



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JANUARY 2014

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
SEAN K. KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
JANUARY 31, 2014

| 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% | | | 30,485,356.16 | | 30,485,356.16 |
| | | | | <u>TOTAL COUNTY FUNDS</u> | | | | | | <u>30,485,356.16</u> | | <u>30,485,356.16</u> |
| <u>CITIZENS MEDICAL CENTER</u> | | | | | | | | | | | | |
| | | | | L.O.G.I.C. POOL | | | 0.088% | | | 736.77 | | 736.77 |
| | | | | 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% | | | 104,892,557.32 | | 104,892,557.32 |
| | | | | <u>TOTAL HOSPITAL FUNDS</u> | | | | | | <u>104,893,294.09</u> | | <u>104,893,294.09</u> |
| <u>NAVIGATION DISTRICT</u> | | | | | | | | | | | | |
| | | | | L.O.G.I.C. POOL - OPERATING FUND | | | 0.088% | | | 923.24 | | 923.24 |
| | | | | L.O.G.I.C. POOL - BOND FUND | | | 0.088% | | | 879.72 | | 879.72 |
| | | | | PROMOTION AND DEVELOPMENT FUND | | | | | | 119,528.00 | | 119,528.00 |
| | | | | CASH ON HAND-2012A CONSTRUCTION | | | | | | 5,782,129.64 | | 5,782,129.64 |
| | | | | CASH ON HAND-2012A/B INTEREST/SINKING | | | | | | 707.39 | | 707.39 |
| BANK BALANCE | | | | CASH ON HAND-NAVIGATION DISTRICT | | | 0.500% | | | 6,085,884.31 | | 6,085,884.31 |
| | | | | <u>TOTAL NAVIGATION DIST FUNDS</u> | | | | | | <u>11,990,052.30</u> | | <u>11,990,052.30</u> |
| <u>SUMMARY TOTAL PORTFOLIO</u> | | | | | | | | | | | | |
| | | | | TOTAL COUNTY FUNDS | | | | | | 30,485,356.16 | 20.6865% | 30,485,356.16 |
| | | | | TOTAL HOSPITAL FUNDS | | | | | | 104,893,294.09 | 71.1775% | 104,893,294.09 |
| BANK BALANCE | | | | TOTAL NAVIGATION DISTRICT FUNDS | | | | | | 11,990,052.30 | 8.1361% | 11,990,052.30 |
| | | | | | | | | | | <u>147,368,702.55</u> | 100.00% | <u>147,368,702.55</u> |
| | | | | CASH ON HAND - ALL FUNDS | | | | | | 147,366,162.82 | 100.00% | 147,366,162.82 |
| | | | | PLEDGED SECURITIES - ALL FUNDS | | | | | | 169,126,026.05 | | 172,669,877.53 |
| | | | | | | | | | | | | 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 | | | | | | 2,539.73 | 0.00% | 2,539.73 |
| | | | | GOVERNMENT SECURITIES | | | | | | 0.00 | 0.00% | 0.00 |
| | | | | <u>TOTAL INVESTMENTS</u> | | | | | | <u>2,539.73</u> | 0.00% | <u>2,539.73</u> |
| | | | | <u>TOTAL PORTFOLIO INCLUDING CASH</u> | | | | | | <u>147,368,702.55</u> | 100.00% | <u>147,368,702.55</u> |

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-----------------------------------|--|---------------|-------------|
| ===== | | | |
| POOLED CASH - APCA | | | |
| 001 | 101-2000 POOLED CASH | 30,202,634.45 | |
| 001 | 101-2005 POOLED CASH-PAYROLL | 0.00 | |
| TOTAL 001-POOLED CASH - APCA | | 30,202,634.45 | 0.00 |
| ===== | | | |
| GENERAL FUND | | | |
| 100 | 101-2000 CLAIM ON CASH-GENERAL FUND | 22,721,808.46 | |
| 100 | 101-3000 VC CREDIT CARD CLEARING ACCT | 101,487.03 | |
| 100 | 151-1003 CERTIFICATE OF DEPOSIT | | 0.00 |
| TOTAL 100-GENERAL FUND | | 22,823,295.49 | 0.00 |
| ===== | | | |
| EMERGENCY MGMT | | | |
| 108 | 101-2000 CLAIM ON CASH-EMER MGMT | (81,546.94) | |
| TOTAL 108-EMERGENCY MGMT | | (81,546.94) | 0.00 |
| ===== | | | |
| J. P. SPECIAL FUND | | | |
| 110 | 101-2000 CLAIM ON CASH-J.P. SPECIAL FD | 63.90 | |
| TOTAL 110-J.P. SPECIAL FUND | | 63.90 | 0.00 |
| ===== | | | |
| CO CLERK ARCHIVE FEE FD | | | |
| 119 | 101-2000 CLAIM ON CASH-CO CLK ARCHIVE | 4,386.00 | |
| TOTAL 119-CO CLERK ARCHIVE FEE FD | | 4,386.00 | 0.00 |
| ===== | | | |
| RECORDS MANAGEMENT FUND | | | |
| 120 | 101-2000 CLAIM ON CASH-RECORD MGMT | 117,552.06 | |
| TOTAL 120-RECORDS MANAGEMENT FUND | | 117,552.06 | 0.00 |
| ===== | | | |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2014 JANUARY 31ST, 2014

| FUND | ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-------------------------------------|-----------|--------------------------------|-----------|-------------|
| COURTHOUSE SECURITY FUND | | | | |
| ===== | | | | |
| 121 | 101-2000 | CLAIM ON CASH-CRTHSE SECURITY | 19,621.82 | |
| TOTAL 121-COURTHOUSE SECURITY FUND | | | 19,621.82 | 0.00 |
| JUSTICE CT BLDG SECURITY | | | | |
| ===== | | | | |
| 122 | 101-2000 | CLAIM ON CASH-JP CRT BLD SECUR | 49,818.29 | |
| TOTAL 122-JUSTICE CT BLDG SECURITY | | | 49,818.29 | 0.00 |
| DIST. CLERK RECORDS MGMT | | | | |
| ===== | | | | |
| 123 | 101-2000 | CLAIM ON CASH-DIST CLK REC MGT | 4,529.95 | |
| TOTAL 123-DIST. CLERK RECORD MGMT | | | 4,529.95 | 0.00 |
| SHERIFF'S SPECIAL FUND | | | | |
| ===== | | | | |
| 150 | 101-2000 | CLAIM ON CASH-SHERIFFS SPECIAL | 11.13 | |
| TOTAL 150-SHERIFF'S SPECIAL FUND | | | 11.13 | 0.00 |
| CLERK'S SPECIAL FUND | | | | |
| ===== | | | | |
| 160 | 101-2000 | CLAIM ON CASH-CLERKS SPECIAL | 206.00 | |
| TOTAL 160-CLERK'S SPECIAL FUND | | | 206.00 | 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 |
| BLOOMINGTON HMGP 1791316 | | | | |
| ===== | | | | |
| 193 | 101-2000 | CLAIM ON CASH-BLOOMINGTON HMGP | 0.00 | |
| TOTAL 193-BLOOMINGTON HMGP 1791-316 | | | 0.00 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2014 JANUARY 31ST, 2014

| FUND | ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|------------------------------------|-----------|--------------------------------|--------------|-------------|
| COASTAL IMPACT (CIAP) | | | | |
| ===== | | | | |
| 194 | 101-2000 | CLAIM ON CASH-COASTAL IMPACT | 0.00 | |
| TOTAL 194-COASTAL IMPACT (CIAP) | | | 0.00 | 0.00 |
| GULF/MEXICO ENERGY SEC | | | | |
| ===== | | | | |
| 195 | 101-2000 | CLAIM ON CASH-GULF MEXICO ENGY | 205.15 | |
| TOTAL 195-GULF/MEXICO ENERGY SEC. | | | 205.15 | 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 | 948,989.39 | |
| TOTAL 201-ROAD & BRIDGE FUND PCT 1 | | | 948,989.39 | 0.00 |
| ROAD AND BRIDGE FUND/PCT | | | | |
| ===== | | | | |
| 202 | 101-2000 | CLAIM ON CASH-R&B PCT #2 | 1,366,256.09 | |
| TOTAL 202-ROAD & BRIDGE FUND PCT 2 | | | 1,366,256.09 | 0.00 |
| ROAD AND BRIDGE FUND/PCT | | | | |
| ===== | | | | |
| 203 | 101-2000 | CLAIM ON CASH-R&B PCT #3 | 1,645,456.27 | |
| TOTAL 203-ROAD & BRIDGE FUND PCT 3 | | | 1,645,456.27 | 0.00 |
| ROAD AND BRIDGE FUND/PCT | | | | |
| ===== | | | | |
| 204 | 101-2000 | CLAIM ON CASH-R&B PCT #4 | 1,008,043.95 | |
| TOTAL 204-ROAD & BRIDGE FUND PCT 4 | | | 1,008,043.95 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2014 JANUARY 31ST, 2014

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|---------------------------------|---|------------|-------------|
| JUVENILE RESTITUTION | | | |
| ===== | | | |
| 221 | 101-2000 CLAIM ON CASH-JUVEN.RESTITUT. | 83.98 | |
| | | ----- | ----- |
| | TOTAL 221-JUVENILE RESTITUTION | 83.98 | 0.00 |
| | | ----- | ----- |
| JUVENILE PROBATION FUND | | | |
| ===== | | | |
| 231 | 101-2000 CLAIM ON CASH-JUVEN PROBAT. | 446,144.44 | |
| | | ----- | ----- |
| | TOTAL 231-JUVENILE PROBATION FD | 446,144.44 | 0.00 |
| | | ----- | ----- |
| DRUG COURTS PROGRAMS | | | |
| ===== | | | |
| 240 | 101-2000 CLAIM ON CASH-DRUG CRT PROG | 13,926.04 | |
| | | ----- | ----- |
| | TOTAL 240-DRUG COURTS PROGRAM | 13,926.04 | 0.00 |
| | | ----- | ----- |
| 24TH JUDICIAL DIST PROB | | | |
| ===== | | | |
| 241 | 101-2000 CLAIM ON CASH-24 JUD DIST PROB | 0.00 | |
| | | ----- | ----- |
| | TOTAL 241-24TH JUDICIAL DIST. PROB | 0.00 | 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. | 10,274.24 | |
| | | ----- | ----- |
| | TOTAL 281-JUSTICE TECHNOLOGY FD. | 10,274.24 | 0.00 |
| | | ----- | ----- |
| FAMILY PROTECTION FEE FD | | | |
| ===== | | | |
| 282 | 101-2000 CLAIM ON CASH-FAM PROTECT FEE | 1,051.57 | |
| | | ----- | ----- |
| | TOTAL 282-FAMILY PROTECTION FEE FD | 1,051.57 | 0.00 |
| | | ----- | ----- |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2014 JANUARY 31ST, 2014

| FUND | ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|------------------------------------|-----------|--------------------------------|--------------|-------------|
| <u>CO/DIST TECHNOLOGY FD</u> | | | | |
| 283 | 101-2000 | CLAIM ON CASH-CO/DIST TECHNOL | 18,623.18 | |
| TOTAL 283-CO/DIST TECHNOLOGY FD | | | 18,623.18 | 0.00 |
| <u>DSHS 2012-040277</u> | | | | |
| 291 | 101-2000 | CLAIM ON CASH-DSHS/MTHR/CHILD | 0.00 | |
| TOTAL 291-DSHS-2012-040277 | | | 0.00 | 0.00 |
| <u>CDA PROCESSING FEE FUND</u> | | | | |
| 300 | 101-2000 | CLAIM ON CASH-CDA PROCESS FEE | 2,788.15 | |
| TOTAL 300-CDA PROCESSING FEE FUND | | | 2,788.15 | 0.00 |
| <u>BOND FORFEITURE COMM</u> | | | | |
| 301 | 101-2000 | CLAIM ON CASH-BOND FORFEITURE | 0.00 | |
| TOTAL 301-BOND FORFEITURE COMM | | | 0.00 | 0.00 |
| <u>CDA STATE JUDICIARY FUND</u> | | | | |
| 302 | 101-2000 | CLAIM ON CASH-CDA STATE JUD. | (3,519.37) | |
| TOTAL 302-CDA STATE JUDICIARY FUND | | | (3,519.37) | 0.00 |
| <u>CDA VICTIMS ASSISTANCE GR</u> | | | | |
| 305 | 101-2000 | CLAIM ON CASH-CDA VICTIMS ASST | (10,100.89) | |
| TOTAL 305-CDA VICTIMS ASSIST GRANT | | | (10,100.89) | 0.00 |
| <u>VICTIM COORD/LIASON GNT</u> | | | | |
| 306 | 101-2000 | CLAIM ON CASH-VICT COORD/LIAS | (5,270.04) | |
| TOTAL 306-VICTIM COORD/LIASON GNT | | | (5,270.04) | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2014 JANUARY 31ST, 2014

| FUND | ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-----------------------------------|-----------|--------------------------------|--------------|-------------|
| 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 | 19,482.97 | |
| TOTAL 310-4/H ACTIVITY CENTER | | | 19,482.97 | 0.00 |
| AIRPORT FUND | | | | |
| ===== | | | | |
| 321 | 101-2000 | CLAIM ON CASH-AIRPORT FUND | 72,831.91 | |
| 321 | 101-3000 | CASH IN BANK/AIRPORT DRAFTING | 120,218.40 | |
| 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 | | | 193,050.31 | 0.00 |
| AIRPORT GRANT FUND | | | | |
| ===== | | | | |
| 322 | 101-2000 | CLAIM ON CASH-AIRPORT GRANT | (28,604.90) | |
| TOTAL 322-AIRPORT GRANT FUND | | | (28,604.90) | 0.00 |
| SPECIAL SERVICE FUND | | | | |
| ===== | | | | |
| 330 | 101-2000 | CLAIM ON CASH-SPECIAL SERVICE | 110,673.87 | |
| TOTAL 330-SPECIAL SERVICE FUND | | | 110,673.87 | 0.00 |
| GANG TASKFORCE INITIAT | | | | |
| ===== | | | | |
| 332 | 101-2000 | CLAIM ON CASH-GANG TASKFORCE | 0.00 | |
| TOTAL 332-GANG TASKFORCE #2737501 | | | 0.00 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2014 JANUARY 31ST, 2014

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-------------------------------------|--------------------------------|---------------|-------------|
| SO IMPAIR DRIVE MOBILE | | | |
| ===== | | | |
| 333 101-2000 | CLAIM ON CASH-SO IMPAIR DRIVE | 0.00 | |
| TOTAL 333-SO IMPAIR DRIVE MOBILE | | 0.00 | 0.00 |
| GANG PREVENTION PROGRAM | | | |
| ===== | | | |
| 334 101-2000 | CLAIM ON CASH-GANG PREVENT PRG | 0.00 | |
| TOTAL 334-GANG PREV PROG #2332601 | | 0.00 | 0.00 |
| BORDER SECUR 2010/2011 | | | |
| ===== | | | |
| 335 101-2000 | CLAIM ON CASH-BORD SEC 2010/11 | (84,801.48) | |
| TOTAL 335-BORDER SECURITY 2010/2011 | | (84,801.48) | 0.00 |
| STONEGARDEN GRANT | | | |
| ===== | | | |
| 336 101-2000 | CLAIM ON CASH-STONEGARDEN GNT | (125,299.78) | |
| TOTAL 336-STONEGARDEN 2010SST0-0008 | | (125,299.78) | 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 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2014 JANUARY 31ST, 2014

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|------------------------------------|--------------------------------|------|-------------|
| HMEP #405-TDEM 12-23328 | | | |
| ===== | | | |
| 341 101-2000 | CLAIM ON CASH-HMEP GRANT EOC | 0.00 | |
| TOTAL 341-HMEP #405-TDEM 1223328 | | 0.00 | 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 |
| 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 |

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-------------------------------------|--------------------------------|-------------|-------------|
| STATE FEE ACCOUNT | | | |
| ===== | | | |
| 350 101-2000 | CLAIM ON CASH-STATE FEE FD | 106,581.68 | |
| | | ----- | ----- |
| TOTAL 350-STATE FEE ACCOUNT | | 106,581.68 | 0.00 |
| | | ----- | ----- |
| BISD SCHOOL RESOURCE OFF | | | |
| ===== | | | |
| 358 101-2000 | CLAIM ON CASH-BISD SCHL RESOUR | (6,519.47) | |
| | | ----- | ----- |
| TOTAL 358-BISD SCHOOL RESOURCE OFF | | (6,519.47) | 0.00 |
| | | ----- | ----- |
| SHERIFF'S FORFEITURE FD | | | |
| ===== | | | |
| 360 101-2000 | CLAIM ON CASH-SHERIFF FORFEIT | 222,033.71 | |
| 360 151-1001 | TEXPOOL INVESTMENTS | | 0.00 |
| 360 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| | | ----- | ----- |
| TOTAL 360-SHERIFF'S FORFEITURE FUND | | 222,033.71 | 0.00 |
| | | ----- | ----- |
| SHERIFF'S DONATION FUND | | | |
| ===== | | | |
| 361 101-2000 | CLAIM ON CASH-SHERIFF DONATION | 16,878.92 | |
| | | ----- | ----- |
| TOTAL 361-SHERIFF'S DONATION FUND | | 16,878.92 | 0.00 |
| | | ----- | ----- |
| SHER DOJ FEDERAL FORFEIT | | | |
| ===== | | | |
| 362 101-2000 | CLAIM ON CASH-SO DOJ FED FORFE | 0.00 | |
| | | ----- | ----- |
| TOTAL 362-SHERIFF DOJ FED. FORFEIT. | | 0.00 | 0.00 |
| | | ----- | ----- |
| CONSTABLE FORFEITURE FD | | | |
| ===== | | | |
| 365 101-2000 | CLAIM ON CASH-CONSTABLES FORFE | 971.66 | |
| | | ----- | ----- |
| TOTAL 365-CONSTABLE FORFEITURE FD | | 971.66 | 0.00 |
| | | ----- | ----- |
| CDA CONTRABAND FORFEITURE | | | |
| ===== | | | |
| 370 101-2000 | CLAIM ON CASH-CDA CONTRA FORF | 677,424.63 | |
| 370 151-1005 | LOCAL GOVT. INVEST. COOP. | | 0.00 |
| | | ----- | ----- |
| TOTAL 370-CDA CONTRABAND FORFEITURE | | 677,424.63 | 0.00 |
| | | ----- | ----- |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2014 JANUARY 31ST, 2014

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-------------------------------------|--------------------------------|--------------|-------------|
| CDA DOJ EQUITABLE SHARE | | | |
| ===== | | | |
| 371 101-2000 | CLAIM ON CASH-CDA DOJ EQUIT | 1,031.17 | |
| TOTAL 371-CDA DOJ EQUITABLE SHARE | | 1,031.17 | 0.00 |
| SHERIFF DOT FEDERAL FORF | | | |
| ===== | | | |
| 372 101-2000 | CLAIM ON CASH-SO DOT FED FORF. | 105,696.97 | |
| TOTAL 372-SHERIFF DOT FEDERAL FORF | | 105,696.97 | 0.00 |
| SHERIFF COMMISSARY FUND | | | |
| ===== | | | |
| 380 101-2000 | CLAIM ON CASH-SHER. COMMISSARY | 76,916.42 | |
| TOTAL 380-SHERIFF COMMISSARY FUND | | 76,916.42 | 0.00 |
| JUVENILE COMMISSARY FUND | | | |
| ===== | | | |
| 390 101-2000 | CLAIM ON CASH-JUV COMMISSARY | 5,693.56 | |
| TOTAL 390-JUVENILE COMMISSARY FUND | | 5,693.56 | 0.00 |
| GOLIAD CO JUV PROB SERV | | | |
| ===== | | | |
| 394 101-2000 | CLAIM ON CASH-GOLIAD CO JUV PR | (2,356.30) | |
| TOTAL 394-GOLIAD CO JUV PROB SERV | | (2,356.30) | 0.00 |
| VISD SRO REIMBURSEMENT | | | |
| ===== | | | |
| 395 101-2000 | CLAIM ON CASH-VISD SRO REIMB | (64,218.26) | |
| TOTAL 395-VISD SRO REIMBURSEMENT | | (64,218.26) | 0.00 |
| DSHS ILINET#201204021001 | | | |
| ===== | | | |
| 396 101-2000 | CLAIM ON CASH-ILINET | 1,839.82 | |
| TOTAL 396-DSHS ILINET #201204021001 | | 1,839.82 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2014 JANUARY 31ST, 2014

| FUND | ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-----------------------------------|-----------|-------------------------------|--------------|-------------|
| <u>HEALTH INSURANCE FUND</u> | | | | |
| 410 | 101-2000 | CLAIM ON CASH-HEALTH INSUR | (85,916.80) | |
| 410 | 101-3000 | CASH IN BANK/BOON CHAPMAN | 0.00 | |
| TOTAL 410-HEALTH INSURANCE FUND | | | (85,916.80) | 0.00 |
| <u>EMPLOYEE BENEFIT FUND</u> | | | | |
| 420 | 101-2000 | CLAIM ON CASH-EMPLOYEE BENEF | 4,990.74 | |
| TOTAL 420-EMPLOYEE BENEFIT FUND | | | 4,990.74 | 0.00 |
| <u>ELECTIONS ADM SPECIAL</u> | | | | |
| 450 | 101-2000 | CLAIM ON CASH-ELECT ADM SPEC | 6,079.83 | |
| TOTAL 450-ELECTIONS ADM SPECIAL | | | 6,079.83 | 0.00 |
| <u>ELECTIONS CHAPTER 19</u> | | | | |
| 457 | 101-2000 | CLAIM ON CASH-ELECT CHAPT 19 | (1,216.60) | |
| TOTAL 457-ELECTIONS CHAPTER 19 FD | | | (1,216.60) | 0.00 |
| <u>TAX ASSESSOR SPECIAL</u> | | | | |
| 499 | 101-2000 | CLAIM ON CASH-TAX ASSESS SPEC | 0.00 | |
| 499 | 101-3000 | FVNB SPECIAL INVENTORY ACCT. | 35,601.17 | |
| TOTAL 499-TAX ASSESSOR SPECIAL | | | 35,601.17 | 0.00 |
| <u>HISTORICAL COMMISSION</u> | | | | |
| 500 | 101-2000 | CLAIM ON CASH-HISTORICAL COMM | 16,717.53 | |
| TOTAL 500-HISTORICAL COMMISSION | | | 16,717.53 | 0.00 |
| <u>DEBT SERVICE</u> | | | | |
| 700 | 101-2000 | CLAIM ON CASH-DEBT SERVICE | 1,021,511.82 | |
| TOTAL 700-DEBT SERVICE | | | 1,021,511.82 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2014 JANUARY 31ST, 2014

| FUND | ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|----------------------------------|-----------|--------------------------------|---------------|-------------|
| LAW LIBRARY FUND | | | | |
| ===== | | | | |
| 720 | 101-2000 | CLAIM ON CASH-LAW LIBRARY FD | 4,906.65 | |
| TOTAL 720-LAW LIBRARY FUND | | | 4,906.65 | 0.00 |
| CAPITAL PROJECTS FUND | | | | |
| ===== | | | | |
| 770 | 101-2000 | CLAIM ON CASH-CAPITAL PROJECTS | 178,223.60 | |
| TOTAL 770-CAPITAL PROJECTS FUND | | | 178,223.60 | 0.00 |
| VICTORIA HEALTH DEPT | | | | |
| ===== | | | | |
| 800 | 101-2000 | CLAIM ON CASH-HEALTH DEPT | (243,028.58) | |
| TOTAL 800-VICTORIA HEALTH DEPT. | | | (243,028.58) | 0.00 |
| VICTORIA WIC PROGRAM | | | | |
| ===== | | | | |
| 810 | 101-2000 | CLAIM ON CASH-WIC PROGRAM | (119,197.08) | |
| TOTAL 810-VICTORIA WIC PROGRAM | | | (119,197.08) | 0.00 |
| NAVARRO PROJECT FUND | | | | |
| ===== | | | | |
| 845 | 101-2000 | CLAIM ON CASH-NAVARRO LEASE | 0.00 | |
| 845 | 101-3000 | CASH/BK NY/INTEREST | 0.00 | |
| 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) | 0.00 | |
| TOTAL 845-NAVARRO PROJECT FUND | | | 0.00 | 0.00 |
| FLEXIBLE BENEFITS PLAN | | | | |
| ===== | | | | |
| 870 | 101-2000 | CLAIM ON CASH-FLEX BENEFIT | 21,952.84 | |
| 870 | 101-3000 | CASH IN BANK/FVNB | 25,415.11 | |
| TOTAL 870-FLEXIBLE BENEFITS PLAN | | | 47,367.95 | 0.00 |

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2014 JANUARY 31ST, 2014

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|----------------------------|-----------------------------------|----------------------|-------------|
| LEOSE FUND | | | |
| 880 | 101-2000 CLAIM ON CASH-LEOSE FUND | 11,834.35 | |
| TOTAL 880-LEOSE FUND | | 11,834.35 | 0.00 |
| TOTAL CASH AND INVESTMENTS | | 60,687,990.61 | 0.00 |
| Less Pooled Cash | | (30,202,634.45) | 0.00 |
| | | <u>30,485,356.16</u> | <u>0.00</u> |

*** END OF REPORT ***

| FUND ACCT. NO. | ACCOUNT NAME | CASH | INVESTMENTS |
|-------------------------------------|------------------------------------|-----------------|-------------|
| VICTORIA COUNTY HOSPITAL | | | |
| 820 | 101-1000 HOSPITAL FUND | 95,714,603.12 | |
| 820 | 101-2004 CMC 125 PLAN | 16,504.34 | |
| 820 | 101-3000 CMC ACCTS PAYABLE | (1,647,159.29) | |
| 820 | 101-4000 CMC PAYROLL | 130.38 | |
| 820 | 151-1004 CERTIFICATES OF DEPOSIT | | 0.00 |
| 820 | 151-1005 LOCAL GOVT. INVEST. COOP. | | 736.77 |
| TOTAL 820-VICTORIA COUNTY HOSPITAL | | 94,084,078.55 | 736.77 |
| CMC FUNDED DEPRECIATION F | | | |
| 890 | 101-1000 CMC FUNDED DEPR FUND | 10,808,478.77 | |
| TOTAL 890-CMC FUNDED DEPRECIATION F | | 10,808,478.77 | 0.00 |
| TOTAL CASH AND INVESTMENTS | | 104,892,557.32 | 736.77 |

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JANUARY 2014

| FUND | FUND NAME | 2011 | 2012 | 2013 | 2014 YR TO DATE |
|------|---------------------------------|-------------------|-------------------|-------------------|--------------------|
| 100 | GENERAL FUND | 77,078.65 | 99,849.10 | 104,860.02 | 8,912.70 |
| 200 | ROAD & BRIDGE FUND | 14,664.65 | 15,909.75 | 20,568.72 | 1,861.56 |
| 231 | JUVENILE PROBATION FUND | 722.87 | 1,057.19 | 1,236.21 | 160.65 |
| 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 | 3,236.81 | 2,932.16 | 2,855.72 | 373.25 |
| 710 | LATERAL ROAD FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 | LAW LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 | ROAD BONDS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 770 | CAPITAL PROJECTS | 3,158.85 | 230.07 | 0.00 | 0.00 |
| | Sub-Total Budgeted Funds | 98,861.83 | 119,978.27 | 129,520.67 | 11,308.16 |
| 120 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 | COURTHOUSE SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | JUSTICE CRT BLDG SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | DIST CLERK RECORD MGMT | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 | JUVENILE RESTITUTION | 0.06 | 0.00 | 0.00 | 0.00 |
| 240 | DRUG COURTS PROGRAM | 67.08 | 80.51 | 94.39 | 6.37 |
| 265 | FED FOSTER CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | JUVENILE DELQ PREVENTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | JUSTICE TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | CO/DIST TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | CDA PROCESSING FEE | 50.19 | 22.53 | 20.70 | 2.65 |
| 310 | 4-H ACTIVITY CENTER | 116.97 | 120.95 | 109.85 | 8.39 |
| 320 | AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| 321 | AIRPORT | 227.41 | 66.82 | 98.32 | 17.49 |
| 330 | SPECIAL SERVICE FUND | 1,618.56 | 3,136.30 | 1,230.17 | 50.47 |
| 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 | 93.48 | 223.08 | 846.68 | 102.75 |
| 361 | SHERIFF'S DONATION | 5.25 | 2.18 | 7.90 | 7.23 |
| 370 | CDA CONTRABAND FORFEIT. | 974.38 | 2,496.09 | 3,821.02 | 292.08 |
| 371 | CDA HOMELAND FORFEITURE | 0.00 | 213.83 | 111.40 | 0.44 |
| 372 | SHERIFF DOT FED FORFEIT | 157.41 | 594.38 | 575.75 | 45.60 |
| 380 | COMMISSARY FUND | 168.17 | 289.16 | 316.69 | 34.27 |
| 390 | JUVENILE COMMISSARY | 22.09 | 25.13 | 28.90 | 2.44 |
| 410 | HEALTH INSURANCE | 1,984.10 | 2,628.63 | 746.21 | 2.92 |
| 420 | EMPLOYEE BENEFIT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 | ELECTION ADMINISTRATOR | 36.47 | 0.71 | 35.03 | 2.92 |
| 499 | TAX ASSR SPECIAL FUND | 864.25 | 1,051.28 | 1,281.74 | 143.44 |
| 500 | HISTORICAL COMMISSION | 71.89 | 73.37 | 70.06 | 6.68 |
| 845 | NAVARRO LEASE PROJECT | 0.23 | 2.26 | 0.30 | 0.00 |
| 870 | FLEXIBLE BENEFIT PLAN | 149.41 | 66.14 | 50.79 | 5.78 |
| 820 | HOSPITAL | 589,965.64 | 574,020.65 | 445,856.87 | 39,113.49 |
| 820 | CMC 125 PLAN | 67.69 | 64.30 | 43.66 | 5.35 |
| 830 | CMC ACCOUNTS PAYABLE | 6,243.98 | 6,396.56 | 6,428.68 | 721.83 |
| 840 | CMC PAYROLL | 1,840.65 | 1,626.55 | 1,691.81 | 0.00 |
| 870 | CMC PROF. LIABILITY | 2,714.09 | 19.12 | 0.00 | 0.00 |
| 890 | CMC FUNDED DEPRECIATION | 52,114.76 | 53,604.54 | 53,873.54 | 4,587.92 |
| 950 | NAVIGATION DISTRICT | 30,345.57 | 23,484.39 | 23,949.07 | 2,525.40 |
| 950 | NAVIG CONSTRUCTION 2012A | 0.00 | 10,742.00 | 21,672.75 | 1,296.14 |
| 960 | NAVIG. CONSTRUCTION FUND | 41.56 | 21.65 | 3.29 | 0.04 |
| 960 | NAVIG 2012A/B INT& SINKING | 0.00 | 0.78 | 1.92 | 0.15 |
| 970 | NAVIG. INTEREST & SINKING | 687.97 | 727.77 | 562.64 | 49.70 |
| | TOTAL | 789,491.14 | 801,779.93 | 693,050.80 | 60,340.10 |