



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF FEBRUARY 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
FEBRUARY 29, 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%			44,774,379.51		44,774,379.51
				TOTAL COUNTY FUNDS						44,774,379.51		44,774,379.51
<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%			763,301.92		763,301.92
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			53,627,360.99		53,627,360.99
				TOTAL HOSPITAL FUNDS						54,390,662.91		54,390,662.91
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.250%			9,528,398.49		9,528,398.49
				CASH ON HAND 2015 INTEREST & SINKING			0.250%			69,116.13		69,116.13
				PROMOTION AND DEVELOPMENT FUND						428,151.42		428,151.42
				CASH ON HAND-2012A CONSTRUCTION						110.44		110.44
				CASH ON HAND-2012A/B INTEREST/SINKING						659,994.14		659,994.14
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.500%			3,606,414.03		3,606,414.03
				TOTAL NAVIGATION DIST FUNDS						14,292,184.65		14,292,184.65
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						44,774,379.51	39.4637%	44,774,379.51
				TOTAL HOSPITAL FUNDS						54,390,662.91	47.9394%	54,390,662.91
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						14,292,184.65	12.5970%	14,292,184.65
										113,457,227.07	100.00%	113,457,227.07
				CASH ON HAND - ALL FUNDS						113,457,227.07	100.00%	113,457,227.07
				PLEGGED SECURITIES - ALL FUNDS						129,570,381.59		132,131,533.72
												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
				TOTAL INVESTMENTS						0.00	0.00%	0.00
<u>TOTAL PORTFOLIO INCLUDING CASH</u>										<u>113,457,227.07</u>	100.00%	<u>113,457,227.07</u>

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
=====		
POOLED CASH - APCA		
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001 101-2000 POOLED CASH	44,439,135.63	
001 101-2005 POOLED CASH-PAYROLL	0.00	
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TOTAL 001-POOLED CASH - APCA	44,439,135.63	0.00
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GENERAL FUND		
=====		
100 101-2000 CLAIM ON CASH-GENERAL FUND	33,214,997.09	
100 101-3000 VC CREDIT CARD CLEARING ACCT	45,882.70	
100 151-1003 CERTIFICATE OF DEPOSIT		0.00
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TOTAL 100-GENERAL FUND	33,260,879.79	0.00
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EMERGENCY MGMT		
=====		
108 101-2000 CLAIM ON CASH-EMER MGMT	(146,984.91)	
TOTAL 108-EMERGENCY MGMT	(146,984.91)	0.00
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LEPC FUND		
=====		
109 101-2000 CLAIM ON CASH-LEPC	2,898.30	
TOTAL 109-LEPC FUND	2,898.30	0.00
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J. P. SPECIAL FUND		
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110 101-2000 CLAIM ON CASH-J.P. SPECIAL FD	0.00	
TOTAL 110-J.P. SPECIAL FUND	0.00	0.00
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CO CLERK ARCHIVE FEE FD		
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119 101-2000 CLAIM ON CASH-CO CLK ARCHIVE	156,973.48	
TOTAL 119-CO CLERK ARCHIVE FEE FD	156,973.48	0.00
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CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2016

FEBRUARY 29TH, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>RECORDS MANAGEMENT FUND</u>			
120 101-2000	CLAIM ON CASH-RECORD MGMT	84,926.89	
TOTAL 120-RECORDS MANAGEMENT FUND		84,926.89	0.00
<u>COURTHOUSE SECURITY FUND</u>			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	22,653.86	
TOTAL 121-COURTHOUSE SECURITY FUND		22,653.86	0.00
<u>JUSTICE CT BLDG SECURITY</u>			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	58,867.22	
TOTAL 122-JUSTICE CT BLDG SECURITY		58,867.22	0.00
<u>DIST. CLERK RECORDS MGMT</u>			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	5,342.82	
TOTAL 123-DIST. CLERK RECORD MGMT		5,342.82	0.00
<u>SHERIFF'S SPECIAL FUND</u>			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	0.00	
TOTAL 150-SHERIFF'S SPECIAL FUND		0.00	0.00
<u>CLERK'S SPECIAL FUND</u>			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	10.00	
TOTAL 160-CLERK'S SPECIAL FUND		10.00	0.00
<u>HAZ MIT DR1999-007 GENER</u>			
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	0.00	0.00
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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	7,177.42	
TOTAL 196-FEMA DR #4223	7,177.42	0.00
=====		
ROAD AND BRIDGE FUND/PCT		
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201 101-2000 CLAIM ON CASH-R&B PCT #1	1,155,298.15	
TOTAL 201-ROAD & BRIDGE FUND PCT 1	1,155,298.15	0.00
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ROAD AND BRIDGE FUND/PCT		
=====		
202 101-2000 CLAIM ON CASH-R&B PCT #2	1,710,285.13	
TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,710,285.13	0.00
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ROAD AND BRIDGE FUND/PCT		
=====		
203 101-2000 CLAIM ON CASH-R&B PCT #3	2,386,212.57	
TOTAL 203-ROAD & BRIDGE FUND PCT 3	2,386,212.57	0.00

CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2016

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FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT		
204 101-2000 CLAIM ON CASH-R&B PCT #4	1,238,503.78	
TOTAL 204-ROAD & BRIDGE FUND PCT 4	1,238,503.78	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	52,466.62	
TOTAL 215-CAPITAL CREDITS FUND	52,466.62	0.00
JUVENILE RESTITUTION		
221 101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	266.98	
TOTAL 221-JUVENILE RESTITUTION	266.98	0.00
JUVENILE PROBATION FUND		
231 101-2000 CLAIM ON CASH-JUVEN PROBAT.	(87,309.18)	
TOTAL 231-JUVENILE PROBATION FD	(87,309.18)	0.00
DRUG COURTS PROGRAMS		
240 101-2000 CLAIM ON CASH-DRUG CRT PROG	16,670.35	
TOTAL 240-DRUG COURTS PROGRAM	16,670.35	0.00

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.	2,844.61	
	TOTAL 281-JUSTICE TECHNOLOGY FD.	2,844.61	0.00
=====			
FAMILY PROTECTION FEE FD			
282	101-2000 CLAIM ON CASH-FAM PROTECT FEE	1,101.47	
	TOTAL 282-FAMILY PROTECTION FEE FD	1,101.47	0.00
=====			
CO/DIST TECHNOLOGY FD			
283	101-2000 CLAIM ON CASH-CO/DIST TECHNOL	6,119.84	
	TOTAL 283-CO/DIST TECHNOLOGY FD	6,119.84	0.00
=====			
CDA PROCESSING FEE FUND			
300	101-2000 CLAIM ON CASH-CDA PROCESS FEE	15,374.63	
	TOTAL 300-CDA PROCESSING FEE FUND	15,374.63	0.00
=====			
BOND FORFEITURE COMM			
301	101-2000 CLAIM ON CASH-BOND FORFEITURE	1,520.34	
	TOTAL 301-BOND FORFEITURE COMM	1,520.34	0.00
=====			
CDA STATE JUDICIARY FUND			
302	101-2000 CLAIM ON CASH-CDA STATE JUD.	4,959.63	
	TOTAL 302-CDA STATE JUDICIARY FUND	4,959.63	0.00
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CASH & INVESTMENTS BY FUND

AS OF: FEBRUARY 29TH, 2016

FEBRUARY 29TH, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
CDA VICTIMS ASSISTANCE GR		
305 101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(11,100.83)	
TOTAL 305-CDA VICTIMS ASSIST GRANT	(11,100.83)	0.00
VICTIM COORD/LIASON GNT		
306 101-2000 CLAIM ON CASH-SO VICT COORD	(5,660.26)	
TOTAL 306-VICTIM COORD/LIASON GNT	(5,660.26)	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	15,297.17	
TOTAL 310-4/H ACTIVITY CENTER	15,297.17	0.00
AIRPORT FUND		
321 101-2000 CLAIM ON CASH-AIRPORT FUND	(65,927.16)	
321 101-3000 CASH IN BANK/AIRPORT DRAFTING	167,660.34	
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	101,733.18	0.00
AIRPORT GRANT FUND		
322 101-2000 CLAIM ON CASH-AIRPORT GRANT	(8,932.37)	
TOTAL 322-AIRPORT GRANT FUND	(8,932.37)	0.00

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
<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
<u>SPECIAL SERVICE FUND</u>		
330 101-2000 CLAIM ON CASH-SPECIAL SERVICE	583,146.85	
TOTAL 330-SPECIAL SERVICE FUND	583,146.85	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
<u>SO IMPAIR DRIVE MOBILE</u>		
333 101-2000 CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
TOTAL 333-SO IMPAIR DRIVE MOBILE	0.00	0.00
<u>GANG PREVENTION PROGRAM</u>		
334 101-2000 CLAIM ON CASH-GANG PREVENT PRG	0.00	
TOTAL 334-GANG PREV PROG #2332601	0.00	0.00
<u>BORDER SECUR 2010/2011</u>		
335 101-2000 CLAIM ON CASH-BORD SEC 2010/11	0.00	
TOTAL 335-BORDER SECURITY 2010/2011	0.00	0.00
<u>STONEGARDEN GRANT</u>		
336 101-2000 CLAIM ON CASH-STONEGARDEN GNT	(56,332.25)	
TOTAL 336-STONEGARDEN 2010SST0-0008	(56,332.25)	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	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
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	(11,587.23)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF	(11,587.23)	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	0.00	
TOTAL 342-INTERNET CRIMES/CHILDREN	0.00	0.00
FIREFIGHTERS GRANT		
344 101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT	0.00	0.00

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		0.00	0.00
=====			
STATE FEE ACCOUNT			
=====			
350 101-2000	CLAIM ON CASH-STATE FEE FD	148,708.61	
TOTAL 350-STATE FEE ACCOUNT		148,708.61	0.00
=====			
BISD SCHOOL RESOURCE OFF			
=====			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(5,053.83)	
TOTAL 358-BISD SCHOOL RESOURCE OFF		(5,053.83)	0.00
=====			
SHERIFF'S FORFEITURE FD			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	72,838.06	0.00
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		72,838.06	0.00
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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	333,818.85	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA CONTRABAND FORFEITURE		333,818.85	0.00

CASH & INVESTMENTS BY FUND

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA DOJ EQUITABLE SHARE			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,041.88	
	TOTAL 371-CDA DOJ EQUITABLE SHARE	1,041.88	0.00
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	83,220.66	
	TOTAL 372-SHERIFF DOT FEDERAL FORF	83,220.66	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	170,558.93	
	TOTAL 380-SHERIFF COMMISSARY FUND	170,558.93	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	6,278.46	
	TOTAL 390-JUVENILE COMMISSARY FUND	6,278.46	0.00
GOLIAD CO JUV PROB SERV			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(1,688.53)	
	TOTAL 394-GOLIAD CO JUV PROB SERV	(1,688.53)	0.00
VISD SRO REIMBURSEMENT			
395 101-2000	CLAIM ON CASH-VISD SRO REIME	(46,065.27)	
	TOTAL 395-VISD SRO REIMBURSEMENT	(46,065.27)	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: FEBRUARY 29TH, 2016 FEBRUARY 29TH, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	146,622.53	
410 101-3000	CASH IN BANK/BOON CHAPMAN	28.01	
	TOTAL 410-HEALTH INSURANCE FUND	146,650.54	0.00
EMPLOYEE BENEFIT FUND			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	6,897.15	
	TOTAL 420-EMPLOYEE BENEFIT FUND	6,897.15	0.00
ELECTIONS ADM SPECIAL			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	8,374.33	
	TOTAL 450-ELECTIONS ADM SPECIAL	8,374.33	0.00
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	FVNB SPECIAL INVENTORY ACCT.	97,263.63	
	TOTAL 499-TAX ASSESSOR SPECIAL	97,263.63	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	20,793.90	
	TOTAL 500-HISTORICAL COMMISSION	20,793.90	0.00
CHILD WELFARE BOARD			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	62,828.75	
	TOTAL 515-CHILD WELFARE BOARD	62,828.75	0.00

CASH & INVESTMENTS BY FUND

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DEBT SERVICE			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	506,066.27	
	TOTAL 700-DEBT SERVICE	506,066.27	0.00
LAW LIBRARY FUND			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	37,783.39	
	TOTAL 720-LAW LIBRARY FUND	37,783.39	0.00
CAPITAL PROJECTS FUND			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	2,696,565.38	
	TOTAL 770-CAPITAL PROJECTS FUND	2,696,565.38	0.00
VICTORIA HEALTH DEPT			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(288,715.26)	
	TOTAL 800-VICTORIA HEALTH DEPT.	(288,715.26)	0.00
VICTORIA WIC PROGRAM			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	(98,798.64)	
	TOTAL 810-VICTORIA WIC PROGRAM	(98,798.64)	0.00
NAVARRO PROJECT FUND			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	182,828.12	
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	182,828.12	0.00

CASH & INVESTMENTS BY FUND

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FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>FLEXIBLE BENEFITS PLAN</u>			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	5,070.15	
870 101-3000	CASH IN BANK/PROSPERITY BANK	24,409.20	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	29,479.35	0.00
<u>LEOSE FUND</u>			
880 101-2000	CLAIM ON CASH-LEOSE FUND	34,293.00	
	TOTAL 880-LEOSE FUND	34,293.00	0.00
<u>TOTAL CASH AND INVESTMENTS</u>			
		89,213,515.14	0.00
	*** END OF REPORT ***		
	Less Pooled Cash	(44,439,135.63)	0.00
		<u>44,774,379.51</u>	<u>0.00</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	48,220,155.52	
820 101-2004	CMC 125 PLAN	101,269.88	
820 101-3000	CMC ACCTS PAYABLE	655.56	
820 101-4000	CMC PAYROLL	167.08	
820 101-4100	CMC MEDICAL PROFESSIONAL	5,228,940.35	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	76,172.60	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	19.84	
820 101-5002	MATAGORDA NURSING & REHAB	145,950.13	
820 101-5003	TWIN PINES NURSING & REHAB	94,881.55	
820 101-5004	SHADY OAKS NURSING & REHAB	11,795.27	
820 101-5005	AMISTAD NURSING & REHAB	120.04	
820 101-5006	GANADO NURSING & REHAB	138,543.09	
820 101-5007	CUERO NURSING & REHAB	48,072.52	
820 101-5008	STEVENS NURSE & REHAB/HALLETTS	25,394.31	
820 101-5009	PORT LAVACA NURSING & REHAB	68,151.96	
820 101-5010	SOUTHBROOKE NURSING & REHAB	133,378.44	
820 101-5011	WHARTON NURSING & REHAB	59,360.06	
820 101-5012	YOAKUM NURSING & REHAB	37,634.71	0.00
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 820-VICTORIA COUNTY HOSPITAL		54,390,662.91	
TOTAL CASH AND INVESTMENTS		54,390,662.91	0.00

*** END OF REPORT ***

INTEREST EARNED STATEMENT
FEBRUARY 2016

FUND	FUND NAME	2013	2014	2015	2016	CURRENT MONTH
					YR TO DATE	
100	GENERAL FUND	104,860.02	114,629.90	132,753.81	24,707.21	13,332.49
200	ROAD & BRIDGE FUND	20,568.72	21,510.19	22,985.61	4,662.75	2,610.10
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	768.69	344.42
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	2,254.63	1,084.78
	Sub-Total Budgeted Funds	129,520.67	167,236.60	176,422.10	32,411.60	17,371.79
119	CLERK'S ARCHIVE	0.00	0.00	225.59	125.89	61.90
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	13.57	6.68
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	11.52	5.59
310	4-H ACTIVITY CENTER	109.85	96.37	89.05	12.85	6.18
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	98.32	309.41	443.31	70.45	34.22
330	SPECIAL SERVICE	1230.17	772.95	1166.83	482.18	233.18
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	65.75	30.31
361	SHERIFF'S DONATION	7.90	81.08	3.11	0.00	0.00
370	CDA CONTRABAND FORFEIT.	3821.02	3065.17	2236.01	296.35	136.07
371	CDA DOJ EQUITABLE SHARE	111.40	5.10	5.18	0.87	0.42
372	SHERIFF DOT FED FORFEIT	575.75	514.41	489.88	72.80	33.36
380	SHERIFF COMMISSARY	316.69	510.00	679.59	142.60	68.77
390	JUVENILE COMMISSARY	28.90	28.70	30.48	5.18	2.51
410	HEALTH INSURANCE	746.21	545.49	1631.10	144.89	68.94
420	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	35.03	4.87	50.48	8.58	3.85
499	TAX ASSESSOR SPECIAL	1281.74	1396.74	1331.38	150.67	10.41
500	HISTORICAL COMMISSION	70.06	81.75	94.69	17.37	8.44
845	NAVARRO LEASE PROJECT	0.30	0.00	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	50.79	46.29	53.41	12.90	5.65
820	HOSPITAL	445856.87	350535.64	354089.26	39,038.79	19,091.43
820	CMC 125 PLAN	43.66	201.70	274.40	48.41	22.62
830	CMC ACCOUNTS PAYABLE	6428.68	8,757.77	9,980.45	1,392.01	655.56
840	CMC PAYROLL	1691.81	1,832.92	2,047.24	333.64	167.08
820	CMC MEDICAL PROFESSIONAL	0.00	0.00	12,823.46	4,074.85	2,028.95
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	954.06	464.88
950	NAVIGATION DISTRICT	23949.07	31,844.73	27,397.88	2,933.58	1,567.58
950	NAVIG CONSTRUCTION 2012A	21672.75	6,761.70	7.58	0.04	0.02
950	NAVIG. CONSTRUCTION 2015	0.00	0.00	6,452.40	3,958.44	1,898.88
950	NAVIG 2012AVB INT& SINKING	1.92	7.70	500.96	219.03	114.17
950	NAVIG. INTEREST & SINKING	562.64	139.97	104.93	13.00	6.33
	TOTAL	693,047.51	695,503.11	603,634.23	87,011.87	44,105.77