		Fiscal Year	2017, Month of Febr	uary		
	FUND		BEGINNING CASH			ENDING CAS
Fiscal Year	NUMBER	ACCOUNT NAME	BALANCE	RECEIPTS	DISBURSEMENTS	BALANG
2017	1	GENERAL FUND	29,728,277.25	13,624,805.53	(11,736,040.85)	31,617,041.9
2017	5	JURY FUND	(6.00)	4,414.00	(4,900.00)	(492.0
2017	15	JPD LOCAL FUND	240,874.47	90.22	(42,546.29)	198,418.4
2017	16	IV-E JUVENILE ADMINISTRATION	93,811.05	69.77	(93.65)	93,787.1
2017	17	JUVENILE PROBATION FEES	24,228.82	27.16	-	24,255.9
2017	20	ROAD & BRIDGE FUND	1,742,951.00	173,080.60	(93,857.98)	1,822,173.6
2017	22	TRUANCY COURT	50.00		-	50.00
2017	23	VETERANS COURT	14,754.60	-	(75.00)	14,679.60
2017	24	E.A.S.E. 2.0 GRANT		158,041.00	-	158,041.0
2017	25	EMERGENCY MANAGEMENT FUND	64,729.40	0.88	(13,624.32)	51,105.9
2017	26	COURTHOUSE RENOVATION FUND	112,758.15	-	-	112,758.1
2017	27	S.C.A.A.P GRANT	25,916.26	-	(1,263.67)	24,652.5
2017	28	CC VITAL STATISTICS	19,707.36	-		19,707.31
2017	29	CC ARCHIVAL FEE	402,497.81	86.15	-	402,583.9
2017	30	FIRE CODE ENFORCEMENT FUND	126,952.06	2,169.75	(1,276.46)	127,845.3
2017	31	JUV.DELINQ.PREVENTION FUND	50.00		-	50.0
2017	33	COURT RECORD PRESERVATION FUND	26,541.08	-	-	26,541.0
2017	34	DIST COURT RECORDS TECHNOLOGY	24,945.74	-	-	24,945.74
2017	35	LAW LIBRARY FUND	168,083.61	5,570.02	(15,178.17)	158,475.46
2017	36	COUNTY/DIST COURT TECHOLOGY	6,769.59	-	-	6,769.59
2017	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	-	-	3,810.44
2017	39	JUSTICE COURT SECURITY	33,539.43	13.25	(200.00)	33,552.68
2017	40	D.A. STATE FUND	18,987.68	-	(702.88)	18,284.80
2017	41	CLICK IT OR TICKET GRANT	-			
2017	42	D.A. FORFEITURE FUND	135,796.88	54.38	(335.52)	135,515.74
2017		CITIES READINESS INITIATIVE	(3,156.32)	-	(8,974.32)	(12,130.64
2017	45	TEXAS STATE LIBRARY GRANTS			*	-
2017	47	EMERGENCY MANAGEMENT FED GRANT	(3,344.91)	1,190.00	-	(2,154.91
2017		SHERIFF'S ABANDONED FUND	14,614.43	1.68	-	14,616.11
2017	50	ERRORS & OMISSION INSURANCE	152,470.97	49.29	(75 500 00)	152,520.26
2017	51	PUBLIC SAFETY SALES TAX FUND	497,952.80	31,622.89	(76,500.00)	453,075.69
2017	52	CHILD ABUSE PREVENTION FUND	29.43	-	(29.43)	44 354 00
2017	53 54	DIST CLERK RECORDS MANAGEMENT COURT REPORTER SERVICE FUND	12,092.03 221,752.67		(837.05)	11,254.98
2017		APPELLATE JUSTICE SYSTEM FUND	20.045.96	66.16 5.92	(1,350.00)	220,468.83
2017		JUSTICE COURT TECHNOLOGY FUND			(6 01E 00)	20,051.88
2017		CC RECORDS MANAGEMENT & PRES.	158,909.67 900,384.24	3,067.57 108.97	(6,915.00) (6,506.70)	155,062.24 893,986.51
2017			97,090.35	27.13	(794.23)	96,323.25
2017		RECORDS MANAGEMENT & PRES. COURTHOUSE SECURITY FUND		3.85		
2017		DEBT SERVICE FUND	85,858.20 1,306,442.03	5,293,020.29	(22,058.59)	63,803.46 2,723,668.92
2017		LIBRARY CONSTRUCTION-2007 BOND	24,970.22	10.27	(3,875,793.40)	24,980.49
2017		LIBRARY RENNOVATION	547.70	10.27		547.70
2017		LIBRARY DONATION FUND	24,286.95	-		24,286.95
2017		CAPITAL PROJECT-COUNTY SVS.	3.45	_	_	3.45
2017		ROAD IMPROVEMENTS BOND 2004	10,708,031.50	127,972.78	(232,960.75)	10,603,043.53
2017		VETERANS MEMORIAL FUND	7.56	-	(=0=,000,00,	7.56
2017		INTEGRATED JUDICIAL SOFTWARE	246,181.51	_		246,181.51
2017		JPD TEXAS PARKS & WILDLIFE GRT	-	-		
2017		JUVENILE PROBATION DEPARTMENT	22,166.80	_	_	22,166.80
2017		INDIGENT HEALTH CARE FUND	75,966.38	1,998.12	(13,877.63)	64,086.87
2017		BAIL BOND BOARD FUND	1,304,242.28	524.21	(405.00)	1,304,361.49
2017		ADULT PROBATION DEPARTMENT	456,866.83	188,977.77	(200,922.28)	444,922.32
2017		JUVENILE PROBATION GRANTS	27,856.69	46,118.40	(52,665.66)	21,309.43
2017		COUNTY INSURANCE TRUST FUND	865,740.63	1,011,772.96	(947,882.47)	929,631.12
2017		RADIO INTEROPERABILITY FUND	692,728.64	45,295.57	(89,718.62)	648,305.59
2017	-	FACILITIES IMPROVEMENT	64,150.36	,	(142.93)	64,007.43
2017		ELECTION SERVICES FUND	55,824.50	26,935.15	(2,094.00)	80,665.65
2017		CHAPTER 19 FUND	(2,154.75)	2,842.31	(2,842.31)	(2,154.75
-	-	SUB-TOTAL	51,044,585.48	20,750,034.00	(17,453,165.16)	54,341,454.32

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		County Treasurer's Report of Re	2017, Month of Feb			
	FUND		BEGINNING CASH	,		ENDING CAS
Fiscal Year	NUMBER	ACCOUNT NAME	BALANCE	RECEIPTS	DISBURSEMENTS	BALANG
2017	801	COUNTY CLERK BONDS-8280	23,394.83			23,394.8
2017	802	COUNTY CLERK BONDS-3716	367,314.87	•	-	367,314.8
2017	811	DISTRICT CLERK ESCROW	1,203,314.30	-	-	1,203,314.3
2017	812	DISTRICT CLERK GENERAL	3,569.44	-	-	3,569.4
2017	821	DISTRICT ATTORNEY ESCROW	50,886.93	-	-	50,886.9
2017	822	DISTRICT ATTORNEY MERCHANT	2,303.80	-	-	2,303.8
2017	823	DISTRICT ATTORNEY SEIZURE	99,820.45	-	-	99,820.4
2017	824	DISTRICT ATTORNEY FEE	33,177.68			33,177.6
2017	831	TAX ASSESSOR - SALES TAX	(1,584.40)	-	-	(1,584.4
2017	832	TAX ASSESSOR - VIT ESCROW	995,336.36	-		995,336.3
2017	833	TAX ASSESSOR - AUTO REGISTRATI	300,734.68	-		300,734.6
2017	834	TAX ASSESSOR - PROPERTY TAX	57,706.88	-	-	57,706.8
2017	835	TAX ASSESSOR - TAX ESCROW	-	-	-	-
2017	836	TAX ASSESSOR-BOAT REGISTRATION	11,927.13	-	-	11,927.1
2017	841	SHERIFF PUBLIC SUPPORT	46.50	-	-	46.5
2017	842	SHERIFF LAW ENFORCEMENT	198,754.01	-	-	198,754.0
2017	843	SHERIFF CASH ESCROW	143,906.06		-	143,906.0
2017	844	SHERIFF OPERATING	1,115.81	-	-	1,115.8
2017	845	SHERIFF INMATE TRUST	32,942.55	-	-	32,942.5
2017	846	SHERIFF LEOSE	11,439.70	-	-	11,439.7
2017	847	SHERIFF PENDING FORFEITURE	-	-	-	-
2017	848	SHERIFF LAW ENFORCEMENT	107,875.90	-	-	107,875.9
2017	851	JAIL INMATE TRUST	88,782.25	-	•	88,782.2
2017	861	LIBRARY OPERATING	256,606.71	-	-	256,606.7
2017	862	LIBRARY READING FOR ADULTS	29,666.28	1,817.71	(1,817.71)	29,666.2
2017	871	JUVENILE PROBATION RESTITUTION	1,805.51	-	-	1,805.5
2017	881	ADULT PROBATION OPERATING	119,141.23	-	-	119,141.2
		SUB-TOTAL	4,139,985.46	1,817.71	(1,817.71)	4,139,985.4
		GRAND TOTALS	55,184,570.94	20,751,851.71	(17,454,982.87)	58,481,439.78

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County Treasurer's Monthly Report - Debts

For the Period Ending 2/28/2017	
Debts Due to the County (see note 2)	
Accounts Receivable	22,313,192.72
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	8,114,728.00
New Courthouse Series 2009 LTRBs	28,764,125.09
Road Improvements Series 2009 UTRBs	12,529,918.81
Refunding Series 2010, LTRBs	6,106,090.00
Road Improvements Series 2010 UTRBs	2,786,272.50
Road Improvements Series 2012 UTRBs	18,499,317.50
Road Improvements Series 2012A UTRBs	26,540,850.00
Road Improvements Series 2013 UTRBs	18,958,150.12
Road Improvements Series 2016 UTRBs	19,607,012.50

Subtotal Long Term Debt 141,906,464.52

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.

Total Debts Due by the County (see notes 3 and 4)

- 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.

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County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 2/28/17

Quantitative Analysis of Activities

Where Applicable

Activity Description	Prior Mo. Ending No.	Current Mo. Ending No.	Count		
Receipts Processed - R#s	94900	95276	376		
Journal Entries Made - CT#s	17061	17130	69		
County checks written & dispositioned	335920	336432	512		
Juror checks written & dispositioned	28193	28322	129		
Adult Probation checks written & dispositioned	20738	20752	14		
Employee Payroll Changes Processed (Incl. Elect	ions)	 	142		
Payroll Hard Copy Checks		: !	26		
Payroll Direct Deposit Stubs Processed	592810	593410	600		
Payrolls + Direct Dep ACHs Processed		<u> </u>	30		
Audit Letters Received		 !. <u>.</u>	_ 2		
Audit Responses Issued Due to Audit Findings		 	00		
Bank Reconciliations Performed	 	 	48		
Wire Transfers/EFTs Made - WT#s	13919	13950	31		
Retiree Related Transactions		i	55		
EOM Reconciliation of Billing Invoices to Deductions Taken			16		
TCDRS Retirement Report Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			1		
Year-End W2's processed & 1095C's					

Notes & Commentary

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.

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					ckwall, Texas	<u> </u>				
			Fi	scal Year 2017 -	Investment Repo	ort 1				
			Description	bruary 1, 2017 the	ru February 28, 7	2017	BOOK VALUE	CURRENT %		-
					<u> </u>			RATE	RECEIVED 1	
MANAGED PO	OL /MONEY MA	RKET ACCOL	T							
			PFM FUNDS	PFM FUNDS	General/001		\$ 614,666.29	0.3900%		1
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 11,167,771.98	0.9700%		1
			TEXPOOL	TEXPOOL	General/001		\$ 7,478,990.39	0.5591%		
			TEXSTAR_	TEXSTAR	General/001		\$ 136,289.55 \$ 1,566,353.87	0.5533%	271.40 3,290.86	
		-	TEXPOOL TEXPOOL	TEXPOOL TEXPOOL	Road & Bridge/020 Radio/201		\$ 647,820.64	0.5591%	1,958,22	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 2,675,694.16	0.9700%	7,727.33	1
			LOGIC	LOGIC	Road Bonds/081		\$ 10,593,059.69	0.9716%	40,050.61	
			TEXAS CLASS	TEXAS CLASS	Multiple		\$ 1,150,098.96	0.9700%	3,595.96	
			TEXPOOL	TEXPOOL	Multiple		\$ 1,494,566.45	0.5591%	2,911.06	
			TEXSTAR	TEXSTAR	Multiple		\$ 24,271.13	0.5533%	48.20	
			Northern Trust Municipal	ANB Safekeeping	Multiple		\$ 41,172.21		22.21	
					SUB-TO	TAL .	\$ 37,590,755.32		\$ 93,027.26	
Purchase \$\$	CUSIP	Agency	Description	BROKER	FUND	PURCHASE DATE	BOOK VALUE	CURRENT % RATE	FY17 EARNINGS	MATURITY DATE
200,000.00	78658QW2	SAFR	1 yr CD .70% matures 04/13/17	Raymond James	CC Records/057	4/13/2016	\$ 200,000.00	0.7000%		4/13/20
200,000.00	69506YDR7	PACIFIC WESTERN	1 yr CD .80% matures 11/16/17	Raymond James	CC Records/057	11/16/2016	\$ 200,000.00	0.8000%		11/16/201
500,000.00	3130A4B27	FHLB	2 yr 8 mo 1.00% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1,000105%	2,500.00	10/27/201
500,000.00	3130A4DP4	FHLB	3 yr 6 mo 1.3% Bullet	Raymond James	General/001	2/27/2015	\$ 500,000.00	1.3000%	3,250.00	8/27/201
500,000.00	3133EG7F6	FFCB	4 yr 1.75% Bullet 2.25 year .75% only time	Raymond James	General/001	2/16/2017	\$ 500,000.00	1.7500%		2/16/202
1,000,000.00	3130A3ML5	FHLB	callable 3/30/2015 3 yr 1.2% Callable 8/26/16;	Vining Sparks	General/001	12/30/2014	\$ 1,000,000.00	0.7500%		3/30/201
1,000,000.00	3136G2ZF7	FNMA	thereafter qtrly 4yr 1,4% only time callable	Raymond James	General/001	2/26/2016	\$ 1,000,000.00	1.2000%	6,000.00	2/26/201
1,000,000.00	3133EFZT7	FFCB	2/24/17 4 yr 1.49% callable 3/30/17	Raymond James	General/001	2/24/2016	\$ 1,000,000.00	1.4000%	7,000.00	2/24/202
1,000,000.00	3133EFV20	FFCB	and anytime thereafter 5 year 2.0% callable gtrly	Vining Sparks	General/001	3/30/2016	\$ 1,00 <u>0,</u> 000.00	1.4900%		3/30/202
1,000,000.00	3130A6Y43	FHLB	starting 12/30/16 4 yr. 2.0% callable gtrly	Vining Sparks	General/001	12/30/2015	\$ 1,000,000.00	2.0000%	10,000.00	12/30/202
1,000,000.00	3130AAHX9	FHLB	starting 6/30/17	Raymond James	General/001	12/30/2016	\$ 1,000,000.00	2.0000%		12/30/202
1,000,000.00	3134GAC28	FHLMC	5 yr 2.2% callable qtrly starting 12/29/17 5 yr 2.2% callable qtrly	Raymond James	General/001	12/29/2016	\$ 1,000,000.00	2.2000%		12/29/202
1,000,000.00	3134GAU77	FHLMC	starting 7/28/17	Raymond James	General/001	2/10/2017	\$ 1,000,000.00	2.2000%		1/28/202
			SUB-TOT	AL	\$ 9,900,000.00		\$ 28,750.00			
CALLED AND/C	R CLOSED INV	ESTMENTS	1 ur CD 60% motures							MATURED
200,000.00	78658QRB1	SAFR	1 yr CD.60% matures 10/14/16	Raymond James	CC Records/057	10/15/2015	\$ 200,000.00	0.6000%	1,200.00	10/14/2016
			TOTAL INTEREST						\$ 1,200.00	
	TOTAL	NVESTMENT	S & INTEREST EARNINGS:				\$ 47,490,755.32		\$ 122,977.26	
- 1		6 < 0	100	NOTES: 1. Earnings received	raflacte actual inte-	et & dividand	s for Fiscal Vose 3	017 to date		
David E Book S	Pockwall Count	V Transurar	Je 27						stment Policy	
raviu E. 199K, 1	vid E. Peek, Rockwall County Treasurer 2. The investment portfolio is in compliance with the PFIA and with the County's Investment Policy.									