

**TREASURER'S MARCH 2014 FINANCIAL REPORT**

**THE STATE OF TEXAS  
COUNTY OF HOCKLEY  
AFFIDAVIT**

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed By the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Hockley County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} **\$22,905,480.18 Month Ending Balance**

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$16,347.45 Interest Earned**

The Treasurer's Monthly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {LGC 2256.023}


Therefore, Denise Bohannon, County Treasurer of Hockley 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.

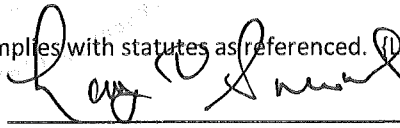
Filed with accompanying vouchers this the 28 day of May, 2014


  
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**Denise Bohannon, Treasurer, Hockley County**


Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}


In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


  
\_\_\_\_\_  
Linda Barnette, Auditor, Hockley County / Date

  
\_\_\_\_\_  
Larry Sprawls, County Judge


  
\_\_\_\_\_  
Curtis Thrash, Comm. Pct. #1

  
\_\_\_\_\_  
Larry Carter, Comm. Pct. #2

  
\_\_\_\_\_  
Whitey Barnett, Comm. Pct. #3

  
\_\_\_\_\_  
Tommy Cleyenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 28th day of May, 2014.

  
\_\_\_\_\_  
Irene Gumula, County Clerk

**Treasurer's Monthly Report**  
*Prepared by Denise Bohannon, Hockley County Treasurer*

**SECTION 1 – Cash Flow**

**Pages 1-5** Combined Statement of Cash Receipts and Disbursements  
Includes Interest and Bank Service Charge

**Pages 6-7** Bank Collateral  
Pledged Securities the Banks have pledged on behalf of Hockley County

**Page 8** Bond Indebtedness – Mallet Event Center

**Page 9** Certificates of Deposit

**SECTION 2 – Investments Long Term**

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report Is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* Information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of The investment as priorities. {GC 2256.023}

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Investments – Funds are not immediately available – must wait until maturity

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>23,418,921.96</u>	<u>2,317,293.17</u>	<u>2,830,734.95-</u>	<u>22,905,480.18</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 083 CA THEFT OF SERVICE	CASH	4,897.10	1,619.36	4,432.22
FUND TOTALS	4,897.10	1,619.36	2,084.24	4,432.22
2014 084 SHERIFF WORK RELEASE PROGRAM	CASH	1,841.26	1.54	1,842.80
FUND TOTALS	1,841.26	1.54	.00	1,842.80
2014 085 HOCKLEY CO GRANTS FUND	CASH	3,897.48	6,207.42	10,104.90
FUND TOTALS	3,897.48	6,207.42	.00	10,104.90
2014 087 HC JUVENILE PROBATION FEES	CASH/AIM	11,187.88	282.59	11,470.47
FUND TOTALS	11,187.88	282.59	.00	11,470.47
2014 088 PAYROLL CLEARING ACCOUNT	CASH/ASB	1,062.87	272,642.74	1,086.18
FUND TOTALS	1,062.87	272,642.74	272,619.43	1,086.18
2014 089 SEIZURE PROCEEDS FUND	CASH/ASB	32,802.57	27.57	32,830.14
FUND TOTALS	32,802.57	27.57	.00	32,830.14
2014 090 JUVENILE PROBATION FUND	CASH/AIM	59,836.29	18,616.43	57,619.19
ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75
FUND TOTALS	59,738.54	18,616.43	20,833.53	57,521.44
2014 091 JUVENILE PROBATION RESTITUTION	CASH	10,866.31	9.13	10,875.44
FUND TOTALS	10,866.31	9.13	.00	10,875.44
2014 092 HOCKLEY COUNTY COMMUNITY SUPER	CASH/ASB	42,323.38	67,746.90	77,975.52
FUND TOTALS	42,323.38	67,746.90	32,094.76	77,975.52
2014 093 HOCKLEY COUNTY MEDICAL FUND	CASH/ASB	9,847.91	8.27	9,856.18
FUND TOTALS	9,847.91	8.27	.00	9,856.18
2014 094 COUNTY ATTORNEY RESTITUTION	CASH/ASB	6,285.70	5.13	5,850.33
FUND TOTALS	6,285.70	5.13	440.50	5,850.33
2014 095 D A RESTITUTION FUND	CASH/ASB	3,295.13	2.76	3,297.89
FUND TOTALS	3,295.13	2.76	.00	3,297.89
2014 096 CA/DA PRE-TRIAL DIVERSION FUND	CASH	49,087.42	2,263.74	51,351.16
FUND TOTALS	49,087.42	2,263.74	.00	51,351.16
2014 098 CLEARING FUND	CASH	.07	1,203,661.72	.07
FUND TOTALS	.07	1,203,661.72	1,203,661.72	.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 054 JUSTICE OF PEACE #4	1,633.85	1,177.82	1,587.90-	1,223.77
CASH	1,633.85	1,177.82	1,587.90-	1,223.77
FUND TOTALS	1,633.85	1,177.82	1,587.90-	1,223.77
2014 055 JUSTICE OF PEACE #5	44,586.59	45,088.38	54,880.62-	34,794.35
CASH	44,586.59	45,088.38	54,880.62-	34,794.35
FUND TOTALS	44,586.59	45,088.38	54,880.62-	34,794.35
2014 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2014 057 SO TRAINING DONATIONS FUND	1,982.46	1.66	.00	1,984.12
CASH/ASB	1,982.46	1.66	.00	1,984.12
FUND TOTALS	1,982.46	1.66	.00	1,984.12
2014 060 I&S FUND: '88 HOSPITAL BOND	37,270.00	15.72	.01-	37,285.71
CASH/ASB	37,270.00	15.72	.01-	37,285.71
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,270.00	15.72	.01-	37,285.71
2014 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	328,183.90	46,283.24	.00	374,467.14
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	328,183.90	46,283.24	.00	374,467.14
2014 070 PERMANENT IMPROVEMENT FUND	740,063.58	618.87	13,400.78-	727,281.67
CASH/ASB	740,063.58	618.87	13,400.78-	727,281.67
FUND TOTALS	740,063.58	618.87	13,400.78-	727,281.67
2014 071 HOCKEY CO ROAD BOND FUND	20,944.31	17.59	.00	20,961.90
CASH/AIM	20,944.31	17.59	.00	20,961.90
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	20,944.31	17.59	.00	20,961.90
2014 072 MALLETT OPERATING FUND	95,045.53	26,436.10	47,012.56-	74,469.07
CASH/AIM	95,045.53	26,436.10	47,012.56-	74,469.07
FUND TOTALS	95,045.53	26,436.10	47,012.56-	74,469.07
2014 079 DA FEDERAL FORFEITED FUNDS	3,770.06	3.20	.00	3,773.26
CASH	3,770.06	3.20	.00	3,773.26
FUND TOTALS	3,770.06	3.20	.00	3,773.26
2014 080 FM & LR FUND	4,435.32	3.72	.00	4,439.04
CASH/AIM	4,435.32	3.72	.00	4,439.04
FUND TOTALS	4,435.32	3.72	.00	4,439.04
2014 081 DA TRUST ACCOUNT	11,450.86	165.00	175.00-	11,440.86
CASH/AIM	11,450.86	165.00	175.00-	11,440.86
FUND TOTALS	11,450.86	165.00	175.00-	11,440.86
2014 082 DA FORFEITURE FUND	12,450.24	10.41	69.97-	12,390.68
CASH	12,450.24	10.41	69.97-	12,390.68
FUND TOTALS	12,450.24	10.41	69.97-	12,390.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 030 LAW LIBRARY FUND	28,400.42	323.85	541.00-	28,183.27
CASH/AIM	28,400.42	323.85	541.00-	28,183.27
FUND TOTALS	28,400.42	323.85	541.00-	28,183.27
2014 035 LIBRARY FUND	100,601.71	635.21	13,454.45-	87,782.47
CASH/AIM	100,601.71	635.21	13,454.45-	87,782.47
FUND TOTALS	100,601.71	635.21	13,454.45-	87,782.47
2014 039 DISTRICT CLERK PRESERVATION	28,982.26	1,619.92	.00	30,602.18
CASH/AIM	28,982.26	1,619.92	.00	30,602.18
FUND TOTALS	28,982.26	1,619.92	.00	30,602.18
2014 040 COUNTY CLERK PRESERVATION FUND	93,406.69	4,212.86	.00	97,619.55
CASH/AIM	93,406.69	4,212.86	.00	97,619.55
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	93,406.69	4,212.86	.00	97,619.55
2014 041 RECORDS MANAGEMENT OFFICER	10,514.83	310.81	341.67-	10,483.97
CASH/AIM	10,514.83	310.81	341.67-	10,483.97
FUND TOTALS	10,514.83	310.81	341.67-	10,483.97
2014 042 R&B EXTRA FEE ACCOUNT	187,378.14	4,608.13	.00	191,986.27
CASH/ASB	187,378.14	4,608.13	.00	191,986.27
FUND TOTALS	187,378.14	4,608.13	.00	191,986.27
2014 043 COURTHOUSE SECURITY FUND	13,148.58	1,840.80	989.96-	13,999.42
CASH/AIM	13,148.58	1,840.80	989.96-	13,999.42
FUND TOTALS	13,148.58	1,840.80	989.96-	13,999.42
2014 044 JUSTICE COURT TECHNOLOGY FUND	51,754.26	1,851.09	1,583.88-	52,021.47
CASH	51,754.26	1,851.09	1,583.88-	52,021.47
FUND TOTALS	51,754.26	1,851.09	1,583.88-	52,021.47
2014 045 SHERIFF CASH BOND ACCOUNT	45,409.42	2,000.00	1,000.00-	46,409.42
CASH	45,409.42	2,000.00	1,000.00-	46,409.42
FUND TOTALS	45,409.42	2,000.00	1,000.00-	46,409.42
2014 046 COUNTY CLERK CASH BOND ACCT	59,619.02	.00	.00	59,619.02
CASH	59,619.02	.00	.00	59,619.02
FUND TOTALS	59,619.02	.00	.00	59,619.02
2014 047 JP5 CASH BOND ACCOUNT	2,734.71	1,000.00	500.00-	3,234.71
CASH	2,734.71	1,000.00	500.00-	3,234.71
FUND TOTALS	2,734.71	1,000.00	500.00-	3,234.71
2014 048 COUNTY CLERK	24,320.59	52,071.35	24,615.59-	51,776.35
CASH	24,320.59	52,071.35	24,615.59-	51,776.35
FUND TOTALS	24,320.59	52,071.35	24,615.59-	51,776.35
2014 051 JUSTICE OF PEACE #1	9,661.50	13,217.12	13,465.25-	9,413.37
CASH	9,661.50	13,217.12	13,465.25-	9,413.37
FUND TOTALS	9,661.50	13,217.12	13,465.25-	9,413.37
2014 052 JUSTICE OF PEACE #2	1,246.76	1,528.10	1,666.00-	1,108.86
CASH	1,246.76	1,528.10	1,666.00-	1,108.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND	5,771,908.35	123,225.28	477,169.77	5,417,963.86
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	5,771,908.35	123,225.28	477,169.77	5,417,963.86
2014 011 AD VALOREM TAX ACCOUNT	37,398.06	31.76	.00	37,429.82
CASH/AIM	3,658,840.77	321,246.63	.00	3,980,087.40
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	6,000,000.00	3,452.06	.00	6,003,452.06
TDOA - CD/AIM BANK	4,095,835.88	3,503.66	.00	4,099,339.54
TDOA - CD/ PIAT	13,792,074.71	328,234.11	.00	14,120,308.82
FUND TOTALS	386,414.83	50,793.63	362,064.42	75,144.04
2014 012 OFFICERS SALARY FUND	386,414.83	50,793.63	362,064.42	75,144.04
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	386,414.83	50,793.63	362,064.42	75,144.04
FUND TOTALS	386,414.83	50,793.63	362,064.42	75,144.04
2014 013 AUTO REGISTRATION FUND	128,939.52	26,546.97	.00	155,486.49
CASH/AIM	128,939.52	26,546.97	.00	155,486.49
FUND TOTALS	128,939.52	26,546.97	.00	155,486.49
2014 014 INDIGENT HEALTH CARE FUND	44,033.38	42.93	18,387.33	25,688.98
CASH/AIM	44,033.38	42.93	18,387.33	25,688.98
FUND TOTALS	44,033.38	42.93	18,387.33	25,688.98
2014 016 HOCKLEY COUNTY: LROSE FUND	16,849.02	5,720.01	2,904.61	19,664.42
CASH/AIM	16,849.02	5,720.01	2,904.61	19,664.42
FUND TOTALS	16,849.02	5,720.01	2,904.61	19,664.42
2014 017 JURY FUND	203,525.87	676.73	27,453.85	176,748.75
CASH/AIM	203,525.87	676.73	27,453.85	176,748.75
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	203,525.87	676.73	27,453.85	176,748.75
2014 021 ROAD & BRIDGE #1	110,509.01	84.73	42,606.74	67,987.00
CASH/AIM	12,122.17	.00	.00	12,122.17
CASH/LAT1 AIM	122,631.18	84.73	42,606.74	80,109.17
FUND TOTALS	110,509.01	84.73	42,606.74	67,987.00
2014 022 ROAD & BRIDGE #2	131,166.42	146.17	63,089.26	68,223.33
CASH/AIM	73,589.93	.00	.00	73,589.93
CASH/LATRD2/AIM	204,756.35	146.17	63,089.26	141,813.26
FUND TOTALS	131,166.42	146.17	63,089.26	68,223.33
2014 023 ROAD & BRIDGE #3	331,738.05	270.27	74,209.75	257,798.57
CASH/ASB	26,676.87	.00	.00	26,676.87
CASH/LATRD3	358,414.92	270.27	74,209.75	284,475.44
FUND TOTALS	331,738.05	270.27	74,209.75	257,798.57
2014 024 ROAD & BRIDGE #4	108,284.67	77.86	48,790.50	59,572.03
CASH/ASB	11,223.49	.00	.00	11,223.49
CASH/LATRD4	119,508.16	77.86	48,790.50	70,795.52
FUND TOTALS	108,284.67	77.86	48,790.50	59,572.03
2014 025 ROAD & BRIDGE #5	73,734.96	3,338.23	7,039.90	70,033.29
CASH/AIM	73,734.96	3,338.23	7,039.90	70,033.29

Investment Portfolio Pledged Securities  
 AIM BANK  
 LITTLEFIELD, TX

InTrader (pledged )  
 Last : 02/28/2014  
 As-of: 03/31/2014  
 ZAIM 1018373

SecID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safeguarding Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value	
<b>PLEDGED TO: hockc *HOCKLEY COUNTY</b>									
TIB	31281LLV86	FHLLMC #280639 ARM	THE INDEPENDENT BANKERSBANK	06/01/2042	305	2,000,000.00	03/26/2014	1,358,484.40	
TIB	213001965		THE INDEPENDENT BANKERSBANK	06/01/2042	305	1,296,710.72	01/30/2013	1,343,346.86	
31280GGE1		FHLLMC GOLD #J19197	THE INDEPENDENT BANKERSBANK	05/01/2027	305	3,400,000.00	03/26/2014	2,481,437.44	
TIB	164030159		THE INDEPENDENT BANKERSBANK	05/01/2027	305	2,395,121.73	04/11/2013	2,448,809.25	
3138A45N1		FNMMA #AH3552	THE INDEPENDENT BANKERSBANK	02/01/2026	305	2,100,000.00	03/26/2014	1,115,140.26	
TIB	164027666		THE INDEPENDENT BANKERSBANK	02/01/2026	305	1,044,480.02	01/30/2013	1,094,428.83	
3138EAYC9		FNMMA #AK0706	THE INDEPENDENT BANKERSBANK	02/01/2027	305	2,222,500.00	03/26/2014	1,538,024.02	
TIB	164028308		THE INDEPENDENT BANKERSBANK	02/01/2027	305	1,439,266.55	04/03/2013	1,508,343.14	
3138EAYC9		FNMMA #AK0706	THE INDEPENDENT BANKERSBANK	02/01/2027	305	3,250,000.00	03/26/2014	2,248,453.25	
TIB	164028413		THE INDEPENDENT BANKERSBANK	02/01/2027	305	2,104,664.25	01/30/2013	2,205,676.14	
3138EGSH8		FNMMA #AL0519	THE INDEPENDENT BANKERSBANK	03/01/2026	305	2,500,000.00	03/26/2014	1,620,551.92	
TIB	164024507		THE INDEPENDENT BANKERSBANK	03/01/2026	305	1,500,425.60	05/22/2012	1,599,118.45	
3138EJNE4		FNMMA #AL2188 ARM	THE INDEPENDENT BANKERSBANK	06/01/2042	305	2,900,000.00	03/26/2014	1,849,247.92	
TIB	164027988		THE INDEPENDENT BANKERSBANK	06/01/2042	305	1,757,858.35	01/30/2013	1,824,576.49	
31418AF78		FNMMA #MA1089	THE INDEPENDENT BANKERSBANK	06/01/2032	305	2,850,000.00	03/26/2014	2,333,683.38	
TIB	164027935		THE INDEPENDENT BANKERSBANK	06/01/2032	305	2,147,918.46	01/30/2013	2,256,288.96	
31418AH76		FNMMA #MA1153	THE INDEPENDENT BANKERSBANK	08/01/2022	305	4,000,000.00	03/26/2014	3,018,813.69	
TIB	164029358		THE INDEPENDENT BANKERSBANK	08/01/2022	305	2,846,927.72	01/30/2013	2,956,632.74	
31418AJ33		FNMMA #MA1181	THE INDEPENDENT BANKERSBANK	09/01/2022	305	4,950,000.00	03/26/2014	3,876,174.22	
TIB	164029593		THE INDEPENDENT BANKERSBANK	09/01/2022	305	3,652,505.65	01/30/2013	3,793,355.62	
31418AK80		FNMMA #MA1218	THE INDEPENDENT BANKERSBANK	10/01/2022	305	3,950,000.00	03/26/2014	3,165,483.98	
TIB	164029389		THE INDEPENDENT BANKERSBANK	10/01/2022	305	2,983,002.67	01/30/2013	3,098,086.64	
31418AJ7		FNMMA #MA1452	THE INDEPENDENT BANKERSBANK	05/01/2023	305	1,270,760.00	03/26/2014	1,158,865.19	
TIB	219000475		THE INDEPENDENT BANKERSBANK	05/01/2023	305	1,098,950.63	03/05/2014	1,141,390.29	
31419AY35		FNMMA POOL AE0729	THE INDEPENDENT BANKERSBANK	01/01/2026	305	2,100,000.00	03/26/2014	1,272,029.65	
TIB	164024025		THE INDEPENDENT BANKERSBANK	01/01/2026	305	1,185,641.69	05/22/2012	1,262,140.79	
<b>TOTAL FOR PLEDGED ID hockc</b>						<b>Org Face: 37,493,260.00</b>	<b>Current Face: 25,443,474.04</b>	<b>Market: 26,532,194.20</b>	<b>Book: 27,036,389.32</b>

The information contained herein, while believed to be reliable, is not guaranteed.  
 For assistance please contact TIB Investment Portfolio (972) 650-6078.





From: Stephen Gutleber <SGutleber@platinumbanktexas.com>

To: hockleytreasurer <hockleytreasurer@aol.com>

Cc: Judy Rountree <Jroundtree@platinumbanktexas.com>

Subject: Pledge Information

Date: Wed, Apr 9, 2014 10:44 am

Attachments: Pledge\_Receipt.pdf (146K)

Denise,

Attached is confirmation of the securities pledged to you by Bank of Oklahoma.

Platinum Bank Pledge Agreement Summary As of 3/31/14								
<div style="border: 1px solid black; padding: 5px; width: fit-content;">                     Attn: Denise Bohannon                      Hockley County                      302 Houston Street                      Levelland, TX 79336                 </div>								
Pledge Agreement Collateralized by								
	Account Balance	Type	Issuer	Cusip Number	Par Amount	Interest Rate	Maturity Date	Current Market Value (as of 3/31/14)
CD # 8565	\$ 2,068,816.20	MBS	FNMA	3138E2MJ1	811,984.37	3.500%	1/1/2027	704,421.81
CD # 8567	\$ 2,030,522.71	MBS	GNMA	36241L2J4	715,246.54	4.500%	8/15/2026	539,941.71
	\$ 4,099,338.91	MBS	GNMA	36241L4J2	1,156,798.99	4.500%	12/20/2031	813,568.22
		MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	405,064.00
		MUNI	KERRVILLE TX	492422LQ1	225,000.00	2.750%	2/15/2027	218,427.75
		MUNI	MAYPEARL TX ISD	578469KT4	500,000.00	3.000%	2/15/2032	491,140.00
		MUNI	ROSENBERG TX	777628VC9	595,000.00	4.050%	3/1/2025	618,008.65
		MUNI	WEATHERFORD TX	947100MN0	300,000.00	4.125%	3/1/2026	320,208.00
		Total Securities Pledged						<u>4,111,780.14</u>
	FDIC Coverage							250,000.00
	Total Securities Pledged							<u>\$ 4,111,780.14</u>
	Excess Coverage							<u>\$ (262,441.23)</u>
INVESTMENT SECURITIES ARE NOT FDIC INSURED								

Let me know if you have any questions.



Stephen Gutleber

Financial Analyst / Banking Officer

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**TREASURER'S MARCH 2014 FINANCIAL REPORT**

**HOCKLEY COUNTY Mallet Event Center and Arena  
\$14,515,000 - Bond Issue - 10 Year Repayment  
Fund 065, Series 2009 3.04%**

<b>FYE</b>	<b>Previous Balance Outstanding</b>	<b>Principal Payment Due</b>	<b>Interest Payment Due</b>	<b>Current Balance Outstanding</b>
<b>2010 PD</b>	\$17,636,079.00	\$1,185,000.00	\$312,878.88	\$15,871,600.00
<b>2011 PD</b>	\$15,871,600.00	\$1,255,000.00	\$508,100.00	\$14,108,500.00
<b>2012 PD</b>	\$14,108,500.00	\$1,305,000.00	\$456,900.00	\$12,346,600.00
<b>2013 PD</b>	\$12,346,600.00	\$1,360,000.00	\$403,600.00	\$10,583,000.00
<b>2014</b>	\$10,583,000.00	\$1,415,000.00	\$348,100.00	\$8,819,900.00
<b>2015</b>	\$8,819,900.00	\$1,475,000.00	\$290,300.00	\$7,054,600.00
<b>2016</b>	\$7,054,600.00	\$1,535,000.00	\$230,100.00	\$5,289,500.00
<b>2017</b>	\$5,289,500.00	\$1,595,000.00	\$167,500.00	\$3,527,000.00
<b>2018</b>	\$3,527,000.00	\$1,660,000.00	\$102,400.00	\$1,764,600.00
<b>2019</b>	\$1,764,600.00	\$1,730,000.00	\$34,600.00	\$0.00

\*Principal Payments Due Annually

\*\*Interest Payments are Due Semi-annually

# Treasurer's Monthly Report

*Prepared by Denise Bohannon, Hockley County Treasurer*

## Certificates of Deposit

Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned	Current Bal
11/26/2012	011-AdvValorem	Platinum	\$2,000,000.00	11/26/2014	1.15%	Monthly	\$1,774.74	\$2,030,522.71
11/26/2012	011-AdvValorme	Platinum	\$2,000,000.00	11/26/2014	1.10%	Monthly	\$1,728.92	\$2,068,816.20
11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2014	0.55%	Monthly	\$15.72	\$37,285.71
2/19/2014	011-AdvValorem Excess	Aim	3,000,000.00	8/19/2014	0.75%	Monthly	\$1,726.03	\$3,001,726.03
2/19/2014	011-AdvValorem Excess	Aim	3,000,000.00	11/19/2014	0.75%	Monthly	\$1,726.03	\$3,001,726.03