

Commissioners' Court Affidavit

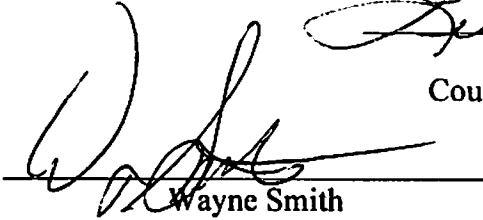
In compliance with Section 114.026 of the Local Government Code, the Commissioners' Court of Dickens County on this date has compared and examined the Monthly Report of Sandy Vickrey, Dickens County Treasurer. Every account is reported as required by Section 114.026 of the Local Government Code and the Commissioners' inspection was made in accordance with Section 114.026 of the Local Government Code.

In this regular session of Commissioners' Court of Dickens County, the requirements of Section 114.026 Subsection C of the Local Government Code have been met and \$6,767,860.54 remains in custody of Sandy Vickrey, Dickens County Treasurer.

Approved in open court this the 10th day of May, 2010.



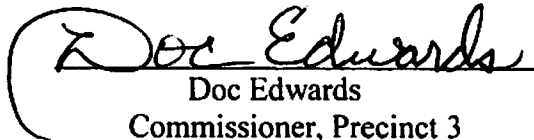
Lesla Arnold
County Judge, Dickens County



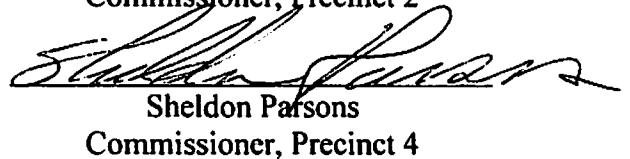
Wayne Smith
Commissioner, Precinct 1



Ricky West
Commissioner, Precinct 2

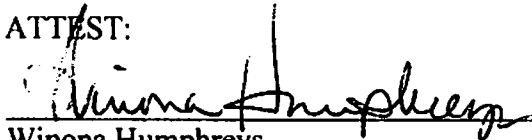


Doc Edwards
Commissioner, Precinct 3



Sheldon Parsons
Commissioner, Precinct 4

ATTEST:



Winona Humphreys
County Clerk

DICKENS COUNTY FINANCIALS AS OF APRIL 30, 2010

		Beg Balance	Revenues	Acct/Pay	Payroll	End Balance
10	General Bank Acct	\$18,299.90	\$714,800.17	\$659,028.63	\$46,926.20	\$27,145.24
20	R&B Bank Acct	\$52,695.92	\$32,896.48	\$34,981.98	\$21,548.72	\$29,061.70
30	DC Detention Bank Acct	\$4,233.31	\$483,987.55	\$487,277.15	\$0.00	\$943.71
36	SPECIAL GRANT FUND	\$12,089.09	\$0.00	\$9,773.66	\$0.00	\$2,315.43
	MONTHLY TOTALS	\$87,318.22	\$1,231,684.20	\$1,191,061.42	\$68,474.92	\$59,466.08

GENERAL FUND BANK

10	General Fund	-\$81,206.22	\$698,547.94	\$643,473.59	\$46,926.20	-\$73,058.07
11	Courthouse Security	\$29,924.80	\$684.98	\$1,775.44	\$0.00	\$28,834.34
12	Gen Records Mgmt	\$255.00	\$50.00	\$0.00	\$0.00	\$305.00
14	Clerk Records Mgmt	\$33,494.46	\$1,130.00	\$0.00	\$0.00	\$34,624.46
15	JP #1 Tech Fund	\$18,549.14	\$304.57	\$0.00	\$0.00	\$18,853.71
16	JP #3 Tech Fund	\$163.93	\$40.00	\$0.00	\$0.00	\$203.93
17	Homeland Security	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00
18	Prisoner Phone Fund	\$714.71	\$11.11	\$78.60	\$0.00	\$647.22
19	Law Enforcement Alloc	\$978.09	\$0.00	\$0.00	\$0.00	\$978.09
31	Clerk Record Preservation	\$15.00	\$5.00	\$0.00	\$0.00	\$20.00
32	Co. Court Tech fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	Dist Co. Tech Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	Appellate Judicial Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00
35	Valey Water Grant	\$0.00	\$13,696.00	\$13,696.00	\$0.00	\$0.00
37	Court Records Archive	\$10.00	\$5.00	\$0.00	\$0.00	\$15.00
40	Indigent Defense Grant	\$258.43	\$0.00	\$0.00	\$0.00	\$258.43
41	TX Dept Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	Court Admin Grant	\$2,293.57	\$0.00	\$0.00	\$0.00	\$2,293.57
43	SPAG 911	-\$107.86	\$0.00	\$0.00	\$0.00	-\$107.86
44	Probate Special Ed	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
45	JP #1 Transaction Fee	\$11,193.86	\$304.57	\$0.00	\$0.00	\$11,498.43
46	JP #3 Transaction Fee	\$240.24	\$16.00	\$0.00	\$0.00	\$256.24
47	Voter Reg Chapter 19	\$549.16	\$0.00	\$0.00	\$0.00	\$549.16
50	Local Seizure Fund	\$232.83	\$0.00	\$0.00	\$0.00	\$232.83
51	State Seizure Fund	\$660.76	\$0.00	\$0.00	\$0.00	\$660.76
52	Federal Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GF Bank Acct Totals	\$18,299.90	\$714,800.17	\$659,028.63	\$46,926.20	\$27,145.24

DICKENS COUNTY INVESTMENTS AS OF
APRIL 30, 2010

	QUANTITY	INTEREST RATE	COST	MATURES	MKT VALUE 3/31/2010	INT PAID April	SECURITIES Called/ Bght/deposit	MKT VALUE 4/30/2010	INTEREST ACCRUED 4/30/2010	Current Yield
US T NOTE	190,000.00	0.05750	\$215,273.10	8/15/2010	193,940.60			193,013.40	2,233.27	5.66%
FNMA	140,000.00	0.05500	\$144,079.60	3/15/2011	146,563.20			145,950.00	962.50	5.28%
US T NOTE	242,000.00	0.04875	\$244,593.95	2/15/2012	259,714.40			259,317.52	2,411.65	4.55%
FNMA	416,000.00	0.04375	\$398,359.28	9/15/2012	445,120.00			444,862.08	2,275.02	4.09%
FHLMC	212,000.00	0.04500	\$209,393.19	1/15/2013	228,230.72			228,364.28	2,782.50	4.18%
FHLMC NTS	224,000.00	0.05000	\$222,317.40	7/15/2014	247,170.56			248,010.56	3,266.65	4.52%
FHLB STEP UP	300,000.00	0.02250	\$300,000.00	10/27/2014	300,468.00	3,375.00	300,000.00			2.25%
FNMA STEP UP	300,000.00	0.02250	\$573,005.25	1/29/2015	575,865.00			576,403.62		2.98%
FHLB BOND	50,000.00	0.04900	\$51,655.25	6/24/2015	50,500.00			50,312.50	857.50	4.87%
US T NOTE	98,000.00	0.04500	\$96,454.30	11/15/2015	107,080.68			107,892.12	2,022.26	4.09%
FNMA NTS	273,000.00	0.03360	\$273,000.00	12/28/2015	270,783.24			273,000.00	3,053.04	3.30%
FNMA STEP UP	460,000.00	0.02020	\$460,000.00	3/24/2016	456,550.00			460,000.00		2.00%
US T NOTE	121,000.00	0.05125	124,749.66	5/15/2016	135,803.14			136,843.74	2,843.66	4.53%
FNMA	66,000.00	0.05250	\$67,179.55	9/15/2016	72,827.04			73,404.54	433.12	4.72%
FFCB CALL BOND	550,000.00	0.04250	\$550,000.00	1/22/2019	542,608.00			550,170.50	6,363.17	4.25%
FHLMC MED TRN	600,000.00	0.04125	\$600,000.00	2/26/2019	598,584.00			601,530.00	4,399.98	4.11%
FHLB CALL	115,000.00	0.05900	\$118,777.25	2/8/2022	115,466.90			115,647.45		2.49%
FFCB CALL BOND	110,000.00	0.06200	\$116,440.36	8/10/2022	111,512.50			111,478.40	1,515.55	6.12%
FNMA STEP UP	233,000.00	0.04500	\$233,000.00	5/28/2024	229,285.98			231,835.00	4,427.00	5.25%
FNMA STEP UP	160,000.00	0.05250	\$160,000.00	11/5/2027	160,200.00			160,100.80	0.00	5.25%
CASH/MONEY BAL					325,041.85	44.45		628,461.30		
TOTALS	5,450,000.00		\$5,158,278.14		5,573,315.81	3,419.45	300,000.00	5,596,597.81	39,846.87	

UBS TOTAL SECURITIES & MONEY MARKET APRIL 30, 2010 5,596,597.81

UBS GRAND TOTAL WITH ACCRUED INTEREST 04-30-2010 5,636,444.68

FTN FINANCIAL	Quantity	Coupon	Cost	Matures	Value
Freddie mac Step up	500,000.00	0.0225	\$500,000.00	4/15/2015	\$500,000.00

	3/31/2010 BALANCE	INTEREST EARNED	Deposit	Withdrawals	4/30/2010 BALANCE
TEXPOOL	\$1,682.44	\$0.27	\$0.00	\$0.00	\$1,682.71

CD Balances as of 04-30-2010

Econ Dev CD	\$22,407.59	\$0.00	\$0.00	\$0.00	\$22,407.59
R&B CD	\$340,192.76	\$0.00	\$0.00	\$0.00	\$340,192.76
GF CD	\$807,666.72	\$0.00	\$0.00	\$600,000.00	\$207,666.72

Grand Total UBS (with accrued interest), TexPool and CD's \$6,708,394.46

R&B CD has \$290,000 in 09/10 taxes that will have to be used in near future for budget obligations

All of GF CD balance (plus \$7,333.28) is tax money deposited to earn interest until needed for budget obligations. Withdrew the \$500,000 for bond purchase with FTN.

**Unsettled UBS transactions: \$500,000 FNMA STEP UP COUPON 3.15% TO 11/13; 4% TO 5/15, 5% TO 11/16, 6% TO 11/17