

HAYS COUNTY TREASURER'S REPORT

FOR THE MONTH OF August 2016

CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	Total	TOTAL
	BALANCE			From Investments		Investments	BALANCE	Investments	FUND
General	\$ 371,179.82	\$ 162.02	\$ 3,108,068.65	\$ 2,655,000.00	\$ 6,123,532.51	\$ -	\$ 10,877.98	\$ 51,076,086.06	\$ 51,086,964.04
Road and Bridge General	\$ 15.82	\$ 19.16	\$ 215,221.18	\$ 600,061.82	\$ 815,297.82	\$ -	\$ 20.16	\$ 6,595,909.43	\$ 6,595,929.59
Medical and Dental Fund	\$ 3.18	\$ 8.45	\$ 1,030,125.39	\$ -	\$ 1,030,127.57	\$ -	\$ 9.45	\$ 10,954,329.09	\$ 10,954,338.54
Sheriff's Drug Forfeiture	\$ 5,130.10	\$ -	\$ -	\$ -	\$ 831.03	\$ -	\$ 4,299.07	\$ 180,022.28	\$ 184,321.35
District Attorney Drug Forfeiture	\$ 1,474.11	\$ -	\$ 127.83	\$ 2,775.83	\$ 4,376.77	\$ -	\$ 1.00	\$ 50,576.41	\$ 50,577.41
Hot Check Fee Fund	\$ 39,818.13	\$ -	\$ 604.63	\$ -	\$ 380.98	\$ -	\$ 40,041.78	\$ -	\$ 40,041.78
Family Health Services	\$ 3,070.76	\$ 2.14	\$ 70,757.03	\$ -	\$ 73,741.56	\$ -	\$ 88.37	\$ 463.34	\$ 551.71
Juvenile Detention Center	\$ 101,451.49	\$ 34.32	\$ 337,964.45	\$ -	\$ 425,710.36	\$ -	\$ 13,739.90	\$ 1.29	\$ 13,741.19
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 467,355.49	\$ 467,356.49
HCL Provider Participation Fund	\$ 40,689.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,689.68	\$ 3,063,500.11	\$ 3,104,189.79
School Safety Zone	\$ 32,406.50	\$ -	\$ 1,075.00	\$ -	\$ -	\$ -	\$ 33,481.50	\$ -	\$ 33,481.50
Historical Commission Trust Fund	\$ 1.00	\$ -	\$ -	\$ 2,205.53	\$ 2,205.53	\$ -	\$ 1.00	\$ 225,968.69	\$ 225,969.69

CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 693,616.99	\$ 693,617.99
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 458,722.98	\$ 458,723.98
Pass Thru Revenue Bond 2009	\$ 1.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.27	\$ 0.30	\$ 1.57
Parks Bond 2011	\$ 1.00	\$ -	\$ -	\$ 369.00	\$ 369.00	\$ -	\$ 1.00	\$ 1,016,416.15	\$ 1,016,417.15
Priority Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ 170,731.17	\$ 170,731.17	\$ -	\$ 1.00	\$ 5,785,920.41	\$ 5,785,921.41
Pass Thru Road Bond Series 2013	\$ 2.39	\$ 1.66	\$ -	\$ 1,062,799.07	\$ 1,062,800.46	\$ -	\$ 2.66	\$ 11,118,407.66	\$ 11,118,410.32
Limited Tax Notes Series 2013	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 542.70	\$ 543.70
Pass Thru Road Bond Series 2015	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 30,087,415.74	\$ 30,087,416.74
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ -	\$ 1,180.94	\$ 1,180.94	\$ -	\$ 1.00	\$ 325,883.08	\$ 325,884.08
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ 123,074.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,074.79	\$ -	\$ 123,074.79

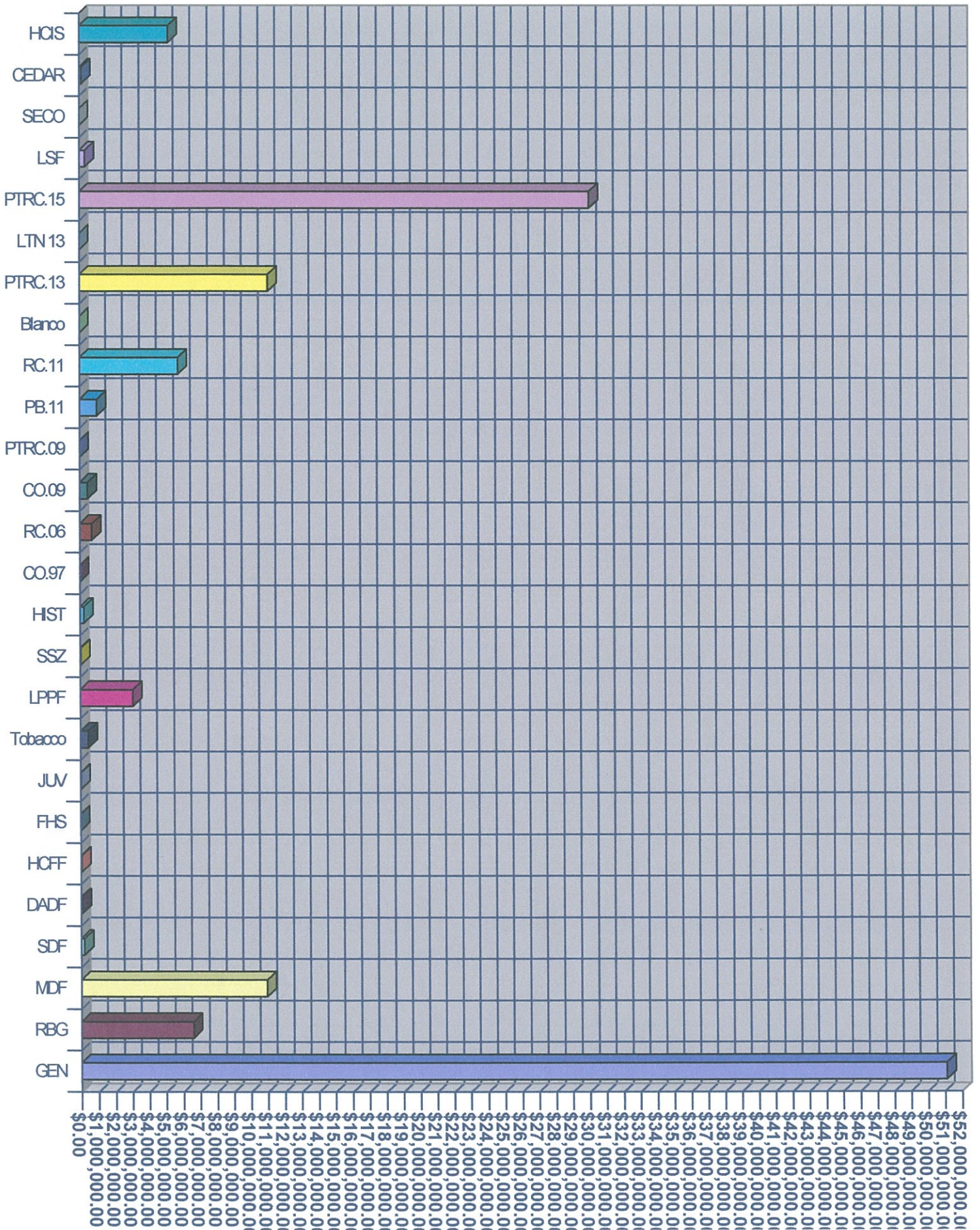
INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 340.12	\$ 25.08	\$ 27,054.13	\$ 8,660,500.00	\$ 8,632,282.37	\$ -	\$ 55,636.96	\$ 5,164,475.02	\$ 5,220,111.98
GRAND TOTALS:	\$ 718,667.17	\$ 252.83	\$ 4,790,998.29	\$ 13,155,623.36	\$ 18,343,568.07	\$ -	\$ 321,973.58	\$ 127,265,613.22	\$ 127,587,586.80

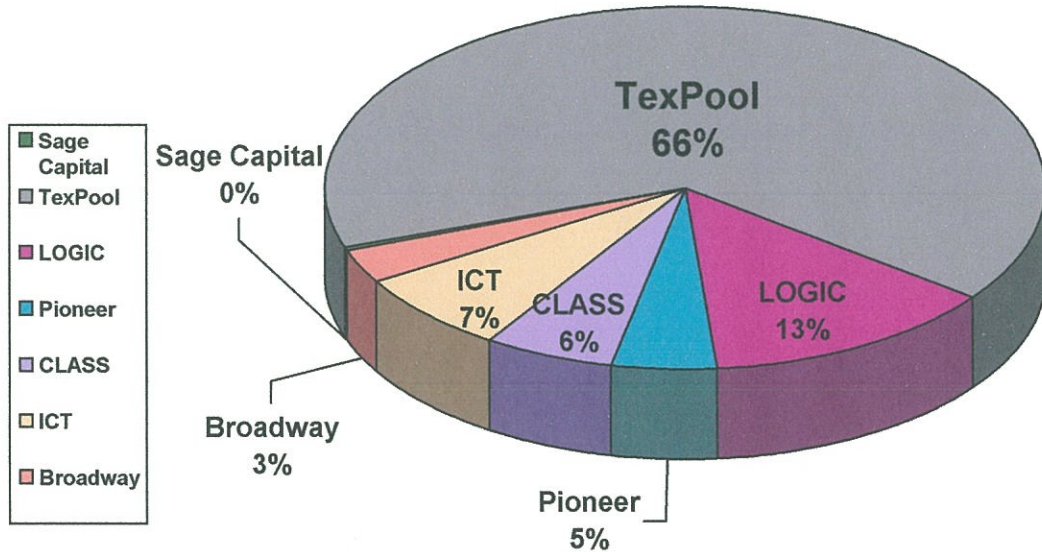
Transfers Outstanding:

General Fund to Cedar Oaks Mesa \$ 106,974.07
 General Fund to Juvenile Center \$ 413,889.58

Fund balances for 8/31/16



INVESTMENT ALLOCATION TOTALS
August 2016



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.

Marisol Villarreal-Alonzo
Marisol Villarreal-Alonzo, Hays County Auditor

Michele Tuttle
Michele Tuttle, Hays County Treasurer

Britney Richey
Britney Richey, Assistant Hays County Treasurer