



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JUNE 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

SEAN KENNEDY
COUNTY TREASURER

VICTORIA COUNTY
INVESTMENTS ON HAND
JUNE 30, 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						0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			38,437,838.38		38,437,838.38
				TOTAL COUNTY FUNDS						38,437,838.38		38,437,838.38
<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%			856,885.61		856,885.61
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			67,352,446.63		67,352,446.63
				TOTAL HOSPITAL FUNDS						68,209,332.24		68,209,332.24
<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						371,535.30		371,535.30
				CASH ON HAND-2012A CONSTRUCTION						210.26		210.26
				CASH ON HAND-2012A/B INTEREST/SINKING						260,339.27		260,339.27
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			4,933,395.37		4,933,395.37
				TOTAL NAVIGATION DIST FUNDS						5,565,480.20		5,565,480.20
<u>BANK BALANCE</u>												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						38,437,838.38	34.2545%	38,437,838.38
				TOTAL HOSPITAL FUNDS						68,209,332.24	60.7858%	68,209,332.24
				TOTAL NAVIGATION DISTRICT FUNDS						5,565,480.20	4.9598%	5,565,480.20
				TOTAL COUNTY FUNDS						112,212,650.82	100.00%	112,212,650.82
<u>BANK BALANCE</u>												
				CASH ON HAND - ALL FUNDS						112,212,650.82	100.00%	112,212,650.82
				PLEDGED SECURITIES - ALL FUNDS						151,879,594.35		153,450,715.01
										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
				TOTAL INVESTMENTS						0.00	0.00%	0.00
<u>TOTAL PORTFOLIO INCLUDING CASH</u>										112,212,650.82	100.00%	112,212,650.82

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>POOLED CASH - APCA</u>			
001 101-2000	POOLED CASH	37,764,142.48	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		37,764,142.48	0.00
<u>GENERAL FUND</u>			
100 101-2000	CLAIM ON CASH-GENERAL FUND	27,800,855.45	
100 101-3000	VC CREDIT CARD CLEARING ACCT	23,258.10	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND		27,824,113.55	0.00
<u>EMERGENCY MGMT</u>			
108 101-2000	CLAIM ON CASH-EMER MGMT	(140,082.72)	
TOTAL 108-EMERGENCY MGMT		(140,082.72)	0.00
<u>LEPC FUND</u>			
109 101-2000	CLAIM ON CASH-LEPC	0.00	
TOTAL 109-LEPC FUND		0.00	0.00
<u>J. P. SPECIAL FUND</u>			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	0.00	
TOTAL 110-J.P. SPECIAL FUND		0.00	0.00
<u>CO CLERK ARCHIVE FEE FD</u>			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	109,752.00	
TOTAL 119-CO CLERK ARCHIVE FEE FD		109,752.00	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>RECORDS MANAGEMENT FUND</u>			
120	101-2000 CLAIM ON CASH-RECORD MGMT	99,435.85	
	TOTAL 120-RECORDS MANAGEMENT FUND	99,435.85	0.00
<u>COURTHOUSE SECURITY FUND</u>			
121	101-2000 CLAIM ON CASH-CRTHSE SECURITY	32,026.15	
	TOTAL 121-COURTHOUSE SECURITY FUND	32,026.15	0.00
<u>JUSTICE CT BLDG SECURITY</u>			
122	101-2000 CLAIM ON CASH-JP CRT BLD SECUR	56,395.86	
	TOTAL 122-JUSTICE CT BLDG SECURITY	56,395.86	0.00
<u>DIST. CLERK RECORDS MGMT</u>			
123	101-2000 CLAIM ON CASH-DIST CLK REC MGT	6,228.58	
	TOTAL 123-DIST. CLERK RECORD MGMT	6,228.58	0.00
<u>SHERIFF'S SPECIAL FUND</u>			
150	101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	24,370.00	
	TOTAL 150-SHERIFF'S SPECIAL FUND	24,370.00	0.00
<u>CLERK'S SPECIAL FUND</u>			
160	101-2000 CLAIM ON CASH-CLERKS SPECIAL	39.00	
	TOTAL 160-CLERK'S SPECIAL FUND	39.00	0.00
<u>HAZ MIT DR1999-007 GENER</u>			
192	101-2000 CLAIM ON CASH-HAZ MIT EOC GNTR	(89,238.00)	
	TOTAL 192-HAZ MIT DR1999-007 GENERA	(89,238.00)	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<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
<u>COASTAL IMPACT (CIAP)</u>			
194	101-2000 CLAIM ON CASH-CIAP/AIRPORT	(197,028.92)	
TOTAL 194-COASTAL IMPACT (CIAP)		(197,028.92)	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	828,335.90	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		828,335.90	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,335,956.59	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		1,335,956.59	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
203	101-2000 CLAIM ON CASH-R&B PCT #3	1,868,445.43	
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,868,445.43	0.00
<u>ROAD AND BRIDGE FUND/PCT</u>			
204	101-2000 CLAIM ON CASH-R&B PCT #4	932,387.00	
TOTAL 204-ROAD & BRIDGE FUND PCT 4		932,387.00	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<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
<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	95,466.62	
TOTAL 215-CAPITAL CREDITS FUND		95,466.62	0.00
<u>JUVENILE RESTITUTION</u>			
221	101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	85.16	
TOTAL 221-JUVENILE RESTITUTION		85.16	0.00
<u>JUVENILE PROBATION FUND</u>			
231	101-2000 CLAIM ON CASH-JUVEN PROBAT.	269,648.63	
TOTAL 231-JUVENILE PROBATION FD		269,648.63	0.00
<u>DRUG COURTS PROGRAMS</u>			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	15,485.30	
TOTAL 240-DRUG COURTS PROGRAM		15,485.30	0.00
<u>24TH JUDICIAL DIST PROB</u>			
241	101-2000 CLAIM ON CASH-24 JUD DIST PROB	127,450.92	
TOTAL 241-24TH JUDICIAL DIST. PROB		127,450.92	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>JUSTICE TECHNOLOGY FUND</u>			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	11,760.02	
TOTAL 281-JUSTICE TECHNOLOGY FD.		11,760.02	0.00
<u>FAMILY PROTECTION FEE FD</u>			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	3,501.90	
TOTAL 282-FAMILY PROTECTION FEE FD		3,501.90	0.00
<u>CO/DIST TECHNOLOGY FD</u>			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	19,004.15	
TOTAL 283-CO/DIST TECHNOLOGY FD		19,004.15	0.00
<u>CDA PROCESSING FEE FUND</u>			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	14,875.02	
TOTAL 300-CDA PROCESSING FEE FUND		14,875.02	0.00
<u>CDA STATE JUDICIARY FUND</u>			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	5,310.07	
TOTAL 302-CDA STATE JUDICIARY FUND		5,310.07	0.00
<u>CDA VICTIMS ASSISTANCE GR</u>			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(15,430.76)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(15,430.76)	0.00
<u>VICTIM COORD/LIASON GNT</u>			
306	101-2000 CLAIM ON CASH-SO VICT COORD	(3,788.54)	
TOTAL 306-VICTIM COORD/LIASON GNT		(3,788.54)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2015

JUNE 30TH, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<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
<u>4/H ACTIVITY CENTER</u>			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	18,162.90	
TOTAL 310-4/H ACTIVITY CENTER		18,162.90	0.00
<u>AIRPORT FUND</u>			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(328,458.04)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	180,524.43	
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		(147,933.61)	0.00
<u>AIRPORT GRANT FUND</u>			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(39,544.14)	
TOTAL 322-AIRPORT GRANT FUND		(39,544.14)	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	205,148.29	
TOTAL 330-SPECIAL SERVICE FUND		205,148.29	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>GANG TASKFORCE INITIAT</u>			
332 101-2000	CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501		0.00	0.00
<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	0.00	
TOTAL 335-BORDER SECURITY 2010/2011		0.00	0.00
<u>STONEGARDEN GRANT</u>			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(157,968.64)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(157,968.64)	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

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<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
<u>HIGH INTENSITY DRUG TRAF</u>			
340	101-2000 CLAIM ON CASH-HIGH INTENSITY	(10,521.85)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF		(10,521.85)	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	(17,983.02)	
TOTAL 342-INTERNET CRIMES/CHILDREN		(17,983.02)	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	235,130.63	
TOTAL 350-STATE FEE ACCOUNT		235,130.63	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>BISD SCHOOL RESOURCE OFF</u>			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(4,886.90)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(4,886.90)	0.00
<u>SHERIFF'S FORFEITURE FD</u>			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	118,351.20	
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		118,351.20	0.00
<u>SHERIFF'S DONATION FUND</u>			
361	101-2000 CLAIM ON CASH-SHERIFF DONATION	721.79	
TOTAL 361-SHERIFF'S DONATION FUND		721.79	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	450,828.67	
370	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		450,828.67	0.00
<u>CDA DOJ EQUITABLE SHARE</u>			
371	101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,038.39	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,038.39	0.00
<u>SHERIFF DOT FEDERAL FORF</u>			
372	101-2000 CLAIM ON CASH-SO DOT FED FORF.	98,767.14	
TOTAL 372-SHERIFF DOT FEDERAL FORF		98,767.14	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>SHERIFF COMMISSARY FUND</u>			
380	101-2000 CLAIM ON CASH-SHER. COMMISSARY	120,601.73	
TOTAL 380-SHERIFF COMMISSARY FUND		120,601.73	0.00
<u>JUVENILE COMMISSARY FUND</u>			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	6,192.50	
TOTAL 390-JUVENILE COMMISSARY FUND		6,192.50	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	(42,773.19)	
TOTAL 395-VISD SRO REIMBURSEMENT		(42,773.19)	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	314,949.60	
410	101-3000 CASH IN BANK/BOON CHAPMAN	57.48	
TOTAL 410-HEALTH INSURANCE FUND		315,007.08	0.00
<u>EMPLOYEE BENEFIT FUND</u>			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	6,498.19	
TOTAL 420-EMPLOYEE BENEFIT FUND		6,498.19	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>ELECTIONS ADM SPECIAL</u>			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	11,779.13	
TOTAL 450-ELECTIONS ADM SPECIAL		11,779.13	0.00
<u>ELECTIONS CHAPTER 19</u>			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(189.80)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		(189.80)	0.00
<u>TAX ASSESSOR SPECIAL</u>			
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	462,416.41	
TOTAL 499-TAX ASSESSOR SPECIAL		462,416.41	0.00
<u>HISTORICAL COMMISSION</u>			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	19,000.83	
TOTAL 500-HISTORICAL COMMISSION		19,000.83	0.00
<u>CHILD WELFARE BOARD</u>			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	69,289.22	
TOTAL 515-CHILD WELFARE BOARD		69,289.22	0.00
<u>DEBT SERVICE</u>			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	577,065.02	
TOTAL 700-DEBT SERVICE		577,065.02	0.00
<u>LAW LIBRARY FUND</u>			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	23,990.25	
TOTAL 720-LAW LIBRARY FUND		23,990.25	0.00

CASH & INVESTMENTS BY FUND

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CAPITAL PROJECTS FUND			
=====			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	3,251,506.85	
TOTAL 770-CAPITAL PROJECTS FUND		3,251,506.85	0.00
VICTORIA HEALTH DEPT			
=====			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(241,624.00)	
TOTAL 800-VICTORIA HEALTH DEPT.		(241,624.00)	0.00
VICTORIA WIC PROGRAM			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(118,674.16)	
TOTAL 810-VICTORIA WIC PROGRAM		(118,674.16)	0.00
NAVARRO PROJECT FUND			
=====			
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
FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	4,519.44	
870 101-3000	CASH IN BANK/PROSPERITY BANK	7,439.48	
TOTAL 870-FLEXIBLE BENEFITS PLAN		11,958.92	0.00
LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	39,065.57	
TOTAL 880-LEOSE FUND		39,065.57	0.00

CASH & INVESTMENTS BY FUND

AS OF: JUNE 30TH, 2015

JUNE 30TH, 2015

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
TOTAL CASH AND INVESTMENTS	<u>76,201,980.86</u>	<u>0.00</u>
*** END OF REPORT ***		
Less Pooled Cash	<u>(37,764,142.48)</u>	<u>0.00</u>
	<u>38,437,838.38</u>	<u>0.00</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	64,650,339.37	
820 101-2004	CMC 125 PLAN	97,026.20	
820 101-3000	CMC ACCTS PAYABLE	835.62	
820 101-4000	CMC PAYROLL	149.98	
820 101-4100	CMC MEDICAL PROFESSIONAL	2,604,095.46	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	0.00	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	17.33	
820 101-5002	MATAGORDA NURSING & REHAB	27,806.97	
820 101-5003	TWIN PINES NURSING & REHAB	98,301.87	
820 101-5004	SHADY OAKS NURSING & REHAB	79,174.21	
820 101-5005	AMISTAD NURSING & REHAB	1.51	
820 101-5006	GANADO NURSING & REHAB	118,241.22	
820 101-5007	CUERO NURSING & REHAB	52,896.78	
820 101-5008	STEVENS NURSE & REHAB/HALLETTS	102,959.64	
820 101-5009	PORT LAVACA NURSING & REHAB	134,212.24	
820 101-5010	SOUTHBROOKE NURSING & REHAB	19,116.31	
820 101-5011	WHARTON NURSING & REHAB	112,603.06	
820 101-5012	YOAKUM NURSING & REHAB	111,554.47	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		68,209,332.24	0.00
TOTAL CASH AND INVESTMENTS		68,209,332.24	0.00

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JUNE 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	71,437.81	11,590.84
200	ROAD & BRIDGE FUND	15,909.75	20,568.72	21,510.19	13,019.68	2,044.75
231	JUVENILE PROBATION FUND	1,057.19	1,236.21	1,275.72	769.51	107.73
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	1,725.65	232.44
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	9,502.51	1,344.50
	Sub-Total Budgeted Funds	119,978.27	129,520.67	167,236.60	96,455.16	15,320.26
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	36.91	6.46
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	32.46	5.76
310	4-H ACTIVITY CENTER	120.95	109.85	96.37	46.30	7.38
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	66.82	98.32	309.41	221.07	38.37
330	SPECIAL SERVICE FUND	3,136.30	1,230.17	772.95	405.60	83.35
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	331.84	49.31
361	SHERIFF'S DONATION	2.18	7.90	81.08	1.76	0.29
370	CDA CONTRABAND FORFEIT.	2,496.09	3,821.02	3,065.17	1,151.08	184.22
371	CDA HOMELAND FORFEITURE	213.83	111.40	5.10	2.56	0.42
372	SHERIFF DOT FED FORFEIT	594.38	575.75	514.41	243.47	40.14
380	COMMISSARY FUND	289.16	316.69	510.00	305.40	53.79
390	JUVENILE COMMISSARY	25.13	28.90	28.70	14.84	2.48
410	HEALTH INSURANCE	2,628.63	746.21	545.49	735.23	157.49
420	EMPLOYEE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	0.71	35.03	4.87	20.92	3.61
499	TAX ASSR SPECIAL FUND	1,051.28	1,281.74	1,396.74	402.89	86.77
500	HISTORICAL COMMISSION	73.37	70.06	81.75	47.00	7.74
845	NAVARRO LEASE PROJECT	2.26	0.30	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	66.14	50.79	46.29	27.87	2.21
820	HOSPITAL	574,020.65	445,856.87	350,535.64	212,492.22	27,180.52
820	CMC 125 PLAN	64.30	43.66	201.70	132.36	19.88
830	CMC ACCOUNTS PAYABLE	6,396.56	6,428.68	8,757.77	4,779.77	835.62
840	CMC PAYROLL	1,626.55	1,691.81	1,832.92	885.06	149.98
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	2,645.15	372.05
950	NAVIGATION DISTRICT	23,484.39	23,949.07	31,844.73	17,270.99	2,334.13
950	NAVIG CONSTRUCTION 2012A	10,742.00	21,672.75	6,761.70	7.44	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	65.06	1.96
970	NAVIG. INTEREST & SINKING	727.77	562.64	139.97	57.38	9.05
	TOTAL	801,779.93	693,050.80	695,503.38	338,817.79	46,953.28