

TREASURER'S OCT 2013 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)} **\$16,358,858.92 Month Ending Balance**

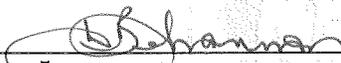
Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements.

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.

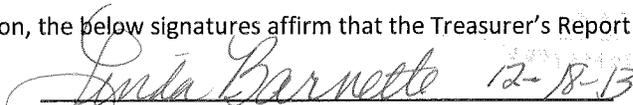
Filed with accompanying vouchers this the 13 day of Dec 2013.



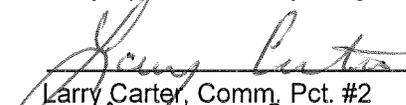
Denise Bohannon, Treasurer, Hockley County

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
--	--

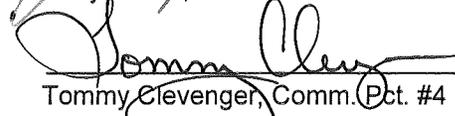
Curtis Thrash, Comm. Pct. #1



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 _____ day of _____ 2013.

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

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	42,062.88	2,119.73	.00	44,182.61
CASH	42,062.88	2,119.73	.00	44,182.61
FUND TOTALS	42,062.88	2,119.73	.00	44,182.61
2013 098 CLEARING FUND	.00	1,478,785.54	1,478,785.54	.00
CASH	.00	1,478,785.54	1,478,785.54	.00
FUND TOTALS	.00	1,478,785.54	1,478,785.54	.00
GRAND TOTALS	16,026,720.12	3,637,159.41	3,305,020.61	16,358,858.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 082 DA FORFEITURE FUND	15,577.77	13.29	.00	15,591.06
CASH	15,577.77	13.29	.00	15,591.06
FUND TOTALS	15,577.77	13.29	.00	15,591.06
2013 083 CA THEFT OF SERVICE	4,410.15	1,025.16	1,010.35-	4,424.96
CASH	4,410.15	1,025.16	1,010.35-	4,424.96
FUND TOTALS	4,410.15	1,025.16	1,010.35-	4,424.96
2013 084 SHERIFF WORK RELEASE PROGRAM	1,833.77	1.56	.00	1,835.33
CASH	1,833.77	1.56	.00	1,835.33
FUND TOTALS	1,833.77	1.56	.00	1,835.33
2013 085 HOCKLEY CO GRANTS FUND	8,348.96	7.12	.00	8,356.08
CASH	8,348.96	7.12	.00	8,356.08
FUND TOTALS	8,348.96	7.12	.00	8,356.08
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	41,165.38	180.66	5,628.00-	35,718.04
CASH/AIM	41,165.38	180.66	5,628.00-	35,718.04
FUND TOTALS	41,165.38	180.66	5,628.00-	35,718.04
2013 088 PAYROLL CLEARING ACCOUNT	941.10	269,793.17	269,766.81-	967.46
CASH/ASB	941.10	269,793.17	269,766.81-	967.46
FUND TOTALS	941.10	269,793.17	269,766.81-	967.46
2013 089 SEIZURE PROCEEDS FUND	29,373.88	609.37	.00	29,983.25
CASH/ASB	29,373.88	609.37	.00	29,983.25
FUND TOTALS	29,373.88	609.37	.00	29,983.25
2014 090 JUVENILE PROBATION FUND	33,650.89	18,602.86	13,172.54-	39,081.21
CASH/AIM	33,650.89	18,602.86	13,172.54-	39,081.21
ACCOUNTS RECEIVABLE	97.75-	.00	.00	97.75-
FUND TOTALS	33,553.14	18,602.86	13,172.54-	38,983.46
2013 091 JUVENILE PROBATION RESTITUTION	10,821.86	9.23	.00	10,831.09
CASH	10,821.86	9.23	.00	10,831.09
FUND TOTALS	10,821.86	9.23	.00	10,831.09
2014 092 HOCKLEY COUNTY COMMUNITY SUPER	76,233.51	24,421.92	39,912.87-	60,742.56
CASH/ASB	76,233.51	24,421.92	39,912.87-	60,742.56
FUND TOTALS	76,233.51	24,421.92	39,912.87-	60,742.56
2013 093 HOCKLEY COUNTY MEDICAL FUND	9,962.63	908.05	1,029.70-	9,840.98
CASH/ASB	9,962.63	908.05	1,029.70-	9,840.98
FUND TOTALS	9,962.63	908.05	1,029.70-	9,840.98
2013 094 COUNTY ATTORNEY RESTITUTION	5,330.30	1,551.50	2,050.68-	4,831.12
CASH/ASB	5,330.30	1,551.50	2,050.68-	4,831.12
FUND TOTALS	5,330.30	1,551.50	2,050.68-	4,831.12
2013 095 D A RESTITUTION FUND	3,058.01	77.60	.00	3,135.61
CASH/ASB	3,058.01	77.60	.00	3,135.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 054 JUSTICE OF PEACE #4	2,214.95	1,015.00	2,209.00-	1,020.95
CASH	2,214.95	1,015.00	2,209.00-	1,020.95
FUND TOTALS	2,214.95	1,015.00	2,209.00-	1,020.95
2013 055 JUSTICE OF PEACE #5	21,310.84	30,167.07	25,219.57-	26,258.34
CASH	21,310.84	30,167.07	25,219.57-	26,258.34
FUND TOTALS	21,310.84	30,167.07	25,219.57-	26,258.34
2013 056 SHERIFF FEE ACCOUNT	1,587.49	181.50	1,767.49-	1.50
CASH	1,587.49	181.50	1,767.49-	1.50
FUND TOTALS	1,587.49	181.50	1,767.49-	1.50
2013 057 SO TRAINING DONATIONS FUND	1,974.39	1.67	.00	1,976.06
CASH/ASB	1,974.39	1.67	.00	1,976.06
FUND TOTALS	1,974.39	1.67	.00	1,976.06
2013 060 I&S FUND: '88 HOSPITAL BOND	37,156.27	30.54	.00	37,186.81
CASH/ASB	37,156.27	30.54	.00	37,186.81
TDOA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,156.27	30.54	.00	37,186.81
2013 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	249,495.15	52,829.04	.00	302,324.19
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	249,495.15	52,829.04	.00	302,324.19
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	232,665.85	194.92	9,363.00-	223,497.77
CASH/ASB	232,665.85	194.92	9,363.00-	223,497.77
FUND TOTALS	232,665.85	194.92	9,363.00-	223,497.77
2013 071 HOCKLEY CO ROAD BOND FUND	20,858.60	17.79	.00	20,876.39
CASH/ATM	20,858.60	17.79	.00	20,876.39
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	20,858.60	17.79	.00	20,876.39
2013 072 MALLET OPERATING FUND	218,127.92	40,979.82	57,119.79-	201,987.95
CASH/ATM	218,127.92	40,979.82	57,119.79-	201,987.95
FUND TOTALS	218,127.92	40,979.82	57,119.79-	201,987.95
2013 079 DA FEDERAL FORFEITED FUNDS	4,100.09	3.44	103.86-	3,999.67
CASH	4,100.09	3.44	103.86-	3,999.67
FUND TOTALS	4,100.09	3.44	103.86-	3,999.67
2013 080 FM & LR FUND	4,417.20	3.76	.00	4,420.96
CASH/ATM	4,417.20	3.76	.00	4,420.96
FUND TOTALS	4,417.20	3.76	.00	4,420.96
2013 081 DA TRUST ACCOUNT	11,255.86	3,726.52	185.00-	14,797.38
CASH/ATM	11,255.86	3,726.52	185.00-	14,797.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 035 LIBRARY FUND	28,336.22	364.38	.00	28,700.60
CASH/ATM	90,156.03	412.20	19,918.01	70,650.22
FUND TOTALS	90,156.03	412.20	19,918.01	70,650.22
2013 039 DISTRICT CLERK PRESERVATION	26,668.04	181.59	.00	26,849.63
CASH/ATM	26,668.04	181.59	.00	26,849.63
FUND TOTALS	26,668.04	181.59	.00	26,849.63
2013 040 COUNTY CLERK PRESERVATION FUND	68,913.36	4,729.09	3,308.46	70,333.99
CASH/ATM	68,913.36	4,729.09	3,308.46	70,333.99
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	68,913.36	4,729.09	3,308.46	70,333.99
2013 041 RECORDS MANAGEMENT OFFICER	12,264.54	564.41	299.67	12,529.28
CASH/ATM	12,264.54	564.41	299.67	12,529.28
FUND TOTALS	12,264.54	564.41	299.67	12,529.28
2013 042 R&B EXTRA FEE ACCOUNT	112,846.46	20,030.84	.00	132,877.30
CASH/ASB	112,846.46	20,030.84	.00	132,877.30
FUND TOTALS	112,846.46	20,030.84	.00	132,877.30
2013 043 COURTHOUSE SECURITY FUND	14,306.93	1,525.94	1,074.89	14,757.98
CASH/ATM	14,306.93	1,525.94	1,074.89	14,757.98
FUND TOTALS	14,306.93	1,525.94	1,074.89	14,757.98
2013 044 JUSTICE COURT TECHNOLOGY FUND	49,115.37	1,248.44	937.28	49,426.53
CASH	49,115.37	1,248.44	937.28	49,426.53
FUND TOTALS	49,115.37	1,248.44	937.28	49,426.53
2013 045 SHERIFF CASH BOND ACCOUNT	42,409.42	.00	.00	42,409.42
CASH	42,409.42	.00	.00	42,409.42
FUND TOTALS	42,409.42	.00	.00	42,409.42
2013 046 COUNTY CLERK CASH BOND ACCT	56,119.02	1,000.00	.00	57,119.02
CASH	56,119.02	1,000.00	.00	57,119.02
FUND TOTALS	56,119.02	1,000.00	.00	57,119.02
2013 047 JP5 CASH BOND ACCOUNT	1,734.71	.00	.00	1,734.71
CASH	1,734.71	.00	.00	1,734.71
FUND TOTALS	1,734.71	.00	.00	1,734.71
2013 048 COUNTY CLERK	29,810.00	30,114.50	30,016.50	29,908.00
CASH	29,810.00	30,114.50	30,016.50	29,908.00
FUND TOTALS	29,810.00	30,114.50	30,016.50	29,908.00
2013 050 JUSTICE BENEFIT FUND	34,211.34	29.19	.00	34,240.53
CASH	34,211.34	29.19	.00	34,240.53
FUND TOTALS	34,211.34	29.19	.00	34,240.53
2013 051 JUSTICE OF PEACE #1	7,603.40	3,395.25	7,066.90	3,931.75
CASH	7,603.40	3,395.25	7,066.90	3,931.75
FUND TOTALS	7,603.40	3,395.25	7,066.90	3,931.75
2013 052 JUSTICE OF PEACE #2	2,601.76	344.00	2,174.00	771.76
CASH	2,601.76	344.00	2,174.00	771.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL FUND CASH/ATM TDOA/CD/ASB FUND TOTALS	4,598,688.88 .00 4,598,688.88	1,106,546.66 .00 1,106,546.66	506,389.25 .00 506,389.25	5,198,846.29 .00 5,198,846.29
2013 011 AD VALOREM TAX ACCOUNT CASH/ATM CASH/NO AD VAL. EXCESS CASH/BUSINESS ELITE SAVINGS TDOA - CD/ PLAT FUND TOTALS	37,243.72 2,678,980.60 .00 4,076,743.12 6,792,967.44	31.63 366,440.83 .00 3,736.53 370,208.99	.00 .00 .00 .00 .00	37,275.35 3,045,421.43 .00 4,080,479.65 7,163,176.43
2013 012 OFFICERS SALARY FUND CASH/ATM FUND TOTALS	1,213,164.54 1,213,164.54	85,532.83 85,532.83	500,432.88 500,432.88	798,264.49 798,264.49
2013 013 AUTO REGISTRATION FUND CASH/ATM FUND TOTALS	49,450.99 49,450.99	42.19 42.19	.00 .00	49,493.18 49,493.18
2013 014 INDIGENT HEALTH CARE FUND CASH/ATM FUND TOTALS	99,499.92 99,499.92	82.92 82.92	3,549.69 3,549.69	96,033.15 96,033.15
2013 016 HOCKLEY COUNTY: LROSE FUND CASH/ATM FUND TOTALS	16,780.08 16,780.08	14.31 14.31	.00 .00	16,794.39 16,794.39
2013 017 JURY FUND CASH/ATM FUND TOTALS	318,242.15 318,242.15	637.64 637.64	33,552.72 33,552.72	285,327.07 285,327.07
2013 021 ROAD & BRIDGE #1 CASH/ATM CASH/LAT1 AIM FUND TOTALS	297,816.24 3,230.12 301,046.36	10,478.76 8,892.05 19,370.81	105,892.88 .00 105,892.88	202,402.12 12,122.17 214,524.29
2013 022 ROAD & BRIDGE #2 CASH/ATM CASH/LATRD2/ATM FUND TOTALS	278,308.21 64,697.88 343,006.09	10,534.67 8,892.05 19,426.72	57,065.97 .00 57,065.97	231,776.91 73,589.93 305,366.84
2013 023 ROAD & BRIDGE #3 CASH/ASB CASH/LATRD3 FUND TOTALS	310,116.01 17,784.82 327,900.83	10,521.28 8,892.05 19,413.33	59,647.09 .00 59,647.09	260,992.20 26,676.87 287,667.07
2013 024 ROAD & BRIDGE #4 CASH/ASB CASH/LATRD4 FUND TOTALS	214,615.82 2,331.44 216,947.26	10,426.33 8,892.05 19,318.38	58,949.67 .00 58,949.67	166,092.48 11,223.49 177,315.97
2013 025 ROAD & BRIDGE #5 CASH/ATM FUND TOTALS	84,091.03 84,091.03	5,366.97 5,366.97	7,420.55 7,420.55	82,037.45 82,037.45
2013 030 LAW LIBRARY FUND CASH/ATM	28,336.22	364.38	.00	28,700.60

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 09/30/2013
 As-of: 10/31/2013
 2AIM 10103373

SecID	Ticket	Security Description Line 1	Security Description Line 2	Safetkeeping Agent	Rate	Maturity	Grp	Original Face S & P	Priced Pledged	Book Value Market Value
PLEGGED TO: hocke										
*HOCKLEY COUNTY										
TIB	3128LLV86	FILMC #2B0639 ARM		THE INDEPENDENT BANKERSBANK	2.301	06/01/2042	305	2,000,000.00	1,415,492.38	1,483,054.00
TIB	3128G0GE1	FILMC GOLD #119197		THE INDEPENDENT BANKERSBANK	3	05/01/2027	305	3,400,000.00	2,502,115.46	2,633,007.61
TIB	3139A45N1	FNMA #AH3552		THE INDEPENDENT BANKERSBANK	3.5	02/01/2026	305	1,146,495.90	2,222,500.00	1,225,452.45
TIB	3138E4YC9	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	1,555,221.76	3,250,000.00	1,663,890.21
TIB	3138E4YC9	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,274,227.54	2,500,000.00	2,432,445.92
TIB	3138EGSH8	FNMA #AL0519		THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	1,519,232.98	2,900,000.00	2,406,512.37
TIB	3138EJNE4	FNMA #AL2188 ARM		THE INDEPENDENT BANKERSBANK	2.359	06/01/2042	305	1,946,808.77	2,900,000.00	1,734,510.18
TIB	31416BHJ0	FNMA #994933		THE INDEPENDENT BANKERSBANK	5	09/01/2023	305	1,118,417.20	2,850,000.00	2,046,215.19
TIB	31418AF78	FNMA #MA1089		THE INDEPENDENT BANKERSBANK	4	06/01/2032	305	2,271,919.94	2,271,919.94	2,001,036.04
TIB	31438AHT6	FNMA #MA1153		THE INDEPENDENT BANKERSBANK	3	08/01/2022	305	4,000,000.00	3,088,935.60	2,423,390.89
TIB	31418AJ33	FNMA #MA1181		THE INDEPENDENT BANKERSBANK	3	09/01/2022	305	4,950,000.00	4,002,027.73	3,282,100.82
TIB	31418AK80	FNMA #MA1218		THE INDEPENDENT BANKERSBANK	3	10/01/2022	305	3,950,000.00	3,229,715.69	3,243,588.38
TIB	31419AY35	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	2,100,000.00	1,282,392.68	4,255,724.56
TOTAL FOR PLEDGED hocke										
Pledged: 13										
Orig Face: 39,672,500.00										
Current Face: 27,477,003.55										
Market: 28,914,039.35										
Book: 29,243,197.93										

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (972) 650-8078.

Trusted



Partner

From: Stephen Gutleber <SGutleber@platinumbanktexas.com>
To: hockleytreasurer <hockleytreasurer@aol.com>
Cc: Judy Rountree <Jroutree@platinumbanktexas.com>
Subject: Pledge Agreement
Date: Fri, Nov 1, 2013 1:59 pm

Denise,

See below. Hope you're doing well.

Platinum Bank Pledge Agreement Summary As of 10/31/13								
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> Attn: Denise Bohannon 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 (as of 10/31/13)
CD # 8565	\$ 2,059,509.49	NBS	FNMA	313822M1	811,984.37	3.500%	1/1/2027	770,848.94
CD # 8567	\$ 2,020,970.16	MBS	GNMA	36241L2J4	715,246.54	4.500%	8/15/2028	590,641.57
	\$ 4,080,479.65	MBS	GNMA	36241L4J2	1,158,799.99	4.500%	12/20/2031	912,913.84
		MUNI	JEFFERSON TX ISD	475214GV8	400,000.00	3.500%	2/15/2030	384,084.00
		MUNI	KERRVILLE TX	492422LQ1	225,000.00	2.750%	2/15/2027	210,366.00
		MUNI	MAYPEARL TX ISD	578469KT4	500,000.00	3.000%	2/15/2032	456,865.00
		MUNI	ROSENBERG TX	777628VC9	595,000.00	4.050%	3/1/2025	617,794.45
		MUNI	WEATHERFORD TX	947100MH0	300,000.00	4.125%	3/1/2025	316,317.00
		Total Securities Pledged						<u>4,259,828.80</u>
	FDIC Coverage							<u>250,000.00</u>
	Total Securities Pledged							<u>\$ 4,259,828.80</u>
	Excess Coverage							<u>\$ (429,349.15)</u>
INVESTMENT SECURITIES ARE NOT FDIC INSURED								



Stephen Gutleber

Analyst - Department of Operations

sgutleber@platinumbanktexas.com

www.platinumbanktexas.com

Platinum Bank | 6502 Slide Rd., Suite 110 | Lubbock, TX 79424

Tel 806.698.5110 | Fax 806.771.8697

TREASURER'S OCT 2013 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	
				\$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

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
11/26/2012	011- AdValorem	Platinum	2,000,000.00	11/26/2014	1.14%	Monthly	1892.50
11/26/2012	011- AdValorem	Platinum	2,039,072.20	11/26/2013	1.09	Monthly	1844.03
11/28/2011	060-18S Hosp. Bd.	Aim	36,481.21	11/28/2013	1.00%	Monthly	30.54

*5¢

*5¢

*7¢