

REGINA MORRISON NEWMAN, SHELBY COUNTY TRUSTEE  
 CASH & INVESTMENTS AS OF 6:00 P.M., NOVEMBER 13, 2009

Fund	Cash & Investments
General Fund (See Note C below)	110,247,618.65
Rainy Day Fund (MLP)	30,522,311.45
Debt Service Funds:	
Debt Service Bank Account (See Note A below)	1,767,943.73
Capital Project Bank Account - Pay as You Go	
Cotton Creek	0.00
Houston Levee	0.00
Forest Hill Road	0.00
Fite Road	0.00
Brunswick Road	0.00
Holmes Road	0.00
Shelby Farms Parkway	0.00
Emergency Management Agency	0.00
Chickasaw Basin Authority	0.00
Metro Groundwater Study	0.00
Shelby Farms	0.00
Woodstock Park	0.00
Sherry Goodman Northhaven Park	0.00
Building Improvements	0.00
Criminal Justice Center	0.00
Correction Center	0.00
Juvenile Court	0.00
Sheriff	0.00
Information Technology	0.00
Convention Center	0.00
Parking Garage	0.00
Project Garage	0.00
School Needs Assessment	0.00
Special Revenue Funds:	
Commissions Contingency Bank Account	0.00
Core City Bank Account	0.00
Hotel Motel Tax Bank Account	0.00
Sheriff's Narcotics Bank Account	0.00
Register Data Processing Bank Account	0.00
Health Service Restricted Bank Account	0.00
Grants Bank Account	0.00
Economic Development Bank Account	0.00
Code Enforcement Bank Account	0.00
Fire Service Bank Account	0.00
Correction Center Bank Account	0.00
Central Service Bank Account	0.00
Group Hospital Insurance Bank Account	0.00
Group Life Insurance Bank Account	0.00
Tort Liability Bank Account	0.00
2008 A Capital Outlay EMCP	33,000,000.00
2009 B Shelby County GO Bond	2,953,447.42
2009 C Shelby County GO Bond	0.00
2009A Shelby County GO Refunding Bond	0.00
Total County Government	\$178,491,321.25

Note A: Includes current month allocations only.  
 Allocations for other months are in the General Fund Balance.