



## **MONTHLY REPORT OF**

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF MAY 2015**

This report is presented for the approval of the Commissioners' Court, in accordance with Vernon's Texas Codes Annotated, Local Government Code, Section 83.002 (a) (3), and Title 10, Chapter 2256, Government Code (Public Funds Investment Act), and is true and correct to the best of my knowledge and belief, according to the records of this office.

*Sean Kennedy*

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SEAN KENNEDY  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
MAY 31, 2015

FUND	INV. NO.	PURCH DATE	PAR AMOUNT	DESCRIPTION	MAT DATE	CALL DATE	NET YIELD	PURCH PRICE	INDIV FND AMOUNT	TOTAL INVESTMENT	MARKET PRICE	MARKET VALUE
<u>VICTORIA COUNTY</u>												
				L.O.G.I.C. POOL			0.500%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			38,839,840.68		38,839,840.68
				<u>TOTAL COUNTY FUNDS</u>						<u>38,839,840.68</u>		<u>38,839,840.68</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.000%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
				CMC NURSING HOMES			0.500%			270,163.28		270,163.28
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			69,373,179.50		69,373,179.50
				<u>TOTAL HOSPITAL FUNDS</u>						<u>69,643,342.78</u>		<u>69,643,342.78</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.000%			0.00		0.00
				L.O.G.I.C. POOL - BOND FUND			0.000%			0.00		0.00
				PROMOTION AND DEVELOPMENT FUND						376,034.93		376,034.93
				CASH ON HAND-2012A CONSTRUCTION						210.22		210.22
				CASH ON HAND-2012A/B INTEREST/SINKING						882.91		882.91
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			5,647,568.79		5,647,568.79
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>6,024,696.85</u>		<u>6,024,696.85</u>
<u>BANK BALANCE</u>												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						38,839,840.68	33.9189%	38,839,840.68
				TOTAL HOSPITAL FUNDS						69,643,342.78	60.8197%	69,643,342.78
				TOTAL NAVIGATION DISTRICT FUNDS						6,024,696.85	5.2614%	6,024,696.85
				<u>TOTAL COUNTY FUNDS</u>						<u>114,507,880.31</u>	100.00%	<u>114,507,880.31</u>
<u>BANK BALANCE</u>												
				CASH ON HAND - ALL FUNDS						114,507,880.31	100.00%	114,507,880.31
				PLEDGED SECURITIES - ALL FUNDS						153,170,161.39		155,614,221.57
										0.00		0.00
				CERTIFICATES OF DEPOSIT			0.00%			0.00		0.00
				MONEY MKT MUTUAL FUNDS			0.00%			0.00		0.00
				L.O.G.I.C. POOL			0.00%			0.00		0.00
				GOVERNMENT SECURITIES			0.00%			0.00		0.00
				<u>TOTAL INVESTMENTS</u>						<u>0.00</u>	0.00%	<u>0.00</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>114,507,880.31</u>	100.00%	<u>114,507,880.31</u>

CASH & INVESTMENTS BY FUND  
AS OF: MAY 31ST, 2015

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>POOLED CASH - APCA</u>				
001	101-2000	POOLED CASH	38,257,434.50	
001	101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA			38,257,434.50	0.00
<u>GENERAL FUND</u>				
100	101-2000	CLAIM ON CASH-GENERAL FUND	28,129,226.63	
100	101-3000	VC CREDIT CARD CLEARING ACCT	12,523.90	
100	151-1003	CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND			28,141,750.53	0.00
<u>EMERGENCY MGMT</u>				
108	101-2000	CLAIM ON CASH-EMER MGMT	( 127,280.45)	
TOTAL 108-EMERGENCY MGMT			( 127,280.45)	0.00
<u>J. P. SPECIAL FUND</u>				
110	101-2000	CLAIM ON CASH-J.P. SPECIAL FD	72.00	
TOTAL 110-J.P. SPECIAL FUND			72.00	0.00
<u>CO CLERK ARCHIVE FEE FD</u>				
119	101-2000	CLAIM ON CASH-CO CLK ARCHIVE	103,002.00	
TOTAL 119-CO CLERK ARCHIVE FEE FD			103,002.00	0.00
<u>RECORDS MANAGEMENT FUND</u>				
120	101-2000	CLAIM ON CASH-RECORD MGMT	98,915.91	
TOTAL 120-RECORDS MANAGEMENT FUND			98,915.91	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>COURTHOUSE SECURITY FUND</u>			
121	101-2000 CLAIM ON CASH-CRTHSE SECURITY	36,054.81	
TOTAL 121-COURTHOUSE SECURITY FUND		36,054.81	0.00
<u>JUSTICE CT BLDG SECURITY</u>			
122	101-2000 CLAIM ON CASH-JP CRT BLD SECUR	56,016.12	
TOTAL 122-JUSTICE CT BLDG SECURITY		56,016.12	0.00
<u>DIST. CLERK RECORDS MGMT</u>			
123	101-2000 CLAIM ON CASH-DIST CLK REC MGT	5,748.64	
TOTAL 123-DIST. CLERK RECORD MGMT		5,748.64	0.00
<u>SHERIFF'S SPECIAL FUND</u>			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	0.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		0.00	0.00
<u>CLERK'S SPECIAL FUND</u>			
160	101-2000 CLAIM ON CASH-CLERKS SPECIAL	0.00	
TOTAL 160-CLERK'S SPECIAL FUND		0.00	0.00
<u>HAZ MIT DR1999-007 GENER</u>			
192	101-2000 CLAIM ON CASH-HAZ MIT EOC GNTR	( 146,930.57)	
TOTAL 192-HAZ MIT DR1999-007 GENERA		( 146,930.57)	0.00
<u>BLOOMINGTON HMGP 1791316</u>			
193	101-2000 CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316		0.00	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>COASTAL IMPACT (CIAP)</u>			
194	101-2000 CLAIM ON CASH-CIAP/AIRPORT	0.00	
	TOTAL 194-COASTAL IMPACT (CIAP)	0.00	0.00
<u>GULF/MEXICO ENERGY SEC</u>			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	4,787.73	
	TOTAL 195-GULF/MEXICO ENERGY SEC.	4,787.73	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
201	101-2000 CLAIM ON CASH-R&B PCT #1	908,930.25	
	TOTAL 201-ROAD & BRIDGE FUND PCT 1	908,930.25	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,371,448.50	
	TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,371,448.50	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
203	101-2000 CLAIM ON CASH-R&B PCT #3	1,901,039.84	
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	1,901,039.84	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
204	101-2000 CLAIM ON CASH-R&B PCT #4	986,124.90	
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	986,124.90	0.00
<u>CETRZ GRANT FUND</u>			
210	101-2000 CLAIM ON CASH-CETRZ	( 62,582.08)	
	TOTAL 210-CETRZ GRANT FUND	( 62,582.08)	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>CETRZ #1 TAX INCREMENT</u>			
211	101-2000 CLAIM ON CASH-CETRZ TAX INCREM	0.00	
	TOTAL 211-CETRZ #1 TAX INCREMENT	0.00	0.00
<u>CAPITAL CREDITS FUND</u>			
215	101-2000 CLAIM ON CASH-CAPITAL CREDITS	0.00	
	TOTAL 215-CAPITAL CREDITS FUND	0.00	0.00
<u>JUVENILE RESTITUTION</u>			
221	101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	566.08	
	TOTAL 221-JUVENILE RESTITUTION	566.08	0.00
<u>JUVENILE PROBATION FUND</u>			
231	101-2000 CLAIM ON CASH-JUVEN PROBAT.	293,422.84	
	TOTAL 231-JUVENILE PROBATION FD	293,422.84	0.00
<u>DRUG COURTS PROGRAMS</u>			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	16,618.84	
	TOTAL 240-DRUG COURTS PROGRAM	16,618.84	0.00
<u>24TH JUDICIAL DIST PROB</u>			
241	101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	
	TOTAL 241-24TH JUDICIAL DIST. PROB	0.00	0.00
<u>JUSTICE TECHNOLOGY FUND</u>			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	10,238.80	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	10,238.80	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>FAMILY PROTECTION FEE FD</u>			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	3,126.90	
TOTAL 282-FAMILY PROTECTION FEE FD		3,126.90	0.00
<u>CO/DIST TECHNOLOGY FD</u>			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	17,428.51	
TOTAL 283-CO/DIST TECHNOLOGY FD		17,428.51	0.00
<u>CDA PROCESSING FEE FUND</u>			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	14,263.88	
TOTAL 300-CDA PROCESSING FEE FUND		14,263.88	0.00
<u>CDA STATE JUDICIARY FUND</u>			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	5,664.25	
TOTAL 302-CDA STATE JUDICIARY FUND		5,664.25	0.00
<u>CDA VICTIMS ASSISTANCE GR</u>			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	( 14,306.82)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		( 14,306.82)	0.00
<u>VICTIM COORD/LIASON GNT</u>			
306	101-2000 CLAIM ON CASH-SO VICT COORD	( 3,441.44)	
TOTAL 306-VICTIM COORD/LIASON GNT		( 3,441.44)	0.00
<u>TEXAS VINE GRANT</u>			
308	101-2000 CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT		0.00	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>4/H ACTIVITY CENTER</u>			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	18,155.52	
TOTAL 310-4/H ACTIVITY CENTER		18,155.52	0.00
<u>AIRPORT FUND</u>			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	( 522,126.73)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	186,328.67	
321 151-1000	TREASURY BILLS		0.00
321 151-1001	TEXPOOL INVESTMENTS		0.00
321 151-1005	LOCAL GOVT. INVEST COOP		0.00
TOTAL 321-AIRPORT FUND		( 335,798.06)	0.00
<u>AIRPORT GRANT FUND</u>			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	( 29,442.96)	
TOTAL 322-AIRPORT GRANT FUND		( 29,442.96)	0.00
<u>AIRPORT CAPITAL PROJECTS</u>			
323 101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	0.00	
TOTAL 323-AIRPORT CAPITAL PROJECTS		0.00	0.00
<u>SPECIAL SERVICE FUND</u>			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	205,867.73	
TOTAL 330-SPECIAL SERVICE FUND		205,867.73	0.00
<u>GANG TASKFORCE INITIAT</u>			
332 101-2000	CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501		0.00	0.00



FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>SO IMPAIR DRIVE MOBILE</u>			
333	101-2000 CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
TOTAL 333-SO IMPAIR DRIVE MOBILE		0.00	0.00
<u>GANG PREVENTION PROGRAM</u>			
334	101-2000 CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601		0.00	0.00
<u>BORDER SECUR 2010/2011</u>			
335	101-2000 CLAIM ON CASH-BORD SEC 2010/11	( 9,560.56)	
TOTAL 335-BORDER SECURITY 2010/2011		( 9,560.56)	0.00
<u>STONEGARDEN GRANT</u>			
336	101-2000 CLAIM ON CASH-STONEGARDEN GNT	( 129,048.81)	
TOTAL 336-STONEGARDEN 2010SST0-0008		( 129,048.81)	0.00
<u>TOBACCO COMPLIANCE GRANT</u>			
337	101-2000 CLAIM ON CASH-TOBACCO COMPL	0.00	
TOTAL 337-TOBACCO COMPLIANCE GNT		0.00	0.00
<u>CLICK IT OR TICKET</u>			
338	101-2000 CLAIM ON CASH-CLICK IT/TICKET	0.00	
TOTAL 338-CLICK IT OR TICKET		0.00	0.00
<u>BYRNE JAG PROGRAM</u>			
339	101-2000 CLAIM ON CASH-BYRNE JAG PROG	0.00	
TOTAL 339- BYRNE JAG PROGRAM		0.00	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: MAY 31ST, 2015

MAY 31ST, 2015

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>HIGH INTENSITY DRUG TRAF</u>				
340	101-2000	CLAIM ON CASH-HIGH INTENSITY	( 3,507.28)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF			( 3,507.28)	0.00
<u>HMEP #405-TDEM 12-23328</u>				
341	101-2000	CLAIM ON CASH-HMEP GRANT EOC	0.00	
TOTAL 341-HMEP #405-TDEM 1223328			0.00	0.00
<u>INTERNET CRIMES CHILDREN</u>				
342	101-2000	CLAIM ON CASH-INTERNET CRIMES	( 18,210.69)	
TOTAL 342-INTERNET CRIMES/CHILDREN			( 18,210.69)	0.00
<u>FIREFIGHTERS GRANT</u>				
344	101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT			0.00	0.00
<u>EMER MGMT VOLUNTEER PROG</u>				
348	101-2000	CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG			0.00	0.00
<u>STATE FEE ACCOUNT</u>				
350	101-2000	CLAIM ON CASH-STATE FEE FD	163,773.79	
TOTAL 350-STATE FEE ACCOUNT			163,773.79	0.00
<u>BISD SCHOOL RESOURCE OFF</u>				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	( 9,814.65)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			( 9,814.65)	0.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>SHERIFF'S FORFEITURE FD</u>				
360	101-2000	CLAIM ON CASH-SHERIFF FORFEIT	124,455.75	
360	151-1001	TEXPOOL INVESTMENTS		0.00
360	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			124,455.75	0.00
<u>SHERIFF'S DONATION FUND</u>				
361	101-2000	CLAIM ON CASH-SHERIFF DONATION	721.50	
TOTAL 361-SHERIFF'S DONATION FUND			721.50	0.00
<u>CONSTABLE FORFEITURE FD</u>				
365	101-2000	CLAIM ON CASH-CONSTABLES FORFE	505.03	
TOTAL 365-CONSTABLE FORFEITURE FD			505.03	0.00
<u>CDA CONTRABAND FORFEITURE</u>				
370	101-2000	CLAIM ON CASH-CDA CONTRA FORF	456,386.82	
370	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			456,386.82	0.00
<u>CDA DOJ EQUITABLE SHARE</u>				
371	101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,037.97	
TOTAL 371-CDA DOJ EQUITABLE SHARE			1,037.97	0.00
<u>SHERIFF DOT FEDERAL FORF</u>				
372	101-2000	CLAIM ON CASH-SO DOT FED FORF.	98,826.99	
TOTAL 372-SHERIFF DOT FEDERAL FORF			98,826.99	0.00
<u>SHERIFF COMMISSARY FUND</u>				
380	101-2000	CLAIM ON CASH-SHER. COMMISSARY	137,066.50	
TOTAL 380-SHERIFF COMMISSARY FUND			137,066.50	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>JUVENILE COMMISSARY FUND</u>			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	6,143.06	
TOTAL 390-JUVENILE COMMISSARY FUND		6,143.06	0.00
<u>GOLIAD CO JUV PROB SERV</u>			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	( 1,638.28)	
TOTAL 394-GOLIAD CO JUV PROB SERV		( 1,638.28)	0.00
<u>VISD SRO REIMBURSEMENT</u>			
395	101-2000 CLAIM ON CASH-VISD SRO REIMB	( 44,173.79)	
TOTAL 395-VISD SRO REIMBURSEMENT		( 44,173.79)	0.00
<u>DSHS ILINET#201204021001</u>			
396	101-2000 CLAIM ON CASH-ILINET	1,839.82	
TOTAL 396-DSHS ILINET #201204021001		1,839.82	0.00
<u>HEALTH INSURANCE FUND</u>			
410	101-2000 CLAIM ON CASH-HEALTH INSUR	420,302.75	
410	101-3000 CASH IN BANK/BOON CHAPMAN	50.24	
TOTAL 410-HEALTH INSURANCE FUND		420,352.99	0.00
<u>EMPLOYEE BENEFIT FUND</u>			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	6,400.09	
TOTAL 420-EMPLOYEE BENEFIT FUND		6,400.09	0.00
<u>ELECTIONS ADM SPECIAL</u>			
450	101-2000 CLAIM ON CASH-ELECT ADM SPEC	( 11,547.55)	
TOTAL 450-ELECTIONS ADM SPECIAL		( 11,547.55)	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>ELECTIONS CHAPTER 19</u>			
457	101-2000 CLAIM ON CASH-ELECT CHAPT 19	( 417.50)	
	TOTAL 457-ELECTIONS CHAPTER 19 FD	( 417.50)	0.00
<u>TAX ASSESSOR SPECIAL</u>			
499	101-3000 FVNB SPECIAL INVENTORY ACCT.	372,125.66	
	TOTAL 499-TAX ASSESSOR SPECIAL	372,125.66	0.00
<u>HISTORICAL COMMISSION</u>			
500	101-2000 CLAIM ON CASH-HISTORICAL COMM	19,071.61	
	TOTAL 500-HISTORICAL COMMISSION	19,071.61	0.00
<u>CHILD WELFARE BOARD</u>			
515	101-2000 CLAIM ON CASH-CHILD WELFARE BD	68,899.56	
	TOTAL 515-CHILD WELFARE BOARD	68,899.56	0.00
<u>DEBT SERVICE</u>			
700	101-2000 CLAIM ON CASH-DEBT SERVICE	566,689.78	
	TOTAL 700-DEBT SERVICE	566,689.78	0.00
<u>LAW LIBRARY FUND</u>			
720	101-2000 CLAIM ON CASH-LAW LIBRARY FD	21,747.75	
	TOTAL 720-LAW LIBRARY FUND	21,747.75	0.00
<u>CAPITAL PROJECTS FUND</u>			
770	101-2000 CLAIM ON CASH-CAPITAL PROJECTS	3,388,764.92	
	TOTAL 770-CAPITAL PROJECTS FUND	3,388,764.92	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>VICTORIA HEALTH DEPT</b>			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	( 209,526.82)	
TOTAL 800-VICTORIA HEALTH DEPT.		( 209,526.82)	0.00
<b>VICTORIA WIC PROGRAM</b>			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 112,361.43)	
TOTAL 810-VICTORIA WIC PROGRAM		( 112,361.43)	0.00
<b>NAVARRO PROJECT FUND</b>			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	0.00	
845 101-3000	CASH/BK NY/INTEREST	0.00	
845 101-3001	CASH/BK NY/PRINCIPAL	0.00	
845 101-3002	CASH/BK NY/PROJECT	0.00	
845 101-3003	CASH/BK NY/RESERVE (2017)	0.00	
TOTAL 845-NAVARRO PROJECT FUND		0.00	0.00
<b>FLEXIBLE BENEFITS PLAN</b>			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	4,632.97	
870 101-3000	CASH IN BANK/PROSPERITY BANK	11,377.71	
TOTAL 870-FLEXIBLE BENEFITS PLAN		16,010.68	0.00
<b>LEOSE FUND</b>			
880 101-2000	CLAIM ON CASH-LEOSE FUND	39,365.57	
TOTAL 880-LEOSE FUND		39,365.57	0.00
TOTAL CASH AND INVESTMENTS		77,097,275.18	0.00
*** END OF REPORT ***			
Less Pooled Cash		(38,257,434.50)	0.00
		<u>38,839,840.68</u>	<u>0.00</u>

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL				
820	101-1000	HOSPITAL FUND	68,227,267.98	
820	101-2004	CMC 125 PLAN	93,734.05	
820	101-3000	CMC ACCTS PAYABLE	( 1,148,889.11)	
820	101-4000	CMC PAYROLL	110.24	
820	101-4100	CMC MEDICAL PROFESSIONAL	2,200,956.34	
820	101-4200	CMC ACO ACCT	0.00	
820	101-5001	ARBORETUM NURSE /REHAB/WINNIE	51,149.81	
820	101-5002	MATAGORDA NURSING & REHAB	7,606.75	
820	101-5003	TWIN PINES NURSING & REHAB	7,797.12	
820	101-5004	SHADY OAKS NURSING & REHAB	20,890.34	
820	101-5005	AMISTAD NURSING & REHAB	5,251.62	
820	101-5006	GANADO NURSING & REHAB	90,099.71	
820	101-5007	CUERO NURSING & REHAB	30,709.67	
820	101-5008	STEVENS NURSE & REHAB/HALLETTS	4,146.59	
820	101-5009	PORT LAVACA NURSING & REHAB	18,809.41	
820	101-5010	SOUTHBROOKE NURSING & REHAB	2,315.82	
820	101-5011	WHARTON NURSING & REHAB	16,481.40	
820	101-5012	YOAKUM NURSING & REHAB	14,905.04	
820	151-1004	CERTIFICATES OF DEPOSIT		0.00
820	151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL			69,643,342.78	0.00
TOTAL CASH AND INVESTMENTS			69,643,342.78	0.00

\*\*\* END OF REPORT \*\*\*

INTEREST EARNED STATEMENT  
MAY 2015

FUND	FUND NAME	2012	2013	2014	2015 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	99,849.10	104,860.02	114,629.90	59,846.97	12,193.42
200	ROAD & BRIDGE FUND	15,909.75	20,568.72	21,510.19	10,974.93	2,207.84
231	JUVENILE PROBATION FUND	1,057.19	1,236.21	1,275.72	661.78	125.40
600	ROAD BONDS SINKING	0.00	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	0.00	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	0.00	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	0.00	0.00	0.00	0.00	0.00
700	DEBT SERVICE	2,932.16	2,855.72	12,561.34	1,493.21	235.44
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	230.07	0.00	17,259.45	8,158.01	1,421.19
	<b>Sub-Total Budgeted Funds</b>	<b>119,978.27</b>	<b>129,520.67</b>	<b>167,236.60</b>	<b>81,134.90</b>	<b>16,183.29</b>
120	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
121	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	0.00	0.00	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.00	0.00	0.00	0.00
240	DRUG COURTS PROGRAM	80.51	94.39	68.58	30.45	6.99
265	FED FOSTER CARE	0.00	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.00	0.00	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
300	CDA PROCESSING FEE	22.53	20.70	6.30	26.70	6.11
310	4-H ACTIVITY CENTER	120.95	109.85	96.37	38.92	7.64
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	66.82	98.32	309.41	182.70	39.32
330	SPECIAL SERVICE FUND	3,136.30	1,230.17	772.95	322.25	82.98
338	SCAAP	0.00	0.00	0.00	0.00	0.00
340	LOCAL LAW ENF BLK GRNT	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	223.08	846.68	901.33	282.53	52.94
361	SHERIFF'S DONATION	2.18	7.90	81.08	1.47	0.30
370	CDA CONTRABAND FORFEIT.	2,496.09	3,821.02	3,065.17	966.86	192.95
371	CDA HOMELAND FORFEITURE	213.83	111.40	5.10	2.14	0.44
372	SHERIFF DOT FED FORFEIT	594.38	575.75	514.41	203.33	41.61
380	COMMISSARY FUND	289.16	316.69	510.00	251.61	54.08
390	JUVENILE COMMISSARY	25.13	28.90	28.70	12.36	2.55
410	HEALTH INSURANCE	2,628.63	746.21	545.49	577.74	188.34
420	EMPLOYEE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	0.71	35.03	4.87	17.31	0.00
499	TAX ASSR SPECIAL FUND	1,051.28	1,281.74	1,396.74	316.12	72.10
500	HISTORICAL COMMISSION	73.37	70.06	81.75	39.26	8.02
845	NAVARRO LEASE PROJECT	2.26	0.30	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	66.14	50.79	46.29	25.66	2.72
820	HOSPITAL	574,020.65	445,856.87	350,535.64	185,311.70	29,513.98
820	CMC 125 PLAN	64.30	43.66	201.70	112.48	20.74
830	CMC ACCOUNTS PAYABLE	6,396.56	6,428.68	8,757.77	3,944.15	763.91
840	CMC PAYROLL	1,626.55	1,691.81	1,832.92	735.08	110.24
870	CMC PROF. LIABILITY	19.12	0.00	0.00	0.00	0.00
890	CMC FUNDED DEPRECIATION	53,604.54	53,873.54	7,401.06	0.00	0.00
820	CMC NURSING HOMES	0.00	0.00	112,348.78	2,273.10	242.33
950	NAVIGATION DISTRICT	23,484.39	23,949.07	31,844.73	14,936.86	2,792.02
950	NAVIG CONSTRUCTION 2012A	10,742.00	21,672.75	6,761.70	7.40	0.04
960	NAVIG. CONSTRUCTION FUND	21.65	3.29	0.27	0.00	0.00
960	NAVIG 2012A/B INT& SINKING	0.78	1.92	7.70	63.10	62.39
970	NAVIG. INTEREST & SINKING	727.77	562.64	139.97	48.33	11.51
	<b>TOTAL</b>	<b>801,779.93</b>	<b>693,050.80</b>	<b>695,503.38</b>	<b>291,864.51</b>	<b>50,459.54</b>