

# HAYS COUNTY TREASURER'S REPORT

## FOR THE MONTH OF FEBRUARY 2016

### CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	Total	TOTAL
	BALANCE			From Investments		Investments	BALANCE	Investments	FUND
General	\$ 17,416.38	\$ 169.17	\$ 3,572,899.92	\$ 2,150,000.00	\$ 5,730,966.28	\$ -	\$ 9,519.19	\$ 70,977,935.26	\$ 70,987,454.45
Road and Bridge General	\$ 29.55	9.21	195,627.97	428,180.18	623,836.70	-	10.21	\$ 7,939,611.92	\$ 7,939,622.13
Medical and Dental Fund	\$ 3.01	3.94	841,555.62	-	841,555.62	-	6.95	\$ 10,934,463.03	\$ 10,934,469.98
Sheriff's Drug Forfeiture	\$ 1.00	-	1,829.38	1,829.38	1,829.38	-	1.00	\$ 180,914.97	\$ 180,915.97
District Attorney Drug Forfeiture	\$ 1.00	-	178.30	4,510.37	4,688.67	-	1.00	\$ 60,495.81	\$ 60,496.81
Hot Check Fee Fund	\$ 36,117.76	-	1,643.24	-	2,261.26	-	35,499.74	-	\$ 35,499.74
Family Health Services	\$ 731.53	6.68	69,818.95	-	69,769.62	-	787.54	\$ 461.77	\$ 1,249.31
Juvenile Detention Center	\$ 84,710.14	39.56	570,335.42	-	543,705.66	-	111,379.46	\$ 1.29	\$ 111,380.75
Tobacco Settlement Fund	\$ 1.00	-	-	-	-	-	1.00	\$ 434,100.98	\$ 434,101.98
HCL Provider Participation Fund	\$ 1.00	-	-	2,275,912.98	2,275,912.98	-	1.00	\$ 5,330,432.68	\$ 5,330,433.68
School Safety Zone	\$ 12,450.00	-	2,950.00	-	-	-	15,400.00	-	\$ 15,400.00
Historical Commission Trust Fund	\$ 1,151.84	-	846.96	5,989.46	7,987.26	-	1.00	\$ 103,779.17	\$ 103,780.17

### CONSTRUCTION FUNDS:

Certificates of Obligation 1997	\$ 0.01	-	-	-	-	-	0.01	-	\$ 0.01
Road Construction Bond 2006	\$ 1.00	-	-	-	-	-	1.00	\$ 692,387.92	\$ 692,388.92
Certificates of Obligation 2009	\$ 1.00	-	-	-	-	-	1.00	\$ 457,852.67	\$ 457,853.67
Pass Thru Revenue Bond 2009	\$ 1.27	-	-	-	-	-	1.27	\$ 0.30	\$ 1.57
Certificates of Obligation 2010	\$ 1.00	-	-	-	0.00	-	1.00	-	\$ 1.00
Parks Bond 2011	\$ 1.00	-	-	2,100.00	2,100.00	-	1.00	\$ 1,047,652.88	\$ 1,047,653.88
Priority Road Bond Series 2011	\$ 1.00	-	-	394,237.32	394,237.32	-	1.00	\$ 6,667,276.29	\$ 6,667,277.29
Pass Thru Road Bond Series 2013	\$ 49.95	-	-	1,052,782.54	1,052,831.49	-	1.00	\$ 16,769,130.55	\$ 16,769,131.55
Limited Tax Notes Series 2013	\$ 1.00	-	-	-	-	-	1.00	\$ 541.29	\$ 542.29
Pass Thru Road Bond Series 2015	\$ 1.00	-	-	-	-	-	1.00	\$ 30,034,103.86	\$ 30,034,104.86
TCDP Disaster Relief Blanco	\$ -	-	-	-	-	-	-	-	\$ -
LCRA Service Fee Fund	\$ 1.00	-	119.59	3,703.41	3,823.00	-	1.00	\$ 327,627.01	\$ 327,628.01
SECO Energy Eff & Conservation	\$ -	-	-	-	-	-	-	-	\$ -
Cedar Oaks Mesa	\$ 120,074.79	-	3,000.00	-	-	-	123,074.79	-	\$ 123,074.79

### INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 230.22	\$ 268.55	\$ 691,358.17	\$ 16,600,000.00	\$ 17,291,587.39	\$ -	\$ 269.55	\$ 11,505,112.09	\$ 11,505,381.64
<b>GRAND TOTALS:</b>	\$ 272,978.45	\$ 497.11	\$ 5,950,334.14	\$ 22,919,245.64	\$ 28,847,092.63	\$ -	\$ 295,962.71	\$ 163,463,881.74	\$ 163,759,844.45

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

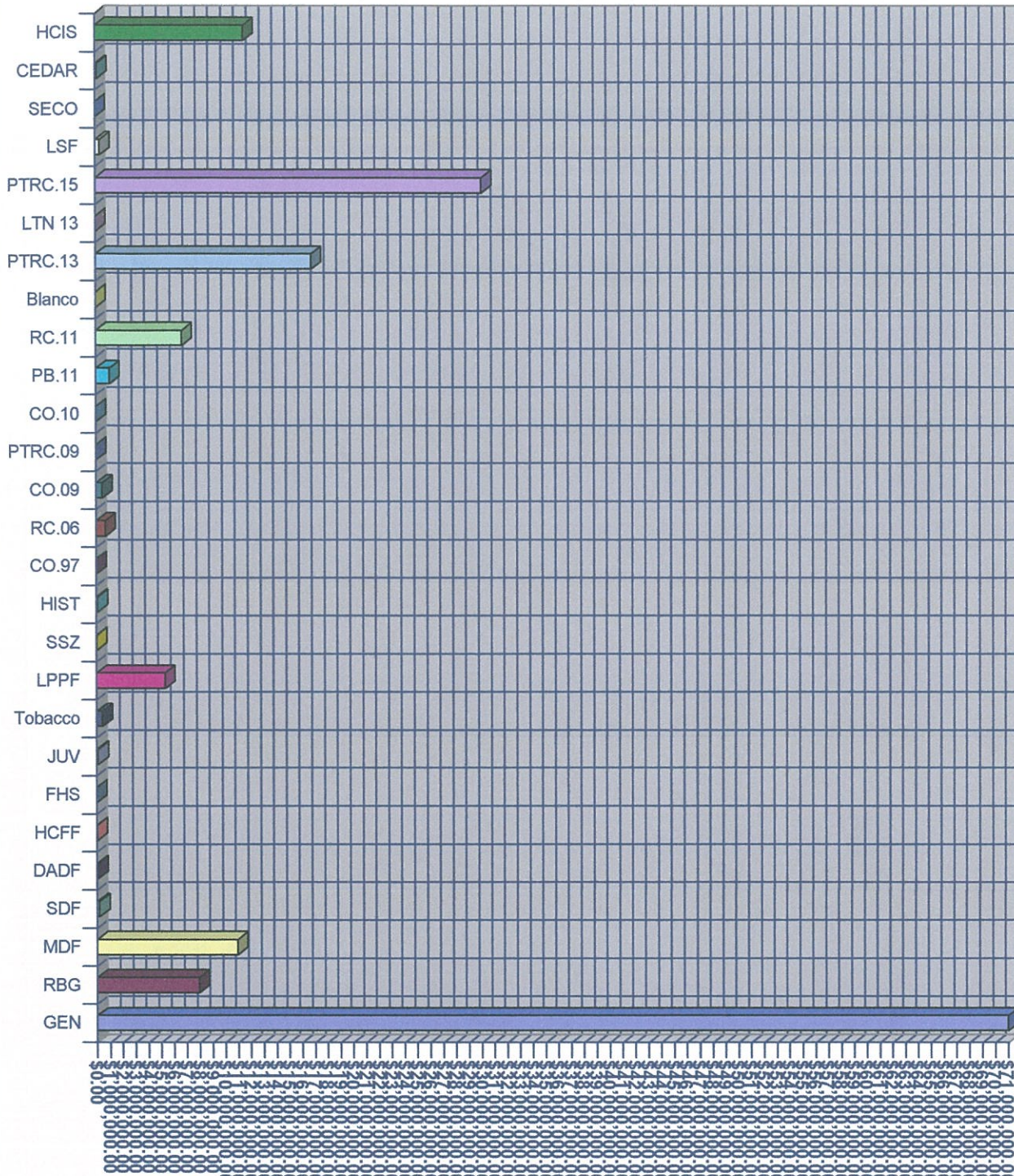
# Hays County Treasurer's Investment Report

For February 2016

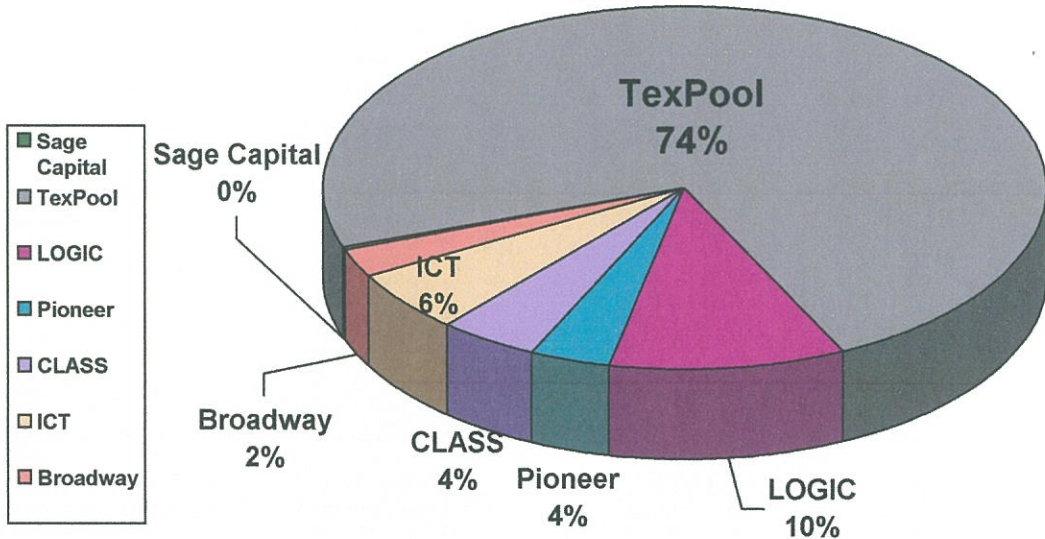
SAGE CAPITAL BANK CHECKING			
Description	Interest	Deposits	Debits
1/31/16 Balance			2/29/16 Balance
All Funds (see Page 1)	497.11	28,869,579.78	28,847,092.63
			295,962.71
TEXPOOL			
	1.000000		
Description	Interest	Deposits	Debits
1/31/16 Balance			2/29/16 Balance
General	11,420.10	4,995,157.94	2,150,000.00
Road and Bridge General	1,831.23	721,724.68	428,180.18
Medical and Dental Fund	1,606.09	-	-
Sheriff's Drug Forfeiture	43.44	-	1,829.38
D.A. Drug Forfeiture	15.48	-	4,510.37
Health Services Grants	1.23	-	-
Juvenile Center	1.29	-	-
Tobacco Settlement Fund	103.81	-	-
Historical Commission Trust	25.82	-	5,989.46
Road Construction 2006	165.58	-	-
Certificates of Obligation '09	92.68	-	-
Parks Bond 2011	250.67	-	2,100.00
Priority Road Bond Series 2011	474.54	-	394,237.32
Pass Thru Road Bond Series 2013	2,230.20	-	1,052,782.54
Limited Tax Notes Series 2013	541.29	-	-
Pass Thru Road Bond Series 2015	7,182.25	-	-
HCL Provider Participation Fund	1,346.58	-	2,275,912.98
LCRA Service Fee Fund	78.59	-	3,703.41
Hays County I & S	3,330.42	3,302,092.75	16,600,000.00
All Funds	30,197.48	9,018,975.37	22,919,245.64
			-
			119,854,275.08
ICT Funds Management			
Description	Interest	Deposits	Debits
1/31/16 Balance			2/29/16 Balance
General	1,856.31	-	-
Certificates of Obligation '09	4.25	-	-
All Funds	1,860.56	-	-
			-
			9,075,164.61



Fund balances for 2/29/16



INVESTMENT ALLOCATION TOTALS  
FEBRUARY 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.

Bill Herzog, Hays County Auditor

Michele Tuttle, Hays County Treasurer

Britney Richey, Assistant Hays County Treasurer