TREASURER'S S FEB 2015 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)}

\$25,650,089.26 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. \$14,797.54 Month's 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 _____ day of _____ 2015

Devise 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

Irene Gumula, County Clerk

Treasurer's Financial 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 Bank Collateral Pledged Securities the Banks have pledged on behalf of Hockley County
- Page 7 Bond Indebtedness Mallet Event Center
- Page 8 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

GRAND TOTAL:	ACCOUNT NAME	DATE 05/29/2015 09:12
US .		COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM FEBRUARY
21,248,110.72	BEGINNING CASH BALANCE	ASH RECEIPTS AN
16,868,382.05	CASH RECEIPTS	ND DISBURSEMENTS
12,466,403.51	CASH DISBURSEMENTS	FROM FEBRUARY
25,650,089.2	ENDING CASH BALANC	TO FEBRUARY
9.26	NCE	GEL103 PAGE
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2015 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	2015 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	2015 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	2015 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	2015 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	2015 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	2015 090 JUVENILE PROBATION FUND CASSI/AIM ACCOUNTS RECEIVABLE FUND TOTALS	2015 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	2015 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	2015 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	2015 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	2015 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2015 083 CA THEFT OF SERVICE CASH FUND TOTALS	ACCOUNT NAME
67,254.21 67,254.21	4,070.11	13,502.90 13,502.90	8,972.51 8,972.51	70,830.11 70,830.11	10,967.93 10,967.93	37,869.42 97.75- 37,771.67	37,778.53 37,778.53	1,301.24 1,301.24	11,709.33 11,709.33	10,534.36 10,534.36	1,858.41 1,858.41	4,574.40 4,574.40	BEGINNING CASH BALANCE
2,613.84 2,613.84	25.19 25.19	454.76 454.76	7.01 7.01	23,386.56 23,386.56	8.57 8.57	18,380.66 .00 18,380.66	29.52 29.52	285,655.95 285,655.95	9.14 9.14	8.23 8.23	1.44 1.44	353.88 353.88	CASH RECEIPTS
.00	.00	180.51 180.51	.00	29,921.93- 29,921.93-	_000	16,954.32- .00 16,954.32-	.00	285,635.65- 285,635.65-	.00	.00	.00	424.71- 424.71-	CASH DISBURSEMENTS
69,868.05 69,868.05	4,095.30	13,777.15 13,777.15	8,979.52 8,979.52	64,294.74 64,294.74	10,976.50	39,295.76 97.75- 39,198.01	37,808 <u>.</u> 05 37,808.05	1,321.54 1,321.54	11,718.47 11,718.47	10,542.59 10,542.59	1,859.85 1,859.85	4,503.57 4,503.57	ENDING CASH BALANCE
	096 CA/DA PRE-TRIAL DIVERSION FUND 67,254.21 2,613.84 .00	095 D A RESTITUTION FUND CASH/ASB FUND TOTALS 096 CA/DA PRE-TRIAL DIVERSION FUND CASH CASH FUND TOTALS 67,254.21 FUND TOTALS 67,254.21 2,613.84 .00 .00	094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS 096 CA/DA PRE-TRIAL DIVERSION FUND CASH CASH CASH CASH CASH CASH CASH CAS	093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS 097,254.21 EUND TOTALS 097,254.21 2,613.84 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2,0	HOCKLEY COUNTY COMMUNITY SUPER 70,830.11 23,386.56 29,921.93-	091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS 096 CA/DA PRE-TRIAL DIVERSION FUND CASH CASH CASH CASH CASH CASH CASH CAS	O90 JUVENILE PROBATION FUND 37,869.42 18,380.66 16,954.32- 2,613.84 2,00	089 SEIZURE PROCEEDS FUND CASH/ASB CASH/ASB 090 JUVENILE PROBATION FUND CASH/AIN ACCOUNTS RECEIVABLE FUND TOTALS 091 JUVENILE PROBATION RESTITUTION CASH CASH CASH TOTALS 092 HOCKLEY COUNTY COMMUNITY SUPER CASH ASB CASH ASB FUND TOTALS 093 HOCKLEY COUNTY MEDICAL FUND CASH ASB FUND TOTALS 094 COUNTY ATTORNEY RESTITUTION CASH ASB FUND TOTALS 095 D A RESTITUTION FUND CASH ASB FUND TOTALS 096 CA/DA PRE-TRIAL DIVERSION FUND CASH ASB FUND TOTALS 097 CASH ASB FUND TOTALS 098 CA/DA PRE-TRIAL DIVERSION FUND CASH ASB FUND TOTALS 099 CA/DA PRE-TRIAL DIVERSION FUND CASH ASB FUND TOTALS 099 CA/DA PRE-TRIAL DIVERSION FUND CASH ASB FUND TOTALS 099 CA/DA PRE-TRIAL DIVERSION FUND CASH ASB FUND TOTALS 099 CA/DA PRE-TRIAL DIVERSION FUND CASH ASB FUND TOTALS 099 CA/DA PRE-TRIAL DIVERSION FUND CASH ASB FUND TOTALS 099 CA/DA PRE-TRIAL DIVERSION FUND CASH ASB FUND TOTALS 099 CA/DA PRE-TRIAL DIVERSION FUND CASH ASB FUND TOTALS 099 CA/DA PRE-TRIAL DIVERSION FUND CASH ASB FUND TOTALS 099 CA/DA PRE-TRIAL DIVERSION FUND 090 CA/DA PRE-TRIAL DIVERSION FUND 090 CA/DA PRE-TRIAL DIVERSION FUND 090 CA/DA PRE-TRIAL DIVE	088 PAYROLI CLEARING ACCOUNT 1,301.24 285,655.95 285,635.65- 285H/ASB 1,301.24 285,655.95 285,635.65- 208 285,635.65	087 HC JUVENILE PROBATION FEES CASH)AIM CASH)AIM CASH)AIM CASH)AIM CASH)AIM CASH)AIM CASH)AIM CASH)AIM CASH)AIM O88 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS O91 JUVENILE PROBATION FUND CASH/ASB FUND TOTALS O92 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS O93 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS O94 COUNTY ATTORNEY RESTITUTION O95 CASH/ASB FUND TOTALS O96 CASH/ASB CASH/ASB	OASH HOCKLEY CO GRANTS FUND CASH FUND TOTALS 087 HC JUVENILE PROBATION FEES 11,709.33 088 PAYSOLL CLEARING ACCOUNT CASH/ASH FUND TOTALS 089 SEIZURE PROCEEDS FUND CASH/ASH ACCOUNTS RECEIVABLE CASH/ASH ACCOUNTS RECEIVABLE 090 JUVENILE PROBATION FUND CASH/ASH ACCOUNTS RECEIVABLE 1091 JUVENILE PROBATION RESTITUTION 10,967.93 CASH/ASH FUND TOTALS 091 JUVENILE PROBATION RESTITUTION 10,967.93 CASH/ASH FUND TOTALS 092 HOCKLEY COUNTY COMMUNITY SUPER FUND TOTALS 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASH FUND TOTALS 094 COUNTY ATTORNEY RESTITUTION 10,967.93 CASH/ASH FUND TOTALS 095 D A RESTITUTION FUND CASH/ASH FUND TOTALS 096 CASH ASE FUND TOTALS 097 ACCOUNTS ACCOUNTY MEDICAL FUND CASH/ASH FUND TOTALS 098 HORD TOTALS 099 HORD TOTALS 099 HORD TOTALS 090 HORD TOTALS 091 HORD TOTALS 092 HORD TOTALS 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASH FUND TOTALS 094 COUNTY ATTORNEY RESTITUTION 10,967.93 CASH/ASH FUND TOTALS 13,502.90 454.76 180.51- 180.	084 SHERIFF WORK RELEASE PROGRAM CASH CASH CASH CASH CASH CASH CASH CAS	OBS CA THEFT OF SERVICE CASH TOTALS OB4 SHERIFF WORK RELEASE PROGRAM CASH TOTALS OB5 SHOCKLEY CO GRANTS FUND CASH TOTALS OB5 HOCKLEY CO GRANTS FUND CASH/AND CASH/AND CASH/AND CASH/AND CASH/AND CASH/AND CASH/AND CASH/AND CASH/AND OB5 BACCOUNT CASH/AND C

2015 082 DA FORFEITURE FUND CASH FUND TOTALS	2015 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	2015 080 FM & LR FUND CASH/AIM FUND TOTALS	2015 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	2015 072 MALLET OPERATING FUND CASH/AIM FUND TOTALS	2015 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	2015 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	2015 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	2015 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	2015 057 SO TRAINING DONATIONS FUND CASH/ASB FUND TOTALS	2015 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	2015 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	2015 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	ACCOUNT NAME FUND TOTALS
12,773.48 12,773.48	12,395.45 12,395.45	4,476.75 4,476.75	50,642.81 50,642.81	234,736.89 234,736.89	21,140.23 .00 21,140.23	1,293,241.73 1,293,241.73	.00 1,145,901.22 .00 1,145,901.22	37,457.99 .00 37,457.99	2,000.92 2,000.92	1.50 1.50	16,832.24 16,832.24	975.85 975.85	BEGINNING CASH BALANCE 811.11
9.98	6,714.12 6,714.12	3.49 3.49	38.82 38.82	20,567.23 20,567.23	16.52 .00 16.52	969.88 969.88	1,634,900.00 840,145.42 .00 2,475,045.42	17.50 .00 17.50	1.56 1.56	.00	44,089.15 44,089.15	751.80 751.80	CASH RECEIPTS 3,006.91
.00	6,714.12- 6,714.12-	.00	69.24- 69.24-	103,046.54- 103,046.54-	.00	63,278.00- 63,278.00-	1,634,900.00- 1,634,900.00- .00 3,269,800.00-	.00	.00	.00	19,793.14- 19,793.14-	1,380.10- 1,380.10-	CASH DISBURSEMENTS 895.15-
12,783.46 12,783.46	12,395.45 12,395.45	4,480.24 4,480.24	50,612.39 50,612.39	152,257.58 152,257.58	21,156.75 .00 21,156.75	1,230,933.61 1,230,933.61	351,146.64 .00 351,146.64	37,475.49 .00 37,475.49	2,002.48	1.50 1.50	41,128.25 41,128.25	347.55 347.55	ENDING CASH BALANCE 2,922.87

2015 052 JUSTICE OF PEACE #2 CASH	2015 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	2015 048 COUNTY CLERK CASH FUND TOTALS	2015 047 JP5 CASH BOND ACCOUNT CASH FUND TOTALS	2015 046 COUNTY CLERK CASH BOND ACCT CASH FUND TOTALS	2015 045 SHERIFF CASH BOND ACCOUNT CASH FUND TOTALS	2015 044 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	2015 043 COURTHOUSE SECURITY FUND CASH/AIM FUND TOTALS	2015 042 R&B EXTRA FEE ACCOUNT CASH/ASB FUND TOTALS	2015 041 RECORDS MANAGEMENT OFFICER CASH/AIM FUND TOTALS	2015 040 COUNTY CLERK PRESERVATION FUND CASH/AIM TDOA - CD BALANCE - ASB FUND TOTALS	2015 039 DISTRICT CLERK PRESERVATION CASH/AIM FUND TOTALS	2015 035 LIBRARY FUND CASH/AIM FUND TOTALS	2015 030 LAW LIBRARY FUND CASH/AIM FUND TOTALS	ACCOUNT NAME AUDIT CASH ON HAND FUND TOTALS
811.11	3,159.10 3,159.10	35,634.20 35,634.20	7,434.71 7,434.71	59,935.02 59,935.02	57,910.42 57,910.42	53,604.07 53,604.07	11,926.39 11,926.39	223,195.48 223,195.48	8,695.41 8,695.41	136,730.04 .00 136,730.04	33,621.31 33,621.31	21,002.11	26,835.42 26,835.42	BEGINNING CASH BALANCE .00 33,483.11
3,006.91	5,278.80 5,278.80	28,754.11 28,754.11	500.00	.00	.00	980.28 980.28	1,098.04 1,098.04	18,504.78 18,504.78	954.05 954.05	3,215.40 .00 3,215.40	1,629.97 1,629.97	213,173.96 213,173.96	300.95 300.95	CASH RECEIPTS .00 8,965.30
895.15-	2,921.10- 2,921.10-	35,289.20- 35,289.20-	_00	2,500.00- 2,500.00-	.00	556.35-	520.00- 520.00-	.00	165.37- 165.37-	.00	.00	20,610.62- 20,610.62-	298.50- 298.50-	CASH DISBURSEMENTS00 _5,789.73-
2,922.87	5,516.80 5,516.80	29,099.11 29,099.11	7,934.71 7,934.71	57,435.02 57,435.02	57,910.42 57,910.42	54,028.00 54,028.00	12,504.43 12,504.43	241,700 <u>26</u> 241,700.26	9,484.09 9,484.09	139,945.44 .00 139,945.44	35,251.28 35,251.28	213,565.45 213,565.45	26,837.87 26,837.87	ENDING CASH BALANCE .00 36,658.68
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2015 025 ROAD & BRIDGE #5 CASH/AIM	2015 024 ROAD & BRIDGE #4 CASH/ASB CASH/LATRD4 FUND TOTALS	2015 023 ROAD & BRIDGE #3 CASH/ASB CASH/LATRD3 FUND TOTALS	2015 022 ROAD & BRIDGE #2 CASH/AIM CASH/LATRD2/AIM FUND TOTALS	2015 021 ROAD & BRIDGE #1 CASH/AIM CASH/LAT1 AIM FUND TOTALS	2015 017 JURY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	2015 016 HOCKLEY COUNTY: LEOSE FUND CASH/AIM FUND TOTALS	2015 014 INDIGENT HEALTH CARE FUND CASH/AIM FUND TOTALS	2015 013 AUTO REGISTRATION FUND CASH/AIM FUND TOTALS	2015 012 OFFICERS SALARY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	2015 011 AD VALOREM TAX ACCOUNT CASH/AIM CASH/TO AD VAL EXCESS CASH/BE SAVINGS TDOA - CD/AIM BANK TDOA - CD/ PLAT FUND TOTALS	2015 010 GENERAL FUND CASH/AIM AUDIT CASH ON HAND TDOA/CD/ASB FUND TOTALS	ACCOUNT NAME
33,483.11	467,660.05 19,831.25 487,491.30	323,848.78 35,284.65 359,133.43	192,417.24 82,197.71 274,614.95	103,170.04 20,729.95 123,899.99	261,458.56 .00 261,458.56	17,756.26 17,756.26	133,712.29 133,712.29	98,450.80 98,450.80	630,266.28 .00 630,266.28	88,102.61 5,179,023.83 0,020,653.41 0,020,653.41 8,287,779.85	6,745,866.27 .00 .00 .00 6,745,866.27	BEGINNING CASH BALANCE
8,965.30	59,330.86 .00 59,330.86	559,411.39 .00 559,411.39	559,340.70 .00 559,340.70	559,217.62 .00 559,217.62	264,332.29 .00 264,332.29	5,736.13 5,736.13	495.33 495.33	130,649.93 130,649.93	44,382.28 .00 44,382.28	2,211,321.58 5,824,541.33 2,211,254.00 1,924.12 10,249,041.03	163,769.86 .00 .00 .00 163,769.86	CASH RECEIPTS
5,789.73-	40,702.83- .00 40,702.83-	38,125.17- .00 38,125.17-	44,648.88- .00 44,648.88-	75,695.35- .00 75,695.35-	25,976.18- .00 25,976.18-	.00	12,780.30- 12,780.30-	. 00	386,484.22- .00 386,484.22-	2,211,254.00- 2,211,254.00- 2,211,254.00- .00 6,633,762.00-	234,332.44- -00 -00 234,332.44-	CASH DISBURSEMENTS
36,658.68	486,288.08 19,831.25 506,119.33	845,135.00 35,284.65 880,419.65	707,109.06 82,197.71 789,306.77	586,692.31 20,729.95 607,422.26	499,814.67 .00 499,814.67	23,492.39 23,492.39	121,427.32 121,427.32	229,100.73 229,100.73	288,164.34 .00 288,164.34	88,170.19 8,792,311.16 .00 3,022,577.53 .00 11,903,058.88	6,675,303.69 .00 .00 6,675,303.69	ENDING CASH BALANCE

Investment Portfolio Pledged Securities AIM BANK
LITTLEFIELD, TX

D. TX	1,074,103,78	05/22/2012	1.004.549.93	4. 01/01/2026 305	D hocke	TOTAL FOR PLEDGE ID hocke
Security_Description Line 1 Sarievesping Agent	4,831,505.93	01/05/2015	2100 000 00	THE INDEPENDENT BANKERSBANK	I WING FOOL AEU/29	3 164024025
Security Description Limit Safekeeping Agent Security Description Limit Safekeeping Agent Security Description Limit Capable C	4,818,279.45	02/25/2015	4 597 819 54	3 05/01/2024 305		19AY
Security Description Line 1 Safekeeping Agent Safekeeping Agent Security Description Line 2 Page Majority Grp Page Majority Grp Page	930,413.21	03/05/2014	5 300 000 00	THE INDEPENDENT BANKERSBANK	FINIMA #MAT892	TIB 164038302
Securing Description Line Safekeeping Agent Securing Description Line Safekeeping Agent Securing Description Line Safekeeping Agent Securing Description Line Securing Description Lin	924,335.34	02/25/2015	387.307.66 387.307.66	3 05/01/2023 305	FNIMA #MALOOD	31418BC61
Securinty Description/Line Satekeeping Agent Securinty Description/Line Satekeeping Agent Securinty Description Unite Security Description Unite	2,532,216.33	01/30/2013	00.400,004.4.4	THE INDEPENDENT BANKERSBANK	FINIA #MA1452	D 210000775
Security Description Line 1 Satisfies Security Description Line 2 Security Description Line 2 Security Description Line 2 Security Description Line 2 Rate Marunty Grp Priced Assert Security Description Line 2 Rate Marunty Grp Priced Assert Security Description Line 2 Rate Marunty Grp Priced Assert Security Description Line 2 Rate Marunty Grp Priced Assert Security Description Line 2 Rate Marunty Grp Priced Assert Security Description Line 2 Rate Marunty Grp Priced Marunty Grp Priced Rate Group	2,552,945.66	02/25/2015	3 446 064 34	3 10/01/2022 305		180
Security Description Line 1 Satrikesping Agent Security Description Line 2 Satrikesping Agent Security Description Line 2 Security Description Line 2 Satrikesping Agent Security Security Secu	3,074,417,90	01/30/2013	2 DED COO CO	THE INDEPENDENT BANKERSBANK	FRIMA #MA1218	
Security Description Line 1 Safekeeping Agent Security Description Line 2 Rate Maturity Grp Particular Grp Gr	3,099,788.46	02/25/2015	1.800,000,00	.3 £09/01/2022 305		314184880
Security Description Line 1 Safekeeping Agent Security Description Line 2 Safekeeping Agent Security Description Line 2 Safekeeping Agent Security Grp Price Security Ground Security Grp Price Security Ground Sec	2.409,125.89	01/30/2013	2,475,28 20,000,000,000,000,000,000,000,000,000,	THE NORPENDENT BANKERSRANK	FNMA:#MA1181	110 100 100 000 000 000 000 000 000 000
Security-Description_Line 1 Safekeeping Agent Security-Description_Line 2 Safekeeping Agent Security-Description_Line 2 Safekeeping Agent Security-Description_Line 2 Safekeeping Agent Security-Description_Line 2 Safekeeping Agent Safekeeping Ag	2,426,910.38	02/25/2015	4,000,000.00	3 08/01/2022 305		898670591
Security_Description Line 1 Safekeeping_Agent Security_Description Line 2 Rate Mainty Grp Park Mainty Grp	1,995,513,23	01/30/2013	1,848,273,22	THE INDEPENDENT BANKEDSBANK	FNMA #MA1153	ΩA.H
Security-Description Line 1 Safekeeping Agent Security-Description Line 2 Safekeeping Agent Security-Description Line 2 Safekeeping Agent Security-Description Line 2 Price 4	2,004,219,44	02/25/2015	2,850,000,00	4 06/01/201301 305	方式 · 中国 · 中	D_ 104UZ/935
Security Description Line 1 Safekeeping Agent Security Description Line 2 Safekeeping Agent Security Description Line 2 Safekeeping Agent Safekeeping Ag	4,909,287.97	01/05/2015	4,090,327,18	THE NDEPENDENT PANKED SPANK	FNMA:#MA1089	T-045/0
Security Description Line 1 Safekeeping Agent Security Description Line 2 Safekeeping Agent Safe	4,901,686.98	02/25/2015		3.5 07/01/2028 305	September 1995 and the	04/00/20
Security Description Line: 1 Safekseping Agent Security Description Line: 2 Safekseping Agent Safekseping Agent Security Description Line: 2 Rate Maturity Grp Par/CurrFace Woody Priced Par/CurrFace Woody	1,520,582.07	0.1/30/2013	03.10	THE INDEPENDENT BANKEROBANK	FNMA #AL3938	TIB 464020700
Security Description_Line_1 Safetkeeping_Agent Security Description_Line_1 Safetkeeping_Agent Security Description_Line_2	1,528,615.9	02/25/2015		2,363 06/01/2042 305		313801116
Security Description Line 1 Safekeeping Agent Security Description Line 2 Rate Maturity Grp Description Line 2 Priced Line 2 Li	1.342,099.7	05/22/2012	04.700,100,1	THE NORPHNORN BANKERS BANK	FNMA #AL2188.ARM	, E
Security Description_Line 1 Safekeeping Agent Security Description_Line 2 Safekeeping Agent Safekeeping Agent Safekeeping Agent Security Description Line 2 Rate Maturity Grp Particutr Face S.g.p Pinced 1.95 12/19/2019 200 Particutr Face Moody Piaedjed 1.95 12/19/2019 200 5,000,000,000 AA+ 02/25/2015 02/05/201	1,347,346,9	02/25/2015	7,500,000,00	4 03/01/2026 305		0402450/
Security Description Line 1 Safekeeping Agent Security Description Line 2 Security Description Line 2 Security Description Line 2 Rate Majurity Grp Original Face S.g. P Priced Security	1,846,159.6	01/30/2013	71.07	TIM INDMPMNDMNT BANKTROPANK	FNMA #AL0519	000
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Security Description Line 1 Safekeeping Agent Security Description Line 2 Rate Maturity Grp Priced Part Security Grp Part Par	1,262,489.1	04/03/2013	1, 190,07,00	HITTINDING TO BANK TO BANK TO BE TO	TNMA #AK0706	
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Security Description Line 1 Safekeeping Agent Security Description Line 2 Rate Maturity Grp Part Curr Face Moody Priced 100ckc *HOCKLEY COUNTY THE INDEPENDENT BANKERSBANK 5.000,000.00 AA+ Part Curr Face Moody Priced 100ckc Priced 100ck	958,564.0	01/30/2013	3 333 500.79	THE INDEPENDENT BANKERSBANK	FNMA #AK0706	Ö H +
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Security Description Line 1 Safekeeping Agent Security Description Line 2 Safekeeping Agent Safe	5,008,530.0		3 000 000 00 Aaa	THE INDEPENDENT BANKERSBANK	FHLMC #2B0639 ARM	TIB SASSONATION .
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TREASURER'S S FEB 2015 FINANCIAL REPORT

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	\$17,636,079.00	\$1,185,000.00	\$312,878.88	
PD				\$15,871,600.00
2011	\$15,871,600.00	\$1,255,000.00	\$508,100.00	
PD				\$14,108,500.00
2012	\$14,108,500.00	\$1,305,000.00	\$456,900.00	-
PD				\$12,346,600.00
2013	\$12,346,600.00	\$1,360,000.00	\$403,600.00	
PD				\$10,583,000.00
2014	\$10,583,000.00	\$1,415,000.00	\$348,100.00	
PD				\$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
	- 1 W	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$1,764,600.00
2019	\$1,764,600.00	\$1,730,000.00	\$34,600.00	
			: A	\$0.00

^{*}Principal Payments Due Annually **Interest Payments are Due Semiannually

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

				Ce	Certificates of Deposit	sit			
	Purchase Date	Account	Bk	Beginning Amount	Maturity Date	Maturity Date Interest Rate	Interest Paid	Month's Interest Paid Interest Earned	Current Bal
*NOV	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2015	0.55%	Monthly	\$17.50	\$37,475.49
*AUG	2/19/2014	011-AdValorem Excess	Aim	Aim 3,000.000.00	8/19/2015	0.75%	Monthly	\$1,924.12	\$3,022,577.53