

MAY 2013 TREASURER'S REPORT

| FUND NUMBER & NAME | CASH BALANCE 4/30/2013 | INCOMING | INVESTED TEXPOOL INTEREST - MAY | SUB-TOTAL | DISBURSED | CASH BALANCE 5/31/2013 | INVESTED | CK.ACCT.BAL. 5/31/2013 |
|--|---------------------------|---------------------|------------------------------------|----------------------|----------------------|---------------------------|---------------------|---------------------------|
| 0100 - GENERAL FUND | 48,624,168.20 | 3,173,341.97 | 142.70 | 51,797,652.87 | 6,854,733.96 | 44,942,918.91 | 2,350,563.23 | 42,592,355.68 |
| 0200 - COUNTY HEALTH ENDOWMENT FUND | 336,094.54 | 119.97 | - | 336,214.51 | - | 336,214.51 | - | 336,214.51 |
| 1100 - HOTEL OCCUPANCY TAX | 830,458.03 | 135,980.29 | - | 966,438.32 | 43,840.69 | 922,597.63 | - | 922,597.63 |
| 1200 - STATE LATERAL ROAD | 115,124.69 | 41.09 | - | 115,165.78 | - | 115,165.78 | - | 115,165.78 |
| 1300 - UNCLAIMED FUNDS | 368,658.02 | 1,880.44 | - | 370,538.46 | 14,022.33 | 356,516.13 | - | 356,516.13 |
| 1500 - LAW LIBRARY | 250,719.89 | 4,991.49 | - | 255,711.38 | 7,144.43 | 248,566.95 | - | 248,566.95 |
| 1700 - ALTERNATIVE DISPUTE RESOLUTION | 3,540.00 | 3,675.00 | - | 7,215.00 | 3,540.00 | 3,675.00 | - | 3,675.00 |
| 1800 - LEOSE FUND | 12,756.98 | - | - | 12,756.98 | - | 12,756.98 | - | 12,756.98 |
| 1900 - COUNTY RECORDS MANAGEMENT | 210,859.58 | 8,873.19 | - | 219,732.77 | 16,939.40 | 202,793.37 | - | 202,793.37 |
| 2000 - COUNTY CLERK MGMT.FUND | 446,579.41 | 19,333.66 | - | 465,913.07 | 15,789.18 | 450,123.89 | - | 450,123.89 |
| 2001 - COUNTY CLERK ARCHIVAL FUND | 204,469.26 | 18,887.99 | - | 223,357.25 | 9,515.00 | 213,842.25 | - | 213,842.25 |
| 2200 - COURTHOUSE SECURITY FUND | 156,593.01 | 8,258.17 | - | 164,851.18 | 36,778.15 | 128,073.03 | - | 128,073.03 |
| 2201 - JUSTICE COURT SECURITY FUND | 40,160.38 | 756.45 | - | 40,916.83 | - | 40,916.83 | - | 40,916.83 |
| 2300 - DISTRICT CLERK MANAGEMENT FUND | 127,277.41 | 1,702.54 | - | 128,979.95 | - | 128,979.95 | - | 128,979.95 |
| 2301 - DISTRICT CLERK ARCHIVAL FUND | 18,163.11 | 551.55 | - | 18,714.66 | - | 18,714.66 | - | 18,714.66 |
| 2400 - JUSTICE @ PEACE - TECHNOLOGY FUND | 120,416.52 | 3,023.16 | - | 123,439.68 | 614.29 | 122,825.39 | - | 122,825.39 |
| 2401 - CO.& DIST.COURT TECHNOLOGY FUND | 22,375.90 | 793.44 | - | 23,169.34 | - | 23,169.34 | - | 23,169.34 |
| 2500 - SPECIAL FORFEITURE FUND | 32,785.40 | 593.70 | - | 33,379.10 | 6,000.00 | 27,379.10 | - | 27,379.10 |
| 2600 - D/A HOT CHECK COLLECT FEES | 915.33 | 0.33 | - | 915.66 | - | 915.66 | - | 915.66 |
| 2700 - BAIL BOND BOARD FEES | 81,416.86 | 29.06 | - | 81,445.92 | - | 81,445.92 | - | 81,445.92 |
| 2800 - VOTER REGISTRATION | 21,139.51 | 941.30 | - | 22,080.81 | - | 22,080.81 | - | 22,080.81 |
| 2900 - VIT INTEREST FUND | 145,967.73 | 115.65 | - | 146,083.38 | 2,602.29 | 143,481.09 | - | 143,481.09 |
| 3000 - COUNTY GRANTS | 120,693.90 | 115,548.90 | - | 236,242.80 | 178,082.81 | 58,159.99 | - | 58,159.99 |
| 3400 - D/A CRIME FUND | 72,084.94 | 219.73 | - | 72,304.67 | 3,229.00 | 69,075.67 | - | 69,075.67 |
| 3500- PRIMARY ELECTION SERVICES | 37,395.44 | 13.35 | - | 37,408.79 | 3,929.88 | 33,478.91 | - | 33,478.91 |
| 3901 - BC HOUSING FINANCE CORP | 95,079.52 | 6,816.93 | - | 101,896.45 | 900.00 | 100,996.45 | - | 100,996.45 |
| 4308 - JAIL EXPANSION 2007 | 687,507.81 | 245.41 | - | 687,753.22 | 93,620.18 | 594,133.04 | - | 594,133.04 |
| 4309 - EXPO EXPANSION 2008 | 102,583.62 | 36.62 | - | 102,620.24 | - | 102,620.24 | - | 102,620.24 |
| 4312 - CO -2012 | 9,653,756.83 | 3,445.91 | - | 9,657,202.74 | 16,280.00 | 9,640,922.74 | - | 9,640,922.74 |
| 4500- GEN.PERMANENT IMPV. | 6,822,618.86 | - | - | 6,822,618.86 | 206,452.51 | 6,616,166.35 | - | 6,616,166.35 |
| 5000 - HEALTH & LIFE INSURANCE | 2,727,560.14 | 765,862.62 | - | 3,493,422.76 | 693,191.21 | 2,800,231.55 | - | 2,800,231.55 |
| 6000 - PAYROLL | 715,589.99 | 2,601,086.64 | - | 3,316,676.63 | 2,294,694.09 | 1,021,982.54 | - | 1,021,982.54 |
| 9100 - HEALTH DEPARTMENT | 1,897,019.56 | 155,639.52 | - | 2,052,659.08 | 226,207.30 | 1,826,451.78 | - | 1,826,451.78 |
| 9700 - COMMUNITY SUPERVISION | 1,474,310.19 | 334,105.83 | - | 1,808,416.02 | 462,810.63 | 1,345,605.39 | - | 1,345,605.39 |
| TTL.OF ACCTS.IN POOL | 76,576,840.56 | 7,366,911.90 | 142.70 | 83,943,895.16 | 11,190,917.33 | 72,752,977.83 | 2,350,563.23 | 70,402,414.60 |
| 4100 - GEN.OBLIG.DEBT SVC. | 10,746,303.10 | 113,339.01 | - | 10,859,642.11 | - | 10,859,642.11 | - | 10,859,642.11 |
| TOTAL | 87,323,143.66 | 7,480,250.91 | 142.70 | 94,803,537.27 | 11,190,917.33 | 83,612,619.94 | 2,350,563.23 | 81,262,056.71 |

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 7/2/13.