CHRISTY KHOURY, COUNTY TREASURER

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

Becky Selvidge
Chief Deputy Treasurer

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Andrea Bilbo
Assistant Payroll *Clerk*

Cathy Roberts
Cashier

October 9, 2026

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 2025-2026.

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 September 30, 2026.

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

Respectfully submitted,
Christy Khoury
County Treasurer
Orange, Texas

STATE OF TEXAS *

COUNTY OF ORANGE *

Whereas, it appears to the Commissioners' Court of Orange County, Texas, on this the 20th day of October, 2026, that there are funds on hand over and above those of immediate need for operating demands, therefore, it is ordered that the County Treasurer of Orange County, Texas, invest such funds in the total amount of $136,002.67 in General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool for amounts indicated.

FUND:	Beg. Balance Super Investment Accounts, Pools, Agencies & CD's August 2026	Withdrawals Super Investment Accounts, Pools, Agencies & CD's September 2026	1st Financial Super Investments September 2026	Texas Class Investments September 2026	TexPool September 2026	Total Investments September 2026
General Fund	$43,428,064.43	$4,150,000.00	$15,656.44	$56,788.93	$54,044.33	$39,404,554.13
Adult Probation	$399,256.06	50,000.00	0.00	201,449.58	0.00	$550,705.64
Sheriff Federal Drug Forf.	$97,894.71	0.00	0.00	314.91	0.00	$98,209.62
Sheriff Drug Trust	$121,059.92	0.00	0.00	389.41	0.00	$121,449.33
Sheriff Federal Equitable Sharing	$123,846.05	0.00	0.00	398.39	0.00	$124,244.44
Drug Forfeiture Const#1	$15,807.50	0.00	0.00	50.85	0.00	$15,858.35
Airport	$1,035,412.45	0.00	0.00	3,330.64	0.00	$1,038,743.09
ARPA	$1,112,687.82	0.00	0.00	3,579.19	0.00	$1,116,267.01
GRAND TOTAL:	$46,334,028.94	$4,200,000.00	$15,656.44	$266,301.90	$54,044.33	$42,470,031.61

It is further ordered that the County Treasurer hold in safekeeping such General Investment Accounts, Treasury Securities, Certificates of Obligation, Texas Class and (or) TexPool, relinquishing same only by order of this Court or by surrender at the maturity date. By Order of the Commissioners' Court of Orange County, Texas, this the 20th day of October, 2026.

JOHNNY TRAHAN
Commissioner, Precinct #1

JOHN GOTHIA
County Judge

KIRK ROCCAFORTE
Commissioner, Precinct #3

CHRIS SOWELL
Commissioner, Precinct #2

ROBERT L. VIATOR
Commissioner, Precinct #4

September 30, 2026

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 September 30, 2026 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).

Upon this 20th day of October 2026 so ordered by the following:

JOHN H. GOTHIA
Orange County Judge

JOHNNY A. TRAHAN
Commissioner, Precinct One

CHRIS SOWELL
Commissioner, Precinct Two

KIRK ROCCAFORTE
Commissioner, Precinct Three

ROBERT L. VIATOR
Commissioner, Precinct Four

ATTEST:

, Deputy
BRANDY ROBERTSON
County Clerk or Deputy Clerk

Sources of Interest Earned per Fund
September 30, 2026

FUND:	Fiscal Year-To-Date August 2026	Now' Checking September 2026	1st Financial Investments September 2026	Texas Class September 2026	TexPool September 2026	Total Year-To-Date September 2026
General Fund	$1,650,728.41	$2,976.09	$15,656.44	$56,788.93	$54,044.33	$1,780,194.20
Series 2016 C of O	468.20	22.63	0.00	0.00	0.00	$490.83
Adult Probation	15963.75	56.73	0.00	1,449.58	0.00	$17,470.06
Sheriff Federal Drug Forf.	3717.41	27.27	0.00	314.91	0.00	$4,059.59
Sheriff Trust Drug	4793.41	29.40	0.00	389.41	0.00	$5,212.22
Sheriff State Drug	533.44	61.07	0.00	0.00	0.00	$594.51
Sheriff Equitable Sharing	7342.61	261.70	0.00	398.39	0.00	$8,002.70
Drug Seizure Const. #1	557.19	0.35	0.00	50.85	0.00	$608.39
Const. #2 Fed. Equit. Sharing	12.57	1.11	0.00	0.00	0.00	$13.68
Const. #2 Fed. Drug Forfeiture	10.13	0.90	0.00	0.00	0.00	$11.03
Constable #2 State Forfeiture	29.49	2.60	0.00	0.00	0.00	$32.09
Constable #2 State Trust	18.68	1.65	0.00	0.00	0.00	$20.33
D A Drug Trust	147.65	10.61	0.00	0.00	0.00	$158.26
D A Federal Drug	124.30	10.96	0.00	0.00	0.00	$135.26
D A Audio Fees	240.09	21.46	0.00	0.00	0.00	$261.55
D A Forfeiture Drug	269.30	37.31	0.00	0.00	0.00	$306.61
D A Gambling/Child Porn Trust	2.65	0.23	0.00	0.00	0.00	$2.88
American Rescue Plan Act	80,486.82	0.00	0.00	3,579.19	0.00	$84,066.01
Airport	37,396.02	164.06	0.00	3,330.64	0.00	$40,890.72
DASB-22	669.02	6.73	0.00	0.00	0.00	$675.75
SOSB-22	1,424.46	40.67	0.00	0.00	0.00	$1,465.13
TOTAL:	**$1,804,935.60**	**$3,733.53**	**$15,656.44**	**$66,301.90**	**$54,044.33**	**$1,944,671.80**

Treasurer's Report of All Funds

September 30, 2026

	Cash Balance End of August 2026	Investments End of August 2026	Revenue Present Month September 2026	Interfund Transfers In	Interfund Transfers Out	Disbursements Present Month September 2026	Balance Cash	Balance Investments
OPERATING FUNDS:								
General Fund	$387,321.35	$43,428,064.43	$3,660,129.95	$15,993.44	4,491,923.38	$3,068,400.03	$526,631.63	$39,404,554.13
Credit Card	15,993.44	0.00	8,434.92	0.00	15,993.44	0.00	8,434.92	0.00
Series 2016 C of O	56,355.04	0.00	1,968.71	0.00	0.00	0.00	58,323.75	0.00
SUBTOTAL:	$459,669.83	$43,428,064.43	$3,670,533.58	$15,993.44	$4,507,916.82	$3,068,400.03	$593,390.30	$39,404,554.13
ESCROW FUNDS:								
DASB-22	43,096.52	0.00	0.00	6.73	43,056.78	0.00	46.47	0.00
SOSB-22	127,494.98	0.00	0.00	40.67	48,564.45	0.00	78,971.20	0.00
Payroll	9,592.91	0.00	0.00	4,716,981.86	13,472.92	3,155,358.16	1,557,743.69	0.00
Section #125	26,842.15	0.00	0.00	13,472.92	0.00	5,441.35	34,873.72	0.00
C.E.R.T.Z.	52,208.26	0.00	0.00	0.00	0.00	0.00	52,208.26	0.00
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00
ARPA	149,371.56	1,112,687.82	3,579.19	0.00	0.00	3,787.76	145,583.80	1,116,267.01
Hotel Motel Tax	529,731.62	0.00	19,372.50	0.00	0.00	6,000.00	543,104.12	0.00
TRUST & AGENCY FUNDS:								
Airport	425,314.50	1,035,412.45	13,714.01	0.00	0.00	70,952.03	364,745.84	1,038,743.09
Adult Probation	45,129.22	399,256.06	305,064.46	0.00	133,437.25	40,604.10	24,702.75	550,705.64
Drug Seizure Constable#1	892.05	15,807.50	51.20	0.00	0.00	0.00	892.40	15,858.35
Fed. Drug Forf.-Constable#2	2,265.22	0.00	0.90	0.00	0.00	0.00	2,266.12	0.00
Constable#2 Fed Equit. Sharing	2,809.78	0.00	1.11	0.00	0.00	0.00	2,810.89	0.00
Constable#2 State Forfeiture	6,591.32	0.00	2.60	0.00	0.00	0.00	6,593.92	0.00
Constable#2 State Trust	4,175.49	0.00	1.65	0.00	0.00	0.00	4,177.14	0.00
Sheriff Federal Drug Forf.	69,102.07	97,894.71	342.18	0.00	0.00	0.00	69,129.34	98,209.62
Sheriff State Drug	154,764.30	0.00	61.07	0.00	0.00	0.00	154,825.37	0.00
Sheriff Drug Trust	74,513.39	121,059.92	418.81	0.00	0.00	0.00	74,542.79	121,449.33
Sheriff Equitable Sharing	663,199.87	123,846.05	660.09	0.00	0.00	0.00	663,461.57	124,244.44
D A Drug Trust	26,882.78	0.00	10.61	0.00	0.00	0.00	26,893.39	0.00
D A Hot Check	14,519.71	0.00	85.00	0.00	0.00	0.00	14,604.71	0.00
D A Federal Drug	27,778.53	0.00	10.96	0.00	0.00	0.00	27,789.49	0.00
D A Audio Fees	54,323.70	0.00	161.72	0.00	0.00	0.00	54,485.42	0.00
D A Forfeiture Drug	94,231.29	0.00	1,280.71	0.00	0.00	12,459.98	83,052.02	0.00
D A Gambling/Child Porn	76,730.36	0.00	0.00	0.00	0.00	0.00	76,730.36	0.00
D A Gambling/Child Porn Trust	591.41	0.00	0.23	0.00	0.00	0.00	591.64	0.00
GRAND TOTAL:	**$3,150,986.96**	**$46,334,028.94**	**$4,015,352.58**	**$4,746,495.62**	**$4,746,448.22**	**$6,363,003.41**	**$4,667,380.86**	**$42,470,031.61**

REPORT OF PLEDGED SECURITIES
1st Financial
September 30, 2026

Account Name	Current Ledger Deposits	FDIC Insurance	Current Ledger Balance
Vidor - Tax	499,631.97	280,215.72	14,159.96
JP #4	46,074.89		16,055.76
Investment Account	15,656.44		5,887,626.89
		Required Collateral:	**$6,182,008.23**

Cusip#	Description	Maturity Date	Market Value
XXXX-HCK4	FHLMC	11/1/2028	219,481.66
XXXX-CCL2	FHLMC	4/1/2041	221,230.93
XXXX-95L4	FHLMC	3/1/2046	89,446.16
XXXX-LFL5	FNMA	7/1/2041	1,626,170.77
XXXX-PEC5	MBS	8/1/2038	1,561,624.97
XXXX-AMR6	FNMA	3/1/2039	2,475,635.52
XXXX-U6D8	FNMA	4/25/2053	87,784.21
XXXX-SYA5	FNMA	8/15/2054	86,623.06
XXXX-N4L9	FNMA	6/25/2032	474,031.50
XXXX-NN46	FHMA	9/25/2030	96,471.63
XXXX-NTB4	FHMS	7/25/2032	47,073.23
	GRAND TOTAL PLEDGED COLLATERAL, 1st Financial, Orange, Tx		**$6,985,573.64**

REPORT OF PLEDGED SECURITIES
Wells Fargo, Orange, Texas
September 30, 2026

# of Accts	Current Ledger Balance	FDIC Insurance & Non-Interest Account	Collateral Needs Per Depository Contract
61	$11,441,903.54	$500.00	$ 11,488,998.72

Cusip#	Description	Maturity Date	Market Value
xxxx-DYR7	FNMA	4/1/2051	11,004,282.52
xxxx-P2B9	FNMA	3/1/2052	172,809.24
xxxx-CDJ7	T-NOTE	11/15/2031	8,094,862.69
xxxx-CHT1	T-NOTE	8/15/2033	596,533.36
	GRAND TOTAL PLEDGED COLLATERAL, WELLS FARGO, ORANGE, TX		**$ 19,868,487.81**