

**Delores Shelton, CIO, CCT
Hunt County Treasurer**
FY 11: Monthly Report, September 2012

12,555

FILED FOR RECORD
at 11:00 o'clock A M

NOV 27 2012

JENNIFER LINDENBERG
COUNTY CLERK HUNT COUNTY TEX
By: *Jennifer Lindenberg*

The Treasurers' Monthly Report includes money received and disbursed as well as funds invested and debt due by Hunt County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled and approved by the County Auditor.

This affidavit must state the amount of cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026) **Month End Balance: \$10,048,206.39**

Therefore, Delores Shelton, County Treasurer of Hunt 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.

This report will be filed with accompanying reports this 27 day of November, 2012.

Delores Shelton
Delores Shelton, Hunt County Treasurer

Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

John L. Horn
John L. Horn, Hunt County Judge

Kenneth D. Thornton
Kenneth Thornton, Commissioner, Pct #1

Jay Atkins
Jay Atkins, Commissioner, Pct 2

Larry Middlebrooks
Larry Middlebrooks, Commissioner, Pct #3

Jim Latham
Jim Latham, Pct 4

**Hunt County Treasurer
Monthly Report
September 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL *	246,355.67	931,702.99	-2,545,135.56	1,200,000.00	-167,076.90
10-Chase Investment	5,723,582.57	602.54	0.00	-700,000.00	5,024,185.11
10-TexPool Investment	645,823.57	78.52	0.00	-500,000.00	145,902.09
10-TexStar Investment	616,326.59	79.75	0.00	0.00	616,406.34
10-InWood Nat'l Bank CD	543,131.91	460.03	0.00	0.00	543,591.94
10-TexPool Investment, Jail	580,732.82	75.04	0.00	0.00	580,807.86
10-General Fund Totals:	8,355,953.13	932,998.87	-2,545,135.56	0.00	6,743,816.44
20-Law Library *	18,464.01	3,672.00	-2,919.80		19,216.21
21-R&B #1	11,891.17	33,937.80	-135,286.97	100,000.00	10,542.00
21-R&B #1, TexPool Invest.	312,431.55	34.98	0.00	-100,000.00	212,466.53
21-R&B #1 Fund Totals:	324,322.72	33,972.78	-135,286.97	0.00	223,008.53
22-R&B #2	5,926.36	33,426.59	-147,173.68	120,000.00	12,179.27
22-R&B #2, TexPool Invest.	425,530.01	47.03	0.00	-120,000.00	305,577.04
22-R&B #2 Fund Totals:	431,456.37	33,473.62	-147,173.68	0.00	317,756.31
23-R&B #3	8,369.15	34,148.49	-103,272.15	70,000.00	9,245.49
23-R&B #3, TexPool Invest	397,691.87	46.44	0.00	-70,000.00	327,738.31
23-R&B #3 Fund Totals:	406,061.02	34,194.93	-103,272.15	0.00	336,983.80
24-R&B #4	15,408.58	33,446.79	-80,353.00	40,000.00	8,502.37
24-R&B #4, TexPool Invest	186,017.42	21.87	0.00	-40,000.00	146,039.29
24-R&B #4 Fund Totals:	201,426.00	33,468.66	-80,353.00	0.00	154,541.66
25-Health Private *	48,800.82	7,009.00	-1,891.21		53,918.61
26-State Health Services*	-118,099.32	10,110.66	-42,049.84		-150,038.50
27-Hunt County Grants	-1,932.58	10,115.48	-7,763.76		419.14
68-JP, DDC Fee Fund	123,663.70	3,837.88	-227.07		127,274.51
71-DC Record Management	17,286.44	352.50	-1,817.01		15,821.93
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	31,928.95	4,048.04	0.00		35,976.99
75-CA-DWI	3,977.12	269.85	0.00		4,246.97
81-CC Rec Mgt Preservation	79,811.22	9,651.99	-7,467.64	0.00	81,995.57
81-CC Rec Mgt Pr. TexPool	55,296.50	7.13		0.00	55,303.63
81-CC RMP Fund Totals:	135,107.72	9,659.12	-7,467.64	0.00	137,299.20
82-Courthouse Security	49,978.36	2,229.26	-1,597.59		50,610.03
83-Justice Court Sec.	416,191.95	2,913.34	-933.77		418,171.52

**Hunt County Treasurer
Monthly Report
September 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	19,704.00	495.00	0.00		20,199.00
85-Co & District Court Tech	5,144.01	184.42	0.00		5,328.43
86-County Record Preserva	39,164.30	1,050.00	0.00		40,214.30
87-Justice Court Technolog	190,723.18	2,897.57	-898.40		192,722.35
88-County Clerk Archive	47,085.56	6,615.00	0.00		53,700.56
89-County Record Mgt Pres	38,073.79	1,967.10	-2,481.06		37,559.83
91-LEOSE	20,456.97	0.00	-153.82		20,303.15
95-Juv Prob. Center Fund*	598,897.89	7,573.89	-103,184.26		503,287.52
96-Juv Prob "A-Z" Grant	24,369.87	147,700.65	-72,299.17		99,771.35
97-Juv Prob Title IV E Fund	2,712.10	64.82	-231.01		2,545.91
97-Juv Prob Title IV Texpool	17,765.52	2.26	0.00		17,767.78
97-Juv Prob Fund Totals:	20,477.62	67.08	-231.01		20,313.69
50-Debt Service (I&S)	213,252.39	6,453.17	-0.01	0.00	219,705.55
50-Debt Service TexPool Inv	282,108.03	36.41	0.00	0.00	282,144.44
50-Debt Service Fund Totals:	495,360.42	6,489.58	-0.01		501,849.99
61-Right of Way	246.79	7.16	0.00		253.95
61-Right of Way, TexPool In	63,670.68	8.24	0.00	0.00	63,678.92
61-Right of Way Fund Totals:	63,917.47	15.40	0.00		63,932.87
Total of Funds:	12,007,961.49	1,297,381.68	-3,257,136.78	0.00	10,048,206.39

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	6,805,000.00	0.00	6,805,000.00	09/30/2019
Reserve Compter Upgrade '08	33,161.43	0.00	33,161.43	09/15/2013
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	163,644.89	0.00	163,644.89	05/14/2014
Totals:	7,318,998.15	0.00	7,318,998.15	

Debt balance does not reflect interest due for balance of debt.

* Asterisk notes adjustments due to year end budets.

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
2012						
January			0.0875%	0.0902%	0.1500%	1.0000%
February			0.0903%	0.0986%	0.1500%	1.0000%
March			0.1150%	0.1148%	0.1500%	1.0000%
April			0.1110%	0.1098%	0.1500%	1.0000%
May			0.1246%	0.1273%		
June			0.1395%	0.1379%	0.1500%	1.0000%
July			0.1316%	0.1359%	0.1500%	1.0000%
August			0.1313%	0.1326%	0.1500%	1.0000%
September			0.1572%	0.1574%	0.1500%	1.0000%
October						
November						
December						
Average Rate:			0.1209%	0.1227%	0.1500%	1.0000%

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
2011						
January			0.1587%	0.1637%	0.2200%	1.6500%
February			0.1470%	0.1476%	0.2100%	1.6500%
March			0.1461%	0.1408%	0.2000%	1.6500%
April			0.1122%	0.1108%	0.2000%	1.6500%
May			0.0838%	0.0863%	0.2000%	1.6500%
June			0.0793%	0.0889%	0.2000%	1.6500%
July			0.0665%	0.0746%	0.2000%	1.6500%
August			0.0851%	0.0940%	0.2000%	1.6500%
September			0.0929%	0.0906%	0.1700%	1.6500%
October			0.0839%	0.0807%	0.1700%	1.6500%
November			0.1080%	0.0973%	0.1700%	1.0000%
December			0.8100%	0.0182%	0.1700%	1.0000%
Average Rate:			0.1645%	0.0995%	0.1925%	1.5417%

**Delores Shelton, CIO, CCT
Hunt County Treasurer**

FY 11: Monthly Report, October 2012

#12,555

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JES
COUNTY CLERK
HUNT COUNTY, TEX.
By: *[Signature]*

The Treasurers' Monthly Report includes money received and disbursed as well as funds invested and debt due by Hunt County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled and approved by the County Auditor.

This affidavit must state the amount of cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026) **Month End Balance: \$8,968,312.01**

Therefore, Delores Shelton, County Treasurer of Hunt 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.

This report will be filed with accompanying reports this 27 day of November, 2012.

[Signature: Delores Shelton]
Delores Shelton, Hunt County Treasurer

Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

[Signature: John L. Horn]
John L. Horn, Hunt County Judge

[Signature: Kenneth Thornton]
Kenneth Thornton, Commissioner, Pct #1

[Signature: Jay Atkins]
Jay Atkins, Commissioner, Pct 2

[Signature: Larry Middlebrooks]
Larry Middlebrooks, Commissioner, Pct #3

[Signature: Jim Latham]
Jim Latham, Pct 4

**Hunt County Treasurer
Monthly Report
October 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	-167,076.90	1,300,353.55	-2,152,918.97	1,100,000.00	80,357.68
10-Chase Investment	5,024,185.11	589.57	0.00	-1,000,000.00	4,024,774.68
10-TexPool Investment	145,902.09	20.53	0.00	0.00	145,922.62
10-TexStar Investment	616,406.34	89.78	0.00	-100,000.00	516,496.12
10-InWood Nat'l Bank CD	543,591.94	445.57	0.00	0.00	544,037.51
10-TexPool Investment, Jail	580,807.86	81.72	0.00	0.00	580,889.58
10-General Fund Totals:	6,743,816.44	1,301,580.72	-2,152,918.97	0.00	5,892,478.19
20-Law Library	19,216.21	4,270.00	-6,328.80		17,157.41
21-R&B #1	10,542.00	75,013.36	-109,837.97	35,000.00	10,717.39
21-R&B #1, TexPool Invest.	212,466.53	27.76	0.00	-35,000.00	177,494.29
21-R&B #1 Fund Totals:	223,008.53	75,041.12	-109,837.97	0.00	188,211.68
22-R&B #2	12,179.27	76,711.91	-171,797.90	90,000.00	7,093.28
22-R&B #2, TexPool Invest.	305,577.04	37.10	0.00	-90,000.00	215,614.14
22-R&B #2 Fund Totals:	317,756.31	76,749.01	-171,797.90	0.00	222,707.42
23-R&B #3	9,245.49	137,421.58	-187,450.01	48,000.00	7,217.06
23-R&B #3, TexPool Invest	327,738.31	42.93	0.00	-48,000.00	279,781.24
23-R&B #3 Fund Totals:	336,983.80	137,464.51	-187,450.01	0.00	286,998.30
24-R&B #4	8,502.37	76,146.02	-94,711.83	21,000.00	10,936.56
24-R&B #4, TexPool Invest	146,039.29	20.23	0.00	-21,000.00	125,059.52
24-R&B #4 Fund Totals:	154,541.66	76,166.25	-94,711.83	0.00	135,996.08
25-Health Private	53,918.61	5,767.00	-3,453.19		56,232.42
26-State Health Services	-150,038.50	95,467.09	-35,455.20		-90,026.61
27-Hunt County Grants	419.14	136.36	-5,287.50		-4,732.00
68-JP, DDC Fee Fund	127,274.51	683.10	-22.06		127,935.55
71-DC Record Management	15,821.93	392.50	-4,071.45		12,142.98
70-Voter Admin 19	0.00	0.00	0.00		0.00
74-Elections Special	35,976.99	4,312.13	0.00		40,289.12
75-CA-DWI	4,246.97	146.05	0.00		4,393.02
81-CC Rec Mgt Preservation	81,995.57	9,428.39	-8,393.70	0.00	83,030.26
81-CC Rec Mgt Pr. TexPool	55,303.63	7.75		0.00	55,311.38
81-CC RMP Fund Totals:	137,299.20	9,436.14	-8,393.70	0.00	138,341.64
82-Courthouse Security	50,610.03	2,797.07	-1,925.57		51,481.53
83-Justice Court Sec.	418,171.52	1,486.75	-761.79		418,896.48

**Hunt County Treasurer
Monthly Report
October 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	20,199.00	560.00	0.00		20,759.00
85-Co & District Court Tech	5,328.43	136.93	0.00		5,465.36
86-County Record Preservation	40,214.30	1,310.00	-3,610.84		37,913.46
87-Justice Court Technology	192,722.35	1,477.75	-16,664.07		177,536.03
88-County Clerk Archive	53,700.56	6,765.00	0.00		60,465.56
89-County Record Mgt Pres	37,559.83	1,824.38	-731.67		38,652.54
91-LEOSE	20,303.15	0.00	-44.64		20,258.51
95-Juv Prob. Center Fund	503,287.52	1,519.10	-92,979.10		411,827.52
96-Juv Prob "A-Z" Grant	99,771.35	51,283.76	-71,626.18		79,428.93
97-Juv Prob Title IV E Fund	2,545.91	275.44	-425.85		2,395.50
97-Juv Prob Title IV Texpool	17,767.78	2.49	0.00		17,770.27
97-Juv Prob Fund Totals:	20,313.69	277.93	-425.85		20,165.77
50-Debt Service (I&S)	219,705.55	31,786.06	-281.45	0.00	251,210.16
50-Debt Service TexPool Inv	282,144.44	39.70	0.00	0.00	282,184.14
50-Debt Service Fund Totals:	501,849.99	31,825.76	-281.45		533,394.30
61-Right of Way	253.95	0.00	0.00		253.95
61-Right of Way, TexPool In	63,678.92	8.95	0.00	0.00	63,687.87
61-Right of Way Fund Totals:	63,932.87	8.95	0.00		63,941.82
Total of Funds:	10,048,206.39	1,888,885.36	-2,968,779.74	0.00	8,968,312.01

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	6,805,000.00	0.00	6,805,000.00	09/30/2019
Reserve Computer Upgrade '08	33,161.43	-2,515.47	30,645.96	09/15/2013
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	163,644.89	0.00	163,644.89	05/14/2014
Totals:	7,318,998.15	-2,515.47	7,316,482.68	

Debt balance does not reflect interest due for balance of debt.

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
2012						
January			0.0875%	0.0902%	0.1500%	1.0000%
February			0.0903%	0.0986%	0.1500%	1.0000%
March			0.1150%	0.1148%	0.1500%	1.0000%
April			0.1110%	0.1098%	0.1500%	1.0000%
May			0.1246%	0.1273%		
June			0.1395%	0.1379%	0.1500%	1.0000%
July			0.1316%	0.1359%	0.1500%	1.0000%
August			0.1313%	0.1326%	0.1500%	1.0000%
September			0.1572%	0.1574%	0.1500%	1.0000%
October			0.1657%	0.1746%	0.1500%	0.7500%
November						
December						
Average Rate:			0.1254%	0.1279%	0.1500%	0.9722%

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
2011						
January			0.1587%	0.1637%	0.2200%	1.6500%
February			0.1470%	0.1476%	0.2100%	1.6500%
March			0.1461%	0.1408%	0.2000%	1.6500%
April			0.1122%	0.1108%	0.2000%	1.6500%
May			0.0838%	0.0863%	0.2000%	1.6500%
June			0.0793%	0.0889%	0.2000%	1.6500%
July			0.0665%	0.0746%	0.2000%	1.6500%
August			0.0851%	0.0940%	0.2000%	1.6500%
September			0.0929%	0.0906%	0.1700%	1.6500%
October			0.0839%	0.0807%	0.1700%	1.6500%
November			0.1080%	0.0973%	0.1700%	1.0000%
December			0.8100%	0.0182%	0.1700%	1.0000%
Average Rate:			0.1645%	0.0995%	0.1925%	1.5417%

12,553

FILED FOR RECORD
at 3:20 o'clock P M

DEC 03 2012

FY 2012
CHAPTER 59 ASSET FORFEITURE REPORT
BY LAW ENFORCEMENT AGENCY

By JENNIFER LINDENZWEIG
County Clerk Hunt County, Tex

Agency Name: Hunt County Sheriff's Office Reporting Period: 10/01/11 - 09/30/12
 (local fiscal year)
 Name of Agency Head (Chief, Sheriff etc.) (Printed): Sheriff Randy Meeks example: 01/01/12 to 12/31/12, 09/01/11 to 08/31/12 etc.
 Agency Mailing Address: 2801 Stuart Street
Greenville, Texas 75401
 Phone Number: 903-453-6800
 County: Hunt County, TX
 Email Address: dmcnair@huntcounty.net This should be a permanent agency email address

NOTE: PLEASE ROUND ALL DOLLAR FIGURES TO NEAREST WHOLE DOLLAR.

I. SEIZED FUNDS (Funds that have been seized, but have not yet been awarded to your agency by the judicial system)

A) Beginning Balance: Instructions: Include total amount of seized funds on hand (in your agency's possession) at beginning of reporting period. Include funds that may have been forfeited but have not been transferred to your agency's forfeiture account. Do not include funds that are in an account held by another agency, e.g., the District Attorney's account.	\$ 0
B) Ending Balance: Instructions: Include total amount of seized funds on hand (in your agency's possession) at end of reporting period. Do not include funds that are in an account held by another agency, e.g. the District Attorney's account.	\$ 0

II. FORFEITED FUNDS (Funds awarded to your agency by the judicial system)

A) Beginning Balance: Instructions: Include total amount of forfeited funds that have been forfeited to your agency and are on hand (in your agency's account or in your agency's possession) at the beginning of the reporting period including interest. Do not include funds that have been forfeited but not yet received by your agency.	\$ 282,056.41
B) Ending Balance: Instructions: Include total amount of forfeited funds that have been forfeited to your agency and are on hand (in your agency's account or in your agency's possession) at the end of the reporting period including interest. Do not include funds that have been forfeited but not yet received by your agency.	\$ 169,529.89

III. SEIZURES DURING REPORTING PERIOD

A) Funds:
Instructions: Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency. (e.g. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody:	\$ 0
2) Amount seized and transferred to the District Attorney pending forfeiture:	\$ 150,003.00

B) Property:
Instructions: List the number of items seized for the following categories. Include only those seizures where a seizure is made by a peace officer employed by your agency.

Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited.	SEIZED	FORFEITED TO AGENCY
1) MOTOR VEHICLES (Include cars, motorcycles, tractor trailers, etc.)	8	2
2) REAL PROPERTY (Count each parcel seized as one item)	0	0
3) COMPUTERS (include computer and attached system components, such as printers and monitors, as one item)	0	0
4) FIREARMS (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18.)	0	0
5) Other Property -Description: _____		
6) Other Property -Description: _____		
7) Other Property -Description: _____		

IV. FORFEITED FUNDS RECEIVED DURING REPORTING PERIOD

Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period:
Instructions: Do not include amounts forfeited but not yet received by your agency; interest refers to the amount earned prior to forfeiture and distributed as part of the judgment of forfeiture.

\$ 39,598.55

V. FORFEITED PROPERTY RECEIVED FROM ANOTHER AGENCY

Instructions: Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles (the number of vehicles, not a currency amount):	N/A
B) Real Property (the number of separate parcels of property, not a currency amount):	N/A
C) Computers (the number of computers, not a currency amount):	N/A
D) Firearms (the number of firearms, not a currency amount):	N/A
E) Other (the number of items, not a currency amount):	N/A

VI. FORFEITED PROPERTY TRANSFERRED OR LOANED TO ANOTHER AGENCY

Instructions: Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A)	Motor Vehicles (the number of vehicles, not a currency amount):	N/A
B)	Real Property (the number of separate parcels of property, not a currency amount):	N/A
C)	Computers (the number of computers, not a currency amount):	N/A
D)	Firearms (the number of firearms, not a currency amount):	N/A
E)	Other (the number of items, not a currency amount):	N/A

VII.

EXPENDITURES

Instructions: This category is for Chapter 59 expenditures SOLELY for law enforcement purposes - not for expenditures made pursuant to your general budget. List the total amount expended for each of the following categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other category.

A) SALARIES		
1.	Increase of Salary, Expense, or Allowance for Employees (Salary Supplements):	\$ 105,576.50
2.	Salary Budgeted Solely From Forfeited Funds:	\$ 0
3.	Number of Employees Paid Using Forfeiture Funds:	33
TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:		\$ 105,576.50
B) OVERTIME		
1.	For Employees Budgeted by Governing Body:	\$ 0
2.	For Employees Budgeted Solely out of Forfeiture Funds:	\$ 0
3.	Number of Employees Paid Using Forfeiture Funds:	0
TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS:		\$ 0
C) EQUIPMENT		
1.	Vehicles:	\$ 25,598.81
2.	Computers:	\$ 0
3.	Firearms, Vests, Personal Equipment:	\$ 0
4.	Furniture:	\$ 0
5.	Software:	\$ 0
6.	Maintenance Costs:	\$ 0
7.	Uniforms:	\$ 0
8.	K9 Related Costs:	\$ 0
9.	Other (Provide Detail on Additional Sheet):	\$ 4,330.06
TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS:		\$ 29,928.87

D) SUPPLIES	
1. Office Supplies:	\$ 0
2. Cellular Air Time :	\$ 0
3. Internet:	\$ 0
4. Other (Provide Detail on Additional Sheet):	\$ 4,769.31
TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS:	
	\$ 4,769.31

E) TRAVEL	
1. In State Travel	
a) Transportation:	\$ 0
b) Meals & Lodging:	\$ 0
c) Mileage:	\$ 0
d) Incidental Expenses (Any other travel expense not included on a, b, or c above):	\$ 0
Total In State Travel	\$ 0
2. Out of State Travel	
a) Transportation:	\$ 0
b) Meals & Lodging:	\$ 0
c) Mileage:	\$ 0
d) Incidental Expenses (Any other travel expense not included on a, b, or c above):	\$ 0
Total Out of State Travel	\$ 0
TOTAL TRAVEL PAID OUT OF CHAPTER 59 FUNDS:	
	\$ 0

F) TRAINING	
1. Fees (Conferences, Seminars):	\$ 0
2. Materials (Books, CDs, Videos, etc.):	\$ 0
3. Other (Provide Detail on Additional Sheet):	\$ 4,625.21
TOTAL TRAINING PAID OUT OF CHAPTER 59 FUNDS	
	\$ 4,625.21

G) INVESTIGATIVE COSTS	
1. Informant Costs:	\$ 0
2. Buy Money:	\$ 1,752.69
3. Lab Expenses:	\$ 0

4. Other (Provide Detail on Additional Sheet) :	\$ 4,639.50
TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS:	\$ 6,392.19
H) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE	
1. Total Prevention/Treatment Programs (pursuant to 59.06 (h), (l), (j)):	\$ 0
2. Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)):	\$ 0
TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE (pursuant to Articles 59.06 (h), (l), (j), (n), (o)):	\$ 0
I) FACILITY COSTS	
1. Building Purchase:	\$ 0
2. Lease Payments:	\$ 0
3. Remodeling:	\$ 0
4. Maintenance Costs:	\$ 0
5. Utilities:	\$ 0
6. Other (Provide Detail on Additional Sheet):	\$ 0
TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59 FUNDS:	\$ 0
J) MISCELLANEOUS FEES	
1. Court Costs:	\$ 0
2. Filing Fees:	\$ 0
3. Insurance:	\$ 832.99
4. Witness Fees:	\$ 0
5. Audit Costs and Fees:	\$ 0
6. Other (Provide Detail on Additional Sheet):	\$ 0
TOTAL MISCELLANEOUS FEES PAID OUT OF CHAPTER 59 FUNDS:	\$ 832.99
K) PAID TO OR SHARED WITH COOPERATING AGENCY:	\$ 0
L) TOTAL OTHER PAID OUT OF CHAPTER 59 FUNDS (provide detailed descriptions on additional sheet(s) and attach to this report):	\$ 0
M) TOTAL EXPENDITURES:	\$ 152,125.07

NOTE: If you are governed by a Commissioners Court or a City Council, BOTH CERTIFICATIONS MUST BE COMPLETED. Otherwise, please complete the Agency Head Certification.

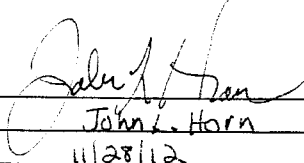
CERTIFICATION

I swear or affirm that the Commissioners Court or City Council has conducted the audit required by Article 59.06 of the Code of Criminal Procedure, unless after due inquiry, it has been determined that no accounts, funds or other property pursuant to Chapter 59 of the Code of Criminal Procedure are being held or have been transacted in the relevant fiscal year by the agency for which this report is being completed, and that upon diligent inspection of all relevant documents and supporting materials, I believe that this asset forfeiture report is true and correct and contains all of the required information.

COUNTY JUDGE, MAYOR or CITY
MANAGER
(Printed Name):

SIGNATURE:

DATE:



John L. Horn

11/28/12


AGENCY HEAD CERTIFICATION

I swear or affirm, under penalty of perjury, that I have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. I further swear or affirm that all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

AGENCY HEAD (Printed Name):

SIGNATURE:

DATE:



11/28/12

RETURN COMPLETED FORM TO:

Office of the Attorney General
Criminal Prosecutions Division
P.O. Box 12548
Austin, TX 78711-2548
Attn: Kent Richardson
(512)936-1348
kent.richardson@oag.state.tx.us

WE CANNOT ACCEPT FAXED OR EMAILED COPIES. PLEASE MAIL THE SIGNED, ORIGINAL DOCUMENT TO OUR OFFICE AT THE ADDRESS ABOVE.