



**MONTHLY REPORT OF**

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

**FOR THE MONTH OF MARCH 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  
MARACH 31, 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%			44,142,601.28		44,142,601.28
				TOTAL COUNTY FUNDS						44,142,601.28		44,142,601.28
<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%			200,557.81		200,557.81
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.500%			51,871,073.26		51,871,073.26
				TOTAL HOSPITAL FUNDS						52,071,631.07		52,071,631.07
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.250%			9,215,801.96		9,215,801.96
				CASH ON HAND 2015 INTEREST & SINKING			0.250%			69,130.77		69,130.77
				PROMOTION AND DEVELOPMENT FUND						359,426.74		359,426.74
				CASH ON HAND-2012A CONSTRUCTION						110.46		110.46
				CASH ON HAND-2012A/B INTEREST/SINKING						660,133.89		660,133.89
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.500%			3,833,126.31		3,833,126.31
				TOTAL NAVIGATION DIST FUNDS						14,137,730.13		14,137,730.13
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						44,142,601.28	40.0016%	44,142,601.28
				TOTAL HOSPITAL FUNDS						52,071,631.07	47.1869%	52,071,631.07
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						14,137,730.13	12.8115%	14,137,730.13
										110,351,962.48	100.00%	110,351,962.48
				CASH ON HAND - ALL FUNDS						110,351,962.48	100.00%	110,351,962.48
				PLEDGED SECURITIES - ALL FUNDS						125,502,633.94		127,755,778.98
												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>										110,351,962.48	100.00%	110,351,962.48

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
=====		
POOLED CASH - APCA		
=====		
001 101-2000 POOLED CASH	43,716,329.96	
001 101-2005 POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA	43,716,329.96	0.00
=====		
GENERAL FUND		
=====		
100 101-2000 CLAIM ON CASH-GENERAL FUND	33,243,819.64	
100 101-3000 VC CREDIT CARD CLEARING ACCT	37,398.40	
100 151-1003 CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND	33,281,218.04	0.00
=====		
EMERGENCY MGMT		
=====		
108 101-2000 CLAIM ON CASH-EMER MGMT	( 165,440.90)	
TOTAL 108-EMERGENCY MGMT	( 165,440.90)	0.00
=====		
LEPC FUND		
=====		
109 101-2000 CLAIM ON CASH-LEPC	6,141.85	
TOTAL 109-LEPC FUND	6,141.85	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	163,651.76	
TOTAL 119-CO CLERK ARCHIVE FEE FD	163,651.76	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2016

MARCH 31ST, 2016

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
<u>RECORDS MANAGEMENT FUND</u>		
120 101-2000 CLAIM ON CASH-RECORD MGMT	85,972.88	
TOTAL 120-RECORDS MANAGEMENT FUND	85,972.88	0.00
<u>COURTHOUSE SECURITY FUND</u>		
121 101-2000 CLAIM ON CASH-CRTHSE SECURITY	27,036.70	
TOTAL 121-COURTHOUSE SECURITY FUND	27,036.70	0.00
<u>JUSTICE CT BLDG SECURITY</u>		
122 101-2000 CLAIM ON CASH-UP CRT BLD SECUR	59,455.15	
TOTAL 122-JUSTICE CT BLDG SECURITY	59,455.15	0.00
<u>DIST. CLERK RECORDS MGMT</u>		
123 101-2000 CLAIM ON CASH-DIST CLK REC MGT	5,088.20	
TOTAL 123-DIST. CLERK RECORD MGMT	5,088.20	0.00
<u>SHERIFF'S SPECIAL FUND</u>		
150 101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	82.00	
TOTAL 150-SHERIFF'S SPECIAL FUND	82.00	0.00
<u>CLERK'S SPECIAL FUND</u>		
160 101-2000 CLAIM ON CASH-CLERKS SPECIAL	23.00	
TOTAL 160-CLERK'S SPECIAL FUND	23.00	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

CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2016 MARCH 31ST, 2016

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	7,177.42	
	TOTAL 196-FEMA DR #4223	7,177.42	0.00
ROAD AND BRIDGE FUND/PCT			
201	101-2000 CLAIM ON CASH-R&B PCT #1	1,135,126.91	
	TOTAL 201-ROAD & BRIDGE FUND PCT 1	1,135,126.91	0.00
ROAD AND BRIDGE FUND/PCT			
202	101-2000 CLAIM ON CASH-R&B PCT #2	1,625,032.71	
	TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,625,032.71	0.00
ROAD AND BRIDGE FUND/PCT			
203	101-2000 CLAIM ON CASH-R&B PCT #3	2,363,819.43	
	TOTAL 203-ROAD & BRIDGE FUND PCT 3	2,363,819.43	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2016

MARCH 31ST, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>ROAD AND BRIDGE FUND/PCT</u>			
204 101-2000	CLAIM ON CASH-R&B PCT #4	1,197,896.71	
	TOTAL 204-ROAD & BRIDGE FUND PCT 4	1,197,896.71	0.00
<u>CETRZ GRANT FUND</u>			
210 101-2000	CLAIM ON CASH-CETRZ	0.00	
	TOTAL 210-CETRZ GRANT FUND	0.00	0.00
<u>CETRZ #1 TAX INCREMENT</u>			
211 101-2000	CLAIM ON CASH-CETRZ TAX INCREM	0.00	
	TOTAL 211-CETRZ #1 TAX INCREMENT	0.00	0.00
<u>CAPITAL CREDITS FUND</u>			
215 101-2000	CLAIM ON CASH-CAPITAL CREDITS	52,466.62	
	TOTAL 215-CAPITAL CREDITS FUND	52,466.62	0.00
<u>JUVENILE RESTITUTION</u>			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	392.12	
	TOTAL 221-JUVENILE RESTITUTION	392.12	0.00
<u>JUVENILE PROBATION FUND</u>			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	( 38,171.73)	
	TOTAL 231-JUVENILE PROBATION FD	( 38,171.73)	0.00
<u>DRUG COURTS PROGRAMS</u>			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	16,221.39	
	TOTAL 240-DRUG COURTS PROGRAM	16,221.39	0.00

MARCH 31ST, 2016

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.	5,220.59	
TOTAL 281-JUSTICE TECHNOLOGY FD.	5,220.59	0.00
FAMILY PROTECTION FEE FD		
282 101-2000 CLAIM ON CASH-FAM PROTECT FEE	1,796.47	
TOTAL 282-FAMILY PROTECTION FEE FD	1,796.47	0.00
CO/DIST TECHNOLOGY FD		
283 101-2000 CLAIM ON CASH-CO/DIST TECHNOL	8,503.64	
TOTAL 283-CO/DIST TECHNOLOGY FD	8,503.64	0.00
CDA PROCESSING FEE FUND		
300 101-2000 CLAIM ON CASH-CDA PROCESS FEE	17,652.65	
TOTAL 300-CDA PROCESSING FEE FUND	17,652.65	0.00
BOND FORFEITURE COMM		
301 101-2000 CLAIM ON CASH-BOND FORFEITURE	1,644.15	
TOTAL 301-BOND FORFEITURE COMM	1,644.15	0.00
CDA STATE JUDICIARY FUND		
302 101-2000 CLAIM ON CASH-CDA STATE JUD.	2,950.60	
TOTAL 302-CDA STATE JUDICIARY FUND	2,950.60	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2016

MARCH 31ST, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA VICTIMS ASSISTANCE GR			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	( 12,245.59)	
	TOTAL 305-CDA VICTIMS ASSIST GRANT	( 12,245.59)	0.00
VICTIM COORD/LIASON GNT			
306 101-2000	CLAIM ON CASH-SO VICT COORD	( 6,640.90)	
	TOTAL 306-VICTIM COORD/LIASON GNT	( 6,640.90)	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	14,998.09	
	TOTAL 310-4/H ACTIVITY CENTER	14,998.09	0.00
AIRPORT FUND			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	( 86,313.49)	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	191,356.76	
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	105,043.27	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



CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2016

MARCH 31ST, 2016

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	243,193.66	
TOTAL 330-SPECIAL SERVICE FUND	243,193.66	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	( 88,564.63)	
TOTAL 336-STONEGARDEN 2010SST0-0008	( 88,564.63)	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2016

MARCH 31ST, 2016

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	( 18,587.47)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF	( 18,587.47)	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

## CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2016 MARCH 31ST, 2016

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	245,014.54	
TOTAL 350-STATE FEE ACCOUNT			
		245,014.54	0.00
BISD SCHOOL RESOURCE OFF			
358 101-2000	CLAIM ON CASH-BISD SCHL RESOUR	( 5,005.72)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			
		( 5,005.72)	0.00
SHERIFF'S FORFEITURE FD			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	76,281.67	0.00
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 360-SHERIFF'S FORFEITURE FUND			
		76,281.67	0.00
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	385,429.11	0.00
370 151-1005	LOCAL GOVT. INVEST. COOP.		
TOTAL 370-CDA CONTRABAND FORFEITURE			
		385,429.11	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2016

MARCH 31ST, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA DOJ EQUITABLE SHARE			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,042.32	
	TOTAL 371-CDA DOJ EQUITABLE SHARE	1,042.32	0.00
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	83,056.12	
	TOTAL 372-SHERIFF DOT FEDERAL FORF	83,056.12	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	179,626.13	
	TOTAL 380-SHERIFF COMMISSARY FUND	179,626.13	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	6,304.21	
	TOTAL 390-JUVENILE COMMISSARY FUND	6,304.21	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 REIMB	( 45,813.05)	
	TOTAL 395-VISD SRO REIMBURSEMENT	( 45,813.05)	0.00
DSHS ILLINET#201204021001			
396 101-2000	CLAIM ON CASH-ILLINET	0.00	
	TOTAL 396-DSHS ILLINET #201204021001	0.00	0.00

CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2016 MARCH 31ST, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	309,419.01	
410 101-3000	CASH IN BANK/BOON CHAPMAN	45.11	
	TOTAL 410-HEALTH INSURANCE FUND	309,464.12	0.00
EMPLOYEE BENEFIT FUND			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	6,977.82	
	TOTAL 420-EMPLOYEE BENEFIT FUND	6,977.82	0.00
ELECTIONS ADM SPECIAL			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	( 23,806.24)	
	TOTAL 450-ELECTIONS ADM SPECIAL	( 23,806.24)	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	FVNE SPECIAL INVENTORY ACCT.	175,570.93	
	TOTAL 499-TAX ASSESSOR SPECIAL	175,570.93	0.00
HISTORICAL COMMISSION			
500 101-2000	CLAIM ON CASH-HISTORICAL COMM	20,663.75	
	TOTAL 500-HISTORICAL COMMISSION	20,663.75	0.00
CHILD WELFARE BOARD			
515 101-2000	CLAIM ON CASH-CHILD WELFARE BD	61,895.95	
	TOTAL 515-CHILD WELFARE BOARD	61,895.95	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2016 MARCH 31ST, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
<u>DEBT SERVICE</u>			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	549,809.22	
	TOTAL 700-DEBT SERVICE	549,809.22	0.00
<u>LAW LIBRARY FUND</u>			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	31,700.99	
	TOTAL 720-LAW LIBRARY FUND	31,700.99	0.00
<u>CAPITAL PROJECTS FUND</u>			
770 101-2000	CLAIM ON CASH-CAPITAL PROJECTS	2,156,931.70	
	TOTAL 770-CAPITAL PROJECTS FUND	2,156,931.70	0.00
<u>VICTORIA HEALTH DEPT</u>			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	( 323,522.44)	
	TOTAL 800-VICTORIA HEALTH DEPT.	( 323,522.44)	0.00
<u>VICTORIA WIC PROGRAM</u>			
810 101-2000	CLAIM ON CASH-WIC PROGRAM	( 99,287.22)	
	TOTAL 810-VICTORIA WIC PROGRAM	( 99,287.22)	0.00
<u>NAVARRO PROJECT FUND</u>			
845 101-2000	CLAIM ON CASH-NAVARRO LEASE	180,726.80	
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	180,726.80	0.00

## CASH &amp; INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2016 MARCH 31ST, 2016

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FLEXIBLE BENEFITS PLAN			
870 101-2000	CASH-FLEX BEN-DENTAL, LIFE, VSN	4,894.16	
870 101-3000	CASH IN BANK/PROSPERITY BANK	21,942.22	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	26,836.38	0.00
LEOSE FUND			
880 101-2000	CLAIM ON CASH-LEOSE FUND	50,382.57	
	TOTAL 880-LEOSE FUND	50,382.57	0.00
TOTAL CASH AND INVESTMENTS			
		87,858,931.24	0.00
*** END OF REPORT ***			
Less Pooled Cash		(43,716,329.96)	0.00
		44,142,601.28	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	47,362,921.85	
820 101-2004	CMC 125 PLAN	101,064.81	
820 101-3000	CMC ACCTS PAYABLE	( 1,293,539.48)	
820 101-4000	CMC PAYROLL	250.46	
820 101-4100	CMC MEDICAL PROFESSIONAL	5,610,807.99	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	89,567.63	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.01	
820 101-5002	MATAGORDA NURSING & REHAB	2,517.42	
820 101-5003	TWIN PINES NURSING & REHAB	474.16	
820 101-5004	SHADY OAKS NURSING & REHAB	5,818.09	
820 101-5005	AMISTAD NURSING & REHAB	2.91	
820 101-5006	GANADO NURSING & REHAB	61,440.01	
820 101-5007	CUERO NURSING & REHAB	3,239.15	
820 101-5008	STEVENS NURSE & REHAB/HALLETTS	1,144.18	
820 101-5009	PORT LAVACA NURSING & REHAB	13,490.50	
820 101-5010	SOUTHBROOKE NURSING & REHAB	28,262.07	
820 101-5011	WHARTON NURSING & REHAB	32,229.11	
820 101-5012	YOAKUM NURSING & REHAB	51,940.20	
820 151-1004	CERTIFICATES OF DEPOSIT	0.00	
820 151-1005	LOCAL GOVT. INVEST. COOP.	0.00	
TOTAL 820-VICTORIA COUNTY HOSPITAL		52,071,631.07	
TOTAL CASH AND INVESTMENTS		52,071,631.07	0.00

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



INTEREST EARNED STATEMENT  
MARCH 2016

FUND	FUND NAME	2013	2014	2015	2016 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	104,860.02	114,629.90	132,753.81	39,101.22	14,394.01
200	ROAD & BRIDGE FUND	20,568.72	21,510.19	22,985.61	7,417.61	2,754.86
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	997.48	228.79
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	3,329.41	1,074.78
	<b>Sub-Total Budgeted Funds</b>	<b>129,520.67</b>	<b>167,236.60</b>	<b>176,422.10</b>	<b>50,864.04</b>	<b>18,452.44</b>
119	CLERK'S ARCHIVE	0.00	0.00	225.59	194.17	68.28
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	20.61	7.04
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	18.80	7.28
310	4-H ACTIVITY CENTER	109.85	96.37	89.05	19.35	6.50
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	98.32	309.41	443.31	108.02	37.57
330	SPECIAL SERVICE	1230.17	772.95	1166.83	705.03	222.85
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	99.35	33.60
361	SHERIFF'S DONATION	7.90	81.08	3.11	0.00	0.00
370	CDA CONTRABAND FORFEIT.	3821.02	3065.17	2236.01	430.94	134.59
371	CDA DOJ EQUITABLE SHARE	111.40	5.10	5.18	1.31	0.44
372	SHERIFF DOT FED FORFEIT	575.75	514.41	489.88	108.24	35.44
380	SHERIFF COMMISSARY	316.69	510.00	679.59	218.65	76.05
390	JUVENILE COMMISSARY	28.90	28.70	30.48	7.87	2.69
410	HEALTH INSURANCE	746.21	545.49	1631.10	256.33	111.44
420	EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00
450	ELECTION ADMINISTRATOR	35.03	4.87	50.48	8.58	0.00
499	TAX ASSESSOR SPECIAL	1281.74	1396.74	1331.38	181.51	30.84
500	HISTORICAL COMMISSION	70.06	81.75	94.69	26.22	8.85
845	NAVARRO LEASE PROJECT	0.30	0.00	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	50.79	46.29	53.41	17.90	5.00
820	HOSPITAL	445856.87	350535.64	354089.26	59,430.81	20,392.02
820	CMC 125 PLAN	43.66	201.70	274.40	70.63	22.22
830	CMC ACCOUNTS PAYABLE	6428.68	8,757.77	9,980.45	2,117.77	725.76
840	CMC PAYROLL	1691.81	1,832.92	2,047.24	584.10	250.46
820	CMC MEDICAL PROFESSIONAL	0.00	0.00	12,823.46	6,295.56	2,220.71
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	1,402.12	448.06
950	NAVIGATION DISTRICT	23949.07	31,844.73	27,397.88	4,610.21	1,676.63
950	NAVIG CONSTRUCTION 2012A	21672.75	6,761.70	7.58	0.06	0.02
950	NAVIG. CONSTRUCTION 2015	0.00	0.00	6,452.40	6,659.04	2,700.60
950	NAVIG 2012A/B INT& SINKING	1.92	7.70	500.96	358.78	139.75
950	NAVIG. INTEREST & SINKING	562.64	139.97	104.93	19.98	6.98
	<b>TOTAL</b>	<b>693,047.51</b>	<b>695,503.11</b>	<b>603,634.23</b>	<b>134,835.98</b>	<b>47,824.11</b>