WEBB COUNTY TREASURER

Monthly Report

November 2013

Delia Perales, CT, CIO
Webb County Treasurer

Delia Perales, CT, CIO

Monthly Report November 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 November 30, 2013 were **$106,433,060.03.** {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

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 13th day of January 2014. 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:

Honorable Margie Ramirez Ibarra
Webb County Clerk

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SECTION ONE

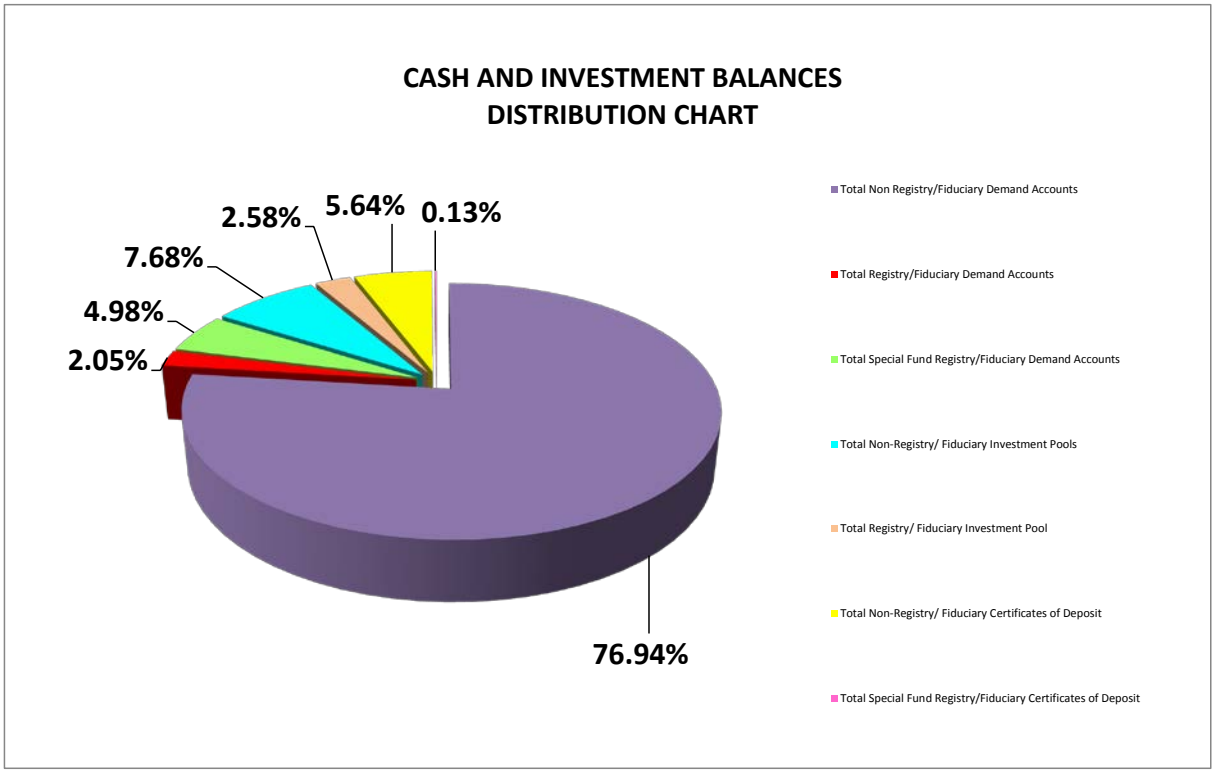
Treasurer's Report

Section One shows the portfolio for the month of November 2013.

Bank reconciliations follow:

WEBB COUNTY
CASH AND INVESTMENT BALANCES
November 30, 2013

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	$ 81,884,100.83	76.94%
Total Registry/Fiduciary Demand Accounts	2,182,437.75	2.05%
Total Special Fund Registry/Fiduciary Demand Accounts	5,299,845.05	4.98%
Total Cash	$ 89,366,383.63	
INVESTMENTS: Book Value and Market Value		
Total Non-Registry/ Fiduciary Investment Pools	$ 8,178,332.68	7.68%
Total Registry/ Fiduciary Investment Pool	2,748,444.44	2.58%
Total Non-Registry/ Fiduciary Certificates of Deposit	6,006,635.61	5.64%
Total Special Fund Registry/Fiduciary Certificates of Deposit	133,263.67	0.13%
Total Investments	$ 17,066,676.40	
Grand Total Portfolio	$106,433,060.03	100.00%



FUNDS DIRECTORY

Fund	Fund Name
001	General Fund
003	Health Care District: Effective 7/2013
004	1115 Waiver Anchor Fund: Effective 5/2013
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: Closed 10/2013
079	CJAD Basic Supervision Program
080	CJAD Treatment Incarceration Program
082	CJAD Mentally Impaired Caseload
083	Help America Vote Act: Closed 9/2012
143	Vertex Targeted Opportunity
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
177	Constable Precinct 4 State Forfeiture: Effective 6/2013
226	49th Judicial District
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011
286	OJP - Prison Rape Elimination Act Jail Enhancements: Effective 11/2013
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	Organized Crime Drug Enforcement Task Force-DA Overtime
299	COPS Technology Program: Effective 4/2012
300	Internet Against Children Crimes Task Force: Effective 9/2013
305	OJD - Bullet Proof Vests

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Fund	Fund Name
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
312	CJD- CCH Reporting Compliance Project: Closed 9/2013
314	Sheriff's Office Enhancing the Webb County Jail: Closed 12/2012
315	FY 2013 Justice Assistance Grant Programs: Effective 10/2013
316	Sheriff Radio Communication
317	2010 State Homeland Security Program: Closed 10/2013
318	COPS Hiring Recovery Program: Closed 7/2013
320	Organized Crime Drug Enforcement Task Force- County Attorney: Closed 9/2013
321	Texas Vine Contract#04599
322	OAG- Victim Coordinator and Liaison 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	CJD 406th District Court Drug Program
333	Sexual Assault, Domestic Violence, Stalking Investigations Programs: Effective 10/2013
334	406th Drug Court Program Substance Abuse Mental Health Services: Closed 9/2013
335	District Attorney Hot Check Fee
336	TDHCA- Veterans Rental Assistance: Closed 9/2013
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: Closed 6/2013
341	Border Juvenile Gang Prevention/ Intervention Program: Closed 6/2013
343	Financial Special Investigation Group: Effective 5/2012
345	2009 Operation Stonegarden Grant (OSG): Closed 9/2013
346	2010 Operation Stonegarden Grant: Closed 2/2013
347	2011 Operation Stonegarden Grant: Effective 10/2012
348	2012 Operation Stonegarden Grant: Effective 8/2013
350	Staffing for Adequate Fire and Emergency Response- FEMA
351	406th District Expansion Adult Drug Court: Effective 10/2012
352	2013 Local Border Security Project: Effective 4/2013
353	406th District Court Veteran's Treatment Program: Effective 9/2013
375	Child Welfare Unit
462	Office on Violence Against Women Domestic Violence Int: Effective 10/2013
469	USDA Rural Development Rehab Sep Tank: Closed 10/2013
471	Texas Community Development Block Grant Rehab (TXCDBG): Effective 3/2013
472	Texas Community Development Block Grant Water Sewer (TXCDBG): Effective 11/2013
478	Community Outreach Program: Closed 6/2012
500	Self Help Grant Matching
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
529	Detention Property Fund: Effective 8/2013
600	Debt Service
602	Parity Bond Reserve
603	Capital Outlay: Effective 4/2012
604	Permanent Improvement: Effective 1/2012
605	Building Maintenance and Construction
626	Rio Grande International Study Center Project: Closed 9/2013
627	Interest Income Series 2001
628	Jail Improvements Series 2010
629	Fire & EMS Equipment Series 2010

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Fund	Fund Name
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.: Closed 11/2013
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: Closed 10/2013
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: Closed 6/2013
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: Closed 6/2013
696	Capital Outlay Series 2002
699	BCAP Penitas West 3rd Call Paving & Drainage: Closed 10/2013
701	JJAEP Construction: Closed 10/2013
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee: Closed 2/2013
706	BCAP Penitas Project: Closed 9/2013
707	BCAP Tanquecitos 1 & 2: Closed 10/2013
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: Closed 6/2013
714	International Railroad Bridge I Series 2006: Closed 6/2013
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
724	Communication Tower Series 2006
727	Road and Bridge Capital Outlay Series 2006
730	FEMA-Disaster#1709

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Fund	Fund Name
731	Purchase Land/Building Series 2008A: Closed 6/2013
732	Quad City Building Improvements Series 2008A: Closed 6/2013
733	Capital Outlay Series 2008A: Closed 6/2013
734	Interest Income Series 2008A
737	Loop 20 Stimulus Initiative
738	Juvenile Drug Rehab & Detox Series 2013: Effective 8/2013
739	Adult Detox & Restitution Treatment Series 2013: Effective 8/2013
740	Fire Station Series 2013: Effective 8/2013
741	Road Improvements Series 2013: Effective 8/2013
742	Rebuild Restitution Center Series 2013: Effective 8/2013
743	Tex-Mex Building Renovation Series 2013: Effective 8/2013
744	Casa Blanca Dam Series 2013: Effective 8/2013
745	Water Utility Improvement Series 2013: Effective 8/2013
746	Casa Blanca Golf Course Series 2013: Effective 8/2013
747	Land & Building Purchase Series 2013: Effective 8/2013
748	Flood Study/ Drainage Series 2013: Effective 8/2013
749	System Software & Hardware Series 2013: Effective 8/2013
750	Capital Outlay Series 2013: Effective 8/2013
751	Infrastructure & Equipment Series 2013: Effective 8/2013
752	Interest Income Series 2013: Effective 8/2013
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
916	Comprehensive Energy Assistance Program #1712: Effective 6/2013
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

IBC
International Bank
of Commerce

December 17, 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 November 30, 2013.

FHLMC POOL# J20284		ORIGINAL FACE :	30,343,199.00
CUSIP # :	31306XJ53	CURRENT FACE VALUE :	25,786,134.00
DUE :	09/01/2027	MARKET VALUE :	25,862,460.96
FREDDIE MAC FHR SERIES 3770 CP		ORIGINAL FACE :	50,000,000.00
CUSIP # :	3137A4KF3	CURRENT FACE VALUE :	28,109,665.00
DUE :	12/15/2025	MARKET VALUE :	29,876,919.64
FREDDIE MAC FHR SERIES 3887 GM		ORIGINAL FACE :	27,877,330.00
CUSIP # :	3137ADN37	CURRENT FACE VALUE :	17,376,539.00
DUE :	07/15/2026	MARKET VALUE :	18,239,284.16
FNMA POOL# AP9782		ORIGINAL FACE :	32,687,956.00
CUSIP # :	3138MD2Q4	CURRENT FACE VALUE :	26,423,029.00
DUE :	10/01/2027	MARKET VALUE :	26,332,662.24
FNMA POOL# MA1500		ORIGINAL FACE :	20,000,000.00
CUSIP # :	31418AU22	CURRENT FACE VALUE :	18,999,952.00
DUE :	07/01/2023	MARKET VALUE :	19,182,351.54
GINNIE MAE GNR SERIES 2010-111 MG		ORIGINAL FACE :	50,000,000.00
CUSIP # :	38377JK44	CURRENT FACE VALUE :	22,984,512.00
DUE :	09/16/2025	MARKET VALUE :	24,757,537.26
FDIC INSURANCE	250,000.00		

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

Sincerely,

Adaliz Muniz
Assistant Vice President

P.O. DRAWER 1359 LAREDO, TEXAS 78042-1359 (956) 722-7611 TELEX 763-735 MEMBER INTERNATIONAL BANCSHARES CORPORATION-FDIC

Bank Reconciliations

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

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)	$ 45,530,060.27	$ 27,028,398.58	$ 21,036,572.33	$ 8,075.35	$ 51,529,961.87	November-13
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.89	3,442,417.44	3,442,417.44	-	7,175.89	November-13
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	6,241,214.82	1,298,675.45	59,663.91	1,099.52	7,481,325.88	November-13
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	512,416.30	1,169,702.25	794,888.03	101.67	887,332.19	November-13
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	593,907.21	205,053.48	161,304.74	109.79	637,765.74	November-13
Commerce	5505	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	21,763.48	43,064.74	64,709.03	-	119.19	November-13
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	999,463.09	291,601.67	594,906.59	309.68	696,467.85	November-13
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	910.21	830.00	930.21	0.15	810.15	November-13
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	114,861.23	10,965.12	9,913.12	-	115,913.23	November-13
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	94,465.00	41,693.00	87,958.00	-	48,200.00	November-13
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	3,376.99	26,868.16	23,547.06	0.72	6,698.81	November-13
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	895,505.92	0.00	7,573.69	146.54	888,078.77	November-13
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	483,131.12	0.00	1,150.00	79.32	482,060.44	November-13
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	684,404.02	747.96	747.96	112.52	684,516.54	November-13
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	531,191.88	0.00	0.00	87.32	531,279.20	November-13
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	18,065,852.83	0.00	183,848.96	4,391.21	17,886,395.08	November-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 74,779,700.26	$ 33,560,017.85	$ 26,470,131.07	$ 14,513.79	$ 81,884,100.83	

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)	$ 2,182,288.09	$ 157,819.20	$ 178,578.61	$ 355.01	$ 2,161,883.69	November-13
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	20,000.00	554.06	0.00	0.00	20,554.06	November-13
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 2,202,288.09	$ 158,373.26	$ 178,578.61	$ 355.01	$ 2,182,437.75	

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S P E C I A L F U N D S:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
		COUNTY CLERK:						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	$ 342,198.71	$ 60,927.80	$ 420.00	$ 0.00	$ 402,706.51	November-13
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	13,689,689.93	2,803,351.64	15,386,414.04	399.60	1,107,027.13	November-13
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	144,973.62	5,384.10	131,612.17	6.19	18,751.74	November-13
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	742,981.36	76,725.27	574.57	124.28	819,256.34	November-13
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,828,091.98	1,757,916.48	2,053,366.94	316.29	1,532,957.81	November-13
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	167,815.44	14,412.00	25,551.83	27.16	156,702.77	November-13
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,338,913.27	898,109.30	1,165,882.47	177.72	1,071,317.82	November-13
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	63,329.80	48,816.83	82,800.93	5.71	29,351.41	November-13
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	33,937.43	18,313.93	32,762.70	3.07	19,491.73	November-13
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	83,035.83	235,037.86	236,475.29	14.75	81,613.15	November-13
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	36,412.97	545.49	68.12	6.02	36,896.36	November-13
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	20,285.88	64,804.75	63,158.39	3.08	21,935.32	November-13
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	2.63	29,667.95	27,834.95	1.33	1,836.96	November-13
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 18,491,668.85	$ 6,014,013.40	$ 19,206,922.40	$ 1,085.20	$ 5,299,845.05	
GRAND TOTAL DEMAND ACCOUNTS			$ 95,473,657.20	$ 39,732,404.51	$ 45,855,632.08	$ 15,954.00	$ 89,366,383.63	

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UNAUDITED

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

TEXPOOL AVERAGE INTEREST RATE (.0446%)

Prepared By: *Delia Perales, Webb County Treasurer*

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	$ 230,802.75	$ 199,535.44	$ 238,767.78	$ 7.02	$ 191,577.43	November-13
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	143.59	0.00	0.00	0.00	143.59	November-13
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,776.53	0.00	0.00	0.30	5,776.83	November-13
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	934,001.82	20,206.72	2,940.26	34.59	951,302.87	November-13
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,947.90	29.08	0.00	15.63	425,992.61	November-13
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	9,774.20	6,758.09	0.00	0.43	16,532.72	November-13
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,151.35	0.00	0.00	0.03	3,151.38	November-13
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	106,955.95	0.00	5,743.00	3.82	101,216.77	November-13
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	452,820.11	0.00	46,981.10	15.90	405,854.91	November-13
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	32,709.59	14,627.63	3,166.79	1.20	44,171.63	November-13
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,781,628.76	0.00	33,145.75	64.80	1,748,547.81	November-13
TexPool	0041	WEBB COUNTY VERTEX	104,334.65	0.00	4,511.64	3.81	99,826.82	November-13
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	37,343.89	0.00	0.00	1.42	37,345.31	November-13
TexPool	0047	WEBB COUNTY JJAEP	98,286.29	0.00	49,902.06	3.04	48,387.27	November-13
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	132,006.78	0.00	0.00	4.82	132,011.60	November-13
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	352,336.24	0.00	19,062.86	12.56	333,285.94	November-13
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	12,410.71	0.00	0.00	0.48	12,411.19	November-13
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,451.15	0.00	0.00	0.33	9,451.48	November-13
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	175,768.26	0.00	7,000.00	6.40	168,774.66	November-13
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	385,201.77	0.00	27,081.98	13.77	358,133.56	November-13
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,084,323.28	0.00	0.00	113.02	3,084,436.30	November-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 8,375,175.57	$ 241,156.96	$ 438,303.22	$ 303.37	$ 8,178,332.68	

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	$ 2,354,884.18	$ 249,660.76	$ 0.00	$ 88.13	$ 2,604,633.07	November-13
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	0.00	143,808.79	0.00	2.58	143,811.37	November-13
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 2,354,884.18	$ 393,469.55	$ 0.00	$ 90.71	$ 2,748,444.44	

UNAUDITED

Continued on next page

Continued from previous page

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: *Delia Perales, Webb County Treasurer*

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	$ 1,006,635.61	$ 0.00	$ 0.00	$ 0.00	$ 1,006,635.61	November-13
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	November-13
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	250,747.96	747.96	0.00	November-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 6,256,635.61	$ 0.00	$ 250,747.96	$ 747.96	$ 6,006,635.61	

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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	November-13
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

S P E C I A L F U N D S:

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	$ 133,263.67	$ 0.00	$ 0.00	$ 0.00	$ 133,263.67	September-13
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 133,263.67	$ 0.00	$ 0.00	$ 0.00	$ 133,263.67	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			$ 17,119,959.03	$ 634,626.51	$ 689,051.18	$ 1,142.04	$ 17,066,676.40	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			**$ 112,593,616.23**	**$ 40,367,031.02**	**$ 46,544,683.26**	**$ 17,096.04**	**$ 106,433,060.03**	

UNAUDITED

GENERAL OPERATING
INTEREST INCOME
As of November 30, 2013
FOR FISCAL YEAR ENDING SEPT. 30, 2014
ANNUAL BUDGETED AMOUNT $148,000
Revenue Acct. No. 001-0300-3601

Month	FY 2014 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	$ 4,584	$ 12,333	$ (7,749)
NOVEMBER	9,521	12,333	(2,812)
YTD TOTALS	$ 14,105	$ 24,666	$ (10,561)

FY 2014

Recap of Interest Rate of Return by Financial Institution

Month	Texpool		Commerce Bank CD's		Commerce Bank	
November	**0.0446%**	**(.000446)**	**0.35/0.50%**	**(.0035/.0050)**	**0.2000%**	**(.002)**

INTEREST RATES FOR FY 2014 AND COMPARISONS

TEXPOOL FY 2014	%	FY 2013	%	Increase/ (Decrease)
October	0.0498	October	0.1657	(0.1159)
November	0.0446	November	0.1564	(0.1118)

Commerce Bank FY 2014	%	FY 2013	%	Increase/ (Decrease)
October	0.2000	October	0.3500	(0.1500)
November	0.2000	November	0.3800	(0.1800)

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	

Interest Rates for FY 2013

Month	Texpool		Commerce Bank	
October 2012	0.1657	%	0.3500	%
November 2012	0.1564		0.3800	
December 2012	0.1506		0.3400	
January 2013	0.0986		0.3000	
February 2013	0.0935		0.2850	
March 2013	0.1047		0.3600	
April 2013	0.1022		0.3250	
May 2013	0.0715		0.2750	
June 2013	0.0576		0.2800	
July 2013	0.0531		0.2000	
August 2013	0.0437		0.2000	
September 2013	0.0394		0.2000	

Interest Rates for FY 2009

	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 2008

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2007	4.92800 %	4.90070 %	5.12000 %	3.52000 %
November 2007	4.71440	4.69750	4.91000	4.22000
December 2007	4.55650	4.54300	4.83000	3.89000
January 2008	4.24600	4.20330	4.33000	3.29000
February 2008	3.43740	3.42240	3.58000	2.30000
March 2008	2.97230	2.98070	3.12000	2.57000
April 2008	2.44710	2.43960	2.74000	1.75000
May 2008	2.28120	2.21940	2.53000	1.50000
June 2008	2.26350	2.24670	2.48000	2.21500
July 2008	2.24600	2.18740	Acct. Closed	1.83000
August 2008	2.28780	2.21200		1.96000
September 2008	2.40680	2.29860		1.96000

Interest Rates for FY 2007

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2006	5.28310 %	5.29030 %	0.00000 %	4.79500 %
November 2006	5.27800	5.27850	0.00000	5.33500
December 2006	5.28590	5.29910	5.30000	5.42000
January 2007	5.27180	5.29200	5.29000	4.91000
February	5.28020	5.29030	5.33000	5.13500
March 2007	5.29330	5.29990	5.30000	5.41000
April 2007	5.27380	5.28030	5.31000	5.38000
May 2007	5.25680	5.26130	5.28000	4.84000
June 2007	5.28840	5.28830	5.31000	5.11000
July 2007	5.27600	5.28290	5.28000	4.74000
August 2007	5.24730	5.25400	5.40000	5.30500
September 2007	5.13300	5.11750	5.45000	4.85000

SECTION TWO

INVESTMENTS

January 13, 2014

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 November 2013 for your information listing total investments for Webb County of **$17,066,676.40**

The investment strategy for all funds for the month of November 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	$10,926,777.12	$10,926,777.12
CD's	6,006,635.61	6,006,635.61
CD's Special Funds	133,263.67	133,263.67
Total Investments:	**$17,066,676.40**	**$17,066,676.40**

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
October 31, 2013	$14,267,039,424.80	$14,267,778,071.47
November 30, 2013	$14,025,979,900.00	$14,026,214,258.90

TexPool's net asset value for November 30, 2013 was 1.00003%

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

TexPool

ANNOUNCEMENTS

Upcoming Events

12/08/13 – 12/11/13
GTOT
Fort Worth

1/26/14 – 1/29/14
TASA Midwinter Conference
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

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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 8/31/13)*.

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Monthly Newsletter December 2013

Economic and Market Commentary

Month in Cash: Has the low-rate paradigm started to shift?

December 1, 2013

One of the challenges of doing these monthly updates the past few years is the underlying narrative hasn't really changed all that much. Ever since the Federal Reserve unleashed ultra-accommodation five years ago this month, we've been dealing with a cash yield curve that shifted rapidly and sharply downward. Periodic eruptions in Europe and Washington have added the occasional drama and subsequent bump up in yields—and we could get another round of such the next few months as yet another potential showdown over a continuing budget resolution and debt ceiling looms. But the struggle for those who deal with the money markets has been and continues to be how to find value in an extremely low-rate environment, which in the case of our TexPool products, was found in the past month in floating-rate agency securities and Treasuries maturing in April.

If we look beyond this reality, however, there are signs this paradigm may be beginning to shift. We got a taste of this in the minutes from late October's Federal Reserve policymakers meeting. They contained a more optimistic discussion than many expected, raising the possibility that quantitative-easing's bond purchases could begin to slow as early as December. Everybody, including us, had discounted the time frame for such tapering well into 2014's first quarter, after January's budget resolution and February's debt-ceiling deadlines are dealt with. While that's still the likely case, the minutes indicated the Fed realizes QE can't—and shouldn't—last forever. To be sure, outgoing Fed Chairman Ben Bernanke and other Fed governors were quick to differentiate between tapering, which impacts the longer end of the yield curve, and tightening, which is largely on the cash portion. Even as the Fed tapers and eventually ends QE, it made clear tightening via increases in the target funds rate isn't automatically up next. Labor market and inflation data would have to justify a hike and neither is anywhere close to such now.

Secondly, it appears the overnight reverse repo program the Fed is testing in all likelihood will be extended beyond its January deadline, with the possibility that agency securities will be added to the mix. The reverse repo rates, which started at 1 basis point on Treasuries when the Fed first began offering them in September and now are at the maximum 5 basis points, have acted to set a floor in the marketplace by forcing banks and other overnight repo dealers to raise their rates to attract buyers (as we've noted before, why would a buyer pay 5 basis points for a low-risk bank repo if it can get the same rate from the risk-free Fed). This program, part of the central bank's strategy to manage its eventual exit from the aforementioned extraordinary monetary accommodation, has helped to both push overnight repo rates up from the low single digits to the high single digits, and raise the shortest end of the curve (securities with maturities of 30 days or

(continued page 6)

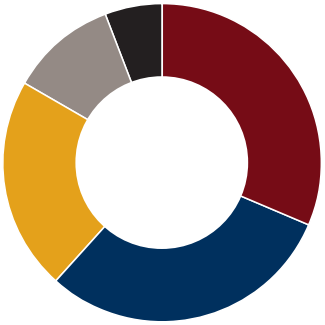
PERFORMANCE AS OF NOVEMBER 30, 2013

	TexPool	TexPool Prime
Current Invested Balance	$14,025,979,900.00	$1,021,843,522.53
Weighted Average Maturity (1)*	48 Days	38 Days
Weighted Average Maturity (2)*	75 Days	47 Days
Net Asset Value	1.00003	1.00002
Total Number of Participants	2,301	167
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$522,519.75	$65,103.93
Management Fee Collected	$554,821.06	$53,981.27
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$14,247,920,869.39	$1,028,000,024.67
Average Monthly Yield, on a simple basis (3)*	0.04%	0.08%
Average Weighted Average Maturity (1)*	50 Days	40 Days
Average Weighted Average Maturity (2)*	74 Days	50 Days

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

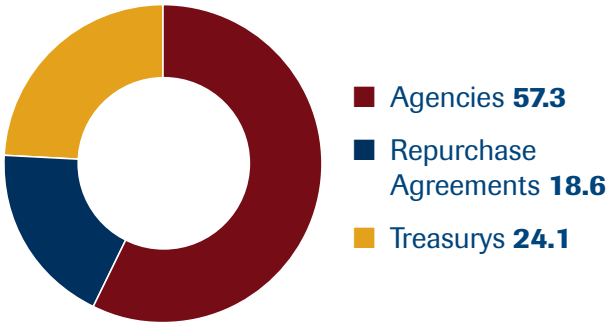
Portfolio by Maturity (%)

As of November 30, 2013



Portfolio by Type of Investment (%)

As of November 30, 2013



PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2013

	Book Value	Market Value
Uninvested Balance	$362,920.63	$362,920.63
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,993,259.22	10,993,259.22
Interest and Management Fees Payable	-522,518.50	-522,518.50
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,610,715,000.00	2,610,672,950.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,024,992,680.78	8,025,415,387.55
US Treasury Bills	1,849,940,499.97	1,849,952,650.00
US Treasury Notes	1,529,498,057.90	1,529,339,610.00
Total	**$14,025,979,900.00**	**$14,026,214,258.90**

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	572	$4,320,459,078.63
Higher Education	56	$1,199,737,998.53
Healthcare	80	$495,565,293.27
Utility District	706	$1,428,489,603.51
City	449	$3,936,867,908.98
County	174	$1,068,706,117.22
Other	264	$1,575,922,185.82

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)
11/1	0.0590%	0.000001616	$14,354,848,881.43	1.00006	51	75
11/2	0.0590%	0.000001616	$14,354,848,881.43	1.00006	51	75
11/3	0.0590%	0.000001616	$14,354,848,881.43	1.00006	51	75
11/4	0.0451%	0.000001235	$14,357,600,012.02	1.00006	49	73
11/5	0.0449%	0.000001229	$14,343,459,820.58	1.00005	51	74
11/6	0.0434%	0.000001188	$14,365,224,388.14	1.00006	51	73
11/7	0.0454%	0.000001244	$14,436,840,858.66	1.00005	52	74
11/8	0.0445%	0.000001219	$14,546,894,184.42	1.00003	52	73
11/9	0.0445%	0.000001219	$14,546,894,184.42	1.00003	52	73
11/10	0.0445%	0.000001219	$14,546,894,184.42	1.00003	52	73
11/11	0.0445%	0.000001219	$14,546,894,184.42	1.00003	52	73
11/12	0.0438%	0.000001200	$14,533,747,792.04	1.00005	49	70
11/13	0.0446%	0.000001222	$14,519,630,124.28	1.00005	50	71
11/14	0.0553%	0.000001515	$14,424,005,807.99	1.00004	50	72
11/15	0.0466%	0.000001277	$14,138,845,734.98	1.00004	52	73
11/16	0.0466%	0.000001277	$14,138,845,734.98	1.00004	52	73
11/17	0.0466%	0.000001277	$14,138,845,734.98	1.00004	52	73
11/18	0.0472%	0.000001294	$14,167,255,590.93	1.00003	49	71
11/19	0.0349%	0.000000956	$14,264,667,790.49	1.00003	49	74
11/20	0.0459%	0.000001257	$14,192,854,449.98	1.00005	49	77
11/21	0.0367%	0.000001005	$14,078,008,101.74	1.00005	49	77
11/22	0.0387%	0.000001059	$13,902,282,425.21	1.00004	50	78
11/23	0.0387%	0.000001059	$13,902,282,425.21	1.00004	50	78
11/24	0.0387%	0.000001059	$13,902,282,425.21	1.00004	50	78
11/25	0.0494%	0.000001353	$14,099,575,669.12	1.00004	48	75
11/26	0.0386%	0.000001057	$14,070,185,500.85	1.00004	45	71
11/27	0.0365%	0.000001000	$14,078,551,256.16	1.00005	47	73
11/28	0.0365%	0.000001000	$14,078,551,256.16	1.00005	47	73
11/29	0.0395%	0.000001081	$14,025,979,900.00	1.00003	48	75
11/30	0.0395%	0.000001081	$14,025,979,900.00	1.00003	48	75
Average	**0.0446%**	**0.000001222**	**$14,247,920,869.39**	**1.00004**	**50**	**74**

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
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
MAY	0.0715%	0.000001959	0.0748%	$16,493,767,843.69	49	76	2,285
JUN	0.0576%	0.000001579	0.0577%	$15,594,799,438.49	52	78	2,288
JUL	0.0531%	0.000001454	0.0535%	$14,960,436,148.13	50	74	2,293
AUG	0.0437%	0.000001196	0.0452%	$14,834,645,348.21	49	71	2,293
SEP	0.0394%	0.000001081	0.0397%	$13,995,406,614.51	55	74	2,297
OCT	0.0498%	0.000001365	0.0494%	$14,015,965,452.60	50	71	2,301
NOV	0.0446%	0.000001222	0.0453%	$14,247,920,869.39	50	74	2,301

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
November 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
	MATURED ACCOUNTS														
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	02/26/2013	$ 250,000		$ 250,748	$ 748	$ 0	273	11/26/2013	0	0.40%	0.40%	$ 747.96	$ 68.51
2095	PERMANENT SCHOOL FUND	IBC	09/30/2012					`	366	10/01/2013	0	0.50%	0.50%	6,384.47	
	ACTIVE ACCOUNTS														
	WORKERS COMPENSATION														
9675	WEBB CO WORKERS COMP	IBC	09/29/2013	1,006,636				1,006,636	365	09/29/2014	303	0.50%	0.50%	5,033.18	427.48
	GENERAL FUND														
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2013	5,000,000				5,000,000	183	12/09/2013	9	0.35%	0.35%	8,774.07	1,486.30
	SPECIAL FUNDS														
	WEBB COUNTY CLERK AGENCY FUND	Various		133,264				133,264							
	TOTAL CERTIFICATES OF DEPOSIT			**$ 6,389,900**	**$ -**	**$ 250,748**	**$ 748**	**$ 6,139,900**						**$ 20,939.68**	**$ 1,982.29**

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
NOVEMBER 1, 2013 THRU NOVEMBER 30, 2013

General Operating	$	5,952,251.64
Hotel/Motel Occupancy Tax		1,000.00
Community Supervision & Corrections Dept.		81,017.34
County Attorney Federal Forfeiture		7,000.00
District Attorney Federal Forfeiture		9,852.09
Sheriff Federal Forfeiture		44,440.71
DA State Forfeit/Gambling		199.95
Sheriff Justice Federal Forfeiture		14,900.25
Debt Service		63,071.96
Capital Projects		367,726.62
Casa Blanca Golf Course		57,333.24
Water Utilities		70,992.81
Health Insurance		662,555.17
Workers Compensation		7,823.33
Total Amount of Checks Issued for all Funds	**$**	**7,340,165.11**
11/1/13 - 11/30/13		
YEAR TO DATE:	**$**	**15,637,993.78**
(Oct. 1, 2013 thru Current)		

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

Fund No.	Fund Name		Amount
General Operating Account			
001	General Fund	$	1,669,423.89
004	1115 Waiver Anchor Fund		2,800.81
005	County Clerk Archive Fund		644.00
009	County Clerk Records Management		14,527.50
010	Road and Bridge Fund		174,788.75
147	TJPC-A State Aid		28,619.47
149	TJPC-P JJAEP Texas Education		1,446.47
157	TJJD Family Preservation		7,469.17
296	TJPC Commitment Reduction Program		20,573.58
324	Operations Line Backer		848.46
332	CJD 406 District Drug Court Program		8,090.80
343	Financial Special Investigation Group		17,004.14
348	2012 OPSG # 12-SR-48479-01		17,797.57
351	406th District Expansion Adult Drug Court		4,160.00
353	406th Veterans Treatment Program		7,677.04
500	Self Help Grant Matching		1,564.39
508	SelfHelp Center FY12/16		135,973.63
863	Employees Retiree OPEB		100,012.44
897	Webb County Payroll Fund		3,436,603.06
903	Headstart Program		60,874.29
906	Child & Adult Food Care		26,349.86
907	Neighbor-to-Neighbor		67.78
909	Early Head Start		1,902.22
911	Comprehensive Energy Assistance		170,575.62
920	Community Service Block Grant		13,591.15
952	Meals on Wheels		18,542.63
953	STAR+PLUS Program		4,047.21
955	Elderly Nutrition		2,492.81
980	El Aguila Rural Transportation		3,782.90
	Total General Operating Account		**5,952,251.64**
Hotel/Motel Occupancy Tax			
007	Hotel/Motel Occupancy Tax		1,000.00
	Total Hotel/Motel Occupancy Tax		**1,000.00**
Community Supervision & Corrections Dept.			
079	Supervision Funding		9,146.92
080	CJAD Treatment Alternative Incarceration		71,870.42
	Total CSCD		**81,017.34**

(Continued on Next Page)

(Continued from Previous Page ……..)

County Attorney Federal Forfeiture

163	County Attorney Federal Forfeiture	7,000.00
	Total County Attorney Federal Forfeiture	**7,000.00**

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	9,852.09
	Total District Attorney Federal Forfeiture	**9,852.09**

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	44,440.71
	Total Sheriff Federal Forfeiture	**44,440.71**

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	199.95
	Total DA State Foreit/Gambling	**199.95**

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	14,900.25
	Total Sheriff Justice Federal Forfeiture	**14,900.25**

Debt Service

600	Debt Service	63,071.96
	Total Debt Service	**63,071.96**

Capital Projects

603	Capital Outlay Fund	30,459.38
604	Permanent Improvement Fund	100,856.16
605	Bldg Maint & Const FY 7/8	19,062.86
634	Buenos Aires Community Center Series 2010	15,147.38
664	R.O.W. Acquisition Series 2003	1,150.00
737	Loop 20 Stimulus Initiative	17,201.88
749	System SW & HW Ser 2013	8,972.00
751	Infra & Equip Series 2013	174,876.96
	Total Capital Projects	**367,726.62**

Casa Blanca Golf Course

800	Casa Blanca Golf Course	57,333.24
	Total Casa Blanca Golf Course	**57,333.24**

(Continued on Next Page)

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Water Utilities

801	Water Utility		70,992.81
	Total Water Utilities		**70,992.81**

Health Insurance

816	Employee's Health Benefit		662,555.17
	Total Health Insurance		**662,555.17**

Workers Compensation

817	Worker's Comp. Reserve Fund		7,823.33
	Total Workers Compensation		**7,823.33**

Total All Funds 11/01/13 to 11/30/13	**$**	**7,340,165.11**

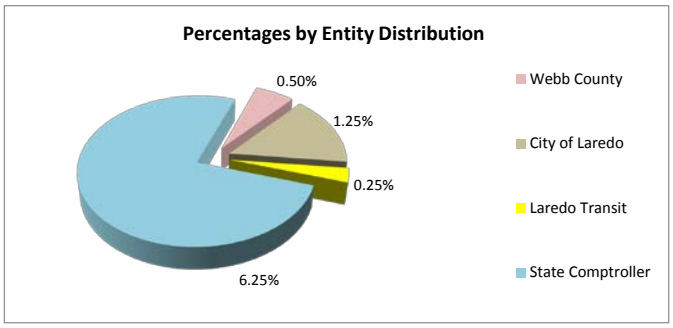
Sales Tax, Bingo and Beverage Tax Collections

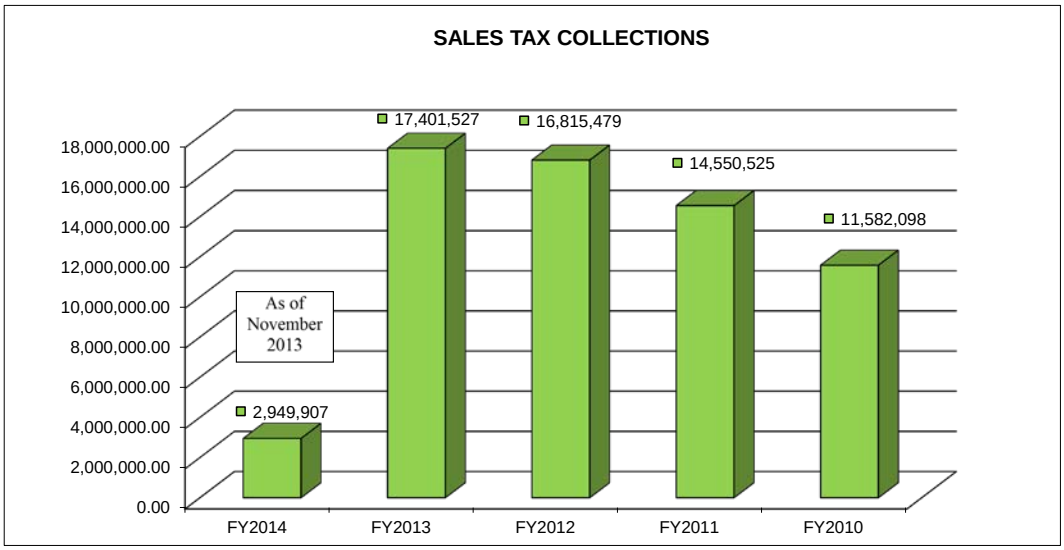
Section Four lists actual sales tax, bingo and beverage tax collected thru November 2013.

SALES TAX REPORT
As of November 30, 2013
FOR FISCAL YEAR ENDING SEPT. 30, 2014

Month	FY 2014	FY 2013	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	$ 1,523,789	$ 1,500,503	$ 1,516,667	$ 7,122	$ 23,286	1.5519%
NOVEMBER	1,426,118	1,433,319	1,516,667	(90,548)	(7,200)	**-0.5024%**
YTD TOTALS	$ 2,949,907	$ 2,933,822	$ 3,033,334	$ (83,426)	$ 16,086	

ANNUAL BUDGETED:	**$ 18,200,000**	(Acct . 001-0300-3071)
PRIOR BUDGETED FY 2013:	18,000,000	
DIFFERENCE	$ 200,000	





Window on State Government
Susan Combs Texas Comptroller of Public Accounts

2014 City/MTA/CTD/County/SPD Sales Tax Allocation

Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 21, 2013	September and 3rd Quarter	November 8, 2013
November 20, 2013	October	December 13, 2013
December 20, 2013	November	January 10, 2014
January 21, 2014	December, 4th Quarter, and Yearly	February 14, 2014
February 20, 2014	January	March 14, 2014
March 20, 2014	February	April 11, 2014
April 21, 2014	March and 1st Quarter	May 9, 2014
May 20, 2014	April	June 13, 2014
June 20, 2014	May	July 11, 2014
July 21, 2014	June and 2nd Quarter	August 8, 2014
August 20, 2014	July	September 12, 2014
September 22, 2014	August	October 10, 2014
October 20, 2014	September and 3rd Quarter	November 7, 2014
November 20, 2014	October	December 12, 2014

Webb County Treasury
BINGO & MIXED BEVERAGE TAX
FOR FISCAL YEAR 2013-2014

Revenue for the quarter ending		Account No. 001-0300-3073 BINGO TAX Source: State Comptroller Quarterly Payments
December	2013	
March	2014	
June	2014	
September	2014	
TOTALS		$0.00

Revenue for the quarter ending		Account No. 001-0300-3072 BEVERAGE TAX Source: State Comptroller Quarterly Payments
December	2013	
March	2014	
June	2014	
September	2014	
TOTALS		$0.00

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 2014 and the history of payments for previous years.

Webb County Treasury
Permanent School Fund History

FY 2014- (OCT 2013 THRU SEPT 2014)

ROYALTIES:

(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	PETROPOINT ENERGY OPERATING LLC	FY 14 TOTALS	FY 13 TOTALS	Increase (Decrease) from Prior Year
October	2013	$ 4,372.25	$ 13,003.74	$ 10,565.66	$ 99,729.89	$127,671.54	$ 16,361.30	111,310.24
November	2013	1,737.58	12,875.12	10,127.45	186,195.84	210,935.99	21,409.88	189,526.11
December	2013							
January	2014							
February	2014							
March	2014							
April	2014							
May	2014							
June	2014							
July	2014							
August	2014							
September	2014							
FISCAL YR TOTALS		$ 6,109.83	$ 25,878.86	$ 20,693.11	$ 285,925.73	$338,607.53	$ 37,771.18	$300,836.35

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	**Texas Pipeline LLC**	Meritage MidStream Services, LLC	**Navarro Midstream Services**	MONTHLY TOTAL
October	2013		$ 38,200.00						$ 38,200.00
November	2013				$ 13,587.77				13,587.77
December	2013								
January	2014								
February	2014								
March	2014								
April	2014								
May	2014								
June	2014								
July	2014								
August	2014								
September	2014								
FISCAL YR TOTALS		$ -	$ 38,200.00	$ -	$ 13,587.77	$ -	$ -	$ -	$51,787.77

History of Royalties and Damages
For Permanent School Fund

(Fiscal Years 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013)

Year End:	Lewis Petro Properties	Damages (Lewis Petro Properties)	Sabco Operating Co.	Damages (Sabco Operating)	Vernon E. Faulconer	Damages (Vernon E. Faulconer)	PetroPoint Energy Operating LLC	Damages (PetroPoint Energy Operating LLC)	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				$ 456,673.11
2012	$ 123,323.06		$ 110,662.37		$ 29,730.74				$ 263,716.17
2013	147,545.32		$ 124,630.66		$ 27,271.62		$ 531,171.73	$ 28,549.00	$ 859,168.33

Other Damages:

Year End:	Danages (Meritage Midstream Services LLC)	Damages (Dawson Geophysical Company)	Damages (Geophysical Explorer LTD)	Damages (Cerrito Gathering)	Damages (Navarro Midstream Services)	Yearly Total
2005						
2006						
2007						
2008						
2009						
2010						
2011	$ 187,971.00	$ 96,190.32	$ 265,704.00			$ 549,865.32
2012				$ 181,486.92	$ 574,309.36	$ 755,796.28
2013						

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 2014.

Webb County Treasury
RENTS

FY 2014 - (OCT. 2013 THRU SEPT. 2014)

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	2013	$ 1,775.00		$ 100.00	$ 2,657.61	$ 1,000.00
November	2013	1,775.00		100.00	2,657.61	1,000.00
December	2013					
January	2014					
February	2014					
March	2014					
April	2014					
May	2014					
June	2014					
July	2014					
August	2014					
September	2014					
FISCAL YEAR TOTALS		$ 3,550.00	$ -	$ 200.00	$ 5,315.22	$ 2,000.00

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	605.05	30.85	635.90
April	2013	606.56	29.34	635.90
May	2013	608.08	27.82	635.90
June	2013	609.60	26.30	635.90
July	2013	611.12	24.78	635.90
August	2013	612.65	23.25	635.90
September	2013	614.18	21.72	635.90
October	2013	615.72	20.18	635.90
November	2013	617.26	18.64	635.90
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		$ 15,025.72	$ 871.78	$ 15,897.50

SECTION SEVEN

Section Seven shows payments for HUNTING & GRAZING LEASE

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
(2 Year Extension)	
October 11, 2013 thru	$25,137.00
October 10, 2014	Ck # 4211 Dated 10/11/13

	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	$114,784.41
June 23, 2014	Ck # 4031 dated 7/2/13
June 24, 2014 thru	
June 23, 2015	

Section Eight shows the following:

Debt Service Principal and Interest Payments Due for FY2014

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 FY2014

	PRINCIPAL DUE 02-1-14	INTEREST	PRINCIPAL DUE 02-15-14	INTEREST	PRINCIPAL DUE 03-01-14	INTEREST	PRINCIPAL DUE 08-01-14	INTEREST	PRINCIPAL DUE 08-15-14	INTEREST	PRINCIPAL DUE 09-01-14	INTEREST
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			$ 310,000.00	$ 18,700.00						$ 12,500.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					$ 930,000.00	$ 18,600.00						
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,220,000.00	254,125.00						$ 223,625.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	520,000.00	91,833.13						80,458.13				
TAX NOTES SERIES 2007A (TXNTSR2007A) (JP Morgan Chase Bank)			195,000.00	3,676.00								
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07) (JP Morgan Chase Bank)			30,000.00	135,689.00						135,092.00		
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			25,000.00	14,979.60						14,415.85		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR08) (BANK OF AMERICA)	1,045,000.00	47,022.00						30,615.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			270,000.00	122,300.00						118,250.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTXRFBDSR10)			200,000.00	362,000.00						359,000.00		
LIMITED TAX REFUNDING BONDS, SERIES 2012 (WEBBREF12)		112,712.50						112,712.50				
CERTIFICATES OF OBLIGATION SERIES 2013 (WEBBCOB2013)			570,000.00	328,177.29						333,793.75		
SUBTOTALS:	$ 2,785,000.00	$ 505,692.63	$ 1,600,000.00	$ 985,521.89	$ 930,000.00	$ 18,600.00	$ -	$ 447,410.63	$ -	$ 973,051.60	$ -	$ -
L O A N S :(PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUNDII Series 2000 (WEBBWWSS2000)	140,000.00	33,985.00						$ 30,100.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	60,000.00	20,368.75						18,973.75				
TWDB EDAP LOAN- 2004A (WEBBSWREV04A)	30,000.00	11,563.45						10,801.45				
SUBTOTALS:	$ 230,000.00	$ 65,917.20	$ -	$ -	$ -	$ -	$ -	$ 59,875.20	$ -	$ -	$ -	$ -
TOTAL PAYMENTS DUE:	$ 3,015,000.00	$ 571,609.83	$ 1,600,000.00	$ 985,521.89	$ 930,000.00	$ 18,600.00	$ -	$ 507,285.83	$ -	$ 973,051.60	$ -	$ -

Total Principal	$	5,545,000.00
Total Interest	+	3,056,069.15
Total Payments	$	8,601,069.15

OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(December 2013 thru September 2033)

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
LIMITED TAX REFUNDING BONDS, SERIES 2003-	930,000.00	18,600.00	948,600.00
CERTIFICATES OF OBLIGATION SERIES 2003-	935,000.00	43,700.00	978,700.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	10,165,000.00	1,803,125.00	11,968,125.00
CERTIFICATES OF OBLIGATION, SERIES 2006	4,085,000.00	667,440.67	4,752,440.67
LIMITED TAX REFUNDING BONDS, SR 2007	6,810,000.00	2,093,921.00	8,903,921.00
CERTIFICATES OF OBLIGATION, SERIES 2008	597,000.00	277,853.90	874,853.90
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obigation Refunding Bonds Sr. 1998)	2,995,000.00	108,252.00	3,103,252.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,330,000.00	2,368,700.00	8,698,700.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	5,475,400.00	23,900,400.00
LIMITED TAX REFUNDING BONDS, SR 2012 (Partial refndg. SR 2003 & SR 2006)	8,975,000.00	1,896,350.00	10,871,350.00
CERTIFICATES OF OBLIGATION, SERIES 2013	18,000,000.00	8,713,202.43	26,713,202.43
TOTAL	**78,247,000.00**	**23,466,545.00**	**101,713,545.00**
TAX NOTES			
TAX NOTES SERIES 2007A	195,000.00	3,676.00	198,676.00
TOTAL	**195,000.00**	**3,676.00**	**198,676.00**
LOANS			
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,190,000.00	256,235.00	1,446,235.00
TWDB EDAP LOAN- 2004	777,000.00	231,254.25	1,008,254.25
TWDB EDAP LOAN- 2004A 601-9001-9068	413,000.00	136,879.55	549,879.55
TOTAL	**2,380,000.00**	**624,368.80**	**3,004,368.80**
LEASE PURCHASES			
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	-	-	-
Road & Bridge 3 Backhoes, 2 Motorgrades fro $745,523; Caterpillar Financial	614,994.77	33,619.79	648,614.56
Road & Bridge 3 Garbage and 1 Vacum Truck for $860,505.65; PACCARD Financial	805,538.13	73,137.71	878,675.84
TOTAL	**1,420,532.90**	**106,757.50**	**1,527,290.40**
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY12)	3,697,572.00		3,697,572.00
Compensated Absences: CAA	38,746.00		38,746.00
TOTAL	**3,736,318.00**		**3,736,318.00**
TOTAL PAYMENTS DUE:	**$ 85,978,850.90**	**$ 24,201,347.30**	**$ 110,180,198.20**

STATE COMPTROLLER REPORTS

QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending Sept. 2013	Quarter Ending June 2013	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	$ 360,345.84	$ 368,164.20	
Less County Portion:	49,356.83	50,973.34	($1,616.51)
Total Due to State:	**$ 310,989.01**	**$ 317,190.86**	
CIVIL FEES DUE TO STATE:			
Total Collected:	$ 129,279.50	$ 121,251.36	
Less County Portion:	1,570.95	1,475.85	$95.10
Total Due to State:	**$ 127,708.55**	**$ 119,775.51**	
SPECIALTY COURT PROGRAM ACCOUNT:			
Total Collected:	$ 2,793.00	$ 2,767.00	
Less County Portion:	1,675.80	1,660.20	$15.60
Total Due to State:	**$ 1,117.20**	**$ 1,106.80**	
ELECTRONIC FILING SYSTEM - STATE FUND:			
Total Collected:	$ 5,650.13		
Less County Portion:	-		
Total Due to State:	**$ 5,650.13**		

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 09-30-13

g. ■ 133

e. Due date of report 10-31-13

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. ■

• 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	■ $ 200,987.74	20,098.77	1.	$ 180,888.97
	2. 09-01-01 --- 12-31-03	■ 1,058.38	105.84	2.	952.54
	3. 08-31-99 --- 08-31-01	■ 517.38	51.74	3.	465.64
	4. 09-01-97 --- 08-30-99	■ 396.03	39.60	4.	356.43
	5. 09-01-91 --- 08-31-97	■ 220.31	22.03	5.	198.28
	6. Bail Bond Fee (BB)	■ 30,060.00	3,006.00	6.	27,054.00
	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)	■ 3,203.00	320.30	10.	2,882.70
	11. Juvenile Probation Diversion Fee (JPD)	■ 375.00	37.50	11.	337.50
	12. Jury Reimbursement Fee (JRF)	■ 19,056.07	1,905.61	12.	17,150.46
	13. Indigent Defense Fund (IDF)	■ 9,303.15	930.32	13.	8,372.83
	14. Moving Violation Fees (MVF)	■ 115.20	11.52	14.	103.68
	15. State Traffic Fine (STF)	■ 39,267.29	(5%) 1,963.36	15.	37,303.93

SECTION II As applicable	16. Peace Officer Fees *(Report 20% of fees from actions by state officers only.)*	16. ■	$ 3,581.39
	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. ■	1,348.27
	20. Motor Carrier Weight Violations (MCW) *(Report 50% of the fines collected.)*	20. ■	725.50
	21. Time Payment Fees (TP) *(Report 50% of the $25 fee.)*	21. ■	3,771.37
	22. Driving Records Fee (DRF) *(Report 100% of fees collected.)*	22. ■	0.00
	23. Judicial Support Fee (JS)	23. ■	25,495.52

24. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 thru 23 in Column 3.)* 24. ■ $ 310,989.01

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 24)* 25. ■ $ 310,989.01

County name **WEBB COUNTY**

k. ■ l.

■ T Code ■ County identification no. ■ Period

32620 17460015872 133 7

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 **10/28/2013**

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 09-30-13

g. 133

e. Due date of report: 10-31-13

City / County name and mailing address

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

h. IMPORTANT
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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	# 30	$ 54.00		1. $ 54.00
2. Marriage License Fees	448	13,440.00		2. 13,440.00
3. Declaration of Informal Marriage	21	262.50		3. 262.50
4. Nondisclosure Fees	3	84.00		4. 84.00
5. Juror Donations	71	298.00		5. 298.00
6. Justice Courts — Filing Fees - Indigents Legal Services	1094	6,564.00	328.20	6. 6,235.80
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	411	3,120.00	156.00	8a. 2,964.00
8b. Judicial Fund - Filing Fees	240	9,600.00		8b. 9,600.00
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)	# 60	$ 2,700.00	$ 15.00	10a. $ 2,685.00
10b. Other than Divorce/Family Law (Col. 3 is $0.50 times Col. 1)	# 713	$ 35,590.00	$ 356.50	10b. $ 35,233.50
10c. Indigents Legal Services (Sec.133.152)	# 1472	$ 14,305.00	$ 715.25	10c. $ 13,589.75
11. Judicial Support Fee	# 1031	$ 43,262.00		11. $ 43,262.00

12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4) 12. $ 127,708.55

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. $ 127,708.55

City/County name: WEBB COUNTY

k.

l.

T Code	City/County identification no.	Period	
32640	17460015872	133	3

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 city/county named.

sign here ▶ Authorized agent: Delia Perales

Title: Webb County Treasurer

Date: 10/28/2013

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

RT379301

EFT PAYOR

b.

Comptroller of Public Accounts FORM 40-147 (Rev.8-13/5)

Specialty Court Program Account

a. T Code 32260

• *Do NOT write in shaded areas.*

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

c. County Identification Number	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
1-74-6001587-2	09-30-2013	133	10-31-2013

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 ☐

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j.

A specialty court is defined in Gov. Code 772.0061(2)(A-D) as: Gov. Code, Chapter 122, family drug court program; Chapter 123, drug court program; Chapter 124, veterans court program; and Chapter 125, a mental health court program.

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 $60 (Previously Drug Court Program Account, $50 for offenses between 6/15/07-12/31/09 or $60 for offenses on or after 1/1/10-8/31/2013) 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 specialty court program fees collected	1.	$ 2,793 00
2. Amount retained (50 %) for established specialty court programs within the county *(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)*	2.	$ 1,396 50
3. Allowable service fee for timely filing *(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)*	3.	$ 279 30
4. AMOUNT DUE THE STATE *(Subtract Items 2 and 3 from Item 1.)*	4.	$ 1,117 20

40-147 (Rev.8-13/5) ****** DO NOT DETACH ******

5. TOTAL AMOUNT OF PAYMENT *(Same as Item 4)*	5.	$ 1,117 20

County name: WEBB COUNTY

k.

l.

T Code	County identification no.	Period	
32080	17460015872	133	0

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.

Authorized agent

sign here Delia Perales 10-25-13

Title: Webb County Treasurer

Date: 10/24/2013

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, TX 78714-9361

For assistance call 1-800-531-5441, ext. 3-4276, or 512-463-4276.

RT379301

Comptroller of Public Accounts FORM 40-151 (8-13)

b.

Electronic Filing System - State Fund

a. T Code 32480

• *Do NOT write in shaded areas.*

***You have certain rights** under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.*

c. County Identification Number	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
1-74-6001587-2	09-30-2013	133	10-30-2013

County name and mailing address

g.

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

2H76

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

i. j.

Government Code 51.851: *Electronic Filing Fee*

(b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a $20 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.

(c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a $10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.

(d) In addition to other court costs, a person shall pay $5 as a court cost on conviction of any criminal offense in a district court, county court, or statutory county court.

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.

Filing Fees (Civil Cases)

1. District Court filing fees *(@ $20)*	1.	$ 3,300.00
2. County Courts filing fees *(Constitutional, Statutory and Statutory Probate Courts) (@ $20)*	2.	$ 560.00
3. Justice Courts filing fees *(@ $10)*	3.	$ 1,780.00
4. Total amount of filing fees collected *(All Courts)*	4.	$ 5,640.00

Criminal Costs on Convictions ($5 in all courts)

5. District Court convictions	5.	$ 0.13
6. County Courts convictions *(Constitutional and Statutory Courts)*	6.	$ 10.00
7. Total amount of criminal costs collected *(All Courts)*	7.	$ 10.13
8. TOTAL AMOUNT DUE *(Add Items 4 and 7)*	8.	$ 5,650.13

40-151 (8-13) ****** DO NOT DETACH ******

9. TOTAL AMOUNT OF PAYMENT *(Same as Item 8)*	9.	$ 5,650.13

County name: WEBB COUNTY

k. l.

T Code	County identification no.	Period	
32470	17460015872	133	8

Complete this report and make the amount in Item 9 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

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 10/29/2013

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

For assistance call 1-800-531-5441, 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 2013	Ending FY 2012	DIFFERENCE ON COUNTY PORTION
Total Collected:	$ 36,965.74	$ 47,202.06	
Less County Portion:	18,482.87	23,601.03	($5,118.16)
Total Due to State:	**$ 18,482.87**	**$ 23,601.03**	

RT379301

Comptroller of Public Accounts FORM 40-138 (Rev.8-13/6)

b.

Child Safety Seat and Seat Belt Violation Fines

a. T Code 32170

c. City/County Identification Number	d. Report for fiscal year ending	e.	f. Due date of report
++ 1-74-6001587-2	09/30/2013	13	10-30-2013

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.

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers 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).

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. $ 36,965.74

X .50

2. Total amount of fines due the state *(Multiply amount in Item 1 by .50)* 2. 18,482.87

40-138 (Rev.8-13/6) ****** DO NOT DETACH ******

3. TOTAL AMOUNT OF PAYMENT *(Same as Item 2)* ..... 3. $ 18,482.87

City/County name: WEBB COUNTY

k. l.

T Code	Identification no.	Period	
32060	17460015872	13	3

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, TX 78714-9361

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: 10/30/2013

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

For assistance call 1-800-531-5441, ext. 3-4276, or 512-463-4276.