



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF MARCH 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
MARCH 31, 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			1.009%			0.00		0.00
				CERTIFICATE OF DEPOSIT						0.00		0.00
				CASH ON HAND-COUNTY FUNDS			0.750%			43,124,931.45		43,124,931.45
				TOTAL COUNTY FUNDS						43,124,931.45		43,124,931.45
<u>CITIZENS MEDICAL CENTER</u>												
				L.O.G.I.C. POOL			1.009%			0.00		0.00
				CERTIFICATE OF DEPOSIT			0.000%			0.00		0.00
BANK BALANCE				CMC NURSING HOMES			0.520%			319,257.69		319,257.69
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.750%			58,248,343.09		58,248,343.09
				TOTAL HOSPITAL FUNDS						58,567,600.78		58,567,600.78
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.750%			7,377,590.66		7,377,590.66
				CASH ON HAND 2015 INTEREST & SINKING PROMOTION AND DEVELOPMENT FUND			0.520%			558,724.09		558,724.09
				CASH ON HAND-2012A CONSTRUCTION						294,204.77		294,204.77
				CASH ON HAND-2012A/B CONSTRUCTION						110.80		110.80
				CASH ON HAND-2012A/B INTEREST/SINKING						673,535.09		673,535.09
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.750%			3,636,279.79		3,636,279.79
				TOTAL NAVIGATION DIST FUNDS						12,540,445.20		12,540,445.20
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						43,124,931.45	37.7517%	43,124,931.45
				TOTAL HOSPITAL FUNDS						58,567,600.78	51.2703%	58,567,600.78
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						12,540,445.20	10.9780%	12,540,445.20
										114,232,977.43	100.00%	114,232,977.43
				CASH ON HAND - ALL FUNDS						114,232,977.43	100.00%	114,232,977.43
				PLEDGED SECURITIES - ALL FUNDS						158,863,195.79		158,815,056.93
				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>										<u>114,232,977.43</u>	100.00%	<u>114,232,977.43</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
001 101-2000	POOLED CASH	42,741,653.08	
001 101-2005	POOLED CASH-PAYROLL	0.00	
	TOTAL 001-POOLED CASH - APCA	42,741,653.08	0.00

GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	31,893,562.29	
100 101-3000	VC CREDIT CARD CLEARING ACCT	61,785.60	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
	TOTAL 100-GENERAL FUND	31,955,347.89	0.00

EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(155,183.49)	
	TOTAL 108-EMERGENCY MGMT	(155,183.49)	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	235,470.60	
	TOTAL 119-CO CLERK ARCHIVE FEE FD	235,470.60	0.00

V I C T O R I A C O U N T Y
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2017 MARCH 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND			
120 101-2000	CLAIM ON CASH-RECORD MGMT	57,379.01	
TOTAL 120-	RECORDS MANAGEMENT FUND	57,379.01	0.00
COURTHOUSE SECURITY FUND			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	39,876.72	
TOTAL 121-	COURTHOUSE SECURITY FUND	39,876.72	0.00
JUSTICE CT BLDG SECURITY			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	55,985.64	
TOTAL 122-	JUSTICE CT BLDG SECURITY	55,985.64	0.00
DIST. CLERK RECORDS MGMT			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	5,439.62	
TOTAL 123-	DIST. CLERK RECORD MGMT	5,439.62	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	30.00	
TOTAL 160-	CLERK'S SPECIAL FUND	30.00	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

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			
COASTAL IMPACT (CIAP)			
194	101-2000 CLAIM ON CASH-CIAP/AIRPORT	0.00	
TOTAL 194-COASTAL IMPACT (CIAP)			
GULF/MEXICO ENERGY SEC			
195	101-2000 CLAIM ON CASH-GULF MEXICO ENGY	5,007.67	
TOTAL 195-GULF/MEXICO ENERGY SEC.			
FEMA GRANT DR#4223			
196	101-2000 CLAIM ON CASH-FEMA DR#4223	0.00	
TOTAL 196-FEMA DR #4223			
FEMA HAZARD MIT FUND			
197	101-2000 CLAIM ON CASH-FEMA HAZARD MIT	(11,794.21)	
TOTAL 197- FEMA HAZARD MIT. FD			
FLOOD RECOVERY FUND			
198	101-2000 CLAIM ON CASH	0.00	
198	101-3000 CLAIM ON CASH/GRANT FUND	0.00	
TOTAL 198-FLOOD RECOVERY FUND			
TXDOT MCCOY RD RECONST			
199	101-2000 CLAIM ON CASH-TXDOT MCCOY RD	671,994.40	
TOTAL 199-TXDOT MCCOY RD RECONST			

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2017

MARCH 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT			
=====			
201	101-2000 CLAIM ON CASH-R&B PCT #1	1,194,916.99	
	TOTAL 201-ROAD & BRIDGE FUND PCT 1	1,194,916.99	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,738,423.46	
	TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,738,423.46	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
203	101-2000 CLAIM ON CASH-R&B PCT #3	2,478,307.14	
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	2,478,307.14	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
204	101-2000 CLAIM ON CASH-R&B PCT #4	1,113,410.21	
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	1,113,410.21	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	140,784.71	
	TOTAL 215-CAPITAL CREDITS FUND	140,784.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2017

MARCH 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
JUVENILE RESTITUTION			
221	101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	87.59	
	TOTAL 221-JUVENILE RESTITUTION	87.59	0.00
JUVENILE PROBATION FUND			
231	101-2000 CLAIM ON CASH-JUVEN PROBAT.	(134,677.05)	
	TOTAL 231-JUVENILE PROBATION FD	(134,677.05)	0.00
DRUG COURTS PROGRAMS			
240	101-2000 CLAIM ON CASH-DRUG CRT PROG	16,228.04	
	TOTAL 240-DRUG COURTS PROGRAM	16,228.04	0.00
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
VETERANS MENTAL HEALTH			
260	101-2000 CLAIM ON CASH-VETS MENTAL HLTH	(5,511.98)	
	TOTAL 260-VETERANS MENTAL HEALTH	(5,511.98)	0.00
JUSTICE TECHNOLOGY FUND			
281	101-2000 CLAIM ON CASH-JUSTICE TECH.	6,811.17	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	6,811.17	0.00
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	1,575.00	
	TOTAL 282-FAMILY PROTECTION FEE FD	1,575.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2017

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CO/DIST TECHNOLOGY FD			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	30,457.79	
	TOTAL 283-CO/DIST TECHNOLOGY FD	30,457.79	0.00
CO/DIST TECH IMPV GNT			
285	101-2000 CLAIM ON CASH-CO/DIST TECH IMP	0.00	
	TOTAL 285-CO/DIST TECH IMP #3111701	0.00	0.00
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	9,916.21	
	TOTAL 300-CDA PROCESSING FEE FUND	9,916.21	0.00
BOND FORFEITURE COMM			
301	101-2000 CLAIM ON CASH-BOND FORFEITURE	8,325.20	
	TOTAL 301-BOND FORFEITURE COMM	8,325.20	0.00
CDA STATE JUDICIARY FUND			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	2,606.99	
	TOTAL 302-CDA STATE JUDICIARY FUND	2,606.99	0.00
CDA VICTIMS ASSISTANCE GR			
305	101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(12,346.04)	
	TOTAL 305-CDA VICTIMS ASSIST GRANT	(12,346.04)	0.00
VICTIM COORD/LIASON GNT			
306	101-2000 CLAIM ON CASH-SO VICT COORD	(6,701.27)	
	TOTAL 306-VICTIM COORD/LIASON GNT	(6,701.27)	0.00

CASH & INVESTMENTS BY FUND
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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
4/H ACTIVITY CENTER			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	15,348.83	
TOTAL 310-4/H ACTIVITY CENTER		15,348.83	0.00
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	22,946.81	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	131,643.86	
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		154,590.67	0.00
AIRPORT GRANT FUND			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	(24,323.54)	
TOTAL 322-AIRPORT GRANT FUND		(24,323.54)	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	1,338,310.95	
TOTAL 330-SPECIAL SERVICE FUND		1,338,310.95	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

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
GANG PREVENTION PROGRAM			
334	101-2000 CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601			
BORDER SECUR 2010/2011			
335	101-2000 CLAIM ON CASH-BORD SEC 2010/11	0.00	
TOTAL 335-BORDER SECURITY 2010/2011			
STONEGARDEN GRANT			
336	101-2000 CLAIM ON CASH-STONEGARDEN GNT	(43,709.05)	
TOTAL 336-STONEGARDEN 2010SST0-0008			
BYRNE JAG PROGRAM			
339	101-2000 CLAIM ON CASH-BYRNE JAG PROG	0.00	
TOTAL 339- BYRNE JAG PROGRAM			
HIGH INTENSITY DRUG TRAF			
340	101-2000 CLAIM ON CASH-HIGH INTENSITY	(7,164.99)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF			
HMEP #405-TDEM 12-23328			
341	101-2000 CLAIM ON CASH-HMEP GRANT EOC	0.00	
TOTAL 341-HMEP #405-TDEM 1223328			
STATE FEE ACCOUNT			
350	101-2000 CLAIM ON CASH-STATE FEE FD	212,736.43	
TOTAL 350-STATE FEE ACCOUNT			

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2017

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BISD SCHOOL RESOURCE OFF			
=====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(5,066.53)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			
		(5,066.53)	0.00
SHERIFF'S FORFEITURE FD			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	118,227.96	0.00
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 360-SHERIFF'S FORFEITURE FUND			
		118,227.96	0.00
SHERIFF'S DONATION FUND			
=====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	507.14	
TOTAL 361-SHERIFF'S DONATION FUND			
		507.14	0.00
SHER DOJ FEDERAL FORFEIT			
=====			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	440,552.80	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.			
		440,552.80	0.00
CDA CONTRABAND FORFEITURE			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	298,545.65	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA CONTRABAND FORFEITURE			
		298,545.65	0.00
CDA DOJ EQUITABLE SHARE			
=====			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,048.16	
TOTAL 371-CDA DOJ EQUITABLE SHARE			
		1,048.16	0.00
SHERIFF DOT FEDERAL FORF			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	83,000.91	
TOTAL 372-SHERIFF DOT FEDERAL FORF			
		83,000.91	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2017

MARCH 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF COMMISSARY FUND			
380	101-2000 CLAIM ON CASH-SHER. COMMISSARY	234,183.98	
	TOTAL 380-SHERIFF COMMISSARY FUND	234,183.98	0.00
JUVENILE COMMISSARY FUND			
390	101-2000 CLAIM ON CASH-JUV COMMISSARY	6,534.96	
	TOTAL 390-JUVENILE COMMISSARY FUND	6,534.96	0.00
GOLIAD CO JUV PROB SERV			
394	101-2000 CLAIM ON CASH-GOLIAD CO JUV PR	(1,672.12)	
	TOTAL 394-GOLIAD CO JUV PROB SERV	(1,672.12)	0.00
VISD SRO REIMBURSEMENT			
395	101-2000 CLAIM ON CASH-VISD SRO REIMB	(46,094.42)	
	TOTAL 395-VISD SRO REIMBURSEMENT	(46,094.42)	0.00
HEALTH INSURANCE FUND			
410	101-2000 CLAIM ON CASH-HEALTH INSUR	108,384.71	
410	101-3000 CASH IN BANK/BOON CHAPMAN	144.41	
	TOTAL 410-HEALTH INSURANCE FUND	108,529.12	0.00
EMPLOYEE BENEFIT FUND			
420	101-2000 CLAIM ON CASH-EMPLOYEE BENEF	7,702.02	
	TOTAL 420-EMPLOYEE BENEFIT FUND	7,702.02	0.00
ELECTIONS ADM SPECIAL			
450	101-2000 CLAIM ON CASH-ELECT ADM SPEC	17,886.36	
	TOTAL 450-ELECTIONS ADM SPECIAL	17,886.36	0.00

V I C T O R I A C O U N T Y
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2017 MARCH 31ST, 2017

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
ELECTIONS CHAPTER 19			
457	101-2000 CLAIM ON CASH-ELECT CHAPT 19	(75.98)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			
		(75.98)	0.00
TAX ASSESSOR SPECIAL			
499	101-3000 FVNE SPECIAL INVENTORY ACCT.	153,419.47	
TOTAL 499-TAX ASSESSOR SPECIAL			
		153,419.47	0.00
HISTORICAL COMMISSION			
500	101-2000 CLAIM ON CASH-HISTORICAL COMM	22,414.01	
TOTAL 500-HISTORICAL COMMISSION			
		22,414.01	0.00
CHILD WELFARE BOARD			
515	101-2000 CLAIM ON CASH-CHILD WELFARE BD	54,479.21	
TOTAL 515-CHILD WELFARE BOARD			
		54,479.21	0.00
DEBT SERVICE			
700	101-2000 CLAIM ON CASH-DEBT SERVICE	546,470.67	
TOTAL 700-DEBT SERVICE			
		546,470.67	0.00
LAW LIBRARY FUND			
720	101-2000 CLAIM ON CASH-LAW LIBRARY FD	45,973.54	
TOTAL 720-LAW LIBRARY FUND			
		45,973.54	0.00
CAPITAL PROJECTS FUND			
770	101-2000 CLAIM ON CASH-CAPITAL PROJECTS	52,951.13	
TOTAL 770-CAPITAL PROJECTS FUND			
		52,951.13	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2017

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(435,146.45)	
800 101-3000	CASH IN BANK/HLTH 340B DRAFT.	10,000.00	
	TOTAL 800-VICTORIA HEALTH DEPT.	(425,146.45)	0.00
TX A&M UNIV HLTH SCIENCE			
801 101-2000	CLAIM ON CASH-TX A&M HLTH SCI	35,973.32	
	TOTAL 801-TX A&M UNIV HLTH SCIENCE	35,973.32	0.00
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(104,555.75)	
	TOTAL 810-VICTORIA WIC PROGRAM	(104,555.75)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	303,230.84	
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	303,230.84	0.00
FLEXIBLE BENEFITS PLAN			
870 101-2000	CASH-FLEX BEN-DENTAL,LIFE,YSN	4,914.35	
870 101-3000	CASH IN BANK/PROSPERITY BANK	26,285.03	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	31,199.38	0.00
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	49,604.55	
	TOTAL 880-LEOSE FUND	49,604.55	0.00

CASH & INVESTMENTS BY FUND

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
	TOTAL CASH AND INVESTMENTS	85,866,584.53	0.00
		=====	=====
	Pooled Cash	(42,741,653.08)	0.00
		43,124,931.45	0.00

*** END OF REPORT ***

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	45,766,806.49	
820 101-2004	CMC 125 PLAN	107,819.96	
820 101-3000	CMC ACCTS PAYABLE	(880,316.34)	
820 101-4000	CMC PAYROLL	319.47	
820 101-4100	CMC MEDICAL PROFESSIONAL	13,043,132.52	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	210,580.99	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	
820 101-5002	MATAGORDA NURSING & REHAB	19,738.08	
820 101-5003	TWIN PINES NURSING & REHAB	69,246.66	
820 101-5004	SHADY OAKS NURSING & REHAB	15,789.63	
820 101-5005	AMISTAD NURSING & REHAB	0.00	
820 101-5006	GANADO NURSING & REHAB	161,661.66	
820 101-5007	CUBRO NURSING & REHAB	9,111.83	
820 101-5008	STEVENS NURSE & REHAB/HALLETTIS	45.21	
820 101-5009	PORT LAVACA NURSING & REHAB	3,490.14	
820 101-5010	SOUTHEROKE NURSING & REHAB	1,730.18	
820 101-5011	WHARTON NURSING & REHAB	19,335.17	
820 101-5012	YOAKUM NURSING & REHAB	19,109.16	
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		58,567,600.81	
TOTAL CASH AND INVESTMENTS		58,567,600.81	0.00
Less Adjustment		(.03)	0.00
		58,567,600.78	0.00

*** END OF REPORT ***

INTEREST EARNED STATEMENT
MARCH 2017

FUND	FUND NAME	2014	2015	2016	2017 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	114,629.90	132,753.81	141,158.01	57,058.40	21,369.34
200	ROAD & BRIDGE FUND	21,510.19	22,985.61	25,906.60	11,385.58	4,286.33
231	JUVENILE PROBATION FUND	1,275.72	1,077.39	33.61	0.00	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	12,561.34	2,888.49	2,957.82	1,320.11	346.25
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	17259.45	16716.80	8,745.15	289.26	35.57
	Sub-Total Budgeted Funds	167,236.60	176,422.10	178,801.19	70,053.35	26,037.49
119	CLERK'S ARCHIVE	0.00	225.59	907.32	421.69	150.62
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	68.58	78.21	82.26	29.79	10.52
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	6.30	67.69	71.58	19.47	6.68
310	4-H ACTIVITY CENTER	96.37	89.05	75.33	28.06	9.84
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	309.41	443.31	452.30	201.58	60.66
330	SPECIAL SERVICE	772.95	1166.83	4351.37	2,545.20	878.83
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	901.33	594.00	438.82	199.06	76.75
361	SHERIFF'S DONATION	81.08	3.11	0.00	2.14	0.33
362	SHERIFF'S DOJ	0.00	0.00	0.00	0.00	0.00
370	CDA CONTRABAND FORFEIT.	3065.17	2236.01	1762.99	559.04	196.57
371	CDA DOJ EQUITABLE SHARE	5.10	5.18	5.20	1.95	0.68
372	SHERIFF DOT FED FORFEIT	514.41	489.88	496.00	644.36	53.82
380	SHERIFF COMMISSARY	510.00	679.59	994.68	440.92	157.25
390	JUVENILE COMMISSARY	28.70	30.48	31.55	11.99	4.20
410	HEALTH INSURANCE	545.49	1631.10	1165.44	271.60	110.49
420	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	4.87	50.48	25.19	34.98	11.79
499	TAX ASSESSOR SPECIAL	1396.74	1331.38	1286.14	317.97	55.15
500	HISTORICAL COMMISSION	81.75	94.69	101.10	41.53	14.54
845	NAVARRO LEASE PROJECT	0.00	0.00	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	46.29	53.41	75.17	47.57	13.23
820	HOSPITAL	350535.64	354089.26	232331.08	79,429.74	29,290.26
820	CMC 125 PLAN	201.70	274.40	314.75	163.82	51.76
830	CMC ACCOUNTS PAYABLE	8757.77	9,980.45	8,506.89	2,614.78	912.29
840	CMC PAYROLL	1832.92	2,047.24	2,244.93	882.39	319.47
820	CMC MEDICAL PROFESSIONAL	0.00	12,823.46	23,236.23	15,468.47	5,528.51
890	CMC FUNDED DEPRECIATION	7401.06	0.00	0.00	0.00	0.00
820	CMC NURSING HOMES	112348.78	4,263.58	3,072.85	1,246.51	340.83
950	NAVIGATION DISTRICT	31844.73	27,397.88	16,176.19	6,931.56	2,564.95
950	NAVIG CONSTRUCTION 2012A	6761.70	7.58	0.26	0.14	0.05
950	NAVIG. CONSTRUCTION 2015	0.00	6,452.40	40,712.19	15,289.31	5,089.90
950	NAVIG 2012A/B INT& SINKING	7.70	500.96	1,042.11	625.38	240.49
950	NAVIG. INTEREST & SINKING	139.97	104.93	33.22	3.68	1.31
	TOTAL	695,503.11	603,634.23	518,794.33	198,859.47	72,474.94