

**TREASURER'S APRIL 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)} \$17,642,206.47 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 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}

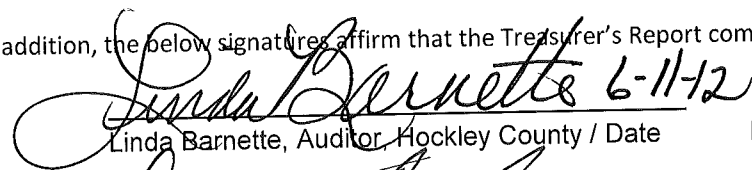
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 11 day of Jun, 2012.

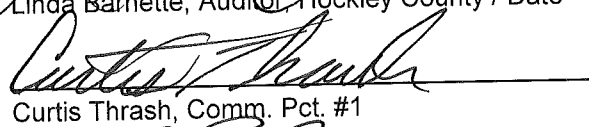
  
\_\_\_\_\_  
Denise Bohannon, Treasurer, Hockley County

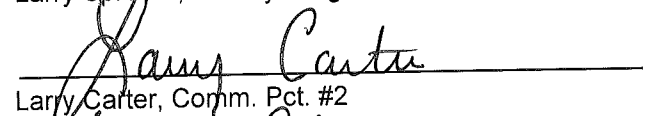
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes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

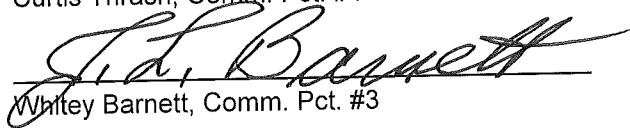
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

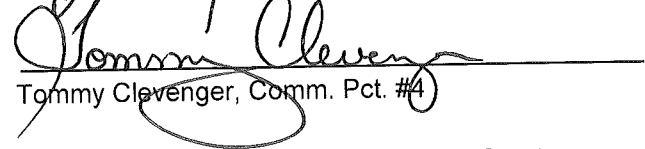
  
\_\_\_\_\_  
Linda Barnette, Auditor, Hockley County / Date

\_\_\_\_\_  
Larry Sprowls, County Judge

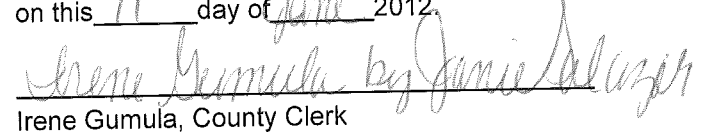
  
\_\_\_\_\_  
Curtis Thrash, Comm. Pct. #1

  
\_\_\_\_\_  
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 11 day of June, 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 2-3** 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}

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

# TREASURER'S APRIL 2012 FINANCIAL REPORT

## HOCKLEY TREASURER FINANCIAL REPORT

Apr-12

FUND	BEGINNING BAL	INT EARNED	RECEIPTS	DISBURSEMENTS	ENDING BAL.
General	2,300,486.45	1,887.87	161,607.19	(461,367.52)	2,002,613.99
Officers Salary	522,434.04	400.52	56,886.87	(274,750.92)	304,970.51
Indigent Health Care	11,729.25	30.08	50,165.41	(32,616.29)	29,308.45
Auto	221,300.23	258.21	127,043.38	0.00	348,601.82
R&B1/LatRd1	108,183.55	88.62	100,000.00	(101,101.43)	107,170.74
R&B2/LatRd2	179,083.39	136.47	0.00	(32,316.19)	146,903.67
R&B3/LatRd3	174,593.75	131.22	0.00	(35,063.54)	139,661.43
R&B4/LatRd4	49,768.60	84.92	100,000.00	(38,875.71)	110,977.81
R&B5	49,918.28	49.97	16,588.24	(4,406.52)	62,149.97
R&B Extra	134,572.80	126.57	22,375.93	0.00	157,075.30
Rd Bond	20,539.24	17.72	0.00	0.00	20,556.96
FM&LR	4,349.68	3.75	0.00	0.00	4,353.43
Law Library	23,768.50	20.75	370.00	0.00	24,159.25
Library	47,310.63	34.22	349.75	(14,163.49)	33,531.11
RMO	16,306.22	13.72	1,141.86	(1,381.43)	16,080.37
CHS	38,828.72	33.92	1,759.78	(714.94)	39,907.48
JCTF (tech fund)	56,140.97	48.51	1,347.61	(1,873.27)	55,663.82
Perm Imp	258,881.64	197.70	0.00	(34,116.96)	224,962.38
Seizure Proceeds Fund (formerly DA Proceed)	22,243.55	19.98	10,172.88	(730.00)	31,706.41
CA Rest	3,438.76	3.98	2,527.41	(1,608.40)	4,361.75
DA Rest	4,629.74	3.17	15.15	(1,911.13)	2,736.93
CA Pre Trial Diversion(new line item Dec.'10)	13,943.38	12.42	1,348.74	0.00	15,304.54
AD VALOREM	12,659,220.15	7,044.20	52,532.32	(200,000.00)	12,518,796.67
CO CLK CASH BOND (opened Jan '07)	52,519.02	0.00	0.00	0.00	52,519.02
LEOSE	18,674.31	16.11	0.00	0.00	18,690.42
JURY	102,532.37	76.97	3,481.09	(29,264.31)	76,826.12
DISTRICT CLERK PRESERVATION	19,359.19	16.82	155.60	0.00	19,531.61
COUNTY CLERK PRESERVATION	56,721.34	51.45	5,774.14	0.00	62,546.93
SO BOND	43,909.42	0.00	0.00	0.00	43,909.42
I&S HOSPITAL BOND (CD 11-28-12)	36,602.30	31.09	0.00	0.00	36,633.39
JUV PROB REST (opened Sept '06)	11,613.75	9.72	0.00	(482.50)	11,140.97
HCJPF	36,194.08	31.22	0.00	0.00	36,225.30
PAYROLL	845.06	20.51	255,053.93	(255,053.93)	865.57
JUV PROB	73,457.06	56.64	17,115.00	(18,004.08)	72,624.62
COM SUP	94,200.86	71.54	26,293.03	(40,833.24)	79,732.19
MEDICAL	12,736.58	10.99	0.00	0.00	12,747.57
CLEARING	(0.00)	0.00	0.00	0.00	(0.00)
HC Title IV-E Grant Reimb.(opened Oct'07)	33,687.44	29.07	0.00	0.00	33,716.51
HC Grants Funds(opened Sept '07)	8,329.17	11.92	14,650.00	(14,650.00)	8,341.09
DA Forfeiture Fund(opened Sept '08)	7,024.42	5.03	243.34	(1,500.00)	5,772.79
JP #1 (April 2009)	7,444.60	0.00	6,408.99	(7,322.10)	6,531.49
JP #2 (March 2009)	1,579.76	0.00	1,926.10	(1,152.00)	2,353.86
JP #4 (March 2009)	2,910.15	0.00	1,700.00	(2,904.20)	1,705.95
JP #5 (April 2009)	32,919.63	0.00	25,327.01	(31,341.86)	26,904.78
JP #5 Cash Bonds (April 2009)	1,122.71	0.00	300.00	0.00	1,422.71
DA Trust Account (March 2009)	10,550.86	0.00	1,505.15	(1,505.15)	10,550.86
Sheriff Fee Account (May 2009)	745.35	0.64	0.00	0.00	745.99
CA TOS (May 2009)	5,056.94	3.55	1,375.94	(1,989.00)	4,447.43
Co Clk (July 2009)	47,951.21	0.00	23,486.35	(47,626.28)	23,811.28
MPEC I & S (Sept. 2009)	125.77	0.00	0.00	(125.77)	(0.00)
MPEC CONSTRUCTION (Sept. 2009)	727,823.95	51.73	34,116.96	(757,978.37)	4,014.27
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)	1,490.92	1.28	0.00	0.00	1,492.20
S.O. Training Donatons (May 2010)	1,944.28	1.67	0.00	0.00	1,945.95
MPEC I & S Savings (Oct 2010)	383,480.34	0.00	8,300.76	0.00	391,781.10
MALLET	204,633.87	166.19	25,165.87	(38,845.64)	191,120.29
*JE's*	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>18,959,868.23</b>	<b>11,312.63</b>	<b>1,158,611.78</b>	<b>(2,487,576.17)</b>	<b>17,642,206.47</b>
<b>GRAND TOTAL</b>					

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 : 03/31/2012  
 As-of: 04/30/2012  
 ZAIM 1018373

Sec ID	Ticket	Security Description Line 1	Rate	Safetkeeping Agent	Maturity	Grp	Original Face	S & P	Date Priced	Book Value
Loc		Security Description Line 2					Par/Curr Face	Moody		Market Value
PLEDGED TO: hockc *HOCKLEY COUNTY										
31416BHJ0		FNMA #994933	5	THE INDEPENDENT BANKERSBANK	09/01/2023	305	3,650,000.00		04/24/2012	1,794,760.57
TIB	164006062						1,692,794.92			1,836,523.70
31417YVX2		FNMA #MAA0629	3.5	THE INDEPENDENT BANKERSBANK	01/01/2021	305	5,000,000.00		04/24/2012	3,917,718.37
TIB	198003370						3,780,846.50			3,980,522.56
31418U2M5		FNMA #AD7079	4.5	THE INDEPENDENT BANKERSBANK	06/01/2025	305	4,175,000.00		04/24/2012	2,763,329.23
TIB	164019672						2,604,267.56			2,798,529.77
TOTAL FOR PLEDGE ID hockc		pledged: 3		Orig Face: 12,825,000.00		Current Face: 8,077,909.08		Market: 8,615,576.03		Book: 8,475,808.17

*Federal Home Loan Letter of Credit*  
*Total Pledged*  
 18,475,808.00

"The information contained herein, while believed to be reliable, is not guaranteed."  
 "For assistance please contact TIB Investment Portfolio (972) 652-8078."



Pledge Security Listing  
April 30, 2012

Cusip	ID	Description	Salekeep	Receipt	Face	Current Par	Cpn	Call	Mature	Moody S&P	Fitch	F115	Book	Market	Gain	
<b>467: HOCKLEY CTY</b>																
31331YSV3	2040	FFCB	FRB	X	2,000,000	2,000,000	3.85		02/11/15	Aaa	AA+	AAA	HTM	2,025,411.78	2,181,260.00	155,848.22
3133XBYM1	2114	FHLB	FRB	X	5,000,000	5,000,000	4.63		06/12/20	Aaa	AAA	AFS	5,116,227.83	6,005,000.00	888,772.17	
31415RU93	1987	FNMA 987208	FRB	X	5,000,000	1,403,133	5.00		07/01/23	AAA	AA+	AAA	HTM	1,407,839.81	1,519,768.53	111,828.72
3128PST64	2272	PHLMC J13273	FRB	X	5,000,000	3,426,209	3.50		10/01/25	AAA	AA+	AAA	AFS	3,509,738.51	3,596,576.87	86,838.36
31416W6K3	2271	FNMA AB1773	FRB	X	5,000,000	3,993,402	3.00		11/01/25	AAA	AA+	AAA	AFS	4,042,876.03	4,153,237.70	110,361.67
<b>467: HOCKLEY CTY</b>					<b>22,000,000</b>	<b>15,822,744</b>							<b>16,102,193.96</b>	<b>17,455,843.10</b>	<b>1,353,649.14</b>	

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



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

**TREASURER'S APRIL 2012 FINANCIAL REPORT**

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

<b>FYE</b>	<b>Previous Balance Outstanding</b>	<b>Principal Payment Due</b>	<b>Interest Payment Due</b>	<b>Current Balance Outstanding</b>
<b>2010</b>	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
<b>PAID</b>			\$266,600.00	\$15,871,600.00
<b>2011</b>	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
<b>PAID</b>			\$0.00	\$14,108,500.00
<b>2012</b>	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
				\$12,346,600.00
<b>2013</b>	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
				\$10,583,000.00
<b>2014</b>	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
				\$8,819,900.00
<b>2015</b>	\$8,819,900.00	\$1,475,000.00	\$290,300.00	
				\$7,054,600.00
<b>2016</b>	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
				\$5,289,500.00
<b>2017</b>	\$5,289,500.00	\$1,595,000.00	\$167,500.00	
				\$3,527,000.00
<b>2018</b>	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
				\$1,764,600.00
<b>2019</b>	\$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	2220.08	4/23/2012
11/28/2011	060-I&S Hosp. Bd	AIM	36,481.21	11/28/2012	1.00%	Monthly	31.09	4/28/2012

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

	OFFICE	2012 BUDGET	APR Y-T-D EXPENSES	REMAINING AMOUNT
010-401-	Commissioners' Court	\$11,500.00	\$8,859.51	\$ 2,640.49
010-405-	Veterans Office	\$37,202.00	\$14,270.70	\$ 22,931.30
010-409-	Nondepartmental	\$3,020,747.00	\$1,282,699.89	\$ 1,738,047.11
010-485-	District Attorney	\$268,011.00	\$124,090.23	\$ 143,920.77
010-490-	Co. Clk. Elections	\$20,000.00	\$3,163.49	\$ 16,836.51
010-495-	Auditor	\$151,871.00	\$62,669.48	\$ 89,201.52
010-496-	IT/RMO	\$70,266.00	\$25,891.37	\$ 44,374.63
010-510-	Maintenance	\$440,656.00	\$150,379.99	\$ 290,276.01
010-544-	Special Appropriations	\$155,800.00	\$55,850.00	\$ 99,950.00
010-581-	Highway Patrol	\$11,559.00	\$4,200.32	\$ 7,358.68
010-610-	911-Expenditures	\$15,526.00	\$1,975.21	\$ 13,550.79
010-630-	Exp-Health & Sntn.	\$6,000.00	\$0.00	\$ 6,000.00
010-631-	IHC Office	\$68,595.00	\$28,266.53	\$ 40,328.47
010-632-	IHC Charity Exp.	\$744,297.00	\$102,961.31	\$ 641,335.69
010-665-	Extension Service	\$152,636.00	\$63,213.38	\$ 89,422.62
010-666-	Ext. Agri & Livestock	\$14,725.00	\$1,772.38	\$ 12,952.62
072-673-	MALLET	\$642,174.00	\$441,944.74	\$ 200,229.26
010-690-	Exp-Capital Outlay	\$374,861.00	\$168,612.35	\$ 206,248.65
010-695-	Exp-Professional Sv.	\$210,500.00	\$104,697.00	\$ 105,803.00
010-696-	Unforeseen Contingencies	\$100,000.00	\$4,038.24	\$ 95,961.76
012-400-	County Judge	\$187,581.00	\$65,375.15	\$ 122,205.85
012-403-	County Clerk	\$241,459.00	\$95,037.40	\$ 146,421.60
012-450-	District Clerk	\$145,445.00	\$55,106.21	\$ 90,338.79
012-455-	JP#5	\$112,815.00	\$43,419.99	\$ 69,395.01
012-456-	JP 1-4	\$50,341.00	\$18,520.01	\$ 31,820.99
012-475-	County Attorney	\$256,691.00	\$101,345.90	\$ 155,345.10
012-497-	Treasurer	\$102,242.00	\$39,988.59	\$ 62,253.41
012-499-	Tax Assessor	\$315,652.00	\$118,975.89	\$ 196,676.11
012-560-	Sheriff	\$821,004.00	\$295,610.95	\$ 525,393.05
012-561-	Detention	\$1,043,258.00	\$400,404.98	\$ 642,853.02
012-570-	Juvenile Office	\$208,735.00	\$56,017.44	\$ 152,717.56
012-571-	Adult Probation-Exp.	\$3,500.00	\$2,174.58	\$ 1,325.42
012-572-	Constables 1,2,4 & 5	\$69,190.00	\$25,457.32	\$ 43,732.68
014-641-	IHC Fund	\$0.00	\$90,029.39	\$ (90,029.39)
021-611-	Commissioner #1	\$689,131.00	\$248,080.70	\$ 441,050.30
022-612-	Commissioner #2	\$666,220.00	\$262,025.15	\$ 404,194.85
023-613-	Commissioner #3	\$736,627.00	\$278,170.94	\$ 458,456.06
024-614-	Commissioner #4	\$668,814.00	\$256,104.72	\$ 412,709.28
025-615-	R&B#5	\$70,258.00	\$27,256.91	\$ 43,001.09
035-650-	Library	\$156,879.00	\$65,988.33	\$ 90,890.67