

| CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 01/31/10 | | | Investment rates for the month | | | | | TOTAL |
|---|----------------|-----------------------|--------------------------------|------------------------|------------------------|--------------|-------------------------|-------------------------|
| Fund # | 0.0410% | 0.163% | 0.219% | 0.184% | 1.51% | | | |
| | CASH (1101) | TEXPOOL (1301) | MBIA (1401) | LOGIC (1450) | AGENCIES (1601) | CD (1215) | | |
| Operating Funds Group | | | | | | | | |
| General Fund | 101 | \$ 112,960.59 | \$ 896,750.51 | \$ 1,224,130.04 | \$ 654,214.98 | \$ - | \$ 6,278,548.38 | \$ 9,166,604.50 |
| Cafeteria Plan | 101 | (65.00) | - | - | - | - | - | (65.00) |
| Town Creek | 1311 | - | 3,573.23 | - | - | - | - | 3,573.23 |
| Water Fund | 220 | 98,249.50 | 525.97 | 244,382.77 | 69,620.06 | - | 3,496,046.41 | 3,908,824.71 |
| Wastewater Fund | 221 | 106,215.97 | 806.20 | 353,551.35 | 40,117.97 | - | 2,944,586.93 | 3,445,278.42 |
| Solid Waste Fund | 224 | 120,663.32 | 10,010.84 | 77,088.88 | 243,394.13 | - | 1,301,667.99 | 1,752,825.16 |
| Solid Waste Fund Trust Acct | 224 | 32,426.04 | - | - | - | - | - | 32,426.04 |
| Oakwood Cemetery | 260 | 1,188.79 | 60,754.26 | - | - | - | - | 61,943.05 |
| Medical Insurance Fund | 302 | 49,060.53 | 196,060.54 | 1,678,252.25 | 805,691.67 | - | - | 2,729,064.99 |
| Cap Equip Replacement Fund | 306 | 1,240.27 | 460,064.36 | 272,431.99 | 8.36 | - | - | 733,744.98 |
| Equip Replacement-Fire Eq | 307 | - | - | - | - | - | - | - |
| IS Computer Equipment | 309 | 959.56 | 12,877.81 | - | 109,441.26 | - | - | 123,278.63 |
| Employee Assistance Fund | 491 | 1,225.80 | 5,102.65 | - | - | - | - | 6,328.45 |
| Scholarship Fund | 492 | 1,750.43 | 7,334.61 | - | - | - | - | 9,085.04 |
| Street Fund | 603 | 75,988.10 | 189,604.30 | 326,273.68 | 320,398.51 | - | - | 912,264.59 |
| Subtotal Operating Funds | | \$ 601,863.90 | \$ 1,843,465.28 | \$ 4,176,110.96 | \$ 2,242,886.94 | \$ - | \$ 14,020,849.71 | \$ 22,885,176.79 |
| Percent of Total | | 2.63% | 8.06% | 18.25% | 9.80% | 0.00% | 61.27% | 100.00% |
| Debt Service Funds Group | | | | | | | | |
| General Obligation Debt | 116 | \$ 43,163.04 | \$ 338.50 | \$ 776,126.29 | \$ 985,081.01 | - | - | \$ 1,804,708.84 |
| Water '07 I & S | 1447 | - | - | 224,234.10 | - | - | - | \$ 224,234.10 |
| Water '07 Reserve | 1448 | - | - | 252,970.43 | - | - | - | \$ 252,970.43 |
| Wastewater Debt 1997 I/S | 1443 | - | - | 765,630.26 | - | - | - | \$ 765,630.26 |
| Nov '02 I&S | 1445 | - | - | 333,711.09 | - | - | - | \$ 333,711.09 |
| Subtotal Debt Service | | \$ 43,163.04 | \$ 338.50 | \$ 2,352,672.17 | \$ 985,081.01 | \$ - | \$ - | \$ 3,381,254.72 |
| Debt Service Reserve Funds Group | | | | | | | | |
| Wastewater Bond Reserve | 1342 | \$ - | \$ 1,789,526.33 | \$ - | - | - | - | \$ 1,789,526.33 |
| Nov '02 Reserve | 221 | - | - | - | - | - | - | - |
| Subtotal Debt Service Reserve | | \$ - | \$ 1,789,526.33 | \$ - | \$ - | \$ - | \$ - | \$ 1,789,526.33 |
| Hotel / Motel Group | | | | | | | | |
| H/M & Arts - HM Tax Arts | 662 | \$ - | \$ - | \$ - | - | - | - | \$ - |
| H/M & Arts - HM Tax Tourism | 663 | (42,046.61) | 47,167.01 | - | \$ 80,179.72 | - | - | \$ 85,300.12 |
| H/M & Arts - HM TX Visitors Center | 664 | 92.39 | 135,468.89 | - | 248,700.11 | - | - | \$ 384,261.39 |
| H/M & Arts - Sam Statue Contribution | 665 | 1,572.80 | 36,462.52 | - | - | - | - | \$ 38,035.32 |
| Subtotal Hotel/Motel Group | | \$ (40,381.42) | \$ 219,098.42 | \$ - | \$ 328,879.83 | \$ - | \$ - | \$ 507,596.83 |
| Special Resource Funds Group | | | | | | | | |
| Library Endowment | 418 | \$ - | \$ - | \$ 105,284.86 | - | - | - | \$ 105,284.86 |
| Cemetery Endowment | 461 | 198.99 | 38,782.15 | 316,317.63 | - | - | - | \$ 355,298.77 |
| Court Security | 601 | 480.79 | (1,918.29) | 23,259.10 | - | - | - | \$ 21,821.60 |
| Court Technology | 602 | 2,652.83 | 119,146.78 | - | - | - | - | \$ 121,799.61 |
| Swimming Pool Contributions | 607 | - | - | - | - | - | - | - |
| Airport SRF | 609 | 571.79 | 1,631.61 | 20,544.71 | - | - | - | \$ 22,748.11 |
| Library-SRF | 610 | 532.97 | 57,144.19 | - | - | - | - | \$ 57,677.16 |
| Police Forfeiture | 611 | 1,262.46 | 116,963.65 | - | - | - | - | \$ 118,226.11 |
| Police SRO-SRF | 612 | 24,463.80 | (23,943.95) | - | - | - | - | \$ 519.85 |
| Police Grants | 614 | 1,815.01 | 49,279.69 | - | - | - | - | \$ 51,094.70 |
| Library Childs Program | 615 | 1,477.13 | 8,380.52 | - | - | - | - | \$ 9,857.65 |
| Arts Center SRF | 618 | 688.48 | (8,953.32) | - | 65,976.58 | - | - | \$ 57,711.74 |
| Home Grant SRF | 620 | 1,000.00 | 20,010.21 | - | - | - | - | \$ 21,010.21 |
| Huntsville Beautification/KHB | 625 | 1,141.48 | 15,729.83 | - | - | - | - | \$ 16,871.31 |
| Subtotal Special Resource Funds Group | | \$ 36,285.73 | \$ 392,253.07 | \$ 465,406.30 | \$ 65,976.58 | \$ - | \$ - | \$ 959,921.68 |
| Special Projects Group | | | | | | | | |
| TIRZ #1 Fund | 1307 | \$ 500.40 | \$ 94,841.47 | - | - | - | - | \$ 95,341.87 |
| Water Projects CIP | 701 | 3,401.94 | 173,889.85 | 661,036.13 | 698,811.46 | - | - | \$ 1,537,139.38 |
| Wastewater Projects CIP | 702 | 520.25 | 221,081.13 | 1,278,971.06 | 278,060.43 | - | - | \$ 1,778,632.87 |
| Nov '02 WW CIP Debt Issue | 711 | 1,988.00 | 1,312,883.76 | 114,213.14 | - | - | - | \$ 1,429,084.90 |
| Old Colony Road Phase II | 731 | - | - | - | - | - | - | - |
| Old Colony Road Phase III | 732 | 443.58 | 2.68 | - | - | - | - | \$ 446.26 |
| Street Arterials CIP | 800 | 1,131.32 | 461,534.91 | - | - | - | - | \$ 462,666.23 |
| Sidewalks | 814 | 662.14 | 367,380.80 | - | - | - | - | \$ 368,042.94 |
| Gen Cap Improvements | 815 | 1,938.40 | 749,089.45 | 27,472.98 | 702,638.06 | - | - | \$ 1,481,138.89 |
| Swimming Pool CIP | 818 | 2,189.17 | 183,819.03 | - | - | - | - | \$ 186,008.20 |
| Fire Station Construction | 1305 | 852 | 1,730.10 | 74,131.53 | - | - | - | \$ 75,861.63 |
| NE Fire Station Construction | 853 | 327.79 | 307,996.99 | - | 751,481.77 | - | - | \$ 1,059,806.55 |
| Library Expand/Construction | 854 | 500.00 | - | - | - | - | - | \$ 500.00 |
| Cemetery - Grants/Donations funded | 860 | 310.00 | 14,118.99 | - | - | - | - | \$ 14,428.99 |
| Land Acquisition Fund | 900 | 129.31 | 59,062.28 | 265,737.73 | - | - | - | \$ 324,929.32 |
| Wynne Home | 910 | - | - | - | - | - | - | - |
| Subtotal Special Projects | | \$ 15,772.40 | \$ 4,019,832.87 | \$ 2,347,431.04 | \$ 2,430,991.72 | \$ - | \$ - | \$ 8,814,028.03 |
| Total ALL Groups | | \$ 656,703.65 | \$ 8,264,514.47 | \$ 9,341,620.47 | \$ 6,053,816.08 | \$ - | \$ 14,020,849.71 | \$ 38,337,504.38 |
| Percent of Total | | 1.7% | 21.6% | 24.4% | 15.8% | 0.0% | 36.6% | 100.0% |