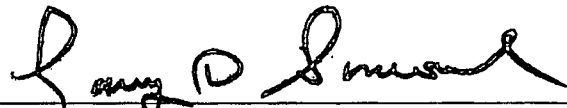


**NOTICE OF MEETING OF THE COMMISSIONERS' COURT OF  
HOCKLEY COUNTY, TEXAS**

Notice is hereby given that a Special meeting of the above named Commissioners' Court will be held on the 10<sup>TH</sup> day of August, 2015 at 10:00 a.m. in the Commissioners' Courtroom, Hockley County Courthouse, Levelland, Texas, at which time the following subjects will be discussed to-wit:

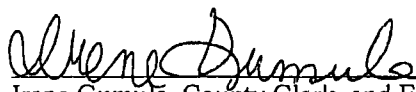
1. Read for approval the minutes of two Special Meetings of the Commissioners Court held Monday, July 13, 2015 and Monday, July 27, 2015.
2. Read for approval all monthly bills and claims submitted to the court and dated through August 10, 2015.
3. Consider and take necessary action to approve Treasurer's monthly reports.
4. Consider and take necessary action to approve or deny waiver of penalties and interest on ad valorem taxes.
5. Consider and take necessary action to approve a Resolution authorizing the City of Levelland staff to request funding from the Texas Department of Transportation for runway improvements and authorizing the Mayor of the City of Levelland to accept and execute all documents related to the grant.
6. Consider and take necessary action to approve the Resolution authorizing the county grant to Hockley County Sr. Citizens for \$937.50 for the Home-Delivered Meal Grant Program.

**COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS**

BY:   
Hockley County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 7<sup>TH</sup> day of August, 2015, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 7<sup>TH</sup> day of August, 2015.

  
Irene Gumula, County Clerk, and Ex-Officio  
Clerk of Commissioners' Court, Hockley County, Texas

FILED FOR RECORD  
AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M.

AUG 07 2015

  
County Clerk, Hockley County, Texas

VOL. 62 PAGE 668



SPECIAL MEETING  
AUGUST 10, 2015

Be it remembered that on this the 10<sup>TH</sup> day of August A.D. 2015, there came on to be held a Special meeting of the Commissioners' Court, and the Court having convened in Special session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

Larry Sprowls	County Judge
Curtis D. Thrash(ABSENT)	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
J. L. "Whitey" Barnett	Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger (ABSENT)	Commissioner Precinct No. 4

Irene Gumula, County Clerk, and Ex-Officio Clerk of Commissioners' Court when the following proceedings were had, to-wit:

Motion by Commissioner Barnett, seconded by Commissioner Carter, 3 Votes Yes, 0 Votes No, that the Minutes of two Special meetings of the Commissioners' Court, held on the 13<sup>th</sup> and 27<sup>th</sup> days of July, A.D. 2015, be approved and stand as read.

Motion by Commissioner Barnett, seconded by Commissioner Carter, 3 Votes Yes, 0 Votes No, that all monthly claims and bills, submitted to the Court, and dated through August 10<sup>th</sup>, A. D. 2015, be approved and stand as read.

Motion by Commissioner Carter, seconded by Commissioner Barnett, 3 Votes Yes, 0 Votes No, that Commissioners' Court approve the Treasurers Monthly Reports for the month of April, May & June, 2015, as per Reports recorded below.

TREASURER'S APRIL 2015 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)} **\$24,100,059.36 Month 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. **\$15,806.73 Month's Interest Earned**

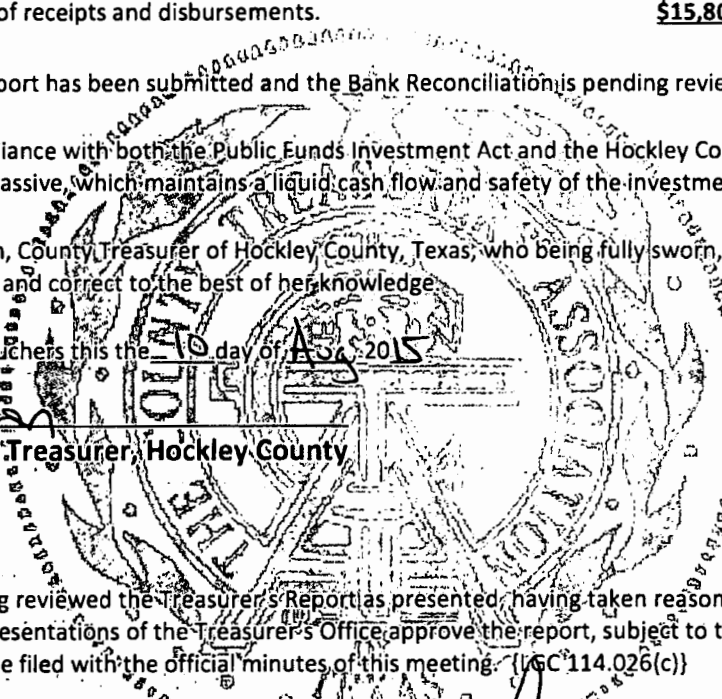
The Treasurer's Monthly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

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.

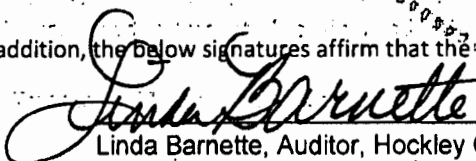
Filed with accompanying vouchers this the 10th day of Aug. 2015

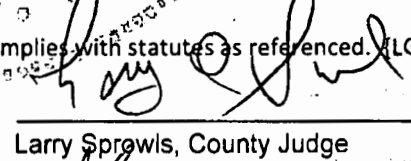
  
Denise Bohannon, Treasurer, Hockley County



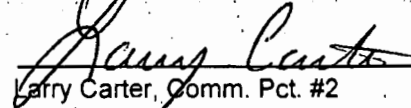
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

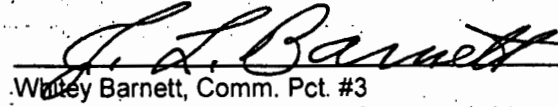
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

  
Linda Barnette, Auditor, Hockley County / Date

  
Larry Sprowls, County Judge

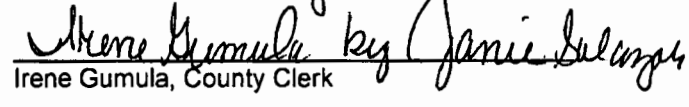
absent  
Curtis Thrash, Comm. Pct. #1

  
Larry Carter, Comm. Pct. #2

  
Wiley Barnett, Comm. Pct. #3

absent  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 10th day of Aug. 2015.

  
Irene Gumula, County Clerk

**Treasurer's Financial Report**  
*Prepared by Denise Bohannon, Hockley County Treasurer*

**SECTION 1 – Cash Flow**

**Pages 1-5** Combined Statement of Cash Receipts and Disbursements  
Includes Interest and Bank Service Charge

**Page 6** Bank Collateral  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 7** Bond Indebtedness – Mallet Event Center

**Page 8** Certificates of Deposit

**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.

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

**Page 7** Bond indebtedness – Mallet Event Center

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	24,615,207.38	2,801,201.76	3,316,349.78	24,100,059.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 083 CA THEFT OF SERVICE CASH FUND TOTALS	4,572.58 4,572.58	3,191.48 3,191.48	2,534.62 2,534.62	5,229.44 5,229.44
2015 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	1,861.52 1,861.52	1.54 1.54	.00 .00	1,863.06 1,863.06
2015 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	10,552.08 10,552.08	35,990.36 35,990.36	35,981.56 35,981.56	10,560.88 10,560.88
2015 087 HC JUVENILE PROBATION FEES CASH/ATM FUND TOTALS	11,729.02 11,729.02	9.79 9.79	.00 .00	11,738.81 11,738.81
2015 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	1,342.13 1,342.13	432,823.98 432,823.98	432,798.61 432,798.61	1,367.50 1,367.50
2015 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	37,842.12 37,842.12	31.61 31.61	.00 .00	37,873.73 37,873.73
2015 090 JUVENILE PROBATION FUND CASH/ATM ACCOUNTS RECEIVABLE FUND TOTALS	21,103.97 97.75 21,006.22	18,369.79 .00 18,369.79	5,439.08 .00 5,439.08	34,034.68 97.75 33,936.93
2015 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	10,986.38 10,986.38	9.17 9.17	.00 .00	10,995.55 10,995.55
2015 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	97,871.65 97,871.65	27,479.30 27,479.30	17,038.91 17,038.91	108,312.04 108,312.04
2015 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	8,379.74 8,379.74	6.99 6.99	.00 .00	8,386.73 8,386.73
2015 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	14,920.07 14,920.07	389.24 389.24	30.54 30.54	15,278.77 15,278.77
2015 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	4,159.00 4,159.00	3.46 3.46	.00 .00	4,162.46 4,162.46
2015 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	72,519.09 72,519.09	3,742.45 3,742.45	.00 .00	76,261.54 76,261.54
2015 098 CLEARING FUND CASH FUND TOTALS	.07 .07	1,223,089.65 1,223,089.65	1,223,089.65 1,223,089.65	.07 .07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 054 JUSTICE OF PEACE #4	3,660.48	478.00	3,614.53	523.95
CASH	3,660.48	478.00	3,614.53	523.95
FUND TOTALS	3,660.48	478.00	3,614.53	523.95
2015 055 JUSTICE OF PEACE #5	37,815.65	20,422.50	41,835.05	16,403.10
CASH	37,815.65	20,422.50	41,835.05	16,403.10
FUND TOTALS	37,815.65	20,422.50	41,835.05	16,403.10
2015 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2015 057 SO TRAINING DONATIONS FUND	2,004.27	1.67	.00	2,005.94
CASH/ASB	2,004.27	1.67	.00	2,005.94
FUND TOTALS	2,004.27	1.67	.00	2,005.94
2015 060 I&S FUND: '88 HOSPITAL BOND	37,491.30	17.51	.00	37,508.81
CASH/ASB	37,491.30	17.51	.00	37,508.81
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,491.30	17.51	.00	37,508.81
2015 065 WPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	376,282.52	8,471.07	.00	384,753.59
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	376,282.52	8,471.07	.00	384,753.59
2015 070 PERMANENT IMPROVEMENT FUND	1,145,241.62	938.80	41,118.80	1,105,061.62
CASH/ASB	1,145,241.62	938.80	41,118.80	1,105,061.62
FUND TOTALS	1,145,241.62	938.80	41,118.80	1,105,061.62
2015 071 HOCKLEY CO ROAD BOND FUND	21,175.81	17.68	.00	21,193.49
CASH/AIM	21,175.81	17.68	.00	21,193.49
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	21,175.81	17.68	.00	21,193.49
2015 072 MALLETT OPERATING FUND	93,137.63	576,935.94	46,915.52	623,158.05
CASH/AIM	93,137.63	576,935.94	46,915.52	623,158.05
FUND TOTALS	93,137.63	576,935.94	46,915.52	623,158.05
2015 079 DA FEDERAL FORFEITED FUNDS	50,552.86	41.53	34.62	50,559.77
CASH	50,552.86	41.53	34.62	50,559.77
FUND TOTALS	50,552.86	41.53	34.62	50,559.77
2015 080 FM & LR FUND	4,484.27	3.73	.00	4,488.00
CASH/AIM	4,484.27	3.73	.00	4,488.00
FUND TOTALS	4,484.27	3.73	.00	4,488.00
2015 081 DA TRUST ACCOUNT	13,340.45	.00	.00	13,340.45
CASH/AIM	13,340.45	.00	.00	13,340.45
FUND TOTALS	13,340.45	.00	.00	13,340.45
2015 082 DA FORFEITURE FUND	12,521.40	10.38	169.01	12,362.77
CASH	12,521.40	10.38	169.01	12,362.77
FUND TOTALS	12,521.40	10.38	169.01	12,362.77



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 030 LAW LIBRARY FUND	36,890.19	10,125.86	3,125.69	43,890.36
CASH/AIM	26,966.65	252.52	361.50	26,857.67
FUND TOTALS	26,966.65	252.52	361.50	26,857.67
2015 035 LIBRARY FUND	185,596.41	1,392.27	9,791.97	177,196.71
CASH/AIM	185,596.41	1,392.27	9,791.97	177,196.71
FUND TOTALS	185,596.41	1,392.27	9,791.97	177,196.71
2015 039 DISTRICT CLERK PRESERVATION	35,444.95	149.06	.00	35,594.01
CASH/AIM	35,444.95	149.06	.00	35,594.01
FUND TOTALS	35,444.95	149.06	.00	35,594.01
2015 040 COUNTY CLERK PRESERVATION FUND	143,399.32	3,693.67	.00	147,092.99
CASH/AIM	143,399.32	3,693.67	.00	147,092.99
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	143,399.32	3,693.67	.00	147,092.99
2015 041 RECORDS MANAGEMENT OFFICER	9,974.92	694.52	259.50	10,409.94
CASH/AIM	9,974.92	694.52	259.50	10,409.94
FUND TOTALS	9,974.92	694.52	259.50	10,409.94
2015 042 R&B EXTRA FEE ACCOUNT	265,886.16	48,401.42	.00	314,287.58
CASH/ASB	265,886.16	48,401.42	.00	314,287.58
FUND TOTALS	265,886.16	48,401.42	.00	314,287.58
2015 043 COURTHOUSE SECURITY FUND	14,034.09	1,481.41	222.00	15,293.50
CASH/AIM	14,034.09	1,481.41	222.00	15,293.50
FUND TOTALS	14,034.09	1,481.41	222.00	15,293.50
2015 044 JUSTICE COURT TECHNOLOGY FUND	54,161.67	1,428.49	641.32	54,948.84
CASH	54,161.67	1,428.49	641.32	54,948.84
FUND TOTALS	54,161.67	1,428.49	641.32	54,948.84
2015 045 SHERIFF CASH BOND ACCOUNT	57,910.42	6,000.00	6,000.00	57,910.42
CASH	57,910.42	6,000.00	6,000.00	57,910.42
FUND TOTALS	57,910.42	6,000.00	6,000.00	57,910.42
2015 046 COUNTY CLERK CASH BOND ACCT	59,435.02	.00	.00	59,435.02
CASH	59,435.02	.00	.00	59,435.02
FUND TOTALS	59,435.02	.00	.00	59,435.02
2015 047 JP5 CASH BOND ACCOUNT	7,434.71	.00	.00	7,434.71
CASH	7,434.71	.00	.00	7,434.71
FUND TOTALS	7,434.71	.00	.00	7,434.71
2015 048 COUNTY CLERK	31,836.20	26,545.45	32,476.20	25,905.45
CASH	31,836.20	26,545.45	32,476.20	25,905.45
FUND TOTALS	31,836.20	26,545.45	32,476.20	25,905.45
2015 051 JUSTICE OF PEACE #1	8,757.87	4,711.00	9,048.87	4,420.00
CASH	8,757.87	4,711.00	9,048.87	4,420.00
FUND TOTALS	8,757.87	4,711.00	9,048.87	4,420.00
2015 052 JUSTICE OF PEACE #2	2,522.30	603.90	2,094.54	1,031.66
CASH	2,522.30	603.90	2,094.54	1,031.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO APRIL	ENDING CASH BALANCE
2015 010 GENERAL FUND					
CASH/AIM	5,245,195.39	114,811.33	891,073.97		4,468,932.75
AUDIT CASH ON HAND	.00	.00	.00		.00
TDOA/CD/ASB	.00	.00	.00		.00
FUND TOTALS	5,245,195.39	114,811.33	891,073.97		4,468,932.75
2015 011 AD VALOREM TAX ACCOUNT					
CASH/AIM	88,247.49	72.53	.00		88,320.02
CASH/TO AD VAL EXCESS	8,968,581.94	60,501.73	.00		9,029,083.67
CASH/BE SAVINGS	.00	.00	.00		.00
TDOA - CD/AIM BANK	3,024,316.55	1,926.45	.00		3,026,243.00
TDOA - CD/ PLAT	.00	.00	.00		.00
FUND TOTALS	12,081,145.98	62,500.71	.00		12,143,646.69
2015 012 OFFICERS SALARY FUND					
CASH/AIM	801,177.05	46,762.10	201,009.21		646,929.94
AUDIT CASH ON HAND	.00	.00	.00		.00
FUND TOTALS	801,177.05	46,762.10	201,009.21		646,929.94
2015 013 AUTO REGISTRATION FUND					
CASH/AIM	346,083.14	58,224.61	.00		404,307.75
FUND TOTALS	346,083.14	58,224.61	.00		404,307.75
2015 014 INDIGENT HEALTH CARE FUND					
CASH/AIM	105,405.36	174.33	19,711.71		85,867.98
FUND TOTALS	105,405.36	174.33	19,711.71		85,867.98
2015 016 HOCKLEY COUNTY: LEASE FUND					
CASH/AIM	23,513.55	19.63	.00		23,533.18
FUND TOTALS	23,513.55	19.63	.00		23,533.18
2015 017 JURY FUND					
CASH/AIM	468,341.52	7,989.45	16,031.25		460,299.72
AUDIT CASH ON HAND	.00	.00	.00		.00
FUND TOTALS	468,341.52	7,989.45	16,031.25		460,299.72
2015 021 ROAD & BRIDGE #1					
CASH/AIM	492,422.06	36,365.19	69,780.48		459,006.77
CASH/LAT1 AIM	20,729.95	.00	.00		20,729.95
FUND TOTALS	513,152.01	36,365.19	69,780.48		479,736.72
2015 022 ROAD & BRIDGE #2					
CASH/AIM	638,929.88	1,088.25	26,395.25		613,622.88
CASH/LATRD2/AIM	82,197.71	.00	.00		82,197.71
FUND TOTALS	721,127.59	1,088.25	26,395.25		695,820.59
2015 023 ROAD & BRIDGE #3					
CASH/ASB	786,025.99	14,726.01	141,902.15		658,849.85
CASH/LATRD3	35,284.65	.00	.00		35,284.65
FUND TOTALS	821,310.64	14,726.01	141,902.15		694,134.50
2015 024 ROAD & BRIDGE #4					
CASH/ASB	433,221.59	582.96	35,823.67		397,980.88
CASH/LATRD4	19,831.25	.00	.00		19,831.25
FUND TOTALS	453,052.84	582.96	35,823.67		417,812.13
2015 025 ROAD & BRIDGE #5					
CASH/AIM	36,890.19	10,125.86	3,125.69		43,890.36

Investment Portfolio Pledged Securities  
 AIM BANK  
 LITTLEFIELD, TX

InTrader (pledged )  
 Last: 03/31/2015  
 As-of: 04/30/2015  
 ZAIM 1018373

SecID Loc	Security/Description/Line1 Security/Description/Line2	Rate	Safetyping/Agent Maturity	GRP	Original Face \$/SP Part/Curr/Face/Moody	Priced Pledged	Book Value Market Value	
<b>PLEGGED TO: hockc *HOCKLEY COUNTY</b>								
3130AM92	FHLB CALL AFTER 03/19/15		THE INDEPENDENT BANKERSBANK		5,000,000.00 AA+	04/27/2015	5,000,000.00	
TIB	219002405	1.95	12/19/2019	200	5,000,000.00 Aaa	01/05/2015	5,000,480.00	
3128LEV86	FHLMC #2B0639ARM		THE INDEPENDENT BANKERSBANK		2,000,000.00	04/27/2015	1,058,739.86	
TIB	213001965	2.00	06/01/2042	305	1,010,990.46	01/30/2013	1,057,506.63	
3128MMSZ7	FHLMC GOLD G18535		THE INDEPENDENT BANKERSBANK		4,800,000.00	04/27/2015	4,915,770.96	
TIB	164040305	3.5	12/01/2029	305	4,616,821.20	03/25/2015	4,922,918.29	
3138A45N1	FNMA #AH3552		THE INDEPENDENT BANKERSBANK		2,100,000.00	04/27/2015	929,118.08	
TIB	164027666	3.5	02/01/2026	305	873,806.66	01/30/2013	929,472.43	
3138E4YC9	FNMA #AK0706		THE INDEPENDENT BANKERSBANK		2,222,500.00	04/27/2015	1,192,249.76	
TIB	164028308	3.5	02/01/2027	305	1,119,061.49	04/03/2013	1,190,172.40	
3138E4YC9	FNMA #AK0706		THE INDEPENDENT BANKERSBANK		3,250,000.00	04/27/2015	1,742,985.07	
TIB	164028413	3.5	02/01/2027	305	1,636,422.67	01/30/2013	1,740,409.57	
3138EGSH8	FNMA #AL0519		THE INDEPENDENT BANKERSBANK		2,500,000.00	04/27/2015	1,304,202.05	
TIB	164024507	4	03/01/2026	305	1,212,597.68	05/22/2012	1,308,666.91	
3138EINE4	FNMA #AL2188ARM		THE INDEPENDENT BANKERSBANK		2,900,000.00	04/27/2015	1,450,916.13	
TIB	164027988	2.957	06/01/2042	305	1,379,788.88	01/30/2013	1,439,801.23	
3138ELLU5	FNMA #AL3938		THE INDEPENDENT BANKERSBANK		6,000,000.00	04/27/2015	4,750,767.52	
TIB	164038728	3.5	07/01/2028	305	4,463,536.82	01/05/2015	4,792,052.25	
3141BAF78	FNMA #MA1089		THE INDEPENDENT BANKERSBANK		2,850,000.00	04/27/2015	1,947,864.56	
TIB	164027935	4	06/01/2032	305	1,179,696.64	01/30/2013	1,943,395.43	
3141BAH76	FNMA #MA1153		THE INDEPENDENT BANKERSBANK		4,000,000.00	04/27/2015	2,322,274.19	
TIB	164029358	3	08/01/2022	305	2,202,272.52	01/30/2013	2,312,992.81	
3141BAL33	FNMA #MA1181		THE INDEPENDENT BANKERSBANK		4,950,000.00	04/27/2015	2,945,411.90	
TIB	164029593	3	09/01/2022	305	2,790,583.98	01/30/2013	2,930,884.90	
3141BAK80	FNMA #MA1218		THE INDEPENDENT BANKERSBANK		3,950,000.00	04/27/2015	2,432,071.07	
TIB	164029389	3	10/01/2022	305	2,304,466.22	01/30/2013	2,420,324.34	
3141BAJ77	FNMA #MA1452		THE INDEPENDENT BANKERSBANK		1,270,760.00	04/27/2015	886,816.87	
TIB	219000475	3	05/01/2023	305	1,863,022.42	03/05/2014	896,352.61	
3141BRC61	FNMA #MA1892		THE INDEPENDENT BANKERSBANK		5,300,000.00	04/27/2015	4,648,949.09	
TIB	164038302	3	05/01/2024	305	4,444,805.36	01/05/2015	4,680,815.32	
31419AY35	FNMA POOL AEO729		THE INDEPENDENT BANKERSBANK		2,100,000.00	04/27/2015	1,047,956.75	
TIB	164024025	4	01/01/2026	305	980,612.33	05/12/2012	1,057,591.39	
<b>TOTAL FOR PLEDGE ID:hockc</b>								
Pledged: 16					Orig Face: 55,193,260.00	Current Face: 36,685,954.33	Market: 38,623,833.47	Book: 38,576,093.89

The information contained herein, while believed to be reliable, is not guaranteed.  
 For assistance please contact TIB Investment Portfolio (866) 308-4842.



TREASURER'S APRIL 2015 FINANCIAL REPORT

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	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
PD				\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PD				\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
PD				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
PD				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
PD				\$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
FD				\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
				\$14,108,500.00
2012	\$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
FD				\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
				\$14,108,500.00
2012	\$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
FD				\$15,871,600.00

HOCKLEY COUNTY CLERK OF COURTS  
 1000 W. 10TH ST. SUITE 100  
 HOUSTON, TEXAS 77008  
 TEL: 713-861-1000  
 FAX: 713-861-1001  
 WWW.HOCKLEYCOUNTYTX.GOV

**Treasurer's Financial Report**  
*Prepared by Denise Bohannon, Hockley County Treasurer*

**Certificates of Deposit**

	Purchase Date	Account	Bk	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal
*NOV	11/28/2011	060-1&S Hosp. Bd.	Aim	\$36,481.21	11/28/2015	0.55%	Monthly	\$17.51	\$37,508.81
*AUG	2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2015	0.75%	Monthly	\$1926.45	\$3,026,243.00

TREASURER'S MAY 2015 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)} **\$23,238,464.16 Month 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. **\$14,659.41 Month's Interest Earned**

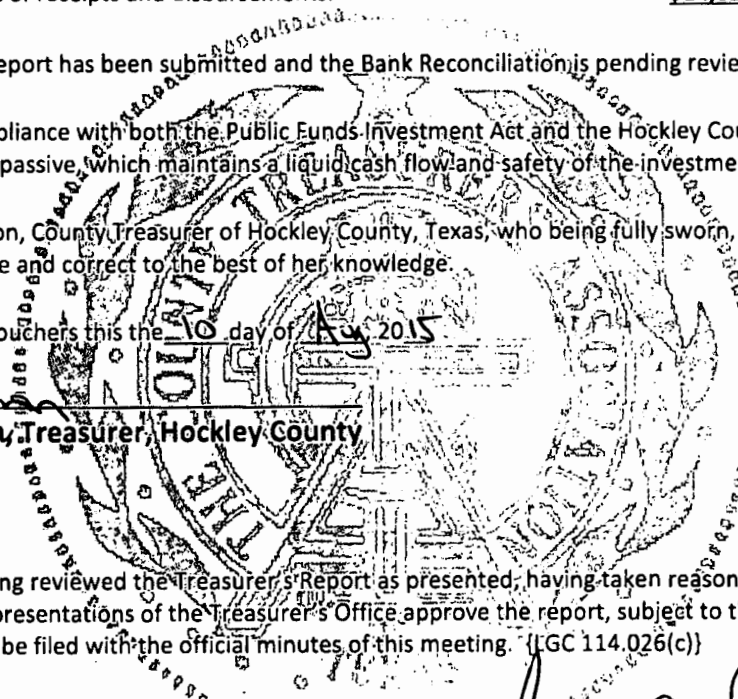
The Treasurer's Monthly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

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.

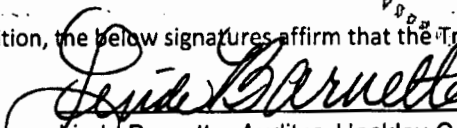
Filed with accompanying vouchers this the 10 day of Aug 2015

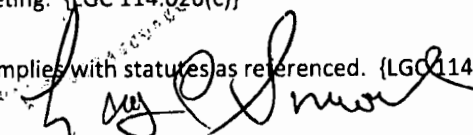
  
Denise Bohannon, Treasurer, Hockley County

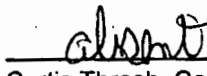


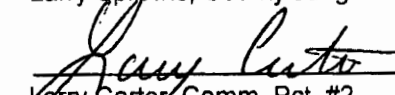
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

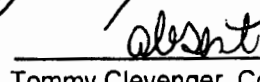
  
Linda Barnette, Auditor, Hockley County / Date

  
Larry Sprowls, County Judge

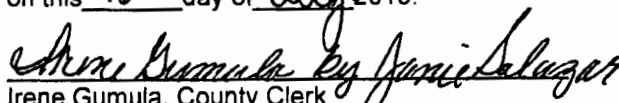
  
Curtis Thrash, Comm. Pct. #1

  
Larry Carter, Comm. Pct. #2

  
Whitey Barnett, Comm. Pct. #3

  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 10<sup>th</sup> day of Aug 2015.

  
Irene Gumula, County Clerk

**Treasurer's Financial Report**  
*Prepared by Denise Bohannon, Hockley County Treasurer*

**SECTION 1 – Cash Flow**

**Pages 1-5** Combined Statement of Cash Receipts and Disbursements  
Includes Interest and Bank Service Charge

**Page 6** Bank Collateral  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 7** Bond Indebtedness – Mallet Event Center

**Page 8** Certificates of Deposit

**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.

**Page 7** Bond Indebtedness – Mallet Event Center

**Page 8** Certificates of Deposit

**SECTION 2 – Investments Short 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.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	24,100,059.36	2,142,454.55	3,004,049.75	23,238,464.16



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 083 CA THEFT OF SERVICE	5,229.44	900.62	1,586.84	4,543.22
CASH	5,229.44	900.62	1,586.84	4,543.22
FUND TOTALS				
2015 084 SHERIFF WORK RELEASE PROGRAM	1,863.06	1.50	.00	1,864.56
CASH	1,863.06	1.50	.00	1,864.56
FUND TOTALS				
2015 085 HOCKLEY CO GRANTS FUND	10,560.88	35,989.88	37,180.76	9,370.00
CASH	10,560.88	35,989.88	37,180.76	9,370.00
FUND TOTALS				
2015 087 HC JUVENILE PROBATION FEES	11,738.81	728.04	12,385.00	81.85
CASH/AIM	11,738.81	728.04	12,385.00	81.85
FUND TOTALS				
2015 088 PAYROLL CLEARING ACCOUNT	1,367.50	298,553.46	298,528.21	1,392.75
CASH/ASB	1,367.50	298,553.46	298,528.21	1,392.75
FUND TOTALS				
2015 089 SEIZURE PROCEEDS FUND	37,873.73	448.63	.00	38,322.36
CASH/ASB	37,873.73	448.63	.00	38,322.36
FUND TOTALS				
2015 090 JUVENILE PROBATION FUND	34,034.68	20,516.28	15,266.68	39,284.28
CASH/AIM	34,034.68	20,516.28	15,266.68	39,284.28
ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75
FUND TOTALS	33,936.93	20,516.28	15,266.68	39,186.53
2015 091 JUVENILE PROBATION RESTITUTION	10,995.55	12.20	.00	11,007.75
CASH	10,995.55	12.20	.00	11,007.75
FUND TOTALS				
2015 092 HOCKLEY COUNTY COMMUNITY SUPER	108,312.04	21,663.89	48,832.11	81,143.82
CASH/ASB	108,312.04	21,663.89	48,832.11	81,143.82
FUND TOTALS				
2015 093 HOCKLEY COUNTY MEDICAL FUND	8,386.73	6.71	293.45	8,099.99
CASH/ASB	8,386.73	6.71	293.45	8,099.99
FUND TOTALS				
2015 094 COUNTY ATTORNEY RESTITUTION	15,278.77	12.20	180.51	15,110.46
CASH/ASB	15,278.77	12.20	180.51	15,110.46
FUND TOTALS				
2015 095 D A RESTITUTION FUND	4,162.46	31.36	.00	4,193.82
CASH/ASB	4,162.46	31.36	.00	4,193.82
FUND TOTALS				
2015 096 CA/DA PRE-TRIAL DIVERSION FUND	76,261.54	1,969.48	.00	78,231.02
CASH	76,261.54	1,969.48	.00	78,231.02
FUND TOTALS				
2015 098 CLEARING FUND	.07	898,518.21	898,518.21	.07
CASH	.07	898,518.21	898,518.21	.07
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 054 JUSTICE OF PEACE #4	523.95	1,126.90	478.00-	1,172.85
CASH		1,126.90		1,172.85
FUND TOTALS	523.95	1,126.90	478.00-	1,172.85
2015 055 JUSTICE OF PEACE #5	16,403.10	19,363.05	20,121.90-	15,644.25
CASH		19,363.05		15,644.25
FUND TOTALS	16,403.10	19,363.05	20,121.90-	15,644.25
2015 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH		.00		1.50
FUND TOTALS	1.50	.00	.00	1.50
2015 057 SO TRAINING DONATIONS FUND	2,005.94	1.61	.00	2,007.55
CASH/ASB		1.61		2,007.55
FUND TOTALS	2,005.94	1.61	.00	2,007.55
2015 060 I&S FUND: '88 HOSPITAL BOND	37,508.81	16.96	.00	37,525.77
CASH/ASB		16.96		37,525.77
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,508.81	16.96	.00	37,525.77
2015 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH		.00		.00
BUSINESS ELITE SAVINGS ACCT	384,753.59	4,195.54	.00	388,949.13
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	384,753.59	4,195.54	.00	388,949.13
2015 070 PERMANENT IMPROVEMENT FUND	1,105,061.62	886.51	6,752.00-	1,099,196.13
CASH/ASB		886.51		1,099,196.13
FUND TOTALS	1,105,061.62	886.51	6,752.00-	1,099,196.13
2015 071 HOCKLEY CO ROAD BOND FUND	21,193.49	17.10	.00	21,210.59
CASH/AIM		17.10		21,210.59
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	21,193.49	17.10	.00	21,210.59
2015 072 MALLETT OPERATING FUND	623,158.05	21,572.17	63,296.42-	581,433.80
CASH/AIM		21,572.17		581,433.80
FUND TOTALS	623,158.05	21,572.17	63,296.42-	581,433.80
2015 079 DA FEDERAL FORFEITED FUNDS	50,559.77	40.12	103.86-	50,496.03
CASH		40.12		50,496.03
FUND TOTALS	50,559.77	40.12	103.86-	50,496.03
2015 080 FM & LR FUND	4,488.00	3.61	.00	4,491.61
CASH/AIM		3.61		4,491.61
FUND TOTALS	4,488.00	3.61	.00	4,491.61
2015 081 DA TRUST ACCOUNT	13,340.45	291.52	.00	13,631.97
CASH/AIM		291.52		13,631.97
FUND TOTALS	13,340.45	291.52	.00	13,631.97
2015 082 DA FORFEITURE FUND	12,362.77	9.91	69.97-	12,302.71
CASH		9.91		12,302.71
FUND TOTALS	12,362.77	9.91	69.97-	12,302.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 030 LAW LIBRARY FUND	26,857.67	301.61	483.00	26,676.28
CASH/AIM	26,857.67	301.61	483.00	26,676.28
FUND TOTALS	26,857.67	301.61	483.00	26,676.28
2015 035 LIBRARY FUND	177,196.71	597.24	25,966.48	151,827.47
CASH/AIM	177,196.71	597.24	25,966.48	151,827.47
FUND TOTALS	177,196.71	597.24	25,966.48	151,827.47
2015 039 DISTRICT CLERK PRESERVATION	35,594.01	156.90	.00	35,750.91
CASH/AIM	35,594.01	156.90	.00	35,750.91
FUND TOTALS	35,594.01	156.90	.00	35,750.91
2015 040 COUNTY CLERK PRESERVATION FUND	147,092.99	2,916.19	.00	150,009.18
CASH/AIM	147,092.99	2,916.19	.00	150,009.18
TDCA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	147,092.99	2,916.19	.00	150,009.18
2015 041 RECORDS MANAGEMENT OFFICER	10,409.94	587.30	165.94	10,831.30
CASH/AIM	10,409.94	587.30	165.94	10,831.30
FUND TOTALS	10,409.94	587.30	165.94	10,831.30
2015 042 R&B EXTRA FEE ACCOUNT	314,287.58	19,006.04	.00	333,293.62
CASH/ASB	314,287.58	19,006.04	.00	333,293.62
FUND TOTALS	314,287.58	19,006.04	.00	333,293.62
2015 043 COURTHOUSE SECURITY FUND	15,293.50	1,049.55	.00	16,343.05
CASH/AIM	15,293.50	1,049.55	.00	16,343.05
FUND TOTALS	15,293.50	1,049.55	.00	16,343.05
2015 044 JUSTICE COURT TECHNOLOGY FUND	54,948.84	948.87	913.19	54,984.52
CASH	54,948.84	948.87	913.19	54,984.52
FUND TOTALS	54,948.84	948.87	913.19	54,984.52
2015 045 SHERIFF CASH BOND ACCOUNT	57,910.42	.00	.00	57,910.42
CASH	57,910.42	.00	.00	57,910.42
FUND TOTALS	57,910.42	.00	.00	57,910.42
2015 046 COUNTY CLERK CASH BOND ACCT	59,435.02	.00	.00	59,435.02
CASH	59,435.02	.00	.00	59,435.02
FUND TOTALS	59,435.02	.00	.00	59,435.02
2015 047 JPS CASH BOND ACCOUNT	7,434.71	.00	.00	7,434.71
CASH	7,434.71	.00	.00	7,434.71
FUND TOTALS	7,434.71	.00	.00	7,434.71
2015 048 COUNTY CLERK	25,905.45	28,358.05	25,713.43	28,550.07
CASH	25,905.45	28,358.05	25,713.43	28,550.07
FUND TOTALS	25,905.45	28,358.05	25,713.43	28,550.07
2015 051 JUSTICE OF PEACE #1	4,420.00	3,723.70	5,208.00	2,935.70
CASH	4,420.00	3,723.70	5,208.00	2,935.70
FUND TOTALS	4,420.00	3,723.70	5,208.00	2,935.70
2015 052 JUSTICE OF PEACE #2	1,031.66	437.32	603.90	865.08
CASH	1,031.66	437.32	603.90	865.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND	4,468,932.75	78,673.44	705,428.18	3,842,178.01
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	4,468,932.75	78,673.44	705,428.18	3,842,178.01
2015 011 AD VALOREM TAX ACCOUNT	88,320.02	70.17	.00	88,390.19
CASH/AIM	9,029,083.67	31,026.47	.00	9,060,110.14
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	3,026,243.00	1,865.49	.00	3,028,108.49
TDOA - CD/AIM BANK	.00	.00	.00	.00
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	12,143,646.69	32,962.13	.00	12,176,608.82
2015 012 OFFICERS SALARY FUND	646,929.94	541,988.52	506,052.24	682,866.22
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	646,929.94	541,988.52	506,052.24	682,866.22
FUND TOTALS	646,929.94	541,988.52	506,052.24	682,866.22
2015 013 AUTO REGISTRATION FUND	404,307.75	305.33	.00	404,613.08
CASH/AIM	404,307.75	305.33	.00	404,613.08
FUND TOTALS	404,307.75	305.33	.00	404,613.08
2015 014 INDIGENT HEALTH CARE FUND	85,867.98	80.95	31,432.51	54,516.42
CASH/AIM	85,867.98	80.95	31,432.51	54,516.42
FUND TOTALS	85,867.98	80.95	31,432.51	54,516.42
2015 016 HOCKLEY COUNTY: LEOSE FUND	23,533.18	18.98	.00	23,552.16
CASH/AIM	23,533.18	18.98	.00	23,552.16
FUND TOTALS	23,533.18	18.98	.00	23,552.16
2015 017 JURY FUND	460,299.72	1,406.42	31,593.81	430,112.33
CASH/AIM	460,299.72	1,406.42	31,593.81	430,112.33
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	460,299.72	1,406.42	31,593.81	430,112.33
2015 021 ROAD & BRIDGE #1	459,006.77	50,396.16	85,192.88	424,210.05
CASH/AIM	20,729.95	.00	.00	20,729.95
CASH/LATV AIM	479,736.72	50,396.16	85,192.88	444,940.00
FUND TOTALS	459,006.77	50,396.16	85,192.88	424,210.05
2015 022 ROAD & BRIDGE #2	613,622.88	14,586.94	58,507.83	569,701.99
CASH/AIM	82,197.71	.00	.00	82,197.71
CASH/LATRD2/AIM	695,820.59	14,586.94	58,507.83	651,899.70
FUND TOTALS	613,622.88	14,586.94	58,507.83	569,701.99
2015 023 ROAD & BRIDGE #3	658,849.85	14,582.80	62,285.00	611,147.65
CASH/ASB	35,284.65	.00	.00	35,284.65
CASH/LATRD3	694,134.50	14,582.80	62,285.00	646,432.30
FUND TOTALS	658,849.85	14,582.80	62,285.00	611,147.65
2015 024 ROAD & BRIDGE #4	397,980.88	14,365.00	53,641.21	358,704.67
CASH/ASB	19,831.25	.00	.00	19,831.25
CASH/LATRD4	417,812.13	14,365.00	53,641.21	378,535.92
FUND TOTALS	397,980.88	14,365.00	53,641.21	358,704.67
2015 025 ROAD & BRIDGE #5	43,890.36	8,127.65	7,268.23	44,749.78
CASH/AIM	43,890.36	8,127.65	7,268.23	44,749.78

Investment Portfolio Pledged Securities  
 AIM BANK  
 LITTLEFIELD, TX

InTrader (pledged )  
 Last : 04/30/2015  
 As-of: 05/31/2015  
 ZAIM 1018373

SecID Ticket	Security Description Security Description	Safetkeeping Agent Rate	Maturity Maturity	GP GP	Original Face \$ Par/Ctr/Face/Moddy	Price Pledged	Book Value Market Value
PLEGGED TO: hockc *HOCKLEY COUNTY							
3130A3W92	FHLB CALL AFTER 03/19/15						
TIB 219002405		1.95	12/19/2019	200	5,000,000.00 Aaa	05/26/2015	5,000,000.00
3128LLY86	FILMFC #2B0639 ARM	2.304	06/01/2042	305	2,900,000.00	05/26/2015	1,039,066.35
TIB 213001965		2.304	06/01/2042	305	992,233.32	01/30/2013	1,033,872.76
3128MMSZ7	FHLMC GOLD G18535	3.5	12/01/2029	305	4,800,000.00	05/26/2015	4,826,025.86
TIB 164040305		3.5	12/01/2029	305	4,536,464.83	03/25/2015	4,815,789.71
3138A45N1	FNMA #AH3552	3.5	02/01/2028	305	2,100,000.00	05/26/2015	921,827.29
TIB 164027666		3.5	02/01/2028	305	867,218.25	01/30/2013	919,978.50
3138E4YC9	FNMA #AK0706	3.5	02/01/2027	305	2,222,500.00	05/26/2015	1,149,978.27
TIB 164028308		3.5	02/01/2027	305	1,079,591.44	04/03/2013	1,144,599.16
3138E4YC9	FNMA #AK0706	3.5	02/01/2027	305	3,250,000.00	05/26/2015	1,681,188.54
TIB 164028413		3.5	02/01/2027	305	15,767,051.15	01/30/2013	16,737,671.05
3138EGSH8	FNMA #AL0519	4	03/01/2026	305	1,194,719.60	05/22/2012	1,280,820.08
TIB 164024507		4	03/01/2026	305	2,500,000.00	05/26/2015	1,426,123.60
3138EJNE4	FNMA #AL2188 ARM	2.357	06/01/2042	305	1,375,288.87	01/30/2013	1,428,643.68
TIB 164027988		2.357	06/01/2042	305	6,000,000.00	05/26/2015	4,666,810.69
3138ELLU5	FNMA #AL3938	3.5	07/01/2028	305	4,388,926.92	01/05/2015	4,685,787.92
TIB 164038728		3.5	07/01/2028	305	2,850,000.00	05/26/2015	1,900,270.23
31418AF78	FNMA #MA1089	4	06/01/2032	305	1,753,953.00	01/30/2013	1,885,135.84
TIB 164027935		4	06/01/2032	305	4,000,000.00	05/26/2015	2,259,971.37
31418AH76	FNMA #MA1153	3	08/01/2022	305	2,144,105.08	01/30/2013	2,236,279.15
TIB 164029358		3	08/01/2022	305	4,950,000.00	05/26/2015	2,870,094.04
31418AJ33	FNMA #MA1181	3	09/01/2022	305	2,720,294.58	01/30/2013	2,837,238.77
TIB 164029593		3	09/01/2022	305	3,950,000.00	05/26/2015	2,362,284.40
31418AK80	FNMA #MA1218	3	10/01/2022	305	2,239,229.96	01/30/2013	2,335,493.40
TIB 164029389		3	10/01/2022	305	1,270,760.00	05/26/2015	870,316.97
31418AJ7J	FNMA #MA1452	3	05/01/2023	305	837,992.81	03/05/2014	874,501.84
TIB 219000475		3	05/01/2023	305	5,300,000.00	05/26/2015	4,550,824.84
31418BC61	FNMA #MA1892	3	05/01/2024	305	4,355,308.28	01/05/2015	4,555,128.60
TIB 164038302		3	05/01/2024	305	2,100,000.00	05/26/2015	1,016,651.40
31419AY35	FNMA POOL AE0729	4	01/01/2026	305	951,865.85	05/22/2012	1,018,931.42
TIB 164024025		4	01/01/2026	305			
TOTAL FOR PLEDGE ID hockc Pledged: 16 Orig Face: 55,193,360.00 Current Face: 36,015,297.94 Market: 37,726,207.88 Book: 37,845,991.79							

The information contained herein, while believed to be reliable, is not guaranteed.  
 For assistance please contact TIB Investment Portfolio (866) 308-4842.





**Treasurer's Financial Report**  
*Prepared by Denise Bohannon, Hockley County Treasurer*

Certificates of Deposit

	Purchase Date	Account	Bk	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal
*NOV	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2015	0.55%	Monthly	\$16.96	\$37,525.77
*AUG	2/19/2014	011-AdvValorem Excess	Aim	3,000,000.00	8/19/2015	0.75%	Monthly	\$1,865.49	\$3,028,108.49

TREASURER'S JUNE 2015 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)} **\$22,345,677.03 Month 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. **\$11,058.40 Month's Interest Earned**

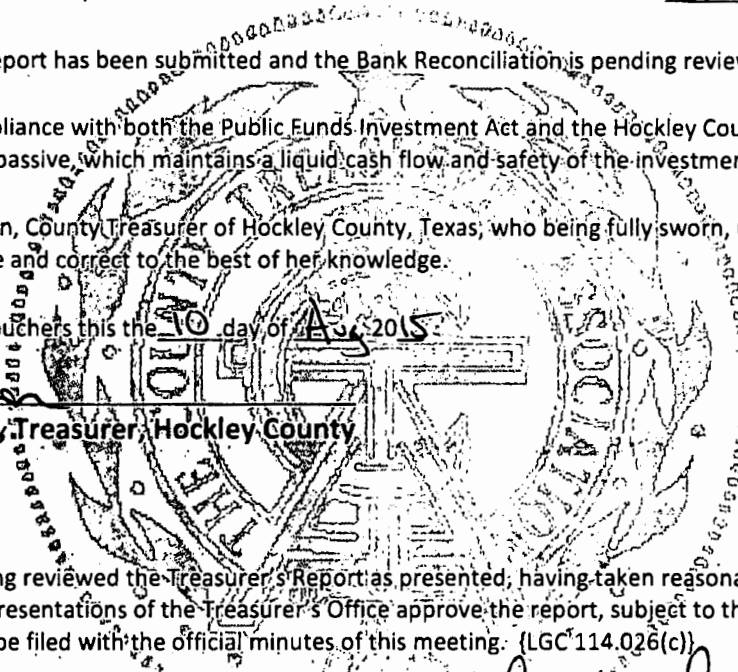
The Treasurer's Monthly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

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.

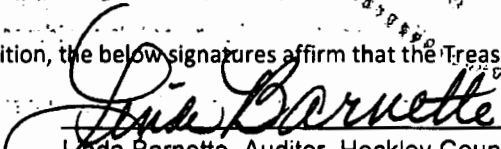
Filed with accompanying vouchers this the 10 day of Aug, 2015.

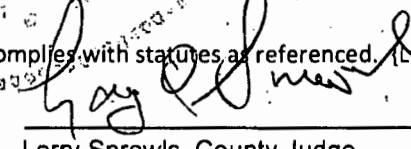
  
Denise Bohannon, Treasurer, Hockley County



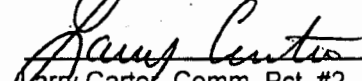
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

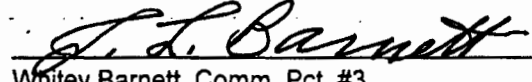
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

  
Linda Barnette, Auditor, Hockley County / Date

  
Larry Sprowls, County Judge

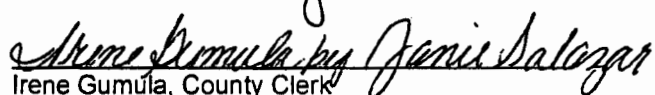
absent  
Curtis Thrash, Comm. Pct. #1

  
Larry Carter, Comm. Pct. #2

  
Whitey Barnett, Comm. Pct. #3

absent  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 10<sup>th</sup> day of Aug, 2015.

  
Irene Gumula, County Clerk



**Treasurer's Financial Report**  
*Prepared by Denise Bohannon, Hockley County Treasurer*

**SECTION 1 – Cash Flow**

**Pages 1-5** Combined Statement of Cash Receipts and Disbursements  
Includes Interest and Bank Service Charge

**Page 6** Bank Collateral  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 7** Bond Indebtedness – Mallet Event Center

**Page 8** Certificates of Deposit

**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)

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	23,238,464.16	2,084,244.81	2,977,031.94	22,345,677.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 083 CA THEFT OF SERVICE	4,543.22	1,977.13	1,975.00-	4,545.35
CASH	4,543.22	1,977.13	1,975.00-	4,545.35
FUND TOTALS				
2015 084 SHERIFF WORK RELEASE PROGRAM	1,864.56	.93	.00	1,865.49
CASH	1,864.56	.93	.00	1,865.49
FUND TOTALS				
2015 085 HOCKLEY CO GRANTS FUND	9,370.00	4.70	.00	9,374.70
CASH	9,370.00	4.70	.00	9,374.70
FUND TOTALS				
2015 087 HC JUVENILE PROBATION FEES	81.85	120.09	.00	201.94
CASH/ATM	81.85	120.09	.00	201.94
FUND TOTALS				
2015 088 PAYROLL CLEARING ACCOUNT	1,392.75	286,969.41	286,956.01-	1,406.15
CASH/ASB	1,392.75	286,969.41	286,956.01-	1,406.15
FUND TOTALS				
2015 089 SEIZURE PROCEEDS FUND	38,322.36	5,830.74	530.00-	43,623.10
CASH/ASB	38,322.36	5,830.74	530.00-	43,623.10
FUND TOTALS				
2015 090 JUVENILE PROBATION FUND	39,284.28	18,371.46	10,844.48-	46,811.26
CASH/ATM	39,284.28	18,371.46	10,844.48-	46,811.26
ACCOUNTS RECEIVABLE	97.75-	.00	.00	97.75-
FUND TOTALS	39,186.53	18,371.46	10,844.48-	46,713.51
2015 091 JUVENILE PROBATION RESTITUTION	11,007.75	5.52	.00	11,013.27
CASH	11,007.75	5.52	.00	11,013.27
FUND TOTALS				
2015 092 HOCKLEY COUNTY COMMUNITY SUPER	81,143.82	57,723.89	38,229.12-	100,638.59
CASH/ASB	81,143.82	57,723.89	38,229.12-	100,638.59
FUND TOTALS				
2015 093 HOCKLEY COUNTY MEDICAL FUND	8,099.99	4.06	.00	8,104.05
CASH/ASB	8,099.99	4.06	.00	8,104.05
FUND TOTALS				
2015 094 COUNTY ATTORNEY RESTITUTION	15,110.46	420.31	180.51-	15,350.26
CASH/ASB	15,110.46	420.31	180.51-	15,350.26
FUND TOTALS				
2015 095 D A RESTITUTION FUND	4,193.82	2.10	.00	4,195.92
CASH/ASB	4,193.82	2.10	.00	4,195.92
FUND TOTALS				
2015 096 CA/DA PRE-TRIAL DIVERSION FUND	78,231.02	1,982.32	.00	80,213.34
CASH	78,231.02	1,982.32	.00	80,213.34
FUND TOTALS				
2015 098 CLEARING FUND	.07	1,128,704.04	1,128,704.04-	.07
CASH	.07	1,128,704.04	1,128,704.04-	.07
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 054 JUSTICE OF PEACE #4	1,172.85	138.00	1,126.90	183.95
CASH	1,172.85	138.00	1,126.90	183.95
FUND TOTALS	1,172.85	138.00	1,126.90	183.95
2015 055 JUSTICE OF PEACE #5	15,644.25	19,574.81	18,958.65	16,260.41
CASH	15,644.25	19,574.81	18,958.65	16,260.41
FUND TOTALS	15,644.25	19,574.81	18,958.65	16,260.41
2015 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2015 057 SO TRAINING DONATIONS FUND	2,007.55	1.00	.00	2,008.55
CASH/ASB	2,007.55	1.00	.00	2,008.55
FUND TOTALS	2,007.55	1.00	.00	2,008.55
2015 060 I&S FUND: '88 HOSPITAL BOND	37,525.77	17.53	.00	37,543.30
CASH/ASB	37,525.77	17.53	.00	37,543.30
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,525.77	17.53	.00	37,543.30
2015 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	388,949.13	15,207.21	.00	404,156.34
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	388,949.13	15,207.21	.00	404,156.34
2015 070 PERMANENT IMPROVEMENT FUND	1,099,196.13	539.75	24,112.50	1,075,623.38
CASH/ASB	1,099,196.13	539.75	24,112.50	1,075,623.38
FUND TOTALS	1,099,196.13	539.75	24,112.50	1,075,623.38
2015 071 HOCKEY CO ROAD BOND FUND	21,210.59	10.64	.00	21,221.23
CASH/AIM	21,210.59	10.64	.00	21,221.23
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	21,210.59	10.64	.00	21,221.23
2015 072 MALLET OPERATING FUND	581,433.80	40,373.99	74,171.88	547,635.91
CASH/AIM	581,433.80	40,373.99	74,171.88	547,635.91
FUND TOTALS	581,433.80	40,373.99	74,171.88	547,635.91
2015 079 DA FEDERAL FORFEITED FUNDS	50,496.03	23.64	3,802.67	46,717.00
CASH	50,496.03	23.64	3,802.67	46,717.00
FUND TOTALS	50,496.03	23.64	3,802.67	46,717.00
2015 080 FM & IR FUND	4,491.61	2.25	.00	4,493.86
CASH/AIM	4,491.61	2.25	.00	4,493.86
FUND TOTALS	4,491.61	2.25	.00	4,493.86
2015 081 DA TRUST ACCOUNT	13,631.97	4,530.00	4,820.00	13,341.97
CASH/AIM	13,631.97	4,530.00	4,820.00	13,341.97
FUND TOTALS	13,631.97	4,530.00	4,820.00	13,341.97
2015 082 DA FORFEITURE FUND	12,302.71	6.13	137.04	12,171.80
CASH	12,302.71	6.13	137.04	12,171.80
FUND TOTALS	12,302.71	6.13	137.04	12,171.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 030 LAW LIBRARY FUND	26,676.28	333.37	423.00	26,586.65
AUDIT CASH ON HAND	44,749.78	5,413.57	5,516.62	44,646.73
FUND TOTALS	71,426.06	846.94	939.62	71,333.38
2015 035 LIBRARY FUND	151,827.47	643.37	16,777.31	135,693.53
CASH/AIM	151,827.47	643.37	16,777.31	135,693.53
FUND TOTALS	151,827.47	643.37	16,777.31	135,693.53
2015 039 DISTRICT CLERK PRESERVATION	35,750.91	202.66	.00	35,953.57
CASH/AIM	35,750.91	202.66	.00	35,953.57
FUND TOTALS	35,750.91	202.66	.00	35,953.57
2015 040 COUNTY CLERK PRESERVATION FUND	150,009.18	3,375.32	.00	153,384.50
CASH/AIM	150,009.18	3,375.32	.00	153,384.50
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	150,009.18	3,375.32	.00	153,384.50
2015 041 RECORDS MANAGEMENT OFFICER	10,831.30	591.64	203.49	11,219.45
CASH/AIM	10,831.30	591.64	203.49	11,219.45
FUND TOTALS	10,831.30	591.64	203.49	11,219.45
2015 042 R&B EXTRA FEE ACCOUNT	333,293.62	24,518.32	.00	357,811.94
CASH/ASB	333,293.62	24,518.32	.00	357,811.94
FUND TOTALS	333,293.62	24,518.32	.00	357,811.94
2015 043 COURTHOUSE SECURITY FUND	16,343.05	959.25	.00	17,302.30
CASH/AIM	16,343.05	959.25	.00	17,302.30
FUND TOTALS	16,343.05	959.25	.00	17,302.30
2015 044 JUSTICE COURT TECHNOLOGY FUND	54,984.52	665.10	1,039.71	54,609.91
CASH	54,984.52	665.10	1,039.71	54,609.91
FUND TOTALS	54,984.52	665.10	1,039.71	54,609.91
2015 045 SHERIFF CASH BOND ACCOUNT	57,910.42	.00	1,000.00	56,910.42
CASH	57,910.42	.00	1,000.00	56,910.42
FUND TOTALS	57,910.42	.00	1,000.00	56,910.42
2015 046 COUNTY CLERK CASH BOND ACCT	59,435.02	.00	.00	59,435.02
CASH	59,435.02	.00	.00	59,435.02
FUND TOTALS	59,435.02	.00	.00	59,435.02
2015 047 JP5 CASH BOND ACCOUNT	7,434.71	.00	.00	7,434.71
CASH	7,434.71	.00	.00	7,434.71
FUND TOTALS	7,434.71	.00	.00	7,434.71
2015 048 COUNTY CLERK	28,550.07	29,551.28	28,705.03	29,396.32
CASH	28,550.07	29,551.28	28,705.03	29,396.32
FUND TOTALS	28,550.07	29,551.28	28,705.03	29,396.32
2015 051 JUSTICE OF PEACE #1	2,935.70	2,767.00	3,027.30	2,675.40
CASH	2,935.70	2,767.00	3,027.30	2,675.40
FUND TOTALS	2,935.70	2,767.00	3,027.30	2,675.40
2015 052 JUSTICE OF PEACE #2	865.08	925.97	497.32	1,293.73
CASH	865.08	925.97	497.32	1,293.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND	3,842,178.01	94,989.09	620,364.27	3,316,802.83
CASH/ AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	3,842,178.01	94,989.09	620,364.27	3,316,802.83
2015 011 AD VALOREM TAX ACCOUNT	88,390.19	42.38	.00	88,432.57
CASH/ AIM	9,060,110.14	109,772.33	.00	9,169,882.47
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	3,028,108.49	1,928.86	.00	3,030,037.35
TDOA - CD/ AIM BANK	.00	.00	.00	.00
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	12,176,608.82	111,743.57	.00	12,288,352.39
2015 012 OFFICERS SALARY FUND	682,866.22	52,151.69	405,082.07	329,935.84
CASH/ AIM	682,866.22	52,151.69	405,082.07	329,935.84
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	682,866.22	52,151.69	405,082.07	329,935.84
2015 013 AUTO REGISTRATION FUND	404,613.08	159,027.80	.00	563,640.88
CASH/ AIM	404,613.08	159,027.80	.00	563,640.88
FUND TOTALS	404,613.08	159,027.80	.00	563,640.88
2015 014 INDIGENT HEALTH CARE FUND	54,516.42	8,920.01	14,978.41	48,458.02
CASH/ AIM	54,516.42	8,920.01	14,978.41	48,458.02
FUND TOTALS	54,516.42	8,920.01	14,978.41	48,458.02
2015 016 HOCKLEY COUNTY: IEOSE FUND	23,552.16	11.82	.00	23,563.98
CASH/ AIM	23,552.16	11.82	.00	23,563.98
FUND TOTALS	23,552.16	11.82	.00	23,563.98
2015 017 JURY FUND	430,112.33	3,924.96	19,915.40	414,121.89
CASH/ AIM	430,112.33	3,924.96	19,915.40	414,121.89
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	430,112.33	3,924.96	19,915.40	414,121.89
2015 021 ROAD & BRIDGE #1	424,210.05	209.89	38,189.00	386,230.94
CASH/ AIM	20,729.95	.00	.00	20,729.95
CASH/LAT1 AIM	444,940.00	209.89	38,189.00	406,960.89
FUND TOTALS	424,210.05	209.89	38,189.00	386,230.94
2015 022 ROAD & BRIDGE #2	569,701.99	298.55	97,586.85	472,413.69
CASH/ AIM	82,197.71	.00	.00	82,197.71
CASH/LATRD2/ AIM	651,899.70	298.55	97,586.85	554,611.40
FUND TOTALS	569,701.99	298.55	97,586.85	472,413.69
2015 023 ROAD & BRIDGE #3	611,147.65	305.64	76,057.79	535,395.50
CASH/ ASB	35,284.65	.00	.00	35,284.65
CASH/LATRD3	646,432.30	305.64	76,057.79	570,680.15
FUND TOTALS	611,147.65	305.64	76,057.79	535,395.50
2015 024 ROAD & BRIDGE #4	358,704.67	173.29	53,119.57	305,758.39
CASH/ ASB	19,831.25	.00	.00	19,831.25
CASH/LATRD4	378,535.92	173.29	53,119.57	325,589.64
FUND TOTALS	358,704.67	173.29	53,119.57	305,758.39
2015 025 ROAD & BRIDGE #5	44,749.78	5,413.57	5,516.62	44,646.73
CASH/ AIM	44,749.78	5,413.57	5,516.62	44,646.73

Investment Portfolio Pledged Securities  
 AIM BANK  
 LITTLEFIELD, TX

InTrader (pledged )  
 Last : 05/31/2015  
 As-of: 06/30/2015  
 2AIM 1018373

Sec ID	Security Description	Rate	Maturity	Original Face	Price	Book Value
Tick	Line 1			Par/Face	Pledged	Market Value
<b>PLEGGED TO: hockc *HOCKLEY COUNTY</b>						
3130A3M92	FHLB CALL AFTER 03/19/15	1.95	12/19/2019	5,000,000.00	5,000,000.00	5,000,000.00
319002405	FHLB CALL AFTER 03/19/15	1.95	12/19/2019	5,000,000.00	5,000,000.00	5,000,000.00
3128LLV86	FHLMC #280639 ARM	2.304	06/01/2022	2,000,000.00	06/25/2015	997,659.07
213001965	FHLMC GOLD G18535	2.304	06/01/2022	952,721.68	01/30/2013	989,841.13
3128MMSZ7	FHLMC GOLD G18535	3.5	12/01/2029	4,800,000.00	06/25/2015	4,732,336.88
TIB 164040305	FNMA #AH3552	3.5	12/01/2029	4,452,470.54	03/25/2015	4,702,846.00
3138A45N1	FNMA #AK0706	3.5	02/01/2026	2,100,000.00	06/25/2015	893,950.91
TIB 164027666	FNMA #AK0706	3.5	02/01/2026	841,251.37	01/30/2013	889,084.73
3138E4YC9	FNMA #AK0706	3.5	02/01/2027	2,222,500.00	06/25/2015	1,133,593.17
TIB 164028308	FNMA #AK0706	3.5	02/01/2027	1,064,420.81	04/03/2013	1,125,223.93
3138E4YC9	FNMA #AK0706	3.5	02/01/2027	3,250,000.00	06/25/2015	1,657,236.10
TIB 164028413	FNMA #AL0519	3.5	02/01/2027	1,556,520.88	01/30/2013	1,645,434.33
3138EGSH8	FNMA #AL0519	4	03/01/2026	2,500,000.00	06/25/2015	1,253,965.52
TIB 164024507	FNMA #AL2188 ARM	4	03/01/2026	1,166,687.55	05/22/2012	1,243,668.17
3138EJNE4	FNMA #AL2188 ARM	2.357	06/01/2042	2,900,000.00	06/25/2015	1,420,922.20
TIB 164027988	FNMA #AL3938	3.5	07/01/2028	1,351,382.66	01/30/2013	1,411,738.04
3138ELLUS	FNMA #AL3938	3.5	07/01/2028	6,000,000.00	06/25/2015	4,572,161.19
TIB 164038728	FNMA #MA1089	4	06/01/2032	4,304,361.66	01/05/2015	4,562,069.00
31418AF78	FNMA #MA1089	4	06/01/2032	2,850,000.00	06/25/2015	1,859,579.20
TIB 164027935	FNMA #MA1153	3	08/01/2022	1,716,072.75	01/30/2013	1,835,753.96
31418AH76	FNMA #MA1153	3	08/01/2022	4,000,000.00	06/25/2015	2,198,690.11
TIB 164029358	FNMA #MA1181	3	09/01/2022	2,086,820.92	01/30/2013	2,169,559.28
31418AJ33	FNMA #MA1218	3	10/01/2022	4,950,000.00	06/25/2015	2,813,708.80
TIB 164029593	FNMA #MA1218	3	10/01/2022	2,667,947.93	01/30/2015	2,774,017.35
31418AK80	FNMA #MA1452	3	10/01/2022	3,950,000.00	06/25/2015	2,321,820.07
TIB 164029389	FNMA #MA1452	3	10/01/2022	2,201,775.35	01/30/2013	2,289,414.97
31418ATJ7	FNMA #MA1892	3	05/01/2023	1,270,760.00	06/25/2015	850,453.97
TIB 219000475	FNMA #MA1892	3	05/01/2023	819,892.64	03/05/2014	852,360.82
31418BC61	FNMA POOL AE0729	3	05/01/2024	4,264,446.09	06/25/2015	4,451,455.07
TIB 164038302	FNMA POOL AE0729	4	01/01/2026	2,100,000.00	01/05/2015	4,439,628.13
31419AY35	FNMA POOL AE0729	4	01/01/2026	934,115.87	06/25/2015	997,405.62
TIB 164024025	FNMA POOL AE0729	4	01/01/2026	934,115.87	05/22/2012	995,286.64
<b>TOTAL FOR PLEDGE ID hockc</b>						
Pledged: 16		Orig Face: 55,193,260.00		Current Face: 35,380,689.80		Market: 36,926,911.48
						Book: 37,154,937.88

The information contained herein, while believed to be reliable, is not guaranteed.  
 For assistance please contact TIB Investment Portfolio (866) 308-4842.

Trusted.



Partner.

TREASURER'S JUNE 2015 FINANCIAL REPORT

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	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
PD				\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PD				\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
PD				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
PD				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
PD				\$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



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

Certificates of Deposit

	Purchase Date	Account	Bk	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal
*NOV	11/28/2011	060-18S Hosp. Bd.	Alim	\$36,481.21	11/28/2015	0.55%	Monthly	\$17.53	\$37,543.30
*AUG	2/19/2014	011-AdvValorem Excess	Alim	3,000,000.00	8/19/2015	0.75%	Monthly	\$1,928.86	\$3,030,037.35

**Motion by Judge Larry Sprowls, seconded by Commissioner Barnett,  
3 Votes Yes, 0 Votes No, that Commissioners' Court deny waiver of penalties and  
interest on ad valorem taxes.**

**Motion by Commissioner Carter, seconded by Commissioner Barnett,  
3 Votes Yes, 0 Votes No, that Commissioners' Court approve a Resolution authorizing  
the City of Levelland staff to request funding from the Texas Department of  
Transportation for runway improvements and authorizing the Mayor of the City of  
Levelland to accept and execute all documents related to the grant, as per Grant  
recorded below.**

RESOLUTION

A RESOLUTION OF THE COMMISSIONER'S COURT OF HOCKLEY COUNTY, TEXAS, AUTHORIZING CITY OF LEVELLAND STAFF TO REQUEST FUNDING FROM THE TEXAS DEPARTMENT OF TRANSPORTATION FOR RUNWAY IMPROVEMENTS AND AUTHORIZING THE MAYOR OF THE CITY OF LEVELLAND TO ACCEPT AND EXECUTE ALL DOCUMENTS RELATED TO THE GRANT.

WHEREAS, the City of Levelland and Hockley County, hereinafter referred to as Sponsor, intends to make certain improvements to the Levelland Municipal Airport; and

WHEREAS, the project includes improvements to the runways, hangar access taxiways, aprons; and

WHEREAS, the sponsor will construct said improvements in a manner consistent with the Airport Layout Plan as approved by the State; and

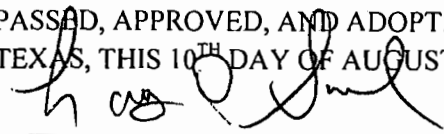
WHEREAS, Texas Department of Transportation Aviation Division has updated the estimated total project to be \$1,325,000; and Non-Primary Entitlement grant funds of \$1,192,500 are available; and

WHEREAS, the Sponsor has available and will provide at least 10% of the project costs with local funds and understands that the above mentioned entitlement funds cannot be increased;

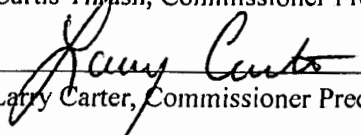
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF HOCKLEY COUNTY, TEXAS, THAT:

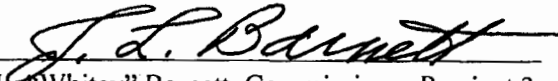
1. That the Sponsor hereby requests federal Non-Primary Entitlement funds from the Texas Department of Transportation for these improvements;
2. That the Sponsor hereby directs the Mayor of the City of Levelland to execute on behalf of the Sponsor, at the appropriate time, and with the appropriate authorizations of this governing body, all contracts and agreements with the Texas Department of Transportation, and such other parties shall be necessary and appropriate for the implementation of the improvements to the Levelland Municipal Airport.

PASSED, APPROVED, AND ADOPTED BY THE COMMISSIONER'S COURT OF HOCKLEY COUNTY, TEXAS, THIS 10<sup>TH</sup> DAY OF AUGUST, 2015.

  
\_\_\_\_\_  
Larry D. Sprowls, County Judge


*absent*  
\_\_\_\_\_  
Curtis Thrash, Commissioner Precinct 1

  
\_\_\_\_\_  
Larry Carter, Commissioner Precinct 2

  
\_\_\_\_\_  
J.L. "Whitey" Barnett, Commissioner Precinct 3

*absent*  
\_\_\_\_\_  
Tommy Clevenger, Commissioner Precinct 4

ATTEST:

  
\_\_\_\_\_  
Irene Gumula, County Clerk

**Motion by Commissioner Carter, seconded by Commissioner Barnett, 3 Votes Yes 0 Votes No, that Commissioners' Court approve the Resolution authorizing the county grant to Hockley County Sr. Citizens for \$937.50 for the Home-Delivered Meal Grant Program, as per Resolution recorded below.**



TEXAS DEPARTMENT OF AGRICULTURE  
COMMISSIONER SID MILLER

July 28, 2015

The Honorable Larry Sprowls  
Hockley County Judge  
802 Houston Street Suite 101  
Levelland, TX 79336

Dear Judge Sprowls:

More than 18 percent of our state's elderly population is facing the threat of hunger. With that in mind, the 84<sup>th</sup> Texas Legislature increased funding for the Texans Feeding Texans: Home-Delivered Meal Grant Program (Program). 2015 marks the eighth year the Texas Department of Agriculture (TDA) has administered this program. In doing so, TDA provides funding to home-delivered meal providers, and in turn, these providers serve nearly 14 million meals annually to elderly and disabled Texans.

I want to make sure you are aware of this funding opportunity, and I hope you will help us spread the word. Our goal is to reach as many communities as possible across the Lone Star State. We want to continue getting meals into the homes of elderly Texans. Many of the providers we work with are associated with the "Meals on Wheels" network, but the grant program is not limited to these groups. Other nonprofits and governmental entities deliver hot meals to homebound citizens every day, and we want to make sure they also are aware of the Program.

These grants create a partnership between the state, counties and local meal providers. In order for an organization to be eligible, a county also must contribute a financial grant. The county must document their portion of the grant through a formal resolution, which is submitted as part of the application. TDA will begin accepting applications on **September 1, 2015**. All applications must be postmarked no later than **Monday, November 2, 2015**. Applications will be available by mid-summer.

I encourage all counties to take this time to ask questions, make budget plans and reach out to local groups that deliver meals to senior or homebound citizens. A strong partnership with the county is vital to implementing a successful program in the community.

We must do everything in our power to make sure our seniors and Texans with special needs never go hungry. This funding will help fill the stomachs and hearts of people who need it most and provide them with the opportunity to live in a secure, happy and healthy environment in their own homes.

For more information on how your county can partner with these providers and to view a list of current grantees, please visit TDA's website at [www.TexasAgriculture.gov](http://www.TexasAgriculture.gov). Additionally, you can contact TDA's Grants Office at (512) 463-9932 or [Grants@TexasAgriculture.gov](mailto:Grants@TexasAgriculture.gov).

Your servant,

A handwritten signature in black ink, appearing to read "Sid Miller".

Sid Miller

SM/MWF/ab

Enclosure

VOL. 62 PAGE 703

P.O. BOX 12847  
AUSTIN, TEXAS 78711

TEXASAGRICULTURE.GOV

(512) 463-7476  
FAX: (888) 223-8861



TEXAS DEPARTMENT OF AGRICULTURE  
TEXANS FEEDING TEXANS: HOME DELIVERED MEAL  
GRANT PROGRAM

COMMISSIONER SID MILLER

**RESOLUTION AUTHORIZING COUNTY GRANT**

A RESOLUTION OF THE COUNTY OF Hockley TEXAS (County)  
CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO  
Hockley County Senior Citizens  
(Organization) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO  
HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A  
DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE  
ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

**WHEREAS**, the Organization desires to apply for grant funds from the Texas Department of  
Agriculture to supplement and extend existing services homebound persons in the County who  
are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program  
(Program); and

**WHEREAS**, the Program rules require the County in which an Organization is providing home-  
delivered meal services to make a grant to the Organization, in order for the Organization to be  
eligible to receive Program grant funds; and

**WHEREAS**, the Program rules require the County to approve the Organization's accounting  
system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

**BE IT RESOLVED BY THE COUNTY:**

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the  
amount of 937.50 to be used between the:

10 of Aug, 2015 and the 10 of Aug, 2016.  
Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to  
homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting  
system or fiscal agent which meets financial management system requirements as set forth in  
Uniform Grant Management Standards.

Introduced, read, and passed by the affirmative vote of the County on this 10 day of

Aug, 2015.  
[Signature]  
Signature of Authorized Official

LARRY SPRACK County Judge  
Typed Name and Title

*NOTE: All information shown in this resolution must be included in the resolution passed by the County.*

There being no further business to come before the Court, the Judge declared  
Court adjourned, subject to call.

The foregoing Minutes of a Commissioners' Court meeting held on the 10<sup>th</sup>  
day of August, A. D. 2015, was examined by me and approved.

absent  
Commissioner, Precinct No. 1

[Signature]  
Commissioner, Precinct No. 2

[Signature]  
Commissioner, Precinct No. 3

absent  
Commissioner, Precinct No. 4

[Signature]  
County Judge

[Signature]  
IRENE GUMULA, County Clerk, and  
Ex-Officio Clerk of Commissioners' Court  
Hockley County, Texas

