

HAYS COUNTY TREASURER'S REPORT FOR THE MONTH OF MAY 2013

CHECKING

OPERATING FUNDS:	BEGINNING BALANCE	Interest	Revenues	Deposits From Investments	Disbursements	Transfer to Investments	ENDING BALANCE	Total Investments	TOTAL FUND
	General	\$ 17,996.03	\$ 108.54	\$ 2,868,000.40	\$ 2,740,000.00	\$ 5,618,633.40	\$ -	\$ 7,471.57	\$ 41,841,966.02
Road and Bridge General	\$ 16.73	\$ 56.48	\$ 1,037,451.77	\$ 5,500.00	\$ 1,042,967.50	\$ -	\$ 57.48	\$ 3,870,722.75	\$ 3,870,780.23
Medical and Dental Fund	\$ 3.08	\$ 0.02	\$ 801,585.95	\$ -	\$ 801,588.03	\$ -	\$ 1.02	\$ 3,154,836.34	\$ 3,154,837.36
Sheriff's Drug Forfeiture	\$ 1.00	\$ -	\$ -	\$ 80.70	\$ 80.70	\$ -	\$ 1.00	\$ 182,415.84	\$ 182,416.84
District Attorney Drug Forfeiture	\$ 1.00	\$ -	\$ -	\$ 2,781.78	\$ 2,781.78	\$ -	\$ 1.00	\$ 89,773.03	\$ 89,774.03
Hot Check Fee Fund	\$ 21,324.83	\$ -	\$ 1,997.31	\$ -	\$ 746.72	\$ -	\$ 22,575.42	\$ -	\$ 22,575.42
Family Health Services	\$ 141.80	\$ 26.63	\$ 905,506.14	\$ -	\$ 905,599.23	\$ -	\$ 75.34	\$ 491.21	\$ 566.55
Juvenile Detention Center	\$ 46,667.33	\$ 19.02	\$ 334,949.54	\$ -	\$ 341,965.24	\$ -	\$ 39,670.65	\$ 17,425.47	\$ 57,096.12
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 627,549.17	\$ 627,550.17
Historical Commission Trust Fund	\$ 1.00	\$ -	\$ 110.00	\$ -	\$ -	\$ 110.00	\$ 1.00	\$ 30,272.41	\$ 30,273.41

CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	\$ -	\$ 13,933.36	\$ 13,933.36	\$ 13,933.36	\$ -	\$ 1.00	\$ 817,884.65	\$ 817,885.65
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 287,903.04	\$ 287,904.04
Road Construction Bond 2009	\$ 1.00	\$ -	\$ -	\$ 1.32	\$ 2.32	\$ -	\$ 0.00	\$ -	\$ 0.00
Pass Thru Revenue Bond 2009	\$ 1.00	\$ -	\$ -	\$ 1,874,799.40	\$ 1,874,800.40	\$ -	\$ -	\$ 0.30	\$ 0.30
Certificates of Obligation 2010	\$ 1.00	\$ -	\$ -	\$ 10,778.43	\$ 10,778.43	\$ -	\$ 1.00	\$ 11,139,194.20	\$ 11,139,195.20
Parks Bond 2011	\$ 1.00	\$ -	\$ -	\$ 224.35	\$ 224.35	\$ -	\$ 1.00	\$ 4,337,391.36	\$ 4,337,392.36
Priority Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ 831,859.85	\$ 831,859.85	\$ -	\$ 1.00	\$ 18,042,202.70	\$ 18,042,203.70
Pass Thru Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ 1,668,394.35	\$ 1,668,394.35	\$ -	\$ 1.00	\$ 41,460,616.75	\$ 41,460,617.75
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ -	\$ 42,536.00	\$ 19,625.00	\$ -	\$ 22,912.00	\$ 251,188.29	\$ 274,100.29
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 11.42	\$ 4.62	\$ 29,000.00	\$ 375,000.00	\$ 390,403.15	\$ 13,067.27	\$ 545.62	\$ 10,705,919.78	\$ 10,706,465.40
GRAND TOTALS:	\$ 86,174.23	\$ 215.31	\$ 5,978,601.11	\$ 7,565,889.54	\$ 13,524,383.81	\$ 13,177.27	\$ 93,319.11	\$ 136,857,753.31	\$ 136,951,072.42

Transfers Outstanding:

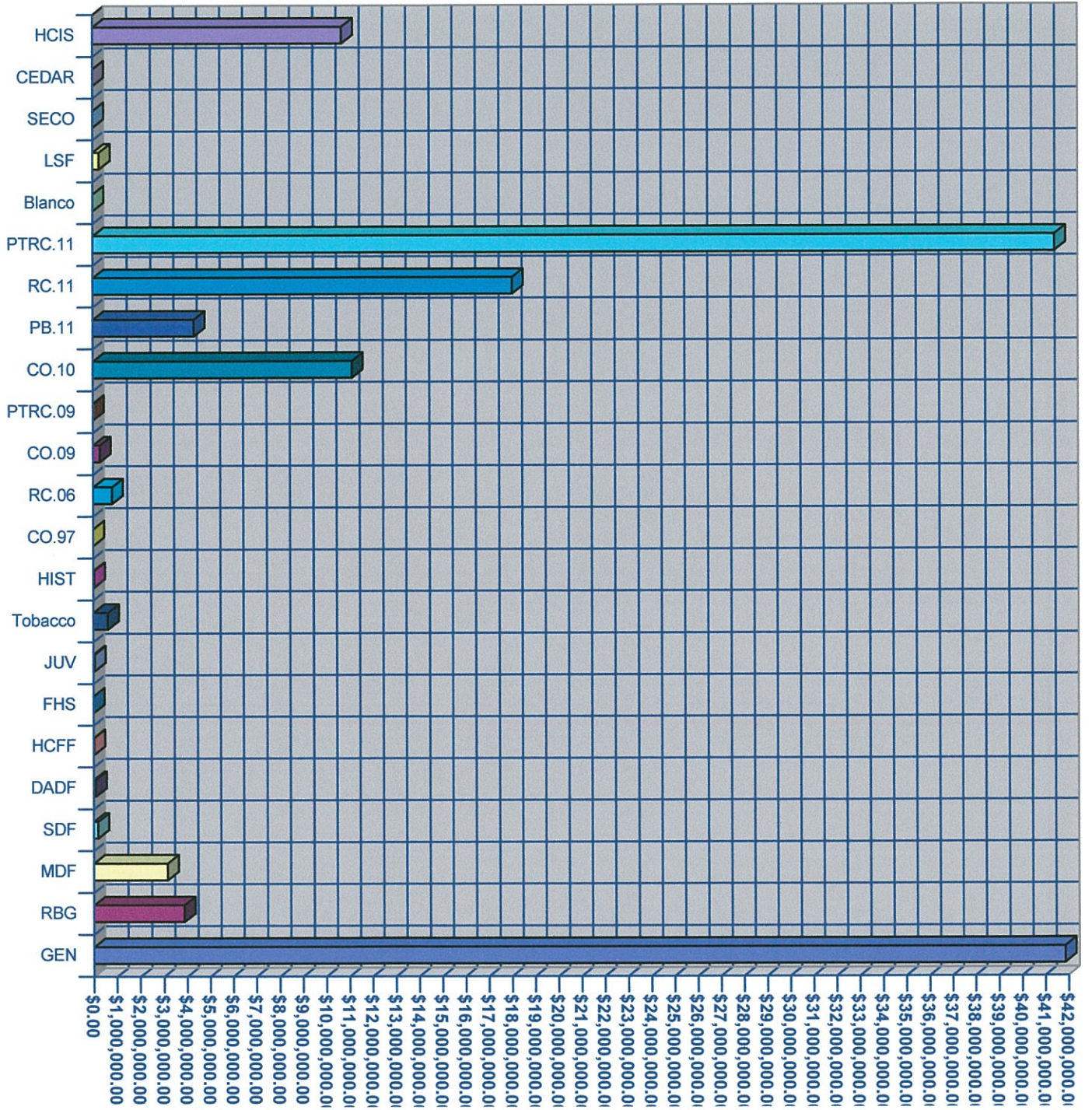
General Fund to Cedar Oaks Mesa \$ 369.28

Hays County Treasurer's Investment Report

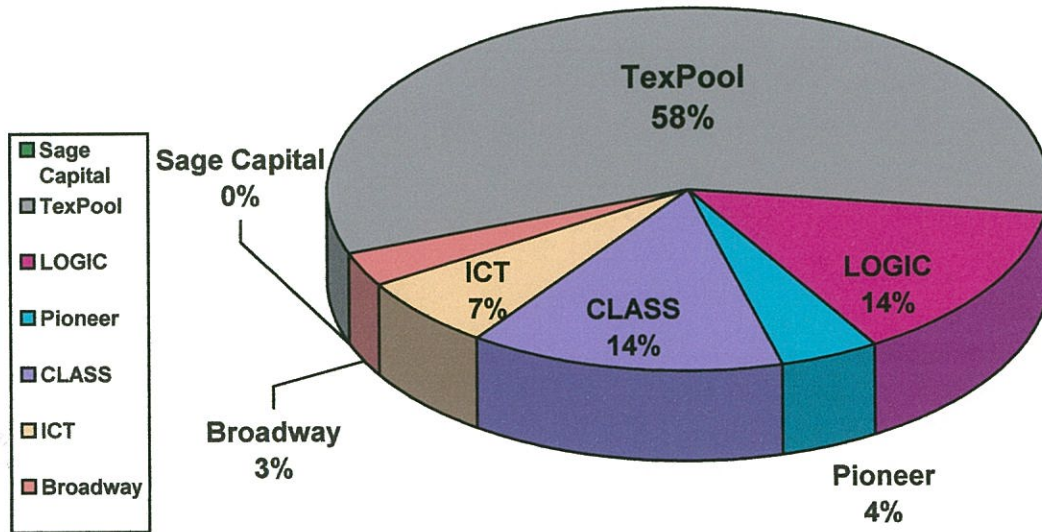
For May 2013

SAGE CAPITAL BANK CHECKING			
Description	4/30/13 Balance	Deposits	5/31/13 Balance
	Interest	Debits	
All Funds (see Page 1)	215.31	13,544,490.65	93,319.11
	86,174.23	13,537,561.08	
TEXPOOL			
	1.000070		
	0.0700%		
Description	4/30/13 Balance	Deposits	5/31/13 Balance
	Interest	Debits	
General	1,226.35	388,292.02	17,811,665.24
Road and Bridge General	162.00	493,968.54	3,115,304.63
Medical and Dental Fund	9.12	-	150,132.15
Sheriff's Drug Forfeiture	11.10	80.70	182,415.84
D.A. Drug Forfeiture	5.65	2,781.78	89,710.35
Health Services Grants	-	-	31.22
Juvenile Center	1.09	-	17,425.47
Tobacco Settlement Fund	38.10	-	627,549.17
Historical Commission Trust	1.36	110.00	23,019.87
Road Construction 2006	50.50	-	817,884.65
Certificates of Obligation '09	13.23	-	217,683.39
Pass Thru Road Bond Series 2009	2.26	-	0.00
Certificates of Obligation '10	676.98	-	11,139,194.20
Parks Bond 2011	141.77	224.35	2,334,917.15
Priority Road Bond Series 2011	826.17	-	13,036,016.68
Pass Thru Road Bond Series 2009	1,488.65	-	23,448,244.63
LCRA Service Fee Fund	17.71	42,536.00	251,188.29
Hays County I & S	356.47	158,035.34	5,733,033.51
All Funds	5,028.51	1,040,630.25	78,995,416.44
ICT Funds Management			
	0.0300%		
Description	4/30/13 Balance	Deposits	5/31/13 Balance
	Interest	Debits	
General	230.37	-	9,042,947.60
Certificates of Obligation '09	0.58	-	20,703.72
Pass Thru Revenue 2009	23.84	-	-
All Funds	254.79	-	9,063,651.32

Fund balances for 5/31/13



INVESTMENT ALLOCATION TOTALS MAY 2013



All maturity dates are less than 180 days. The Treasurer's Office invests with prudence to keep security and liquidity as the primary goals. The strategy used for each fund is based on the terms described in the Hays County Investment Policy. The Treasurer's Office strictly adheres to all laws and statutes concerning the investment of public funds.

Bill Herzog, Hays County Auditor

Michele Tuttle, Hays County Treasurer

Britney Richey, Assistant Hays County Treasurer