



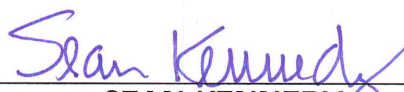
**MONTHLY REPORT OF**

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF JANUARY 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  
COUNTY TREASURER

VICTORIA COUNTY  
INVESTMENTS ON HAND  
JANUARY 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			0.500%			0.00		0.00
				CASH ON HAND-COUNTY FUNDS						40,234,003.87		40,234,003.87
				<u>TOTAL COUNTY FUNDS</u>						<u>40,234,003.87</u>		<u>40,234,003.87</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
				CNC NURSING HOMES			0.500%			489,200.63		489,200.63
				CASH ON HAND-CITIZENS MEDICAL CENTER						96,025,355.03		96,025,355.03
				<u>TOTAL HOSPITAL FUNDS</u>						<u>96,514,555.66</u>		<u>96,514,555.66</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						187,382.94		187,382.94
				CASH ON HAND-2012A CONSTRUCTION						15,013.50		15,013.50
				CASH ON HAND-2012A/B INTEREST/SINKING						860.02		860.02
				CASH ON HAND-NAVIGATION DISTRICT			0.500%			7,246,289.16		7,246,289.16
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>7,449,545.62</u>		<u>7,449,545.62</u>
<u>BANK BALANCE</u>												
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						40,234,003.87	27.9019%	40,234,003.87
				TOTAL HOSPITAL FUNDS						96,514,555.66	66.9319%	96,514,555.66
				TOTAL NAVIGATION DISTRICT FUNDS						7,449,545.62	5.1662%	7,449,545.62
				<u>TOTAL NAVIGATION DISTRICT FUNDS</u>						<u>144,198,105.15</u>	<u>100.00%</u>	<u>144,198,105.15</u>
<u>BANK BALANCE</u>												
				CASH ON HAND - ALL FUNDS						144,198,105.15	100.00%	144,198,105.15
				PLEDGED SECURITIES - ALL FUNDS						154,069,069.71		157,016,714.70
				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>	<u>0.00%</u>	<u>0.00</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>												
										<u>144,198,105.15</u>	<u>100.00%</u>	<u>144,198,105.15</u>

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>POOLED CASH - APCA</b>			
=====			
001 101-2000	POOLED CASH	39,991,003.22	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		39,991,003.22	0.00
-----			
<b>GENERAL FUND</b>			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	28,331,499.26	
100 101-3000	VC CREDIT CARD CLEARING ACCT	17,961.10	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND		28,349,460.36	0.00
-----			
<b>EMERGENCY MGMT</b>			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	( 60,200.34)	
TOTAL 108-EMERGENCY MGMT		( 60,200.34)	0.00
-----			
<b>J. P. SPECIAL FUND</b>			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	0.00	
TOTAL 110-J.P. SPECIAL FUND		0.00	0.00
-----			
<b>CO CLERK ARCHIVE FEE FD</b>			
=====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	79,058.00	
TOTAL 119-CO CLERK ARCHIVE FEE FD		79,058.00	0.00
-----			
<b>RECORDS MANAGEMENT FUND</b>			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	101,523.63	
TOTAL 120-RECORDS MANAGEMENT FUND		101,523.63	0.00
-----			

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015      JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>COURTHOUSE SECURITY FUND</b>			
=====			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	20,691.95	
TOTAL 121-COURTHOUSE SECURITY FUND		20,691.95	0.00
<b>JUSTICE CT BLDG SECURITY</b>			
=====			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	54,165.82	
TOTAL 122-JUSTICE CT BLDG SECURITY		54,165.82	0.00
<b>DIST. CLERK RECORDS MGMT</b>			
=====			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	4,771.79	
TOTAL 123-DIST. CLERK RECORD MGMT		4,771.79	0.00
<b>SHERIFF'S SPECIAL FUND</b>			
=====			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	0.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		0.00	0.00
<b>CLERK'S SPECIAL FUND</b>			
=====			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	0.00	
TOTAL 160-CLERK'S SPECIAL FUND		0.00	0.00
<b>HAZ MIT DR1999-007 GENER</b>			
=====			
192 101-2000	CLAIM ON CASH-HAZ MIT EOC GNTR	( 134,483.07)	
TOTAL 192-HAZ MIT DR1999-007 GENERA		( 134,483.07)	0.00
<b>BLOOMINGTON HMGP 1791316</b>			
=====			
193 101-2000	CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316		0.00	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015      JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	3,081.47	
	TOTAL 195-GULF/MEXICO ENERGY SEC.	3,081.47	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
201	101-2000 CLAIM ON CASH-R&B PCT #1	1,009,434.05	
	TOTAL 201-ROAD & BRIDGE FUND PCT 1	1,009,434.05	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,493,869.69	
	TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,493,869.69	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
203	101-2000 CLAIM ON CASH-R&B PCT #3	1,889,083.46	
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	1,889,083.46	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
204	101-2000 CLAIM ON CASH-R&B PCT #4	1,031,357.63	
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	1,031,357.63	0.00
CETZR GRANT FUND			
=====			
210	101-2000 CLAIM ON CASH-CETZR	( 48,958.23)	
	TOTAL 210-CETZR GRANT FUND	( 48,958.23)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015      JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>CETRZ #1 TAX INCREMENT</b>			
=====			
211 101-2000	CLAIM ON CASH-CETRZ TAX INCREM	0.00	
		-----	-----
TOTAL 211-CETRZ #1 TAX INCREMENT		0.00	0.00
		-----	-----
<b>JUVENILE RESTITUTION</b>			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	84.74	
		-----	-----
TOTAL 221-JUVENILE RESTITUTION		84.74	0.00
		-----	-----
<b>JUVENILE PROBATION FUND</b>			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	401,677.86	
		-----	-----
TOTAL 231-JUVENILE PROBATION FD		401,677.86	0.00
		-----	-----
<b>DRUG COURTS PROGRAMS</b>			
=====			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	16,293.63	
		-----	-----
TOTAL 240-DRUG COURTS PROGRAM		16,293.63	0.00
		-----	-----
<b>24TH JUDICIAL DIST PROB</b>			
=====			
241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	0.00	
		-----	-----
TOTAL 241-24TH JUDICIAL DIST. PROB		0.00	0.00
		-----	-----
<b>JUVENILE DELQ PREVENTION</b>			
=====			
280 101-2000	CLAIM ON CASH-JUV DELQ PREV	0.00	
		-----	-----
TOTAL 280-JUVENILE DELQ PREVENTION		0.00	0.00
		-----	-----
<b>JUSTICE TECHNOLOGY FUND</b>			
=====			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	2,764.11	
		-----	-----
TOTAL 281-JUSTICE TECHNOLOGY FD.		2,764.11	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015 JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>FAMILY PROTECTION FEE FD</b>			
=====			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	831.90	
TOTAL 282-FAMILY PROTECTION FEE FD		831.90	0.00
<b>CO/DIST TECHNOLOGY FD</b>			
=====			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	14,749.88	
TOTAL 283-CO/DIST TECHNOLOGY FD		14,749.88	0.00
<b>CDA PROCESSING FEE FUND</b>			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	10,383.37	
TOTAL 300-CDA PROCESSING FEE FUND		10,383.37	0.00
<b>CDA STATE JUDICIARY FUND</b>			
=====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	( 3,976.40)	
TOTAL 302-CDA STATE JUDICIARY FUND		( 3,976.40)	0.00
<b>CDA VICTIMS ASSISTANCE GR</b>			
=====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	( 11,553.95)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		( 11,553.95)	0.00
<b>VICTIM COORD/LIASON GNT</b>			
=====			
306 101-2000	CLAIM ON CASH-SO VICT COORD	( 5,270.25)	
TOTAL 306-VICTIM COORD/LIASON GNT		( 5,270.25)	0.00
<b>TEXAS VINE GRANT</b>			
=====			
308 101-2000	CLAIM ON CASH-TX VINE GRANT	0.00	
TOTAL 308-TEXAS VINE GRANT		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015      JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>4/H ACTIVITY CENTER</u>			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	19,440.83	
TOTAL 310-4/H ACTIVITY CENTER		19,440.83	0.00
<u>AIRPORT FUND</u>			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	( 289,785.83)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	169,837.61	
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		( 119,948.22)	0.00
<u>AIRPORT GRANT FUND</u>			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	( 10,841.21)	
TOTAL 322-AIRPORT GRANT FUND		( 10,841.21)	0.00
<u>AIRPORT CAPITAL PROJECTS</u>			
323 101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	( 15,000.00)	
TOTAL 323-AIRPORT CAPITAL PROJECTS		( 15,000.00)	0.00
<u>SPECIAL SERVICE FUND</u>			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	142,116.86	
TOTAL 330-SPECIAL SERVICE FUND		142,116.86	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



CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015      JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>SO IMPAIR DRIVE MOBILE</b>			
=====			
333 101-2000	CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
		-----	-----
	TOTAL 333-SO IMPAIR DRIVE MOBILE	0.00	0.00
		-----	-----
<b>GANG PREVENTION PROGRAM</b>			
=====			
334 101-2000	CLAIM ON CASH-GANG PREVENT PRG	0.00	
		-----	-----
	TOTAL 334-GANG PREV PROG #2332601	0.00	0.00
		-----	-----
<b>BORDER SECUR 2010/2011</b>			
=====			
335 101-2000	CLAIM ON CASH-BORD SEC 2010/11	( 9,560.56)	
		-----	-----
	TOTAL 335-BORDER SECURITY 2010/2011	( 9,560.56)	0.00
		-----	-----
<b>STONEGARDEN GRANT</b>			
=====			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	( 181,945.59)	
		-----	-----
	TOTAL 336-STONEGARDEN 2010SST0-0008	( 181,945.59)	0.00
		-----	-----
<b>TOBACCO COMPLIANCE GRANT</b>			
=====			
337 101-2000	CLAIM ON CASH-TOBACCO COMPL	0.00	
		-----	-----
	TOTAL 337-TOBACCO COMPLIANCE GNT	0.00	0.00
		-----	-----
<b>CLICK IT OR TICKET</b>			
=====			
338 101-2000	CLAIM ON CASH-CLICK IT/TICKET	0.00	
		-----	-----
	TOTAL 338-CLICK IT OR TICKET	0.00	0.00
		-----	-----
<b>BYRNE JAG PROGRAM</b>			
=====			
339 101-2000	CLAIM ON CASH-BYRNE JAG PROG	0.00	
		-----	-----
	TOTAL 339- BYRNE JAG PROGRAM	0.00	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015      JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<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>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	88,298.83	
TOTAL 350-STATE FEE ACCOUNT		88,298.83	0.00
<u>BISD SCHOOL RESOURCE OFF</u>			
358	101-2000 CLAIM ON CASH-BISD SCHL RESOUR	( 7,065.03)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		( 7,065.03)	0.00
<u>SHERIFF'S FORFEITURE FD</u>			
360	101-2000 CLAIM ON CASH-SHERIFF FORFEIT	146,026.37	
360	151-1001 TEXPOOL INVESTMENTS		0.00
360	151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		146,026.37	0.00
<u>SHERIFF'S DONATION FUND</u>			
361	101-2000 CLAIM ON CASH-SHERIFF DONATION	720.33	
TOTAL 361-SHERIFF'S DONATION FUND		720.33	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015 JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>SHER DOJ FEDERAL FORFEIT</b>			
=====			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	0.00	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		0.00	0.00
-----			
<b>CONSTABLE FORFEITURE FD</b>			
=====			
365 101-2000	CLAIM ON CASH-CONSTABLES FORFE	825.88	
TOTAL 365-CONSTABLE FORFEITURE FD		825.88	0.00
-----			
<b>CDA CONTRABAND FORFEITURE</b>			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	479,444.55	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		479,444.55	0.00
-----			
<b>CDA DOJ EQUITABLE SHARE</b>			
=====			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,036.27	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,036.27	0.00
-----			
<b>SHERIFF DOT FEDERAL FORF</b>			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	99,140.56	
TOTAL 372-SHERIFF DOT FEDERAL FORF		99,140.56	0.00
-----			
<b>SHERIFF COMMISSARY FUND</b>			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	117,447.80	
TOTAL 380-SHERIFF COMMISSARY FUND		117,447.80	0.00
-----			
<b>JUVENILE COMMISSARY FUND</b>			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	5,958.47	
TOTAL 390-JUVENILE COMMISSARY FUND		5,958.47	0.00
-----			

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015, JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>GOLIAD CO JUV PROB SERV</u>			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	( 2,357.74)	
TOTAL 394-GOLIAD CO JUV PROB SERV		( 2,357.74)	0.00
<u>VISD SRO REIMBURSEMENT</u>			
395	101-2000 CLAIM ON CASH-VISD SRO REIMB	( 63,636.00)	
TOTAL 395-VISD SRO REIMBURSEMENT		( 63,636.00)	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	119,292.64	
410	101-3000 CASH IN BANK/BOON CHAPMAN	23.42	
TOTAL 410-HEALTH INSURANCE FUND		119,316.06	0.00
<u>EMPLOYEE BENEFIT FUND</u>			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	6,126.11	
TOTAL 420-EMPLOYEE BENEFIT FUND		6,126.11	0.00
<u>ELECTIONS ADM SPECIAL</u>			
450	101-2000 CLAIM ON CASH-ELECT ADM SPEC	12,263.53	
TOTAL 450-ELECTIONS ADM SPECIAL		12,263.53	0.00
<u>ELECTIONS CHAPTER 19</u>			
457	101-2000 CLAIM ON CASH-ELECT CHAPT 19	( 1,105.26)	
TOTAL 457-ELECTIONS CHAPTER 19 FD		( 1,105.26)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015      JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>TAX ASSESSOR SPECIAL</b>			
=====			
499 101-3000	FVNB SPECIAL INVENTORY ACCT.	21,390.91	
TOTAL 499-TAX ASSESSOR SPECIAL		21,390.91	0.00
<b>HISTORICAL COMMISSION</b>			
=====			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	19,735.90	
TOTAL 500-HISTORICAL COMMISSION		19,735.90	0.00
<b>CHILD WELFARE BOARD</b>			
=====			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	113.50	
TOTAL 515-CHILD WELFARE BOARD		113.50	0.00
<b>DEBT SERVICE</b>			
=====			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	1,362,473.12	
TOTAL 700-DEBT SERVICE		1,362,473.12	0.00
<b>LAW LIBRARY FUND</b>			
=====			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	12,477.82	
TOTAL 720-LAW LIBRARY FUND		12,477.82	0.00
<b>CAPITAL PROJECTS FUND</b>			
=====			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	4,400,513.10	
TOTAL 770-CAPITAL PROJECTS FUND		4,400,513.10	0.00
<b>VICTORIA HEALTH DEPT</b>			
=====			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	( 649,106.23)	
TOTAL 800-VICTORIA HEALTH DEPT.		( 649,106.23)	0.00

CASH & INVESTMENTS BY FUND

AS OF: JANUARY 31ST, 2015      JANUARY 31ST, 2015

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<b>VICTORIA WIC PROGRAM</b>			
=====			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 125,789.72)	
TOTAL 810-VICTORIA WIC PROGRAM		( 125,789.72)	0.00
-----			
<b>NAVARRO PROJECT FUND</b>			
=====			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	64,644.36	
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		64,644.36	0.00
-----			
<b>FLEXIBLE BENEFITS PLAN</b>			
=====			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	22,863.24	
870 101-3000	CASH IN BANK/FVNB	33,233.09	
TOTAL 870-FLEXIBLE BENEFITS PLAN		56,096.33	0.00
-----			
<b>LEOSE FUND</b>			
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880 101-2000	CLAIM ON CASH-LEOSE FUND	24,071.02	
TOTAL 880-LEOSE FUND		24,071.02	0.00
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TOTAL CASH AND INVESTMENTS		80,225,007.09	0.00
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*** END OF REPORT ***			
Less Pooled Cash		(39,991,003.22)	0.00
		<u>40,234,003.87</u>	<u>0.00</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	96,890,474.96	
820 101-2004	CMC 125 PLAN	113,757.12	
820 101-3000	CMC ACCTS PAYABLE	( 1,580,002.65)	
820 101-4000	CMC PAYROLL	136.44	
820 101-4100	CMC MEDICAL PROFESSIONAL	600,989.16	
820 101-4200	CMC ACO ACCT	0.00	
820 101-5001	ARBORETUM NURSING & REHAB	125,654.42	
820 101-5002	MATAGORDA NURSING & REHAB	44,853.36	
820 101-5003	TWIN PINES NURSING & REHAB	59,690.56	
820 101-5004	SHADY OAKS NURSING & REHAB	17,540.83	
820 101-5005	AMISTAD NURSING & REHAB	53,538.00	
820 101-5006	GANADO NURSING & REHAB	126,142.03	
820 101-5007	CUERO NURSING & REHAB	12,139.24	
820 101-5008	STEVENS NURSING & REHAB	7,702.88	
820 101-5009	PORT LAVACA NURSING & REHAB	9,464.48	
820 101-5010	SOUTHBROOKE NURSING & REHAB	6,953.87	
820 101-5011	WHARTON NURSING & REHAB	12,737.98	
820 101-5012	YOAKUM NURSING & REHAB	12,782.98	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		96,514,555.66	0.00
TOTAL CASH AND INVESTMENTS		96,514,555.66	0.00

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

INTEREST EARNED STATEMENT  
JANUARY 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	10,456.05	10,456.05
200	ROAD & BRIDGE FUND	15,909.75	20,568.72	21,510.19	1,876.27	1,876.27
231	JUVENILE PROBATION FUND	1,057.19	1,236.21	1,275.72	102.45	102.45
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	465.58	465.58
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	1,936.06	1,936.06
	<b>Sub-Total Budgeted Funds</b>	<b>119,978.27</b>	<b>129,520.67</b>	<b>167,236.60</b>	<b>14,836.41</b>	<b>14,836.41</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	5.98	5.98
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	5.29	5.29
310	4-H ACTIVITY CENTER	120.95	109.85	96.37	8.22	8.22
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	66.82	98.32	309.41	36.03	36.03
330	SPECIAL SERVICE FUND	3,136.30	1,230.17	772.95	61.94	61.94
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	63.36	63.36
361	SHERIFF'S DONATION	2.18	7.90	81.08	0.30	0.30
370	CDA CONTRABAND FORFEIT.	2,496.09	3,821.02	3,065.17	206.89	206.89
371	CDA HOMELAND FORFEITURE	213.83	111.40	5.10	0.44	0.44
372	SHERIFF DOT FED FORFEIT	594.38	575.75	514.41	41.94	41.94
380	COMMISSARY FUND	289.16	316.69	510.00	46.10	46.10
390	JUVENILE COMMISSARY	25.13	28.90	28.70	2.51	2.51
410	HEALTH INSURANCE	2,628.63	746.21	545.49	11.77	11.77
420	EMPLOYEE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	0.71	35.03	4.87	5.22	5.22
499	TAX ASSR SPECIAL FUND	1,051.28	1,281.74	1,396.74	148.67	148.67
500	HISTORICAL COMMISSION	73.37	70.06	81.75	7.86	7.86
845	NAVARRO LEASE PROJECT	2.26	0.30	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	66.14	50.79	46.29	7.57	7.57
820	HOSPITAL	574,020.65	445,856.87	350,535.64	39,837.87	39,837.87
820	CMC 125 PLAN	64.30	43.66	201.70	26.97	26.97
830	CMC ACCOUNTS PAYABLE	6,396.56	6,428.68	8,757.77	715.56	715.56
840	CMC PAYROLL	1,626.55	1,691.81	1,832.92	136.44	136.44
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
	CMC NURSING HOMES	0.00	0.00	112,348.78	601.55	601.55
950	NAVIGATION DISTRICT	23,484.39	23,949.07	31,844.73	3,071.98	3,071.98
950	NAVIG CONSTRUCTION 2012A	10,742.00	21,672.75	6,761.70	3.42	3.42
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	0.18	0.18
970	NAVIG. INTEREST & SINKING	727.77	562.64	139.97	4.87	4.87
	<b>TOTAL</b>	<b>801,779.93</b>	<b>693,050.80</b>	<b>695,503.38</b>	<b>59,895.34</b>	<b>59,895.34</b>