

HAYS COUNTY TREASURER'S REPORT FOR THE MONTH OF OCTOBER 2017

CHECKING

OPERATING FUNDS:	BEGINNING	Interest	Revenues	Deposits	Disbursements	Transfer to	ENDING	Total	TOTAL
	BALANCE			From Investments		Investments	BALANCE	Investments	FUND
General	\$ 42,304.20	\$ 886.21	\$ 3,704,325.17	\$ 4,430,000.00	\$ 8,101,088.45	\$ -	\$ 76,427.13	\$ 44,618,484.06	\$ 44,694,911.19
Road and Bridge General	\$ 116.22	\$ 59.02	\$ 176,563.11	\$ 835,208.11	\$ 654,850.37	\$ -	\$ 357,096.09	\$ 7,411,710.90	\$ 7,768,806.99
Medical and Dental Fund	\$ 35.47	\$ 10.32	\$ 1,062,662.20	\$ -	\$ 1,062,696.67	\$ -	\$ 11.32	\$ 10,980,513.85	\$ 10,980,525.17
Sheriff's Drug Forfeiture	\$ 1.00	\$ -	\$ 10.00	\$ 1,504.30	\$ 1,514.30	\$ -	\$ 1.00	\$ 150,944.78	\$ 150,945.78
Sheriff's Federal Discretionary	\$ 58,421.13	\$ 58.33	\$ 460.73	\$ -	\$ -	\$ -	\$ 58,940.19	\$ -	\$ 58,940.19
District Attorney Drug Forfeiture	\$ 1.00	\$ -	\$ 174.02	\$ 5,958.29	\$ 3,616.32	\$ -	\$ 2,516.99	\$ 60,057.69	\$ 62,574.68
Hot Check Fee Fund	\$ 40,946.99	\$ -	\$ 245.77	\$ -	\$ 491.09	\$ -	\$ 40,701.67	\$ -	\$ 40,701.67
Family Health Services	\$ 76.32	\$ 30.75	\$ 69,195.22	\$ -	\$ 44,695.38	\$ -	\$ 24,606.91	\$ 474.99	\$ 25,081.90
Juvenile Detention Center	\$ 111.06	\$ 29.49	\$ 261,536.86	\$ -	\$ 212,260.84	\$ -	\$ 49,416.57	\$ 1.29	\$ 49,417.86
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 160,730.74	\$ 160,731.74
HCL Provider Participation Fund	\$ 1.00	\$ -	\$ -	\$ 501,218.23	\$ 501,218.23	\$ -	\$ 1.00	\$ 8,187,198.34	\$ 8,187,199.34
Energy Efficiency Project	\$ 1.00	\$ -	\$ -	\$ 307,805.00	\$ 307,805.00	\$ -	\$ 1.00	\$ 2,993,658.77	\$ 2,993,659.77
School Safety Zone	\$ 5,031.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,031.75	\$ -	\$ 5,031.75
Historical Commission Trust Fund	\$ 1.00	\$ -	\$ -	\$ 6,302.92	\$ 6,302.92	\$ -	\$ 1.00	\$ 328,225.79	\$ 328,226.79

CONSTRUCTION FUNDS:

Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 1.00	\$ 681,014.97	\$ 681,015.97
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 462,584.00	\$ 462,585.00
Parks Bond 2011	\$ 1.23	\$ -	\$ -	\$ 702.06	\$ 702.06	\$ -	\$ 1.23	\$ 990,458.11	\$ 990,459.34
Priority Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 4,960,124.77	\$ 4,960,125.77
Pass Thru Road Bond Series 2013	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ 0.04
Limited Tax Notes Series 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pass Thru Road Bond Series 2015	\$ 1.00	\$ -	\$ -	\$ 2,335,309.06	\$ 2,335,309.06	\$ -	\$ 1.00	\$ 22,881,489.58	\$ 22,881,490.58
Pass Thru Road Bond Series 2016	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 38,297,975.12	\$ 38,297,976.12
Limited Tax Bond Series 2017	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 99,229,675.50	\$ 99,229,676.50
Road Construction Bond Series 2017	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 25,053,789.29	\$ 25,053,790.29
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 3,442.07	\$ 3,443.07
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ 123,074.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,074.79	\$ -	\$ 123,074.79

INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 577.11	\$ 0.34	\$ -	\$ 750.00	\$ 1,275.00	\$ -	\$ 52.45	\$ 9,890,912.49	\$ 9,890,964.94
GRAND TOTALS:	\$ 270,710.31	\$ 1,074.46	\$ 5,275,173.08	\$ 8,426,857.97	\$ 13,235,925.69	\$ -	\$ 737,890.13	\$ 277,343,467.10	\$ 278,081,357.23

Hays County Treasurer's Investment Report

For October 2017

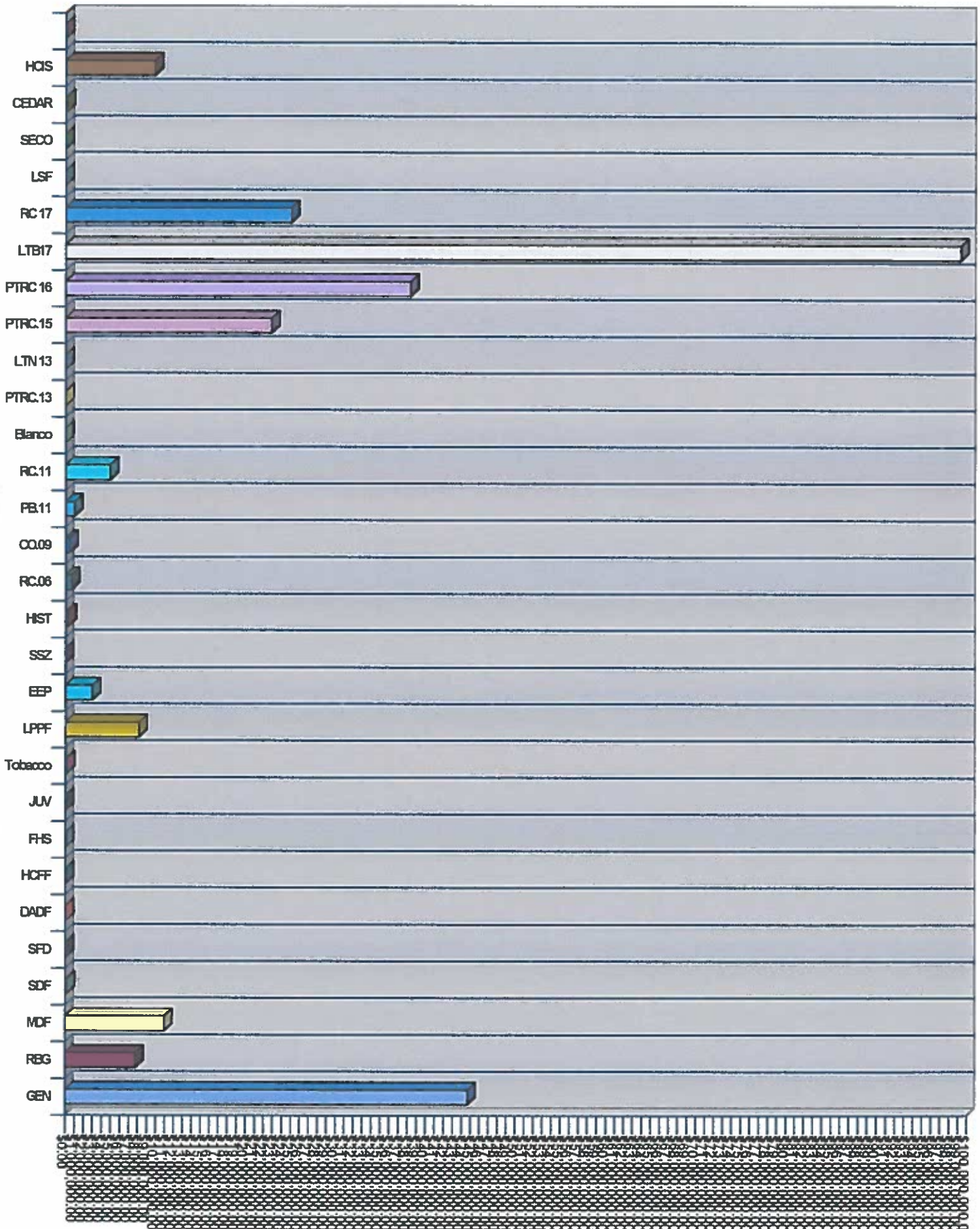
SAGE CAPITAL BANK CHECKING

Description	09/30/17 Balance	Interest	Deposits	Debits	10/31/17 Balance
All Funds (see Page 1)	\$ 270,710.31	1,074.46	11,056,114.93	10,590,009.57	737,890.13

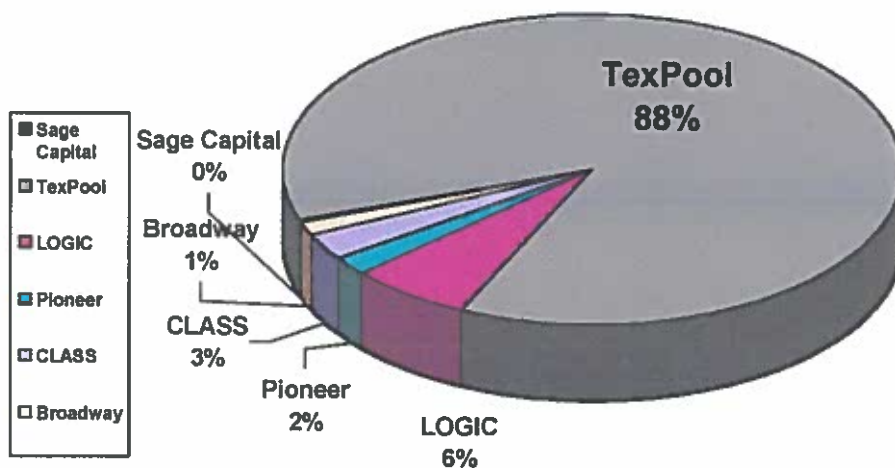
TEXPOOL

Description	09/30/17 Balance	Interest	Deposits	Debits	10/31/17 Balance
General	\$ 33,227,214.01	28,351.76	522,511.45	4,430,000.00	29,348,077.22
Road and Bridge General	\$ 7,679,778.60	6,517.24	79,161.75	835,208.11	6,930,249.48
Medical and Dental Fund	\$ 6,692,746.18	5,864.87	-	-	6,698,611.05
Sheriff's Drug Forfeiture	\$ 152,315.94	133.14	-	1,504.30	150,944.78
D.A. Drug Forfeiture	\$ 65,896.85	56.05	-	5,958.29	59,994.61
Health Services Grants	\$ 7.87	-	-	-	7.87
Juvenile Center	\$ 1.29	-	-	-	1.29
Tobacco Settlement Fund	\$ 160,589.98	140.76	-	-	160,730.74
HCL Provider Participation Fund	\$ 8,680,994.18	7,422.39	-	501,218.23	8,187,198.34
Energy Efficiency Project	\$ 3,298,712.74	2,751.03	-	307,805.00	2,993,658.77
Historical Commission Trust	\$ 334,227.71	292.14	-	6,302.92	328,216.93
Road Construction 2006	\$ 682,516.94	598.03	-	2,100.00	681,014.97
Certificates of Obligation '09	\$ 411,752.03	360.79	-	-	412,112.82
Parks Bond 2011	\$ 990,284.19	867.48	-	702.06	990,449.61
Priority Road Bond Series 2011	\$ 711.82	0.62	-	-	712.44
Limited Tax Notes Series 2013	\$ -	-	-	-	-
Pass Thru Road Bond Series 2015	\$ 17,130,077.32	14,591.22	-	2,335,309.06	14,809,359.48
Pass Thru Road Bond Series 2016	\$ 38,264,443.86	33,531.24	-	-	38,297,975.12
Limited Tax Bonds Series 2017	\$ 100,203,304.34	87,482.47	-	1,061,111.31	99,229,675.50
Road Construction Bond Series 2017	\$ 25,031,853.79	21,935.50	-	-	25,053,789.29
LCRA Service Fee Fund	\$ 3,438.97	3.10	-	-	3,442.07
Hays County I & S	\$ 7,968,221.84	7,031.46	227,883.51	750.00	8,202,386.81
All Funds	250,979,090.47	217,931.29	829,556.71	9,487,969.28	242,538,609.19

Fund balances for 10/31/17



INVESTMENT ALLOCATION TOTALS October 2017



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, Hays County Auditor



Michele Tuttle, Hays County Treasurer



Britney Richey, Assistant Hays County Treasurer