



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF MAY 2016

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
MAY 31, 2016

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%			41,124,229.40		41,124,229.40
				<u>TOTAL COUNTY FUNDS</u>						41,124,229.40		41,124,229.40
<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
BANK BALANCE				CMC NURSING HOMES			0.500%			756,758.87		756,758.87
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			54,018,045.27		54,018,045.27
				<u>TOTAL HOSPITAL FUNDS</u>						54,774,804.14		54,774,804.14
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.500%			9,185,877.55		9,185,877.55
				CASH ON HAND 2015 INTEREST & SINKING			0.250%			155.91		155.91
				PROMOTION AND DEVELOPMENT FUND						334,516.50		334,516.50
				CASH ON HAND-2012A CONSTRUCTION						110.50		110.50
				CASH ON HAND-2012A/B INTEREST/SINKING						1,950.23		1,950.23
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.500%			3,212,491.72		3,212,491.72
				<u>TOTAL NAVIGATION DIST FUNDS</u>						12,735,102.41		12,735,102.41
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						41,124,229.40	37.8557%	41,124,229.40
				TOTAL HOSPITAL FUNDS						54,774,804.14	50.4214%	54,774,804.14
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						12,735,102.41	11.7229%	12,735,102.41
										<u>108,634,135.95</u>	100.00%	108,634,135.95
				CASH ON HAND - ALL FUNDS						108,634,135.95	100.00%	108,634,135.95
				PLEDGED SECURITIES - ALL FUNDS						174,886,012.20		174,886,012.20
										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>						0.00	0.00%	0.00
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>108,634,135.95</u>	100.00%	<u>108,634,135.95</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
	POOLED CASH - APCA		
001 101-2000	POOLED CASH	40,576,826.19	
001 101-2005	POOLED CASH-PAYROLL	0.00	
	TOTAL 001-POOLED CASH - APCA	40,576,826.19	0.00
=====			
	GENERAL FUND		
100 101-2000	CLAIM ON CASH-GENERAL FUND	30,677,378.44	
100 101-3000	VC CREDIT CARD CLEARING ACCT	28,849.86	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
	TOTAL 100-GENERAL FUND	30,706,228.30	0.00
=====			
	EMERGENCY MGMT		
108 101-2000	CLAIM ON CASH-EMER MGMT	(209,369.01)	
	TOTAL 108-EMERGENCY MGMT	(209,369.01)	0.00
=====			
	LEPC FUND		
109 101-2000	CLAIM ON CASH-LEPC	6,641.85	
	TOTAL 109-LEPC FUND	6,641.85	0.00
=====			
	J. P. SPECIAL FUND		
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	0.00	
	TOTAL 110-J.P. SPECIAL FUND	0.00	0.00
=====			
	CO CLERK ARCHIVE FEE FD		
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	176,313.89	
	TOTAL 119-CO CLERK ARCHIVE FEE FD	176,313.89	0.00
=====			

V I C T O R I A C O U N T Y
 CASH & INVESTMENTS BY FUND
 AS OF: MAY 31ST, 2016 MAY 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
=====		
RECORDS MANAGEMENT FUND		
=====		
120 101-2000 CLAIM ON CASH-RECORD MGMT	86,885.92	
TOTAL 120-RECORDS MANAGEMENT FUND	86,885.92	0.00
=====		
COURTHOUSE SECURITY FUND		
=====		
121 101-2000 CLAIM ON CASH-CRTHSE SECURITY	18,473.20	
TOTAL 121-COURTHOUSE SECURITY FUND	18,473.20	0.00
=====		
JUSTICE CT BLDG SECURITY		
=====		
122 101-2000 CLAIM ON CASH-JP CRT BLD SECUR	60,203.14	
TOTAL 122-JUSTICE CT BLDG SECURITY	60,203.14	0.00
=====		
DIST. CLERK RECORDS MGMT		
=====		
123 101-2000 CLAIM ON CASH-DIST CLK REC MGT	6,226.80	
TOTAL 123-DIST. CLERK RECORD MGMT	6,226.80	0.00
=====		
SHERIFF'S SPECIAL FUND		
=====		
150 101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	82.00	
TOTAL 150-SHERIFF'S SPECIAL FUND	82.00	0.00
=====		
CLERK'S SPECIAL FUND		
=====		
160 101-2000 CLAIM ON CASH-CLERKS SPECIAL	195.00	
TOTAL 160-CLERK'S SPECIAL FUND	195.00	0.00
=====		
HAZ MIT DR1999-007 GENER		
=====		
192 101-2000 CLAIM ON CASH-HAZ MIT EOC GNTR	0.00	
TOTAL 192-HAZ MIT DR1999-007 GENERA	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
=====		
BLOOMINGTON HMGP 1791316		
193 101-2000 CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316	0.00	0.00
=====		
COASTAL IMPACT (CIAP)		
194 101-2000 CLAIM ON CASH-CIAP/AIRPORT	0.00	
TOTAL 194-COASTAL IMPACT (CIAP)	0.00	0.00
=====		
GULF/MEXICO ENERGY SEC		
195 101-2000 CLAIM ON CASH-GULF MEXICO ENGY	5,007.67	
TOTAL 195-GULF/MEXICO ENERGY SEC.	5,007.67	0.00
=====		
FEMA GRANT DR#4223		
196 101-2000 CLAIM ON CASH-FEMA DR#4223	4,624.09	
TOTAL 196-FEMA DR #4223	4,624.09	0.00
=====		
ROAD AND BRIDGE FUND/PCT		
201 101-2000 CLAIM ON CASH-R&B PCT #1	1,007,895.55	
TOTAL 201-ROAD & BRIDGE FUND PCT 1	1,007,895.55	0.00
=====		
ROAD AND BRIDGE FUND/PCT		
202 101-2000 CLAIM ON CASH-R&B PCT #2	1,568,623.17	
TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,568,623.17	0.00
=====		
ROAD AND BRIDGE FUND/PCT		
203 101-2000 CLAIM ON CASH-R&B PCT #3	2,191,021.32	
TOTAL 203-ROAD & BRIDGE FUND PCT 3	2,191,021.32	0.00

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
<u>ROAD AND BRIDGE FUND/PCT</u>		
204 101-2000 CLAIM ON CASH-R&B PCT #4	1,031,089.12	
TOTAL 204-ROAD & BRIDGE FUND PCT 4	1,031,089.12	0.00
<u>CETRZ GRANT FUND</u>		
210 101-2000 CLAIM ON CASH-CETRZ	0.00	
TOTAL 210-CETRZ GRANT FUND	0.00	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	52,466.62	
TOTAL 215-CAPITAL CREDITS FUND	52,466.62	0.00
<u>JUVENILE RESTITUTION</u>		
221 101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	86.40	
TOTAL 221-JUVENILE RESTITUTION	86.40	0.00
<u>JUVENILE PROBATION FUND</u>		
231 101-2000 CLAIM ON CASH-JUVEN PROBAT.	(88,121.49)	
TOTAL 231-JUVENILE PROBATION FD	(88,121.49)	0.00
<u>DRUG COURTS PROGRAMS</u>		
240 101-2000 CLAIM ON CASH-DRUG CRT PROG	18,152.34	
TOTAL 240-DRUG COURTS PROGRAM	18,152.34	0.00

V I C T O R I A C O U N T Y
 CASH & INVESTMENTS BY FUND
 AS OF: MAY 31ST, 2016
 MAY 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
=====		
24TH JUDICIAL DIST PROB		
=====		
241 101-2000 CLAIM ON CASH-24 JUD DIST PROB	0.00	
TOTAL 241-24TH JUDICIAL DIST. PROB	0.00	0.00
=====		
JUSTICE TECHNOLOGY FUND		
=====		
281 101-2000 CLAIM ON CASH-JUSTICE TECH.	8,228.57	
TOTAL 281-JUSTICE TECHNOLOGY FD.	8,228.57	0.00
=====		
FAMILY PROTECTION FEE FD		
=====		
282 101-2000 CLAIM ON CASH-FAM PROTECT FEE	2,801.47	
TOTAL 282-FAMILY PROTECTION FEE FD	2,801.47	0.00
=====		
CO/DIST TECHNOLOGY FD		
=====		
283 101-2000 CLAIM ON CASH-CO/DIST TECHNOL	12,783.17	
TOTAL 283-CO/DIST TECHNOLOGY FD	12,783.17	0.00
=====		
CDA PROCESSING FEE FUND		
=====		
300 101-2000 CLAIM ON CASH-CDA PROCESS FEE	16,292.91	
TOTAL 300-CDA PROCESSING FEE FUND	16,292.91	0.00
=====		
BOND FORFEITURE COMM		
=====		
301 101-2000 CLAIM ON CASH-BOND FORFEITURE	2,066.13	
TOTAL 301-BOND FORFEITURE COMM	2,066.13	0.00
=====		
CDA STATE JUDICIARY FUND		
=====		
302 101-2000 CLAIM ON CASH-CDA STATE JUD.	6,557.28	
TOTAL 302-CDA STATE JUDICIARY FUND	6,557.28	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2016 MAY 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
<u>CDA VICTIMS ASSISTANCE GR</u>		
305 101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(14,569.42)	
TOTAL 305-CDA VICTIMS ASSIST GRANT	(14,569.42)	0.00
<u>VICTIM COORD/LIASON GNT</u>		
306 101-2000 CLAIM ON CASH-SO VICT COORD	(8,697.67)	
TOTAL 306-VICTIM COORD/LIASON GNT	(8,697.67)	0.00
<u>4/H ACTIVITY CENTER</u>		
310 101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	14,835.24	
TOTAL 310-4/H ACTIVITY CENTER	14,835.24	0.00
<u>AIRPORT FUND</u>		
321 101-2000 CLAIM ON CASH-AIRPORT FUND	(187,850.59)	
321 101-3000 CASH IN BANK/AIRPORT DRAFTING	178,827.67	
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	(9,022.92)	
<u>AIRPORT GRANT FUND</u>		
322 101-2000 CLAIM ON CASH-AIRPORT GRANT	(8,932.37)	
TOTAL 322-AIRPORT GRANT FUND	(8,932.37)	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

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
SPECIAL SERVICE FUND		
330 101-2000 CLAIM ON CASH-SPECIAL SERVICE	879,527.10	
TOTAL 330-SPECIAL SERVICE FUND	879,527.10	0.00
GANG TASKFORCE INITIAT		
332 101-2000 CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501	0.00	0.00
SO IMPAIR DRIVE MOBILE		
333 101-2000 CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
TOTAL 333-SO IMPAIR DRIVE MOBILE	0.00	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	0.00	
TOTAL 335-BORDER SECURITY 2010/2011	0.00	0.00
STONEGARDEN GRANT		
336 101-2000 CLAIM ON CASH-STONEGARDEN GNT	(5,048.63)	
TOTAL 336-STONEGARDEN 2010SST0-0008	(5,048.63)	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

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
=====		
HIGH INTENSITY DRUG TRAF		
=====		
340 101-2000 CLAIM ON CASH-HIGH INTENSITY	(7,000.75)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF	(7,000.75)	0.00
=====		
HMEP #405-TDEM 12-23328		
=====		
341 101-2000 CLAIM ON CASH-HMEP GRANT EOC	0.00	
TOTAL 341-HMEP #405-TDEM 1223328	0.00	0.00
=====		
FIREFIGHTERS GRANT		
=====		
344 101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	(16,200.00)	
TOTAL 344-FIREFIGHTERS GRANT	(16,200.00)	0.00
=====		
EMER MGMT VOLUNTEER PROG		
=====		
348 101-2000 CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG	0.00	0.00
=====		
STATE FEE ACCOUNT		
=====		
350 101-2000 CLAIM ON CASH-STATE FEE FD	166,275.01	
TOTAL 350-STATE FEE ACCOUNT	166,275.01	0.00
=====		
BISD SCHOOL RESOURCE OFF		
=====		
358 101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(5,053.82)	
TOTAL 358-BISD SCHOOL RESOURCE OFF	(5,053.82)	0.00

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S FORFEITURE FD		
360 101-2000 CLAIM ON CASH-SHERIFF FORFEIT	81,500.15	0.00
360 151-1001 TEXPOOL INVESTMENTS		0.00
360 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND	81,500.15	
SHERIFF'S DONATION FUND		
361 101-2000 CLAIM ON CASH-SHERIFF DONATION	0.00	
TOTAL 361-SHERIFF'S DONATION FUND	0.00	0.00
CONSTABLE FORFEITURE FD		
365 101-2000 CLAIM ON CASH-CONSTABLES FORFE	0.00	
TOTAL 365-CONSTABLE FORFEITURE FD	0.00	0.00
CDA CONTRABAND FORFEITURE		
370 101-2000 CLAIM ON CASH-CDA CONTRA FORF	397,681.09	0.00
370 151-1005 LOCAL GOVT. INVEST. COOP.	397,681.09	0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		
CDA DOJ EQUITABLE SHARE		
371 101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,043.19	
TOTAL 371-CDA DOJ EQUITABLE SHARE	1,043.19	0.00
SHERIFF DOT FEDERAL FORF		
372 101-2000 CLAIM ON CASH-SO DOT FED FORF.	82,926.01	
TOTAL 372-SHERIFF DOT FEDERAL FORF	82,926.01	0.00
SHERIFF COMMISSARY FUND		
380 101-2000 CLAIM ON CASH-SHER. COMMISSARY	198,181.78	
TOTAL 380-SHERIFF COMMISSARY FUND	198,181.78	0.00

V I C T O R I A C O U N T Y
 CASH & INVESTMENTS BY FUND
 AS OF: MAY 31ST, 2016 MAY 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
=====		
JUVENILE COMMISSARY FUND		
=====		
390 101-2000 CLAIM ON CASH-JUV COMMISSARY	6,342.58	
TOTAL 390-JUVENILE COMMISSARY FUND	6,342.58	0.00
=====		
GOLIAD CO JUV PROB SERV		
=====		
394 101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(1,688.52)	
TOTAL 394-GOLIAD CO JUV PROB SERV	(1,688.52)	0.00
=====		
VISD SRO REIMBURSEMENT		
=====		
395 101-2000 CLAIM ON CASH-VISD SRO REIMB	(46,384.46)	
TOTAL 395-VISD SRO REIMBURSEMENT	(46,384.46)	0.00
=====		
DSHS ILLINET#201204021001		
=====		
396 101-2000 CLAIM ON CASH-ILLINET	0.00	
TOTAL 396-DSHS ILLINET #201204021001	0.00	0.00
=====		
HEALTH INSURANCE FUND		
=====		
410 101-2000 CLAIM ON CASH-HEALTH INSUR	58,770.93	
410 101-3000 CASH IN BANK/BOON CHAPMAN	102.73	
TOTAL 410-HEALTH INSURANCE FUND	58,873.66	0.00
=====		
EMPLOYEE BENEFIT FUND		
=====		
420 101-2000 CLAIM ON CASH-EMPLOYEE BENEF	7,270.77	
TOTAL 420-EMPLOYEE BENEFIT FUND	7,270.77	0.00
=====		
ELECTIONS ADM SPECIAL		
=====		
450 101-2000 CLAIM ON CASH-ELECT ADM SPEC	(55,944.79)	
TOTAL 450-ELECTIONS ADM SPECIAL	(55,944.79)	0.00
=====		

V I C T O R I A C O U N T Y
CASH & INVESTMENTS BY FUND
AS OF: MAY 31ST, 2016 MAY 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
=====		
ELECTIONS CHAPTER 19		
457 101-2000 CLAIM ON CASH-ELECT CHAPT 19	0.00	
TOTAL 457-ELECTIONS CHAPTER 19 FD	0.00	0.00
=====		
TAX ASSESSOR SPECIAL		
499 101-3000 FYVE SPECIAL INVENTORY ACCT.	326,478.65	
TOTAL 499-TAX ASSESSOR SPECIAL	326,478.65	0.00
=====		
HISTORICAL COMMISSION		
500 101-2000 CLAIM ON CASH-HISTORICAL COMM	20,261.74	
TOTAL 500-HISTORICAL COMMISSION	20,261.74	0.00
=====		
CHILD WELFARE BOARD		
515 101-2000 CLAIM ON CASH-CHILD WELFARE BD	59,695.95	
TOTAL 515-CHILD WELFARE BOARD	59,695.95	0.00
=====		
DEBT SERVICE		
700 101-2000 CLAIM ON CASH-DEBT SERVICE	599,506.09	
TOTAL 700-DEBT SERVICE	599,506.09	0.00
=====		
LAW LIBRARY FUND		
720 101-2000 CLAIM ON CASH-LAW LIBRARY FD	37,904.50	
TOTAL 720-LAW LIBRARY FUND	37,904.50	0.00
=====		
CAPITAL PROJECTS FUND		
770 101-2000 CLAIM ON CASH-CAPITAL PROJECTS	1,874,726.19	
TOTAL 770-CAPITAL PROJECTS FUND	1,874,726.19	0.00
=====		

CASH & INVESTMENTS BY FUND

AS OF: MAY 31ST, 2016 MAY 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
<u>VICTORIA HEALTH DEPT</u>		
800 101-2000 CLAIM ON CASH-HEALTH DEPT	(371,162.68)	
TOTAL 800-VICTORIA HEALTH DEPT.	(371,162.68)	0.00
<u>VICTORIA WIC PROGRAM</u>		
810 101-2000 CLAIM ON CASH-WIC PROGRAM	(57,605.95)	
TOTAL 810-VICTORIA WIC PROGRAM	(57,605.95)	0.00
<u>NAVARRO PROJECT FUND</u>		
845 101-2000 CLAIM ON CASH-NAVARRO LEASE	162,518.40	
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	162,518.40	0.00
<u>FLEXIBLE BENEFITS PLAN</u>		
870 101-2000 CASH-FLEX BEN-DENTAL, LIFE, VSN	5,510.03	
870 101-3000 CASH IN BANK/PROSPERITY BANK	13,144.30	
TOTAL 870-FLEXIBLE BENEFITS PLAN	18,654.33	0.00
<u>LEOSE FUND</u>		
880 101-2000 CLAIM ON CASH-LEOSE FUND	45,883.54	
TOTAL 880-LEOSE FUND	45,883.54	0.00
<u>TOTAL CASH AND INVESTMENTS</u>		
	81,701,055.59	0.00
*** END OF REPORT ***	(40,576,826.19)	0.00
Less Pooled Cash	41,124,229.40	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	47,246,782.63	
820 101-2004	CMC 125 PLAN	100,440.92	
820 101-3000	CMC ACCTS PAYABLE	876.13	
820 101-4000	CMC PAYROLL	163.96	
820 101-4100	CMC MEDICAL PROFESSIONAL	6,558,965.13	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	110,816.50	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	31.18	
820 101-5002	MATAGORDA NURSING & REHAB	46,992.14	
820 101-5003	TWIN PINES NURSING & REHAB	132,141.54	
820 101-5004	SHADY OAKS NURSING & REHAB	36,474.51	
820 101-5005	AMISTAD NURSING & REHAB	0.00	
820 101-5006	GANADO NURSING & REHAB	64,576.69	
820 101-5007	CUERO NURSING & REHAB	107,610.86	
820 101-5008	STEVENS NURSE & REHAB/HALLETTTS	46,105.91	
820 101-5009	FORT LAVACA NURSING & REHAB	110,175.75	
820 101-5010	SOUTHEROKE NURSING & REHAB	63,877.34	
820 101-5011	WHARTON NURSING & REHAB	60,330.82	
820 101-5012	YOAKUM NURSING & REHAB	88,442.13	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		54,774,804.14	
TOTAL CASH AND INVESTMENTS		54,774,804.14	0.00

*** END OF REPORT ***

INTEREST EARNED STATEMENT
MAY 2016

FUND	FUND NAME	2013	2014	2015	2016 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	104,860.02	114,629.90	132,753.81	66,275.24	13,389.70
200	ROAD & BRIDGE FUND	20,568.72	21,510.19	22,985.61	12,522.41	2,535.84
231	JUVENILE PROBATION FUND	1,236.21	1,275.72	1,077.39	18.32	0.00
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	2,855.72	12,561.34	2,888.49	1,483.33	253.81
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	0.00	17,259.45	16,716.80	5,059.03	845.09
	Sub-Total Budgeted Funds	129,520.67	167,236.60	176,422.10	85,358.33	17,024.44
119	CLERK'S ARCHIVE	0.00	0.00	225.59	337.30	73.94
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	94.39	68.58	78.21	35.33	7.93
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	20.70	6.30	67.69	33.12	7.10
310	4-H ACTIVITY CENTER	109.85	96.37	89.05	31.80	6.33
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	98.32	309.41	443.31	180.26	35.93
330	SPECIAL SERVICE	1230.17	772.95	1166.83	1,264.97	364.19
338	CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00
340	HMEP #405 TDEM	0.00	0.00	0.00	0.00	0.00
360	SHERIFF'S FORFEITURE	846.68	901.33	594.00	164.07	33.05
361	SHERIFF'S DONATION	7.90	81.08	3.11	0.00	0.00
370	CDA CONTRABAND FORFEIT.	3821.02	3065.17	2236.01	752.23	162.69
371	CDA DOJ EQUITABLE SHARE	111.40	5.10	5.18	2.18	0.44
372	SHERIFF DOT FED FORFEIT	575.75	514.41	489.88	178.11	35.39
380	SHERIFF COMMISSARY	316.69	510.00	679.59	380.10	83.97
390	JUVENILE COMMISSARY	28.90	28.70	30.48	13.21	2.71
410	HEALTH INSURANCE	746.21	545.49	1631.10	483.61	104.04
420	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	35.03	4.87	50.48	8.58	0.00
499	TAX ASSESSOR SPECIAL	1281.74	1396.74	1331.38	290.99	63.73
500	HISTORICAL COMMISSION	70.06	81.75	94.69	43.51	8.71
845	NAVARRO LEASE PROJECT	0.30	0.00	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	50.79	46.29	53.41	25.57	3.53
820	HOSPITAL	445856.87	350535.64	354089.26	99,139.38	20,548.02
820	CMC 125 PLAN	43.66	201.70	274.40	113.21	21.68
830	CMC ACCOUNTS PAYABLE	6428.68	8,757.77	9,980.45	3,685.83	876.13
840	CMC PAYROLL	1691.81	1,832.92	2,047.24	913.49	163.96
820	CMC MEDICAL PROFESSIONAL	0.00	0.00	12,823.46	8,837.53	1,340.95
890	CMC FUNDED DEPRECIATION	53873.54	7,401.06	0.00	0.00	0.00
820	CMC NURSING HOMES	0.00	112,348.78	4,263.58	1,898.78	253.69
950	NAVIGATION DISTRICT	23949.07	31,844.73	27,397.88	7,871.36	1,617.05
950	NAVIG CONSTRUCTION 2012A	21672.75	6,761.70	7.58	0.10	0.02
950	NAVIG. CONSTRUCTION 2015	0.00	0.00	6,452.40	14,370.47	3,917.53
950	NAVIG 2012A/B INT& SINKING	1.92	7.70	500.96	654.28	142.02
950	NAVIG. INTEREST & SINKING	562.64	139.97	104.93	27.43	0.49
	TOTAL	693,047.51	695,503.11	603,634.23	227,095.13	46,899.66