RANDALL COUNTY TREASURER REPORT

For February 2014

Currency & Investments

Commissioners' Court
Randall County Treasurer
Glenna Canada
Court date – March 25, 2014

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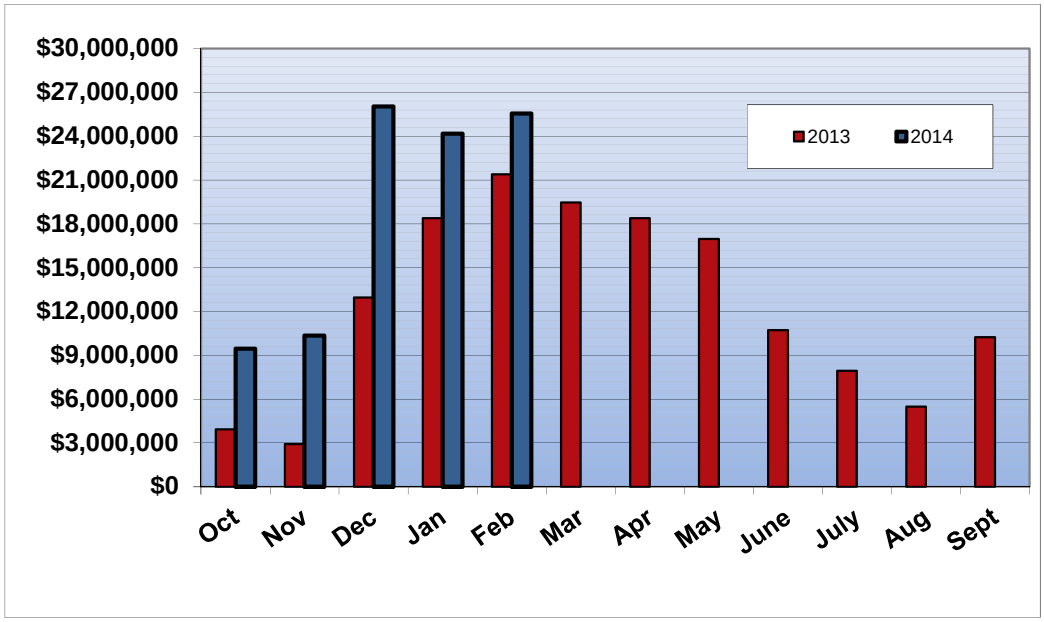
ANB Amarillo Economic Analysis – Page 6

Glenna Canada

Information is operational data as of February 28, 2014

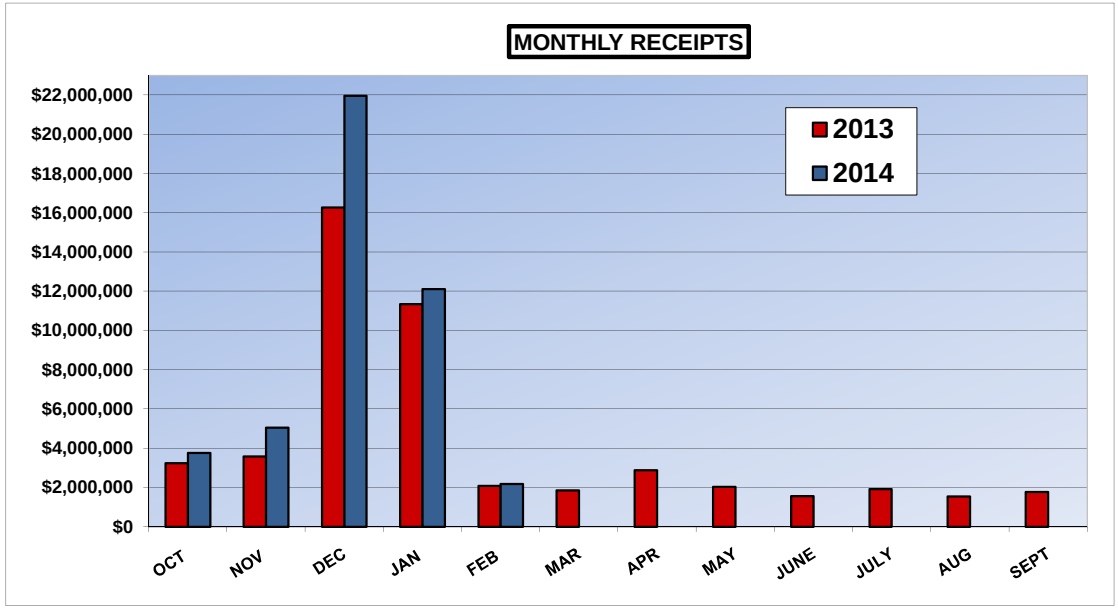
Amarillo National Bank
Clearing Account

	Opening	Deposits	Withdrawals	Closing
Oct 2012	$4,964,266	$3,150,052	$4,194,832	$3,919,487
Nov 2012	$3,919,487	$3,558,316	$4,548,788	$2,929,015
Dec 2012	$2,929,015	$13,191,744	$3,161,099	$12,959,660
Jan 2013	$12,959,660	$10,678,281	$5,241,813	$18,396,127
Feb 2013	$18,396,127	$5,924,499	$2,927,086	$21,393,540
Mar 2013	$21,393,540	$1,886,735	$3,819,709	$19,460,566
Apr 2013	$19,460,566	$2,937,876	$4,016,040	$18,382,403
May 2013	$18,382,403	$1,872,139	$3,284,099	$16,970,443
Jun 2013	$16,970,443	$8,350,138	$14,599,425	$10,721,156
July 2013	$10,721,156	$3,927,616	$6,716,320	$7,932,452
Aug 2013	$7,932,452	$1,442,776	$3,887,649	$5,487,578
Sep 2013	$5,487,578	$8,754,685	$4,003,543	$10,238,720
Oct 2013	$10,238,720	$4,021,220	$4,800,604	$9,459,336
Nov 2013	$9,459,336	$4,737,316	$3,836,564	$10,360,088
Dec 2013	$10,360,088	$19,837,858	$4,153,301	$26,044,645
Jan 2014	$26,044,645	$10,872,227	$12,748,836	$24,168,035
Feb 2014	$24,168,035	$5,650,571	$4,269,186	$25,549,420
Mar 2014				
Apr 2014				
May 2014				
June 2014				
July 2014				
Aug 2014				
Sep 2014				



CASH RECEIPTS FOR 2013 - 2014

MONTH	AD VALOREM TAX	TAX OFFICE (OTHER)	ASSISTANCE DISTRICT 1	OTHER STATE REV	COUNTY CLERK	DISTRICT CLERK	JP #1	JP #4	SHERIFF	DISTRICT ATTORNEY	YOUTH CENTER/ NEXT STEP	JUVENILE PROBATION	OTHER RECEIPTS	MONTHLY RECEIPT TOTAL
Oct 2013	$1,872,620	$246,128	$61,023	$110,249	$148,714	$121,568	$53,092	$51,354	$250,252	$32,964	$342,234	$249,788	$214,475	$3,754,460
Nov 2013	$2,900,406	$161,412	$68,757	$115,492	$134,067	$115,546	$63,393	$48,057	$294,249	$19,685	$331,174	$98,318	$696,276	$5,046,833
Dec 2013	$14,856,795	$174,009	$53,664	$1,456	$134,336	$110,623	$54,724	$43,273	$200,384	$17,743	$278,049	$123,982	$5,918,212	$21,967,249
Jan 2014	$9,722,210	$664,252	$39,215	$70,236	$146,080	$121,492	$72,499	$63,107	$666,319	$23,804	$305,151	$94,181	$122,725	$12,111,269
Feb 2014	$407,818	$191,822	$53,163	$155,236	$163,281	$147,928	$99,213	$67,317	$666,668	$39,673	$56,503	$44,062	$87,504	$2,180,186
Mar 2014														
Apr 2014														
May 2014														
Jun 2014														
July 2014														
Aug 2014														
Sep 2014														
TOTAL	$29,759,849	$1,437,622	$275,822	$452,667	$726,478	$617,157	$342,921	$273,107	$2,077,872	$133,869	$1,313,111	$610,330	$7,039,192	$45,059,997



Source: Receipt Report Net Data

TEX POOL INVESTMENT ACCOUNTS

Month	Clearing Account	Interest	Juvenile Probation Fund	Interest
Oct 2010	$9,070,444	$1,515	$1,293,214	$224
Nov 2010	$7,071,714	$1,270	$1,293,418	$204
Dec 2010	$12,072,787	$1,073	$1,293,802	$184
Jan 2011	$19,075,153	$2,365	$1,293,776	$184
Feb 2011	$24,777,803	$2,650	$1,293,922	$146
Mar 2011	$22,780,771	$2,969	$1,294,083	$161
Apr 2011	$20,782,826	$2,054	$1,294,202	$119
May 2011	$19,284,272	$1,446	$1,294,294	$92
Jun 2011	$18,285,524	$1,252	$1,294,379	$84
July 2011	$16,286,500	$976	$1,294,452	$73
Aug 2011	$14,787,640	$1,140	$1,294,545	$94
Sep 2011	$11,788,678	$1,038	$1,294,644	$99
Oct 2011	$9,789,421	$743	$1,294,736	$92
Nov 2011	$9,790,290	$869	$1,294,851	$115
Dec 2011	$9,790,963	$673	$1,294,940	$89
Jan 2012	$9,791,690	$727	$1,295,037	$96
Feb 2012	$9,792,393	$702	$1,295,129	$93
Mar 2012	$9,793,349	$955	$1,295,256	$127
Apr 2012	$9,794,243	$894	$1,295,374	$118
May 2012	$9,795,279	$1,036	$1,295,511	$137
June 2012	$9,796,402	$1,123	$1,295,660	$149
July 2012	$9,797,498	$1,095	$1,295,805	$145
Aug 2012	$9,798,590	$1,093	$1,295,949	$145
Sept 2012	$9,799,856	$1,266	$1,296,117	$167
Oct 2012	$9,801,235	$1,379	$1,296,299	$182
Nov 2012	$9,802,495	$1,260	$1,046,440	$141
Dec 2012	$9,803,749	$1,254	$1,046,574	$134
Jan 2013	$9,804,570	$821	$1,046,662	$88
Feb 2013	$9,805,273	$703	$1,046,737	$75
Mar 2013	$9,806,145	$872	$1,046,830	$93
Apr 2013	$9,806,969	$824	$1,046,918	$88
May 2013	$9,807,564	$596	$1,046,981	$64
June 2013	$2,807,815	$251	$1,047,031	$50
July 2013	$807,933	$118	$1,047,078	$47
Aug 2013	$807,963	$30	$1,047,117	$39
Sept 2013	$807,989	$26	$1,047,151	$34
Oct 2013	$808,023	$34	$100,015	$15
Nov 2013	$808,054	$30	$100,018	$4
Dec 2013	$808,079	$26	$100,021	$3
Jan 2014	$808,097	$19	$100,024	$2
Feb 2014	$808,115	$18	$100,026	$2
Mar 2014				
Apr 2014				
May 2014				
June 2014				
July 2014				
Aug 2014				
Sept 2014				

Source: Tex Pool Statements

INVESTMENT ACCOUNTS

End Month	Tex Pool Clearing	Interest	ANB Clearing	Interest	ANB CD's	Interest	Total Interest	Interest To Date
Oct 2012	$9,801,235	$1,379	$3,919,487	$822			$2,201	$2,201
Nov 2012	$9,802,495	$1,260	$2,929,015	$587			$1,847	$4,048
Dec 2012	$9,803,749	$1,254	$12,959,660	$1,060			$2,313	$6,361
Jan 2013	$9,804,570	$821	$18,396,127	$2,761			$3,583	$9,944
Feb 2013	$9,805,273	$703	$21,393,540	$3,316			$4,019	$13,963
Mar 2013	$9,806,145	$872	$19,460,566	$3,301			$4,173	$18,136
Apr 2013	$9,806,969	$824	$18,382,403	$3,300			$4,124	$22,259
May 2013	$9,807,564	$596	$16,970,443	$3,019			$3,615	$25,874
Jun 2013	$2,807,815	$251	$10,721,156	$2,185	$11,000,000	$1,997	$4,434	$30,308
July 2013	$807,933	$118	$7,932,452	$1,722	$11,000,000	$3,440	$5,280	$35,588
Aug 2013	$807,963	$30	$5,487,578	$1,106	$11,000,000	$3,440	$4,576	$40,164
Sep 2013	$807,989	$26	$10,238,720	$1,533	$4,000,000	$2,053	$3,612	$43,776
Oct 2013	$808,023	$34	$9,459,336	$1,726	$4,000,000	$1,359	$3,120	$3,120
Nov 2013	$808,054	$30	$10,360,088	$1,508	$4,000,000	$1,315	$2,852	$5,972
Dec 2013	$808,079	$26	$26,044,645	$2,161	$4,000,000	$1,359	$3,546	$9,518
Jan 2014	$808,097	$19	$24,168,035	$3,987	$9,000,000	$1,359	$5,365	$14,882
Feb 2014	$808,115	$18	$25,549,420	$4,087	$9,000,000	$1,228	$5,332	$20,215
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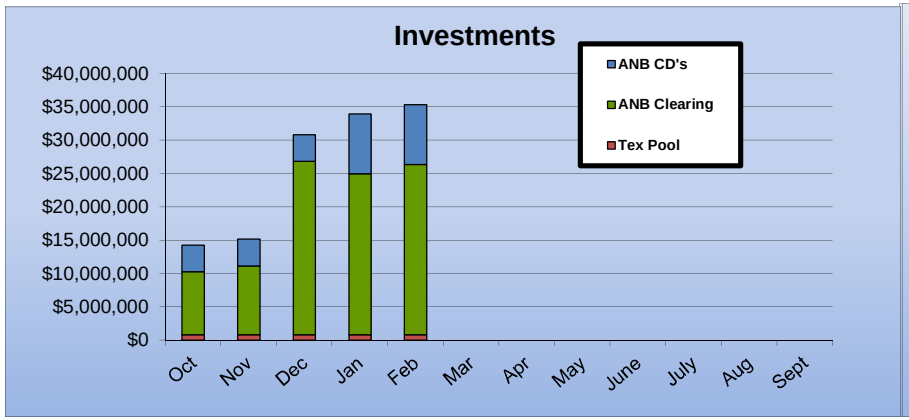
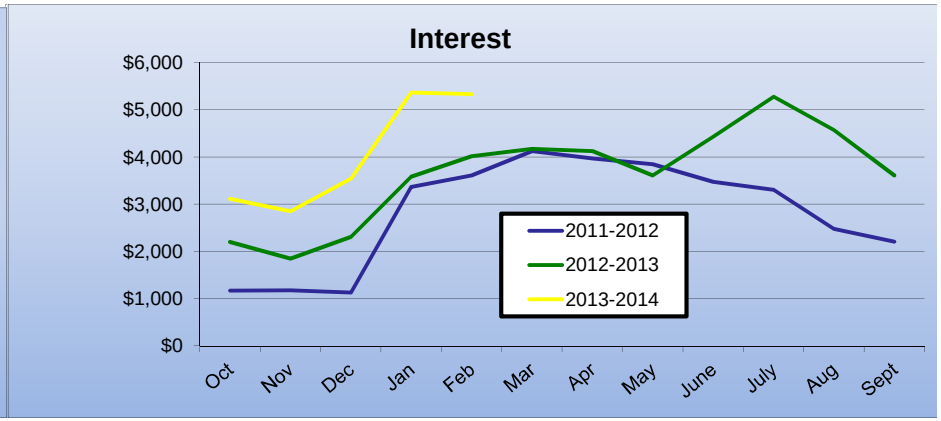
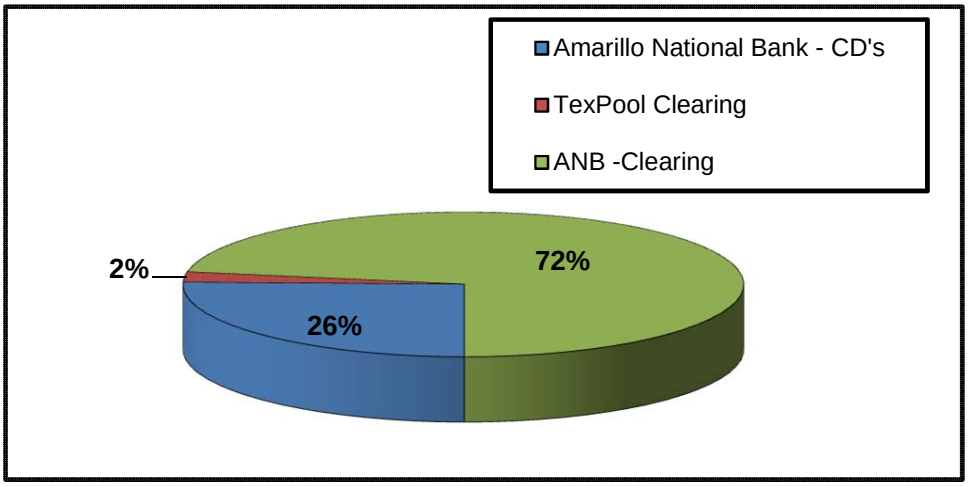




Source: Tex Pool, Amarillo National Bank

Investment Overview
Ending February 28, 2014

SUMMARY

Amarillo National Bank - CD's	**$9,000,000**
TexPool Clearing	**$808,115**
Total Non Restrictive Investments	**$9,808,115**
Amarillo National Bank - Clearing	**$25,549,420**
Cash On Hand	**$35,357,535**