



MONTHLY REPORT OF

SEAN KENNEDY, COUNTY TREASURER

VICTORIA COUNTY, TEXAS

FOR THE MONTH OF MARCH 2022

This report, presented for the approval of the Commissioners' Court, in accordance with Vernon's Texas Codes Annotated, Local Government Code, and Section 83.002 (a) (3), and Title 10, Chapter 2256, Government Code (Public Funds Investment Act), 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, 2022

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			0.249%			2,279,553.17		2,279,553.17
				CERTIFICATE OF DEPOSIT			1.680%			8,335,000.00		8,254,075.92
				CASH ON HAND-COUNTY FUNDS			0.300%			45,712,782.64		45,712,782.64
				<u>TOTAL COUNTY FUNDS</u>						<u>56,327,335.81</u>		<u>56,246,411.73</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			0.300%			1,265,799.53		1,265,799.53
				CASH ON HAND-CITIZENS MEDICAL CENTER			0.300%			70,747,601.65		70,747,601.65
				<u>TOTAL HOSPITAL FUNDS</u>						<u>72,013,401.18</u>		<u>72,013,401.18</u>
<u>NAVIGATION DISTRICT</u>												
				CASH ON HAND 2015 CONSTRUCTION			0.000%			0.00		0.00
				CASH ON HAND 2015 INTEREST & SINKING			0.300%			641,340.76		641,340.76
				PROMOTION AND DEVELOPMENT FUND			0.300%			361,534.63		361,534.63
				CASH ON HAND-2012A/B INTEREST/SINKING			0.300%			759,886.79		759,886.79
BANK BALANCE				CASH ON HAND-NAVIGATION DISTRICT			0.300%			5,787,155.39		5,787,155.39
				<u>TOTAL NAVIGATION DIST FUNDS</u>						<u>7,549,917.57</u>		<u>7,549,917.57</u>
<u>SUMMARY TOTAL PORTFOLIO</u>												
				TOTAL COUNTY FUNDS						56,327,335.81	41.4505%	56,246,411.73
				TOTAL HOSPITAL FUNDS						72,013,401.18	52.9936%	72,013,401.18
BANK BALANCE				TOTAL NAVIGATION DISTRICT FUNDS						7,549,917.57	5.5559%	7,549,917.57
				<u>TOTAL FUNDS</u>						<u>135,890,654.56</u>	<u>100.00%</u>	<u>135,809,730.48</u>
				CASH ON HAND - ALL FUNDS						125,276,101.39	92.19%	125,276,101.39
				PLEDGED SECURITIES - ALL FUNDS						157,318,992.86		151,690,998.31
				CERTIFICATES OF DEPOSIT						8,335,000.00	6.13%	8,254,075.92
				MONEY MKT MUTUAL FUNDS						0.00	0.00%	0.00
				L.O.G.I.C. POOL						2,279,553.17	1.68%	2,279,553.17
				GOVERNMENT SECURITIES						0.00	0.00%	0.00
				<u>TOTAL INVESTMENTS</u>						<u>10,614,553.17</u>	<u>7.81%</u>	<u>10,533,629.09</u>
				<u>TOTAL PORTFOLIO INCLUDING CASH</u>						<u>135,890,654.56</u>	<u>100.00%</u>	<u>135,809,730.48</u>

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
POOLED CASH - APCA			
=====			
001 101-2000	POOLED CASH	44,088,959.23	
001 101-2005	POOLED CASH-PAYROLL	0.00	
TOTAL 001-POOLED CASH - APCA		44,088,959.23	0.00
GENERAL FUND			
=====			
100 101-2000	CLAIM ON CASH-GENERAL FUND	23,369,295.85	
100 101-3000	VC CREDIT CARD CLEARING ACCT	185,707.34	
100 151-1003	CERTIFICATE OF DEPOSIT		8,335,000.00
100 151-1005	LOCAL GOVT. INVEST. COOP.		2,279,553.17
TOTAL 100-GENERAL FUND		23,555,003.19	10,614,553.17
EMERGENCY MGMT			
=====			
108 101-2000	CLAIM ON CASH-EMER MGMT	(183,465.98)	
TOTAL 108-EMERGENCY MGMT		(183,465.98)	0.00
LEPC FUND			
=====			
109 101-2000	CLAIM ON CASH-LEPC	15,268.56	
TOTAL 109-LEPC FUND		15,268.56	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
COURT-INITIATED GUARDIANS			
=====			
117 101-2000	CLAIM ON CASH-COURT INITIATED	1,596.65	
TOTAL 117-COURT-INITIATED GUARDIANS		1,596.65	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022 MARCH 31ST, 2022

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
COUNTY JURY FUND			
=====			
118 101-2000	CLAIM ON CASH-COUNTY JURY FUND	3,925.41	
TOTAL 118-COUNTY JURY FUND		3,925.41	0.00

CO CLERK ARCHIVE FEE FD			
=====			
119 101-2000	CLAIM ON CASH-CO CLK ARCHIVE	394,915.12	
TOTAL 119-CO CLERK ARCHIVE FEE FD		394,915.12	0.00

RECORDS MANAGEMENT FUND			
=====			
120 101-2000	CLAIM ON CASH-RECORD MGMT	169,241.39	
TOTAL 120-RECORDS MANAGEMENT FUND		169,241.39	0.00

COURTHOUSE SECURITY FUND			
=====			
121 101-2000	CLAIM ON CASH-CRTHSE SECURITY	141,614.07	
TOTAL 121-COURTHOUSE SECURITY FUND		141,614.07	0.00

JUSTICE CT BLDG SECURITY			
=====			
122 101-2000	CLAIM ON CASH-JP CRT BLD SECUR	43,980.91	
TOTAL 122-JUSTICE CT BLDG SECURITY		43,980.91	0.00

DIST. CLERK RECORDS MGMT			
=====			
123 101-2000	CLAIM ON CASH-DIST CLK REC MGT	9,386.17	
TOTAL 123-DIST. CLERK RECORD MGMT		9,386.17	0.00

CO CLERK OF THE COURT			
=====			
124 101-2000	CLAIM ON CASH-CO CLERK OF COUR	40,074.17	
TOTAL 124-CO CLERK OF THE COURT		40,074.17	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022

MARCH 31ST, 2022

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
DIST CLERK OF THE COURT			
=====			
125 101-2000	CLAIM ON CASH-DIST CLRK OF CRT	13,494.39	
		-----	-----
	TOTAL 125-DIST CLERK OF THE COURT	13,494.39	0.00
		-----	-----
COURT REPORTER SERVICE			
=====			
126 101-2000	CLAIM ON CASH-CRT REPORTER SRV	6,880.00	
		-----	-----
	TOTAL 126-COURT REPORTER SERVICE	6,880.00	0.00
		-----	-----
COURT FACILITY FEE FUND			
=====			
127 101-2000	CLAIM ON CASH-CRT FACILITY FEE	5,240.00	
		-----	-----
	TOTAL 127-COURT FACILITY FEE FUND	5,240.00	0.00
		-----	-----
CDBG-DR LOCAL BUYOUT			
=====			
128 101-2000	CLAIM ON CASH-CDBG-DR LOCAL BU	0.00	
		-----	-----
	TOTAL 128-CDBG-DR LOCAL BUYOUT	0.00	0.00
		-----	-----
LANGUAGE ACCESS FUND			
=====			
129 101-2000	CLAIM ON CASH-LANGUAGE ACCESS	2,244.00	
		-----	-----
	TOTAL 129-LANGUAGE ACCESS FUND	2,244.00	0.00
		-----	-----
PATRIOT PARK DONATION FD			
=====			
140 101-2000	CLAIM ON CASH-PATRIOT PRK DON	3,001.56	
		-----	-----
	TOTAL 140-PATRIOT PARK DONATION FD	3,001.56	0.00
		-----	-----
SHERIFF'S SPECIAL FUND			
=====			
150 101-2000	CLAIM ON CASH-SHERIFFS SPECIAL	0.00	
150 101-3000	PROPERTY TAX SALE ACCOUNT	70,123.75	
		-----	-----
	TOTAL 150-SHERIFF'S SPECIAL FUND	70,123.75	0.00
		-----	-----

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CONSTABLE'S SPECIAL FUND			
=====			
155 101-2000	CLAIM ON CASH-CONSTABLES SPEC	0.00	
TOTAL 155-CONSTABLE'S SPECIAL FUND		0.00	0.00
CLERK'S SPECIAL FUND			
=====			
160 101-2000	CLAIM ON CASH-CLERKS SPECIAL	16.00	
TOTAL 160-CLERK'S SPECIAL FUND		16.00	0.00
AMERICAN RESCUE PLAN			
=====			
190 101-2000	CLAIM ON CASH-AMERICAN RESCUE	8,375,528.90	
TOTAL 190-AMERICAN RESCUE PLAN		8,375,528.90	0.00
DR-4586 2021 WINTER WEATH			
=====			
191 101-2000	CLAIM ON CASH-DR-4586 2021 WIN	0.00	
TOTAL 191-DR-4586 2021 WINTER WEATH		0.00	0.00
COVID19			
=====			
192 101-2000	CLAIM ON CASH-COVID19	543,487.64	
TOTAL 192-COVID19		543,487.64	0.00
GULF/MEXICO ENERGY SEC			
=====			
195 101-2000	CLAIM ON CASH-GULF MEXICO ENGY	501,151.64	
TOTAL 195-GULF/MEXICO ENERGY SEC.		501,151.64	0.00
HMGP DR-4332-0149 SO&JAIL			
=====			
196 101-2000	CLAIM ON CASH-HMGP DR-4332-014	0.00	
TOTAL 196-HMGP DR-4332-0149 SO&JAIL		0.00	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
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
HURRICANE HARVEY DR#4332			
=====			
198 101-2000	CLAIM ON CASH-HURRICANE HARVEY	0.00	
198 101-3000	CLAIM ON CASH/GRANT FUND	0.00	
TOTAL 198-HURRICANE HARVEY DR#4332		0.00	0.00
TXDOT MCCOY RD RECONST			
=====			
199 101-2000	CLAIM ON CASH-TXDOT MCCOY RD	462,228.39	
TOTAL 199-TXDOT MCCOY RD RECONST		462,228.39	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
201 101-2000	CLAIM ON CASH-R&B PCT #1	1,391,116.47	
TOTAL 201-ROAD & BRIDGE FUND PCT 1		1,391,116.47	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
202 101-2000	CLAIM ON CASH-R&B PCT #2	1,812,633.68	
TOTAL 202-ROAD & BRIDGE FUND PCT 2		1,812,633.68	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
203 101-2000	CLAIM ON CASH-R&B PCT #3	1,769,857.27	
TOTAL 203-ROAD & BRIDGE FUND PCT 3		1,769,857.27	0.00
ROAD AND BRIDGE FUND/PCT			
=====			
204 101-2000	CLAIM ON CASH-R&B PCT #4	1,381,036.80	
TOTAL 204-ROAD & BRIDGE FUND PCT 4		1,381,036.80	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CTIF GRANT FUND			
=====			
210 101-2000	CLAIM ON CASH-CTIF	(37,863.69)	
TOTAL 210-CTIF GRANT FUND		(37,863.69)	0.00

CAPITAL CREDITS FUND			
=====			
215 101-2000	CLAIM ON CASH-CAPITAL CREDITS	41,164.42	
TOTAL 215-CAPITAL CREDITS FUND		41,164.42	0.00

JUVENILE RESTITUTION			
=====			
221 101-2000	CLAIM ON CASH-JUVEN.RESTITUT.	18.93	
TOTAL 221-JUVENILE RESTITUTION		18.93	0.00

JUVENILE PROBATION FUND			
=====			
231 101-2000	CLAIM ON CASH-JUVEN PROBAT.	(52,894.80)	
TOTAL 231-JUVENILE PROBATION FD		(52,894.80)	0.00

DRUG COURTS PROGRAMS			
=====			
240 101-2000	CLAIM ON CASH-DRUG CRT PROG	607.04	
TOTAL 240-DRUG COURTS PROGRAM		607.04	0.00

24TH JUDICIAL DIST PROB			
=====			
241 101-2000	CLAIM ON CASH-24 JUD DIST PROB	(142.48)	
TOTAL 241-24TH JUDICIAL DIST. PROB		(142.48)	0.00

COUNTY SPECIALTY COURT			
=====			
245 101-2000	CLAIM ON CASH-CNTY SPECIALTY	9,786.60	
TOTAL 245-COUNTY SPECIALTY COURT		9,786.60	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022 MARCH 31ST, 2022

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
LOCAL TRUANCY PREVENTION			
=====			
280 101-2000	CLAIM ON CASH-LOCAL TRUANCY	22,131.51	
		-----	-----
TOTAL 280-LOCAL TRUANCY PREVENTIONS		22,131.51	0.00
		-----	-----
JUSTICE TECHNOLOGY FUND			
=====			
281 101-2000	CLAIM ON CASH-JUSTICE TECH.	4,403.21	
		-----	-----
TOTAL 281-JUSTICE TECHNOLOGY FD.		4,403.21	0.00
		-----	-----
FAMILY PROTECTION FEE FD			
=====			
282 101-2000	CLAIM ON CASH-FAM PROTECT FEE	859.13	
		-----	-----
TOTAL 282-FAMILY PROTECTION FEE FD		859.13	0.00
		-----	-----
CO/DIST TECHNOLOGY FD			
=====			
283 101-2000	CLAIM ON CASH-CO/DIST TECHNOL	21,843.99	
		-----	-----
TOTAL 283-CO/DIST TECHNOLOGY FD		21,843.99	0.00
		-----	-----
CHILD ABUSE PREVENTION			
=====			
286 101-2000	CLAIM ON CASH-CHILD ABUSE PRV	129.44	
		-----	-----
TOTAL 286-CHILD ABUSE PREVENTION		129.44	0.00
		-----	-----
CDA PROCESSING FEE FUND			
=====			
300 101-2000	CLAIM ON CASH-CDA PROCESS FEE	3,704.33	
		-----	-----
TOTAL 300-CDA PROCESSING FEE FUND		3,704.33	0.00
		-----	-----
BOND FORFEITURE COMM			
=====			
301 101-2000	CLAIM ON CASH-BOND FORFEITURE	35,016.34	
		-----	-----
TOTAL 301-BOND FORFEITURE COMM		35,016.34	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022

MARCH 31ST, 2022

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
CDA STATE JUDICIARY FUND			
=====			
302 101-2000	CLAIM ON CASH-CDA STATE JUD.	3,700.29	
		-----	-----
	TOTAL 302-CDA STATE JUDICIARY FUND	3,700.29	0.00
		-----	-----
PRETRIAL INTERVENTION			
=====			
303 101-2000	CLAIM ON CASH-PRETRIAL INTERV	51,128.32	
		-----	-----
	TOTAL 303-PRETRIAL INTERVENTION	51,128.32	0.00
		-----	-----
VICTORIA CNTY CARE COURT			
=====			
304 101-2000	CLAIM ON CASH-CARE COURT	2,500.00	
		-----	-----
	TOTAL 304-VICTORIA CNTY CARE COURT	2,500.00	0.00
		-----	-----
CDA VICTIMS ASSISTANCE GR			
=====			
305 101-2000	CLAIM ON CASH-CDA VICTIMS ASST	(17,296.70)	
		-----	-----
	TOTAL 305-CDA VICTIMS ASSIST GRANT	(17,296.70)	0.00
		-----	-----
VICTIM COORD/LIASON GNT			
=====			
306 101-2000	CLAIM ON CASH-SO VICT COORD	(10,888.37)	
		-----	-----
	TOTAL 306-VICTIM COORD/LIASON GNT	(10,888.37)	0.00
		-----	-----
SCAAP PROGRAM			
=====			
307 101-2000	CLAIM ON CASH-SCAAP PROGRAM	2,815.00	
		-----	-----
	TOTAL 307-SCAAP PROGRAM	2,815.00	0.00
		-----	-----
TEXAS VINE GRANT			
=====			
308 101-2000	CLAIM ON CASH-TX VINE GRANT	(4,648.07)	
		-----	-----
	TOTAL 308-TEXAS VINE GRANT	(4,648.07)	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022 MARCH 31ST, 2022

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
4/H ACTIVITY CENTER			
=====			
310 101-2000	CLAIM ON CASH-4/H ACTIVITY CNT	6,180.36	
		-----	-----
TOTAL 310-4/H ACTIVITY CENTER		6,180.36	0.00
		-----	-----
AIRPORT FUND			
=====			
321 101-2000	CLAIM ON CASH-AIRPORT FUND	677,989.99	
321 101-3000	CASH IN BANK/AIRPORT DRAFTING	387,934.41	
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		1,065,924.40	0.00
		-----	-----
AIRPORT GRANT FUND			
=====			
322 101-2000	CLAIM ON CASH-AIRPORT GRANT	0.00	
		-----	-----
TOTAL 322-AIRPORT GRANT FUND		0.00	0.00
		-----	-----
AIRPORT CAPITAL PROJECTS			
=====			
323 101-2000	CLAIM ON CASH-AIRP CAPITAL PRO	238,870.06	
		-----	-----
TOTAL 323-AIRPORT CAPITAL PROJECTS		238,870.06	0.00
		-----	-----
SPECIAL SERVICE FUND			
=====			
330 101-2000	CLAIM ON CASH-SPECIAL SERVICE	862,172.27	
		-----	-----
TOTAL 330-SPECIAL SERVICE FUND		862,172.27	0.00
		-----	-----
JAG-REG TASK FORCE APPREH			
=====			
331 101-2000	CLAIM ON CASH-JAG REG TASK FOR	0.00	
		-----	-----
TOTAL 331-JAG-REG TASK FORCE APPREH		0.00	0.00
		-----	-----

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022

MARCH 31ST, 2022

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
OOG FY 2020 CESF			
=====			
332 101-2000	CLAIM ON CASH-OOG FY2020 CESF	0.00	
TOTAL 332-OOG FY 2020 CESF		0.00	0.00
BJA FY 2020 CESF			
=====			
333 101-2000	CLAIM ON CASH-BJA FY 2020 CESF	0.00	
TOTAL 333-BJA FY 2020 CESF		0.00	0.00
SWB RURAL LAW ENFORCEMENT			
=====			
334 101-2000	CLAIM ON CASH-SWB RURAL LAW EN	(14,965.00)	
TOTAL 334-SWB RURAL LAW ENFORCEMENT		(14,965.00)	0.00
OPERATION LONE STAR GRANT			
=====			
335 101-2000	CLAIM ON CASH-OPERATION LONE S	(15,100.00)	
TOTAL 335-OPERATION LONE STAR GRANT		(15,100.00)	0.00
STONEGARDEN GRANT			
=====			
336 101-2000	CLAIM ON CASH-STONEGARDEN GNT	(60,969.75)	
TOTAL 336-STONEGARDEN 2010SST0-0008		(60,969.75)	0.00
JAG-LESS LETHAL FORCE			
=====			
337 101-2000	CLAIM ON CASH-JAG LESS LETHAL	0.00	
TOTAL 337-JAG-LESS LETHAL FORCE		0.00	0.00
CLICK IT OR TICKET			
=====			
338 101-2000	CLAIM ON CASH-GCRPC 9-1-1	20,914.86	
TOTAL 338-GCRPC - 9-1-1 ALLOCATION		20,914.86	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
BYRNE JAG PROGRAM			
=====			
339 101-2000	CLAIM ON CASH-BYRNE JAG PROG	(11,155.00)	
TOTAL 339-BYRNE JAG PROGRAM		(11,155.00)	0.00
HIGH INTENSITY DRUG TRAF			
=====			
340 101-2000	CLAIM ON CASH-HIGH INTENSITY	(40,803.46)	
TOTAL 340-HIGH INTENSITY DRUG TRAFF		(40,803.46)	0.00
GCRPC SOLID WASTE GRANT			
=====			
341 101-2000	CLAIM ON CASH-GCRPC SOLID WAST	0.00	
TOTAL 341-GCRPC SOLID WASTE GRNT		0.00	0.00
BODY WORN CAMERA PROG			
=====			
342 101-2000	CLAIM ON CASH-BODY WORN CAMERA	0.00	
TOTAL 342-BODY WORN CAMERA PROG		0.00	0.00
RIFLE REST BODY ARM GNT			
=====			
343 101-2000	CLAIM ON CASH-RIFLE RESIT BODY	0.00	
TOTAL 343-RIFLE RESIT BODY ARMOR GN		0.00	0.00
FIREFIGHTERS GRANT			
=====			
344 101-2000	CLAIM ON CASH-FIREFIGHTERS GNT	2,967.70	
TOTAL 344-FIREFIGHTERS GRANT		2,967.70	0.00
FERAL HOG GRANT			
=====			
345 101-2000	CLAIM ON CASH-FERAL HOG GRANT	(3,343.84)	
TOTAL 345-FERAL HOG GRANT		(3,343.84)	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022

MARCH 31ST, 2022

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TXCDBG WCID1 BLOOMINGTON				
=====				
346	101-2000	CLAIM ON CASH-WCID1 BLOOMING	0.00	
TOTAL 346-TXCDBG GNT-WCID1 BLOOM.			0.00	0.00
TXCDBG WCID2 PLACEDO				
=====				
347	101-2000	CLAIM ON CASH-WCID2 PLACEDO	18,413.86	
TOTAL 347-TXCDBG GNT- WCID2 PLACEDO			18,413.86	0.00
CDBG HURRICANE HARVEY DR				
=====				
348	101-2000	CLAIM ON CASH-CDBG HUR HARVEY	(359,117.85)	
TOTAL 348-CDBG HURRICANE HARVEY DR			(359,117.85)	0.00
STATE FEE ACCOUNT				
=====				
350	101-2000	CLAIM ON CASH-STATE FEE FD	162,282.47	
TOTAL 350-STATE FEE ACCOUNT			162,282.47	0.00
PESC MENTAL HEALTH DEPUTY				
=====				
355	101-2000	CLAIM ON CASH-PESC MENTAL HLTH	(1,933.19)	
TOTAL 355-PESC MENTAL HEALTH DEPUTY			(1,933.19)	0.00
MENTAL HLTH PEACE OFF FD				
=====				
356	101-2000	CLAIM ON CASH-MENTAL SO/GB	(55,820.03)	
TOTAL 356-MENTAL HEALTH PEACE OFF			(55,820.03)	0.00
BISD SCHOOL RESOURCE OFF				
=====				
358	101-2000	CLAIM ON CASH-BISD SCHL RESOUR	(12,192.32)	
TOTAL 358-BISD SCHOOL RESOURCE OFF			(12,192.32)	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022 MARCH 31ST, 2022

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
SHERIFF'S FORFEITURE FD			
=====			
360 101-2000	CLAIM ON CASH-SHERIFF FORFEIT	670,467.11	
360 151-1001	TEXPOOL INVESTMENTS		0.00
360 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 360-SHERIFF'S FORFEITURE FUND		670,467.11	0.00
SHERIFF'S DONATION FUND			
=====			
361 101-2000	CLAIM ON CASH-SHERIFF DONATION	261.32	
TOTAL 361-SHERIFF'S DONATION FUND		261.32	0.00
SHER DOJ FEDERAL FORFEIT			
=====			
362 101-2000	CLAIM ON CASH-SO DOJ FED FORFE	116,877.52	
TOTAL 362-SHERIFF DOJ FED. FORFEIT.		116,877.52	0.00
CDA CONTRABAND FORFEITURE			
=====			
370 101-2000	CLAIM ON CASH-CDA CONTRA FORF	934,403.95	
370 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 370-CDA CONTRABAND FORFEITURE		934,403.95	0.00
CDA DOJ EQUITABLE SHARE			
=====			
371 101-2000	CLAIM ON CASH-CDA DOJ EQUIT	1,106.20	
TOTAL 371-CDA DOJ EQUITABLE SHARE		1,106.20	0.00
SHERIFF DOT FEDERAL FORF			
=====			
372 101-2000	CLAIM ON CASH-SO DOT FED FORF.	271,827.11	
TOTAL 372-SHERIFF DOT FEDERAL FORF		271,827.11	0.00
SHERIFF COMMISSARY FUND			
=====			
380 101-2000	CLAIM ON CASH-SHER. COMMISSARY	531,924.55	
TOTAL 380-SHERIFF COMMISSARY FUND		531,924.55	0.00

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
JUVENILE COMMISSARY FUND			
=====			
390 101-2000	CLAIM ON CASH-JUV COMMISSARY	7,835.57	
TOTAL 390-JUVENILE COMMISSARY FUND		7,835.57	0.00
NATIONAL SCHOOL LUNCH PRG			
=====			
392 101-2000	CLAIM ON CASH-NSLP	(19,735.92)	
TOTAL 392-NATIONAL SCHOOL LUNCH PRG		(19,735.92)	0.00
VISD SRO REIMBURSEMENT			
=====			
395 101-2000	CLAIM ON CASH-VISD SRO REIMB	(60,137.04)	
TOTAL 395-VISD SRO REIMBURSEMENT		(60,137.04)	0.00
HEALTH INSURANCE FUND			
=====			
410 101-2000	CLAIM ON CASH-HEALTH INSUR	(588,299.79)	
410 101-3000	CASH IN BANK/BOON CHAPMAN	191.92	
TOTAL 410-HEALTH INSURANCE FUND		(588,107.87)	0.00
EMPLOYEE BENEFIT FUND			
=====			
420 101-2000	CLAIM ON CASH-EMPLOYEE BENEF	3,796.76	
TOTAL 420-EMPLOYEE BENEFIT FUND		3,796.76	0.00
ELECTIONS ADM SPECIAL			
=====			
450 101-2000	CLAIM ON CASH-ELECT ADM SPEC	71,654.94	
TOTAL 450-ELECTIONS ADM SPECIAL		71,654.94	0.00
HAVA ELCTN SECURITY GRANT			
=====			
454 101-2000	CLAIM ON CASH-HAVA ELECTN SECU	10,149.78	
TOTAL 454-HAVA ELECTN SECURITY GRNT		10,149.78	0.00

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
HELP AMERICA VOTE GRANT				
=====				
455	101-2000	CLAIM ON CASH-HELP AMER VOTE	0.00	
TOTAL 455-HELP AMERICA VOTE GRANT			0.00	0.00
CTCL GRANT				
=====				
456	101-2000	CLAIM ON CASH-CTCL GRANT	0.00	
TOTAL 456-CTCL GRANT			0.00	0.00
ELECTIONS CHAPTER 19				
=====				
457	101-2000	CLAIM ON CASH-ELECT CHAPT 19	(1,057.40)	
TOTAL 457-ELECTIONS CHAPTER 19 FD			(1,057.40)	0.00
TAX ASSESSOR. SPECIAL				
=====				
499	101-3000	SPECIAL INVENTORY ACCT.	221,945.36	
TOTAL 499-TAX ASSESSOR SPECIAL			221,945.36	0.00
HISTORICAL COMMISSION				
=====				
500	101-2000	CLAIM ON CASH-HISTORICAL COMM	18,778.37	
TOTAL 500-HISTORICAL COMMISSION			18,778.37	0.00
TX HIST COMM CLG GRANT				
=====				
505	101-2000	CLAIM ON CASH-TX HIST COMM CL	0.00	
TOTAL 505-TX HIST COMM CLG GRANT			0.00	0.00
CHILD WELFARE BOARD				
=====				
515	101-2000	CLAIM ON CASH-CHILD WELFARE BD	17,149.71	
TOTAL 515-CHILD WELFARE BOARD			17,149.71	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022 MARCH 31ST, 2022

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
REBUILD TEXAS FUND			
=====			
550 101-2000	CLAIM ON CASH-REBUILD TX FUND	0.00	
TOTAL 550-REBUILD TEXAS FUND		0.00	0.00
DEBT SERVICE			
=====			
700 101-2000	CLAIM ON CASH-DEBT SERVICE	1,002,857.06	
TOTAL 700-DEBT SERVICE		1,002,857.06	0.00
LAW LIBRARY FUND			
=====			
720 101-2000	CLAIM ON CASH-LAW LIBRARY FD	36,847.07	
TOTAL 720-LAW LIBRARY FUND		36,847.07	0.00
CONSTRUCTION RETAINAGE			
=====			
771 101-2000	CLAIM ON CASH-CONSTRN RETAIN	106,788.15	
TOTAL 771-CONSTRUCTION RETAINAGE		106,788.15	0.00
VICTORIA HEALTH DEPT			
=====			
800 101-2000	CLAIM ON CASH-HEALTH DEPT	(829,014.46)	
800 101-3000	CASH IN BANK/HLTH 340B DRAFT.	618,379.40	
TOTAL 800-VICTORIA HEALTH DEPT.		(210,635.06)	0.00
TX A&M UNIV HLTH SCIENCE			
=====			
801 101-2000	CLAIM ON CASH-TX A&M HLTH SCI	5,628.25	
TOTAL 801-TX A&M UNIV HLTH SCIENCE		5,628.25	0.00
MEDICAID ADM CLAIM FD			
=====			
802 101-2000	CLAIM ON CASH-MEDICAID ADM CLM	60,876.04	
TOTAL 802-MEDICAID ADM CLAIMS FD		60,876.04	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022 MARCH 31ST, 2022

FUND	ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
TEXAS HOME VISITING GNT				
=====				
803	101-2000	CLAIM ON CASH-TX HOME VISITING	(100,059.83)	
TOTAL 803-TEXAS HOME VISITING GRANT			(100,059.83)	0.00
HOGG FOUNDATION GRANT				
=====				
804	101-2000	CLAIM ON CASH-HOGG FOUNDAT.	115,700.38	
TOTAL 804-HOGG FOUNDATION GNT			115,700.38	0.00
HURRICANE PUBLIC HLTH GNT				
=====				
805	101-2000	CLAIM ON CASH-HURRICANE PUBLIC	(14,243.37)	
TOTAL 805-HURRICANE PUBLIC HLTH GNT			(14,243.37)	0.00
AMERICARES				
=====				
806	101-2000	CLAIM ON CASH-AMERICARES	0.00	
TOTAL 806-AMERICARES			0.00	0.00
VICTORIA WIC PROGRAM				
=====				
810	101-2000	CLAIM ON CASH-WIC PROGRAM	(95,190.07)	
TOTAL 810-VICTORIA WIC PROGRAM			(95,190.07)	0.00
NAVARRO PROJECT FUND				
=====				
845	101-2000	CLAIM ON CASH-NAVARRO LEASE	0.00	
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	
845	151-1001	MONEY MARKET MUTUAL FDS		0.00
845	151-1002	GOVERNMENT SECURITIES		0.00
845	151-1006	INVESTORS CASH TRUST		0.00
TOTAL 845-NAVARRO PROJECT FUND			0.00	0.00

CASH & INVESTMENTS BY FUND

AS OF: MARCH 31ST, 2022 MARCH 31ST, 2022

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
FLEXIBLE BENEFITS PLAN			
=====			
870 101-2000	CASH-FLEX BEN-DENTAL,LIFE,VSN	35,291.63	
870 101-3000	CASH IN BANK/PROSPERITY BANK	95,143.56	
	TOTAL 870-FLEXIBLE BENEFITS PLAN	130,435.19	0.00

LEOSE FUND			
=====			
880 101-2000	CLAIM ON CASH-LEOSE FUND	56,400.32	
	TOTAL 880-LEOSE FUND	56,400.32	0.00

TOTAL CASH AND INVESTMENTS			
		89,801,741.87	10,614,553.17
=====			
*** END OF REPORT ***			
	Pooled Cash	(44,088,959.87)	10,614,553.17
		<u>45,712,782.64</u>	<u>10,614,553.17</u>

FUND ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS
VICTORIA COUNTY HOSPITAL			
820 101-1000	HOSPITAL FUND	42,057,583.57	
820 101-2004	CMC 125 PLAN	192,671.45	
820 101-2010	CMC BONDS 2019	1,818,338.48	
820 101-3000	CMC ACCTS PAYABLE	(528,939.94)	
820 101-4000	CMC PAYROLL	28.88	
820 101-4100	CMC MEDICAL PROFESS #214125768	100.00	
820 101-4105	CMC MEDICAL PROFESS #217301213	20,878,845.11	
820 101-4200	CMC WEIGHT MANAGEMENT CNTR	553,982.49	
820 101-4300	CMC HOME HEALTH AGENCY	5,774,991.61	
820 101-5001	ARBORETUM NURSE /REHAB/WINNIE	0.00	
820 101-5002	MATAGORDA NURSING & REHAB	52,425.62	
820 101-5003	TWIN PINES NURSING & REHAB	152,165.64	
820 101-5004	SHADY OAKS NURSING & REHAB	103,371.67	
820 101-5005	AMISTAD NURSING & REHAB	0.00	
820 101-5006	GANADO NURSING & REHAB	42,771.25	
820 101-5007	CUERO NURSING & REHAB	0.00	
820 101-5008	STEVENS NURSE & REHAB/HALLETTS	3,255.00	
820 101-5009	PORT LAVACA NURSING & REHAB	0.00	
820 101-5010	SOUTHBROOKE NURSING & REHAB	0.00	
820 101-5011	WHARTON NURSING & REHAB	0.00	
820 101-5012	YOAKUM NURSING & REHAB	0.00	
820 101-5100	CUERO NURSING & REHAB-HUD	135,630.47	
820 101-5105	STEVENS NURSE & REHAB-HUD	184,472.68	
820 101-5110	PORT LAVACA NURSE & REHAB-HUD	229,637.42	
820 101-5115	SOUTHBROOKE NURSE&REHAB-HUD	117,312.85	
820 101-5120	WHARTON NURSING& REHAB-HUD	206,312.43	
820 101-5125	YOAKUM NURSING & REHAB-HUD	0.00	
820 101-5130	MATAGORDA NURSING & REHAB-HUD	29,170.43	
820 101-5135	TWIN PINES NURSING & REHAB-HUD	9,273.59	
820 101-5140	GANADO NURSING & REHAB-HUD	0.48	
820 151-1004	CERTIFICATES OF DEPOSIT		0.00
820 151-1005	LOCAL GOVT. INVEST. COOP.		0.00
TOTAL 820-VICTORIA COUNTY HOSPITAL		72,013,401.18	0.00
TOTAL CASH AND INVESTMENTS		72,013,401.18	0.00

*** END OF REPORT ***

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 3/31/2022

ISSUER	CUSIP	BROKER	TERM	% EARN	BOOK VALUE	SETTLE	MATURE	MKT PRICE	MARKET VALUE
SIGNATURE BANK ARKANSAS FAYETTEVILLE	82669LJC8	MBS	36	2.50%	\$ 245,000.00	5/17/2019	5/17/2022	100.261	\$ 245,639.45
BANK OF NEW ENGLAND SALEM NH	06426KBB3	MBS	36	2.45%	\$ 245,000.00	5/23/2019	5/23/2022	100.294	\$ 245,720.30
TIAA FSB JACKSONVILLE FL	87270LCE1	MBS	36	2.50%	\$ 245,000.00	5/17/2019	5/17/2022	100.267	\$ 245,654.15
CAPITAL ONE BANK USA NATL ASSN GLEN ALLEN CA	14042TAN7	MBS	35	2.45%	\$ 200,000.00	6/10/2019	5/23/2022	100.294	\$ 200,588.00
LUANA SAVINGS BANK IOWA	549104GV3	MBS	36	2.20%	\$ 245,000.00	6/21/2019	6/21/2022	100.398	\$ 245,975.10
BALBOA THRIFT & LOAN ASSN CHULA VISTA CA	05765LAX5	MBS	36	2.00%	\$ 245,000.00	7/19/2019	7/18/2022	100.441	\$ 246,080.45
1ST SOURCE BANK SOUTH BEND IN	33646CLH5	MBS	35	2.00%	\$ 245,000.00	7/11/2019	6/13/2022	100.318	\$ 245,779.10
HANMI BANK LOS ANGELES CA	410493ELO	MBS	36	2.00%	\$ 245,000.00	7/19/2019	7/19/2022	100.441	\$ 246,080.45
FIRST NATL BANK PARAGOULD ARK	32114LBN8	MBS	36	2.00%	\$ 245,000.00	7/26/2019	7/26/2022	100.459	\$ 246,124.55
CIT BANK NAT ASSN PASADENA CA	12556LBB1	MBS	36	1.95%	\$ 245,000.00	8/23/2019	8/23/2022	100.501	\$ 246,227.45
RAYMOND JAMES BANK NATL ASSN	75472RAC5	MBS	36	1.90%	\$ 245,000.00	9/6/2019	8/23/2022	100.481	\$ 246,178.45
STERLING BANK POPLAR BLUFF MO	85916VDL6	MBS	37	1.75%	\$ 245,000.00	9/6/2019	10/6/2022	100.461	\$ 246,129.45
MAPLE BANK CHAMPLIN MN	565109BP9	MBS	30	1.70%	\$ 245,000.00	10/23/2019	4/11/2022	100.038	\$ 245,093.10
ENCORE BANK LITTLE ROCK AR	29260MAP0	MBS	30	1.70%	\$ 245,000.00	1/29/2020	4/25/2022	100.087	\$ 245,213.15
WELLS FARGO NATL BANK WEST LAS VEGAS NV	949495AT2	MBS	36	1.90%	\$ 245,000.00	1/30/2020	1/30/2023	100.681	\$ 246,668.45
EAGLE BANK BETHESDA MD	27002YEU6	MBS	30	1.60%	\$ 245,000.00	2/7/2020	8/12/2022	100.348	\$ 245,852.60
ALMA BANK ASTORIA NY	020080BR7	MBS	36	1.60%	\$ 245,000.00	1/30/2020	2/7/2023	100.417	\$ 246,021.65
MORGAN STANLY PRIVATE BANK	61760A6Q7	MBS	36	1.85%	\$ 245,000.00	3/6/2020	1/30/2023	100.640	\$ 246,568.00
LIVE OAK BANKING CO	538036JZ8	MBS	36	1.55%	\$ 245,000.00	3/26/2020	3/6/2023	100.317	\$ 245,776.65
AXOS BANK	05465DAG3	MBS	36	1.60%	\$ 245,000.00	5/14/2021	3/27/2023	100.310	\$ 245,759.50
GREENSTATE CREDIT UNION	39573LBF4	MBS	36	0.045%	\$ 249,000.00	6/3/2021	5/14/2024	96.423	\$ 240,093.27
NEW YORK COMMUNITY BANK	649447UP2	MBS	36	0.350%	\$ 249,000.00	6/3/2021	6/3/2024	96.088	\$ 239,259.12
BANKUNITED NA	066519RV3	MBS	36	0.950%	\$ 249,000.00	12/8/2021	12/9/2024	96.182	\$ 239,493.18
CAPITAL ONE NA	14042RQL8	MBS	36	0.800%	\$ 249,000.00	12/8/2021	12/9/2024	95.801	\$ 238,544.49
FIRST NATIONAL BANK OF AMERICA	32110YVB8	MBS	36	0.900%	\$ 249,000.00	12/30/2021	12/30/2024	95.900	\$ 238,791.00
AMERICAN FRIST CU	02616AAP4	MBS	36	1.000%	\$ 249,000.00	12/30/2021	12/30/2024	96.166	\$ 239,453.34
TEXAS EXCHANGE BANK	88241TNG1	MBS	36	1.350%	\$ 249,000.00	2/4/2022	2/4/2025	96.889	\$ 241,253.61
BEAL BANK	07371AWRO	MBS	36	1.250%	\$ 249,000.00	2/9/2022	2/5/2025	96.603	\$ 240,541.47
AMERANT BANK NA	02357QAR8	MBS	36	1.650%	\$ 249,000.00	2/28/2022	2/28/2025	97.580	\$ 242,974.20
AMERICAN EXPRESS NATL BANK	02589ABM3	MBS	36	1.800%	\$ 247,000.00	3/3/2022	3/3/2025	97.983	\$ 242,018.01
OCEANFIRST BANK NA	67523TAL7	MBS	24	2.000%	\$ 247,000.00	3/30/2022	4/1/2024	99.753	\$ 246,389.91
BARCLAYS BANK	06740KPE1	MBS	36	1.700%	\$ 247,000.00	3/16/2022	3/17/2025	97.627	\$ 241,138.69
GOLDMAN SACHS BANK USA 6 MONTH CALLABLE	38179M3A9	MBS	36	1.900%	\$ 249,000.00	3/16/2022	3/17/2025	98.197	\$ 244,510.53

CD INVESTMENTS GENERAL FUND

PERIOD ENDING 3/31/2022

<u>ISSUER</u>	<u>CUSIP</u>	<u>BROKER</u>	<u>TERM</u>	<u>% EARN</u>	<u>BOOK VALUE</u>	<u>SETTLE</u>	<u>MATURE</u>	<u>MKT PRICE</u>	<u>MARKET VALUE</u>
LAFAYETTE FEDERAL CU	50625LAY9	MBS	36	2.200%	\$ 249,000.00	3/30/2022	3/31/2025	98.990	\$ 246,485.10
				1.68%	8,335,000.00			99.6645	\$ 8,254,075.92

INTEREST EARNED STATEMENT
MARCH 2022

FUND	FUND NAME	2019	2020	2021	2022 YR TO DATE	CURRENT MONTH
100	GENERAL FUND	587,193.96	394,512.17	213,100.70	51,696.34	26,118.32
200	ROAD & BRIDGE FUND	107,701.21	29,957.88	6,641.81	4,349.35	1,627.42
700	DEBT SERVICE	16,599.52	5,297.82	1,339.85	913.61	245.93
770	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
	Sub-Total Budgeted Funds	711,494.69	429,767.87	221,082.36	56,959.30	27,991.67
119	CLERK'S ARCHIVE	4809.15	1,339.90	605.35	285.58	99.27
150	TAX SALES	552.17	188.95	124.87	35.10	0.00
190	AMERICAN RESCUE PLAN	0.00	0.00	13881.20	6,219.20	2,122.80
231	JUVENILE PROBATION	0.00	26.58	49.22	0.00	0.00
240	DRUG COURTS PROGRAM	364.14	90.63	1.40	0.41	0.15
300	CDA PROCESSING FEE	113.51	56.08	14.61	2.11	0.85
310	4-H ACTIVITY CENTER	162.21	41.40	11.65	4.56	1.57
320	AIRPORT DRAFTING	351.11	2,580.64	1167.37	714.52	265.06
321	AIRPORT	4517.73	0.00	0.00	0.00	0.00
330	SPECIAL SERVICE	9179.04	2,006.11	1319.83	610.22	211.23
338	GCRP 911	275.60	459.94	136.95	15.62	5.30
360	SHERIFF'S FORFEITURE	9444.59	2,569.35	1080.27	487.41	167.92
361	SHERIFF'S DONATION	6.08	1.50	0.45	0.20	0.07
362	SHERIFF'S DOJ	6544.45	1,712.99	249.02	89.01	29.82
370	CDA CONTRABAND FORFEIT.	14327.42	4,629.56	1618.38	692.60	236.54
371	CDA DOJ EQUITABLE SHARE	23.69	6.32	1.94	0.82	0.28
372	SHERIFF DOT FED FORFEIT	2241.60	1,556.92	473.78	201.94	68.90
380	SHERIFF COMMISSARY	5771.00	1,516.82	745.34	361.65	129.06
390	JUVENILE COMMISSARY	155.19	42.12	13.26	5.72	1.96
410	HEALTH INSURANCE	2826.58	520.89	568.44	191.92	33.70
450	ELECTION ADMINISTRATOR	603.90	112.79	61.77	61.35	19.57
454	HAVA SECURITY GRANT	0.00	8.79	30.10	7.54	2.57
455	HELP AMERICA VOTE GRANT	0.00	23.10	0.38	0.00	0.00
499	TAX ASSESSOR SPECIAL	12336.30	2,132.62	1260.92	288.98	43.59
500	HISTORICAL COMMISSION	465.73	115.82	34.02	14.18	4.76
771	LONG TERM RENO RETAIN	0.00	47.36	9.34	40.52	26.52
800	HEALTH DEPT DRAFTING	344.06	134.86	715.64	408.07	147.81
870	FLEXIBLE BENEFIT PLAN	1462.81	452.24	173.12	80.64	25.42
820	HOSPITAL	660159.66	218,255.08	82631.45	30,569.56	10,672.16
820	CMC 125 PLAN	3574.47	919.23	313.85	147.59	50.10
830	CMC ACCOUNTS PAYABLE	21179.25	6,180.52	2,125.49	983.61	325.96
840	CMC PAYROLL	8995.36	2,510.40	663.68	153.91	28.88
820	CMC MEDICAL PROFESSIONAL	150498.80	28,373.70	24,229.22	14,411.30	5,191.73
820	CMC HOME HEALTH	45408.24	17,674.68	8,558.03	4,163.14	1,456.48
820	CMC WEIGHT MGMT	9384.11	2,669.80	917.83	409.33	141.09
820	CMC NURSING HOMES	31354.07	8,031.76	1,875.77	797.03	258.81
950	NAVIGATION DISTRICT	145379.51	43,977.79	9,119.29	4,339.72	1,577.79
950	NAVIG CONSTRUCTION 2012A	0.23	0.00	0.00	0.00	0.00
950	NAVIG. CONSTRUCTION 2015	78476.12	6,262.51	1,331.82	387.55	151.86
950	NAVIG 2012A/B INT& SINKING	9613.21	3,205.40	584.43	451.05	179.27
950	NAVIG. INTEREST & SINKING	2.84	0.00	0.00	0.00	0.00
	TOTAL	1,952,398.62	790,203.02	377,781.84	124,592.96	51,670.52