

TREASURER'S JULY 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)} **\$15,370,269.32 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}

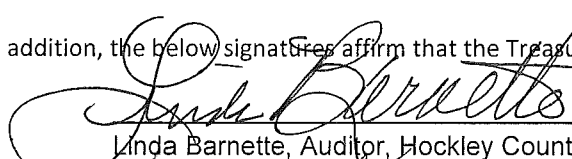
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

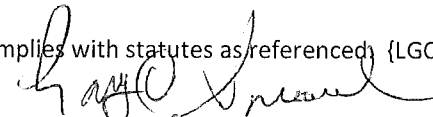
Filed with accompanying vouchers this the 8 day of Oct, 2012


  
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)}

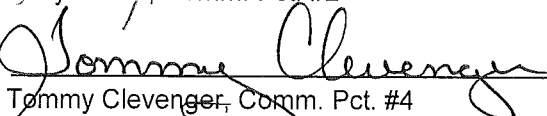
  
Linda Barnette, Auditor, Hockley County / Date

  
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 8<sup>th</sup> day of Oct, 2012.

  
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 2-4** Bank Collateral  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 5** Bond Indebtedness

**Page 6** Certificates of Deposit

**Page 7** 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}

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

HOCKLEY TREASURER FINANCIAL REPORT

Jul-12

FUND	BEGINNING BAL	INT EARNED	RECEIPTS	DISBURSEMENTS	ENDING BAL.
General					
Officers Salary	1,015,488.28	760.72	110,188.96	(464,955.28)	661,482.68
Indigent Health Care	316,915.18	272.31	50,164.54	(249,805.04)	117,546.99
Auto	611.73	12.88	50,434.75	(59,067.37)	(8,008.01)
R&B1/LatRd1	19,320.32	18.15	0.00	0.00	19,338.47
R&B2/LatRd2	138,864.88	103.13	7,936.37	(57,499.14)	89,405.24
R&B3/LatRd3	183,067.34	156.42	7,823.69	(38,538.18)	152,509.27
R&B4/LatRd4	148,850.17	135.95	32,814.31	(35,427.98)	146,372.45
R&B5	136,640.14	114.70	7,823.69	(32,939.73)	111,638.80
R&B Extra	64,566.25	61.11	4,868.82	(5,128.20)	64,367.98
Rd Bond	203,194.04	199.94	24,909.60	0.00	228,303.58
FM&LR	20,592.67	19.36	0.00	0.00	20,612.03
Law Library	4,360.98	4.09	0.00	0.00	4,365.07
Library	24,740.48	23.43	280.00	0.00	25,043.91
RMO	226.98	40.88	50,279.60	(14,079.44)	36,468.02
CHS	11,986.79	11.18	741.61	(754.53)	11,985.05
JCTF (tech fund)	40,160.93	37.84	1,619.19	(1,598.28)	40,219.68
Perm Imp	56,011.92	53.26	1,417.16	(304.50)	57,177.84
Seizure Proceeds Fund (formerly DA Proceed)	338,070.51	316.86	0.00	(1,315.00)	337,072.37
CA Rest	20,648.91	15.62	2,303.00	(10,172.88)	12,794.65
DA Rest	4,034.82	3.00	821.19	(1,573.23)	3,285.78
CA Pre Trial Diversion(new line item Dec.'10)	2,812.55	2.64	0.00	0.00	2,815.19
AD VALOREM	16,996.57	17.57	4,303.13	(660.19)	20,657.08
CO CLK CASH BOND (opened Jan '07)	12,306,712.95	8,452.80	13,900.10	(53,287.67)	12,275,778.18
LEOSE	52,519.02	0.00	0.00	0.00	52,519.02
JURY	19,290.64	18.11	0.00	(80.60)	19,228.15
DISTRICT CLERK PRESERVATION	29,780.26	18.04	6,489.65	(23,122.81)	13,165.14
COUNTY CLERK PRESERVATION	11,343.44	11.75	1,627.41	0.00	12,982.60
SO BOND	64,523.74	59.71	4,739.25	(7,034.54)	62,288.16
I&S HOSPITAL BOND (CD 11-28-12)	50,909.42	0.00	2,000.00	(16,000.00)	36,909.42
JUV PROB REST (opened Sept '06)	36,694.64	30.16	0.00	0.00	36,724.80
HCJPF	10,584.44	9.93	165.00	(165.00)	10,594.37
PAYROLL	36,729.98	34.68	215.00	0.00	36,979.66
JUV PROB	911.66	19.45	257,524.46	(257,524.46)	931.11
COM SUP	84,668.49	70.04	17,114.00	(18,378.43)	83,474.10
MEDICAL	54,028.29	57.48	40,372.90	(32,073.91)	62,384.76
CLEARING	12,769.71	12.00	0.00	0.00	12,781.71
HC Title IV-E Grant Reimb.(opened Oct'07)	(0.00)	0.00	0.00	0.00	(0.00)
HC Grants Funds(opened Sept '07)	33,775.09	31.75	0.00	0.00	33,806.84
DA Forfeiture Fund(opened Sept '08)	8,355.57	7.85	0.00	0.00	8,363.42
JP #1 (April 2009)	16,779.02	15.76	0.00	(45.00)	16,749.78
JP #2 (March 2009)	9,329.90	0.00	5,063.60	(8,891.40)	5,502.10
JP #4 (March 2009)	2,780.86	0.00	1,532.00	(2,551.10)	1,761.76
JP #5 (April 2009)	830.05	0.00	2,497.90	(824.10)	2,503.85
JP #5 Cash Bonds (April 2009)	28,353.03	0.00	29,257.91	(29,333.26)	28,277.68
DA Trust Account (March 2009)	1,422.71	0.00	0.00	(300.00)	1,122.71
Sheriff Fee Account (May 2009)	10,550.86	0.00	3,567.00	(3,567.00)	10,550.86
CA TOS (May 2009)	747.24	0.70	0.00	0.00	747.94
Co Clk (July 2009)	4,239.62	3.94	135.00	(160.00)	4,218.56
MPEC I & S (Sept. 2009)	32,099.78	0.00	32,022.50	(34,202.85)	29,919.43
MPEC CONSTRUCTION (Sept. 2009)	(0.00)	0.00	0.00	0.00	(0.00)
MPEC SAVINGS (Sept. 2009)(Closed DEC 2011)	5.17	0.00	0.00	0.00	5.17
JAG *CLOSED*	0.00	0.00	0.00	0.00	0.00
S.O. Work Release (Jan 2010)	0.00	0.00	0.00	0.00	0.00
S.O. Training Donations (May 2010)	1,494.77	1.48	315.94	0.00	1,812.19
MPEC I & S Savings (Oct 2010)	1,949.32	1.83	0.00	0.00	1,951.15
MALLET	436,558.36	0.00	1,628.17	(215,400.00)	222,786.53
*JE's*	150,092.42	126.46	29,614.17	(51,839.00)	127,994.05
TOTAL	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	16,278,992.89	11,364.96	808,511.57	(1,726,600.10)	15,370,269.32

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: 06/30/2012  
 As-of: 07/31/2012  
 2AIM 1018373

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safeguarding Agent Rate	Maturity	Grp	Original Face Par/Curr Face	S & P Moody	Date Priced	Book Value Market Value
PLEGGED TO: hockc *HOCKLEY COUNTY									
3138EGSHB		FNMA #ALD519	THE INDEPENDENT BANKERSBANK			2,500,000.00		07/25/2012	2,342,411.71
TIB	164024507		4	03/01/2026	305	2,157,568.85			2,363,414.40
31416BHJO		FNMA #984933	THE INDEPENDENT BANKERSBANK			3,650,000.00		07/25/2012	1,668,510.40
TIB	164006062		5	09/01/2023	305	1,574,538.10			1,705,604.01
31417YVX2		FNMA #MA0629	THE INDEPENDENT BANKERSBANK			5,000,000.00		07/25/2012	3,658,064.70
TIB	198003370		3.5	01/01/2021	305	3,532,379.15			3,771,163.57
31418U2M5		FNMA #AD7079	THE INDEPENDENT BANKERSBANK			4,175,000.00		07/25/2012	2,514,026.80
TIB	164019672		4.5	06/01/2025	305	2,370,018.45			2,551,696.13
31419AY35		FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK			2,100,000.00		07/25/2012	1,833,168.64
TIB	164024025		4	01/01/2026	305	1,700,525.48			1,854,795.03
31419JTO1		FNMA #AE7758	THE INDEPENDENT BANKERSBANK			3,000,000.00		07/25/2012	2,261,534.64
TIB	161038761		3.5	11/01/2025	305	2,145,365.01			2,282,333.16
TOTAL FOR PLEDGE ID hockc									
		Pledged: 6	Orig Face: 20,425,000.00		Current Face: 13,480,396.04	Market: 14,529,086.30		Book: 14,277,716.89	

Federal Home Loan Letter of Credit

10,000,000.00  
 24,277,716.89



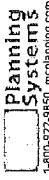
Pledge Security Listing  
July 31, 2012

Cusip	ID	Description	Safeksep	Receipt	Face	Current Par	Cpn	Call	Mature	Moody S&P	Fitch	F115	Book	Market	Gain	
31417AXG8	2532	FNMA AB4278	FHLB	x	19,964,304	18,562,010	3.00		01/01/27	AAA	AA+	AAA	HTM	19,159,143.93	19,559,022.17	399,878.24
1205:	HOCKLEY CTY				19,964,304	18,562,010								19,159,143.93	19,559,022.17	399,878.24

1205: HOCKLEY CTY

Reference to Interest Rate Shifts represent a shift in the Treasury Curve. Actual Market Yield shift on Individual Securities may differ. See the report 'Market Yield Shift Assumptions' for more information.

Other Reports



1-800-922-9950, incplanning.com

s:\Operational\Department\Accounting\DepartmentPortfolio\mpc portfolio files\PledgeRpt72012.csv

Report Set Page # 303  
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Version: 12/12/2011

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

CYCLE DATE 07-17-2012

PLEDGEE: HOCKLEY COUNTY  
802 HOUSTON ST  
SUITE 103

INSTITUTION ID: K2IF

LEVELLAND TX 79336

HOLDER : 111322583 - PROSPERITY BANK  
ACCOUNT: K2IF - \*HOCKLEY COUNTY

RESP FRB:K1

CUSIP #	TRANSACTION ID	PAR AMOUNT	CLOSING PAR BAL	BVF	BOOK VALUE
3128FST64	03.500 FGFC J13273 G	10-01-25	.00	0.6302607200	.00
	0717 QMGBA002 000354	5,000,000.00-			
31415RU93	FNMS 05.000 CI987208	07-01-23	.00	0.2244581700	.00
	0717 QMGBA002 000355	5,000,000.00-			
31416W6K3	FNMS 03.000 CIAB1773	11-01-25	.00	0.7457647800	.00
	0717 QMGBA003 000337	5,000,000.00-			
9127956B2	BILL 08/16/12	08-16-12	.00	1.0000000000	.00
	0717 QMGBA001 000360	7,000,000.00-			

**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	
PAID			\$266,600.00	\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PAID			\$0.00	\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
PAID				\$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

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

**Certificates of Deposit**

Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Interest Earned	Month's Interest Date
6/23/2011	011-AdValorem	ASB	4,000,000.00	11/23/2012	0.65%	Monthly	2151.99	7/23/2012
11/28/2011	060-I&S Hosp. Bd	AIM	36,481.21	11/28/2012	1.00%	Monthly	30.16	7/28/2012
6/1/2012	011-AdValorem	AIM	4,000,000.00	6/1/2013	1.00%	Monthly	3287.67	7/1/2012



**TREASURER'S JULY 2012 FINANCIAL REPORT  
HOCKLEY COUNTY Statement of Expenses**

	<b>OFFICE</b>	<b>2012 BUDGET</b>	<b>June Y-T-D EXPENSES</b>	<b>REMAINING AMOUNT</b>
010-401-	Commissioners' Court	\$11,500.00	\$9,122.51	\$ 2,377.49
010-405-	Veterans Office	\$37,202.00	\$20,953.16	\$ 16,248.84
010-409-	Nondepartmental	\$3,020,747.00	\$1,616,760.66	\$ 1,403,986.34
010-485-	District Attorney	\$268,011.00	\$171,800.64	\$ 96,210.36
010-490-	Co. Clk. Elections	\$20,000.00	\$16,879.60	\$ 3,120.40
010-495-	Auditor	\$151,871.00	\$90,192.89	\$ 61,678.11
010-496-	IT/RMO	\$70,266.00	\$38,709.00	\$ 31,557.00
010-510-	Maintenance	\$440,656.00	\$212,766.17	\$ 227,889.83
010-544-	Special Appropriations	\$155,800.00	\$108,150.00	\$ 47,650.00
010-581-	Highway Patrol	\$11,559.00	\$6,278.31	\$ 5,280.69
010-610-	911-Expenditures	\$15,526.00	\$4,055.36	\$ 11,470.64
010-630-	Exp-Health & Sntn.	\$6,000.00	\$0.00	\$ 6,000.00
010-631-	IHC Office	\$68,595.00	\$40,961.61	\$ 27,633.39
010-632-	IHC Charity Exp.	\$744,297.00	\$153,677.72	\$ 590,619.28
010-665-	Extension Service	\$152,636.00	\$90,880.41	\$ 61,755.59
010-666-	Ext. Agri & Livestock	\$14,725.00	\$4,672.27	\$ 10,052.73
072-673-	MALLET	\$642,174.00	\$530,490.17	\$ 111,683.83
010-690-	Exp-Capital Outlay	\$374,861.00	\$229,862.94	\$ 144,998.06
010-695-	Exp-Professional Sv.	\$210,500.00	\$141,126.75	\$ 69,373.25
010-696-	Unforeseen Contingencies	\$100,000.00	\$40,574.62	\$ 59,425.38
012-400-	County Judge	\$187,581.00	\$96,162.27	\$ 91,418.73
012-403-	County Clerk	\$241,459.00	\$138,785.94	\$ 102,673.06
012-450-	District Clerk	\$145,445.00	\$80,226.15	\$ 65,218.85
012-455-	JP#5	\$112,815.00	\$64,445.67	\$ 48,369.33
012-456-	JP 1-4	\$50,341.00	\$28,498.48	\$ 21,842.52
012-475-	County Attorney	\$256,691.00	\$148,971.79	\$ 107,719.21
012-497-	Treasurer	\$102,242.00	\$58,696.47	\$ 43,545.53
012-499-	Tax Assessor	\$315,652.00	\$175,308.95	\$ 140,343.05
012-560-	Sheriff	\$821,004.00	\$437,434.46	\$ 383,569.54
012-561-	Detention	\$1,043,258.00	\$561,192.85	\$ 482,065.15
012-570-	Juvenile Office	\$208,735.00	\$78,121.68	\$ 130,613.32
012-571-	Adult Probation-Exp.	\$3,500.00	\$3,039.83	\$ 460.17
012-572-	Constables 1,2,4 & 5	\$69,190.00	\$34,039.50	\$ 35,150.50
014-641-	IHC Fund	\$0.00	\$173,279.64	\$ (173,279.64)
021-611-	Commissioner #1	\$689,131.00	\$342,906.83	\$ 346,224.17
022-612-	Commissioner #2	\$666,220.00	\$337,097.73	\$ 329,122.27
023-613-	Commissioner #3	\$736,627.00	\$382,580.77	\$ 354,046.23
024-614-	Commissioner #4	\$668,814.00	\$337,181.18	\$ 331,632.82
025-615-	R&B#5	\$70,258.00	\$38,510.70	\$ 31,747.30
035-650-	Library	\$156,879.00	\$97,717.29	\$ 59,161.71