AFFIDAVIT

} **State of Texas**
} **County of Fort Bend**

The members of Commissioners Court of Fort Bend County state as follows:

The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of January 2013. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, $374,619,229.99 and other assets (Investments and Pools) $1,650,172.78.

Robert E. Hebert, County Judge

Richard Morrison, Commissioner, Precinct 1

Grady Prestage, Commissioner, Precinct 2

W. A. "Andy" Meyers, Commissioner, Precinct 3

James Patterson, Commissioner, Precinct 4

ATTEST:

Dianne Wilson, County Clerk

COMMISSIONERS COURT
TEXAS
FORT BEND COUNTY, TEXAS

Date: 2-26-2013

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 26th day of February, 2013 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm. Meyers, and seconded by Comm. Morrison, the Commissioners Court approved and entered this order.

In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of January 2013 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the county treasurer's preceding report and any balance remaining in the treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's Internet website.

Approved this 26th day of February, 2013.

By: _____
Robert E. Hebert,
Fort Bend County Judge

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
January 2013

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	26,658,296.23	112,895,799.40	56,825,059.04	82,729,036.59	283,862.59	83,012,899.18
150	Juvenile Operations	936,412.55	9,252,676.99	2,349,250.22	7,839,839.32	-	7,839,839.32
155	Road & Bridge	5,127,204.20	6,612,319.66	2,585,824.61	9,153,699.25	62,408.02	9,216,107.27
160	Drainage District	5,355,926.01	5,000,319.32	1,158,308.38	9,197,936.95	44,624.35	9,242,561.30
165	Lateral Road	543,708.32	115.44	-	543,823.76	-	543,823.76
170	Statue Restoration	4,257.99	0.90	-	4,258.89	-	4,258.89
175	City Water Assistance	23,040.17	4.86	793.65	22,251.38	-	22,251.38
185	Entex Contributions	351.42	0.07	25.00	326.49	-	326.49
190	H L & P Assistance	4,248.44	1,850.99	851.27	5,248.16	-	5,248.16
195	County Law Library	1,081,571.09	22,925.83	33,666.86	1,070,830.06	-	1,070,830.06
200	Law Enforcement Academy	829,968.85	14,931.43	19,372.93	825,527.35	-	825,527.35
210	Ambulance Paramedics	7,947.69	1.68	87.63	7,861.74	-	7,861.74
360	Law Enforcement Training	11,950.33	2.43	1,854.35	10,098.41	-	10,098.41
215	Library Donations	134,112.74	644.62	2,753.87	132,003.49	-	132,003.49
225	FBC Asset Forfei.Task-State	526,924.39	8,722.03	7,081.86	528,564.56	-	528,564.56
235	Probate Court Training	69,547.75	354.86	-	69,902.61	-	69,902.61
245	Alert Program-Juvenile	44,769.34	284.54	-	45,053.88	-	45,053.88
255	D A Asset Forfeiture-Fed.	8,823.19	1.87	-	8,825.06	-	8,825.06
260	D A Bad Check Coll Fund	125,682.03	4,942.07	517.83	130,106.27	-	130,106.27

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265	Gus George Memorial	3,069.96	0.65	-	3,070.61	-	3,070.61
275	D A Special Fund Run	17,682.31	3.75	-	17,686.06	-	17,686.06
280	Co.Atty.Supplemental Salary	166,732.11	35.04	4,031.86	162,735.29	-	162,735.29
285	FBC Records Management	1,950,182.16	77,949.62	31,865.17	1,996,266.61	-	1,996,266.61
290	VIT Interest (Tax Coll)	450.98	0.10	-	451.08	-	451.08
295	Courthouse Security	-	-	-	-	-	-
300	FBC Elections	818,538.94	173.70	6,453.93	812,258.71	-	812,258.71
305	FBC Asset Forfie.Task-Fed.	27,459.95	5.81	385.00	27,080.76	-	27,080.76
310	Sheriff Ofc/Forfei.Assets-St.	549,224.58	1,097.86	150.00	550,172.44		550,172.44
315	Sheriff Ofc/Forfei.Assets-Fed.	485,709.57	62,405.42	6,385.04	541,729.95	-	541,729.95
320	Constable Pct. 2 F/A	2,777.91	0.59	-	2,778.50	-	2,778.50
335	DA Asset Forfeit.-State	536,409.28	111.54	21,237.48	515,283.34	-	515,283.34
355	FBC Co.Child Abuse Prev.	8,248.62	131.09	1.74	8,377.97	-	8,377.97
732	2007 Facilities Constr.Bonds	4,940,196.82	1,045.88	43,509.99	4,897,732.71	315,079.08	5,212,811.79
810	Toll Road Operations	39,717,257.36	8,384.15	1,122,788.29	38,602,853.22	291,920.33	38,894,773.55
896	On Site Wastewater	1,464.29	240.24	940.29	764.24	-	764.24
898	Consolidated Court Cost	595,860.03	266,010.73	796,185.15	65,685.61	-	65,685.61
390	Child Protective Service IV-E	43,248.80	7,276.85	6,546.52	43,979.13	-	43,979.13
400	CDGB 2001	268,171.75	304,724.85	474,240.32	98,656.28	-	98,656.28
402	Hope 3 Program Sales	791.88	0.17	-	792.05	-	792.05
410	Child Support IVD Reimb.	197,391.91	41.91	-	197,433.82	-	197,433.82

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415	Local Law Enf.Block Grant	92,709.64	1,235.18	15,218.79	78,726.03	-	78,726.03
440	Supervision	2,127,408.46	198,374.83	415,868.29	1,909,915.00	-	1,909,915.00
855	Work.Comp &Unempl. Ins.	823,464.61	298,370.25	137,912.94	983,921.92	-	983,921.92
205	Surface Water Supply Corp.	7,695.64	1.63	-	7,697.27	-	7,697.27
TREA	Treasurer's Account	27,249.75	3,490,892.64	1,920,455.53	1,597,686.86	-	1,597,686.86
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	2,031,146.61	14,002,176.30	2,664,731.39	13,368,591.52	-	13,368,591.52
850D	Boon-Chapman Dental	1,379,906.78	500,486.75	165,234.19	1,715,159.34	-	1,715,159.34
850	Employee Benefits	742,455.82	17,105,561.88	14,951,432.78	2,896,584.92	35,232.00	2,931,816.92
882	Boon-Chapman 125	151,506.44	41,307.04	47,270.18	145,543.30	-	145,543.30
884	Fee Officer's Account	2,194,287.72	1,511,413.67	1,710,312.78	1,995,388.61	-	1,995,388.61
912	JP Credit Card Processing	48,973.05	153,241.65	132,159.20	70,055.50	-	70,055.50
908	EMS Credit Card Processing	7,501.78	7,896.59	7,626.78	7,771.59	-	7,771.59
600/605	Debt Service Account	10,348,388.53	15,649,448.26	1,094,793.39	24,903,043.40	-	24,903,043.40
726	Oyster Creek	40,205.67	8.54	-	40,214.21	-	40,214.21
728	Flood Control Water Supply	2,293,238.54	733.27	36.00	2,293,935.81	46,305.82	2,340,241.63
GAS	FBC Fuel Account (Susser)	3.32	323,796.61	323,797.71	2.22	-	2.22
734	2009 Justice Center Const.Bnds	575,477.92	184.01	-	575,661.93	570,740.59	1,146,402.52
332	Fire Marshal St. Ass't. Forfeiture	647.86	0.21	-	648.07	-	648.07
736	Mobiliby Proj.Const.Bnds 2009	-	-	-	-	-	-
JPEF	JP #4 E-Filing	156.01	338.02	388.01	106.02	-	106.02

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DACC	D A Credit Card Processing	3,964.07	3,916.75	5,629.65	2,251.17	-	2,251.17
PTCC	Public Transportation Credit Cards	539.33	787.04	1,114.41	211.96	-	211.96
CSCD	CSCD Credit Card Account	23,772.35	41,365.85	29,879.20	35,259.00	-	35,259.00
LBCC	Library Credit Card	-	0.27	0.27	-		-
805	Grand Pkwy Toll Rd Rev Bond	114,381,087.80	21,521.04	19,518,315.16	94,884,293.68		94,884,293.68
815	Grand Pkwy Toll Road Ops	-	-	-	-	-	-
145	Emergency Svc Dist 100	1,131,401.66	361.77	-	1,131,763.43		1,131,763.43
SOCC	Sheriffs Inmate Credit Card	43,171.94	45,789.10	30,771.22	58,189.82		58,189.82
130	Assistance Dist Number 1	1,115,361.47	118,460.23	-	1,233,821.70		1,233,821.70
800	Sr. Lien Toll Rd Rev Bonds 2012	25,621,726.43	7,620.22	3,378,263.17	22,251,083.48		22,251,083.48
131	Assistant District Number 2	159,763.41	14,565.69	-	174,329.10		174,329.10
133	Assistant District Number 4	38,180.43	3,796.15	-	41,976.58		41,976.58
134	Assistant District Number 5	19,183.87	1,678.67	-	20,862.54		20,862.54
738	Mobility Projects Bond 2012	43,590,705.76	30,524.96	2,563,945.93	41,057,284.79		41,057,284.79
206	Industrial Development Corp.	-	266,266.62	-	266,266.62		266,266.62
	Total	300,846,894.61	188,387,660.63	114,615,325.25	374,619,229.99	1,650,172.78	376,003,136.15

§114.026. COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM.

(a) At each regular term of the commissioner's court, the county treasurer shall make a detailed report of:

(1) money received and disbursed;
(2) debts due to and owed by the county; and
(3) all other proceedings in the treasurer's office.

(b) At each regular term of the commissioners court, the county treasurer shall exhibit the books and accounts of the treasurer's office for the inspection of the court and shall submit the vouchers relating to the books and accounts for audit and approval.

(c) After the commissioners court has compared and examined the treasurer's report and has determined that the report is correct, the court shall enter an order in its minutes approving the report. The order must separately state the amount received and paid from each fund since the county treasurer's preceding report and any balance remaining in the treasurer's custody. The court shall properly credit the treasurer's accounts.

(d) Before the adjournment of each regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirements of Subsection (c) have been met at that term. The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. The affidavits must be filed with the county clerk and must be recorded in the minutes of the court for the term in which the affidavits are filed. The affidavits must be published once in a newspaper published in the county if there is such a newspaper or, if the county has an Internet website, on the county's website.