

JOHNSON COUNTY COMMISSIONERS COURT



RICK BAILEY
Commissioner Pct. #1

ROGER HARMON
County Judge

JERRY D. STRINGER
Commissioner Pct. #3

KENNY HOWELL
Commissioner Pct. #2

Alison Hitchcock
Assistant to Commissioner's Court

DON BEESON
Commissioner Pct. #4

ORDER NO. 2014-16

THE STATE OF TEXAS

§

March 24, 2014

COUNTY OF JOHNSON

§

§

ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

WHEREAS, *Section 114.026* of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioners Court at a regular term; and

WHEREAS, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on March 24, 2014 which is attached hereto as Exhibit A and has determined that the Treasurer's Report is correct.

IT IS THEREFORE ORDERED, that the Johnson County Treasurer's Report which is attached hereto as Exhibit A is approved as presented by the Johnson County Treasurer to the Commissioners Court of Johnson County, Texas and this Order Approving the Johnson County Treasurer's Report and attached Exhibit A are to be entered into the Minutes.

GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS 24th day of March 2014.

Filed For Record 9:27k M

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TO ORIGINAL

MAR 25 2014
County Clerk Johnson County
By [Signature] Deputy

Roger Harmon, Johnson County Judge



Rick Bailey, Commissioner Pct #1



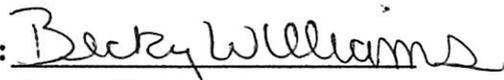
Kerry Howell, Commissioner Pct #2



Jerry D. Stringer, Commissioner Pct #3



Don Beeson, Commissioner Pct #4

Attest: 

County Clerk





Treasurers Financial Report
Debbie Rice CCT/CIO
 County Treasurer & Chief Investment Officer
 February 2014



CASH & INVESTMENTS

First Financial Bank Accounts

Fund	Account Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
0100	XX-X619-8	General Funds	\$34,705,664.98	\$15,308,473.86	\$7,655,203.85	\$42,358,934.99
0960	XX-X654-5	Treasurer Clearing Account	\$145,489.43	\$207,623.72	\$157,736.15	\$195,377.00
		Total Checking	\$34,851,154.41	\$15,516,097.58	\$7,812,940.00	\$42,554,311.99

General Fund 0100 Detail

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0100	General Fund	\$17,735,109.26	\$11,279,165.45	\$4,043,545.06	\$24,970,729.65
0120	Jury Fund	\$374,354.15	\$77,101.04	\$5,875.07	\$445,580.12
0130	Lateral Roads	\$66,787.99	\$0.00	\$0.00	\$66,787.99
0140	Law Library	\$33,297.15	\$8,455.00	\$8,446.85	\$33,305.30
0150	Road & Bridge #1	\$704,466.81	\$423,695.71	\$89,897.55	\$1,038,264.97
0160	Road & Bridge #2	\$620,625.17	\$372,871.72	\$102,473.22	\$891,023.67
0170	Road & Bridge #3	\$696,399.36	\$441,389.82	\$125,222.27	\$1,012,566.91
0180	Road & Bridge #4	\$780,951.41	\$464,268.41	\$161,267.18	\$1,083,952.64
0190	Building Maintenance	\$344,652.41	\$0.00	\$69,904.21	\$274,748.20
0200	County Projects	\$929.21	\$0.00	\$0.00	\$929.21
0210	Records Mgt - Co Clerk	\$64,511.99	\$23,174.34	\$9,836.69	\$77,849.64
0220	Records Mgt - County	\$52,254.47	\$6,536.05	\$0.00	\$58,790.52
0240	Election Services Contracts	\$187,559.15	\$14,666.80	\$19,250.78	\$182,975.17
0260	DA Forfeiture Funds	\$13,083.19	\$7,210.11	\$0.00	\$20,293.30
0270	JOCO Seizure Funds	\$9,035.37	\$8,442.00	\$0.00	\$17,477.37
0280	Sheriff Forfeiture Fund	\$11,165.26	\$0.00	\$0.00	\$11,165.26
0300	Special Crimes Ops	\$203,653.84	\$335.50	\$3,472.50	\$200,516.84
0320	Special Crimes Seizures	\$74,863.24	\$2,968.00	\$8,781.37	\$69,049.87
0330	JJAEP	\$155,449.91	\$14,104.00	\$20,271.25	\$149,282.66
0340	Juvenile Case Manager Fund	\$112,726.06	\$3,710.02	\$2,647.02	\$113,789.06
0350	Juvenile Probation Fees	\$46,240.03	\$528.09	\$0.00	\$46,768.12
0360	JP #1 Technology	\$16,466.92	\$894.55	\$0.00	\$17,361.47
0370	JP #2 Technology	\$7,296.08	\$572.66	\$0.00	\$7,868.74
0380	JP #3 Technology	\$8,811.67	\$1,000.25	\$653.86	\$9,158.06
0390	JP #4 Technology	\$1,969.30	\$308.00	\$0.00	\$2,277.30
0400	Courthouse Security	\$121,376.88	\$6,497.20	\$10,134.10	\$117,739.98
0410	Justice Court Security	\$73,141.47	\$683.95	\$0.00	\$73,825.42
0420	Custodial Funds	\$49,011.00	\$800.00	\$0.00	\$49,811.00
0450	Co Clerk Records Preservation	\$412,745.61	\$22,680.00	\$0.00	\$435,425.61
0460	Dist Clerk Records Preservation	\$14,827.52	\$955.00	\$0.00	\$15,782.52
0470	Cty & Dst Clerk Technology Fund	\$24,652.42	\$770.26	\$0.00	\$25,422.68
0480	Court Records Preservation Fund	\$125,431.69	\$2,680.00	\$0.00	\$128,111.69

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
0490	Dst Crtr Records Technology Fund	\$46,577.37	\$2,012.00	\$0.00	\$48,589.37
0510	Mineral Revenue Reserve	\$1,509,355.48	\$10,638.46	\$0.00	\$1,519,993.94
0520	Disaster Recovery	\$35,224.91	\$0.00	\$0.00	\$35,224.91
0530	Capital Murder Fund	\$1,491.51	\$47,336.75	\$14,776.14	\$34,052.12
0550	Indigent Health Care	\$713,306.67	\$326,041.58	\$7,629.24	\$1,031,719.01
0590	Unclaimed Money	\$13,147.78	\$6,623.35	\$1.58	\$19,769.55
0600	Right of Way Fund	\$4,074.11	\$0.00	\$0.00	\$4,074.11
0750	Equipment Purchase	\$42,742.26	\$200,000.00	\$195,387.50	\$47,354.76
0800	LEC Interest & Sinking	\$1,564,332.48	\$508,409.44	\$1,488,571.09	\$584,170.83
0880	Criminal State Fees Fund	\$119,574.11	\$159,131.23	\$386.80	\$278,318.54
0890	Historical Commission	\$10,250.37	\$1,600.00	\$3,654.28	\$8,196.09
0970	Fee Officers Fund	(\$110,744.59)	\$638,042.62	\$675,478.40	(\$148,180.37)
1020	Pre-Trial Bond Supervision	\$31,814.49	\$10,802.90	\$14,345.41	\$28,271.98
1110	Special Crimes Ops	\$110,232.12	\$1,315.99	\$15,851.05	\$95,697.06
7020	CSCD Construction	\$0.00	\$0.00	\$0.00	\$0.00
7030	Motorola Simulcast Radio System	\$670,066.35	\$0.00	\$0.00	\$670,066.35
7040	Alvarado Sub-Courthouse	\$1,876,266.33	\$0.00	\$193,278.39	\$1,682,987.94
7050	Jail Lift Station	\$55,860.00	\$0.00	\$4,050.00	\$51,810.00
7060	Software Projects	\$4,209,735.90	\$7,605.94	\$21,881.90	\$4,195,459.94
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	(\$6,012.76)	\$18,253.56	\$16,726.30	(\$4,485.50)
8710	Edward Byrne (JAG) Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8730	Ed Byrne Memorial JAG Grant FY 10	\$0.00	\$0.00	\$0.00	\$0.00
8760	2013-14 Byrne Justice Assistance	(\$5,044.00)	\$0.00	\$0.00	(\$5,044.00)
9020	Juvenile Operations	\$188,368.44	\$13,707.00	\$55,995.90	\$146,079.54
9220	Community Supervision	\$282,500.39	\$139,480.86	\$258,605.27	\$163,375.98
9340	Emission Enforcement Officer	\$0.00	\$0.00	\$0.00	\$0.00
9380	Indigent Defense Formula Grant	\$84,569.00	\$31,008.25	\$5,935.84	\$109,641.41
9390	Indigent Defense Improvement Grant	\$114,130.27	\$0.00	\$969.78	\$113,160.49
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund		\$34,705,664.98	\$15,308,473.86	\$7,655,203.85	\$42,358,934.99

Certificates of Deposit

CD#	Account Number	Account Title	Face Value	Interest	Comment	Maturity
CD2	xxxxxx7614	Pinnacle Bank CD (0150)	\$249,000.00	\$105.74	Paid monthly	5/3/2014
CD3	xx309	Grandview Bank CD (0180)	\$249,000.00		Paid quarterly	4/28/2014
CD4	xxxx1765	BBVA Compass Bank CD (0450)	\$0.00		Redeemed	12/11/2013
CD5	xxx9372	OmniAmerican Bank (0100)	\$249,000.00	\$84.38	Paid monthly	5/10/2014
CD6	XXX1272	American National Bank of Texas (0100)	\$249,000.00	\$156.91	Paid quarterly	5/14/2014
Total CD Investments			\$996,000.00	\$347.03		

FFB Trust and Asset Management Account Detail

Fund	Account Number	Account Title	Beginning Balance	Interest Received	Paid Accrued Int.	Ending Balance
B0100		General Fund	\$ 7,015,212.23	\$9,800.41	\$ -	\$ 7,025,012.64
B0150		Road & Bridge #1	\$ 501,086.60	\$700.03	\$ -	\$ 501,786.63
B0160		Road & Bridge #2	\$ 100,217.32	\$140.01	\$ -	\$ 100,357.33
B0170		Road & Bridge #3	\$ 300,651.96	\$420.02	\$ -	\$ 301,071.98
B0180		Road & Bridge #4	\$ 400,869.26	\$560.02	\$ -	\$ 401,429.28
B0210		Records Management - Clerk	\$ 300,651.96	\$420.02	\$ -	\$ 301,071.98
B0220		Records Management - County	\$ 100,217.32	\$140.01	\$ -	\$ 100,357.33
B0550		Indigent Health	\$ 601,303.89	\$840.04	\$ -	\$ 602,143.93
B0600		Right of Way	\$ 701,521.22	\$980.04	\$ -	\$ 702,501.26
Total Bond Investments			\$10,021,731.76	\$14,000.60		\$ 10,035,732.36
Distribution Expenses			(\$11,618.40)		(\$2,906.64)	(\$14,525.04)
Change in Market Value			(\$51,673.24)		(\$12,033.00)	(\$63,706.24)
Ending Market Value			\$9,858,440.12			\$ 9,857,501.07

TexasClass Detail

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance	
TC0001	XXXXX-0263-0001	General Fund	(0100)	\$344,350.86	\$25.17	\$0.00	\$344,376.03
TC0002	XXXXX-0263-0002	Road & Bridge #1	(0150)	\$1,000,771.26	\$73.08	\$0.00	\$1,000,844.34
TC0003	XXXXX-0263-0003	Road & Bridge #2	(0160)	\$239,260.12	\$17.41	\$0.00	\$239,277.53
TC0004	XXXXX-0263-0004	Road & Bridge #3	(0170)	\$964,759.32	\$70.52	\$0.00	\$964,829.84
TC0005	XXXXX-0263-0005	Road & Bridge #4	(0180)	\$807,715.81	\$59.04	\$0.00	\$807,774.85
TC0007	XXXXX-0263-0007	Indigent Healthcare	(0550)	\$820,850.26	\$59.92	\$0.00	\$820,910.18
TC0008	XXXXX-0263-0008	Right of Way	(0600)	\$550,625.16	\$40.27	\$0.00	\$550,665.43
Total Texas CLASS				\$4,177,707.63	\$345.41	\$0.00	\$4,728,678.20

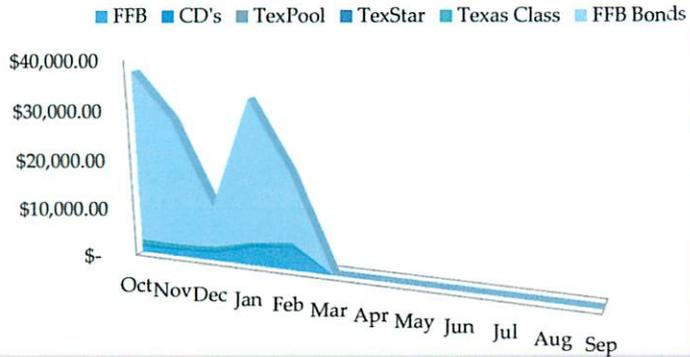
TexPool Detail

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance	
TP002	XXXX0002	Record Management - County	(0220)	\$186,512.13	\$4.08	\$0.00	\$186,516.21
TP004	XXXX0004	Road & Bridge #1	(0150)	\$12,934.66	\$0.28	\$0.00	\$12,934.94
TP005	XXXX0005	Road & Bridge #2	(0160)	\$657.69	\$0.00	\$0.00	\$657.69
TP006	XXXX0006	Road & Bridge #3	(0170)	\$8,578.99	\$0.28	\$0.00	\$8,579.27
TP007	XXXX0007	Road & Bridge #4	(0180)	\$3,489.45	\$0.00	\$0.00	\$3,489.45
TP008	XXXX0008	Right of Way	(0600)	\$139,642.47	\$3.02	\$0.00	\$139,645.49
TP009	XXXX0009	Indigent Healthcare	(0550)	\$16,158.40	\$0.28	\$0.00	\$16,158.68
TP011	XXXX0011	General 011	(0100)	\$305,132.93	\$6.59	\$0.00	\$305,139.52
TP012	XXXX0012	Law Library	(0140)	\$192,968.03	\$4.19	\$0.00	\$192,972.22
TP015	XXXX0015	Record Management	(0210)	\$381,391.48	\$8.28	\$0.00	\$381,399.76
TP016	XXXX0016	LEC Interest & Sinking	(0800)	\$581,757.12	\$12.68	\$0.00	\$581,769.80
TP020	XXXX0020	Community Supervision	(9220)	\$187,009.90	\$4.09	\$0.00	\$187,013.99
TP021	XXXX0021	Historical Commission	(0890)	\$31,127.65	\$0.72	\$0.00	\$31,128.37
TP023	XXXX0023	Lateral Road	(0130)	\$47,898.38	\$1.02	\$0.00	\$47,899.40
TP025	XXXX0025	DA Forfeiture	(0260)	\$43,519.56	\$1.00	\$0.00	\$43,520.56
TP027	XXXX0027	Sheriff Forfeiture	(0280)	\$6,249.40	\$0.16	\$0.00	\$6,249.56
TP030	XXXX0030	Unclaimed Money	(0590)	\$0.00	\$0.00	\$0.00	\$0.00
TP040	XXXX0040	Special Projects Fund	(0200)	\$21,684.73	\$0.46	\$0.00	\$21,685.19
TP041	XXXX0041	Mineral Revenues	(0510)	\$592,187.24	\$12.90	\$0.00	\$592,200.14
TP042	XXXX0042	JP#1 Tech Fund	(0360)	\$93,948.84	\$2.01	\$0.00	\$93,950.85
TP043	XXXX0043	JP#2 Tech Fund	(0370)	\$44,910.87	\$1.02	\$0.00	\$44,911.89
TP044	XXXX0044	JP#3 Tech Fund	(0380)	\$51,848.76	\$1.10	\$0.00	\$51,849.86
TP045	XXXX0045	JP#4 Tech Fund	(0390)	\$85,950.81	\$1.85	\$0.00	\$85,952.66
TP046	XXXX046	Co Clerk Records Preservation	(0450)	\$187,908.31	\$4.09	\$0.00	\$187,912.40
TP047	XXXX047	Building Maintenance Fund	(0190)	\$710,533.57	\$15.43	\$0.00	\$710,549.00
TP048	XXXX048	Dist Clerk Records Preservation	(0460)	\$41,140.75	\$0.93	\$0.00	\$41,141.68
TP049	XXXX049	Capital Murder Fund	(0530)	\$473,244.17	\$9.89	\$25,000.00	\$448,254.06
TP050	XXXX050	CSCD Construction Fund	(7020)	\$0.00	\$0.00	\$0.00	\$0.00
Total TexPool				\$4,448,386.29	\$96.35	\$25,000.00	\$4,423,482.64

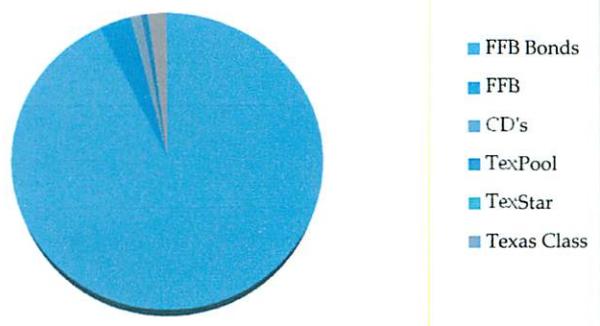
TexStar Detail

Fund	Account Number	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance	
TS0950	XXXXX-00950	Road & Bridge #1	(0150)	\$71,837.09	\$1.76	\$0.00	\$71,838.85
TS1050	XXXXX-01050	Road & Bridge #2	(0160)	\$121,426.11	\$2.96	\$0.00	\$121,429.07
TS1060	XXXXX-01060	Road & Bridge #3	(0170)	\$88,861.12	\$2.16	\$0.00	\$88,863.28
TS1080	XXXXX-01080	Road & Bridge #4	(0180)	\$1,956.77	\$0.02	\$0.00	\$1,956.79
TS0750	XXXXX-07500	Equipment Purchase	(0750)	\$294,393.72	\$3.82	\$200,000.00	\$94,397.54
TS1111	XXXXX-11110	General Fund	(0100)	\$78,619.14	\$1.91	\$0.00	\$78,621.05
Total TexStar				\$657,093.95	\$12.63	\$200,000.00	\$457,106.58

Monthly Interest Income



Interest Share



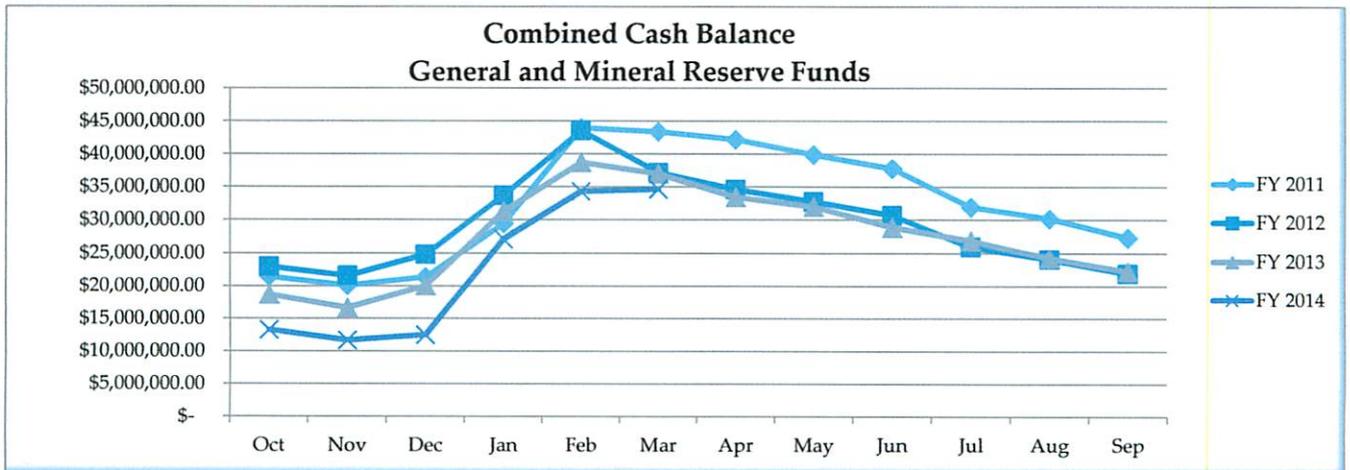
Outstanding Indebtedness

Description	Outstanding Amount	Next Payment Due
Johnson County GO Refunding Bonds Series 2007	\$10,034,579.00	8/15/2014
Johnson County Tax Notes -Series 2013	\$4,370,000.00	8/15/2015

Combined Statement of Cash Position

FUND	ACCOUNT NAME	\$25,976,424.42	POOL FUNDS	INVESTMENTS	FUND TOTAL
0100	General Fund	\$24,970,729.65	\$728,136.60	\$7,523,012.64	\$33,221,878.89
0120	Jury Fund	\$445,580.12	\$0.00	\$0.00	\$445,580.12
0130	Lateral Roads	\$66,787.99	\$47,899.40	\$0.00	\$114,687.39
0140	Law Library	\$33,305.30	\$192,972.22	\$0.00	\$226,277.52
0150	Road & Bridge #1	\$1,038,264.97	\$1,085,618.13	\$750,786.63	\$2,874,669.73
0160	Road & Bridge #2	\$891,023.67	\$361,364.29	\$100,357.33	\$1,352,745.29
0170	Road & Bridge #3	\$1,012,566.91	\$1,062,272.39	\$401,429.28	\$2,476,268.58
0180	Road & Bridge #4	\$1,083,952.64	\$813,221.09	\$550,071.98	\$2,447,245.71
0190	Building Maintenance	\$274,748.20	\$710,549.00	\$0.00	\$985,297.20
0200	Special Projects	\$929.21	\$41,141.68	\$0.00	\$42,070.89
0210	Records Mgt - Co Clerk	\$77,849.64	\$381,399.76	\$100,357.33	\$559,606.73
0220	Records Mgt - County	\$58,790.52	\$186,516.21	\$602,143.93	\$847,450.66
0240	Election Services Contracts	\$182,975.17	\$0.00	\$0.00	\$182,975.17
0260	DA Forfeiture Funds	\$20,293.30	\$43,520.56	\$0.00	\$63,813.86
0270	JOCO Seizure Funds	\$17,477.37	\$0.00	\$0.00	\$17,477.37
0280	Sheriff Forfeiture Fund	\$11,165.26	\$6,249.56	\$0.00	\$17,414.82
0300	Special Crimes Ops	\$200,516.84	\$0.00	\$0.00	\$200,516.84
0320	Special Crimes Seizures	\$69,049.87	\$0.00	\$0.00	\$69,049.87
0330	JJAEP	\$149,282.66	\$0.00	\$0.00	\$149,282.66
0340	Juvenile Case Manager Fund	\$113,789.06	\$0.00	\$0.00	\$113,789.06
0350	Juvenile Probation Fees	\$46,768.12	\$0.00	\$0.00	\$46,768.12
0360	JP #1 Technology	\$17,361.47	\$93,950.85	\$0.00	\$111,312.32
0370	JP #2 Technology	\$7,868.74	\$44,911.89	\$0.00	\$52,780.63
0380	JP #3 Technology	\$9,158.06	\$51,849.86	\$0.00	\$61,007.92
0390	JP #4 Technology	\$2,277.30	\$85,952.66	\$0.00	\$88,229.96
0400	Courthouse Security	\$117,739.98	\$0.00	\$0.00	\$117,739.98
0410	Justice Court Security	\$73,825.42	\$0.00	\$0.00	\$73,825.42
0420	Custodial Funds	\$49,811.00	\$0.00	\$0.00	\$49,811.00
0450	Co Clerk Records Preservation	\$435,425.61	\$187,912.40	\$0.00	\$623,338.01
0460	Dist Clerk Records Preservation	\$15,782.52	\$41,141.68	\$0.00	\$56,924.20
0470	Dist Clerk Records Preservation	\$25,422.68	\$0.00	\$0.00	\$25,422.68

FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
0480	City & Dst Clerk Technology Fund	\$128,111.69	\$0.00	\$0.00	\$128,111.69
0490	Court Records Preservation Fund	\$48,589.37	\$0.00	\$0.00	\$48,589.37
0510	Mineral Revenue Reserve	\$1,519,993.94	\$592,200.14	\$0.00	\$2,112,194.08
0520	Disaster Recovery	\$35,224.91	\$0.00	\$0.00	\$35,224.91
0530	Capital Murder Fund	\$34,052.12	\$448,254.06	\$0.00	\$482,306.18
0550	Indigent Healthcare	\$1,031,719.01	\$837,068.86	\$ 602,143.93	\$2,470,931.80
0590	Unclaimed Money	\$19,769.55	\$0.00	\$0.00	\$19,769.55
0600	Right of Way Fund	\$4,074.11	\$690,310.92	\$ 702,501.26	\$1,396,886.29
0750	Equipment Purchase	\$47,354.76	\$94,397.54	\$0.00	\$141,752.30
0800	LEC Interest & Sinking	\$584,170.83	\$581,769.80	\$0.00	\$1,165,940.63
0880	Criminal State Fees Fund	\$278,318.54	\$0.00	\$0.00	\$278,318.54
0890	Historical Commission	\$8,196.09	\$31,128.37	\$0.00	\$39,324.46
0960	Treasurer Clearing Account	\$195,377.00	\$0.00	\$0.00	\$195,377.00
0970	Fee Officers Fund	(\$148,180.37)	\$0.00	\$0.00	(\$148,180.37)
1020	Pre-Trial Bond Supervision	\$28,271.98	\$0.00	\$0.00	\$28,271.98
1110	Special Crimes Ops	\$95,697.06	\$0.00	\$0.00	\$95,697.06
7020	CSCD Construction	\$0.00	\$0.00	\$0.00	\$0.00
7030	Motorola Simulcast Radio System	\$670,066.35	\$0.00	\$0.00	\$670,066.35
7040	Alvarado Sub-Courthouse	\$1,682,987.94	\$0.00	\$0.00	\$1,682,987.94
7050	Jail Lift Station	\$51,810.00	\$0.00	\$0.00	\$51,810.00
7060	Software Projects	\$4,195,459.94	\$0.00	\$0.00	\$4,195,459.94
8230	Emergency Ops Center Grant	\$0.00	\$0.00	\$0.00	\$0.00
8400	Cities Readiness Grant	(\$4,485.50)	\$0.00	\$0.00	(\$4,485.50)
8710	Ed Byrne Local Solicitation	\$0.00	\$0.00	\$0.00	\$0.00
8730	Ed Byrne Memorial JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00
8760	2013-14 Byrne Justice Assistance	(\$5,044.00)	\$0.00	\$0.00	(\$5,044.00)
9020	Juvenile Operations	\$146,079.54	\$0.00	\$0.00	\$146,079.54
9220	Community Supervision	\$163,375.98	\$187,013.99	\$0.00	\$350,389.97
9340	Emission Enforcement Officer	\$0.00	\$0.00	\$0.00	\$0.00
9380	Indigent Defense Forumla Grant	\$109,641.41	\$0.00	\$0.00	\$109,641.41
9390	Indigent Defense Improvement Grant	\$113,160.49	\$0.00	\$0.00	\$113,160.49
9450	TCEQ Aircheck	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$42,554,311.99	\$9,628,723.91	\$11,332,804.31	\$63,515,840.21



First Financial Bank / Pledged Collateral:	Orig Face Value	Par Value	Book Value	Market Value	
as of	Cleburne	\$107,911,087.00	\$48,294,016.15	\$48,318,320.80	\$49,298,716.97
27-Feb-14	Abilene	\$65,006,369.00	\$ 56,100,906.20	\$ 57,385,974.56	60,486,074.98
	Totals	\$172,917,456.00	\$104,394,922.35	\$105,704,295.36	\$109,784,791.95

I certify the information in this report is true and correct to the best of my knowledge.



Debbie Rice

Debbie Rice
Treasurer

3-13-14
Date

Appendix A Current Bond Holdings

TYPE	RATE	MATURITY DATE	FACE VALUE	MARKET VALUE
FFCB	1.625%	11/19/2014	\$ 500,000.00	\$ 505,325.00
FFCB	4.875%	01/17/2014	\$ 500,000.00	\$ 559,070.00
FHLB	0.375%	08/28/2015	\$ 500,000.00	\$ 500,935.00
FHLMC	0.875%	10/14/2016	\$ 500,000.00	\$ 503,590.00
FHLMC	1.00%	03/08/2017	\$ 500,000.00	\$ 504,125.00
FHLMC	2.000%	08/25/2016	\$ 500,000.00	\$ 517,875.00
FHLMC	2.500%	05/27/2016	\$ 500,000.00	\$ 523,470.00
FHLMC	2.875%	02/09/2015	\$ 500,000.00	\$ 512,590.00
FHLMC	4.75%	01/19/2016	\$ 450,000.00	\$ 487,179.00
FHLMC	4.75%	11/17/2015	\$ 500,000.00	\$ 537,870.00
FNMA	0.75%	12/19/2014	\$ 500,000.00	\$ 502,355.00
FNMA	1.375%	11/15/2016	\$ 500,000.00	\$ 509,940.00
FNMA	1.625%	10/26/2015	\$ 500,000.00	\$ 510,725.00
FNMA	2.375%	04/11/2016	\$ 500,000.00	\$ 520,645.00
FNMA	2.375%	07/28/2015	\$ 500,000.00	\$ 514,725.00
FNMA	4.625%	10/15/2014	\$ 500,000.00	\$ 513,830.00
FNMA	5.000%	04/15/2015	\$ 500,000.00	\$ 526,710.00
FNMA	5.25%	09/15/2016	\$ 500,000.00	\$ 559,340.00
US Treas	2.625%	06/30/2014	\$ 500,000.00	\$ 504,180.00
FSG FUND	N/A		\$ 142,084.57	\$ 142,084.57