

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT
2ND Qtr Ended June 30, 2009**


**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF MARVINE WIX
TREASURER OF ARANSAS COUNTY, TEXAS**


**COMMISSIONERS' COURT
ARANSAS COUNTY, TEXAS
IN SPECIAL SESSION
July 29, 2009**


IN ACCORDANCE WITH Section 114.026, Local Government Code, we, the undersigned constituting the entire Commissioners Court of said County, certify that on the 11th day of MAY, 2009, at a Special term of Court, compared and examined the 2nd Qtr. report of MARVINE WIX, Treasurer of Aransas County, Texas, for JUNE, 2009, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as

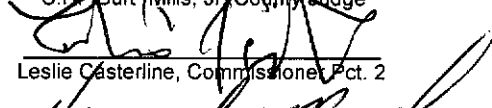
\$15,452,161.46


	Beginning Bal.	Ending Bal.	Ending Bal	
	JAN 01, 2009	MAR 31, 2009	June 30, 2009	JUNE 30, 2008
	\$9,605,058.52	\$11,883,269.52	\$15,452,161.46	\$ 11,553,952.82
		January 1, 2009	March 31, 2009	June 30, 2009
Total Op & Air	\$8,776,713.68	\$11,225,385.07	\$10,486,326.25	SEPT. 30, 2009
Bal. I&S 2003	423,465.80	464,209.09	503,075.08	
Bal I & S 2007	119,536.91	105,271.63	125,520.13	
Bal I & S 2009			6,300.34	
Bal.Cap.Proj 200	285,323.64	8,403.73	8,403.73	
Bal. Cap. Proj 2009			4,262,418.55	
Border Security	18.49	80,000.00	60,117.38	
	\$10,678,626.24	\$11,883,269.52	\$15,452,161.46	


L. Jack Chaney, Commissioner, Pct. 1

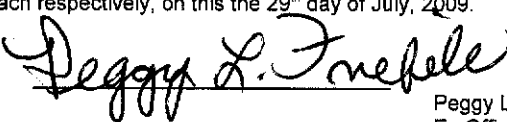

Charles Smith, Commissioner, Pct. 3


C.H. Burt Mills, Jr., County Judge

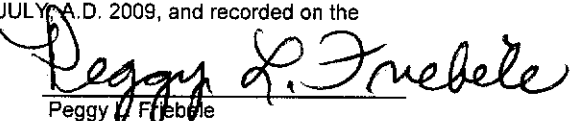

Leslie Casterline, Commissioner, Pct. 2

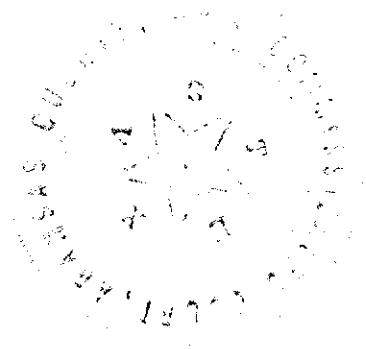

Howard Murph, Commissioner, Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, BY C.H. Mills, County Judge, and County Commissioners of said Aransas County, each respectively, on this the 29th day of July, 2009.


Peggy L. Friebele, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Aransas County, Texas

FILED FOR RECORD THIS 29th DAY OF JULY, A.D. 2009, and recorded on the
11th day of August, A.D. 2009.


Peggy L. Friebele



ARANSAS COUNTY 2nd QTR FY 2009 INVESTMENT REPORT

The following interest earnings are result of investments which comply with the Aransas Co. Investment Policy and the investment strategy outlined in that policy. They are suitable to the needs of Aransas County and its Asset Liability Management Plan. Primary objectives are preservation of principal and liquidity.

ARANSAS COUNTY TREASURERS INVESTMENT REPORT JUNE 30, 2009

INVESTMENTS BY FUND GROUPS	INTEREST INCOME COMPARISONS YTD										BUDGET	%
	FUND BAL. 01/01/2009	FUND BAL. 03/31/2009	INT 1ST QTR	FUND BAL. 06/30/09	INT 2ND QTR	FUND BAL. 9/30/09	INT 3RD QTR	FUND BAL. 12/31/09	INT 4TH QTR	TOTAL INT YTD		
#12 GENERAL FUND	2,908,921.15	5,203,675.54	46,571.29	4,677,908.37	1,432.47	#12 GENERAL FUND	68,903.76	178,065.00	34%			
#20 ROAD & BRIDGE	1,716,443.55	2,673,448.49	55,467.77	2,362,084.27	99,177.62	#20 ROAD & BRIDGE	15,464.39	45,000.00	34%			
#28 HOTEL MOTEL TX	349,096.56	383,970.54	313.75	569,458.83	483.64	INCLUDED IN GEN						
#35 CO CLERK ARCHIVE FEE	142,706.72	147,900.75	INCLUDED IN GEN	156,887.81	INCLUDED IN GEN	INCLUDED IN GEN						
#370 CHILD ABUSE PREVENTION	237.47	408.05	INCLUDED IN GEN	320.41	INCLUDED IN GEN	INCLUDED IN GEN						
#39 DIST CLERK REC MGMT	13,266.40	13,763.64	INCLUDED IN GEN	14,317.17	INCLUDED IN GEN	INCLUDED IN GEN						
#40 MOSQUITO CONTROL	94,905.30	103,900.21	214.03	61,886.02	91.52	#40 MOSQUITO CONTROL	306.55					
#41 LIBRARY	65,404.30	68,413.79	334.31	61,635.75	504.01	#41 LIBRARY	384.35					
#42 CREDIT CARD ACCT	2,819.50	763.90	INCLUDED IN GEN	1,572.00	INCLUDED IN GEN	INCLUDED IN GEN						
#44 CO DIST CLERK SPEC CONT	78,599.08	79,394.28	INCLUDED IN GEN	80,997.98	INCLUDED IN GEN	INCLUDED IN GEN						
#45 CO CLERK REC MGMT	151,696.09	146,717.57	INCLUDED IN GEN	147,049.99	INCLUDED IN GEN	INCLUDED IN GEN						
#47 LAW LIBRARY	30,497.64	32,863.35	INCLUDED IN GEN	36,224.27	INCLUDED IN GEN	INCLUDED IN GEN						
#48 CTISE SEC	41,931.96	39,928.58	INCLUDED IN GEN	39,115.71	INCLUDED IN GEN	INCLUDED IN GEN						
#49 CNTY WIDE REC MGMT	132,186.87	134,953.77	INCLUDED IN GEN	137,584.76	INCLUDED IN GEN	INCLUDED IN GEN						
#50 AIRPORT	384,927.31	365,033.50	814.00	439,442.49	324.99	#50 AIRPORT	1,138.99	7,000.00	16%			
#52 INDIGENT HEALTH	96,314.44	112,048.74	INCLUDED IN GEN	91,930.78	INCLUDED IN GEN	INCLUDED IN GEN						
#53 ASSISTANCE DEPT	30,883.24	15,074.66	INCLUDED IN GEN	32,716.93	INCLUDED IN GEN	INCLUDED IN GEN						
#55 HLTH SALES TX	375,448.52	428,701.40	1,855.77	424,300.04	INCLUDED IN GEN	INCLUDED IN GEN						
#57 IV-D CHILD SUPPORT	10,511.10	10,511.10	INCLUDED IN GEN	10,511.10	INCLUDED IN GEN	INCLUDED IN GEN						
#58 OUT OF CO JUV	348.52	348.52	INCLUDED IN GEN	348.52	INCLUDED IN GEN	INCLUDED IN GEN						
#61 COURT REPORTER	45,466.94	47,162.48	INCLUDED IN GEN	46,076.06	INCLUDED IN GEN	INCLUDED IN GEN						
#67 JUV CASE MGMT FUND	6,031.89	1,351.45	INCLUDED IN GEN	26,076.06	INCLUDED IN GEN	INCLUDED IN GEN						
#68 DEA FOREFTURE	23,725.99	36,728.33	20.82	53,259.21	27.20	#68 DEA FOREFTURE	18.02					
#72 COMMISSARY PROFIT	151,738.21	154,085.55	INCLUDED IN GEN	155,945.79	INCLUDED IN GEN	INCLUDED IN GEN						
#74 RIGHT OF WAY	35,338.32	35,338.32	INCLUDED IN GEN	35,338.32	INCLUDED IN GEN	INCLUDED IN GEN						
#74 APPELLATE JUD SYS	6,760.56	5,968.37	INCLUDED IN GEN	6,618.27	INCLUDED IN GEN	INCLUDED IN GEN						
#80 FOREFTURE FUND	43,801.69	43,801.69	INCLUDED IN GEN	1,550.30	INCLUDED IN GEN	INCLUDED IN GEN						
#82 TECHNOLOGY FUND	74,156.92	77,787.94	INCLUDED IN GEN	81,083.22	INCLUDED IN GEN	INCLUDED IN GEN						
#83 CIVIL PROCESS	6,001.45	5,738.45	INCLUDED IN GEN	5,738.45	INCLUDED IN GEN	INCLUDED IN GEN						
#89 ESCROW	1,495,746.66	38,456.69	INCLUDED IN GEN	38,456.69	INCLUDED IN GEN	INCLUDED IN GEN						
#9% TOLLOSE	36,435.05											
TOTALS	8,538,089.80	10,967,711.11	55,270.77	10,138,545.29	25,227.45	TOTALS	86,498.22	230,065.00	34.989%			
BAL OP ACCT	239,625.88	257,673.96	INCLUDED IN GEN	327,809.96	INCLUDED IN GEN	INCLUDED IN GEN						
TOTAL OP ACCT	8,776,713.68	11,225,385.07	55,270.77	10,486,326.25	25,227.45	TOTAL OP ACCT						
TOTAL OP & AIRPORT	8,776,713.68	11,225,385.07	55,270.77	10,486,326.25	25,227.45	TOTAL OP & AIRPORT						
JAIL CONSTRUCTION	423,465.80	464,209.09	672.90	503,075.08	411.63	JAIL CONSTRUCTION 03	1,084.53					
#620 CERT OF I&S 2003	119,536.91	105,271.63	184.32	125,520.13	92.73	CERT OF I&S 2007	277.05					
#630 CERT OF I&S 2007	285,323.64	8,403.73	751.69	8,403.73		CERT OF I&S 2009	751.69					
#750 CAP PROJ. 2007	18.49	80,000.00		6,306.34		CAP PROJ. 2007						
#710 BORDER SEC				4,362,418.55								
#640 2009 I&S				12,300.34			12,300.34					
#760 2009 CAPITAL PROJ				1,905.94			1,905.94					
TOTAL	9,605,058.52	11,883,269.52	1,608.91	4,965,835.21	14,710.64	TOTAL	16,319.55					
TOTAL			56,879.68	15,482,161.46	39,938.09	TOTAL	96,817.77					
ARANSAS CO. INT.	4.830%	3.590%	2.94%	2.890%	2.52%	Comparative Rates	Accrued int	06/30/2009				
13 WK T-BILL	5.03%	1.362%	1.741%	0.899%	0.112%	Comparative Rates	\$37,439.19	4th Qtr 2009				
6 MTH TREAS	5.07%	1.481%	2.16%	1.605%	0.284%	Comparative Rates						
12 MTH TREAS	4.89%	1.740%	2.38%	1.793%	0.335%	Comparative Rates	YTD INT.	134,256.96	(INCLUDING ACCRUED)			
24 MTH TREAS	4.58%	1.880%	2.62%	1.964%	0.770%	Comparative Rates						
60 MTH TREAS	4.54%	2.890%	3.34%	2.980%	1.562%	Comparative Rates						
QTR INV CASH TRUST	5.25%	3.640%	2.37%	2.250%	1.37%	Comparative Rates						
AVG TEXPOOL QTR	5.280%	3.550%	2.33%	2.310%	1.76%	Comparative Rates						

ARANSAS COUNTY TEXAS RECEIPTS, DISBURSEMENTS, TRANSFERS, BALANCES
FOR THE PERIOD JANUARY - JUNE 2009

FUND NAME & NUMBER	BEG BAL 01/01/2009	RECEIPTS 2009	JE RECEIPTS 2009	TOTAL AVAILABLE	DISBURSMTS 2009	JE DISB/MISC/ 2009	ENDING BALANCE	SECURITIES 06/30/2009	CK BAL 06/30/2009
#120 GENERAL	2,908,921.15	6,487,327.81	2,229,049.78	11,625,298.74	3,991,848.97	2,955,941.40	4,677,508.37	4,482,437.46	195,070.91
#140 UNCLAIMED PROPERTY	912.84	460.09	0.00	1,372.93	0.00	0.00	1,372.93	0.00	1,372.93
#150 PAYROLL	89,063.33	51,839.99	3,393,736.34	3,534,639.66	3,397,421.11	0.00	137,218.55	0.00	137,218.55
#200 ROAD & BRIDGE	1,716,443.55	1,466,537.43	392,806.85	3,575,787.83	829,710.13	383,993.43	2,362,084.27	2,361,623.48	460.79
#220 FLOOD	-8,100.80	441,298.14	224,910.00	688,107.34	49,262.53	39,385.98	569,458.83	569,458.83	-69.36
#280 HOTEL -MOTEL TAX	349,096.56	64,367.01	0.00	413,463.57	47,214.09	2,187.50	364,061.98	361,201.57	2,860.41
#350 CO CLK ARCHIVE FEE	142,706.72	14,618.59	0.00	157,325.31	0.00	437.50	156,887.81	156,395.15	492.66
#370 CHILD ABUSE PREV	237.47	82.94	0.00	320.41	0.00	0.00	320.41	0.00	320.41
#380 CO. ATTY. HOT CK.	851.99	9,658.02	0.00	10,510.01	8,793.35	1,380.05	336.61	0.00	336.61
#390 DIST CLK REC MGMT	13,206.40	1,110.77	0.00	14,317.17	0.00	0.00	14,317.17	0.00	2,517.17
#400 MOSQUITO CONTRL	94,905.30	20,916.79	45,951.46	161,773.55	69,551.28	30,336.25	61,886.02	52,040.25	9,845.77
#410 LIBRARY	65,404.30	11,343.42	67,000.00	143,747.72	28,570.05	53,541.92	61,635.75	59,339.25	2,296.50
#420 CREDIT CARD FUND	2,819.50	159,207.20	0.00	162,026.70	160,454.70	0.00	1,572.00	0.00	1,572.00
#430 CAP PROJECTS (GRANTS)	-1,850.00	185,576.03	0.00	183,726.03	134,971.13	0.00	48,754.90	0.00	48,754.90
#440 SPEC. CONTING.	78,599.08	3,139.42	0.00	81,738.50	5,808.54	1,640.62	80,097.88	79,234.89	862.99
#450 CO. CLERK REC.MGT	151,696.09	15,769.95	0.00	167,466.04	14,607.51	1,592.59	147,049.99	146,739.80	310.19
#460 OMNI	2,084.64	2,553.37	0.00	4,638.01	774.00	218.75	2,271.42	0.00	2,271.42
#470 LAW LIBRARY	30,497.64	6,799.19	0.00	37,296.83	853.81	0.00	36,224.27	32,698.49	3,525.78
#480 CT.HSE. SECURITY	41,931.96	13,531.31	0.00	55,463.27	5,328.73	11,018.83	39,115.71	38,463.71	652.00
#490 CO.WIDE REC.MGMT	132,186.87	6,491.64	0.00	138,678.51	342,350.35	1,093.75	137,584.76	370,452.51	4,405.00
#500 AIRPORT	384,927.31	874,421.25	46.74	1,259,395.30	317,635.84	477,602.46	439,442.49	83,005.00	68,989.98
#520 INDIGENT HEALTH	98,314.44	86,252.18	225,000.00	409,566.62	26,673.49	63,046.82	91,930.78	15,000.00	8,925.78
#530 ASSISTANCE DEPT.	30,883.24	24,554.00	67,000.00	122,437.24	166,929.65	322,002.65	32,716.93	427,362.48	17,716.93
#550 HEALTH SALES TAX	375,448.52	537,783.82	0.00	913,232.34	166,929.65	0.00	424,300.04	427,362.48	-3,062.44
#570 TITLE IV-D	10,511.10	0.00	0.00	10,511.10	0.00	0.00	10,511.10	5,978.48	4,532.62
#580 OUT OF CO. JUV.	348.52	0.00	0.00	348.52	0.00	0.00	348.52	0.00	0.00
#600 ROAD BOND I&S	41.46	25.16	0.00	66.62	0.00	0.00	66.62	0.00	66.62
#610 COURT REPORTER	45,466.94	3,955.66	0.00	49,422.60	4,000.70	0.00	45,421.90	40,000.00	5,421.90
#650 CHAP 19 VOTER REG	-430.45	780.00	0.00	349.55	450.00	0.00	-100.45	0.00	-100.45
#660 OFFICER FEES	139,240.77	273,903.11	0.00	413,143.88	221,639.68	54,420.19	137,084.01	0.00	137,084.01
#670 JUV CASH MGMT FUND	6,031.89	39,130.95	0.00	45,162.84	5,944.85	13,141.93	26,076.06	100.00	25,976.06
#680 DEA FORFEITURE FUND	23,725.99	29,776.16	0.00	53,502.15	159.47	83.47	53,259.21	36,755.53	16,503.68
#700 FIRE DEPT. CAP	0.00	0.00	56,474.99	56,474.99	56,474.99	0.00	0.00	0.00	0.00
#720 COMMISSARY PROFIT	151,738.21	37,209.76	0.00	188,947.97	31,807.35	1,194.83	155,945.79	154,005.55	1,940.24
#730 RIGHT OF WAY PUR	35,338.32	0.00	0.00	35,338.32	0.00	0.00	35,338.32	26,382.40	8,955.92
#740 APPELLATE JUD SYS	6,760.56	1,275.80	0.00	8,036.36	1,418.09	0.00	6,618.27	3,900.00	2,718.27
#800 FORFEITURE	43,801.69	2,205.70	0.00	46,007.39	44,456.89	0.20	1,550.30	0.00	1,550.30
#820 TECH FUND	74,156.92	8,514.18	0.00	82,671.10	1,585.88	0.00	81,085.22	75,244.28	5,840.94
#830 DRUG COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#850 CIVIL PROCESS	6,001.45	700.00	0.00	6,701.45	963.00	0.00	5,738.45	3,500.00	2,238.45
#890 ESCROW	1,495,748.66	846,960.41	0.00	2,342,709.07	0.00	2,342,709.07	0.00	0.00	0.00
#910 ESCHEAT (STATE)	608.50	407.45	0.00	1,015.95	239.58	0.00	776.37	0.00	776.37
#960 TIF(LEOSE TRNG)	36,435.05	6,628.79	0.00	43,063.84	0.00	4,607.15	38,456.69	34,937.57	3,519.12
TOTAL OPERATIONS	8,776,713.68	11,737,113.49	6,701,976.16	27,215,803.33	9,953,292.23	6,776,184.85	10,486,326.25	9,761,654.32	724,671.93
#620 INT & SINKING	423,465.80	732,810.67	0.00	1,156,276.47	653,201.39	0.00	503,075.08	501,486.03	1,589.05
#630 CO SERIES 2007 I&S	119,536.91	171,078.22	0.00	290,615.13	165,095.00	0.00	125,520.13	125,021.76	498.37
#640 CO'S 2009 I&S	0.00	12,300.34	0.00	12,300.34	6,000.00	0.00	6,300.34	5,800.00	500.00
#750 2007 CAPITAL PROJECTS	285,323.64	751.69	74,208.69	360,284.02	351,880.29	0.00	8,403.73	0.00	8,403.73
#760 2009 CAPITAL PROJECTS	0.00	4,405,143.29	0.00	4,405,143.29	142,724.74	0.00	4,262,418.55	4,261,143.29	1,275.26
#710 LOCAL BORDER SECURITY	18.49	80,014.00	0.00	80,032.49	19,915.11	0.00	60,117.38	0.00	60,117.38
TOTALS	9,605,058.52	17,139,211.70	6,776,184.85	33,520,455.07	11,292,108.76	6,776,184.85	15,452,161.46	14,655,105.74	797,055.72

SIGNED: *MARVINE D. WIX*
MARVINE D. WIX, CO TREASURER

SIGNED: *LEZLIE M. KIRK*
LEZLIE M. KIRK, CO AUDITOR

(As of June 30, 2009)

Arañas County, Texas
Outstanding General Obligation Debt Service SERIES 2003

Fiscal Year

Payment Date	Principal	Interest	Total	Debt Service Requirements	LESS CITY OF ROCKPORT	ck & rcpt # from City	BAL OWED COUNTY	TOTAL PAID	DATE & CHECK #	total yr	Paying Agents Fees
08/15/04	0	391,171.87	391,171.87		55,142.71	#32881 & #12566	336,029.16	391,171.87	1/04/04 CK#1000		
02/15/05	\$ 395,000	234,703	234,703	\$ 625,875	33,085.63	#55141 & 13547	201,617.50	234,703.13	8/2/04 CK#1002	625,875.00	3/23/04 CK #1001
08/15/05	-	228,778	228,778	\$ 858,481	88,085.63	#37580 & 14545	541,617.50	629,703.13	2/03/05 CK#1003	858,481.26	\$ 318.96
02/15/06	405,000	228,778	633,778		32,260.63	#39526 & #15286	196,517.50	228,778.13	7/27/05 CK#1005		
08/15/06	-	222,703	222,703	856,481	89,260.63	#41731 & #16072	544,517.50	633,778.13	1/26/06 CK#1006		6/6/06
02/15/07	-	222,703	222,703		31,405.63	#6118020 & #16913	191,297.50	222,703.13	7/26/06 CK#1008	856,481.26	323.25
08/15/07	-	216,478	216,478	439,181	90,405.63	#48772 & 17779	547,297.37	637,703.00	1/29/07 CK#1009		6/27/07
02/15/08	430,000	216,478	646,478		30,520.63	#50578 & 18715	185,957.50	216,478.13	7/25/07 CK#1011	854,181.13	343.25
08/15/08	-	207,878	207,878	854,356	91,520.63	ACH Rept 19637	554,957.50	646,478.13	01/31/2008 CK#1012		6/30/2008
02/15/09	445,000	207,878	652,878		29,300.63	ACH Rept 20618	178,577.50	207,878.13	08/07/2008 CK #1011	854,356.26	3,000.00
08/15/09	-	201,203	201,203	854,081	92,300.63	ACH Rept 21574	560,577.50	652,878.13	01/30/2009 CK#1017		6/30/2008
02/15/10	460,000	201,203	661,203		28,355.63		172,847.50	201,203.13		854,081.26	1766.69
08/15/10	-	193,441	193,441	854,644	93,355.63		567,847.50	661,203.13		854,643.76	
02/15/11	480,000	193,441	673,441		27,258.75		166,181.88	193,440.63			
08/15/11	-	184,741	184,741	858,181	94,258.75		579,181.88	673,440.63			
02/15/12	495,000	184,741	679,741		26,044.38		158,696.25	184,740.63		858,181.26	
08/15/12	-	175,769	175,769	855,509	96,044.38		583,696.25	679,740.63			
02/15/13	515,000	175,769	690,769		24,775.63		150,993.12	175,768.75		855,509.38	
08/15/13	-	165,791	165,791	856,559	97,775.63		592,993.12	690,768.75			
02/15/14	535,000	165,791	700,791		23,361.25		142,429.38	165,790.63		856,559.38	
08/15/14	-	155,091	155,091	855,881	98,361.25		602,429.38	700,790.63			
02/15/15	555,000	155,091	710,091		21,861.25		133,229.38	155,090.63		855,881.26	
08/15/15	-	143,991	143,991	854,081	99,861.25		610,229.38	710,090.63			
02/15/16	580,000	143,991	723,991		20,301.25		123,689.38	143,990.63		854,081.26	
08/15/16	-	132,028	132,028	856,019	102,301.25		621,689.38	723,990.63			
02/15/17	605,000	132,028	737,028		18,610.00		113,418.13	132,028.13		856,018.76	
08/15/17	-	119,172	119,172	856,200	103,610.00		633,418.13	737,028.13			
02/15/18	630,000	119,172	749,172		16,803.75		102,368.13	119,171.88		856,200.01	02/15/2009
08/15/18	-	105,391	105,391	854,563	14,856.88		643,368.13	749,171.88			CO PD YTD
02/15/19	660,000	105,391	765,391		107,856.88		90,533.75	105,390.63		854,562.51	4,038,964.03
08/15/19	-	90,953	90,953	856,344	12,822.50		657,533.75	765,390.63			CITY PD YTD
02/15/20	690,000	90,953	780,953		109,822.50		78,130.63	90,953.13		856,343.76	663,289.01
08/15/20	-	75,428	75,428	856,381	10,640.00		671,130.63	780,953.13			
02/15/21	720,000	75,428	795,428		112,640.00		64,788.13	75,428.13		856,381.26	
08/15/21	-	59,228	59,228	854,656	8,345.00		682,788.13	795,428.13			Bal. Owed by City
02/15/22	755,000	59,228	814,228		114,345.00		50,883.13	59,228.13		854,656.26	02/15/2009
08/15/22	-	41,769	41,769	855,997	5,893.75		699,883.13	814,228.13			1,837,907.54
02/15/23	795,000	41,769	836,769		117,893.75		35,875.00	41,768.75		855,996.88	
08/15/23	-	21,397	21,397	858,166	3,023.75		718,875.00	836,768.75			Bal Owed by Co
02/15/24	835,000	21,397	856,397		121,023.75		18,373.13	21,396.88		858,165.63	02/15/2009
TOTAL	\$ 10,985,000	\$ 6,343,035	\$ 17,328,035	\$ 17,328,035	2,501,196.55		15,241,837.87	17,743,034.42		17,743,034.42	13,040,781.37

Aransas County, Texas
Final Pricing Numbers
Certificates of Obligation, Series 2009

Dated Date = 03/15/2009

Coupon Rate

Interest Amount

Fiscal Year Debt Service

Delivery Date = 04/09/2009

Dates	Term Bond Maturities	Bond Redemptions	Proceeds	Coupon Rate	Yield	Price	Interest Amount	Debt Service	Total Debt Service	Fiscal Year Debt Service	Debt Service to Call
02/15/2010	-	-	-	-	-	-	169,056.25	169,056.25	169,056.25	-	169,056.25
08/15/2010	-	-	-	-	-	-	92,212.50	92,212.50	92,212.50	261,268.75	92,212.50
02/15/2011	-	170,000.00	171,533.40	2.500	2.000000	100.902000	92,212.50	262,212.50	262,212.50	-	262,212.50
08/15/2011	-	-	-	-	-	-	90,087.50	90,087.50	90,087.50	352,300.00	90,087.50
02/15/2012	-	170,000.00	171,069.30	2.500	2.270000	100.629000	90,087.50	260,087.50	260,087.50	-	260,087.50
08/15/2012	-	-	-	-	-	-	87,962.50	87,962.50	87,962.50	348,050.00	87,962.50
02/15/2013	-	175,000.00	174,741.00	2.500	2.540000	99.852000	87,962.50	262,962.50	262,962.50	-	262,962.50
08/15/2013	-	-	-	-	-	-	85,775.00	85,775.00	85,775.00	348,737.50	85,775.00
02/15/2014	-	180,000.00	181,944.00	3.000	2.760000	101.080000	85,775.00	265,775.00	265,775.00	-	265,775.00
08/15/2014	-	-	-	-	-	-	83,075.00	83,075.00	83,075.00	348,850.00	83,075.00
02/15/2015	-	185,000.00	185,192.40	3.000	2.980000	100.104000	83,075.00	268,075.00	268,075.00	-	268,075.00
08/15/2015	-	-	-	-	-	-	80,300.00	80,300.00	80,300.00	348,375.00	80,300.00
02/15/2016	-	195,000.00	197,367.30	3.500	3.300000	101.214000	80,300.00	275,300.00	275,300.00	-	275,300.00
08/15/2016	-	-	-	-	-	-	76,887.50	76,887.50	76,887.50	352,187.50	76,887.50
02/15/2017	-	200,000.00	200,000.00	3.500	3.500000	100.000000	76,887.50	276,887.50	276,887.50	-	276,887.50
08/15/2017	-	-	-	-	-	-	73,387.50	73,387.50	73,387.50	350,275.00	73,387.50
02/15/2018	-	210,000.00	210,777.00	3.750	3.700000	100.370000	73,387.50	283,387.50	283,387.50	-	283,387.50
08/15/2018	-	-	-	-	-	-	69,450.00	69,450.00	69,450.00	352,837.50	69,450.00
02/15/2019	-	215,000.00	217,614.40	4.000	3.850000	101.216000	69,450.00	284,450.00	284,450.00	-	284,450.00
08/15/2019	-	-	-	-	-	-	65,150.00	65,150.00	65,150.00	349,600.00	65,150.00
02/15/2020	-	225,000.00 *	225,000.00	4.000	4.000000	100.000000	65,150.00	290,150.00	290,150.00	-	290,150.00
08/15/2020	-	-	-	-	-	-	60,650.00	60,650.00	60,650.00	350,800.00	60,650.00
02/15/2021	-	235,000.00 *	237,822.35	4.250	4.100000	101.201000	60,650.00	295,650.00	295,650.00	-	295,650.00
08/15/2021	-	-	-	-	-	-	55,656.25	55,656.25	55,656.25	351,306.25	55,656.25
02/15/2022	-	245,000.00 *	245,000.00	4.250	4.250000	100.000000	55,656.25	300,656.25	300,656.25	-	300,656.25
08/15/2022	-	-	-	-	-	-	50,450.00	50,450.00	50,450.00	351,106.25	50,450.00
02/15/2023	-	255,000.00 *	255,994.50	4.500	4.450000	100.390000	50,450.00	305,450.00	305,450.00	-	305,450.00
08/15/2023	-	-	-	-	-	-	44,712.50	44,712.50	44,712.50	350,162.50	44,712.50
02/15/2024	-	265,000.00 *	265,000.00	4.500	4.500000	100.000000	44,712.50	309,712.50	309,712.50	-	309,712.50
08/15/2024	-	-	-	-	-	-	38,750.00	38,750.00	38,750.00	348,462.50	38,750.00
02/15/2025	- (2)	280,000.00 *	287,655.20	5.000	4.650105	102.734000	38,750.00	318,750.00	318,750.00	-	318,750.00
08/15/2025	-	-	-	-	-	-	31,750.00	31,750.00	31,750.00	350,500.00	31,750.00
02/15/2026	575,000.00 (2)	295,000.00 *	303,065.30	5.000	4.650000	102.734000	31,750.00	326,750.00	326,750.00	-	326,750.00
08/15/2026	-	-	-	-	-	-	24,375.00	24,375.00	24,375.00	351,125.00	24,375.00
02/15/2027	- (1)	310,000.00 *	314,801.90	5.000	4.800002	101.549000	24,375.00	334,375.00	334,375.00	-	334,375.00
08/15/2027	-	-	-	-	-	-	16,625.00	16,625.00	16,625.00	351,000.00	16,625.00
02/15/2028	- (1)	325,000.00 *	330,034.25	5.000	4.800002	101.549000	16,625.00	341,625.00	341,625.00	-	341,625.00
08/15/2028	-	-	-	-	-	-	8,500.00	8,500.00	8,500.00	350,125.00	8,500.00
02/15/2029	975,000.00 (1)	340,000.00 *	345,266.60	5.000	4.800000	101.549000	8,500.00	348,500.00	348,500.00	-	348,500.00
Total	1,550,000.00	4,475,000.00	4,519,878.90				2,440,568.75	6,915,568.75	6,915,568.75	6,915,568.75	6,122,331.25
Acc Int	1,550,000.00	4,475,000.00	4,519,878.90				-12,295.00	-12,295.00	-12,295.00	6,915,568.75	6,122,331.25
Grand Totals							2,428,273.75	6,903,273.75	6,903,273.75	6,915,568.75	6,122,331.25

* - Bonds callable ... 02/15/2019 @ 100.000
TIC (Incl. all expenses) 4.65938812% Average Coupon 4.49732803% Net Eff. Int. Rate (Texas Vernon's) = 4.414628% (with Adjustmt of \$0.00).
TIC (Arbitrage TIC) 4.35197207% Average Life (yrs) ... 12.13 IFR Form 8038-G NIC = 4.363383% (with Adjustmt of \$0.00).
Bond Years 54,267.08 WAM (yrs) 12.084979 NIC = 4.414628% (with Adjustmt of \$0.00).

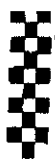
Term bonds and their respective sinking payments are marked by "(n)" where each "n" identifies each respective term bond.

\$6,122,331.25
Total Amount Owed @ 6/30/2009

JUNE 30 2009

ARANSAS COUNTY TREASURER QUARTERLY REPORT
ARANSAS COUNTY INDEBTEDNESS

ACCOUNT NAME	ORIGINAL AMOUNT	Principal Paid	Interest Paid	Balance
AC Cert of Obligation, Series 2003 LEC/Detention	15,241,837.87			11,202,873.83
AC Cert of Obligation, Series 2007 4TH POD & AIRPORT	4,662,186.83			4,281,355.00
AC Cert of Obligation, Series 2009 Equipment, Bldgs	6,915,568.75			6,915,568.75
TOTAL INDEBTEDNESS				22,399,797.58



Fax

To: MARVINE

Name: BOB ROSS / JOAN ALEXANDER
Organization: Funds Management Group, Inc.
 4900 S. Woodway, Suite 545
 Houston, Texas
Fax: 713 626-8742

From: Marvine D. Wix
 Aransas County Treasurer

Date: JUNE 30 2009
Pages: 1

Subject: PRICE SECURITIES FOR QTR END JUNE 30, 2009



Please furnish the following at JUNE 30, 2009 Prices:

- | | | | |
|----|----------------------------|--------------|----------------------|
| 1. | 13 WEEK TREAS. | <u>0.183</u> | (COUPON EQUIVALENT) |
| 2. | 6 MTH TREAS. | <u>0.340</u> | (COUPON EQUIVALENT) |
| 3. | 12 MTH TREAS | <u>0.550</u> | (COUPON EQUIVALENT) |
| 4. | 24 MTH TREAS. | <u>1.113</u> | (COUPON EQUIVALENT) |
| 5. | 60 MTH TREAS | <u>2.555</u> | (COUPON EQUIVALENT) |
| 6. | AVG 2nd QTR INV CASH TRUST | <u>0.29</u> | (NOT COMPOUNDED) |
| 7. | AVG 2nd QTR INV CASH TRUST | <u>0.29</u> | (COMPOUND EFFECTIVE) |
| 8. | AVG TEXPOOL 2nd QTR | <u>0.43</u> | (COUPON EQUIVALENT) |

FHLMCCusip #3128X8FD9
 Matures 5/5/2011

Price

100.008

FNMA CUSIP#31358C8Y7
 MATURES 11/15/2010

Price

96.879

FNMA CUSIP #3128X8JD50
 1X CALL 02/17/2010 Matures 2/17/2011

PRICE

100.682


Thanks,

Marvine

Marvine

TexPool Monthly Rate History for 2009

2009 ▾

 Print Version

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.9529%	0.000026106	1.0055%	\$20,751,378,967.90	29	56	2,158
FEB	0.6690%	0.000018330	0.6839%	\$22,812,390,985.21	38	68	2,166
MAR	0.5788%	0.000015858	0.5852%	\$21,323,938,107.49	43	78	2,169
APR	0.4762%	0.000013046	0.4867%	\$20,050,445,128.27	39	73	2,174
MAY	0.4326%	0.000011852	0.4387%	\$18,892,200,418.46	40	71	2,179
JUN	0.3939%	0.000010793	0.3973%	\$18,184,512,309.30	45	72	2,183

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

- (1) To arrive at weighted average maturity, the maturity of floating and variable rate securities was determined in accordance with SEC Rule 2a-7. This rule specifies that a floating rate security to be paid in 397 calendar days or less shall be deemed to have a next day maturity; and a variable rate security to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next interest rate adjustment.
- (2) To arrive at weighted average maturity, the maturity of floating rate and variable rate securities was deemed to be the final maturity of such securities.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

COASTAL SECURITIES, INC.

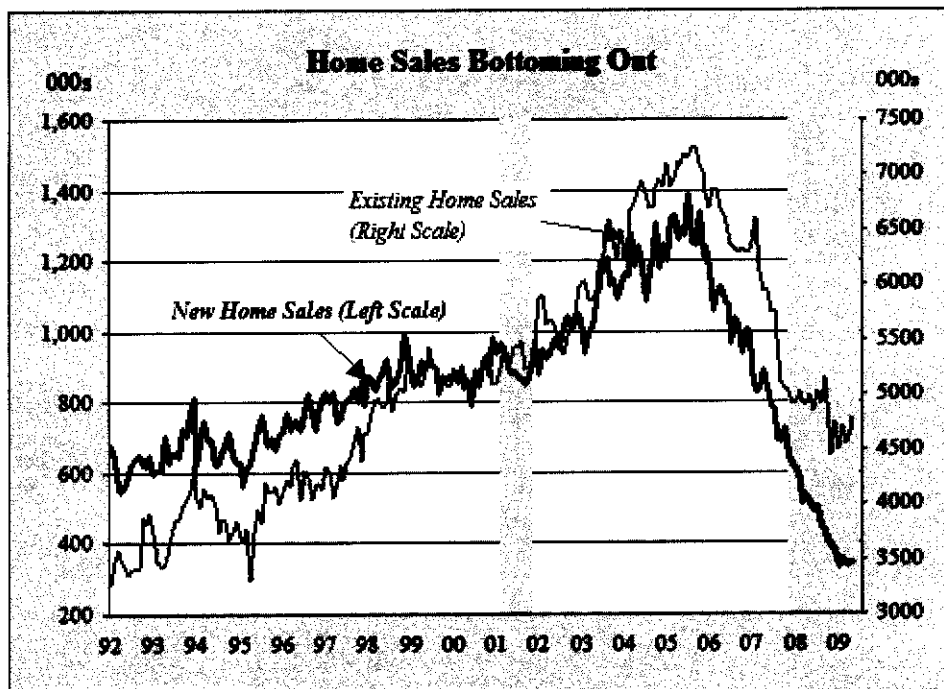
WEEKLY ECONOMIC COMMENTARY - WEEK OF JUNE 26, 2009

FINANCIAL INDICATORS				
INTEREST RATES	June 26	Week Ago	Month Ago	Year Ago
3-month Treasury bill	0.17%	0.16%	0.13%	1.66%
6-month Treasury bill	0.29	0.31	0.27	2.12
3-month LIBOR	0.60	0.61	0.66	2.79
2-year Treasury note	1.10	1.20	0.91	2.63
5-year Treasury note	2.55	2.80	2.34	3.35
10-year Treasury note	3.53	3.77	3.46	3.97
30-year Treasury bond	4.34	4.51	4.34	4.52
Tax-Exempt Revenue Bonds (Triple-A)				
5-Year	2.22	2.31	1.89	3.55
10-Year	3.54	3.57	3.14	4.23
30-Year	4.86	4.89	4.62	5.06
30-year fixed mortgage rate	5.42	5.38	4.91	6.45
15-year fixed mortgage rate	4.87	4.89	4.53	6.04
1-year adjustable rate	4.93	4.97	4.69	5.27
STOCK MARKET				
Dow Jones Industrials	8438.39	8539.73	8500.33	11346.51
S&P 500	918.90	921.23	919.15	1278.38
NASDAQ	1838.22	1827.47	1774.33	2315.63
Commodities				
Gold (\$ per troy ounce)	941.00	935.20	979.00	931.20
Oil (\$ per barrel) - Crude Futures (NYMerc)	69.34	69.60	66.37	140.86
ECONOMIC INDICATOR (Latest Month/Quarter)				
		Previous Month/Qtr	Two-Months/ Qtrs Ago	Average-Past 6 Months or Qtrs.
New Home Sales (May) - 000s of units	342	344	335	346
Existing Home Sales (May) -000s of units	4770	4660	4550	4653
Durable Goods Orders (May) - % change	1.8	1.8	-2.2	-1.6
Personal Incomes (May) - % change	1.4	0.7	-0.3	0.2
Personal Consumption (May) - % change	0.3	0.0	-0.3	0.0
Savings Rate (May) - Percent	6.9	5.6	4.3	4.9

The Federal Reserve did a masterful job of placating both the economic doves and the inflation hawks this week. Its mastery over the grumbling adversaries had nothing to do with what was actually done during the two-day policy-setting meeting held on Tuesday and Wednesday. As expected, the central bank kept the federal funds rate, the short-term rate over which it has direct control, at the near zero level set back in December. To do otherwise would have been folly, given that an increase could not be supported by the weak economy and a decrease below zero is physically impossible.

Instead, all eyes and ears focused on how the Fed would finesse the competing views overhanging the market. On the one side is the perception that the economy remains exceptionally weak and in need of more stimulus. On the other is the notion that the seeds of higher inflation down the road are being sown by the

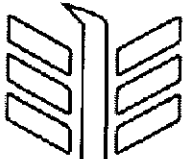
COASTAL SECURITIES, INC.



But there are a number of reasons for home builders to be encouraged going forward. For starters, sales should receive a boost from the expanded \$8000 tax credit granted to first time home buyers this year. For another, the earlier fall in mortgage rates plus the sharp reduction in home prices has greatly increased housing affordability, thus expanding the pool of potential buyers. While mortgage rates have increased by more than half a percentage point since early May, they are still more than a percentage point below the average level of last summer. Finally, competition from the existing home market may be easing. In May, "only" about a third of previously-owned home sales consisted of foreclosures or short sales. That's still unacceptably high, but it is less than the 45 percent share reached in previous months. Home builders are already seeing signs of green shoots; this week, one of the nation's largest builders (Lennar) reported a 63 percent rise in new home orders between the first and second quarters.

Historically, the housing market led the economy out of recessions, as the combination of lower interest rates, easier credit terms and reduced home prices imparted a big boost to home sales, jump-starting consumer purchases on an array of housing-related products. Hence, the revival in housing coincided with rebounding consumer purchases, setting in motion a cycle of virtuous forces that would amp up the early stages of a recovery. Obviously, the housing market will not be a catalyst this time. While it may not be sinking as rapidly as last year, it is at best moving sideways with little prospect of a powerful rebound anytime in the foreseeable future. Property values are still eroding, albeit at a slower pace, keeping prospective buyers on the sidelines. Meanwhile, financial conditions, while greatly improved compared to last year, remain relatively tight, as lenders have become much tougher in screening applicants for loans even as they face a stricter regulatory climate.

Without the impetus from rebounding home sales, the demand for housing-related durable goods will fail to provide the typical economic boost that has characterized the early stages of past cyclical recoveries. The absence of these two catalysts alone reinforces the widespread view that the pending recovery will be more tepid than robust. But the all-important consumer sector is at least regaining its footing, raising the odds that a recovery – tepid or not – will soon get underway. Make no mistake, households are hardly in a position to vigorously ramp up expenditures. Debt burdens remain extraordinarily high and the plunge in property values has left a big hole in retirement nest eggs that will take years to replenish. Still, the healing process has begun. Indeed, the huge rally in stock prices since early March alone has lifted the value of household equity portfolios by about \$2.5 trillion. That, together with the unprecedented paydown of consumer debt over the past six months has restored a semblance of health to consumer balance sheets.



RECEIVED
JUL 01 2009

4900 Woodway, Suite 545 * Houston, Texas 77056 * (713) 626-5741 * 1-800-683-3644 * FAX (713) 626-5742

MONEY MARKET RATE REVIEW

7 DAY AVG WEEK ENDING	CAT	ICT	30-DAY	90-DAY	180-DAY	2 YEAR	FED
	DWS Govt Cash * SIMPLE **	Treas Port (TP) * SIMPLE	T BILL **	T BILL **	T BILL **	NOTE **	FUNDS **
06/26/09	0.25%	0.12%	0.07%	0.19%	0.32%	1.14%	0.22%
06/19/09	0.25%	0.07%	0.10%	0.17%	0.31%	1.21%	0.22%
06/12/09	0.26%	0.06%	0.07%	0.18%	0.31%	1.33%	0.19%
06/05/09	0.26%	0.07%	0.07%	0.14%	0.29%	1.02%	0.20%
AVERAGE	0.26%	0.08%	0.08%	0.17%	0.31%	1.18%	0.21%

* Cash Account Trust Government Securities Portfolio – SEC Registered Money Market Fund for Public Funds – Past Performance does not indicate future results

** Rates as reported on Bloomberg

“THIS MAY GO ON...AND ON AND ON”

At the recent meeting of the Federal Open Market Committee, continued monetary policy accommodation was confirmed. Their statement after the meeting stipulated that the Fed funds rate would stay at the current target of 0% to 0.25%. More importantly for portfolio managers, that statement further emphasized that rates will stay at “exceptionally low levels” for an “extended period”.

The Fed’s policy posture is based on two irrefutable pillars:

- 1.) The economy (globally) is still in the throes of a serious and extended recession. There are signs that the decline in economic activity may have “bottomed”, but a spike rebound is certainly not imminent. There is a tremendous amount of slack in our economic capacity – both in employment and production.
- 2.) There are no signs of inflation, and the extent of that capacity slack mitigates any foreseeable expectational risks; the greater current risk is deflation.

The market implications of current policy (and economic) posture are straightforward. While short-term rates will remain depressed for some time, liquidity portfolio managers have no reward (and indeed incur some risks) for maturity extension. Three month Treasury bills do yield only 0.18%, but the two year note produces only 1.05%. Longer term investors are still rewarded in the high grade tax-exempt bond market, with tax free yields in the ten year maturity range exceeding the comparable taxable Treasury yield. Also in the long term, selective stocks in the equity market are appealing because of attractive (cheap) valuations as measured by price/earnings ratios and dividend yields.

This may get boring – if not depressing.

06/29/09

Bob Ross
Joan Alexander

TOTAL TEXPOOL		06/30/2009	
#	ACCT NAME	ACCT #	BALANCES
#120	GENERAL	#40200001	1,350,003.40
#200	ROAD & BRIDGE	#40200013	565,014.08
#220	FLOOD	#	-
#280	HOTEL/MOTEL	#40200012	20,703.23
#350	ARCHIVE FEE	#40400029	17,395.15
#390	DIST CLK REC MGMT	#40200028	500.00
#400	MOSQUITO	#40200005	25.11
#410	LIBRARY	#40200010	85.50
#440	SPECIAL CONTINGENCY	#	-
#450	RECORDS MGMT	#40200002	887.84
#470	LAW LIBRARY	#	-
#480	COURTHOUSE SECURITY	#40200006	386.58
#490	CO. WIDE RECORDS MGMT	#40200014	7,300.00
#500	AIRPORT	#40200004	75,664.45
#520	INDIGENT HEALTH CARE	#40200024	5.00
#530	ASSISTANCE DEPT (ACAD)	#	-
#550	HEALTH CARE SALES TAX	#40200003	160,016.49
#570	TITLE IV - DISTRICT CLERK	#40200011	249.67
#580	OUT OF CO. JUVENILE	#	-
#610	COURT REPORTER FUND	#40200015	-
#620	CERT OF OBL 2003 I&S	#	-
#630	CO SER 2007 I&S	#	-
#640	CO SER 2009 I&S	#	-
#670	JUVENILE CASE MANAGEMENT	#	-
#680	DEA FORFEITURE	#	-
#710	LOCAL BORDER SECURITY PROG	#	-
#720	COMMISSARY PROFIT	#	-
#730	ROW PURCHASE	#	-
#740	APPELLATE JUD SYSTEM	#	-
#750	CAP PROJECT CONSTR 2007	#	-
#760	CAP PROJECT CONSTR 2009	#	-
#800	FORFEITURE FUND	#40200018	-
#820	TECHNOLOGY FUND	#40200019	10,100.00
#850	CIVIL PROCESS	#40200020	3,500.00
#890	ESCROW	#40200008	-
#960	TECLOSE TRAINING FUND	#40200023	20.00
TEXPOOL TOTALS:			2,211,856.50
	ACND M&O	#40200007	479.06
	ACND UNLIM TAX BOND SER 2007	#40200031	7,031.54
	ACND I & S SER 2007	#40200030	255.90
TOTAL:			7,766.50
TOTAL:			

In accordance with depository contract Aransas Co./American bank, page 7, item 3 :

Depository Bank will have and maintain a minimum of five percent primary capital to assets ratio as compiled by dividing line 128 (TOTAL EQUITY CAPITAL) BY LINE 42 (TOTAL ASSETS) on the Federal Financial Institutions Examination Council Form 032. Copies of the FFIEC FORM 32 STATEMENT WILL BE INCLUDED IN THE BID AND WILL BE A CONTINUING QUARTERLY REPORTING REQUIREMENT OF THE Depository bank.

Available on the bank's website at www.americanbank.com monthly. See Attached

Statement of Condition

March, 2009

ASSETS

Cash and Accounts at Other Banks	\$29,717,166
Interest Bearing Accounts at Other Banks	\$10,245,234
U.S. Government Guaranteed Securities	\$71,453,503
Securities Issued by States and Political Subdivisions	\$101,707,592
Other Securities	\$1,337,836
Loans	\$601,353,363
Banking House and Furniture	\$20,400,728
Other Assets	\$11,122,690
Total Assets	\$847,338,112

LIABILITIES & CAPITAL

Demand Deposits	\$399,504,276
Time and Savings Deposits	\$365,543,708
Total Deposits	\$765,047,984
Other Liabilities	\$3,117,810
Capital Stock	\$3,056,600
Surplus	\$9,430,385
Undivided Profits	\$61,537,772
Unrealized Gain on Securities	\$5,147,561
Total Equity Capital	\$79,172,318
Total Liabilities & Capital	\$847,338,112



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