



MONTHLY REPORT OF

SEAN K. KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF MAY 2012

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 K. Kennedy

SEAN K. KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
MAY 31, 2012

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>												
	12-708	7/8/2011	5,000,000	L.O.G.I.C. POOL						0.00		0.00
				CERTIFICATE OF DEPOSIT	7/8/2012		0.600%	5,000,000.00		5,000,000.00		5,000,000.00
				CASH ON HAND-COUNTY FUNDS			0.500%			19,129,744.66		19,129,744.66
				<u>TOTAL COUNTY FUNDS</u>						<u>24,129,744.66</u>		<u>24,129,744.66</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			0.268%			735.68		735.68
				CERTIFICATE OF DEPOSIT			0.000%	0.00		0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%	0.00		0.00		0.00
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			98,823,530.55		98,823,530.55
				<u>TOTAL HOSPITAL FUNDS</u>						<u>98,824,266.23</u>		<u>98,824,266.23</u>
<u>NAVIGATION DISTRICT</u>												
				L.O.G.I.C. POOL - OPERATING FUND			0.268%			921.72		921.72
				L.O.G.I.C. POOL - BOND FUND			0.268%			878.44		878.44
				CERTIFICATE OF DEPOSIT - OPERATING			0.000%	0.00		0.00		0.00
				CERTIFICATE OF DEPOSIT - OPERATING			0.000%	0.00		0.00		0.00
	12-824	8/24/2011	2,000,000	CERTIFICATE OF DEPOSIT - OPERATING	8/24/2012		0.600%	2,000,000.00		2,000,000.00		2,000,000.00
				CASH ON HAND-CONSTRUCTION FUND			0.250%			7,977.29		7,977.29
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			2,655,102.12		2,655,102.12
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>4,664,879.57</u>		<u>4,664,879.57</u>
BANK BALANCE NOT BOOK BALANCE												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						24,129,744.66	18.9077%	24,129,744.66
				TOTAL HOSPITAL FUNDS						98,824,266.23	77.4370%	98,824,266.23
				TOTAL NAVIGATION DISTRICT FUNDS						4,664,879.57	3.6553%	4,664,879.57
										<u>127,618,890.46</u>	100.00%	<u>127,618,890.46</u>
BANK BALANCE NOT BOOK BALANCE												
				CASH ON HAND - ALL FUNDS						120,616,354.62	94.51%	120,616,354.62
				PLEGGED SECURITIES - ALL FUNDS						134,023,710.92		142,523,272.97
												0.00
				CERTIFICATES OF DEPOSIT						7,000,000.00	5.49%	7,000,000.00
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,535.84	0.00%	2,535.84
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>7,002,535.84</u>	5.49%	<u>7,002,535.84</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>												
										<u>127,618,890.46</u>	100.00%	<u>127,618,890.46</u>

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
001 101-2000	POOLED CASH	18,792,486.05	
001 101-2005	POOLED CASH-PAYROLL	0.00	
	TOTAL 001-POOLED CASH - APCA	18,792,486.05	0.00
GENERAL FUND			
1100 101-2000	CLAIM ON CASH-GENERAL FUND	12,994,812.34	
1100 101-3000	VC CREDIT CARD CLEARING ACCT	3,202.00	
1100 151-1000	TREASURY BILLS		0.00
1100 151-1001	MONEY MARKET MUTUAL FUNDS		0.00
1100 151-1002	GOVERNMENT SECURITIES		0.00
1100 151-1003	CERTIFICATE OF DEPOSIT		5,000,000.00
1100 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
1100 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 100-GENERAL FUND	12,998,014.34	5,000,000.00
EMERGENCY MGMT			
1108 101-2000	CLAIM ON CASH-EMER MGMT	(116,199.22)	
	TOTAL 108-EMERGENCY MGMT	(116,199.22)	0.00
J. P. SPECIAL FUND			
1110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	895.78	
1110 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 110-J.P. SPECIAL FUND	895.78	0.00
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	91,796.68	
120 151-1000	TREASURY BILLS		0.00
120 151-1001	TEXPOOL INVESTMENT		0.00
120 151-1002	GOVERNMENT SECURITIES		0.00
120 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
	TOTAL 120-RECORDS MANAGEMENT FUND	91,796.68	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2012

MAY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	3,062.59	
121 151-1000	TREASURY BILLS		0.00
121 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 121-COURTHOUSE SECURITY FUND	3,062.59	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	44,179.57	
	TOTAL 122-JUSTICE CT BLDG SECURITY	44,179.57	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	8,647.27	
123 151-1002	GOVERNMENT SECURITIES		0.00
	TOTAL 123-DIST. CLERK RECORD MGMT	8,647.27	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	30,715.00	
150 151-1001	TEXPOOL INVESTMENT		0.00
	TOTAL 150-SHERIFF'S SPECIAL FUND	30,715.00	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	16.00	
160 151-1001	TEXPOOL INVESTMENTS		0.00
	TOTAL 160-CLERK'S SPECIAL FUND	16.00	0.00
FEMA DR1780-038 W RETRO			
192 101-2000	CLAIM ON CASH-FEMA DR1780-038	0.00	
	TOTAL 192-FEMA DR1780-038 W RETRO	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2012

MAY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TDRA DRS #010195			
193	101-2000 CLAIM ON CASH-DISASTER RECOVER	(313,075.73)	
TOTAL 193-TDRA DRS #010195		(313,075.73)	0.00
EOC GRANT			
194	101-2000 CLAIM ON CASH-EOC GRANT	(455,275.00)	
TOTAL 194-EOC GRANT		(455,275.00)	0.00
GULF/MEXICO ENERGY SEC			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	0.00	
TOTAL 195-GULF/MEXICO ENERGY SEC.		0.00	0.00
FEMA DR#1780-046 PCT#4			
199	101-2000 CLAIM ON CASH-FEMA DR1780 #4	(111,209.83)	
TOTAL 199-FEMA DR1780-046 PCT#4		(111,209.83)	0.00
ROAD AND BRIDGE FUND/PCT			
201	101-2000 CLAIM ON CASH-R&B PCT #1	615,879.95	0.00
201	151-1000 TREASURY BILLS		0.00
201	151-1001 MONEY MARKET MUTUAL FDS.		0.00
201	151-1002 GOVERNMENT SECURITIES		0.00
201	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
201	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 201-ROAD & BRIDGE FUND PCT 1		615,879.95	0.00
ROAD AND BRIDGE FUND/PCT			
202	101-2000 CLAIM ON CASH-R&B PCT #2	799,713.92	0.00
202	151-1000 TREASURY BILLS		0.00
202	151-1001 MONEY MARKET MUTUAL FDS.		0.00
202	151-1002 GOVERNMENT SECURITIES		0.00
202	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
202	151-1102 GOVERNMENT SECURITY PREMIUM		0.00
TOTAL 202-ROAD & BRIDGE FUND PCT 2		799,713.92	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2012

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	1,217,980.43	
203 151-1000	TREASURY BILLS		0.00
203 151-1001	MONEY MARKET MUTUAL FDS.		0.00
203 151-1002	GOVERNMENT SECURITIES		0.00
203 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
203 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	1,217,980.43	0.00

ROAD AND BRIDGE FUND/PCT			
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204 101-2000	CLAIM ON CASH-R&B PCT #4	834,694.64	
204 151-1000	TREASURY BILLS		0.00
204 151-1001	MONEY MARKET MUTUAL FDS.		0.00
204 151-1002	GOVERNMENT SECURITIES		0.00
204 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
204 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	834,694.64	0.00

JUVENILE RESTITUTION			
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221 101-2000	CLAIM ON CASH-JUVEN. RESTITUT.	121.31	
	TOTAL 221-JUVENILE RESTITUTION	121.31	0.00

JUVENILE PROBATION FUND			
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231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	321,855.58	
	TOTAL 231-JUVENILE PROBATION FD	321,855.58	0.00

DRUG COURTS PROGRAMS			
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240 101-2000	CLAIM ON CASH-DRUG CRT PROG	15,749.56	
	TOTAL 240-DRUG COURTS PROGRAM	15,749.56	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2012

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
24TH JUDICIAL DIST PROB			
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241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	0.00
241 151-1002	GOVERNMENT SECURITIES		
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00
=====			
JUVENILE DELQ PREVENTION			
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280 101-2000	CLAIM ON CASH-JUV DELQ PREV	116.23	
TOTAL 280-JUVENILE DELQ PREVENTION		116.23	0.00
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JUSTICE TECHNOLOGY FUND			
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281 101-2000	CLAIM ON CASH-JUSTICE TECH.	7,107.69	
TOTAL 281-JUSTICE TECHNOLOGY FD.		7,107.69	0.00
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FAMILY PROTECTION FEE FD			
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282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	6,604.66	
TOTAL 282-FAMILY PROTECTION FEE FD		6,604.66	0.00
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CO/DIST TECHNOLOGY FD			
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283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	14,533.88	
TOTAL 283-CO/DIST TECHNOLOGY FD		14,533.88	0.00
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DSHS 2012-040277			
=====			
291 101-2000	CLAIM ON CASH-DSHS/MTHR/CHILD	0.00	
TOTAL 291-DSHS-2012-040277		0.00	0.00
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CDA PROCESSING FEE FUND			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	3,683.15	
300 151-1000	INVESTMENTS		0.00
TOTAL 300-CDA PROCESSING FEE FUND		3,683.15	0.00
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CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2012

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA STATE JUDICIARY FUND			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	(4,142.58)	
TOTAL 302-CDA STATE JUDICIARY FUND		(4,142.58)	0.00
CDA VICTIMS ASSISTANCE GR			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(3,281.96)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(3,281.96)	0.00
VICTIM COORD/LIASON GNT			
306 101-2000	CLAIM ON CASH-VICT COORD/LIAS	(3,135.63)	
TOTAL 306-VICTIM COORD/LIASON GNT		(3,135.63)	0.00
TEXAS VINE GRANT			
308 101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT		0.00	0.00
4/H ACTIVITY CENTER			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	24,972.21	
TOTAL 310-4/H ACTIVITY CENTER		24,972.21	0.00
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(169,843.61)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	12,614.06	
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		(157,229.55)	0.00

V I C T O R I A C O U N T Y
 CASH & INVESTMENTS BY FUND
 AS OF: MAY 31ST, 2012 MAY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(86,921.31)	
TOTAL 322-AIRPORT GRANT FUND		(86,921.31)	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	1,068,436.34	0.00
330 151-1001	TEXPOOL INVESTMENTS		0.00
330 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 330-SPECIAL SERVICE FUND		1,068,436.34	0.00
GANG PREVENTION PROGRAM			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601		0.00	0.00
BORDER SECUR 2010/2011			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	23,216.19	
TOTAL 335-BORDER SECURITY 2010/2011		23,216.19	0.00
STONEGARDEN GRANT			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(49,750.82)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(49,750.82)	0.00
TOBACCO COMPLIANCE GRANT			
337 101-2000	CLAIM ON CASH-TOBACCO COMPL	2,523.60	
TOTAL 337-TOBACCO COMPLIANCE GNT		2,523.60	0.00
CLICK IT OR TICKET			
338 101-2000	CLAIM ON CASH- CLICK IT/TICKET	0.00	
TOTAL 338-CLICK IT OR TICKET		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2012

MAY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BYRNE JAG PROGRAM			
339 101-2000	CLAIM ON CASH- BYRNE JAG PROG	0.00	
TOTAL 339-	BYRNE JAG PROGRAM	0.00	0.00
ARRA-BORDER SECURITY			
340 101-2000	CLAIM ON CASH-BORDER SECURITY	0.00	
TOTAL 340-ARRA-BORDER SECURITY PROG		0.00	0.00
2010 SHSP 2010 SSTO-0008			
342 101-2000	CLAIM ON CASH-HOMELAND SECURIT	(13,728.00)	
TOTAL 342-2010 SHSP 2010 SSTO-0008		(13,728.00)	0.00
HOMELAND SEC-GCRPC			
343 101-2000	CLAIM ON CASH-HOME SEC/GCRPC	0.00	
TOTAL 343-HOMELAND SEC-GCRPC		0.00	0.00
FIREFIGHTERS GRANT			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT		0.00	0.00
TXCDBG WCIDI BLOOMINGTON			
346 101-2000	CLAIM ON CASH-WCIDI BLOOMING	(5,197.50)	
TOTAL 346-TXCDBG GNT-WCIDI BLOOM.		(5,197.50)	0.00
EMER MGMT VOLUNTEER PROG			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	(2,514.91)	
TOTAL 348-EMER MGMT VOLUNTEER PROG		(2,514.91)	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2012

MAY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COPS TECH PROG			
349 101-2000	CLAIM ON CASH-COPS TECH PROG	0.00	
TOTAL 349-COPS TECHNOLOGY PROG.		0.00	0.00
STATE FEE ACCOUNT			
350 101-2000	CLAIM ON CASH-STATE FEE FD	149,681.20	0.00
350 151-1001	TEXPOOL INVESTMENTS		0.00
TOTAL 350-STATE FEE ACCOUNT		149,681.20	0.00
BISD SCHOOL RESOURCE OFF			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(3,792.45)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(3,792.45)	0.00
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	59,469.88	0.00
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		59,469.88	0.00
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	488.11	
TOTAL 361-SHERIFF'S DONATION FUND		488.11	0.00
SHER DOJ FEDERAL FORFEIT			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	45.71	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		45.71	0.00
CONSTABLE FORFEITURE FD			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	4,006.66	
TOTAL 365-CONSTABLE FORFEITURE FD		4,006.66	0.00

CASH & INVESTMENTS BY FUND

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA CONTRABAND FORFEITURE			
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370 101-2000	CLAIM ON CASH-CDA CONTRA FOR	401,733.18	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		
	TOTAL 370-CDA CONTRABAND FORFEITURE	401,733.18	0.00
=====			
SHERIFF DOT FEDERAL FOR			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FOR.	115,729.69	
	TOTAL 372-SHERIFF DOT FEDERAL FOR	115,729.69	0.00
=====			
SHERIFF COMMISSARY FUND			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	76,659.88	0.00
380 151-1001	TEXPOOL INVESTMENTS		
	TOTAL 380-SHERIFF COMMISSARY FUND	76,659.88	0.00
=====			
JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	5,106.43	
	TOTAL 390-JUVENILE COMMISSARY FUND	5,106.43	0.00
=====			
GOLIAD CO JUV PROB SERV			
=====			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(1,594.59)	
	TOTAL 394-GOLIAD CO JUV PROB SERV	(1,594.59)	0.00
=====			
DSHS IILINET#201204021001			
=====			
396 101-2000	CLAIM ON CASH-IILINET	8,000.00	
	TOTAL 396-DSHS IILINET #201204021001	8,000.00	0.00
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HEALTH INSURANCE FUND			
=====			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	584,371.29	
410 101-3000	CASH IN BANK/BOON CHAPMAN	0.00	
410 151-1000	INVESTMENTS		0.00
410 151-1001	MONEY MARKET MUTUAL FDS.		0.00

CASH & INVESTMENTS BY FUND

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
410 151-1002	GOVERNMENT SECURITIES		0.00
410 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
410 151-1102	GOVERNMENT SECURITY PREMIUM		0.00
410 151-2000	T-BILLS		0.00
	TOTAL 410-HEALTH INSURANCE FUND	584,371.29	0.00
=====			
	EMPLOYEE BENEFIT FUND		
420 101-2000	CLAIM ON CASH-EMPLOYEE BENE	3,513.83	
	TOTAL 420-EMPLOYEE BENEFIT FUND	3,513.83	0.00
=====			
	ELECTIONS ADM SPECIAL		
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	(39,658.29)	0.00
450 151-1001	TEXPOOL INVESTMENT		
	TOTAL 450-ELECTIONS ADM SPECIAL	(39,658.29)	0.00
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	ELECTIONS CHAPTER 19		
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(839.14)	
	TOTAL 457-ELECTIONS CHAPTER 19 FD	(839.14)	0.00
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	TAX ASSESSOR SPECIAL		
499 101-2000	CLAIM ON CASH-TAX ASSESS SPEC	0.00	
499 101-3000	FWNB SPECIAL INVENTORY ACCT.	311,855.76	
	TOTAL 499-TAX ASSESSOR SPECIAL	311,855.76	0.00
=====			
	HISTORICAL COMMISSION		
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	15,595.42	
500 151-1001	TEXPOOL INVESTMENT		0.00
	TOTAL 500-HISTORICAL COMMISSION	15,595.42	0.00
=====			

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2012

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FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
DEBT SERVICE		
700 101-2000 CLAIM ON CASH-DEBT SERVICE	497,495.33	
TOTAL 700-DEBT SERVICE	497,495.33	0.00
LAW LIBRARY FUND		
720 101-2000 CLAIM ON CASH-LAW LIBRARY FD	8,293.11	0.00
720 151-1000 TREASURY BILLS		0.00
720 151-1001 TEXPOOL INVESTMENTS		0.00
720 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 720-LAW LIBRARY FUND	8,293.11	0.00
CAPITAL PROJECTS FUND		
770 101-2000 CLAIM ON CASH-CAPITAL PROJECTS	19,231.87	0.00
770 151-1000 TREASURY BILLS		0.00
770 151-1001 MONEY MARKET MUTUAL FDS		0.00
770 151-1002 GOVERNMENT SECURITIES		0.00
770 151-1005 LOCAL GOVT. INVEST. COOP		0.00
TOTAL 770-CAPITAL PROJECTS FUND	19,231.87	0.00
VICTORIA HEALTH DEPT		
800 101-2000 CLAIM ON CASH-HEALTH DEPT	(21,587.84)	0.00
800 151-1005 LOGIC GOVT. INVEST. COOP		0.00
TOTAL 800-VICTORIA HEALTH DEPT.	(21,587.84)	0.00
VICTORIA WIC PROGRAM		
810 101-2000 CLAIM ON CASH-WIC PROGRAM	(106,038.62)	
TOTAL 810-VICTORIA WIC PROGRAM	(106,038.62)	0.00
NAVARRO PROJECT FUND		
845 101-2000 CLAIM ON CASH-NAVARRO LEASE	187,081.46	
845 101-3000 CASH/BK NY/INTEREST	1.02	
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)	140,000.00	
845 151-1001 MONEY MARKET MUTUAL FDS		0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2012

MAY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
845 151-1002	GOVERNMENT SECURITIES		0.00
845 151-1006	INVESTORS CASH TRUST		0.00
	TOTAL 845-NAVARRO PROJECT FUND	327,082.48	0.00
	FLEXIBLE BENEFITS PLAN		
870 101-2000	CLAIM ON CASH-FLEX BENEFIT	15,364.74	
870 101-3000	CASH IN BANK/FVNB	9,586.79	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	24,951.53	0.00
	LEOSE FUND		
880 101-2000	CLAIM ON CASH-LEOSE FUND	17,090.72	
	TOTAL 880-LEOSE FUND	17,090.72	0.00
	TOTAL CASH AND INVESTMENTS	38,062,231.73	5,000,000.00
	Less Pooled Cash	(18,792,486.05)	
	Less Fund 845	19,269,745.68	
	101-3000	(1.02)	
	101-3001	0.00	
	101-3003	(140,000.00)	
	151-1002		0.00
		19,129,744.66	5,000,000.00

*** END OF REPORT ***

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2012

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	89,164,848.95	
820 101-2004	CMC 125 PLAN	21,049.03	
820 101-3000	CMC ACCTS PAYABLE	(1,081,179.72)	
820 101-4000	CMC PAYROLL	170.04	
820 151-1000	TREASURY BILLS		0.00
820 151-1001	MONEY MARKET MUTUAL FDS		0.00
820 151-1002	GOVERNMENT SECURITIES		0.00
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		735.68
TOTAL 820-VICTORIA COUNTY HOSPITAL		88,104,888.30	735.68
VICTORIA CO HOSP RETAIN			
821 101-1000	CMC RETAINAGE	0.00	
821 151-1001	MONEY MARKET MUTUAL FDS		0.00
821 151-1002	GOVERNMENT SECURITIES		0.00
821 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 821-VICTORIA CO. HOSP RETAIN.		0.00	0.00
CMC PROFESSIONAL LIABILIT			
870 101-1000	CMC PROF LIABILITY FUND	0.00	
870 151-1000	TREASURY BILLS		0.00
870 151-1001	TEXPOOL INVESTMENTS		0.00
870 151-1002	GOVERNMENT SECURITIES		0.00
870 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 870-CMC PROFESSIONAL LIABILIT		0.00	0.00
CMC FUNDED DEPRECIATION F			
890 101-1000	CMC FUNDED DEPR FUND	10,718,642.25	
890 151-1000	TREASURY BILLS		0.00
890 151-1001	MONEY MARKET MUTUAL FDS.		0.00
890 151-1002	GOVERNMENT SECURITIES		0.00
890 151-1003	CMO INVESTMENTS		0.00
890 151-1004	PREMIUM ON INVESTMENTS		0.00
890 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 890-CMC FUNDED DEPRECIATION F		10,718,642.25	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	TOTAL CASH AND INVESTMENTS	98,823,530.55	735.68

*** END OF REPORT ***

INTEREST EARNED STATEMENT
MAY 2012

FUND	FUND NAME	2009	2010	2011	2012 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	136,009.22	54,722.61	77,078.65	27,534.28	5,615.71
200	ROAD & BRIDGE FUND	21,956.19	15,697.26	14,664.65	7,878.86	1,515.72
231	JUVENILE PROBATION FUND	872.44	659.26	722.87	505.85	120.88
600	ROAD BONDS SINKING	514.94	0.00	0.00	0.00	0.00
640	JAIL BONDS SINKING	584.55	0.00	0.00	0.00	0.00
660	COURTHOUSE BDS SKG	497.32	0.00	0.00	0.00	0.00
670	BRIDGE ST. ANNEX BDS SKG	912.81	0.00	0.00	0.00	0.00
700	DEBT SERVICE	404.85	28,907.61	3,236.81	1,549.21	203.95
710	LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
720	LAW LIBRARY FUND	152.07	77.07	0.00	0.00	0.00
750	ROAD BONDS FUND	0.00	0.00	0.00	0.00	0.00
770	CAPITAL PROJECTS	0.00	8,238.84	3,158.85	230.07	0.00
	Sub-Total Budgeted Funds	161,904.39	108,302.65	98,861.83	37,698.27	7,456.26
120	RECORDS MANAGEMENT	485.89	311.80	0.00	0.00	0.00
121	COURTHOUSE SECURITY	222.11	208.73	0.00	0.00	0.00
122	JUSTICE CRT BLDG SECURITY	170.51	162.25	0.00	0.00	0.00
123	DIST CLERK RECORD MGMT	43.85	31.01	0.00	0.00	0.00
221	JUVENILE RESTITUTION	0.00	0.00	0.06	0.00	0.00
240	DRUG COURTS PROGRAM	78.82	79.66	67.08	31.54	7.03
265	FED FOSTER CARE	439.36	0.00	0.00	0.00	0.00
280	JUVENILE DELQ PREVENTION	0.75	0.57	0.00	0.00	0.00
281	JUSTICE TECHNOLOGY	179.42	88.36	0.00	0.00	0.00
283	CO/DIST TECHNOLOGY	0.00	32.99	0.00	0.00	0.00
300	CDA PROCESSING FEE	525.20	206.49	50.19	16.49	2.63
310	4-H ACTIVITY CENTER	179.35	120.72	116.97	51.63	10.29
320	AIRPORT	960.07	574.94	0.00	0.00	0.00
321	AIRPORT	505.20	0.00	227.41	30.02	3.55
330	SPECIAL SERVICE FUND	617.59	1,186.26	1,618.56	2,019.58	441.83
338	SCAAP	148.83	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	232.76	127.90	93.48	88.61	23.35
361	SHERIFF'S DONATION	4.81	20.01	5.25	1.01	0.20
370	CDA CONTRABAND FORFEIT.	528.83	339.21	974.38	632.38	166.30
371	CDA HOMELAND FORFEITURE	0.00	0.00	0.00	0.00	0.00
372	SHERIFF DOT FED FORFEIT	0.00	60.78	157.41	254.86	49.44
380	COMMISSARY FUND	249.28	143.60	168.17	128.18	31.98
390	JUVENILE COMMISSARY	25.76	21.28	22.09	10.07	2.08
410	HEALTH INSURANCE	0.00	307.36	1,984.10	1,080.72	222.11
420	EMPLOYEE BENEFIT FUND	21.69	16.86	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	77.82	27.70	36.47	0.71	0.00
499	TAX ASSR SPECIAL FUND	1,080.66	868.51	864.25	217.52	56.36
500	HISTORICAL COMMISSION	103.68	71.09	71.89	32.11	6.43
845	NAVARRO LEASE PROJECT	119.18	16.89	0.23	0.62	0.00
870	FLEXIBLE BENEFIT PLAN	200.19	176.15	149.41	43.38	2.00
820	HOSPITAL	664,106.49	563,685.21	589,965.64	305,940.64	37,293.95
820	CMC 125 PLAN	169.61	64.67	67.69	30.25	5.46
830	CMC ACCOUNTS PAYABLE	7,315.11	6,250.80	6,243.98	2,381.32	461.31
840	CMC PAYROLL	3,391.45	1,593.74	1,840.65	659.23	170.04
870	CMC PROF. LIABILITY	4,416.27	3,316.99	2,714.09	19.12	0.00
890	CMC FUNDED DEPRECIATION	71,913.80	50,085.69	52,114.76	22,229.48	4,537.38
950	NAVIGATION DISTRICT	93,930.64	41,665.85	30,345.57	10,833.58	2,000.63
950	NAVIG DISTRICT RETAINAGE	0.00	0.00	0.00	0.00	0.00
960	NAVIG. CONSTRUCTION FUND	83,419.05	2,046.06	41.56	9.30	1.89
960	CONSTRUCTION ESCROW	0.00	0.00	0.00	0.00	0.00
970	NAVIG. INTEREST & SINKING	1,231.21	751.24	687.97	356.90	48.14
	TOTAL	1,098,999.63	782,964.02	789,491.14	384,797.52	53,000.64