WEBB COUNTY TREASURER

Monthly Report

February 2013

Delia Perales, CT, CIO
Webb County Treasurer

Delia Perales, CT, CIO

Monthly Report February 2013

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 and other assets that were in the custody of the County Treasurer as of February 28, 2013 were **$71,175,721.82.** {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.

Delia Perales 3/25/13
Delia Perales, Webb County Treasurer / Date

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 approve the report on this 25th day of March 2013. This report may be seen at the website www.webbcountytx.gov and filed at the Webb County Clerk's office.

Honorable Judge Danny Valdez

Honorable Mike Montemayor
Webb County Commissioner Pct. 1

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

Honorable John Galo
Webb County Commissioner Pct. 3

Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:

Margie Ramirez Ibarra
Webb County Clerk

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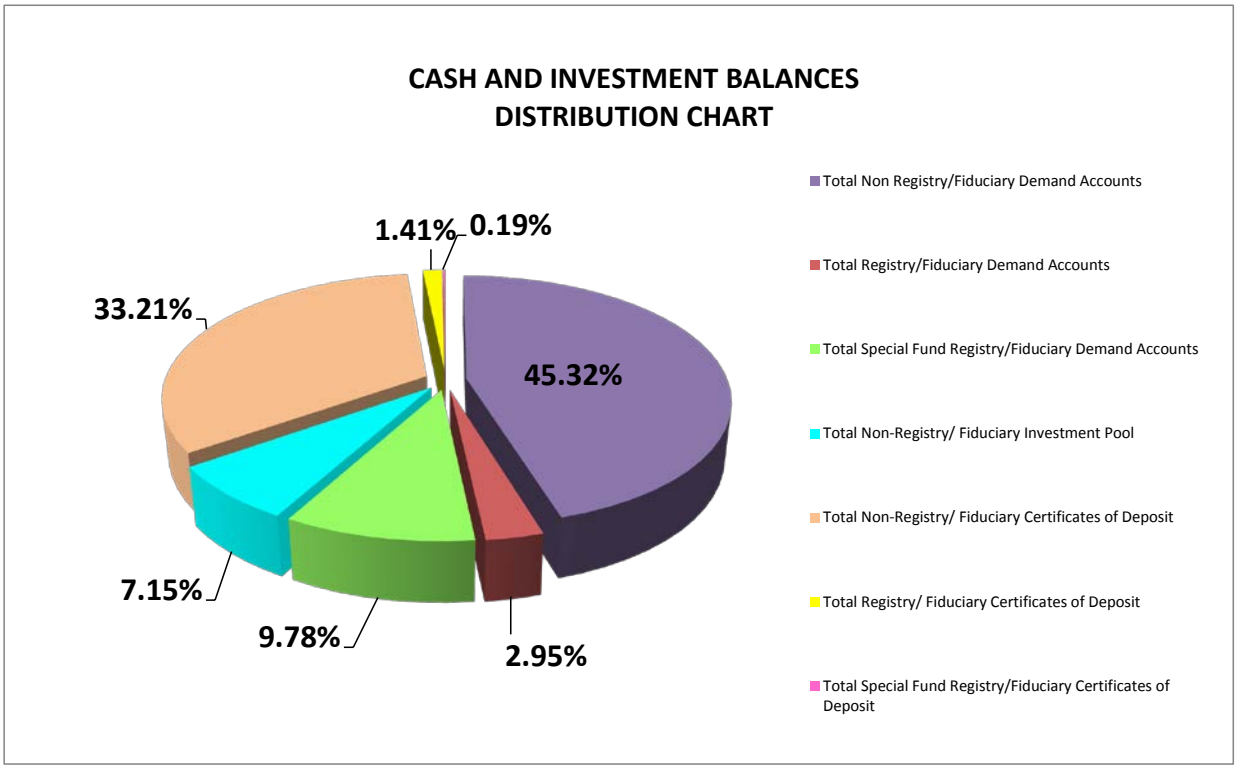
Treasurer's Report

Section One shows the portfolio for the month of February 2013.
Bank reconciliations follow:

WEBB COUNTY
CASH AND INVESTMENT BALANCES
February 28, 2013

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	$ 32,257,170.95	45.32%
Total Registry/Fiduciary Demand Accounts	2,100,940.82	2.95%
Total Special Fund Registry/Fiduciary Demand Accounts	6,959,132.49	9.78%
Total Cash	$ 41,317,244.26	
INVESTMENTS: Book Value and Market Value		
Total Non-Registry/ Fiduciary Investment Pool	$ 5,091,804.02	7.15%
Total Non-Registry/ Fiduciary Certificates of Deposit	23,633,953.16	33.21%
Total Registry/ Fiduciary Certificates of Deposit	1,000,000.00	1.41%
Total Special Fund Registry/Fiduciary Certificates of Deposit	132,720.38	0.19%
Total Investments	$ 29,858,477.56	
Grand Total Portfolio	$ 71,175,721.82	100.00%



FUNDS DIRECTORY

Fund	Fund Name
001	General Fund
005	County Clerks Records Archive
007	Hotel Motel Occupancy Tax
008	Records Management and Preservation
009	County Clerk Records Management and Preservation
010	Road and Bridge
011	Title IV-D Child Support Enforcement Program
012	Law Enforcement Officers Education
014	Vehicle Inventory Tax
016	Justice Court Technology
017	Election Contract Service
018	District Clerk Records Management and Preservation
020	Child Abuse Prevention
021	Court Initiated Guardianship
022	Indigent Defense Equalization
023	Task Force on Indigent Defense: Closed 10/2012
024	Juvenile Case Manager
025	Family Drug Treatment Court
074	CJAD Substance Abuse Felony Program
075	CJAD Community Corrections Program
077	CJAD High/Medium Case Load
079	CJAD Basic Supervision Program
080	CJAD Treatment Incarceration Program
082	CJAD Mentally Impaired Caseload
083	Help America Vote Act: Closed 9/2012
143	TJPC-E Title IV- E Federal Foster Care Reimb.
145	TJPC-B Border Children's Justice Project
147	TJPC-A State Aid
149	TJPC-P Juvenile Justice Alternative Education Program
153	Juvenile Accountability Incentive Block Grant
157	TJJD Family Preservation: Effective 4/2012
163	County Attorney Federal Forfeiture
164	County Attorney State Forfeiture
165	Constable Precinct 1 State Forfeiture
166	Constable Precinct 1 Federal Forfeiture
167	District Attorney's State Forfeiture
168	Sheriff State Forfeiture
169	District Attorney Federal Forfeiture
170	Sheriff Federal Forfeiture
171	Constable Precinct 4 Federal Forfeiture
172	District Attorney State Forfeiture/Gambling
173	Constable Precinct 2 State Forfeiture
174	OCDETF Constable Pct1: Effective 1/2013
175	Sheriff Justice Federal Forfeiture: Effective 6/2012
176	District Attorney Federal Treasury Forfeiture: Effective 1/2013
226	49th Judicial District
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011
286	Joint Law Enforcement Operation: Closed 9/2012
288	2010 CCP Neighborhood Watch: Closed 10/2012
292	DEA Narcotic Task Force
295	City of Laredo Financial Narcotics Enforcement Task Force
296	TJPC Commitment Reduction Program
297	COPS Hiring Program: Effective 7/2012
298	DEA - Organized Crime Drug Enforcement Task Force
299	COPS Technology Program: Effective 4/2012
305	OJD - Bullet Proof Vests
306	STEP - SB 55, 75th Legislature: Closed 10/2012
309	FY 2012 Justice Assistance Grant Project: Effective 10/2012
310	Local Border Security Program FY2012: Effective 9/2012

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Fund	Fund Name
312	CJD- CCH Reporting Compliance Project: Effective 3/2012
314	Sheriff's Office Enhancing the Webb County Jail: Closed 12/2012
315	Local Law Enforcement Block Grant 02
316	Sheriff Radio Communication
317	2010 State Homeland Security Program: Effective 1/2013
318	COPS Hiring Recovery Program
320	Organized Crime Drug Enforcement Task Force
321	Texas Vine Contract#04599
322	Other Victim Assistance Grant
323	OAG- Victim Coordinator and Liaison Grant
324	CJAD Operation Border Star
325	Homeland Security Program: Closed 5/2012
326	Internet Crimes Against Children: Closed 8/2012
328	TBSC Borderstar: Closed 9/2012
329	TBSC-Operation Linebacker: Closed 10/2012
330	Courthouse Security Fees
331	J.P. Courthouse Security
332	406th District Court Drug Program
333	Violence Against Women Formula Grant
334	Drug Court Program Expansion & Enhancement
335	District Attorney Hot Check Fee
336	Veterans Rental Assistance
337	2009 Justice Assistance Grant: Closed 9/2012
338	Border Prosecutor Initiative Grant
339	Homeless Prevention & Rapid Re-Housing Program: Closed 3/2012
340	National PAL Recovery Act Mentoring Subgrant
341	Border Juvenile Gang Prevention/ Intervention Program
343	Financial Special Investigation Group: Effective 5/2012
345	2009 Operation Stonegarden Grant (OSG): Closed 10/2012
346	2010 Operation Stonegarden Grant: Effective 1/2013
347	2011 Operation Stonegarden Grant: Effective 10/2012
350	Staffing for Adequate Fire and Emergency Response- FEMA
351	406th District Expansion Adult Drug Court: Effective 10/2012
375	Child Welfare Unit
469	USDA Rural Development Rehab Sep Tank
478	Community Outreach Program: Closed 6/2012
500	Self Help Program
504	HUD EDI Rehabs Buenos Aires
507	Self Help Center FY08/12
508	Self Help Center Program FY12/16: Effective 10/2012
528	Inmate Commissary Sales Commissions
600	Debt Service
602	Parity Bond Reserve
603	Capital Outlay: Effective 4/2012
604	Permanent Improvement: Effective 1/2012
605	Building Maintenance and Construction
627	Interest Income Series 2001
628	Jail Improvements Series 2010
629	Fire & EMS Equipment Series 2010
630	Casa Blanca Dam Improvement Series 2010
631	Casa Blanca Golf Course Series 2010
632	Road and Bridge Equipment Series 2010
633	JJAEP Construction Series 2010
634	Buenos Aires Community Center Series 2010
635	La Presa Community Center Series 2010
636	Penitas West House To Line Connections: Closed 10/2012
637	The NRA Foundation, Inc.
638	Capital Outlay Series 2010
639	Interest Income Series 2010

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Fund	Fund Name
640	Mirando Water Well Quad City Fire Station Expansion A: Closed 10/2012
641	Mirando Water Well Quad City Fire Station Expansion B: Closed 10/2012
642	TDRA710075 Mirando Sewer Improvements
653	Energy Efficiency & Conservation Block Grant A
655	El Cenizo Public Library Construction
657	Interest Income Series 2003
658	Park Development Series 2003
659	Tex Mex Building Series 2003: Closed 9/2012
660	Capital Outlay Series 2003
661	Road and Bridge Improvement Series 2003
664	R.O.W. Acquisition Series 2003
666	Shiloh Community Center Series 2003
673	La Presa Colonia Facility
675	Vela Tract Water & Sewer Service & Street Improvement: Closed 8/2012
682	Capital Outlay Series 2001
683	Interest Income Series 2002
684	Juvenile Youth Village Series 2008A
691	Capital Outlay Series 2002
694	Cuatro Vientos Road Loop/ Rd: Closed 11/2012
695	County Parks Development Series 2002
696	Capital Outlay Series 2002
699	BCAP Penitas West 3rd Call Paving & Drainage: Effective 2/2012
701	JJAEP Construction
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee: Closed 2/2013
706	BCAP Penitas Project
707	BCAP Tanquecitos 1 & 2
709	Water Wells Bruni Mirando Santa Teresita: Closed 5/2012
710	San Carlos House To Line Connections: Closed 9/2012
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006
714	International Railroad Bridge I Series 2006
716	Cuatro Vientos Road Series 2006
717	Casa Blanca Dam Series 2006
720	Veterans Museum Series 2006
721	Court House Annex Series 2006
722	Capital Outlay Series 2006
723	Park Development Series 2006

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Fund	Fund Name
724	Communication Tower Series 2006
727	Road and Bridge Capital Outlay Series 2006
730	FEMA-Disaster#1709
731	Purchase Land/Building Series 2008A
732	Quad City Building Improvements Series 2008A
733	Capital Outlay Series 2008A
734	Interest Income Series 2008A
737	Loop 20 Stimulus Initiative
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree Insurance
897	Webb County Payroll
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor
908	Early Head Start ARRA Expansion: Closed 9/2012
909	Early Head Start: Effective 9/2012
911	Comprehensive Energy Assistance: Re-opened 7/2012
912	Weatherization: Closed 3/2011
917	Weatherization-ARRA
920	Community Service Block Grant
952	Meals on Wheels
953	STAR+PLUS Program: Effective 6/2012
955	Elderly Nutrition
980	Section 18 Rural Transportation

International Bank of Commerce

March 12, 2013

Webb County

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of **Webb County** as of February 28, 2013.

FREDDIE MAC FHR SERIES 3770 CP		ORIGINAL FACE :	50,000,000.00
CUSIP # :	3137A4KF3	CURRENT FACE VALUE :	34,762,243.00
DUE :	12/15/2025	MARKET VALUE :	36,984,245.57
FREDDIE MAC FHR SERIES 3887 GM		ORIGINAL FACE :	27,877,330.00
CUSIP # :	3137ADN37	CURRENT FACE VALUE :	21,232,365.00
DUE :	07/15/2026	MARKET VALUE :	22,487,410.10
GINNIE MAE GNR SERIES 2010-111 MG		ORIGINAL FACE :	50,000,000.00
CUSIP # :	38377JK44	CURRENT FACE VALUE :	28,909,932.00
DUE :	09/16/2025	MARKET VALUE :	30,535,826.58
GINNIE MAE GNR SERIES 2011-050 MG		ORIGINAL FACE :	25,412,471.00
CUSIP # :	38377UE38	CURRENT FACE VALUE :	13,970,755.00
DUE :	04/20/2026	MARKET VALUE :	14,545,372.15
FDIC INSURANCE	250,000.00		

If you should have any questions, please feel free to call Jenette Black at (956) 764-6102 Ext. 25832.

Sincerely,

Adaliz Muniz
Assistant Vice President

Bank Reconciliations

Pending review by Auditor (See pgs. 7 – 10)

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	$ 26,889,541.69	$ 17,555,349.04	$ 20,186,105.99	$ 6,543.99	$ 24,265,328.73	February-13
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	1,666,560.51	3,308,603.87	3,323,339.71	-	1,651,824.67	February-13
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,593,713.71	351,172.49	2,559,755.69	392.04	385,522.55	February-13
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,070.92	846,647.48	846,718.40	47.18	1,047.18	February-13
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	1,501,706.34	206,359.02	219,591.30	366.64	1,488,840.70	February-13
Commerce	5505	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	27,022.58	55,082.63	55,082.63	-	27,022.58	February-13
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,154,576.58	129,681.67	364,396.24	355.00	920,217.01	January-13
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	985.28	1,005.00	1,000.28	0.24	990.24	February-13
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	87,466.23	11,128.00	10,133.00	-	88,461.23	February-13
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	44,381.00	36,744.00	39,226.00	-	41,899.00	February-13
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	2,585.21	42,604.05	41,029.52	2.02	4,161.76	February-13
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	1,331,793.09	0.00	1,543.45	296.11	1,330,545.75	February-13
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	766,763.51	0.00	0.00	170.58	766,934.09	February-13
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	704,003.19	1,226.18	2,500.36	156.62	702,885.63	February-13
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	581,360.50	0.00	0.00	129.33	581,489.83	February-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 37,353,530.34	$ 22,545,603.43	$ 27,650,422.57	$ 8,459.75	$ 32,257,170.95	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	$ 2,115,417.34	$ 48,936.10	$ 63,879.66	$ 467.04	$ 2,100,940.82	February-13
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 2,115,417.34	$ 48,936.10	$ 63,879.66	$ 467.04	$ 2,100,940.82	

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UNAUDITED

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SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
		COUNTY CLERK:						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	$ 392,200.01	$ 0.00	$ 0.00	$ 0.00	$ 392,200.01	February-13
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	3,990,548.49	1,479,340.93	2,701,921.50	607.18	2,768,575.10	February-13
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	44,414.68	12,366.24	31,370.74	4.28	25,414.46	February-13
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	829,558.18	81,382.44	811,842.70	160.04	99,257.96	February-13
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,001,983.21	1,790,429.50	2,034,057.34	210.63	1,758,566.00	February-13
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	132,003.77	6,152.00	17,118.00	29.62	121,067.39	February-13
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	705,069.56	1,527,824.23	593,738.00	200.08	1,639,355.87	February-13
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	34,471.34	45,493.78	24,176.11	9.14	55,798.15	February-13
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	6,501.51	36,949.86	19,000.00	3.48	24,454.85	February-13
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	37,683.14	343,932.79	357,015.00	17.56	24,618.49	February-13
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	33,178.75	389.12	0.00	7.42	33,575.29	February-13
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	12,170.31	148,441.43	147,289.37	10.56	13,332.93	February-13
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	2,856.88	42,682.20	42,625.95	2.86	2,915.99	February-13
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 8,222,639.83	$ 5,515,384.52	$ 6,780,154.71	$ 1,262.85	$ 6,959,132.49	
GRAND TOTAL DEMAND ACCOUNTS			$ 47,691,587.51	$ 28,109,924.05	$ 34,494,456.94	$ 10,189.64	$ 41,317,244.26	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

TEXPOOL AVERAGE INTEREST RATE (.0935%)

Investment Pool 449	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	$ 422,245.52	$ 81,118.36	$ 213,953.48	$ 30.22	$ 289,440.62	February-13
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	1,936.78	0.00	573.00	0.01	1,363.79	February-13
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,773.15	0.00	0.00	0.40	5,773.55	February-13
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	668,065.57	48,024.92	0.00	49.64	716,140.13	February-13
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,644.47	7.17	0.00	30.51	425,682.15	February-13
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,431.49	0.00	0.00	0.23	2,431.72	February-13
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,756.75	0.00	0.00	0.28	3,757.03	February-13
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	173,312.73	0.00	7,580.72	12.29	165,744.30	February-13
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	821,666.11	0.00	32,593.20	58.35	789,131.26	February-13
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	27,465.98	69,145.32	0.00	2.23	96,613.53	February-13
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	272,093.65	49,103.19	0.00	19.73	321,216.57	February-13
TexPool	0041	WEBB COUNTY VERTEX	133,191.82	0.00	2,418.52	9.48	130,782.78	February-13
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	87,717.98	0.00	19,485.00	5.55	68,238.53	February-13
TexPool	0047	WEBB COUNTY JJAEP	98,273.55	30,955.39	18,467.92	6.36	110,767.38	February-13
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	131,939.69	0.00	0.00	9.45	131,949.14	February-13
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	379,320.04	0.00	0.00	27.23	379,347.27	February-13
TexPool	0069	WEBB COUNTY JJAEP CONSTRUCTION FUND	14,420.31	0.00	0.00	1.02	14,421.33	February-13
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	13,104.09	0.00	0.00	0.91	13,105.00	February-13
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,446.44	0.00	0.00	0.67	9,447.11	February-13
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	68,111.64	4,844.24	0.00	4.92	72,960.80	February-13
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	125,456.94	0.00	0.00	9.05	125,465.99	February-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 3,885,374.70	$ 283,198.59	$ 295,071.84	$ 278.53	$ 3,873,779.98	

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	$ 0.00	$ 1,217,993.18	$ 0.00	$ 30.86	$ 1,218,024.04	February-13
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 0.00	$ 1,217,993.18	$ 0.00	$ 30.86	$ 1,218,024.04	

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COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	9675	WEBB COUNTY WORKERS COMP	$ 1,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000,000.00	February-13
Commerce	7548	WEBB COUNTY INTEREST&SINKING	2,000,000.00	0.00	0.00	0.00	2,000,000.00	February-13
Commerce	2133	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	12,576.32	12,576.32	5,000,000.00	February-13
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	February-13
Commerce	7424	WEBB COUNTY GENERAL OPERATING	10,000,000.00	0.00	0.00	0.00	10,000,000.00	February-13
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	1,226.18	1,226.18	250,000.00	February-13
Commerce	6827	WEBB COUNTY INTL RAILROAD BRIDGE 1 SR06	244,229.16	0.00	0.00	0.00	244,229.16	February-13
Commerce	6819	WEBB COUNTY COURT HOUSE ANNEX SR 2006	139,724.00	0.00	0.00	0.00	139,724.00	February-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 23,633,953.16	$ 0.00	$ 13,802.50	$ 13,802.50	$ 23,633,953.16	

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	2095	PERMANENT SCHOOL FUND	$ 1,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000,000.00	February-13
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 1,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000,000.00	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
		County Clerk:						
Commerce & BBVA	Various CD's	County Clerk Agency Fund	$ 132,720.38	$ 0.00	$ 0.00	$ 0.00	$ 132,720.38	December-12
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 132,720.38	$ 0.00	$ 0.00	$ 0.00	$ 132,720.38	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			$ 28,652,048.24	$ 1,501,191.77	$ 308,874.34	$ 14,111.89	$ 29,858,477.56	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			**$ 76,343,635.75**	**$ 29,611,115.82**	**$ 34,803,331.28**	**$ 24,301.53**	**$ 71,175,721.82**	

UNAUDITED

GENERAL OPERATING
INTEREST INCOME
As of February 28, 2013
FOR FISCAL YEAR ENDING SEPT. 30, 2013
ANNUAL BUDGETED AMOUNT $128,000
Revenue Acct. No. 001-0300-3601

Month	FY 2013 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	$ 7,993	$ 10,667	$ (2,674)
NOVEMBER	15,955	10,667	5,288
DECEMBER	17,124	10,667	6,457
JANUARY	14,994	10,667	4,327
FEBRUARY	12,725	10,667	2,058
YTD TOTALS	$ 68,791	$ 53,335	$ 15,456

FY 2013

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Commerce Bank CD's	Commerce Bank
February	**0.0935%**	**0.35/0.65%**	**0.2850%**

***** Note: Commerce Bank Rate reflects the 30 day Treasury Bill fed rate for February (0.035%) plus .25 basis points as per Depository Contract.

INTEREST RATES FOR FY 2013 AND COMPARISONS

TEXPOOL FY 2013	%	FY 2012	%	Increase/ (Decrease)
October	0.1657	October	0.0839	0.0818
November	0.1564	November	0.1080	0.0484
December	0.1506	December	0.0810	0.0696
January	0.0986	January	0.0875	0.0111
February	0.0935	February	0.0903	0.0032

Commerce Bank FY 2013	%	FY 2012	%	Increase/ (Decrease)
October	0.3500	October	0.2500	0.1000
November	0.3800	November	0.2550	0.1250
December	0.3400	December	0.2700	0.0700
January	0.3000	January	0.2500	0.0500
February	0.2850	February	0.3500	(0.0650)

Interest Rates for FY 2009

Month	Texpool	Texstar	Commerce Bank
October 2008	1.9762 %	1.7825 %	1.2600 %
November 2008	1.8207	1.5651	0.6900
December 2008	1.4855	1.3793	0.3000
January 2009	0.9529	0.9005	0.2800
February 2009	0.6690	0.7053	0.2900
March 2009	0.5788	0.5945	0.4550
April 2009	0.4762	0.4984	0.4200
May 2009	0.4326	0.4462	0.3050
June 2009	0.3939	0.3693	0.3700
July 2009	0.3384	0.3232	0.4100
August 2009	0.3380	0.3089	0.3800
September 2009	0.2822	0.2629	0.3700

Interest Rates for FY 2010

Month	Texpool	Texstar	Commerce Bank
October 2009	0.2095 %	0.2095 %	0.2900 %
November 2009	0.2112	0.1986	0.2950
December 2009	0.2090	0.1888	0.3100
January 2010	0.1630	0.1604	0.2600
February 2010	0.1512	0.1453	0.2500
March 2010	0.1577	0.1552	0.3050
April 2010	0.1662	0.1721	0.4000
May 2010	0.1935	0.1838	0.3800
June 2010	0.2078	0.1860	0.3800
July 2010	0.2259	0.1992	0.4000
August 2010	0.2279	0.2153	0.4100
September 2010	0.2165	0.2113	0.4100

Interest Rates for FY 2011

Month	Texpool	Texstar	Commerce Bank
October 2010	0.2036 %	0.2002 %	0.3300 %
November 2010	0.1917	0.1883	0.3800
December 2010	0.1677	0.1713	0.4300
January 2011	0.1590	0.1637	0.3200
February 2011	0.1470	0.1476	0.4100
March 2011	0.1461	0.1408	0.3700
April 2011	0.1122	0.1108	0.3000
May 2011	0.0838	0.0863	0.2800
June 2011	0.0793	0.8890	0.3000
July 2011	0.0665	**CLOSED**	0.2550
August 2011	0.0851		0.3050
September 2011	0.0929		0.2600

Interest Rates for FY 2012

Month	Texpool	Commerce Bank
October 2011	0.0839 %	0.2500 %
November 2011	0.1080	0.2550
December 2011	0.0810	0.2700
January 2012	0.0875	0.2500
February 2012	0.0903	0.3500
March 2012	0.1150	0.3200
April 2012	0.1110	0.3500
May 2012	0.1246	0.3500
June 2012	0.1395	0.3400
July 2012	0.1316	0.3500
August 2012	0.1313	0.3600
September 2012	0.1572	0.3400

SECTION TWO

INVESTMENTS

March 25, 2013

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 February 2013 for your information listing total investments for Webb County of **$29,858,477.56**

The investment strategy for all funds for the month of February 2013 was that of the investment pool (TexPool) and Certificate of Deposits (Commerce Bank) and includes Special Funds for County Clerk.

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

	Book Value	Market Value
TexPool	$ 5,091,804.02	$ 5,091,804.02
CD's	24,633,953.16	24,633,953.16
CD's Special Funds	132,720.38	132,720.38
Total Investments:	**$29,858,477.56**	**$29,858,477.56**

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

CDs are non-negotiable. The market value of the CDs is the same as the book value.

Please see TexPool's monthly newsletter attached. The book value and market value for the beginning and ending reported period for TexPool was as follows:

	Book Value	Market Value
January 31, 2013	$19,006,696,274.93	$19,008,194,047.01
February 28, 2013	$18,785,276,233.84	$18,786,003,936.54

TexPool's net asset value for February 28, 2013 was 1.00004%

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, I am required to obtain continuing education training hours yearly as per Sec. 2256.008. I have attached my 2012 Certificate of Compliance which will expire on December 2013. My priorities are (1) preservation and safety of the principal, (2) liquidity, (3) yield and (4) diversification.

Sincerely,

Delia Perales

Delia Perales, CT, CIO

TexPool

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in February 2013:

TexPool
- Paseo Del Este MUD No. 8

TexPool *Prime*
- Kerrville Economic Improvement Corp.

Upcoming Events

04/16/13 – 04/18/13
GFOAT Spring Conference,
Austin

05/07/13 – 05/10/13
LBJ School/TACA,
Austin

05/13/13 – 05/16/13
County Treasurer's Continuing Education Seminar,
Austin

TexPool Advisory Board Members

R.C. Allen
Pati Buchenau
Jose Elizondo, Jr.
Ron Leverett
LaVonne Mason
John McGrane
Clay McPhail
Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com
1-866-839-7665
(1-866-TEX-POOL)
Fax: 866-839-3291

Federated®

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country *(Source: iMoneyNet as of 11/30/12).*

Visit us at FederatedInvestors.com.

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Monthly Newsletter March 2013

Economic and Market Commentary

Month in Cash: Bernanke to Congress—Easing works

March 1, 2013

Ben Bernanke's testimony before Congress late in February provided no real surprises. The Federal Reserve (the Fed) chairman strongly defended the level of the Fed's asset purchases across its various quantitative easing programs, while simultaneously downplaying the risks of over-accommodation, including the potential for losses and market disruption, when the QE program eventually winds down. Bernanke also downplayed the risk of a "reach for yield" in the markets—the idea investors desperate for returns in such a low rate environment are going further out the curve and down the credit spectrum than might be prudent. In his testimony, Bernanke acknowledged this may occur, but countered the Fed's easing policies actually reduced overall risk by improving the larger economic environment. Of course, if the economy continues to recover, the migration toward lesser credit investments might not have as much of an impact, but if investors add too much duration risk in a quest for higher yield, the Fed is going to have to keep a close watch and take action.

Bernanke may be unconcerned by the risks of open-ended easing, and the delicate process of unwinding, but the markets themselves are. There are a lot of questions swirling around over how long QE can go on, and what happens when the music stops. The latest Federal Open Market Committee (FOMC) meeting minutes revealed more members are beginning to have the same questions as the markets do as to how long this can go on and how we get out of it. And in weeks since the meeting we've seen some public comments by regional Fed presidents openly questioning the current policy direction. Still, what matters in the end is the vote, and FOMC meetings don't, traditionally, end up in closely split voting. Despite the increased level of questioning that took place during the meeting, the most recent Fed statement had, as has been the case for so long, just one actual dissenting vote. That's not to say that dissenters won't have an impact, it's just that changes in Fed policy, when and if they happen, will take place behind the scenes, the new transparency notwithstanding.

In terms of the recovery, we weren't particularly deterred by the negative print on the fourth quarter 2012 GDP (just revised upward from a -0.1% to a +0.1%) as there were extenuating circumstances involved. A good deal of government spending had been front-loaded into the third quarter, making the fourth quarter look weak in comparison. When we average the two quarters out, they end up largely in line with market expectations. Going forward, key sectors of the economy are showing strength, and we expect the yield curve to steepen later in 2013 as a result of these improving conditions. The Fed isn't likely to act on rates until some point in 2014 at the earliest, but we may see some improvements in rates as a result of this growth.

The acrimonious budget process and the looming threat of sequester may not have a huge direct impact in the money markets, but this kind of uncertainty coming out of Washington can cause a flight to quality, making the Treasuries yield curve less attractive and sending investors toward the London interbank offered rates (Libor) curve. Despite the collateral

(continued page 6)

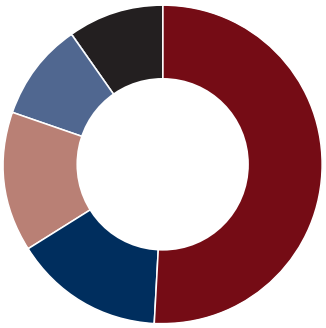
PERFORMANCE as of February 28, 2013

	TexPool	TexPool Prime
Current Invested Balance	$18,785,276,233.84	$1,263,800,259.19
Weighted Average Maturity (1)*	51 Days	53 Days
Weighted Average Maturity (2)*	72 Days	67 Days
Net Asset Value	1.00004	1.00006
Total Number of Participants	2,278	154
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$1,385,429.78	$122,618.29
Management Fee Collected	$705,998.14	$66,947.15
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$19,412,934,087.91	$1,362,078,193.58
Average Monthly Yield, on a simple basis (3)*	0.09%	0.12%
Average Weighted Average Maturity (1)*	51 Days	53 Days
Average Weighted Average Maturity (2)*	70 Days	67 Days

**Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.*

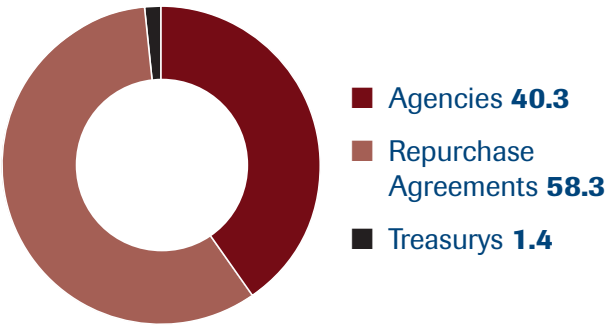
Portfolio by Maturity (%)

As of February 28, 2013



Portfolio by Type of Investment (%)

As of February 28, 2013



PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2013

	Book Value	Market Value
Uninvested Balance	-$2,766.73	-$2,766.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,851,448.92	9,851,448.92
Interest and Management Fees Payable	-1,385,361.83	-1,385,361.83
Payable for Investments Purchased	-69,987,885.80	-69,987,885.80
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	10,989,382,000.00	10,989,223,680.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,593,805,996.66	7,594,651,621.98
US Treasury Bills	0.00	0.00
US Treasury Notes	263,612,802.62	263,653,200.00
Total	**$18,785,276,233.84**	**$18,786,003,936.54**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	570	$7,194,804,449.44
Higher Education	56	$1,652,286,871.93
Healthcare	79	$555,656,629.02
Utility District	699	$1,718,081,015.20
City	444	$4,814,775,251.02
County	172	$1,594,684,925.94
Other	258	$1,254,058,703.34

Definition of Weighted Average Maturity (1) & (2)

**(1)"WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.*

**(2)"WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.*

Definition of Average Monthly Yield (3)

**(3)This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*

TexPool

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
02/01	0.0871%	0.000002385	$19,134,849,300.33	1.00008	53	72
02/02	0.0871%	0.000002385	$19,134,849,300.33	1.00008	53	72
02/03	0.0871%	0.000002385	$19,134,849,300.33	1.00008	53	72
02/04	0.0860%	0.000002357	$19,384,680,038.10	1.00009	49	67
02/05	0.0656%	0.000001797	$19,577,715,833.25	1.00009	51	69
02/06	0.0665%	0.000001821	$19,750,721,738.49	1.00009	51	69
02/07	0.0692%	0.000001895	$19,912,012,075.95	1.00009	50	68
02/08	0.0862%	0.000002361	$20,104,393,968.33	1.00008	52	70
02/09	0.0862%	0.000002361	$20,104,393,968.33	1.00008	52	70
02/10	0.0862%	0.000002361	$20,104,393,968.33	1.00008	52	70
02/11	0.0744%	0.000002038	$20,139,222,573.45	1.00008	49	67
02/12	0.0680%	0.000001862	$20,119,664,622.69	1.00008	54	71
02/13	0.0814%	0.000002231	$20,120,240,965.74	1.00007	48	66
02/14	0.0945%	0.000002590	$19,697,546,465.92	1.00008	49	67
02/15	0.1161%	0.000003180	$19,230,310,655.23	1.00007	51	69
02/16	0.1161%	0.000003180	$19,230,310,655.23	1.00007	51	69
02/17	0.1161%	0.000003180	$19,230,310,655.23	1.00007	51	69
02/18	0.1161%	0.000003180	$19,230,310,655.23	1.00007	51	69
02/19	0.0953%	0.000002612	$19,215,426,261.07	1.00007	53	71
02/20	0.1009%	0.000002764	$19,103,485,951.59	1.00005	53	71
02/21	0.1073%	0.000002941	$19,156,953,229.57	1.00005	52	70
02/22	0.1121%	0.000003072	$19,030,210,244.29	1.00005	53	71
02/23	0.1121%	0.000003072	$19,030,210,244.29	1.00005	53	71
02/24	0.1121%	0.000003072	$19,030,210,244.29	1.00005	53	71
02/25	0.1104%	0.000003025	$19,031,007,866.43	1.00006	51	69
02/26	0.0781%	0.000002141	$18,987,600,949.90	1.00006	50	72
02/27	0.0895%	0.000002452	$18,850,996,495.62	1.00006	51	73
02/28	0.1097%	0.000003005	$18,785,276,233.84	1.00004	51	72
Average	**0.0935%**	**0.000002561**	**$19,412,934,087.91**	**1.00007**	**51**	**70**

TexPool Monthly Rate History for 2013

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.0986%	0.000002702	0.1048%	$17,371,565,233.80	48	70	2,277
FEB	0.0935%	0.000002561	0.0918%	$19,412,934,087.91	51	70	2,278

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) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

(3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
February 28, 2013

COUNTY-NON REGISTRY/FIDUCIARY AND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Bank Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest Earned	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Accrued Interest Rec'ble
	MATURED ACCOUNTS														
2133	WEBB CO GENERAL OPERATING	IBC	08/11/2012	$ 5,000,000		$ 5,012,576	$ 12,576	$ -	184	02/11/2013	0	0.50%	0.50%	$ 12,576.32	$ 684.92
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	05/26/2012	250,000		251,226	1,226	-	276	02/26/2013	0	0.65%	0.65%	1,226.18	114.28
3458	WEBB CO INTEREST&SINKING	IBC	07/30/2012						182	01/28/2013	0	0.50%	0.50%	4,223.58	
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2012						183	12/09/2012	0	0.50%	0.50%	12,505.47	
	ACTIVE ACCOUNTS														
	WORKERS COMPENSATION														
9675	WEBB CO WORKERS COMP	IBC	09/29/2012	1,000,000				1,000,000	365	09/29/2013	213	0.60%	0.60%	6,635.61	460.27
	INTEREST AND SINKING														
7548	WEBB CO INTEREST&SINKING	IBC	11/06/2012	2,000,000				2,000,000	181	05/06/2013	67	0.40%	0.40%	3,963.77	613.70
	GENERAL FUND														
2133	WEBB CO GENERAL OPERATING	IBC	02/11/2013		$ 5,000,000			5,000,000	184	08/14/2013	167	0.35%	0.35%	8,821.92	863.01
6282	WEBB CO GENERAL OPERATING	IBC	12/09/2012	5,000,000				5,000,000	182	06/09/2013	101	0.40%	0.40%	9,969.30	1,534.25
7424	WEBB CO GENERAL OPERATING	IBC	11/06/2012	10,000,000				10,000,000	181	05/06/2013	67	0.40%	0.40%	19,818.85	3,068.49
	CAPITAL PROJECTS														
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	02/26/2013		250,000			250,000	273	11/26/2013	271	0.40%	0.40%	747.96	8.23
6827	WEBB CO INTL RAILROAD BRIDGE 1 SR06	IBC	09/08/2012	244,229				244,229	181	03/08/2013	8	0.50%	0.50%	604.53	93.68
6819	WEBB CO COURT HOUSE ANNEX SR 2006	IBC	09/08/2012	139,724				139,724	181	03/08/2013	8	0.50%	0.50%	345.85	53.59
	PERMANENT SCHOOL FUND														
2095	PERMANENT SCHOOL FUND	IBC	09/30/2012	1,000,000				1,000,000	366	10/01/2013	215	0.60%	0.60%	6,012.38	460.27
	SPECIAL FUNDS														
	WEBB COUNTY CLERK AGENCY FUND	Various		132,720				132,720							
	TOTAL CERTIFICATES OF DEPOSIT			**$ 24,766,673**	**$ 5,250,000**	**$ 5,263,802**	**$ 13,802**	**$ 24,766,673**						**$ 87,451.72**	**$ 7,954.69**

NOTE: ALL CD'S ABOVE ARE COVERED
BY FDIC AND COLLATERIZED BY
COMMERCE BANK.

TEXAS ASSOCIATION OF COUNTIES

2012 Certification of Compliance

County Investment Officer

Honorable Delia Perales

Successfully completed investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act. This ongoing commitment to continuing education provides maximum benefit to

Webb County

Issued by the Texas Association of Counties the thirty-first day of December, 2012

Hon. Connie Hickman, President

Gene Terry, Executive Director

Section Three shows the following:

Checks Issued

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.

WEBB COUNTY
TOTAL CHECKS ISSUED
FEBRUARY 1, 2013 THRU FEBRUARY 28, 2013

General Operating	$	6,268,491.52
Hotel/Motel Occupancy Tax		250.00
Community Supervision & Corrections Dept.		27,428.15
District Attorney State Forfeiture		1,067.99
Sheriff State Forfeiture		7,615.52
District Attorney Federal Forfeiture		19,924.20
Sheriff Federal Forfeiture		30,791.82
DA State Forfeit/Gambling		10,968.75
Debt Service		2,550,554.99
Capital Projects		351,991.46
Casa Blanca Golf Course		66,488.37
Water Utilities		82,709.55
Health Insurance		890,196.85
Workers Compensation		16,092.00
Total Amount of Checks Issued for all Funds	**$**	**10,324,571.17**
2/1/13 - 2/28/13		
YEAR TO DATE:	**$**	**51,687,326.55**
(Oct. 1, 2012 thru Current)		

WEBB COUNTY
TOTAL CHECKS ISSUED (By Fund)
FEBRUARY 1, 2013 THRU FEBRUARY 28, 2013

Fund No.	Fund Name		Amount
General Operating Account			
001	General Fund	$	1,870,279.49
008	Records Management Preservation		56.00
010	Road and Bridge Fund		58,476.51
016	Justice Court Technology		2,114.00
022	Indigent Def Equalization		3,476.10
147	TJPC-A State Aid		53,924.79
149	TJPC-P JJAEP Texas Education		2,194.40
157	TJPC-New ProgSanc 1,2,3		7,469.17
296	TJPC Commitment Reduction Program		20,573.58
332	CJD 406 District Drug Court Program		7,538.32
338	Border Prosecutor Intiative		1,054.42
343	Financial Special Invest Group		14,124.32
346	2010 OPSG #10-SR-48479-02		12,800.00
347	2011 OPSG #11-SR-48479-03		380,993.49
350	Staff Adeq. Fire Emergency Response		18,027.00
351	406th District ExpanAdult Drug Court		2,084.00
469	USDARuralDev(RehabSepTnk)		9,990.00
500	Self Help Grant Matching		2,518.50
507	Self Help Center FY08/12		1,314.34
508	SelfHelp Center FY12/16		20.00
863	Employees Retiree Insurance		105,181.62
897	Webb County Payroll Fund		3,400,445.26
902	CAA Emergency Food & Shelter		841.84
903	Headstart		96,028.06
906	Child & Adult Food Care		85,161.44
907	Neighbor-to-Neighbor		970.28
909	Early Head Start		31,727.66
911	Comprehensive Energy Assistance		24,305.73
920	Community Service Block Grant		1,313.43
952	Meals on Wheels		26,488.31
953	STAR+PLUS Program		738.29
955	Elderly Nutrition		5,827.54
980	El Aguila Rural Transportation		20,433.63
	Total General Operating Account		**6,268,491.52**
Hotel/Motel Occupancy Tax			
007	Hotel/Motel Occupancy Tax		250.00
	Total Hotel/Motel Occupancy Tax		**250.00**
Community Supervision & Corrections Dept.			
079	Supervision Funding		22,951.15
080	CJAD Treatment Alternative Incarceration		4,477.00
	Total CSCD		**27,428.15**

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District Attorney State Forfeiture

167	District Attorney State Forfeiture	1,067.99
	Total District Attorney State Forfeiture	**1,067.99**

Sheriff State Forfeiture

168	Sheriff State Forfeiture	7,615.52
	Total Sheriff State Forfeiture	**7,615.52**

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	19,924.20
	Total District Attorney Federal Forfeiture	**19,924.20**

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	30,791.82
	Total Sheriff Federal Forfeiture	**30,791.82**

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	10,968.75
	Total DA State Foreit/Gambling	**10,968.75**

Debt Service

600	Debt Service	2,550,554.99
	Total Debt Service	**2,550,554.99**

Capital Projects

603	Capital Outlay Fund	162,104.29
604	Permanent Improvement Fd	41,479.11
638	Capital Outlay Sr10	1,543.45
642	TDRA710075 MirandoSewImp	124,306.25
682	Capital Outlay Series 2001	573.00
696	Capital Outlay Series 02	19,485.00
713	BCAP Tanquecitos 1&2	2,500.36
	Total Capital Projects	**351,991.46**

Casa Blanca Golf Course

800	Casa Blanca Golf Course	66,488.37
	Total Casa Blanca Golf Course	**66,488.37**

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Water Utilities

801	Water Utility	82,709.55
	Total Water Utilities	**82,709.55**

Health Insurance

816	Employee's Health Benefit	890,196.85
	Total Health Insurance	**890,196.85**

Workers Compensation

817	Workers Comp. Reserve Fund	16,092.00
	Total Workers Compensation	**16,092.00**

Total All Funds 2/01/13 to 2/28/13 $ 10,324,571.17

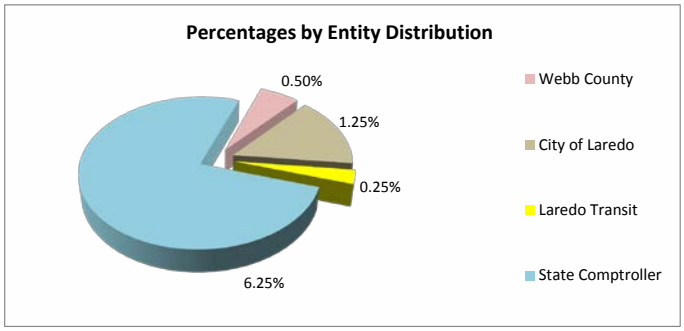
Sales Tax, Bingo and Beverage Tax Collections

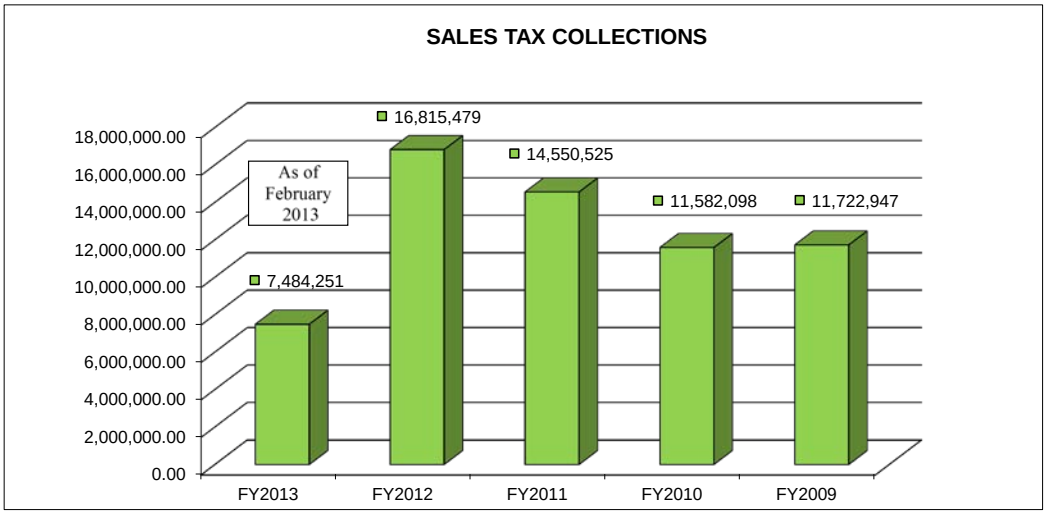
Section Four lists actual sales tax, bingo and beverage tax collected thru February 2013.

SALES TAX REPORT
As of February 28, 2013
FOR FISCAL YEAR ENDING SEPT. 30, 2013

Month	FY 2013	FY 2012	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	$ 1,500,503	$ 1,316,089	$ 1,500,000	$ 503	$ 184,414	14.0123%
NOVEMBER	1,433,319	1,355,634	1,500,000	(66,681)	77,685	5.7306%
DECEMBER	1,400,439	1,292,597	1,500,000	(99,561)	107,842	8.3431%
JANUARY	1,851,639	1,739,151	1,500,000	351,639	112,488	6.4680%
FEBRUARY	1,298,351	1,238,219	1,500,000	(201,649)	60,132	4.8563%
YTD TOTALS	$ 7,484,251	$ 6,941,690	$ 7,500,000	$ (15,749)	$ 542,561	

ANNUAL BUDGETED:	**$ 18,000,000**	(Acct . 001-0300-3071)
PRIOR BUDGETED FY 2012:	14,550,000	
DIFFERENCE	$ 3,450,000	





2013 City/MTA/CTD/County/SPD Sales Tax Allocation

Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 22, 2012	September and 3rd Quarter	November 9, 2012
November 20, 2012	October	December 14, 2012
December 20, 2012	November	January 11, 2013
January 22, 2013	December, 4th Quarter, and Yearly	February 8, 2013
February 20, 2013	January	March 8, 2013
March 20, 2013	February	April 12, 2013
April 22, 2013	March and 1st Quarter	May 10, 2013
May 20, 2013	April	June 14, 2013
June 20, 2013	May	July 12, 2013
July 22, 2013	June and 2nd Quarter	August 9, 2013
August 20, 2013	July	September 13, 2013
September 20, 2013	August	October 11, 2013
October 21, 2013	September and 3rd Quarter	November 8, 2013
November 20, 2013	October	December 13, 2013

Webb County Treasury
BINGO & MIXED BEVERAGE TAX
FOR FISCAL YEAR 2012-2013

Revenue for the quarter ending		Account No. 001-0300-3073 BINGO TAX Source: State Comptroller Quarterly Payments
December	2012	$17,034.24
March	2013	
June	2013	
September	2013	
TOTALS		$17,034.24

Revenue for the quarter ending		Account No. 001-0300-3072 BEVERAGE TAX Source: State Comptroller Quarterly Payments
December	2012	$74,783.45
March	2013	
June	2013	
September	2013	
TOTALS		$74,783.45

Royalties, Damage Report and History of Permanent School Fund Payments

Section Five indicates royalties, damage fees collected and permanent school fund payments by Webb County for Fiscal Year 2013 and the history of payments for previous years.

Webb County Treasury
School Permanent History

FY 2013- (OCT 2012 THRU SEPT 2013)

ROYALTIES

(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	FY 13 TOTALS	FY 12 TOTALS	Increase (Decrease) from Prior Year
October	2012	$ 1,425.06	$ 9,817.26	$ 5,118.98	$ 16,361.30	$ 28,285.03	$(11,923.73)
November	2012	1,748.37	11,292.23	8,369.28	21,409.88	20,227.46	1,182.42
December	2012	4,160.62	11,926.39	8,372.27	24,459.28	27,993.81	(3,534.53)
January	2013	2,120.13	12,957.48	9,233.80	24,311.41	28,475.89	(4,164.48)
February	2013	3,352.43	13,892.63	8,373.25	25,618.31	27,493.72	(1,875.41)
March	2013						
April	2013						
May	2013						
June	2013						
July	2013						
August	2013						
September	2013						
FISCAL YR TOTALS		$ 12,806.61	$ 59,885.99	$ 39,467.58	$112,160.18	$132,475.91	$(20,315.73)

DAMAGE FEES:

(862-0300-3902)

for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	PETROPOINT ENERGY OPERATING LLC	Cerrito Gathering (Damages)	Meritage MidStream Services, LLC	Navarro Midstream Services	MONTHLY TOTAL
October	2012	-	-	-	-	-	-	-	-
November	2012	-	-	-	-	-	-	-	-
December	2012	-	-	-	-	-	-	-	-
January	2013	-	-	-	-	-	-	-	-
February	2013	-	-	-	$3,500.00	-	-	-	$3,500.00
March	2013								
April	2013								
May	2013								
June	2013								
July	2013								
August	2013								
September	2013								
FISCAL YR TOTALS		$ -	$ -	$ -	$ 3,500.00	$ -	$ -	$ -	$ 3,500.00

History of Royalties and Damages
For Permanent School Fund

(Fiscal Years 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012)

Year End:	Lewis Petro Properties	Damages (Lewis Petro Properties)	Sabco Operating Co.	Damages (Sabco Operating)	Vernon E. Faulconer (Formerly North Central Oil) (Formerly Pogo Producing Co.)	Damages (Vernon E. Faulconer)	Damages (Meritage Midsteam Services LLC)	Damages (Dawson Geophysical Company)	Damages (Geophysical Explorer LTD)	Damages (Cerrito Gathering)	Damages (Navarro Midstream Services)	Yearly Total
2005	$ 578,631.19	$ 39,924.00	$ 259,512.93		$ 176,064.06							$ 1,054,132.18
2006	$ 1,149,844.56		$ 453,270.23		$ 193,568.60							$ 1,796,683.39
2007	$ 731,408.90		$ 558,982.17		$ 113,609.78							$ 1,404,000.85
2008	$ 676,560.86		$ 485,049.64		$ 143,499.82							$ 1,305,110.32
2009	$ 417,780.51		$ 257,476.94		$ 78,714.10							$ 753,971.55
2010	$ 248,693.76	$ 51,021.00	$ 171,442.59		$ 53,836.95							$ 524,994.30
2011	$ 197,541.85	$ 97,306.60	$ 123,488.62		$ 38,336.04		$ 187,971.00	$ 96,190.32	$ 265,704.00			$ 1,006,538.43
2012	$ 123,323.06		$ 110,662.37		$ 29,730.74					$ 181,486.92	$ 574,309.36	$ 1,019,512.45

History of Permanent School Fund Payments

to Schools: UISD, LISD and Webb Consolidated ISD as per 10 year agreement

	UISD				LISD				WEBB ISD						
FISCAL YEAR	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %
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															
2014															
2015															

*** Accrued royalties from previous years**

Percentage Distribution is prorated by scholastic basis attendance as per Texas Education Agency records, always leaving one million dollars in reserve.

These payments include royalites, lease payments, interest earned, less taxes paid.

Section Six shows rents and loans received for Fiscal Year 2013.

Webb County Treasury
RENTS

FY 2013 - (OCT. 2012 THRU SEPT. 2013)

Account No.		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
For the month of		USDA Agriculture $1,775.00 (Monthly)	Laredo Rifle & Pistol Club $125.00 (Yearly)	Boat Storage Lease Payment $100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife $2,657.61 (Monthly)	7/31/2015 New Lease USDA/APHIS $1,000.00 (Monthly)
October	2012	$ 1,775.00		$ 100.00	$ 2,657.61	$ 1,000.00
November	2012	1,775.00		100.00	2,657.61	1,000.00
December	2012	1,775.00		100.00	2,657.61	1,000.00
January	2013	1,775.00		100.00	2,657.61	1,000.00
February	2013	1,775.00		100.00	2,657.61	1,000.00
March	2013					
April	2013					
May	2013					
June	2013					
July	2013					
August	2013					
September	2013					
FISCAL YEAR TOTALS		$ 8,875.00	$ -	$ 500.00	$ 13,288.05	$ 5,000.00

Webb County Treasury

LOAN AMOUNT: $21,866.36 Effective: November 1, 2011

(Includes Principal & Interest)

SOURCE: BALT RAMOS

Account No.		001-0300-3804	001-0300-3602	
for the month of		Principal	Interest	Total Payment
November	2011	634.10	1.80	635.90
December	2011	576.57	59.33	635.90
January	2012	608.70	27.20	635.90
February	2012	568.34	67.56	635.90
March	2012	587.90	48.00	635.90
April	2012	586.30	49.60	635.90
May	2012	592.40	43.50	635.90
June	2012	590.64	45.26	635.90
July	2012	592.19	43.71	635.90
August	2012	595.15	40.75	635.90
September	2012	591.37	44.53	635.90
October	2012	596.81	39.09	635.90
November	2012	599.60	36.30	635.90
December	2012	597.62	38.28	635.90
January	2013	603.71	32.19	635.90
February	2013	604.10	31.80	635.90
March	2013			
April	2013			
May	2013			
June	2013			
July	2013			
August	2013			
September	2013			
October	2013			
November	2013			
December	2013			
January	2014			
February	2014			
March	2014			
April	2014			
May	2014			
June	2014			
July	2014			
August	2014			
September	2014			
October	2014			
November	2014			
TOTALS		$ 9,525.50	$ 648.90	$ 10,174.40

Section Seven shows payments for HUNTING & GRAZING LE**A**SE

Webb County Treasury
HUNTING & GRAZING LEASE

	Account No. 862-0300-3901 (861-0301-3901)
PAYMENTS	AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. 2,392.42 acres Three year term :Oct. 11th 2010 thru Oct 10th 2013 Amount of Contract $75,411.10 (Payable in 3 installments of $ 25,137.00 per year) (With an additional 2 year option)
October 11, 2010 thru	$25,137.00
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	$25,137.00
October 10, 2012	Ck# 2802 Dated 10/14/11
October 11, 2012 thru	$25,137.00
October 10, 2013	Ck# 3599 Dated 10/08/12

	Account No. 862-0300-3901 (861-0301-3901)
PAYMENTS	AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. 8,829.57 acres Lessee: Simon Deutsch. Three year term: June 24th 2012 thru June 23rd 2015. Amount of Contract $344,353.23 (Payable in 3 installments of $114,784.41 per year) (With an additional 2 year option)
June 24, 2012 thru	$114,784.41
June 23, 2013	Cashier Ck# 057994 dated 4/12/12 & Ck # 3320 dated 5/17/12
June 24, 2013 thru	
June 23, 2014	
June 24, 2014 thru	
June 23, 2015	

Section Eight shows the following:

Debt Service Principal and Interest Payments Due for FY2013

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 FY2013

	PRINCIPAL DUE 02-1-13	INTEREST	PRINCIPAL DUE 02-15-13	INTEREST	PRINCIPAL DUE 03-01-13	INTEREST	PRINCIPAL DUE 08-01-13	INTEREST	PRINCIPAL DUE 08-15-13	INTEREST	PRINCIPAL DUE 09-01-13	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			$ 195,000.00	$ 3,900.00								
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			250,000.00	23,700.00						$ 18,700.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					$ 885,000.00	$ 36,300.00						$ 18,600.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	$ 1,145,000.00	$ 282,750.00						$ 254,125.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	540,000.00	103,645.63						91,833.13				
TAX NOTES SERIES 2007A (TXNTSR2007A) (JP Morgan Chase Bank)			195,000.00	7,351.50						3,676.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07) (JP Morgan Chase Bank)			30,000.00	136,287.00						135,689.00		
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			18,000.00	15,376.50						14,980.00		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR08) (BANK OF AMERICA)	1,015,000.00	62,957.00						47,022.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			265,000.00	126,275.00						122,300.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTXRFBDSR10)				362,000.00						362,000.00		
LIMITED TAX REFUNDING BONDS, SERIES 2012 (WEBBREF12)	240,000.00	34,806.60						112,712.50				
SUBTOTALS:	$ 2,940,000.00	$ 484,159.23	$ 953,000.00	$ 674,890.00	$ 885,000.00	$ 36,300.00	$ -	$ 505,692.63	$ -	$ 657,345.00	$ -	$ 18,600.00
L O A N S :(PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUNDII Series 2000 (WEBBWWSS2000)	$ 130,000.00	$ 37,560.00						$ 33,985.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	21,620.00						20,368.75				
TWDB EDAP LOAN- 2004A (WEBBSWREV04A)	30,000.00	12,310.45						11,563.45				
SUBTOTALS:	$ 215,000.00	$ 71,490.45						$ 65,917.20				
TOTAL PAYMENTS DUE:	$ 3,155,000.00	$ 555,649.68	$ 953,000.00	$ 674,890.00	$ 885,000.00	$ 36,300.00	$ -	$ 571,609.83	$ -	$ 657,345.00	$ -	$ 18,600.00

Total Principal	$	4,993,000.00
Total Interest	+	2,514,394.51
Total Payments	$	7,507,394.51

OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(March 2013 thru September 2030)

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2002-	$ -	$ -	$ -
LIMITED TAX REFUNDING BONDS, SERIES 2003-	930,000.00	37,200.00	967,200.00
CERTIFICATES OF OBLIGATION SERIES 2003-	935,000.00	62,400.00	997,400.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	10,165,000.00	2,057,250.00	12,222,250.00
CERTIFICATES OF OBLIGATION, SERIES 2006	4,085,000.00	759,273.80	4,844,273.80
LIMITED TAX REFUNDING BONDS, SR 2007	6,810,000.00	2,229,610.00	9,039,610.00
CERTIFICATES OF OBLIGATION, SERIES 2008	597,000.00	292,833.50	889,833.50
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obigation Refunding Bonds Sr. 1998)	2,995,000.00	155,274.00	3,150,274.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,330,000.00	2,491,000.00	8,821,000.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	5,837,400.00	24,262,400.00
LIMITED TAX REFUNDING BONDS, SR 2012 (Partial refndg. SR 2003 & SR 2006)	8,975,000.00	2,009,062.50	10,984,062.50
TOTAL	**60,247,000.00**	**15,931,303.80**	**76,178,303.80**
TAX NOTES			
TAX NOTES SERIES 2007A	195,000.00	7,352.00	202,352.00
TOTAL	**195,000.00**	**7,352.00**	**202,352.00**
LOANS			
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,190,000.00	290,220.00	1,480,220.00
TWDB EDAP LOAN- 2004	777,000.00	251,623.00	1,028,623.00
TWDB EDAP LOAN- 2004A 601-9001-9068	413,000.00	148,443.00	561,443.00
TOTAL	**2,380,000.00**	**690,286.00**	**3,070,286.00**
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	-	-	-
Golf Course Lease Turf Equipment for $325,526.23; 65 Golf Carts for $224,965.00; Total of 550,491.46 at 4.72% Interest Rate	91,061.84	1,799.98	92,861.82
TOTAL	**91,061.84**	**1,799.98**	**92,861.82**
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY12)	3,697,572.00		3,697,572.00
Compensated Absences: CAA	38,746.00		38,746.00
TOTAL	**3,736,318.00**		**3,736,318.00**
TOTAL PAYMENTS DUE:	**$ 66,649,379.84**	**$ 16,630,741.78**	**$ 83,280,121.62**

STATE COMPTROLLER REPORTS

QUARTERLY STATE CRIMINAL & CIVIL FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending Dec. 2012	Quarter Ending Sept. 2012	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	$ 332,260.59	$ 427,005.69	
Less County Portion:	46,169.00	59,850.32	($13,681.32)
Total Due to State:	**$ 286,091.59**	**$ 367,155.37**	
CIVIL FEES DUE TO STATE:			
Total Collected:	$ 109,851.50	$ 116,589.90	
Less County Portion:	1,342.50	1,425.60	($83.10)
Total Due to State:	**$ 108,509.00**	**$ 115,164.30**	
DRUG COURT PROGRAM ACCOUNT:			
Total Collected:	$ 2,069.00	$ 2,339.00	
Less County Portion:	1,241.40	1,403.40	($162.00)
Total Due to State:	**$ 827.60**	**$ 935.60**	

Comptroller of Public Accounts FORM 40-145 (Rev.9-09/5)

*** INTERNET ***

a. T Code ■ 32630

b. ■

State Criminal Costs and Fees

• DO NOT WRITE IN SHADED AREAS

• **COUNTY QUARTERLY REPORT** - *This report must be filed by the due date even if no payment is due. An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.*

c. County identification number ■ 1-74-6001587-2

f. Report for quarter ending QUARTER ENDING 12-31-12

g. ■ 124

e. Due date of report 01-31-13

County name and mailing address

d.
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 7804-4470

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ■

i. ■ j. ■

• SEE BACK FOR INSTRUCTIONS

		Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)		Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
SECTION I Reports for offenses committed	1. 01-01-04 Forward	$ 185,476.39	18,547.64	1.	$ 166,928.75
	2. 09-01-01 --- 12-31-03	1,100.69	110.07	2.	990.62
	3. 08-31-99 --- 08-31-01	471.00	47.10	3.	423.90
	4. 09-01-97 --- 08-30-99	133.98	13.40	4.	120.58
	5. 09-01-91 --- 08-31-97	71.15	7.12	5.	64.03
	6. Bail Bond Fee (BB)	27,930.00	2,793.00	6.	25,137.00
	7. DNA Testing Fee - Convictions (DNA)	0.00	0.00	7.	0.00
	8. DNA Testing Fee - Comm Supvn (DNA CS)	0.00	0.00	8.	0.00
	9. DNA Testing Fee - Juvenile (DNA JV)	0.00	Not applicable	9.	0.00
	10. EMS Trauma Fund (EMS)	2,203.00	220.30	10.	1,982.70
	11. Juvenile Probation Diversion Fee (JPD)	160.00	16.00	11.	144.00
	12. Jury Reimbursement Fee (JRF)	17,840.34	1,784.03	12.	16,056.31
	13. Indigent Defense Fund (IDF)	8,328.40	832.84	13.	7,495.56
	14. Moving Violation Fees (MVF)	94.43	9.44	14.	84.99
	15. State Traffic Fine (STF)	36,281.54	(5%) 1,814.08	15.	34,467.46

SECTION II As applicable	16. Peace Officer Fees *(Report 20% of fees from actions by state officers only.)*	16.	$ 3,646.61
	17. Failure to Appear/Pay Fees (FTA) *(Report $20 of the administrative fee.)*	17.	XXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court	18.	XXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court	19.	757.10
	20. Motor Carrier Weight Violations (MCW) *(Report 50% of the fines collected.)*	20.	1,492.50
	21. Time Payment Fees (TP) *(Report 50% of the $25 fee.)*	21.	2,787.59
	22. Driving Records Fee (DRF) *(Report 100% of fees collected.)*	22.	0.00
	23. Judicial Support Fee (JS)	23.	23,511.89

24. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 thru 23 in Column 3.)* 24. $ 286,091.59

**** * * DO NOT DETACH * * ****

25. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 24)* 25. $ 286,091.59

County name **WEBB COUNTY**

k. ■ l. ■

■ T Code ■ County identification no. ■ Period

32620 17460015872 124 8

For assistance, call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

I, *(type or print name)* **Delia Perales** certify that the information above is true as shown in the records of the treasury of the county named.

sign here ▶ Delia Perales

Title **Webb County Treasurer** Date **1-25-2013**

Phone number *(Area code and number)* **(956) 523-4150**

Make the amount in Item 25 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, TX 78714-9361

Comptroller of Public Accounts FORM 40-141 (Rev.10-09/6)

*** INTERNET ***

b.

a. T Code 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number: 1-74-6001587-2

f. Report for quarter ending: QUARTER ENDING 12-31-12

g. 124

e. Due date of report: 01-31-13

City / County name and mailing address

d.
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1

i.

j.

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 20	$ 36.00		1. $ 36.00
2. Marriage License Fees	436	13,080.00		2. 13,080.00
3. Declaration of Informal Marriage	15	187.50		3. 187.50
4. Nondisclosure Fees	1	28.00		4. 28.00
5. Juror Donations	54	346.00		5. 346.00
6. Justice Courts — Filing Fees - Indigents Legal Services	920	5,520.00	276.00	6. 5,244.00
7. Statutory Probate Court — 7a. Filing Fee - Indigents Legal Services	0	0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXX
8. Statutory County Court — 8a. Filing Fee - Indigents Legal Services	312	2,275.00	113.75	8a. 2,161.25
8b. Judicial Fund - Filing Fees	176	7,040.00		8b. 7,040.00
9. Constitutional County Court — 9a. Filing Fee - Indigents Legal Services	0	0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXX
10. District Court — 10a. Divorce & Family Law cases *(Col. 3 is $0.25 times Col. 1)*	# 64	$ 2,880.00	$ 16.00	10a. $ 2,864.00
10b. Other than Divorce/Family Law *(Col. 3 is $0.50 times Col. 1)*	# 601	$ 29,970.00	$ 300.50	10b. $ 29,669.50
10c. Indigents Legal Services *(Sec.133.152)*	# 1290	$ 12,725.00	$ 636.25	10c. $ 12,088.75
11. Judicial Support Fee	# 852	$ 35,764.00		11. $ 35,764.00
12. TOTAL DUE FOR THIS PERIOD *(Total of all Items in Column 4)*				12. $ 108,509.00

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

13. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 12)* 13. $ 108,509.00

City/County name: **WEBB COUNTY**

k.

l.

For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

T Code	City/County identification no.	Period	
32640	17460015872	124	4

I, *(type or print name)* Delia Perales certify that the information above is true as shown in the records of the treasury of the city/county named.

Authorized agent — sign here: Delia Perales

Title: Webb County Treasurer — Date: 1-24-2013

Phone number *(Area code and number)*: (956) 523-4150

Complete this report and make the amount in Item 13 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

R13/9301 EFT PAYOR

Comptroller of Public Accounts FORM 40-147 (Rev.10-09/3)

b. ■

Drug Court Program Account

a. T Code ■ 32260

- *REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.*
- *DO NOT WRITE IN SHADED AREAS.*

c. County Identification Number	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
■ 1-74-6001587-2	12-31-2012	■ 124	01-31-2013

County name and mailing address

g. 2H76

DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ■ ☐

i. ■ j. ■

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or phone numbers listed on this form.

Code of Criminal Procedures Article 102.0178; ***Costs Attendant to Certain Intoxication and Drug Convictions.***

(a) In addition to other costs on conviction, a person shall pay $50 (for offenses 6/15/07-12/31/09) or $60 (for offenses on or after 1/1/10) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
  (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
  (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).

(e) A county is entitled to:
  (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
  (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

1. Total amount of drug court program fees collected	1. ■	$ 2,069.00
2. Amount retained (50 %) for established drug court programs within the county *(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)*	2. ■	$ 1,034.50
3. Allowable service fee for timely filing *(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)*	3. ■	$ 206.90
4. AMOUNT DUE THE STATE *(Subtract Items 2 and 3 from Item 1.)*	4. ■	$ 827.60

40-147 (Rev.10-09/3) ****** DO NOT DETACH ******

5. TOTAL AMOUNT OF PAYMENT *(Same as Item 4)*	5. ■	$ 827.60

County name: WEBB COUNTY

k. ■ l.

■ T Code	■ County identification no.	■ Period	
32080	17460015872	124	1

I, *(type or print name)* Delia Perales certify that the information above is true and correct as shown in the records of the reporting office of the county named.

sign here ▶ Authorized agent: Delia Perales

Title: Webb County Treasurer Date: 1/24/2013

Daytime phone *(Area code and number)* (956) 523-4150

Complete this report and make the amount in Item 5 payable to: STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	Ending FY 2012	Ending FY 2011	DIFFERENCE ON COUNTY PORTION
Total Collected:	$ 47,202.06	$ 35,072.20	
Less County Portion:	23,601.03	17,536.10	$ 6,064.93
Total Due to State:	**$ 23,601.03**	**$ 17,536.10**	

40-138
(Rev.4-08/5)

b.

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES - *TERTIARY CARE FUND*

a. T Code 32170

City/County Identification Number	d. Report for fiscal year ending	c.	f. Due date of report
++ 1-74-6001587-2	09/30/2012	12	10-30-2012

g. City/County name and mailing address

2H76

DELIA PERALES
WEBB COUNTY
1110 VICTORIA ST STE 501
LAREDO TX 78040-4432

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1

i. j.

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

☐ Please check if fiscal year has changed from previous report

- ***REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.***
- ***DO NOT WRITE IN SHADED AREAS.***

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Not withstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. TOTAL AMOUNT OF FINES COLLECTED ..... 1. $ 47,202.06

X .50

2. TOTAL AMOUNT OF FINES DUE THE STATE *(Multiply amount in Item 1 by .50)* 2. 23,601.03

40-138
(Rev.4-08/5)

*** *DO NOT DETACH* ***

3. TOTAL AMOUNT OF PAYMENT *(Same as Item 2)* ..... 3. $ 23,601.03

City/County name
WEBB COUNTY

k. l.

T Code	Identification no.	Period	
32060	17460015872	12	5

I, (type or print name) Delia Perales certify that the information above is true as shown in the records of the city or county named.

Authorized agent
sign here ▶ Delia Perales

Title Webb County Treasurer Date 10/30/2012

Daytime phone *(Area code and number)* (956) 523-4150

Complete this report and make the amount in Item 3 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide.
The Austin number is (512) 463-4276.