



Delia Perales, CT, CIO

Monthly Report April 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 April 30, 2013 were **\$64,164,878.70**. {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, Webb County Treasurer / Date

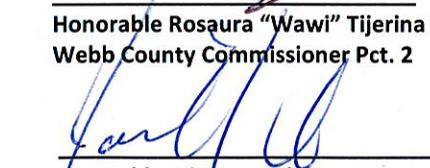
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 28th day of May 2013. This report may be seen at the website [www.webbcountytx.gov](http://www.webbcountytx.gov) and filed at the Webb County Clerk's office.

  
Honorable Judge Danny Valdez

  
Honorable Mike Montemayor  
Webb County Commissioner Pct. 1

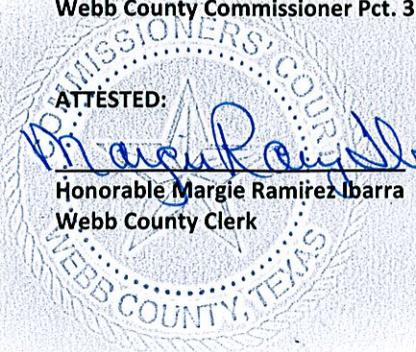
  
Honorable John Galo  
Webb County Commissioner Pct. 3

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

  
Honorable Jaime Canales  
Webb County Commissioner Pct. 4

ATTESTED:

  
Honorable Margie Ramirez Ibarra  
Webb County Clerk





## Monthly Report

*April 2013*

**Delia Perales, CT, CIO**  
*Webb County Treasurer*

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## **Treasurer's Report**

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

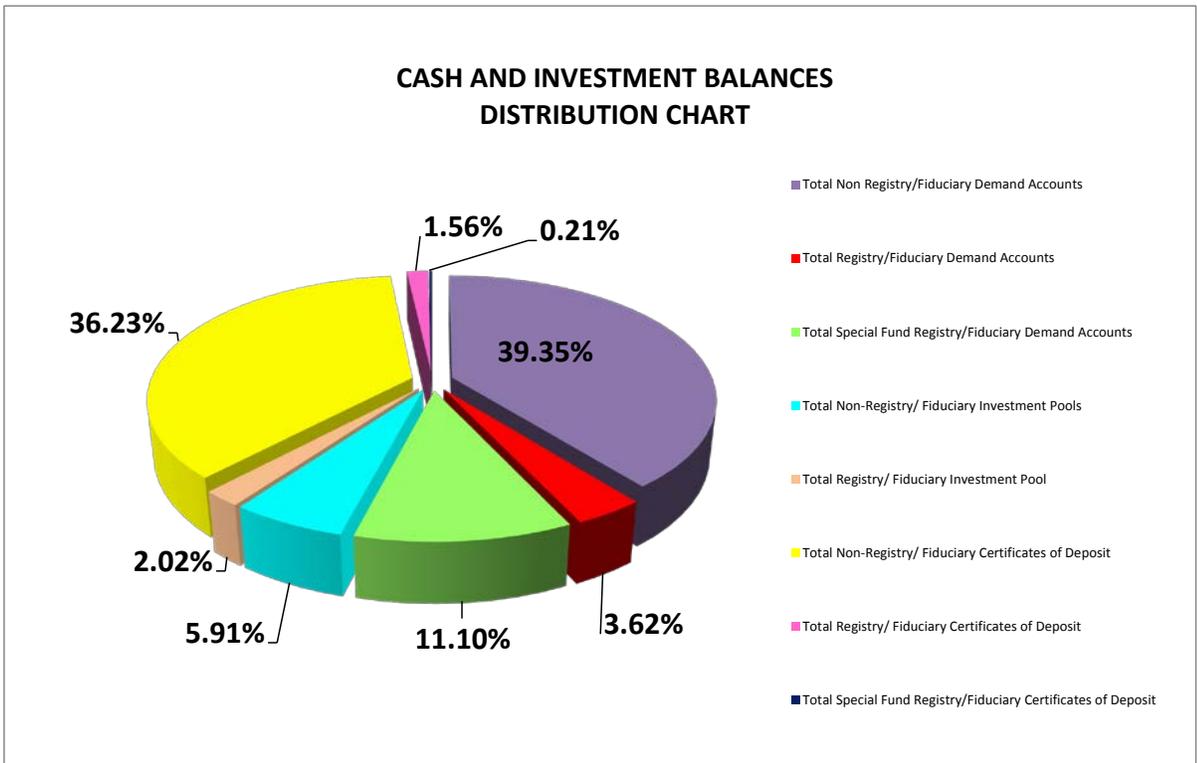
**WEBB COUNTY  
CASH AND INVESTMENT BALANCES  
April 30, 2013**

CASH:	<u>Current Balance</u>	<u>Percentage of Grand Total</u>
Total Non Registry/Fiduciary Demand Accounts	\$ 25,240,385.56	39.35%
Total Registry/Fiduciary Demand Accounts	2,325,217.31	3.62%
Total Special Fund Registry/Fiduciary Demand Accounts	<u>7,123,871.04</u>	11.10%
Total Cash	\$ 34,689,473.91	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 3,793,868.14	5.91%
Total Registry/ Fiduciary Investment Pool	1,298,816.27	2.02%
Total Non-Registry/ Fiduciary Certificates of Deposit	23,250,000.00	36.23%
Total Registry/ Fiduciary Certificates of Deposit	1,000,000.00	1.56%
Total Special Fund Registry/Fiduciary Certificates of Deposit	<u>132,720.38</u>	0.21%
Total Investments	\$ 29,475,404.79	

Grand Total Portfolio	<u>\$ 64,164,878.70</u>	100.00%
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FUNDS DIRECTORY

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Fund Fund Name	Fund Fund Name
001 General Fund	312 CJD- CCH Reporting Compliance Project: Effective 3/2012
005 County Clerks Records Archive	314 Sheriff's Office Enhancing the Webb County Jail: Closed 12/2012
007 Hotel Motel Occupancy Tax	315 Local Law Enforcement Block Grant 02
008 Records Management and Preservation	316 Sheriff Radio Communication
009 County Clerk Records Management and Preservation	317 2010 State Homeland Security Program: Effective 1/2013
010 Road and Bridge	318 COPS Hiring Recovery Program
011 Title IV-D Child Support Enforcement Program	320 Organized Crime Drug Enforcement Task Force- County Attorney
012 Law Enforcement Officers Education	321 Texas Vine Contract#04599
014 Vehicle Inventory Tax	322 OAG- Victim Coordinator and Liaison Grant
016 Justice Court Technology	323 OAG- Victim Coordinator and Liaison Grant
017 Election Contract Service	324 CJAD Operation Border Star
018 District Clerk Records Management and Preservation	325 Homeland Security Program: Closed 5/2012
020 Child Abuse Prevention	326 Internet Crimes Against Children: Closed 8/2012
021 Court Initiated Guardianship	328 TBSC Borderstar: Closed 9/2012
022 Indigent Defense Equalization	329 TBSC-Operation Linebacker: Closed 10/2012
023 Task Force on Indigent Defense: Closed 10/2012	330 Courthouse Security Fees
024 Juvenile Case Manager	331 J.P. Courthouse Security
025 Family Drug Treatment Court	332 CJD 406th District Court Drug Program
074 CJAD Substance Abuse Felony Program	333 Sheriff Violence Against Women Formula Grant
075 CJAD Community Corrections Program	334 406th Drug Court Program Substance Abuse Mental Health Services
077 CJAD High/Medium Case Load	335 District Attorney Hot Check Fee
079 CJAD Basic Supervision Program	336 TDHCA- Veterans Rental Assistance
080 CJAD Treatment Incarceration Program	337 2009 Justice Assistance Grant: Closed 9/2012
082 CJAD Mentally Impaired Caseload	338 Border Prosecutor Initiative Grant
083 Help America Vote Act: Closed 9/2012	339 Homeless Prevention & Rapid Re-Housing Program: Closed 3/2012
143 Vertex Targeted Opportunity	340 National PAL Recovery Act Mentoring Subgrant
145 TJPC-B Border Children's Justice Project	341 Border Juvenile Gang Prevention/ Intervention Program
147 TJPC-A State Aid	343 Financial Special Investigation Group: Effective 5/2012
149 TJPC-P Juvenile Justice Alternative Education Program	345 2009 Operation Stonegarden Grant (OSG): Closed 10/2012
153 Juvenile Accountability Incentive Block Grant	346 2010 Operation Stonegarden Grant: Closed 2/2013
157 TJJD Family Preservation: Effective 4/2012	347 2011 Operation Stonegarden Grant: Effective 10/2012
163 County Attorney Federal Forfeiture	350 Staffing for Adequate Fire and Emergency Response- FEMA
164 County Attorney State Forfeiture	351 406th District Expansion Adult Drug Court: Effective 10/2012
165 Constable Precinct 1 State Forfeiture	352 2013 Local Border Security Project: Effective 4/2013
166 Constable Precinct 1 Federal Forfeiture	375 Child Welfare Unit
167 District Attorney's State Forfeiture	469 USDA Rural Development Rehab Sep Tank
168 Sheriff State Forfeiture	471 Texas Community Development Block Grant (TXCDBG): Effective 3/2013
169 District Attorney Federal Forfeiture	478 Community Outreach Program: Closed 6/2012
170 Sheriff Federal Forfeiture	500 Self Help Grant Matching
171 Constable Precinct 4 Federal Forfeiture	504 HUD EDI Rehabs Buenos Aires
172 District Attorney State Forfeiture/Gambling	507 Self Help Center FY08/12
173 Constable Precinct 2 State Forfeiture	508 Self Help Center Program FY12/16: Effective 10/2012
174 OCDEF Constable Pct1: Effective 1/2013	528 Inmate Commissary Sales Commissions
175 Sheriff Justice Federal Forfeiture: Effective 6/2012	600 Debt Service
176 District Attorney Federal Treasury Forfeiture: Effective 1/2013	602 Parity Bond Reserve
226 49th Judicial District	603 Capital Outlay: Effective 4/2012
285 City of Laredo Auto Theft Task Force: Closed 8/31/2011	604 Permanent Improvement: Effective 1/2012
286 Joint Law Enforcement Operation: Closed 9/2012	605 Building Maintenance and Construction
288 2010 CCP Neighborhood Watch: Closed 10/2012	626 Rio Grande International Study Center Project: Effective 3/2013
292 DEA Narcotic Task Force	627 Interest Income Series 2001
295 City of Laredo Financial Narcotics Enforcement Task Force	628 Jail Improvements Series 2010
296 TJPC Commitment Reduction Program	629 Fire & EMS Equipment Series 2010
297 COPS Hiring Program: Effective 7/2012	630 Casa Blanca Dam Improvement Series 2010
298 Organized Crime Drug Enforcement Task Force-DA Overtime	631 Casa Blanca Golf Course Series 2010
299 COPS Technology Program: Effective 4/2012	632 Road and Bridge Equipment Series 2010
305 OJD - Bullet Proof Vests	633 JJAEP Construction Series 2010
306 STEP - SB 55, 75th Legislature: Closed 10/2012	634 Buenos Aires Community Center Series 2010
309 FY 2012 Justice Assistance Grant Project Effective 10/2012	635 La Presa Community Center Series 2010
310 Local Border Security Program FY2012: Effective 9/2012	636 Penitas West House To Line Connections: Closed 10/2012

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<b>Fund</b>	<b>Fund Name</b>
637	The NRA Foundation, Inc.
638	Capital Outlay Series 2010
639	Interest Income Series 2010
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	State Energy Conservation Office ARRA #CS0348
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	JJAEF 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

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<b>Fund</b>	<b>Fund Name</b>
722	Capital Outlay Series 2006
723	Park Development Series 2006
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 OPEB
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	El Aguila Rural Transportation



May 9, 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 April 30, 2013.

<b>FREDDIE MAC FHR SERIES 3770 CP</b>	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	33,313,128.00
DUE : 12/15/2025	MARKET VALUE :	35,578,420.70
<b>FREDDIE MAC FHR SERIES 3887 GM</b>	ORIGINAL FACE :	27,877,330.00
CUSIP # : 3137ADN37	CURRENT FACE VALUE :	20,485,236.00
DUE : 07/15/2026	MARKET VALUE :	21,788,097.01
<b>GINNIE MAE GNR SERIES 2010-111 MG</b>	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	27,114,752.00
DUE : 09/16/2025	MARKET VALUE :	28,959,368.58
<b>GINNIE MAE GNR SERIES 2011-050 MG</b>	ORIGINAL FACE :	25,412,471.00
CUSIP # : 38377UE38	CURRENT FACE VALUE :	13,166,829.00
DUE : 04/20/2026	MARKET VALUE :	13,835,440.58
<b>FDIC INSURANCE</b>		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)	\$ 21,111,900.93	\$ 22,333,859.65	\$ 25,310,584.39	\$ 6,309.34	\$ 18,141,485.53	April-13
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,268.24	3,321,732.89	3,321,825.24	-	7,175.89	April-13
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	497,701.99	200,873.60	0.00	156.56	698,732.15	April-13
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	491,650.11	1,723,487.30	1,119,252.81	202.00	1,096,086.60	April-13
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	1,752,812.61	205,300.75	1,432,203.20	315.58	526,225.74	April-13
		W/C THIRD PARTY:						
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,269.29	53,261.70	62,972.58	-	10,558.41	April-13
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	890,345.89	755,681.18	662,278.05	676.09	984,425.11	April-13
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,385.40	1,235.00	1,390.40	0.36	1,230.36	April-13
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	114,820.23	1,360.00	5,520.00	-	110,660.23	April-13
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	49,273.00	47,857.00	44,118.00	-	53,012.00	April-13
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4,161.76	99,066.85	99,503.11	7.18	3,732.68	April-13
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	1,275,554.54	0.00	61,519.49	332.63	1,214,367.68	April-13
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	736,695.53	0.00	14,406.16	194.99	722,484.36	April-13
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	1,088,095.16	0.00	0.00	290.66	1,088,385.82	April-13
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	581,667.62	0.00	0.00	155.38	581,823.00	April-13
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 28,623,602.30</b>	<b>\$ 28,743,715.92</b>	<b>\$ 32,135,573.43</b>	<b>\$ 8,640.77</b>	<b>\$ 25,240,385.56</b>	

**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)	\$ 2,083,080.94	\$ 261,576.21	\$ 20,026.35	\$ 586.51	\$ 2,325,217.31	April-13
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 2,083,080.94</b>	<b>\$ 261,576.21</b>	<b>\$ 20,026.35</b>	<b>\$ 586.51</b>	<b>\$ 2,325,217.31</b>	

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**SPECIAL FUNDS:****REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Bank Account Ending:</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Total Interest</b>	<b>Ending Balance</b>	<b>Reconciled</b>
		<b>COUNTY CLERK:</b>						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 392,200.01	\$ 80,645.31	\$ 186,117.99	\$ 0.00	\$ 286,727.33	April-13
		<b>TAX OFFICE:</b>						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	1,956,605.35	528,521.37	641,309.93	434.55	1,844,251.34	April-13
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	16,630.14	2,349.86	3,400.00	3.98	15,583.98	April-13
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	212,885.21	89,543.48	565.86	69.24	301,932.07	April-13
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,765,499.29	2,397,493.08	2,989,376.41	510.36	2,174,126.32	April-13
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	118,585.73	4,596.00	4,816.00	31.48	118,397.21	April-13
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	2,685,676.76	1,820,339.63	2,265,476.78	616.37	2,241,155.98	April-13
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	43,468.82	22,561.00	22,745.73	10.89	43,294.98	April-13
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	33,677.76	11,305.05	32,272.66	3.75	12,713.90	April-13
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	58,962.32	331,801.76	346,199.27	21.27	44,586.08	April-13
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	33,774.15	249.64	0.00	9.05	34,032.84	April-13
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	3,795.63	71,258.54	71,952.51	6.06	3,107.72	April-13
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	693.56	41,474.18	38,209.30	2.85	3,961.29	April-13
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 8,322,454.73</b>	<b>\$ 5,402,138.90</b>	<b>\$ 6,602,442.44</b>	<b>\$ 1,719.85</b>	<b>\$ 7,123,871.04</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>\$ 39,029,137.97</b>	<b>\$ 34,407,431.03</b>	<b>\$ 38,758,042.22</b>	<b>\$ 10,947.13</b>	<b>\$ 34,689,473.91</b>	

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**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**  
 TEXPOOL AVERAGE INTEREST RATE (.1022%)

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	\$ 319,239.26	\$ 341,667.36	\$ 237,209.68	\$ 32.29	\$ 423,729.23	April-13
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	1,363.79	42.00	0.00	0.00	1,405.79	April-13
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,774.08	0.00	0.00	0.55	5,774.63	April-13
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	741,091.39	32,434.21	0.00	63.25	773,588.85	April-13
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,720.01	14.34	0.00	35.76	425,770.11	April-13
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,432.03	0.00	0.00	0.30	2,432.33	April-13
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,757.34	3,000.00	1,671.73	0.43	5,086.04	April-13
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	165,759.05	34,415.00	21,377.97	16.29	178,812.37	April-13
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	763,905.87	0.00	137,616.84	58.19	626,347.22	April-13
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	102,743.30	8,901.13	13,554.60	7.89	98,097.72	April-13
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	316,741.63	2,749.20	146,893.36	21.54	172,619.01	April-13
TexPool	0041	WEBB COUNTY VERTEX	128,375.75	0.00	3,627.76	10.67	124,758.66	April-13
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	68,244.57	0.00	4,518.86	5.70	63,731.41	April-13
TexPool	0047	WEBB COUNTY JJAEP	70,682.45	82,206.78	0.00	7.50	152,896.73	April-13
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	131,960.84	0.00	0.00	11.07	131,971.91	April-13
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	379,380.99	0.00	42.00	31.86	379,370.85	April-13
TexPool	0069	WEBB COUNTY JJAEP CONSTRUCTION FUND	14,422.64	0.00	8,400.00	0.87	6,023.51	April-13
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	13,106.13	0.00	0.00	1.13	13,107.26	April-13
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,447.94	0.00	0.00	0.83	9,448.77	April-13
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	72,967.27	7,054.30	128.07	6.22	79,899.72	April-13
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	122,822.03	0.00	3,836.17	10.16	118,996.02	April-13
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 3,859,938.36</b>	<b>\$ 512,484.32</b>	<b>\$ 578,877.04</b>	<b>\$ 322.50</b>	<b>\$ 3,793,868.14</b>	

**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	\$ 1,232,318.22	\$ 66,392.72	\$ 0.00	\$ 105.33	\$ 1,298,816.27	April-13
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 1,232,318.22</b>	<b>\$ 66,392.72</b>	<b>\$ 0.00</b>	<b>\$ 105.33</b>	<b>\$ 1,298,816.27</b>	

**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	April-13
Commerce	7548	WEBB COUNTY INTEREST&SINKING	2,000,000.00	0.00	0.00	0.00	2,000,000.00	April-13
Commerce	2133	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	April-13
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	April-13
Commerce	7424	WEBB COUNTY GENERAL OPERATING	10,000,000.00	0.00	0.00	0.00	10,000,000.00	April-13
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	0.00	250,000.00	April-13
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 23,250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,250,000.00</b>	

**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	April-13
<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	

**SPECIAL FUNDS:**

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 132,720.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,720.38	December-12
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 132,720.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 132,720.38</b>	
<b>GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)</b>			<b>\$ 29,474,976.96</b>	<b>\$ 578,877.04</b>	<b>\$ 578,877.04</b>	<b>\$ 427.83</b>	<b>\$ 29,475,404.79</b>	
<b>TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS</b>			<b>\$ 68,504,114.93</b>	<b>\$ 34,986,308.07</b>	<b>\$ 39,336,919.26</b>	<b>\$ 11,374.96</b>	<b>\$ 64,164,878.70</b>	



**GENERAL OPERATING  
 INTEREST INCOME**  
 As of April 30, 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
MARCH	14,672	10,667	4,005
APRIL	12,712	10,667	2,045
YTD TOTALS	\$ <u>96,175</u>	\$ <u>74,669</u>	\$ <u>21,506</u>



**FY 2013**

**Recap of Interest Rate of Return by Financial Institution**

<b>Month</b>	<b>Texpool</b>	<b>Commerce Bank CD's</b>	<b>Commerce Bank</b>
April	<b>0.1022%</b>	<b>0.35/0.60%</b>	<b>0.3250%</b>

\* Note: Commerce Bank Rate reflects the 30 day Treasury Bill fed rate for April (0.075%) plus .25 basis points as per Depository Contract.

## INTEREST RATES FOR FY 2013 AND COMPARISONS

<b>TEXPOOL</b>				<b>Increase/ (Decrease)</b>
<b>FY 2013</b>	<b>%</b>	<b>FY 2012</b>	<b>%</b>	
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
March	0.1047	March	0.1150	(0.0103)
April	0.1022	April	0.1110	(0.0088)

<b>Commerce Bank</b>				<b>Increase/ (Decrease)</b>
<b>FY 2013</b>	<b>%</b>	<b>FY 2012</b>	<b>%</b>	
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)
March	0.3600	March	0.3200	0.0400
April	0.3250	April	0.3500	(0.0250)

**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	<b>CLOSED</b>	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

May 28, 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 April 2013 for your information listing total investments for Webb County of **\$29,475,404.79**.

The investment strategy for all funds for the month of April 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:

	<u>Book Value</u>	<u>Market Value</u>
TexPool	\$ 5,092,684.41	\$ 5,092,684.41
CD's	24,250,000.00	24,250,000.00
CD's Special Funds	<u>132,720.38</u>	<u>132,720.38</u>
<b>Total Investments:</b>	<b><u>\$29,475,404.79</u></b>	<b><u>\$29,475,404.79</u></b>

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:

	<u>Book Value</u>	<u>Market Value</u>
March 31, 2013	\$17,798,208,045.57	\$17,799,661,741.55
April 30, 2013	\$16,794,931,343.00	\$16,796,566,278.53

TexPool's net asset value for April 30, 2013 was 1.00010%

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, CT, CIO

### ANNOUNCEMENTS

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

TexPool  
• Harris County

TexPool Prime  
• City of Texarkana  
• Harris County

### Upcoming Events

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

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

06/12/13 – 06/14/13  
TASBO Summer Conference,  
Kerrville

06/12/13 – 06/14/13  
TACCBO Conference,  
San Marcos

### TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	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 2/28/13).

Visit us at [FederatedInvestors.com](http://FederatedInvestors.com).

G35884-24 (5/13)

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### Month in Cash: Easing has to end sometime

May 1, 2013

Despite somewhat weaker economic releases in March and the early part of April, first quarter 2013 Gross Domestic Product (GDP) came in at 2.5%, a step up from fourth quarter 2012's anemic 0.4% increase. While GDP may have missed estimates, which had been expecting 3.0% growth, and there have been fits and starts in this recovery, key sectors such as employment and housing seem to be on positive paths, and the recovery as a whole is on fairly firm footing. While nothing immediate is expected, if these trends continue the improving economic picture is likely to spark some modification to the Federal Reserve's monthly purchases of \$85 billion in longer-term Treasury and agency mortgage-backed securities.

It's too early to tell how the modification might be configured, and whether it would involve cutting back on reinvestments of payments, or even which sectors might be targeted. It's also unlikely any changes will come before the second half of 2013. Once modifications to QE begin, however, the yield curve is expected to steepen and purchases out in the six- to 12-month range should begin to look more attractive. Certainly, the Fed is not likely to move the 0% to 0.25% federal funds target rate until well into 2014, but the adjustments to QE will have some effect on the yield curve. We believe the sentiment that this low-rate environment will go on into infinity seems to be somewhat overdone. As a result, Federated's money funds have been slightly shorter in weighted average maturity, on a barbell basis, than they had been previously, with some additional concentration in floating-rate securities in order to be in a more responsive position when the steepening of the yield curve does start to happen.

While the asset-backed commercial paper sector has not yet begun to grow, it's no longer shrinking, as it had been for the past few years, and that's a good thing. The underlying receivables have been doing very well, with auto loans and credit cards performing with minimal loss. We've seen more issuers and a higher volume. The spread in the asset-backed commercial paper market has dwindled, and is not as attractive as it once was, but it's still an active marketplace, and is expected to grow in the second half of 2013 as the economy continues to improve.

Overnight repurchase agreement (repo) rates had hovered in the upper end of the 0% to 0.25% target range, at around 22-23 basis points, throughout the second half of 2012. In the first quarter of 2013, however, repo rates dipped lower, in the 14-16 basis-point range. There

(continued page 6)

### PERFORMANCE as of April 30, 2013

	TexPool	TexPool Prime
Current Invested Balance	\$16,794,931,343.00	\$1,103,420,485.58
Weighted Average Maturity (1)*	50 Days	47 Days
Weighted Average Maturity (2)*	77 Days	61 Days
Net Asset Value	1.00010	1.00008
Total Number of Participants	2,282	157
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$ 1,450,828.32	\$ 117,287.03
Management Fee Collected	\$672,944.73	\$58,504.06
Standard & Poor's Current Rating	AAAm	AAAm

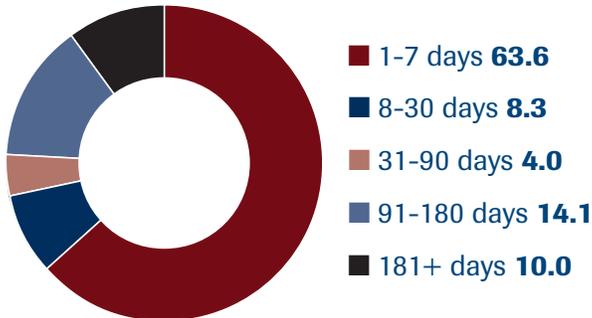
### Month Averages

Average Invested Balance	\$17,264,209,213.34	\$1,131,000,536.15
Average Monthly Yield, on a simple basis (3)*	0.10%	0.13%
Average Weighted Average Maturity (1)*	49 Days	53 Days
Average Weighted Average Maturity (2)*	75 Days	67 Days

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

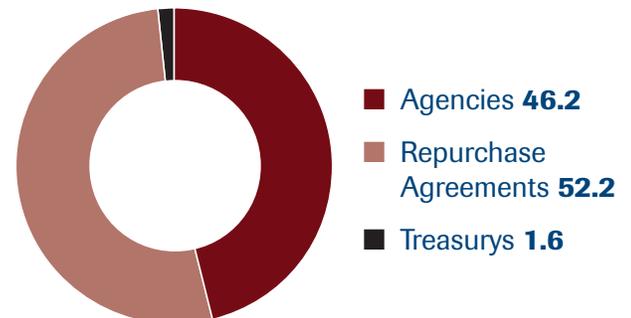
## Portfolio by Maturity (%)

As of April 30, 2013



## Portfolio by Type of Investment (%)

As of April 30, 2013



### PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2013

	Book Value	Market Value
Uninvested Balance	\$289,502.58	\$289,502.58
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,649,548.33	9,649,548.33
Interest and Management Fees Payable	-1,450,906.00	-1,450,906.00
Payable for Investments Purchased	-40,644,460.62	-40,644,460.62
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	8,787,253,000.00	8,787,206,370.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,777,570,331.69	7,779,177,224.24
U.S. Treasury Bills	0.00	0.00
U.S. Treasury Notes	262,264,327.02	262,339,000.00
<b>Total</b>	<b>\$16,794,931,343.00</b>	<b>\$16,796,566,278.53</b>

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	571	\$6,135,018,839.05
Higher Education	56	\$1,338,265,275.28
Healthcare	79	\$411,505,717.36
Utility District	700	\$1,735,249,938.89
City	444	\$4,388,752,453.97
County	173	\$1,485,026,254.51
Other	259	\$1,300,706,258.79

#### 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)
04/01	0.1209%	0.000003311	\$17,717,567,135.74	1.00008	51	73
04/02	0.1121%	0.000003070	\$17,677,038,003.99	1.00008	51	74
04/03	0.1027%	0.000002814	\$17,700,821,989.35	1.00009	51	73
04/04	0.1084%	0.000002970	\$17,589,802,949.76	1.00009	51	72
04/05	0.1032%	0.000002827	\$17,526,382,234.24	1.00009	50	72
04/06	0.1032%	0.000002827	\$17,526,382,234.24	1.00009	50	72
04/07	0.1032%	0.000002827	\$17,526,382,234.24	1.00009	50	72
04/08	0.1104%	0.000003024	\$17,420,260,239.99	1.00009	48	72
04/09	0.1079%	0.000002957	\$17,456,758,703.61	1.00009	49	73
04/10	0.1091%	0.000002989	\$17,359,603,658.34	1.00009	49	73
04/11	0.1145%	0.000003138	\$17,367,758,278.63	1.00009	48	73
04/12	0.1076%	0.000002949	\$17,310,779,188.29	1.00009	49	73
04/13	0.1076%	0.000002949	\$17,310,779,188.29	1.00009	49	73
04/14	0.1076%	0.000002949	\$17,310,779,188.29	1.00009	49	73
04/15	0.1134%	0.000003107	\$17,232,919,948.05	1.00009	47	73
04/16	0.1110%	0.000003042	\$17,253,897,947.06	1.00009	47	73
04/17	0.1098%	0.000003008	\$17,215,445,275.40	1.00010	48	77
04/18	0.1068%	0.000002926	\$17,182,183,506.92	1.00010	47	77
04/19	0.0980%	0.000002685	\$17,134,941,784.14	1.00010	47	76
04/20	0.0980%	0.000002685	\$17,134,941,784.14	1.00010	47	76
04/21	0.0980%	0.000002685	\$17,134,941,784.14	1.00010	47	76
04/22	0.1040%	0.000002850	\$17,054,710,954.95	1.00010	48	76
04/23	0.0807%	0.000002211	\$17,070,628,401.48	1.00010	49	77
04/24	0.0820%	0.000002247	\$16,948,766,222.17	1.00009	50	78
04/25	0.0961%	0.000002632	\$17,035,590,495.33	1.00009	49	77
04/26	0.0842%	0.000002306	\$17,022,325,893.41	1.00010	50	78
04/27	0.0842%	0.000002306	\$17,022,325,893.41	1.00010	50	78
04/28	0.0842%	0.000002306	\$17,022,325,893.41	1.00010	50	78
04/29	0.0964%	0.000002642	\$16,864,304,046.33	1.00010	49	76
04/30	0.1015%	0.000002782	\$16,794,931,343.00	1.00010	50	77
<b>Average</b>	<b>0.1022%</b>	<b>0.000002801</b>	<b>\$17,264,209,213.34</b>	<b>1.00009</b>	<b>49</b>	<b>75</b>

## TexPool Monthly Rate History for 2013

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days <sup>(1)</sup>	WAM Days <sup>(2)</sup>	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
MAR	0.1047%	0.000002868	0.1058%	\$18,171,565,200.46	51	73	2,281
APR	0.1022%	0.000002801	0.1030%	\$17,264,209,213.34	49	75	2,282

*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  
April 30, 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
<b>MATURED ACCOUNTS</b>															
6827	WEBB CO INTL RAILROAD BRIDGE 1 SR06	IBC	09/08/2012						181	03/08/2013	0	0.50%	0.50%	\$ 604.53	
6819	WEBB CO COURT HOUSE ANNEX SR 2006	IBC	09/08/2012						181	03/08/2013	0	0.50%	0.50%	345.85	
2133	WEBB CO GENERAL OPERATING	IBC	08/11/2012						184	02/11/2013	0	0.50%	0.50%	12,576.32	
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	05/26/2012						276	02/26/2013	0	0.65%	0.65%	1,226.18	
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	
<b>ACTIVE ACCOUNTS</b>															
<b>WORKERS COMPENSATION</b>															
9675	WEBB CO WORKERS COMP	IBC	09/29/2012	\$ 1,000,000				\$ 1,000,000	365	09/29/2013	152	0.60%	0.60%	6,635.61	\$ 493.15
<b>INTEREST AND SINKING</b>															
7548	WEBB CO INTEREST&SINKING	IBC	11/06/2012	2,000,000				2,000,000	181	05/06/2013	6	0.40%	0.40%	3,963.77	657.53
<b>GENERAL FUND</b>															
2133	WEBB CO GENERAL OPERATING	IBC	02/11/2013	5,000,000				5,000,000	184	08/14/2013	106	0.35%	0.35%	8,821.92	1,438.36
6282	WEBB CO GENERAL OPERATING	IBC	12/09/2012	5,000,000				5,000,000	182	06/09/2013	40	0.40%	0.40%	9,969.30	1,643.84
7424	WEBB CO GENERAL OPERATING	IBC	11/06/2012	10,000,000				10,000,000	181	05/06/2013	6	0.40%	0.40%	19,818.85	3,287.67
<b>CAPITAL PROJECTS</b>															
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	02/26/2013	250,000				250,000	273	11/26/2013	210	0.40%	0.40%	747.96	82.19
<b>PERMANENT SCHOOL FUND</b>															
2095	PERMANENT SCHOOL FUND	IBC	09/30/2012	1,000,000				1,000,000	366	10/01/2013	154	0.60%	0.60%	6,012.38	493.15
<b>SPECIAL FUNDS</b>															
	WEBB COUNTY CLERK AGENCY FUND	Various		132,720				132,720							
<b>TOTAL CERTIFICATES OF DEPOSIT</b>				<b>\$ 24,382,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,382,720</b>						<b>\$ 87,451.72</b>	<b>\$ 8,095.89</b>

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

TEXAS ASSOCIATION OF COUNTIES

2012 Certification of Compliance

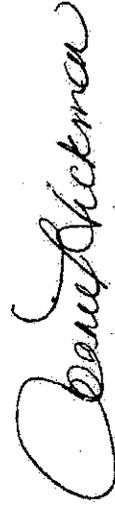
County Investment Officer

**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  
APRIL 1, 2013 THRU APRIL 30, 2013**

General Operating	\$	8,202,098.99
Community Supervision & Corrections Dept.		23,359.04
District Attorney State Forfeiture		5,654.29
Sheriff State Forfeiture		24,098.22
District Attorney Federal Forfeiture		35,563.82
Sheriff Federal Forfeiture		109,542.08
Constable Pct. 4 Federal Forfeiture		1,671.73
DA State Forfeit/Gambling		8,853.76
Sheriff Justice Federal Forfeiture		3,910.00
DA Federal Treasury Forfeiture		4,097.57
Debt Service		1,064.99
Capital Projects		233,511.30
Casa Blanca Golf Course		77,453.17
Water Utilities		57,074.29
Health Insurance		936,720.27
Workers Compensation		3,647.50
<b>Total Amount of Checks Issued for all Funds 4/1/13 - 4/30/13</b>	<b>\$</b>	<b><u>9,728,321.02</u></b>
 <b>YEAR TO DATE: (Oct. 1, 2012 thru Current)</b>	 <b>\$</b>	 <b><u>68,663,894.92</u></b>

**WEBB COUNTY  
TOTAL CHECKS ISSUED (By Fund)  
APRIL 1, 2013 THRU APRIL 30, 2013**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 2,792,870.51
005	County Clerk Archive Fund	4.00
008	Records Management Preservation	65.88
010	Road and Bridge Fund	66,109.09
022	Indigent Defense Equalization	1,606.50
145	TJPC-B Border Project	502.75
147	TJPC-A State Aid	37,625.02
149	TJPC-P JJAEP Texas Education	1,284.74
157	TJJD Family Preservation	7,469.17
296	TJPC Commitment Reduction Program	20,573.58
322	Victim Coordinator Liaison Grant	2,020.00
323	Victim Coordinator Liaison Grant	1,933.18
332	CJD 406 District Drug Court Program	6,692.82
338	Border Prosecutor Initiative	464.86
343	Financial Special Investigation Group	14,586.05
347	2011 OPSG #11-SR-48479-03	61,978.40
350	Staff Adeq. Fire Emergency Response	6,240.00
351	406th District Expansion Adult Drug Court	21,065.80
469	USDA Rural Development (Rehab SepTank)	4,412.51
500	Self Help Grant Matching	1,546.19
507	Self Help Center FY08/12	80.95
508	SelfHelp Center FY12/16	8,145.00
863	Employees Retiree OPEB	115,825.29
897	Webb County Payroll Fund	4,784,093.86
902	CAA Emergency Food & Shelter	989.58
903	Headstart Program	90,016.21
906	Child & Adult Food Care	59,956.15
907	Neighbor-to-Neighbor	3,095.56
909	Early Head Start	23,990.97
911	Comprehensive Energy Assistance	36,513.98
920	Community Service Block Grant	4,991.12
952	Meals on Wheels	10,830.19
953	STAR+PLUS Program	2,663.43
955	Elderly Nutrition	3,803.32
980	El Aguila Rural Transportation	8,052.33
	<b>Total General Operating Account</b>	<b>8,202,098.99</b>

**Community Supervision & Corrections Dept.**

079	Supervision Funding	17,846.04
080	CJAD Treatment Alternative Incarceration	5,513.00
	<b>Total CSCD</b>	<b>23,359.04</b>

(Continued on Next Page)

**District Attorney State Forfeiture**

167	District Attorney State Forfeiture	5,654.29
	Total District Attorney State Forfeiture	<u>5,654.29</u>

**Sheriff State Forfeiture**

168	Sheriff State Forfeiture	24,098.22
	Total Sheriff State Forfeiture	<u>24,098.22</u>

**District Attorney Federal Forfeiture**

169	District Attorney Federal Forfeiture	35,563.82
	Total District Attorney Federal Forfeiture	<u>35,563.82</u>

**Sheriff Federal Forfeiture**

170	Sheriff Federal Forfeiture	109,542.08
	Total Sheriff Federal Forfeiture	<u>109,542.08</u>

**Constable Pct. 4 Federal Forfeiture**

171	Constable Pct. 4 Federal Forfeiture	1,671.73
		<u>1,671.73</u>

**DA State Forfeit/Gambling**

172	DA State Forfeit/Gambling	8,853.76
	Total DA State Foreit/Gambling	<u>8,853.76</u>

**Sheriff Justice Federal Forfeiture**

175	Sheriff Justice Federal Forfeiture	3,910.00
	Total Sheriff Justice Federal Forfeiture	<u>3,910.00</u>

**DA Federal Treasury Forfeiture**

176	DA Federal Treasury Forfeiture	4,097.57
	Total DA Federal Treasury Forfeiture	<u>4,097.57</u>

**Debt Service**

600	Debt Service	1,064.99
	Total Debt Service	<u>1,064.99</u>

**Capital Projects**

603	Capital Outlay Fund	67,045.77
604	Permanent Improvement Fund	23,612.22
626	Rio Grande International Study Project	960.00
631	Casa Blanca Golf Course Series 2010	10,420.20
634	Buenos Aires Community Center Series 2010	56,301.43
638	Capital Outlay Series 2010	25,326.66
664	R.O.W. Acquisition Series 2003	650.00
666	Shiloh Community Center Series 2003	13,756.16
691	Capital Outlay Series 2002	4,518.86
701	JJAEP Construction Fund	8,400.00
704	BCAP San Carlos # 1 & # 2	22,520.00
	Total Capital Projects	<u>233,511.30</u>



# SECTION FOUR

## **Sales Tax, Bingo and Beverage Tax Collections**

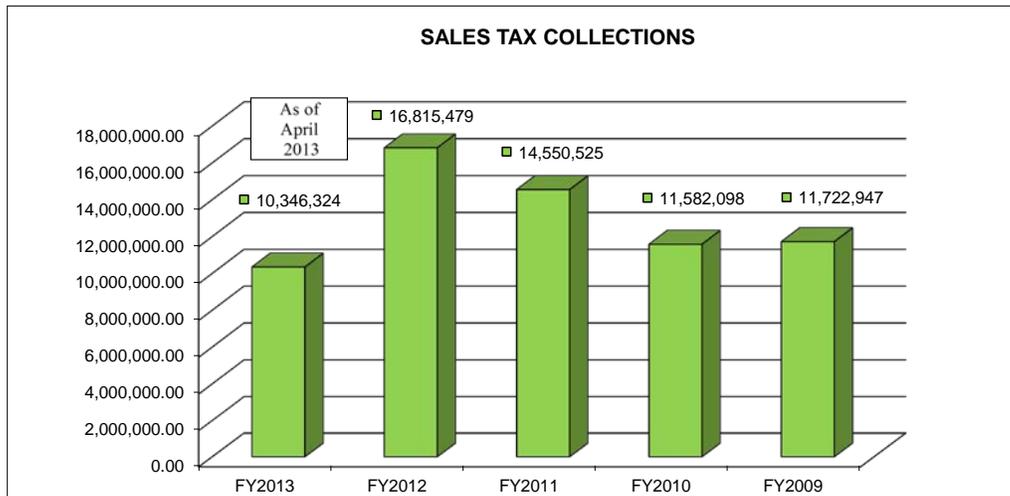
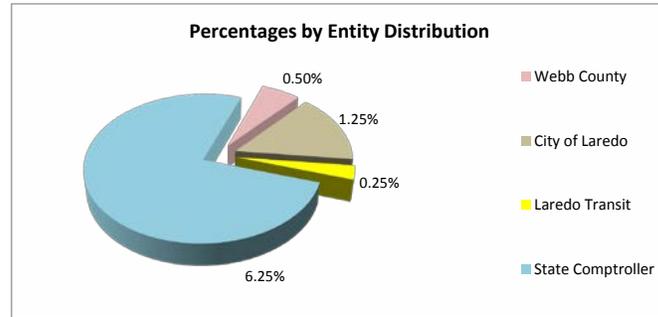
Section Four lists actual sales tax, bingo and beverage tax collected thru April 2013.



**SALES TAX REPORT**  
**As of April 30, 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%
MARCH	1,295,319	1,292,105	1,500,000	(204,681)	3,214	0.2487%
APRIL	1,566,754	1,551,545	1,500,000	66,754	15,209	0.9803%
<b>YTD TOTALS</b>	<b>\$ 10,346,324</b>	<b>\$ 9,785,340</b>	<b>\$ 10,500,000</b>	<b>\$ (153,676)</b>	<b>\$ 560,984</b>	

**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. <b>001-0300-3073</b> <b>BINGO TAX</b>
		<b>Source: State Comptroller Quarterly Payments</b>
December	2012	\$17,034.24
March	2013	\$18,057.02
June	2013	
September	2013	
<b>TOTALS</b>		<b>\$35,091.26</b>

Revenue for the quarter ending		Account No. <b>001-0300-3072</b> <b>BEVERAGE TAX</b>
		<b>Source: State Comptroller Quarterly Payments</b>
December	2012	\$74,783.45
March	2013	\$81,222.01
June	2013	
September	2013	
<b>TOTALS</b>		<b>\$156,005.46</b>

# SECTION FIVE

## **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	292.57	12,449.59	13,722.90	26,465.06	25,997.97	467.09
April	2013	1,975.60	11,013.95	12,675.71	25,665.26	21,921.47	3,743.79
May	2013						
June	2013						
July	2013						
August	2013						
September	2013						
<b>FISCAL YR TOTALS</b>		<b>\$ 15,074.78</b>	<b>\$ 83,349.53</b>	<b>\$ 65,866.19</b>	<b>\$164,290.50</b>	<b>\$180,395.35</b>	<b>\$(16,104.85)</b>

## 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	-	-	-	\$13,929.00	-	-	-	\$13,929.00
May	2013								
June	2013								
July	2013								
August	2013								
September	2013								
<b>FISCAL YR TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,429.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,429.00</b>



# 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 <small>(Formerly North Central Oil ) (Formerly Pogo Producing Co.)</small>	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 %
<b>2006</b>	\$ 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	<b>\$ 16,107,802.72</b>	*	100
<b>2007</b>	\$ 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	<b>\$ 2,064,301.59</b>	15	100
<b>2008</b>	\$ 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	<b>\$ 1,161,150.11</b>	9	100
<b>2009</b>	\$ 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	<b>\$ 886,224.25</b>	12	100
<b>2010</b>	\$ 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	<b>\$ 578,348.11</b>	11	100
<b>2011</b>	\$ 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	<b>\$ 878,857.09</b>	12	100
<b>2012</b>	\$ 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	<b>\$ 1,351,816.77</b>	12	100
<b>2013</b>															
<b>2014</b>															
<b>2015</b>															

\*

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 royalties, lease payments, interest earned, less taxes paid.

## SECTION SIX

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
	<b>USDA Agriculture \$1,775.00 (Monthly)</b>	<b>Laredo Rifle &amp; Pistol Club \$125.00 (Yearly)</b>	<b>Boat Storage Lease Payment \$100.00 (Monthly)</b>	<b>Contract: 12/1/2009 - 11/30/2034 Texas Parks &amp; Wildlife \$2,657.61 (Monthly)</b>	<b>7/31/2015 New Lease USDA/APHIS \$1,000.00 (Monthly)</b>
For the month of					
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	1,775.00		100.00	2,657.61	1,000.00
April 2013	1,775.00		100.00	2,657.61	1,000.00
May 2013					
June 2013					
July 2013					
August 2013					
September 2013					
<b>FISCAL YEAR TOTALS</b>	<b>\$ 12,425.00</b>	<b>\$ -</b>	<b>\$ 700.00</b>	<b>\$ 18,603.27</b>	<b>\$ 7,000.00</b>



# 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	605.05	30.85	635.90
	April 2013	606.56	29.34	635.90
	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		\$ 10,737.11	\$ 709.09	\$ 11,446.20

# SECTION SEVEN

Section Seven shows payments for HUNTING & GRAZING LEASE



# Webb County Treasury HUNTING & GRAZING LEASE

**Account No. 862-0300-3901**  
(861-0301-3901)

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)

**PAYMENTS**

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)

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)

**PAYMENTS**

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

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 (TXNTRS2007A) (JP Morgan Chase Bank)			195,000.00	7,351.50						3,676.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07) (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 (LDTXRFBDSR08) (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 (LDTXRFBDSR10)				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
<b>LOANS</b> -(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  
(May 2013 thru September 2030)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 600</b>			
CERTIFICATES OF OBLIGATION, SERIES 2002- LIMITED TAX REFUNDING BONDS, SERIES 2003-	\$ -	\$ -	\$ -
CERTIFICATES OF OBLIGATION SERIES 2003- LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	930,000.00	37,200.00	967,200.00
CERTIFICATES OF OBLIGATION, SERIES 2006	935,000.00	62,400.00	997,400.00
CERTIFICATES OF OBLIGATION, SERIES 2008	10,165,000.00	2,057,250.00	12,222,250.00
LIMITED TAX REFUNDING BONDS, SR 2007	4,085,000.00	759,273.80	4,844,273.80
CERTIFICATES OF OBLIGATION, SERIES 2008	6,810,000.00	2,229,610.00	9,039,610.00
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	597,000.00	292,833.50	889,833.50
CERTIFICATES OF OBLIGATION, SERIES 2010	2,995,000.00	155,274.00	3,150,274.00
LIMITED TAX REFUNDING BONDS, SR 2010	6,330,000.00	2,491,000.00	8,821,000.00
LIMITED TAX REFUNDING BONDS, SR 2012 (Partial refndg. SR 2003 & SR 2006)	18,425,000.00	5,837,400.00	24,262,400.00
TOTAL	<b>60,247,000.00</b>	<b>15,931,303.80</b>	<b>76,178,303.80</b>
<b>TAX NOTES</b>			
TAX NOTES SERIES 2007A	195,000.00	7,352.00	202,352.00
TOTAL	<b>195,000.00</b>	<b>7,352.00</b>	<b>202,352.00</b>
<b>LOANS</b>			
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	<b>2,380,000.00</b>	<b>690,286.00</b>	<b>3,070,286.00</b>
<b>LEASE PURCHASES</b>			
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	71,103.06	1,122.80	72,225.86
TOTAL	<b>71,103.06</b>	<b>1,122.80</b>	<b>72,225.86</b>
<b>COMPENSATED ABSENCES</b>			
Compensated Absences: Webb County (Ending FY12)	3,697,572.00		3,697,572.00
Compensated Absences: CAA	38,746.00		38,746.00
TOTAL	<b>3,736,318.00</b>		<b>3,736,318.00</b>
<b>TOTAL PAYMENTS DUE:</b>	<b>\$ 66,629,421.06</b>	<b>\$ 16,630,064.60</b>	<b>\$ 83,259,485.66</b>

# SECTION NINE

## STATE COMPTROLLER REPORTS



**QUARTERLY STATE CRIMINAL & CIVIL FEES**

<b>STATE CRIMINAL COSTS AND FEES DUE:</b>	<b>Quarter Ending March 2013</b>	<b>Quarter Ending Dec. 2012</b>	<b>DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE</b>
Total Collected:	\$ 398,237.65	\$ 332,260.59	
Less County Portion:	<u>55,114.59</u>	<u>46,169.00</u>	
Total Due to State:	<b>\$ 343,123.06</b>	<b>\$ 286,091.59</b>	\$8,945.59
<b>CIVIL FEES DUE TO STATE:</b>			
Total Collected:	\$ 122,281.30	\$ 109,851.50	
Less County Portion:	<u>1,490.85</u>	<u>1,342.50</u>	
Total Due to State:	<b>\$ 120,790.45</b>	<b>\$ 108,509.00</b>	\$148.35
<b>DRUG COURT PROGRAM ACCOUNT:</b>			
Total Collected:	\$ 3,179.00	\$ 2,069.00	
Less County Portion:	<u>1,907.40</u>	<u>1,241.40</u>	
Total Due to State:	<b>\$ 1,271.60</b>	<b>\$ 827.60</b>	\$666.00



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 03-31-13	g. ■ 131	e. Due date of report 04-30-13
d. City / County name and mailing address 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. <input type="checkbox"/>

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	# 31	\$ 55.80		1. \$ 55.80
2. Marriage License Fees	■ 492	■ 14,760.00		2. 14,760.00
3. Declaration of Informal Marriage	■ 13	■ 162.50		3. 162.50
4. Nondisclosure Fees	■ 3	■ 84.00		4. 84.00
5. Juror Donations	■ 49	■ 346.00		5. 346.00
6. Justice Courts — Filing Fees - Indigents Legal Services	■ 1122	■ 6,732.00	■ 336.60	6. 6,395.40
7. Statutory Probate Court { 7a. Filing Fee - Indigents Legal Services	■ 0	■ 0.00	■ 0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	■ XXXXXXXXXXXX	■ XXXXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court { 8a. Filing Fee - Indigents Legal Services	■ 405	■ 2,935.00	■ 146.75	8a. 2,788.25
8b. Judicial Fund - Filing Fees	■ 223	■ 8,920.00		8b. 8,920.00
9. Constitutional County Court { 9a. Filing Fee - Indigents Legal Services	■ 0	■ 0.00	■ 0.00	9a. 0.00
9b. Judicial Fund - Filing Fees	■ XXXXXXXXXXXX	■ XXXXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court { 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 76	\$ 3,420.00	\$ 19.00	10a. \$ 3,401.00
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 634	\$ 31,630.00	\$ 317.00	10b. \$ 31,313.00
10c. Indigents Legal Services (Sec. 133.152)	# 1367	\$ 13,430.00	\$ 671.50	10c. \$ 12,758.50
11. Judicial Support Fee	# 948	\$ 39,806.00		11. \$ 39,806.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 120,790.45

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 120,790.45

City/County name <b>WEBB COUNTY</b>	k.	l.
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For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

■ T Code    ■ City/County identification no.    ■ Period  
32640    17460015872    131    5

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

I, (type or print name) <b>Delia Perales</b> certify that the information above is true as shown in the records of the treasury of the city/county named.	
Authorized agent <i>Delia Perales</i>	
sign here ▶ Title <b>Webb County Treasurer</b>	Date <b>4/25/2013</b>
Phone number (Area code and number) <b>(956) 523-4150</b>	



# Drug Court Program Account

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

a. T Code ■ 32260

c. County Identification Number ■ 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) 03-31-2013	e. ■ 131	f. Due date of report 04-30-2013
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g. County name and mailing address

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

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. ■ \$	3,179.00
2. Amount retained (50 %) for established drug court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. ■ \$	1,589.50
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	317.90
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	1,271.60
<b>*** DO NOT DETACH ***</b>		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	1,271.60

County name  
**WEBB COUNTY**

■ T Code    ■ County identification no.    ■ Period

32080    17460015872    131 2

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

l. (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.

Authorized agent  
*Delia Perales*

sign here ▶

Title Webb County Treasurer Date 4/23/2013

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



## YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

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



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

a. T Code  32170

City/County Identification Number  
 ++ 1-74-6001587-2

d. Report for fiscal year ending  
 09/30/2012

f. Due date of report  
 10-30-2012

g. City/County name and mailing address  
 DELIA PERALES  
 WEBB COUNTY  
 1110 VICTORIA ST STE 501  
 LAREDO TX 78040-4432

2H76

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

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)

Notwithstanding 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. <input checked="" type="checkbox"/> \$	47,202.06
		<b>X .50</b>
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50)	2. <input type="checkbox"/>	23,601.03
*** DO NOT DETACH ***		
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. <input checked="" type="checkbox"/> \$	23,601.03

City/County name  
 WEBB COUNTY

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