Kathy C. Davis, CIO

Hood County Treasurer

FY 15 Monthly Report/February 2016

THE STATE OF TEXAS
COUNTY OF HOOD
AFFIDAVIT

The Treasurers' monthly report includes, but is not limited to, money received and disbursed, County indebtedness, and any other notable proceedings in the Treasurer's office that would pertain to the Financial position of Hood County (LGC 114.026(a)(b).

The Treasurer's statements agree with the Auditor's General Ledger. These reports have been sent to and reviewed by the Auditor. Bank statements under the control of the County Treasurer have been reconciled and adjustments noted.

This affidavit states the amount of cash and other assets that are in the custody of the County Treasurer at the time of this report (LGC 114.026(d)). The month ending balance is $29,579,926.66.

All investments are in compliance with both the Public Funds Investment Act and the Hood County Investment policy. As Hood County Treasurer I believe that the "return of principal" takes precedent over any "return on investment" (i.e. interest income). (LGC 2256.023).

Therefore, I, Kathy Davis, County Treasurer in and for Hood County, Texas do hereby present this report as a true and correct statement to the best of my knowledge.

This report is filed with accompanying report titled "Hood County Treasurer's Monthly Report" on this the 22nd day of March, 2016.

Kathy Davis, County Treasurer

Stan McBroom, County Auditor

Katie Lang, County Clerk (recorded in minutes of meeting)

Commissioners Court, having reviewed the monthly Treasurer's Report as presented does hereby approve this report and acknowledges the filing of this report in the official minutes of this scheduled meeting of Hood County Commissioners Court on this, the 22nd day of March, 2016.

Darrell Cockerham, County Judge

James Deaver, Commissioner, Pct 1

Butch Barton, Commissioner, Pct 2

Jeff Tout, Commissioner, Pct 3

Steve Berry, Commissioner, Pct 4

Kathy Davis, Hood County Treasurer, kdavis@co.hood.tx.us, 817-579-3208

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County Clerk, Hood County, TX

Hood County Treasurer's Report - February 2016

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	15,399,764.55	4,380,965.80	1,806,312.22	(4,309.85)	(214,052.31)	18,192,780.29	18,192,780.29
050 - ROAD & BRIDGE	1,804,275.88	737,786.52	228,381.06	0.00	(40,837.85)	2,354,519.19	2,354,519.19
052 - JUVENILE CCAF	66,739.67	7.97	4,340.00	0.00	0.00	62,407.64	62,407.64
053 - JUV-TITLE IV-E	4,457.78	0.53	0.00	0.00	0.00	4,458.31	4,458.31
054 - HOOD COUNTY DARE PROGRAM	9,872.32	400.00	0.00	0.00	0.00	10,272.32	10,272.32
055 - EQUIPMENT REPLACEMENT FUND	3,731,236.35	445.54	151,620.75	0.00	(95,027.90)	3,675,089.04	3,675,089.04
056 - JUVENILE PROBATION OPERATIONS	46,110.41	5.51	19,914.90	0.00	0.00	26,201.02	26,201.02
057 - LAW LIBRARY	453.22	2,834.05	3,152.18	0.00	0.00	135.09	135.09
058 - LIBRARY	685,339.29	124,858.25	39,292.03	0.00	(9,793.45)	780,698.96	780,698.96
059 - LEASED FACILITIES FUND	1,960.17	1,194.00	1,326.88	0.00	300.00	1,527.29	1,527.29
061 - ABANDONED VEHICLES	90,329.44	5,590.79	5,163.25	0.00	4,252.75	86,504.23	86,504.23
064 - LIBRARY BUILDING	773,547.27	0.00	0.00	0.00	0.00	773,547.27	773,547.27
067 - JUDGE EDUCATION	4,581.17	115.55	350.00	0.00	(350.00)	4,696.72	4,696.72
068 - RECORDS MANAGEMENT ARCHIVAL	645,715.86	15,411.21	0.00	0.00	664.01	660,463.06	660,463.06
069 - YMCA CENTER	1,501,241.71	179.26	611,260.37	0.00	0.00	890,160.60	890,160.60
072 - COURTHOUSE SECURITY FUND	70,601.20	2,737.11	0.00	0.00	0.00	73,338.31	73,338.31
073 - RECORDS MGMT COUNTY OFFICIALS	195,758.91	2,649.08	0.00	0.00	0.00	198,407.99	198,407.99
074 - JURY FUND	(3,326.00)	9,782.00	6,381.00	0.00	9.00	66.00	66.00
075 - JUSTICE COURT TECH FEE	75,271.47	1,136.89	113.97	0.00	137.08	76,157.31	76,157.31
086 - COMMUNITY CORRECTIONS PROGRAM	22,043.32	0.00	8,250.96	0.00	0.00	13,792.36	13,792.36
087 - ADULT SUPERVSION	164,379.34	46,093.30	67,168.90	0.00	19,372.15	123,931.59	123,931.59
088 - BOND SUPERVISION	90,073.30	5,057.00	1,096.13	0.00	(212.54)	94,246.71	94,246.71
089 - R & B COMM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - PAYROLL DISBURSEMENT	911.95	0.00	0.00	0.00	0.00	911.95	911.95
091 - ADRS-ALT DISPUTE RES SYSTEM	131,499.05	585.57	975.00	0.00	(975.00)	132,084.62	132,084.62
092 - INTEREST & SINKING - DEBT SVC	337,532.53	635,165.83	32,500.00	0.00	(32,500.00)	972,698.36	972,698.36
098 - TRUANCY COURT FEES - JP 3	0.00	100.00	0.00	0.00	100.00	0.00	0.00
101 - FEMA-GRANT-HOMELAND SECURITY	95,210.00	0.00	0.00	0.00	39,926.70	55,283.30	55,283.30
103 - SOLID WASTE COLLECTION	(3,464.75)	13,854.91	7,752.48	0.00	(266.73)	2,904.41	2,904.41
105 - TRUANT OFFICER	66,355.26	0.00	4,652.43	0.00	(487.33)	62,190.16	62,190.16
107 - LEC MEDICAL	42,571.05	17,164.64	15,178.93	0.00	1,232.22	43,324.54	43,324.54

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
108 - TIME PAYMENT FEES	54,664.12	166.45	0.00	0.00	(10.00)	54,840.57	54,840.57
109 - STATE EDUCATION & DONATIONS	49,536.31	6,719.30	5,179.19	0.00	(746.69)	51,823.11	51,823.11
110 - TX DEPT OF AGRICULTURE GRANT	(9,075.00)	9,075.00	0.00	0.00	0.00	0.00	0.00
112 - INDIGENT DEFENSE GRANTS	4,201.86	0.50	15,868.60	(6,689.85)	(8,353.75)	3,377.36	3,377.36
113 - DA TASK FORCE - FORFEITURE	8,202.58	0.00	0.00	0.00	0.00	8,202.58	8,202.58
114 - HAVA GRANT	21,848.98	2.61	0.00	0.00	0.00	21,851.59	21,851.59
115 - TOBACCO/NARC TECH GRANT	1,005.75	0.12	0.00	0.00	0.00	1,005.87	1,005.87
118 - MEDICAID 1115 WAIVER	22,142.01	10,701.00	0.00	0.00	16,051.50	16,791.51	16,791.51
120 - VICTIM COORDINATOR GRANT	4,255.72	3,759.65	3,371.98	0.00	0.00	4,643.39	4,643.39
555 - UNCLAIMED PROPERTY	25,676.91	18.00	0.00	0.00	0.00	25,694.91	25,694.91
556 - SHERIFF FORFEITURE	5,130.09	0.00	0.00	0.00	0.00	5,130.09	5,130.09
558 - LIBRARY SPECIAL	13,567.79	199.25	0.00	0.00	0.00	13,767.04	13,767.04
Totals	**26,252,198.84**	**6,034,763.19**	**3,039,603.21**	**(10,999.70)**	**(321,568.14)**	**29,579,926.66**	**29,579,926.66**

Local Government Investment Pools	$12,203,400.00	(included in balances above)
Certificate of Deposit	$345,994.07	(included in balances above)

I, Kathy C. Davis, Treasurer, in and for Hood County, Texas do hereby certify this monthly cash report to be a correct and accurate report of all Hood County transactions in the bank accounts under the control of the County Treasurer for the month of February 2016

Kathy Davis

Hood County Treasurer's Report - February 2016

HOOD COUNTY INDEBTEDNESS

ACCOUNT NAME	Original Amount	Principal paid	Interest paid	Principal Balance
HC Ltd Tax Refunding (Series 2009 TXLTB09)	4,180,000.00			2,965,000.00
HC Ltd. Tax Refunding - Series 2008	5,730,000.00			5,425,000.00
** (Deposits held in escrow by Agent)				
HC Tax Note (Series 2011)	1,845,000.00			625,000.00
HC Tax Note (Series 2012)	2,500,000.00			365,000.00
HC Tax Note (Series 2013)	2,805,000.00			1,900,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00			5,655,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00			3,435,000.00
		-	-	
TOTAL INDEBTEDNESS				**20,370,000.00**

Other Obligation payments (amounts paid through February 2016)	**Balance**
Sales Tax obligation payout (original amount $219,790.38 in September 2009)	**18,859.60**
(overpayment from prior year - deducted from quarterly sales tax revenue payment to Hood County)	
Sales Tax obligation payout (new amount added in August 2012 $90,138.35)	
(overpayment from prior year - deducted from quarterly sales tax revenue payment to Hood County)	
Sales Tax obligation payout (new amount added in March 2014 $61,497.96)	
(overpayment from prior year - deducted from quarterly sales tax revenue payment to Hood County)	
($4,578.79 per month)	

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