AFFIDAVIT

I, Kathy C. Davis, Treasurer, CIO, in and for the County of Hood, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Hood County Treasurer for February 2015.

Kathy C. Davis, County Treasurer, CIO

February Cash Receipts: $5,661,889.35
February Cash Disbursements: $2,136,110.01
(Note: Cash Receipts & disbursements includes Investment transactions)

February monthly ending cash balance
Includes investment transactions
$33,724,953.06

Presented, examined, and accepted at a regular term of Commissioners Court, pursuant to LGC 114.026, on this the 24th day of March, 2015.

Darrell Cockerham, County Judge

James Deaver, Commissioner Pct. 1

Butch Barton, Commissioner Pct. 2

Jeff Tout, Commissioner Pct. 3

Steve Berry, Commissioner Pct. 4

Stan McBroom, County Auditor

ATTEST:

Katie Lang, County Clerk

*NOTE: For a complete copy of the monthly report contact the Hood County Treasurer's office at (817) 579-3208 or check our website at: www.co.hood.tx.us/treasurer.htm

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County Clerk, Hood County, TX

Hood County Treasurer's Report - February 2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	14,398,407.73	3,979,763.97	1,672,294.38	(4,220.35)	(84,689.79)	16,794,787.46	16,808,003.42
050 - ROAD & BRIDGE	1,496,897.49	722,115.56	200,494.86	0.00	(16,951.02)	2,035,469.21	2,035,469.21
052 - JUVENILE CCAF	40,356.43	5,040.15	0.00	0.00	0.00	45,396.58	45,396.58
053 - JUV-TITLE IV-E	4,453.03	0.35	0.00	0.00	0.00	4,453.38	4,453.38
054 - HOOD COUNTY DARE PROGRAM	9,283.61	400.00	491.43	0.00	0.00	9,192.18	9,192.18
055 - EQUIPMENT REPLACEMENT FUND	1,933,719.62	151.14	0.00	0.00	84,645.56	1,849,225.20	1,849,225.20
056 - JUVENILE PROBATION OPERATIONS	64,525.56	25,876.04	19,936.97	0.00	0.00	70,464.63	70,464.63
057 - LAW LIBRARY	7,330.14	3,161.78	2,694.00	0.00	0.00	7,797.92	7,797.92
058 - LIBRARY	670,328.83	124,707.66	44,703.82	0.00	(4,124.54)	754,457.21	754,457.21
059 - LEASED FACILITIES FUND	9,440.66	1,500.00	1,712.19	0.00	0.00	9,228.47	9,228.47
060 - SAVNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - ABANDONED VEHICLES	62,007.64	3,712.35	16,509.00	0.00	(11,814.00)	61,024.99	61,024.99
067 - JUDGE EDUCATION	5,308.71	125.41	0.00	0.00	0.00	5,434.12	5,434.12
068 - RECORDS MANAGEMENT ARCHIVAL	538,257.32	15,592.34	3,188.93	0.00	664.01	549,996.72	549,996.72
069 - YMCA CENTER	9,182,247.55	0.00	0.00	0.00	0.00	9,182,247.55	9,182,247.55
071 - JUSTICE COURT BUILDING SECURITY FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - COURTHOUSE SECURITY FUND	184,015.31	2,982.49	0.00	0.00	2,094.50	184,903.30	184,903.30
073 - RECORDS MGMT COUNTY OFFICIALS	192,872.64	2,709.12	29,750.00	0.00	0.00	165,831.76	165,831.76
074 - JURY FUND	745.39	7,786.00	4,690.00	0.00	0.00	3,841.39	3,841.39
075 - JUSTICE COURT TECH FEE	76,763.50	1,323.68	206.68	0.00	113.97	77,766.53	77,766.53
086 - COMMUNITY CORRECTIONS PROGRAM	27,733.38	0.00	6,000.02	0.00	(52.72)	21,786.08	21,786.08
087 - ADULT SUPERVSION	163,292.96	58,578.19	64,474.15	0.00	(1,087.78)	158,484.78	158,484.78
088 - BOND SUPERVISION	62,280.25	3,893.00	4,049.25	0.00	(2,281.24)	64,405.24	64,405.24
090 - PAYROLL DISBURSEMENT	7,641.68	0.00	0.00	0.00	(4,357.44)	11,999.12	11,999.12
091 - ADRS-ALT DISPUTE RES SYSTEM	131,554.36	599.45	450.00	0.00	(150.00)	131,853.81	131,853.81
092 - INTEREST & SINKING - DEBT SVC	497,260.40	655,038.05	32,969.00	0.00	(32,969.00)	1,152,298.45	1,152,298.45
101 - FEMA-GRANT-HOMELAND SECURITY	53,500.00	0.00	0.00	0.00	0.00	53,500.00	53,500.00
103 - SOLID WASTE COLLECTION	(621.86)	14,560.30	4,669.76	0.00	3,013.32	6,255.36	955.36
105 - TRUANT OFFICER	46,528.81	0.00	5,148.46	0.00	51.71	41,328.64	46,628.64
107 - LEC MEDICAL	74,912.80	15,629.40	14,329.77	0.00	1,290.00	74,922.43	74,922.43
108 - TIME PAYMENT FEES	88,402.42	834.21	0.00	0.00	0.00	89,236.63	89,236.63
109 - STATE EDUCATION & DONATIONS	34,489.57	4,600.27	0.00	0.00	285.00	38,804.84	38,804.84
112 - INDIGENT DEFENSE GRANTS	(35,482.29)	0.00	3,796.32	0.00	(10,666.20)	(28,612.41)	(28,612.41)
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	10,952.65	0.86	0.00	0.00	0.00	10,953.51	10,953.51
115 - TOBACCO/NARC TECH GRANT	1,011.27	0.08	0.00	0.00	0.00	1,011.35	1,011.35
118 - MEDICAID 1115 WAIVER	10,701.00	5,350.50	0.00	0.00	0.00	16,051.50	16,051.50

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
119 - ROAD & EQUIPMENT REPAIR	13,467.80	0.00	0.00	0.00	0.00	13,467.80	13,467.80
120 - VICTIM COORDINATOR GRANT	3,233.06	5,402.16	3,551.02	0.00	(90.00)	5,174.20	5,174.20
555 - UNCLAIMED PROPERTY	19,069.20	3.34	0.00	0.00	0.00	19,072.54	19,072.54
556 - SHERIFF FORFEITURE	8,619.87	0.00	0.00	0.00	0.00	8,619.87	8,619.87
558 - LIBRARY SPECIAL	14,166.64	451.50	0.00	0.00	0.00	14,618.14	14,618.14
Totals:	**30,117,877.71**	**5,661,889.35**	**2,136,110.01**	**(4,220.35)**	**(77,075.66)**	**33,724,953.06**	**33,738,169.02**

Local Government Investment Pools	$21,403,400.00	(included in balances above)
Certificate of Deposit	$345,132.35	(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 2015

Kathy Davis

Hood County Treasurer's Report - February 2015

HOOD COUNTY INDEBTEDNESS

ACCOUNT NAME	Original Amount	Principal paid	Interest paid	Principal Balance
HC Ltd Tax Refunding (Series 2009 TXLTB09)	4,180,000.00			3,325,000.00
HC Ltd. Tax Refunding - Series 2008	5,730,000.00			5,475,000.00
** (Deposits held in escrow by Agent)				
HC Tax Note (Series 2011)	1,845,000.00			925,000.00
HC Tax Note (Series 2012)	2,500,000.00			725,000.00
HC Tax Note (Series 2013)	2,805,000.00			2,355,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00			6,290,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00			3,500,000.00
		-	-	
TOTAL INDEBTEDNESS				**22,595,000.00**

Other Obligation payments (amounts paid through February 2015)	**Balance**
Sales Tax obligation payout (original amount $219,790.38 in September 2009)	**73,795.08**
(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)	

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 2015

Kathy Davis