



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF FEBRUARY 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
FEBRUARY 28, 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%			31,875,385.27		31,875,385.27
				<u>TOTAL COUNTY FUNDS</u>						<u>31,875,385.27</u>		<u>31,875,385.27</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.154%			736.28		736.28
				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%			96,067,198.51		96,067,198.51
				<u>TOTAL HOSPITAL FUNDS</u>						<u>96,067,934.79</u>		<u>96,067,934.79</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.154%			922.72		922.72
				L.O.G.I.C. POOL - BOND FUND			0.154%			879.21		879.21
				PROMOTION AND DEVELOPMENT FUND			0.250%			179,649.69		179,649.69
				CASH ON HAND-2012A CONSTRUCTION			0.250%			9,559,704.43		9,559,704.43
				CASH ON HAND-2012A/B INTEREST/SINKING			0.250%			720.83		720.83
				CASH ON HAND-CONSTRUCTION FUND			0.250%			1.04		1.04
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			5,349,119.95		5,349,119.95
BANK BALANCE				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>15,090,997.87</u>		<u>15,090,997.87</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						31,875,385.27	22.2851%	31,875,385.27
				TOTAL HOSPITAL FUNDS						96,067,934.79	67.1643%	96,067,934.79
				TOTAL NAVIGATION DISTRICT FUNDS						15,090,997.87	10.5506%	15,090,997.87
										<u>143,034,317.93</u>	100.00%	<u>143,034,317.93</u>
				CASH ON HAND - ALL FUNDS						143,031,779.72	100.00%	143,031,779.72
				PLEDGED SECURITIES - ALL FUNDS						154,916,524.04		162,983,490.52
												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						2,538.21	0.00%	2,538.21
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>2,538.21</u>	0.00%	<u>2,538.21</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>143,034,317.93</u>	100.00%	<u>143,034,317.93</u>

CASH & INVESTMENTS BY FUND
AS OF: FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
001 101-2000	POOLED CASH	31,652,869.91	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		31,652,869.91	0.00
GENERAL FUND			
100 101-2000	CLAIM ON CASH-GENERAL FUND	24,058,878.50	
100 101-3000	VC CREDIT CARD CLEARING ACCT	15,230.70	
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		24,074,109.20	0.00
EMERGENCY MGMT			
108 101-2000	CLAIM ON CASH-EMER MGMT	(90,087.64)	
TOTAL 108-EMERGENCY MGMT		(90,087.64)	0.00
J. P. SPECIAL FUND			
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
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	95,789.88	
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		95,789.88	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121	101-2000 CLAIM ON CASH-CRTHSE SECURITY	11,958.32	0.00
121	151-1000 TREASURY BILLS		0.00
121	151-1001 TEXPOOL INVESTMENTS		
	TOTAL 121-COURTHOUSE SECURITY FUND	11,958.32	0.00
JUSTICE CT BLDG SECURITY			
122	101-2000 CLAIM ON CASH-UP CRT BLD SECUR	45,185.48	
	TOTAL 122-JUSTICE CT BLDG SECURITY	45,185.48	0.00
DIST. CLERK RECORDS MGMT			
123	101-2000 CLAIM ON CASH-DIST CLK REC MGT	6,206.92	0.00
123	151-1002 GOVERNMENT SECURITIES		
	TOTAL 123-DIST. CLERK RECORD MGMT	6,206.92	0.00
SHERIFF'S SPECIAL FUND			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	4,100.00	0.00
150	151-1001 TEXPOOL INVESTMENT		
	TOTAL 150-SHERIFF'S SPECIAL FUND	4,100.00	0.00
CLERK'S SPECIAL FUND			
160	101-2000 CLAIM ON CASH-CLERKS SPECIAL	70.00	0.00
160	151-1001 TEXPOOL INVESTMENTS		
	TOTAL 160-CLERK'S SPECIAL FUND	70.00	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: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 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
ECC GRANT			
194	101-2000 CLAIM ON CASH-ECC GRANT	0.00	
TOTAL 194-ECC 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 DR#1780-046 PCT#4			
199	101-2000 CLAIM ON CASH-FEMA DRI780 #4	0.00	
TOTAL 199-FEMA DRI780-046 PCT#4		0.00	0.00
ROAD AND BRIDGE FUND/PCT			
201	101-2000 CLAIM ON CASH-R&B PCT #1	1,018,174.31	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		1,018,174.31	0.00
ROAD AND BRIDGE FUND/PCT			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,283,644.19	0.00
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		1,283,644.19	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2013

FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
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203 101-2000	CLAIM ON CASH-R&B PCT #3	1,526,122.74	
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		1,526,122.74	0.00

ROAD AND BRIDGE FUND/PCT			
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204 101-2000	CLAIM ON CASH-R&B PCT #4	1,265,162.64	
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		1,265,162.64	0.00

VOCATIONAL SHOP FUND			
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220 101-2000	CLAIM ON CASH-VOCATIONAL SHOP	0.00	
TOTAL 220-VOCATIONAL SHOP FUND		0.00	0.00

JUVENILE RESTITUTION			
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221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	533.39	
TOTAL 221-JUVENILE RESTITUTION		533.39	0.00

JUVENILE PROBATION FUND			
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231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	453,208.86	
TOTAL 231-JUVENILE PROBATION FD		453,208.86	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	18,854.68	
TOTAL 240-DRUG COURTS PROGRAM		18,854.68	0.00
24TH JUDICIAL DIST PROB			
241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	124,528.95	0.00
241 151-1002	GOVERNMENT SECURITIES		0.00
TOTAL 241-24TH JUDICIAL DIST. PROB		124,528.95	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.	1,559.56	
TOTAL 281-JUSTICE TECHNOLOGY FD.		1,559.56	0.00
FAMILY PROTECTION FEE FD			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	(4,078.43)	
TOTAL 282-FAMILY PROTECTION FEE FD		(4,078.43)	0.00
CO/DIST TECHNOLOGY FD			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	26,997.32	
TOTAL 283-CO/DIST TECHNOLOGY FD		26,997.32	0.00
DSHS 2012-040277			
291 101-2000	CLAIM ON CASH-DSHS/MTHR/CHILD	0.00	
TOTAL 291-DSHS-2012-040277		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	9,491.78	0.00
300	151-1000 INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		9,491.78	0.00
CDA STATE JUDICIARY FUND			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	(977.30)	
TOTAL 302-CDA STATE JUDICIARY FUND		(977.30)	0.00
CDA VICTIMS ASSISTANCE GR			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(4,873.51)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(4,873.51)	0.00
VICTIM COORD/LIASON GNT			
306	101-2000 CLAIM ON CASH-VICT COORD/LIAS	(3,289.79)	
TOTAL 306-VICTIM COORD/LIASON GNT		(3,289.79)	0.00
TEXAS VINE GRANT			
308	101-2000 CLAIM ON CASH-FX 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	22,155.15	
TOTAL 310-4/H ACTIVITY CENTER		22,155.15	0.00
AIRPORT FUND			
321	101-2000 CLAIM ON CASH-AIRPORT FUND	(78,147.39)	
321	101-3000 CASH IN BANK/AIRPORT DRAFTING	80,886.03	0.00
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		2,738.64	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(9,452.34)	
TOTAL 322-AIRPORT GRANT FUND		(9,452.34)	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	155,725.26	0.00
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND		155,725.26	0.00
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	(3,432.77)	
TOTAL 334-GANG PREV PROG #2332601		(3,432.77)	0.00
BORDER SECUR 2010/2011			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	(66,269.53)	
TOTAL 335-BORDER SECURITY 2010/2011		(66,269.53)	0.00
STONEGARDEN GRANT			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	0.00	
TOTAL 336-STONEGARDEN 2010SSSTO-0008		0.00	0.00
TOBACCO COMPLIANCE GRANT			
337 101-2000	CLAIM ON CASH-TOBACCO COMPL	0.00	
TOTAL 337-TOBACCO COMPLIANCE GNT		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	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
	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

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	140,246.45	
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		140,246.45	0.00
BISD SCHOOL RESOURCE OFF			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(4,049.87)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(4,049.87)	0.00
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	7,152.14	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		7,152.14	0.00
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	166.22	
TOTAL 361-SHERIFF'S DONATION FUND		166.22	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	705,911.54	
370	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		705,911.54	0.00
CDA DOJ EQUITABLE SHARE			
371	101-2000 CLAIM ON CASH-CDA DOJ EQUIT	40,355.24	
TOTAL 371-CDA DOJ EQUITABLE SHARE		40,355.24	0.00
SHERIFF DOT FEDERAL FORF			
372	101-2000 CLAIM ON CASH-SO DOT FED FORF.	119,900.04	
TOTAL 372-SHERIFF DOT FEDERAL FORF		119,900.04	0.00
SHERIFF COMMISSARY FUND			
380	101-2000 CLAIM ON CASH-SHER. COMMISSARY	44,958.48	
380	151-1001 TEXPOOL INVESTMENTS		0.00
TOTAL 380-SHERIFF COMMISSARY FUND		44,958.48	0.00
JUVENILE COMMISSARY FUND			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	5,378.25	
TOTAL 390-JUVENILE COMMISSARY FUND		5,378.25	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GOLIAD CO JUV PROB SERV			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(3,267.25)	
	TOTAL 394-GOLIAD CO JUV PROB SERV	(3,267.25)	0.00
VISD SRO REIMBURSEMENT			
395	101-2000 CLAIM ON CASH-VISD SRO REIMB	(23,469.63)	
	TOTAL 395-VISD SRO REIMBURSEMENT	(23,469.63)	0.00
DSHS ILLINET#201204021001			
396	101-2000 CLAIM ON CASH-ILLINET	6,735.33	
	TOTAL 396-DSHS ILLINET #201204021001	6,735.33	0.00
HEALTH INSURANCE FUND			
410	101-2000 CLAIM ON CASH-HEALTH INSUR	258,686.91	
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	258,686.91	0.00
EMPLOYEE BENEFIT FUND			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	3,353.12	
	TOTAL 420-EMPLOYEE BENEFIT FUND	3,353.12	0.00
ELECTIONS ADM SPECIAL			
450	101-2000 CLAIM ON CASH-ELECT ADM SPEC	11,406.49	
450	151-1001 TEXPOOL INVESTMENT		0.00
	TOTAL 450-ELECTIONS ADM SPECIAL	11,406.49	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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.	109,756.56	
TOTAL 499-TAX ASSESSOR SPECIAL		109,756.56	0.00
HISTORICAL COMMISSION			
500	101-2000 CLAIM ON CASH-HISTORICAL COMM	13,247.62	0.00
500	151-1001 TEXPOOL INVESTMENT		
TOTAL 500-HISTORICAL COMMISSION		13,247.62	0.00
DEBT SERVICE			
700	101-2000 CLAIM ON CASH-DEBT SERVICE	400,153.94	
TOTAL 700-DEBT SERVICE		400,153.94	0.00
LAW LIBRARY FUND			
720	101-2000 CLAIM ON CASH-LAW LIBRARY FD	8,141.59	0.00
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		8,141.59	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>CAPITAL PROJECTS FUND</u>			
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
<u>VICTORIA HEALTH DEPT</u>			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(2,829.31)	0.00
800 151-1005	LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.		(2,829.31)	0.00
<u>VICTORIA WIC PROGRAM</u>			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(43,660.29)	
TOTAL 810-VICTORIA WIC PROGRAM		(43,660.29)	0.00
<u>NAVARRO PROJECT FUND</u>			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	126,087.76	
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		266,090.72	0.00
<u>FLEXIBLE BENEFITS PLAN</u>			
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	3,953.31	
870 101-3000	CASH IN BANK/FVNB	16,642.07	
TOTAL 870-FLEXIBLE BENEFITS PLAN		20,595.38	0.00

CASH & INVESTMENTS BY FUND
 AS OF: FEBRUARY 28TH, 2013 FEBRUARY 28TH, 2013

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	14,220.65	
TOTAL 880-LEOSE FUND		14,220.65	0.00
TOTAL CASH AND INVESTMENTS			
		63,668,258.14	0.00
*** END OF REPORT ***			
	Less Pooled Cash	(31,652,869.91)	
		32,015,388.23	
	Less Fund 845		
	101-3000	(1.02)	
	101-3001	0.00	
	101-3003	(140,001.94)	
	151-1002		0.00
		31,875,385.27	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	86,110,436.48	
820 101-2004	CMC 125 PLAN	14,516.47	
820 101-3000	CMC ACCTS PAYABLE	(815,017.31)	
820 101-4000	CMC PAYROLL	(1,444.52)	
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.		736.28
TOTAL 820-VICTORIA COUNTY HOSPITAL		85,308,491.12	736.28
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	10,758,707.39	
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		10,758,707.39	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	TOTAL CASH AND INVESTMENTS	96,067,198.51	736.28

*** END OF REPORT ***

INTEREST EARNED STATEMENT
FEBRUARY 2013

FUND	FUND NAME	2010	2011	2012	2013 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	54,722.61	77,078.65	99,849.10	17,133.06	9,190.26
200	ROAD & BRIDGE FUND	15,697.26	14,664.65	15,909.75	3,482.63	1,940.74
231	JUVENILE PROBATION FUND	659.26	722.87	1,057.19	251.20	164.18
600	ROAD BONDS SINKING	0.00	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	0.00	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	0.00	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	0.00	0.00	0.00	0.00	0.00
700	DEBT SERVICE	28,907.61	3,236.81	2,932.16	933.44	422.23
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	77.07	0.00	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	8,238.84	3,158.85	230.07	0.00	0.00
	Sub-Total Budgeted Funds	108,302.65	98,861.83	119,978.27	21,800.33	11,717.41
120	RECORDS MANAGEMENT	311.80	0.00	0.00	0.00	0.00
121	COURTHOUSE SECURITY	208.73	0.00	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	162.25	0.00	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	31.01	0.00	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.06	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	79.66	67.08	80.51	15.63	7.56
265	FED FOSTER CARE	0.00	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.57	0.00	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	88.36	0.00	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	32.99	0.00	0.00	0.00	0.00
300	CDA PROCESSING FEE	206.49	50.19	22.53	4.41	2.49
310	4-H ACTIVITY CENTER	120.72	116.97	120.95	18.29	8.62
320	AIRPORT	574.94	0.00	0.00	0.00	0.00
321	AIRPORT	0.00	227.41	66.82	15.44	9.15
330	SPECIAL SERVICE FUND	1,186.26	1,618.56	3,136.30	129.03	60.63
338	SCAAP	0.00	0.00	0.00	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	127.90	93.48	223.08	7.25	2.79
361	SHERIFF'S DONATION	20.01	5.25	2.18	0.13	0.06
370	CDA CONTRABAND FORFEIT.	339.21	974.38	2,496.09	582.47	275.77
371	CDA HOMELAND FORFEITURE	0.00	0.00	213.83	33.87	15.74
372	SHERIFF DOT FED FORFEIT	60.78	157.41	594.38	98.75	46.77
380	COMMISSARY FUND	143.60	168.17	289.16	29.57	15.63
390	JUVENILE COMMISSARY	21.28	22.09	25.13	4.33	2.07
410	HEALTH INSURANCE	307.36	1,984.10	2,628.63	219.38	118.13
420	EMPLOYEE BENEFIT FUND	16.86	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	27.70	36.47	0.71	4.67	4.67
499	TAX ASSR SPECIAL FUND	868.51	864.25	1,051.28	147.54	14.94
500	HISTORICAL COMMISSION	71.09	71.89	73.37	11.49	5.35
845	NAVARRO LEASE PROJECT	16.89	0.23	2.26	0.30	0.00
870	FLEXIBLE BENEFIT PLAN	176.15	149.41	66.14	10.25	4.53
820	HOSPITAL	563,685.21	589,965.64	574,020.65	68,870.43	32,918.99
820	CMC 125 PLAN	64.67	67.69	64.30	10.37	4.56
830	CMC ACCOUNTS PAYABLE	6,250.80	6,243.98	6,396.56	924.09	390.61
840	CMC PAYROLL	1,593.74	1,840.65	1,626.55	223.37	114.34
870	CMC PROF. LIABILITY	3,316.99	2,714.09	19.12	0.00	0.00
890	CMC FUNDED DEPRECIATION	50,085.69	52,114.76	53,604.54	8,690.08	4,125.03
950	NAVIGATION DISTRICT	41,665.85	30,345.57	23,484.39	4,034.99	1,998.97
950	NAVIG CONSTRUCTION 2012A	0.00	0.00	10,742.00	3,913.80	1,836.12
960	NAVIG. CONSTRUCTION FUND	2,046.06	41.56	21.65	2.82	1.09
960	NAVIG 2012A/B INT& SINKING	0.00	0.00	0.78	0.30	0.14
970	NAVIG. INTEREST & SINKING	751.24	687.97	727.77	205.54	85.69
	TOTAL	782,964.02	789,491.14	801,779.93	110,008.92	53,787.85