

| Fund | FundDescription                | Begin Balance | Receipts  | Expenditure | End Balance | Outstanding Investments | End Balance Including Investments |
|------|--------------------------------|---------------|-----------|-------------|-------------|-------------------------|-----------------------------------|
| 8100 | 10.533 Kinsey School Breakfast | 13,968.91     | 0.00      | 3,390.84    | 10,578.07   | 0.00                    | 10,578.07                         |
| 8143 | 14.228 New London CDBG 2017    | 1,000.00      | 0.00      | 0.00        | 1,000.00    | 0.00                    | 1,000.00                          |
| 8131 | 16.575 - Voca Grant Adult Prob | (78,874.46)   | 25,756.44 | 8,893.90    | (62,011.92) | 0.00                    | (62,011.92)                       |
| 8109 | 16.588 Stop Violence Against W | (30,032.82)   | 21,802.60 | 8,025.52    | (16,255.74) | 0.00                    | (16,255.74)                       |
| 8107 | 20.600 Click It to Live It     | (1,815.73)    | 1,061.46  | 0.00        | (754.27)    | 0.00                    | (754.27)                          |
| 8149 | 20.600 Stop Arm Violation Enfo | (1,751.16)    | 0.00      | 0.00        | (1,751.16)  | 0.00                    | (1,751.16)                        |
| 8102 | 20.608 Dui Extra Patrol        | (3,573.78)    | 4,229.66  | 799.04      | (143.16)    | 0.00                    | (143.16)                          |
| 8139 | 20.616 Non - Motor Grant Bike  | (829.75)      | 0.00      | 0.00        | (829.75)    | 0.00                    | (829.75)                          |
| 9118 | 2020 Adlt Prob Case Mngr Grant | 35,354.38     | 0.00      | 0.00        | 35,354.38   | 0.00                    | 35,354.38                         |
| 8119 | 90.401 Hava Title Iii          | 3,961.20      | 0.00      | 0.00        | 3,961.20    | 0.00                    | 3,961.20                          |
| 8126 | 93.067 Phep Grant (Health)     | (901.75)      | 0.00      | 0.00        | (901.75)    | 0.00                    | (901.75)                          |
| 8133 | 93.074 Ebola Bonus Fund        | 15,984.46     | 0.00      | 202.27      | 15,782.19   | 0.00                    | 15,782.19                         |
| 8899 | 93.563 Clerk IV-D Inctv Post99 | 313,537.53    | 0.00      | 338.71      | 313,198.82  | 0.00                    | 313,198.82                        |
| 8897 | 93.563 Pros IV-D Inctv Post 99 | 468,422.07    | 0.00      | 11,876.10   | 456,545.97  | 0.00                    | 456,545.97                        |
| 8895 | 93.563 Title IV-D Incentive    | 544,848.13    | 0.00      | 767.38      | 544,080.75  | 0.00                    | 544,080.75                        |
| 8116 | 97.029 Flood Haz Mitigate      | 2,858.14      | 0.00      | 0.00        | 2,858.14    | 0.00                    | 2,858.14                          |
| 8115 | 97.029 Flood Haz Mitigation    | 2,500.00      | 0.00      | 0.00        | 2,500.00    | 0.00                    | 2,500.00                          |
| 8120 | 97.039 Hazard Mitigation Grant | 1,804.39      | 0.00      | 0.00        | 1,804.39    | 0.00                    | 1,804.39                          |
| 8144 | 97.047 EMA Multi-Hazard Mitiga | (19,564.00)   | 0.00      | 0.00        | (19,564.00) | 0.00                    | (19,564.00)                       |
| 4929 | A S Fisher Loan                | 1,292.72      | 0.00      | 0.00        | 1,292.72    | 0.00                    | 1,292.72                          |
| 1101 | Accident Report                | 6,275.75      | 485.60    | 1,312.75    | 5,448.60    | 0.00                    | 5,448.60                          |
| 9121 | ADULT PROB CASE MNGMNT GRANT   | 12,878.02     | 0.00      | 0.00        | 12,878.02   | 0.00                    | 12,878.02                         |
| 2000 | Adult Probation Administration | 59,327.57     | 8,107.27  | 0.00        | 67,434.84   | 0.00                    | 67,434.84                         |
| 1216 | Auditor's Ineligible Deduction | 302,038.48    | 0.00      | 4,042.04    | 297,996.44  | 0.00                    | 297,996.44                        |
| 1212 | CASA                           | 162,458.76    | 4,166.66  | 14,104.88   | 152,520.54  | 0.00                    | 152,520.54                        |
| 7113 | Child Restraint Violation Fine | 50.00         | 0.00      | 0.00        | 50.00       | 0.00                    | 50.00                             |
| 1116 | City And Town Court Costs      | 5,368.29      | 1,597.52  | 0.00        | 6,965.81    | 0.00                    | 6,965.81                          |
| 1119 | Clerk's Records Perpetuation   | 127,515.76    | 4,339.44  | 1,804.43    | 130,050.77  | 0.00                    | 130,050.77                        |
| 2527 | Cnty User Fee-Juv PSC CirCrt   | 15,264.99     | 0.00      | 0.00        | 15,264.99   | 0.00                    | 15,264.99                         |
| 2511 | Cnty User Fee-Pretrial Diversn | 37,471.96     | 7,325.00  | 1,457.92    | 43,339.04   | 0.00                    | 43,339.04                         |
| 1132 | Community Corrections          | 5,915.37      | 0.00      | 0.00        | 5,915.37    | 0.00                    | 5,915.37                          |

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|-------------|--------------------------------|----------------------|-----------------|--------------------|--------------------|--------------------------------|--|
| 4926        | Concession/County General      | 2,774.00             | 0.00            | 0.00               | 2,774.00           | 0.00                           | 2,774.00                                 |
| 1125        | Congressional School Principal | 22,477.77            | 0.00            | 0.00               | 22,477.77          | 0.00                           | 22,477.77                                |
| 1127        | Convention, Visitor and Touris | 0.00                 | 107,317.29      | 107,317.29         | 0.00               | 0.00                           | 0.00                                     |
| 7106        | Coroner's Training & Cont Educ | 2,524.50             | 0.00            | 0.00               | 2,524.50           | 0.00                           | 2,524.50                                 |
| 1217        | County Elected Officials Train | 128,983.26           | 1,624.00        | 769.00             | 129,838.26         | 0.00                           | 129,838.26                               |
| 1128        | County Home Gifts              | 30,667.42            | 350.00          | 728.75             | 30,288.67          | 0.00                           | 30,288.67                                |
| 1220        | County Offender Transportation | 14,120.00            | 125.00          | 0.00               | 14,245.00          | 0.00                           | 14,245.00                                |
| 2521        | County User Fee - Drug Screens | 3,460.31             | 146.00          | 0.00               | 3,606.31           | 0.00                           | 3,606.31                                 |
| 2518        | County User Fee - Galveston    | 12.00                | 0.00            | 0.00               | 12.00              | 0.00                           | 12.00                                    |
| 2509        | County User Fee - Greentown    | 81.23                | 28.00           | 0.00               | 109.23             | 0.00                           | 109.23                                   |
| 2519        | County User Fee - Iuk          | 24.00                | 4.00            | 0.00               | 28.00              | 0.00                           | 28.00                                    |
| 2510        | County User Fee - Russiaville  | 132.00               | 28.00           | 132.00             | 28.00              | 0.00                           | 28.00                                    |
| 2505        | County User Fee - State Excise | 63.93                | 0.00            | 0.00               | 63.93              | 0.00                           | 63.93                                    |
| 2512        | County User Fee- Jury Pay Fund | 26,356.41            | 608.74          | 0.00               | 26,965.15          | 0.00                           | 26,965.15                                |
| 2507        | County User Fee- Kokomo Police | 2,333.84             | 464.26          | 488.90             | 2,309.20           | 0.00                           | 2,309.20                                 |
| 2514        | County User Fee -Sup1 Re-Entry | 96,137.35            | 1,139.59        | 0.00               | 97,276.94          | 0.00                           | 97,276.94                                |
| 2501        | County User Fee-Alcohol & Drug | (31,759.20)          | 13,910.77       | 20,407.04          | (38,255.47)        | 0.00                           | (38,255.47)                              |
| 2517        | County User Fee-Conservtn Dnr  | 12.00                | 8.00            | 0.00               | 20.00              | 0.00                           | 20.00                                    |
| 2513        | County User Fee-Drug Court Fee | 39,524.00            | 780.00          | 0.00               | 40,304.00          | 0.00                           | 40,304.00                                |
| 2503        | County User Fee-Juv Infrml Adj | 140.62               | 0.00            | 0.00               | 140.62             | 0.00                           | 140.62                                   |
| 2508        | County User Fee-Lawenf Cont Ed | 14,993.60            | 196.00          | 745.00             | 14,444.60          | 0.00                           | 14,444.60                                |
| 2504        | County User Fees - Juv Restitu | 42,857.33            | 105.03          | 80.00              | 42,882.36          | 0.00                           | 42,882.36                                |
| 2506        | County User Fee-State          | 1,367.79             | 413.98          | 0.00               | 1,781.77           | 0.00                           | 1,781.77                                 |
| 2524        | County User Fee-SupII Mental H | 11,212.07            | 100.00          | 0.00               | 11,312.07          | 0.00                           | 11,312.07                                |
| 2525        | County User Fee-SupII Veterans | 13,393.98            | 0.00            | 0.00               | 13,393.98          | 0.00                           | 13,393.98                                |
| 1135        | Cumulative Bridge              | 581,408.04           | 22,970.08       | 265,662.99         | 338,715.13         | 0.00                           | 338,715.13                               |
| 1138        | Cumulative Capital Development | 173,609.70           | 1,033.63        | 49,299.02          | 125,344.31         | 0.00                           | 125,344.31                               |
| 4904        | Dare - Sheriff Dept            | 434.15               | 0.00            | 0.00               | 434.15             | 0.00                           | 434.15                                   |
| 4925        | Donation Fund - Sheriff        | 1,000.11             | 0.00            | 0.00               | 1,000.11           | 0.00                           | 1,000.11                                 |
| 4103        | Donations - Health             | 1,660.80             | 0.00            | 0.00               | 1,660.80           | 0.00                           | 1,660.80                                 |
| 4102        | Donations- Community Drug Free | 87.97                | 0.00            | 0.00               | 87.97              | 0.00                           | 87.97                                    |
| 4101        | Donations -Stormwater District | 389.43               | 0.00            | 0.00               | 389.43             | 0.00                           | 389.43                                   |

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|-------------|--------------------------------|----------------------|-----------------|--------------------|--------------------|--------------------------------|--|
| 2700        | Drainage Maintenance           | 4,060,138.89         | 639.95          | 56,467.05          | 4,004,311.79       | 0.00                           | 4,004,311.79                             |
| 9131        | Drug Court-Sup1 Grants         | 16,663.87            | 0.00            | 1,223.49           | 15,440.38          | 0.00                           | 15,440.38                                |
| 1148        | Drug Free Community            | 90,203.40            | 6,225.90        | 26,231.28          | 70,198.02          | 0.00                           | 70,198.02                                |
| 7301        | Education Plat Fees Agency     | 0.00                 | 75.00           | 75.00              | 0.00               | 0.00                           | 0.00                                     |
| 1150        | Electric Map Generation        | 10,665.57            | 15.00           | 0.00               | 10,680.57          | 0.00                           | 10,680.57                                |
| 4104        | EMA Donation Fund              | 29,944.80            | 1,200.00        | 1,424.02           | 29,720.78          | 0.00                           | 29,720.78                                |
| 1152        | Emerg Planning / Right To Know | 32,699.34            | 0.00            | 0.00               | 32,699.34          | 0.00                           | 32,699.34                                |
| 1154        | Enhanced Access - Recorder     | 127,563.61           | 2,844.00        | 1,286.73           | 129,120.88         | 0.00                           | 129,120.88                               |
| 2528        | Family Recovery - PSC CirCrt   | 22,124.01            | 0.00            | 1,492.60           | 20,631.41          | 0.00                           | 20,631.41                                |
| 9129        | Family Recovery Court-Cir Crt  | 2,520.39             | 0.00            | 0.00               | 2,520.39           | 0.00                           | 2,520.39                                 |
| 1156        | Firearms Training              | 4,892.69             | 0.00            | 2,053.74           | 2,838.95           | 0.00                           | 2,838.95                                 |
| 4911        | GCC Payroll                    | (35.78)              | 25,321.72       | 25,264.58          | 21.36              | 0.00                           | 21.36                                    |
| 1158        | General Drain Improvement      | 583,266.35           | 1,075.62        | 0.00               | 584,341.97         | 0.00                           | 584,341.97                               |
| 9115        | Hardest Hit Fund               | 167.38               | 0.00            | 0.00               | 167.38             | 0.00                           | 167.38                                   |
| 1159        | Health                         | 1,509,184.14         | 0.00            | 107,364.46         | 1,401,819.68       | 0.00                           | 1,401,819.68                             |
| 4909        | Homestead Credit Rebate Fund   | 236.30               | 0.00            | 0.00               | 236.30             | 0.00                           | 236.30                                   |
| 4930        | Howard Co Law Enforcement Fund | 75,428.05            | 2,592.50        | 2,392.40           | 75,628.15          | 0.00                           | 75,628.15                                |
| 4903        | Howard Co Sheriff Work Program | 70,730.68            | 0.00            | 1,371.77           | 69,358.91          | 0.00                           | 69,358.91                                |
| 1160        | ID Security Protection         | 148,163.45           | 1,624.00        | 0.00               | 149,787.45         | 0.00                           | 149,787.45                               |
| 7102        | Infraction Judgements-State    | 13,923.50            | 4,983.50        | 0.00               | 18,907.00          | 0.00                           | 18,907.00                                |
| 7202        | Inheritance Tax                | 314.90               | 0.00            | 0.00               | 314.90             | 0.00                           | 314.90                                   |
| 9128        | INSACCHO Billboards-Immunize   | 1,137.22             | 0.00            | 0.00               | 1,137.22           | 0.00                           | 1,137.22                                 |
| 7107        | Interstate Compact-State Share | 62.50                | 125.00          | 0.00               | 187.50             | 0.00                           | 187.50                                   |
| 4923        | Jail Lease                     | 134,761.67           | 0.00            | 0.00               | 134,761.67         | 0.00                           | 134,761.67                               |
| 9114        | JDAI Grant - 2015              | 33,208.95            | 3,031.59        | 602.59             | 35,637.95          | 0.00                           | 35,637.95                                |
| 9212        | JDAI Grant - FY21              | 7,332.93             | 0.00            | 1,655.12           | 5,677.81           | 0.00                           | 5,677.81                                 |
| 9110        | Juv - Mayor's Council Fund     | 3,860.00             | 0.00            | 0.00               | 3,860.00           | 0.00                           | 3,860.00                                 |
| 9109        | Juv Drug Court Program Fee     | 175.00               | 0.00            | 0.00               | 175.00             | 0.00                           | 175.00                                   |
| 2050        | Juvenile Probation Administrat | 507.66               | 320.14          | 0.00               | 827.80             | 0.00                           | 827.80                                   |
| 4935        | Kinsey-Fft User Fees-4CC       | 6,195.78             | 660.00          | 0.00               | 6,855.78           | 0.00                           | 6,855.78                                 |
| 4918        | Kitty Run Bond Fund            | 132,568.53           | 0.00            | 0.00               | 132,568.53         | 0.00                           | 132,568.53                               |
| 4915        | Kitty Run Hold Money Fund      | 105,614.62           | 0.00            | 0.00               | 105,614.62         | 0.00                           | 105,614.62                               |

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| 1112        | LIT - Economic Development     | 4,072,773.01         | 111,213.11      | 30,000.00          | 4,153,986.12       | 0.00                           | 4,153,986.12                             |
| 6203        | LIT - Property Tax Relief      | 2,214,783.79         | 845,988.00      | 0.00               | 3,060,771.79       | 0.00                           | 3,060,771.79                             |
| 1114        | LIT - Special Purpose          | 2,265,276.27         | 1,308,058.95    | 802,169.76         | 2,771,165.46       | 0.00                           | 2,771,165.46                             |
| 7330        | LIT Certified Shares           | 0.03                 | 1,184,383.25    | 1,184,383.25       | 0.03               | 0.00                           | 0.03                                     |
| 7332        | LIT Economic Development (EDIT | 0.00                 | 338,395.25      | 338,395.25         | 0.00               | 0.00                           | 0.00                                     |
| 1170        | LIT Public Safety - County Sha | 1,527,992.30         | 169,197.58      | 146,304.71         | 1,550,885.17       | 0.00                           | 1,550,885.17                             |
| 1206        | Local Health Dept Trust Acctnt | 110,509.06           | 0.00            | 10,293.45          | 100,215.61         | 0.00                           | 100,215.61                               |
| 1168        | Local Health Maintenance       | 78,518.43            | 0.00            | 1,984.27           | 76,534.16          | 0.00                           | 76,534.16                                |
| 1169        | Local Road & Street            | 681,328.57           | 33,658.75       | 9,368.94           | 705,618.38         | 0.00                           | 705,618.38                               |
| 1174        | Medical Care For Inmates       | 3.97                 | 0.00            | 0.00               | 3.97               | 0.00                           | 3.97                                     |
| 9524        | Mental Health PSC-Suppl        | 7,973.45             | 0.00            | 1,000.00           | 6,973.45           | 0.00                           | 6,973.45                                 |
| 5365        | Misc Clearing Fund             | 185,572.17           | 0.00            | 0.00               | 185,572.17         | 0.00                           | 185,572.17                               |
| 1175        | Misdemeanant                   | 86,662.01            | 64,553.18       | 510.53             | 150,704.66         | 0.00                           | 150,704.66                               |
| 7108        | Mortgage Recording Fees- State | 2,062.50             | 1,067.50        | 0.00               | 3,130.00           | 0.00                           | 3,130.00                                 |
| 1176        | Motor Vehicle Highway          | 752,014.99           | 227,646.06      | 94,034.68          | 885,626.37         | 0.00                           | 885,626.37                               |
| 1173        | MVH Restricted                 | 834,265.07           | 1,089,769.63    | 131,679.28         | 1,792,355.42       | 0.00                           | 1,792,355.42                             |
| 8145        | Overdose Prevention (IN CAREs) | 8,351.21             | 41,862.60       | 0.00               | 50,213.81          | 0.00                           | 50,213.81                                |
| 1223        | Overpayment-Tax                | (3,100.82)           | 0.00            | 145.00             | (3,245.82)         | 0.00                           | (3,245.82)                               |
| 4922        | Parental Reimburse Child Srvc  | 2,750.99             | 0.00            | 0.00               | 2,750.99           | 0.00                           | 2,750.99                                 |
| 5100        | Payroll Clearing               | 277.87               | 12,923.09       | 12,923.09          | 277.87             | 0.00                           | 277.87                                   |
| 5357        | Payroll Withholding - Perf     | 117,833.68           | 4,726.35        | 4,726.35           | 117,833.68         | 0.00                           | 117,833.68                               |
| 5354        | Payroll Withholding- Fica & Me | 0.00                 | 120,371.15      | 120,371.15         | 0.00               | 0.00                           | 0.00                                     |
| 5200        | Payroll Withholding Insurance  | 133,900.14           | 31,786.37       | 35,178.27          | 130,508.24         | 0.00                           | 130,508.24                               |
| 5361        | Payroll Withholding -State     | 93,595.79            | 52,696.81       | 93,595.79          | 52,696.81          | 0.00                           | 52,696.81                                |
| 5353        | Payroll Withholding-Federal    | 0.00                 | 136,338.51      | 136,338.51         | 0.00               | 0.00                           | 0.00                                     |
| 1181        | Plat Book                      | 141,153.10           | 3,730.00        | 6,504.51           | 138,378.59         | 0.00                           | 138,378.59                               |
| 5356        | Pr Withholding - Local Tax     | 52,129.35            | 29,068.97       | 52,129.35          | 29,068.97          | 0.00                           | 29,068.97                                |
| 5351        | Pr Withholding-Child Support   | 0.00                 | 6,062.26        | 6,062.26           | 0.00               | 0.00                           | 0.00                                     |
| 5352        | Pr Withholding-Deferred Comp   | 0.00                 | 20,572.72       | 20,572.72          | 0.00               | 0.00                           | 0.00                                     |
| 4927        | Pro Bono Legal Services Fee    | 32,848.50            | 0.00            | 0.00               | 32,848.50          | 0.00                           | 32,848.50                                |
| 9130        | Probation Incentives & Sanctio | 1,500.00             | 0.00            | 0.00               | 1,500.00           | 0.00                           | 1,500.00                                 |
| 4905        | Prosecutor/ Bad Ck & Copy Fund | 22,000.00            | 0.00            | 0.00               | 22,000.00          | 0.00                           | 22,000.00                                |

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| 1186        | Rainy Day                      | 856,760.77           | 0.00            | 0.00               | 856,760.77         | 0.00                           | 856,760.77                               |
| 1188        | Reassessment - 2015            | 3,353,457.89         | 560.44          | 22,676.02          | 3,331,342.31       | 0.00                           | 3,331,342.31                             |
| 1189        | Recorder's Record Perpetuation | 878,263.33           | 25,298.50       | 20,137.25          | 883,424.58         | 0.00                           | 883,424.58                               |
| 4013        | Recycling - Payroll            | 23,216.73            | 27,862.81       | 26,120.92          | 24,958.62          | 0.00                           | 24,958.62                                |
| 9132        | ReEntry - Sup1 PSC Grant       | 17,069.20            | 0.00            | 48.24              | 17,020.96          | 0.00                           | 17,020.96                                |
| 7303        | Riverboat Clearing Fund        | 0.00                 | 327,342.98      | 327,342.98         | 0.00               | 0.00                           | 0.00                                     |
| 1131        | Sales Disclosure- County Share | 28,002.26            | 2,160.00        | 574.85             | 29,587.41          | 0.00                           | 29,587.41                                |
| 7105        | Sales Disclosure-State Share   | 3,445.00             | 2,160.00        | 0.00               | 5,605.00           | 0.00                           | 5,605.00                                 |
| 4701        | Self - Insurance - Anthem      | 4,650,458.35         | 841,415.62      | 798,987.83         | 4,692,886.14       | 0.00                           | 4,692,886.14                             |
| 4703        | Self - Insurance Holding Fund  | 35,460.56            | 752.02          | 0.00               | 36,212.58          | 0.00                           | 36,212.58                                |
| 4702        | Self-Insurance Refunds         | 319.91               | 0.00            | 0.00               | 319.91             | 0.00                           | 319.91                                   |
| 6042        | Sewage Collection              | 5,192.83             | 0.00            | 4,857.48           | 335.35             | 0.00                           | 335.35                                   |
| 1192        | Sex & Violent Offend Admin-She | 18,700.22            | 441.00          | 0.00               | 19,141.22          | 0.00                           | 19,141.22                                |
| 7111        | Sex & Violent Offend Admn-Stat | 90.00                | 49.00           | 0.00               | 139.00             | 0.00                           | 139.00                                   |
| 1193        | Sheriff Pension Trust / Clerk  | 0.00                 | 6,831.71        | 6,831.71           | 0.00               | 0.00                           | 0.00                                     |
| 9105        | SHOCAP Problem Solving Courts  | 15,318.79            | 0.00            | (5,722.33)         | 21,041.12          | 0.00                           | 21,041.12                                |
| 9104        | SHOCAP Problem Solving Crt     | (395.15)             | 0.00            | 0.00               | (395.15)           | 0.00                           | (395.15)                                 |
| 8160        | SIM - Addictions Response      | 25,778.62            | 0.00            | 4,638.16           | 21,140.46          | 0.00                           | 21,140.46                                |
| 7104        | Special Death Benefit - State  | 1,215.00             | 520.00          | 0.00               | 1,735.00           | 0.00                           | 1,735.00                                 |
| 1222        | Statewide 9-1-1                | 1,855,438.00         | 54,559.00       | 15,737.64          | 1,894,259.36       | 0.00                           | 1,894,259.36                             |
| 9106        | Step Ahead Discretionary Fund  | 1,368.63             | 0.00            | 0.00               | 1,368.63           | 0.00                           | 1,368.63                                 |
| 1197        | Storm Water Mgmt Operation     | 1,996,344.42         | 0.00            | 20,869.31          | 1,975,475.11       | 0.00                           | 1,975,475.11                             |
| 2100        | Supplemental Adult Probation S | 107,629.80           | 23,318.16       | 15,369.16          | 115,578.80         | 0.00                           | 115,578.80                               |
| 2150        | Supplemental Juvenile Probatio | 6,004.31             | 721.18          | 950.43             | 5,775.06           | 0.00                           | 5,775.06                                 |
| 1200        | Supplemental Publ Defender Svc | 85,884.82            | 8,462.22        | 19,381.96          | 74,965.08          | 0.00                           | 74,965.08                                |
| 1201        | Surplus Tax                    | 268,283.81           | 0.00            | 997.01             | 267,286.80         | 0.00                           | 267,286.80                               |
| 1202        | Surveyor's Corner Perpetuation | 413,067.86           | 8,120.00        | 0.00               | 421,187.86         | 0.00                           | 421,187.86                               |
| 1204        | Tax Sale Redemption            | 1.81                 | 4,468.45        | 0.00               | 4,470.26           | 0.00                           | 4,470.26                                 |
| 1205        | Tax Sale Surplus               | 732,656.14           | 0.00            | 0.00               | 732,656.14         | 0.00                           | 732,656.14                               |
| 4924        | Tma 2012                       | 18,359.68            | 0.00            | 0.00               | 18,359.68          | 0.00                           | 18,359.68                                |
| 4105        | Veterans Court Donation Fund   | 3,966.90             | 0.00            | 0.00               | 3,966.90           | 0.00                           | 3,966.90                                 |
| 9525        | Veterans PSC-Supll             | 36,331.69            | 0.00            | 14,223.20          | 22,108.49          | 0.00                           | 22,108.49                                |

| <b>Fund</b> | <b>FundDescription</b> | <b>t</b> | <b>Begin Balance</b> | <b>Receipts</b>     | <b>Expenditure</b>  | <b>End Balance</b>   | <b>Outstanding Investments</b> | <b>End Balance Including Investments</b> |
|-------------|------------------------|----------|----------------------|---------------------|---------------------|----------------------|--------------------------------|--|
| 1209        | Victim Impact Program  |          | 161.84               | 0.00                | 0.00                | 161.84               | 0.00                           | 161.84                                   |
|             |                        |          | <b>39,268,283.69</b> | <b>7,450,071.12</b> | <b>5,264,243.54</b> | <b>41,454,111.27</b> | <b>0.00</b>                    | <b>41,454,111.27</b>                     |