

County Treasurer's Report of Receipts, Disbursements and Balances by Fund

Fiscal Year 2015, Month of January 2015

<u>Fiscal Year</u>	<u>FUND NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING CASH BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>
2015	1	GENERAL FUND	19,957,277.71	34,631,330.06	(24,992,803.05)	29,595,804.72
2015	5	JURY FUND	-	21,796.00	(21,796.00)	-
2015	15	JPD LOCAL FUND	65,475.70	133,097.61	(56,229.02)	142,344.29
2015	16	IV-E JUVENILE ADMINISTRATION	141,405.19	5,012.41	(9,790.66)	136,626.94
2015	17	JUVENILE PROBATION FEES	59,660.31	4.94	-	59,665.25
2015	20	ROAD & BRIDGE FUND	1,959,557.57	412,170.13	(101,514.79)	2,270,212.91
2015	24	E.A.S.E. 2.0 GRANT	-	-	-	-
2015	25	EMERGENCY MANAGEMENT FUND	34,685.69	38,443.80	(15,208.89)	57,920.60
2015	26	COURTHOUSE RENOVATION FUND	34,920.00	1,650.00	-	36,570.00
2015	27	S.C.A.A.P GRANT	63,597.32	-	(1,224.61)	62,372.71
2015	28	--CC VITAL STATISTICS--	29,460.45	-	(1,029.69)	28,430.76
2015	29	--CC ARCHIVAL FEE--	273,813.86	-	-	273,813.86
2015	30	FIRE CODE ENFORCEMENT FUND	105,768.60	-	-	105,768.60
2015	31	JUV.DELINQ.PREVENTION FUND	50.00	-	-	50.00
2015	33	COURT RECORD PRESERVATION FUND	71,012.41	880.00	-	71,892.41
2015	34	DIST COURT RECORDS TECHNOLOGY	42,304.24	1,065.00	-	43,369.24
2015	35	LAW LIBRARY FUND	196,379.68	3,016.76	(9,286.58)	190,109.86
2015	36	COUNTY/DIST COURT TECHNOLOGY	10,349.06	44.00	-	10,393.06
2015	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	-	-	3,810.44
2015	39	JUSTICE COURT SECURITY	35,590.19	1.25	-	35,591.44
2015	40	D.A. STATE FUND	12,763.14	-	(1,843.52)	10,919.62
2015	41	CLICK IT OR TICKET GRANT	-	-	-	-
2015	42	D.A. FORFEITURE FUND	110,909.63	6.48	(2,648.73)	108,267.38
2015	43	CITIES READINESS INITIATIVE	(14,858.50)	14,671.61	(79.88)	(266.77)
2015	45	TEXAS STATE LIBRARY GRANTS	-	-	-	-
2015	47	EMERGENCY MANAGEMENT FED GRANT	20.18	-	(1,082.95)	(1,062.77)
2015	49	SHERIFF'S ABANDONED FUND	10,949.44	139.04	-	11,088.48
2015	50	ERRORS & OMISSION INSURANCE	151,448.46	4.53	-	151,452.99
2015	51	PUBLIC SAFETY SALES TAX FUND	316,156.64	44,684.57	(1,000.00)	359,841.21
2015	52	CHILD ABUSE PREVENTION FUND	-	-	-	-
2015	53	DIST CLERK RECORDS MANAGEMENT	16,109.00	552.50	(1,045.46)	15,616.04
2015	54	COURT REPORTER SERVICE FUND	214,909.90	1,296.10	(1,500.00)	214,706.00
2015	55	APPELLATE JUSTICE SYSTEM FUND	17,659.48	430.62	-	18,090.10
2015	56	JUSTICE COURT TECHNOLOGY FUND	192,125.31	704.27	(236.32)	192,593.26
2015	57	CC RECORDS MANAGEMENT & PRES.	839,016.53	30.33	(3,642.78)	835,404.08
2015	58	RECORDS MANAGEMENT & PRES.	124,472.50	775.01	(234.50)	125,013.01
2015	59	COURTHOUSE SECURITY FUND	49,489.64	51,235.32	(24,048.09)	76,676.87
2015	60	DEBT SERVICE FUND	3,283,812.28	9,905,185.94	(11,933,815.21)	1,255,183.01
2015	70	LIBRARY CONSTRUCTION-2007 BOND	24,845.59	1.11	-	24,846.70
2015	73	LIBRARY RENNOVATION	547.70	-	-	547.70
2015	74	COUNTY INFORMATION TECHNOLOGY	58,444.68	-	-	58,444.68
2015	76	LIBRARY DONATION FUND	29,625.09	-	-	29,625.09
2015	80	CAPITAL PROJECT-COUNTY SVS.	3.45	-	-	3.45
2015	81	ROAD IMPROVEMENTS BOND 2004	13,659,476.53	270,907.56	(1,388,713.55)	12,541,670.54
2015	83	--VETERANS MEMORIAL FUND--	7.56	-	-	7.56
2015	84	INTEGRATED JUDICIAL SOFTWARE	922,079.90	-	(2,275.00)	919,804.90
2015	85	JPD TEXAS PARKS & WILDLIFE GRT	54.82	-	-	54.82
2015	88	JUVENILE PROBATION DEPARTMENT	61,842.84	34,842.00	(37,621.74)	59,063.10
2015	90	INDIGENT HEALTH CARE FUND	39,051.73	75,092.26	(24,351.70)	89,792.29
2015	92	BAIL BOND BOARD FUND	1,254,600.29	502.23	-	1,255,102.52
2015	94	ADULT PROBATION DEPARTMENT	525,387.10	220,225.77	(210,036.09)	535,576.78
2015	185	COUNTY INSURANCE TRUST FUND	345,287.09	687,937.31	(449,274.87)	583,949.53
2015	201	RADIO INTEROPERABILITY FUND	60,130.00	200,000.00	(46,760.00)	213,370.00
2015	490	ELECTION SERVICES FUND	96,979.48	-	-	96,979.48
2015	495	CHAPTER 19 FUND	4,528.26	-	-	4,528.26
		SUB-TOTAL	45,492,994.16	46,757,736.52	(39,339,093.68)	52,911,637.00

Fiscal Year 2015, Month of January 2015

<u>Fiscal Year</u>	<u>FUND NUMBER</u>	<u>ACCOUNT NAME</u>	<u>BEGINNING CASH BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>
2015	801	COUNTY CLERK BONDS-8280	23,394.83	-	-	23,394.83
2015	802	COUNTY CLERK BONDS-3716	183,906.43	-	-	183,906.43
2015	811	DISTRICT CLERK ESCROW	962,389.74	40,750.00	(30,869.00)	972,270.74
2015	812	DISTRICT CLERK GENERAL	3,592.94	-	-	3,592.94
2015	821	DISTRICT ATTORNEY ESCROW	58,989.43	-	-	58,989.43
2015	822	DISTRICT ATTORNEY MERCHANT	2,303.80	-	-	2,303.80
2015	823	DISTRICT ATTORNEY SEIZURE	72,768.45	-	-	72,768.45
2015	824	DISTRICT ATTORNEY FEE	42,446.59	-	-	42,446.59
2015	831	TAX ASSESSOR - SALES TAX	1,706,325.45	-	-	1,706,325.45
2015	832	TAX ASSESSOR - VIT ESCROW	798,175.08	73,738.33	-	871,913.41
2015	833	TAX ASSESSOR - AUTO REGISTRATI	127,857.89	-	-	127,857.89
2015	834	TAX ASSESSOR - PROPERTY TAX	57,386.88	-	-	57,386.88
2015	835	TAX ASSESSOR - TAX ESCROW	-	-	-	-
2015	836	TAX ASSESSOR-BOAT REGISTRATION	7,678.69	-	-	7,678.69
2015	841	SHERIFF PUBLIC SUPPORT	161.50	-	-	161.50
2015	842	SHERIFF LAW ENFORCEMENT	380,077.05	-	-	380,077.05
2015	843	SHERIFF CASH ESCROW	50,390.99	-	-	50,390.99
2015	844	SHERIFF OPERATING	1,105.61	26.95	-	1,132.56
2015	845	SHERIFF INMATE TRUST	13,408.38	-	-	13,408.38
2015	846	SHERIFF LEOSE	6,062.12	-	-	6,062.12
2015	847	SHERIFF PENDING FORFEITURE	252,855.68	-	-	252,855.68
2015	848	SHERIFF LAW ENFORCEMENT	11,845.86	-	-	11,845.86
2015	851	JAIL INMATE TRUST	78,045.10	39,914.43	(41,193.14)	76,766.39
2015	861	LIBRARY OPERATING	190,484.77	-	-	190,484.77
2015	862	LIBRARY READING FOR ADULTS	34,324.20	-	-	34,324.20
2015	871	JUVENILE PROBATION RESTITUTION	792.25	-	-	792.25
2015	881	ADULT PROBATION OPERATING	112,286.95	-	-	112,286.95
		SUB-TOTAL	5,179,056.66	154,429.71	(72,062.14)	5,261,424.23
		GRAND TOTALS	50,672,050.82	46,912,166.23	(39,411,155.82)	58,173,061.23

County Treasurer's Monthly Report - Debts

For the Period Ending 1/31/2015

Debts Due to the County (see note 2)

Accounts Receivable	16,537,390.72
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Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County

Capital Purchases Series 2005 LTNs- payoff - 1/31/2012	-
County Library Series 2007 PIBs	10,670,375.02
Capital Purchases Series 2007 LTNs-payoff 1/31/14	-
County Services Building Series 2008A LTNs-payoff 1/31/15	-
New Courthouse Series 2009 LTRBs	32,123,462.61
Road Improvements Series 2009 UTRBs	13,990,468.81
Refunding Series 2010, LTRBs	7,926,165.00
Road Improvements Series 2010 UTRBs	3,113,212.50
Road Improvements Series 2012 UTRBs	20,962,152.50
Road Improvements Series 2012A UTRBs	30,799,225.00
Road Improvements Series 2013 UTRBs	20,543,912.64

Subtotal Long Term Debt	140,128,974.08
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Total Debts Due by the County (see notes 3 and 4)	140,128,974.08
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Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).
2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.
3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.
4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.
5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 2/28/2015

Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	<u>Prior Mo. Ending No.</u>	<u>Current Mo. Ending No.</u>	
Receipts Processed - R#s	86248	86593	345
Journal Entries Made - CT#s	15112	15178	66
County checks written & dispositioned	323952	324371	419
Juror checks written & dispositioned	21127	21363	236
Adult Probation checks written & dispositioned	20368	20380	12
Employee Payroll Changes Processed (Incl. Elections)			186
Payroll Hard Copy Checks			32
Payroll Direct Deposit Stubs Processed	577192	577768	576
Payrolls + Direct Dep ACHs Processed			30
Audit Letters Received			1
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			35
Wire Transfers/EFTs Made - WT#s	13438	13467	29
Retiree Related Transactions			42
EOM Reconciliation of Billing Invoices to Deductions Taken			16
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			3
Year-End W2's processed			529

Notes & Commentary

1 This part of the report is intended to meet the requirements of LGC 114.026(a)(3), "All other proceedings in the Treasurer's office". The above table sets forth quantitative measures of activities performed by this office and is a recurring feature of this report.

County of Rockwall, Texas

Fiscal Year 2015 - Investment Report¹

January 1, 2015 thru January 31, 2015

Purchase \$\$	CUSIP	Agency	Description	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY15 to Date EARNINGS	MATURITY DATE
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	General/001		\$ -	0.0879%	16.48	
			PFM FUNDS	PFM FUNDS	General/001		\$ 3,001,512.57	0.0700%	538.40	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 7,304,631.37	0.1100%	1,736.39	
			TEXPOOL	TEXPOOL	General/001		\$ 6,621,723.96	0.0285%	618.59	
			TEXSTAR	TEXSTAR	General/001		\$ 135,537.28	0.0385%	13.59	
			LOGIC	LOGIC	Road Bonds/081		\$ 12,535,110.67	0.0879%	3,897.95	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 803,101.75	0.1100%	763.65	
			TEXAS CLASS	TEXAS CLASS	Multiple		\$ 884,183.63	0.1100%	311.36	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 1,871,729.70	0.0285%	229.67	
			TEXPOOL	TEXPOOL	Multiple		\$ 1,603,865.76	0.0285%	194.58	
			TEXSTAR	TEXSTAR	Multiple		\$ 24,137.34	0.0385%	4.67	
			Federated Prime Obligation	ANB Safekeeping	Multiple		\$ 7,000.01		6.43	
SUB-TOTAL							\$ 34,792,534.04		\$8,331.76	
CALLED AND/OR CLOSED INVESTMENTS										
1,000,000.00	3130A2NA0	FHLB	3 year 1.08% 1st time callable 10/28/14	Raymond James	General	7/28/2014	\$ 1,000,000.00	1.0800%	2,700.00	CALLED 10/28/2014
1,000,000.00	3130A0ZW3	FHLB	3 year .90% Qtrly callable starting 6/17/2014	Raymond James	General	2/24/2014	\$ 1,000,000.00	0.9000%	2,250.00	CALLED 12/17/2014
1,000,000.00	3134G5KP9	FHLMC	2 year .70% Only time callable 1/21/15	Vining Sparks	General	10/21/2014	\$ 1,000,000.00	0.7000%	1,750.00	CALLED 1/21/15
									\$ 6,700.00	
ACTIVE INVESTMENTS										
1,000,000.00	3134G5EH4	FHLMC	2 year .60% Qtrly callable starting 10/29/14	Vining Sparks	General	7/29/2014	\$ 1,000,000.00	0.6000%	3,000.00	7/29/2016
1,000,000.00	3130A3B86	FHLB	3 year 1.25% Only time callable 10/30/15	Raymond James	General	10/30/2014	\$ 1,000,000.00	1.2500%		10/30/2017
1,000,000.00	3133EECG3	FFCB	3 year 1.14% Callable anytime after 11/20/2015	Raymond James	General	11/20/2014	\$ 1,000,000.00	1.1400%		11/20/2017
1,000,000.00	3134G5RB3	FHLMC	2.75 year 1.0% Only time callable 5/28/15	Vining Sparks	General	11/28/2014	\$ 1,000,000.00	1.0000%		8/28/2017
1,000,000.00	3133EEFP08	FFCB	3 year 1.20% Callable anytime after 12/18/2015	Raymond James	General	12/18/2014	\$ 1,000,000.00	1.2000%		12/18/2017
1,000,000.00	3130A3QU1	FHLB	2 year .75% only time callable 12/30/2015	Raymond James	General	12/30/2014	\$ 1,000,000.00	0.7500%		12/30/2016
1,000,000.00	3130A3ML5	FHLB	2.25 year .75% only time callable 3/30/2015	Vining Sparks	General	12/30/2014	\$ 1,000,000.00	0.7500%		3/30/2017
1,000,000.00	3134G5XH3	FHLMC	5 year 2% callable every 3 months starting 4/30/15	Vining Sparks	General	1/30/2015	\$ 1,000,000.00	2.0000%		1/30/2020
1,000,000.00	3134G5XJ9	FHLMC	3.5 year 1.55% Qtrly callable starting 4/30/15	Raymond James	General	1/30/2015	\$ 1,000,000.00	1.5500%		7/30/2018
1,000,000.00	3134G6AA1	FHLMC	2 year .70% Only time callable 7/30/15	Raymond James	General	1/30/2015	\$ 1,000,000.00	0.7000%		1/30/2017
SUB-TOTAL							\$ 10,000,000.00		3,000.00	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$44,792,534.04		18,031.76	

NOTES:

- Earnings received reflects actual interest & dividends for Fiscal Year 2015 to date.
- The investment portfolio is in compliance with the PFIA and with the County's Investment Policy.

David E. Peek, Rockwall County Treasurer