



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF JULY 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
JULY 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%			37,004,615.45		37,004,615.45
				<u>TOTAL COUNTY FUNDS</u>						<u>37,004,615.45</u>		<u>37,004,615.45</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
BANK BALANCE				CMC NURSING HOMES			0.500%			1,046,552.84		1,046,552.84
				<u>CASH ON HAND-CITIZENS MEDICAL CENTER</u>			0.500%			<u>55,908,534.60</u>		<u>55,908,534.60</u>
				<u>TOTAL HOSPITAL FUNDS</u>						<u>56,955,087.44</u>		<u>56,955,087.44</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.500%			9,175,559.87		9,175,559.87
				CASH ON HAND 2015 INTEREST & SINKING			0.250%			69,925.97		69,925.97
				PROMOTION AND DEVELOPMENT FUND						320,353.10		320,353.10
				CASH ON HAND-2012A CONSTRUCTION						110.54		110.54
				CASH ON HAND-2012A/B INTEREST/SINKING						88,569.65		88,569.65
BANK BALANCE				<u>CASH ON HAND-NAVIGATION DISTRICT</u>			0.500%			<u>2,775,865.48</u>		<u>2,775,865.48</u>
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>12,430,384.61</u>		<u>12,430,384.61</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						37,004,615.45	34.7820%	37,004,615.45
				TOTAL HOSPITAL FUNDS						56,955,087.44	53.5342%	56,955,087.44
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						12,430,384.61	11.6838%	12,430,384.61
										<u>106,390,087.50</u>	<u>100.00%</u>	<u>106,390,087.50</u>
				CASH ON HAND - ALL FUNDS						106,390,087.50	100.00%	106,390,087.50
				PLEDGED SECURITIES - ALL FUNDS						165,147,212.52		168,782,820.03
												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
				<u>TOTAL INVESTMENTS</u>						<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<u>TOTAL PORTFOLIO INCLUDING CASH</u>										<u>106,390,087.50</u>	<u>100.00%</u>	<u>106,390,087.50</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
001 101-2000	POOLED CASH	36,333,225.76	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		36,333,225.76	0.00
GENERAL FUND			
100 101-2000	CLAIM ON CASH-GENERAL FUND	27,741,526.65	
100 101-3000	VC CREDIT CARD CLEARING ACCT	13,790.20	
100 151-1003	CERTIFICATE OF DEPOSIT		0.00
TOTAL 100-GENERAL FUND		27,755,316.85	0.00
EMERGENCY MGMT			
108 101-2000	CLAIM ON CASH-EMER MGMT	(253,388.20)	
TOTAL 108-EMERGENCY MGMT		(253,388.20)	0.00
LEPC FUND			
109 101-2000	CLAIM ON CASH-LEPC	6,641.85	
TOTAL 109-LEPC FUND		6,641.85	0.00
J. P. SPECIAL FUND			
110 101-2000	CLAIM ON CASH-J.P. SPECIAL FD	100.00	
TOTAL 110-J.P. SPECIAL FUND		100.00	0.00
CO CLERK ARCHIVE FEE FD			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	188,406.56	
TOTAL 119-CO CLERK ARCHIVE FEE FD		188,406.56	0.00

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FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
RECORDS MANAGEMENT FUND		
=====		
120 101-2000 CLAIM ON CASH-RECORD MGWT	72,483.16	
TOTAL 120-RECORDS MANAGEMENT FUND	72,483.16	0.00
COURTHOUSE SECURITY FUND		
=====		
121 101-2000 CLAIM ON CASH-CRTHSE SECURITY	17,854.10	
TOTAL 121-COURTHOUSE SECURITY FUND	17,854.10	0.00
JUSTICE CT BLDG SECURITY		
=====		
122 101-2000 CLAIM ON CASH-JP CRT BLD SECUR	60,783.64	
TOTAL 122-JUSTICE CT BLDG SECURITY	60,783.64	0.00
DIST. CLERK RECORDS MGWT		
=====		
123 101-2000 CLAIM ON CASH-DIST CLK REC MGT	7,448.62	
TOTAL 123-DIST. CLERK RECORD MGWT	7,448.62	0.00
SHERIFF'S SPECIAL FUND		
=====		
150 101-2000 CLAIM ON CASH-SHERIFFS SPECIAL	74,435.61	
TOTAL 150-SHERIFF'S SPECIAL FUND	74,435.61	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	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	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	4,624.09	
TOTAL 196-FEMA DR #4223	4,624.09	0.00
FEMA HAZARD MIT FUND =====		
197 101-2000 CLAIM ON CASH-FEMA HAZARD MIT	0.00	
TOTAL 197- FEMA HAZARD MIT. FD	0.00	0.00
ROAD AND BRIDGE FUND/PCT =====		
201 101-2000 CLAIM ON CASH-R&B PCT #1	847,198.90	
TOTAL 201-ROAD & BRIDGE FUND PCT 1	847,198.90	0.00
ROAD AND BRIDGE FUND/PCT =====		
202 101-2000 CLAIM ON CASH-R&B PCT #2	1,398,232.36	
TOTAL 202-ROAD & BRIDGE FUND PCT 2	1,398,232.36	0.00

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
ROAD AND BRIDGE FUND/PCT		
=====		
203 101-2000 CLAIM ON CASH-R&B PCT #3	2,035,000.03	
TOTAL 203-ROAD & BRIDGE FUND PCT 3	2,035,000.03	0.00
ROAD AND BRIDGE FUND/PCT		
=====		
204 101-2000 CLAIM ON CASH-R&B PCT #4	887,577.93	
TOTAL 204-ROAD & BRIDGE FUND PCT 4	887,577.93	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	199,943.42	
TOTAL 215-CAPITAL CREDITS FUND	199,943.42	0.00
JUVENILE RESTITUTION		
=====		
221 101-2000 CLAIM ON CASH-JUVEN.RESTITUT.	486.99	
TOTAL 221-JUVENILE RESTITUTION	486.99	0.00
JUVENILE PROBATION FUND		
=====		
231 101-2000 CLAIM ON CASH-JUVEN PROBAT.	(201,907.75)	
TOTAL 231-JUVENILE PROBATION FD	(201,907.75)	0.00

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
DRUG COURTS PROGRAMS		
=====		
240 101-2000 CLAIM ON CASH-DRUG CRT PROG	18,310.21	
TOTAL 240-DRUG COURTS PROGRAM	18,310.21	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	4,530.86	
TOTAL 260-VETERANS MENTAL HEALTH	4,530.86	0.00
JUSTICE TECHNOLOGY FUND		
=====		
281 101-2000 CLAIM ON CASH-JUSTICE TECH.	10,568.26	
TOTAL 281-JUSTICE TECHNOLOGY FD.	10,568.26	0.00
FAMILY PROTECTION FEE FD		
=====		
282 101-2000 CLAIM ON CASH-FAM PROTECT FEE	3,776.47	
TOTAL 282-FAMILY PROTECTION FEE FD	3,776.47	0.00
CO/DIST TECHNOLOGY FD		
=====		
283 101-2000 CLAIM ON CASH-CO/DIST TECHNOL	16,614.45	
TOTAL 283-CO/DIST TECHNOLOGY FD	16,614.45	0.00
CDA PROCESSING FEE FUND		
=====		
300 101-2000 CLAIM ON CASH-CDA PROCESS FEE	13,940.80	
TOTAL 300-CDA PROCESSING FEE FUND	13,940.80	0.00

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
BOND FORFEITURE COMM		
301 101-2000 CLAIM ON CASH-BOND FORFEITURE	4,227.81	
TOTAL 301-BOND FORFEITURE COMM	4,227.81	0.00
CDA STATE JUDICIARY FUND		
302 101-2000 CLAIM ON CASH-CDA STATE JUD.	3,606.14	
TOTAL 302-CDA STATE JUDICIARY FUND	3,606.14	0.00
CDA VICTIMS ASSISTANCE GR		
305 101-2000 CLAIM ON CASH-CDA VICTIMS ASST	(19,142.28)	
TOTAL 305-CDA VICTIMS ASSIST GRANT	(19,142.28)	0.00
VICTIM COORD/LIASON GNT		
306 101-2000 CLAIM ON CASH-SO VICT COORD	(12,465.73)	
TOTAL 306-VICTIM COORD/LIASON GNT	(12,465.73)	0.00
4/H ACTIVITY CENTER		
310 101-2000 CLAIM ON CASH-4/H ACTIVITY CNT	15,162.43	
TOTAL 310-4/H ACTIVITY CENTER	15,162.43	0.00
AIRPORT FUND		
321 101-2000 CLAIM ON CASH-AIRPORT FUND	(530,338.94)	
321 101-3000 CASH IN BANK/AIRPORT DRAFTING	153,343.59	
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	(376,995.35)	0.00

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
AIRPORT GRANT FUND		
=====		
322 101-2000 CLAIM ON CASH-AIRPORT GRANT	(80,115.72)	
TOTAL 322-AIRPORT GRANT FUND	(80,115.72)	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	963,461.20	
TOTAL 330-SPECIAL SERVICE FUND	963,461.20	0.00
GANG TASKFORCE INITIAT		
=====		
332 101-2000 CLAIM ON CASH-GANG TASKFORCE	0.00	
TOTAL 332-GANG TASKFORCE #2737501	0.00	0.00
SO IMPAIR DRIVE MOBILE		
=====		
333 101-2000 CLAIM ON CASH-SO IMPAIR DRIVE	0.00	
TOTAL 333-SO IMPAIR DRIVE MOBILE	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

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
STONEGARDEN GRANT			
336	101-2000 CLAIM ON CASH-STONEGARDEN GNT	(68,410.33)	
TOTAL 336-STONEGARDEN 2010SSTO-0008			
	CLICK IT OR TICKET		0.00
338	101-2000 CLAIM ON CASH-CLICK IT/TICKET	0.00	
TOTAL 338-CLICK IT OR TICKET			
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	(17,545.13)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF			
HMPEP #405-TDEM 12-23328			
341	101-2000 CLAIM ON CASH-HMPEP GRANT HOC	0.00	
TOTAL 341-HMPEP #405-TDEM 1223328			
FIREFIGHTERS GRANT			
344	101-2000 CLAIM ON CASH-FIREFIGHTERS GNT	0.00	
TOTAL 344-FIREFIGHTERS GRANT			
EMER MGMT VOLUNTEER PROG			
348	101-2000 CLAIM ON CASH-COM EMG RESP TRN	0.00	
TOTAL 348-EMER MGMT VOLUNTEER PROG			

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
STATE FEE ACCOUNT		
=====		
350 101-2000 CLAIM ON CASH-STATE FEE FD	82,614.34	
TOTAL 350-STATE FEE ACCOUNT	82,614.34	0.00
=====		
BLSD SCHOOL RESOURCE OFF		
=====		
358 101-2000 CLAIM ON CASH-BISD SCHL RESOUR	(7,584.99)	
TOTAL 358-BISD SCHOOL RESOURCE OFF	(7,584.99)	0.00
=====		
SHERIFF'S FORFEITURE FD		
=====		
360 101-2000 CLAIM ON CASH-SHERIFF FORFEIT	91,027.41	0.00
360 151-1001 TEXPOOL INVESTMENTS		0.00
360 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND	91,027.41	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	376,858.27	0.00
370 151-1005 LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE	376,858.27	0.00
=====		
CDA DOJ EQUITABLE SHARE		
=====		
371 101-2000 CLAIM ON CASH-CDA DOJ EQUIT	1,044.04	
TOTAL 371-CDA DOJ EQUITABLE SHARE	1,044.04	0.00
=====		

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF DOT FEDERAL FORF			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	82,808.92	
TOTAL 372-SHERIFF DOT FEDERAL FORF		82,808.92	0.00
SHERIFF COMMISSARY FUND			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	209,635.90	
TOTAL 380-SHERIFF COMMISSARY FUND		209,635.90	0.00
JUVENILE COMMISSARY FUND			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	6,357.33	
TOTAL 390-JUVENILE COMMISSARY FUND		6,357.33	0.00
GOLIAD CO JUV PROB SERV			
394 101-2000	CLAIM ON CASH-GOLIAD CO JUV PR	(2,425.51)	
TOTAL 394-GOLIAD CO JUV PROB SERV		(2,425.51)	0.00
VISD SRO REIMBURSEMENT			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	(57,532.35)	
TOTAL 395-VISD SRO REIMBURSEMENT		(57,532.35)	0.00
DSHS ILLINET#201204021001			
396 101-2000	CLAIM ON CASH-ILLINET	0.00	
TOTAL 396-DSHS ILLINET #201204021001		0.00	0.00
HEALTH INSURANCE FUND			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	155,089.37	
410 101-3000	CASH IN BANK/BOON CHAPMAN	137.73	
TOTAL 410-HEALTH INSURANCE FUND		155,227.10	0.00

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FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
EMPLOYEE BENEFIT FUND		
=====		
420 101-2000 CLAIM ON CASH-EMPLOYEE BENEF	7,601.62	
TOTAL 420-EMPLOYEE BENEFIT FUND	7,601.62	0.00
=====		
ELECTIONS ADM SPECIAL		
=====		
450 101-2000 CLAIM ON CASH-ELECT ADM SPEC	(53,552.60)	
TOTAL 450-ELECTIONS ADM SPECIAL	(53,552.60)	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.	483,029.59	
TOTAL 499-TAX ASSESSOR SPECIAL	483,029.59	0.00
=====		
HISTORICAL COMMISSION		
=====		
500 101-2000 CLAIM ON CASH-HISTORICAL COMM	20,278.16	
TOTAL 500-HISTORICAL COMMISSION	20,278.16	0.00
=====		
CHILD WELFARE BOARD		
=====		
515 101-2000 CLAIM ON CASH-CHILD WELFARE BD	57,573.47	
TOTAL 515-CHILD WELFARE BOARD	57,573.47	0.00
=====		
DEBT SERVICE		
=====		
700 101-2000 CLAIM ON CASH-DEBT SERVICE	621,687.17	
TOTAL 700-DEBT SERVICE	621,687.17	0.00

FUND ACCT. NO. ACCOUNT NAME	CASH	INVESTMENTS
LAW LIBRARY FUND		
=====		
720 101-2000 CLAIM ON CASH-LAW LIBRARY FD	43,611.94	
TOTAL 720-LAW LIBRARY FUND	43,611.94	0.00
CAPITAL PROJECTS FUND		
=====		
770 101-2000 CLAIM ON CASH-CAPITAL PROJECTS	1,579,309.75	
TOTAL 770-CAPITAL PROJECTS FUND	1,579,309.75	0.00
VICTORIA HEALTH DEPT		
=====		
800 101-2000 CLAIM ON CASH-HEALTH DEPT	(375,394.86)	
TOTAL 800-VICTORIA HEALTH DEPT.	(375,394.86)	0.00
VICTORIA WIC PROGRAM		
=====		
810 101-2000 CLAIM ON CASH-WIC PROGRAM	(130,074.66)	
TOTAL 810-VICTORIA WIC PROGRAM	(130,074.66)	0.00
NAVARRO PROJECT FUND		
=====		
845 101-2000 CLAIM ON CASH-NAVARRO LEASE	155,328.06	
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	155,328.06	0.00
FLEXIBLE BENEFITS PLAN		
=====		
870 101-2000 CASH-FLEX BEN-DENTAL,LIFE,VSN	5,860.86	
870 101-3000 CASH IN BANK/PROSPERITY BANK	21,088.58	
TOTAL 870-FLEXIBLE BENEFITS PLAN	26,949.44	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LEOSE FUND			
880	101-2000 CLAIM ON CASH-LEOSE FUND	44,437.99	
TOTAL 880-LEOSE FUND		44,437.99	0.00
TOTAL CASH AND INVESTMENTS			
		73,337,841.21	0.00
*** END OF REPORT ***			
Less Pooled Cash		(36,333,225.76)	0.00
		<u>37,004,615.45</u>	<u>0.00</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
320 101-1000	HOSPITAL FUND	49,243,065.90	
320 101-2004	CMC 125 PLAN	105,298.04	
320 101-3000	CMC ACCTS PAYABLE	(1,305,525.11)	
320 101-4000	CMC PAYROLL	190.83	
320 101-4100	CMC MEDICAL PROFESSIONAL	7,736,576.40	
320 101-4200	CMC WEIGHT MANAGEMENT CNTR	128,928.54	
320 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.61	
320 101-5002	MATAGORDA NURSING & REHAB	144,386.64	
320 101-5003	TWIN PINES NURSING & REHAB	309,561.62	
320 101-5004	SHADY OAKS NURSING & REHAB	55,872.78	
320 101-5005	AMISTAD NURSING & REHAB	0.00	
320 101-5006	GANADO NURSING & REHAB	144,849.46	
320 101-5007	CUERO NURSING & REHAB	74,789.02	
320 101-5008	STEVENS NURSE & REHAB/HALLETTS	49,336.81	
320 101-5009	PORT LAVACA NURSING & REHAB	9,542.86	
320 101-5010	SOUTHEROKE NURSING & REHAB	148,339.62	
320 101-5011	WHARTON NURSING & REHAB	42,764.38	
320 101-5012	YOKUM NURSING & REHAB	67,109.04	
320 151-1004	CERTIFICATES OF DEPOSIT		0.00
320 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		56,955,087.44	
TOTAL CASH AND INVESTMENTS		56,955,087.44	0.00

*** END OF REPORT ***

INTEREST EARNED STATEMENT
JULY 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	90,634.36	11,743.00
200	ROAD & BRIDGE FUND	20,568.72	21,510.19	22,985.61	16,979.32	2,134.49
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	1,978.53	246.31
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	17259.45	16,716.80	6,434.21	657.99
	Sub-Total Budgeted Funds	129,520.67	167,236.60	176,422.10	116,044.74	14,781.79
119	CLERK'S ARCHIVE	0.00	0.00	225.59	484.97	74.10
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	49.07	6.59
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	45.31	5.85
310	4-H ACTIVITY CENTER	109.85	96.37	89.05	43.99	6.07
320	AIRPORT	0.00	0.00	0.00	0.00	0.00
321	AIRPORT	98.32	309.41	443.31	248.92	34.69
330	SPECIAL SERVICE	1230.17	772.95	1166.83	1,981.53	357.26
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	236.46	36.21
361	SHERIFF'S DONATION	7.90	81.08	3.11	0.00	0.00
370	CDA CONTRABAND FORFEIT.	3821.02	3065.17	2236.01	1,071.67	154.54
371	CDA DOJ EQUITABLE SHARE	111.40	5.10	5.18	3.03	0.42
372	SHERIFF DOT FED FORFEIT	575.75	514.41	489.88	245.24	33.14
380	SHERIFF COMMISSARY	316.69	510.00	679.59	547.44	83.13
390	JUVENILE COMMISSARY	28.90	28.70	30.48	18.32	2.53
410	HEALTH INSURANCE	746.21	545.49	1631.10	681.73	123.68
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	458.93	94.85
500	HISTORICAL COMMISSION	70.06	81.75	94.69	59.93	8.11
845	NAVARRO LEASE PROJECT	0.30	0.00	0.00	0.00	0.00
870	FLEXIBLE BENEFIT PLAN	50.79	46.29	53.41	31.75	3.66
820	HOSPITAL	445856.87	350535.64	354089.26	138,866.35	20,403.75
820	CMC 125 PLAN	43.66	201.70	274.40	157.25	22.99
830	CMC ACCOUNTS PAYABLE	6428.68	8,757.77	9,980.45	5,125.95	738.21
840	CMC PAYROLL	1691.81	1,832.92	2,047.24	1,269.35	190.83
820	CMC MEDICAL PROFESSIONAL	0.00	0.00	12,823.46	11,819.31	1,576.61
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	2,207.35	178.70
950	NAVIGATION DISTRICT	23949.07	31,844.73	27,397.88	10,482.07	1,259.68
950	NAVIG CONSTRUCTION 2012A	21672.75	6,761.70	7.58	0.14	0.02
950	NAVIG. CONSTRUCTION 2015	0.00	0.00	6,452.40	22,033.88	3,898.98
950	NAVIG 2012A/B INT& SINKING	1.92	7.70	500.96	674.03	18.75
950	NAVIG. INTEREST & SINKING	562.64	139.97	104.93	28.71	0.69
	TOTAL	693,047.51	695,503.11	603,634.23	314,926.00	44,095.83