



Hood County Treasurer's Report April 2016

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[Signature]
 County Clerk, Hood County, TX

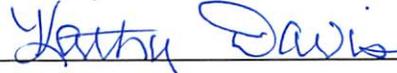
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
010 - GENERAL FUND	17,781,063.12	755,141.57	1,483,184.37	5,676.92	313,226.62	16,734,116.78	16,734,116.78
050 - ROAD & BRIDGE	2,233,277.20	112,930.47	174,698.43	0.00	38,888.66	2,132,620.58	2,132,620.58
052 - JUVENILE CCAF	81,265.79	9,438.02	15,780.70	0.00	0.00	74,923.11	74,923.11
053 - JUV-TITLE IV-E	4,458.99	0.66	0.00	0.00	0.00	4,459.65	4,459.65
054 - HOOD COUNTY DARE PROGRAM	10,209.48	400.00	33.35	0.00	0.00	10,576.13	10,576.13
055 - EQUIPMENT REPLACEMENT FUND	2,968,698.32	438.93	38,480.85	217,096.79	33,972.53	2,679,587.08	2,679,587.08
056 - JUVENILE PROBATION OPERATIONS	47,230.53	20,478.98	19,916.55	0.00	0.00	47,792.96	47,792.96
057 - LAW LIBRARY	3,256.35	3,501.34	6,256.94	0.00	5,444.78	(4,944.03)	(4,944.03)
058 - LIBRARY	756,319.48	9,621.91	34,924.41	0.00	12,905.66	718,111.32	718,111.32
059 - LEASED FACILITIES FUND	1,473.24	2,388.00	0.00	0.00	0.00	3,861.24	3,861.24
061 - ABANDONED VEHICLES	83,020.34	(2,137.48)	3,770.00	0.00	(240.75)	77,353.61	77,353.61
064 - LIBRARY BUILDING	773,547.27	0.00	0.00	0.00	0.00	773,547.27	773,547.27
067 - JUDGE EDUCATION	4,494.83	100.66	225.00	0.00	0.00	4,370.49	4,370.49
068 - RECORDS MANAGEMENT ARCHIVAL	677,268.82	21,110.20	273.70	0.00	664.01	697,441.31	697,441.31
069 - YMCA CENTER	890,263.07	131.63	595,566.66	(217,096.79)	0.00	511,924.83	511,924.83
072 - COURTHOUSE SECURITY FUND	76,615.89	3,319.57	0.00	0.00	0.00	79,935.46	79,935.46
073 - RECORDS MGMT COUNTY OFFICIALS	201,351.86	3,444.91	0.00	0.00	37.99	204,758.78	204,758.78
074 - JURY FUND	(187.00)	3,499.43	5,303.75	0.00	0.00	(1,991.32)	(1,991.32)
075 - JUSTICE COURT TECH FEE	77,311.64	1,253.06	0.00	0.00	113.97	78,450.73	78,450.73
086 - COMMUNITY CORRECTIONS PROGRAM	45,085.67	0.00	8,948.64	0.00	(111.26)	36,248.29	36,248.29
087 - ADULT SUPERVISION	154,696.72	54,223.76	69,572.39	0.00	(833.13)	140,181.22	140,181.22
088 - BOND SUPERVISION	98,684.31	4,516.00	1,254.99	0.00	0.00	101,945.32	101,945.32
090 - PAYROLL DISBURSEMENT	1,021.79	0.00	0.00	0.00	0.00	1,021.79	1,021.79
091 - ADRS-ALT DISPUTE RES SYSTEM	131,754.73	885.37	400.00	0.00	1,300.00	130,940.10	130,940.10
092 - INTEREST & SINKING - DEBT SVC	1,013,668.12	35,382.88	0.00	0.00	0.00	1,049,051.00	1,049,051.00
101 - FEMA-GRANT-HOMELAND SECURITY	55,283.30	0.00	699.11	0.00	0.00	54,584.19	54,584.19
103 - SOLID WASTE COLLECTION	2,365.51	12,831.00	11,697.45	0.00	1,786.03	1,713.03	1,713.03
105 - TRUANT OFFICER	57,688.12	0.00	4,106.72	0.00	0.00	53,581.40	53,581.40
107 - LEC MEDICAL	39,801.33	48,230.08	13,757.24	0.00	0.00	74,274.17	74,274.17
108 - TIME PAYMENT FEES	55,069.88	215.30	0.00	0.00	0.00	55,285.18	55,285.18

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
109 - STATE EDUCATION & DONATIONS	52,254.30	690.00	216.00	0.00	1,219.38	51,508.92	51,508.92
110 - TX DEPT OF AGRICULTURE GRANT	13,500.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
112 - INDIGENT DEFENSE GRANTS	(8,029.47)	0.00	8,375.40	(37,338.32)	15,280.75	5,652.70	5,652.70
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	21,853.97	1,486.59	0.00	0.00	0.00	23,340.56	23,340.56
115 - TOBACCO/NARC TECH GRANT	1,005.87	0.15	0.00	0.00	0.00	1,006.02	1,006.02
118 - MEDICAID 1115 WAIVER	16,791.51	5,350.50	0.00	0.00	0.00	22,142.01	22,142.01
120 - VICTIM COORDINATOR GRANT	4,589.61	3,425.76	3,464.38	0.00	0.00	4,550.99	4,550.99
555 - UNCLAIMED PROPERTY	25,753.66	10.31	0.00	0.00	0.00	25,763.97	25,763.97
556 - SHERIFF FORFEITURE	5,107.59	(11.26)	2,100.00	0.00	0.00	2,996.33	2,996.33
558 - LIBRARY SPECIAL	13,837.04	113.15	0.00	0.00	0.00	13,950.19	13,950.19
Totals	28,480,925.36	1,112,411.45	2,503,007.03	(31,661.40)	423,655.24	26,698,335.94	26,698,335.94

Local Government investment Pools
Certificate of Deposit

\$9,203,400.00 (included in balances above)
\$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 April 2016





Hood County Treasurer's Report - April 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
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				20,370,000.00

Other Obligation payments (amounts paid through April 2016)	Balance
Sales Tax obligation payout (original amount \$219,790.38 in September 2009) (overpayment from prior year - deducted from quarterly sales tax revenue payment to Hood County)	9,702.02
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