

CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING 123 SOUTH 6TH STREET ORANGE, TEXAS 77630

Becky Selvidge

Chief Deputy Treasurer

ckhoury@co.orange.tx.us

PHONE: (409) 882-7991 FAX: (409) 882-7066 Diana Watson Assistant Payroll Clerk

Cathy Roberts

Cashier

July 20, 2018

The Honorable Commissioners' Court Orange County Courthouse Orange, Texas 77630

Honorable Members of the Court:

In compliance with Texas Local Government Code Section 114.026, the monthly report of cash receipts, disbursements, and bank balances of County Funds, along with other pertinent information, have been combined to create the monthly report for the fiscal year 2017-2018.

This report is prepared from accounts and records maintained in the office of the County Treasurer. These records are based on receipts, disbursements, and balances on a current basis. All funds in the custody of the Treasurer are herewith reported for the month ending June 30, 2018.

It is my pleasure to serve the Court along with all other County Officials, and the people of Orange County in the capacity of County Treasurer.

Respectfully submitted, **Christy Khowry**County Treasurer
Orange, Texas

AFFIDAVIT

TO WHOM IT MAY CONCERN:

Be it so ordered by the Orange County Commissioners' Court that the afore mentioned Monthly Treasurer's Reports of revenues received and disbursed for month ending June 30, 2018, has been presented by the County Treasurer, Christy Khoury, and has been examined by the undersigned and herein approved and ordered to be placed in the minutes of the Court and made available for viewing on the Orange County web site, as required in Texas Local Government Code §114.026(d).

DEAN T. CROOKS
Orange County Judge

ABSENC

JOHNNY A. TRAHAN Commissioner, Precinct One

JOHN H. GOTHIA

Commissioner, Precinct Three

BARRY M. BURTON

Commissioner, Precinct Two

JODY E. CRUMP

Commissioner, Precinct Four

ATTEST:

By: July Schicles Chief Deputy BRANDY ROBERTSON Orange County Clerk

Treasurer's Report of All FundsJune 30, 2018

GPERATING FUNDS: S582,035.59 \$13,338,656.84 \$1,375,923.3 \$0.00 \$2,136,635.90 \$2,037,948.23 \$372,584.74 \$10, Citizens Collection Station 7,630.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,634.97 Orange Co. Conv. & Expo 1,501.00 0.00 1,400.00 0.00 0.00 0.00 0.00 2,901.00 Series 2016 C of O 349,021.42 0.00 3,020.25 0.00 0.00 0.00 0.00 352,041.67 1994 Jail C of O 10,515.86 0.00 2.59 0.00 0.00 0.00 0.00 10,518.45 SUBTOTAL: \$5950,704.77 \$13,338,656.84 \$1,380,356.24 \$50.00 \$52,136,635.90 \$32,037,948.23 \$5745,680.83 \$510, ESCROW FUNDS: Payroll 9,456.00 0.00 0.00 0.00 2,232,341.54 10,120.70 2,226,891.17 4,785.67 Section #125 26,047.01 0.00 0.00 0.10,120.70 0.00 10,687.75 25,479.96 T.C.D.P ORCA 36,602.55 0.00 62,317.79 0.00 0.00 0.00 65,517.79 36,602.55 T.C.D.P ORCA 36,602.55 0.00 66,721.27 0.00 0.00 0.00 69,871.27 T.C.D.P ORCA 3,150.00 0.00 0.00 0.00 0.00 0.00 0.00 52,885.55 Airport Hanger Grant 9,164.14 0.00 0.00 0.00 0.00 0.00 0.00 52,885.55 Airport Hanger Grant 9,164.14 0.00 0.00 0.00 0.00 0.00 0.00 52,885.55 Ford Drug Seziuer Constable#1 502.92 21,805.12 23,603.81 0.00 95,705.64 16,131.53 183,777.53 Ford Drug Seziuer Constable#2 6,443.21 0.00 1.59 0.00 0.00 0.00 0.00 6,444.80 Constable#2 Fed Equit. Sharing 2,699.26 0.00 0.67 0.00 0.00 0.00 0.00 5,574.66 Sheriff State Drug 6,648.98 0.00 0.00 1.37 0.00 0.00 0.00 0.00 5,574.66 Sheriff State Drug 6,648.98 0.00 0.00 1.37 0.00 0.00 0.00 0.00 2,433.84 34,762.83 D A Drug Trust 78,509.40 0.00 135.00 0.00 0.00 0.00 0.00 7,75.67 Sheriff State Drug 6,688.98 0.00 0.00 135.00 0.00 0.00 0.00 0.00 2,433.84 D A Horier Drug 5,656.59 0.00 0.00 135.00 0.00 0.00 0.00		Cash Balance End of June 2018	Investments End of June 2018	Revenue Present Month June 2018	Interfund Transfers		Disbursements Present Month June 2018	Balance Cash Investments	
Citizens Collection Station Orange Co. Conv. & Expo 1,501.00 0.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OPERATING FUNDS:	Julio 2010	Julio 2010	Julio 2010			- 04.10 2010	0.000	
Orange Co. Conv. & Expo		\$582,035.59	\$13,338,656.84	\$1,375,929.33	\$0.00	\$2,136,635.90	\$2,037,948.23	\$372,584.74	\$10,749,452.89
Series 2016 C of O 349,021.42 0.00 3,020.25 0.00 0.00 0.00 0.00 352,041.67 1994 Jail C of O 10,515.86 0.00 2.59 0.00 0.00 0.00 0.00 SUBTOTAL: \$950,704.77 \$13,338,656.84 \$1,380,356.24 \$0.00 \$2,136,635.90 \$22,037,948.23 \$745,680.83 \$10.00 Payroll 9,456.00 0.00 0.00 0.00 2,232,341.54 10,120.70 2,226,891.17 4,785.67 Section #125 26,047.01 0.00 0.00 0.01,120.70 0.00 10,687.75 25,479.96 T.C.D.P ORCA 36,602.55 0.00 62,517.79 0.00 0.00 62,517.79 36,602.55 T.C.D.P ORCA - IKE 3,150.00 0.00 66,721.27 0.00 0.00 0.00 69,871.27 Aligorithm 9,164.14 0.00 0.00 0.00 0.00 0.00 0.00 9,164.14 TRUST & AGENCY FUNDS: Aligorithm 4,380.512 24,896.65 239,693.81 0.00 95,705.64 16,131.53 183,777.53 Drug Seizure Constable#1 502.92 21,805.12 35.76 0.00 0.00 0.00 0.00 2,852.00 Constable#2 Fed Equit. Sharing 2,699.26 0.00 0.67 0.00 0.00 0.00 0.00 2,574.86 Constable#2 Fed Equit. Sharing 2,699.26 0.00 0.67 0.00 0.00 0.00 0.00 0.00 2,699.93 Constable#2 Fed Equit. Sharing 2,699.26 0.00 0.67 0.00 0.00 0.00 0.00 2,574.66 Sheriff Federal Drug Forf. 11,052.69 384,050.57 684,37 0.00 0.00 0.00 0.00 6,444.80 Sheriff Toug Trust 36,619.88 100,648.58 11,534.43 0.00 0.00 0.00 0.00 2,433.84 34,762.83 D A Drug Trust 78,509.40 0.00 135.00 0.00 0.00 0.00 0.00 380.16 14,021.94 D A Federal Drug 26,685.80 0.00 0.588 0.00 0.00 0.00 0.00 58,746.78 D A Forfeiture Drug 57,045.62 0.00 14.19 0.00 0.00 0.00 0.00 57,015.81	Citizens Collection Station	•	, ,		0.00	0.00	0.00	7,634.97	0.00
Series 2016 C of O 349,021.42 0.00 3,020.25 0.00 0.00 0.00 0.00 332,041.67 1994 Jail C of O 10,515.86 0.00 2.59 0.00 0.00 0.00 10,518.45 SUBTOTAL: \$950,704.77 \$13,338,656.84 \$1,380,356.24 \$0.00 \$2,136,635.90 \$22,037,948.23 \$745,680.83 \$10, \$25.00 Payroll 9,456.00 0.00 0.00 0.00 0.10,120.70 0.00 10,687.75 25,479.96 Section #125 26,047.01 0.00 0.00 0.10,120.70 0.00 10,687.75 25,479.96 T.C.D.P ORCA 36,602.55 0.00 62,517.79 0.00 0.00 0.00 62,517.79 36,602.55 T.C.D.P ORCA - IKE 3,150.00 0.00 66,721.27 0.00 0.00 0.00 69,871.27 C.E.R.T.Z. 552,885.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 552,885.55 Airport Hanger Grant 9,164.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9,164.14 TRUST & AGENCY FUNDS: Airport 6,519.22 0.00 2,235.00 0.00 95,705.64 16,131.53 183,777.53 Drug Seizure Constable#1 502.92 21,805.12 35.76 0.00 0.00 0.00 0.825.20 677.98 Fed. Drug ForfConstable#2 6,443.21 0.00 0.57.90 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff Federal Drug Forf. 11,052.69 384,050.57 684.37 0.00 0.00 0.00 0.00 0.00 6,444.80 Sheriff State Drug 6,489.98 0.00 1.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff Drug Forf. 11,052.69 384,050.57 684.37 0.00 0.	Orange Co. Conv. & Expo	1,501.00	0.00	1,400.00	0.00	0.00	0.00	2,901.00	0.00
SUBTOTAL: S950,704.77 \$13,338,656.84 \$1,380,356.24 \$0.00 \$2,136,635.90 \$2,037,948.23 \$745,680.83 \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10,		349,021.42	0.00	3,020.25	0.00	0.00	0.00	352,041.67	0.00
Payroll 9,456.00 0.00 0.00 2,232,341.54 10,120.70 2,226,891.17 4,785.67	1994 Jail C of O	10,515.86	0.00	2.59	0.00	0.00	0.00	10,518.45	0.00
Payroll	SUBTOTAL:	\$950,704.77	\$13,338,656.84	\$1,380,356.24	\$0.00	\$2,136,635.90	\$2,037,948.23	\$745,680.83	\$10,749,452.89
Section #125 26,047.01 0.00 0.00 10,120.70 0.00 10,687.75 25,479.96 T.C.D.P ORCA 36,602.55 0.00 62,517.79 0.00 0.00 62,517.79 36,602.55 T.C.D.P ORCA - IKE 3,150.00 0.00	ESCROW FUNDS:								
T.C.D.P ORCA	Payroll	9,456.00	0.00	0.00	2,232,341.54	10,120.70	2,226,891.17	4,785.67	0.00
T.C.D.P ORCA - IKE 3,150.00 0.00 66,721.27 0.00 0.00 0.00 0.00 69,871.27 C.E.R.T.Z. 552,885.55 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Section #125	26,047.01	0.00	0.00	10,120.70	0.00	10,687.75	25,479.96	0.00
C.E.R.T.Z. 552,885.55 0.00 0.00 0.00 0.00 0.00 0.00 552,885.55 Airport Hanger Grant 9,164.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	T.C.D.P ORCA	36,602.55	0.00	62,517.79	0.00	0.00	62,517.79	36,602.55	0.00
Airport Hanger Grant 7,164.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	T.C.D.P ORCA - IKE	3,150.00	0.00	66,721.27	0.00	0.00	0.00	69,871.27	0.00
TRUST & AGENCY FUNDS: Airport 6,519.22 0.00 2,235.00 0.00 0.00 0.00 0.00 8,754.22								,	0.00
Airport 6,519.22 0.00 2,235.00 0.00 0.00 0.00 8,754.22 Adult Probation 1,320.75 274,896.65 239,693.81 0.00 95,705.64 16,131.53 183,777.53 Drug Seizure Constable#1 502.92 21,805.12 35.76 0.00 0.00 1,825.20 677.98 Fed. Drug ForfConstable#2 6,443.21 0.00 1.59 0.00 0.00 0.00 0.00 6,444.80 Constable#2 Fed Equit. Sharing 2,699.26 0.00 0.67 0.00 0.00 0.00 2,699.93 Constable#2 State Forfeiture 5,573.29 0.00 1.37 0.00 0.00 0.00 5,574.66 Sheriff Federal Drug Forf. 11,052.69 384,050.57 684.37 0.00 0.00 273.45 10,781.92 Sheriff State Drug 6,489.98 0.00 1.60 0.00 0.00 0.00 6,491.58 BJA - Sheriff 92,113.85 0.00 22.71 0.00 0.00 0.00 92,136.56		9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00
Adult Probation 1,320.75 274,896.65 239,693.81 0.00 95,705.64 16,131.53 183,777.53 Drug Seizure Constable#1 502.92 21,805.12 35.76 0.00 0.00 1,825.20 677.98 Fed. Drug ForfConstable#2 6,443.21 0.00 1.59 0.00 0.00 0.00 6,444.80 Constable#2 Fed Equit. Sharing 2,699.26 0.00 0.67 0.00 0.00 0.00 2,699.93 Constable#2 State Forfeiture 5,573.29 0.00 1.37 0.00 0.00 0.00 5,574.66 Sheriff Federal Drug Forf. 11,052.69 384,050.57 684.37 0.00 0.00 273.45 10,781.92 Sheriff State Drug 6,489.98 0.00 1.60 0.00 0.00 0.00 6,491.58 BJA - Sheriff Drug Trust 36,619.88 100,648.58 11,534.43 0.00 0.00 0.00 92,433.84 34,762.83 D A Drug Trust 78,509.40 0.00 19.36 0.00 0.00 92,433.84	TRUST & AGENCY FUNDS:								
Drug Seizure Constable#1 502.92 21,805.12 35.76 0.00 0.00 1,825.20 677.98 Fed. Drug ForfConstable#2 6,443.21 0.00 1.59 0.00 0.00 0.00 6,444.80 Constable#2 Fed Equit. Sharing 2,699.26 0.00 0.67 0.00 0.00 0.00 2,699.93 Constable#2 State Forfeiture 5,573.29 0.00 1.37 0.00 0.00 0.00 5,574.66 Sheriff Federal Drug Forf. 11,052.69 384,050.57 684.37 0.00 0.00 273.45 10,781.92 Sheriff State Drug 6,489.98 0.00 1.60 0.00 0.00 0.00 6,491.58 BJA - Sheriff Drug Trust 36,619.88 100,648.58 11,534.43 0.00 0.00 0.00 92,136.56 Sheriff Equitable Sharing 127,175.26 818,596.35 1,474.42 0.00 0.00 92,433.84 34,762.83 D A Drug Trust 78,509.40 0.00 19.36 0.00 0.00 92,433.84 34,76	Airport	•		2,235.00					0.00
Fed. Drug ForfConstable#2 6,443.21 0.00 1.59 0.00 0.00 0.00 6,444.80 Constable#2 Fed Equit. Sharing 2,699.26 0.00 0.67 0.00 0.00 0.00 2,699.93 Constable#2 State Forfeiture 5,573.29 0.00 1.37 0.00 0.00 0.00 5,574.66 Sheriff Federal Drug Forf. 11,052.69 384,050.57 684.37 0.00 0.00 0.00 273.45 10,781.92 Sheriff State Drug 6,489.98 0.00 1.60 0.00 0.00 0.00 0.00 6,491.58 BJA - Sheriff brug Trust 36,619.88 100,648.58 11,534.43 0.00 0.00 0.00 0.00 92,136.56 Sheriff Equitable Sharing 127,175.26 818,596.35 1,474.42 0.00 0.00 0.00 92,433.84 34,762.83 D A Drug Trust 78,509.40 0.00 19.36 0.00 0.00 0.00 0.00 78,528.76 D A Hot Check 14,267.10 0.00 135.00 0.00 0.00 0.00 0.00 26,692.38 D A Audio Fees 58,562.93 0.00 183.85 0.00 0.00 0.00 0.00 57,015.81	Adult Probation	1,320.75	274,896.65	239,693.81	0.00	95,705.64	16,131.53	,	220,296.51
Constable#2 Fed Equit. Sharing 2,699.26 0.00 0.67 0.00 0.00 0.00 2,699.93 Constable#2 State Forfeiture 5,573.29 0.00 1.37 0.00 0.00 0.00 5,574.66 Sheriff Federal Drug Forf. 11,052.69 384,050.57 684.37 0.00 0.00 273.45 10,781.92 Sheriff State Drug 6,489.98 0.00 1.60 0.00 0.00 0.00 6,491.58 BJA - Sheriff 92,113.85 0.00 22.71 0.00 0.00 0.00 92,136.56 Sheriff Drug Trust 36,619.88 100,648.58 11,534.43 0.00 0.00 0.00 47,975.67 Sheriff Equitable Sharing 127,175.26 818,596.35 1,474.42 0.00 0.00 92,433.84 34,762.83 D A Drug Trust 78,509.40 0.00 19.36 0.00 0.00 92,433.84 34,762.83 D A Hot Check 14,267.10 0.00 135.00 0.00 0.00 380.16 14,021.94	Drug Seizure Constable#1	502.92	21,805.12	35.76	0.00	0.00	1,825.20		19,840.62
Constable#2 State Forfeiture 5,573.29 0.00 1.37 0.00 0.00 0.00 5,574.66 Sheriff Federal Drug Forf. 11,052.69 384,050.57 684.37 0.00 0.00 273.45 10,781.92 Sheriff State Drug 6,489.98 0.00 1.60 0.00 0.00 0.00 6,491.58 BJA - Sheriff 92,113.85 0.00 22.71 0.00 0.00 0.00 92,136.56 Sheriff Drug Trust 36,619.88 100,648.58 11,534.43 0.00 0.00 0.00 47,975.67 Sheriff Equitable Sharing 127,175.26 818,596.35 1,474.42 0.00 0.00 92,433.84 34,762.83 D A Drug Trust 78,509.40 0.00 19.36 0.00 0.00 0.00 78,528.76 D A Hot Check 14,267.10 0.00 135.00 0.00 0.00 380.16 14,021.94 D A Federal Drug 26,685.80 0.00 6.58 0.00 0.00 0.00 26,692.38 D A	Fed. Drug ForfConstable#2	6,443.21	0.00	1.59	0.00	0.00	0.00	6,444.80	0.00
Sheriff Federal Drug Forf. 11,052.69 384,050.57 684.37 0.00 0.00 273.45 10,781.92 Sheriff State Drug 6,489.98 0.00 1.60 0.00 0.00 0.00 6,491.58 BJA - Sheriff 92,113.85 0.00 22.71 0.00 0.00 0.00 92,136.56 Sheriff Drug Trust 36,619.88 100,648.58 11,534.43 0.00 0.00 0.00 47,975.67 Sheriff Equitable Sharing 127,175.26 818,596.35 1,474.42 0.00 0.00 92,433.84 34,762.83 D A Drug Trust 78,509.40 0.00 19.36 0.00 0.00 0.00 78,528.76 D A Hot Check 14,267.10 0.00 135.00 0.00 0.00 380.16 14,021.94 D A Federal Drug 26,685.80 0.00 6.58 0.00 0.00 0.00 26,692.38 D A Audio Fees 58,562.93 0.00 183.85 0.00 0.00 0.00 57,015.81	Constable#2 Fed Equit. Sharing	2,699.26	0.00	0.67	0.00	0.00	0.00	2,699.93	0.00
Sheriff State Drug 6,489.98 0.00 1.60 0.00 0.00 0.00 6,491.58 BJA - Sheriff 92,113.85 0.00 22.71 0.00 0.00 0.00 92,136.56 Sheriff Drug Trust 36,619.88 100,648.58 11,534.43 0.00 0.00 0.00 47,975.67 Sheriff Equitable Sharing 127,175.26 818,596.35 1,474.42 0.00 0.00 92,433.84 34,762.83 D A Drug Trust 78,509.40 0.00 19.36 0.00 0.00 0.00 78,528.76 D A Hot Check 14,267.10 0.00 135.00 0.00 0.00 380.16 14,021.94 D A Federal Drug 26,685.80 0.00 6.58 0.00 0.00 0.00 26,692.38 D A Audio Fees 58,562.93 0.00 183.85 0.00 0.00 0.00 57,015.81 D A Forfeiture Drug 57,045.62 0.00 14.19 0.00 0.00 44.00 57,015.81	Constable#2 State Forfeiture	5,573.29	0.00	1.37	0.00	0.00	0.00	5,574.66	0.00
BJA - Sheriff Prug Trust BJA - Sheriff Drug Drug Drug Drug Drug Drug Drug Drug	Sheriff Federal Drug Forf.	11,052.69	384,050.57	684.37	0.00	0.00	273.45	10,781.92	384,732.26
Sheriff Drug Trust 36,619.88 100,648.58 11,534.43 0.00 0.00 0.00 47,975.67 Sheriff Equitable Sharing 127,175.26 818,596.35 1,474.42 0.00 0.00 92,433.84 34,762.83 D A Drug Trust 78,509.40 0.00 19.36 0.00 0.00 0.00 78,528.76 D A Hot Check 14,267.10 0.00 135.00 0.00 0.00 380.16 14,021.94 D A Federal Drug 26,685.80 0.00 6.58 0.00 0.00 0.00 26,692.38 D A Audio Fees 58,562.93 0.00 183.85 0.00 0.00 0.00 58,746.78 D A Forfeiture Drug 57,045.62 0.00 14.19 0.00 0.00 44.00 57,015.81	Sheriff State Drug	6,489.98	0.00	1.60	0.00	0.00	0.00	6,491.58	0.00
Sheriff Equitable Sharing 127,175.26 818,596.35 1,474.42 0.00 0.00 92,433.84 34,762.83 D A Drug Trust 78,509.40 0.00 19.36 0.00 0.00 0.00 78,528.76 D A Hot Check 14,267.10 0.00 135.00 0.00 0.00 380.16 14,021.94 D A Federal Drug 26,685.80 0.00 6.58 0.00 0.00 0.00 26,692.38 D A Audio Fees 58,562.93 0.00 183.85 0.00 0.00 0.00 58,746.78 D A Forfeiture Drug 57,045.62 0.00 14.19 0.00 0.00 44.00 57,015.81	BJA - Sheriff	92,113.85	0.00	22.71	0.00	0.00	0.00	92,136.56	0.00
D A Drug Trust 78,509.40 0.00 19.36 0.00 0.00 0.00 78,528.76 D A Hot Check 14,267.10 0.00 135.00 0.00 0.00 380.16 14,021.94 D A Federal Drug 26,685.80 0.00 6.58 0.00 0.00 0.00 26,692.38 D A Audio Fees 58,562.93 0.00 183.85 0.00 0.00 0.00 58,746.78 D A Forfeiture Drug 57,045.62 0.00 14.19 0.00 0.00 44.00 57,015.81	Sheriff Drug Trust	36,619.88	100,648.58	11,534.43	0.00	0.00	0.00	47,975.67	100,827.22
D A Hot Check 14,267.10 0.00 135.00 0.00 0.00 380.16 14,021.94 D A Federal Drug 26,685.80 0.00 6.58 0.00 0.00 0.00 26,692.38 D A Audio Fees 58,562.93 0.00 183.85 0.00 0.00 0.00 58,746.78 D A Forfeiture Drug 57,045.62 0.00 14.19 0.00 0.00 44.00 57,015.81	Sheriff Equitable Sharing	127,175.26	818,596.35	1,474.42	0.00	0.00	92,433.84	34,762.83	820,049.36
D A Federal Drug 26,685.80 0.00 6.58 0.00 0.00 0.00 26,692.38 D A Audio Fees 58,562.93 0.00 183.85 0.00 0.00 0.00 58,746.78 D A Forfeiture Drug 57,045.62 0.00 14.19 0.00 0.00 44.00 57,015.81	D A Drug Trust	78,509.40	0.00	19.36	0.00	0.00	0.00	78,528.76	0.00
D A Audio Fees 58,562.93 0.00 183.85 0.00 0.00 0.00 58,746.78 D A Forfeiture Drug 57,045.62 0.00 14.19 0.00 0.00 44.00 57,015.81	D A Hot Check	14,267.10	0.00	135.00	0.00	0.00	380.16	14,021.94	0.00
D A Forfeiture Drug 57,045.62 0.00 14.19 0.00 0.00 44.00 57,015.81	D A Federal Drug	26,685.80	0.00	6.58	0.00	0.00	0.00	26,692.38	0.00
	D A Audio Fees	58,562.93	0.00	183.85	0.00	0.00	0.00	58,746.78	0.00
D.A. Gambling/Child Porn 72 704 78 0.00 0.00 0.00 0.00 0.00 72 704 78	D A Forfeiture Drug	57,045.62	0.00	14.19	0.00	0.00	44.00	57,015.81	0.00
-/· -	D A Gambling/Child Porn	72,704.78	0.00	0.00	0.00	0.00	0.00	72,704.78	0.00
D A Gambling/Child Porn Trust 568.15 0.00 0.14 0.00 0.00 0.00 568.29	D A Gambling/Child Porn Trust	568.15	0.00	0.14	0.00	0.00	0.00	568.29	0.00
GRAND TOTAL: \$2,192,864.11 \$14,938,654.11 \$1,765,640.15 \$2,242,462.24 \$2,242,462.24 \$4,449,133.12 \$2,152,826.39 \$12,	GRAND TOTAL:	\$2,192,864.11	\$14,938,654.11	\$1,765,640.15	\$2,242,462.24	\$2,242,462.24	\$4,449,133.12	\$2,152,826.39	\$12,295,198.86