

TREASURER'S MARCH 2013 FINANCIAL REPORT

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)} **\$21,150,998.81 Months 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 with the exception of our Business Savings Accounts. Interest for our Savings Accounts will post the month after each quarter.

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.

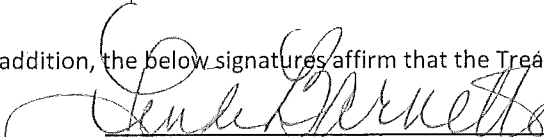
Filed with accompanying vouchers this the 30 day of May 2013



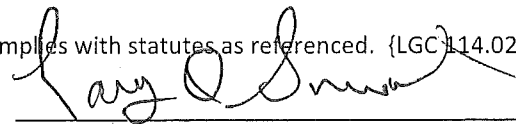
Denise Bohannon, Treasurer, Hockley County

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)}

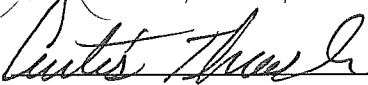
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}



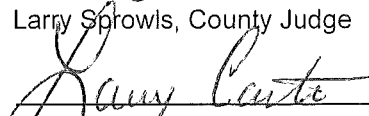
Linda Barnette, Auditor, Hockley County / Date



Larry Sprowls, County Judge



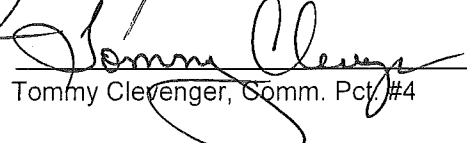
Curtis Thrash, Comm. Pct. #1



Larry Carter, Comm. Pct. #2



Whitey Barnett, Comm. Pct. #3



Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 30th day of June 2013.



Irene Gumula, County Clerk

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

SECTION 1 – Cash Flow

- Page 1-5** Combined Statement of Cash Receipts and Disbursements
- Pages 6-7** Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County
- Page 8** Bond Indebtedness
- 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}

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 096 CA/DA PRE-TRIAL DIVERSION FUND	30,056.43	2,807.65	430.97-	32,433.11
CASH FUND TOTALS	30,056.43	2,807.65	430.97-	32,433.11
2013 098 CLEARING FUND	.00	1,382,718.46	1,382,718.46-	.00
CASH FUND TOTALS	.00	1,382,718.46	1,382,718.46-	.00
GRAND TOTALS	21,908,390.93	4,424,533.13	5,181,925.25-	21,150,998.81

Months Int. 13,594.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 082 DA FORFEITURE FUND	14,054.03	11.31	129.18-	13,936.16
CASH	14,054.03	11.31	129.18-	13,936.16
FUND TOTALS	14,054.03	11.31	129.18-	13,936.16
2013 083 CA THEFT OF SERVICE	6,190.44	1,683.35	1,795.16-	6,078.63
CASH	6,190.44	1,683.35	1,795.16-	6,078.63
FUND TOTALS	6,190.44	1,683.35	1,795.16-	6,078.63
2013 084 SHERIFF WORK RELEASE PROGRAM	1,823.09	1.47	.00	1,824.56
CASH	1,823.09	1.47	.00	1,824.56
FUND TOTALS	1,823.09	1.47	.00	1,824.56
2013 085 HOCKLEY CO GRANTS FUND	8,253.59	6.66	.00	8,260.25
CASH	8,253.59	6.66	.00	8,260.25
FUND TOTALS	8,253.59	6.66	.00	8,260.25
2013 086 JAG GRANT FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 087 HC JUVENILE PROBATION FEES	39,353.91	251.90	.00	39,605.81
CASH/AIM	39,353.91	251.90	.00	39,605.81
FUND TOTALS	39,353.91	251.90	.00	39,605.81
2013 088 PAYROLL CLEARING ACCOUNT	1,069.67	269,139.86	269,112.97-	1,096.56
CASH/ASB	1,069.67	269,139.86	269,112.97-	1,096.56
FUND TOTALS	1,069.67	269,139.86	269,112.97-	1,096.56
2013 089 SEIZURE PROCEEDS FUND	32,698.55	1,062.69	.00	33,761.24
CASH/ASB	32,698.55	1,062.69	.00	33,761.24
FUND TOTALS	32,698.55	1,062.69	.00	33,761.24
2013 090 JUVENILE PROBATION FUND	30,738.34	17,458.47	6,751.04-	41,445.77
CASH/AIM	30,738.34	17,458.47	6,751.04-	41,445.77
FUND TOTALS	30,738.34	17,458.47	6,751.04-	41,445.77
2013 091 JUVENILE PROBATION RESTITUTION	10,758.55	708.74	700.00-	10,767.29
CASH	10,758.55	708.74	700.00-	10,767.29
FUND TOTALS	10,758.55	708.74	700.00-	10,767.29
2013 092 HOCKLEY COUNTY COMMUNITY SUPER	15,142.01	75,088.84	36,201.09-	54,029.76
CASH/ASB	15,142.01	75,088.84	36,201.09-	54,029.76
FUND TOTALS	15,142.01	75,088.84	36,201.09-	54,029.76
2013 093 HOCKLEY COUNTY MEDICAL FUND	9,959.22	8.04	.00	9,967.26
CASH/ASB	9,959.22	8.04	.00	9,967.26
FUND TOTALS	9,959.22	8.04	.00	9,967.26
2013 094 COUNTY ATTORNEY RESTITUTION	1,411.85	.46	1,396.82-	15.49
CASH/ASB	1,411.85	.46	1,396.82-	15.49
FUND TOTALS	1,411.85	.46	1,396.82-	15.49
2013 095 D A RESTITUTION FUND	2,855.16	2.30	.00	2,857.46
CASH/ASB	2,855.16	2.30	.00	2,857.46
FUND TOTALS	2,855.16	2.30	.00	2,857.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 054 JUSTICE OF PEACE #4	3,427.55	2,651.92	3,421.60	2,657.87
CASH	3,427.55	2,651.92	3,421.60	2,657.87
FUND TOTALS	588.96	4,125.30	1,679.80	3,034.46
2013 055 JUSTICE OF PEACE #5	54,642.62	58,973.33	66,726.40	46,889.55
CASH	54,642.62	58,973.33	66,726.40	46,889.55
FUND TOTALS	54,642.62	58,973.33	66,726.40	46,889.55
2013 056 SHERIFF FEE ACCOUNT	752.49	363.55	362.98	753.06
CASH	752.49	363.55	362.98	753.06
FUND TOTALS	752.49	363.55	362.98	753.06
2013 057 SO TRAINING DONATIONS FUND	1,962.90	1.58	.00	1,964.48
CASH/ASB	1,962.90	1.58	.00	1,964.48
FUND TOTALS	1,962.90	1.58	.00	1,964.48
2013 060 I&S FUND: '88 HOSPITAL BOND	36,941.17	.00	.00	36,941.17
CASH/ASB	36,941.17	.00	.00	36,941.17
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	36,941.17	.00	.00	36,941.17
2013 065 MPEC INTEREST & SINKING FUND	.00	315.66	315.66	.00
CASH	.00	315.66	315.66	.00
BUSINESS ELITE SAVINGS ACCT	391,249.02	9,838.15	.00	401,087.17
TDOA - INVESTMENT BALANCE	391,249.02	10,153.81	315.66	401,087.17
FUND TOTALS	391,249.02	10,153.81	315.66	401,087.17
2013 066 MALLET CONSTRUCTION FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	.00	.00	.00	.00
TDOA - CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 070 PERMANENT IMPROVEMENT FUND	138,737.58	112.07	.00	138,849.65
CASH/ASB	138,737.58	112.07	.00	138,849.65
FUND TOTALS	138,737.58	112.07	.00	138,849.65
2013 071 HOCKLEY CO ROAD BOND FUND	20,736.59	16.74	.00	20,753.33
CASH/ATM	20,736.59	16.74	.00	20,753.33
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	20,736.59	16.74	.00	20,753.33
2013 072 MALLET OPERATING FUND	32,579.73	359,562.62	136,086.02	256,056.33
CASH/ATM	32,579.73	359,562.62	136,086.02	256,056.33
FUND TOTALS	32,579.73	359,562.62	136,086.02	256,056.33
2013 079 DA FEDERAL FORFEITED FUNDS	4,213.93	3.35	.00	4,217.28
CASH	4,213.93	3.35	.00	4,217.28
FUND TOTALS	4,213.93	3.35	.00	4,217.28
2013 080 FM & IR FUND	4,391.41	3.54	.00	4,394.95
CASH/ATM	4,391.41	3.54	.00	4,394.95
FUND TOTALS	4,391.41	3.54	.00	4,394.95
2013 081 DA TRUST ACCOUNT	10,655.86	1,630.00	1,010.00	11,275.86
CASH/ATM	10,655.86	1,630.00	1,010.00	11,275.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 035 LIBRARY FUND	815.68	100,627.46	18,085.85-	83,357.29
CASH/AIM	815.68	100,627.46	18,085.85-	83,357.29
FUND TOTALS				
2013 039 DISTRICT CLERK PRESERVATION	17,042.70	161.64	.00	17,204.34
CASH/AIM	17,042.70	161.64	.00	17,204.34
FUND TOTALS				
2013 040 COUNTY CLERK PRESERVATION FUND	42,799.96	4,173.41	3,417.12-	43,556.25
CASH/AIM	42,799.96	4,173.41	3,417.12-	43,556.25
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	42,799.96	4,173.41	3,417.12-	43,556.25
2013 041 RECORDS MANAGEMENT OFFICER	13,582.30	645.87	170.35-	14,057.82
CASH/AIM	13,582.30	645.87	170.35-	14,057.82
FUND TOTALS				
2013 042 R&B EXTRA FEE ACCOUNT	146,270.54	17,361.36	.00	163,631.90
CASH/ASB	146,270.54	17,361.36	.00	163,631.90
FUND TOTALS				
2013 043 COURTHOUSE SECURITY FUND	43,248.76	2,120.42	975.72-	44,393.45
CASH/AIM	43,248.76	2,120.42	975.72-	44,393.45
FUND TOTALS				
2013 044 JUSTICE COURT TECHNOLOGY FUND	45,997.47	2,265.09	1,781.31-	46,481.25
CASH	45,997.47	2,265.09	1,781.31-	46,481.25
FUND TOTALS				
2013 045 SHERIFF CASH BOND ACCOUNT	39,409.42	.00	.00	39,409.42
CASH	39,409.42	.00	.00	39,409.42
FUND TOTALS				
2013 046 COUNTY CLERK CASH BOND ACCT	53,619.02	1,000.00	1,000.00-	53,619.02
CASH	53,619.02	1,000.00	1,000.00-	53,619.02
FUND TOTALS				
2013 047 JP5 CASH BOND ACCOUNT	1,422.71	.00	.00	1,422.71
CASH	1,422.71	.00	.00	1,422.71
FUND TOTALS				
2013 048 COUNTY CLERK	33,204.15	32,458.90	34,169.53-	31,493.52
CASH	33,204.15	32,458.90	34,169.53-	31,493.52
FUND TOTALS				
2013 050 JUSTICE BENEFIT FUND	34,011.18	27.47	.00	34,038.65
CASH	34,011.18	27.47	.00	34,038.65
FUND TOTALS				
2013 051 JUSTICE OF PEACE #1	9,733.08	13,077.97	9,134.58-	13,676.47
CASH	9,733.08	13,077.97	9,134.58-	13,676.47
FUND TOTALS				
2013 052 JUSTICE OF PEACE #2	588.96	4,125.30	1,679.80-	3,034.46
CASH	588.96	4,125.30	1,679.80-	3,034.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL FUND	5,488,827.76	183,114.23	1,848,167.89	3,823,774.10
CASH/AIM	.00	.00	.00	.00
TDOA/CD/ASB	5,488,827.76	183,114.23	1,848,167.89	3,823,774.10
FUND TOTALS				
2013 011 AD VALOREM TAX ACCOUNT	37,026.09	300,029.42	300,000.00	37,055.51
CASH/AIM	9,630,831.35	67,863.12	300,000.00	9,398,694.47
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BUSINESS ELITE SAVINGS	4,050,435.69	3,464.80	.00	4,053,900.49
TDOA - CD/ PLAT	13,718,293.13	371,357.34	600,000.00	13,489,650.47
FUND TOTALS				
2013 012 OFFICERS SALARY FUND	283,144.83	1,062,675.03	327,334.66	1,018,485.20
CASH/AIM	283,144.83	1,062,675.03	327,334.66	1,018,485.20
FUND TOTALS				
2013 013 AUTO REGISTRATION FUND	77,254.72	101,526.23	1.90	178,779.05
CASH/AIM	77,254.72	101,526.23	1.90	178,779.05
FUND TOTALS				
2013 014 INDIGENT HEALTH CARE FUND	7,439.08	100,074.52	14,632.23	92,881.37
CASH/AIM	7,439.08	100,074.52	14,632.23	92,881.37
FUND TOTALS				
2013 016 HOCKLEY COUNTY: IPOSE FUND	17,815.68	14.38	.00	17,830.06
CASH/AIM	17,815.68	14.38	.00	17,830.06
FUND TOTALS				
2013 017 JURY FUND	160,087.67	451.77	20,378.39	140,161.05
CASH/AIM	160,087.67	451.77	20,378.39	140,161.05
FUND TOTALS				
2013 021 ROAD & BRIDGE #1	53,157.78	132,083.41	80,744.50	104,496.69
CASH/AIM	35,210.12	.00	31,980.00	3,230.12
CASH/LAT1 AIM	88,367.90	132,083.41	112,724.50	107,726.81
FUND TOTALS				
2013 022 ROAD & BRIDGE #2	177,339.76	1,213.92	157,038.33	21,515.35
CASH/AIM	64,697.88	.00	.00	64,697.88
CASH/LATRD2/AIM	242,037.64	1,213.92	157,038.33	86,213.23
FUND TOTALS				
2013 023 ROAD & BRIDGE #3	312,331.62	243.92	46,253.30	266,322.24
CASH/ASB	17,784.82	.00	.00	17,784.82
CASH/LATRD3	330,116.44	243.92	46,253.30	284,107.06
FUND TOTALS				
2013 024 ROAD & BRIDGE #4	20,571.94	100,056.29	72,181.25	48,446.98
CASH/ASB	2,331.44	.00	.00	2,331.44
CASH/LATRD4	22,903.38	100,056.29	72,181.25	50,778.42
FUND TOTALS				
2013 025 ROAD & BRIDGE #5	59,087.43	8,932.84	5,640.18	62,380.09
CASH/AIM	59,087.43	8,932.84	5,640.18	62,380.09
FUND TOTALS				
2013 030 LAW LIBRARY FUND	26,613.65	321.65	.00	26,935.30
CASH/AIM	26,613.65	321.65	.00	26,935.30

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

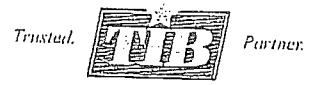
InTrader (pledged)
 Last: 02/28/2013
 As-of: 03/31/2013
 2AIM 1018373

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate Maturity Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: hockc						
3128LLV86		*HOCKLEY COUNTY				
TIB	213001965	FHLMC #2B0639 ARM	THE INDEPENDENT BANKERSBANK	2,000,000.00		
3138A45N1		FNMA #AH3552	2.301 06/01/2042 305	1,789,491.70	03/26/2013	1,875,172.45
TIB	164027666		THE INDEPENDENT BANKERSBANK	2,100,000.00	01/30/2013	1,860,823.65
3138E4YC9		FNMA #AK0706	3.5 02/01/2025 305	1,380,838.85	03/26/2013	1,477,022.35
TIB	164028413		THE INDEPENDENT BANKERSBANK	3,250,000.00	01/30/2013	1,464,120.59
3138EGSH8		FNMA #AL0519	3.5 02/01/2027 305	2,615,505.62	03/26/2013	2,800,690.24
TIB	164024507		THE INDEPENDENT BANKERSBANK	2,500,000.00	01/30/2013	2,773,253.30
3138EJNE4		FNMA #AL2188 ARM	4 03/01/2026 305	1,857,144.25	03/26/2013	2,012,008.95
TIB	164027988		THE INDEPENDENT BANKERSBANK	2,900,000.00	05/22/2012	2,031,831.88
31416BHJO		FNMA #994933	2.384 06/01/2042 305	2,442,690.79	03/26/2013	2,570,204.45
TIB	164006062		THE INDEPENDENT BANKERSBANK	3,650,000.00	01/30/2013	2,543,946.72
31417YVX2		FNMA #MA0629	5 09/01/2023 305	1,346,575.12	03/26/2013	1,424,523.64
TIB	198003370		THE INDEPENDENT BANKERSBANK	5,000,000.00	10/18/2010	1,453,178.99
31418AF78		FNMA #MA1009	3.5 01/01/2021 305	2,789,704.50	03/26/2013	2,864,648.87
TIB	164027935		THE INDEPENDENT BANKERSBANK	2,850,000.00	05/25/2011	2,965,818.55
31418AG77		FNMA #MA1121	4 06/01/2032 305	2,529,512.85	03/26/2013	2,753,108.33
TIB	164027914		THE INDEPENDENT BANKERSBANK	2,850,000.00	01/30/2013	2,715,827.28
31418AG77		FNMA #MA1121	4 06/01/2032 305	2,706,007.28	03/26/2013	2,843,908.40
TIB	164029002		THE INDEPENDENT BANKERSBANK	1,400,000.00	01/30/2013	2,905,321.63
31418AH76		FNMA #MA1153	4 06/01/2032 305	1,329,266.74	03/26/2013	1,445,626.62
TIB	164029358		THE INDEPENDENT BANKERSBANK	4,000,000.00	01/30/2013	1,427,175.54
31418AJ33		FNMA #MA1181	3 08/01/2022 305	3,560,124.36	03/26/2013	3,792,176.91
TIB	164029593		THE INDEPENDENT BANKERSBANK	4,950,000.00	01/30/2013	3,769,652.52
31418AK80		FNMA #MA1218	3 09/01/2022 305	4,527,622.29	03/26/2013	4,828,022.06
TIB	164029309		THE INDEPENDENT BANKERSBANK	3,950,000.00	01/30/2013	4,794,091.74
31418U2M5		FNMA #AD7079	3 10/01/2022 305	3,663,659.29	03/26/2013	3,906,606.84
TIB	164019672		THE INDEPENDENT BANKERSBANK	4,175,000.00	01/30/2013	3,879,280.92
31419AY35		FNMA POOL AE0729	4.5 06/01/2025 305	1,718,221.08	03/26/2013	1,821,296.72
TIB	164024025		THE INDEPENDENT BANKERSBANK	2,100,000.00	05/26/2011	1,855,499.78
31419JTO1		FNMA #AE7758	4 01/01/2026 305	1,489,930.91	03/26/2013	1,603,027.91
TIB	161038761		THE INDEPENDENT BANKERSBANK	3,000,000.00	05/22/2012	1,626,818.31
TIB			3.5 11/01/2025 305	1,570,945.95	03/26/2013	1,654,848.98
					05/22/2012	1,665,693.63

TOTAL FOR PLEDGE ID hockc Pledged: 16 Orig Face: 50,675,000.00 Current Face: 37,317,241.58 Market: 39,732,335.13 Book: 39,782,893.72

Federal Home Loan Letter of Credit

10,000,000
 49,792,893.72



3/31/2013
 49,792,893.72
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From: Stephen Gulleber <SGulleber@platinumbanktexas.com>
To: Denise <hockleytreasurer@aol.com>
Subject: RE: Pledge Agreement Summary
Date: Thu, May 30, 2013 8:31 am

Denise,

Find below. You will receive May's in the next couple of days.

Platinum Bank Pledge Agreement Summary As of 03/31/13								
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> Attn: Denise Bohannen Hockley County 802 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
CD # 8565	\$ 2,046,381.48	MBS	GNMA	36241L4J2	1,158,798.99	4.500%	12/20/2031	1,170,881.54
CD # 8567	\$ 2,007,509.01	MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	419,320.00
	\$ 4,053,900.49	MUNI	MAYPEARL TX ISD	578469KT4	500,000.00	3.000%	2/15/2032	513,815.00
		MUNI	ROSENBERG TX	777628VC9	595,000.00	4.050%	3/1/2025	634,859.05
		MBS	GNMA	36241L2J4	715,248.54	4.500%	8/15/2028	707,433.47
		MUNI	WEATHERFORD TX	947100MN0	300,000.00	4.125%	3/1/2028	331,512.00
Total Securities Pledged								<u>3,777,801.06</u>
FDIC Coverage	250,000.00							
Total Securities Pledged	\$ 3,777,801.06							
Excess Coverage	\$ 26,099.43							
INVESTMENT SECURITIES ARE NOT FDIC INSURED								

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

FYE	Previous Balance Outstanding	Principal Payment Due	Interest Payment Due	Current Balance Outstanding
2010 PAID	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
			\$266,600.00	\$15,871,600.00
2011 PAID	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
			\$0.00	\$14,108,500.00
2012 PAID	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
				\$8,819,900.00
2015	\$8,819,900.00	\$1,475,000.00	\$290,300.00	
				\$7,054,600.00
2016	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
				\$5,289,500.00
2017	\$5,289,500.00	\$1,595,000.00	\$167,500.00	
				\$3,527,000.00
2018	\$3,527,000.00	\$1,660,000.00	\$102,400.00	
				\$1,764,600.00
2019	\$1,764,600.00	\$1,730,000.00	\$34,600.00	
				\$0.00

*Principal Payments Due Annually

**Interest Payments are Due Semi-annually

Certificates of Deposit

Purchase Date	Account	Bank	Beginning Amount	Maturity Date	Interest Rate	Interest Paid	Month's Interest Earned
11/26/2012	011-AdValorem	PLATINUM	2,000,000.00	11/26/2014	1.14%	Monthly	\$1,754.62
11/26/2012	011-AdValorem	PLATINUM	2,039,072.20	11/26/2013	1.09%	Monthly	\$1,710.18
11/28/2011	060-I&S Hosp. Bd	AIM	36,481.21	11/28/2013	1.00%	Monthly	\$28.34