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Debi O'Leary
COUNTY CLERK

VICTORIA COUNTY, TEXAS



NOTICE OF PUBLIC MEETING

NOTICE IS HEREBY GIVEN pursuant to Section 551.041 of the Texas Government Code, that the Navigation and Canal Commissioners of the VICTORIA COUNTY NAVIGATION DISTRICT (the "District") will meet on February 16, 2021 at 1:00 p.m. For the safety and well-being of the District's Commissioners, Staff, consultants, and other meeting attendees, the meeting will be conducted via the GoToMeeting online platform. Participates and attendees may join via computer, tablet, or smartphone at: <https://global.gotomeeting.com/join/888782149>. Dial-in access is also available, toll free, at 1-877-309-2073. Access Code: 888-782-149.

- Robby Burdge
Chairman
- Byron Burris, II
Vice-Chairman
- Donald Pozzi
Secretary
- Elton Calhoun
Commissioner
- John H. Gilley, IV
Commissioner
- Sean Stibich
Executive Director
- Duane G. Crocker
Legal Counsel

The subjects of such meeting shall be:*

1. Approval of minutes of the meetings held January 19, 2021 and February 11, 2021.
2. To receive public comment (limited to three minutes per person).
3. To receive the following Staff and Committee reports:
 - A. Executive Director/Executive Committee - Business recruitment; development of the Port of Victoria North and South Industrial Sites; leases and contracts; federal, state, and local governmental affairs; rail issues; USACE update; upcoming Port and industry events; Port tenant updates; and, other related operational, administrative, and governmental matters.
 - i) To receive, review, and consider a proposed Engagement Letter submitted by Harrison, Waldrup & Uherek, LLP, for performance of a financial audit for FY 2020, and take appropriate action.
 - B. Operations Manager - Activities and matters related to waterborne traffic activity; security matters; and, operations at the Port of Victoria.
 - C. Finance Committee - Activities and matters related to financial results; investments; insurance; financial management issues; project financing; budgeting and tax rate analysis; and, financial audit process.
 - i) Receipt of monthly financial reports and approve payment of accounts payable.
 - D. Facilities Committee - Activities and matters related to the Channel to Victoria; capital and other projects; infrastructure, maintenance issues, infrastructure planning; transportation issues; safety and security measures; and, other related engineering or environmental matters.

VICTORIA COUNTY NAVIGATION DISTRICT

1934 FM 1432
Victoria, TX 77905
Ph: 361-570-8855
Fax: 361-570-8854

www.portofvictoria.com



- i) To receive information and recommendations from the District's Engineer and Staff regarding the District's Rail Loop Project on the Port of Victoria's North Industrial Site, consider authorizing the solicitation of bids for the Rail Loop Project, and take appropriate action.
- E. Advancement & Development Committee - Activities and matters related to public affairs; industry meetings; Port presentations; Port events; trade and new customer development activities; advertising and web activity; Foreign-Trade Zone; and, other related trade development or community relations matters.
- i) To receive a report from The Emmett Company regarding potential development of the Port of Victoria's facilities and properties, and strategic planning matters relating to the District.
 - ii) To receive an economic development report from representative(s) of the Victoria Economic Development Corporation (VEDC) and consider further action with respect to pending VEDC projects involving the Port of Victoria.
4. To receive the report of the District's Legal Counsel.
 5. To discuss the status of negotiations with potential customers of the Port of Victoria and consider approval of agreements relating to same.
 6. To discuss and deliberate the purchase, exchange or lease of property and other real estate matters, including requests for easements and/or permits.
 7. To conduct the regular business of the Navigation District and that relating to its properties.

WHEREFORE, this Notice is executed this 11th day of February, 2021 by the undersigned, hereunto duly authorized.

VICTORIA COUNTY NAVIGATION DISTRICT

By: /s/ Duane G. Crocker
Duane G. Crocker, Legal Counsel

*Any item on this agenda may be discussed in executive session as authorized by Texas law.



MEETING OF THE BOARD OF NAVIGATION AND CANAL
COMMISSIONERS OF THE VICTORIA COUNTY NAVIGATION DISTRICT

The Board of Navigation and Canal Commissioners of the Victoria County Navigation District (the “District”) convened on January 19, 2021, at 1:00 o’clock p.m., at the administrative offices of the District, 1934 FM 1432, Victoria, Texas, with the following Commission members present, to-wit: Robby Burdge, Byron Burris, Elton Calhoun, Don Pozzi, and John Gilley were present at the meeting. Also present at the meeting were Sean Stibich, Executive Director; Randy Insley, Operations Manager; Ben Galvan, District Engineer; Troy Stephens (CivilCorp); Duane Crocker, District Legal Counsel (via video-conference); Ed Emmett (The Emmett Company)(via video conference); and, Dale Fowler (VEDC).

Robby Burdge, Chairman, presided at the meeting. Noting that a quorum was present, the Chairman called the meeting to order and upon motions duly made, seconded, and adopted, the following proceedings were had:

1. The Commission approved minutes of the previous meetings held December 15, 2020 and January 11, 2021 as submitted.
2. There was no public comment presented to the Commission.
3. The Commission approved a Services Agreement with Resolute Media Solutions, LLC in Victoria, Texas, for consulting services related to public relations, social media content, and other related matters.
4. The Commission extended the current fifteen cent per ton reduction to the District’s frac sand tariff charge through June 30, 2021.
5. The Commission approved and ratified execution of a License Agreement with the United States Army Corps of Engineers for maintenance and operation of the Port of Victoria’s South Industrial Site General Purpose Dock.
6. The Commission approved a letter of support for the Executive Director’s application for nomination to the U.S. Department of Transportation, Maritime Administration (MARAD), U.S. Maritime Transportation System National Advisory Committee (MTSNAC), and authorized the Chairman to execute same on behalf of the District and the Board of Navigation and Canal Commissioners.
7. The Commission approved a proposed Memorandum of Understanding between the District, the City of Victoria, Victoria County, The Victoria Regional Airport, and The Victoria Sales Tax Development Corporation identifying the District’s intentions with respect to a proposed mutually beneficial collaborative economic development initiative by the identified entities and authorized the Chairman to execute same on behalf of the District.
8. The Commission approved a short-term Grazing Lease with Mr. Don Elkins for the District’s property located at 1088 Black Bayou Road #2 in Bloomington, Texas, and authorized the Executive Director to execute same.

9. The Commission approved submitted documents related to the award and administration of an EDA CARES Act grant recently awarded to the District for the South Industrial Site Rail Loop Project and authorized the execution of same.
10. The Commission received a presentation from VEDC's Dale Fowler regarding that organization's marketing efforts made on behalf of the District and plans for future such efforts, and thereafter, acting on the recommendation of the District's Executive Committee, approved continuation of the District's relationship with VEDC on a month-to-month basis under the terms of the District's existing contract with VEDC.
11. The Commission approved an Access Agreement with Southern Rock Energy Partners allowing due diligence access to specified portions of the Port of Victoria's South Industrial Site and authorized the execution of same.
12. The Commission authorized the solicitation of letters of interest and statements of qualifications from railroad and terminal operating service companies for rail operations, switching services, and/or the joint development and operation of a proposed rail, barge, and truck terminal at the Port of Victoria's Industrial Site(s).
13. The Commission received a report from Operations Manager Randy Insley, which included a year-end commodities report for 2020.
14. The Commission received, reviewed, and approved financial reports for the month of December 2020.
15. The Commission ratified and approved the payment of accounts payable through January 19, 2021 in the amount of \$275,389.80, with \$253,644.71 payable from the District's Operating Account, and \$21,745.09 payable from the Promotion & Development Fund.
16. The Commission approved the attached Budget Amendments for FY 2020.
17. The Commission authorized the solicitation of construction bids for the Rider 45 Project which will expand and improve McCoy Road and Bayer Road.
18. The Commission authorized the solicitation of construction bids for the Rider 38 Project which involves the expansion, improvement, and installation of a queuing land and lighting on the roadway leading to the Port of Victoria's North Industrial Site General Dock.
19. The Commission received a report from District Engineer Ben Galvan which included: (i) an update on Union Pacific Rail Road's review of submitted design work related to a planned rail loop project at the Port of Victoria North Industrial Site; and, (ii) an update on the ongoing appeal process related to FEMA's preliminary flood plain maps.

20. The Commission received a report from Ed Emmett which included information regarding: (i) ongoing planning for the District's 2021 Strategic Planning Conference set to take place February 28 through March 02, 2021 in Austin; (ii) information related to the tracking of new federal administration appointees; and, (iii) plans for an increased District presence at upcoming rail transportation conferences.
21. The Chairman recessed the public meeting and reconvened the Commission into executive session pursuant to Section 551.087 and 551.072 of the Texas Government Code to discuss economic development matters and matters related to real property.
22. The Chairman reconvened the public meeting and there was no action taken by the Commission following the Executive Sessions.

There was no further business to come before the Commission, and the Chairman announced that the meeting was adjourned.

Donald R. Pozzi
Secretary of the Board of Navigation
and Canal Commissioners of the
Victoria County Navigation District

MEETING OF THE BOARD OF NAVIGATION AND CANAL
COMMISSIONERS OF THE VICTORIA COUNTY NAVIGATION DISTRICT

The Board of Navigation and Canal Commissioners of the Victoria County Navigation District (the “District”) convened on February 11, 2021, at 10:00 o’clock a.m., via video/teleconference in accordance with temporary open meetings rules promulgated by Governor Greg Abbott in response to the ongoing COVID-19 situation in Texas, with the following Commission members participating, to-wit: Robby Burdge, Byron Burris, Elton Calhoun, Don Pozzi, and John Gilley participated in the meeting. Also participating in the meeting were Sean Stibich, Executive Director; and, Duane Crocker, District Legal Counsel.

Robby Burdge, Chairman, presided at the meeting. Noting that a quorum was present via the GoToMeeting video/teleconference platform, the Chairman called the meeting to order and upon motions duly made, seconded, and adopted, the following proceedings were had:

The Commission approved a Services Agreement with CSRS, of Lake Charles, Louisiana, for the provision of project management and grant administration services in connection with the District’s recently awarded EDA CARES Act grant and the planned Rail Loop Project at the Port of Victoria’s North Industrial Site, and authorized the execution of same.

There was no further business to come before the Commission, and the Chairman announced that the meeting was adjourned.

Donald R. Pozzi
Secretary of the Board of Navigation
and Canal Commissioners of the
Victoria County Navigation District



CERTIFIED PUBLIC ACCOUNTANTS
101 S. MAIN, SUITE 400
VICTORIA, TEXAS 77901-8142

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VOICE: (361) 573-3255
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January 13, 2021

Victoria County Navigation District
1934 FM 1432
Victoria, Texas 77905

We are pleased to confirm our understanding of the services we are to provide the Victoria County Navigation District (the "District") for the year ended December 31, 2020. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule – General Fund

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you and propose adjusting or correcting journal entries to be reviewed and approved by management. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement presentation services and any other nonattest services we provide; oversee the services by designating an individual, preferable from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any invoices selected by us for testing.

We expect to begin our audit during the month of April 2021 and to issue our reports no later than June 2021. Mr. Stephen W. Van Manen, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fees for these services will be based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Based on our preliminary estimates, the fee should not exceed \$11,950. This estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss this with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the Victoria County Navigation District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Harrison, Waldrop & Uherek, LLP

HARRISON, WALDROP & UHEREK, L.L.P.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the Victoria County Navigation District

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

VCND Monthly Board Meeting
CivilCorp, LLC Facilities Update Report

February 16th, 2021

- McCoy/Bayer Road – TxDOT Rider 45 Grant Project
 - Rail agreement sent to UPRR- it is in review
 - Plan is to go ahead and prepare project for bidding
 - Updating pipeline estimates with Kinder Morgan
- USACE Easement Disposal project
 - The report is in Washington, DC for final review.
- USACE Project Study
 - Performed site evaluation with USACE staff on February 3rd
 - USACE working on modeling
- Rider 38 Funding
 1. Plans sent to TxDOT for final review. We will prepare to bid after receiving approval, probably late February.

- FEMA- 90 day appeal period started
 - We are working on report for appeal. Report is due in mid-April.
 - 90-day appeal period started on January 13th
 - Resolve appeals 7 to 10 months (by fall 2021)
 - Letter of Final Determination 4th quarter 2021
 - Effective maps 180 days later in 2022

- Loop Rail
 - Still working with FEMA on approving final design. We have asked for a design exception to a slope and it has not been approved.
 - Meeting with UPRR on Wednesday to discuss design exception
 - Met with EDA and Grant administrator to review EDA bid requirements
 - Considering bidding project material (rail, ballast/ties) separate from remainder of contract- discussing feasibility with EDA and grant administrator

Victoria County Navigation District
Cash & Investments By Fund
Summary of Accounts
January 31, 2021

Fund Acct. No.	Account Name	January 31, 2021 Cash	December 31, 2020 Cash
<u>Navigation District - Operating Fund</u>			
101-1000	Prosperity Bank-General Account	7,815,591.93	7,570,592.57
Total Navigation District Operating Fund		7,815,591.93	7,570,592.57
<u>Construction Funds</u>			
101-1000	2015 Bond Construction Fund	663,024.67	665,019.63
Total Construction Funds		663,024.67	665,019.63
<u>Interest & Sinking Funds</u>			
101-1030	2012A Interest & Sinking Fund	316,971.39	265,949.37
101-1040	2012B Interest & Sinking Fund	255,060.25	219,042.26
101-1000	2015 Bond Interest & Sinking Fund	489,239.66	419,205.20
Total Interest & Sinking Funds		1,061,271.30	904,196.83
<u>Port Facilities Corporation Fund</u>			
101-1000	Prosperity Bank Checking Account	116.54	116.53
Total Port Facilities Corporation Fund		116.54	116.53
<u>Promotion and Development Fund</u>			
101-1000	Prosperity Bank Checking Account	318,130.60	330,974.93
Total Promotion and Development Fund		318,130.60	330,974.93
Total Cash & Investments		9,858,135.04	9,470,900.49

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Port of Victoria
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1011000 · Prosperity Bank Checking Acct	7,815,591.93
1011030 · 2012A Interest & Sinking Fund	316,971.39
1011040 · 2012B Interest & Sinking Fund	255,060.25
1011050 · 2015 Bond I&S Fund	489,239.66
Total Checking/Savings	8,876,863.23
Accounts Receivable	
11000 · Accounts Receivable	161,835.04
Total Accounts Receivable	161,835.04
Other Current Assets	
1021000 · Petty Cash Fund	100.00
1022000 · DUE FROM SPECIAL REVENUE FUND	3,500.00
1611000 · Current Taxes Receivable	1,585,537.12
1611001 · Delinquent Taxes Receivable	132,357.83
Total Other Current Assets	1,721,494.95
Total Current Assets	10,760,193.22
Fixed Assets	
1612001 · Land Cost	2,199,603.38
1710101 · O'Connor Tract Non-Con Water	3,267,072.00
1713000 · Capital Improvements	
1713002 · Capital Improvements - Pre-1983	3,524,239.00
1713003 · Capital Improvements- Post 1982	391,770.00
1713004 · Capital Improvements-See Depr	8,081,019.00
1713000 · Capital Improvements - Other	80,435.68
Total 1713000 · Capital Improvements	12,077,463.68
1714000 · Land & Rights-Of-Way	
1714001 · Dredging Placement Area # 1 (346.61 ac...	246,096.37
1714002 · Dredging Placement Area # 2 (267.74 a...	189,468.67
1714003 · Dredging Placement Area # 3-A (124.34 ...	59,403.44
1714004 · Dredging Placement Area # 3-B (76.518 ...	47,537.57
1714005 · Dredging Placement Area # 6-A (169.69...	91,875.00
1714006 · Dredging Placement Area # 6-B (164.23 ...	84,688.85
1714007 · Dredging Placement Area # 6-C (64.002 ...	51,728.57
1714008 · Dredging Placement Area # 7-A (151.95...	112,653.45
1714009 · Dredging Placement Area # 7-B (44.907 ...	32,780.54
1714010 · Dredging Placement Area # 9 (192.05 ac...	138,059.82
1714011 · Dredging Placement Area # 10 (229 acre...	107,340.13
1714012 · Dredging Placement Area # 11 (142.077 ...	73,840.97
1714013 · Dredging Placement Area # 13-A (92.51 ...	32,379.00
1714014 · Dredging Placement Area # 13-B (28.81...	59,900.00
1714000 · Land & Rights-Of-Way - Other	12,742,282.26
Total 1714000 · Land & Rights-Of-Way	14,070,034.64
1715001 · Equipment	553,636.84
1715005 · Water Well System	76,312.90
1715015 · Security & Surveillance	960,193.45
1715020 · Channel and Turning Basin	220,188.48
1715450 · POV Shed #1	271,696.19

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**Port of Victoria
 Balance Sheet
 As of January 31, 2021**

	Jan 31, 21
1715452 · POV Pier #2	333,728.00
1715503 · Pickering Basin	2,199,125.19
1715505 · Industrial Park	1,569,841.18
1715510 · Future Port Expansion	904,736.09
1715520 · Port Office & Coast Guard Bldg	995,225.14
1715530 · Container Dock	315,379.78
1715535 · Ag Export Center	34,879.72
1715540 · Railroad Spur	1,051,457.16
1715550 · Lift Bridge	7,091,467.28
1715552 · Lift Bridge Automation Project	378,869.64
1715560 · Road Project	482,453.11
1715565 · Cargo Dock - Liquids	2,053,514.51
1715566 · Railroad Road Spur Extension	2,935,047.43
1715567 · Vehicles	6,500.00
1716000 · Accumulated Depreciation	-17919063.79
Total Fixed Assets	36,129,362.00
TOTAL ASSETS	46,889,555.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	54,961.91
Total Accounts Payable	54,961.91
Other Current Liabilities	
2222000 · Deferred Taxes	
2222001 · Allowance for Uncollectible Tax	77,984.48
2223000 · Deferred Taxes - Delinquent	125,739.94
2223001 · Allow for Uncoll Tax-Delinquent	7,910.27
2222000 · Deferred Taxes - Other	1,506,260.11
Total 2222000 · Deferred Taxes	1,717,894.80
Total Other Current Liabilities	1,717,894.80
Total Current Liabilities	1,772,856.71
Long Term Liabilities	
2515001 · Non-current Long Term Debt	20,307,170.00
Total Long Term Liabilities	20,307,170.00
Total Liabilities	22,080,026.71
Equity	
2711000 · Unreserved Fund Balance	5,076,423.07
31000 · Investment In Capital Assets	14,571,119.65
32000 · Retained Earnings	3,908,862.36
Net Income	1,253,123.43
Total Equity	24,809,528.51
TOTAL LIABILITIES & EQUITY	46,889,555.22

PORT OF VICTORIA
ACCOUNTS RECEIVABLE AGING SUMMARY
January 31, 2021

Customer	1 - 30	31 - 60	61 - 90	>90	Total
Accounts Receivable Customers	-	-	-		\$ -
ConAgra/Gavilon	3,254.49				\$ 3,254.49
CRU Victoria Investments, LLC	75.00	4,867.81			\$ 4,942.81
Equalizer Inc	1,027.00				\$ 1,027.00
Equalizer Inc. (Wharfage)	12,730.19				\$ 12,730.19
Fordyce, Ltd	13,650.67	-	-		\$ 13,650.67
Green Lake Investments	16,751.46				\$ 16,751.46
Gulf Mark Energy, Inc.	14,295.13				\$ 14,295.13
GulfMark Terminals, LLC	6,826.43				\$ 6,826.43
Invista	(0.01)				\$ (0.01)
Jimmy Sanders, Inc.		75.00			\$ 75.00
Simplot Grower Solutions	955.60				\$ 955.60
Texas Flow Tankage	26,640.00	25,542.92			\$ 52,182.92
United Ag CoOp, Inc	7,769.35				\$ 7,769.35
Victoria Bloomington, LLC	27,104.00				\$ 27,104.00
Victoria Fleet, LLC	270.00		-		\$ 270.00
Total	\$ 131,349.31	\$ 30,485.73	\$ -	\$ -	\$ 161,835.04

UPDATE ON RECEIVABLES AS OF February 12th, 2021

CRU Investments	Pd Inv #5699, #5707, #5719, #5735 Totaling \$12,566.41
Jimmy Sanders	Pd Inv #5724 Totaling \$75.00
Simplot Growers	Pd Inv #5743 Totaling \$880.60
Texas Flow	Pd Inv #5702, #5710, #5711, #5714, #5718 totaling \$4722.92
Victoria Bloomington	Pd Inv #5698 Totaling #27,104.00
Equalizer Wharfage	*Annual Minumin Wharfage payment of 25K* Inv #5767 Totaling \$12,730.19

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PORT OF VICTORIA
ACCOUNTS RECEIVABLE RECONCILIATION
01/31/2021

Customer	12/31/20	Invoices Billed	Payments Received	1/31/2021
Briggs Ranches	-	-	-	-
Cape and Son	1,500.00	400.00	(1,900.00)	-
Coast Guard/GSA		3,688.81	(3,688.81)	-
ConAgra/Gavilon	6,335.08	6,078.64	(9,159.23)	3,254.49
Cru Victoria Investment,LLC	10,538.25	7,773.60	(13,369.07)	4,942.78
Delvin Hroch				-
EnLink Midstream-Liquid Mrkt	-	-	-	-
EnLink Midstream-Operations	-	-	-	-
EnLink Midstream -Lease	-	11,945.89	(11,945.89)	-
Equalizer Inc	1,988.38	6,494.93	(7,456.31)	1,027.00
Equalizer Inc. (Wharfage)	22,745.87	12,730.19	(22,745.87)	12,730.19
Fordyce, Ltd	11,575.41	13,650.67	(11,575.41)	13,650.67
Green Lake Investments, LLC	16,106.84	16,751.46	(16,106.84)	16,751.46
Gulf Mark Energy, Inc.	15,247.04	16,295.13	(17,247.04)	14,295.13
GulfMark Terminals, LLC	6,271.36	6,826.43	(6,271.36)	6,826.43
Invista	31,020.44	-	(31,020.45)	(0.01)
Jimmy Sanders, Inc	5,058.70	-	(4,983.70)	75.00
Jody Studer				-
Jonathan Hein	-	500.00	(500.00)	-
MTI Logistics LLC	-	3,500.00	(3,500.00)	-
Simplot Growers	-	955.60	-	955.60
Texas Flow Tankage,LLC.	27,042.92	26,640.00	(1,500.00)	52,182.92
United Agricultural Cooperative,	23,181.54	12,125.25	(27,537.44)	7,769.35
Victoria Bloomington, LLC	27,104.00	27,104.00	(27,104.00)	27,104.00
Victoria Fleet, LLC	19,863.75	270.00	(19,863.75)	270.00
West Side Calhoun Co Nav Dist	-			-
Total	\$ 225,579.58	\$ 173,730.60	\$ (237,475.17)	\$ 161,835.01

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PORT OF VICTORIA
INVOICES BILLED/ DECEMBER 2020

Customer	Date Billed	Rent/Lease	Fleeting	Dockage	Project Cargo	Security	Wharfage	Rail Usage Fees	Rail Car Storage	Water Well Usage Fees	Totals		5% & 10% Admin Fee	Total Revenue	3rd Party	Total Invoiced
											January 2020	December 2019				
Briggs Ranches	1/31/2021											262,057.00				
Cape & Son	1/31/2021	400.00										317,127.32		400.00		\$ 400.00
Coast Guard/GSA	1/31/2021	3,688.81												3,688.81		\$ 3,688.81
ConAgra/Gavilon	1/31/2021	2,824.15		430.00			2,245.11			579.38				6,078.64		\$ 6,078.64
CRU Victoria Invest, LLC	1/31/2021	7,698.60								75.00				7,773.60		\$ 7,773.60
Jonathan Hein	1/31/2021	500.00												500.00		\$ 500.00
Devin Hoch	1/31/2021															\$ -
EnLink Midstream-L.Mkt.	1/31/2021	11,945.89												11,945.89		\$ 11,945.89
EnLink-Lease/GulfMark	1/31/2021									75.00				6,494.93		\$ 6,494.93
EnLink Midstream Ops	1/31/2021			952.00										12,730.19		\$ 12,730.19
Equalizer Inc. Wharfage	1/31/2021	5,467.93					12,730.19							13,650.67		\$ 13,650.67
Equalizer Inc. Fordyce, Ltd.	1/31/2021						13,650.67							10,151.46	6,600.00	\$ 16,751.46
Green Lake Investments	1/31/2021							5,120.00			1,600.00			16,295.13		\$ 16,295.13
GulfMark Energy, Inc.	1/31/2021	2,000.00					14,295.13							5,945.47		\$ 6,826.43
GulfMark Terminals, LLC	1/31/2021			530.00		651.00	4,601.38			75.00						\$ -
H-2 Enterprises	1/31/2021															\$ -
Hansa Meyer Heavy Haul	1/31/2021															\$ -
MTI Logistics	1/31/2021	3,500.00												3,500.00		\$ 3,500.00
Invista	1/31/2021															\$ -
Robert Ramirez	1/31/2021															\$ -
Jimmy Sanders, Inc.	1/31/2021	880.60						75.00						955.60		\$ 955.60
Jody Studer	1/31/2021															\$ -
Hailey's Harbor	1/31/2021															\$ -
United Agricultural CoOperati	1/31/2021	1,115.90						3,755.10	880.00		1,440.00	297.00		7,625.25	4,500.00	\$ 12,125.25
Mammoet USA	1/31/2021															\$ -
Marquette Transport	1/31/2021															\$ -
Texas Flow Tankage, LLC	1/31/2021	1,500.00						25,140.00						26,640.00		\$ 26,640.00
Tom's Marine & Salvage	1/31/2021															\$ -
Victoria Bloomington	1/31/2021	27,104.00												27,104.00		\$ 27,104.00
Victoria Fleeting	1/31/2021							270.00						270.00		\$ 270.00
Totals		\$ 68,625.88	\$ 19,582.50	\$ 2,434.00	\$ 1,000.00	\$ 883.50	\$ 68,770.46	\$ 13,147.69	\$ 26,880.00	\$ 1,034.26	\$ 6,055.00	\$ 1,286.63	\$ 795.09	\$ 161,749.64	\$ 11,980.96	\$ 173,730.60
Totals	12/31/20	\$ 85,255.04	\$ 19,582.50	\$ 2,434.00	\$ 1,000.00	\$ 883.50	\$ 68,770.46	\$ 13,147.69	\$ 26,880.00	\$ 1,034.26	\$ 6,055.00	\$ 1,286.63	\$ 795.09	\$ 161,749.64	\$ 11,980.96	\$ 173,730.60
Totals	11/30/20	\$ 72,129.12	\$ 36,915.00	\$ 3,767.00	\$ 1,589.00	\$ 4,603.50	\$ 82,084.88	\$ 15,662.29	\$ 26,880.00	\$ 977.63	\$ 6,070.00	\$ 2,318.91	\$ 1,584.19	\$ 207,757.48	\$ 29,972.03	\$ 231,729.51
Totals	10/31/20	\$ 69,701.10	\$ 2,816.00	\$ 2,816.00	\$ -	\$ 2,596.50	\$ 74,717.01	\$ 14,359.72	\$ 11,280.00	\$ 1,017.75	\$ 5,525.00	\$ 1,399.02	\$ 20,945.20	\$ 23,883.25	\$ 30,806.70	\$ 261,589.95
Totals	09/30/20	\$ 68,851.10	\$ -	\$ 3,538.00	\$ 1,000.00	\$ 1,441.50	\$ 68,848.93	\$ 12,002.32	\$ 12,340.00	\$ 1,423.60	\$ 5,040.00	\$ 1,432.60	\$ 20,916.02	\$ 174,970.83	\$ 20,916.02	\$ 195,886.85
Totals	08/31/20	\$ 65,501.62	\$ 18,120.00	\$ 795.00	\$ -	\$ 1,945.23	\$ 209,387.29	\$ 5,386.90	\$ 19,800.00	\$ 1,130.87	\$ 2,785.00	\$ 1,133.98	\$ 16,474.92	\$ 211,076.01	\$ 16,474.92	\$ 230,250.41
Totals	07/31/20	\$ 65,501.62	\$ 18,120.00	\$ 795.00	\$ -	\$ 1,271.00	\$ 59,151.91	\$ 2,621.45	\$ 34,720.00	\$ 1,150.51	\$ 5,225.00	\$ 1,451.87	\$ 21,043.71	\$ 190,008.36	\$ 21,043.71	\$ 211,052.07

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Port of Victoria
Profit & Loss Budget Performance
January 2021

	Jan 21	Budget	Jan 21	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
3100000 · Revenues					
3110000 · General Property Ta...					
3111000 · Current Taxes	1,262,310.23	1,416,823.00	1,262,310.23	1,416,823.00	2,361,372.41
3113000 · Delinquent Ad Val ...	2,821.87	2,083.00	2,821.87	2,083.00	25,000.00
Total 3110000 · General Proper...	1,265,132.10	1,418,906.00	1,265,132.10	1,418,906.00	2,386,372.41
319000 · Penalty & Interest on ...					
3191000 · Penalty/Interest Cu...	0.00	1,000.00	0.00	1,000.00	12,000.00
3193000 · Penalty/Interest De...	828.22	666.66	828.22	666.66	8,000.00
Total 319000 · Penalty & Intere...	828.22	1,666.66	828.22	1,666.66	20,000.00
343000 · Other Revenues					
3431005 · Reimbursable Wat...	1,286.63	1,250.00	1,286.63	1,250.00	15,000.00
Total 343000 · Other Revenues	1,286.63	1,250.00	1,286.63	1,250.00	15,000.00
361000 · Miscellaneous Reven...					
3611000 · Interest Earnings	678.12	6,666.66	678.12	6,666.66	80,000.00
3611001 · Miscellaneous Rei...	16,291.50		16,291.50		
3611002 · Admin Chgs 3rd P...					
3611004 · Rail - 5%	707.00	1,250.00	707.00	1,250.00	15,000.00
3611006 · Liquid Cargo Do...	88.09	500.00	88.09	500.00	6,000.00
3611007 · Rail Utilization In...	3,040.00	4,166.66	3,040.00	4,166.66	50,000.00
Total 3611002 · Admin Chgs ...	3,835.09	5,916.66	3,835.09	5,916.66	71,000.00
3611008 · Rider 38 Reimburs...	0.00	0.00	0.00	0.00	1,431,101.00
3611020 · Port Security Servi...	651.00	2,916.66	651.00	2,916.66	35,000.00
Total 361000 · Miscellaneous ...	21,455.71	15,499.98	21,455.71	15,499.98	1,617,101.00
362000 · Rents and Tariffs					
3621000 · Leases	68,625.88	65,223.75	68,625.88	65,223.75	782,685.12
3622000 · Wharfage Charges	47,522.48	95,833.33	47,522.48	95,833.33	1,150,000.00
3623000 · Project Cargo	0.00	166.66	0.00	166.66	2,000.00
3624000 · Rail Usage Fees	6,776.56	12,500.00	6,776.56	12,500.00	150,000.00
3624030 · Rail Car Storage Fee	27,900.00	2,500.00	27,900.00	2,500.00	30,000.00
3625000 · Fleetting	0.00	8,333.00	0.00	8,333.00	100,000.00
3626000 · Dockage	1,912.00	4,666.66	1,912.00	4,666.66	56,000.00
Total 362000 · Rents and Tariffs	152,736.92	189,223.40	152,736.92	189,223.40	2,270,685.12
Total 3100000 · Revenues	1,441,439.58	1,626,546.04	1,441,439.58	1,626,546.04	6,309,158.53
Total Income	1,441,439.58	1,626,546.04	1,441,439.58	1,626,546.04	6,309,158.53
Gross Profit	1,441,439.58	1,626,546.04	1,441,439.58	1,626,546.04	6,309,158.53
Expense					
6750000 · Expenditures					
6751000 · Salary Expense					
6751101 · Salaries	35,649.27	41,666.66	35,649.27	41,666.66	500,000.00
Total 6751000 · Salary Expense	35,649.27	41,666.66	35,649.27	41,666.66	500,000.00
6752000 · Fringe Benefits					
6752001 · Social Security	2,713.41	3,200.00	2,713.41	3,200.00	38,400.00
6752002 · Health Insurance	2,290.83	2,500.00	2,290.83	2,500.00	30,000.00
6752004 · IRA Expense	2,306.23	2,916.66	2,306.23	2,916.66	35,000.00
6752005 · Worker's Compen...	617.00	416.66	617.00	416.66	5,000.00
6752006 · Unemployment Ex...	64.70	41.66	64.70	41.66	500.00
6752007 · Life Insurance	750.19	1,000.00	750.19	1,000.00	12,000.00
Total 6752000 · Fringe Benefits	8,742.36	10,074.98	8,742.36	10,074.98	120,900.00

Port of Victoria
Profit & Loss Budget Performance
January 2021

	Jan 21	Budget	Jan 21	YTD Budget	Annual Bu...
6752999 · Operating Expense					
6753000 · Utilities - Security	2,502.02	3,750.00	2,502.02	3,750.00	45,000.00
6753001 · Utilities - Elect Lift ...	179.79	250.00	179.79	250.00	3,000.00
6753003 · Utilities - Elect Wat...	6.75	50.00	6.75	50.00	600.00
6753004 · Insurance & Bond ...	0.00	2,916.66	0.00	2,916.66	35,000.00
6753005 · Conventions & Se...	0.00	833.33	0.00	833.33	10,000.00
6753008 · Dues & Subscripti...	500.00	833.33	500.00	833.33	10,000.00
6753009 · Travel Expense	0.00	1,250.00	0.00	1,250.00	15,000.00
6753011 · Office Expense	2,137.19	3,333.33	2,137.19	3,333.33	40,000.00
6753012 · Copier Lease/Doc...	0.00	583.33	0.00	583.33	7,000.00
6753015 · Port Security	2,803.41	5,416.66	2,803.41	5,416.66	65,000.00
6753017 · Shed 1 Maintenance	508.33	416.66	508.33	416.66	5,000.00
6753020 · Disaster Prepared...	0.00	833.33	0.00	833.33	10,000.00
6753034 · Potable Well Expe...	2,280.00	2,500.00	2,280.00	2,500.00	30,000.00
6753035 · Property Maintena...	1,319.62	6,666.66	1,319.62	6,666.66	80,000.00
6753036 · Dupont Bridge Re...	0.00	41.66	0.00	41.66	500.00
6753040 · Building Maintena...	1,125.00	2,500.00	1,125.00	2,500.00	30,000.00
6753041 · Building Utilities	621.26	833.33	621.26	833.33	10,000.00
6753042 · Utilities - Liquid C...	189.60	416.66	189.60	416.66	5,000.00
6753043 · Utilities-Dock Crane	10.10	166.66	10.10	166.66	2,000.00
6753051 · Lift Bridge Other ...	3,639.46	12,500.00	3,639.46	12,500.00	150,000.00
6753052 · LiftBridge Operati...	2,123.49	4,166.66	2,123.49	4,166.66	50,000.00
6753056 · Railroad Spur Line...	4,019.34	8,333.33	4,019.34	8,333.33	100,000.00
6753060 · General Cargo Doc...	0.00	416.66	0.00	416.66	5,000.00
6753065 · Liquid Cargo Dock...	15,885.50	2,500.00	15,885.50	2,500.00	30,000.00
6753066 · Vehicle Fuel & Mai...	153.64	416.66	153.64	416.66	5,000.00
6753067 · Telephone	353.76	500.00	353.76	500.00	6,000.00
6753069 · Tractor Fuel & Mai...	287.48	833.33	287.48	833.33	10,000.00
Total 6752999 · Operating Exp...	40,645.74	63,258.24	40,645.74	63,258.24	759,100.00
6754000 · Other Services & Ch...					
6754001 · Computer Software	0.00	250.00	0.00	250.00	3,000.00
6754003 · Professional Servi...	28,555.00	10,416.66	28,555.00	10,416.66	125,000.00
6754004 · Auditing	0.00	0.00	0.00	0.00	12,000.00
6754005 · Accounting	229.10	541.66	229.10	541.66	6,500.00
6754006 · Bank Charges	0.00	83.33	0.00	83.33	1,000.00
6754007 · Engineering Servi...					
6754041 · General Enginee...	1,578.00	15,000.00	1,578.00	15,000.00	180,000.00
6754043 · Railroad Spur Ex...	14,490.00	2,500.00	14,490.00	2,500.00	30,000.00
6754048 · Master Plan - US...	0.00	0.00	0.00	0.00	125,000.00
6754049 · Rider 38-Port Ro...	29,224.50		29,224.50		
Total 6754007 · Engineering ...	45,292.50	17,500.00	45,292.50	17,500.00	335,000.00
6754008 · Legal Services					
6754021 · Legal Services-R...	0.00	14,166.67	0.00	14,166.67	170,000.00
6754022 · Legal Services-S...	7,118.93	8,333.33	7,118.93	8,333.33	100,000.00
Total 6754008 · Legal Services	7,118.93	22,500.00	7,118.93	22,500.00	270,000.00
6754009 · Appraisal District ...	12,530.34	3,500.00	12,530.34	3,500.00	42,000.00
6754010 · Tax Assessor Fees	0.00	0.00	0.00	0.00	45,000.00
6754013 · Public Notices	329.80	250.00	329.80	250.00	3,000.00
6754030 · Promotion & Devel...	0.00	0.00	0.00	0.00	100,000.00
6754035 · Emergency Fund	0.00	22,916.66	0.00	22,916.66	275,000.00
Total 6754000 · Other Services...	94,055.67	77,958.31	94,055.67	77,958.31	1,217,500.00



Port of Victoria
Profit & Loss Budget Performance
January 2021

	Jan 21	Budget	Jan 21	YTD Budget	Annual Bu...
6755000 · Property & Building ...					
6755001 · Equipment	0.00	2,083.33	0.00	2,083.33	25,000.00
6755450 · P O V Shed #1	0.00	83.33	0.00	83.33	1,000.00
6755546 · 2012 Series A Bonds	0.00	0.00	0.00	0.00	605,895.00
6755547 · 2012 Series B Bonds	0.00	0.00	0.00	0.00	426,990.00
6755548 · 2015 Series Bonds...	0.00	0.00	0.00	0.00	827,000.00
6755552 · Smith Property Pmt	9,223.11	10,000.00	9,223.11	10,000.00	120,000.00
6755558 · Rider 38	0.00	0.00	0.00	0.00	1,674,933.00
Total 6755000 · Property & Buil...	9,223.11	12,166.66	9,223.11	12,166.66	3,680,818.00
Total 6750000 · Expenditures	188,316.15	205,124.85	188,316.15	205,124.85	6,278,318.00
Total Expense	188,316.15	205,124.85	188,316.15	205,124.85	6,278,318.00
Net Ordinary Income	1,253,123.43	1,421,421.19	1,253,123.43	1,421,421.19	30,840.53
Net Income	<u>1,253,123.43</u>	<u>1,421,421.19</u>	<u>1,253,123.43</u>	<u>1,421,421.19</u>	<u>30,840.53</u>

Port of Victoria
A/P Aging Summary
As of January 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AccuShip, LLC	880.96	0.00	0.00	0.00	0.00	880.96
ADT	128.97	0.00	0.00	0.00	0.00	128.97
Aflac	191.00	0.00	0.00	0.00	0.00	191.00
AP CUSTOMER	0.00	0.00	0.00	0.00	0.00	0.00
Aqua Beverage Company	36.48	0.00	0.00	0.00	0.00	36.48
AT&T Mobility	379.37	0.00	0.00	0.00	0.00	379.37
Commodity Switching Company, Inc.	11,100.00	0.00	0.00	0.00	0.00	11,100.00
County Treasurer's Office	229.10	0.00	0.00	0.00	0.00	229.10
Diamond K Services, LLC	4,019.34	0.00	0.00	0.00	0.00	4,019.34
Faith Technologies	1,120.00	0.00	0.00	0.00	0.00	1,120.00
Goyen Electric, Inc.	2,070.00	0.00	0.00	0.00	0.00	2,070.00
Home Depot	101.35	0.00	0.00	0.00	0.00	101.35
KONECRANES INC.	6,543.00	0.00	0.00	0.00	0.00	6,543.00
TCB Land Services	3,750.00	0.00	0.00	0.00	0.00	3,750.00
Texas Commission On Environmental Qu...	105.00	0.00	0.00	0.00	0.00	105.00
TGB Group, LLC	19,555.00	0.00	0.00	0.00	0.00	19,555.00
TXU ENERGY RETAIL COMPANY. LLC	3,922.12	0.00	0.00	0.00	0.00	3,922.12
Victoria Advocate	329.80	0.00	0.00	0.00	0.00	329.80
Victoria Electric Cooperative, Inc.	110.72	0.00	0.00	0.00	0.00	110.72
Waste Management	389.70	0.00	0.00	0.00	0.00	389.70
TOTAL	54,961.91	0.00	0.00	0.00	0.00	54,961.91

Port of Victoria
Profit & Loss Detail
 January 2021

11:48 AM
 02/12/21
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
3100000 · Revenues							
3110000 · General Property Taxes							
3111000 · Current Taxes							
General...	01/01/2021	HWU2...	JOURNAL ENTRY	TO RECORD 2021 TAXES PAID IN 2020		919,488.61	919,488.61
Deposit	01/05/2021	27423		12-31-2020 Tax Collections		47,379.10	966,867.71
Deposit	01/19/2021	29003		1-4 thru 1-8-2021 Tax Collections		94,193.83	1,061,061.54
Deposit	01/22/2021	29033		1-11 thru 1-20-2021 Tax Collections		201,248.69	1,262,310.23
				Total 3111000 · Current Taxes	0.00	1,262,310.23	1,262,310.23
3113000 · Delinquent Ad Val Taxes							
Deposit	01/05/2021	27423		12-31-2020 Tax Collections		170.79	170.79
Deposit	01/19/2021	29003		1-4 thru 1-8-2021 Tax Collections		482.83	653.62
Deposit	01/22/2021	29033		1-11 thru 1-20-2021 Tax Collections		2,168.25	2,821.87
				Total 3113000 · Delinquent Ad Val Taxes	0.00	2,821.87	2,821.87
				Total 3110000 · General Property Taxes	0.00	1,265,132.10	1,265,132.10
319000 · Penalty & Interest on Tax							
3193000 · Penalty/Interest Delinquent Tax							
Deposit	01/05/2021	27423		12-31-2020 Tax Collections		46.22	46.22
Deposit	01/19/2021	29003		1-4 thru 1-8-2021 Tax Collections		150.83	207.05
Deposit	01/22/2021	29033		1-11 thru 1-20-2021 Tax Collections		621.17	828.22
				Total 3193000 · Penalty/Interest Delinquent Tax	0.00	828.22	828.22
				Total 319000 · Penalty & Interest on Tax	0.00	828.22	828.22
343000 · Other Revenues							
3431005 · Reimbursable Water Well Expense							
Invoice	01/31/2021	5753	CRU Victoria Investments, LLC	POV Water Well Usage 04Jan21-01Feb21		75.00	75.00
Invoice	01/31/2021	5754	Equalizer Inc	POV Water Well Usage 04Jan21-01Feb21		75.00	150.00
Invoice	01/31/2021	5755	GulfMark Terminals, LLC	POV Water Well Usage 04Jan21-01Feb21		75.00	225.00
Invoice	01/31/2021	5756	ConAgra/Gavilon	POV Water Well Usage 04Jan21-01Feb21		579.38	804.38
Invoice	01/31/2021	5757	Victoria Fleet, L.L.C.	POV Water Well Usage 04Jan21-01Feb21		270.00	1,074.38
Invoice	01/31/2021	5758	Simplot Grower Solutions	POV Water Well Usage 04Jan21-01Feb21		75.00	1,149.38
Invoice	01/31/2021	5760	United Agricultural Cooperative, ...	POV Water Well Usage 04Jan21-01Feb21		137.25	1,286.63
				Total 3431005 · Reimbursable Water Well Expense	0.00	1,286.63	1,286.63
				Total 343000 · Other Revenues	0.00	1,286.63	1,286.63

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
			361000 · Miscellaneous Revenues				
			3611000 · Interest Earnings				
Deposit	01/31/2021			2012A I & S Fund Interest		22.02	22.02
Deposit	01/31/2021			2012B I & S Fund Interest		17.99	40.01
Deposit	01/31/2021			2015 Bond I & S Fund Interest		34.46	74.47
Deposit	01/31/2021			POV General Operating Fund Interest		603.65	678.12
			Total 3611000 · Interest Earnings		0.00	678.12	678.12
			3611001 · Miscellaneous Reimbursements				
Deposit	01/11/2021	855200...		Emergency Mgmt Payment Pmt# 1741771855200...		16,291.50	16,291.50
			Total 3611001 · Miscellaneous Reimbursements		0.00	16,291.50	16,291.50
			3611002 · Admin Chgs 3rd Party Contract				
			3611004 · Rail - 5%				
Invoice	01/31/2021	5746	Green Lake Investments, LLC	POV 5% Admin Fee January 2021		410.00	410.00
Invoice	01/31/2021	5745	United Agricultural Cooperative, ...	POV 5% Admin Fee January 2021		297.00	707.00
			Total 3611004 · Rail - 5%		0.00	707.00	707.00
			3611006 · Liquid Cargo Dock - 10%				
Invoice	01/31/2021	5749	GulfMark Terminals, LLC	POV 10% Admin Fee for January 2021		88.09	88.09
			Total 3611006 · Liquid Cargo Dock - 10%		0.00	88.09	88.09
			3611007 · Rail Utilization Income				
General...	01/31/2021	HWU2...	JOURNAL ENTRY	UA/Cape & Son Switching January 2021		1,440.00	1,440.00
General...	01/31/2021	HWU2...	JOURNAL ENTRY	Green Lake/Calumet Switching January 2021		1,600.00	3,040.00
			Total 3611007 · Rail Utilization Income		0.00	3,040.00	3,040.00
			Total 3611002 · Admin Chgs 3rd Party Contract		0.00	3,835.09	3,835.09
			3611020 · Port Security Services				
Invoice	01/31/2021	5761	GulfMark Terminals, LLC	Security for the Month of January 2021		651.00	651.00
			Total 3611020 · Port Security Services		0.00	651.00	651.00
			Total 361000 · Miscellaneous Revenues		0.00	21,455.71	21,455.71
			362000 · Rents and Tariffs				
			3621000 · Leases				
Invoice	01/01/2021	5687	Cape & Son	Shed 1 Overhang Space Rental for January1-8, 2...		400.00	400.00
Invoice	01/01/2021	5688	Coast Guard/GSA	Monthly Lease Payment		3,688.81	4,088.81
Invoice	01/01/2021	5689	ConAgra/Gavilon	POV Lease January 2021		2,824.15	6,912.96
Invoice	01/01/2021	5690	CRU Victoria Investments, LLC	January 2021 Lease		7,698.60	14,611.56
Invoice	01/01/2021	5691	EnLink Midstream Partners, LP (...)	Monthly Site lease		11,945.89	26,557.45
Invoice	01/01/2021	5692	Equalizer Inc	January 2021 Lease		5,467.93	32,025.38
Invoice	01/01/2021	5693	Gulf Mark Energy, Inc.	Monthly site lease for January 2021		2,000.00	34,025.38
Invoice	01/01/2021	5695	MTI Logistics LLC	Usage of Lay Down Area @ Port of Victoria - Janu...		3,500.00	37,525.38
Invoice	01/01/2021	5697	United Agricultural Cooperative, ...	January, 2021 Lease		1,115.90	38,641.28

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	01/01/2021	5698	Victoria Bloomington LLC	Victoria Bloomington LLC-January, 2021 Lease		27,104.00	65,745.28
Invoice	01/01/2021	5700	Jonathan Hein	Jan 2021 / 566 Edna Ln., Bloomington, TX		500.00	66,245.28
Invoice	01/31/2021	5740	Texas Flow Tankage, LLC.	Monthly site Lease for January, 2021-Pipeline Eas...		1,500.00	67,745.28
Invoice	01/31/2021	5743	Simplot Grower Solutions	Monthly Rent for Fertilizer Terminal - January 2021		880.60	68,625.88
	Total 3621000 - Leases				0.00	68,625.88	68,625.88
	3622000 - Wharfage Charges						
Invoice	01/31/2021	5747	ConAgra/Gavilon	UAN Solution (32%) - MIMI 2808-01/7-8/2021		1,111.62	1,111.62
Invoice	01/31/2021	5747	ConAgra/Gavilon	UAN Solution (32%) - Kirby 24704 - 01/7-8/2021		1,133.49	2,245.11
Invoice	01/31/2021	5759	GulfMark Terminals, LLC	Martin Load for January 2021		4,601.38	6,846.49
Invoice	01/31/2021	5766	Fordyce, Ltd	Wharfage for Month of January, 2021		13,650.67	20,497.16
Invoice	01/31/2021	5767	Equalizer Inc. (Wharfage)	H 9279 -(MILL SCALE) - 12/16/2020		1,772.81	22,269.97
Invoice	01/31/2021	5767	Equalizer Inc. (Wharfage)	LTD 404 (FRAC SAND) - 01/11/2021		1,762.52	24,032.49
Invoice	01/31/2021	5767	Equalizer Inc. (Wharfage)	MTC 7468B- (FRAC SAND) - 01/11/2021		1,861.54	25,894.03
Invoice	01/31/2021	5767	Equalizer Inc. (Wharfage)	LTD 7382B - (FRAC SAND) - 01/11/2021		1,887.61	27,781.64
Invoice	01/31/2021	5767	Equalizer Inc. (Wharfage)	CHB9951B - (FRAC SAND) -01/11/2021		1,865.15	29,646.79
Invoice	01/31/2021	5767	Equalizer Inc. (Wharfage)	LTD 207 - (FRAC SAND) - 01/11/2021		1,713.09	31,359.88
Invoice	01/31/2021	5767	Equalizer Inc. (Wharfage)	MTC 536B - (FRAC SAND) - 01/11/2021		1,867.47	33,227.35
Invoice	01/31/2021	5768	Gulf Mark Energy, Inc.	FMT 3033 & 3136 - 01/13/2021		4,754.21	37,981.56
Invoice	01/31/2021	5768	Gulf Mark Energy, Inc.	MM 324 & 326 - 01/25/2021		2,484.09	40,465.65
Invoice	01/31/2021	5768	Gulf Mark Energy, Inc.	FMT 3033 & 3136 - 01/26/2021		4,690.18	45,155.83
Invoice	01/31/2021	5768	Gulf Mark Energy, Inc.	FMT 3033 & 3136 - 02/03/2021		2,366.65	47,522.48
	Total 3622000 - Wharfage Charges				0.00	47,522.48	47,522.48
	3624000 - Rail Usage Fees						
Invoice	01/31/2021	5748	United Agricultural Cooperative, ...	Rail Usage for Month of January 2021		3,755.10	3,755.10
Invoice	01/31/2021	5765	Green Lake Investments, LLC	Rail Use January 2021 (Loaded)		2,970.18	6,725.28
Invoice	01/31/2021	5765	Green Lake Investments, LLC	Rail Use January 2021 (Offloaded)		51.28	6,776.56
	Total 3624000 - Rail Usage Fees				0.00	6,776.56	6,776.56
	3624030 - Rail Car Storage Fee						
Credit ...	01/22/2021	5731	United Agricultural Cooperative, ...	Credit for Rail Car Storage in July, 2020 (POV Inv...	3,240.00		-3,240.00
Invoice	01/31/2021	5750	Texas Flow Tankage, LLC.	Rail Storage Fee for the Month of January, 2021		25,140.00	21,900.00
Invoice	01/31/2021	5751	Green Lake Investments, LLC	Rail Storage Fee for the Month of January, 2021		5,120.00	27,020.00
Invoice	01/31/2021	5752	United Agricultural Cooperative, ...	Rail Storage Fee for the Month of January 2021		880.00	27,900.00
	Total 3624030 - Rail Car Storage Fee				3,240.00	31,140.00	27,900.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
	3626000 · Dockage						
Invoice	01/31/2021	5762	GulfMark Terminals, LLC	Dockage Fee for Liquid Cargo Dock @ Port of Vict...		530.00	530.00
Invoice	01/31/2021	5763	Equalizer Inc	Dockage Fees for General Cargo Dock for January...		952.00	1,482.00
Invoice	01/31/2021	5764	ConAgra/Gavilon	Dockage Fees for General Cargo Dock for January...		430.00	1,912.00
	Total 3626000 · Dockage				0.00	1,912.00	1,912.00
	Total 362000 · Rents and Tariffs				3,240.00	155,976.92	152,736.92
	Total 3100000 · Revenues				3,240.00	1,444,679.58	1,441,439.58
	Total Income				3,240.00	1,444,679.58	1,441,439.58
	Gross Profit				3,240.00	1,444,679.58	1,441,439.58
	Expense						
	6750000 · Expenditures						
	6751000 · Salary Expense						
	6751101 · Salaries						
Check	01/15/2021	3019	Insley, Randolph S.	Salary	3,289.56		3,289.56
Check	01/15/2021	3020	Schuenemann, Jeanne C.	Salary	2,305.60		5,595.16
Check	01/15/2021	3020	Schuenemann, Jeanne C.	Add'l Comp	133.00		5,728.16
Check	01/15/2021	3021	Michael Ortiz		2,141.92		7,870.08
Check	01/15/2021	3022	Corpus, Regina R		1,855.92		9,726.00
Check	01/15/2021	3023	Christopher G. Insley		1,287.00		11,013.00
Check	01/15/2021	3024	Stibich, Sean	Salary	6,866.67		17,879.67
Check	01/15/2021	3024	Stibich, Sean	Car Allowance	300.00		18,179.67
Check	01/29/2021	3027	Insley, Randolph S.	Salary	3,289.56		21,469.23
Check	01/29/2021	3028	Schuenemann, Jeanne C.	Salary	2,096.00		23,565.23
Check	01/29/2021	3028	Schuenemann, Jeanne C.	Add'l Compensation	151.97		23,717.20
Check	01/29/2021	3029	Michael Ortiz		1,947.20		25,664.40
Check	01/29/2021	3030	Corpus, Regina R		1,687.20		27,351.60
Check	01/29/2021	3031	Christopher G. Insley		1,131.00		28,482.60
Check	01/29/2021	3032	Stibich, Sean	Salary	6,866.67		35,349.27
Check	01/29/2021	3032	Stibich, Sean	Car Allowance	300.00		35,649.27
	Total 6751101 · Salaries				35,649.27	0.00	35,649.27
	Total 6751000 · Salary Expense				35,649.27	0.00	35,649.27
	6752000 · Fringe Benefits						
	6752001 · Social Security						
Check	01/15/2021	3025	united States Treasury		1,121.55		1,121.55
Check	01/15/2021	3025	united States Treasury		262.30		1,383.85
Check	01/29/2021	3033	united States Treasury		252.00		1,635.85
Check	01/29/2021	3033	united States Treasury		1,077.56		2,713.41
	Total 6752001 · Social Security				2,713.41	0.00	2,713.41

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
	6752002		Health Insurance				
Bill	01/14/2021	GI-Feb...	Guardian	Dentai/Vision	208.60		208.60
Bill	01/15/2021	BCBS0...	Blue Cross & Blue Shield Of Tex...	Health Insurance R. Corpus	612.79		821.39
Bill	01/15/2021	BCBS0...	Blue Cross & Blue Shield Of Tex...	Health Insurance M. Ortiz	881.48		1,702.87
Bill	01/15/2021	BCBS0...	Blue Cross & Blue Shield Of Tex...	Health Insurance S..Stibich	587.96		2,290.83
	Total 6752002		Health Insurance		2,290.83	0.00	2,290.83
	6752004		IRA Expense				
Check	01/15/2021	3026	Prosperity Bank Trust Department	457 (b) PLAN - Stibich, S.	501.67		501.67
Check	01/15/2021	3026	Prosperity Bank Trust Department	457 (b) PLAN - Insley, R.	230.27		731.94
Check	01/15/2021	3026	Prosperity Bank Trust Department	457 (b) PLAN - Schuenemann, J	161.39		893.33
Check	01/15/2021	3026	Prosperity Bank Trust Department	457 (b) PLAN - Ortiz, M.	149.93		1,043.26
Check	01/15/2021	3026	Prosperity Bank Trust Department	457 (b) PLAN - Corpus, R.	129.91		1,173.17
Check	01/29/2021	3034	Prosperity Bank Trust Department	457 (b) PLAN - Stibich, S.	501.67		1,674.84
Check	01/29/2021	3034	Prosperity Bank Trust Department	457 (b) PLAN - Insley, R.	230.27		1,905.11
Check	01/29/2021	3034	Prosperity Bank Trust Department	457 (b) PLAN - Schuenemann, J.	146.72		2,051.83
Check	01/29/2021	3034	Prosperity Bank Trust Department	457 (b) PLAN - Ortiz, M.	136.30		2,188.13
Check	01/29/2021	3034	Prosperity Bank Trust Department	457 (b) PLAN - Corpus, R.	118.10		2,306.23
	Total 6752004		IRA Expense		2,306.23	0.00	2,306.23
	6752005		Worker's Compensation Expense				
Bill	01/01/2021	NRCN...	Texas Ass'n of Counties Risk M...	1st Quarter Workers Compensation Installment	617.00		617.00
	Total 6752005		Worker's Compensation Expense		617.00	0.00	617.00
	6752006		Unemployment Expense				
Bill	01/05/2021	010520...	Texas Association of Counties	4th Quarter Unemployment Contribution	64.70		64.70
	Total 6752006		Unemployment Expense		64.70	0.00	64.70
	6752007		Life Insurance				
Bill	01/14/2021	GI-Feb...	Guardian	Life-LTD-STD	750.19		750.19
	Total 6752007		Life Insurance		750.19	0.00	750.19
	Total 6752000		Fringe Benefits		8,742.36	0.00	8,742.36
	6752999		Operating Expense				
	6753000		Utilities - Security				
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	POV Main Gate	10.66		10.66
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Gen Cargo Deck Gate	8.62		19.28
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Pole Lights	1,569.14		1,588.42
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Security Bldg	37.39		1,625.81
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Pole Lights	207.71		1,833.52
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Pole Lights	167.97		2,001.49
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Unit Liquid Dock #2 Lights	36.90		2,038.39

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Ind Park S. #1 WW / Security	427.90		2,466.29
Bill	01/25/2021	VEC01...	Victoria Electric Cooperative, Inc.	POV Sign 12/17/20-01/17/21	35.73		2,502.02
	Total 6753000 · Utilities - Security				2,502.02	0.00	2,502.02
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Lift Bridge	179.79		179.79
	Total 6753001 · Utilities - Elect Lift Bridge				179.79	0.00	179.79
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Ind. Park N #1 WW	6.75		6.75
	Total 6753003 · Utilities - Elect Water Well				6.75	0.00	6.75
Bill	01/04/2021	GPA2...	Gulf Ports Association	Yearly subscription dues.	500.00		500.00
	Total 6753008 · Dues & Subscriptions				500.00	0.00	500.00
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Office Supplies	262.68		262.68
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	LogMeIn	10.78		273.46
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Google Suites	83.15		356.61
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Christmas Tree	81.17		437.78
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Christmas cards	155.22		593.00
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Christmas cards	144.50		737.50
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Adobe	91.96		829.46
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Microsoft	106.74		936.20
Bill	01/01/2021	1004	BINARY HONCHO, LLC	POV Server Cloud Backup /Jan 2021	172.50		1,108.70
Bill	01/07/2021	5361982	Toshiba Business Solutions, USA	CLR Copies	25.31		1,134.01
Bill	01/07/2021	5361955	Toshiba Business Solutions, USA	B/W Copies	5.70		1,139.71
Bill	01/11/2021	020350...	AT&T (Office Internet)	Internet/Office Phone Bundle	855.01		1,994.72
Bill	01/12/2021	069743...	DirectTV	Business Ent Package	40.99		2,035.71
Bill	01/15/2021	125565	Fagan Answering Service, Inc.	Answering Service 01/15/21 thru 02/11/2021	65.00		2,100.71
Bill	01/31/2021	119221...	Aqua Beverage Company	Office Supplies	36.48		2,137.19
	Total 6753011 · Office Expense				2,137.19	0.00	2,137.19
Bill	01/12/2021	21-107...	Security Quality Solutions & Inte...	Perform 4th Quarterly Service & Inspection CCTV ...	2,610.00		2,610.00
Bill	01/13/2021	ADT01...	ADT	Office Alarm System 02/01/2021-04/30/2021	128.97		2,738.97
Bill	01/18/2021	SecPh...	AT&T Mobility	Security Phone	64.44		2,803.41
	Total 6753015 · Port Security				2,803.41	0.00	2,803.41
Bill	01/06/2021	716003	Bugmobile	Quarterly Service - Shed 1	60.00		60.00
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Shed #1	448.33		508.33
	Total 6753017 · Shed 1 Maintenance				508.33	0.00	508.33

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
	6753034 · Potable Well Expense						
Bill	01/04/2021	3462	Carey Environmental Services	Monthly Service for Dec. 2020	1,950.00		1,950.00
Bill	01/04/2021	3462	Carey Environmental Services	Bacteriological samples	225.00		2,175.00
Bill	01/12/2021	WUFO...	Texas Commission On Environ...	Water System Fee	105.00		2,280.00
	Total 6753034 · Potable Well Expense						
	6753035 · Property Maintenance						
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Body Safety Harness	343.58		343.58
Bill	01/04/2021	04906	Better Gardens Irrigation & Servi...	Lawn Care Dec 2020	60.00		403.58
Bill	01/13/2021	0193715	Lone Star Septic Service	Shed 1 System Maintenance Contract Renewal Fee	350.00		753.58
Bill	01/21/2021	HD012...	Home Depot	Locks, Nuts, and Bolts	101.35		854.93
Bill	01/25/2021	632018...	Waste Management	8YD Dumpster Service	264.70		1,119.63
Bill	01/25/2021	632018...	Waste Management	Overage Service Charge	125.00		1,244.63
Bill	01/25/2021	BBR01...	Victoria Electric Cooperative, Inc.	Black Bayou Rd Property	74.99		1,319.62
	Total 6753035 · Property Maintenance						
	6753040 · Building Maintenance						
Bill	01/01/2021	000231...	Spic & Span	Cleaning Services	1,050.00		1,050.00
Bill	01/06/2021	715934	Bugmobile	Quarterly Service - Admin Building	75.00		1,125.00
	Total 6753040 · Building Maintenance						
	6753041 · Building Utilities						
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	POV Admin Bldg Well	7.22		7.22
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	POV Admin Bldg	614.04		621.26
	Total 6753041 · Building Utilities						
	6753042 · Utilities - Liquid Cargo Dock						
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Pole Lights	100.32		100.32
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Liq Dock #2	21.98		122.30
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Dock Bldg	25.20		147.50
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Harbor Master Office	42.10		189.60
	Total 6753042 · Utilities - Liquid Cargo Dock						
	6753043 · Utilities-Dock Crane						
Bill	01/14/2021	055227...	TXU ENERGY RETAIL COMPA...	Dock Crane	10.10		10.10
	Total 6753043 · Utilities-Dock Crane						
	6753051 · Lift Bridge Other Maintenance						
Bill	01/20/2021	231015	Modjeski And Masters, Inc.	Un-billed hours from August 2020/Trouble Shoot P...	449.46		449.46
Bill	01/26/2021	733232	Faith Technologies	Trouble Shoot Dr. Overspeed Fault /Adjust Brake ...	1,120.00		1,569.46
Bill	01/31/2021	87517	Goyen Electric, Inc.	Fault#25 on Drive #2/Removed Plug & Clean Corro...	2,070.00		3,639.46
	Total 6753051 · Lift Bridge Other Maintenance						
	Total 6753051 · Lift Bridge Other Maintenance						

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
6753052 · LiftBridge Operations							
Bill	01/01/2021	8544	Ship Tracks, LLC	Monthly Subscription	1,500.00		1,500.00
Bill	01/01/2021	8544	Ship Tracks, LLC	Dedicated Server	500.00		2,000.00
Bill	01/09/2021	111289...	TISD.Net Internet Services	Lifbridge internet	123.49		2,123.49
			Total 6753052 · LiftBridge Operations		2,123.49	0.00	2,123.49
6753056 · Railroad Spur Line Maintenance							
Bill	01/31/2021	5148	Diamond K Services, LLC	Labor cost	2,283.65		2,283.65
Bill	01/31/2021	5148	Diamond K Services, LLC	Equipment charges (trailer, backhoe, forklift)	861.00		3,144.65
Bill	01/31/2021	5148	Diamond K Services, LLC	Materials (spikes, switches)	777.50		3,922.15
Bill	01/31/2021	5148	Diamond K Services, LLC	Overhead materials	97.19		4,019.34
			Total 6753056 · Railroad Spur Line Maintenance		4,019.34	0.00	4,019.34
6753065 · Liquid Cargo Dock Maintenance							
Bill	01/15/2021	939	Garage Transformers	Elite Crete Vapor Barrier	631.25		631.25
Bill	01/15/2021	939	Garage Transformers	Elite Crete 100% Epoxy	631.25		1,262.50
Bill	01/15/2021	939	Garage Transformers	Elite Crete Epoxy Build Coat	2,525.00		3,787.50
Bill	01/15/2021	939	Garage Transformers	Elite Crete Poly Urethan as Top Coat	385.00		4,172.50
Bill	01/15/2021	939	Garage Transformers	Containers of Aluminum oxide	300.00		4,472.50
Bill	01/15/2021	939	Garage Transformers	Color Pigment for AUS V	350.00		4,822.50
Bill	01/15/2021	939	Garage Transformers	Labor for Install of all Products/except the VB 5	4,520.00		9,342.50
Bill	01/20/2021	154422...	KONECRANES INC.	January 2021 Inspection	6,543.00		15,885.50
			Total 6753065 · Liquid Cargo Dock Maintenance		15,885.50	0.00	15,885.50
6753066 · Vehicle Fuel & Maintenance							
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Fuel	44.94		44.94
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Fuel	28.75		73.69
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Truck Maintenance	79.95		153.64
			Total 6753066 · Vehicle Fuel & Maintenance		153.64	0.00	153.64
6753067 · Telephone							
Bill	01/06/2021	ATTLD...	AT&T (Office Phones)	Long Distance 800 #	38.83		38.83
Bill	01/18/2021	826437...	AT&T Mobility	Sean Stibich	81.51		120.34
Bill	01/18/2021	826437...	AT&T Mobility	Micheal Ortiz	162.26		282.60
Bill	01/18/2021	826437...	AT&T Mobility	Randy Inslay	78.91		361.51
Bill	01/18/2021	826437...	AT&T Mobility	Credits and Adjustments	7.75		369.26
			Total 6753067 · Telephone		361.51	7.75	353.76

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Port of Victoria
Profit & Loss Detail
January 2021

11:48 AM
02/12/21
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			6753069 · Tractor Fuel & Maintenance				
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Tractor parts	27.54		27.54
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Tractor supplies	32.44		59.98
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Tractor supplies	52.74		112.72
Bill	01/01/2021	VisaCC...	PROSPERITY BANK VISA CARD	Battery	174.76		287.48
			Total 6753069 · Tractor Fuel & Maintenance		287.48	0.00	287.48
			Total 6752999 · Operating Expense		40,653.49	7.75	40,645.74
			6754000 · Other Services & Charges				
			6754003 · Professional Services				
Bill	01/02/2021	1186	The Emmett Company	POV Monthly fees - Professional Services	6,000.00		6,000.00
Bill	01/22/2021	22021	Younger & Associates	Government Relations Liaison Work-Feb, 2021	3,000.00		9,000.00
Bill	01/29/2021	2438	TGB Group, LLC	POV RR Operations Consult/January 2020	10,120.00		19,120.00
Bill	01/29/2021	2438	TGB Group, LLC	Sr. Project Manager	3,485.00		22,605.00
Bill	01/29/2021	2438	TGB Group, LLC	Office Manager	100.00		22,705.00
Bill	01/29/2021	2438	TGB Group, LLC	Sr. Designer	5,850.00		28,555.00
			Total 6754003 · Professional Services		28,555.00	0.00	28,555.00
Bill	01/28/2021	202012...	County Treasurer's Office	Bank Analysis Fees for the Month of Dec, 2020	229.10		229.10
			Total 6754005 · Accounting		229.10	0.00	229.10
Bill	01/11/2021	159931	Civil Corp, LLC	General Services VCND - 12/2 - 12/27/2020	1,578.00		1,578.00
			Total 6754041 · General Engineering Services		1,578.00	0.00	1,578.00
Bill	01/11/2021	159929	Civil Corp, LLC	New Rail Spur - Dec Services	14,490.00		14,490.00
			Total 6754043 · Railroad Spur Extension		14,490.00	0.00	14,490.00
Bill	01/11/2021	159930	Civil Corp, LLC	TOPO on FM 1432 & Port Road Dec 2020	29,224.50		29,224.50
			Total 6754049 · Rider 38-Port Roads		29,224.50	0.00	29,224.50
			Total 6754007 · Engineering Services		45,292.50	0.00	45,292.50

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Port of Victoria
Profit & Loss Detail
January 2021

11:48 AM
02/12/21
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
	6754008		Legal Services				
	6754022		Legal Services-Special Projects				
Bill	01/15/2021	202101	TCB Land Services	Identifying Canal Easements /Services 01/01 thru ...	3,368.93		3,368.93
Bill	01/31/2021	202102	TCB Land Services	Identifying & Plotting Org Canal Easements	3,750.00		7,118.93
	Total 6754022		Legal Services-Special Projects		7,118.93	0.00	7,118.93
	Total 6754008		Legal Services		7,118.93	0.00	7,118.93
	6754009		Appraisal District Fees				
Bill	01/01/2021	010120...	Victoria Central Appraisal District	Pro Rata Payment/ January 1,2021	12,530.34		12,530.34
	Total 6754009		Appraisal District Fees		12,530.34	0.00	12,530.34
	6754013		Public Notices				
Bill	01/31/2021	340467...	Victoria Advocate	Announcement for Bids - Grant Administration Proj...	329.80		329.80
	Total 6754013		Public Notices		329.80	0.00	329.80
	Total 6754000		Other Services & Charges		94,055.67	0.00	94,055.67
	6755000		Property & Building Expenses				
	6755552		Smith Property Pmt				
Bill	01/01/2021	010120...	Prosperity Bank	Jan 2021 Smith Property payment	9,223.11	0.00	9,223.11
	Total 6755552		Smith Property Pmt		9,223.11	0.00	9,223.11
	Total 6755000		Property & Building Expenses		9,223.11	0.00	9,223.11
	Total 6750000		Expenditures		188,323.90	7.75	188,316.15
	Total Expense				188,323.90	7.75	188,316.15
	Net Ordinary Income				191,563.90	1,444,687.33	1,253,123.43
	Net Income				191,563.90	1,444,687.33	1,253,123.43

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8:56 AM
02/12/21
Cash Basis

Port of Victoria
Income by Customer Summary
January 2021

	<u>Jan 21</u>
Cape & Son	1,900.00
Coast Guard/GSA	3,688.81
ConAgra/Gavilon	8,299.23
CRU Victoria Investments, LLC	9,904.04
EnLink Midstream Partners, LP (Lease)	11,945.89
Equalizer Inc	5,552.31
Equalizer Inc. (Wharfage)	22,745.87
Fordyce, Ltd	11,575.41
Green Lake Investments, LLC	11,866.84
Gulf Mark Energy, Inc.	17,247.04
GulfMark Terminals, LLC	5,537.74
Invista	31,020.44
Jimmy Sanders	3,908.70
Jonathan Hein	500.00
MTI Logistics LLC	3,500.00
Texas Flow Tankage, LLC.	1,500.00
United Agricultural Cooperative, Inc	15,992.44
Victoria Bloomington LLC	27,104.00
Victoria Fleet, L.L.C.	19,863.75
TOTAL	<u>213,652.51</u>

Port of Victoria
Ranking by Customer Summary
January 2021

	<u>Jan 21</u>	
Invista	31,020.44	Chemicals
Equalizer Inc	28,298.18	Frac Sand, Lease, Dockage
Victoria Bloomington LLC	27,104.00	Lease
Victoria Fleet, L.L.C.	19,863.75	Fleeting
Gulf Mark Energy, Inc.	17,247.04	Crude Oil, Lease
United Agricultural Cooperative, Inc	15,992.44	AG Products, Lease
EnLink Midstream Partners, LP (Le	11,945.89	Lease
Green Lake Investments, LLC	11,866.84	Crude Oil, Rail Storage
Fordyce, Ltd	11,575.41	Sand & Gravel
CRU Victoria Investments, LLC	9,904.04	Frac Sand, Lease, Water
ConAgra/Gavilon	8,299.23	Fertilizer, Lease, Dockage
GulfMark Terminals, LLC	5,537.74	Crude Oil, Lease, Dockage
Jimmy Sanders	3,908.70	Fertilizer, Lease
Coast Guard/GSA	3,688.81	Admin Bldg Lease
MTI Logistics LLC	3,500.00	Pipe Cars
Cape & Son	1,900.00	Lease
Texas Flow Tankage, LLC.	1,500.00	Crude Oil, Lease, Dockage
Jonathan Hein	500.00	Residential Lease
Total	<u>213,652.51</u>	

9:47 AM
02/12/21
Cash Basis

Port of Victoria
Expenses by Vendor Summary
January 2021

	<u>Jan 21</u>
AccuShip, LLC	880.96
AT&T (Office Internet)	855.01
AT&T Mobility	0.32
Better Gardens Irrigation & Services	60.00
BINARY HONCHO, LLC	172.50
Blue Cross & Blue Shield Of Texas	2,082.23
Bugmobile	75.00
Bumgardner, Morrison & Company, LLP	175.00
Carey Environmental Services	2,175.00
Christopher G. Insley	2,418.00
Civil Corp, LLC	16,068.00
Commodity Switching Company, Inc.	11,100.00
Corpus, Regina R	3,543.12
County Treasurer's Office	262.80
DirecTv	40.99
Fagan Answering Service, Inc.	65.00
Garage Transformers	9,342.50
Guardian	958.79
Gulf Ports Association	500.00
Home Depot	44.95
Insley, Randolph S.	6,579.12
Lone Star Septic Service	350.00
Michael Ortiz	4,089.12
Modjeski And Masters. Inc.	449.46
MW Rentals & Services Inc.	471.50
Prosperity Bank Trust Department	2,306.23
PROSPERITY BANK VISA CARD	1,279.78
Schuenemann, Jeanne C.	4,686.57
Security Quality Solutions & Integ, Inc.	2,610.00
Spic & Span	1,050.00
Stibich, Sean	14,333.34
TCB Land Services	3,368.93
Texas Ass'n of Counties Risk Mgmt Pool	617.00
Texas Association of Counties	64.70
TGB Group, LLC	15,920.00
The Emmett Company	6,000.00
The Law Office of Duane G. Crocker, PC	5,876.95
Toshiba Business Solutions, USA	31.01
united States Treasury	2,713.41
Victoria Central Appraisal District	12,530.34
Victoria Electric Cooperative, Inc.	76.28
Waste Management	195.34
Younger & Associates	3,000.00
TOTAL	<u>139,419.25</u>

2015 Bond Construction Fund

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1011000 · Prosperity-2015 Construction	<u>663,024.67</u>
Total Checking/Savings	<u>663,024.67</u>
Total Current Assets	663,024.67
Fixed Assets	
1715621 · McCoy Rd Extension	<u>6,299,207.72</u>
Total Fixed Assets	<u>6,299,207.72</u>
TOTAL ASSETS	<u>6,962,232.39</u>
LIABILITIES & EQUITY	
Equity	
31000* · Investment in Capital Assets	6,299,207.72
32000 · Retained Earnings	662,972.86
Net Income	51.81
Total Equity	<u>6,962,232.39</u>
TOTAL LIABILITIES & EQUITY	<u>6,962,232.39</u>

2015 Bond Construction Fund
Profit & Loss Budget Performance
January 2021

	<u>Jan 21</u>	<u>Bud...</u>	<u>Jan 21</u>	<u>YTD ...</u>	<u>Annual B...</u>
Income					
3611000 · Interest Earnings	51.81	250.00	51.81	250.00	3,000.00
Total Income	51.81	250.00	51.81	250.00	3,000.00
Expense					
6500050 · Road Improvements					
6500053 · Rider 45 (25%)	0.00	0.00	0.00	0.00	431,327.00
6500054 · Rider 38 (%)	0.00	0.00	0.00	0.00	233,168.00
Total 6500050 · Road Improve...	0.00	0.00	0.00	0.00	664,495.00
Total Expense	0.00	0.00	0.00	0.00	664,495.00
Net Income	<u>51.81</u>	<u>250.00</u>	<u>51.81</u>	<u>250.00</u>	<u>-661,495.00</u>

2015 Bond Construction Fund
Profit & Loss Detail
 January 2021

9:32 AM
 02/11/21
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income							
3611000 · Interest Earnings						51.81	51.81
De... 01/31/2021					0.00	51.81	51.81
Total 3611000 · Interest Earnings				Interest	0.00	51.81	51.81
Total Income							
Expense							
Net Income							
					0.00	51.81	51.81

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Port of Victoria Promotion and Development Fund

Balance Sheet

As of January 31, 2021

02/11/21

Accrual Basis

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Prosperity Bank	<u>318,130.60</u>
Total Checking/Savings	<u>318,130.60</u>
Total Current Assets	<u>318,130.60</u>
TOTAL ASSETS	<u>318,130.60</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	330,974.93
Net Income	<u>-12,844.33</u>
Total Equity	<u>318,130.60</u>
TOTAL LIABILITIES & EQUITY	<u>318,130.60</u>

Port of Victoria Promotion and Development Fund
Profit & Loss Budget Performance
January 2021

	Jan 21	Budget	Jan 21	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
3611000 · Fund Account POV Ope...	0.00	0.00	0.00	0.00	100,000.00
3612000 · Interest Income	25.76	216.66	25.76	216.66	2,600.00
Total Income	25.76	216.66	25.76	216.66	102,600.00
Expense					
6753014 · Promotion & Developm...	12,870.09	8,333.33	12,870.09	8,333.33	100,000.00
Total Expense	12,870.09	8,333.33	12,870.09	8,333.33	100,000.00
Net Ordinary Income	-12,844.33	-8,116.67	-12,844.33	-8,116.67	2,600.00
Net Income	-12,844.33	-8,116.67	-12,844.33	-8,116.67	2,600.00

9:54 AM

02/11/21

Accrual Basis

Port of Victoria Promotion and Development Fund

Profit & Loss

January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
3612000 · Interest Income	25.76
Total Income	<u>25.76</u>
Expense	
6753014 · Promotion & Development Expe...	12,870.09
Total Expense	<u>12,870.09</u>
Net Ordinary Income	<u>-12,844.33</u>
Net Income	<u><u>-12,844.33</u></u>

**Port of Victoria Promotion and Development Fund
Profit & Loss Detail
January 2021**

9:57 AM
02/11/21
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
3612000 · Interest Income							
Deposit	01/31/20;			Interest		25.76	25.76
Total	3612000 · Interest Income				0.00	25.76	25.76
Total Income					0.00	25.76	25.76
Expense							
6753014 · Promotion & Development Expense							
Bill	01/01/20;	VisaC...	Prosperity Bank Visa CC	TNW/POV	503.24		503.24
Bill	01/01/20;	VisaC...	Prosperity Bank Visa CC	Lunch meeting	56.60		559.84
Bill	01/01/20;	VisaC...	Prosperity Bank Visa CC	Port Lunch	106.83		666.67
Bill	01/01/20;	VisaC...	Prosperity Bank Visa CC	Facebook Advertisement	25.00		691.67
Bill	01/01/20;	VisaC...	Prosperity Bank Visa CC	Facebook Advertisement	25.00		716.67
Bill	01/01/20;	VisaC...	Prosperity Bank Visa CC	Facebook Advertisement	25.00		741.67
Bill	01/01/20;	VisaC...	Prosperity Bank Visa CC	Facebook Advertisement	35.00		776.67
Bill	01/01/20;	VisaC...	Prosperity Bank Visa CC	Facebook Advertisement	50.00		826.67
Bill	01/01/20;	VisaC...	Prosperity Bank Visa CC	ACOE Meeting	58.16		884.83
Bill	01/01/20;	VisaC...	Prosperity Bank Visa CC	Dec Commission Meeting	16.97		901.80
Bill	01/01/20;	VisaC...	Prosperity Bank Visa CC	Dec Commission Meeting	338.29		1,240.09
Bill	01/05/20;	3705	Rotary Club of Victoria ...	RI & District Dues (Jan...	65.00		1,305.09
Bill	01/05/20;	3705	Rotary Club of Victoria ...	Quarterly Billing (Jan-M...	180.00		1,485.09
Bill	01/11/20;	2434	TGB Group, LLC	1.5 Hrs @230.00 Conc...	345.00		1,830.09
Bill	01/11/20;	2434	TGB Group, LLC	8Hrs@\$130 For Sr. De...	1,040.00		2,870.09
Bill	01/25/20;	012520...	VEDC	Monthly Contract Serv...	5,000.00		7,870.09
Bill	01/25/20;	022520...	VEDC	Monthly Contract Serv...	5,000.00		12,870.09
Total	6753014 · Promotion & Development Expense				12,870.09	0.00	12,870.09
Total Expense					12,870.09	0.00	12,870.09
Net Ordinary Income					12,870.09	25.76	-12,844.33
Net Income					12,870.09	25.76	-12,844.33

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Port Facilities Corp.
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings Prosperity Bank	116.54
Total Checking/Savings	<u>116.54</u>
Total Current Assets	<u>116.54</u>
TOTAL ASSETS	<u>116.54</u>
LIABILITIES & EQUITY	
Equity	
2711000 · Unreserved Fund Balance	110.15
32000 · Retained Earnings	6.38
Net Income	<u>0.01</u>
Total Equity	<u>116.54</u>
TOTAL LIABILITIES & EQUITY	<u>116.54</u>

9:24 AM

02/11/21

Accrual Basis

Port Facilities Corp.

Profit & Loss

January 2021

	<u>Jan 21</u>
Income	
3611000 · Interest Earnings	0.01
Total Income	0.01
Expense	0.00
Net Income	<u>0.01</u>

Port of Victoria
Expenses by Vendor Summary
January 20 through February 12, 2021
Jan 20 - Feb 12, 21

ADT	128.97
AT&T (Office Internet)	855.01
AT&T Mobility	379.37
BINARY HONCHO, LLC	172.50
Blue Cross & Blue Shield Of Texas	2,082.23
Christopher G. Insley	1,131.00
Corpus, Regina R	1,687.20
Diamond K Services, LLC	4,019.34
Frost Insurance Agency, Inc.	325.00
Guardian	958.79
Home Depot	101.35
Insley, Randolph S.	3,289.56
KONECRANES INC.	6,543.00
Lone Star Septic Service	350.00
Michael Ortiz	1,947.20
Modjeski And Masters. Inc.	449.46
Motion Industries Inc	3,733.67
Prosperity Bank	9,223.11
Prosperity Bank Trust Department	1,133.06
Schuenemann, Jeanne C.	2,247.97
Ship Tracks, LLC	2,000.00
Spic & Span	1,050.00
Stibich, Sean	7,166.67
TCB Land Services	7,118.93
Texas Commission On Environmental Quality	105.00
TGB Group, LLC	19,555.00
Toshiba Business Solutions, USA	45.68
TXU ENERGY RETAIL COMPANY. LLC	3,922.12
united States Treasury	1,329.56
US Army COE	25,000.00
Victoria Advocate	329.80
Victoria Electric Cooperative, Inc.	110.72
Williams Business Services	50.00
Younger & Associates	3,000.00
TOTAL	<u><u>111,541.27</u></u>

APPROVED

BY

DATE

