



Travis County Commissioners Court Agenda Request

Meeting Date:

May 7, 2013

Prepared By/Phone Number:

Juanita Jackson 854-4467

Elected/Appointed Official/Dept. Head: Sherri E. Fleming,
County Executive for Health and Human Services and Veterans Service

Commissioners Court Sponsor:

Judge Samuel T. Biscoe

AGENDA LANGUAGE:

Consider and Take Appropriate Action on Update Regarding the Travis County School Lands, Throckmorton County Property

SUMMARY OF REQUEST AND ATTACHMENTS:

The Commissioners Court received an update from Health and Human Services and Texas Agri-Life Extension on the status of the Throckmorton Property on March 5, 2013. At that time, the Court had several questions regarding revenue generated, upcoming lease renewals and other interests in the property.

Attached are scenarios prepared by the County Auditor in collaboration with the Travis County Attorney's office for the Court's consideration.

The backup includes the three scenarios; the report of the monitoring visit and a historical summary on the Travis County School Lands. Staff has also attached the last two years disbursements to area school districts as required by law.

BACKGROUND

In 1839, the Republic of Texas awarded three leagues of land (4,428 acres/league) to the established counties for support of the County school systems. Later, another league was added to the award. If the land was not available in the home county, the county could identify, survey, and claim unorganized lands in the Republic. Travis County officially identified its lands in 1856 by paying the discovery costs in the area that had become Throckmorton County. Later surveys established the holding at 18,820 acres.

Between 1883 and 1983, tenants were selected by a bidding process to manage the land. The Continental Cattle Company was the first tenant. In recent years,

the leases were 10 years in duration. In 1983, Spade Ranches was awarded the bid.

In 1993, an independent monitor suggested that the lease be renegotiated rather than awarded through a new bidding process. In 2003, the current lease was negotiated with Spade Ranches for grazing and hunting, and is in effect until December 31, 2013.

In November 2012, independent monitoring were conducted by the Travis County Extension Director visited the Travis County Land in Throckmorton County. During monitoring visit, it was apparent that the land is well managed and a number of improvements were in practice.

STAFF RECOMMENDATIONS:

This item is for Court discussion and potential staff direction.

ISSUES AND OPPORTUNITIES:

The independent monitor suggest a range management plan be implemented that does not result in injury of the land during the duration of the lease. An independent monitor appointed by the Commissioners' Court sets the grazing limits and monitors the management plan. The lessee must keep appropriate liability insurance to protect Travis County.

As the lessor, Spade Ranches may lease the Travis County School Lands in Throckmorton County to hunters and for other recreational uses.

FISCAL IMPACT AND SOURCE OF FUNDING:

With this lease agreement, Travis County will receive an estimated \$131, 740 per year for the grazing lease and fifty (50) percent of the income from the hunting and recreation.

The primary purpose of this income, however, is to be used to fund an active range conservation program. The program is largely that of brush control, fencing and water development.

REQUIRED AUTHORIZATIONS:

Leslie Browder, Purchasing and Budget Office
Chris Gilmore, County Attorney
Cyd Grimes, Travis County Purchasing Agent
Nicki Riley Travis County Auditor
Sherri Fleming, County Executive – HHS/VS
Dolores Sandman, Travis County Extension Director

**Travis County School Lands, Throckmorton County
Independent Monitor Report
Dolores Sandmann, Travis County Extension Director
Texas A&M AgriLife Extension Service
November 15, 2012**

Introduction

In 1839 the Republic of Texas awarded three leagues of land (4,428 acres/league) to the established counties for support of the County school systems. Later, another league was added to the award. If the land was not available in the home county, the county could identify, survey, and claim unorganized lands in the Republic.

Travis County officially identified its lands in 1856 by paying the discovery costs in the area that had become Throckmorton County. Later surveys established the holding at 18,820 acres.

Between 1883 and 1983 the land was managed by tenants selected by a bidding process. The Continental Cattle Company was the first tenant. In recent years, the leases were 10 years in duration. In 1983, Spade Ranches was awarded the bid.

In 1993, citing decline of the land due to overgrazing before 1983, the absence of an active range conservation program before 1983 and the excellent management by Spade Ranches since 1983, independent monitor, James Smith, suggested that the lease be renegotiated rather than awarded through a new bidding process.

It appears that he and Tamara Armstrong of the Travis County Attorney's office negotiated leases for grazing and hunting with Spade Ranches between 1993 and December 31, 2003. The current lease with Spade Ranches was negotiated in 2003, and is in effect until December 31, 2013.

Spade Ranches

Spade Ranches is a corporation that manages over 350,000 acres of land through West Texas and New Mexico. It has a 110-year history. John Welch is the CEO of Spade Ranches Limited, and Dean McClain is the site manager who is a resident of the Travis County School Lands in Throckmorton County. Spade Ranches is a long time cooperater with educational entities in developing improved range and wildlife management practices. The entity has been featured in ranch publications and has received awards for conservation and other accomplishments through the years.

Grazing Lease

The main provisions of this lease are that Travis County receives \$131,740 per year (\$7/acre/year). A range management plan must be implemented that does not result in injury of the land during the duration of the lease. An independent monitor

appointed by the Commissioners' Court sets the grazing limits and monitors the management plan. The lessee must keep appropriate liability insurance to protect Travis County.

Hunting and Recreation Lease

The lessor may lease the Travis County School Lands in Throckmorton County to hunters and for other recreational uses. Fifty (50) percent of the income is designated for Travis County. The primary purpose of this income, however, is to be used to fund an active range conservation program. The program is largely that of brush control, fencing and water development.

An important part of this lease is that the lessee is required to provide a twice yearly report itemizing income from recreation activities and expenses from the range conservation program. The report should include receipts for income and expenses, copies of sublease agreements and report a balance in the range conservation fund.

Again, the lessee has a responsibility to hold Travis County liability free from the activities of the lease.

Independent Monitor Visit

On November 15, 2012 County Extension Director, Dolores Sandmann, had the opportunity to tour and evaluate the Travis County School Lands in Throckmorton County. I was accompanied by Wesley Welch, President and CEO, Spade Ranch, Ltd.; Neal McLain, Ranch Manager; County Attorney, Chris Gilmore; and Will Hatler, Extension Program Specialist - Department of Ecosystem Science & Management, Texas A&M AgriLife Extension Service.

Neal McLain has been the Manager on this property since 2006, but has been an employee and foreman with Spade Ranches since 1993. Mr. McLain showed me the entire property, so that I could evaluate the current conditions and see improvements made since previous visits to the property.

Current Condition

The Rolling Plains of Texas has been in a drought that last several years. The ranch has received only 13 inches of rain in 2012, which is below the normal yearly average for Throckmorton County. This situation has led to the ranch decreasing livestock capacity in order to prevent overgrazing. The range conditions are very good for November, with healthy stands of diverse perennial grasses present in all pastures.

The ranch was stocked in November with only 572 Animal Units (A.U. = 1000 to 1200 lbs.) because of the drought conditions. Permitted stocking capacity is 941 A.U.'s. There was one pasture being rested as a part of the normal rotation.

The house, barn and pens were all in good condition and well cared for. The hunting camps were clean and well maintained. The roads in the ranch were in good shape considering the drought situation.

The fences on the ranch are in excellent shape, with over 6 miles of new fence having been constructed in the past six years.

The water for the ranch is entirely supplied by surface ponds and small lakes. Due to drought conditions, 22.5 tanks were cleaned out, and two (2) new tanks were built in the last six years, thus resulting in a far greater capacity for storing water for livestock and wildlife use.

Conclusions

- The ranch is in excellent shape considering the drought situation. The rotational grazing plan that is practiced on the ranch, along with a decrease in Animal Units, has kept all pastures in good shape, with an abundance of desirable grasses, yet an adequate amount of forage and brush cover for wildlife.
- It is evident that the ranch is managed by a knowledgeable operation with a long term plan to improve the land.
- The Conservation Fund generated by hunting income is invaluable both to the Spade Ranches and to Travis County. This resource allows the ranch operators to protect and improve the value of the ranch.
- The water storage capacity for the ranch is much improved due to tanks being cleaned out during the drought.

Recommendation

The current lease will expire December 31, 2013. If the County chooses to maintain ownership of the property, I, along with Will Hatler, Extension Program Specialist (see attached report), would recommend continuing to negotiate lease agreements with Spade Ranches.

Travis County Land Monitor Report - Throckmorton Property

On November 15th, 2012, I accompanied Travis County Extension Director Dolores Sandmann on a visit to the Travis County School Land in Throckmorton County. We were led on a tour of the property by the ranch foreman, Neal McLain, and Spade Ranches representative Wesley Welch. During the tour, we discussed their general management strategies regarding ranch operations and were given the opportunity to view all of the pastures in use and many of the areas where improvement practices have been implemented.

The timing of the visit was ideal for garnering a clear picture of whether or not the land is being managed properly. This is due to the fact that exceedingly dry conditions in the area over the past two years have forced ranching operations to make difficult decisions, putting even the most experienced land managers to the test. In the absence of wise management decisions, I have witnessed many cases of severe overgrazing and significant land degradation during this period. In addition, our visit was conducted at the end of the growing season when pastures have generally been exposed to prolonged grazing and, if present, overgrazing is usually apparent.

In my opinion, the Travis County School Land in Throckmorton County was in very good condition at the time of our visit, especially considering the challenges presented by drought conditions. Healthy stands of diverse perennial grasses were present in all pastures and there were no signs of significant overgrazing or uncharacteristic bare ground. It is clear that the Spade Ranches operation has a defined drought management strategy regarding livestock, which has been implemented successfully. As indicated by Misters McLain and Welch, livestock numbers are, as needed, significantly decreased to levels that the land will sustain. They also indicated that no supplemental feeding of hay is done on the ranch, which is also a wise management decision. Supplemental hay feeding often deters managers from properly culling livestock herds during drought and may lead to overgrazing. The four pastures, three herd grazing system in place ensures one pasture will be resting at all times, which appears to be adequate considering the overall healthy state of the rangeland.

In addition to proper grazing management, a number of appropriate improvement practices were seen during the property tour. Stock tanks utilized for capturing surface water runoff were recently cleaned out to increase capacity when rain returns to the area. All fences were maintained in good condition and new fences had been constructed in some areas. We were also shown areas where brush management practices had been implemented, including aerial herbicide applications and mechanical brush removal. Notably, brush clearings or "senderos" have been strategically created, which will enhance wildlife habitat and benefit the property's hunting operation. I would recommend continuing to implement a brush management plan as mesquite population density on the property is high in areas, and will increase in the absence of control. Misters McLain and Welch expressed that they plan to increase their brush management efforts in the near future.

In summary, it is apparent that the property is being well managed. Spade Ranches and the personnel managing the Travis County School Land appear to be educated in and dedicated to proper, sustainable ranch management practices and land stewardship. They are to be commended for their efforts in successfully maintaining a healthy rangeland under very difficult climatic circumstances. I would not hesitate to recommend that Travis County continue their lease if it fits their long term plan for the property.

Sincerely,



Will Hatler
Extension Program Specialist
Department of Ecosystem Science & Management
Texas A&M AgriLife Extension Service

Received 12-5-12
Dolores Sandmann
Travis County Extension Director
Texas A&M AgriLife Extension Service

Sherrri Fleming

From: Nicki Riley
Sent: Tuesday, April 23, 2013 5:33 PM
To: Sherrri Fleming; Christopher Gilmore; Tom Nuckols
Cc: Sharon Martindale
Subject: Throckmorton Property
Attachments: Final File for Scenarios.pdf

All,

Sharon has prepared three scenarios in which Commissioners Court might be interested regarding the property Travis County owns in Throckmorton County for the Permanent School Fund. They are as follows:

1. Status Quo (retain land and all leases, including grazing, oil & gas, seismograph, saltwater disposal & wind);
2. Status Quo, plus distribute the \$3.4m currently in the Permanent School Fund; and
3. Sell land and invest proceeds.

Each scenario shows the estimated amount of revenue generated by the Permanent School Fund and the Available School Fund for FY14-FY19. We have also estimated the amount that would be provided to each ISD if the \$3.4m was distributed.

In evaluating each scenario, it looks like the property would generate the most revenue by keeping the land and renewing the existing leases along with entering into the wind and seismograph leases. We are assuming we could enter into these new leases and also renew the old leases, but we have not confirmed that with Chris and Tom. If we sold the property, the only revenue generated would be the rate of return on investing the proceeds, as we cannot distribute the corpus. Cash Management advises that the rate of return would only be approximately 0.7% to 1.7% if invested.

Let me know if we misinterpreted any of the information we obtained from you.

Please let me know of any other information you need to proceed with the agenda item.

Nicki Riley, CPA
County Auditor
Travis County Auditor's Office
P.O. Box 1748
Austin, TX 78767
T: 512-854-9125
F: 512-854-9164

PERMANENT/AVAILABLE SCHOOL FUNDS

Scenarios for Providing Revenue to Independent School Districts (ISDs)

SCENARIO ONE - STATUS QUO
Assumes \$3.4m in Permanent School Fund NOT Distributed to ISDs

	FY14	FY15	FY16	FY17	FY18	FY19
Grazing and hunting lease with Spade Ranch ⁽¹⁾ 18,820 acres @ 9.80/acre (new rate proposed by Spade Ranch)	\$ 184,436	\$ 184,436	\$ 184,436	\$ 184,436	\$ 184,436	\$ 184,436
Salt water disposal lease with S.B. Street ⁽²⁾ Current annual lease	1,500	1,500	1,500	1,500	1,500	1,500
Interest revenue Interest rates have been steadily decreasing over the last three - five years (Calculation based on average of the last three years)	2,923	2,962	3,002	3,042	3,083	3,124
Available School Fund (ASF)	43,439	44,021	44,611	45,209	45,815	46,429
Permanent School Fund (PSF)						
Wind lease revenue ⁽¹⁾ Since this project is 4 - 5 years out (if lease is signed) no revenue projected until FY19	-	-	-	-	-	600,000
Seismograph of Block 53 ^{(1), (3)} \$25/acre x 40 acres	10,000	10,000	10,000	-	-	-
Total revenues available from ASF	242,298	242,919	243,549	234,187	234,834	835,489
Less property taxes (estimate based on pattern of last two years)	(20,269)	(19,458)	(20,042)	(19,241)	(19,818)	(19,025)
Total projected revenue available from ASF for distribution to ISDs	222,029	223,461	223,507	214,946	215,016	816,464
Oil & gas royalties (Estimated as average of the last three years) from PSF	116,049	116,049	116,049	116,049	116,049	116,049
Total projected revenue from all sources available for distribution to ISDs	\$ 338,078	\$ 339,510	\$ 339,556	\$ 330,995	\$ 331,065	\$ 932,513

Note: All amounts are based on past trends

⁽¹⁾ Obtained from County Attorney's office

⁽²⁾ Obtained from Treasurer's office

⁽³⁾ Successful seismic report resulting in 3 year lease

PERMANENT/AVAILABLE SCHOOL FUNDS
Scenarios for Providing Revenue to Independent School Districts (ISDs)

SCENARIO TWO - STATUS QUO PLUS DISTRIBUTED \$3.4M IN PERMANENT SCHOOL FUND
 Assumes Permanent School Fund Distributed to ISDs Every Year

	FY14	FY15	FY16	FY17	FY18	FY19
Grazing and hunting lease with Spade Ranch ⁽¹⁾						
18,820 acres @ 9.80/acre (new rate proposed by Spade Ranch)	\$ 184,436	\$ 184,436	\$ 184,436	\$ 184,436	\$ 184,436	\$ 184,436
Salt water disposal lease with S.B. Street ⁽²⁾						
Current annual lease	1,500	1,500	1,500	1,500	1,500	1,500
Interest revenue						
Interest rates have been steadily decreasing over the last three - five years (Calculation based on average of the last three years)	2,923	2,962	3,002	3,042	3,083	3,124
Available School Fund (ASF)	6,512	6,599	6,687	6,777	6,868	6,960
Permanent School Fund (PSF)						
Wind lease revenue ⁽¹⁾						600,000
Since this project is 4 - 5 years out (if lease is signed) no revenue projected until FY19						
Seismograph of Block 53 ^{(1), (3)}						
\$25/acre x 40 acres	10,000	10,000	10,000	-	-	-
Total revenues available from ASF	205,371	205,497	205,625	195,755	195,887	796,020
Less property taxes (estimate based on pattern of last two years)	(20,269)	(19,458)	(20,042)	(19,241)	(19,818)	(19,025)
Total projected revenue available from ASF for distribution to ISDs	185,102	186,039	185,583	176,514	176,069	776,995
Oil & gas royalties (Estimated as average of the last three years) from PSF	116,049	116,049	116,049	116,049	116,049	116,049
Total projected revenue from all sources available for distribution to ISDs	\$ 301,151	\$ 302,088	\$ 301,632	\$ 292,563	\$ 292,118	\$ 893,044

Note: All amounts are based on past trends

⁽¹⁾ Obtained from County Attorney's office

⁽²⁾ Obtained from Treasurer's office

⁽³⁾ Successful seismic report resulting in 3 year lease

Proposed Distribution of Permanent School Fund

Amount in Permanent School Fund to be apportioned \$ 3,400,000.00

	District	# of Students	Amount Apportioned
1.	Austin ISD	78,393.854	1,747,497.75
2.	Pflugerville ISD	22,228.124	495,492.88
3.	Manor ISD	7,476.641	166,663.75
4.	Eanes ISD	7,459.317	166,277.57
5.	Del Valle ISD	10,058.000	224,205.49
6.	Lago Vista ISD	1,159.933	25,856.37
7.	Lake Travis ISD	6,956.280	155,064.24
8.	Coupland ISD	-	-
9.	Dripping Springs ISD	45.000	1,003.11
10.	Elgin ISD	917.000	20,441.09
11.	Hays Consolidated ISD	24.000	534.99
12.	Johnson City ISD	1.000	22.29
13.	Leander ISD	9,872.000	220,059.32
14.	Marble Falls ISD	48.000	1,069.98
15.	Round Rock ISD	7,887.000	175,811.17
	Totals	<u>152,526.149</u>	<u>\$ 3,400,000.00</u>

Proposed distribution based on scholastic population for the 2011 - 2012 school year obtained from the Texas Education Agency website.

Sherri Fleming

From: Jessica Rio
Sent: Tuesday, March 05, 2013 4:58 PM
To: Commissioners-Court
Cc: Leslie Browder; Leroy William Nellis; Diana Ramirez; Travis R Gatlin; Aerin Toussaint; Sherri Fleming; David Jungerman; Nicki Riley
Subject: FW: Fund 768 Payments
Attachments: FY12 FUND 768 Image 571524.pdf; FY11 FUND 768 Image 749934.pdf

Judge Biscoe,

This morning you asked the total amount of receipts (Throckmorton County property) related to agenda item # 12 that was then distributed to school districts. I have attached information gathered late last year that includes two years of reports related to agency fund 7044.

The attached reports indicate that in FY 11, a total of \$179,524.04 was received and \$159,114.07 distributed to school districts (after taxes).

In FY 12, a total of \$211,516.01 was received and \$191,741.74 distributed to school districts (after taxes).

Regards,

Jessica

From: David Jungerman
Sent: Wednesday, December 19, 2012 1:39 PM
To: Jessica Rio
Subject: FW: Fund 768 Payments

Does this give you what you need on the school district funds?

From: Joshua Kubiak
Sent: Wednesday, December 19, 2012 1:18 PM
To: David Jungerman
Subject: Fund 768 Payments

There is only one payment for each School District issued each year in January from fund 7044 (HTE 768).

Attached is the backup for the payments made the last two years.

FY12 payment made in January 2012 was for \$159,114.07.

FY11 Payment made in January 2011 was for \$191,741.74.

DOLORES ORTEGA CARTER
COUNTY TREASURER



Travis County Ned Granger Administration Building
(512) 854-9365 Fax (512) 854-9361
e-mail: dolores.ortega-carter@co.travis.tx.us

314 West 11th Street, Suite 160
P.O. Box 1748
Austin, TX 78767

January 14, 2011

Susan Spataro
County Auditor

Dear Ms. Spataro:

Attached please find the County Available Report FY 2009-2010.

Please issue checks for the amounts shown for each school district from fund 768-0000-254-3000:

<u>Vendor Name & Number</u>	<u>Amount</u>
Austin ISD 9021	\$101,496.37
Pflugerville ISD 9034	\$27,351.62
Manor ISD 9032	\$8,112.52
Eanes ISD 9026	\$9,540.11
Del Valle ISD 6271	\$12,258.30
Lago Vista ISD 9029	\$1,520.32
Lake Travis ISD 9030	\$8,241.53
Coupland ISD 9024	\$0.00
Dripping Springs ISD 9025	\$41.01
Elgin ISD 9027	\$1,414.11
Hays Consolidated ISD 9028	\$30.43
Johnson City ISD 68594	\$11.91
Leander ISD 9031	\$11,697.79
Marble Falls ISD 9033	\$71.43
Round Rock ISD 9035	\$9,954.29
Total	<hr/> \$191,741.74

Thank you for your assistance.

Sincerely,

A handwritten signature in black ink that reads "Dolores Ortega Carter".

Dolores Ortega Carter
Travis County Treasurer

cc: Sam Biscoe, County Judge

2011 JAN 14
REC

County Available Report
FY 2009-2010

SECTION I:	Receipts
A. Amount received from land leases, agriculture and grazing, County Available Account	\$134,930.84
Amount received from interest daily balances, County Permanent Account	\$70,866.22
Amount received from interest daily balances, County Available Account	\$5,718.95
B. TOTAL ALL RECEIPTS	\$211,516.01

SECTION II:	Disbursements
A. Amount paid for taxes on county school lands	\$19,774.27
Amount apportioned to the school districts:	

District	Number of Students	Amount Apportioned
1. Austin ISD	76726.687	\$101,496.37
2. Pflugerville ISD	20676.592	\$27,351.62
3. Manor ISD	6132.703	\$8,112.52
4. Eanes ISD	7211.894	\$9,540.11
5. Del Valle ISD	9266.726	\$12,258.30
6. Lago Vista ISD	1149.297	\$1,520.32
7. Lake Travis ISD	6230.225	\$8,241.53
8. Coupland ISD	0.000	\$0.00
9. Dripping Springs ISD	31.000	\$41.01
10. Elgin ISD	1069.000	\$1,414.11
11. Hays Consolidated ISD	23.000	\$30.43
12. Johnson City ISD	9.000	\$11.91
13. Leander ISD	8843.000	\$11,697.79
14. Marble Falls ISD	54.000	\$71.43
15. Round Rock ISD	7525.000	\$9,954.29
Total Students	144948.124	

B. TOTAL AMOUNT FOR ALL DISTRICTS LISTED	\$191,741.74
C. TOTAL (A + B)	\$211,516.01

APPROVED
 2011 JAN 14 PM 4:10
 AUDIT OFFICE

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County Permanent Account

TABLE A-Lease Account-Oil, Gas and Mineral

<u>Name of Lessee</u>	<u>Annual Accrual</u>
Sunoco, Inc.	\$104,735.60
Teppco Crude Oil, LLC	\$11,846.99
National Cooperative Refinery Association	\$4,372.81
Enterprise Crude Oil	\$7,852.68
El-Mont Properties, Inc.	\$1,280.00
Total	<u>\$130,088.08</u>

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County Available Account

TABLE B-Lease Account-Agricultural, Grazing and Rentals

<u>Name of Lessee</u>	<u>Annual Accrual</u>
McCabe Petroleum Corporation	\$1,690.84
Spencer B Street	\$1,500.00
Spade Ranches, Ltd.	\$131,740.00
Total	<u>\$134,930.84</u>

ADVISORY SERVICE
2011 JAN 14 PM 4:34

DOLORES ORTEGA CARTER
COUNTY TREASURER



2012 JAN 24 AM 11:37
West 11th Street, Suite 160
P.O. Box 1748
Austin, TX 78767
TRAVIS COUNTY
AUDITORS OFFICE

Travis County Ned Granger Administration Building
(512) 854-9365 Fax (512) 854-9361
e-mail: dolores.ortega-carter@co.travis.tx.us

January 23, 2012

Susan Spataro
County Auditor

Dear Ms. Spataro:

Attached please find the County Available Report FY 2010-2011.

Please issue checks for the amounts shown for each school district from fund 768-0000-254-3000:

<u>Vendor Name & Number</u>	<u>Amount</u>
Austin ISD 9021	\$83,905.51
Pflugerville ISD 9034	\$22,976.39
Manor ISD 9032	\$6,946.72
Eanes ISD 9026	\$8,000.24
Del Valle ISD 6271	\$10,570.24
Lago Vista ISD 9029	\$1,301.45
Lake Travis ISD 9030	\$7,116.81
Coupland ISD 9024	\$0.00
Dripping Springs ISD 9025	\$47.34
Elgin ISD 9027	\$1,129.76
Hays Consolidated ISD 9028	\$21.52
Johnson City ISD 68594	\$0.00
Leander ISD 9031	\$8,675.47
Marble Falls ISD 9033	\$53.80
Round Rock ISD 9035	\$8,368.82
Total	\$159,114.07

Thank you for your assistance.

Sincerely,

Dolores Ortega Carter
Travis County Treasurer

cc: Sam Biscoe, County Judge

County Available Report
FY 2010-2011

SECTION I:	Receipts
A. Amount received from land leases, agriculture and grazing, County Available Account	\$133,240.00
Amount received from interest daily balances, County Permanent Account	\$43,880.01
Amount received from interest daily balances, County Available Account	\$2,404.03
B. TOTAL ALL RECEIPTS	\$179,524.04

SECTION II:		Disbursements
A. Amount paid for taxes on county school lands		\$20,409.97
Amount apportioned to the school districts:		
District	Number of Students	Amount Apportioned
1. Austin ISD	77981.953	\$83,905.51
2. Pflugerville ISD	21354.300	\$22,976.39
3. Manor ISD	6456.299	\$6,946.72
4. Eanes ISD	7435.436	\$8,000.24
5. Del Valle ISD	9824.007	\$10,570.24
6. Lago Vista ISD	1209.569	\$1,301.45
7. Lake Travis ISD	6614.382	\$7,116.81
8. Coupland ISD	0.000	\$0.00
9. Dripping Springs ISD	44.000	\$47.34
10. Elgin ISD	1050.000	\$1,129.76
11. Hays Consolidated ISD	20.000	\$21.52
12. Johnson City ISD	0.000	\$0.00
13. Leander ISD	8063.000	\$8,675.47
14. Marble Falls ISD	50.000	\$53.80
15. Round Rock ISD	7778.000	\$8,368.82
Total Students	147880.946	
B. TOTAL AMOUNT FOR ALL DISTRICTS LISTED		\$159,114.07
C. TOTAL (A + B)		\$179,524.04

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County Permanent Account

TABLE A-Lease Account-Oil, Gas and Mineral

<u>Name of Lessee</u>	<u>Annual Accrual</u>
Sunoco, Inc.	\$88,025.55
Enterprise Crude Oil	\$22,225.59
Pride Pipeline	\$1,126.12
Total	<u>\$111,377.26</u>

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County Available Account

TABLE B-Lease Account-Agricultural, Grazing and Rentals

<u>Name of Lessee</u>	<u>Annual Accrual</u>
Spencer B Street	\$1,500.00
Spade Ranches, Ltd.	\$131,740.00
Total	<u>\$133,240.00</u>

Sherri Fleming

From: Christopher Gilmore
Sent: Wednesday, April 10, 2013 9:31 AM
To: Nicki Riley
Cc: Tom Nuckols; Sherri Fleming; Jessica Rio; Dolores Sandman; Cyd Grimes; Jason Walker; Rhonda Ambrose
Subject: FW: Throckmorton - Permanent School Fund
Attachments: Travis County Lease.pdf; Throckmorton County Land Cooper Letter 032613.pdf

Nicki,

Pursuant to our meeting yesterday, attached is a letter from the current surface tenant and a letter from a company interested in leasing some of the minerals.

I don't plan to take any action on these letters until we get some direction from the Court.

If you have any questions or need any additional information, please let me know.

Chris

Christopher C. Gilmore
Assistant County Attorney
P.O. Box 1748
Austin, Texas 78767
Christopher.Gilmore@co.travis.tx.us
(512) 854-9455
Fax: (512) 854-4808

Board Certified - Commercial Real Estate Law and Farm & Ranch Real Estate Law - Texas Board of Legal Specialization

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From: Christopher Gilmore
Sent: Friday, April 05, 2013 2:34 PM
To: Christopher Gilmore
Subject: FW: Throckmorton - Permanent School Fund

Dolores,

I spoke with Michael Osborne last week regarding a wind lease for Throckmorton County. He said that the project would be four (4) or (5) years out if the parties wanted to pursue an agreement, but that if the parties enter into an agreement he estimated that the project would generate approximately \$600,000 per year for the County.

From: Rhonda Ambrose
Sent: Wednesday, March 20, 2013 7:53 AM
To: Christopher Gilmore
Cc: Tom Nuckols; Sherri Fleming; Jessica Rio; Dolores Sandman
Subject: RE: Throckmorton - Permanent School Fund

That is the fund balance shown below.

From: Christopher Gilmore
Sent: Tuesday, March 19, 2013 5:12 PM
To: Rhonda Ambrose
Cc: Tom Nuckols; Sherri Fleming; Jessica Rio; Dolores Sandman
Subject: Throckmorton - Permanent School Fund

Rhonda,

Art. 7, § 6b of the Texas Constitution allows a county to reduce the permanent school fund and distribute the amount of the reduction to the schools districts for the purpose of reducing bonded indebtedness of those districts or for making permanent improvements. Art. 7, § 6b is set out below:

Sec. 6b. Notwithstanding the provisions of Section 6, Article VII, Constitution of the State of Texas, any county, acting through the commissioners court, may reduce the county permanent school fund of that county and may distribute the amount of the reduction to the independent and common school districts of the county on a per scholastic basis to be used solely for the purpose of reducing bonded indebtedness of those districts or for making permanent improvements. The commissioners court shall, however, retain a sufficient amount of the corpus of the county permanent school fund to pay ad valorem taxes on school lands or royalty interests owned at the time of the distribution. Nothing in this Section affects financial aid to any school district by the state.

This section, adopted at the Nov. 7, 1972 election, was proposed by Acts 1971, 62nd Leg., p. 4138, H.J.R. No. 57.

Based on the report set out in your email below, it's my understanding that Travis County has approximately \$3.4 million in the permanent school fund that could be distributed to the school districts for the purpose of reducing bonded indebtedness of those districts or for making permanent improvements. Is that correct?

Chris

From: Rhonda Ambrose
Sent: Tuesday, March 12, 2013 8:41 AM
To: Christopher Gilmore
Subject: FW: Fund Balance

Here is the current trial balance for the Permanent School Fund.

Travis County

Trial Balance Report

Fiscal Year: 2013

Through Period: 12

Business Area: 1000

Travis County

Fund: 8905

Perm School Fd

GL Accounts	Beginning Balance
100000 Equity in Pooled Cash	3,363,703.13
*** Cash & Pooled Cash	3,363,703.13
124010 Accrued Int Rec	
*** Interest Receivable	
**** Assets	3,363,703.13
300000 Fund Balance Clearing	14,295.57
** Invested in Capital Assets	14,295.57
310040 NA-Rstrctd-Perm Fd	-121,988.53
** Permanent Funds	-121,988.53
380090 FdBal-UnrvdUnd-CoSch	-1,086,886.21
380091 FdBal-Rsrvd-Co Sch	-2,169,123.96
** County Schools	-3,256,010.17
*** Fund Balance	-3,363,703.13
441060 PldCshInvIntInc	
* Investment Income	
484120 Oil Lease/Royalties	
* Miscellaneous	
** Revenues	
*** Change in Fund Balance	
**** Fund Balance	-3,363,703.13
***** Accounts	

Thanks,

Rhonda Ambrose

Travis County Treasurer's Office
700 Lavaca, Suite 1.300
512-854-9365

From: Christopher Gilmore

Sent: Friday, March 08, 2013 4:59 PM

To: Sam Biscoe

Cc: Roxanne Bonner; Dolores Sandman; Dolores Sandmann (dsandmann@ag.tamu.edu); Sherri Fleming; Jessica Rio; Rhonda Ambrose

Subject: RE: Throckmorton School Land

Judge,

I spoke with Rhonda Ambrose and she said that the County received a total of \$240,932 (\$131,740 from Spade Ranches plus \$107,692 from mineral leases plus \$1,500 from Spencer B Street).

The amounts distributed to the school district is based on revenue received from the surface lease and interest from the permanent school fund. Oil and gas revenues are deposited in the permanent school fund.

Attached is an email from Jessica Rio what the schools received and how that was determined, with the most current report that were available.

Chris

Christopher C. Gilmore

Assistant County Attorney

P.O. Box 1748

Austin, Texas 78767

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Fax: (512) 854-4808

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From: Sam Biscoe

Sent: Friday, March 08, 2013 3:41 PM

To: Christopher Gilmore; Dolores Sandman; Dolores Sandmann (dsandmann@ag.tamu.edu)
Cc: Roxanne Bonner
Subject: RE: Throckmorton School Land

Chris, Rhonda and Dolores:

Does this amount represent ALL of the money received for each given year? If this covers "oil and gas," is there another amount for the lease, conservation, etc.?

Thanks. Sam

From: Christopher Gilmore
Sent: Thursday, March 07, 2013 10:33 AM
To: Dolores Sandman; Dolores Sandmann (dsandmann@ag.tamu.edu)
Cc: Roxanne Bonner
Subject: FW: Throckmorton School Land

Dolores,

Rhonda Ambrose also let me know that the following oil and gas royalties were received:

FY2011 = \$112,073.93
FY2012 = \$107,692.96

Chris

Christopher C. Gilmore
Assistant County Attorney
P.O. Box 1748
Austin, Texas 78767
Christopher.Gilmore@co.travis.tx.us
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From: Roxanne Bonner
Sent: Thursday, March 07, 2013 9:13 AM
To: Rhonda Ambrose
Cc: Christopher Gilmore
Subject: RE: Throckmorton School Land

Thank you, Rhonda.

From: Rhonda Ambrose
Sent: Thursday, March 07, 2013 9:10 AM
To: Roxanne Bonner
Subject: RE: Throckmorton School Land

FY2011 = \$112,073.93
FY2012 = \$107,692.96

From: Roxanne Bonner
Sent: Wednesday, March 06, 2013 4:05 PM
To: Rhonda Ambrose
Subject: RE: Throckmorton School Land

Could we get it by year for 2011 and 2012?

From: Rhonda Ambrose
Sent: Wednesday, March 06, 2013 3:52 PM
To: Roxanne Bonner
Subject: RE: Throckmorton School Land

Would you like it for a specific year?

From: Roxanne Bonner
Sent: Wednesday, March 06, 2013 3:50 PM
To: Rhonda Ambrose
Subject: Throckmorton School Land

Hi Rhonda,

Would you please let me know the amount of royalties the County received from the Throckmorton School Lands.

Thanks so much.

Roxanne Bonner
Land Use Paralegal
Travis County Attorney's Office
314 W. 11th Street, Suite 420
Austin, TX 78701
512.854.6492
512.854.4808 fax

Wesley Welch
4412 74th Street
Suite A-101
Lubbock, TX 79424



SPADE RANCHES

Phone: 806-687-6005
Fax: 806-687-5818
Cell: 806-790-8237
E-mail:
wesleyspaderanch@yahoo.com

March 5, 2013

Mr. Christopher Gilmore
Assistant County Attorney
PO Box 1748
Austin, TX 78767

Mr. Gilmore,

As you are aware the current lease between Spade Ranches Ltd as Lessee and Travis County as Lessor will terminate on December 31, 2013. It is the desire of Spade Ranches Ltd to continue leasing the ranch for both grazing and hunting rights for another 10 year term. It would be beneficial for Spade Ranches to begin a dialog sooner rather than later as we are running an ongoing operation on the ranch that requires long-term planning.

As such, I would like to make the following offer to continue leasing the ranch. The current lease structure and lease documents (Hunting Fishing and Camping Lease, Lease for Grazing Purposes, Exhibit A, and Exhibit B) are all satisfactory. I would, however, like to offer an increase in compensation from the current \$7.00/acre (\$131,740/year). The 1993-2003 lease was for \$5.00/acre. Going from \$5 to \$7 (during the 2003-2013 lease term) was a lease rate increase of 40%. I would think a similar increase is in order.

Spade Ranches considers it a privilege to lease and work this ranch over the years, and wish to continue this relationship for years to come.

Respectfully,

Wesley Welch
President/CEO Spade Ranches, Ltd.

cc: The Honorable Samuel T. Biscoe
Ms. Dolores Sandmann

LAW OFFICE OF
Wesley J. Cooper

500 Main Street, Suite 300
Fort Worth, TX 76102
(817) 916-8131 (p)
(817) 840-5516 (f)
wes@wesleyjcooperlaw.com

March 22, 2013

Wilton Cantrell
VIA FACSIMILE: (940) 849-3220

Re: Travis County School Land; Throckmorton County, Texas

Mr. Cantrell:

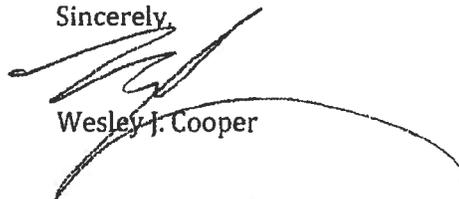
Please find attached two maps showing the area which Cooper Oil & Gas, LLC wishes to seismograph. As discussed, Cooper is agreeable to paying \$25.00 per acre for the option to conduct seismic on block 53, as denoted on the maps.

Should the results of the seismic reflect the possibility of a successful well being drilled, Cooper will offer to lease a minimum of forty (40) acres of block 53. The lease offer shall be for a term of three years, and a bonus of \$250.00 per net mineral acre.

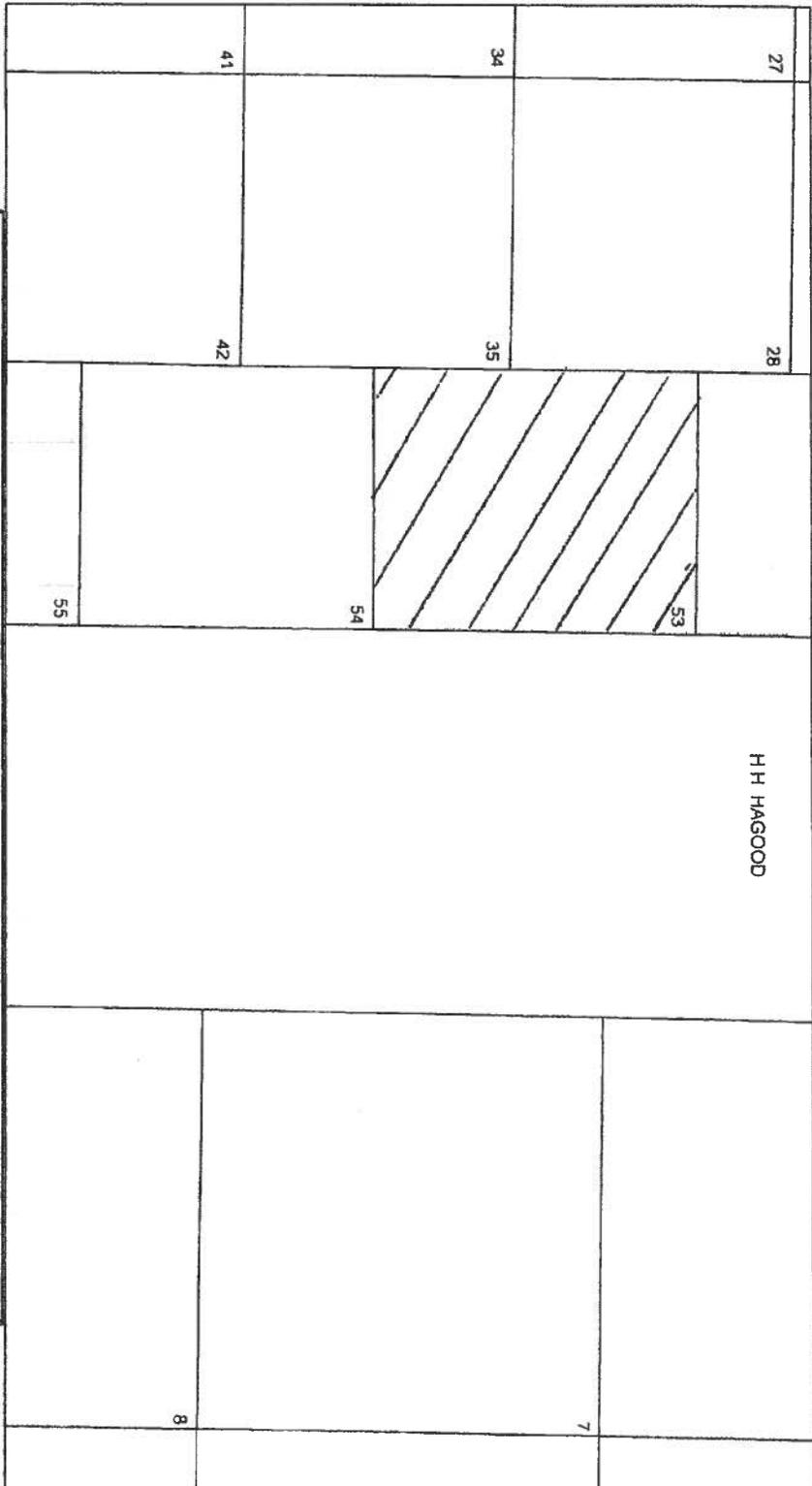
Any surface damages incurred will be paid by Cooper to the current lessee of the surface of block 53.

Should you, the Court, or any Commissioner's have any questions regarding this proposal, do not hesitate to contact myself via the letterhead information, or Glenn Cooper (817) 332-7755.

Sincerely,



Wesley J. Cooper



COOPER OIL & GAS, LLC

**3-D SEISMIC PROSPECT AREA
THROCKMORTON COUNTY, TEXAS**

AUTHOR:
C Y E C. W A G N E R,
P E T R O L E U M E N G I N E E R

SCALE:
1" = 2000'

DATE:
22 MARCH, 2013

N

LAW OFFICE OF
Wesley J. Cooper

500 Main Street, Suite 300
Fort Worth, TX 76102
(817) 916-8131 (p)
(817) 940-5516 (f)
wes@wesleyjcooperlaw.com

Fax

To: Wilton Cantrell

From: Wes Cooper

Fax: 940-849-3220

Pages: 3 + Cover

Sender's Phone: 817-916-8131

Date: March 22, 2013

Re: Travis County School Land

cc:

Urgent For Review Please Comment Please Reply Please Recycle

Comments: Please see attached.

Sherri Fleming

From: Sherri Fleming
Sent: Tuesday, April 09, 2013 9:09 AM
To: Sherri Fleming
Subject: FW: Throckmorton School Land
Attachments: FW: Fund 768 Payments

From: Christopher Gilmore
Sent: Friday, March 08, 2013 4:59 PM
To: Sam Biscoe
Cc: Roxanne Bonner; Dolores Sandman; Dolores Sandmann (dsandmann@ag.tamu.edu); Sherri Fleming; Jessica Rio; Rhonda Ambrose
Subject: RE: Throckmorton School Land

Judge,

I spoke with Rhonda Ambrose and she said that the County received a total of \$240,932 (\$131,740 from Spade Ranches plus \$107,692 from mineral leases plus \$1,500 from Spencer B Street).

The amounts distributed to the school district is based on revenue received from the surface lease and interest from the permanent school fund. Oil and gas revenues are deposited in the permanent school fund.

Attached is an email from Jessica Rio what the schools received and how that was determined, with the most current report that were available.

Chris

Christopher C. Gilmore
Assistant County Attorney
P.O. Box 1748
Austin, Texas 78767
Christopher.Gilmore@co.travis.tx.us
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From: Sam Biscoe
Sent: Friday, March 08, 2013 3:41 PM
To: Christopher Gilmore; Dolores Sandman; Dolores Sandmann (dsandmann@ag.tamu.edu)
Cc: Roxanne Bonner
Subject: RE: Throckmorton School Land

Chris, Rhonda and Dolores:

Does this amount represent ALL of the money received for each given year? If this covers "oil and gas," is there another amount for the lease, conservation, etc.?

Thanks. Sam

From: Christopher Gilmore
Sent: Thursday, March 07, 2013 10:33 AM
To: Dolores Sandman; Dolores Sandmann (dsandmann@ag.tamu.edu)
Cc: Roxanne Bonner
Subject: FW: Throckmorton School Land

Dolores,

Rhonda Ambrose also let me know that the following oil and gas royalties were received:

FY2011 = \$112,073.93
FY2012 = \$107,692.96

Chris

Christopher C. Gilmore
Assistant County Attorney
P.O. Box 1748
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From: Roxanne Bonner
Sent: Thursday, March 07, 2013 9:13 AM
To: Rhonda Ambrose
Cc: Christopher Gilmore
Subject: RE: Throckmorton School Land

Thank you, Rhonda.

From: Rhonda Ambrose
Sent: Thursday, March 07, 2013 9:10 AM
To: Roxanne Bonner
Subject: RE: Throckmorton School Land

FY2011 = \$112,073.93
FY2012 = \$107,692.96

From: Roxanne Bonner
Sent: Wednesday, March 06, 2013 4:05 PM
To: Rhonda Ambrose
Subject: RE: Throckmorton School Land

Could we get it by year for 2011 and 2012?

From: Rhonda Ambrose
Sent: Wednesday, March 06, 2013 3:52 PM
To: Roxanne Bonner
Subject: RE: Throckmorton School Land

Would you like it for a specific year?

From: Roxanne Bonner
Sent: Wednesday, March 06, 2013 3:50 PM
To: Rhonda Ambrose
Subject: Throckmorton School Land

Hi Rhonda,

Would you please let me know the amount of royalties the County received from the Throckmorton School Lands.

Thanks so much.

Roxanne Bonner
Land Use Paralegal
Travis County Attorney's Office
314 W. 11th Street, Suite 420
Austin, TX 78701
512.854.6492
512.854.4808 fax

Sherri Fleming

From: Dolores Sandmann <dsandmann@ag.tamu.edu>
Sent: Friday, March 08, 2013 3:46 PM
To: Christopher Gilmore
Subject: FW: Fund 768 Payments
Attachments: FY12 FUND 768 Image 571524.pdf; FY11 FUND 768 Image 749934.pdf

From: Sherri Fleming [<mailto:Sherri.Fleming@co.travis.tx.us>]
Sent: Tuesday, March 05, 2013 5:02 PM
To: Dolores Sandmann
Subject: FW: Fund 768 Payments

See attached.

Sherri E. Fleming, County Executive

For Health and Human Services and Veterans Service
Travis County Government
sherri.fleming@co.travis.tx.us
512-854-4101

From: Jessica Rio
Sent: Tuesday, March 05, 2013 4:58 PM
To: Commissioners-Court
Cc: Leslie Browder; Leroy William Nellis; Diana Ramirez; Travis R Gatlin; Aerin Toussaint; Sherri Fleming; David Jungerman; Nicki Riley
Subject: FW: Fund 768 Payments

Judge Biscoe,

This morning you asked the total amount of receipts (Throckmorton County property) related to agenda item # 12 that was then distributed to school districts. I have attached information gathered late last year that includes two years of reports related to agency fund 7044.

The attached reports indicate that in FY 11, a total of \$179,524.04 was received and \$159,114.07 distributed to school districts (after taxes).

In FY 12, a total of \$211,516.01 was received and \$191,741.74 distributed to school districts (after taxes).

Regards,

Jessica

From: David Jungerman
Sent: Wednesday, December 19, 2012 1:39 PM
To: Jessica Rio
Subject: FW: Fund 768 Payments

Does this give you what you need on the school district funds?

From: Joshua Kubiak
Sent: Wednesday, December 19, 2012 1:18 PM
To: David Jungerman
Subject: Fund 768 Payments

There is only one payment for each School District issued each year in January from fund 7044 (HTE 768).

Attached is the backup for the payments made the last two years.

FY12 payment made in January 2012 was for \$159,114.07.

FY11 Payment made in January 2011 was for \$191,741.74.

DOLORES ORTEGA CARTER
COUNTY TREASURER



Travis County Ned Granger Administration Building
(512) 854-9365 Fax (512) 854-9361
e-mail: dolores.ortega-carter@co.travis.tx.us

314 West 11th Street, Suite 160
P.O. Box 1748
Austin, TX 78767

January 14, 2011

Susan Spataro
County Auditor

Dear Ms. Spataro:

Attached please find the County Available Report FY 2009-2010.

Please issue checks for the amounts shown for each school district from fund 768-0000-254-3000:

<u>Vendor Name & Number</u>	<u>Amount</u>
Austin ISD 9021	\$101,496.37
Pflugerville ISD 9034	\$27,351.62
Manor ISD 9032	\$8,112.52
Eanes ISD 9026	\$9,540.11
Del Valle ISD 6271	\$12,258.30
Lago Vista ISD 9029	\$1,520.32
Lake Travis ISD 9030	\$8,241.53
Coupland ISD 9024	\$0.00
Dripping Springs ISD 9025	\$41.01
Elgin ISD 9027	\$1,414.11
Hays Consolidated ISD 9028	\$30.43
Johnson City ISD 68594	\$11.91
Leander ISD 9031	\$11,697.79
Marble Falls ISD 9033	\$71.43
Round Rock ISD 9035	\$9,954.29
Total	<hr/> \$191,741.74

Thank you for your assistance.

Sincerely,

A handwritten signature in black ink that reads "Dolores Ortega Carter".

Dolores Ortega Carter
Travis County Treasurer

cc: Sam Biscoe, County Judge

2011 JAN 14
C

County Available Report
FY 2009-2010

SECTION I:	Receipts
<hr style="border-top: 1px dashed black;"/>	
A. Amount received from land leases, agriculture and grazing, County Available Account	\$134,930.84
Amount received from interest daily balances, County Permanent Account	\$70,866.22
Amount received from interest daily balances, County Available Account	\$5,718.95
B. TOTAL ALL RECEIPTS	\$211,516.01

SECTION II:	Disbursements
<hr style="border-top: 1px dashed black;"/>	
A. Amount paid for taxes on county school lands	\$19,774.27
Amount apportioned to the school districts:	

	District	Number of Students	Amount Apportioned
<hr style="border-top: 1px dashed black;"/>			
1.	Austin ISD	76726.687	\$101,496.37
2.	Pflugerville ISD	20676.592	\$27,351.62
3.	Manor ISD	6132.703	\$8,112.52
4.	Eanes ISD	7211.894	\$9,540.11
5.	Del Valle ISD	9266.726	\$12,258.30
6.	Lago Vista ISD	1149.297	\$1,520.32
7.	Lake Travis ISD	6230.225	\$8,241.53
8.	Coupland ISD	0.000	\$0.00
9.	Dripping Springs ISD	31.000	\$41.01
10.	Elgin ISD	1069.000	\$1,414.11
11.	Hays Consolidated ISD	23.000	\$30.43
12.	Johnson City ISD	9.000	\$11.91
13.	Leander ISD	8843.000	\$11,697.79
14.	Marble Falls ISD	54.000	\$71.43
15.	Round Rock ISD	7525.000	\$9,954.29
	Total Students	144948.124	

B. TOTAL AMOUNT FOR ALL DISTRICTS LISTED	\$191,741.74
---	---------------------

C. TOTAL (A + B)	\$211,516.01
-------------------------	---------------------

2011 JAN 14 PM 4:10
 AUDIT OFFICE
 COUNTY CLERK

=====
County Permanent Account

TABLE A-Lease Account-Oil, Gas and Mineral

<u>Name of Lessee</u>	<u>Annual Accrual</u>
Sunoco, Inc.	\$104,735.60
Teppco Crude Oil, LLC	\$11,846.99
National Cooperative Refinery Association	\$4,372.81
Enterprise Crude Oil	\$7,852.68
EI-Mont Properties, Inc.	\$1,280.00
Total	\$130,088.08

=====
County Available Account

TABLE B-Lease Account-Agricultural, Grazing and Rentals

<u>Name of Lessee</u>	<u>Annual Accrual</u>
McCabe Petroleum Corporation	\$1,690.84
Spencer B Street	\$1,500.00
Spade Ranches, Ltd.	\$131,740.00
Total	\$134,930.84

2011 JAN 14 PM 4:34
ADVISORY BOARD

DOLORES ORTEGA CARTER
COUNTY TREASURER

Travis County Ned Granger Administration Building
(512) 854-9365 Fax (512) 854-9361
e-mail: dolores.ortega-carter@co.travis.tx.us



2012 JAN 24 AM 11:37
West 11th Street, Suite 160
P.O. Box 1748
Austin, TX 78767
TRAVIS COUNTY
AUDITORS OFFICE

January 23, 2012

Susan Spataro
County Auditor

Dear Ms. Spataro:

Attached please find the County Available Report FY 2010-2011.

Please issue checks for the amounts shown for each school district from fund 768-0000-254-3000:

<u>Vendor Name & Number</u>	<u>Amount</u>
Austin ISD 9021	\$83,905.51
Pflugerville ISD 9034	\$22,976.39
Manor ISD 9032	\$6,946.72
Eanes ISD 9026	\$8,000.24
Del Valle ISD 8271	\$10,570.24
Lago Vista ISD 9029	\$1,301.45
Lake Travis ISD 9030	\$7,116.81
Coupland ISD 9024	\$0.00
Dripping Springs ISD 9025	\$47.34
Elgin ISD 9027	\$1,129.76
Hays Consolidated ISD 9028	\$21.52
Johnson City ISD 68594	\$0.00
Leander ISD 9031	\$8,675.47
Marble Falls ISD 9033	\$53.80
Round Rock ISD 9035	\$8,368.82
Total	\$159,114.07

Thank you for your assistance.

Sincerely,

Dolores Ortega Carter
Travis County Treasurer

cc: Sam Biscoe, County Judge

County Available Report
FY 2010-2011

SECTION I:

Receipts

A. Amount received from land leases, agriculture and grazing, County Available Account	\$133,240.00
Amount received from interest daily balances, County Permanent Account	\$43,880.01
Amount received from interest daily balances, County Available Account	\$2,404.03
B. TOTAL ALL RECEIPTS	\$179,524.04

SECTION II:

Disbursements

A. Amount paid for taxes on county school lands	\$20,409.97
Amount apportioned to the school districts:	

District	Number of Students	Amount Apportioned
1. Austin ISD	77981.953	\$83,905.51
2. Pflugerville ISD	21354.300	\$22,976.39
3. Manor ISD	6456.299	\$6,946.72
4. Eanes ISD	7435.436	\$8,000.24
5. Del Valle ISD	9824.007	\$10,570.24
6. Lago Vista ISD	1209.569	\$1,301.45
7. Lake Travis ISD	6614.382	\$7,116.81
8. Coupland ISD	0.000	\$0.00
9. Dripping Springs ISD	44.000	\$47.34
10. Elgin ISD	1050.000	\$1,129.76
11. Hays Consolidated ISD	20.000	\$21.52
12. Johnson City ISD	0.000	\$0.00
13. Leander ISD	8063.000	\$8,675.47
14. Marble Falls ISD	50.000	\$53.80
15. Round Rock ISD	7778.000	\$8,368.82
Total Students	147880.946	

B. TOTAL AMOUNT FOR ALL DISTRICTS LISTED	\$159,114.07
---	---------------------

C. TOTAL (A + B)	\$179,524.04
-------------------------	---------------------

County Permanent Account

TABLE A-Lease Account-Oil, Gas and Mineral

Name of Lessee	Annual Accrual
Sunoco, Inc.	\$88,025.55
Enterprise Crude Oil	\$22,225.59
Pride Pipeline	\$1,126.12
Total	<u>\$111,377.26</u>

County Available Account

TABLE B-Lease Account-Agricultural, Grazing and Rentals

Name of Lessee	Annual Accrual
Spencer B Street	\$1,500.00
Spade Ranches, Ltd.	\$131,740.00
Total	<u>\$133,240.00</u>