

TREASURER'S 3rd Qtr. 2016 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

The Treasurer's Quarterly 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)} **\$19,196,240.05 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. **\$32,352.39 Months' Interest Earned**

The Treasurer's Quarterly 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}

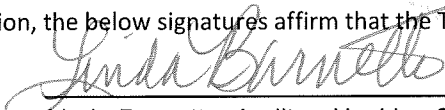
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 23 day of Jan, 2017.

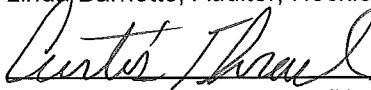

Denise Bohannon, Treasurer, Hockley County

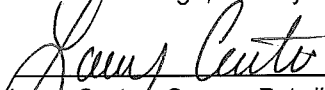
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

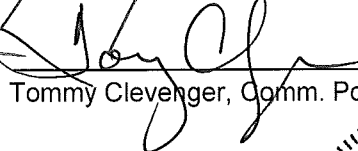

Linda Barnette, Auditor, Hockley County / Date


Sharla Baldrige, 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 23rd day of January 2017.


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

Page 6-11 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 12 Bond Indebtedness – Mallet Event Center

Page 13 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
GRAND TOTALS	<u>22,130,357.19</u>	<u>17,619,827.49</u>	<u>20,553,944.63</u>	<u>19,196,240.05</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 083 CA THEFT OF SERVICE CASH FUND TOTALS	4,667.11 4,667.11	2,881.15 2,881.15	2,478.50 2,478.50	5,069.76 5,069.76
2016 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	1,874.85 1,874.85	3.15 3.15	.00 .00	1,878.00 1,878.00
2016 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	10,841.85 10,841.85	380,019.40 380,019.40	191,448.06 191,448.06	199,413.19 199,413.19
2016 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	14,257.15 14,257.15	359.36 359.36	.00 .00	14,616.51 14,616.51
2016 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	1,547.17 1,547.17	1,174,928.49 1,174,928.49	1,174,888.59 1,174,888.59	1,587.07 1,587.07
2016 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	34,993.16 34,993.16	59.08 59.08	.00 .00	35,052.24 35,052.24
2016 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	64,670.20 97.75 64,572.45	71,431.45 .00 71,431.45	76,316.29 .00 76,316.29	59,785.36 97.75 59,687.61
2016 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	12,319.21 12,319.21	3,138.20 3,138.20	.00 .00	15,457.41 15,457.41
2016 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	72,401.40 72,401.40	112,743.14 112,743.14	167,186.49 167,196.49	17,948.05 17,948.05
2016 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	6,419.63 6,419.63	20.83 20.83	4.61 4.61	6,435.85 6,435.85
2016 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	19,598.84 19,598.84	1,494.04 1,494.04	538.62 538.62	20,554.26 20,554.26
2016 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	4,638.01 4,638.01	112.90 112.90	.00 .00	4,750.91 4,750.91
2016 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	98,939.94 98,939.94	4,223.13 4,223.13	.00 .00	103,163.07 103,163.07
2016 098 CLEARING FUND CASH FUND TOTALS	.07 .07	4,422,804.58 4,422,804.58	4,422,804.58 4,422,804.58	.07 .07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 054 JUSTICE OF PEACE #4	CASH	601.85	1,640.30	1,869.80-
FUND TOTALS	1,515.86	2,182.20	3,275.30-	422.76
2016 055 JUSTICE OF PEACE #5	CASH	11,483.98	55,812.64	52,605.09-
FUND TOTALS	11,483.98	55,812.64	52,605.09-	14,691.53
2016 056 SHERIFF FEE ACCOUNT	CASH	1.50	.00	.00
FUND TOTALS	1.50	.00	.00	1.50
2016 057 SO TRAINING DONATIONS FUND	CASH/ASB	2,169.98	3.65	.00
FUND TOTALS	2,169.98	3.65	.00	2,173.63
2016 060 I&S FUND: '88 HOSPITAL BOND	CASH/ASB	30.50	47.58	.00
TODA - CD BALANCE	37,709.38	.00	.00	37,709.38
FUND TOTALS	37,739.88	47.58	.00	37,787.46
2016 065 MPEC INTEREST & SINKING FUND	CASH	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	227,610.43	18,450.77	3,501.46-	242,559.74
TPOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	227,610.43	18,450.77	3,501.46-	242,559.74
2016 070 PERMANENT IMPROVEMENT FUND	CASH/ASB	382,147.80	500,602.93	426,367.36-
FUND TOTALS	382,147.80	500,602.93	426,367.36-	456,383.37
2016 071 HOCKLEY CO ROAD BOND FUND	CASH/AIM	21,328.54	36.00	.00
TPOA/ASB	.00	.00	.00	.00
FUND TOTALS	21,328.54	36.00	.00	21,364.54
2016 072 MALLETT OPERATING FUND	CASH/AIM	155,092.71	645,085.26	218,276.76-
FUND TOTALS	155,092.71	645,085.26	218,276.76-	581,901.21
2016 079 DA FEDERAL FORFEITED FUNDS	CASH	43,044.94	60.81	8,226.32-
FUND TOTALS	43,044.94	60.81	8,226.32-	34,879.43
2016 080 FM & IR FUND	CASH/AIM	4,516.51	7.61	.00
FUND TOTALS	4,516.51	7.61	.00	4,524.12
2016 081 DA TRUST ACCOUNT	CASH/AIM	13,975.27	18,698.55	21,361.44-
FUND TOTALS	13,975.27	18,698.55	21,361.44-	11,312.38
2016 082 DA FORFEITURE FUND	CASH	17,008.34	28.70	.00
FUND TOTALS	17,008.34	28.70	.00	17,037.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 030 LAW LIBRARY FUND	46,740.49	22,786.61	19,667.61	49,859.49
CASH/AIM	23,620.89	769.59	1,045.12	23,345.36
FUND TOTALS	23,620.89	769.59	1,045.12	23,345.36
2016 035 LIBRARY FUND	141,976.64	1,548.45	52,240.24	91,284.85
CASH/AIM	141,976.64	1,548.45	52,240.24	91,284.85
FUND TOTALS	141,976.64	1,548.45	52,240.24	91,284.85
2016 039 DISTRICT CLERK PRESERVATION	17,780.08	367.55	14,719.00	3,428.63
CASH/AIM	17,780.08	367.55	14,719.00	3,428.63
FUND TOTALS	17,780.08	367.55	14,719.00	3,428.63
2016 040 COUNTY CLERK PRESERVATION FUND	104,537.89	10,832.46	.00	115,370.35
CASH/AIM	104,537.89	10,832.46	.00	115,370.35
TDCA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	104,537.89	10,832.46	.00	115,370.35
2016 041 RECORDS MANAGEMENT OFFICER	13,592.35	1,362.64	936.53	14,018.46
CASH/AIM	13,592.35	1,362.64	936.53	14,018.46
FUND TOTALS	13,592.35	1,362.64	936.53	14,018.46
2016 042 R&B EXTRA FEE ACCOUNT	83,410.39	53,038.55	.00	136,448.94
CASH/ASS	83,410.39	53,038.55	.00	136,448.94
FUND TOTALS	83,410.39	53,038.55	.00	136,448.94
2016 043 COURTHOUSE SECURITY FUND	22,458.99	2,740.54	5,598.70	19,600.83
CASH/AIM	22,458.99	2,740.54	5,598.70	19,600.83
FUND TOTALS	22,458.99	2,740.54	5,598.70	19,600.83
2016 044 JUSTICE COURT TECHNOLOGY FUND	52,913.73	1,886.02	13,760.29	41,039.46
CASH	52,913.73	1,886.02	13,760.29	41,039.46
FUND TOTALS	52,913.73	1,886.02	13,760.29	41,039.46
2016 045 SHERIFF CASH BOND ACCOUNT	76,410.42	2,500.00	1,500.00	77,410.42
CASH	76,410.42	2,500.00	1,500.00	77,410.42
FUND TOTALS	76,410.42	2,500.00	1,500.00	77,410.42
2016 046 COUNTY CLERK CASH BOND ACCT	60,535.02	100.00	2,500.00	58,135.02
CASH	60,535.02	100.00	2,500.00	58,135.02
FUND TOTALS	60,535.02	100.00	2,500.00	58,135.02
2016 047 JPS CASH BOND ACCOUNT	7,334.71	200.00	.00	7,534.71
CASH	7,334.71	200.00	.00	7,534.71
FUND TOTALS	7,334.71	200.00	.00	7,534.71
2016 048 COUNTY CLERK	29,941.35	84,901.31	85,725.90	29,116.76
CASH	29,941.35	84,901.31	85,725.90	29,116.76
FUND TOTALS	29,941.35	84,901.31	85,725.90	29,116.76
2016 051 JUSTICE OF PEACE #1	1,804.45	10,261.55	9,347.30	2,718.70
CASH	1,804.45	10,261.55	9,347.30	2,718.70
FUND TOTALS	1,804.45	10,261.55	9,347.30	2,718.70
2016 052 JUSTICE OF PEACE #2	1,515.86	2,182.20	3,275.30	422.76
CASH	1,515.86	2,182.20	3,275.30	422.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND	4,047,165.88	4,909,296.60	2,431,353.86	6,525,108.62
CASH/ADM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA - CD/ASB	4,047,165.88	4,909,296.60	2,431,353.86	6,525,108.62
FUND TOTALS				
2016 011 AD VALOREM TAX ACCOUNT	88,876.96	3,058,275.04	750,000.00	2,397,152.00
CASH/ADM	4,514,879.12	1,321,047.59	4,600,000.00	46,926.71
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	8,065,326.89	11,412.05	3,056,731.39	5,020,007.55
TDOA - CD/ADM BANK	.00	.00	.00	.00
TDOA - CD/ PLAT	12,669,082.97	3,201,734.68	8,406,731.39	7,464,086.26
FUND TOTALS				
2016 012 OFFICERS SALARY FUND	754,860.14	1,262,599.36	1,379,965.37	637,494.13
CASH/ADM	.00	.00	.00	.00
AUDIT CASH ON HAND	754,860.14	1,262,599.36	1,379,965.37	637,494.13
FUND TOTALS				
2016 013 AUTO REGISTRATION FUND	66,495.18	112.28	.00	66,607.46
CASH/ADM	89,186.51	15,202.30	76,056.02	28,302.79
CASH/ADM	89,156.51	15,202.30	76,056.02	28,302.79
FUND TOTALS				
2016 014 INDIGENT HEALTH CARE FUND	24,347.74	41.11	.00	24,388.85
CASH/ADM	24,347.74	41.11	.00	24,388.85
FUND TOTALS				
2016 016 HOCKLEY COUNTY: LEOSE FUND	83,374.73	260,874.53	87,610.28	256,638.98
CASH/ADM	83,374.73	260,874.53	87,610.28	256,638.98
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS				
2016 017 JURY FUND	574,052.01	48,177.99	444,987.19	177,242.81
CASH/ADM	29,332.79	.00	.00	29,332.79
CASH/LAT1 AIM	603,384.80	48,177.99	444,987.19	206,575.60
FUND TOTALS				
2016 021 ROAD & BRIDGE #1	598,115.42	134,982.22	258,815.41	474,282.23
CASH/ADM	90,800.55	.00	.00	90,800.55
CASH/LATRD2/ADM	688,915.97	134,982.22	258,815.41	565,082.78
FUND TOTALS				
2016 022 ROAD & BRIDGE #2	691,435.67	75,155.19	185,540.77	581,050.09
CASH/ADM	43,887.49	.00	.00	43,887.49
CASH/LATRD3	735,323.16	75,155.19	185,540.77	624,937.58
FUND TOTALS				
2016 023 ROAD & BRIDGE #3	391,450.19	101,480.06	304,684.38	188,245.87
CASH/ADM	28,434.09	.00	.00	28,434.09
CASH/LATRD4	419,884.28	101,480.06	304,684.38	216,679.96
FUND TOTALS				
2016 024 ROAD & BRIDGE #4	46,740.49	22,786.61	19,667.61	49,859.49
CASH/ADM				

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last: 06/30/2016
 As-of: 07/31/2016
 2AIM 1018373

Sec ID	Ticket	Security Description Line 1	Safetkeeping Agent	Rate	Maturity	Grp	Original Face S & P	Priced	Book Value
Loc		Security Description Line 2					Par/Curr/Face Moody	Pledged	Market Value
PLEGGED TO: hockc									
*HOCKLEY COUNTY									
3128LLV86		FHLMC #2B0639 ARM	THE INDEPENDENT BANKERSBANK	2.304	06/01/2042	305	2,000,000.00	07/26/2016	765,939.74
TIB	213001965						731,704.84	01/30/2013	764,375.59
3128MMSZ7		FHLMC GOLD G18535	THE INDEPENDENT BANKERSBANK	3.5	12/01/2029	305	4,800,000.00	07/26/2016	3,715,515.96
TIB	164040305						3,542,055.60	03/25/2015	3,751,743.70
3138EAYC9		FNMA #AK0706	THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	2,222,500.00	07/26/2016	816,916.41
TIB	164028308						769,050.92	04/03/2013	814,716.78
3138EAYC9		FNMA #AK0706	THE INDEPENDENT BANKERSBANK	3.5	02/01/2027	305	3,250,000.00	07/26/2016	1,194,289.66
TIB	164028413						1,124,596.40	01/30/2013	1,191,374.37
3138EGSH8		FNMA #AL0519	THE INDEPENDENT BANKERSBANK	4	03/01/2026	305	2,500,000.00	07/26/2016	988,221.29
TIB	164024507						923,577.78	05/22/2012	991,635.16
3140EUEA3		FNMA POOL #BC0128	THE INDEPENDENT BANKERSBANK	3	12/01/2030	305	1,500,000.00	07/26/2016	1,478,230.42
TIB	163004104						1,413,240.42	03/28/2016	1,489,427.46
31418AF78		FNMA #MA1089	THE INDEPENDENT BANKERSBANK	4	06/01/2032	305	2,850,000.00	07/26/2016	1,465,192.49
TIB	164027935						1,354,719.23	01/30/2013	1,464,991.44
31418AJ33		FNMA #MA1181	THE INDEPENDENT BANKERSBANK	3	09/01/2022	305	4,950,000.00	07/26/2016	2,082,563.73
TIB	164029593						1,986,309.81	01/30/2013	2,081,046.90
31418BC61		FNMA #MA1892	THE INDEPENDENT BANKERSBANK	3	05/01/2024	305	5,300,000.00	07/26/2016	3,391,084.40
TIB	164038302						3,287,466.93	01/05/2015	3,446,225.51
31419AY35		FNMA POOL AE0729	THE INDEPENDENT BANKERSBANK	4	01/01/2026	305	2,100,000.00	07/26/2016	776,481.13
TIB	164024025						730,154.00	05/22/2012	784,182.35
TOTAL FOR PLEDGE ID hockc									
		Pledged: 10	Orig Face: 31,472,500.00	Current Face: 15,862,875.93			Market: 16,779,719.26	Book: 16,574,435.23	

8,000,000.
 24,779,719.26

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (866) 308-4842.

Trusted.



Partner.

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 08/31/2016
 As-of: 09/30/2016
 2AIM 1018373

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Maturity	Grp	Original Face S & P	Par/Curr Face	Woody	Priced Pledged	Book Value Market Value
PLEDGED TO: hocke											
*HOCKLEY COUNTY											
TIB	3128LLV86	FHLMC #2B0639 ARM		THE INDEPENDENT BANKERSBANK	06/01/2042	305	2,000,000.00			09/27/2016	714,985.40
TIB	213001965	FHLMC GOLD G18535		THE INDEPENDENT BANKERSBANK	12/01/2029	305	4,800,000.00			09/27/2016	719,190.33
TIB	164040305	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	02/01/2027	305	3,250,000.00			09/27/2016	3,524,779.53
TIB	164028308	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	02/01/2027	305	2,222,500.00			09/27/2016	3,566,347.38
TIB	164028413	FNMA #AK0706		THE INDEPENDENT BANKERSBANK	02/01/2027	305	725,376.62			04/03/2013	770,155.09
TIB	164028413	FNMA #AL0519		THE INDEPENDENT BANKERSBANK	03/01/2026	305	3,250,000.00			09/27/2016	766,476.73
TIB	164024507	FNMA #AL0519		THE INDEPENDENT BANKERSBANK	03/01/2026	305	1,060,730.71			01/30/2013	1,120,832.10
TIB	3140EUEA3	FNMA POOL #BC0128		THE INDEPENDENT BANKERSBANK	12/01/2030	305	2,500,000.00			09/27/2016	950,600.95
TIB	163004104	FNMA #MA1089		THE INDEPENDENT BANKERSBANK	06/01/2032	305	889,062.65			05/22/2012	952,212.57
TIB	31418AF78	FNMA #MA1892		THE INDEPENDENT BANKERSBANK	05/01/2024	305	1,377,097.43			09/27/2016	1,438,711.23
TIB	164027935	FNMA #MA1892		THE INDEPENDENT BANKERSBANK	05/01/2024	305	2,850,000.00			03/28/2016	1,456,731.45
TIB	31418BC61	FNMA POOL AE0729		THE INDEPENDENT BANKERSBANK	01/01/2026	305	1,296,337.04			09/27/2016	1,401,585.20
TIB	164024025	PLEASANTON TX ISD BQ		THE INDEPENDENT BANKERSBANK	08/15/2021	400	5,300,000.00			01/30/2013	1,405,780.39
TIB	728874LG1	GO		THE INDEPENDENT BANKERSBANK	01/01/2026	305	3,115,356.01			09/27/2016	1,456,731.45
TIB	204064655	FNA 2012-M9 A2		THE INDEPENDENT BANKERSBANK	04/25/2022	800	2,100,000.00			09/27/2016	1,401,585.20
TIB	3136A72D3			THE INDEPENDENT BANKERSBANK			705,128.51			05/22/2012	1,401,585.20
TIB	158017617						330,000.00 AAA			09/27/2016	3,207,822.83
TOTAL FOR PLEDGE ID hocke											
Pledged: 11 Orig Face: 28,594,500.00 Current Face: 15,291,341.43 Market: 16,190,722.27 Book: 16,044,937.13											

8,000,000.00
 24,190,722.27

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (866) 308-4842.





IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO.: 4317000021

EFFECTIVE DATE:

September 28, 2016

EXPIRATION DATE:

November 18, 2016

BENEFICIARY:

**Hockley County
Denise Bohannon
802 Houston St.
STE 104
Levelland, TX 79336**

ACCOUNT PARTY("MEMBER"):

**AimBank
337 Phelps Ave
Littlefield, TX 79339**

Federal Home Loan Bank of Dallas ("Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$8,000,000.00, the ("Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentment by Beneficiary of a payment request to Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by Bank at or prior to 11:00 a.m. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 p.m. (Central Time) on the next succeeding business day. If such payment request is received by Bank after 11:00 a.m. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 p.m. (Central Time) on the second business day following receipt by the bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Partial and multiple drawings are permitted hereunder, provided that drawings honored by the Bank hereunder shall not, in the aggregate, exceed the Credit Amount. The Credit Amount shall be reduced by any partial draws made under this Letter of Credit, and no portion of the Credit Amount is subject to reinstatement. A payment made by Bank pursuant to a Draft will be made from Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.


This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Banks obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to the choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas



(Authorized Officer)



(Title)



EXHIBIT A

DRAFT

The undersigned officer or agent of _____ (the "Beneficiary") hereby certifies on behalf of the Beneficiary to the Federal Home Loan Bank of Dallas ("Bank") with reference to Irrevocable Standby Letter of Credit No. 4317000021 (the "Letter of Credit"), that:

- 1. By presenting this Draft, the Beneficiary is requesting that payment in the amount of \$_____ be made under the Letter of Credit by wire transfer into the account specified in the Payment Instructions below.
2. The undersigned officer or agent is duly authorized to execute this Draft on behalf of the Beneficiary, which has the legal right to draw under the Letter of Credit.
3. The amount of this Draft represents a sum due by _____ to the Beneficiary and does not exceed the amount available under the Letter of Credit.
4. Demand has been made by Beneficiary to Member (defined below) for performance of an obligation of Member owed to the Beneficiary and such demand has not been satisfied by Member.

Table with 2 columns and 8 rows for PAYMENT INSTRUCTIONS. Rows include: REMIT TO, ABA NUMBER, ACCOUNT NUMBER, FOR CREDIT TO, FOR FURTHER CREDIT TO, ACCOUNT NUMBER, REFERENCE: [EX INVOICE NUMBER], AMOUNT.

The name and address of the Member against whose account payment of the Draft should be charged are as follows:

Table with 2 columns and 3 rows for Member information. Rows include: Member Name, Street Address, City, State, Zip Code.

[BENEFICIARY]

By its undersigned authorized officer or agent:

By: _____
Name: _____
Title: _____
Date: _____

TREASURER'S 3rd Qtr. 2016 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	
PD				\$7,054,600.00
2016	\$7,054,600.00	\$1,535,000.00	\$230,100.00	
PD				\$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 Financial 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	
July	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$15.51	
Aug	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$16.03	
Sept	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$16.04	
July	2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2016	0.75%	Monthly	\$1,881.93	
Aug	2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2016	0.75%	Monthly	\$1,945.86	
July	1/26/2016	011-AdValorem	Aim	\$5,000,000.00	10/26/2016	0.60%	Monthly	\$2,471.88	
Aug	1/26/2016	011-AdValorem	Aim	\$5,000,000.00	10/26/2016	0.60%	Monthly	\$2,555.54	
Sept	1/26/2016	011-AdValorem	Aim	\$5,000,000.00	10/26/2016	0.60%	Monthly	\$2,556.84	