



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JULY 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
JULY 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						0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.500%			36,219,589.45		36,219,589.45
				<u>TOTAL COUNTY FUNDS</u>						<u>36,219,589.45</u>		<u>36,219,589.45</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
BANK BALANCE				CMC NURSING HOMES			0.500%			611,888.87		611,888.87
				<u>CASH ON HAND-CITIZENS MEDICAL CENTER</u>			0.500%			<u>65,998,756.46</u>		<u>65,998,756.46</u>
				<u>TOTAL HOSPITAL FUNDS</u>						<u>66,610,645.33</u>		<u>66,610,645.33</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						311,164.31		311,164.31
				CASH ON HAND-2012A CONSTRUCTION						110.30		110.30
				CASH ON HAND-2012A/B INTEREST/SINKING						260,394.55		260,394.55
BANK BALANCE				<u>CASH ON HAND-NAVIGATION DISTRICT</u>			0.500%			<u>4,650,813.81</u>		<u>4,650,813.81</u>
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>5,222,482.97</u>		<u>5,222,482.97</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						36,219,589.45	33.5203%	36,219,589.45
				TOTAL HOSPITAL FUNDS						66,610,645.33	61.6464%	66,610,645.33
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						5,222,482.97	4.8333%	5,222,482.97
										<u>108,052,717.75</u>	<u>100.00%</u>	<u>108,052,717.75</u>
				CASH ON HAND - ALL FUNDS						108,052,717.75	100.00%	108,052,717.75
				PLEDGED SECURITIES - ALL FUNDS						148,150,781.81		149,652,654.05
												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
				<u>GOVERNMENT SECURITIES</u>						<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
				<u>TOTAL INVESTMENTS</u>						<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>										<u>108,052,717.75</u>	<u>100.00%</u>	<u>108,052,717.75</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
=====			
POOLED CASH - APCA			
001 101-2000	POOLED CASH	35,451,126.36	
001 101-2005	POOLED CASH-PAYROLL	0.00	

	TOTAL 001-POOLED CASH - APCA	35,451,126.36	0.00

GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	25,944,851.90	
100 101-3000	VC CREDIT CARD CLEARING ACCT	23,409.50	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00

	TOTAL 100-GENERAL FUND	25,968,261.40	0.00

EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(159,492.51)	

	TOTAL 108-EMERGENCY MGMT	(159,492.51)	0.00

LEPC FUND			
=====			
109 101-2000	CLAIM ON CASH-LEPC	3,000.00	

	TOTAL 109-LEPC FUND	3,000.00	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	116,497.00	

	TOTAL 119-CO CLERK ARCHIVE FEE FD	116,497.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2015

JULY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	89,779.59	
TOTAL 120-RECORDS MANAGEMENT FUND		89,779.59	0.00
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	35,887.60	
TOTAL 121-COURTHOUSE SECURITY FUND		35,887.60	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	56,836.41	
TOTAL 122-JUSTICE CT BLDG SECURITY		56,836.41	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	4,174.47	
TOTAL 123-DIST. CLERK RECORD MGMT		4,174.47	0.00
SHERIFF'S SPECIAL FUND			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	0.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		0.00	0.00
CLERK'S SPECIAL FUND			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	15.00	
TOTAL 160-CLERK'S SPECIAL FUND		15.00	0.00
HAZ MIT DR1999-007 GENER			
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

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2015

JULY 31ST, 2015

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	4,787.73	
TOTAL 195-GULF/MEXICO ENERGY SEC.		4,787.73	0.00
FEMA GRANT DR#4223			
196	101-2000 CLAIM ON CASH-FEMA DR#4223	0.00	
TOTAL 196-FEMA DR #4223		0.00	0.00
ROAD AND BRIDGE FUND/PCT			
201	101-2000 CLAIM ON CASH-R&B PCT #1	726,487.48	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		726,487.48	0.00
ROAD AND BRIDGE FUND/PCT			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,224,199.59	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		1,224,199.59	0.00
ROAD AND BRIDGE FUND/PCT			
203	101-2000 CLAIM ON CASH-R&B PCT #3	1,794,753.52	
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,794,753.52	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2015

JULY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
204	101-2000 CLAIM ON CASH-R&B PCT #4	787,022.88	
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	787,022.88	0.00
CETRZ GRANT FUND			
210	101-2000 CLAIM ON CASH-CETRZ	(62,582.08)	
	TOTAL 210-CETRZ GRANT FUND	(62,582.08)	0.00
CETRZ #1 TAX INCREMENT			
211	101-2000 CLAIM ON CASH-CETRZ TAX INCREM	0.00	
	TOTAL 211-CETRZ #1 TAX INCREMENT	0.00	0.00
CAPITAL CREDITS FUND			
215	101-2000 CLAIM ON CASH-CAPITAL CREDITS	95,466.62	
	TOTAL 215-CAPITAL CREDITS FUND	95,466.62	0.00
JUVENILE RESTITUTION			
221	101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	235.26	
	TOTAL 221-JUVENILE RESTITUTION	235.26	0.00
JUVENILE PROBATION FUND			
231	101-2000 CLAIM ON CASH-JUVEN PROBAT.	216,254.76	
	TOTAL 231-JUVENILE PROBATION FD	216,254.76	0.00
DRUG COURTS PROGRAMS			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	17,879.56	
	TOTAL 240-DRUG COURTS PROGRAM	17,879.56	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2015

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.	13,557.41	

TOTAL	281-JUSTICE TECHNOLOGY FD.	13,557.41	0.00

FAMILY PROTECTION FEE FD			
=====			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	4,026.90	

TOTAL	282-FAMILY PROTECTION FEE FD	4,026.90	0.00

CO/DIST TECHNOLOGY FD			
=====			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	20,988.71	

TOTAL	283-CO/DIST TECHNOLOGY FD	20,988.71	0.00

CDA PROCESSING FEE FUND			
=====			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	13,368.04	

TOTAL	300-CDA PROCESSING FEE FUND	13,368.04	0.00

BOND FORFEITURE COMM			
=====			
301	101-2000 CLAIM ON CASH-BOND FORFEITURE	0.00	

TOTAL	301-BOND FORFEITURE COMM	0.00	0.00

CDA STATE JUDICIARY FUND			
=====			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	3,151.55	

TOTAL	302-CDA STATE JUDICIARY FUND	3,151.55	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2015

JULY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA VICTIMS ASSISTANCE GR			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(18,771.53)	
TOTAL 305-CDA VICTIMS ASSIST GRANT			
		(18,771.53)	0.00
VICTIM COORD/LIASON GNT			
306 101-2000	CLAIM ON CASH-SO VICT COORD	(5,616.97)	
TOTAL 306-VICTIM COORD/LIASON GNT			
		(5,616.97)	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	17,201.96	
TOTAL 310-4/H ACTIVITY CENTER			
		17,201.96	0.00
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(37,106.35)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	183,438.39	
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			
		146,332.04	0.00
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(36,258.08)	
TOTAL 322-AIRPORT GRANT FUND			
		(36,258.08)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2015

JULY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT CAPITAL PROJECTS			
323 101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	0.00	
TOTAL 323-AIRPORT CAPITAL PROJECTS		0.00	0.00
SPECIAL SERVICE FUND			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	229,923.76	
TOTAL 330-SPECIAL SERVICE FUND		229,923.76	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	(23,915.80)	
TOTAL 336-STONEGARDEN 2010SSTO-0008		(23,915.80)	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TOBACCO COMPLIANCE GRANT			
337 101-2000	CLAIM ON CASH-TOBACCO COMPL	0.00	
TOTAL 337-TOBACCO COMPLIANCE GNT		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	
BYRNE JAG PROGRAM			
339 101-2000	CLAIM ON CASH-BYRNE JAG PROG	16,054.53	
TOTAL 339- BYRNE JAG PROGRAM		16,054.53	0.00
HIGH INTENSITY DRUG TRAF			
340 101-2000	CLAIM ON CASH-HIGH INTENSITY	(21,152.92)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF		(21,152.92)	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
INTERNET CRIMES CHILDREN			
342 101-2000	CLAIM ON CASH-INTERNET CRIMES	(18,618.70)	
TOTAL 342-INTERNET CRIMES/CHILDREN		(18,618.70)	0.00
FIREFIGHTERS GRANT			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2015

JULY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
EMER MGMT VOLUNTEER PROG			
348 101-2000	CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG			
STATE FEE ACCOUNT			
350 101-2000	CLAIM ON CASH-STATE FEE FD	93,645.52	
TOTAL 350-STATE FEE ACCOUNT			
BISD SCHOOL RESOURCE OFF			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(7,315.44)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	109,169.65	0.00
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND			
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	722.10	
TOTAL 361-SHERIFF'S DONATION FUND			
CONSTABLE FORFEITURE FD			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	92.03	
TOTAL 365-CONSTABLE FORFEITURE FD			
CDA CONTRABAND FORFEITURE			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	448,875.36	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			

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

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
CDA DOJ EQUITABLE SHARE		
371 101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,038.83	
TOTAL 371-CDA DOJ EQUITABLE SHARE	1,038.83	0.00
SHERIFF DOT FEDERAL FORF		
372 101-2000 CLAIM ON CASH-SO DOT FED FORF.	98,709.15	
TOTAL 372-SHERIFF DOT FEDERAL FORF	98,709.15	0.00
SHERIFF COMMISSARY FUND		
380 101-2000 CLAIM ON CASH-SHER. COMMISSARY	134,424.82	
TOTAL 380-SHERIFF COMMISSARY FUND	134,424.82	0.00
JUVENILE COMMISSARY FUND		
390 101-2000 CLAIM ON CASH-JUV COMMISSARY	6,206.79	
TOTAL 390-JUVENILE COMMISSARY FUND	6,206.79	0.00
GOLIAD CO JUV PROB SERV		
394 101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(2,355.24)	
TOTAL 394-GOLIAD CO JUV PROB SERV	(2,355.24)	0.00
VISD SRO REIMBURSEMENT		
395 101-2000 CLAIM ON CASH-VISD SRO REIMB	(65,697.17)	
TOTAL 395-VISD SRO REIMBURSEMENT	(65,697.17)	0.00
DSHS ILLINET#201204021001		
396 101-2000 CLAIM ON CASH-ILLINET	0.00	
TOTAL 396-DSHS ILLINET #201204021001	0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2015 JULY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	315,713.15	
410 101-3000	CASH IN BANK/BOON CHAPMAN	60.90	
	TOTAL 410-HEALTH INSURANCE FUND	315,774.05	0.00
EMPLOYEE BENEFIT FUND			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	6,746.97	
	TOTAL 420-EMPLOYEE BENEFIT FUND	6,746.97	0.00
ELECTIONS ADM SPECIAL			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	11,778.31	
	TOTAL 450-ELECTIONS ADM SPECIAL	11,778.31	0.00
ELECTIONS CHAPTER 19			
457 101-2000	CLAIM ON CASH-ELECT CHAPT 19	(189.80)	
	TOTAL 457-ELECTIONS CHAPTER 19 FD	(189.80)	0.00
TAX ASSESSOR SPECIAL			
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	548,671.12	
	TOTAL 499-TAX ASSESSOR SPECIAL	548,671.12	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	19,008.91	
	TOTAL 500-HISTORICAL COMMISSION	19,008.91	0.00
CHILD WELFARE BOARD			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	69,186.63	
	TOTAL 515-CHILD WELFARE BOARD	69,186.63	0.00

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>DEBT SERVICE</u>			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	585,735.62	
	TOTAL 700-DEBT SERVICE	585,735.62	0.00
<u>LAW LIBRARY FUND</u>			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	28,057.25	
	TOTAL 720-LAW LIBRARY FUND	28,057.25	0.00
<u>CAPITAL PROJECTS FUND</u>			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	3,055,133.70	
	TOTAL 770-CAPITAL PROJECTS FUND	3,055,133.70	0.00
<u>VICTORIA HEALTH DEPT</u>			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(322,641.01)	
	TOTAL 800-VICTORIA HEALTH DEPT.	(322,641.01)	0.00
<u>VICTORIA WIC PROGRAM</u>			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(141,274.46)	
	TOTAL 810-VICTORIA WIC PROGRAM	(141,274.46)	0.00
<u>NAVARRO PROJECT FUND</u>			
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

CASH & INVESTMENTS BY FUND

AS OF: JULY 31ST, 2015

JULY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>FLEXIBLE BENEFITS PLAN</u>			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	4,139.83	
870 101-3000	CASH IN BANK/PROSPERITY BANK	12,883.18	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	17,023.01	0.00
<u>LEOSE FUND</u>			
880 101-2000	CLAIM ON CASH-LEOSE FUND	38,565.57	
	TOTAL 880-LEOSE FUND	38,565.57	0.00
<u>TOTAL CASH AND INVESTMENTS</u>			
		71,670,715.81	0.00
		<u>(35,451,126.36)</u>	<u>0.00</u>
Less Pooled Cash		<u>36,219,589.45</u>	<u>0.00</u>

*** END OF REPORT ***

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	63,913,640.61	
820 101-2004	CMC 125 PLAN	97,119.87	
820 101-3000	CMC ACCTS PAYABLE	(1,046,251.49)	
820 101-4000	CMC PAYROLL	180.43	
820 101-4100	CMC MEDICAL PROFESSIONAL	3,034,067.04	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	0.00	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	811.80	
820 101-5002	MATAGORDA NURSING & REHAB	56,568.99	
820 101-5003	TWIN PINES NURSING & REHAB	105,463.51	
820 101-5004	SHADY OAKS NURSING & REHAB	65,077.41	
820 101-5005	AMISTAD NURSING & REHAB	14,312.92	
820 101-5006	GANADO NURSING & REHAB	123,880.91	
820 101-5007	CUERO NURSING & REHAB	9,956.61	
820 101-5008	STEVENS NURSE & REHAB/HALLETTTS	32,120.43	
820 101-5009	PORT LAVACA NURSING & REHAB	113,112.88	
820 101-5010	SOUTHBROOKE NURSING & REHAB	24,378.86	
820 101-5011	WHARTON NURSING & REHAB	2,635.43	
820 101-5012	YOAKUM NURSING & REHAB	63,569.12	
820 151-1004	CERTIFICATES OF DEPOSIT	0.00	
820 151-1005	LOCAL GOVT. INVEST. COOP.	0.00	
TOTAL 820-VICTORIA COUNTY HOSPITAL		66,610,645.33	0.00
TOTAL CASH AND INVESTMENTS		66,610,645.33	0.00

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JULY 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	83,082.59	11,644.78
200	ROAD & BRIDGE FUND	15,909.75	20,568.72	21,510.19	15,049.11	2,029.43
231	JUVENILE PROBATION FUND	1,057.19	1,236.21	1,275.72	860.23	90.72
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	1,972.21	246.56
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	10,805.99	1,303.48
	Sub-Total Budgeted Funds	119,978.27	129,520.67	167,236.60	111,770.13	15,314.97
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	43.53	6.62
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	38.47	6.01
310	4-H ACTIVITY CENTER	120.95	109.85	96.37	53.86	7.56
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	66.82	98.32	309.41	260.14	39.07
330	SPECIAL SERVICE	3,136.30	1,230.17	772.95	498.07	92.47
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	223.08	846.68	901.33	381.08	49.24
361	SHERIFF'S DONATION	2.18	7.90	81.08	2.07	0.31
370	CDA CONTRABAND FORFEIT.	2,496.09	3,821.02	3,065.17	1,343.40	192.32
371	CDA DOJ EQUITABLE SHARE	213.83	111.40	5.10	3.00	0.44
372	SHERIFF DOT FED FORFEIT	594.38	575.75	514.41	285.47	42.00
380	SHERIFF COMMISSARY	289.16	316.69	510.00	360.82	55.42
390	JUVENILE COMMISSARY	25.13	28.90	28.70	17.46	2.62
410	HEALTH INSURANCE	2,628.63	746.21	545.49	904.07	168.84
420	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	0.71	35.03	4.87	25.93	5.01
499	TAX ASSESSOR SPECIAL	1,051.28	1,281.74	1,396.74	511.18	108.29
500	HISTORICAL COMMISSION	73.37	70.06	81.75	55.08	8.08
845	NAVARRO LEASE PROJECT	2.26	0.30	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	66.14	50.79	46.29	30.29	2.42
820	HOSPITAL	574,020.65	445,856.87	350,535.64	239,677.49	27,185.27
820	CMC 125 PLAN	64.30	43.66	201.70	153.52	21.16
830	CMC ACCOUNTS PAYABLE	6,396.56	6,428.68	8,757.77	5,778.06	998.29
840	CMC PAYROLL	1,626.55	1,691.81	1,832.92	1,065.49	180.43
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	2,941.11	295.96
950	NAVIGATION DISTRICT	23,484.39	23,949.07	31,844.73	19,446.10	2,175.11
950	NAVIG CONSTRUCTION 2012A	10,742.00	21,672.75	6,761.70	7.48	0.04
960	NAVIG. CONSTRUCTION	21.65	3.29	0.27	0.00	0.00
960	NAVIG 2012A/B INT& SINKING	0.78	1.92	7.70	120.34	55.28
970	NAVIG. INTEREST & SINKING	727.77	562.64	139.97	63.35	5.97
	TOTAL	801,779.93	693,050.80	695,503.38	385,836.99	47,019.20