

TREASURER'S 1st 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)} **\$24,611,383.16 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. **\$26,917.31 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 25 day of July, 2016

Denise Bohannon
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
Linda Barnette, Auditor, Hockley County / Date

Larry Sprowls
Larry Sprowls, County Judge

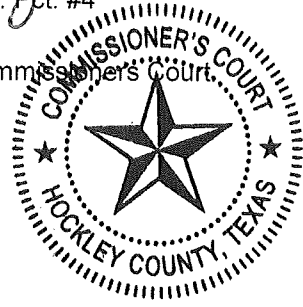
Curtis Thrash
Curtis Thrash, Comm. Pct. #1

Larry Carter
Larry Carter, Comm. Pct. #2

absent
Whitey Barnett, Comm. Pct. #3

Tommy Clevenger
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners' Court.
on this 1st day of Aug. 2016.
Irene Gumula
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 6-8 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 9 Bond Indebtedness – Mallet Event Center

Page 10 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>19,867,903.13</u>	<u>28,316,889.01</u>	<u>23,573,408.98-</u>	<u>24,611,383.16</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 083 CA THEFT OF SERVICE	4,619.71	1,041.59	986.76-	4,674.54
CASH	4,619.71	1,041.59	986.76-	4,674.54
FUND TOTALS	4,619.71	1,041.59	986.76-	4,674.54
2016 084 SHERIFF WORK RELEASE PROGRAM	1,870.13	2.37	.00	1,872.50
CASH	1,870.13	2.37	.00	1,872.50
FUND TOTALS	1,870.13	2.37	.00	1,872.50
2016 085 HOCKLEY CO GRANTS FUND	10,823.81	103,216.64	69,510.36-	44,530.09
CASH	10,823.81	103,216.64	69,510.36-	44,530.09
FUND TOTALS	10,823.81	103,216.64	69,510.36-	44,530.09
2016 087 HC JUVENILE PROBATION FEES	13,427.03	437.46	.00	13,864.49
CASH/ALM	13,427.03	437.46	.00	13,864.49
FUND TOTALS	13,427.03	437.46	.00	13,864.49
2016 088 PAYROLL CLEARING ACCOUNT	1,478.10	1,071,416.20	927,147.21-	145,747.09
CASH/ASB	1,478.10	1,071,416.20	927,147.21-	145,747.09
FUND TOTALS	1,478.10	1,071,416.20	927,147.21-	145,747.09
2016 089 SEIZURE PROCEEDS FUND	27,246.95	7,303.12	500.00-	34,050.07
CASH/ASB	27,246.95	7,303.12	500.00-	34,050.07
FUND TOTALS	27,246.95	7,303.12	500.00-	34,050.07
2016 090 JUVENILE PROBATION FUND	42,871.03	54,548.80	34,230.27-	63,189.56
CASH/ALM	42,871.03	54,548.80	34,230.27-	63,189.56
ACCOUNTS RECEIVABLE	97.75-	.00	.00	97.75-
FUND TOTALS	42,773.28	54,548.80	34,230.27-	63,091.81
2016 091 JUVENILE PROBATION RESTITUTION	11,040.76	14.14	.00	11,054.90
CASH	11,040.76	14.14	.00	11,054.90
FUND TOTALS	11,040.76	14.14	.00	11,054.90
2016 092 HOCKLEY COUNTY COMMUNITY SUPER	93,223.75	106,313.24	131,179.74-	68,357.25
CASH/ASB	93,223.75	106,313.24	131,179.74-	68,357.25
FUND TOTALS	93,223.75	106,313.24	131,179.74-	68,357.25
2016 093 HOCKLEY COUNTY MEDICAL FUND	7,720.17	49.65	1,050.00-	6,719.82
CASH/ASB	7,720.17	49.65	1,050.00-	6,719.82
FUND TOTALS	7,720.17	49.65	1,050.00-	6,719.82
2016 094 COUNTY ATTORNEY RESTITUTION	18,224.23	2,575.83	1,889.07-	18,910.99
CASH/ASB	18,224.23	2,575.83	1,889.07-	18,910.99
FUND TOTALS	18,224.23	2,575.83	1,889.07-	18,910.99
2016 095 D A RESTITUTION FUND	4,389.66	17.60	.00	4,407.26
CASH/ASB	4,389.66	17.60	.00	4,407.26
FUND TOTALS	4,389.66	17.60	.00	4,407.26
2016 096 CA/DA PRE-TRIAL DIVERSION FUND	89,552.31	5,551.60	1,200.00-	93,903.91
CASH	89,552.31	5,551.60	1,200.00-	93,903.91
FUND TOTALS	89,552.31	5,551.60	1,200.00-	93,903.91
2016 098 CLEARING FUND	.07	4,741,740.04	4,741,740.04-	.07
CASH	.07	4,741,740.04	4,741,740.04-	.07
FUND TOTALS	.07	4,741,740.04	4,741,740.04-	.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 054 JUSTICE OF PEACE #4	848.75	2,237.60	2,614.30-	472.05
CASH	848.75	2,237.60	2,614.30-	472.05
FUND TOTALS	848.75	2,237.60	2,614.30-	472.05
2016 055 JUSTICE OF PEACE #5	11,344.79	74,892.59	60,264.92-	25,972.46
CASH	11,344.79	74,892.59	60,264.92-	25,972.46
FUND TOTALS	11,344.79	74,892.59	60,264.92-	25,972.46
2016 056 SHERIFF FEE ACCOUNT	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2016 057 SO TRAINING DONATIONS FUND	2,013.54	2.56	.00	2,016.10
CASH/ASB	2,013.54	2.56	.00	2,016.10
FUND TOTALS	2,013.54	2.56	.00	2,016.10
2016 060 I&S FUND: '88 HOSPITAL BOND	37,645.40	47.97	1.02-	37,692.35
CASH/ASB	37,645.40	47.97	1.02-	37,692.35
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	37,645.40	47.97	1.02-	37,692.35
2016 065 MPEC INTEREST & SINKING FUND	.00	1,667,539.59	1,665,400.00-	304,666.89
CASH	.00	1,667,539.59	1,665,400.00-	304,666.89
BUSINESS ELITE SAVINGS ACCT	714,222.28	1,255,844.61	1,665,400.00-	304,666.89
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	714,222.28	2,923,384.20	3,332,939.59-	304,666.89
2016 070 PERMANENT IMPROVEMENT FUND	1,389,948.22	1,437.44	591,189.60-	800,196.06
CASH/ASB	1,389,948.22	1,437.44	591,189.60-	800,196.06
FUND TOTALS	1,389,948.22	1,437.44	591,189.60-	800,196.06
2016 071 HOCKEY CO ROAD BOND FUND	21,274.35	27.24	.00	21,301.59
CASH/AIM	21,274.35	27.24	.00	21,301.59
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	21,274.35	27.24	.00	21,301.59
2016 072 MALLET OPERATING FUND	379,489.11	78,766.12	199,414.88-	258,840.35
CASH/AIM	379,489.11	78,766.12	199,414.88-	258,840.35
FUND TOTALS	379,489.11	78,766.12	199,414.88-	258,840.35
2016 079 DA FEDERAL FORFEITED FUNDS	46,384.25	57.00	3,242.34-	43,198.91
CASH	46,384.25	57.00	3,242.34-	43,198.91
FUND TOTALS	46,384.25	57.00	3,242.34-	43,198.91
2016 080 PM & LR FUND	4,505.08	5.75	.00	4,510.83
CASH/AIM	4,505.08	5.75	.00	4,510.83
FUND TOTALS	4,505.08	5.75	.00	4,510.83
2016 081 DA TRUST ACCOUNT	13,984.47	633.30	642.50-	13,975.27
CASH/AIM	13,984.47	633.30	642.50-	13,975.27
FUND TOTALS	13,984.47	633.30	642.50-	13,975.27
2016 082 DA FORFEITURE FUND	17,400.93	21.98	362.47-	17,060.44
CASH	17,400.93	21.98	362.47-	17,060.44
FUND TOTALS	17,400.93	21.98	362.47-	17,060.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 030 LAW LIBRARY FUND	24,898.06	811.34	1,764.58	23,944.82
CASH/AIM	24,898.06	811.34	1,764.58	23,944.82
FUND TOTALS	39,890.94	17,289.84	22,029.36	35,151.42
2016 035 LIBRARY FUND	38,335.17	202,936.70	53,782.66	187,489.21
CASH/AIM	38,335.17	202,936.70	53,782.66	187,489.21
FUND TOTALS	36,847.53	6,589.00	20,607.00	22,829.53
2016 039 DISTRICT CLERK PRESERVATION	82,985.72	10,686.22	.00	93,671.94
CASH/AIM	82,985.72	10,686.22	.00	93,671.94
FUND TOTALS	12,077.62	1,461.98	525.21	13,014.39
2016 041 RECORDS MANAGEMENT OFFICER	264,871.34	60,862.87	.00	325,734.21
CASH/ASB	264,871.34	60,862.87	.00	325,734.21
FUND TOTALS	21,901.13	2,783.02	222.00	24,462.15
2016 043 COURTHOUSE SECURITY FUND	52,796.20	1,875.93	1,961.48	52,710.65
CASH/AIM	52,796.20	1,875.93	1,961.48	52,710.65
FUND TOTALS	71,910.42	3,000.00	2,000.00	72,910.42
2016 044 JUSTICE COURT TECHNOLOGY FUND	61,435.02	100.00	.00	61,535.02
CASH	61,435.02	100.00	.00	61,535.02
FUND TOTALS	7,334.71	.00	.00	7,334.71
2016 045 SHERIFF CASH BOND ACCOUNT	26,228.70	99,871.91	87,061.07	39,039.54
CASH	26,228.70	99,871.91	87,061.07	39,039.54
FUND TOTALS	1,570.30	14,895.95	8,817.55	7,648.70
2016 046 COUNTY CLERK CASH BOND ACCT	1,570.30	14,895.95	8,817.55	7,648.70
CASH	1,570.30	14,895.95	8,817.55	7,648.70
FUND TOTALS	575.76	3,640.90	2,269.60	1,947.06
2016 047 JP5 CASH BOND ACCOUNT				
CASH				
FUND TOTALS				
2016 048 COUNTY CLERK				
CASH				
FUND TOTALS				
2016 051 JUSTICE OF PEACE #1				
CASH				
FUND TOTALS				
2016 052 JUSTICE OF PEACE #2				
CASH				
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND	7,846,245.07	276,518.91	3,651,755.58	4,471,008.40
CASH/ADM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	7,846,245.07	276,518.91	3,651,755.58	4,471,008.40
2016 011 AD VALOREM TAX ACCOUNT	88,655.70	110.56	.00	88,766.26
CASH/ADM	2,787,765.43	8,864,413.27	6,200,000.00	5,452,178.70
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	3,041,448.98	6,005,690.64	1,000,000.00	8,047,139.62
TDOA - CD/ADM BANK	.00	.00	.00	.00
TDOA - CD/ PLAT	5,917,870.11	14,870,214.47	7,200,000.00	13,588,084.58
FUND TOTALS	88,655.70	110.56	.00	88,766.26
2016 012 OFFICERS SALARY FUND	852,427.42	2,191,257.75	1,355,070.54	1,688,614.63
CASH/ADM	.00	.00	.00	.00
AUDIT CASH ON HAND	852,427.42	2,191,257.75	1,355,070.54	1,688,614.63
FUND TOTALS	852,427.42	2,191,257.75	1,355,070.54	1,688,614.63
2016 013 AUTO REGISTRATION FUND	105,753.00	261,281.59	.00	367,034.59
CASH/ADM	105,753.00	261,281.59	.00	367,034.59
FUND TOTALS	105,753.00	261,281.59	.00	367,034.59
2016 014 INDIGENT HEALTH CARE FUND	76,849.74	165.34	30,514.71	46,500.37
CASH/ADM	76,849.74	165.34	30,514.71	46,500.37
FUND TOTALS	76,849.74	165.34	30,514.71	46,500.37
2016 016 HOCKLEY COUNTY: LEASE FUND	21,666.54	5,734.18	.00	27,400.72
CASH/ADM	21,666.54	5,734.18	.00	27,400.72
FUND TOTALS	21,666.54	5,734.18	.00	27,400.72
2016 017 JURY FUND	232,351.65	2,725.78	81,869.78	153,207.65
CASH/ADM	232,351.65	2,725.78	81,869.78	153,207.65
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	232,351.65	2,725.78	81,869.78	153,207.65
2016 021 ROAD & BRIDGE #1	133,439.47	286,349.54	235,130.80	184,658.21
CASH/ADM	133,439.47	286,349.54	235,130.80	184,658.21
CASH/LAT1 AIM	29,332.79	.00	.00	29,332.79
FUND TOTALS	162,772.26	286,349.54	235,130.80	213,991.00
2016 022 ROAD & BRIDGE #2	349,547.20	250,725.74	258,280.94	341,992.00
CASH/ADM	349,547.20	250,725.74	258,280.94	341,992.00
CASH/LATRD2/ADM	90,800.55	.00	.00	90,800.55
FUND TOTALS	440,347.75	250,725.74	258,280.94	432,792.55
2016 023 ROAD & BRIDGE #3	352,590.80	288,730.35	167,711.16	473,609.99
CASH/ASB	43,887.49	.00	.00	43,887.49
CASH/LATRD3	396,478.29	288,730.35	167,711.16	517,497.48
FUND TOTALS	352,590.80	288,730.35	167,711.16	473,609.99
2016 024 ROAD & BRIDGE #4	77,595.96	280,637.67	291,929.89	66,303.74
CASH/ASB	28,434.09	280,637.67	291,929.89	28,434.09
CASH/LATRD4	106,030.05	280,637.67	291,929.89	94,737.83
FUND TOTALS	77,595.96	280,637.67	291,929.89	66,303.74
2016 025 ROAD & BRIDGE #5	39,890.94	17,289.84	22,029.36	35,151.42
CASH/ADM	39,890.94	17,289.84	22,029.36	35,151.42

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last: 12/31/2014
 As-of: 01/31/2015
 ZAIM 1018373

SecID	Loc	Security Description Line 1	Security Description Line 2	Rate	Maturity	GRP	Original Face \$	Cur. Face	Moody	Price Pledged	Book Value
PLEGGED TO: hockc											
*HOCKLEY COUNTY											
FHLB CALL AFTER 03/19/15											
3130A3M92	TIB	FHLB	FHLB CALL AFTER 03/19/15	1.95	12/19/2019	200	5,000,000.00	5,000,000.00	AA+	01/27/2015	5,000,000.00
3130A3M92	TIB	FHLB	FHLB CALL AFTER 03/19/15	2.05	12/30/2019	200	5,000,000.00	5,000,000.00	AA+	01/27/2015	5,009,190.00
3128LLV86	TIB	FHLMC	#280639 ARM	2.312	06/01/2042	305	2,000,000.00	2,000,000.00	Aaa	01/05/2015	5,000,000.00
3138A45N1	TIB	FNMA	#AH8552	3.5	02/01/2026	305	1,055,559.70	1,055,559.70		01/27/2015	1,105,492.75
3138E4YC9	TIB	FNMA	#AK0706	3.5	02/01/2026	305	2,400,000.00	2,400,000.00		01/27/2015	1,104,234.10
3138E4YC9	TIB	FNMA	#AK0706	3.5	02/01/2027	305	916,917.06	916,917.06		01/30/2013	975,970.86
3138E4YC9	TIB	FNMA	#AK0706	3.5	02/01/2027	305	2,222,500.00	2,222,500.00		01/30/2013	1,286,610.95
3138E4YC9	TIB	FNMA	#AK0706	3.5	02/01/2027	305	1,206,774.21	1,206,774.21		01/27/2015	1,280,451.13
3138EGSH8	TIB	FNMA	#AL0519	3.5	02/01/2027	305	3,250,000.00	3,250,000.00		01/27/2015	1,850,928.72
3138E4YC9	TIB	FNMA	#AL0519	3.5	02/01/2027	305	1,764,686.69	1,764,686.69		01/30/2013	1,872,425.72
3138E4YC9	TIB	FNMA	#AL0519	3.5	02/01/2027	305	2,500,000.00	2,500,000.00		01/27/2015	1,370,019.78
3138E4YC9	TIB	FNMA	#AL0519	3.5	02/01/2027	305	1,272,516.08	1,272,516.08		01/27/2015	1,367,958.06
3138ELLU5	TIB	FNMA	#AL3938	2.363	06/01/2042	305	2,900,000.00	2,900,000.00		01/27/2015	1,535,014.56
31418AF78	TIB	FNMA	#MA1089	3.5	07/01/2028	305	1,459,647.17	1,459,647.17		01/30/2013	1,528,603.03
31418AH76	TIB	FNMA	#MA1153	3.5	06/01/2032	305	4,651,025.88	4,651,025.88		01/27/2015	4,964,899.93
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	2,850,000.00	2,850,000.00		01/27/2015	4,990,912.71
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	1,873,987.03	1,873,987.03		01/30/2013	2,032,857.73
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	4,000,000.00	4,000,000.00		01/30/2013	2,016,701.56
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	2,341,882.54	2,341,882.54		01/27/2015	2,472,744.97
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	4,950,000.00	4,950,000.00		01/27/2015	2,453,953.27
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	3,008,919.18	3,008,919.18		01/30/2013	3,174,436.25
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	3,950,000.00	3,950,000.00		01/30/2013	3,148,291.88
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	2,469,652.22	2,469,652.22		01/27/2015	2,588,959.19
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	1,270,760.00	1,270,760.00		01/30/2013	2,609,717.86
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	906,856.56	906,856.56		01/27/2015	2,588,959.19
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	5,300,000.00	5,300,000.00		01/27/2015	4,888,856.26
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	4,660,469.14	4,660,469.14		01/27/2015	4,897,791.46
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	2,100,000.00	2,100,000.00		01/27/2015	1,086,318.44
31418A033	TIB	FNMA	#MA1153	3.5	06/01/2032	305	1,015,627.94	1,015,627.94		05/22/2012	1,090,226.40
TOTAL FOR PLEDGE ID hockc											
Pledged: 16											
Orig. Face: 55,393,260.00											
Current Face: 38,599,421.50											
Market: 40,286,791.45											
Book: 40,328,994.85											

The information contained herein, while believed to be reliable, is not guaranteed.
 For assistance please contact TIB Investment Portfolio (972) 650-6078.

Trusted.



Partner:

Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged -)
 Last : 01/31/2015
 As-of: 02/28/2015
 2AIM 1018373

Sec ID	Ticket	Security Description Line 1	Rate	Safeguarding Agent	Maturity	Grp	Original Face S & P	Priced Pledged	Book Value Market Value
PLEGGED TO: hocke *HOCKLEY COUNTY									
3130A3M92	TIB	FHLB CALL AFTER 03/19/15	1.95	THE INDEPENDENT BANKERSBANK	12/19/2019	200	5,000,000.00 AAA+	02/25/2015	5,000,000.00
3130A3Q11	TIB	FHLB STRLY CALL	2.05	THE INDEPENDENT BANKERSBANK	12/30/2019	200	5,000,000.00 AAA+	02/25/2015	5,005,700.00
3128LLV86	TIB	FHLMC #2B0639 ARM	2.311	THE INDEPENDENT BANKERSBANK	06/01/2042	305	2,000,000.00 Aaa	01/05/2015	5,000,000.00
3138E45N1	TIB	FNMA #AH3552	3.5	THE INDEPENDENT BANKERSBANK	02/01/2026	305	1,041,195.68	02/25/2015	5,008,530.00
3138E4YCC9	TIB	FNMA #AK0706	3.5	THE INDEPENDENT BANKERSBANK	02/01/2027	305	2,100,000.00	01/30/2013	1,090,079.59
3138E4YCC9	TIB	FNMA #AK0706	3.5	THE INDEPENDENT BANKERSBANK	02/01/2027	305	909,700.79	01/30/2013	981,490.74
3138E4YCC9	TIB	FNMA #AK0706	3.5	THE INDEPENDENT BANKERSBANK	02/01/2027	305	2,222,500.00	01/30/2013	958,564.09
3138E4YCC9	TIB	FNMA #AK0706	3.5	THE INDEPENDENT BANKERSBANK	02/01/2027	305	1,190,077.03	04/03/2013	1,268,473.23
3138EGSH8	TIB	FNMA #AL0519	3.5	THE INDEPENDENT BANKERSBANK	02/01/2027	305	3,250,000.00	02/25/2015	1,262,489.19
3138EJNE4	TIB	FNMA #AL2188 ARM	2.963	THE INDEPENDENT BANKERSBANK	06/01/2042	305	1,740,270.12	02/25/2015	1,854,414.85
3138ELLU5	TIB	FNMA #AL3938	3.5	THE INDEPENDENT BANKERSBANK	07/01/2028	305	2,500,000.00	01/30/2013	1,846,159.67
31418AFT8	TIB	FNMA #MA1089	4	THE INDEPENDENT BANKERSBANK	06/01/2032	305	1,251,867.40	05/22/2012	1,347,346.91
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	6,000,000.00	02/25/2015	1,342,099.76
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	2,860,000.00	02/25/2015	1,528,615.96
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	1,453,603.16	01/30/2013	1,520,582.07
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	4,596,327.18	02/25/2015	4,901,686.98
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	2,860,000.00	02/25/2015	4,909,287.97
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	1,948,273.22	01/30/2013	2,004,219.44
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	4,000,000.00	02/25/2015	1,995,513.23
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	2,299,476.28	02/25/2015	2,426,910.38
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	4,950,000.00	01/30/2013	2,409,125.89
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	2,934,488.01	02/25/2015	3,099,788.46
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	3,950,000.00	01/30/2013	3,074,417.90
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	2,416,964.35	02/25/2015	2,552,945.66
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	1,270,760.00	01/30/2013	2,532,216.33
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	887,307.66	02/25/2015	924,335.34
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	5,300,000.00	02/25/2015	930,413.21
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	4,597,819.54	01/05/2015	4,818,279.45
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	2,100,000.00	02/25/2015	4,831,505.93
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	1,004,549.93	09/22/2012	1,074,103.78
31418AHT6	TIB	FNMA #MA1153	3	THE INDEPENDENT BANKERSBANK	08/01/2022	305	1,004,549.93	09/22/2012	1,075,360.21
TOTAL FOR PLEDGE ID hocke									
Pledged: 16 Orig Face: 55,393,260.00 Current Face: 38,165,920.35 Market: 39,792,045.04 Book: 39,853,035.58									

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 For assistance please contact TIB Investment Portfolio (972) 650-6078.



Investment Portfolio Pledged Securities
 AIM BANK
 LITTLEFIELD, TX

InTrader (pledged)
 Last : 02/28/2015
 As-of: 03/31/2015
 ZAIM 1018373

Sec ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Rate	Safeguarding Agent	Maturity	Grp	Original Face S & P	Par/Curr/Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: hockc *HOCKLEY COUNTY												
3130A3M92			FHLB CALL AFTER 03/19/15			THE INDEPENDENT BANKERSBANK			5,000,000.00 AA+		03/26/2015	5,000,000.00
TIB		219002405			1.95		12/19/2019	200	5,000,000.00 Aaa		01/05/2015	5,000,955.00
3128ELV86			FHLMC #2B0639 ARM			THE INDEPENDENT BANKERSBANK			2,000,000.00		03/26/2015	1,072,528.83
TIB		213001965			2.304		06/01/2042	305	1,924,132.08		01/30/2013	1,071,365.14
3128MMSZ7			FHLMC GOLD G18535			THE INDEPENDENT BANKERSBANK			4,800,000.00		03/26/2015	4,987,798.99
TIB		164040305			3.5		12/01/2029	305	4,680,673.92		03/25/2015	4,979,123.38
3138A45N1			FNMA #AH3552			THE INDEPENDENT BANKERSBANK			2,100,000.00		03/26/2015	949,522.46
TIB		164027666			3.5		02/01/2026	305	892,736.40		01/30/2013	946,900.04
3138E4Y9			FNMA #AK0706			THE INDEPENDENT BANKERSBANK			2,222,500.00		03/26/2015	1,228,726.50
TIB		164028308			3.5		02/01/2027	305	1,153,051.82		04/03/2013	1,222,712.98
3138E4Y9			FNMA #AK0706			THE INDEPENDENT BANKERSBANK			3,250,000.00		03/26/2015	1,796,309.84
TIB		164028413			3.5		02/01/2027	305	1,686,127.53		01/30/2013	1,787,994.25
3138EGSH8			FNMA #AL0519			THE INDEPENDENT BANKERSBANK			2,500,000.00		03/26/2015	1,326,711.48
TIB		164024507			4		03/01/2026	305	1,233,109.03		05/22/2012	1,328,327.83
3138EJNE4			FNMA #AL2188 ARM			THE INDEPENDENT BANKERSBANK			2,900,000.00		03/26/2015	1,484,822.54
TIB		164027988			2.365		05/01/2042	305	1,411,990.16		01/30/2013	1,473,631.34
3138ELLU5			FNMA #AL3938			THE INDEPENDENT BANKERSBANK			6,000,000.00		03/26/2015	4,831,930.17
TIB		164038728			3.5		07/01/2028	305	4,535,386.32		01/05/2015	4,852,570.51
31418AF78			FNMA #WA1089			THE INDEPENDENT BANKERSBANK			2,850,000.00		03/26/2015	1,981,684.12
TIB		164027935			4		05/01/2032	305	1,827,778.42		01/30/2013	1,972,974.38
31418AH76			FNMA #MA1153			THE INDEPENDENT BANKERSBANK			4,000,000.00		03/26/2015	2,379,566.55
TIB		164029358			3		08/01/2022	305	2,255,616.36		01/30/2013	2,364,434.96
31418AJ33			FNMA #MA1181			THE INDEPENDENT BANKERSBANK			4,950,000.00		03/26/2015	3,021,263.83
TIB		164029593			3		09/01/2022	305	2,861,310.18		01/30/2013	2,999,349.51
31418AK80			FNMA #MA1218			THE INDEPENDENT BANKERSBANK			3,950,000.00		03/26/2015	2,494,576.23
TIB		164029389			3		10/01/2022	305	2,362,710.12		01/30/2013	2,476,695.29
31418AT17			FNMA #MA1452			THE INDEPENDENT BANKERSBANK			1,270,760.00		03/26/2015	910,005.90
TIB		219000475			3		05/01/2023	305	874,453.76		03/05/2014	917,255.47
31418BC61			FNMA #MA1892			THE INDEPENDENT BANKERSBANK			5,300,000.00		03/26/2015	4,735,673.97
TIB		164038302			3		05/01/2024	305	4,523,350.51		01/05/2015	4,753,665.86
31419AY35			FNMA POOL AE0729			THE INDEPENDENT BANKERSBANK			2,100,000.00		03/26/2015	1,061,090.50
TIB		164024025			4		01/01/2026	305	992,733.78		05/22/2012	1,068,421.08
TOTAL FOR PLEDGE ID:hockc												
Pledged: 16												
Orig Face: 55,193,260.00												
Current Face: 37,315,160.39												
Market: 39,216,377.02												
Book: 39,262,164.94												

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TREASURER'S 1st 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 PD	\$17,636,079.00	\$1,185,000.00	\$312,878.88	\$15,871,600.00
2011 PD	\$15,871,600.00	\$1,255,000.00	\$508,100.00	\$14,108,500.00
2012 PD	\$14,108,500.00	\$1,305,000.00	\$456,900.00	\$12,346,600.00
2013 PD	\$12,346,600.00	\$1,360,000.00	\$403,600.00	\$10,583,000.00
2014 PD	\$10,583,000.00	\$1,415,000.00	\$348,100.00	\$8,819,900.00
2015 PD	\$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 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	Current Balance
JAN	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$15.99	\$37,661.39
FEB	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$15.99	\$37,677.38
MAR	11/28/2011	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/2016	0.55%	Monthly	\$14.97	\$37,692.35
JAN	2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2016	0.75%	Monthly	\$1,937.36	\$3,043,386.34
FEB	2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2016	0.75%	Monthly	\$1,938.60	\$3,045,324.94
MAR	2/19/2014	011-AdValorem Excess	Aim	3,000,000.00	8/19/2016	0.75%	Monthly	\$1,814.68	\$3,047,139.62
FEB	1/26/2016	011-AdValorem	Aim	\$5,000,000.00	10/26/2016	0.60%	Monthly	\$2,547.95	\$5,002,547.95
MAR	1/26/2016	011-AdValorem	Aim	\$5,000,000.00	10/26/2016	0.60%	Monthly	\$2,302.54	\$5,004,850.49