

HAYS COUNTY TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2017 AMENDED

CHECKING

OPERATING FUNDS:	BEGINNING BALANCE	Interest	Revenues	Deposits From Investments	Disbursements	Transfer to Investments	ENDING BALANCE	Total Investments	TOTAL FUND
General	\$ 357,671.20	\$ 922.54	\$ 3,331,159.57	\$ 4,302,189.77	\$ 7,194,977.30	\$ -	\$ 796,965.78	\$ 65,555,908.94	\$ 66,352,874.72
Road and Bridge General	\$ 45,802.44	\$ 182.20	\$ 531,812.55	\$ 1,323,616.82	\$ 1,583,261.54	\$ -	\$ 318,152.47	\$ 10,211,722.46	\$ 10,529,874.93
Medical and Dental Fund	\$ 69.82	\$ 9.73	\$ 971,195.54	\$ -	\$ 971,195.54	\$ -	\$ 79.55	\$ 11,002,559.41	\$ 11,002,638.96
Sheriff's Drug Forfeiture	\$ 1.00	\$ -	\$ 3,712.26	\$ 2,790.00	\$ -	\$ -	\$ 6,503.26	\$ 146,947.08	\$ 153,450.34
Sheriff's Federal Discretionary	\$ 88,429.77	\$ 93.44	\$ -	\$ -	\$ -	\$ -	\$ 88,523.21	\$ 0.00	\$ 88,523.21
District Attorney Drug Forfeiture	\$ 11,791.08	\$ -	\$ 456.07	\$ -	\$ 7,077.61	\$ -	\$ 5,169.54	\$ 60,169.61	\$ 65,339.15
Hot Check Fee Fund	\$ 38,416.63	\$ -	\$ 939.26	\$ -	\$ 2,513.79	\$ -	\$ 36,842.10	\$ -	\$ 36,842.10
Family Health Services	\$ 814.15	\$ 22.67	\$ 135,282.95	\$ -	\$ 135,237.00	\$ -	\$ 882.77	\$ 476.12	\$ 1,358.89
Juvenile Detention Center	\$ 82,429.36	\$ 113.10	\$ 334,333.99	\$ -	\$ 356,086.65	\$ -	\$ 60,789.80	\$ 1.29	\$ 60,791.09
Tobacco Settlement Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1,007.87	\$ 1,008.87
HCL Provider Participation Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 8,202,455.30	\$ 8,202,456.30
Energy Efficiency Project	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 2,651,359.82	\$ 2,651,360.82
School Safety Zone	\$ 5,031.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,031.75	\$ -	\$ 5,031.75
Historical Commission Trust Fund	\$ 1.00	\$ -	\$ 20,100.00	\$ -	\$ 3,163.43	\$ -	\$ 16,937.57	\$ 317,138.02	\$ 334,075.59

CONSTRUCTION FUNDS:

Road Construction Bond 2006	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 673,734.76	\$ 673,735.76
Certificates of Obligation 2009	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 463,465.92	\$ 463,466.92
Parks Bond 2011	\$ 1.23	\$ -	\$ -	\$ 2,189.77	\$ 2,190.00	\$ -	\$ 1.00	\$ 990,113.85	\$ 990,114.85
Priority Road Bond Series 2011	\$ 1.00	\$ -	\$ -	\$ 230,055.31	\$ 230,055.31	\$ -	\$ 1.00	\$ 4,427,891.62	\$ 4,427,892.62
Pass Thru Road Bond Series 2013	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.00	\$ 0.04
Limited Tax Notes Series 2013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pass Thru Road Bond Series 2015	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 19,650,862.19	\$ 19,650,863.19
Pass Thru Road Bond Series 2016	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 38,369,343.89	\$ 38,369,344.89
Limited Tax Bond Series 2017	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 97,574,744.55	\$ 97,574,745.55
Road Construction Bond Series 2017	\$ 1.00	\$ -	\$ -	\$ 42,569.00	\$ 42,569.00	\$ -	\$ 1.00	\$ 25,057,902.37	\$ 25,057,903.37
TCDP Disaster Relief Blanco	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCRA Service Fee Fund	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 3,448.49	\$ 3,449.49
SECO Energy Eff & Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cedar Oaks Mesa	\$ 123,074.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,074.79	\$ -	\$ 123,074.79

INTEREST AND SINKING FUNDS:

Hays County I & S	\$ 52.50	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ 52.56	\$ 22,460,556.53	\$ 22,460,609.09
GRAND TOTALS:	\$ 753,597.76	\$ 1,343.74	\$ 5,328,992.19	\$ 5,903,410.67	\$ 10,528,327.17	\$ -	\$ 1,459,017.19	\$ 307,821,810.09	\$ 309,280,827.28

Hays County Treasurer's Investment Report

For December 2017

SAGE CAPITAL BANK CHECKING		AMENDED		
Description	11/30/17 Balance	Interest	Deposits	Debits
All Funds (see Page 1)	\$ 753,597.76	1,343.74	11,232,402.86	10,528,327.17
TEXPOOL	1.3917%	0.999810		
Description	11/30/17 Balance	Interest	Deposits	Debits
General	\$ 29,533,523.04	34,270.33	24,987,358.51	4,302,189.77
Road and Bridge General	\$ 7,154,085.04	7,809.12	3,890,908.46	1,323,616.82
Medical and Dental Fund	\$ 6,704,395.31	6,698.70	-	-
Sheriff's Drug Forfeiture	\$ 149,588.01	149.07	-	2,790.00
D.A. Drug Forfeiture	\$ 60,046.44	60.00	-	-
Health Services Grants	\$ 7.87	-	-	7.87
Juvenile Center	\$ 1.29	-	-	1.29
Tobacco Settlement Fund	\$ 160,869.54	138.33	-	160,000.00
HCL Provider Participation Fund	\$ 8,194,268.03	8,187.27	-	-
Energy Efficiency Project	\$ 2,648,713.37	2,646.45	-	-
Historical Commission Trust	\$ 316,812.58	316.58	-	-
Road Construction 2006	\$ 673,062.28	672.48	-	-
Certificates of Obligation '09	\$ 412,468.66	412.15	-	-
Parks Bond 2011	\$ 991,304.88	990.24	-	2,189.77
Priority Road Bond Series 2011	\$ 713.04	0.66	-	-
Limited Tax Notes Series 2013	\$ -	-	-	-
Pass Thru Road Bond Series 2015	\$ 14,044,394.97	12,839.48	-	2,478,502.36
Pass Thru Road Bond Series 2016	\$ 38,331,045.54	38,298.35	-	-
Limited Tax Bonds Series 2017	\$ 99,228,933.99	98,077.65	-	1,752,267.09
Road Construction Bond Series 2017	\$ 25,075,423.31	25,048.06	-	42,569.00
LCRA Service Fee Fund	\$ 3,445.07	3.42	-	-
Hays County I & S	\$ 9,582,507.33	12,478.11	11,173,274.51	-
All Funds	243,265,609.59	249,096.45	40,051,541.48	10,064,124.81
			-	273,502,122.71

12/31/17 Balance

1,459,017.19

10,528,327.17

11,232,402.86

1,343.74

0.999810

1.3917%

\$ 753,597.76

11/30/17 Balance

Interest

Deposits

Debits

12/31/17 Balance

General

Road and Bridge General

Medical and Dental Fund

Sheriff's Drug Forfeiture

D.A. Drug Forfeiture

Health Services Grants

Juvenile Center

Tobacco Settlement Fund

HCL Provider Participation Fund

Energy Efficiency Project

Historical Commission Trust

Road Construction 2006

Certificates of Obligation '09

Parks Bond 2011

Priority Road Bond Series 2011

Limited Tax Notes Series 2013

Pass Thru Road Bond Series 2015

Pass Thru Road Bond Series 2016

Limited Tax Bonds Series 2017

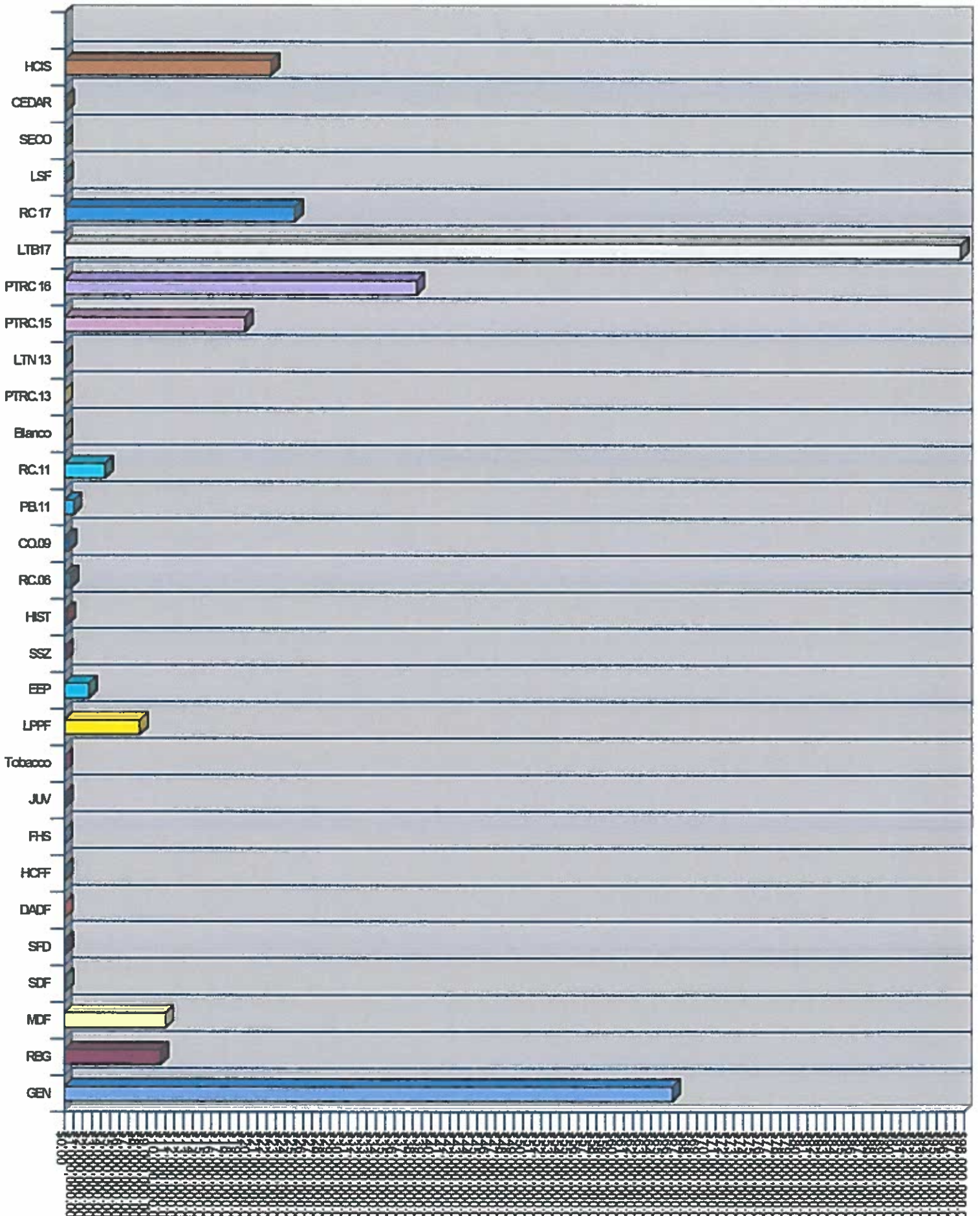
Road Construction Bond Series 2017

LCRA Service Fee Fund

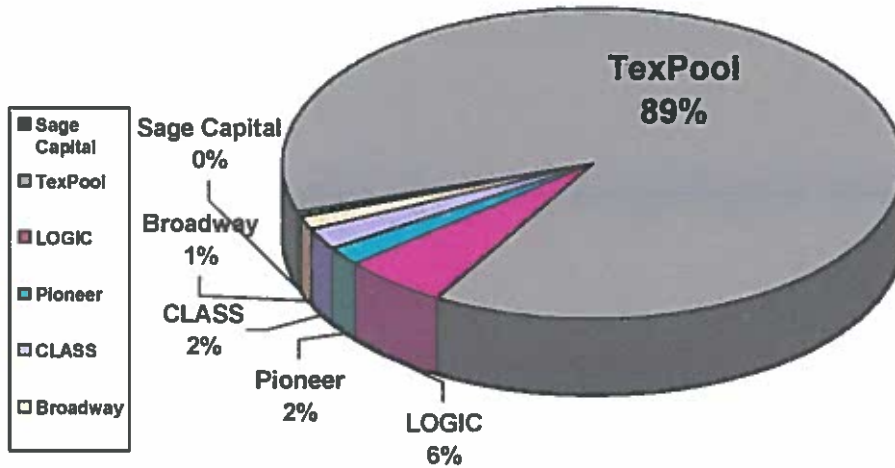
Hays County I & S

All Funds

Fund balances for 12/31/17

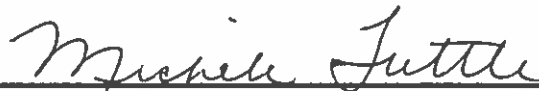


INVESTMENT ALLOCATION TOTALS December 2017



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