Kathy C. Davis, CIO

Hood County Treasurer

FY 15 Monthly Report/July 2015

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 $26,233,573.02.

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). (GC 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 25th day of August, 2015.

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 25th day of August, 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

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

FILED

AUG 05 2015

County Clerk, Hood County, TX

Hood County Treasurer's Report - July 2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	14,181,525.07	833,773.23	1,941,881.38	2,247.62	99,245.36	12,971,923.94	12,971,923.94
050 - ROAD & BRIDGE	1,450,238.69	82,055.36	351,968.36	0.00	(78,995.59)	1,259,321.28	1,259,321.28
052 - JUVENILE CCAF	65,558.60	5,041.99	0.00	0.00	0.00	70,600.59	70,600.59
053 - JUV-TITLE IV-E	4,454.55	0.34	0.00	0.00	0.00	4,454.89	4,454.89
054 - HOOD COUNTY DARE PROGRAM	8,867.48	400.00	722.00	0.00	0.00	8,545.48	8,545.48
055 - EQUIPMENT REPLACEMENT FUND	1,374,936.19	104.64	7,018.21	0.00	(1,772.67)	1,369,795.29	1,369,795.29
056 - JUVENILE PROBATION OPERATIONS	96,307.96	25,873.33	26,888.48	0.00	0.00	95,292.81	95,292.81
057 - LAW LIBRARY	4,177.70	3,043.83	275.51	0.00	2,432.25	4,513.77	4,513.77
058 - LIBRARY	610,560.90	6,240.92	56,691.52	0.00	112.88	559,997.42	559,997.42
059 - LEASED FACILITIES FUND	8,965.97	1,194.00	1,957.78	0.00	(641.00)	8,843.19	8,843.19
061 - ABANDONED VEHICLES	60,973.83	5,669.89	5,060.50	0.00	(416.25)	61,999.47	61,999.47
067 - JUDGE EDUCATION	5,911.75	85.45	400.00	0.00	0.00	5,597.20	5,597.20
068 - RECORDS MANAGEMENT ARCHIVAL	561,537.34	22,095.80	20,793.84	0.00	(15,698.42)	578,537.72	578,537.72
069 - YMCA CENTER	8,210,778.86	624.85	1,036,019.19	0.00	0.00	7,175,384.52	7,175,384.52
072 - COURTHOUSE SECURITY FUND	95,433.32	3,300.71	1,160.00	0.00	0.00	97,574.03	97,574.03
073 - RECORDS MGMT COUNTY OFFICIALS	175,714.78	3,322.70	1,275.00	0.00	658.83	177,103.65	177,103.65
074 - JURY FUND	(443.25)	3,200.00	3,490.00	0.00	234.00	(967.25)	(967.25)
074 - JURY FUND (post period adjustment)	(222.00)						
075 - JUSTICE COURT TECH FEE	74,725.62	1,201.16	1,221.71	0.00	0.00	74,705.07	74,705.07
086 - COMMUNITY CORRECTIONS PROGRAM	43,357.60	2,870.00	12,864.08	0.00	241.97	33,121.55	33,121.55
087 - ADULT SUPERVSION	224,893.04	63,932.49	94,214.27	0.00	7,708.71	186,902.55	186,902.55
088 - BOND SUPERVISION	73,880.77	2,384.00	2,452.20	0.00	375.96	73,436.61	73,436.61
090 - PAYROLL DISBURSEMENT	29,676.26	0.00	0.00	0.00	(6,602.95)	36,279.21	36,279.21
091 - ADRS-ALT DISPUTE RES SYSTEM	131,972.91	705.00	650.00	0.00	600.00	131,427.91	131,427.91
092 - INTEREST & SINKING - DEBT SVC	1,235,925.75	16,417.58	319,746.26	0.00	0.00	932,597.07	932,597.07
101 - FEMA-GRANT-HOMELAND SECURITY	52,240.00	0.00	0.00	0.00	0.00	52,240.00	52,240.00
103 - SOLID WASTE COLLECTION	2,332.21	7,006.60	7,457.10	0.00	2,708.07	(826.36)	(826.36)
105 - TRUANT OFFICER	26,562.41	0.00	5,809.34	0.00	89.92	20,663.15	20,663.15
107 - LEC MEDICAL	72,194.94	4,031.25	17,410.38	0.00	(207.15)	59,022.96	59,022.96
108 - TIME PAYMENT FEES	93,692.09	(1,555.88)	0.00	0.00	0.00	92,136.21	92,136.21
109 - STATE EDUCATION & DONATIONS	40,872.81	847.45	1,732.29	0.00	98.00	39,889.97	39,889.97
112 - INDIGENT DEFENSE GRANTS	(24,090.09)	0.00	2,927.73	0.00	6,731.80	(33,749.62)	(33,749.62)
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	13,796.69	1.05	0.00	0.00	0.00	13,797.74	13,797.74
115 - TOBACCO/NARC TECH GRANT	1,011.61	0.08	0.00	0.00	0.00	1,011.69	1,011.69

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
118 - MEDICAID 1115 WAIVER	5,350.50	5,350.50	0.00	0.00	0.00	10,701.00	10,701.00
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	5,259.20	3,404.05	4,571.14	0.00	33.03	4,059.08	4,059.08
555 - UNCLAIMED PROPERTY	18,891.90	0.00	0.00	0.00	0.00	18,891.90	18,891.90
556 - SHERIFF FORFEITURE	4,997.49	1,700.00	0.00	0.00	0.00	6,697.49	6,697.49
558 - LIBRARY SPECIAL	15,280.06	199.91	5,100.51	0.00	0.00	10,379.46	10,379.46
Totals	29,079,771.89	1,104,522.28	3,931,758.78	2,247.62	16,936.75	26,233,573.02	26,233,573.02

Local Government Investment Pools	$12,403,400.00	(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 July 2015

Kathy Davis

Hood County Treasurer's Report - July 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		66,796.88	3,325,000.00
HC Ltd. Tax Refunding - Series 2008	5,730,000.00		110,868.75	5,475,000.00
** (Deposits held in escrow by Agent)				
HC Tax Note (Series 2011)	1,845,000.00		9,550.63	925,000.00
HC Tax Note (Series 2012)	2,500,000.00		4,241.25	725,000.00
HC Tax Note (Series 2013)	2,805,000.00		18,957.75	2,355,000.00
HC Unlimited Tax Bond (Series 2013) YMCA	6,500,000.00		71,706.00	6,290,000.00
HC Unlimited Tax Bond (Series 2014) YMCA	3,500,000.00		37,625.00	3,500,000.00
		-	319,746.26	
TOTAL INDEBTEDNESS				**22,595,000.00**

Other Obligation payments (amounts paid through July 2015)	**Balance**
Sales Tax obligation payout (original amount $219,790.38 in September 2009)	**50,901.13**
(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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Kathy Davis