

TREASURER'S 3rd Qtr. 2023 FINANCIAL REPORT

THE STATE OF TEXAS  
COUNTY OF HOCKLEY  
AFFIDAVIT

The Treasurer's Quarterly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed By the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Hockley County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted. **\*\*Difference of \$97.75. This is due to a very old A/R transaction in the Juvenile Probation Fund.**

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$34,017,396.17 Quarter's Ending Balance**

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$462,525.98 Quarter's Interest Earned**

The Treasurer's Quarterly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {LGC 2256.023}

Therefore, Kelli Martin, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 12th day of September, 2023.

*Kelli Martin*  
Kelli Martin, Treasurer, Hockley County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

*Shirley Penner*  
Shirley Penner, Auditor, Hockley County / Date

*Sharla Baldrige*  
Sharla Baldrige, County Judge

*Alan Wisdom*  
Alan Wisdom, Comm. Pct. #1

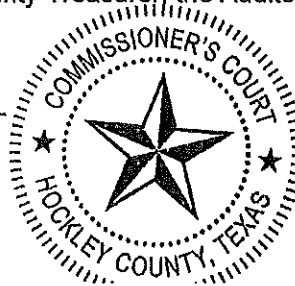
*Larry Carter*  
Larry Carter, Comm. Pct. #2

*Seth Graf*  
Seth Graf, Comm. Pct. #3

*Tommy Clevenger*  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 16th day of October 2023.

*Jennifer Palermo*  
Jennifer Palermo, County Clerk



TREASURER'S 3rd Qtr. 2023 FINANCIAL REPORT



**Treasurer's Financial Report**  
*Prepared by Kelli Martin, Hockley County Treasurer*

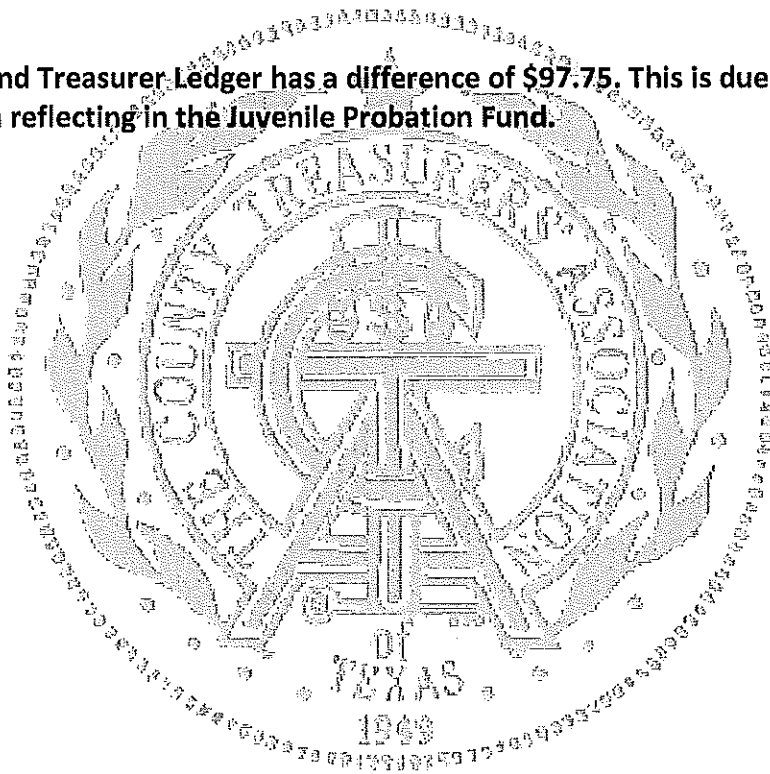
**SECTION 1 – Cash Flow**

**Pages 1 – 4    Combined Statement of Cash Position**

**Pages 5 – 9    Combined Statement of Cash Receipts and Disbursements**

**Page 10 - 11    Letter of Credit**

**\*\* Auditor's Balance and Treasurer Ledger has a difference of \$97.75. This is due to a very old accounts receivable transaction reflecting in the Juvenile Probation Fund.**



CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN	16,642,118.02
ACCOUNT BALANCE - AD VALOREM	4,784,714.36
ACCOUNT BALANCE - AD VAL/EX	10,776,474.69
ACCOUNT BALANCE - JURY	882,770.23
ACCOUNT BALANCE - I&SBE	82,220.49
ACCOUNT BALANCE - MALLET OP	737,702.72
ACCOUNT BALANCE - PFF	3,655.30
ACCOUNT BALANCE - PAYROLL	5,966.98
ACCOUNT BALANCE - JUV PROB	54,656.80
ACCOUNT BALANCE - CSCD	46,214.24
ACCOUNT BALANCE - CLEARING	1,000.09

TOTAL	<u>34,017,493.92</u>
-------	----------------------

TDOA ACCOUNT

TDOA

Juvenile Prob Fund

- 97.75

TOTAL

34,017,396.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 094 COUNTY ATTORNEY RESTITUTION MAIN		35,014.61			35,014.61
2023 095 D A RESTITUTION FUND MAIN		2,122.81			2,122.81
2023 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		145,510.19			145,510.19
2023 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		59,989.17			59,989.17
2023 098 CLEARING FUND CLEARING		1,000.09			1,000.09
		-----		-----	-----
TOTAL		34,017,493.92			34,017,493.92

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 JUSTICE OF PEACE #4	MAIN	2,131.22			2,131.22
2023 055 JUSTICE OF PEACE #5	MAIN	6,807.34			6,807.34
2023 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2023 057 SO DONATIONS FUND	MAIN	5,577.90			5,577.90
2023 060 I&S FUND: '88 HOSPITAL BOND	MAIN	41,907.97	I&S HOS BD		41,907.97
2023 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	82,220.49	MPEC I&S		82,220.49
2023 070 PERMANENT IMPROVEMENT FUND	MAIN	3,157,836.31			3,157,836.31
2023 071 HOCKLEY CO ROAD BOND FUND	MAIN	24,447.69	R&B		24,447.69
2023 072 MALLET OPERATING FUND	MALLET OP	737,702.72			737,702.72
2023 075 OPIOID ABATEMENT FUND	MAIN	14,956.86			14,956.86
2023 076 CORONAVIRUS SLFRF	MAIN	3,260,194.53			3,260,194.53
2023 077 CTIF GRANT	MAIN	274,949.78			274,949.78
2023 078 HAVA GRANTS	MAIN	967.39			967.39
2023 079 DA FEDERAL FORFEITED FUNDS	FFF	3,655.30			3,655.30
2023 080 FM & LR FUND	MAIN	5,176.03			5,176.03
2023 081 DA TRUST ACCOUNT	MAIN	8,855.54			8,855.54
2023 082 DA FORFEITURE FUND	MAIN	98,801.72			98,801.72
2023 083 CA THEFT OF SERVICE	MAIN	9,586.64			9,586.64
2023 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,147.79			2,147.79
2023 085 HOCKLEY CO GRANTS FUND	MAIN	262,765.43			262,765.43
2023 086 CORONAVIRUS RELIEF FUND	GRANMAIN	11,669.34			11,669.34
2023 087 HC JUVENILE PROBATION FEES	MAIN	17,870.56			17,870.56
2023 088 PAYROLL CLEARING ACCOUNT	PAYROLL	5,966.98			5,966.98
2023 089 SEIZURE PROCEEDS FUND	MAIN	80,960.92			80,960.92
2024 090 JUVENILE PROBATION FUND	JUV PROB	54,656.80			54,656.80
2023 091 JUVENILE PROBATION RESTITUTION	MAIN	87,416.33			87,416.33
2024 092 HOCKLEY COUNTY COMMUNITY SUPC	CSCD	46,214.24			46,214.24
2023 093 HOCKLEY COUNTY MEDICAL FUND	MAIN	1,621.37			1,621.37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	5,289,953.57	MAIN CD		5,289,953.57
2023 011 AD VALOREM TAX ACCOUNT	AD VALOREM AD VAL/EX	4,784,714.36 10,776,474.69	CD AIM AD VA/PLAT		15,561,189.05
2023 012 OFFICERS SALARY FUND	MAIN	718,818.63			718,818.63
2023 013 AUTO REGISTRATION FUND	MAIN	422,821.44			422,821.44
2023 014 INDIGENT HEALTH CARE FUND	MAIN	391,361.73			391,361.73
2023 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	30,292.33			30,292.33
2023 017 JURY FUND	JURY	882,770.23			882,770.23
2023 021 ROAD & BRIDGE #1	MAIN MAIN	111,971.82 101,525.98			213,497.80
2023 022 ROAD & BRIDGE #2	MAIN MAIN	26,700.97 155,293.74			181,994.71
2023 023 ROAD & BRIDGE #3	MAIN MAIN	412,887.02 116,080.66			528,967.68
2023 024 ROAD & BRIDGE #4	MAIN MAIN	180,093.54 100,627.27			280,720.81
2023 025 ROAD & BRIDGE #5	MAIN	64,110.22			64,110.22
2023 030 LAW LIBRARY FUND	MAIN	6,106.13			6,106.13
2023 035 LIBRARY FUND	MAIN	179,787.91			179,787.91
2023 039 DISTRICT CLERK PRESERVATION	MAIN	31,178.56			31,178.56
2023 040 COUNTY CLERK PRESERVATION	FUMAIN	138,948.13			138,948.13
2023 041 RECORDS MANAGEMENT OFFICER	MAIN	27,969.41			27,969.41
2023 042 R&B EXTRA FEE ACCOUNT	MAIN	192,886.06			192,886.06
2023 043 COURTHOUSE SECURITY FUND	MAIN	87,293.66			87,293.66
2023 044 JUSTICE COURT TECHNOLOGY	FUNMAIN	17,760.24			17,760.24
2023 045 SHERIFF CASH BOND ACCOUNT	MAIN	123,195.42			123,195.42
2023 046 COUNTY CLERK CASH BOND ACCT	MAIN	61,582.02			61,582.02
2023 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71
2023 048 COUNTY CLERK	MAIN	22,950.93			22,950.93
2023 051 JUSTICE OF PEACE #1	MAIN	2,825.50			2,825.50
2023 052 JUSTICE OF PEACE #2	MAIN	1,323.46			1,323.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH/AIM	6,045,289.01	300,017.25	1,055,352.69	5,289,953.57
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	<u>6,045,289.01</u>	<u>300,017.25</u>	<u>1,055,352.69</u>	<u>5,289,953.57</u>
2023 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	4,720,617.94	64,096.42	.00	4,784,714.36
CASH/TO AD VAL EXCESS	10,777,400.85	299,509.48	300,435.64	10,776,474.69
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	<u>15,498,018.79</u>	<u>363,605.90</u>	<u>300,435.64</u>	<u>15,561,189.05</u>
2023 012 OFFICERS SALARY FUND				
CASH/AIM	1,840,666.67	233,017.24	1,354,865.28	718,818.63
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>1,840,666.67</u>	<u>233,017.24</u>	<u>1,354,865.28</u>	<u>718,818.63</u>
2023 013 AUTO REGISTRATION FUND				
CASH/AIM	417,131.30	5,690.14	.00	422,821.44
FUND TOTALS	<u>417,131.30</u>	<u>5,690.14</u>	<u>.00</u>	<u>422,821.44</u>
2023 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	417,056.02	5,403.50	31,097.79	391,361.73
FUND TOTALS	<u>417,056.02</u>	<u>5,403.50</u>	<u>31,097.79</u>	<u>391,361.73</u>
2023 016 HOCKLEY COUNTY: LOOSE FUND				
CASH/AIM	29,884.80	407.53	.00	30,292.33
FUND TOTALS	<u>29,884.80</u>	<u>407.53</u>	<u>.00</u>	<u>30,292.33</u>
2023 017 JURY FUND				
CASH/AIM	571,498.75	388,278.01	77,006.53	882,770.23
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>571,498.75</u>	<u>388,278.01</u>	<u>77,006.53</u>	<u>882,770.23</u>
2023 021 ROAD & BRIDGE #1				
CASH/AIM	281,789.48	16,090.02	185,907.68	111,971.82
CASH/LA11 AIM	101,525.98	.00	.00	101,525.98
FUND TOTALS	<u>383,315.46</u>	<u>16,090.02</u>	<u>185,907.68</u>	<u>213,497.80</u>
2023 022 ROAD & BRIDGE #2				
CASH/AIM	334,993.28	11,553.66	319,845.97	26,700.97
CASH/LA1RD2/AIM	155,293.74	.00	.00	155,293.74
FUND TOTALS	<u>490,287.02</u>	<u>11,553.66</u>	<u>319,845.97</u>	<u>181,994.71</u>
2023 023 ROAD & BRIDGE #3				
CASH/ASB	649,587.79	59,640.61	296,341.38	412,887.02
CASH/LA1RD3	116,080.66	.00	.00	116,080.66
FUND TOTALS	<u>765,668.45</u>	<u>59,640.61</u>	<u>296,341.38</u>	<u>528,967.68</u>
2023 024 ROAD & BRIDGE #4				
CASH/ASB	225,124.71	309,836.01	354,867.18	180,093.54
CASH/LA1RD4	100,627.27	.00	.00	100,627.27
FUND TOTALS	<u>325,751.98</u>	<u>309,836.01</u>	<u>354,867.18</u>	<u>280,720.81</u>
2023 025 ROAD & BRIDGE #5				
CASH/AIM	73,748.86	10,196.68	19,835.32	64,110.22



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 030 LAW LIBRARY FUND AUDIT CASH ON HAND FUND TOTALS	73,748.86	10,196.68	19,835.32	64,110.22
2023 030 LAW LIBRARY FUND CASH/AIM FUND TOTALS	6,377.24	2,487.89	2,759.00	6,106.13
2023 035 LIBRARY FUND CASH/AIM FUND TOTALS	218,228.62	4,067.32	42,508.03	179,787.91
2023 039 DISTRICT CLERK PRESERVATION CASH/AIM FUND TOTALS	29,025.13	2,153.43	.00	31,178.56
2023 040 COUNTY CLERK PRESERVATION FUND CASH/AIM TDOA - CD BALANCE - ASB FUND TOTALS	114,285.41	24,662.72	.00	138,948.13
2023 041 RECORDS MANAGEMENT OFFICER CASH/AIM FUND TOTALS	27,457.26	842.37	330.22	27,969.41
2023 042 R&B EXTRA FEE ACCOUNT CASH/ASB FUND TOTALS	138,155.17	54,730.89	.00	192,886.06
2023 043 COURTHOUSE SECURITY FUND CASH/AIM FUND TOTALS	84,289.53	3,952.13	948.00	87,293.66
2023 044 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	18,549.73	751.57	1,541.06	17,760.24
2023 045 SHERIFF CASH BOND ACCOUNT CASH FUND TOTALS	132,745.42	500.00	10,050.00	123,195.42
2023 046 COUNTY CLERK CASH BOND ACCT CASH FUND TOTALS	61,572.02	10.00	.00	61,582.02
2023 047 JP5 CASH BOND ACCOUNT CASH FUND TOTALS	6,484.71	.00	.00	6,484.71
2023 048 COUNTY CLERK CASH FUND TOTALS	25,565.92	74,285.89	76,900.88	22,950.93
2023 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	2,782.40	13,988.40	13,945.30	2,825.50
2023 052 JUSTICE OF PEACE #2 CASH	2,416.46	3,455.00	4,548.00	1,323.46

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	1,878.42 1,878.42	4,901.10 4,901.10	4,648.30 4,648.30	2,131.22 2,131.22
2023 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	5,661.04 5,661.04	33,960.90 33,960.90	32,814.60 32,814.60	6,807.34 6,807.34
2023 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52 1.52	.00 .00	.00 .00	1.52 1.52
2023 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	5,502.91 5,502.91	74.99 74.99	.00 .00	5,577.90 5,577.90
2023 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	41,344.09 .00 41,344.09	563.88 .00 563.88	.00 .00 .00	41,907.97 .00 41,907.97
2023 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	.00 80,938.48 .00 80,938.48	.00 1,282.01 .00 1,282.01	.00 .00 .00 .00	.00 82,220.49 .00 82,220.49
2023 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	3,229,811.60 3,229,811.60	43,009.42 43,009.42	114,984.71 114,984.71	3,157,836.31 3,157,836.31
2023 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	24,118.83 .00 24,118.83	328.86 .00 328.86	.00 .00 .00	24,447.69 .00 24,447.69
2023 072 MALLETT OPERATING FUND CASH/AIM FUND TOTALS	778,594.43 778,594.43	162,385.50 162,385.50	203,277.21 203,277.21	737,702.72 737,702.72
2023 075 OPIOID ABATEMENT FUND OPIOID ABATEMENT FUNDS FUND TOTALS	14,755.69 14,755.69	201.17 201.17	.00 .00	14,956.86 14,956.86
2023 076 CORONAVIRUS SLFRF CASH FUND TOTALS	3,404,530.75 3,404,530.75	93,177.40 93,177.40	237,513.62 237,513.62	3,260,194.53 3,260,194.53
2023 077 CTIF GRANT CASH FUND TOTALS	55,266.08 55,266.08	219,683.70 219,683.70	.00 .00	274,949.78 274,949.78
2023 078 HAVA GRANTS CASH FUND TOTALS	954.43 954.43	12.96 12.96	.00 .00	967.39 967.39

ACCOUNT NAME

BEGINNING CASH BALANCE

CASH RECEIPTS

CASH DISBURSEMENTS

ENDING CASH BALANCE

2023 079	DA FEDERAL FORFEITED FUNDS				
	CASH	3,606.33	48.97	.00	3,655.30
	FUND TOTALS	<u>3,606.33</u>	<u>48.97</u>	<u>.00</u>	<u>3,655.30</u>
2023 080	FM & LR FUND				
	CASH/AIM	5,106.47	69.56	.00	5,176.03
	FUND TOTALS	<u>5,106.47</u>	<u>69.56</u>	<u>.00</u>	<u>5,176.03</u>
2023 081	DA TRUST ACCOUNT				
	CASH/AIM	9,105.54	543.00	793.00	8,855.54
	FUND TOTALS	<u>9,105.54</u>	<u>543.00</u>	<u>793.00</u>	<u>8,855.54</u>
2023 082	DA FORFEITURE FUND				
	CASH	95,722.10	7,104.52	4,024.90	98,801.72
	FUND TOTALS	<u>95,722.10</u>	<u>7,104.52</u>	<u>4,024.90</u>	<u>98,801.72</u>
2023 083	CA THEFT OF SERVICE				
	CASH	6,353.29	3,733.35	500.00	9,586.64
	FUND TOTALS	<u>6,353.29</u>	<u>3,733.35</u>	<u>500.00</u>	<u>9,586.64</u>
2023 084	SHERIFF WORK RELEASE PROGRAM				
	CASH	2,118.98	28.81	.00	2,147.79
	FUND TOTALS	<u>2,118.98</u>	<u>28.81</u>	<u>.00</u>	<u>2,147.79</u>
2023 085	HOCKLEY CO GRANTS FUND				
	CASH	223,000.54	49,010.16	9,245.27	262,765.43
	FUND TOTALS	<u>223,000.54</u>	<u>49,010.16</u>	<u>9,245.27</u>	<u>262,765.43</u>
2023 086	CORONAVIRUS RELIEF FUND GRANT				
	CASH	11,512.43	156.91	.00	11,669.34
	FUND TOTALS	<u>11,512.43</u>	<u>156.91</u>	<u>.00</u>	<u>11,669.34</u>
2023 087	HC JUVENILE PROBATION FEES				
	CASH/AIM	17,391.61	478.95	.00	17,870.56
	FUND TOTALS	<u>17,391.61</u>	<u>478.95</u>	<u>.00</u>	<u>17,870.56</u>
2023 088	PAYROLL CLEARING ACCOUNT				
	CASH/ASB	5,560.24	995,023.72	994,616.98	5,966.98
	FUND TOTALS	<u>5,560.24</u>	<u>995,023.72</u>	<u>994,616.98</u>	<u>5,966.98</u>
2023 089	SEIZURE PROCEEDS FUND				
	CASH/ASB	103,626.88	1,268.25	23,934.21	80,960.92
	FUND TOTALS	<u>103,626.88</u>	<u>1,268.25</u>	<u>23,934.21</u>	<u>80,960.92</u>
2023 090	JUVENILE PROBATION FUND				
	CASH/AIM	82,875.24	38,323.12	66,541.56	54,656.80
	ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75
	FUND TOTALS	<u>82,777.49</u>	<u>38,323.12</u>	<u>66,541.56</u>	<u>54,559.05</u>
2023 091	JUVENILE PROBATION RESTITUTION				
	CASH	81,928.05	5,488.28	.00	87,416.33
	FUND TOTALS	<u>81,928.05</u>	<u>5,488.28</u>	<u>.00</u>	<u>87,416.33</u>
2023 092	HOCKLEY COUNTY COMMUNITY SUPER				
	CASH/ASB	47,713.48	84,217.10	85,716.34	46,214.24
	FUND TOTALS	<u>47,713.48</u>	<u>84,217.10</u>	<u>85,716.34</u>	<u>46,214.24</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,599.73 1,599.73	21.64 21.64	.00 .00	1,621.37 1,621.37
2023 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	35,051.66 35,051.66	501.02 501.02	538.07 538.07	35,014.61 35,014.61
2023 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	2,094.31 2,094.31	28.50 28.50	.00 .00	2,122.81 2,122.81
2023 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	141,885.95 141,885.95	3,624.24 3,624.24	.00 .00	145,510.19 145,510.19
2023 097 CSCD PRE-TRIAL BOND FEES FUND CASH FUND TOTALS	51,889.31 51,889.31	10,914.14 10,914.14	2,814.28 2,814.28	59,989.17 59,989.17
2023 098 CLEARING FUND CASH FUND TOTALS	1,000.09 1,000.09	4,447,992.49 4,447,992.49	4,447,992.49 4,447,992.49	1,000.09 1,000.09
GRAND TOTALS	36,298,654.88	8,097,782.78	10,379,041.49	34,017,396.17



SERVING COLORADO | KANSAS | NEBRASKA | OKLAHOMA  
800.809.2733 | [www.fhlbtopeka.com](http://www.fhlbtopeka.com)

## IRREVOCABLE LETTER OF CREDIT

### BENEFICIARY:

HOCKLEY COUNTY  
802 HOUSTON ST  
STE 104  
LEVELLAND, TX 79336

Letter of Credit No. 81814

Effective Date: August 18, 2023

We hereby establish our irrevocable letter of credit in your favor, for the account of HTLF Bank, Denver, CO, whereby we hereby irrevocably authorize you to draw on us up to a maximum aggregate amount of US \$42,000,000 (Forty-Two Million Dollars). Multiple draws are prohibited. The Expiration Date of this letter of credit is February 23, 2024.

A draw under this letter of credit must be made by presenting to us at the location identified below a certificate (Drawing Certificate) in the form of Exhibit A (with all blanks appropriately completed). No further documentation, including this letter of credit, shall be required to make a draw, it being understood that a Drawing Certificate is to be the sole operative instrument of drawing.

This letter of credit is not transferable or assignable.

To the extent not inconsistent with the express terms hereof, this letter of credit is issued subject to the International Standby Practices 1998, International Chamber of Commerce Publication 590 (ISP98). As to matters not governed by ISP98, this letter of credit is subject to the laws of the State of Colorado, including without limitation the Colorado Uniform Commercial Code.

A Drawing Certificate must be presented to us at our offices at 500 S.W. Wanamaker, Topeka, Kansas 66606 by physical delivery or by facsimile (at facsimile number 785.234.1723). A draw received by us on or before the Expiration Date and in compliance with the terms of this letter of credit will be duly honored by us. If a drawing is presented to us before 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the same Business Day. If a drawing is presented to us after 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the following Business Day. "Business Day" means any day that the Federal Reserve Bank of Kansas City is open for business.

This letter of credit sets forth in full the terms of our obligations to you, and such undertaking shall not in any way be modified or amended by reference to any other document herein or by reference to this letter of credit in any other document.