RANDALL COUNTY TREASURER REPORT

For October 2012

Currency & Investments

Commissioners' Court
Randall County Treasurer
Glenna Canada
Court date – December 11, 2012

Enclosed are:

Amarillo National Bank Clearing Account – Page 1

Cash Receipts – Page 2

Tex Pool Accounts – Page 3

Investment Accounts – Page 4

Investment Overview – Page 5

ANB Amarillo Economic Analysis – Page 6

Glenna Canada

Information is operational data as of October 31, 2012

Amarillo National Bank
Clearing Account

	Opening	Deposits	Withdrawals	Closing
Oct 2011	$1,756,147	$5,014,479	$4,676,666	$2,093,960
Nov 2011	$2,093,960	$2,740,941	$3,538,048	$1,296,852
Dec 2011	$1,296,852	$12,624,153	$2,695,874	$11,225,131
Jan 2012	$11,225,131	$10,971,242	$4,500,871	$17,695,503
Feb 2012	$17,695,503	$5,778,994	$3,100,202	$20,374,296
Mar 2012	$20,374,296	$1,934,921	$4,046,432	$18,262,785
Apr 2012	$18,262,785	$2,314,020	$3,400,113	$17,176,691
May 2012	$17,176,691	$1,571,370	$3,496,888	$15,251,174
Jun 2012	$15,251,174	$1,630,461	$3,182,350	$13,699,284
July 2012	$13,699,284	$1,599,646	$5,950,860	$9,348,070
Aug 2012	$9,348,070	$1,616,973	$4,356,523	$6,608,520
Sep 2012	$6,608,520	$1,513,501	$3,157,755	$4,964,266
Oct 2012	$4,964,266	$3,150,052	$4,194,832	$3,919,487
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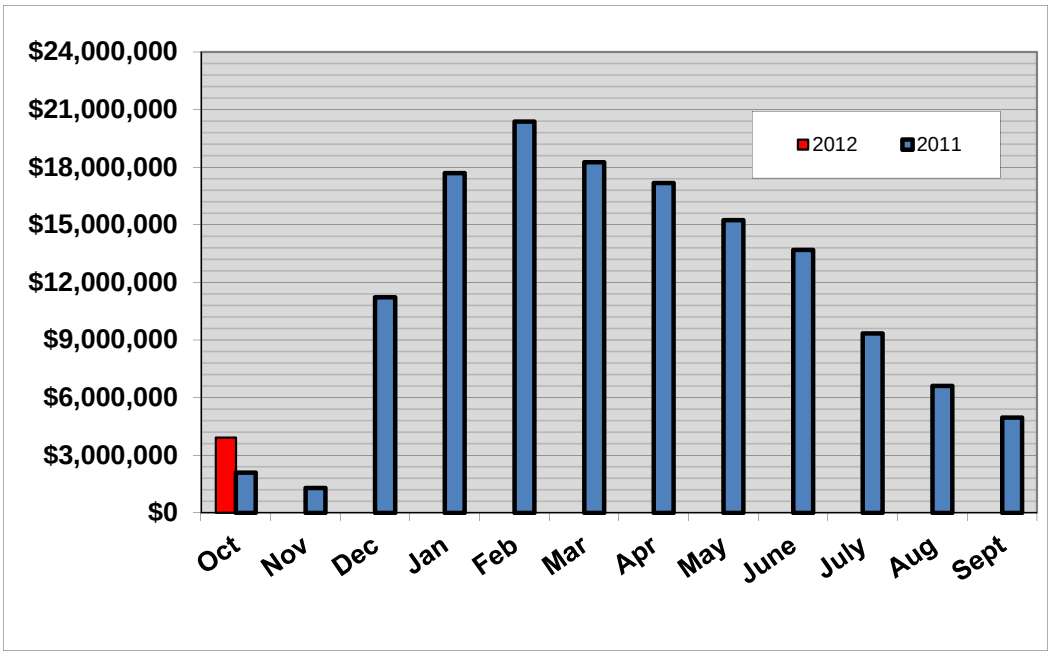

CASH RECEIPTS FOR 2012 - 2013

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	JEVENILE PROBATION	OTHER RECEIPTS	MONTHLY RECEIPT TOTAL
Oct 2012	$1,660,020	$257,879	$34,620	$114,676	$181,083	$125,864	$64,081	$56,719	$160,594	$42,567	$327,165	$80,103	$133,540	$3,238,909
Nov 2012														
Dec 2012														
Jan 2013														
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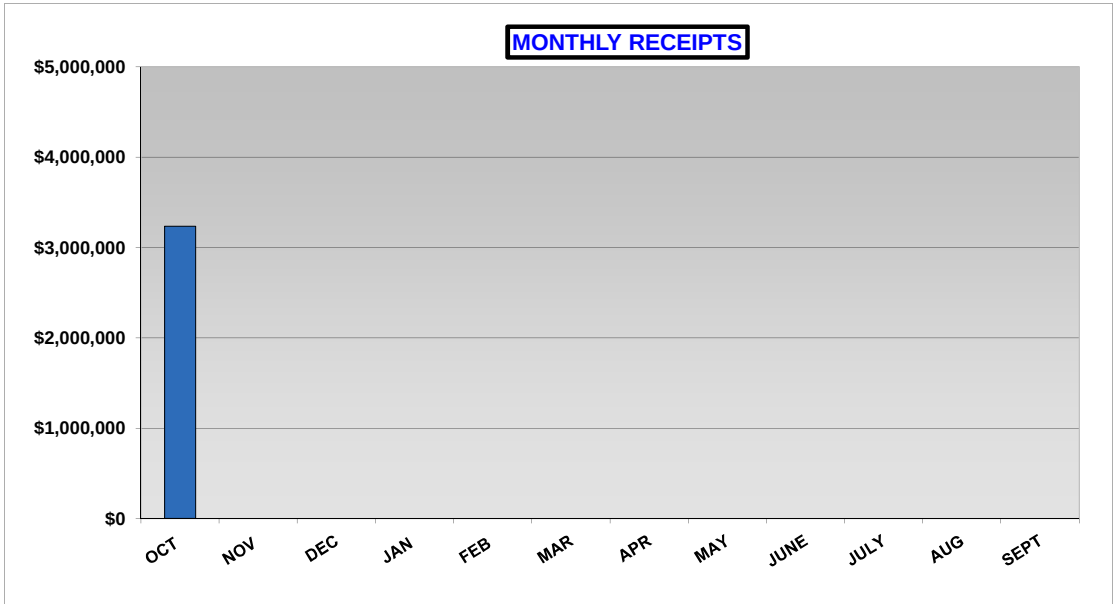
Mar 2013														
Apr 2013														
May 2013														
Jun 2013														
July 2013														
Aug 2013														
Sep 2013														
TOTAL	$1,660,020	$257,879	$34,620	$114,676	$181,083	$125,864	$64,081	$56,719	$160,594	$42,567	$327,165	$80,103	$133,540	$3,238,909



Source: Receipt Report Net Data

TEX POOL INVESTMENT ACCOUNTS

Month	Clearing Account	Juvenile Probation Fund
Oct 2009	$3,902,755	$1,290,698
Nov 2009	$1,911,581	$1,290,922
Dec 2009	$6,412,125	$1,291,151
Jan 2010	$6,413,013	$1,291,330
Feb 2010	$8,914,024	$1,291,480
Mar 2010	$6,915,139	$1,291,653
Apr 2010	$6,166,073	$1,291,829
May 2010	$5,166,943	$1,292,042
Jun 2010	$4,167,690	$1,292,262
July 2010	$2,068,264	$1,292,510
Aug 2010	$2,068,665	$1,292,760
Sep 2010	$568,928	$1,292,990
Oct 2010	$9,070,444	$1,293,214
Nov 2010	$7,071,714	$1,293,418
Dec 2010	$12,072,787	$1,293,802
Jan 2011	$19,075,153	$1,293,776
Feb 2011	$24,777,803	$1,293,922
Mar 2011	$22,780,771	$1,294,083
Apr 2011	$20,782,826	$1,294,202
May 2011	$19,284,272	$1,294,294
Jun 2011	$18,285,524	$1,294,379
July 2011	$16,286,500	$1,294,452
Aug 2011	$14,787,640	$1,294,545
Sep 2011	$11,788,678	$1,294,644
Oct 2011	$9,789,421	$1,294,736
Nov 2011	$9,790,290	$1,294,851
Dec 2011	$9,790,963	$1,294,940
Jan 2012	$9,791,690	$1,295,037
Feb 2012	$9,792,393	$1,295,129
Mar 2012	$9,793,349	$1,295,256
Apr 2012	$9,794,243	$1,295,374
May 2012	$9,795,279	$1,295,511
June 2012	$9,796,402	$1,295,660
July 2012	$9,797,498	$1,295,805
Aug 2012	$9,798,590	$1,295,949
Sept 2012	$9,799,856	$1,296,117
Oct 2012	$9,801,235	$1,296,299
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Source: Tex Pool Statements

INVESTMENT ACCOUNTS

End Month	Tex Pool Clearing	Interest	ANB Clearing	Interest	Total Interest	Interest To Date
Oct 2011	$9,789,421	$743	$2,093,960	$432	$1,175	$1,175
Nov 2011	$9,790,290	$869	$1,296,852	$309	$1,178	$2,353
Dec 2011	$9,790,963	$673	$11,225,131	$459	$1,132	$3,485
Jan 2012	$9,791,690	$727	$17,695,503	$2,638	$3,366	$6,851
Feb 2012	$9,792,393	$702	$20,374,296	$2,909	$3,611	$10,462
Mar 2012	$9,793,349	$957	$18,262,785	$3,168	$4,125	$14,586
Apr 2012	$9,794,243	$894	$17,176,691	$3,077	$3,971	$18,557
May 2012	$9,795,279	$1,036	$15,251,174	$2,798	$3,834	$22,391
Jun 2012	$9,796,402	$1,123	$13,699,284	$2,321	$3,444	$25,835
July 2012	$9,797,498	$1,095	$9,348,070	$2,213	$3,308	$29,143
Aug 2012	$9,798,590	$1,093	$6,608,520	$1,387	$2,480	$31,623
Sep 2012	$9,799,856	$1,266	$4,964,266	$945	$2,211	$33,834
Oct 2012	$9,801,235	$1,379	$3,919,487	$822	$2,201	$2,201
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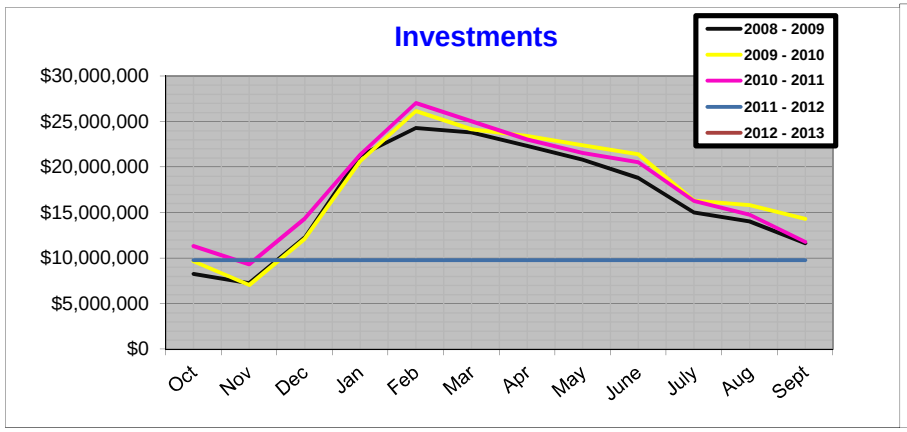
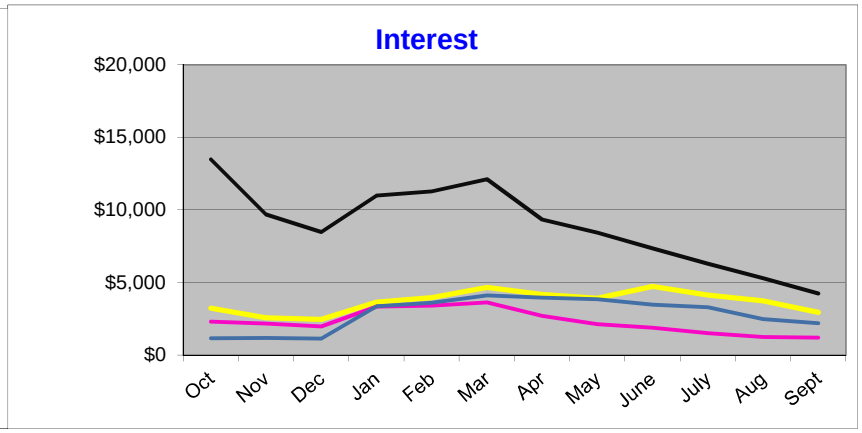
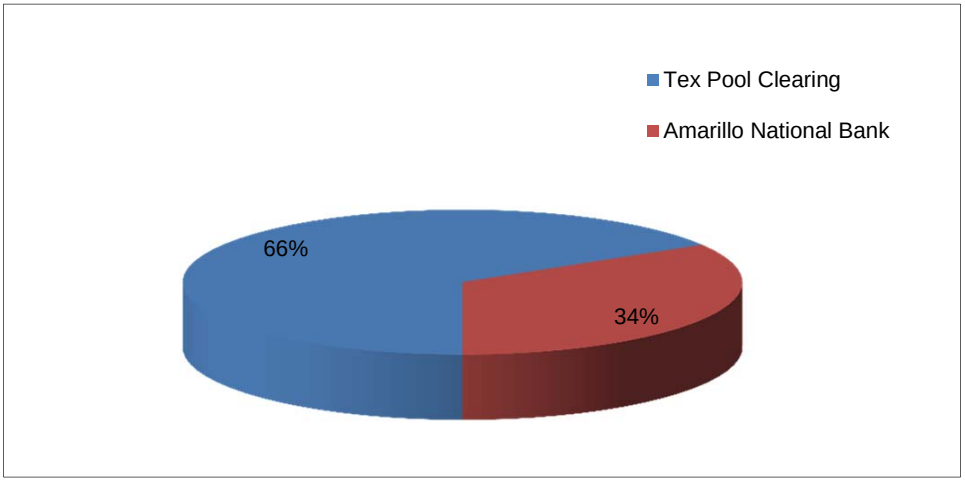




Source: Tex Pool, Chase / JP Morgan & First United

Investment Overview
Ending October 31, 2012

SUMMARY

Tex Pool Clearing	**$9,799,856**
Total Non Restrictive Investments	**$9,799,856**
Amarillo National Bank	**$4,964,266**
Cash On Hand	**$14,764,122**