



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF APRIL 2017

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
APRIL 30, 2017

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			1.070%			0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.990%			40,757,438.96		40,757,438.96
				<u>TOTAL COUNTY FUNDS</u>						<u>40,757,438.96</u>		<u>40,757,438.96</u>
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			1.070%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			0.770%			180,434.33		180,434.33
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.990%			57,494,702.11		57,494,702.11
				<u>TOTAL HOSPITAL FUNDS</u>						<u>57,675,136.44</u>		<u>57,675,136.44</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.990%			7,293,065.55		7,293,065.55
				CASH ON HAND 2015 INTEREST & SINKING PROMOTION AND DEVELOPMENT FUND			0.770%			559,074.17		559,074.17
				CASH ON HAND-2012A CONSTRUCTION						289,670.96		289,670.96
				CASH ON HAND-2012A/B INTEREST/SINKING			0.770%			110.87		110.87
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.990%			673,957.12		673,957.12
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>3,776,100.38</u>		<u>3,776,100.38</u>
										<u>12,591,979.05</u>		<u>12,591,979.05</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						40,757,438.96	36.7103%	40,757,438.96
				TOTAL HOSPITAL FUNDS						57,675,136.44	51.9481%	57,675,136.44
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						12,591,979.05	11.3416%	12,591,979.05
										<u>111,024,554.45</u>	100.00%	<u>111,024,554.45</u>
				CASH ON HAND - ALL FUNDS						111,024,554.45	100.00%	111,024,554.45
				PLEDGED SECURITIES - ALL FUNDS						156,557,374.92		157,667,272.62
				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>111,024,554.45</u>	100.00%	<u>111,024,554.45</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
001 101-2000	POOLED CASH	40,177,681.62	
001 101-2005	POOLED CASH-PAYROLL	0.00	
	TOTAL 001-POOLED CASH - APCA	40,177,681.62	0.00
GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	30,168,378.78	
100 101-3000	VC CREDIT CARD CLEARING ACCT	165,033.53	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
	TOTAL 100-GENERAL FUND	30,333,412.31	0.00
EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(173,347.29)	
	TOTAL 108-EMERGENCY MGMT	(173,347.29)	0.00
LEPC FUND			
=====			
109 101-2000	CLAIM ON CASH-LEPC	6,891.85	
	TOTAL 109-LEPC FUND	6,891.85	0.00
J. P. SPECIAL FUND			
=====			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	258.36	
	TOTAL 110-J.P. SPECIAL FUND	258.36	0.00
CO CLERK ARCHIVE FEE FD			
=====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	241,168.97	
	TOTAL 119-CO CLERK ARCHIVE FEE FD	241,168.97	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2017

APRIL 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	53,791.98	
TOTAL 120-RECORDS MANAGEMENT FUND		53,791.98	0.00
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	36,663.28	
TOTAL 121-COURTHOUSE SECURITY FUND		36,663.28	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	56,200.70	
TOTAL 122-JUSTICE CT BLDG SECURITY		56,200.70	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	5,747.68	
TOTAL 123-DIST. CLERK RECORD MGMT		5,747.68	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
BLOOMINGTON HMGP 1791316			
193 101-2000	CLAIM ON CASH-BLOOMINGTON HMGP	0.00	
TOTAL 193-BLOOMINGTON HMGP 1791-316		0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2017

APRIL 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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	0.00	
TOTAL 196-FEMA DR #4223		0.00	0.00
FEMA HAZARD MIT FUND			
197	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	(15,844.21)	
TOTAL 197- FEMA HAZARD MIT. FD		(15,844.21)	0.00
TXDOT MCCOY RD RECONST			
199	101-2000 CLAIM ON CASH-TXDOT MCCOY RD	671,994.40	
TOTAL 199-TXDOT MCCOY RD RECONST		671,994.40	0.00
ROAD AND BRIDGE FUND/PCT			
201	101-2000 CLAIM ON CASH-R&B PCT #1	1,096,810.87	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		1,096,810.87	0.00
ROAD AND BRIDGE FUND/PCT			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,685,648.09	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		1,685,648.09	0.00
ROAD AND BRIDGE FUND/PCT			
203	101-2000 CLAIM ON CASH-R&B PCT #3	2,404,606.35	
TOTAL 203-ROAD & BRIDGE FUND PCT 3		2,404,606.35	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2017 APRIL 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
204 101-2000	CLAIM ON CASH-R&B PCT #4	1,033,206.26	
TOTAL 204-ROAD & BRIDGE FUND PCT 4		1,033,206.26	0.00

CETRZ GRANT FUND			
=====			
210 101-2000	CLAIM ON CASH-CETRZ	0.00	
TOTAL 210-CETRZ GRANT FUND		0.00	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	136,394.09	
TOTAL 215-CAPITAL CREDITS FUND		136,394.09	0.00

JUVENILE RESTITUTION			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	588.01	
TOTAL 221-JUVENILE RESTITUTION		588.01	0.00

JUVENILE PROBATION FUND			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	(154,354.41)	
TOTAL 231-JUVENILE PROBATION FD		(154,354.41)	0.00

DRUG COURTS PROGRAMS			
=====			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	18,542.46	
TOTAL 240-DRUG COURTS PROGRAM		18,542.46	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2017

APRIL 30TH, 2017

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			
VETERANS MENTAL HEALTH			
260	101-2000 CLAIM ON CASH-VETS MENTAL HLTH	(11,626.92)	
TOTAL 260-VETERANS MENTAL HEALTH			
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	7,671.93	
TOTAL 281-JUSTICE TECHNOLOGY FD.			
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	2,070.00	
TOTAL 282-FAMILY PROTECTION FEE FD			
CO/DIST TECHNOLOGY FD			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	25,739.29	
TOTAL 283-CO/DIST TECHNOLOGY FD			
CO/DIST TECH IMPV GNT			
285	101-2000 CLAIM ON CASH-CO/DIST TECH IMP	(62,000.56)	
TOTAL 285-CO/DIST TECH IMP #3111701			
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	9,652.05	
TOTAL 300-CDA PROCESSING FEE FUND			

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2017 APRIL 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BOND FORFEITURE COMM			
301 101-2000	CLAIM ON CASH-BOND FORFEITURE	8,339.56	
TOTAL 301-BOND FORFEITURE COMM		8,339.56	0.00
CDA STATE JUDICIARY FUND			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	769.17	
TOTAL 302-CDA STATE JUDICIARY FUND		769.17	0.00
CDA VICTIMS ASSISTANCE GR			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(13,495.93)	
TOTAL 305-CDA VICTIMS ASSIST GRANT		(13,495.93)	0.00
VICTIM COORD/LIASON GNT			
306 101-2000	CLAIM ON CASH-SO VICT COORD	(7,750.56)	
TOTAL 306-VICTIM COORD/LIASON GNT		(7,750.56)	0.00
4/H ACTIVITY CENTER			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	15,761.82	
TOTAL 310-4/H ACTIVITY CENTER		15,761.82	0.00
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	(239,390.12)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	148,391.08	
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		(90,999.04)	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2017 APRIL 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(34,360.31)	
TOTAL 322-AIRPORT GRANT FUND		(34,360.31)	0.00
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	1,337,651.86	
TOTAL 330-SPECIAL SERVICE FUND		1,337,651.86	0.00
TXDOT LITTER CONTROL			
332 101-2000	CLAIM ON CASH-TXDOT LITTER CON	0.00	
TOTAL 332-TXDOT LITTER CONTROL		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	(30,986.38)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(30,986.38)	0.00

V I C T O R I A C O U N T Y
 CASH & INVESTMENTS BY FUND
 AS OF: APRIL 30TH, 2017

APRIL 30TH, 2017

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	(7,164.84)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF		(7,164.84)	0.00
STATE FEE ACCOUNT			
350 101-2000	CLAIM ON CASH-STATE FEE FD	66,547.62	
TOTAL 350-STATE FEE ACCOUNT		66,547.62	0.00
MENTAL HLTH PEACE OFF FD			
356 101-2000	CLAIM ON CASH-MENTAL SO/GB	0.00	
TOTAL 356-MENTAL HEALTH PEACE OFF		0.00	0.00
BISD SCHOOL RESOURCE OFF			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(5,133.41)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(5,133.41)	0.00
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	118,326.40	0.00
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		118,326.40	0.00
SHERIFF'S DONATION FUND			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	507.56	
TOTAL 361-SHERIFF'S DONATION FUND		507.56	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHER DOJ FEDERAL FORFEIT			
362	101-2000 CLAIM ON CASH-SO DOJ FED FORFE	440,919.60	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			
CDA CONTRABAND FORFEITURE			
370	101-2000 CLAIM ON CASH-CDA CONTRA FORF	287,469.56	0.00
370	151-1005 LOCAL GOVT. INVEST. COOP.	287,469.56	0.00
TOTAL 370-CDA CONTRABAND FORFEITURE			
CDA DOJ EQUITABLE SHARE			
371	101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,049.03	
TOTAL 371-CDA DOJ EQUITABLE SHARE			
SHERIFF DOT FEDERAL FORF			
372	101-2000 CLAIM ON CASH-SO DOT FED FORF.	83,070.02	
TOTAL 372-SHERIFF DOT FEDERAL FORF			
SHERIFF COMMISSARY FUND			
380	101-2000 CLAIM ON CASH-SHER. COMMISSARY	244,182.59	
TOTAL 380-SHERIFF COMMISSARY FUND			
JUVENILE COMMISSARY FUND			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	6,571.56	
TOTAL 390-JUVENILE COMMISSARY FUND			
GOLIAD CO JUV PROB SERV			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(1,630.50)	
TOTAL 394-GOLIAD CO JUV PROB SERV			

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2017

APRIL 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VISD SRO REIMBURSEMENT			
395	101-2000 CLAIM ON CASH-VISD SRO REIMB	(92,537.28)	
TOTAL 395-VISD SRO REIMBURSEMENT			
		(92,537.28)	0.00
HEALTH INSURANCE FUND			
410	101-2000 CLAIM ON CASH-HEALTH INSUR	145,392.94	
410	101-3000 CASH IN BANK/BOON CHAPMAN	193.53	
TOTAL 410-HEALTH INSURANCE FUND			
		145,586.47	0.00
EMPLOYEE BENEFIT FUND			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	7,941.06	
TOTAL 420-EMPLOYEE BENEFIT FUND			
		7,941.06	0.00
ELECTIONS ADM SPECIAL			
450	101-2000 CLAIM ON CASH-ELECT ADM SPEC	17,249.22	
TOTAL 450-ELECTIONS ADM SPECIAL			
		17,249.22	0.00
ELECTIONS CHAPTER 19			
457	101-2000 CLAIM ON CASH-ELECT CHAPT 19	(37.99)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			
		(37.99)	0.00
TAX ASSESSOR SPECIAL			
499	101-3000 FVNB SPECIAL INVENTORY ACCT.	230,293.97	
TOTAL 499-TAX ASSESSOR SPECIAL			
		230,293.97	0.00
HISTORICAL COMMISSION			
500	101-2000 CLAIM ON CASH-HISTORICAL COMM	22,432.67	
TOTAL 500-HISTORICAL COMMISSION			
		22,432.67	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2017

APRIL 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CHILD WELFARE BOARD			
=====			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	53,982.21	
TOTAL 515-CHILD WELFARE BOARD		53,982.21	0.00

DEBT SERVICE			
=====			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	564,423.17	
TOTAL 700-DEBT SERVICE		564,423.17	0.00

LAW LIBRARY FUND			
=====			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	48,065.83	
TOTAL 720-LAW LIBRARY FUND		48,065.83	0.00

CAPITAL PROJECTS FUND			
=====			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	52,995.22	
TOTAL 770-CAPITAL PROJECTS FUND		52,995.22	0.00

VICTORIA HEALTH DEPT			
=====			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(461,710.48)	
800 101-3000	CASH IN BANK/HLTH 340B DRAFT.	10,000.00	
TOTAL 800-VICTORIA HEALTH DEPT.		(451,710.48)	0.00

TX A&M UNIV HLTH SCIENCE			
=====			
801 101-2000	CLAIM ON CASH-TX A&M HLTH SCI	30,789.27	
TOTAL 801-TX A&M UNIV HLTH SCIENCE		30,789.27	0.00

MEDICAID ADM CLAIM FD			
=====			
802 101-2000	CLAIM ON CASH-MEDICAID ADM CLM	8,098.19	
TOTAL 802-MEDICAID ADM CLAIMS FD		8,098.19	0.00

CASH & INVESTMENTS BY FUND

AS OF: APRIL 30TH, 2017

APRIL 30TH, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(96,683.73)	
TOTAL 810-VICTORIA WIC PROGRAM		(96,683.73)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	302,130.60	
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		302,130.60	0.00
FLEXIBLE BENEFITS PLAN			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	4,636.70	
870 101-3000	CASH IN BANK/PROSPERITY BANK	25,845.23	
TOTAL 870-FLEXIBLE BENEFITS PLAN		30,481.93	0.00
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	49,385.04	
TOTAL 880-LEOSE FUND		49,385.04	0.00
TOTAL CASH AND INVESTMENTS		80,935,120.58	0.00
*** END OF REPORT ***			
Pooled Cash		(40,177,681.62)	0.00
		40,757,438.96	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
=====			
820 101-1000	HOSPITAL FUND	44,855,892.81	
820 101-2004	CMC 125 PLAN	105,183.02	
820 101-3000	CMC ACCTS PAYABLE	(1,213,752.49)	
820 101-4000	CMC PAYROLL	(1,130.99)	
820 101-4100	CMC MEDICAL PROFESS #214125768	2,086.18	
820 101-4105	CMC MEDICAL PROFESS #217301213	13,526,914.15	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	219,509.43	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	
820 101-5002	MATAGORDA NURSING & REHAB	2,470.81	
820 101-5003	TWIN PINES NURSING & REHAB	36,624.59	
820 101-5004	SHADY OAKS NURSING & REHAB	7,653.79	
820 101-5005	AMISTAD NURSING & REHAB	0.00	
820 101-5006	GANADO NURSING & REHAB	91,868.35	
820 101-5007	CUERO NURSING & REHAB	6,974.18	
820 101-5008	STEVENS NURSE & REHAB/HALLETTIS	8,483.15	
820 101-5009	PORT LAVACA NURSING & REHAB	14,825.65	
820 101-5010	SOUTHBROOKE NURSING & REHAB	4,250.75	
820 101-5011	WHARTON NURSING & REHAB	1,619.18	
820 101-5012	YOAKUM NURSING & REHAB	5,563.91	
820 101-5100	CMC HOME HEALTH	0.00	0.00
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 820-VICTORIA COUNTY HOSPITAL		57,675,136.47	0.00
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TOTAL CASH AND INVESTMENTS		57,675,136.47	0.00
		=====	=====

*** END OF REPORT ***

INTEREST EARNED STATEMENT
APRIL 2017

FUND	FUND NAME	2017				
		2014	2015	2016	2017	YR TO DATE
100	GENERAL FUND	114,629.90	132,753.81	141,158.01	83,183.04	
200	ROAD & BRIDGE FUND	21,510.19	22,985.61	25,906.60	16,669.94	
700	DEBT SERVICE	12,561.34	2,888.49	2,957.82	1,784.73	
770	CAPITAL PROJECTS	17259.45	16716.80	8,745.15	333.35	
	Sub-Total Budgeted Funds	165,960.88	175,344.71	178,767.58	101,971.06	
119	CLERK'S ARCHIVE	0.00	225.59	907.32	620.06	
240	DRUG COURTS PROGRAM	68.58	78.21	82.26	43.29	
300	CDA PROCESSING FEE	6.30	67.69	71.58	27.69	
310	4-H ACTIVITY CENTER	96.37	89.05	75.33	41.05	
320	AIRPORT	0.00	0.00	0.00	0.00	
321	AIRPORT	309.41	443.31	452.30	285.59	
330	SPECIAL SERVICE	772.95	1166.83	4351.37	3,659.33	
360	SHERIFF'S FORFEITURE	901.33	594.00	438.82	297.50	
361	SHERIFF'S DONATION	81.08	3.11	0.00	2.56	
362	SHERIFF'S DOJ	0.00	0.00	0.00	698.24	
370	CDA CONTRABAND FORFEIT.	3065.17	2236.01	1762.99	798.45	
371	CDA DOJ EQUITABLE SHARE	5.10	5.18	5.20	2.82	
372	SHERIFF DOT FED FORFEIT	514.41	489.88	496.00	713.47	
380	SHERIFF COMMISSARY	510.00	679.59	994.68	644.20	
390	JUVENILE COMMISSARY	28.70	30.48	31.55	17.41	
410	HEALTH INSURANCE	545.49	1631.10	1165.44	448.60	
450	ELECTION ADMINISTRATOR	4.87	50.48	25.19	49.56	
499	TAX ASSESSOR SPECIAL	1396.74	1331.38	1286.14	447.08	
500	HISTORICAL COMMISSION	81.75	94.69	101.10	60.19	
870	FLEXIBLE BENEFIT PLAN	46.29	53.41	75.17	66.07	
820	HOSPITAL	350535.64	354089.26	232331.08	115,715.18	
820	CMC 125 PLAN	201.70	274.40	314.75	232.24	
830	CMC ACCOUNTS PAYABLE	8757.77	9,980.45	8,506.89	3,729.80	
840	CMC PAYROLL	1832.92	2,047.24	2,244.93	1,048.87	
820	CMC MEDICAL PROFESSIONAL	0.00	12,823.46	23,236.23	25,736.42	
890	CMC FUNDED DEPRECIATION	7401.06	0.00	0.00	0.00	
820	CMC NURSING HOMES	112348.78	4,263.58	3,072.85	1,605.13	
950	NAVIGATION DISTRICT	31844.73	27,397.88	16,176.19	10,116.76	
950	NAVIG CONSTRUCTION 2012A	6761.70	7.58	0.26	0.21	
950	NAVIG. CONSTRUCTION 2015	0.00	6,452.40	40,712.19	21,572.43	
950	NAVIG 2012A/B INT& SINKING	7.70	500.96	1,042.11	1,047.41	
950	NAVIG. INTEREST & SINKING	139.97	104.93	33.22	5.73	
	TOTAL	694,227.39	602,556.84	518,760.72	291,704.40	