

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
INTER NATIONAL BANK	MCALLEN	N	82,644	810	83,454
MAIN OFFICE	MCALLEN	78502	63,307	810	64,117
HIDALGO BRANCH	HIDALGO	78557	4,115	0	4,115
MCALLEN BRANCH	MCALLEN	78501	10,286	0	10,286
MISSION BRANCH	MISSION	78572	4,936	0	4,936
INTERNATIONAL BANK OF COMMERCE	LAREDO	NM	374,897	9,426	384,323
C 400 SOUTH CLOSER BRANCH	EDINBURG	78539	0	0	0
MCALLEN BRANCH	MCALLEN	78502	374,897	9,426	384,323
C 3600 N 10TH ST BRANCH	MCALLEN	78501	0	0	0
C LA PLAZA MALL BRANCH	MCALLEN	78501	0	0	0
C MCALLEN BRANCH	MCALLEN	78501	0	0	0
C 900 BRYAN ROAD BRANCH	MISSION	78572	0	0	0
C 401 SOUTH CAGE BLVD BRANCH	PHARR	78577	0	0	0
C 345 SOUTH TEXAS BLVD BRANCH	WESLACO	78596	0	0	0
LAREDO NATIONAL BANK	LAREDO	N	48,145	329	48,474
MCALLEN BRANCH	MCALLEN	78501	48,145	329	48,474
LONE STAR NATIONAL BANK	PHARR	N	50,711	8,584	59,295
UNIT BANK	PHARR	78577	50,711	8,584	59,295
MCALLEN NATIONAL BANK	MCALLEN	N	43,350	1,985	45,335
UNIT BANK	MCALLEN	78502	43,350	1,985	45,335
MERCEDES NATIONAL BANK	MERCEDES	N	28,979	8,797	37,776
MAIN OFFICE	MERCEDES	78570	26,787	8,797	35,584
WESLACO BRANCH	WESLACO	78596	2,192	0	2,192
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	76,997	38,858	115,855
EDINBURG BRANCH	EDINBURG	78539	34,972	38,836	73,810
C DRIVE-IN BRANCH	EDINBURG	78539	0	0	0
MISSION BRANCH	MISSION	78572	42,025	20	42,045
RIO NATIONAL BANK	MCALLEN	N	22,836	4,978	27,814
UNIT BANK	MCALLEN	78502	22,836	4,978	27,814
SAN BENITO BANK & TRUST COMPANY	SAN BENITO	NM	41,127	2,537	43,664
EDINBURG BRANCH	EDINBURG	78539	38,475	2,537	41,012
200 SOUTH SUGAR ROAD BRANCH	EDINBURG	78539	2,652	0	2,652
SAN JUAN STATE BANK	SAN JUAN	NM	33,978	2,602	36,580
UNIT BANK	SAN JUAN	78589	33,978	2,602	36,580
SECURITY STATE BANK	PHARR	NM	54,803	2,350	57,153
UNIT BANK	PHARR	78577	54,803	2,350	57,153
TEXAS COMMERCE BANK - RIO GRANDE VAL	MCALLEN	N	317,438	6,254	323,692
MAIN OFFICE	MCALLEN	78502	317,438	6,254	323,692
TEXAS COMMERCE BANK NATIONAL ASSOCIA	HOUSTON	N	210,000	0	210,000
E MCALLEN BRANCH	MCALLEN	78501	210,000	0	210,000
C DRIVE-IN FACILITY	MCALLEN	78501	0	0	0
TEXAS STATE BANK	MCALLEN	SM	281,965	19,987	301,952
MAIN OFFICE	MCALLEN	78501	174,507	8,210	182,717
KERRIA BRANCH	MCALLEN	78501	19,531	9,769	29,300
WEST BRANCH	MCALLEN	78504	20,283	0	20,283
WESLACO BRANCH	WESLACO	78596	67,644	2,008	69,652
C DRIVE-IN FACILITY	WESLACO	78596	0	0	0
VALLEY NATIONAL BANK	MCALLEN	N	50,976	456	51,432
UNIT BANK	MCALLEN	78501	50,976	456	51,432

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Hidalgo							
BANK TYPE	BANKS	BRANCHES			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	23	57			2,363,854	239,417	2,603,271
SAVINGS	0	0			0	0	0
IBA	0	0			0	0	0
TOTAL	23	57			2,363,854	239,417	2,603,271

Hill							
(217)							

BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING		N	25,610	28	25,638
HILLSBORO BRANCH		HILLSBORO		76645	25,610	28	25,638
CITIZENS NATIONAL BANK OF HILLSBORO		HILLSBORO		N	61,123	1,439	62,562
UNIT BANK		HILLSBORO		76645	61,123	1,439	62,562
ELLIS COUNTY STATE BANK		MILFORD		NM	5,488	0	5,488
WHITNEY BRANCH		WHITNEY		76692	5,488	0	5,488
FIRST NATIONAL BANK IN WHITNEY		WHITNEY		N	36,745	2,791	39,536
UNIT BANK		WHITNEY		76692	36,745	2,791	39,536
FIRST STATE BANK		HILL COUNTY		NM	8,231	161	8,392
MAIN OFFICE		HILL COUNTY		76673	6,603	129	6,732
MALONE BRANCH		MALONE		76660	1,628	32	1,660
FIRST STATE BANK, HUBBARD, TEXAS		HUBBARD		NM	67,419	5,448	72,867
MAIN OFFICE		HUBBARD		76648	31,068	1,227	32,295
C HILLSBORO BRANCH		HILLSBORO		76645	0	0	0
HILLSBORO BRANCH		HILLSBORO		76645	36,351	4,221	40,572
ITASCA STATE BANK		ITASCA		NM	11,214	655	11,869
MAIN OFFICE		ITASCA		76055	11,214	655	11,869
N LAKE WHITNEY BRANCH		WHITNEY		76692	0	0	0
NATIONSBANK OF TEXAS, NATIONAL ASSOC		DALLAS		N	45,862	256	46,118
HILLSBORO BRANCH		HILLSBORO		76645	45,862	256	46,118
C DRIVE-IN FACILITY		HILLSBORO		76645	0	0	0
COUNTY TOTALS: Hill							
BANK TYPE	BANKS	BRANCHES			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	13			261,692	10,778	272,470
SAVINGS	0	0			0	0	0
IBA	0	0			0	0	0
TOTAL	8	13			261,692	10,778	272,470

Hockley							
(219)							

AMERICAN STATE BANK		LUBBOCK		NM	21,274	1,546	22,820
LEVELLAND BRANCH		LEVELLAND		79336	21,274	1,546	22,820
BANK ONE, TEXAS, NATIONAL ASSOCIATIO		DALLAS		N	93,350	614	93,964
LEVELLAND BRANCH		LEVELLAND		79336	93,350	614	93,964
CITIZENS BANK		KILGORE		NM	39,593	252	39,845
LEVELLAND BRANCH		LEVELLAND		79336	39,593	252	39,845
CITIZENS STATE BANK		ANTON		NM	15,035	1,984	17,019
UNIT BANK		ANTON		79313	15,035	1,984	17,019
SOUTH PLAINS BANK		LEVELLAND		NM	29,279	2,748	32,027
UNIT BANK		LEVELLAND		79336	29,279	2,748	32,027

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SUNDOWN STATE BANK		SUNDOWN	NM	14,859	879	15,738
MAIN OFFICE		SUNDOWN	79372	14,859	879	15,738
C LEVELLAND BRANCH		LEVELLAND	79336	0	0	0
COUNTY TOTALS: Hockley						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7		213,390	8,023	221,413
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	7		213,390	8,023	221,413

Hood (221)						

BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	27,251	83	27,334
702 W. PEARL BRANCH		GRANBURY	76048	27,251	83	27,334
COMMUNITY BANK		GRANBURY	NM	70,349	848	71,197
E MAIN OFFICE		GRANBURY	76048	47,134	568	47,702
E ACTON BRANCH		ACTON	76048	16,180	195	16,375
E 377 BRANCH		GRANBURY	76048	7,035	85	7,120
FIRST NATIONAL BANK OF GRANBURY		GRANBURY	N	104,400	11,155	115,555
MAIN OFFICE		GRANBURY	76048	91,955	10,887	102,842
144 BRANCH		GRANBURY	76048	4,203	17	4,220
377 BRANCH		GRANBURY	76048	8,242	251	8,493
FIRST NATIONAL BANK OF LIPAN		LIPAN	N	5,390	248	5,638
UNIT BANK		LIPAN	76462	5,390	248	5,638
HERITAGE NATIONAL BANK		GRANBURY	N	34,750	8,839	43,589
MAIN OFFICE		GRANBURY	76048	34,750	8,839	43,589
COUNTY TOTALS: Hood						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9		242,140	21,173	263,313
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	9		242,140	21,173	263,313

Hopkins (223)						

CITY NATIONAL BANK OF SULPHUR SPRING		SULPHUR SPRINGS	N	73,321	8,183	81,504
UNIT BANK		SULPHUR SPRINGS	75482	73,321	8,183	81,504
FIRST AMERICAN BANK SULPHUR SPRINGS		SULPHUR SPRINGS	N	44,996	409	45,405
UNIT BANK		SULPHUR SPRINGS	75482	44,996	409	45,405
FIRST NATIONAL BANK OF SULPHUR SPRIN		SULPHUR SPRINGS	N	25,699	7,846	33,545
UNIT BANK		SULPHUR SPRINGS	75482	25,699	7,846	33,545
SULPHUR SPRINGS STATE BANK		SULPHUR SPRINGS	SM	138,405	13,989	152,394
MAIN OFFICE		SULPHUR SPRINGS	75482	94,173	9,455	103,628
C DRIVE-IN FACILITY		SULPHUR SPRINGS	75482	0	0	0
E SOUTH BROADWAY BRANCH		SULPHUR SPRINGS	75482	44,232	4,534	48,766
COUNTY TOTALS: Hopkins						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6		282,421	30,427	312,848
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	6		282,421	30,427	312,848

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Houston (225) *****						
CITIZENS NATIONAL BANK		CROCKETT	N	48,726	4,593	53,319
UNIT BANK		CROCKETT	75835	48,726	4,593	53,319
CROCKETT STATE BANK		CROCKETT	NM	39,495	284	39,779
UNIT BANK		CROCKETT	75835	39,495	284	39,779
FARMERS GUARANTY STATE BANK OF KENNA		KENNARD	NM	13,756	350	14,106
UNIT BANK		KENNARD	75847	13,756	350	14,106
FIRST NATIONAL BANK OF CROCKETT		CROCKETT	N	52,210	7,158	59,368
UNIT BANK		CROCKETT	75835	52,210	7,158	59,368
FIRST STATE BANK, GRAPELAND, TEXAS		GRAPELAND	NM	21,542	1,936	23,478
UNIT BANK		GRAPELAND	75844	21,542	1,936	23,478
GRAPELAND STATE BANK		GRAPELAND	NM	4,386	35	4,421
UNIT BANK		GRAPELAND	75844	4,386	35	4,421
LOVELADY STATE BANK		LOVELADY	NM	16,176	1,633	17,809
UNIT BANK		LOVELADY	75851	16,176	1,633	17,809
COUNTY TOTALS: Houston			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	7	196,291	15,989	212,280	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	7	196,291	15,989	212,280	
***** Howard (227) *****						
COAHOMA STATE BANK		COAHOMA	NM	15,441	1,375	16,816
UNIT BANK		COAHOMA	79511	15,441	1,375	16,816
FIRST NATIONAL BANK IN BIG SPRING		BIG SPRING	N	182,403	14,119	196,522
UNIT BANK		BIG SPRING	79720	182,403	14,119	196,522
SECURITY STATE BANK		BIG SPRING	NM	32,290	3,688	35,978
UNIT BANK		BIG SPRING	79720	32,290	3,688	35,978
STATE NATIONAL BANK OF BIG SPRING		BIG SPRING	N	82,949	28,760	111,709
UNIT BANK		BIG SPRING	79720	82,949	28,760	111,709
COUNTY TOTALS: Howard			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	4	313,083	47,942	361,025	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	4	313,083	47,942	361,025	
***** Hudspeth (229) *****						
BANK OF SIERRA BLANCA		SIERRA BLANCA	NM	5,048	4,482	9,530
UNIT BANK		SIERRA BLANCA	79851	5,048	4,482	9,530

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Hudspeth						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		5,048	4,482	9,530
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		5,048	4,482	9,530

Hunt (231)

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	65,547	416	65,963
5809 WESLEY ST. BRANCH	GREENVILLE	75401	65,547	416	65,963
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	87,866	6,903	94,769
COMMERCE BRANCH	COMMERCE	75428	30,509	2,828	33,337
GREENVILLE MAIN BRANCH	GREENVILLE	75401	57,357	4,075	61,432
BENCHMARK BANK	QUINLAN	NM	36,217	4,350	40,567
MAIN OFFICE	QUINLAN	75474	31,496	4,350	35,846
TAWAKONI BRANCH	WEST TAWAKONI	75474	4,721	0	4,721
COLONIAL BANK OF GREENVILLE	GREENVILLE	NM	75,792	3,231	79,023
E MAIN OFFICE	GREENVILLE	75401	68,292	2,908	71,200
E DETACHED FACILITY	GREENVILLE	75401	7,500	323	7,823
FIRST BANK OF CELESTE	CELESTE	NM	24,715	1,706	26,421
UNIT BANK	CELESTE	75423	24,715	1,706	26,421
LONE OAK STATE BANK	LONE OAK	NM	6,739	870	7,609
MAIN OFFICE	LONE OAK	75453	5,786	870	6,656
GREENVILLE BRANCH	GREENVILLE	75401	953	0	953
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	100,578	4,833	105,411
C DETACHED DRIVE-IN FACILITY	GREENVILLE	75401	0	0	0
WESLEY FACILITY	GREENVILLE	75401	100,578	4,833	105,411
C JOL RAMSEY BANKING CENTER BRANCH	GREENVILLE	75401	0	0	0
PROVIDENT BANK - DALLAS	DALLAS	NM	28,755	45	28,800
COMMERCE BRANCH	COMMERCE	75428	28,755	45	28,800
STATE NATIONAL BANK OF CADDO MILLS	CADDO MILLS	N	15,060	1,012	16,072
UNIT BANK	CADDO MILLS	75005	15,060	1,012	16,072
SULPHUR SPRINGS STATE BANK	SULPHUR SPRINGS	SM	43,286	2,913	46,199
N WOLFE CITY COMMERCE BRANCH	COMMERCE	75496	0	0	0
GREENVILLE BRANCH	GREENVILLE	75401	43,286	2,913	46,199
WOLFE CITY NATIONAL BANK IN WOLFE CI	WOLFE CITY	N	29,824	2,407	32,231
UNIT BANK	WOLFE CITY	75496	29,824	2,407	32,231

COUNTY TOTALS: Hunt					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	18	514,379	28,686	543,065
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	18	514,379	28,686	543,065

Hutchinson (233)

AMARILLO NATIONAL BANK	AMARILLO	N	77,965	422	78,387
WEST SIXTH STREET BRANCH	BORGER	79007	77,965	422	78,387
C DRIVE-IN BRANCH	BORGER	79007	0	0	0

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TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF BORGER	BORGER	N	46,849	7,588	54,437
UNIT BANK	BORGER	79007	46,849	7,588	54,437
FRITCH STATE BANK	FRITCH	NM	15,517	1,688	17,205
UNIT BANK	FRITCH	79036	15,517	1,688	17,205
PEOPLES BANK AND TRUST	BORGER	NM	24,884	1,899	26,783
MAIN OFFICE	BORGER	79007	17,528	793	18,321
C HEDGE COKE DRIVE-IN BRANCH	BORGER	79007	0	0	0
STINNETT BRANCH	STINNETT	79083	7,356	1,106	8,462

COUNTY TOTALS: Hutchinson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	7	165,215	11,597	176,812
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	165,215	11,597	176,812

Irion (235)

FIRST NATIONAL BANK OF MERTZON	MERTZON	N	36,898	3,497	40,395
MAIN OFFICE	MERTZON	76941	36,898	3,497	40,395

COUNTY TOTALS: Irion			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	36,898	3,497	40,395
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	36,898	3,497	40,395

Jack (237)

FIRST NATIONAL BANK OF JACKSBORO	JACKSBORO	N	49,013	4,628	53,641
UNIT BANK	JACKSBORO	76056	49,013	4,628	53,641

FIRST STATE BANK OF BRYSON	BRYSON	NM	8,565	1,003	9,568
UNIT BANK	BRYSON	76027	8,565	1,003	9,568

JACKSBORO NATIONAL BANK	JACKSBORO	N	39,254	2,840	42,094
UNIT BANK	JACKSBORO	76458	39,254	2,840	42,094

COUNTY TOTALS: Jack			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	96,832	8,471	105,303
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	96,832	8,471	105,303

Jackson (239)

CITIZENS STATE BANK	GANADO	NM	31,749	2,789	34,538
E MAIN OFFICE	GANADO	77962	25,845	2,527	28,372
E EDNA BRANCH	EDNA	77957	5,904	262	6,166

FIRST PROSPERITY BANK	EL CAMPO	NM	32,535	2,730	35,265
EDNA BRANCH	EDNA	77957	32,535	2,730	35,265

VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	38,912	154	39,066
EDNA BRANCH	EDNA	77957	38,912	154	39,066

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TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Jackson			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	4	103,196	5,673	108,869	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	4	103,196	5,673	108,869	

Jasper (241)			*****			
COMMUNITY BANK			KIRBYVILLE NM	36,301	6,116	42,417
MAIN OFFICE			KIRBYVILLE 75956	22,359	5,116	27,475
DEEP EAST BRANCH			JASPER 75951	13,942	1,000	14,942
FIRST NATIONAL BANK OF JASPER			JASPER N	101,747	11,208	112,955
MAIN OFFICE			JASPER 75951	101,747	11,208	112,955
FIRST NATIONAL BANK OF NEWTON			NEWTON N	18,288	374	18,662
E BUNA BANKING CENTER BRANCH		BUNA 77612		12,084	325	12,409
E KIRBYVILLE BANKING CENTER BRANCH		KIRBYVILLE 75956		6,204	49	6,253
FIRST STATE BANK			JASPER NM	81,174	5,213	86,387
UNIT BANK			JASPER 75951	81,174	5,213	86,387
HAMILTON NATIONAL BANK			HAMILTON N	15,411	45	15,456
BUNA BRANCH			BUNA 77612	15,411	45	15,456
COUNTY TOTALS: Jasper			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	7	252,921	22,956	275,877	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	7	252,921	22,956	275,877	

Jeff Davis (243)			*****			
FORT DAVIS STATE BANK			FORT DAVIS NM	10,673	1,591	12,264
UNIT BANK			FORT DAVIS 79734	10,673	1,591	12,264
COUNTY TOTALS: Jeff Davis			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	1	10,673	1,591	12,264	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	10,673	1,591	12,264	

Jefferson (245)			*****			
BANK OF AMERICA TEXAS, NATIONAL ASSO			IRVING N	234,997	375	235,372
I-10 CALDER BRANCH			BEAUMONT 77706	119,858	168	120,026
PORT ARTHUR BRANCH			PORT ARTHUR 77640	67,209	37	67,246
PORT NECHES BRANCH			PORT NECHES 77651	47,930	170	48,100
BANK ONE, TEXAS, NATIONAL ASSOCIATIO			DALLAS N	223,460	4,885	228,345
BEAUMONT BRANCH			BEAUMONT 77704	53,248	1,373	54,621
JEFFERSON COUNTY BRANCH			PORT ARTHUR 77640	115,383	3,446	118,829
PORT ARTHUR BRANCH			PORT ARTHUR 77640	54,829	66	54,895
C DETACHED FACILITY		PORT ARTHUR 77640		0	0	0

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY BANK	KIRBYVILLE	NM		42,409	0	42,409
BEAUMONT BRANCH	BEAUMONT	77706		13,397	0	13,397
STEDMAN BUILDING BRANCH	BEAUMONT	77701		13,984	0	13,984
SOUTHJEFF BRANCH	PORT ARTHUR	77642		10,773	0	10,773
MIDJEFF BRANCH	PORT ARTHUR	77642		4,255	0	4,255
FIRST BANK AND TRUST	GROVES	NM		188,762	23,927	212,689
MAIN OFFICE	GROVES	77619		187,711	23,927	211,638
BEAUMONT BRANCH	BEAUMONT	77706		1,051	0	1,051
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N		216,333	6,896	223,229
BEAUMONT BRANCH	BEAUMONT	77706		74,248	524	74,772
PORT ARTHUR BRANCH	PORT ARTHUR	77640		110,489	6,215	116,704
CENTRAL MALL BRANCH	PORT ARTHUR	77640		31,596	157	31,753
FIRST NATIONAL BANK	PORT NECHES	N		78,061	4,144	82,205
MAIN OFFICE	PORT NECHES	77651		76,816	4,144	80,960
CENTRAL BRANCH	PORT ARTHUR	77642		1,245	0	1,245
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI		358,174	100	358,274
6150 EASTEX FRWY BRANCH	BEAUMONT	77708		123,053	0	123,053
3434 TWIN CITY HWY BRANCH	GROVES	77619		156,445	100	156,545
1022 NEDERLAND AVENUE BRANCH	NEDERLAND	77627		78,676	0	78,676
LAMAR BANK	BEAUMONT	NM		70,517	918	71,435
E MAIN OFFICE	BEAUMONT	77705		57,685	918	58,603
E BEAUMONT BRANCH	BEAUMONT	77706		12,832	0	12,832
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N		235,519	23,209	258,728
BEAUMONT BRANCH	BEAUMONT	77702		132,922	2,918	135,840
C DRIVE-IN BRANCH	BEAUMONT	77706		0	0	0
WEST BEAUMONT BRANCH	BEAUMONT	77706		25,604	776	26,380
NEDERLAND BANKING FACILITY	NEDERLAND	77627		76,993	19,515	96,508
C MINI-MOTOR BRANCH	NEDERLAND	77627		0	0	0
PARKDALE BANK	BEAUMONT	NM		51,013	4,748	55,761
MAIN OFFICE	BEAUMONT	77706		48,483	4,748	53,231
WASHINGTON BOULEVARD BRANCH	BEAUMONT	77705		2,530	0	2,530
TEXAS COMMERCE BANK - BEAUMONT, NATI	BEAUMONT	N		623,357	55,914	679,271
MAIN OFFICE	BEAUMONT	77704		273,781	23,904	297,685
PHELAN BOULEVARD BRANCH	BEAUMONT	77706		23,813	111	23,924
EAST BRANCH	BEAUMONT	77704		183,812	31,734	215,546
CENTRAL BRANCH	BEAUMONT	77706		55,387	20	55,407
C DRIVE-UP FACILITY	BEAUMONT	77706		0	0	0
GATEWAY BRANCH	BEAUMONT	77702		53,766	145	53,911
SPINDLETOP BRANCH	BEAUMONT	77706		32,798	0	32,798
COUNTY TOTALS: Jefferson		IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL	10	1,964,428		125,016	2,089,444	
SAVINGS	1	358,174		100	358,274	
IBA	0	0		0	0	
TOTAL	11	2,322,602		125,116	2,447,718	

Jim Hogg (247)

FIRST NATIONAL BANK OF HEBBRONVILLE	HEBBRONVILLE	N	43,887	8,169	52,056
UNIT BANK	HEBBRONVILLE	78361	43,887	8,169	52,056
HEBBRONVILLE STATE BANK	HEBBRONVILLE	NM	19,814	886	20,700
UNIT BANK	HEBBRONVILLE	78361	19,814	886	20,700

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Jim Hogg						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	63,701	9,055	72,756	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	63,701	9,055	72,756	

Jim Wells (249)						

ALICE BANK OF TEXAS		ALICE	SM	156,952	21,127	178,079
MAIN OFFICE		ALICE	78332	156,952	21,127	178,079
C EAST MAIN BRANCH		ALICE	78332	0	0	0
BANK OF ALICE		ALICE	NM	17,138	1,738	18,876
UNIT BANK		ALICE	78332	17,138	1,738	18,876
BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	21,472	52	21,524
1200 E. MAIN STREET BRANCH		ALICE	78332	21,472	52	21,524
FIRST COMMUNITY BANK, NATIONAL ASSOC		ALICE	N	14,023	236	14,259
MAIN OFFICE		ALICE	78332	14,023	236	14,259
FIRST STATE BANK		PREMONT	NM	16,962	2,112	19,074
UNIT BANK		PREMONT	78375	16,962	2,112	19,074
INTERNATIONAL BANK		CORPUS CHRISTI	NM	15,539	136	15,675
ORANGE GROVE BRANCH		ORANGE GROVE	78372	15,539	136	15,675
COUNTY TOTALS: Jim Wells						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	7	242,086	25,401	267,487	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	7	242,086	25,401	267,487	

Johnson (251)						

ALVARADO STATE BANK		ALVARADO	NM	16,574	629	17,203
MAIN OFFICE		ALVARADO	76009	16,201	557	16,758
VENUS BRANCH		VENUS	76084	373	72	445
BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	113,306	80	113,386
BURLESON BRANCH		BURLESON	76028	29,701	36	29,737
1671 W HENDERSON BRANCH		CLEBURNE	76031	21,215	0	21,215
NORTH MAIN BRANCH		CLEBURNE	76031	62,390	44	62,434
BANK ONE, TEXAS, NATIONAL ASSOCIATIO		DALLAS	N	41,144	8	41,152
BURLESON BRANCH		BURLESON	76028	18,830	8	18,838
201 N RIDGEWAY DR BOX 773 BRANCH		CLEBURNE	76031	22,314	0	22,314
BURLESON STATE BANK		BURLESON	NM	48,329	3,670	51,999
MAIN OFFICE		BURLESON	76028	41,923	3,670	45,593
EAST RENFRO BRANCH		BURLESON	76028	6,406	0	6,406
COMMUNITY BANK		CLEBURNE	SM	50,129	1,030	51,159
MAIN OFFICE		CLEBURNE	76031	50,129	1,030	51,159
C DRIVE-IN FACILITY		CLEBURNE	76031	0	0	0
FARMERS & MERCHANTS STATE BANK		BURLESON	NM	57,166	386	57,552
UNIT BANK		BURLESON	76028	57,166	386	57,552

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
C	FIRST NATIONAL BANK IN CLEBURNE MAIN OFFICE	CLEBURNE CLEBURNE	N 76031	72,136 72,136	1,931 1,931	74,067 74,067
	DRIVE-IN BRANCH	CLEBURNE	76031	0	0	0
	FIRST NATIONAL BANK IN JOSHUA MAIN OFFICE	JOSHUA JOSHUA	N 76058	24,588 20,350	2,186 2,123	26,774 22,473
	ALVARADO MAIN BRANCH	ALVARADO	76009	4,238	63	4,301
N	FIRST STATE BANK MAIN OFFICE	RIO VISTA RIO VISTA	NM 76093	158,179 110,379	4,539 3,845	162,718 114,224
	BURLESON BRANCH	BURLESON	76028	1,126	0	1,126
	CLEBURNE BRANCH	CLEBURNE	76031	37,024	401	37,425
	CLEBURNE BRANCH	CLEBURNE	76031	0	0	0
	GODLEY BRANCH	NORTH GODLEY	76044	9,650	293	9,943
	FIRST STATE BANK UNIT BANK	GRANDVIEW GRANDVIEW	NM 76050	16,624 16,624	697 697	17,321 17,321
	FIRST STATE BANK UNIT BANK	KEENE KEENE	NM 76059	21,729 21,729	2,825 2,825	24,554 24,554
	NATIONSBANK OF TEXAS, NATIONAL ASSOC CLEBURNE BRANCH	DALLAS CLEBURNE	N 76031	92,089 92,089	6,206 6,206	98,295 98,295
C	CLEBURNE MOTOR BRANCH	CLEBURNE	76031	0	0	0

COUNTY TOTALS: Johnson			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	12	25	711,993	24,187	736,180
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	25	711,993	24,187	736,180

Jones (253)

	FIRST NATIONAL BANK IN STAMFORD	STAMFORD	N	29,275	3,673	32,948
	UNIT BANK	STAMFORD	79553	29,275	3,673	32,948
	FIRST NATIONAL BANK OF ANSON	ANSON	N	23,005	10,040	33,045
	UNIT BANK	ANSON	79501	23,005	10,040	33,045
	HAMLIN NATIONAL BANK	HAMLIN	N	43,910	2,796	46,706
	MAIN OFFICE	HAMLIN	79520	43,910	2,796	46,706

COUNTY TOTALS: Jones			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	3	96,190	16,509	112,699
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	96,190	16,509	112,699

Karnes (255)

	FALLS CITY NATIONAL BANK	FALLS CITY	N	37,073	3,868	40,941
	MAIN OFFICE	FALLS CITY	78113	37,073	3,868	40,941
	FIRST NICHOLS NATIONAL BANK OF KENED	KENEDY	N	29,245	1,346	30,591
	UNIT BANK	KENEDY	78119	29,245	1,346	30,591
	KARNES COUNTY NATIONAL BANK OF KARNE	KARNES CITY	N	38,469	4,767	43,236
	UNIT BANK	KARNES CITY	78118	38,469	4,767	43,236

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	26,716	461	27,177
SUNSET STRIP BRANCH	KENEDY	78119	19,341	139	19,480
RUNGE BRANCH	RUNGE	78151	7,375	322	7,697
COUNTY TOTALS: Karnes					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	131,503	10,442	141,945
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	131,503	10,442	141,945

Kaufman (257)					

AMERICAN NATIONAL BANK OF TERRELL	TERRELL	N	176,350	17,566	193,916
MAIN OFFICE	TERRELL	75160	130,523	12,163	142,686
CRANDALL BRANCH	CRANDALL	75114	15,721	610	16,331
FORNEY BRANCH	FORNEY	75126	12,429	1,851	14,280
KAUFMAN BRANCH	KAUFMAN	75142	17,677	2,942	20,619
N SCURRY BRANCH (LIMITED SERVICE)	SCURRY	75158	0	0	0
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	21,269	177	21,446
301 S. 3RD STREET BRANCH	MABANK	75147	21,269	177	21,446
FARMERS AND MERCHANTS NATIONAL BANK	KAUFMAN	N	56,904	803	57,707
MAIN OFFICE	KAUFMAN	75142	49,143	802	49,945
SOUTH WASHINGTON STREET BRANCH	KAUFMAN	75142	7,761	1	7,762
FARMERS NATIONAL BANK OF FORNEY	FORNEY	N	12,427	456	12,883
UNIT BANK	FORNEY	75126	12,427	456	12,883
FIRST NATIONAL BANK OF KEMP	KEMP	N	28,453	1,096	29,549
MAIN OFFICE	KEMP	75143	28,453	1,096	29,549
C DRIVE IN BRANCH	KEMP	75143	0	0	0
FIRST STATE BANK	ATHENS	NM	44,497	1,493	45,990
MABANK BRANCH	MABANK	75147	44,497	1,493	45,990
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	38,145	171	38,316
FORNEY BRANCH	FORNEY	75126	38,145	171	38,316
TERRELL STATE BANK	TERRELL	NM	31,184	855	32,039
MAIN OFFICE	TERRELL	75160	31,184	855	32,039
C DRIVE-IN FACILITY	TERRELL	75160	0	0	0
COUNTY TOTALS: Kaufman					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	15	409,229	22,617	431,846
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	15	409,229	22,617	431,846

Kendall (259)					

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	17,186	19	17,205
BOERNE BRANCH	BOERNE	78006	17,186	19	17,205
COMFORT STATE BANK	COMFORT	NM	35,464	1,571	37,035
UNIT BANK	COMFORT	78013	35,464	1,571	37,035
FROST NATIONAL BANK OF SAN ANTONIO	SAN ANTONIO	N	47,953	2,734	50,687
BOERNE CENTER BRANCH	BOERNE	78006	47,953	2,734	50,687

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF TEXAS, NATIONAL ASSOC				N	48,091	268	48,359
BOERNE BRANCH				78006	48,091	268	48,359
SECURITY STATE BANK AND TRUST				NM	5,628	0	5,628
BOERNE BRANCH				78006	5,628	0	5,628
COUNTY TOTALS: Kendall							
BANK TYPE	BANKS	BRANCHES			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5			154,322	4,592	158,914
SAVINGS	0	0			0	0	0
IBA	0	0			0	0	0
TOTAL	5	5			154,322	4,592	158,914

Kent							(263)

KENT COUNTY STATE BANK				NM	7,111	1,037	8,148
UNIT BANK				79528	7,111	1,037	8,148
COUNTY TOTALS: Kent							
BANK TYPE	BANKS	BRANCHES			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1			7,111	1,037	8,148
SAVINGS	0	0			0	0	0
IBA	0	0			0	0	0
TOTAL	1	1			7,111	1,037	8,148

Kerr							(265)

BANK OF AMERICA TEXAS, NATIONAL ASSO				N	67,476	105	67,581
KERRVILLE BRANCH				78028	67,476	105	67,581
BANK OF KERRVILLE				NM	45,987	1,314	47,301
UNIT BANK				78028	45,987	1,314	47,301
FIRST NATIONAL BANK OF KERRVILLE				N	147,880	3,124	151,004
MAIN OFFICE				78028	139,925	3,028	142,953
WEST BRANCH				78028	7,955	96	8,051
NATIONSBANK OF TEXAS, NATIONAL ASSOC				N	181,805	805	182,610
CHAS. SCHREINER BRANCH				78028	181,805	805	182,610
C DETACHED FACILITY				78028	0	0	0
C SCHREINER SOUTH MOTOR BRANCH				78028	0	0	0
SECURITY STATE BANK AND TRUST				NM	32,454	5,479	37,933
KERRVILLE BRANCH				78028	32,454	5,479	37,933
COUNTY TOTALS: Kerr							
BANK TYPE	BANKS	BRANCHES			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8			475,602	10,827	486,429
SAVINGS	0	0			0	0	0
IBA	0	0			0	0	0
TOTAL	5	8			475,602	10,827	486,429

Kimble							(267)

BANK OF AMERICA TEXAS, NATIONAL ASSO				N	13,742	11	13,753
JUNCTION BRANCH				76849	13,742	11	13,753
FIRST STATE BANK				SM	14,972	2,305	17,277
UNIT BANK				76849	14,972	2,305	17,277

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JUNCTION NATIONAL BANK	JUNCTION	N	21,756	1,359	23,115
UNIT BANK	JUNCTION	76849	21,756	1,359	23,115
COUNTY TOTALS: Kimble					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	50,470	3,675	54,145
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	50,470	3,675	54,145

Kinney (271)					

FIRST STATE BANK	BRACKETTVILLE	SM	9,528	1,359	10,887
UNIT BANK	BRACKETTVILLE	78832	9,528	1,359	10,887
COUNTY TOTALS: Kinney					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	9,528	1,359	10,887
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	9,528	1,359	10,887

Kleberg (273)					

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	39,744	3	39,747
KINGSVILLE BRANCH	KINGSVILLE	78363	39,744	3	39,747
KLEBERG FIRST NATIONAL BANK OF KINGS	KINGSVILLE	N	116,521	22,117	138,638
UNIT BANK	KINGSVILLE	78363	116,521	22,117	138,638
STATE BANK OF KINGSVILLE	KINGSVILLE	NM	28,303	1,217	29,520
MAIN OFFICE	KINGSVILLE	78363	28,303	1,217	29,520
C DRIVE-IN BRANCH	KINGSVILLE	78363	0	0	0
C DETACHED FACILITY	KINGSVILLE	78363	0	0	0
VICTORIA BANK AND TRUST COMPANY	VICTORIA	NM	20,267	1,307	21,574
KINGSVILLE BRANCH	KINGSVILLE	78363	20,267	1,307	21,574
C FACILITY	KINGSVILLE	78363	0	0	0
COUNTY TOTALS: Kleberg					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	204,835	24,644	229,479
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	204,835	24,644	229,479

Knox (275)					

CITIZENS BANK	KNOX CITY	NM	19,550	3,130	22,680
MAIN OFFICE	KNOX CITY	79529	19,550	3,130	22,680
FIRST NATIONAL BANK IN MUNDAY	MUNDAY	N	27,535	3,385	30,920
UNIT BANK	MUNDAY	76371	27,535	3,385	30,920

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Knox			IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	47,085	6,515	53,600	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	47,085	6,515	53,600	

La Salle (283)

STOCKMENS NATIONAL BANK IN COTULLA		COTULLA	N	17,606	2,641	20,247
UNIT BANK		COTULLA	78014	17,606	2,641	20,247
COUNTY TOTALS: La Salle			IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	17,606	2,641	20,247	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	17,606	2,641	20,247	

Lamar (277)

FIRST BANK, ROXTON, TEXAS		ROXTON	NM	11,376	519	11,895
UNIT BANK		ROXTON	75477	11,376	519	11,895
FIRST NATIONAL BANK OF PARIS		PARIS	N	81,256	2,752	84,008
MAIN OFFICE		PARIS	75460	76,051	2,627	78,678
PARIS BRANCH		PARIS	75460	5,205	125	5,330
GUARANTY BANK		MOUNT PLEASANT	NM	7,616	265	7,881
DEPORT BRANCH		DEPORT	75435	7,031	245	7,276
LAMAR AVENUE BRANCH		PARIS	75460	585	20	605
LAMAR NATIONAL BANK		PARIS	N	48,804	7,910	56,714
UNIT BANK		PARIS	75460	48,804	7,910	56,714
LIBERTY NATIONAL BANK IN PARIS		PARIS	N	130,159	15,257	145,416
MAIN OFFICE		PARIS	75460	129,186	15,247	144,433
SUPER MARKET BRANCH		PARIS	75460	973	10	983
NATIONSBANK OF TEXAS, NATIONAL ASSOC		DALLAS	N	55,623	99	55,722
PARIS BRANCH		PARIS	75460	55,623	99	55,722
PEOPLES NATIONAL BANK-PARIS		PARIS	N	33,727	915	34,642
MAIN OFFICE		PARIS	75460	33,727	915	34,642
COUNTY TOTALS: Lamar			IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	10	368,561	27,717	396,278	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	10	368,561	27,717	396,278	

Lamb (279)

BANK OF AMERICA TEXAS, NATIONAL ASSOC		IRVING	N	21,073	124	21,197
615 X.I.T. DRIVE BRANCH		LITTLEFILED	79335	21,073	124	21,197
FIRST NATIONAL BANK IN LOCKNEY		LOCKNEY	N	13,804	2,637	16,441
OLTON STATE BRANCH		OLTON	79064	13,804	2,637	16,441

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF AMHERST UNIT BANK	AMHERST AMHERST	N 79312	18,243 18,243	1,008 1,008	19,251 19,251
FIRST NATIONAL BANK OF LITTLEFIELD UNIT BANK	LITTLEFIELD LITTLEFIELD	N 79339	13,614 13,614	590 590	14,204 14,204
FIRST NATIONAL BANK OF SUDAN UNIT BANK	SUDAN SUDAN	N 79371	7,246 7,246	3,695 3,695	10,941 10,941
FIRST STATE BANK OF DIMMITT EARTH BRANCH	DIMMITT EARTH	NM 79031	15,946 15,946	2,076 2,076	18,022 18,022
SECURITY STATE BANK MAIN OFFICE	LITTLEFIELD LITTLEFIELD	NM 79339	35,084 29,720	1,839 1,839	36,923 31,559
C DETACHED FACILITY OLTON BRANCH	LITTLEFIELD OLTON	79339 79064	0 5,364	0 0	C 5,364

COUNTY TOTALS: Lamb			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	9	125,010	11,969	136,979
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	125,010	11,969	136,979

Lampasas (281)

CITIZENS STATE BANK OF LOMETA MAIN OFFICE	LOMETA LOMETA	NM 76853	23,698 18,623	1,033 915	24,731 19,538
SOUTH KEY BRANCH	LAMPASAS	76550	5,075	118	5,193
FIRST TEXAS BANK MAIN OFFICE	LAMPASAS LAMPASAS	NM 76550	81,568 81,568	5,552 5,552	87,120 87,120
C KEY AVENUE BRANCH	LAMPASAS	76550	0	0	0

COUNTY TOTALS: Lampasas			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	4	105,266	6,585	111,851
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	105,266	6,585	111,851

Lavaca (285)

FIRST NATIONAL BANK OF SHINER UNIT BANK	SHINER SHINER	N 77984	54,169 54,169	1,615 1,615	55,784 55,784
FIRST STATE BANK MAIN OFFICE	MOULTON MOULTON	NM 77975	18,082 18,082	3,130 3,130	21,212 21,212
PEOPLES STATE BANK OF HALLETTSVILLE UNIT BANK	HALLETTSVILLE HALLETTSVILLE	NM 77964	64,236 64,236	7,174 7,174	71,410 71,410
VICTORIA BANK AND TRUST COMPANY HALLETTSVILLE BRANCH	VICTORIA HALLETTSVILLE	NM 77964	38,081 38,081	567 567	38,648 38,648

COUNTY TOTALS: Lavaca			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	4	174,568	12,486	187,054
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	174,568	12,486	187,054

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Lee (287) *****					
BANK OF THE WEST	AUSTIN	NM	40,965	201	41,166
GIDDINGS BRANCH	GIDDINGS	78942	40,965	201	41,166
C DETACHED FACILITY	GIDDINGS	78942	0	0	0
CENTRAL BANK OF HOUSTON	HOUSTON	NM	14,820	92	14,912
LEXINGTON BRANCH	LEXINGTON	78947	14,820	92	14,912
FIRST NATIONAL BANK OF GIDDINGS	GIDDINGS	N	64,935	5,999	70,934
UNIT BANK	GIDDINGS	78942	64,935	5,999	70,934
FIRST STATE BANK	DIME BOX	NM	15,526	699	16,225
UNIT BANK	DIME BOX	77853	15,526	699	16,225
LEE COUNTY NATIONAL BANK	GIDDINGS	N	19,603	1,425	21,028
UNIT BANK	GIDDINGS	78942	19,603	1,425	21,028
COUNTY TOTALS: Lee					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	155,849	8,416	164,265
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	155,849	8,416	164,265
***** Leon (289) *****					
CITIZENS STATE BANK	BUFFALO	NM	25,033	2,637	27,670
UNIT BANK	BUFFALO	75831	25,033	2,637	27,670
FIRST BANK	KATY	NM	16,202	2,897	19,099
CENTERVILLE BRANCH	CENTERVILLE	75833	16,202	2,897	19,099
NORMANGEE STATE BANK	NORMANGEE	NM	25,889	5,286	31,175
UNIT BANK	NORMANGEE	77871	25,889	5,286	31,175
OAKWOOD STATE BANK	OAKWOOD	NM	1,223	154	1,377
UNIT BANK	OAKWOOD	75855	1,223	154	1,377
STATE BANK OF JEWETT	JEWETT	NM	20,350	1,893	22,243
UNIT BANK	JEWETT	75846	20,350	1,893	22,243
COUNTY TOTALS: Leon					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	88,697	12,867	101,564
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	88,697	12,867	101,564
***** Liberty (291) *****					
BAYSHORE NATIONAL BANK	LA PORTE	N	26,484	564	27,048
E 200 SOUTH COLLEGE BRANCH	CLEVELAND	77327	7,165	0	7,165
E LIBERTY COUNTY BRANCH	LIBERTY	77575	19,319	564	19,883
COMERICA BANK - TEXAS	DALLAS	NM	20,666	6,300	26,966
TRINITY BRANCH	CLEVELAND	77327	20,666	6,300	26,966
DAYTON STATE BANK	DAYTON	NM	50,598	2,047	52,645
MAIN OFFICE	DAYTON	77535	50,598	2,047	52,645

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	TV DRIVE-IN BRANCH	DAYTON	77535	0	0	0
	FIRST BANK AND TRUST	CLEVELAND	NM	57,484	2,894	60,378
	UNIT BANK	CLEVELAND	77327	57,484	2,894	60,378
	FIRST LIBERTY NATIONAL BANK	LIBERTY	N	89,757	18,914	108,671
	UNIT BANK	LIBERTY	77575	89,757	18,914	108,671
	FIRST NATIONAL BANK OF CLEVELAND	CLEVELAND	N	12,175	100	12,275
	UNIT BANK	CLEVELAND	77327	12,175	100	12,275
	FIRST NATIONAL BANK OF DAYTON	DAYTON	N	14,200	3,537	17,737
	UNIT BANK	DAYTON	77535	14,200	3,537	17,737
	HERITAGE BANK	WHARTON	NM	22,460	799	23,259
	CLEVELAND BRANCH	CLEVELAND	77327	22,460	799	23,259
	HULL STATE BANK	HULL	NM	23,195	3,775	26,970
	MAIN OFFICE	HULL	77564	14,698	3,380	18,078
	LIBERTY BRANCH	LIBERTY	77575	8,497	395	8,892
	TEXAS COMMERCE BANK - BEAUMONT, NATI	BEAUMONT	N	36,423	713	37,136
	LIBERTY BRANCH	LIBERTY	77575	36,423	713	37,136
	COUNTY TOTALS: Liberty		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	10	13	353,442	39,643	393,085
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	10	13	353,442	39,643	393,085

Limestone		(293)	*****			
	EAST TEXAS NATIONAL BANK OF PALESTIN	PALESTINE	N	16,074	2,269	18,343
	MEXIA BRANCH	MEXIA	76667	16,074	2,269	18,343
C	DRIVE-IN FACILITY	MEXIA	76667	0	0	0
C	PERSONAL SERVICE CENTER BRANCH	MEXIA	76667	0	0	0
	FARMERS STATE BANK	GROESBECK	NM	46,960	2,456	49,416
	MAIN OFFICE	GROESBECK	76642	43,394	2,421	45,815
	THORNTON BRANCH	THORNTON	76687	3,566	35	3,601
	FIRST NATIONAL BANK	GROESBECK	N	22,230	1,235	23,465
	UNIT BANK	GROESBECK	76642	22,230	1,235	23,465
	FIRST NATIONAL BANK OF MEXIA	MEXIA	N	36,765	1,178	37,943
	UNIT BANK	MEXIA	76667	36,765	1,178	37,943
	FIRST STATE BANK	COOLIDGE	NM	6,038	296	6,334
	UNIT BANK	COOLIDGE	76635	6,038	296	6,334
	FIRST STATE BANK	KOSSE	NM	9,761	274	10,035
	UNIT BANK	KOSSE	76653	9,761	274	10,035
	COUNTY TOTALS: Limestone		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	6	9	137,828	7,708	145,536
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	6	9	137,828	7,708	145,536

TEXAS

TEXAS

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Llano						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7		157,540	5,524	163,064
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	7		157,540	5,524	163,064

Lubbock (303)						

AMERICAN BANK OF COMMERCE AT WOLFFOR		WOLFFORTH	NM	126,419	4,559	130,978
MAIN OFFICE		WOLFFORTH	79382	90,072	3,708	93,780
LUBBOCK BRANCH		LUBBOCK	79413	36,347	851	37,198
AMERICAN STATE BANK		LUBBOCK	NM	391,046	6,701	397,747
MAIN OFFICE		LUBBOCK	79408	315,549	6,661	322,210
LIBERTY BANK BRANCH		LUBBOCK	79413	60,768	27	60,795
DETACHED FACILITY		LUBBOCK	79424	14,729	13	14,742
CITIZENS BANK OF LUBBOCK COUNTY		SLATON	NM	33,243	3,810	37,053
UNIT BANK		SLATON	79364	33,243	3,810	37,053
CITY BANK		LUBBOCK	NM	70,644	6,094	76,738
MAIN OFFICE		LUBBOCK	79417	66,455	6,094	72,549
LUBBOCK BRANCH		LUBBOCK	79413	4,189	0	4,189
FIRST NATIONAL BANK OF WEST TEXAS		LUBBOCK	N	524,993	76,168	601,161
MAIN OFFICE		LUBBOCK	79408	429,588	76,145	505,733
C DRIVE-IN FACILITY		LUBBOCK	79401	0	0	0
WEST BRANCH		LUBBOCK	79424	65,075	2	65,077
TEXAS TECH BRANCH		LUBBOCK	79415	2,711	0	2,711
3845 50TH STREET BRANCH		LUBBOCK	79413	24,665	0	24,665
SUPER MONEY MARKET BRANCH		LUBBOCK	79416	2,954	21	2,975
FIRST STATE BANK		SHALLOWATER	NM	17,077	727	17,804
UNIT BANK		SHALLOWATER	79363	17,077	727	17,804
LUBBOCK NATIONAL BANK		LUBBOCK	N	116,174	3,307	119,481
MAIN OFFICE		LUBBOCK	79413	116,174	3,307	119,481
N WEST CENTRAL INVESTMENT CORP BRANCH		LUBBOCK	79414	0	0	0
NATIONSBANK OF TEXAS, NATIONAL ASSOC		DALLAS	N	233,799	7,019	240,818
C LUBBACK MOTOR BRANCH__#1		LUBBACK	79401	0	0	0
LUBBOCK BRANCH		LUBBOCK	79408	131,830	6,426	138,256
UNIVERSITY PLAZA BRANCH		LUBBOCK	79401	97,379	551	97,930
FACILITY		REESE AIR FORCE	79489	4,590	42	4,632
PLAINS NATIONAL BANK OF LUBBOCK		LUBBOCK	N	346,012	52,445	398,457
MAIN OFFICE		LUBBOCK	79408	337,078	52,378	389,456
BROWNSFIELD HIGHWAY BRANCH		LUBBOCK	79407	8,934	67	9,001
SECURITY BANK		IDALOU	NM	20,803	2,960	23,763
E MAIN OFFICE		IDALOU	79329	20,803	2,960	23,763
SHADOW HILLS NATIONAL BANK		LUBBOCK	N	25,396	1,288	26,684
UNIT BANK		LUBBOCK	79490	25,396	1,288	26,684
TEXAS COMMERCE BANK NATIONAL ASSOCIA		LUBBOCK	N	131,584	1,790	133,374
MAIN OFFICE		LUBBOCK	79408	123,293	1,790	125,083
QUAKER BRANCH		LUBBOCK	79401	8,291	0	8,291
WESTERN NATIONAL BANK		LUBBOCK	N	48,778	1,641	50,419
UNIT BANK		LUBBOCK	79453	48,778	1,641	50,419
WHISPERWOOD NATIONAL BANK		LUBBOCK	N	42,043	462	42,505
UNIT BANK		LUBBOCK	79416	42,043	462	42,505

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Lubbock						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	29		2,128,011	168,971	2,296,982
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	14	29		2,128,011	168,971	2,296,982

Lynn (305)

FIRST NATIONAL BANK OF O'DONNELL MAIN OFFICE	O'DONNELL O'DONNELL	N 79351	20,669 20,669	1,796 1,796	22,465 22,465
FIRST NATIONAL BANK OF TAHOKA UNIT BANK	TAHOKA TAHOKA	N 79373	38,222 38,222	4,184 4,184	42,406 42,406
WILSON STATE BANK UNIT BANK	WILSON WILSON	NM 79381	30,166 30,166	1,793 1,793	31,959 31,959

COUNTY TOTALS: Lynn						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		89,057	7,773	96,830
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		89,057	7,773	96,830

Madison (313)

FIRST BANK MADISONVILLE BRANCH C DRIVE-IN FACILITY	KATY MADISONVILLE MADISONVILLE	NM 77864 77864	25,333 25,333 0	153 153 0	25,486 25,486 0
FIRST MADISONVILLE NATIONAL BANK UNIT BANK	MADISONVILLE MADISONVILLE	N 77864	24,056 24,056	1,090 1,090	25,146 25,146
MADISONVILLE STATE BANK UNIT BANK	MADISONVILLE MADISONVILLE	NM 77864	76,759 76,759	8,052 8,052	84,811 84,811

COUNTY TOTALS: Madison						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4		126,148	9,295	135,443
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	4		126,148	9,295	135,443

Marion (315)

FIRST NATIONAL BANK OF JEFFERSON UNIT BANK	JEFFERSON JEFFERSON	N 75657	19,966 19,966	3,246 3,246	23,212 23,212
JEFFERSON NATIONAL BANK UNIT BANK	JEFFERSON JEFFERSON	N 75657	20,566 20,566	1,694 1,694	22,260 22,260

COUNTY TOTALS: Marion						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		40,532	4,940	45,472
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		40,532	4,940	45,472

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Martin (317) *****						
FIRST NATIONAL BANK OF STANTON UNIT BANK	STANTON STANTON		N 79782	31,893 31,893	2,229 2,229	34,122 34,122
STANTON NATIONAL BANK UNIT BANK	STANTON STANTON		N 79782	17,142 17,142	376 376	17,518 17,518
COUNTY TOTALS: Martin						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		49,035	2,605	51,640
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		49,035	2,605	51,640
***** Mason (319) *****						
COMMERCIAL BANK UNIT BANK	MASON MASON		NM 76856	14,930 14,930	357 357	15,287 15,287
MASON NATIONAL BANK UNIT BANK	MASON MASON		N 76856	29,795 29,795	3,219 3,219	33,014 33,014
COUNTY TOTALS: Mason						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		44,725	3,576	48,301
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		44,725	3,576	48,301
***** Matagorda (321) *****						
CITY STATE BANK OF PALACIOS UNIT BANK	PALACIOS PALACIOS		NM 77465	28,848 28,848	2,168 2,168	31,016 31,016
FIRST NATIONAL BANK OF BAY CITY UNIT BANK	BAY CITY BAY CITY		N 77414	130,896 130,896	5,559 5,559	136,455 136,455
FIRST STATE BANK AND TRUST COMPANY BAY CITY BRANCH	PORT LAVACA BAY CITY		NM 77414	48,864 48,864	41,703 41,703	90,567 90,567
VICTORIA BANK AND TRUST COMPANY BAY CITY BRANCH	VICTORIA BAY CITY		NM 77414	31,300 31,300	228 228	31,528 31,528
COUNTY TOTALS: Matagorda						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4		239,908	49,658	289,566
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	4		239,908	49,658	289,566
***** Maverick (323) *****						
FRONTIER STATE BANK UNIT BANK	EAGLE PASS EAGLE PASS		NM 78852	56,744 56,744	9,559 9,559	66,303 66,303

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NBC BANK - EAGLE PASS, NATIONAL ASSO UNIT BANK				EAGLE PASS EAGLE PASS N 78852	109,200 109,200	2,820 2,820	112,020 112,020
COUNTY TOTALS: Maverick				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	2		165,944	12,379	178,323	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	2	2		165,944	12,379	178,323	

McCulloch				(307)			

BANK OF AMERICA TEXAS, NATIONAL ASSO 201 E. MAIN BRANCH				IRVING BRADY N 76825	15,049 15,049	201 201	15,250 15,250
BRADY NATIONAL BANK UNIT BANK				BRADY BRADY N 76825	34,504 34,504	3,335 3,335	37,839 37,839
COMMERCIAL NATIONAL BANK OF BRADY UNIT BANK				BRADY BRADY N 76825	45,463 45,463	3,191 3,191	48,654 48,654
COUNTY TOTALS: McCulloch				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	3		95,016	6,727	101,743	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	3	3		95,016	6,727	101,743	

McLennan				(309)			

AMERICAN BANK, NATIONAL ASSOCIATION MAIN OFFICE EAST BRANCH				WOODWAY WOODWAY WACO N 76710 76705	90,299 40,052 50,247	10,575 2,530 8,045	100,874 42,582 58,292
BANK OF AMERICA TEXAS, NATIONAL ASSO WACO BRANCH				IRVING WACO N 76706	36,215 36,215	305 305	36,520 36,520
BANK ONE, TEXAS, NATIONAL ASSOCIATIO NORTH VALLEY MILLS DRIVE BRANCH				DALLAS WACO N 76710	71,954 71,954	943 943	72,897 72,897
CENTRAL NATIONAL BANK MAIN OFFICE CENTRAL TOWER BRANCH				WACO WACO WACO N 76710 76710 76710	139,514 136,821 2,693	5,816 5,695 121	145,330 142,516 2,814
COMMUNITY BANK MAIN OFFICE WACO BRANCH				WACO WACO WACO NM 76703 76710	116,403 92,601 23,802	1,447 1,151 296	117,850 93,752 24,098
FARMERS AND MERCHANTS NATIONAL BANK UNIT BANK				MART MART N 76664	13,812 13,812	510 510	14,322 14,322
FIDELITY BANK OF TEXAS E MAIN OFFICE ROBINSON BRANCH				WACO WACO ROBINSON NM 76708 76706	29,538 12,666 16,872	6,923 824 6,099	36,461 13,490 22,971
FIRST NATIONAL BANK OF CENTRAL TEXAS MAIN OFFICE WACO BRANCH				WACO WACO WACO N 76701 76710	198,923 167,144 31,779	21,690 21,690 0	220,613 188,834 31,779
FIRST NATIONAL BANK OF MART UNIT BANK				MART MART N 76664	21,742 21,742	1,225 1,225	22,967 22,967

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF MCGREGOR UNIT BANK	MCGREGOR MCGREGOR	N 76657	37,136 37,136	3,253 3,253	40,389 40,389	
FIRST NATIONAL BANK OF MOODY UNIT BANK	MOODY MOODY	N 76557	18,730 18,730	2,009 2,009	20,739 20,739	
FIRST STATE BANK ELM MOTT BRANCH	HILL COUNTY ELM MOTT	NM 76640	814 814	16 16	830 830	
FIRST STATE BANK UNIT BANK	RIESEL RIESEL	NM 76682	8,811 8,811	1,371 1,371	10,182 10,182	
FIRST WACO NATIONAL BANK UNIT BANK	WACO WACO	N 76710	52,978 52,978	811 811	53,789 53,789	
LORENA STATE BANK UNIT BANK	LORENA LORENA	SM 76655	15,135 15,135	2,265 2,265	17,400 17,400	
NATIONAL BANK NORTH HEWITT DRIVE BRANCH C DETACHED DRIVE-IN FACILITY	GATESVILLE HEWITT WOODWAY	N 76643 76710	17,062 17,062 0	735 735 0	17,797 17,797 0	
NATIONSBANK OF TEXAS, NATIONAL ASSOC WACO BRANCH LAKE AIR BRANCH CROSSROADS WEST BRANCH C FRANKLIN BANKING CENTER BRANCH	DALLAS WACO WACO WACO WACO	N 76701 76710 76703 76703	319,929 176,208 125,505 18,216 0	20,064 11,053 30 8,981 0	339,993 187,261 125,535 27,197 0	
STATE NATIONAL BANK IN WEST UNIT BANK	WEST WEST	N 76691	36,485 36,485	4,265 4,265	40,750 40,750	
TEXAS NATIONAL BANK OF WACO UNIT BANK	WACO WACO	N 76703	149,370 149,370	5,571 5,571	154,941 154,941	
WEST BANK & TRUST MAIN OFFICE HEWITT BRANCH C WEST BRANCH	WEST WEST HEWITT WEST	NM 76691 76643 76691	48,291 41,288 7,003 0	1,322 1,322 0 0	49,613 42,610 7,003 0	
COUNTY TOTALS: McLennan			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	20	31	1,423,141	91,116	1,514,257	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	20	31	1,423,141	91,116	1,514,257	

McMullen		(311)				

MCMULLEN COUNTY STATE BANK MAIN OFFICE	TILDEN TILDEN	NM 78072	9,844 9,844	4,777 4,777	14,621 14,621	
COUNTY TOTALS: McMullen			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	1	9,844	4,777	14,621	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	9,844	4,777	14,621	

Medina		(325)				

BANK OF AMERICA TEXAS, NATIONAL ASSO CASTROVILLE BRANCH	IRVING CASTROVILLE	N 78009	44,298 15,074	281 71	44,579 15,145	

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GILL BRANCH	HONDO	78861	29,224	210	29,434
BANK OF TEXAS UNIT BANK	DEVINE DEVINE	NM 78016	16,606 16,606	693 693	17,299 17,299
CASTROVILLE STATE BANK UNIT BANK	CASTROVILLE CASTROVILLE	NM 78009	25,673 25,673	5,833 5,833	31,506 31,506
COMMUNITY NATIONAL BANK MAIN OFFICE	HONDO HONDO	N 78861	32,011 26,119	4,849 4,849	36,860 30,968
CASTROVILLE BRANCH	CASTROVILLE	78009	5,892	0	5,892
D'HANIS STATE BANK E MAIN OFFICE	D'HANIS D'HANIS	NM 78850	13,688 6,314	2,148 2,097	15,836 8,411
E HONDON BRANCH	HONDON	78861	7,374	51	7,425
HONDO NATIONAL BANK UNIT BANK	HONDO HONDO	N 78861	16,940 16,940	66 66	17,006 17,006
LA COSTE NATIONAL BANK UNIT BANK	LACOSTE LACOSTE	N 78039	15,743 15,743	1,142 1,142	16,885 16,885
MEDINA VALLEY STATE BANK E MAIN OFFICE	DEVINE DEVINE	NM 78016	37,345 36,495	5,674 3,661	43,019 40,156
E NATALIA BRANCH	NATALIA	78059	850	2,013	2,863

COUNTY TOTALS: Medina			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	12	202,304	20,686	222,990
SAVINGS	0	0	0	0	0
ISA	0	0	0	0	0
TOTAL	8	12	202,304	20,686	222,990

Menard (327)

BEVANS STATE BANK OF MENARD UNIT BANK	MENARD MENARD	NM 76859	9,182 9,182	1,846 1,846	11,028 11,028
MENARD NATIONAL BANK UNIT BANK	MENARD MENARD	N 76859	17,648 17,648	580 580	18,228 18,228

COUNTY TOTALS: Menard			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	2	26,830	2,426	29,256
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	26,830	2,426	29,256

Midland (329)

BANK ONE, TEXAS, NATIONAL ASSOCIATIO MIDLAND BRANCH	DALLAS MIDLAND	N 79701	109,032 109,032	10 10	109,042 109,042
C DRIVE-IN FACILITY	MIDLAND	79701	0	0	0
COMMUNITY NATIONAL BANK MAIN OFFICE	MIDLAND MIDLAND	N 79702	41,864 36,542	4,857 4,857	46,719 41,397
SAN MIGUEL BRANCH	MIDLAND	79707	5,322	0	5,322
MIDLAND AMERICAN BANK MAIN OFFICE	MIDLAND MIDLAND	SM 79701	82,525 82,525	2,196 2,196	84,721 84,721
C AVENUE A BRANCH	MIDLAND	79701	0	0	0

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	452,521	20,962	473,483
MIDLAND BRANCH	MIDLAND	79701	355,524	20,962	376,486
GARFIELD BANKING CENTER BRANCH	MIDLAND	79705	96,997	0	96,997
TEXAS COMMERCE BANK-MIDLAND, NATIONA	MIDLAND	N	137,200	1,071	138,271
MAIN OFFICE	MIDLAND	79702	85,036	478	85,514
N MIDLAND BRANCH	MIDLAND	79702	0	0	0
ANDREWS HIGHWAY BRANCH	MIDLAND	79701	52,164	593	52,757
N WEST TEXAS AVENUE BRANCH	MIDLAND	79701	0	0	0
TEXAS NATIONAL BANK OF MIDLAND	MIDLAND	N	147,914	4,990	152,904
MAIN OFFICE	MIDLAND	79702	147,914	4,990	152,904
C DOWNTOWN BRANCH	MIDLAND	79701	0	0	0
C WESTSIDE BRANCH	MIDLAND	79701	0	0	0
COUNTY TOTALS: Midland		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	971,056	34,086	1,005,140	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	971,056	34,086	1,005,140	

Milam (331)

BUCKHOLTS STATE BANK	BUCKHOLTS	NM	13,018	1,749	14,767
E MAIN OFFICE	BUCKHOLTS	76518	13,018	1,749	14,767
CITIZENS NATIONAL BANK OF MILAM COUN	CAMERON	N	97,138	6,591	103,729
E MAIN OFFICE	CAMERON	76520	76,382	3,398	79,780
C DRIVE-IN FACILITY	CAMERON	76520	0	0	0
E ROCKDALE BRANCH	ROCKDALE	76567	20,756	3,193	23,949
FIRST NATIONAL BANK IN CAMERON	CAMERON	N	51,077	12,299	63,376
E MAIN OFFICE	CAMERON	76520	51,077	12,299	63,376
NBC BANK - ROCKDALE	ROCKDALE	NM	44,282	1,413	45,695
MAIN OFFICE	ROCKDALE	76567	44,282	1,413	45,695
C DRIVE-IN FACILITY	ROCKDALE	76567	0	0	0
C DETACHED FACILITY	ROCKDALE	76567	0	0	0
THORNDALE STATE BANK	THORNDALE	NM	13,371	614	13,985
UNIT BANK	THORNDALE	76577	13,371	614	13,985
COUNTY TOTALS: Milam		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	218,886	22,666	241,552	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	218,886	22,666	241,552	

Mills (333)

FIRST NATIONAL BANK	GOLDTHWAITE	N	16,010	883	16,893
UNIT BANK	GOLDTHWAITE	76844	16,010	883	16,893
MILLS COUNTY STATE BANK	GOLDTHWAITE	NM	70,893	3,960	74,853
MAIN OFFICE	GOLDTHWAITE	76844	70,893	3,960	74,853