

TREASURER'S SEPT 2012 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

The Treasurer's Monthly 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.

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)} \$14,023,243.18 Months 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 with the exception of our Business Savings Accounts. Interest for our Savings Accounts will post the month after each quarter.

The Treasurer's Monthly 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, Denise Bohannon, 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 3 day of Dec 2012

Denise Bohannon
Denise Bohannon, 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)}

Linda Barnette 12-3-12 Larry Sprowls
Linda Barnette, Auditor, Hockley County / Date Larry Sprowls, County Judge

Curtis Thrash
Curtis Thrash, Comm. Pct. #1

Larry Carter
Larry Carter, Comm. Pct. #2

Whitey Barnett
Whitey Barnett, 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 3rd day of Dec 2012.

Irene Gumula
Irene Gumula, County Clerk

Treasurer's Monthly Report
Prepared by Denise Bohannon, Hockley County Treasurer

SECTION 1 – Cash Flow

Page 1 Combined Statement of Cash Receipts and Disbursements
Includes Interest and Bank Service Charge

Pages 2-3 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 4 Bond Indebtedness

Page 5 Certificates of Deposit

Page 6 Statement of Expenses

SECTION 2 – Investments Long Term

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* Information is provided on a Monthly basis.

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 priorities. {GC 2256.023}

Investments – Funds are not immediately available – must wait until maturity

HOCKLEY TREASURER FINANCIAL REPORT

Sep-12

FUND	BEGINNING BAL	INT EARNED	RECEIPTS	DISBURSEMENTS	ENDING BAL.
General	458,542.43	498.37	606,916.18	(319,343.93)	746,613.05
Officers Salary	320,256.78	243.33	85,534.30	(249,421.76)	156,612.65
Indigent Health Care	76,653.13	42.53	65.00	(43,200.66)	33,560.00
Auto	19,355.72	14.90	0.00	0.00	19,370.62
R&B1/LatRd1	50,251.20	33.32	50,000.00	(37,951.55)	62,332.97
R&B2/LatRd2	117,321.98	83.72	50,000.00	(45,787.81)	121,617.89
R&B3/LatRd3	109,754.94	81.32	50,160.27	(32,826.71)	127,169.82
R&B4/LatRd4	73,025.98	53.06	50,046.47	(32,979.39)	90,146.12
R&B5	66,514.36	49.78	5,411.41	(5,432.93)	66,542.62
R&B Extra	247,050.30	153.45	9,932.80	(200,000.00)	57,136.55
Rd Bond	20,630.42	15.89	0.00	0.00	20,646.31
FM&LR	4,368.96	3.36	0.00	0.00	4,372.32
Law Library	25,126.32	19.40	335.00	0.00	25,480.72
Library	26,403.72	17.24	1,082.65	(11,100.80)	16,402.81
RMO	12,223.52	9.45	751.12	(238.13)	12,745.96
CHS	40,564.10	31.35	1,668.26	(884.54)	41,379.17
JCTF (tech fund)	54,510.90	39.18	1,353.12	(5,100.27)	50,802.93
Perm Imp	156,378.23	120.87	100,000.00	(53,957.68)	202,541.42
Seizure Proceeds Fund (formerly DA Proceed)	13,206.15	10.66	7,631.76	(7,631.76)	13,216.81
CA Rest	1,951.63	1.57	1,356.62	(1,470.96)	1,838.86
DA Rest	2,817.70	2.16	0.00	0.00	2,819.86
CA Pre Trial Diversion(new line item Dec.'10)	22,785.81	17.64	2,619.00	(217.03)	25,205.42
AD VALOREM	11,727,894.60	7,801.52	1,015,555.74	(1,600,000.00)	11,151,251.86
CO CLK CASH BOND (opened Jan '07)	52,519.02	0.00	100.00	0.00	52,619.02
LEOSE	19,245.30	14.43	0.00	(600.00)	18,659.73
JURY	96,286.91	65.19	409.31	(29,037.60)	67,723.81
DISTRICT CLERK PRESERVATION	13,126.50	10.15	160.35	0.00	13,297.00
COUNTY CLERK PRESERVATION	66,645.32	48.35	5,218.38	(4,432.30)	67,479.75
SO BOND	36,409.42	0.00	0.00	0.00	36,409.42
I&S HOSPITAL BOND (CD 11-28-12)	36,755.99	31.22	0.00	0.00	36,787.21
JUV PROB REST (opened Sept '06)	10,603.82	8.18	200.00	(200.00)	10,612.00
HCJPF	37,252.77	28.85	554.00	0.00	37,835.62
PAYROLL	946.27	17.94	253,817.56	(253,817.56)	964.21
JUV PROB	54,541.83	22.30	34,230.00	(47,428.49)	41,365.64
COM SUP	43,647.52	15.76	62,806.11	(37,842.14)	68,627.25
MEDICAL	12,793.11	9.21	0.00	(1,327.81)	11,474.51
CLEARING	(0.00)	0.00	994,622.92	(994,622.92)	0.00
HC Title IV-E Grant Reimb.(opened Oct'07)	33,837.01	26.06	0.00	0.00	33,863.07
HC Grants Funds(opened Sept '07)	3,068.73	6.13	13,051.73	0.00	16,126.59
DA Forfeiture Fund(opened Sept '08)	16,764.72	15.18	7,843.91	0.00	24,623.81
JP #1 (April 2009)	6,895.00	0.00	4,150.72	(6,456.50)	4,589.22
JP #2 (March 2009)	569.76	0.00	2,118.90	(2,260.90)	427.76
JP #4 (March 2009)	2,042.15	0.00	2,280.00	(2,200.20)	2,121.95
JP #5 (April 2009)	30,807.71	0.00	36,779.60	(32,445.94)	35,141.37
JP #5 Cash Bonds (April 2009)	1,122.71	0.00	0.00	0.00	1,122.71
DA Trust Account (March 2009)	10,550.86	0.00	1,300.00	(825.00)	11,025.86
Sheriff Fee Account (May 2009)	748.60	0.57	0.00	0.00	749.17
CA TOS (May 2009)	5,025.74	3.46	1,906.07	(2,036.29)	4,898.98
Co Clk (July 2009)	34,277.39	0.00	30,386.47	(34,694.97)	29,968.89
MPEC I & S (Sept. 2009)	(0.00)	0.00	0.00	0.00	(0.00)
MPEC CONSTRUCTION (Sept. 2009)	5.17	0.00	0.00	(5.17)	0.00
MPEC SAVINGS (Sept. 2009)(Closed DEC 2011)	0.00	0.00	0.00	0.00	0.00
JAG *CLOSED*	0.00	0.00	0.00	0.00	0.00
S.O. Work Release (Jan 2010)	1,813.80	1.39	0.00	0.00	1,815.19
S.O. Training Donations (May 2010)	1,952.89	1.50	0.00	0.00	1,954.39
MPEC I & S Savings (Oct 2010)	228,972.07	0.00	2,385.70	0.00	231,357.77
MALLET	123,260.95	0.00	14,264.17	(27,730.58)	109,794.54
JE's	0.00	0.00	0.00		0.00
TOTAL	14,630,077.92	9,669.94	3,509,005.60	(4,125,510.28)	14,023,243.18
GRAND TOTAL					

This is to Certify That The Above is A True & Correct Account Of Receipts & Expenditures For The Period Indicated.

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 08/31/2012
 As-of: 09/30/2012
 2AIM 1018373

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: hockc HOCKLEY COUNTY								
3138EG5H8		FNMA #AL0519	THE INDEPENDENT BANKERSBANK			2,500,000.00	09/25/2012	2,269,541.64
TIB	164024507		4	03/01/2026	305	2,091,665.68	05/22/2012	2,296,420.13
31416BHJ0		FNMA #994933	THE INDEPENDENT BANKERSBANK			3,650,000.00	09/26/2012	1,602,133.82
TIB	164006062		5	09/01/2023	305	1,512,451.74	10/18/2010	1,649,281.28
31417YVX2		FNMA #MA0629	THE INDEPENDENT BANKERSBANK			5,000,000.00	09/26/2012	3,449,400.59
TIB	198003370		3.5	01/01/2021	305	3,332,172.25	05/26/2011	3,569,085.37
31418U2M5		FNMA #AD7079	THE INDEPENDENT BANKERSBANK			4,175,000.00	09/26/2012	2,346,629.65
TIB	164019672		4.5	05/01/2025	305	2,212,544.29	05/26/2011	2,401,583.36
31419AY35		FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK			2,100,000.00	09/26/2012	1,792,108.91
TIB	164024025		4	01/01/2026	305	1,663,283.64	05/22/2012	1,820,905.75
31419JQ1		FNMA #AE7758	THE INDEPENDENT BANKERSBANK			3,000,000.00	09/26/2012	2,102,086.75
TIB	161038761		3.5	11/01/2025	305	1,894,529.81	05/22/2012	2,130,718.70
TOTAL FOR PLEDGE ID hockc								
		Pledgd: 6	Orig Face: 20,425,000.00	Current Face: 12,806,747.41	Market: 13,867,994.59	Book: 13,561,901.36		

Federal Home Loan Letter of Credit

19,000,000.00
 23,561,901.36





SHIRLEY DODSON
Senior Vice President

September 13, 2012

Hockley County
Attn: Linda Barnette
802 Houston Street, Suite 104
Levelland, TX 79336

ATTN: Linda Barnette

In the merging process of American State Bank with Prosperity Bank your pledge account was moved from Federal Reserve Bank of Boston to Federal Home Bank of Dallas.

We are therefore requesting that the Federal Reserve Bank of Boston Joint Custody Administration close American State Bank's link with your Joint Custody pledge account number #K2IF after 30 day holding period, beginning September 13, 2012.

If you have any concerns or would like to discuss the closing of this account please contact me at 806.741.2382.

Yours truly,

A handwritten signature in cursive script that reads 'Shirley Dodson'.

Shirley Dodson

HOCKLEY COUNTY Mallet Event Center and Arena
\$14,515,000 - Bond Issue - 10 Year Repayment
Fund 065, Series 2009 3.04%

FYE	Previous Balance Outstanding	Principal Payment Due	Interest Payment Due	Current Balance Outstanding
2010 PAID	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
			\$266,600.00	\$15,871,600.00
2011 PAID	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
			\$0.00	\$14,108,500.00
2012 PAID	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
				\$8,819,900.00
2015	\$8,819,900.00	\$1,475,000.00	\$290,300.00	
				\$7,054,600.00
2016	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
				\$5,289,500.00
2017	\$5,289,500.00	\$1,595,000.00	\$167,500.00	
				\$3,527,000.00
2018	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
				\$1,764,600.00
2019	\$1,764,600.00	\$1,730,000.00	\$34,600.00	
				\$0.00

*Principal Payments Due Annually

**Interest Payments are Due Semi-annually

Certificates of Deposit

Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Interest Date
6/23/2011	011-Ad\Valorem	ASB	4,000,000.00	11/23/2012	0.65%	Monthly	2226.14	9/23/2012
11/28/2011	060-I&S Hosp. Bd	AIM	36,481.21	11/28/2012	1.00%	Monthly	31.22	9/28/2012
6/1/2012	011-Ad\Valorem	AIM	4,000,000.00	6/1/2013	1.00%	Monthly	3402.94	9/1/2012

HOCKLEY COUNTY Statement of Expenses

	OFFICE	2012 BUDGET	SEPT Y-T-D EXPENSES	REMAINING AMOUNT
010-401-	Commissioners' Court	\$11,500.00	\$9,642.64	\$ 1,857.36
010-405-	Veterans Office	\$37,202.00	\$26,227.84	\$ 10,974.16
010-409-	Nondepartmental	\$3,020,747.00	\$1,929,647.65	\$ 1,091,099.35
010-485-	District Attorney	\$268,011.00	\$210,668.91	\$ 57,342.09
010-490-	Co. Clk. Elections	\$20,000.00	\$19,662.91	\$ 337.09
010-495-	Auditor	\$151,871.00	\$111,708.00	\$ 40,163.00
010-496	IT/RMO	\$70,266.00	\$49,994.72	\$ 20,271.28
010-510-	Maintenance	\$440,656.00	\$270,064.89	\$ 170,591.11
010-544-	Special Appropriations	\$155,800.00	\$115,250.00	\$ 40,550.00
010-581-	Highway Patrol	\$11,559.00	\$7,961.87	\$ 3,597.13
010-610-	911-Expenditures	\$15,526.00	\$7,976.76	\$ 7,549.24
010-630-	Exp-Health & Sntn.	\$6,000.00	\$0.00	\$ 6,000.00
010-631-	IHC Office	\$68,595.00	\$50,852.65	\$ 17,742.35
010-632-	IHC Charity Exp.	\$744,297.00	\$254,651.47	\$ 489,645.53
010-665-	Extension Service	\$152,636.00	\$111,334.41	\$ 41,301.59
010-666-	Ext. Agri & Livestock	\$14,725.00	\$5,101.13	\$ 9,623.87
072-673-	MALLET	\$642,174.00	\$589,086.44	\$ 53,087.56
010-690-	Exp-Capital Outlay	\$207,500.00	\$198,069.58	\$ 9,430.42
010-695	Exp-Professional Sv.	\$210,500.00	\$177,556.50	\$ 32,943.50
010-696-	Unforeseen Contingencies	\$100,000.00	\$41,130.41	\$ 58,869.59
012-400	County Judge	\$187,581.00	\$120,395.33	\$ 67,185.67
012-403-	County Clerk	\$241,459.00	\$176,965.20	\$ 64,493.80
012-450-	District Clerk	\$145,445.00	\$99,735.31	\$ 45,709.69
012-455-	JP#5	\$112,815.00	\$81,255.32	\$ 31,559.68
012-456-	JP 1-4	\$50,341.00	\$35,888.18	\$ 14,452.82
012-475-	County Attorney	\$256,691.00	\$184,609.28	\$ 72,081.72
012-497-	Treasurer	\$102,242.00	\$73,943.08	\$ 28,298.92
012-499-	Tax Assessor	\$315,652.00	\$221,851.37	\$ 93,800.63
012-560-	Sheriff	\$821,004.00	\$549,500.80	\$ 271,503.20
012-561	Detention	\$1,043,258.00	\$710,331.30	\$ 332,926.70
012-570-	Juvenile Office	\$208,735.00	\$100,058.64	\$ 108,676.36
012-571-	Adult Probation-Exp.	\$3,500.00	\$3,912.53	\$ (412.53)
012-572-	Constables 1,2,4 & 5	\$69,190.00	\$42,890.79	\$ 26,299.21
014-641	IHC Fund	\$0.00	\$233,415.73	\$ (233,415.73)
021-611-	Commissioner #1	\$689,131.00	\$420,075.02	\$ 269,055.98
022-612-	Commissioner #2	\$666,220.00	\$418,229.44	\$ 247,990.56
023-613-	Commissioner #3	\$736,627.00	\$452,158.60	\$ 284,468.40
024-614-	Commissioner #4	\$668,814.00	\$408,852.65	\$ 259,961.35
025-615-	R&B#5	\$70,258.00	\$48,423.75	\$ 21,834.25
035-650-	Library	\$156,879.00	\$118,821.89	\$ 38,057.11