |           |                                | 46,713.21 | 0.00        |
|                                     |           |                                | -----     | -----       |
| JUSTICE TECHNOLOGY FUND             |           |                                |           |             |
| =====                               |           |                                |           |             |
| 281                                 | 101-2000  | CLAIM ON CASH-JUSTICE TECH.    | 2,199.25  |             |
|                                     |           |                                | -----     | -----       |
| TOTAL 281-JUSTICE TECHNOLOGY FD.    |           |                                | 2,199.25  | 0.00        |
|                                     |           |                                | -----     | -----       |
| FAMILY PROTECTION FEE FD            |           |                                |           |             |
| =====                               |           |                                |           |             |
| 282                                 | 101-2000  | CLAIM ON CASH-FAM PROTECT FEE  | 1,359.46  |             |
|                                     |           |                                | -----     | -----       |
| TOTAL 282-FAMILY PROTECTION FEE FD  |           |                                | 1,359.46  | 0.00        |
|                                     |           |                                | -----     | -----       |
| CO/DIST TECHNOLOGY FD               |           |                                |           |             |
| =====                               |           |                                |           |             |
| 283                                 | 101-2000  | CLAIM ON CASH-CO/DIST TECHNOL  | 4,206.14  |             |
|                                     |           |                                | -----     | -----       |
| TOTAL 283-CO/DIST TECHNOLOGY FD     |           |                                | 4,206.14  | 0.00        |
|                                     |           |                                | -----     | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024    SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH        | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|-------------|-------------|
| CHILD ABUSE PREVENTION              |           |                                |             |             |
| =====                               |           |                                |             |             |
| 286                                 | 101-2000  | CLAIM ON CASH-CHILD ABUSE PRV  | 538.82      |             |
|                                     |           |                                | -----       | -----       |
| TOTAL 286-CHILD ABUSE PREVENTION    |           |                                | 538.82      | 0.00        |
|                                     |           |                                | -----       | -----       |
| RURAL SHERIFF OFC SALARY            |           |                                |             |             |
| =====                               |           |                                |             |             |
| 288                                 | 101-2000  | CLAIM ON CASH-RURAL SHERIFF OF | 141,625.67  |             |
|                                     |           |                                | -----       | -----       |
| TOTAL 288-RURAL SHERIFF OFC SALARY  |           |                                | 141,625.67  | 0.00        |
|                                     |           |                                | -----       | -----       |
| RURAL PROSECUTOR OFC SALA           |           |                                |             |             |
| =====                               |           |                                |             |             |
| 289                                 | 101-2000  | CLAIM ON CASH-RURAL PROSECUTOR | 152,812.08  |             |
|                                     |           |                                | -----       | -----       |
| TOTAL 289-RURAL PROSECUTOR OFC SALA |           |                                | 152,812.08  | 0.00        |
|                                     |           |                                | -----       | -----       |
| CDA PROCESSING FEE FUND             |           |                                |             |             |
| =====                               |           |                                |             |             |
| 300                                 | 101-2000  | CLAIM ON CASH-CDA PROCESS FEE  | 12,118.07   |             |
|                                     |           |                                | -----       | -----       |
| TOTAL 300-CDA PROCESSING FEE FUND   |           |                                | 12,118.07   | 0.00        |
|                                     |           |                                | -----       | -----       |
| BOND FORFEITURE COMM                |           |                                |             |             |
| =====                               |           |                                |             |             |
| 301                                 | 101-2000  | CLAIM ON CASH-BOND FORFEITURE  | 39,412.05   |             |
|                                     |           |                                | -----       | -----       |
| TOTAL 301-BOND FORFEITURE COMM      |           |                                | 39,412.05   | 0.00        |
|                                     |           |                                | -----       | -----       |
| CDA STATE JUDICIARY FUND            |           |                                |             |             |
| =====                               |           |                                |             |             |
| 302                                 | 101-2000  | CLAIM ON CASH-CDA STATE JUD.   | ( 1,177.47) |             |
|                                     |           |                                | -----       | -----       |
| TOTAL 302-CDA STATE JUDICIARY FUND  |           |                                | ( 1,177.47) | 0.00        |
|                                     |           |                                | -----       | -----       |
| PRETRIAL INTERVENTION               |           |                                |             |             |
| =====                               |           |                                |             |             |
| 303                                 | 101-2000  | CLAIM ON CASH-PRETRIAL INTERV  | 67,960.69   |             |
|                                     |           |                                | -----       | -----       |
| TOTAL 303-PRETRIAL INTERVENTION     |           |                                | 67,960.69   | 0.00        |
|                                     |           |                                | -----       | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024      SEPTEMBER 30TH, 2024

| FUND ACCT. NO.                     | ACCOUNT NAME                            | CASH         | INVESTMENTS |
|------------------------------------|-----------------------------------------|--------------|-------------|
| VICTORIA CNTY CARE COURT           |                                         |              |             |
| 304                                | 101-2000 CLAIM ON CASH-CARE COURT       | 6,766.91     |             |
| TOTAL 304-VICTORIA CNTY CARE COURT |                                         | 6,766.91     | 0.00        |
| CDA VICTIMS ASSISTANCE GR          |                                         |              |             |
| 305                                | 101-2000 CLAIM ON CASH-CDA VICTIMS ASST | ( 5,292.88)  |             |
| TOTAL 305-CDA VICTIMS ASSIST GRANT |                                         | ( 5,292.88)  | 0.00        |
| VICTIM COORD/LIASON GNT            |                                         |              |             |
| 306                                | 101-2000 CLAIM ON CASH-SO VICT COORD    | ( 10,076.74) |             |
| TOTAL 306-VICTIM COORD/LIASON GNT  |                                         | ( 10,076.74) | 0.00        |
| SCAAP PROGRAM                      |                                         |              |             |
| 307                                | 101-2000 CLAIM ON CASH-SCAAP PROGRAM    | 0.00         |             |
| TOTAL 307-SCAAP PROGRAM            |                                         | 0.00         | 0.00        |
| TEXAS VINE GRANT                   |                                         |              |             |
| 308                                | 101-2000 CLAIM ON CASH-TX VINE GRANT    | ( 4,507.59)  |             |
| TOTAL 308-TEXAS VINE GRANT         |                                         | ( 4,507.59)  | 0.00        |
| 4/H ACTIVITY CENTER                |                                         |              |             |
| 310                                | 101-2000 CLAIM ON CASH-4/H ACTIVITY CNT | 2,818.79     |             |
| TOTAL 310-4/H ACTIVITY CENTER      |                                         | 2,818.79     | 0.00        |
| AIRPORT FUND                       |                                         |              |             |
| 321                                | 101-2000 CLAIM ON CASH-AIRPORT FUND     | 916,949.18   |             |
| 321                                | 101-3000 CASH IN BANK/AIRPORT DRAFTING  | 166,225.97   |             |
| 321                                | 151-1000 TREASURY BILLS                 |              | 0.00        |
| 321                                | 151-1001 TEXPOOL INVESTMENTS            |              | 0.00        |
| 321                                | 151-1005 LOCAL GOVT. INVEST COOP        |              | 0.00        |
| TOTAL 321-AIRPORT FUND             |                                         | 1,083,175.15 | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024    SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|--------------|-------------|
| AIRPORT GRANT FUND                  |           |                                |              |             |
| =====                               |           |                                |              |             |
| 322                                 | 101-2000  | CLAIM ON CASH-AIRPORT GRANT    | ( 58,121.24) |             |
| TOTAL 322-AIRPORT GRANT FUND        |           |                                | ( 58,121.24) | 0.00        |
| AIRPORT CAPITAL PROJECTS            |           |                                |              |             |
| =====                               |           |                                |              |             |
| 323                                 | 101-2000  | CLAIM ON CASH-AIRP CAPITAL PRO | 906.82       |             |
| TOTAL 323-AIRPORT CAPITAL PROJECTS  |           |                                | 906.82       | 0.00        |
| SPECIAL SERVICE FUND                |           |                                |              |             |
| =====                               |           |                                |              |             |
| 330                                 | 101-2000  | CLAIM ON CASH-SPECIAL SERVICE  | 725,577.87   |             |
| TOTAL 330-SPECIAL SERVICE FUND      |           |                                | 725,577.87   | 0.00        |
| JAG-REG TASK FORCE APPREH           |           |                                |              |             |
| =====                               |           |                                |              |             |
| 331                                 | 101-2000  | CLAIM ON CASH-JAG REG TASK FOR | 0.00         |             |
| TOTAL 331-JAG-REG TASK FORCE APPREH |           |                                | 0.00         | 0.00        |
| OOG FY 2020 CESF                    |           |                                |              |             |
| =====                               |           |                                |              |             |
| 332                                 | 101-2000  | CLAIM ON CASH-OOG FY2020 CESF  | 0.00         |             |
| TOTAL 332-OOG FY 2020 CESF          |           |                                | 0.00         | 0.00        |
| BJA FY 2020 CESF                    |           |                                |              |             |
| =====                               |           |                                |              |             |
| 333                                 | 101-2000  | CLAIM ON CASH-BJA FY 2020 CESF | 0.00         |             |
| TOTAL 333-BJA FY 2020 CESF          |           |                                | 0.00         | 0.00        |
| SWB RURAL LAW ENFORCEMENT           |           |                                |              |             |
| =====                               |           |                                |              |             |
| 334                                 | 101-2000  | CLAIM ON CASH-SWB RURAL LAW EN | 0.00         |             |
| TOTAL 334-SWB RURAL LAW ENFORCEMENT |           |                                | 0.00         | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024    SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|---------------|-------------|
| OPERATION LONE STAR GRANT           |           |                                |               |             |
| =====                               |           |                                |               |             |
| 335                                 | 101-2000  | CLAIM ON CASH-OPERATION LONE S | ( 122,874.47) |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 335-OPERATION LONE STAR GRANT |           |                                | ( 122,874.47) | 0.00        |
|                                     |           |                                | -----         | -----       |
| STONEGARDEN GRANT                   |           |                                |               |             |
| =====                               |           |                                |               |             |
| 336                                 | 101-2000  | CLAIM ON CASH-STONEGARDEN GNT  | ( 195,891.34) |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 336-STONEGARDEN 2010SST0-0008 |           |                                | ( 195,891.34) | 0.00        |
|                                     |           |                                | -----         | -----       |
| JAG-LESS LETHAL FORCE               |           |                                |               |             |
| =====                               |           |                                |               |             |
| 337                                 | 101-2000  | CLAIM ON CASH-JAG LESS LETHAL  | 0.00          |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 337-JAG-LESS LETHAL FORCE     |           |                                | 0.00          | 0.00        |
|                                     |           |                                | -----         | -----       |
| CLICK IT OR TICKET                  |           |                                |               |             |
| =====                               |           |                                |               |             |
| 338                                 | 101-2000  | CLAIM ON CASH-GCRPC 9-1-1      | 17,892.92     |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 338-GCRPC - 9-1-1 ALLOCATION  |           |                                | 17,892.92     | 0.00        |
|                                     |           |                                | -----         | -----       |
| BYRNE JAG PROGRAM                   |           |                                |               |             |
| =====                               |           |                                |               |             |
| 339                                 | 101-2000  | CLAIM ON CASH-BYRNE JAG PROG   | ( 14,251.00)  |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 339-BYRNE JAG PROGRAM         |           |                                | ( 14,251.00)  | 0.00        |
|                                     |           |                                | -----         | -----       |
| HIGH INTENSITY DRUG TRAF            |           |                                |               |             |
| =====                               |           |                                |               |             |
| 340                                 | 101-2000  | CLAIM ON CASH-HIGH INTENSITY   | ( 30,632.99)  |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 340-HIGH INTENSITY DRUG TRAFF |           |                                | ( 30,632.99)  | 0.00        |
|                                     |           |                                | -----         | -----       |
| BODY WORN CAMERA PROG               |           |                                |               |             |
| =====                               |           |                                |               |             |
| 342                                 | 101-2000  | CLAIM ON CASH-BODY WORN CAMERA | 0.00          |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 342-BODY WORN CAMERA PROG     |           |                                | 0.00          | 0.00        |
|                                     |           |                                | -----         | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024    SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|---------------|-------------|
| RIFLE REST BODY ARM GNT             |           |                                |               |             |
| =====                               |           |                                |               |             |
| 343                                 | 101-2000  | CLAIM ON CASH-RIFLE RESIT BODY | 0.00          |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 343-RIFLE RESIT BODY ARMOR GN |           |                                | 0.00          | 0.00        |
|                                     |           |                                | -----         | -----       |
| FIREFIGHTERS GRANT                  |           |                                |               |             |
| =====                               |           |                                |               |             |
| 344                                 | 101-2000  | CLAIM ON CASH-FIREFIGHTERS GNT | ( 101,680.21) |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 344-FIREFIGHTERS GRANT        |           |                                | ( 101,680.21) | 0.00        |
|                                     |           |                                | -----         | -----       |
| FERAL HOG GRANT                     |           |                                |               |             |
| =====                               |           |                                |               |             |
| 345                                 | 101-2000  | CLAIM ON CASH-FERAL HOG GRANT  | 0.00          |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 345-FERAL HOG GRANT           |           |                                | 0.00          | 0.00        |
|                                     |           |                                | -----         | -----       |
| TXCDBG WCID1 BLOOMINGTON            |           |                                |               |             |
| =====                               |           |                                |               |             |
| 346                                 | 101-2000  | CLAIM ON CASH-WCID1 BLOOMING   | 0.00          |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 346-TXCDBG GNT-WCID1 BLOOM.   |           |                                | 0.00          | 0.00        |
|                                     |           |                                | -----         | -----       |
| TXCDBG WCID2 PLACEDO                |           |                                |               |             |
| =====                               |           |                                |               |             |
| 347                                 | 101-2000  | CLAIM ON CASH-WCID2 PLACEDO    | 0.00          |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 347-TXCDBG GNT- WCID2 PLACEDO |           |                                | 0.00          | 0.00        |
|                                     |           |                                | -----         | -----       |
| CDBG HURRICANE HARVEY DR            |           |                                |               |             |
| =====                               |           |                                |               |             |
| 348                                 | 101-2000  | CLAIM ON CASH-CDBG HUR HARVEY  | ( 8,671.95)   |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 348-CDBG HURRICANE HARVEY DR  |           |                                | ( 8,671.95)   | 0.00        |
|                                     |           |                                | -----         | -----       |
| CDBG-MIT MOD GRANT                  |           |                                |               |             |
| =====                               |           |                                |               |             |
| 349                                 | 101-2000  | CLAIM ON CASH-CDBG-MIT MOD GRA | 0.00          |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 349-CDBG-MIT MOD GRANT        |           |                                | 0.00          | 0.00        |
|                                     |           |                                | -----         | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024      SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|--------------|-------------|
| STATE FEE ACCOUNT                   |           |                                |              |             |
| =====                               |           |                                |              |             |
| 350                                 | 101-2000  | CLAIM ON CASH-STATE FEE FD     | 144,274.73   |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 350-STATE FEE ACCOUNT         |           |                                | 144,274.73   | 0.00        |
|                                     |           |                                | -----        | -----       |
| PESC MENTAL HEALTH DEPUTY           |           |                                |              |             |
| =====                               |           |                                |              |             |
| 355                                 | 101-2000  | CLAIM ON CASH-PESC MENTAL HLTH | ( 575.42)    |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 355-PESC MENTAL HEALTH DEPUTY |           |                                | ( 575.42)    | 0.00        |
|                                     |           |                                | -----        | -----       |
| MENTAL HLTH PEACE OFF FD            |           |                                |              |             |
| =====                               |           |                                |              |             |
| 356                                 | 101-2000  | CLAIM ON CASH-MENTAL SO/GB     | ( 30,230.63) |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 356-MENTAL HEALTH PEACE OFF   |           |                                | ( 30,230.63) | 0.00        |
|                                     |           |                                | -----        | -----       |
| BISD SCHOOL RESOURCE OFF            |           |                                |              |             |
| =====                               |           |                                |              |             |
| 358                                 | 101-2000  | CLAIM ON CASH-BISD SCHL RESOUR | ( 6,139.02)  |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 358-BISD SCHOOL RESOURCE OFF  |           |                                | ( 6,139.02)  | 0.00        |
|                                     |           |                                | -----        | -----       |
| BULLET RESISTANT SHIELD             |           |                                |              |             |
| =====                               |           |                                |              |             |
| 359                                 | 101-2000  | CLAIM ON CASH-BULLET RESIS SHI | 0.00         |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 359-BULLET RESISTANT SHIELD   |           |                                | 0.00         | 0.00        |
|                                     |           |                                | -----        | -----       |
| SHERIFF'S FORFEITURE FD             |           |                                |              |             |
| =====                               |           |                                |              |             |
| 360                                 | 101-2000  | CLAIM ON CASH-SHERIFF FORFEIT  | 902,302.84   |             |
| 360                                 | 151-1001  | TEXPOOL INVESTMENTS            |              | 0.00        |
| 360                                 | 151-1005  | LOCAL GOVT. INVEST. COOP.      |              | 0.00        |
|                                     |           |                                | -----        | -----       |
| TOTAL 360-SHERIFF'S FORFEITURE FUND |           |                                | 902,302.84   | 0.00        |
|                                     |           |                                | -----        | -----       |
| SHERIFF'S DONATION FUND             |           |                                |              |             |
| =====                               |           |                                |              |             |
| 361                                 | 101-2000  | CLAIM ON CASH-SHERIFF DONATION | 930.32       |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 361-SHERIFF'S DONATION FUND   |           |                                | 930.32       | 0.00        |
|                                     |           |                                | -----        | -----       |

## CASH &amp; INVESTMENTS BY FUND

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| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH         | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|--------------|-------------|
| SHER DOJ FEDERAL FORFEIT            |           |                                |              |             |
| =====                               |           |                                |              |             |
| 362                                 | 101-2000  | CLAIM ON CASH-SO DOJ FED FORFE | 385,233.82   |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 362-SHERIFF DOJ FED. FORFEIT. |           |                                | 385,233.82   | 0.00        |
|                                     |           |                                | -----        | -----       |
| CDA CONTRABAND FORFEITURE           |           |                                |              |             |
| =====                               |           |                                |              |             |
| 370                                 | 101-2000  | CLAIM ON CASH-CDA CONTRA FORF  | 1,174,138.53 |             |
| 370                                 | 151-1005  | LOCAL GOVT. INVEST. COOP.      |              | 0.00        |
|                                     |           |                                | -----        | -----       |
| TOTAL 370-CDA CONTRABAND FORFEITURE |           |                                | 1,174,138.53 | 0.00        |
|                                     |           |                                | -----        | -----       |
| CDA DOJ EQUITABLE SHARE             |           |                                |              |             |
| =====                               |           |                                |              |             |
| 371                                 | 101-2000  | CLAIM ON CASH-CDA DOJ EQUIT    | 1,140.30     |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 371-CDA DOJ EQUITABLE SHARE   |           |                                | 1,140.30     | 0.00        |
|                                     |           |                                | -----        | -----       |
| SHERIFF DOT FEDERAL FORF            |           |                                |              |             |
| =====                               |           |                                |              |             |
| 372                                 | 101-2000  | CLAIM ON CASH-SO DOT FED FORF. | 429,602.12   |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 372-SHERIFF DOT FEDERAL FORF  |           |                                | 429,602.12   | 0.00        |
|                                     |           |                                | -----        | -----       |
| SHERIFF COMMISSARY FUND             |           |                                |              |             |
| =====                               |           |                                |              |             |
| 380                                 | 101-2000  | CLAIM ON CASH-SHER. COMMISSARY | 834,068.67   |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 380-SHERIFF COMMISSARY FUND   |           |                                | 834,068.67   | 0.00        |
|                                     |           |                                | -----        | -----       |
| JUVENILE COMMISSARY FUND            |           |                                |              |             |
| =====                               |           |                                |              |             |
| 390                                 | 101-2000  | CLAIM ON CASH-JUV COMMISSARY   | 8,638.91     |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 390-JUVENILE COMMISSARY FUND  |           |                                | 8,638.91     | 0.00        |
|                                     |           |                                | -----        | -----       |
| NATIONAL SCHOOL LUNCH PRG           |           |                                |              |             |
| =====                               |           |                                |              |             |
| 392                                 | 101-2000  | CLAIM ON CASH-NSLP             | ( 30,696.70) |             |
|                                     |           |                                | -----        | -----       |
| TOTAL 392-NATIONAL SCHOOL LUNCH PRG |           |                                | ( 30,696.70) | 0.00        |
|                                     |           |                                | -----        | -----       |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024    SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|---------------|-------------|
| VISD SRO REIMBURSEMENT              |           |                                |               |             |
| 395                                 | 101-2000  | CLAIM ON CASH-VISD SRO REIMB   | ( 60,375.20)  |             |
| TOTAL 395-VISD SRO REIMBURSEMENT    |           |                                | ( 60,375.20)  | 0.00        |
| HEALTH INSURANCE FUND               |           |                                |               |             |
| 410                                 | 101-2000  | CLAIM ON CASH-HEALTH INSUR     | ( 891,587.41) |             |
| 410                                 | 101-3000  | CASH IN BANK/BOON CHAPMAN      | 2,843.97      |             |
| TOTAL 410-HEALTH INSURANCE FUND     |           |                                | ( 888,743.44) | 0.00        |
| EMPLOYEE BENEFIT FUND               |           |                                |               |             |
| 420                                 | 101-2000  | CLAIM ON CASH-EMPLOYEE BENEF   | 2,119.16      |             |
| TOTAL 420-EMPLOYEE BENEFIT FUND     |           |                                | 2,119.16      | 0.00        |
| ELECTIONS ADM SPECIAL               |           |                                |               |             |
| 450                                 | 101-2000  | CLAIM ON CASH-ELECT ADM SPEC   | 36,350.10     |             |
| TOTAL 450-ELECTIONS ADM SPECIAL     |           |                                | 36,350.10     | 0.00        |
| HAVA ELCTN SECURITY GRANT           |           |                                |               |             |
| 454                                 | 101-2000  | CLAIM ON CASH-HAVA ELECTN SECU | 0.00          |             |
| TOTAL 454-HAVA ELECTN SECURITY GRNT |           |                                | 0.00          | 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        |
| CTCL GRANT                          |           |                                |               |             |
| 456                                 | 101-2000  | CLAIM ON CASH-CTCL GRANT       | 0.00          |             |
| TOTAL 456-CTCL GRANT                |           |                                | 0.00          | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024 SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|---------------|-------------|
| ELECTIONS CHAPTER 19                |           |                                |               |             |
| 457                                 | 101-2000  | CLAIM ON CASH-ELECT CHAPT 19   | ( 13,554.44)  |             |
| TOTAL 457-ELECTIONS CHAPTER 19 FD   |           |                                | ( 13,554.44)  | 0.00        |
| TAX ASSESSOR SPECIAL                |           |                                |               |             |
| 499                                 | 101-3000  | SPECIAL INVENTORY ACCT.        | 703,138.19    |             |
| TOTAL 499-TAX ASSESSOR SPECIAL      |           |                                | 703,138.19    | 0.00        |
| HISTORICAL COMMISSION               |           |                                |               |             |
| 500                                 | 101-2000  | CLAIM ON CASH-HISTORICAL COMM  | 8,565.97      |             |
| TOTAL 500-HISTORICAL COMMISSION     |           |                                | 8,565.97      | 0.00        |
| TX HIST COMM CLG GRANT              |           |                                |               |             |
| 505                                 | 101-2000  | CLAIM ON CASH-TX HIST COMM CL  | 0.00          |             |
| TOTAL 505-TX HIST COMM CLG GRANT    |           |                                | 0.00          | 0.00        |
| CHILD WELFARE BOARD                 |           |                                |               |             |
| 515                                 | 101-2000  | CLAIM ON CASH-CHILD WELFARE BD | 29,960.30     |             |
| TOTAL 515-CHILD WELFARE BOARD       |           |                                | 29,960.30     | 0.00        |
| TIDC IMPROVEMENT GRANT              |           |                                |               |             |
| 520                                 | 101-2000  | CLAIM ON CASH-TIDC IMPROV GRAN | ( 27,927.05)  |             |
| TOTAL 520-TIDC IMPROVEMENT GRANT    |           |                                | ( 27,927.05)  | 0.00        |
| TIDC REGIONL PUBLIC DEFEN           |           |                                |               |             |
| 525                                 | 101-2000  | CLAIM ON CASH-TIDC REGNL PUBLI | ( 156,069.90) |             |
| TOTAL 525-TIDC REGIONL PUBLIC DEFEN |           |                                | ( 156,069.90) | 0.00        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024    SEPTEMBER 30TH, 2024

| FUND                               | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS  |
|------------------------------------|-----------|--------------------------------|---------------|--------------|
| REBUILD TEXAS FUND                 |           |                                |               |              |
| =====                              |           |                                |               |              |
| 550                                | 101-2000  | CLAIM ON CASH-REBUILD TX FUND  | 0.00          |              |
|                                    |           |                                | -----         | -----        |
| TOTAL 550-REBUILD TEXAS FUND       |           |                                | 0.00          | 0.00         |
|                                    |           |                                | -----         | -----        |
| PETSMART CHARITIES GRANT           |           |                                |               |              |
| =====                              |           |                                |               |              |
| 560                                | 101-2000  | CLAIM ON CASH-PETSMART CHARITI | 44,195.91     |              |
|                                    |           |                                | -----         | -----        |
| TOTAL 560-PETSMART CHARITIES GRANT |           |                                | 44,195.91     | 0.00         |
|                                    |           |                                | -----         | -----        |
| DEBT SERVICE                       |           |                                |               |              |
| =====                              |           |                                |               |              |
| 700                                | 101-2000  | CLAIM ON CASH-DEBT SERVICE     | 1,258,112.36  |              |
|                                    |           |                                | -----         | -----        |
| TOTAL 700-DEBT SERVICE             |           |                                | 1,258,112.36  | 0.00         |
|                                    |           |                                | -----         | -----        |
| LAW LIBRARY FUND                   |           |                                |               |              |
| =====                              |           |                                |               |              |
| 720                                | 101-2000  | CLAIM ON CASH-LAW LIBRARY FD   | 17,730.46     |              |
|                                    |           |                                | -----         | -----        |
| TOTAL 720-LAW LIBRARY FUND         |           |                                | 17,730.46     | 0.00         |
|                                    |           |                                | -----         | -----        |
| CAPITAL PROJECTS FUND              |           |                                |               |              |
| =====                              |           |                                |               |              |
| 770                                | 101-2000  | CLAIM ON CASH-CAPITAL PROJECTS | 1,571,881.36  |              |
| 770                                | 151-1007  | TEXAS COOPERATIVE LIQUID ASSET |               | 4,872,695.10 |
|                                    |           |                                | -----         | -----        |
| TOTAL 770-CAPITAL PROJECTS FUND    |           |                                | 1,571,881.36  | 4,872,695.10 |
|                                    |           |                                | -----         | -----        |
| CONSTRUCTION RETAINAGE             |           |                                |               |              |
| =====                              |           |                                |               |              |
| 771                                | 101-2000  | CLAIM ON CASH-CONSTRN RETAIN   | 123,412.34    |              |
|                                    |           |                                | -----         | -----        |
| TOTAL 771-CONSTRUCTION RETAINAGE   |           |                                | 123,412.34    | 0.00         |
|                                    |           |                                | -----         | -----        |
| VICTORIA HEALTH DEPT               |           |                                |               |              |
| =====                              |           |                                |               |              |
| 800                                | 101-2000  | CLAIM ON CASH-HEALTH DEPT      | ( 767,482.50) |              |
| 800                                | 101-3000  | CASH IN BANK/HLTH 340B DRAFT.  | 485,648.77    |              |
|                                    |           |                                | -----         | -----        |
| TOTAL 800-VICTORIA HEALTH DEPT.    |           |                                | ( 281,833.73) | 0.00         |
|                                    |           |                                | -----         | -----        |

## CASH &amp; INVESTMENTS BY FUND

AS OF: SEPTEMBER 30TH, 2024      SEPTEMBER 30TH, 2024

| FUND                                | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|---------------|-------------|
| TX A&M UNIV HLTH SCIENCE            |           |                                |               |             |
| =====                               |           |                                |               |             |
| 801                                 | 101-2000  | CLAIM ON CASH-TX A&M HLTH SCI  | 0.00          |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 801-TX A&M UNIV HLTH SCIENCE  |           |                                | 0.00          | 0.00        |
|                                     |           |                                | -----         | -----       |
| MEDICAID ADM CLAIM FD               |           |                                |               |             |
| =====                               |           |                                |               |             |
| 802                                 | 101-2000  | CLAIM ON CASH-MEDICAID ADM CLM | 50,686.45     |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 802-MEDICAID ADM CLAIMS FD    |           |                                | 50,686.45     | 0.00        |
|                                     |           |                                | -----         | -----       |
| TEXAS HOME VISITING. GNT            |           |                                |               |             |
| =====                               |           |                                |               |             |
| 803                                 | 101-2000  | CLAIM ON CASH-TX HOME VISITING | ( 125,102.04) |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 803-TEXAS HOME VISITING GRANT |           |                                | ( 125,102.04) | 0.00        |
|                                     |           |                                | -----         | -----       |
| HOGG FOUNDATION GRANT               |           |                                |               |             |
| =====                               |           |                                |               |             |
| 804                                 | 101-2000  | CLAIM ON CASH-HOGG FOUNDAT.    | 111,903.41    |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 804-HOGG FOUNDATION GNT       |           |                                | 111,903.41    | 0.00        |
|                                     |           |                                | -----         | -----       |
| HURRICANE PUBLIC HLTH GNT           |           |                                |               |             |
| =====                               |           |                                |               |             |
| 805                                 | 101-2000  | CLAIM ON CASH-HURRICANE PUBLIC | 0.00          |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 805-HURRICANE PUBLIC HLTH GNT |           |                                | 0.00          | 0.00        |
|                                     |           |                                | -----         | -----       |
| AMERICARES                          |           |                                |               |             |
| =====                               |           |                                |               |             |
| 806                                 | 101-2000  | CLAIM ON CASH-AMERICARES       | 0.00          |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 806-AMERICARES                |           |                                | 0.00          | 0.00        |
|                                     |           |                                | -----         | -----       |
| CPS/PH WKFORCE 9/21-6/24            |           |                                |               |             |
| =====                               |           |                                |               |             |
| 808                                 | 101-2000  | CLAIM ON CASH-CPS/PH WKFORCE   | 0.00          |             |
|                                     |           |                                | -----         | -----       |
| TOTAL 808-CPS/PH WKFORCE 9/21-6/23  |           |                                | 0.00          | 0.00        |
|                                     |           |                                | -----         | -----       |

| FUND                               | ACCT. NO. | ACCOUNT NAME                   | CASH          | INVESTMENTS   |
|------------------------------------|-----------|--------------------------------|---------------|---------------|
| VICTORIA COUNTY HOSPITAL           |           |                                |               |               |
| =====                              |           |                                |               |               |
| 820                                | 101-1000  | HOSPITAL FUND                  | 6,674,603.44  |               |
| 820                                | 101-2004  | CMC 125 PLAN                   | 243,197.47    |               |
| 820                                | 101-2010  | CMC BONDS                      | 9,443,910.07  |               |
| 820                                | 101-3000  | CMC ACCTS PAYABLE              | 2,138.61      |               |
| 820                                | 101-4000  | CMC PAYROLL                    | 20,710.44     |               |
| 820                                | 101-4100  | CMC MEDICAL PROFESS #214125768 | 100.03        |               |
| 820                                | 101-4105  | CMC MEDICAL PROFESS #217301213 | 519,465.87    |               |
| 820                                | 101-4200  | CMC WEIGHT MANAGEMENT CNTR     | 93,453.91     |               |
| 820                                | 101-4300  | CMC HOME HEALTH AGENCY         | 16,374.47     |               |
| 820                                | 101-5001  | ARBORETUM NURSE /REHAB/WINNIE  | 0.00          |               |
| 820                                | 101-5002  | MATAGORDA NURSING & REHAB      | 0.00          |               |
| 820                                | 101-5003  | TWIN PINES NURSING & REHAB     | 0.00          |               |
| 820                                | 101-5004  | SHADY OAKS NURSING & REHAB     | 0.00          |               |
| 820                                | 101-5005  | AMISTAD NURSING & REHAB        | 0.00          |               |
| 820                                | 101-5006  | GANADO NURSING & REHAB         | 0.00          |               |
| 820                                | 101-5007  | CUERO NURSING & REHAB          | 0.00          |               |
| 820                                | 101-5008  | STEVENS NURSE & REHAB/HALLETTS | 2,155.62      |               |
| 820                                | 101-5009  | PORT LAVACA NURSING & REHAB    | 2,258.00      |               |
| 820                                | 101-5010  | SOUTHBROOKE NURSING & REHAB    | 0.00          |               |
| 820                                | 101-5011  | WHARTON NURSING & REHAB        | 0.00          |               |
| 820                                | 101-5012  | YOAKUM NURSING & REHAB         | 0.00          |               |
| 820                                | 101-5100  | CUERO NURSING & REHAB-HUD      | 45,291.47     |               |
| 820                                | 101-5105  | STEVENS NURSE & REHAB-HUD      | 47,832.24     |               |
| 820                                | 101-5110  | PORT LAVACA NURSE & REHAB-HUD  | 103,804.17    |               |
| 820                                | 101-5115  | SOUTHBROOKE NURSE&REHAB-HUD    | 56,093.52     |               |
| 820                                | 101-5120  | WHARTON NURSING& REHAB-HUD     | 52,556.01     |               |
| 820                                | 101-5125  | YOAKUM NURSING & REHAB-HUD     | 0.00          |               |
| 820                                | 101-5130  | MATAGORDA NURSING & REHAB-HUD  | 0.00          |               |
| 820                                | 101-5135  | TWIN PINES NURSING & REHAB-HUD | 0.00          |               |
| 820                                | 101-5140  | GANADO NURSING & REHAB-HUD     | 0.00          |               |
| 820                                | 151-1004  | CERTIFICATES OF DEPOSIT        |               | 0.00          |
| 820                                | 151-1005  | LOCAL GOVT. INVEST. COOP.      |               | 0.00          |
| 820                                | 151-1007  | TEXAS COOPERATIVE LIQUID ASSET | 24,717,297.18 |               |
| TOTAL 820-VICTORIA COUNTY HOSPITAL |           |                                | 17,323,945.34 | 24,717,297.18 |
|                                    |           |                                | -----         | -----         |
|                                    |           |                                | -----         | -----         |
| TOTAL CASH AND INVESTMENTS         |           |                                | 17,323,945.34 | 24,717,297.18 |
|                                    |           |                                | =====         | =====         |

\*\*\* END OF REPORT \*\*\*

0.00 \*

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56,093.52 +  
52,556.01 +  
300,991.03 \*  
300,991.03 +  
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17,323,945.34 \*  
0.00 \*

INTEREST EARNED STATEMENT  
SEPTEMBER 2024

| FUND | FUND NAME                       | 2021              | 2022              | 2023                | 2024<br>YR TO DATE | CURRENT<br>MONTH |
|------|---------------------------------|-------------------|-------------------|---------------------|--------------------|------------------|
| 100  | GENERAL FUND                    | 213,100.70        | 285,889.05        | 906,342.48          | 172,837.58         | 12,230.66        |
| 200  | ROAD & BRIDGE FUND              | 6,641.81          | 15,701.66         | 51,259.86           | 97,670.37          | 8,777.70         |
| 700  | DEBT SERVICE                    | 1,339.85          | 3,359.84          | 14,554.15           | 28,887.45          | 2,099.72         |
| 770  | CAPITAL PROJECTS (Tx Class)     | 0.00              | 0.00              | 120,531.45          | 13,653.25          | 0.00             |
|      | <b>Sub-Total Budgeted Funds</b> | <b>221,082.36</b> | <b>304,950.55</b> | <b>1,092,687.94</b> | <b>313,048.65</b>  | <b>23,108.08</b> |
| 119  | CLERK'S ARCHIVE                 | 605.35            | 1,342.52          | 3,848.73            | 1,952.08           | 166.49           |
| 150  | TAX SALES                       | 124.87            | 244.81            | 134.42              | 198.88             | 51.57            |
| 190  | AMERICAN RESCUE PLAN            | 13,881.20         | 31,872.26         | 38,884.69           | 0.00               | 0.00             |
| 231  | JUVENILE PROBATION              | 49.22             | 1,252.59          | 1,790.64            | 3,386.42           | 638.57           |
| 240  | DRUG COURTS PROGRAM             | 1.40              | 0.80              | 3.54                | 3.62               | 0.25             |
| 288  | RURAL SALARY ASSIST SO          |                   |                   |                     | 2,870.55           | 266.57           |
| 289  | RURAL SALARY ASSIST CDA         |                   |                   |                     | 2,263.95           | 267.95           |
| 300  | CDA PROCESSING FEE              | 14.61             | 15.05             | 233.22              | 158.43             | 20.06            |
| 310  | 4-H ACTIVITY CENTER             | 11.65             | 19.50             | 68.77               | 65.25              | 4.72             |
| 320  | AIRPORT DRAFTING                | 1,167.37          | 1,203.47          | 0.00                | 0.00               | 0.00             |
| 321  | AIRPORT                         | 0.00              | 1,869.60          | 14,129.01           | 18,374.88          | 1,862.98         |
| 323  | AIRPORT CAPITAL PROJ            |                   | 1,870.86          | 385.19              | 9.22               | 0.00             |
| 330  | SPECIAL SERVICE                 | 1,319.83          | 1,502.56          | 8,727.00            | 12,587.94          | 1,215.15         |
| 338  | GCRP 911                        | 136.95            | 61.59             | 212.06              | 278.12             | 29.99            |
| 360  | SHERIFF'S FORFEITURE            | 1,080.27          | 2,214.08          | 11,185.72           | 16,123.19          | 1,513.92         |
| 361  | SHERIFF'S DONATION              | 0.45              | 3.42              | 315.77              | 13.92              | 1.56             |
| 362  | SHERIFF'S DOJ                   | 249.02            | 351.44            | 3,185.83            | 3,826.91           | 410.75           |
| 370  | CDA CONTRABAND FORFEIT.         | 1,618.38          | 2,966.49          | 12,287.75           | 17,964.46          | 1,970.30         |
| 371  | CDA DOJ EQUITABLE SHARE         | 1.94              | 3.58              | 13.51               | 17.72              | 1.91             |
| 372  | SHERIFF DOT FED FORFEIT         | 473.78            | 838.22            | 5,559.81            | 7,518.34           | 808.37           |
| 380  | SHERIFF COMMISSARY              | 745.34            | 1,940.85          | 9,634.79            | 12,854.03          | 1,365.25         |
| 390  | JUVENILE COMMISSARY             | 13.26             | 25.34             | 98.57               | 132.25             | 14.45            |
| 410  | HEALTH INSURANCE                | 568.44            | 598.28            | 1,979.60            | 2,843.97           | 592.90           |
| 450  | ELECTION ADMINISTRATOR          | 61.77             | 183.85            | 586.27              | 438.37             | 62.81            |
| 454  | HAVA SECURITY GRANT             | 30.10             | 31.55             | 5.31                | 0.00               | 0.00             |
| 455  | HELP AMERICA VOTE GRANT         | 0.38              | 0.00              | 0.00                | 0.00               | 0.00             |
| 499  | TAX ASSESSOR SPECIAL            | 1,260.92          | 2,459.76          | 9,141.40            | 9,493.02           | 1,093.77         |
| 500  | HISTORICAL COMMISSION           | 34.02             | 54.14             | 38.47               | 94.04              | 14.36            |
| 771  | LONG TERM RENO RETAIN           | 9.34              | 3,383.55          | 698.74              | 815.52             | 223.07           |
| 800  | HEALTH DEPT DRAFTING            | 715.64            | 2,182.47          | 3,558.19            | 6,125.58           | 810.03           |
| 870  | FLEXIBLE BENEFIT PLAN           | 173.12            | 348.37            | 1,464.94            | 2,001.91           | 250.60           |
|      |                                 |                   |                   |                     | 435,461.22         | 36,766.43        |
|      | <b>CMC</b>                      |                   |                   |                     |                    |                  |
| 820  | HOSPITAL                        | 82,631.45         | 131,543.00        | 883,914.97          | 98,252.22          | 7,674.70         |
| 820  | CMC 125 PLAN                    | 313.85            | 672.97            | 2,486.21            | 3,204.04           | 398.00           |
| 830  | CMC ACCOUNTS PAYABLE            | 2,125.49          | 3,946.71          | 14,812.67           | 21,689.98          | 2,138.61         |
| 840  | CMC PAYROLL                     | 663.68            | 909.61            | 5,447.28            | 6,410.76           | 710.44           |
| 820  | CMC MEDICAL PROFESSIONAL        | 24,229.22         | 40,175.63         | 72,514.32           | 34,613.82          | 1,600.21         |
| 820  | CMC HOME HEALTH                 | 8,558.03          | 19,645.68         | 17,379.42           | 13,399.31          | 1,062.37         |
| 820  | CMC WEIGHT MGMT                 | 917.83            | 1,833.05          | 1,715.49            | 1,232.65           | 152.96           |
| 820  | CMC NURSING HOMES               | 1,875.77          | 3,321.15          | 17,948.66           | 10,535.05          | 1,235.25         |
|      |                                 |                   |                   |                     | 189,337.83         | 14,972.54        |
|      | <b>NAVIGATION</b>               |                   |                   |                     |                    |                  |
| 950  | NAVIG TXLC CONSTRUCCION         |                   |                   | 622.72              | 1,040.52           | 38.06            |
| 950  | NAVIG. 2015 CONST INT&SINK      | 1,331.82          | 1,260.98          | 3,944.95            | 7,287.30           | 468.27           |
| 950  | NAVIGATION DISTRICT             | 9,119.29          | 10,981.52         | 7,565.91            | 12,135.87          | 1,207.82         |
| 950  | NAVIG CONSTRUCTION 2012A        | 0.00              | 0.00              | 0.00                | 0.00               | 0.00             |
| 950  | NAVIG 2012A/B INT& SINKING      | 584.43            | 1,475.70          | 4,559.71            | 8,494.33           | 546.16           |
| 950  | NAVIG. INTEREST & SINKING       | 0.00              | 0.00              | 0.00                | 0.00               | 0.00             |
|      |                                 |                   |                   |                     | 28,958.02          | 2,260.31         |
|      | <b>BANK TOTAL</b>               | <b>377,781.84</b> | <b>579,557.55</b> | <b>2,253,772.19</b> | <b>653,757.07</b>  | <b>53,999.28</b> |

The interest from the POOL and CD investmetns were removed from 100, 770, 820 Hospital 1/31/2024 statement and put with the coralating attachment

| NAVIGATION BALANCES<br>SEPTEMBER 30, 2024 |                   |       |                |        |               |               |               |
|-------------------------------------------|-------------------|-------|----------------|--------|---------------|---------------|---------------|
|                                           | BALANCE           |       | INTEREST       |        | EARNED        | PREVIOUS      | TOTAL         |
|                                           |                   |       |                |        | INTEREST      | INTEREST      |               |
| BOND 2012                                 | \$ -              |       | \$ -           | CLOSED |               |               |               |
| I & S A 2012                              | \$ 234,744.30     | 2.01% | \$ 314.64      |        | \$ 314.64     | \$ 3,722.41   | \$ 4,037.05   |
| I & S B 2012                              | \$ 171,456.31     | 2.01% | \$ 231.52      |        | \$ 231.52     | \$ 2,986.01   | \$ 3,217.53   |
| PROMO DEVEL-23647                         | \$ 347,986.48     | 2.01% | \$ 571.49      |        | \$ 571.49     | \$ 4,245.29   | \$ 4,816.78   |
|                                           |                   |       |                |        |               | \$ -          |               |
| I&S total                                 | \$ 406,200.61     |       |                |        | \$ 1,117.65   | \$ 10,953.71  | \$ 12,071.36  |
| I & S INTEREST CALC                       |                   |       | \$ 546.16      |        | \$ 12,071.36  |               |               |
| NAV DISTRICT                              |                   |       |                |        |               |               |               |
| Promo and Devel                           | \$ 347,986.48     |       |                |        |               |               |               |
| Port Facilities Corp                      | \$ 120.31         | 2.04% | \$ 0.20        |        | \$ 0.20       | \$ 1.59       | \$ 1.79       |
| Operating                                 | \$ 100.14         | 2.06% | \$ 0.14        |        | \$ 0.14       | \$ 0.07       | \$ 0.21       |
| Operating Investment                      | \$ 302,778.40     | 2.01% | \$ 635.99      |        | \$ 635.99     | \$ 6,720.15   | \$ 7,356.14   |
| Texas Class Op fund                       | \$ 3,860,968.34   | 5.29% | \$ 16,707.82   |        | \$ 16,707.82  | \$ 170,582.72 | \$ 187,290.54 |
| Texas Class Const Fund                    | \$ 2,425,840.67   | 5.29% | \$ 10,571.62   |        | \$ 10,571.62  | \$ 85,019.96  | \$ 95,591.58  |
| Logic operating                           | \$ -              |       | \$ -           | CLOSED |               |               |               |
|                                           | \$ 6,937,794.34   |       | \$ 27,915.77   |        |               |               | \$ 27,915.63  |
| INTEREST & SINKING                        |                   |       |                |        |               |               |               |
| I & S                                     | \$ -              |       | \$ -           | CLOSED |               |               |               |
| I & S Investment                          | \$ -              |       | \$ -           | CLOSED |               |               |               |
|                                           | \$ -              |       | \$ -           |        |               |               |               |
| TXLC ARPA FUNDS                           | \$ 1,004,507.30   | 2.01% | \$ 1,644.04    |        | \$ 1,644.04   |               | \$ 4,007.30   |
| CONSTRUCTION 2015                         |                   |       |                |        |               |               |               |
| TXLC Construction Fund                    | \$ 8,102.86       | 2.01% | \$ 38.06       |        | \$ 38.06      | \$ 1,002.46   | \$ 1,040.52   |
| Construction fund                         | \$ -              |       | \$ -           |        |               | \$ -          | \$ -          |
| Construction Investment                   | \$ -              |       | \$ -           |        | \$ -          | \$ -          | \$ -          |
| Construction I&S                          | \$ 344,446.81     | 2.01% | \$ 468.27      |        | \$ 468.27     | \$ 5,791.24   | \$ 6,259.51   |
|                                           | \$ 352,549.67     |       | \$ 506.33      |        |               |               |               |
| TOTAL NAV DIST                            | \$ 650,985.33     |       | \$ 27,785.77   |        |               |               |               |
|                                           | \$ 6,286,809.01   |       | \$ 546.16      |        |               |               |               |
| TOTAL I&S                                 | \$ 406,200.61     |       |                |        |               |               |               |
| TOTAL                                     | \$ 7,343,994.95   |       | \$ 29,539.75   |        |               |               |               |
| TOTAL                                     | \$ 7,343,994.95   |       | \$ 29,539.75   |        |               |               |               |
| LESS PROMO & DEV                          | \$ (347,986.48)   |       |                |        |               |               |               |
| LESS LOGIC OPERATING                      | \$ (6,286,809.01) |       | \$ (27,279.44) |        |               |               |               |
| TOTAL CASH ON HAND                        | \$ 709,199.46     |       |                |        |               |               |               |
|                                           | \$ 7,696,544.62   |       | \$ 2,260.31    |        | \$ 44,372.80  | \$ 291,025.61 | \$ 325,690.31 |
|                                           |                   |       |                |        | \$ 291,025.61 |               | \$ 27,915.63  |
|                                           |                   |       |                |        | \$ 335,398.41 |               | \$ 29,945.76  |
| 10/30/2024                                |                   |       |                |        |               |               | \$ 57,861.39  |