



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JANUARY 2013

This report is presented for the approval of the Commissioners' Court, in accordance with Vernon's Texas Codes Annotated, Local Government Code Section 83.002 (a) (3), and Title 10, Chapter 2256, Government Code (Public Funds Investment Act), and is true and correct to the best of my knowledge and belief, according to the records of this office.


SEAN K. KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
JANUARY 31, 2013

| FUND | INV. NO. | PURCH DATE | PAR AMOUNT | DESCRIPTION | MAT DATE | CALL DATE | NET YIELD | PURCH PRICE | INDIV FND AMOUNT | TOTAL INVESTMENT | MARKET PRICE | MARKET VALUE |
|--------------------------------|-------------|---------------|---------------|---------------------------------------|-------------|--------------|--------------|----------------|---------------------|-----------------------|-----------------|-----------------------|
| <u>VICTORIA COUNTY</u> | | | | | | | | | | | | |
| | | | | L.O.G.I.C. POOL | | | | | | 0.00 | | 0.00 |
| | | | | CERTIFICATE OF DEPOSIT | | | | | | 0.00 | | 0.00 |
| | | | | CASH ON HAND-COUNTY FUNDS | | | 0.500% | | | 30,333,584.83 | | 30,333,584.83 |
| | | | | <u>TOTAL COUNTY FUNDS</u> | | | | | | <u>30,333,584.83</u> | | <u>30,333,584.83</u> |
| <u>CITIZENS MEDICAL CENTER</u> | | | | | | | | | | | | |
| | | | | L.O.G.I.C. POOL | | | 0.155% | | | 736.24 | | 736.24 |
| | | | | CERTIFICATE OF DEPOSIT | | | 0.000% | | | 0.00 | | 0.00 |
| | | | | CERTIFICATE OF DEPOSIT | | | 0.000% | | | 0.00 | | 0.00 |
| | | | | CASH ON HAND-CITIZENS MEDICAL CENTER | | | 0.500% | | | 95,966,148.60 | | 95,966,148.60 |
| | | | | <u>TOTAL HOSPITAL FUNDS</u> | | | | | | <u>95,966,884.84</u> | | <u>95,966,884.84</u> |
| <u>NAVIGATION DISTRICT</u> | | | | | | | | | | | | |
| | | | | L.O.G.I.C. POOL - OPERATING FUND | | | 0.155% | | | 922.67 | | 922.67 |
| | | | | L.O.G.I.C. POOL - BOND FUND | | | 0.155% | | | 879.16 | | 879.16 |
| | | | | PROMOTION AND DEVELOPMENT FUND | | | 0.250% | | | 43,658.84 | | 43,658.84 |
| | | | | CASH ON HAND-2012A CONSTRUCTION | | | 0.250% | | | 9,575,088.86 | | 9,575,088.86 |
| | | | | CASH ON HAND-2012A/B INTEREST/SINKING | | | 0.250% | | | 720.69 | | 720.69 |
| | | | | CASH ON HAND-CONSTRUCTION FUND | | | 0.250% | | | 7,990.65 | | 7,990.65 |
| BANK BALANCE | | | | CASH ON HAND-NAVIGATION DISTRICT | | | 0.500% | | | 5,312,410.21 | | 5,312,410.21 |
| | | | | <u>TOTAL NAVIGATION DIST FUNDS</u> | | | | | | <u>14,941,671.08</u> | | <u>14,941,671.08</u> |
| <u>SUMMARY TOTAL PORTFOLIO</u> | | | | | | | | | | | | |
| | | | | TOTAL COUNTY FUNDS | | | | | | 30,333,584.83 | 21.4763% | 30,333,584.83 |
| | | | | TOTAL HOSPITAL FUNDS | | | | | | 95,966,884.84 | 67.9449% | 95,966,884.84 |
| BANK BALANCE | | | | TOTAL NAVIGATION DISTRICT FUNDS | | | | | | 14,941,671.08 | 10.5788% | 14,941,671.08 |
| | | | | | | | | | | <u>141,242,140.75</u> | 100.00% | <u>141,242,140.75</u> |
| | | | | CASH ON HAND - ALL FUNDS | | | | | | 141,239,602.68 | 100.00% | 141,239,602.68 |
| | | | | PLEDGED SECURITIES - ALL FUNDS | | | | | | 145,518,462.45 | | 154,068,368.87 |
| | | | | | | | | | | | | 0.00 |
| | | | | CERTIFICATES OF DEPOSIT | | | | | | 0.00 | 0.00% | 0.00 |
| | | | | MONEY MKT MUTUAL FUNDS | | | | | | 0.00 | 0.00% | 0.00 |
| | | | | L.O.G.I.C. POOL | | | | | | 2,538.07 | 0.00% | 2,538.07 |
| | | | | GOVERNMENT SECURITIES | | | | | | 0.00 | 0.00% | 0.00 |
| | | | | <u>TOTAL INVESTMENTS</u> | | | | | | <u>2,538.07</u> | 0.00% | <u>2,538.07</u> |
| | | | | <u>TOTAL PORTFOLIO INCLUDING CASH</u> | | | | | | <u>141,242,140.75</u> | 100.00% | <u>141,242,140.75</u> |

CASH & INVESTMENTS BY FUND
AS OF: JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|--------------------------------|-----------------------------------|---------------|-------------|
| <u>POOLED CASH - APCA</u> | | | |
| 001 101-2000 | POOLED CASH | 29,402,014.00 | |
| 001 101-2005 | POOLED CASH-PAYROLL | 0.00 | |
| | TOTAL 001-POOLED CASH - APCA | 29,402,014.00 | 0.00 |
| <u>GENERAL FUND</u> | | | |
| 100 101-2000 | CLAIM ON CASH-GENERAL FUND | 21,443,590.97 | |
| 100 101-3000 | VC CREDIT CARD CLEARING ACCT | 63,918.95 | |
| 100 151-1000 | TREASURY BILLS | | 0.00 |
| 100 151-1001 | MONEY MARKET MUTUAL FUNDS | | 0.00 |
| 100 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 100 151-1003 | CERTIFICATE OF DEPOSIT | | 0.00 |
| 100 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| 100 151-1102 | GOVERNMENT SECURITY PREMIUM | | 0.00 |
| | TOTAL 100-GENERAL FUND | 21,507,509.92 | 0.00 |
| <u>EMERGENCY MGMT</u> | | | |
| 108 101-2000 | CLAIM ON CASH-EMER MGMT | (72,155.28) | |
| | TOTAL 108-EMERGENCY MGMT | (72,155.28) | 0.00 |
| <u>J. P. SPECIAL FUND</u> | | | |
| 110 101-2000 | CLAIM ON CASH-J.P. SPECIAL FD | 895.78 | |
| 110 151-1001 | TEXPOOL INVESTMENTS | | 0.00 |
| | TOTAL 110-J.P. SPECIAL FUND | 895.78 | 0.00 |
| <u>RECORDS MANAGEMENT FUND</u> | | | |
| 120 101-2000 | CLAIM ON CASH-RECORD MGMT | 94,961.58 | |
| 120 151-1000 | TREASURY BILLS | | 0.00 |
| 120 151-1001 | TEXPOOL INVESTMENT | | 0.00 |
| 120 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 120 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| | TOTAL 120-RECORDS MANAGEMENT FUND | 94,961.58 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013

JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-------------------------------------|--------------------------------|-----------|-------------|
| COURTHOUSE SECURITY FUND | | | |
| 121 101-2000 | CLAIM ON CASH-CRHSX SECURITY | 8,508.90 | 0.00 |
| 121 151-1000 | TREASURY BILLS | | 0.00 |
| 121 151-1001 | TEXPOOL INVESTMENTS | | |
| TOTAL 121-COURTHOUSE SECURITY FUND | | 8,508.90 | 0.00 |
| JUSTICE CT BLDG SECURITY | | | |
| 122 101-2000 | CLAIM ON CASH-JP CRT BLD SECUR | 44,876.37 | |
| TOTAL 122-JUSTICE CT BLDG SECURITY | | 44,876.37 | 0.00 |
| DIST. CLERK RECORDS MGMT | | | |
| 123 101-2000 | CLAIM ON CASH-DIST CLK REC MGT | 5,550.84 | 0.00 |
| 123 151-1002 | GOVERNMENT SECURITIES | | |
| TOTAL 123-DIST. CLERK RECORD MGMT | | 5,550.84 | 0.00 |
| SHERIFF'S SPECIAL FUND | | | |
| 150 101-2000 | CLAIM ON CASH-SHERIFFS SPECIAL | 500.00 | 0.00 |
| 150 151-1001 | TEXPOOL INVESTMENT | | |
| TOTAL 150-SHERIFF'S SPECIAL FUND | | 500.00 | 0.00 |
| CLERK'S SPECIAL FUND | | | |
| 160 101-2000 | CLAIM ON CASH-CLERKS SPECIAL | 103.00 | 0.00 |
| 160 151-1001 | TEXPOOL INVESTMENTS | | |
| TOTAL 160-CLERK'S SPECIAL FUND | | 103.00 | 0.00 |
| HAZ MIT DR1999-007 GENER | | | |
| 192 101-2000 | CLAIM ON CASH-HAZ MIT DR1999-0 | 0.00 | |
| TOTAL 192-HAZ MIT DR1999-007 GENERA | | 0.00 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013

JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|--------------------------|---|------------|-------------|
| BLOOMINGTON HMGP 1791316 | | | |
| 193 | 101-2000 CLAIM ON CASH-BLOOMINGTON HMGP | 0.00 | |
| TOTAL | 193-BLOOMINGTON HMGP 1791-316 | 0.00 | 0.00 |
| EOC GRANT | | | |
| 194 | 101-2000 CLAIM ON CASH-EOC GRANT | 0.00 | |
| TOTAL | 194-EOC GRANT | 0.00 | 0.00 |
| GULF/MEXICO ENERGY SEC | | | |
| 195 | 101-2000 CLAIM ON CASH-GULF MEXICO ENGY | 0.00 | |
| TOTAL | 195-GULF/MEXICO ENERGY SEC. | 0.00 | 0.00 |
| FEMA HURRICANE FUND | | | |
| 196 | 101-2000 CLAIM ON CASH-FEMA HURRICANE | 0.00 | |
| TOTAL | 196-FEMA HURRICANE FUND | 0.00 | 0.00 |
| FEMA DR#1780-046 PCT#4 | | | |
| 199 | 101-2000 CLAIM ON CASH-FEMA DR1780 #4 | 0.00 | |
| TOTAL | 199-FEMA DR1780-046 PCT#4 | 0.00 | 0.00 |
| ROAD AND BRIDGE FUND/PCT | | | |
| 201 | 101-2000 CLAIM ON CASH-R&B PCT #1 | 898,399.71 | 0.00 |
| 201 | 151-1000 TREASURY BILLS | | 0.00 |
| 201 | 151-1001 MONEY MARKET MUTUAL FDS. | | 0.00 |
| 201 | 151-1002 GOVERNMENT SECURITIES | | 0.00 |
| 201 | 151-1005 LOCAL GOVT. INVEST. COOP. | | 0.00 |
| 201 | 151-1102 GOVERNMENT SECURITY PREMIUM | | 0.00 |
| TOTAL | 201-ROAD & BRIDGE FUND PCT 1 | 898,399.71 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013

JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|------------------------------------|-------------------------------|--------------|-------------|
| ROAD AND BRIDGE FUND/PCT | | | |
| ===== | | | |
| 202 101-2000 | CLAIM ON CASH-R&B PCT #2 | 1,129,366.17 | |
| 202 151-1000 | TREASURY BILLS | | 0.00 |
| 202 151-1001 | MONEY MARKET MUTUAL FDS. | | 0.00 |
| 202 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 202 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| 202 151-1102 | GOVERNMENT SECURITY PREMIUM | | 0.00 |
| TOTAL 202-ROAD & BRIDGE FUND PCT 2 | | 1,129,366.17 | 0.00 |
| ----- | | | |
| ROAD AND BRIDGE FUND/PCT | | | |
| ===== | | | |
| 203 101-2000 | CLAIM ON CASH-R&B PCT #3 | 1,405,277.92 | |
| 203 151-1000 | TREASURY BILLS | | 0.00 |
| 203 151-1001 | MONEY MARKET MUTUAL FDS. | | 0.00 |
| 203 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 203 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| 203 151-1102 | GOVERNMENT SECURITY PREMIUM | | 0.00 |
| TOTAL 203-ROAD & BRIDGE FUND PCT 3 | | 1,405,277.92 | 0.00 |
| ----- | | | |
| ROAD AND BRIDGE FUND/PCT | | | |
| ===== | | | |
| 204 101-2000 | CLAIM ON CASH-R&B PCT #4 | 1,109,808.73 | |
| 204 151-1000 | TREASURY BILLS | | 0.00 |
| 204 151-1001 | MONEY MARKET MUTUAL FDS. | | 0.00 |
| 204 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 204 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| 204 151-1102 | GOVERNMENT SECURITY PREMIUM | | 0.00 |
| TOTAL 204-ROAD & BRIDGE FUND PCT 4 | | 1,109,808.73 | 0.00 |
| ----- | | | |
| VOCATIONAL SHOP FUND | | | |
| ===== | | | |
| 220 101-2000 | CLAIM ON CASH-VOCATIONAL SHOP | 0.00 | |
| TOTAL 220-VOCATIONAL SHOP FUND | | 0.00 | 0.00 |
| ----- | | | |
| JUVENILE RESTITUTION | | | |
| ===== | | | |
| 221 101-2000 | CLAIM ON CASH-JUVEN.RESTITUT. | 83.34 | |
| TOTAL 221-JUVENILE RESTITUTION | | 83.34 | 0.00 |
| ----- | | | |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013

JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|------------------------------------|--------------------------------|-------------|-------------|
| ===== | | | |
| JUVENILE PROBATION FUND | | | |
| ===== | | | |
| 231 101-2000 | CLAIM ON CASH-JUVEN PROBATION. | 475,151.40 | |
| ----- | | | |
| TOTAL 231-JUVENILE PROBATION FD | | 475,151.40 | 0.00 |
| ----- | | | |
| DRUG COURTS PROGRAMS | | | |
| ===== | | | |
| 240 101-2000 | CLAIM ON CASH-DRUG CRT PROG | 20,335.12 | |
| ----- | | | |
| TOTAL 240-DRUG COURTS PROGRAM | | 20,335.12 | 0.00 |
| ----- | | | |
| 24TH JUDICIAL DIST PROB | | | |
| ===== | | | |
| 241 101-2000 | CLAIM ON CASH-24 JUD DIST PROB | 127,892.04 | |
| 241 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| ----- | | | |
| TOTAL 241-24TH JUDICIAL DIST. PROB | | 127,892.04 | 0.00 |
| ----- | | | |
| JUVENILE DELQ PREVENTION | | | |
| ===== | | | |
| 280 101-2000 | CLAIM ON CASH-JUV DELQ PREV | 116.23 | |
| ----- | | | |
| TOTAL 280-JUVENILE DELQ PREVENTION | | 116.23 | 0.00 |
| ----- | | | |
| JUSTICE TECHNOLOGY FUND | | | |
| ===== | | | |
| 281 101-2000 | CLAIM ON CASH-JUSTICE TECH. | 293.01 | |
| ----- | | | |
| TOTAL 281-JUSTICE TECHNOLOGY FD. | | 293.01 | 0.00 |
| ----- | | | |
| FAMILY PROTECTION FEE FD | | | |
| ===== | | | |
| 282 101-2000 | CLAIM ON CASH-FAM PROTECT FEE | (4,738.43) | |
| ----- | | | |
| TOTAL 282-FAMILY PROTECTION FEE FD | | (4,738.43) | 0.00 |
| ----- | | | |
| CO/DIST TECHNOLOGY FD | | | |
| ===== | | | |
| 283 101-2000 | CLAIM ON CASH-CO/DIST TECHNOL | 25,207.36 | |
| ----- | | | |
| TOTAL 283-CO/DIST TECHNOLOGY FD | | 25,207.36 | 0.00 |
| ----- | | | |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013

JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|------------------------------------|--------------------------------|-------------|-------------|
| ===== | | | |
| DSHS 2012-040277 | | | |
| ===== | | | |
| 291 101-2000 | CLAIM ON CASH-DSHS/MTHR/CHILD | 0.00 | |
| ----- | | | |
| TOTAL 291-DSHS-2012-040277 | | 0.00 | 0.00 |
| ----- | | | |
| CDA PROCESSING FEE FUND | | | |
| ===== | | | |
| 300 101-2000 | CLAIM ON CASH-CDA PROCESS FEE | 6,276.40 | |
| 300 151-1000 | INVESTMENTS | | 0.00 |
| ----- | | | |
| TOTAL 300-CDA PROCESSING FEE FUND | | 6,276.40 | 0.00 |
| ----- | | | |
| CDA STATE JUDICIARY FUND | | | |
| ===== | | | |
| 302 101-2000 | CLAIM ON CASH-CDA STATE JUD. | (1,181.10) | |
| ----- | | | |
| TOTAL 302-CDA STATE JUDICIARY FUND | | (1,181.10) | 0.00 |
| ----- | | | |
| CDA VICTIMS ASSISTANCE GR | | | |
| ===== | | | |
| 305 101-2000 | CLAIM ON CASH-CDA VICTIMS ASST | (4,189.23) | |
| ----- | | | |
| TOTAL 305-CDA VICTIMS ASSIST GRANT | | (4,189.23) | 0.00 |
| ----- | | | |
| VICTIM COORD/LIASON GNT | | | |
| ===== | | | |
| 306 101-2000 | CLAIM ON CASH-VICT COORD/LIAS | (3,391.11) | |
| ----- | | | |
| TOTAL 306-VICTIM COORD/LIASON GNT | | (3,391.11) | 0.00 |
| ----- | | | |
| TEXAS VINE GRANT | | | |
| ===== | | | |
| 308 101-2000 | CLAIM ON CASH-TX VINE GRANT | 0.00 | |
| ----- | | | |
| TOTAL 308-TEXAS VINE GRANT | | 0.00 | 0.00 |
| ----- | | | |
| 4/H ACTIVITY CENTER | | | |
| ===== | | | |
| 310 101-2000 | CLAIM ON CASH-4/H ACTIVITY CNT | 22,046.53 | |
| ----- | | | |
| TOTAL 310-4/H ACTIVITY CENTER | | 22,046.53 | 0.00 |
| ----- | | | |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013

JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-------------------------------------|--------------------------------|---------------|-------------|
| <u>AIRPORT FUND</u> | | | |
| 321 101-2000 | CLAIM ON CASH-AIRPORT FUND | (105,784.68) | |
| 321 101-3000 | CASH IN BANK/AIRPORT DRAFTING | 27,749.30 | |
| 321 151-1000 | TREASURY BILLS | | 0.00 |
| 321 151-1001 | TEXPOOL INVESTMENTS | | 0.00 |
| 321 151-1005 | LOCAL GOVT. INVEST COOP | | 0.00 |
| TOTAL 321-AIRPORT FUND | | (78,035.38) | 0.00 |
| <u>AIRPORT GRANT FUND</u> | | | |
| 322 101-2000 | CLAIM ON CASH-AIRPORT GRANT | (6,136.05) | |
| TOTAL 322-AIRPORT GRANT FUND | | (6,136.05) | 0.00 |
| <u>SPECIAL SERVICE FUND</u> | | | |
| 330 101-2000 | CLAIM ON CASH-SPECIAL SERVICE | 156,500.67 | 0.00 |
| 330 151-1001 | TEXPOOL INVESTMENTS | | 0.00 |
| 330 151-1005 | LOCAL GOVT. INVEST. COOP. | | |
| TOTAL 330-SPECIAL SERVICE FUND | | 156,500.67 | 0.00 |
| <u>SO IMPAIR DRIVE MOBILE</u> | | | |
| 333 101-2000 | CLAIM ON CASH-SO IMPAIR DRIVE | 0.00 | |
| TOTAL 333-SO IMPAIR DRIVE MOBILE | | 0.00 | 0.00 |
| <u>GANG PREVENTION PROGRAM</u> | | | |
| 334 101-2000 | CLAIM ON CASH-GANG PREVENT PRG | (2,762.19) | |
| TOTAL 334-GANG PREV PROG #2332601 | | (2,762.19) | 0.00 |
| <u>BORDER SECUR 2010/2011</u> | | | |
| 335 101-2000 | CLAIM ON CASH-BORD SEC 2010/11 | (65,057.31) | |
| TOTAL 335-BORDER SECURITY 2010/2011 | | (65,057.31) | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013 JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-------------------------------------|---|--------------|-------------|
| STONEGARDEN GRANT | | | |
| 336 | 101-2000 CLAIM ON CASH-STONEGARDEN GNT | (6,627.14) | |
| TOTAL 336-STONEGARDEN 2010SST0-0008 | | | |
| | | (6,627.14) | 0.00 |
| TOBACCO COMPLIANCE GRANT | | | |
| 337 | 101-2000 CLAIM ON CASH-TOBACCO COMPL | 0.00 | |
| TOTAL 337-TOBACCO COMPLIANCE GNT | | | |
| | | 0.00 | 0.00 |
| CLICK IT OR TICKET | | | |
| 338 | 101-2000 CLAIM ON CASH-CLICK IT/TICKET | 0.00 | |
| TOTAL 338-CLICK IT OR TICKET | | | |
| | | 0.00 | 0.00 |
| BYRNE JAG PROGRAM | | | |
| 339 | 101-2000 CLAIM ON CASH-BYRNE JAG PROG | 0.00 | |
| TOTAL 339- BYRNE JAG PROGRAM | | | |
| | | 0.00 | 0.00 |
| ARRA-BORDER SECURITY | | | |
| 340 | 101-2000 CLAIM ON CASH-BORDER SECURITY | 0.00 | |
| TOTAL 340-ARRA-BORDER SECURITY PROG | | | |
| | | 0.00 | 0.00 |
| HMEP #405-TDEM 12-23328 | | | |
| 341 | 101-2000 CLAIM ON CASH-HMEP GRANT EOC | (48,800.00) | |
| TOTAL 341-HMEP #405-TDEM 1223328 | | | |
| | | (48,800.00) | 0.00 |
| 2010 SHSP 2010 SST0-0008 | | | |
| 342 | 101-2000 CLAIM ON CASH-HOMELAND SECURIT | 0.00 | |
| TOTAL 342-2010 SHSP 2010 SST0-0008 | | | |
| | | 0.00 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013

JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|------------------------------------|---|-------------|-------------|
| HOMELAND SEC-GCRPC | | | |
| 343 | 101-2000 CLAIM ON CASH-HOME SEC/GCRPC | 0.00 | |
| TOTAL 343-HOMELAND SEC-GCRPC | | 0.00 | 0.00 |
| FIREFIGHTERS GRANT | | | |
| 344 | 101-2000 CLAIM ON CASH-FIREFIGHTERS GNT | 0.00 | |
| TOTAL 344-FIREFIGHTERS GRANT | | 0.00 | 0.00 |
| TXCDBG WCID1 BLOOMINGTON | | | |
| 346 | 101-2000 CLAIM ON CASH-WCID1 BLOOMING | 0.00 | |
| TOTAL 346-TXCDBG GNT-WCID1 BLOOM. | | 0.00 | 0.00 |
| EMER MGMT VOLUNTEER PROG | | | |
| 348 | 101-2000 CLAIM ON CASH-COM EMG RESP TRN | 0.00 | |
| TOTAL 348-EMER MGMT VOLUNTEER PROG | | 0.00 | 0.00 |
| COPS TECH PROG | | | |
| 349 | 101-2000 CLAIM ON CASH-COPS TECH PROG | 0.00 | |
| TOTAL 349-COPS TECHNOLOGY PROG. | | 0.00 | 0.00 |
| STATE FEE ACCOUNT | | | |
| 350 | 101-2000 CLAIM ON CASH-STATE FEE FD | 73,164.02 | |
| 350 | 151-1001 TEXPOOL INVESTMENTS | | 0.00 |
| TOTAL 350-STATE FEE ACCOUNT | | 73,164.02 | 0.00 |
| BISD SCHOOL RESOURCE OFF | | | |
| 358 | 101-2000 CLAIM ON CASH-BISD SCHL RESOUR | (4,198.65) | |
| TOTAL 358-BISD SCHOOL RESOURCE OFF | | (4,198.65) | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013

JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-------------------------------------|--------------------------------|------------|-------------|
| SHERIFF'S FORFEITURE FD | | | |
| 360 101-2000 | CLAIM ON CASH-SHERIFF FORFEIT | 7,149.35 | |
| 360 151-1001 | TEXPOOL INVESTMENTS | | 0.00 |
| 360 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| TOTAL 360-SHERIFF'S FORFEITURE FUND | | 7,149.35 | 0.00 |
| SHERIFF'S DONATION FUND | | | |
| 361 101-2000 | CLAIM ON CASH-SHERIFF DONATION | 166.16 | |
| TOTAL 361-SHERIFF'S DONATION FUND | | 166.16 | 0.00 |
| SHER DOJ FEDERAL FORFEIT | | | |
| 362 101-2000 | CLAIM ON CASH-SO DOJ FED FORFE | 45.71 | |
| TOTAL 362-SHERIFF DOJ FED. FORFEIT. | | 45.71 | 0.00 |
| CONSTABLE FORFEITURE FD | | | |
| 365 101-2000 | CLAIM ON CASH-CONSTABLES FORFE | 1,030.85 | |
| TOTAL 365-CONSTABLE FORFEITURE FD | | 1,030.85 | 0.00 |
| CDA CONTRABAND FORFEITURE | | | |
| 370 101-2000 | CLAIM ON CASH-CDA CONTRA FORF | 709,832.35 | 0.00 |
| 370 151-1005 | LOCAL GOVT. INVEST. COOP. | | |
| TOTAL 370-CDA CONTRABAND FORFEITURE | | 709,832.35 | 0.00 |
| CDA DOJ EQUITABLE SHARE | | | |
| 371 101-2000 | CLAIM ON CASH-CDA DOJ EQUIT | 40,339.50 | |
| TOTAL 371-CDA DOJ EQUITABLE SHARE | | 40,339.50 | 0.00 |
| SHERIFF DOT FEDERAL FORF | | | |
| 372 101-2000 | CLAIM ON CASH-SO DOT FED FORF. | 119,853.27 | |
| TOTAL 372-SHERIFF DOT FEDERAL FORF | | 119,853.27 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013

JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|--------------------------------------|--------------------------------|--------------|-------------|
| SHERIFF COMMISSARY FUND | | | |
| 380 101-2000 | CLAIM ON CASH-SHER. COMMISSARY | 40,283.70 | 0.00 |
| 380 151-1001 | TEXPOOL INVESTMENTS | | |
| TOTAL 380-SHERIFF COMMISSARY FUND | | 40,283.70 | 0.00 |
| JUVENILE COMMISSARY FUND | | | |
| 390 101-2000 | CLAIM ON CASH-JUV COMMISSARY | 5,224.47 | |
| TOTAL 390-JUVENILE COMMISSARY FUND | | 5,224.47 | 0.00 |
| GOLIAD CO JUV PROB SERV | | | |
| 394 101-2000 | CLAIM ON CASH-GOLIAD CO JUV PR | (1,649.66) | |
| TOTAL 394-GOLIAD CO JUV PROB SERV | | (1,649.66) | 0.00 |
| VISD SRO REIMBURSEMENT | | | |
| 395 101-2000 | CLAIM ON CASH-VISD SRO REIMB | (23,820.57) | |
| TOTAL 395-VISD SRO REIMBURSEMENT | | (23,820.57) | 0.00 |
| DSHS ILLINET#201204021001 | | | |
| 396 101-2000 | CLAIM ON CASH-ILLINET | 7,364.81 | |
| TOTAL 396-DSHS ILLINET #201204021001 | | 7,364.81 | 0.00 |
| HEALTH INSURANCE FUND | | | |
| 410 101-2000 | CLAIM ON CASH-HEALTH INSUR | 169,171.26 | |
| 410 101-3000 | CASH IN BANK/BOON CHAPMAN | 0.00 | |
| 410 151-1000 | INVESTMENTS | | 0.00 |
| 410 151-1001 | MONEY MARKET MUTUAL FDS. | | 0.00 |
| 410 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 410 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| 410 151-1102 | GOVERNMENT SECURITY PREMIUM | | 0.00 |
| 410 151-2000 | T-BILLS | | 0.00 |
| TOTAL 410-HEALTH INSURANCE FUND | | 169,171.26 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013

JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-----------------------------------|-------------------------------|--------------|-------------|
| ===== | | | |
| EMPLOYEE BENEFIT FUND | | | |
| ===== | | | |
| 420 101-2000 | CLAIM ON CASH-EMPLOYEE BENEF | 3,620.05 | |
| TOTAL 420-EMPLOYEE BENEFIT FUND | | 3,620.05 | 0.00 |
| ===== | | | |
| ELECTIONS ADM SPECIAL | | | |
| ===== | | | |
| 450 101-2000 | CLAIM ON CASH-ELECT ADM SPEC | 13,515.00 | 0.00 |
| 450 151-1001 | TEXPOOL INVESTMENT | | |
| TOTAL 450-ELECTIONS ADM SPECIAL | | 13,515.00 | 0.00 |
| ===== | | | |
| HELP AMERICA VOTE GRANT | | | |
| ===== | | | |
| 455 101-2000 | CLAIM ON CASH-HELP AMER VOTE | 0.00 | |
| TOTAL 455-HELP AMERICA VOTE GRANT | | 0.00 | 0.00 |
| ===== | | | |
| ELECTIONS CHAPTER 19 | | | |
| ===== | | | |
| 457 101-2000 | CLAIM ON CASH-ELECT CHAPT 19 | (936.62) | |
| TOTAL 457-ELECTIONS CHAPTER 19 FD | | (936.62) | 0.00 |
| ===== | | | |
| TAX ASSESSOR SPECIAL | | | |
| ===== | | | |
| 499 101-2000 | CLAIM ON CASH-TAX ASSESS SPEC | 0.00 | |
| 499 101-3000 | FVNB SPECIAL INVENTORY ACCT. | 819,459.75 | |
| TOTAL 499-TAX ASSESSOR SPECIAL | | 819,459.75 | 0.00 |
| ===== | | | |
| HISTORICAL COMMISSION | | | |
| ===== | | | |
| 500 101-2000 | CLAIM ON CASH-HISTORICAL COMM | 14,561.14 | 0.00 |
| 500 151-1001 | TEXPOOL INVESTMENT | | |
| TOTAL 500-HISTORICAL COMMISSION | | 14,561.14 | 0.00 |
| ===== | | | |
| DEBT SERVICE | | | |
| ===== | | | |
| 700 101-2000 | CLAIM ON CASH-DEBT SERVICE | 1,579,648.38 | |
| TOTAL 700-DEBT SERVICE | | 1,579,648.38 | 0.00 |
| ===== | | | |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013 JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|---------------------------------|--------------------------------|---------------|-------------|
| LAW LIBRARY FUND | | | |
| 720 101-2000 | CLAIM ON CASH-LAW LIBRARY FD | 9,632.45 | |
| 720 151-1000 | TREASURY BILLS | | 0.00 |
| 720 151-1001 | TEXPOOL INVESTMENTS | | 0.00 |
| 720 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| TOTAL 720-LAW LIBRARY FUND | | 9,632.45 | 0.00 |
| CAPITAL PROJECTS FUND | | | |
| 770 101-2000 | CLAIM ON CASH-CAPITAL PROJECTS | 0.00 | |
| 770 151-1000 | TREASURY BILLS | | 0.00 |
| 770 151-1001 | MONEY MARKET MUTUAL FDS | | 0.00 |
| 770 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 770 151-1005 | LOCAL GOVT. INVEST. COOP | | 0.00 |
| TOTAL 770-CAPITAL PROJECTS FUND | | 0.00 | 0.00 |
| VICTORIA HEALTH DEPT | | | |
| 800 101-2000 | CLAIM ON CASH-HEALTH DEPT | (270,970.59) | |
| 800 151-1005 | LOGIC GOVT. INVEST. COOP | | 0.00 |
| TOTAL 800-VICTORIA HEALTH DEPT. | | (270,970.59) | 0.00 |
| VICTORIA WIC PROGRAM | | | |
| 810 101-2000 | CLAIM ON CASH-WIC PROGRAM | (45,068.26) | |
| TOTAL 810-VICTORIA WIC PROGRAM | | (45,068.26) | 0.00 |
| NAVARRO PROJECT FUND | | | |
| 845 101-2000 | CLAIM ON CASH-NAVARRO LEASE | 280,094.68 | |
| 845 101-3000 | CASH/BK NY/INTEREST | 1.02 | |
| 845 101-3001 | CASH/BK NY/PRINCIPAL | 0.00 | |
| 845 101-3002 | CASH/BK NY/PROJECT | 0.00 | |
| 845 101-3003 | CASH/BK NY/RESERVE (2017) | 140,001.94 | |
| 845 151-1001 | MONEY MARKET MUTUAL FDS | | 0.00 |
| 845 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 845 151-1006 | INVESTORS CASH TRUST | | 0.00 |
| TOTAL 845-NAVARRO PROJECT FUND | | 420,097.64 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013 JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|----------------------------|-------------------------------------|------------------------|-------------|
| FLEXIBLE BENEFITS PLAN | | | |
| 870 | 101-2000 CLAIM ON CASH-FLEX BENEFIT | 4,158.32 | |
| 870 | 101-3000 CASH IN BANK/FVNB | 20,442.83 | |
| | TOTAL 870-FLEXIBLE BENEFITS PLAN | 24,601.15 | 0.00 |
| LEOSE FUND | | | |
| 880 | 101-2000 CLAIM ON CASH-LEOSE FUND | 14,883.33 | |
| | TOTAL 880-LEOSE FUND | 14,883.33 | 0.00 |
| TOTAL CASH AND INVESTMENTS | | | |
| | | 59,875,601.79 | 0.00 |
| *** END OF REPORT *** | | | |
| | Less Pooled Cash | <u>(29,402,014.00)</u> | |
| | | 30,473,587.79 | |
| | Less Fund 845 | | |
| | 101-3000 | (1.02) | |
| | 101-3001 | 0.00 | |
| | 101-3003 | (140,001.94) | |
| | 151-1002 | | 0.00 |
| | | <u>30,333,584.83</u> | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2013

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-------------------------------------|---------------------------|---------------|-------------|
| VICTORIA COUNTY HOSPITAL | | | |
| 820 101-1000 | HOSPITAL FUND | 85,954,797.35 | |
| 820 101-2004 | CMC 125 PLAN | 20,474.00 | |
| 820 101-3000 | CMC ACCTS PAYABLE | (763,814.14) | |
| 820 101-4000 | CMC PAYROLL | 109.03 | |
| 820 151-1000 | TREASURY BILLS | | 0.00 |
| 820 151-1001 | MONEY MARKET MUTUAL FDS | | 0.00 |
| 820 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 820 151-1004 | CERTIFICATES OF DEPOSIT | | 0.00 |
| 820 151-1005 | LOCAL GOVT. INVEST. COOP. | | 736.24 |
| TOTAL 820-VICTORIA COUNTY HOSPITAL | | 85,211,566.24 | 736.24 |
| VICTORIA CO HOSP RETAIN | | | |
| 821 101-1000 | CMC RETAINAGE | 0.00 | |
| 821 151-1001 | MONEY MARKET MUTUAL FDS | | 0.00 |
| 821 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 821 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| TOTAL 821-VICTORIA CO. HOSP RETAIN. | | 0.00 | 0.00 |
| CMC PROFESSIONAL LIABILIT | | | |
| 870 101-1000 | CMC PROF LIABILITY FUND | 0.00 | |
| 870 151-1000 | TREASURY BILLS | | 0.00 |
| 870 151-1001 | TEXPOOL INVESTMENTS | | 0.00 |
| 870 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 870 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| TOTAL 870-CMC PROFESSIONAL LIABILIT | | 0.00 | 0.00 |
| CMC FUNDED DEPRECIATION F | | | |
| 890 101-1000 | CMC FUNDED DEPR FUND | 10,754,582.36 | |
| 890 151-1000 | TREASURY BILLS | | 0.00 |
| 890 151-1001 | MONEY MARKET MUTUAL FDS. | | 0.00 |
| 890 151-1002 | GOVERNMENT SECURITIES | | 0.00 |
| 890 151-1003 | CMO INVESTMENTS | | 0.00 |
| 890 151-1004 | PREMIUM ON INVESTMENTS | | 0.00 |
| 890 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| TOTAL 890-CMC FUNDED DEPRECIATION F | | 10,754,582.36 | 0.00 |

FUND ACCT. NO. ACCOUNT NAME CASH INVESTMENTS

TOTAL CASH AND INVESTMENTS 95,966,148.60 736.24

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JANUARY 2013

| FUND | FUND NAME | 2013 | | | |
|------|---------------------------------|-------------------|-------------------|-------------------|------------------|
| | | 2010 | 2011 | 2012 | YR TO DATE |
| 100 | GENERAL FUND | 54,722.61 | 77,078.65 | 99,849.10 | 7,942.80 |
| 200 | ROAD & BRIDGE FUND | 15,697.26 | 14,664.65 | 15,909.75 | 1,541.89 |
| 231 | JUVENILE PROBATION FUND | 659.26 | 722.87 | 1,057.19 | 87.02 |
| 600 | ROAD BONDS SINKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | JAIL BONDS SINKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 660 | COURTHOUSE BDS SKG | 0.00 | 0.00 | 0.00 | 0.00 |
| 670 | BRIDGE ST. ANNEX BDS SKG | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 | DEBT SERVICE | 28,907.61 | 3,236.81 | 2,932.16 | 511.21 |
| 710 | LATERAL ROAD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 | LAW LIBRARY FUND | 77.07 | 0.00 | 0.00 | 0.00 |
| 750 | ROAD BONDS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 770 | CAPITAL PROJECTS | 8,238.84 | 3,158.85 | 230.07 | 0.00 |
| | Sub-Total Budgeted Funds | 108,302.65 | 98,861.83 | 119,978.27 | 10,082.92 |
| 120 | RECORDS MANAGEMENT | 311.80 | 0.00 | 0.00 | 0.00 |
| 121 | COURTHOUSE SECURITY | 208.73 | 0.00 | 0.00 | 0.00 |
| 122 | JUSTICE CRT BLDG SECURITY | 162.25 | 0.00 | 0.00 | 0.00 |
| 123 | DIST CLERK RECORD MGMT | 31.01 | 0.00 | 0.00 | 0.00 |
| 221 | JUVENILE RESTITUTION | 0.00 | 0.06 | 0.00 | 0.00 |
| 240 | DRUG COURTS PROGRAM | 79.66 | 67.08 | 80.51 | 8.07 |
| 265 | FED FOSTER CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | JUVENILE DELQ PREVENTION | 0.57 | 0.00 | 0.00 | 0.00 |
| 281 | JUSTICE TECHNOLOGY | 88.36 | 0.00 | 0.00 | 0.00 |
| 283 | CO/DIST TECHNOLOGY | 32.99 | 0.00 | 0.00 | 0.00 |
| 300 | CDA PROCESSING FEE | 206.49 | 50.19 | 22.53 | 1.92 |
| 310 | 4-H ACTIVITY CENTER | 120.72 | 116.97 | 120.95 | 9.67 |
| 320 | AIRPORT | 574.94 | 0.00 | 0.00 | 0.00 |
| 321 | AIRPORT | 0.00 | 227.41 | 66.82 | 6.29 |
| 330 | SPECIAL SERVICE FUND | 1,186.26 | 1,618.56 | 3,136.30 | 68.40 |
| 338 | SCAAP | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | LOCAL LAW ENF BLK GRNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 | SHERIFF'S FORFEITURE | 127.90 | 93.48 | 223.08 | 4.46 |
| 361 | SHERIFF'S DONATION | 20.01 | 5.25 | 2.18 | 0.07 |
| 370 | CDA CONTRABAND FORFEIT. | 339.21 | 974.38 | 2,496.09 | 306.70 |
| 371 | CDA HOMELAND FORFEITURE | 0.00 | 0.00 | 213.83 | 18.13 |
| 372 | SHERIFF DOT FED FORFEIT | 60.78 | 157.41 | 594.38 | 51.98 |
| 380 | COMMISSARY FUND | 143.60 | 168.17 | 289.16 | 13.94 |
| 390 | JUVENILE COMMISSARY | 21.28 | 22.09 | 25.13 | 2.26 |
| 410 | HEALTH INSURANCE | 307.36 | 1,984.10 | 2,628.63 | 101.25 |
| 420 | EMPLOYEE BENEFIT FUND | 16.86 | 0.00 | 0.00 | 0.00 |
| 450 | ELECTION ADMINISTRATOR | 27.70 | 36.47 | 0.71 | 0.00 |
| 499 | TAX ASSR SPECIAL FUND | 868.51 | 864.25 | 1,051.28 | 132.60 |
| 500 | HISTORICAL COMMISSION | 71.09 | 71.89 | 73.37 | 6.14 |
| 845 | NAVARRO LEASE PROJECT | 16.89 | 0.23 | 2.26 | 0.30 |
| 870 | FLEXIBLE BENEFIT PLAN | 176.15 | 149.41 | 66.14 | 5.72 |
| 820 | HOSPITAL | 563,685.21 | 589,965.64 | 574,020.65 | 35,951.44 |
| 820 | CMC 125 PLAN | 64.67 | 67.69 | 64.30 | 5.81 |
| 830 | CMC ACCOUNTS PAYABLE | 6,250.80 | 6,243.98 | 6,396.56 | 533.48 |
| 840 | CMC PAYROLL | 1,593.74 | 1,840.65 | 1,626.55 | 109.03 |
| 870 | CMC PROF. LIABILITY | 3,316.99 | 2,714.09 | 19.12 | 0.00 |
| 890 | CMC FUNDED DEPRECIATION | 50,085.69 | 52,114.76 | 53,604.54 | 4,565.05 |
| 950 | NAVIGATION DISTRICT | 41,665.85 | 30,345.57 | 23,484.39 | 2,036.02 |
| 950 | NAVIG CONSTRUCTION 2012A | 0.00 | 0.00 | 10,742.00 | 2,077.68 |
| 960 | NAVIG. CONSTRUCTION FUND | 2,046.06 | 41.56 | 21.65 | 1.73 |
| 960 | NAVIG 2012A/B INT& SINKING | 0.00 | 0.00 | 0.78 | 0.16 |
| 970 | NAVIG. INTEREST & SINKING | 751.24 | 687.97 | 727.77 | 119.85 |
| | TOTAL | 782,964.02 | 789,491.14 | 801,779.93 | 56,221.07 |