#### TREASURER'S AUGUST 2012 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)}

S14,630,077.92 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  $\frac{1}{2}$  day of  $\frac{1}{1}$  2012.

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)}

Muda Allahle gazin
Larry Sprowls, County Judge  Larry Sprowls, County Judge
Center Then I - Hour Courte
Curtis Thrash, Comm. Pct. #1 Larry Carter, Comm. Pct. #2
J. L. Barnett James Ver
Whitey Barnett, Comm. Pct. #3 Tommy Clevenger, Comm. Pct. #4
Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court

Irene Gumula, County Clerk

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

#### SECTION 1 - Cash Flow

Page 1 Combined Statement of Cash Receipts and Disbursements Includes Interest and Bank Service Charge

Pages 2-3 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 4 Bond Indebtedness

Page 5 Certificates of Deposit

Page 6 Statement of Expenses

#### 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

#### HOCKLEY TREASURER FINANCIAL REPORT

Aug-12

	Aug-12					
General	FUND	BEGINNING BAL	INT EARNED	RECEIPTS	DISBURSEMENTS	ENDING BAL
Circles Salary   117,546,590   224,33   449,841,590   (247,556,13) 392,256, (autocapent Healm Carre   16,500,611   21.16   24.00   17.25   24.00   0.00   0.00   0.30   392,556, (autocapent Healm Carre   16,500,611   21.16   24.00   24.0		and the same of th		·		458,542.43
Indepent New Gore				<u> </u>	L	
Auto		The second secon		A STATE OF THE PARTY OF THE PAR	Control of the Contro	
RESTLAMPO    \$8.405.24   \$6.28   \$0.00   \$60.216.44   \$9.251   \$8.281   \$1.00   \$60.216.44   \$9.251   \$1.00				The second secon		
RABEDURINES    RABESURINES    RABE						
REASPLEMENGS			Annual Control of the			
READELIBRISH RASES			AND DESCRIPTION OF THE PARTY OF			
RESE   19,000   19,			The second secon	·	Contract March Contract Contra	Andrew Control of the
REB Eleria   228 305.89   210.02   18.58.710   0.00   24.76.05.00   26.50.0		The second secon			CONTRACTOR OF THE PARTY OF THE	Control of the Contro
Re Bend					AND COMPANY OF THE PARTY OF THE	
FAMER						
Law Library   25.043,91   22.41   22.000   11.05.001   25.15.62   25.000	Rd Bond			A STATE OF THE PARTY OF THE PAR	Marriagon and the control of the con	20,630.42
Library   \$8,469.02   22.04   451.40   110.673.74   22.6403.   RNO   11.0867.74   22.6403.   RNO   11.0867.74   42.6403.   RNO   11.0867.74   42.6403.   RNO   11.0867.74   40.564.   40	FM&LR			<del></del>		4,368.96
No.	Law Library	25,043.91			The same of the sa	25,126,32
CHS	Library	36,468.02	28.04		(10,543,74)	26,403.72
	RMO	11,985.05	10.77	598.97	(371.27)	12,223.52
	CHS (ACCOUNTS)	40,219.68	35.97	1,445.09	(1,136.64)	40,564.10
Perm limp		57,177.84	50.03	1,266.37	(3,983,34)	54,510.90
Selzure Proceeds Fund (formerly DA Proceed)   13,794,65   11,50   400,00   0,00   13,205   1,951   1				Contract of the Contract of th	The state of the s	156,378.23
CA Rest   3,285,76   2.25   0.00   1,354 64   1,951 1     CA Prest   2,815,79   2.25   0.00   1,354 64   1,951 1     CA Prest   2,815,79   2.55   0.00   0.00   0.00   2,817.				A CONTRACTOR OF THE PARTY OF TH		13,206.15
DA Rest			Language Commence	Same of the last o	THE RESIDENCE OF THE PARTY OF T	1,951.63
CA Pte Trilla Diversion(new line liem Dec.19)						
AD VALOPEM CO CLIC CASH BOND (opened Jan '07)					A CONTRACTOR OF THE PARTY OF TH	
CO CLIC CASH BOND (opened Jan '07)						
LEOSE   19.228.15   17.15   0.00   0.00   19.245.     UNRY   13.165.14   26.74   100.866   61.759.163   69.245.     UNRY   13.165.14   26.74   100.866   61.759.163   69.245.     UNRY   13.165.14   26.74   100.866   61.759.163   69.228.16     UNRY CLERK PRESERVATION   12.982.00   11.68   132.21   0.00   13.126.5     COUNTY CLERK PRESERVATION   62.288.16   56.55   4,300.61   0.00   66.645.3     SO BOND   35,809.42   0.00   0.00   (500.00   16.500.00   63.406.4     UNRY PROS REST (opend Sept '06)   10.594.37   94.5   300.00   500.00   10.00   67.565.1     HOLLY PROS REST (opend Sept '06)   36.978.66   33.11   240.00   0.00   0.00   0.00   37.252.7     UNY PROS REST (opend Sept '06)   62.248.10   65.39   1.982.66   (30.990.54)   54.541.8     UNY PROS REST (opend Octor)   62.248.10   65.39   1.982.66   (30.990.54)   54.541.8     UNI PROS REST (opend Octor)   62.348.76   46.56   23.653.90   42.456.79   43.541.8     UNI PROS REST (opend Octor)   83.847.10   65.39   1.982.66   (30.990.54)   54.541.8     UNI PROS REST (opend Octor)   83.836.42   30.17   0.00   0.00   0.00   12.793.1     UNI PROS REST (opend Octor)   83.836.43   30.17   0.00   0.00   0.00   12.793.1     UNI PROS REST (opend Octor)   83.836.44   30.17   0.00   0.00   0.00   12.793.1     UNI PROS REST (opend Octor)   83.836.44   30.17   0.00   0.00   0.00   12.793.1     UNI PROS REST (opend Octor)   83.836.44   30.17   0.00   0.00   0.00   0.00   12.793.1     UNI PROS REST (opend Octor)   83.836.42   5.29   0.00   5.599.81   33.836.8     UNI PROS REST (opend Octor)   83.836.42   5.29   0.00   5.599.81   33.836.8     UNI PROS REST (opend Octor)   83.836.42   5.29   0.00   5.599.81   33.836.8     UNI PROS REST (opend Octor)   83.836.42   5.29   0.00   5.599.81   33.836.8     UNI PROS REST (opend Octor)   83.836.42   5.29   0.00   5.599.81   33.836.8     UNI PROS REST (opend Octor)   83.836.42   5.29   0.00   5.599.81   33.836.8     UNI PROS REST (opend Octor)   83.836.42   5.29   0.00   5.599.81   33.836.8     UNI PROS REST (opend Octor)   83.836.42   5.29		CONTRACTOR OF THE PROPERTY OF				
JURY   13,165,14   26,74   100,686,66   (17,591,63)   69,286,50   10,591,631   12,21   100,686,66   (17,591,63)   69,286,50   10,591,631   11,591,132   1,221   10,00   13,522   1,221   10,00   13,522   1,221   10,00   13,522   1,221   10,00   13,522   1,221						
12,982,60   11,69   132,21   0.00   13,126   1						
COUNTY CLERK PRESERVATION   62.28.16   56.55   4,300.61   0.00   66.645.50   650.601				·	The second secon	
SG EQND     38,908.42   0.00   0.00   (500.00)   38,409.18   36,702.80   31,10   31.10   31.10   31.10   37.155   37.24.80   31.10   31.10   37.155   37.24.80   31.10   31.10   37.155   37.24.80   31.10   31.10   37.155   37.24.80   31.10   31.10   37.155   37.24.80   37.2		THE RESIDENCE OF THE PARTY OF T				
IRS HOSPITAL BOND (CD 11-28-12)   36,778.6   31.19   31.19   31.19   31.19   31.79.   31.79						66,645.32
UV PROB REST (opened Sept '06)	SO BOND		0,00		(500,00)	36,409.42
HCJPF PAYROLL 931.11 15.16 258.929.93 (258.929.93) 946.23 JUV PROB 83.474.10 65.39 1,192.88 (30.996.54) 54.54.18 COM SUP 62.384.76 45.65 23.653.90 (42.436.79) 43.647.5 CLEARING (0.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.	I&S HOSPITAL BOND (CD 11-28-12)	36,724.80	31.19	31.19	(31.19)	36,755.99
PAYROLL	JUV PROB REST (opened Sept '06)	10,594.37	9.45	300,00	(300.00)	10,603.82
JUV PROB	HCJPF	36,979.66	33,11	240.00	0.00	37,252.77
COM SUP   62,384.76   45,655   23,653.90   (42,436.79)   43,647.5   (11,40)   (10,00	PAYROLL	931.11	15.16	258,929.93	(258,929.93)	946.27
MEDICAL   12,781.71   11.40   0.00   0.00   12,793.1	JUV PROB	83,474.10	65.39	1,992.68	(30,990.34)	54,541.83
MEDICAL   12,781.71   11.40   0.00   0.00   12,793.14   12,781.71   11.40   0.00   0.00   0.00   12,793.14   17.40   11.40   11.40   1.40		62,384.76	45.65	23,653,90	(42,436.79)	43,647.52
CLEARING						12,793,11
HC Title IV-E Grant Relmb.(opened Oct'07)  133,806.84  30.17  0.00  33,837.0  16,749,78  14,94  0.00  0.00  0.00  16,749,78  14,94  0.00  0.00  0.00  16,749,78  14,94  0.00  0.00  16,749,78  14,94  0.00  0.00  16,749,78  14,94  0.00  0.00  16,749,78  14,94  0.00  0.00  16,749,78  14,94  0.00  0.00  16,749,78  14,94  0.00  0.00  16,749,78  14,94  0.00  0.00  16,749,78  14,00  16,749,78  14,200  16,345,50  16,345,00				THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN 1		(0.00)
HC Grants Funds(opened Sept '07)  DA Forfeiture Fund(opened Sept '08)  DA Forfeiture Fund(opened Sept '08)  DA Forfeiture Fund(opened Sept '08)  16,749,78  14,94  0.00  0.00  16,764,78  17,761,76  0.00  142,00  1,761,76  0.00  142,00  1,334,00  569,7  19#4 (March 2009)  128,277,68  0.00  1,122,71  0.00  1,122,71  0.00  1,122,71  0.00  0.00  1,122,71  0.00  0.00  1,122,71  0.00  0.00  0.00  1,122,71  0.00  0.00  0.00  1,122,71  0.00  0.00  0.00  0.00  1,122,71  0.00  0.00  0.00  0.00  0.00  1,122,71  0.00		Language Commission of the Com	The second secon			33,837.01
DA Forfeiture Fund(opened Sept '08)  DA Forfeiture Fund(opened Sept '08)  16,749,78  14,94  0.00  0.00  16,764.7  9,74 (April 2009)  5,502.10  0.00  6,456.50  (5,063.60)  6,895.00  1,761.76  0.00  14,200  (1,334.00)  5,693.7  1,761.76  0.00  14,200  (1,334.00)  5,693.7  1,761.76  0.00  14,200  (1,334.00)  1,354.00)  1,974.7  1,761.76  0.00  1,802.00  1,8						
P#1 (April 2009)   5,502.10   0.00   6,456.50   (5,063.60)   6,895.00     P#2 (March 2009)   1,761.76   0.00   142.00   (1,334.00)   569.70     P#4 (March 2009)   2,2503.85   0.00   2,180.20   (2,641.90)   2,042.10     P#5 (April 2009)   28,277.68   0.00   31,872.94   (29,342.91)   30,807.70     P#5 (April 2009)   1,122.71   0.00   0.00   0.00   0.00   1,122.70     P#5 (April 2009)   1,122.71   0.00   0.00   0.00   0.00   1,122.70     P#5 (April 2009)   10,550.86   0.00   380.00   (380.00)   10,550.86     P#5 (April 2009)   747.94   0.66   720.00   (720.00)   748.60     CA TOS (May 2009)   2,919.43   0.00   36,445.27   (32.087.31)   34,277.30     P#EC I & S (Sept. 2009)   (6.000   0.00   0.00   0.00   0.00     PEC CONSTRUCTION (Sept. 2009)   (6.000   0.00   0.00   0.00   0.00   0.00     AG *CLOSED*   0.00   0.00   0.00   0.00   0.00   0.00   0.00     AG *CLOSED*   0.00   0.00   0.00   0.00   0.00   0.00   0.00     AG *CLOSED*   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     AG *CLOSED*   0.00						
P #2 (March 2009)		A CONTRACTOR OF THE PARTY OF TH	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T		THE RESIDENCE OF THE PROPERTY	Name and Address of the Owner o
DP #4 (March 2009)   2,503.85   0.00   2,180.20   (2,641.90)   2,042.1     DP #5 (April 2009)   28,277.68   0.00   31,872.94   (29,342.91)   30,807.7     DP #5 (Ash Bonds (April 2009)   1,122.71   0.00   0.00   0.00   0.00   1,122.7     DA Trust Account (March 2009)   10,550.86   0.00   380.00   (380.00   16,550.8     DA Trust Account (May 2009)   747.94   0.66   720.00   772.00)   748.6     DA TRUST ACCOUNT (May 2009)   4,218.56   3.96   1,485.74   (662.52)   5,025.7     DA TRUST ACCOUNT (May 2009)   29,919.43   0.00   36,445.27   (32,087.31)   34,277.3     DA TRUST ACCOUNT (May 2009)   29,919.43   0.00   36,445.27   (32,087.31)   34,277.3     DA TRUST ACCOUNT (May 2009)   9,000   0.00   0.00   0.00   0.00     DA CO CIK (Jully 2009)   9,919.43   0.00   0.00   0.00   0.00   0.00     DA CO CIK (Jully 2009)   5,17   0.00   0.00   0.00   0.00   0.00     DA CO		Concerns of the Concerns of th		The state of the s		MACHINE AND
P#5 (April 2009)   28,277.68   0.00   31,872.94   (29,342.91)   30,807.7     P#5 Cash Bonds (April 2009)   1,122.71   0.00   0.00   0.00   1,122.7     DA Trust Account (March 2009)   10,550.86   0.00   380.00   (380.00)   10,550.8     Sheriff Fee Account (May 2009)   747.94   0.66   720.00   720.00   748.6     CA TOS (May 2009)   4,218.56   3.96   1,485.74   (682.52)   5,025.7     CO CIK (July 2009)   29,919.43   0.00   36,445.27   (32,087.31)   34,277.3     MPEC I & S (Sept. 2009)   0.00   0.00   0.00   0.00   0.00     MPEC CONSTRUCTION (Sept. 2009)   0.00   0.00   0.00   0.00     MPEC SAVINGS (Sept. 2009)(Closed DEC 2011)   0.00   0.00   0.00   0.00     JAG *CLOSED*   0.00   0.00   0.00   0.00   0.00     S.O. Work Release (Jan 2010)   1,812.19   1.61   0.00   0.00   1,813.8     S.O. Training Donations (May 2010)   1,951.15   1.74   0.00   0.00   1,952.8     MPEC I & S Savings (Oct 2010)   222,786.53   0.00   7,957.94   (1,772.40)   228,972.0     MALLET   127,994.05   110.26   26,793.33   (31,636.69)   123,606.91     JE's*   0.00   0.00   0.00   0.00   0.00     GRAND TOTAL						
P #5 Cash Bonds (April 2009)						
DA Trust Account (March 2009)					THE RESERVE THE PARTY OF THE PA	
Sheriff Fee Account (May 2009)   747.94   0.66   720.00   720.00   748.65   747.94   747.94   747.94   747.94   747.94   748.65   747.94   747.94   747.94   748.65   747.94   747.94   747.94   748.65   747.94   747.94   747.94   748.65   747.94		Augusta - Santa and Augusta - August				CONTRACTOR OF THE PARTY OF THE
CA TOS (May 2009)						10,550.86
CO CIK (July 2009)  29,919.43  0.00  36,445.27  (32.087.31)  34,277.3  MPEC I & S (Sept. 2009)  (0.00)  0.00		A STATE OF THE PARTY OF THE PAR				748.60
WPEC I & S (Sept. 2009)         (0.00)         0.00         0.00         0.00         (0.00)           MPEC CONSTRUCTION (Sept. 2009)         5.17         0.00         0.00         0.00         5.1           MPEC SAVINGS (Sept. 2009)(Closed DEC 2011)         0.00         1.813.88         0.00         7.957.94         (1,772.40)         228,972.0         0.00         0.00         7.957.94         (1,772.40)         228,972.0         0.00         0.00         7.957.94         (1,772.40)         228,972.0         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	CA TOS (May 2009)	<u></u>		A CONTRACTOR OF THE PARTY OF TH		5,025.74
MPEC CONSTRUCTION (Sept. 2009) MPEC SAVINGS (Sept. 2009)(Closed DEC 2011) MPEC SAVINGS (Sept. 2009)(Closed DEC 2011)  JAG *CLOSED*  S.O. Work Release (Jan 2010)  S.O. Work Release (Jan 2010)  S.O. Training Donations (May 2010)  MPEC I & S Savings (Oct 2010)  MALLET  127,994.05  1,951.15  1,74  1,000  1,952.89  1,957.94  1,772.40  1,77	Co Clk (July 2009)	29,919.43		36,445.27	(32,087,31)	34,277.39
MPEC SAVINGS (Sept. 2009)(Closed DEC 2011)         0.00         1,813.88         0.00         7,957.94         0.00         0.00         1,952.89         0.00         7,957.94         0.00	MPEC I & S (Sept. 2009)					(0.00)
MPEC SAVINGS (Sept. 2009)(Closed DEC 2011)         0.00         1,813.88         0.00         7,957.94         0.00         0.00         1,952.89         0.00         7,957.94         0.00	MPEC CONSTRUCTION (Sept. 2009)	5.17	0.00	0.00	0.00	5.17
JAG *CLOSED*       0.00       0.00       0.00       0.00       0.00         S.O. Work Release (Jan 2010)       1,812.19       1.61       0.00       0.00       1,813.81         S.O. Training Donations (May 2010)       1,951.15       1.74       0.00       0.00       1,952.81         MPEC I & S Savings (Oct 2010)       222,786.53       0.00       7,957.94       (1,772.40)       228,972.0         MALLET       127,994.05       110.26       26,793.33       (31,636.69)       123,260.91         JE's*       0.00       0.00       0.00       0.00       0.00         OTAL       15,370,269.32       10,713.62       1,729,066.89       (2,479,971.91)       14,630,077.93         GRAND TOTAL       3,000       3,	MPEC SAVINGS (Sept. 2009)(Closed DEC 2011)					0.00
S.O. Work Release (Jan 2010) 1,813.49 1.61 0.00 0.00 1,813.89	JAG *CLOSED*	0.00	0.00	0,00	0.00	0.00
S.O. Training Donations (May 2010)  1,951.15  1.74  0.00  0.00  1,952.89  222,786.53  0.00  7,957.94  (1,772.40)  228,972.00  MALLET  127,994.05  110.26  26,793.33  (31,636.69)  123,260.99  123,260.99  OTAL  15,370,269.32  10,713.62  1,729,066.89  (2,479,971.91)  14,630,077.99  GRAND TOTAL						
MPEC I & S Savings (Oct 2010)     222,786.53     0.00     7,957.94     (1,772.40)     228,972.0       MALLET     127,994.05     110.26     26,793.33     (31,636.69)     123,260.9       JE's*     0.00     0.00     0.00     0.00     0.00       OTAL     15,370,269.32     10,713.62     1,729,066.89     (2,479,971.91)     14,630,077.93       GRAND TOTAL						
MALLET 127,994.05 110.26 26,793.33 (21.636.69) 123,260.91  JE's* 0.00 0.00 0.00 0.00 0.00  OTAL 15,370,269.32 10,713.62 1,729,066.89 (2,479,971.91) 14,630,077.93				·		~~~~
JE's* 0.00 0.00 0.00 0.00 0.00 0.00 0.00 O.01 0.00 OTAL 15,370,269.32 10,713.62 1,729,066.89 (2,479,971.91) 14,630,077.99 GRAND TOTAL	WPEC I & S Savings (Oct 2010)	222,786.53	0.00	7,957.94	(1,772.40).	228,972.07
JE's* 0.00 0.00 0.00 0.00 0.00 0.00 0.00 O.01 0.00 OTAL 15,370,269.32 10,713.62 1,729,066.89 (2,479,971.91) 14,630,077.99 GRAND TOTAL	VALLET	127,994,05	110.26	26,793.33	(31,636.69)	123,260.95
OTAL 15,370,269.32 10,713.62 1,729,066.89 (2,479,971.91) 14,630,077.93						
GRAND TOTAL					12 420 024 041	
		10,010,205.02	10,110.02	1,720,000,00	14.410,011.01)	14,030,011.82
			Salatun DATTO de l'auto-de autorità de la constitución de la constituc			

This It to Certify That The Above Is A True & Correct Account Of Receipts & Expenditures For The Period Indicated.

Investment Portfolio Pledged Securities AIM BANK LITTLEFIELD , TX InTrader (pledged ) Last : 08/31/2012 As-of: 09/30/2012 2AIM 1018373

Sec ID Loc Ticket	Security Description Line Security Description Line		Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEDGED TO: hocke	HOCKLEY COUNTY				
3138EG5H8 TIB 164024507	FNMA #AL0519	THE INDEPENDENT BANKERSBANK 4 03/01/2026 305	2,500,000.00 2,091,665.68	09/26/2012 05/22/2012	2,269,541.64
31416BHJ0 TIB 164006062	FNMA #994933	THE INDEPENDENT BANKERSBANK 5 09/01/2023 305	3,650,000,00 1,512,451,74	09/26/2012 10/18/2010	2,296,420.13 1,602,133,82
31417YVX2 TIB 198003370	FNMA #MA0629	THE INDEPENDENT BANKERSBANK 3.5 01/01/2021 305	5,000,000,00 3,332,172,25	09/26/2012	1,649,281.28 3,449,400.59
3141BU2M5 TIB 164019672	FNMA #AD7079	THE INDEPENDENT BANKERSBANK 4.5 06/01/2025 305	4,175,000.00 2,212,644.29	05/26/2011 09/26/2012	3,569,085,37 2,346,629.65
31419AY35 TIB 164024025	FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK 4 01/01/2026 305	2,100,000.00	05/26/2011 09/26/2012	2,401,583.36 1,792,108.91
31419JTQ1 FIB 161038761	FNMA #AE7758	THE INDEPENDENT BANKERSBANK	1,663,283.64 3,000,000,00	05/22/2012 05/26/2012	1,820,905.75 2,102,086.75
TOTAL FOR PLEDGE	ID hocks		1,994,529,81 	05/22/2012	2,130,718.70
	Fleogen; 6	Orig Face: 20,425,000.00 Current Face: 12,806,747.41	Market: 13,867	,994.59 ·· Book	: 13,561,901,36

Federal Home Loan Letter of Credit

14000000

23,561,901.36

Trusted. Puring

# Pledge Security Listing

August 31, 2012

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ID	ID CUSIP Description	Description	Safekeeping Location	Safekeeping Safekeeping Location Receipt	Coupon	Maturity Date	Call Date	Yoody	S&P	itch	Moody S&P Fitch FASB115	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
															March Co. L. C.	Alexandre
(55)	31-117AXG9	2532 314174XG9 FINMA AB4278	FILE	,	3.00 0	1/01/2027		A.A.A	AAA AA+ A	AVA	HTM	19,964,304	18,234,340.87	18,807,118.94	19,076,995.35	269,875.40
	Total for MOCKLEY CFY	כונדפג כני										19,964,304	18,234,340.87	18,807,118.94	19,076,995.35	269,876.40

929/2012 12:07:05 bet need and seed of the seed of the

### **HOCKLEY COUNTY Mallet Event Center and Arena** \$14,515.000 - Bond Issue - 10 Year Repayment Fund 065, Series 2009 3.04%

	Previous Balance	Principal Payment	Interest Payment	Current Balance
FYE	Outstanding	Due	Due	Outstanding
2010	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
PAID			\$266,600.00	\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PAID			\$0.00	\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	
PAID				\$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

<sup>\*</sup>Principal Payments Due Annually
\*\*Interest Payments are Due Semi-annually

Certificates of Deposit

Interest Date	8/23/2012 8/28/2012 8/1/2012
Month's Interest Paid Interest Earned Interest Date	2224.91 31.19 3440.05
Interest Paid	Monthly Monthly Monthly
Interest Rate	0.65% 1.00% 1.00%
Maturity Date	11/23/2012 11/28/2012 6/1/2013
Beginning Amount	4,000,000.00 36,481.21 4,000,000.00
Bank	ASB AIM AIM
Account	011-AdValorem 060-I&S Hosp. Bd 011-AdValorem
Purchase Date	6/23/2011 11/28/2011 6/1/2012

## **HOCKLEY COUNTY Statement of Expenses**

Mai		2012	AUG Y-T-D	REMAINING
	OFFICE	BUDGET	EXPENSES	AMOUNT
040 404	Commissioners' Court	\$11,500.00	\$9,270.16	\$ 2,229.84
010-401-	Veterans Office	\$37,202.00	\$23,546.25	\$ 13,655.75
010-405-	Nondepartmental	\$3,020,747.00	\$1,760,407.40	\$ 1,260,339.60
010-409-	District Attorney	\$268,011.00	\$190,759.29	\$ 77,251.71
010-485-	Co. Clk. Elections	\$20,000.00	\$17,151.60	\$ 2,848.40
010-490-	Auditor	\$151,871.00	\$100,918.90	\$ 50,952.10
010-495-	IT/RMO	\$70,266.00	\$43,769.86	\$ 26,496.14
010-496	Maintenance	\$440,656.00	\$240,550.78	\$ 200,105.22
010-510-	Special Appropriations	\$155,800.00	\$114,100.00	\$ 41,700.00
010-544-	Highway Patrol	\$11,559.00	\$7,121.52	\$ 4,437.48
010-581-	911-Expenditures	\$15,526.00	\$6,257.73	\$ 9,268.27
010-610-	Exp-Health & Sntn.	\$6,000.00	\$0.00	\$ 6,000.00
010-630-	IHC Office	\$68,595.00	\$46,131.94	\$ 22,463.06
010-631-	IHC Charity Exp.	\$744,297.00	\$254,248.34	\$ 490,048.66
010-632-	Extension Service	\$152,636.00	\$102,602.75	\$ 50,033.25
010-665-	Ext. Agri & Livestock	\$14,725.00	\$5,009.72	\$ 9,715.28
010-666-	MALLET	\$642,174.00	\$562,126.86	\$ 80,047.14
072-673-	Exp-Capital Outlay	\$374,861.00	\$294,285.73	\$ 80,575.27
010-690-	Exp-Professional Sv.	\$210,500.00	\$141,126.75	\$ 69,373.25
010-695	Unforeseen Contingencies	\$100,000.00	\$40,780.41	\$ 59,219.59
010-696-	County Judge	\$187,581.00	\$108,240.73	\$ 79,340.27
012-400	County Clerk	\$241,459.00	\$158,617.58	\$ 82,841.42
012-403-	District Clerk	\$145,445.00	\$89,992.06	\$ 55,452.94
012-450-	JP#5	\$112,815.00	\$72,867.63	\$ 39,947.37
012-455-	JP 1-4	\$50,341.00	\$32,192.33	\$ 18,148.67
012-456-	County Attorney	\$256,691.00	\$166,453.09	\$ 90,237.91
012-475- 012-497-	Treasurer	\$102,242.00	\$66,001.25	\$ 36,240.75
	Tax Accessor	\$315,652.00	\$196,991.70	\$ 118,660.30
012-499-	Sheriff	\$821,004.00	\$495,211.04	\$ 325,792.96
012-560- 012-561	Detention	\$1,043,258.00	\$635,764.04	\$ 407,493.96
012-501	Juvenile Office	\$208,735.00	\$88,745.31	\$ 119,989.69
		\$3,500.00	\$3,476.18	\$ 23.82
012-571- 012-572-	Constables 1,2,4 & 5	\$69,190.00	\$37,490.13	\$ 31,699.87
	IHC Fund	\$0.00	\$190,328.41	\$ (190,328.41)
014-641 021-611-	Commissioner #1	\$689,131.00	\$382,123.47	\$ 307,007.53
021-611-	Commissioner #2	\$666,220.00	\$372,441.63	\$ 293,778.37
022-612-	Commissioner #3	\$736,627.00	\$419,331.89	\$ 317,295.11
023-613-	Commissioner #4	\$668,814.00	\$375,873.26	\$ 292,940.74
024-614-	R&B#5	\$70,258.00	\$42,990.82	\$ 27,267.18
025-615-	Library	\$156,879.00	\$108,237.54	\$ 48,641.46
-069-660	Library	1 4100,01010	<del></del>	