



Webb County Treasurer's Monthly Report:

**JANUARY
2022**

TREASURER
RAUL L. REYES

PRESENTED ON
FEBRUARY 28, 2022





Raul Reyes, CT, CIO

Monthly Report January 2022

THE STATE OF TEXAS
COUNTY OF WEBB


AFFIDAVIT

The Treasurer's Monthly Report includes, but 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 Webb County. {LGC 114.026(a)(b)}

The total amount of cash that was in the custody of the County Treasurer as of January 31, 2022 was **\$241,133,243.54** {LGC 114.026(d)}

The Treasurer's Monthly Report has been submitted along with the Bank Reconciliations which are pending review by the Auditor. {LGC 114.026(b)}

I hereby certify the above are true and correct to the best of my knowledge.



Raul Reyes, Webb County Treasurer

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 approved the report on this 28th day of February 2022. This report has been filed at the Webb County Clerk's office and an electronic copy can be downloaded by visiting the Treasurer's office website at www.webbcountytexas.gov/CountyTreasurer/.

Honorable Judge Tano E. Tijerina

Honorable Jesse Gonzalez
Webb County Commissioner Pct. 1

Honorable Rosaura "Wawi" Tijerina
Webb County Commissioner Pct. 2

Honorable John Galo
Webb County Commissioner Pct. 3

Honorable Cindy Liendo
Webb County Commissioner Pct. 4

ATTESTED:

Honorable Margie Ramirez Ibarra
Webb County Clerk

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SECTION 1

Section One shows the portfolio for the month of January 2022.
Bank reconciliations follow.

Bank Reconciliations:

A bank reconciliation is a summary of banking and business activity that reconciles an entity's bank account with its financial records.

The reconciliation outlines the deposits, withdrawals and other activities that affect a bank account for a specific period (usually monthly).

Bank reconciliations are a good internal control tool to help minimize fraud.



WEBB COUNTY

CASH AND INVESTMENT BALANCES

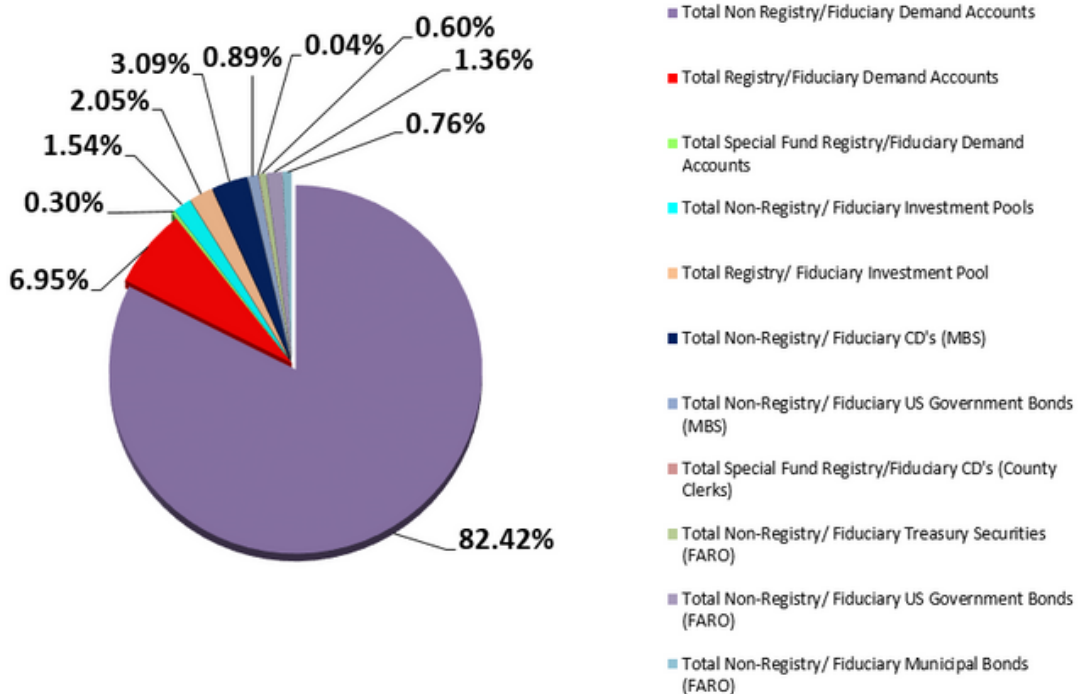
JANUARY 31, 2022

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$ 198,733,781.40	82.42%
Total Registry/Fiduciary Demand Accounts	16,751,188.56	6.95%
Total Special Fund Registry/Fiduciary Demand Accounts	721,710.05	0.30%
Total Cash	<u>\$ 216,206,680.01</u>	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 3,717,435.82	1.54%
Total Registry/ Fiduciary Investment Pool	4,949,446.14	2.05%
Total Non-Registry/ Fiduciary CD's (MBS)	7,455,000.00	3.09%
Total Non-Registry/ Fiduciary US Government Bonds (MBS)	2,157,000.00	0.89%
Total Special Fund Registry/Fiduciary CD's (County Clerks)	101,690.32	0.04%
Total Non-Registry/ Fiduciary Treasury Securities (FARO)	1,439,338.00	0.60%
Total Non-Registry/ Fiduciary US Government Bonds (FARO)	3,276,786.46	1.36%
Total Non-Registry/ Fiduciary Municipal Bonds (FARO)	1,829,866.79	0.76%
Total Investments	<u>\$ 24,926,563.53</u>	
Grand Total Portfolio	<u><u>\$ 241,133,243.54</u></u>	100.00%

**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**





WEBB COUNTY COLLATERAL LETTER FOR MONTH OF JANUARY 2022



February 1, 2022

Webb County

The following Federal Home Loan Bank Letters of Credit have been issued to serve as collateral for the deposits under Webb County Depository Contract as of January 31, 2022.

Letters of Credit

Type	Commit#	Eff Date	Exp Date	Original Bal	Current Bal
Direct LOC	10010026	12/31/2021	01/27/2022	170,000,000.00	170,000,000.00
Direct LOC	10010029	01/28/2022	02/24/2022	150,000,000.00	150,000,000.00

The following securities safekept at TIB are pledged as collateral for the deposits under Webb County Depository Contract as of January 31, 2022.

Securities

CUSIP	Description	Mat Date	Original Face	Market Value
3140X8NA1	FNMA	11/01/2050	10,000,000.00	8,158,585.33
3140JBGC4	FNMA	12/01/2050	10,000,000.00	8,982,885.64
3140KXYK6	FNMA	01/01/2051	10,000,000.00	8,579,605.93
3140KYN83	FNMA	02/01/2051	10,000,000.00	9,308,480.84
38381DH86	GNMA	09/16/2059	5,000,000.00	4,617,603.22
3133N3XN9	FHLMC	02/01/2051	10,000,000.00	8,725,823.52
3137H1CT1	FHLMC	08/25/2048	7,000,000.00	6,467,384.38
3140KDC32	FNMA	06/01/2050	10,000,000.00	5,657,017.80
3137FVWS7	FHLMC	09/25/2050	8,700,000.00	6,249,812.80
3137H24A9	FHLMC	08/25/2051	12,025,930.00	11,355,811.66
3136BJ2V6	FNMA	10/25/2048	7,000,000.00	6,772,988.96
38381EJA7	GNMA	01/16/2063	8,000,000.00	7,641,121.58
3137H1K47	FHLMC	03/25/2048	10,000,000.00	9,252,756.64
3140QC3S3	FNMA	03/01/2050	10,390,000.00	6,261,571.73
38382MXG9	GNMA	01/20/2051	5,000,000.00	4,599,997.98

FDIC INSURANCE \$250,000.00

Please do not hesitate to call me at (956) 723-2265 Ext. 1149 if you have any questions.

Sincerely,

Rita Ancira
Senior Vice President/CFO



BANK RECONCILIATIONS PENDING REVIEW BY AUDITOR (SEE PGS. 5 - 6)

Webb County Treasurers Office bank reconciliation accounts as of January 2022:

20-Bank reconciliations including our main general operating account, as well as accounts for County Clerk, District Clerks and Constable Pct. 4

13-Webb County Tax Assessor Collector's accounts

1 - Elections Office account

18-TexPool Investment Pools

30-Multi-Bank Security Investment CD's

5- Multi-Bank Security US Government Bonds

1-Reconciliation for various CD's in the County Clerk Agency Fund

4- FARO Wealth US Treasury Securities

13- FARO Wealth US Government Bonds

12- FARO Wealth Municipal Bonds

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 81,155,202.38	\$ 40,238,015.82	\$ 31,323,360.68	\$ 102,766.75	\$ 90,172,624.27	January-22
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,386,598.75	80,112.65	450,670.29	1,692.41	1,017,733.52	January-22
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	5,938,285.15	2,581,451.12	963,688.00	7,716.38	7,563,764.65	January-22
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	8,317,825.82	102,054.15	76,196.16	10,634.68	8,354,318.49	January-22
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	380,513.93	-	2,422.00	-	378,091.93	January-22
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	269,045.95	-	27,594.42	332.42	241,783.95	January-22
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	54,446.17	-	10,047.68	63.64	44,462.13	January-22
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	1,940,767.90	1,259,915.89	1,212,075.30	2,195.98	1,990,804.47	January-22
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	96,755.98	-	222.40	123.26	96,656.84	January-22
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE (IB) (Fund 2200) FORMERLY GENERAL OPERATING	286,442.32	-	-	364.92	286,807.24	January-22
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 4498)	(16,487.20)	62,949.84	38,738.31	-	7,724.33	January-22
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	584,542.42	1,216,148.23	1,685,210.08	818.80	116,299.37	January-22
Falcon	0062	CERTIFICATE OF OBLIGATION SER 2006 (IB)	4,471.79	-	-	5.70	4,477.49	January-22
Falcon	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016 (IB)	972,151.08	-	9,554.97	1,231.43	963,827.54	January-22
Falcon	0092	WEBB COUNTY C O B SR 2013 (IB)	342,508.27	-	-	436.35	342,944.62	January-22
Falcon	0093	WEBB COUNTY C O B SR 2019 (IB)	9,316,208.25	-	193,913.36	11,851.81	9,134,146.70	January-22
Falcon	1016	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2020 (IB)	50,873,813.71	-	-	64,811.86	50,938,625.57	January-22
Falcon	3121	WEBB COUNTY THE AMERICAN RESCUE PLAN ACT (IB)	27,044,234.67	-	-	34,453.62	27,078,688.29	January-22
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 188,947,327.34	\$ 45,540,647.70	\$ 35,993,693.65	\$ 239,500.01	\$ 198,733,781.40	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	\$ 6,226,249.95	\$ 11,007,523.26	\$ 495,745.76	\$ 13,161.11	\$ 16,751,188.56	January-22
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 6,226,249.95	\$ 11,007,523.26	\$ 495,745.76	\$ 13,161.11	\$ 16,751,188.56	

SPECIAL FUNDS:

SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	5001	COUNTY CLERK: MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 720,245.77	\$ 7,405.78	\$ 5,941.50	\$ -	\$ 721,710.05	January-22
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 720,245.77	\$ 7,405.78	\$ 5,941.50	\$ -	\$ 721,710.05	
GRAND TOTAL DEMAND ACCOUNTS			\$ 195,893,823.06	\$ 56,555,576.74	\$ 36,495,380.91	\$ 252,661.12	\$ 216,206,680.01	

Webb County Tax Assessor Collector Accounts
 COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	3341	L C C (IB)	\$ 20,642,812.02	\$ 11,965,491.79	\$ 20,507,656.31	\$ 21,737.71	\$ 12,122,385.21	January-22
Falcon	3295	DRAINAGE DISTRICT (IB)	274,809.27	25,680.96	253,872.73	366.37	46,983.87	January-22
Falcon	3325	V I T (IB)	58,632.54	169.17	-	74.90	58,876.61	January-22
Falcon	3333	M V SALES & USE TAX (IB)	2,016,878.10	2,297,852.82	-	2,745.92	4,317,476.84	January-22
Falcon	3287	STATE TAX FUND (IB)	360,071.20	-	-	458.72	360,529.92	January-22
Falcon	3368	STATE HWY FUND (IB)	1,650,184.36	2,244,871.55	2,135,668.08	1,446.78	1,760,834.61	January-22
Falcon	3317	CITY OF RIO BRAVO (IB)	53,124.65	80,351.33	47,850.96	67.16	85,692.18	January-22
Falcon	3309	CITY OF EL CENIZO (IB)	30,687.76	57,665.53	29,723.72	21.61	58,651.18	January-22
Falcon	3260	M V & OTHER VOUCHER (IB)	289,410.19	-	-	368.70	289,778.89	January-22
Falcon	3279	W C A D BUSINESS RENDITION (IB)	529,914.27	80,914.79	421,062.35	687.74	190,454.45	January-22
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,235.52	-	-	2.85	2,238.37	January-22
Falcon	1110	CLEARING ACCOUNT (IB)	(195,424.68)	37,844,417.18	37,847,524.86	10,610.08	(187,922.28)	January-22
Falcon	1616	S I T ESCROW (IB)	1,292,340.96	143,840.64	8,054.81	1,667.16	1,429,793.95	January-22
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 27,005,676.16	\$ 54,741,255.76	\$ 61,251,413.82	\$ 40,255.70	\$ 20,535,773.80	

Webb County Elections Office Accounts
 COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	3814	WEBB COUNTY ELECTIONS OFFICE (IB)	\$ 659,049.61	\$ 730.50	\$ 19,258.73	\$ 835.40	\$ 641,356.78	January-22
TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 659,049.61	\$ 730.50	\$ 19,258.73	\$ 835.40	\$ 641,356.78	

GRAND TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS **\$ 27,664,725.77** **\$ 54,741,986.26** **\$ 61,270,672.55** **\$ 41,091.10** **\$ 21,177,130.58**



**INTEREST EARNED FROM ALL BANK ACCOUNTS
(AS PER BANK RECONCILIATIONS PRESENTED)
AS OF JANUARY 31, 2022**

FOR FISCAL YEAR ENDING SEPT. 30, 2022

FY 2022		Actual Interest FY22
OCTOBER	\$	227,396
NOVEMBER		219,567
DECEMBER		235,791
JANUARY		265,546
FEBRUARY		
MARCH		
APRIL		
MAY		
JUNE		
JULY		
AUGUST		
SEPTEMBER		
YTD TOTALS	\$	<u>948,300</u>



FY 2022

RECAP OF INTEREST RATE OF RETURN BY FINANCIAL INSTITUTION

	January 2022	December 2021
Texpool	0.0376%	0.0376%
Multi Bank Securities (Weighted Avg.)	1.1700%	1.1700%
Falcon International Bank	1.5000%	1.5000%
FARO Wealth (BONDS)	1.4640%	1.2090%

SECTION 2

INVESTMENTS

Section 4.02 Authorized Investments. The Investment Officer is authorized to invest the Funds in the following types of investments:

1. Obligations of, or Guaranteed by, the United States Government. The Funds may be invested in obligations of, or guaranteed by, the United States or one of its agencies or instrumentalities. This includes "pass-through" mortgage-backed securities issued by such agencies or instrumentalities, with the exception of mortgage-backed securities listed in Section 4.03.
2. Certificates of Deposit. The Funds may be invested in certificates of deposit issued by a federally insured state or national bank or credit union domiciled in Texas or by a savings bank domiciled in Texas. Principal and accrued interest on certificates issued by a savings bank shall not exceed FDIC and NCUA limits. Principal and accrued interest on certificates issued by a state or national bank domiciled in Texas shall not exceed FDIC and NCUA limits and /or the collateral pledged as security for the County's investments as set forth in Section 4.04. In addition, the funds may be invested in certificates of deposit anywhere in the United States through a broker that has its main office or branch office in Texas and is selected by the County as an authorized broker/dealer, the broker arranges for the deposit of funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the County's account, and the full amount of the principal and accrued interest of each of the certificates of deposit is federally insured.
3. Investment Pools. The Funds may be invested in investment pools authorized by the Public Funds Investment Act, Section 2256.016 ("eligible investment pools"), if the Commissioners Court by resolution or order authorizes investment in the particular eligible investment pool. An eligible investment pool shall invest the funds it receives from the County in authorized investments permitted by the Public Funds...

For full investment guidelines please see Investment Policy:

<https://www.webbcountytx.gov/CountyTreasurer/Policies/2021-2022.pdf>

February 28, 2022

The Honorable Commissioners' Court
Webb County
Laredo, Texas 78040

Dear Judge and Commissioners,

As per the Public Funds Investment Act, Section 2256.023, I am hereby submitting a monthly report for the month of January 2022 for your information listing total investments for Webb County.

The investment strategy for all funds for the month of January 2022 was that of the investment pool (TexPool), Certificates of Deposit and US Government Bonds with Multi-Bank Securities and US Treasury Securities, US Government and Municipal Bonds with FARO Wealth.

The book value and market value for the beginning and ending reporting period for investments was as follows:

	<u>Book Value</u>	<u>Market Value</u>
TexPool	\$8,666,881.96	\$8,666,881.96
Multi-Bank Sec.	\$9,612,000.00	\$9,561,090.52
FARO Wealth	<u>\$6,545,991.25</u>	<u>\$6,432,184.60</u>
Total Investments:	<u>\$24,824,873.21</u>	<u>\$24,660,157.08</u>

TexPool investments do not have a stated maturity, funds are available daily.

The book value and market value for the ending reported period for TexPool were as follows:


<u>TexPool</u>	<u>Book Value</u>	<u>Market Value</u>
December 31, 2021	\$25,831,002,933.12	\$25,830,060,337.20
January 31, 2022	\$28,743,122,701.30	\$28,739,298,887.39

TexPool's net asset value for January 31, 2022 was \$0.99987.

All investments are in compliance with both the Public Funds Investment Act Chapter 2256 and the Webb County Investment Policy which is filed and approved by Commissioners' Court yearly. Investments are reported to Commissioners' Court on a monthly basis.

As a Certified Investment Officer, my priorities are (1) preservation and safety of the principal, (2) liquidity, (3) yield and (4) diversification.

Sincerely,



Raul Reyes
Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 411,895.56	\$ 115,658.03	\$ 79,364.69	\$ 14.78	\$ 448,203.68	January-22
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	100.00	-	-	-	100.00	January-22
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	782,814.57	54,364.69	49,924.43	24.02	787,278.85	January-22
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	121,721.01	-	-	3.88	121,724.89	January-22
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	188,138.96	-	707.86	5.94	187,437.04	January-22
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	241,163.15	-	21,554.54	7.45	219,616.06	January-22
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	678,606.31	-	15,890.28	21.46	662,737.49	January-22
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	383,876.77	-	14,269.66	12.01	369,619.12	January-22
TexPool	0047	WEBB COUNTY JJAEP	6,586.97	-	-	0.31	6,587.28	January-22
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	146,280.11	-	-	4.63	146,284.74	January-22
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	44,264.59	-	8,811.26	1.38	35,454.71	January-22
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	12,452.31	-	-	0.32	12,452.63	January-22
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	10,023.81	-	-	0.31	10,024.12	January-22
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	5,068.26	-	-	0.20	5,068.46	January-22
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	140,147.79	-	4,500.00	4.41	135,652.20	January-22
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	569,176.39	-	-	18.16	569,194.55	January-22
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 3,742,316.56	\$ 170,022.72	\$ 195,022.72	\$ 119.26	\$ 3,717,435.82	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 4,705,299.93	\$ -	\$ -	\$ 150.13	\$ 4,705,450.06	January-22
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	218,989.03	25,000.00	-	7.05	243,996.08	January-22
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 4,924,288.96	\$ 25,000.00	\$ -	\$ 157.18	\$ 4,949,446.14	
TOTAL COUNTY- NON REGISTRY/ REGISTRY FIDUCIARY INVESTMENT POOLS (TEXPOOL)			\$ 8,666,605.52	\$ 195,022.72	\$ 195,022.72	\$ 276.44	\$ 8,666,881.96	

WEBB COUNTY
MULTI-BANK SECURITIES AND COUNTY CLERK INVESTMENTS ACTIVITY REPORT
 January 31, 2022

COUNTY-NON REGISTRY/FIDUCIARY AND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT/ US GOVERNMENT BONDS

Securities Identifier:	Account Name	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest Earned	Ending Balance	Maturity Date	Interest Rate	Monthly Accrued Interest Rec'ble
ACTIVE ACCOUNTS										
CERTIFICATES OF DEPOSIT										
MBK8	GOLDMAN SACHS BANK USA	6/19/2019	\$ 247,000.00	\$ -	\$ -	\$ -	\$ 247,000.00	6/20/2022	2.40%	\$ 503.48
TAU1	CAPITAL ONE BANK (USA), NATIONAL	6/19/2019	247,000.00	-	-	-	247,000.00	6/20/2022	2.35%	\$ 492.99
AJ42	MORGAN STANLEY PRIVATE BANK, NTL	6/20/2019	247,000.00	-	-	-	247,000.00	6/20/2022	2.20%	\$ 461.52
RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	6/26/2019	247,000.00	-	-	-	247,000.00	6/27/2022	2.20%	\$ 461.52
NDD5	INSBANK	6/28/2019	247,000.00	-	-	-	247,000.00	6/28/2022	2.10%	\$ 440.54
LBN8	FIRST NATIONAL BANK	7/26/2019	249,000.00	-	422.96	422.96	249,000.00	7/26/2022	2.00%	\$ 422.96
ATZ7	BMW BANK OF NORTH AMERICA	1/17/2020	247,000.00	-	2,179.01	2,179.01	247,000.00	1/17/2023	1.75%	\$ 367.11
5AQ8	WELLS FARGO NATIONAL BANK WEST	1/17/2020	249,000.00	-	401.81	401.81	249,000.00	1/17/2023	1.90%	\$ 401.81
3R65	WELLS FARGO BANK, NATIONAL ASSOC.	1/17/2020	249,000.00	-	401.81	401.81	249,000.00	1/17/2023	1.90%	\$ 401.81
YET9	EAGLE BANK	1/17/2020	249,000.00	-	359.51	359.51	249,000.00	1/17/2023	1.70%	\$ 359.51
AB92	AMERICAN EXPRESS NATIONAL BANK	4/7/2020	248,000.00	-	-	-	248,000.00	4/10/2023	1.45%	\$ 305.42
1XC2	BERKSHIRE BANK	4/8/2020	248,000.00	-	-	-	248,000.00	4/6/2023	1.30%	\$ 273.82
LAP6	PRIMEBANK	4/9/2020	249,000.00	-	243.20	243.20	249,000.00	4/10/2023	1.15%	\$ 243.20
4CD7	WILLAMETTE VALLEY BANK	4/9/2020	249,000.00	-	232.63	232.63	249,000.00	4/10/2023	1.10%	\$ 232.63
VBV2	FIRST NATIONAL BANK OF MICHIGAN	4/9/2020	249,000.00	-	232.63	232.63	249,000.00	4/11/2022	1.10%	\$ 232.63
9DA2	SOUTHERN STATES BANK	4/15/2020	249,000.00	-	211.48	211.48	249,000.00	4/18/2022	1.00%	\$ 211.48
5JK2	EVERGREEN BANK GROUP	4/15/2020	249,000.00	-	222.05	222.05	249,000.00	4/17/2023	1.05%	\$ 222.05
MES6	NORTHSTAR BANK	4/15/2020	249,000.00	-	222.05	222.05	249,000.00	4/14/2023	1.05%	\$ 222.05
4BU8	WEST MICHIGAN COMMUNITY BANK	4/15/2020	249,000.00	-	222.05	222.05	249,000.00	4/14/2023	1.05%	\$ 222.05
RGA6	CADENCE BANK, N.A.	4/15/2020	248,000.00	-	-	-	248,000.00	4/17/2023	1.30%	\$ 273.82
2KJ6	NICOLET NATIONAL BANK	4/17/2020	249,000.00	-	253.78	253.78	249,000.00	4/17/2023	1.20%	\$ 253.78
XZS8	SYNCHRONY BANK	5/1/2020	249,000.00	-	-	-	249,000.00	5/1/2023	0.75%	\$ 158.61
SKU4	PINNACLE BANK	5/8/2020	249,000.00	-	-	-	249,000.00	5/8/2023	0.70%	\$ 148.04
ADD4	CONNECTONE BANK	5/8/2020	249,000.00	-	158.61	158.61	249,000.00	5/8/2023	0.75%	\$ 158.61
7EM3	BANK OF WISCONSIN DELLS	5/15/2020	249,000.00	-	158.61	158.61	249,000.00	3/15/2023	0.75%	\$ 158.61
0CA3	ALMA BANK	5/15/2020	249,000.00	-	148.04	148.04	249,000.00	5/15/2023	0.70%	\$ 148.04
MLN9	TOYOTA FINL SVGS BK	9/9/2021	249,000.00	-	-	-	249,000.00	9/9/2024	0.65%	\$ 137.46
LBZ0	GREENSTAR CR UN	10/15/2021	249,000.00	-	222.05	222.05	249,000.00	10/15/2026	1.05%	\$ 222.05
JU99	UBS BK USA	10/20/2021	249,000.00	-	211.48	211.48	249,000.00	10/20/2026	1.00%	\$ 211.48
LAY8	PENTAGON FEDERAL CR UN	12/23/2021	249,000.00	-	264.35	264.35	249,000.00	12/23/2026	1.25%	\$ 289.93
			\$ 7,455,000.00	\$ -	\$ 6,768.11	\$ 6,768.11	\$ 7,455,000.00			
US GOVERNMENT BONDS										
MKW1	FEDERAL FARM CR BKS CONS	12/21/2020	\$ 247,000.00	\$ -	\$ -	\$ -	\$ 247,000.00	12/21/2023	0.21%	\$ 43.22
MLT7	FEDERAL FARM CR BKS CONS	12/28/2020	160,000.00	-	-	-	160,000.00	12/28/2023	0.21%	\$ 28.00
MVD1	FEDERAL FARM CR BKS CONS	4/5/2021	250,000.00	-	-	-	250,000.00	4/5/2024	0.33%	\$ 68.75
KVR4	FEDERAL HOME LN BKS	12/15/2021	1,000,000.00	-	-	-	1,000,000.00	2/12/2026	0.55%	\$ 1,007.35 *
AB34	FEDERAL NATL MTG ASSN	12/14/2021	500,000.00	-	-	-	500,000.00	6/29/2026	0.75%	\$ 512.50 *
			\$ 2,157,000.00	\$ -	\$ -	\$ -	\$ 2,157,000.00			
SPECIAL FUNDS										
VARIOUS	WEBB COUNTY CLERK AGENCY FUND		\$ 101,690.32	\$ -	\$ -	\$ -	\$ 101,690.32			
TOTAL CERTIFICATES OF DEPOSIT/ US GOVT BONDS										
			\$ 9,713,690.32	\$ -	\$ 6,768.11	\$ 6,768.11	\$ 9,713,690.32			\$ 10,298.83

* Includes monthly accretion amount.

TEXPOOL JAN 2022 INTEREST	\$ 276.44
FARO WEALTH JAN 2022 ADJUSTED ACCRUED INTEREST	2,309.41
MULTIBANK SECURITIES JAN 2022 ACCRUED INTEREST	10,298.83
TOTAL INTEREST ON INVESTMENTS JAN 2022	\$ 12,884.68

**Webb County
FARO Wealth Investments Report
January 31, 2022**

County Non- Registry/ Fiduciary Treasury Securities, US Government and Municipal Bonds

	Quantity	Original Cost Basis	Cusip	Description	Coupon	Maturity	JAN		Accrued Interest Balance	Discount/Premium	Cost	Amortization/ Accretion	Amortization/A ccretion in \$	Monthly Amortization/ Accretion	Daily Amortization/ Accretion	JAN 2022 Adjusted Interest
							JAN Monthly Accrued Interest	Monthly Interest Earned								
U.S. Treasury Securities																
	500,000.00	\$ 498,430.00	CBA8	UNITED STATES TREASURY NOTES	0.125%	12/15/2023	\$ 53.23	\$ -	\$ 80.70	Discount	99.6860	0.314	\$ 1,570.00	\$ 60.76	\$ 1.96	\$ 113.99
	300,000.00	\$ 313,188.00	8V23	UNITED STATES TREASURY NOTES	2.250%	12/31/2023	\$ 578.04	\$ -	\$ 578.04	Premium	104.2620	-4.262	\$ (12,786.00)	\$ (485.15)	\$ (15.65)	\$ 92.89
	300,000.00	\$ 313,005.00	8W48	UNITED STATES TREASURY NOTES	2.125%	2/29/2024	\$ 545.93	\$ -	\$ 2,694.41	Premium	104.2120	-4.212	\$ (12,636.00)	\$ (446.65)	\$ (14.41)	\$ 99.28
	<u>\$ 300,000.00</u>	<u>\$ 314,715.00</u>	86G0	UNITED STATES TREASURY NOTES	2.375%	2/29/2024	\$ 610.16	\$ -	\$ 3,011.40	Premium	104.7660	-4.766	\$ (14,298.00)	\$ (505.40)	\$ (16.30)	\$ 104.76
	\$ 1,400,000.00	\$ 1,439,338.00	Total U.S. Treasury Securities													
U.S. Government Bonds																
	250,000.00	\$ 256,907.50	AHE1	FEDERAL HOME LOAN BANKS	2.500%	12/8/2023	\$ -	\$ -	\$ 920.14	Premium	102.7630	-2.7630	\$ (6,907.50)	\$ (309.29)	\$ (10.31)	\$ -
	150,000.00	\$ 160,013.46	0F70	FEDERAL HOME LOAN BANKS	3.375%	12/8/2023	\$ 421.87	\$ -	\$ 745.31	Premium	106.6756	-6.6756	\$ (10,013.40)	\$ (383.66)	\$ (12.79)	\$ 38.21
	250,000.00	\$ 249,165.00	NHR4	FEDERAL FARM CR BKS	0.680%	12/20/2023	\$ -	\$ -	\$ 193.61	Discount	99.6660	0.334	\$ 835.00	\$ 36.73	\$ 1.22	\$ -
	150,000.00	\$ 155,407.50	DIY9	FEDERAL FARM CR BKS	2.950%	12/21/2023	\$ -	\$ -	\$ 491.67	Premium	103.6050	-3.605	\$ (5,407.50)	\$ (237.52)	\$ (7.92)	\$ -
	150,000.00	\$ 154,491.00	OV34	FEDERAL NATL MTG ASSN	2.500%	2/5/2024	\$ -	\$ -	\$ 1,833.33	Premium	102.9940	-2.994	\$ (4,491.00)	\$ (185.32)	\$ (6.18)	\$ -
	300,000.00	\$ 300,600.00	VXR4	FEDERAL HOME LOAN MORTGAGE CORP	0.500%	5/20/2024	\$ 125.00	\$ -	\$ 295.83	Premium	100.1950	-0.195	\$ (585.00)	\$ (18.57)	\$ (0.62)	\$ 106.43
	250,000.00	\$ 250,000.00	QEB5	FEDERAL HOME LOAN BANKS	0.820%	6/28/2024	\$ 170.84	\$ -	\$ 187.92	Par	100.0000		\$ -	\$ -	\$ -	\$ 170.84
	200,000.00	\$ 200,250.00	PF75	FEDERAL HOME LOAN BANKS	0.570%	9/27/2024	\$ 95.00	\$ -	\$ 297.67	Premium	100.1250	-0.125	\$ (250.00)	\$ (37.31)	\$ (1.24)	\$ 57.69
	300,000.00	\$ 300,150.00	P5F8	FEDERAL HOME LOAN BANKS	0.500%	9/30/2024	\$ 125.00	\$ -	\$ 500.00	Premium	100.0490	-0.049	\$ (147.00)			\$ 125.00
	200,000.00	\$ 200,100.00	P5F8	FEDERAL HOME LOAN BANKS	0.500%	9/30/2024	\$ 83.33	\$ -	\$ 333.33	Premium	100.0490	-0.049	\$ (98.00)			\$ 83.33
	250,000.00	\$ 252,652.50	OW66	FEDERAL NATL MTG ASSN	1.625%	10/15/2024	\$ -	\$ -	\$ 1,196.18	Premium	101.0610	-1.061	\$ (2,652.50)	\$ (81.45)	\$ (2.71)	\$ -
	250,000.00	\$ 248,197.50	QEU3	FEDERAL HOME LOAN BANKS	1.050%	12/30/2024	\$ -	\$ -	\$ 218.75	Discount	99.2790	0.721	\$ 1,802.50	\$ 51.40	\$ 1.71	\$ -
	250,000.00	\$ 249,005.00	QKZ5	FEDERAL HOME LOAN BANKS	1.220%	1/27/2025	\$ -	\$ -	\$ 33.89	Discount	99.6020	0.398	\$ 995.00	\$ 27.66	\$ 0.92	\$ -
	<u>\$ 300,000.00</u>	<u>\$ 299,847.00</u>	P4L6	FEDERAL HOME LOAN BANKS	0.600%	3/28/2025	\$ 150.00	\$ -	\$ 615.00	Discount	99.9490	0.051	\$ 153.00	\$ 3.66	\$ 0.12	\$ 153.66
	\$ 3,250,000.00	\$ 3,276,786.46	Total U.S. Government Bonds													
Municipal Bonds																
	105,000.00	\$ 105,539.70	6BE5	NEW YORK ST URBAN DEV CORP REV	0.622%	3/15/2023	\$ 54.43	\$ -	\$ 246.73	Premium	100.4920	-0.4920	\$ (516.60)	\$ (29.86)	\$ (1.00)	\$ 24.57
	155,000.00	\$ 160,110.35	0EP6	DURHAM CAP FING CORP LTD O	1.898%	12/1/2023	\$ 245.16	\$ -	\$ 490.32	Premium	103.2040	-3.204	\$ (4,966.20)	\$ (192.24)	\$ (6.41)	\$ 52.92
	250,000.00	\$ 248,492.99	IX21	BALTIMORE MD REV	0.695%	7/1/2024	\$ 19.30	\$ -	\$ 144.79	Discount	99.3470	0.653	\$ 1,632.50	\$ 55.91	\$ 1.86	\$ 26.75
	200,000.00	\$ 201,246.00	5KP6	SANTA BARBARA CALIF UNI SCH DI	0.829%	8/1/2024	\$ 138.17	\$ -	\$ 829.00	Premium	100.6090	-0.6090	\$ (1,218.00)	\$ (35.96)	\$ (1.20)	\$ 102.21
	260,000.00	\$ 259,909.00	3AZ0	MIRAMAR FLA SPL	0.830%	10/1/2024	\$ 179.83	\$ -	\$ 719.33	Discount	99.9650	0.0350	\$ 91.00	\$ 2.68	\$ 0.09	\$ 182.51
	150,000.00	\$ 150,880.50	G6E0	SPRINGFIELD MO PUB UTILS BRD C	1.150%	11/1/2025	\$ 143.75	\$ -	\$ 546.25	Premium	100.5780	-0.578	\$ (867.00)	\$ (17.75)	\$ (0.59)	\$ 126.00
	150,000.00	\$ 158,052.00	DTW5	OREGON ST DEPT TRANSN HWY USER	2.180%	11/15/2025	\$ 272.50	\$ -	\$ 690.33	Premium	105.2860	-5.286	\$ (7,929.00)	\$ (160.72)	\$ (5.36)	\$ 111.78
	155,000.00	\$ 162,221.45	PCL8	CHICAGO ILL TRAN AUTH SALES TAX	2.214%	12/1/2025	\$ 285.97	\$ -	\$ 571.95	Premium	104.5920	-4.592	\$ (7,117.60)	\$ (142.83)	\$ (4.76)	\$ 143.14
	100,000.00	\$ 100,462.00	RDA7	OREGON CMNTY COLLEGE DIST	1.145%	6/30/2026	\$ 95.42	\$ -	\$ 95.42	Premium	100.4560	-0.456	\$ (456.00)	\$ (8.02)	\$ (0.27)	\$ 87.40
	80,000.00	\$ 81,536.80	SU99	MINNESOTA ST. HSG FIN AGY TAXABLE	2.299%	7/1/2026	\$ 153.27	\$ 1,034.55	\$ 153.27	Premium	101.8960	-1.896	\$ (1,516.80)	\$ (26.67)	\$ (0.89)	\$ 126.60
	100,000.00	\$ 100,822.00	2G26	HAWAII ST TAXABLE GO REF BDS	1.283%	8/1/2026	\$ 106.91	\$ -	\$ 388.46	Premium	100.8140	-0.814	\$ (814.00)	\$ (14.07)	\$ (0.47)	\$ 92.84
	<u>\$ 100,000.00</u>	<u>\$ 100,594.00</u>	8T50	UNITED INDPT SCH DIST	1.160%	8/15/2026	\$ 96.67	\$ -	\$ 534.89	Premium	100.5860	-0.586	\$ (586.00)	\$ (10.05)	\$ (0.33)	\$ 86.62
	\$ 1,805,000.00	\$ 1,829,866.79	Total Municipal Bonds													
	\$ 6,455,000.00	\$ 6,545,991.25	Total Investment with FARO Wealth													
								\$ 4,749.78	\$ 1,034.55	\$ 19,637.92						\$ 2,309.41

SECTION 3

Checks Issued:

All Bills & Disbursements are presented to Commissioners Court on a bi-weekly basis for approval. The following checks issued were previously approved by the Commissioners Court in the meetings of January 18, 2022 , January 24, 2022, and February 14, 2022.

Texas Local Government Code- Section 113.041(d)

Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument.

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners' court for the court's consideration and direction.



FY 2022

TOTAL CHECKS ISSUED FROM GENERAL OPERATING BANK ACCOUNT 54404 JANUARY 1, 2022 THRU JANUARY 31, 2022

General Operating Account	\$	3,265,423.26
Hotel/Motel Occupancy Tax		81,100.00
Sheriff State Forfeiture		12,049.84
Sheriff Justice Federal Forfeiture		4,500.00
Sheriff Federal Forfeiture		9,497.30
District Attorney State Forfeiture		1,273.52
DA State Forfeit/Gambling		16,545.80
District Attorney Federal Forfeiture		16,632.85
District Attorney Federal Treasury Forfeiture		10,047.68
Constable Pct. 1 Federal Forfeiture		652.86
Constable Pct. 4 Federal Forfeiture		222.40
Community Supervision & Corrections Dept.		172,553.33
Debt Service		33,113.84
Capital Projects		546,376.08
Health Insurance		166,965.15
Workers Compensation		18,931.00
Casa Blanca Golf Course		210,180.54
Water Utilities		136,565.65
Payroll		4,221,573.16
Payroll: 01-07-22 (EFTS: 1,980 Checks: 0)		
Payroll: 01-21-22 (EFTS: 1,971 Checks: 0)		
Payroll Liabilities		4,275,117.04
Total Amount of Checks Issued for all Funds	\$	13,199,321.30
Total Accounts Payable Checks:	602	
Total Accounts Payable EFTS:	253	
YEAR TO DATE:	\$	61,067,491.09
(Oct. 1, 2021 thru Current)		

SECTION 4

Sales Tax, Bingo and Beverage Tax Collections

Section Four lists actual sales tax, bingo and beverage tax collected through January 2022.



Allocation Period: Feb 2022	
Total Period Collections::	2,473,332.71
Prior Period Collections:	25,929.39
Current Period Collections:	2,371,247.81
Future Period Collections:	24,717.04
Audit Collections:	24,813.90
Unidentified:	1,703.00
Single Local Rate Collections:	24,921.57
Service Fee:	49,466.65
Current Retained:	48,477.32
Prior Retained:	38,032.86
Net Payment	2,413,421.60



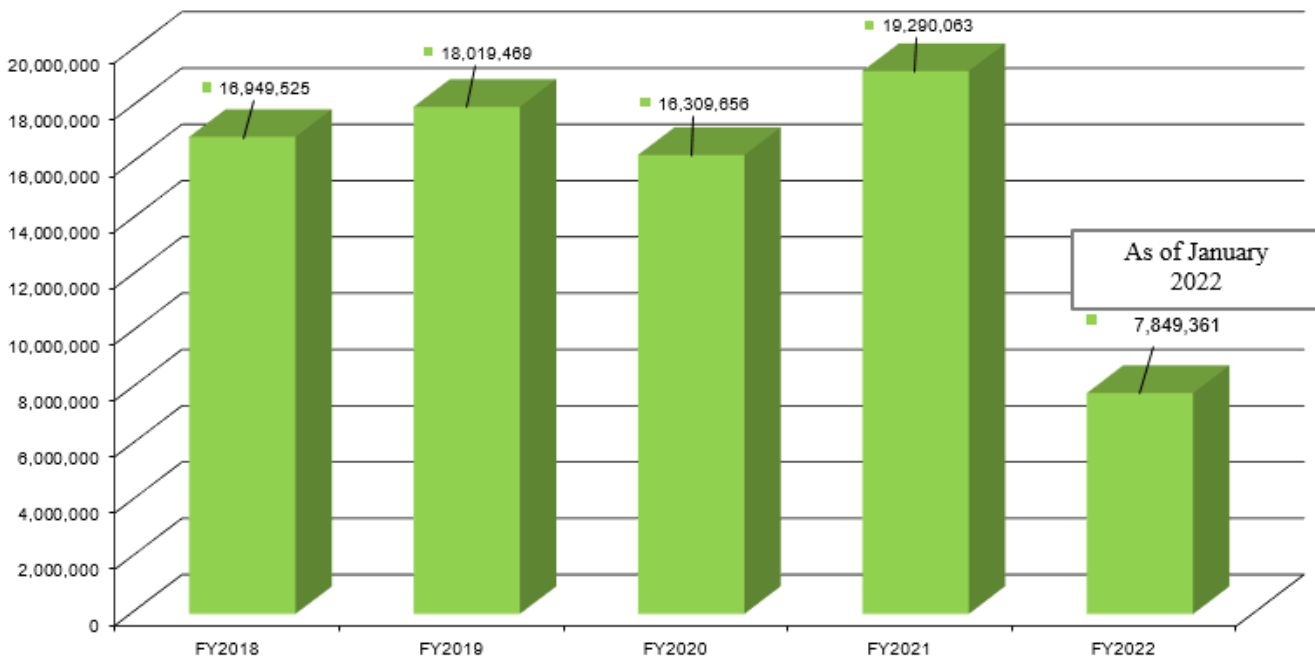
SALES TAX REPORT AS OF JANUARY 31, 2022

FOR FISCAL YEAR ENDING SEPT. 30, 2022

Month	FY 2022	FY 2021	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	\$ 1,860,497	\$ 1,516,693	\$ 1,541,667	\$ 318,830	\$ 343,804	22.6680%
NOVEMBER	\$ 1,678,341	\$ 1,384,174	\$ 1,541,667	\$ 136,674	\$ 294,167	21.2522%
DECEMBER	\$ 1,897,101	\$ 1,429,881	\$ 1,541,667	\$ 355,434	\$ 467,220	32.6754%
JANUARY	\$ 2,413,422	\$ 1,890,768	\$ 1,541,667	\$ 871,755	\$ 522,654	27.6424%
FEBRUARY		1,393,268	1,541,667			
MARCH		1,362,193	1,541,667			
APRIL		2,024,665	1,541,667			
MAY		1,637,278	1,541,667			
JUNE		1,570,838	1,541,667			
JULY		1,811,243	1,541,667			
AUGUST		1,633,899	1,541,667			
SEPTEMBER		1,635,163	1,541,667			
YTD TOTALS	\$ 7,849,361		\$ 18,500,000	\$ 1,682,693	\$ 1,627,845	

ANNUAL BUDGETED FY 2022: \$ 18,500,000 (Acct. 1001-1250-313000)
 PRIOR BUDGETED FY 2021: 16,200,000
 DIFFERENCE \$ 2,300,000

Sales Tax Collections





WEBB COUNTY TREASURY BINGO TAX

FOR FISCAL YEAR 2021-2022

Account No. **1001-1250-314400**

BINGO TAX

Source: Total by Taxable Entity

Revenue for the quarter:

July-Sept.	2021	\$9,519.54
Oct.-Dec.	2021	\$9,091.89
Jan.-March	2022	
April-June	2022	
July-Sept.	2022	

TOTAL

\$18,611.43



WEBB COUNTY TREASURY MIXED BEVERAGE TAX

FOR FISCAL YEAR 2021-2022

		Account No. 1001-1250-314300
		BEVERAGE TAX
Revenue:		Source: State Comptroller
		Payments Received
October	2021	\$53,771.24
November	2021	\$61,037.31
December	2021	\$55,805.28
January	2022	\$58,671.20
February	2022	
March	2022	
April	2022	
May	2022	
June	2022	
July	2022	
August	2022	
September	2022	

TOTAL

\$229,285.03

Report Due Date	Current Report Month	Payment Distribution Date
December 20, 2021	November	January 24, 2022 (Monday)
January 20, 2022	December	February 18, 2022
February 22, 2022	January	March 18, 2022
March 21, 2022	February	April 15, 2022
April 20, 2022	March	May 20, 2022
May 20, 2022	April	June 17, 2022
June 21, 2022	May	July 15, 2022
July 20, 2022	June	August 19, 2022
August 22, 2022	July	September 16, 2022
September 20, 2022	August	October 21, 2022
October 20, 2022	September	November 18, 2022
November 21, 2022	October	December 16, 2022
December 20, 2022	November	January 23, 2023 (Monday)

SECTION 5

Section Five shows rents received and paid for Fiscal Year 2022.

Rents Received From:	Description
USDA Agriculture	Animal Inspection Services (Cattle Dipping) on County land by US Department of Agriculture (2,050 sq. ft.)
Laredo Rifle & Pistol Club	Land and facility rented by Webb County (80.00 acre tract)
Boat Storage Lease Payment	Casa Blanca Storage Facility for Texas Parks and Wildlife Boats
Texas Parks & Wildlife	Land and facilities on Lake Casa Blanca owned by Webb County (3,281 sq. ft.)
USDA/APHIS	Land rented to US Department of Agriculture (2.0 acre tract)

Rents Paid To:	Description
Godot, LTD	Const. Pct 4 (Office Space)
1802 Victoria St	Public Defender (Office Space)
F.D. Laurel Properties LLC	Economic Development (Office Space)
Barker Ground Services	Sheriff's (Hangar space/Aircraft storage)
West Drive Business Center LLC	Headstart (Office Space)
City of Laredo Real Estate Division	Headstart (Office Space)
City of Laredo International Airport	Headstart (Office Space)
First Christian Church	Headstart (Office Space)
Store It All Del Norte	CAA (Storage Unit)
Laredo Real Foods Inc	Meals on Wheels (Office Space)
South Meadow Self Storage	Tax Office (Storage Units)
Housing Authority of the City of Laredo	Headstart (Office Space)



WEBB COUNTY TREASURY RENTS RECEIVED

FY 2022 - (OCT. 2021 THRU SEPT. 2022)

Account No.	1001-1250-362000	1001-1250-362000	2007-1250-362000	1001-1250-362000	1001-1250-362000
	USDA Agriculture \$2,772.63 (Monthly)	Laredo Rifle & Pistol Club \$1,000.00 (Monthly)	Boat Storage Lease Payment \$100.00 (Monthly)	Texas Parks & Wildlife \$2,657.61 (Monthly)	USDA/APHIS \$1,000.00 (Monthly)
For the month of					
October 2021	\$ 2,772.63	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
November 2021	\$ 2,772.63	\$ -	\$ 300.00	\$ 5,315.22	\$ 1,000.00
December 2021	\$ 2,772.63	\$ 2,000.00	\$ 200.00	\$ 2,657.61	\$ 1,000.00
January 2022	\$ 2,772.63	\$ 1,000.00	\$ 700.00	\$ 2,657.61	\$ 1,000.00
February 2022					
March 2022					
April 2022					
May 2022					
June 2022					
July 2022					
August 2022					
September 2022					
FISCAL YEAR TOTALS	\$ 11,090.52	\$ 4,000.00	\$ 1,200.00	\$ 10,630.44	\$ 4,000.00

Total rents rec'd January 2022 \$ 8,130.24

Boat storage payment for Feb. 2022 to Aug. 2022



WEBB COUNTY TREASURY RENTS PAID FY 2022

(OCT. 2021 THRU SEPT. 2022)

For the month of	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022
GoDot, LTD (1001-1130-001-444100) (Const. Pct. 4 DeVally \$3,375.00) (Oct. 1, 2020 - Sept. 30, 2022)	✓	✓	✓	✓	✓							
1802 Victoria (1001-1130-001-444100) (Public Defenders \$3,366) (Oct. 1, 2020 - Sept. 30, 2023)	✓	✓	✓	✓	✓							
F. D. Laurel Properties LLC (1001-1130-001-444100) (Economic Dev. \$3,002) (Oct. 1, 2020 - Sep. 30, 2022)	✓	✓	✓	✓	✓							
Barker Ground Services (2153-3020-001-444400) (Sheriff's \$900) (Feb. 2021- Sept. 2022)	✓	✓	✓	✓	✓							
West Drive Business Center LLC (2357-5150-531-444100) (Headstart \$3,460) (Month to Month)	✓	✓	✓	✓	✓							
City of Laredo Real Estate Division (2357-5200-531-444100) HeadStart (Feb 2021- Jan 2022)												
Coordinator Annex \$556.60	✓	✓	✓	✓								
Jesus Garcia Headstart \$939.14	✓	✓	✓	✓								
Tatangelo Headstart \$643.34	✓	✓	✓	✓								
Villa Alegre Headstart \$932.64	✓	✓	✓	✓								
City of Laredo International Airport (2357-5200-531-444100) (Headstart \$2,707.21) (Aug 1, 2013 - July 31, 2022)	✓	✓	✓	✓	✓							
First Christian Church (2357-5200-531-444100) (Headstart \$500) (Sept 2019- Aug 31, 2022)	✓	✓	✓	✓	✓							
Store It All Del Norte (2368-5170-521-444100) (CAA \$186)	✓	✓	✓	✓	✓							
Laredo Real Foods, Inc. (2928-5160-521-444100, 2371-5260-521-444100 & 2025-5320-521-444100) (Meals On Wheels \$3,500)	✓	✓	✓	✓	✓							
South Meadow Self Storage (1001-1320-001-444500) Tax Office 5 Units (\$180 ea.):												
071	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	*	*
073	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	*	*
074	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	*	*
075	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	*	*
080	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	*	*
Housing Authority of the City of Laredo (2357-5190-531-444100) (Headstart Springfiled Acres) \$550	✓	✓	✓	✓	✓							
(2357-5190-531-444100) (Headstart Magic Corner) \$650	✓	✓	✓	✓	✓							

Total of rents paid for January 2022 \$26,167.93

SECTION 6

Debt Service Principal and Interest Payments Due for FY 2022

Outstanding Debt Balance – Bonds and Other General Long Term

Texas Government Code – Section 1471.024. Duties of County Treasurer

§ 1471.024. DUTIES OF COUNTY TREASURER.

- (a) The County Treasurer is the custodian of:
 - (1) all money collected under this chapter; and
 - (2) all taxes collected to pay principal of and interest on bonds issued under this chapter.
- (b) The County Treasurer shall:
 - (1) deposit the money collected with the county depository in the same manner as other money of the county; and
 - (2) promptly pay the principal of and interest on the bonds as they become due from the money collected and deposited for that purpose.



CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2022

	<u>PRINCIPAL DUE 02-01-22</u>	<u>INTEREST DUE 02-01-22</u>	<u>PRINCIPAL DUE 02-15-22</u>	<u>INTEREST DUE 02-15-22</u>	<u>PRINCIPAL DUE 08-01-22</u>	<u>INTEREST DUE 08-01-22</u>	<u>PRINCIPAL DUE 08-15-22</u>	<u>INTEREST DUE 08-15-22</u>
LIMITED TAX REFUNDING BONDS, SERIES 2012 (WEBBREF12)	830,000.00	16,600.00						
CERTIFICATES OF OBLIGATIONS, SERIES 2013 (WEBBCO2013)			865,000.00	37,300.00				20,000.00
LIMITED TAX REFUNDING BONDS, SERIES 2014 (TWDB) (LDTXRFBDSR2014) <small>(Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)</small>	115,000.00	2,088.00				1,087.50		
CERTIFICATES OF OBLIGATIONS, SERIES 2016 (WEBBCO2016)			530,000.00	254,787.50				249,488.00
LIMITED TAX REFUNDING BONDS, SERIES 2016 A (LDTXRFBDSR2016A)			1,615,000.00	205,356.25				173,056.00
LIMITED TAX REFUNDING BONDS, SERIES 2016 B (LDTXRFBDSR2016B)			530,000.00	102,500.00				91,900.00
CERTIFICATES OF OBLIGATIONS, SERIES 2019A (WEBBCO2019A)			495,000.00	297,150.00				284,775.00
LIMITED TAX REFUNDING BONDS, SERIES 2020 A (LDTXRFBDSR2020A) <small>(Refunding Certificates of Obligation Sr. 2008 & 2010 & Limited Tax Ref Bonds Sr. 2010)</small>			470,000.00	97,250.00				85,500.00
TAX NOTES, SERIES 2020 (TAXNOTES2020)			445,000.00	75,750.00				64,625.00
CERTIFICATE OF OBLIGATIONS, SERIES 2020 (WEBBCO2020)				845,000.00				845,000.00
LIMITED TAX REFUNDING BONDS, SERIES 2020 B (LDTXRFBDSR2020B) <small>(Refunding Certificates of Obligation Sr. 2013 & Limited Tax Ref Bonds Sr. 2012)</small>				114,416.75				114,417.00
TOTAL PAYMENTS DUE:	\$ 945,000.00	\$ 18,688.00	\$ 4,950,000.00	\$ 2,029,510.50	\$ -	\$ 1,087.50	\$ -	\$ 1,928,761.00

Total Principal \$ 5,895,000.00
 Total Interest + \$ 3,978,047.00
 Total Payments \$ 9,873,047.00

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(February 2022 thru September 2045)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 4100			
LIMITED TAX REFUNDING BONDS, SR 2012	-	-	-
for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt services sayvings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.			
CERTIFICATES OF OBLIGATIONS, SERIES 2013	1,765,000.00	77,300.00	1,842,300.00
for paying Contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, waterwaste plant improvements, County road improvements, sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computers system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements-HWY 359 Colonias area; records perservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment for the County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural and engineering), and to pay costs of issuance for the Certificates.			
LIMITED TAX REFUNDING BONDS, SERIES 2014 (TWDB)	125,000.00	2,349.00	127,349.00
for paying contractual obligations of the County will be used to refund for debt services savings, certain outstanding obligations of the County, WW & SS Revenue Bonds Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations. (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)			
CERTIFICATES OF OBLIGATIONS, SERIES 2016	13,800,000.00	4,407,052.00	18,207,052.00
(for paying contractual obli of the Co to be incurred for Chiller Plant Water Plant and Wast Water Treatment Plant, Information Technology Judicial Software and to pay the costs of issuance related to the Certificate)			
LIMITED TAX REFUNDING BONDS, SERIES 2016 A	11,155,000.00	1,450,795.00	12,605,795.00
(for paying contractual obli of the Co to be incurred for the sale of the refunding bonds will be used to refund for debt service savings, certain outstanding obligations of the County, COB Sr 2010, Limited Tax Refunding 2010 and to pay costs of issuing the Refunding Obligations)			
LIMITED TAX REFUNDING BONDS, SERIES 2016 B	5,125,000.00	911,500.00	6,036,500.00
(for paying contractual obli of the Co to be incurred for the sale of the refunding bonds will be used to refund for debt service savings, certain outstanding obligations of the County, COB Sr 2007 and to pay costs of issuing the Refunding Obligations)			
CERTIFICATES OF OBLIGATIONS, SERIES 2019A	13,665,000.00	5,758,350.00	19,423,350.00
Proceeds from the sale of Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning , acqisiton, construction, equipping, expansion, repair, and/or renovation of (1) the former HEB building for a County office annex and adjacent land for parking lot; (2) Constable Precinct 4 building; (3) Medical Examiner building; (4) the County TexMex parking lot; (5) County golf course improvements; (6) the County fairgrounds; (7) waterworks and sewer system improvements; (8) technology improvements for County courts; (9) County building elevator replacements; (10) County road and drainage improvements, including acquisition of necessary real property related thereto; and (11) the payment of contractual obligations for professional services rendered in connection therewith (including but not limited to, financial advisory, legal, architectural, and engineering) and to pay costs of issuance related to the Certificates.			
LIMITED TAX REFUNDING BONDS, SERIES 2020A	3,890,000.00	776,249.99	4,666,249.99
For paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2008, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.			
CERTIFICATES OF OBLIGATIONS, SERIES 2020	44,110,000.00	27,175,949.57	71,285,949.57
Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, and renovation: of public property, specifically being the Juvenile and Adult Rehabilitaion and Detox Facilities, the Webb County Fairgrounds, the Webb County Villa Antigua Border Heritage Museum and related facilities, equipment for the County Elections department, Sheriff's Office, and the South County Fire Station; and to pay the cost of issuance of the Certificates.			
LIMITED TAX REFUNDING BONDS, SERIES 2020 B	14,740,000.00	1,706,932.39	16,446,932.39
For paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2013, Limited Tax Refunding 2012, and to pay costs of issuing the Refunding Obligations.			
TOTAL	108,375,000.00	42,266,477.95	150,641,477.95
TAX NOTES, SERIES 2020	3,030,000.00	476,750.00	3,506,750.00
Proceeds from the sales of the Notes will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the acquisition of law enforcement and heavy equipment for various County departments.			
TOTAL	3,030,000.00	476,750.00	3,506,750.00

CONTINUED ON NEXT PAGE

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(February 2022 thru September 2045)**

CONTINUED FROM PREVIOUS PAGE.

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
LEASE PURCHASES			
Government Capital Corp. - Sheriff & Mental Unit c/o Texas Advantage Community Bank (Contract# 7859 - \$295,364.90) (Effec. March 2018 - March 2022) (Princ. & Int.) (Yearly - \$59,072.98)	57,257.90	1,815.08	59,072.98
Public Prop. Fin. Act - Sheriff & Constables Vehicles c/o Texas Advantage Community Bank (Contract # 7773 - \$424,213.80) (Effec. May 2018 - May 2022) Sheriffs & Constables Vehicles (Princ. & Int.) (Yearly - \$84,842.76)	82,196.84	2,645.92	84,842.76
Welch State Bank - Road & Bridge (Lease # 60963 - \$180,690.00) (Effec. Feb. 2019 - Feb. 2023) Road & Bridge Equipment (Princ. & Int.) (Yearly - \$40,395.45)	76,376.74	4,414.16	80,790.90
Public Prop. Fin. Act - Road & Bridge c/o Southside Bank (Contract # 8282 - \$1,522,274.40) (Effec. July 2019 - July 2023) Road & Bridge, Sheriff and Constables (Princ. & Int.) (Yearly - \$304,454.88)	575,252.63	33,657.13	608,909.76
Public Prop. Fin. Act - Law Enforcement Equipment c/o TIB The Independent Bankers Bank N.A. (Contract # 8400 - \$1,843,438.65) (Effec. Oct. 2019 - Oct. 2023) (Princ. & Int.) (Yearly - \$368,687.73)	696,617.46	40,758.00	737,375.46
Government Capital Corp. - Road & Bridge c/o Santander Bank (Contract # 8763 \$713,203.86) (Effec. Oct. 2020 - Oct. 2024) Road & Bridge (Princ. & Int.) (Yearly - \$156,868.51)	442,104.09	28,501.44	470,605.53
Public Property Finance - Water Utility c/o TIB The Independent Bankers (Contract # 9507 \$441,942.25) (Effec. May 2021- May 2026) (Principle & Interest) (Yearly 88,388.45)	410,236.00	31,706.25	441,942.25
Key Government Finance - IT c/o Insight Public Sector (Lease Agreement# 1800128054 - \$1,012,255.31) (Hardware/Software equip.) (Effec. December 1, 2019- December 1, 2023) (Princ. & Int.) (Yearly- \$215,086.95)	411,622.00	18,551.89	430,173.89
Shi Government Solutions- IT (Contract #DIR-TSO-4092) (Microsoft Software licenses)(Total cost of \$423,093.85) (5 Year Lease/Purchase effective December 30,2019) (\$84,618.77 Yearly)	162,181.51	7,056.03	169,237.54
Dell Financial Services- IT (Contract #DIR-TSO-3763 \$93,798.16) (7 Servers) (5 Year Lease/Purchase) (Yearly payment of \$20,579.32)	56,194.66	5,543.28	61,737.94
Public Property Finance- Water Utility c/o TIB The Independent Bankers (Contract #9272) (Total Cost of \$393,993.25) (5 Year lease)(Effective November 2021) (\$78,798.65 yearly)	295,960.66	19,233.94	315,194.60
Motorola, Inc- Sheriff (Contract #678-0024764-000) (Total \$5,848,149.44) (7 Year Lease) (\$835,449.92 Yearly)	4,618,740.08	393,959.44	5,012,699.52
TCF Equipment Finance Inc. - Golf Course Lease (Agreement # 008-0648410-301 - \$217,208.64) (Golf Course Carts)(Effec. July 2018 - July 2022) (48 Monthly payments of- \$3,150.18) (Princ. & Int.) (One final payment of \$66,000)	77,215.45	1,385.27	78,600.72
Wells Fargo Finance- Golf Course (Contract #603-0230658-002) (Total Cost of \$74,196.00) (48 Month lease)(Effective October 2020) (\$1,545.75 Monthly)	46,835.90	4,173.85	51,009.75
Wells Fargo Finance- Golf Course (Contract #603-0230658-000) (Total Cost of \$204,000.00) (48 Month lease) (Effective October 2020) (\$4,250.00 Monthly)	129,188.65	11,061.35	140,250.00
PNC Equipment Finance- Golf Course (Contract #98992100-1) (Total Cost of \$26,264.16) (48 Month lease) (Effective November 2020) (\$547.17 Monthly)	16,632.65	1,423.96	18,056.61
Enterprise Fleet Management- Sheriff & Constables (Total Cost of \$1,807,608) (Principal & Interest) (44 Tahoe Vehicles)(5 Year Lease)(\$30,113.84 Monthly)	811,422.23	40,908.06	852,330.29
TOTAL LEASE PURCHASES	8,966,035.45	646,795.05	9,612,830.50
COMPENSATED ABSENCES			
Compensated Absences; Webb County			6,053,266.76
Compensated Absences; CAA			72,799.83
Compensated Absences; Water Utilities			84,997.19
Total Compensated Absences			6,211,063.78
TOTAL ALL DEBT (BONDS & LEASES):	\$ 120,371,035.45	\$ 43,390,023.00	\$ 169,972,122.23

LEASES

For the month of	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022
Government Capital Corp.: Contract # 7859 - \$295,364.90 : March 2018 - March 2022 Paid Yearly - \$59,072.98												
Public Property Finance Act: Contract # 7773 - \$424,213.80: May 2018 - May 2022: Paid Yearly - \$84,842.76												
Welch State Bank: Contract # 60963 - \$201,977.25: Feb. 2019 - Feb. 2023: Paid Yearly - \$40,395.45												
Public Property Finance Act: Contract # 8282 - \$1,522,274.40: Paid Yearly - \$304,454.88												
Public Property Finance Act Contract: Contract # 8400 - \$1,846,438.65: Oct. 2019 - Oct. 2023: Paid Yearly - \$368,687.73	✓											
Government Capital Corporation: Contract # 8763 - \$784,342.55: Oct. 2020 - Oct. 2024: Paid Yearly - \$156,868.51	✓											
Public Property Finance: Contract # 9507 - \$441,952.25: May 2021 - May 2026: Paid Yearly - \$88,388.45												
Key Government Finance: Contract # 1800128054 - \$1,012,255.31: Dec. 2019 - Dec 2023: Paid Yearly - \$215,086.95			✓									
Shi Government Solutions: Contract# DIR-TSO-4092:December 30, 2019- December 30, 2023: \$423,093.85: Paid Yearly- \$84,618.77			✓									
Dell Financial Services: Contract# DIR-TSO-3763-\$93,798.16: 5 Year Lease/Purchase: Paid Yearly \$20,579.32												
Public Property Finance: Contract# 9272: November 2021-November 2025- \$393,993.25: Paid Yearly \$78,798.65		✓										
Motorola, Inc: Contract# 678-0024764-000-\$5,848,149.44: 7 Year Lease/Purchase: Paid Year \$835,449.92)		✓										
TCF Equipment Finance, Inc.: Contract # 008-0648410-301 -\$217,208.64: July 2018 - July 2022: 48 Monthly payments of - \$3,150.18: one final payment of \$66,000	✓	✓	✓	✓	✓							
Wells Fargo Finance: Contract# 603-0230658-002: Effective October 2020-48 Month Lease: Total of \$74,196.00: Monthly payment of \$1,545.75	✓	✓	✓									
Wells Fargo Finance: Contract# 603-0230658-000: Effective October 2020-48 Month Lease: Total of \$204,000.00: Monthly payment of \$4,250.00	✓	✓	✓									
PNC Equipment Finance: Contract# 98992100-1: Effective November 2020-48 Month Lease: Total of \$26,264.16: Monthly payment of \$547.17	✓	✓	✓	✓								
Enterprise- Sheriff & Constable: Effective April 2019: 5 Year Lease-Grand Total of \$1,807,608.00 : Monthly payment of \$30,113.84	✓	✓	✓	✓								

Total of lease payments paid for January 2022: \$33,811.19

SECTION 7

MISCELLANEOUS

Permanent School Fund:

The Permanent School Fund is an endowment fund established by the Texas Constitution that provides funding to public primary and secondary education . The fund consists of fixed income and equity holdings, state lands, mineral rights and earnings.

Distribution:

The percentages that are used to determine the distribution of the Permanent School Fund are calculated based on the number of school age students residing in their respective districts. These reports are done by the school districts using the PEIMS Standard Report provided by the Texas Education Agency (TEA)

Royalty Revenues:

Income from pipeline easements for oil, gas and water wells on Webb County lands that go into the Permanent School Fund. These revenues are calculated and received on a month to month basis depending on market price and production.

Damages:

Income associated with damages reported during pipeline easements or the construction of water wells on Webb County land.

Hunting and grazing:

Income from land leased for hunting and grazing cattle to sub-lessees. These lands are subject to bidding at the end of their contract.

- El Penjamo Pastures & El Llano Pastures
- Cuchillas and Lomas Pastures

Tex-Mex Parking Lot

Revenue reported for use of Webb County Tex-Mex parking lot.



PERMANENT SCHOOL FUND

REVENUE FOR THE MONTH OF JANUARY 2022

Revenue:

Royalties:

Hwy 44

Lewis Petro Properties	\$	365,521.80	
		Total Hwy 44	\$ 365,521.80

Hwy 59

Proline Energy Resources <small>(Formerly Vernon E Faulconer)</small>	\$	-	
Talco Petroleum LLC <small>(Formerly White Marlin Operating Co. & Petro Harvester)</small>	\$	-	
White Oak Operating Co., LLC <small>(Formerly PetroPoint Energy Operating LLC)</small>	\$	11,665.18	
		Total Hwy 59	\$ 11,665.18

Total Hwy 44 and 59 \$ 377,186.98

Damages:

Hwy 44

Lewis Petro Properties		None for January 2022	
Navarro Midstream Services		None for January 2022	
		Total Hwy 44	\$ -

Hwy 59

White Oak Operating Co., LLC <small>(Formerly PetroPoint Energy Operating LLC)</small>		None for January 2022	
		Total Hwy 59	\$ -

Total Hwy 44 and 59 \$ -

Hunting & Grazing Lease Payments:

Hwy 44

El Penjamo Pastures & El Llano Pastures <small>(Lessee: Cliff Davis d/b/a Rafter D Cattle Company)</small>		Payment due 6/24/2022	
		Total Hwy 44	\$ -

Hwy 59

Cuchillas and Lomas Pastures <small>(Lessee: James A. Kainer)</small>		Payment due 10/13/2022	
		Total Hwy 59	\$ -

Total Hwy 44 and 59 \$ -

Total Revenue received for the Month of January 2022 for Hwy 44 & Hwy 59 \$ 377,186.98

Note: Total Permanent and Available School Balance Ending January 31, 2022 \$ 4,949,446.14



ROYALTIES FOR PERMANENT SCHOOL FUND

FY 2022 (OCT 2021 THRU SEPT 2022)

ROYALTIES

(5200-1250-362100)

For the month of	Lewis Petro Properties (Hwy 44)	Proline Energy Resources (Formerly Vernon E. Faulconer) (Hwy 59)	Talco Petroleum LLC (Formerly Petro Harvesters) (Hwy 59)	White Oak Operating Co, LLC (Formerly PetroPoint Energy Oper.) (Hwy 59)	FY 22 TOTALS	FY 21 TOTALS	Increase (Decrease) from Prior Year
October 2021	\$ 621,310.85	\$ -	\$ -	\$ 5,518.87	\$ 626,829.72	\$ 107,953.88	\$ 518,875.84
November 2021	\$ 320,309.21	\$ -	\$ -	\$ -	\$ 320,309.21	\$ 92,437.50	\$ 227,871.71
December 2021	\$ 414,572.09	\$ -	\$ -	\$ 4,959.82	\$ 419,531.91	\$ 80,940.83	\$ 338,591.08
January 2022	\$ 365,521.80	\$ -	\$ -	\$ 11,665.18	\$ 377,186.98	\$ 111,398.09	\$ 265,788.89
February 2022						\$ 87,935.23	
March 2022						\$ 265,950.29	
April 2022						\$ 1,540,154.48	
May 2022						\$ 316,798.96	
June 2022						\$ 242,784.63	
July 2022						\$ 272,357.73	
August 2022						\$ 409,930.41	
September 2022						\$ 3,228.51	
FISCAL YR TOTALS	\$ 1,721,713.95	\$ -	\$ -	\$ 22,143.87	\$ 1,743,857.82	\$ 3,531,870.54	\$ 1,351,127.52

*No Damages Reported January 2022



HISTORY OF PERMANENT SCHOOL FUND PAYMENTS

TO SCHOOLS: UISD, LISD AND WEBB CONSOLIDATED ISD

FISCAL YEAR	UISD				LISD				WEBB ISD				TOTAL	MOS. INCLUDED	TOTAL %
	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%			
2006	\$ 8,214,979.38	12/13/06	121526	51.00	\$ 7,731,745.31	12/13/06	121525	48.00	\$ 161,078.03	12/12/06	121524	1.00	\$ 16,107,802.72	*	100
2007	\$ 1,247,457.45	02/28/08	143335	60.43	\$ 804,458.33	02/28/08	143334	38.97	\$ 12,385.81	02/28/08	143336	0.60	\$ 2,064,301.59	15	100
2008	\$ 701,683.01	11/10/08	156209	60.43	\$ 452,500.20	11/10/08	156208	38.97	\$ 6,966.90	11/10/08	156210	0.60	\$ 1,161,150.11	9	100
2009	\$ 547,597.96	01/25/10	179288	61.79	\$ 333,929.30	01/25/10	179287	37.68	\$ 4,696.99	01/25/10	179289	0.53	\$ 886,224.25	12	100
2010	\$ 361,641.07	12/27/10	196896	62.53	\$ 213,757.46	12/27/10	196895	36.96	\$ 2,949.58	12/27/10	196897	0.51	\$ 578,348.11	11	100
2011	\$ 553,679.96	01/12/12	214744	63.00	\$ 320,782.84	01/12/12	214720	36.50	\$ 4,394.29	01/12/12	214747	0.50	\$ 878,857.09	12	100
2012	\$ 853,131.57	12/06/12	230547	63.11	\$ 491,655.76	12/06/12	230525	36.37	\$ 7,029.44	12/06/12	230549	0.52	\$ 1,351,816.77	12	100
2013	\$ 571,770.00	01/23/14	249144	63.53	\$ 323,640.00	01/23/14	249142	35.96	\$ 4,590.00	01/23/14	249145	0.51	\$ 900,000.00	12	100
	\$ 712,231.31	04/11/14	252861	63.53	\$ 403,145.56	04/11/14	252860	35.96	\$ 5,717.58	04/11/14	252862	0.51	\$ 1,121,094.45	12	100
2014	\$ 1,902,153.70	12/08/14	264363	63.72	\$ 1,068,692.76	12/08/14	264362	35.80	\$ 14,328.84	12/08/14	264364	0.48	\$ 2,985,175.30	12	100
2015	\$ 1,602,176.37	12/21/15	282230	64.06	\$ 887,374.61	12/21/15	282229	35.48	\$ 11,504.86	12/21/15	282231	0.46	\$ 2,501,055.84	12	100
2016	\$ 864,683.67	01/11/17	297624	64.40	\$ 471,547.99	01/11/17	297623	35.12	\$ 6,444.85	01/11/17	297625	0.48	\$ 1,342,676.51	12	100
2017	\$ 2,086,052.16	11/06/17	308494	64.60	\$ 1,128,922.35	11/06/17	308493	34.96	\$ 14,208.40	11/06/17	308495	0.44	\$ 3,229,182.91	12	100
2018	\$ 1,773,160.38	03/14/19	330516	65.20	\$ 935,532.47	03/14/19	330515	34.40	\$ 10,878.28	03/14/19	330517	0.40	\$ 2,719,571.13	12	100
2019	\$ 1,756,204.24	11/18/19	7923	67.50	\$ 835,172.68	11/18/19	7922	32.10	\$ 10,407.14	11/18/19	7924	0.40	\$ 2,601,784.06	12	100
2020	\$ 908,266.93	01/07/21	20989	67.80	\$ 426,001.30	01/07/21	20972	31.80	\$ 5,358.51	01/07/21	20994	0.40	\$ 1,339,626.74		100

Accrued royalties from previous years

Percentage Distribution is prorated by scholastic basis attendance as per Texas Education Agency records, always leaving \$100,000 in reserve as of 2013. These payments include royalties, lease payments, interest earned, less taxes paid.



TEX-MEX PARKING LOT

REVENUE FOR THE MONTH OF JANUARY 2022

Tickets Closed: 264

Tickets Below the hour: 134

Paid Tickets: 131

Total Revenue for Month: \$636.00

52.9586% decrease MoM

