WEBB COUNTY TREASURER

# Monthly Report

*April 2014*

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

Delia Perales, CT, CIO

Monthly Report April 2014

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, 2014 were **$90,387,287.42.** {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 27th day of May 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 Linda R. Ramirez**
**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**

COMMISSIONERS COURT
WEBB COUNTY TEXAS

# TABLE of CONTENTS

## SECTION ONE:


Treasurer's Report ..... 1
Cash and Investment Balances ..... 2
Funds Directory ..... 3
Securities Pledged by Commerce Bank ..... 5
Bank Reconciliations ..... 6
Actual Interest Income – General Operating ..... 11
Recap of Interest Rate of Return by Financial Institution FY 2014 ..... 12
Interest Rate Comparison & History: FY 2007 thru FY 2014 ..... 13


## SECTION TWO:


Investments ..... 15
TexPool Monthly Newsletter ..... 17
Certificates of Deposit Activity Report ..... 21
2012 Certificate of Compliance ..... 22


## SECTION THREE:


Report on Checks Issued ..... 23


## SECTION FOUR:


Sales Tax, Bingo and Beverage Tax Collections ..... 28


## SECTION FIVE:


Rents & Loans ..... 32


## SECTION SIX:


Debt Service Payments and Outstanding Debt Balances ..... 35


## SECTION SEVEN:


State Comptroller Reports ..... 38

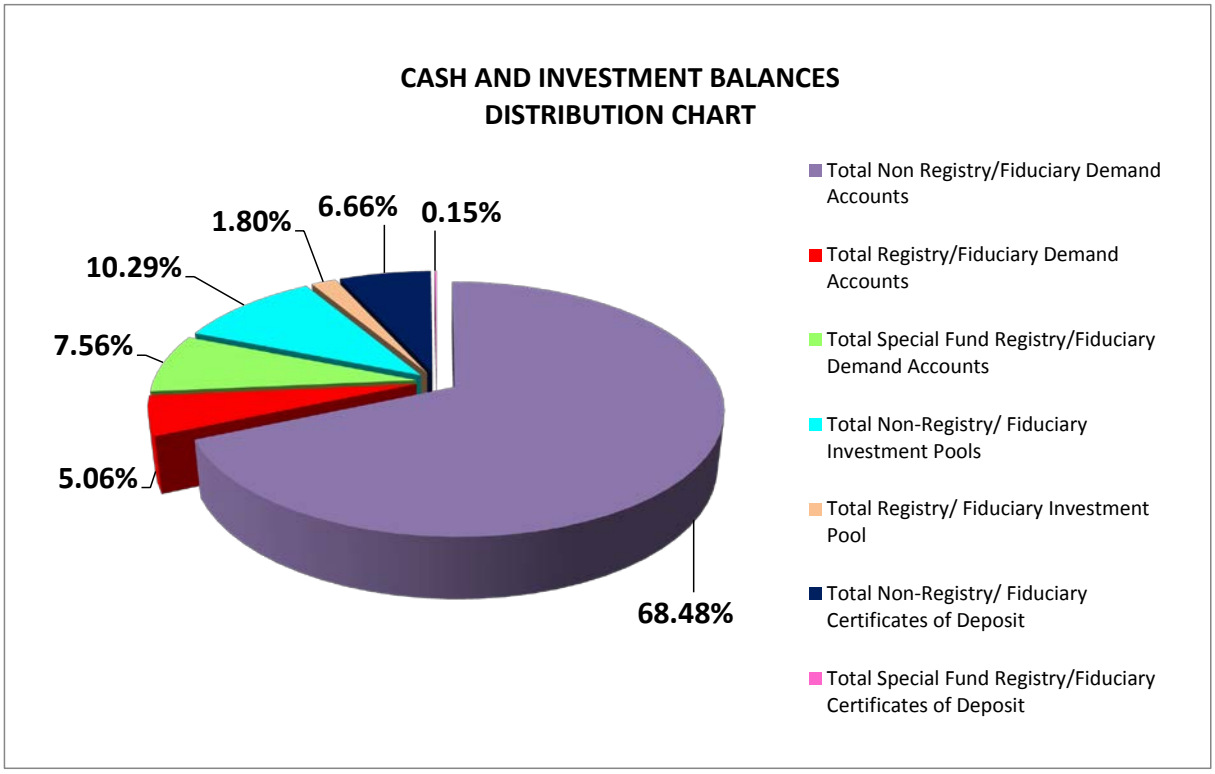
## Treasurer's Report

Section One shows the portfolio for the month of April 2014.

Bank reconciliations follow:

**WEBB COUNTY**
**CASH AND INVESTMENT BALANCES**
**April 30, 2014**

| CASH: | Current Balance | Percentage of Grand Total |
|---|---|---|
| Total Non Registry/Fiduciary Demand Accounts | $ 61,893,681.32 | 68.48% |
| Total Registry/Fiduciary Demand Accounts | 4,577,440.75 | 5.06% |
| Total Special Fund Registry/Fiduciary Demand Accounts | 6,835,324.06 | 7.56% |
| Total Cash | $ 73,306,446.13 | |
| | | |
| INVESTMENTS: Book Value and Market Value | | |
| Total Non-Registry/ Fiduciary Investment Pools | $ 9,301,884.57 | 10.29% |
| Total Registry/ Fiduciary Investment Pool | 1,630,283.37 | 1.80% |
| Total Non-Registry/ Fiduciary Certificates of Deposit | 6,015,409.68 | 6.66% |
| Total Special Fund Registry/Fiduciary Certificates of Deposit | 133,263.67 | 0.15% |
| Total Investments | $ 17,080,841.29 | |
| | | |
| Grand Total Portfolio | $ 90,387,287.42 | 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: Closed 12/2013 |
| 026 | Webb County- Laredo Regional Mobility Authority: Effective 1/2014 |
| 027 | Cost Recovery Fee Fund: Effective 2/2014 |
| 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 |
| 135 | Webb County Housing Finance: Effective: 10/2012 |
| 143 | Vertex Targeted Opportunity |
| 144 | TJJD-Mental Health Service: Effective 11/2013 |
| 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 |

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| Fund | Fund Name |
|---|---|
| 299 | COPS Technology Program: Effective 4/2012 |
| 300 | Internet Against Children Crimes Task Force: Effective 9/2013 |
| 305 | OJD - Bullet Proof Vests |
| 306 | STEP - SB 55, 75th Legislature: Closed 10/2012 |
| 309 | FY 2012 Justice Assistance Grant Project: Effective 10/2012 |
| 310 | Local Border Security Program FY2012 |
| 311 | Firefighting Infrastructure Program: Effective 03/2014 |
| 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 | Homeland Security Investigations: Effective 1/2014 |
| 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 | Local Border Security Program FY2014: Effective 4/2014 |
| 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 Mentoring Program: Effective 1/2014 |
| 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 |
| 354 | U.S. Marshals Service: Effective 1/2014 |
| 355 | Organized Crime Drug Enforcement Task Force: Effective 1/2014 |
| 356 | Immigration & Customs Enforcement: Effective 1/2014 |
| 357 | Organized Crime Drug Enforcement Task Force: Effective 2/2014 |
| 358 | Amy Young Barrier Removal Program: Effective 2/2014 |
| 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 |
| 503 | Veterans Transportation Assistance Program: Effective 1/2014 |
| 504 | HUD EDI Rehabs Buenos Aires: Closed 11/30/2012 |
| 507 | Self Help Center FY08/12: Closed 12/2012 |
| 508 | Self Help Center Program FY12/16: Effective 10/2012 |
| 528 | Inmate Commissary Sales Commissions |
| 529 | Detention Property Fund: Effective 8/2013 |

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| Fund | Fund Name |
|---|---|
| 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 |
| 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 |
| 644 | Loop 20 Stimulus Extension Project: Effective 1/2014 |
| 653 | State Energy Conservation Office ARRA #CS0348: Closed 12/2013 |
| 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 |

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| Fund | Fund Name |
|---|---|
| 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: 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 |
| 901 | Emergency Food & Shelter Program: Effective 2/2014 |
| 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 #1982: Effective 4/2014 |
| 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

May 12, 2014

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, 2014.

| | | | |
|---|---|---|---|
| **FHLMC POOL# J20284** | | ORIGINAL FACE : | 30,343,199.00 |
| CUSIP # : | 31306XJ53 | CURRENT FACE VALUE : | 23,986,814.00 |
| DUE : | 09/01/2027 | MARKET VALUE : | 23,999,766.88 |
| **FREDDIE MAC FHR SERIES 3770 CP** | | ORIGINAL FACE : | 50,000,000.00 |
| CUSIP # : | 3137A4KF3 | CURRENT FACE VALUE : | 25,892,039.00 |
| DUE : | 12/15/2025 | MARKET VALUE : | 27,344,064.55 |
| **FREDDIE MAC FHR SERIES 3887 GM** | | ORIGINAL FACE : | 27,877,330.00 |
| CUSIP # : | 3137ADN37 | CURRENT FACE VALUE : | 16,409,457.00 |
| DUE : | 07/15/2026 | MARKET VALUE : | 17,375,317.64 |
| **FNMA POOL# AP9782** | | ORIGINAL FACE : | 32,687,956.00 |
| CUSIP # : | 3138MD2Q4 | CURRENT FACE VALUE : | 25,312,258.00 |
| DUE : | 10/01/2027 | MARKET VALUE : | 25,134,819.07 |
| **FNMA POOL# MA1500** | | ORIGINAL FACE : | 20,000,000.00 |
| CUSIP # : | 31418AU22 | CURRENT FACE VALUE : | 17,920,463.00 |
| DUE : | 07/01/2023 | MARKET VALUE : | 18,117,588.09 |
| **GINNIE MAE GNR SERIES 2010-111 MG** | | ORIGINAL FACE : | 50,000,000.00 |
| CUSIP # : | 38377JK44 | CURRENT FACE VALUE : | 21,139,060.00 |
| DUE : | 09/16/2025 | MARKET VALUE : | 22,565,100.99 |
| **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,

Judith I. Wawroski
First 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) | $ 41,821,862.21 | $ 19,165,448.46 | $ 24,792,751.78 | $ 7,035.57 | $ 36,201,594.46 | April-14 |
| Commerce | 4412 | WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404) | 7,175.89 | 3,373,491.54 | 3,373,491.54 | 0.00 | 7,175.89 | April-14 |
| Commerce | 4420 | WEBB COUNTY INTEREST & SINKING (IB) | 2,215,431.35 | 146,135.56 | 0.53 | 368.90 | 2,361,935.28 | April-14 |
| Commerce | 4471 | WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB) | 1,002,037.56 | 1,287,751.95 | 1,701,657.59 | 153.92 | 588,285.84 | April-14 |
| Commerce | 4498 | WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) | 761,826.12 | 1,411,110.42 | 749,956.35 | 198.33 | 1,423,178.52 | April-14 |
| Commerce | 5505 | W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498) | 15,490.84 | 58,595.86 | 54,463.60 | 0.00 | 19,623.10 | April-14 |
| Commerce | 4519 | WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB) | 975,709.52 | 156,458.05 | 253,275.94 | 165.20 | 879,056.83 | April-14 |
| Commerce | 4594 | WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB) | 1,485.19 | 1,100.00 | 1,490.19 | 0.26 | 1,095.26 | April-14 |
| Commerce | 4607 | WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404) | 142,907.23 | 466.00 | 14,296.00 | 0.00 | 129,077.23 | April-14 |
| Commerce | 0019 | WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404) | 189,348.00 | 63,512.00 | 0.00 | 0.00 | 252,860.00 | April-14 |
| Commerce | 4584 | WEBB COUNTY CASA BLANCA GOLF COURSE (IB) | 11,098.31 | 0.00 | 0.00 | 0.00 | 11,098.31 | March-14 |
| Commerce | 2857 | WEBB COUNTY INVESTMENT ACCOUNT (IB) | 783,507.60 | 0.00 | 2,400.00 | 128.59 | 781,236.19 | April-14 |
| Commerce | 7927 | WEBB COUNTY C O B SR03 (IB) | 426,661.68 | 0.00 | 1,116.49 | 70.04 | 425,615.23 | April-14 |
| Commerce | 7935 | WEBB COUNTY C O B SR06 (IB) | 927,132.08 | 0.00 | 20,250.00 | 152.30 | 907,034.38 | April-14 |
| Commerce | 7943 | WEBB COUNTY C O B SR08 (IB) | 406,482.06 | 0.00 | 0.00 | 66.82 | 406,548.88 | April-14 |
| Commerce | 8433 | WEBB COUNTY C O B SR13 (IB) | 17,536,111.25 | 0.00 | 40,459.58 | 2,614.25 | 17,498,265.92 | April-14 |
| **TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS** | | | $ 67,224,266.89 | $ 25,664,069.84 | $ 31,005,609.59 | $ 10,954.18 | $ 61,893,681.32 | |

## 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) | $ 2,003,550.45 | $ 59,417.74 | $ 39,377.20 | $ 328.58 | $ 2,023,919.57 | April-14 |
| Commerce | 8417 | WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB) | 2,553,521.18 | 0.00 | 0.00 | 0.00 | 2,553,521.18 | April-14 |
| **TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS** | | | $ 4,557,071.63 | $ 59,417.74 | $ 39,377.20 | $ 328.58 | $ 4,577,440.75 | |

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UNAUDITED

Continued from previous page

# 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) | $ 427,708.33 | $ 71,718.93 | $ 53,239.00 | $ 0.00 | $ 446,188.26 | April-14 |
| | | **TAX OFFICE:** | | | | | | |
| Commerce | 4615 | TAX OFFICE-LAREDO COM. COLLEGE (IB) | 1,027,545.70 | 533,540.80 | $ 758,019.36 | 88.57 | 803,155.71 | April-14 |
| Commerce | 4623 | TAX OFFICE-DRAINAGE DISTRICT I (IB) | 18,077.94 | 3,043.56 | $ 4,584.94 | 2.51 | 16,539.07 | April-14 |
| Commerce | 4631 | TAX OFFICE-VEHICLE INVENTORY TAX (IB) | 197,343.60 | 101,319.38 | $ 1,823.50 | 42.47 | 296,881.95 | April-14 |
| Commerce | 4674 | TAX OFFICE-VEHICLE SALES & USE TAX (IB) | 2,544,302.69 | 2,738,508.06 | $ 2,771,244.96 | 389.04 | 2,511,954.83 | April-14 |
| Commerce | 4658 | TAX OFFICE-STATE TAX FUND (IB) | 161,146.43 | 6,396.00 | $ 14,442.50 | 26.26 | 153,126.19 | April-14 |
| Commerce | 4666 | TAX OFFICE-STATE HIGHWAY FUND (IB) | 2,800,779.65 | 2,063,571.09 | $ 2,420,790.12 | 413.94 | 2,443,974.56 | April-14 |
| Commerce | 4690 | TAX OFFICE-CITY OF RIO BRAVO (IB) | 31,147.34 | 24,478.74 | $ 27,015.71 | 4.35 | 28,614.72 | April-14 |
| Commerce | 4703 | TAX OFFICE-CITY OF EL CENIZO (IB) | 16,250.07 | 14,032.57 | $ 15,818.80 | 1.61 | 14,465.45 | April-14 |
| Commerce | 7555 | TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB) | 108,332.33 | 390,849.36 | $ 425,661.74 | 17.91 | 73,537.86 | April-14 |
| Commerce | 4943 | TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB) | 40,004.27 | 228.43 | $ - | 6.59 | 40,239.29 | April-14 |
| Commerce | 4951 | TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB) | 6,674.58 | 51,846.50 | $ 53,698.90 | 2.56 | 4,824.74 | April-14 |
| Commerce | 9112 | TAX OFFICE-RENEWAL INTERNET ACCT. (IB) | 5,943.86 | 54,449.85 | $ 58,574.35 | 2.07 | 1,821.43 | April-14 |
| **TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS** | | | $ 7,385,256.79 | $ 6,053,983.27 | $ 6,604,913.88 | $ 997.88 | $ 6,835,324.06 | |
| **GRAND TOTAL DEMAND ACCOUNTS** | | | $ 79,166,595.31 | $ 31,777,470.85 | $ 37,649,900.67 | $ 12,280.64 | $ 73,306,446.13 | |

Continued on next page

UNAUDITED

Continued from previous page

## COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

TEXPOOL AVERAGE INTEREST RATE (0.0336%)

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 | $ 961,800.05 | $ 1,333,263.59 | $ 157,292.45 | $ 44.91 | $ 2,137,816.10 | April-14 |
| TexPool | 0012 | WEBB COUNTY CERT. OF OBLIGATION SERIES 2001 | 143.59 | 0.00 | 0.00 | 0.00 | 143.59 | April-14 |
| TexPool | 0016 | WEBB COUNTY INTEREST AND SINKING | 5,777.24 | 0.00 | 0.00 | 0.24 | 5,777.48 | April-14 |
| TexPool | 0018 | WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND | 909,799.68 | 0.00 | 66,996.42 | 24.23 | 842,827.49 | April-14 |
| TexPool | 0020 | WEBB COUNTY RIO BRAVO RESERVE FUND | 426,152.35 | 29.08 | 0.00 | 11.77 | 426,193.20 | April-14 |
| TexPool | 0027 | WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE | 24,292.36 | 3,310.23 | 582.97 | 0.67 | 27,020.29 | April-14 |
| TexPool | 0028 | WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE | 6,697.62 | 0.00 | 396.37 | 0.29 | 6,301.54 | April-14 |
| TexPool | 0031 | WEBB COUNTY SHERIFF STATE FORFEITURE | 80,625.62 | 0.00 | 5,754.41 | 2.22 | 74,873.43 | April-14 |
| TexPool | 0032 | WEBB COUNTY SHERIFF FEDERAL FORFEITURE | 209,675.61 | 0.00 | 33,574.60 | 5.35 | 176,106.36 | April-14 |
| TexPool | 0033 | WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE | 55,274.39 | 0.00 | 8,880.64 | 1.46 | 46,395.21 | April-14 |
| TexPool | 0034 | WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE | 1,548,900.22 | 0.00 | 57,951.83 | 41.92 | 1,490,990.31 | April-14 |
| TexPool | 0041 | WEBB COUNTY VERTEX | 77,526.85 | 0.00 | 5,255.53 | 2.09 | 72,273.41 | April-14 |
| TexPool | 0043 | WEBB COUNTY CERT OF OBLIGATION SER 2002 | 33,535.06 | 0.00 | 0.00 | 0.90 | 33,535.96 | April-14 |
| TexPool | 0047 | WEBB COUNTY JJAEP | 116,999.78 | 11,674.46 | 27,699.02 | 2.87 | 100,978.09 | April-14 |
| TexPool | 0048 | WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE | 136,000.14 | 0.00 | 0.00 | 3.76 | 136,003.90 | April-14 |
| TexPool | 0068 | WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8 | 288,077.34 | 0.00 | 0.00 | 7.92 | 288,085.26 | April-14 |
| TexPool | 0078 | WEBB COUNTY ATTORNEY STATE FORFEITURE | 12,412.40 | 0.00 | 0.00 | 0.30 | 12,412.70 | April-14 |
| TexPool | 0079 | OLD MILWAUKEE DEPOSITED FUNDS | 9,452.69 | 0.00 | 0.00 | 0.30 | 9,452.99 | April-14 |
| TexPool | 0087 | WEBB COUNTY ATTORNEY FEDERAL FORFEITURE | 144,541.31 | 984.23 | 0.00 | 3.99 | 145,529.53 | April-14 |
| TexPool | 0088 | WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE | 203,971.83 | 0.00 | 19,645.45 | 5.51 | 184,331.89 | April-14 |
| TexPool | 0089 | WEBB COUNTY DETENTION PROPERTY FUND | 3,084,750.64 | 0.00 | 0.00 | 85.20 | 3,084,835.84 | April-14 |
| **TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS** | | | $ 8,336,406.77 | $ 1,349,261.59 | $ 384,029.69 | $ 245.90 | $ 9,301,884.57 | |

## 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 | $ 2,451,633.19 | $ 141,294.45 | $ 962,698.40 | $ 54.13 | $ 1,630,283.37 | April-14 |
| TexPool | 0030 | WEBB COUNTY AVAILABLE SCHOOL FUND | $ 143,826.02 | 0.00 | 143,827.95 | 1.93 | 0.00 | April-14 |
| **TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS** | | | $ 2,595,459.21 | $ 141,294.45 | $ 1,106,526.35 | $ 56.06 | $ 1,630,283.37 | |

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 | April-14 |
| Commerce | 6282 | WEBB COUNTY GENERAL OPERATING | 5,008,774.07 | 0.00 | 0.00 | 0.00 | 5,008,774.07 | April-14 |
| Commerce | 4573 | WEBB COUNTY ROW IN COLONIAS SR06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | April-14 |
| **TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT** | | | $ 6,015,409.68 | $ 0.00 | $ 0.00 | $ 0.00 | $ 6,015,409.68 | |

## 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 | April-14 |
| **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)** | | | $ 17,080,539.33 | $ 1,490,556.04 | $ 1,490,556.04 | $ 301.96 | $ 17,080,841.29 | |
| **TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS** | | | **$ 96,247,134.64** | **$ 33,268,026.89** | **$ 39,140,456.71** | **$ 12,582.60** | **$ 90,387,287.42** | |

UNAUDITED

**GENERAL OPERATING**
**INTEREST INCOME**
**As of April 30, 2014**
**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) |
| DECEMBER | 10,379 | 12,333 | (1,954) |
| JANUARY | 9,501 | 12,333 | (2,832) |
| FEBRUARY | 8,386 | 12,333 | (3,947) |
| MARCH | 8,764 | 12,333 | (3,569) |
| APRIL | 7,904 | 12,333 | (4,429) |
| YTD TOTALS | $ 59,039 | $ 86,331 | $ (27,292) |

## FY 2014

## Recap of Interest Rate of Return by Financial Institution

| Month | Texpool | | Commerce Bank CD's | | Commerce Bank | |
|---|---|---|---|---|---|---|
| April | **0.0336%** | **(.000336)** | **0.20/0.50%** | **(.0020/.0050)** | **0.2000%** | **(.0020)** |

# 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) |
| December | 0.0372 | December | 0.1506 | (0.1134) |
| January | 0.0273 | January | 0.0986 | (0.0713) |
| February | 0.0283 | February | 0.0935 | (0.0652) |
| March | 0.0299 | March | 0.1047 | (0.0748) |
| April | 0.0336 | April | 0.1022 | (0.0686) |

| Commerce Bank FY 2014 | % | FY 2013 | % | Increase/ (Decrease) |
|---|---|---|---|---|
| October | 0.2000 | October | 0.3500 | (0.1500) |
| November | 0.2000 | November | 0.3800 | (0.1800) |
| December | 0.2000 | December | 0.3400 | (0.1400) |
| January | 0.2000 | January | 0.3000 | (0.1000) |
| February | 0.2000 | February | 0.2850 | (0.0850) |
| March | 0.2000 | March | 0.3600 | (0.1600) |
| April | 0.2000 | April | 0.3250 | (0.1250) |

**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

May 27, 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 April 2014 for your information listing total investments for Webb County of **$17,080,841.29.**

The investment strategy for all funds for the month of April 2014 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 | $10,932,167.94 | $10,932,167.94 |
| CD's | 6,015,409.68 | 6,015,409.68 |
| CD's Special Funds | 133,263.67 | 133,263.67 |
| **Total Investments:** | **$17,080,841.29** | **$17,080,841.29** |

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 |
|---|---|---|
| March 31, 2014 | $17,256,236,706.59 | $17,256,543,161.36 |
| April 30, 2014 | $16,252,055,438.09 | $16,252,811,945.25 |

TexPool's net asset value for April 30, 2014 was 1.00005%

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

We would like to recognize and welcome the following entities who joined the TexPool program in April 2014:

**TexPool**

Hill County ESD 1

McMullen County ISD

Galveston County MUD 66

**TexPool *Prime***

Deer Park ISD

Hill County ESD 1

McMullen County ISD

## Upcoming Events

05/13/14 – 05/16/14
LBJ School/TACA
Austin

06/12/14 – 06/15/14
AWBD Conference
Ft. Worth

06/18/14 – 06/20/14
TASBO Summer Conference
Frisco

06/18/14 – 06/20/14
TACCBO Conference
Galveston

## 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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*G35884-24 (5/14)*

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Monthly Newsletter May 2014

# Economic and Market Commentary

## Month in Cash: The Fed repo man is on our side

*May 1, 2014*

Quantitative easing and zero-bound interest rates get all the attention when analysts and investors talk about the Federal Reserve. Certainly speeches in April by Chair Janet Yellen and the Federal Open Market Committee (FOMC) statement released at the conclusion of the FOMC meeting on the last day of the month affirmed that it will continue to base its policy decisions on a broader, more qualitative approach rather than anchoring actions to specific numbers of unemployment and inflation (although policy is still data dependent). But much can be read into its motives from an end-of-quantitative-easing perspective. When the FOMC announced in its recent meeting that it will taper the amount of monthly asset purchases on the open market down to $45 billion a month, it also signaled faith in an improving economy. So policy is steady as we go and that is where we will be for some time, although it looks like we are pulling out of the winter slump.

But for cash management, a lesser-known program has been just as big a factor as QE. The New York Fed's Overnight Reverse Repo Facility—a relatively new Fed program that is aimed at giving the central bank better control over short-term rates—has kept money-market portfolios in a better position in 2014 than they probably could have been. The facility, first launched as an experiment and now afforded operation status, has helped to provide a floor to the market even in this time of exceptionally low rates.

The important number for us is not 45 but five, the number of basis points the New York Fed has offered to nontraditional participants over the last few months through the reverse repo facility. The Fed is still tinkering with this newest tool in its monetary-policy toolbox, potentially adjusting who the participants are, how much a participant can bid per day and what the rate will be.

All of these metrics have expanded or increased since the program began in experimental form several months ago, but April has finally seen some consistency with the Fed offering a return of five basis points throughout. April would have been a tale of two halves without it. Repo rates traded around six to seven basis points for the first half of the month, but could very well have plunged to near zero as a result of a notable pay down in Treasury bills in the second half were it not for the Fed's five points. And the steady rate is helpful too, giving some

*(continued page 6)*

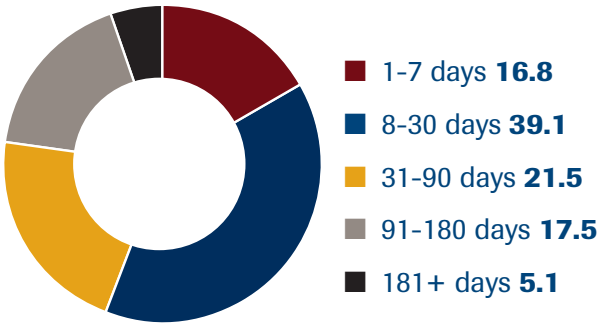
## PERFORMANCE AS OF APRIL 30, 2014

| | TexPool | TexPool *Prime* |
|---|---|---|
| Current Invested Balance | $16,252,055,438.09 | $1,093,800,280.41 |
| Weighted Average Maturity (1)* | 55 Days | 49 Days |
| Weighted Average Maturity (2)* | 87 Days | 57 Days |
| Net Asset Value | 1.00005 | 1.00004 |
| Total Number of Participants | 2,308 | 171 |
| Management Fee on Invested Balance | 0.0473% | 0.0638% |
| Interest Distributed | $460,782.72 | $62,560.44 |
| Management Fee Collected | $649,272.46 | $59,829.01 |
| Standard & Poor's Current Rating | AAAm | AAAm |
| **Month Averages** | | |
| Average Invested Balance | $16,682,935,920.13 | $1,130,063,709.69 |
| Average Monthly Yield, on a simple basis (3)* | 0.03% | 0.07% |
| Average Weighted Average Maturity (1)* | 52 Days | 51 Days |
| Average Weighted Average Maturity (2)* | 85 Days | 59 Days |

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

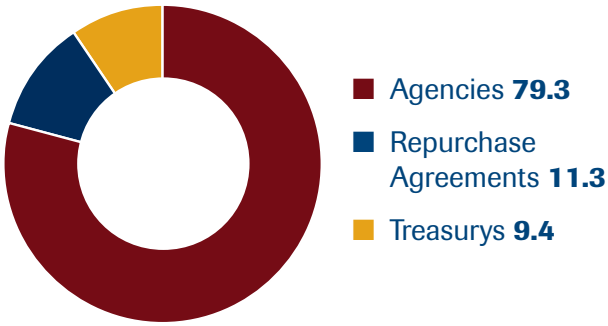
## Portfolio by Maturity (%)

*As of April 30, 2014*




## Portfolio by Type of Investment (%)

*As of April 30, 2014*




## PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2014

| | Book Value | Market Value |
|---|---|---|
| Uninvested Balance | $340.82 | $340.82 |
| Receivable for Investments Sold | 0.00 | 0.00 |
| Accrual of Interest Income | 20,752,965.45 | 20,752,965.45 |
| Interest and Management Fees Payable | -460,805.04 | -460,805.04 |
| Payable for Investments Purchased | 0.00 | 0.00 |
| Accrued Expenses & Taxes | 0.00 | 0.00 |
| Repurchase Agreements | 1,838,846,000.00 | 1,838,844,550.00 |
| Mutual Fund Investments | 0.00 | 0.00 |
| Government Securities | 12,399,658,463.26 | 12,400,438,079.02 |
| US Treasury Bills | 0.00 | 0.00 |
| US Treasury Notes | 1,993,258,473.60 | 1,993,236,815.00 |
| **Total** | **$16,252,055,438.09** | **$16,252,811,945.25** |

*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 | 574 | $5,269,018,513.96 |
| Higher Education | 56 | $1,214,955,654.93 |
| Healthcare | 80 | $608,204,347.49 |
| Utility District | 708 | $1,964,514,641.43 |
| City | 450 | $4,390,989,828.57 |
| County | 174 | $1,452,728,449.47 |
| Other | 266 | $1,351,428,378.03 |

**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) |
|---|---|---|---|---|---|---|
| 4/1 | 0.0323% | 0.000000884 | $17,061,161,254.08 | 1.00002 | 47 | 79 |
| 4/2 | 0.0335% | 0.000000919 | $16,926,201,702.50 | 1.00002 | 48 | 81 |
| 4/3 | 0.0345% | 0.000000946 | $16,905,203,376.82 | 1.00003 | 48 | 81 |
| 4/4 | 0.0345% | 0.000000945 | $16,902,029,088.56 | 1.00003 | 51 | 84 |
| 4/5 | 0.0345% | 0.000000945 | $16,902,029,088.56 | 1.00003 | 51 | 84 |
| 4/6 | 0.0345% | 0.000000945 | $16,902,029,088.56 | 1.00003 | 51 | 84 |
| 4/7 | 0.0366% | 0.000001002 | $16,870,582,074.67 | 1.00003 | 48 | 81 |
| 4/8 | 0.0360% | 0.000000986 | $16,948,971,123.89 | 1.00003 | 49 | 81 |
| 4/9 | 0.0347% | 0.000000951 | $16,823,419,858.27 | 1.00003 | 51 | 83 |
| 4/10 | 0.0357% | 0.000000979 | $16,791,825,369.88 | 1.00003 | 53 | 86 |
| 4/11 | 0.0365% | 0.000001000 | $16,965,874,653.50 | 1.00001 | 53 | 85 |
| 4/12 | 0.0365% | 0.000001000 | $16,965,874,653.50 | 1.00001 | 53 | 85 |
| 4/13 | 0.0365% | 0.000001000 | $16,965,874,653.50 | 1.00001 | 53 | 85 |
| 4/14 | 0.0326% | 0.000000894 | $16,832,015,285.12 | 1.00004 | 53 | 84 |
| 4/15 | 0.0334% | 0.000000916 | $16,755,710,434.50 | 1.00004 | 55 | 88 |
| 4/16 | 0.0331% | 0.000000908 | $16,707,809,340.84 | 1.00005 | 55 | 87 |
| 4/17 | 0.0352% | 0.000000965 | $16,620,844,016.64 | 1.00005 | 54 | 87 |
| 4/18 | 0.0352% | 0.000000965 | $16,620,844,016.64 | 1.00005 | 54 | 87 |
| 4/19 | 0.0352% | 0.000000965 | $16,620,844,016.64 | 1.00005 | 54 | 87 |
| 4/20 | 0.0352% | 0.000000965 | $16,620,844,016.64 | 1.00005 | 54 | 87 |
| 4/21 | 0.0330% | 0.000000904 | $16,522,824,348.71 | 1.00006 | 50 | 84 |
| 4/22 | 0.0323% | 0.000000884 | $16,503,603,414.48 | 1.00005 | 50 | 82 |
| 4/23 | 0.0345% | 0.000000946 | $16,379,198,199.27 | 1.00005 | 53 | 85 |
| 4/24 | 0.0326% | 0.000000894 | $16,221,655,038.10 | 1.00006 | 53 | 87 |
| 4/25 | 0.0310% | 0.000000848 | $16,415,267,528.01 | 1.00005 | 53 | 86 |
| 4/26 | 0.0310% | 0.000000848 | $16,415,267,528.01 | 1.00005 | 53 | 86 |
| 4/27 | 0.0310% | 0.000000848 | $16,415,267,528.01 | 1.00005 | 53 | 86 |
| 4/28 | 0.0291% | 0.000000797 | $16,355,727,753.01 | 1.00005 | 54 | 86 |
| 4/29 | 0.0292% | 0.000000800 | $16,297,223,714.81 | 1.00005 | 53 | 84 |
| 4/30 | 0.0277% | 0.000000758 | $16,252,055,438.09 | 1.00005 | 55 | 87 |
| **Average:** | **0.0336%** | **0.000000920** | **$16,682,935,920.13** | **1.00004** | **52** | **85** |

## TexPool Monthly Rate History for 2014

| Month | Average Monthly Rate | Average Monthly Factor | Average Monthly 7 Day Rate | Average Monthly Balance | WAM Days (1) | WAM Days (2) | Participants |
|---|---|---|---|---|---|---|---|
| JAN | 0.0273% | 0.000000748 | 0.0271% | $17,256,587,439.33 | 45 | 72 | 2,301 |
| FEB | 0.0283% | 0.000000776 | 0.0257% | $18,701,078,439.13 | 42 | 71 | 2,302 |
| MAR | 0.0299% | 0.000000819 | 0.0300% | $17,796,568,254.70 | 42 | 73 | 2,305 |
| APR | 0.0336% | 0.000000920 | 0.0310% | $16,682,935,920.13 | 52 | 85 | 2,308 |

*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, 2014**

**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 | Monthly Accrued Interest Rec'ble |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ***MATURED ACCOUNTS*** | | | | | | | | | | | | | | |
| 6282 | WEBB CO GENERAL OPERATING | IBC | 06/09/2013 | | | | | | 183 | 12/09/2013 | 0 | 0.35% | 0.35% | $ 8,774.07 | |
| 4573 | WEBB CO ROW ACQ IN COLONIAS SR06 | IBC | 02/26/2013 | | | | | | 273 | 11/26/2013 | 0 | 0.40% | 0.40% | 747.96 | |
| 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 | 152 | 0.50% | 0.50% | 5,033.18 | $ 413.69 |
| | **GENERAL FUND** | | | | | | | | | | | | | | |
| 6282 | WEBB CO GENERAL OPERATING | IBC | 12/10/2013 | 5,008,774 | | | | 5,008,774 | 181 | 6/9/2014 | 40 | 0.20% | 0.20% | 4,995.05 | 823.36 |
| | **SPECIAL FUNDS** | | | | | | | | | | | | | | |
| | WEBB COUNTY CLERK AGENCY FUND | Various | | 133,264 | | | | 133,264 | | | | | | | |
| | **TOTAL CERTIFICATES OF DEPOSIT** | | | **$ 6,148,674** | **$ -** | **$ -** | **$ -** | **$ 6,148,674** | | | | | | **$ 25,934.73** | **$ 1,237.05** |

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, 2014 THRU APRIL 30, 2014

| | | |
|---|---|---|
| General Operating | $ | 8,642,136.76 |
| Hotel/Motel Occupancy Tax | | 97,600.00 |
| Community Supervision & Corrections Dept. | | 28,538.55 |
| Constable Pct. 1 Fed. Forfeiture | | 800.55 |
| District Attorney State Forfeiture | | 5,152.72 |
| District Attorney Federal Forfeiture | | 64,075.90 |
| Sheriff Federal Forfeiture | | 35,342.19 |
| DA State Forfeit/Gambling | | 479.61 |
| Sheriff Justice Federal Forfeiture | | 15,564.09 |
| Debt Service | | 26,119.79 |
| Capital Projects | | 436,141.09 |
| Casa Blanca Golf Course | | 73,458.88 |
| Water Utilities | | 69,767.00 |
| Health Insurance | | 1,552,409.40 |
| Workers Compensation | | 13,692.96 |
| **Total Amount of Checks Issued for all Funds** | **$** | **11,061,279.49** |
| **4/1/14 - 4/30/14** | | |
| **YEAR TO DATE:** | **$** | **69,755,660.07** |
| **(Oct. 1, 2013 thru Current)** | | |

# WEBB COUNTY
# TOTAL CHECKS ISSUED (By Fund)
# APRIL 1, 2014 THRU APRIL 30, 2014

| Fund No. | Fund Name | | Amount |
|---|---|---|---|
| **General Operating Account** | | | |
| 001 | General Fund | $ | 2,426,131.02 |
| 004 | 1115 Waiver Anchor Fund | | 1,224.84 |
| 008 | Records Management Preservation | | 1,923.84 |
| 010 | Road and Bridge Fund | | 90,746.08 |
| 012 | Law Enforcement Officers | | 2,101.10 |
| 018 | District Clerk Preservation | | 479.00 |
| 144 | TJPC-Intensive Comm ICBP | | 26,491.59 |
| 147 | TJPC-A State Aid | | 22,751.57 |
| 149 | TJPC-P JJAEP Texas Education | | 2,832.23 |
| 157 | TJJD Family Preservation | | 7,469.16 |
| 286 | OJP - PREA Jail Enhance | | 5,844.08 |
| 296 | TJPC Commitment Reduction Program | | 20,573.58 |
| 305 | OJD-Bullet Proof Vests | | 2,782.00 |
| 315 | Local Law Enforcement Block | | 15,493.90 |
| 332 | CJD 406 District Drug Court Program | | 13,044.51 |
| 333 | Sheriff VAWA Grant | | 2,568.03 |
| 343 | Financial Special Investigation Group | | 14,549.95 |
| 347 | 2011 OPSG #11-SR-48479-03 | | 21,416.31 |
| 348 | 2012 OPSSG# 12-SR-48479-01 | | 288,927.79 |
| 351 | 406th District Expansion Adult Drug Court | | 6,635.73 |
| 353 | 406th Veterans Treatment Program | | 7,852.20 |
| 462 | OVW Domestic Violence Int | | 10,313.63 |
| 471 | TDA#712095 RehabPuebloNuevo | | 26,542.59 |
| 472 | TDA#713015 Water Sewer Pueblo Nuevo | | 4,259.58 |
| 500 | Self Help Grant Matching | | 4,217.24 |
| 503 | HUD Neighborhood Initiatives | | 190.00 |
| 508 | SelfHelp Center FY12/16 | | 3,142.50 |
| 861 | Available School Fund | | 145,424.14 |
| 862 | Permanent School Fund | | 975,670.31 |
| 863 | Employees Retiree OPEB | | 55,188.88 |
| 897 | Webb County Payroll Fund | | 4,151,322.10 |
| 902 | CAA Emergency Food & Shelter | | 2,213.26 |
| 903 | Headstart Program | | 77,114.21 |
| 906 | Child & Adult Food Care | | 45,436.11 |
| 907 | Neighbor-to-Neighbor | | 2,111.57 |
| 909 | Early Head Start | | 24,096.96 |
| 911 | Comprehensive Energy Assistance | | 89,234.44 |
| 920 | Community Service Block Grant | | 2,177.41 |
| 952 | Meals on Wheels | | 17,910.23 |
| 953 | STAR+PLUS Program | | 1,836.68 |
| 955 | Elderly Nutrition | | 6,135.20 |
| 980 | El Aguila Rural Transportation | | 15,761.21 |
| | Total General Operating Account | | **8,642,136.76** |

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## Hotel/Motel Occupancy Tax

| | | |
|---|---|---|
| 007 | Hotel/Motel Occupancy Tax | 97,600.00 |
| | Total Hotel/Motel Occupancy Tax | **97,600.00** |

## Community Supervision & Corrections Dept.

| | | |
|---|---|---|
| 079 | Supervision Funding | 23,573.55 |
| 080 | CJAD Treatment Alternative Incarceration | 4,965.00 |
| | Total CSCD | **28,538.55** |

## Constable Pct. 1 Federal Forfeiture

| | | |
|---|---|---|
| 166 | Constable Pct 1 Fed. Forfeiture | 800.55 |
| | | **800.55** |

## District Attorney State Forfeiture

| | | |
|---|---|---|
| 167 | District Attorney State Forfeiture | 5,152.72 |
| | Total District Attorney State Forfeiture | **5,152.72** |

## District Attorney Federal Forfeiture

| | | |
|---|---|---|
| 169 | District Attorney Federal Forfeiture | 64,075.90 |
| | Total District Attorney Federal Forfeiture | **64,075.90** |

## Sheriff Federal Forfeiture

| | | |
|---|---|---|
| 170 | Sheriff Federal Forfeiture | 35,342.19 |
| | Total Sheriff Federal Forfeiture | **35,342.19** |

## DA State Forfeit/Gambling

| | | |
|---|---|---|
| 172 | DA State Forfeit/Gambling | 479.61 |
| | Total DA State Foreit/Gambling | **479.61** |

## Sheriff Justice Federal Forfeiture

| | | |
|---|---|---|
| 175 | Sheriff Justice Federal Forfeiture | 15,564.09 |
| | Total Sheriff Justice Federal Forfeiture | **15,564.09** |

## Debt Service

| | | |
|---|---|---|
| 600 | Debt Service | 26,119.79 |
| | Total Debt Service | **26,119.79** |

## Capital Projects

| | | |
|---|---|---|
| 603 | Capital Outlay Fund | 38,924.46 |
| 604 | Permanent Improvement Fund | 5,689.50 |
| 629 | Fire & EMS Equipment SR10 | 2,400.00 |
| 644 | Loop 20 Stimulus Exten Pro | 44,462.45 |
| 660 | Capital Outlay Series 03 | 916.49 |
| 664 | R.O.W. Acquisition Series 2003 | 200.00 |
| 704 | BCAP San Carlos # 1 & # 2 | 282,516.56 |
| 712 | ROW Acquisition Ser 2006 | 20,250.00 |
| 737 | Loop 20 Stimulus Initiative | 322.05 |
| 751 | Infra & Equip Series 2013 | 40,459.58 |
| | Total Capital Projects | **436,141.09** |

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## Casa Blanca Golf Course

| | | |
|---|---|---|
| 800 | Casa Blanca Golf Course | 73,458.88 |
| | Total Casa Blanca Golf Course | **73,458.88** |

## Water Utilities

| | | |
|---|---|---|
| 801 | Water Utility | 69,767.00 |
| | Total Water Utilities | **69,767.00** |

## Health Insurance

| | | |
|---|---|---|
| 816 | Employee's Health Benefit | 1,552,409.40 |
| | Total Health Insurance | **1,552,409.40** |

## Workers Compensation

| | | |
|---|---|---|
| 817 | Worker's Comp. Reserve Fund | 13,692.96 |
| | Total Workers Compensation | **13,692.96** |

## Total All Funds 4/01/14 to 4/30/14 **$ 11,061,279.49**

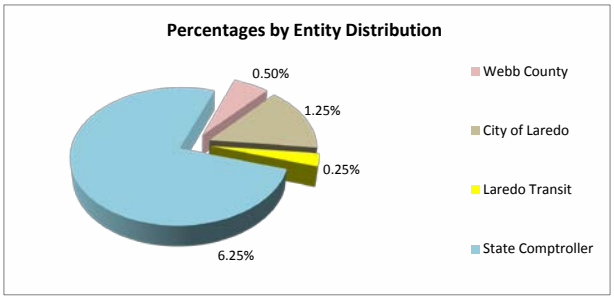
## Sales Tax, Bingo and Beverage Tax Collections

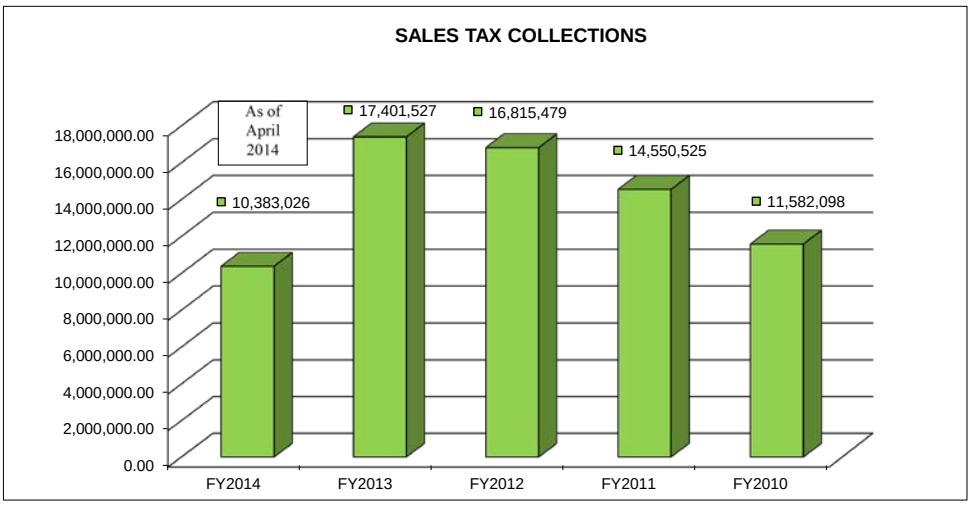
Section Four lists actual sales tax, bingo and beverage tax collected thru April 2014.

**SALES TAX REPORT**
**As of April 30, 2014**
**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 | (90,549) | (7,201) | **-0.5024%** |
| DECEMBER | 1,464,056 | 1,400,439 | 1,516,667 | (52,611) | 63,617 | 4.5426% |
| JANUARY | 1,924,037 | 1,851,639 | 1,516,667 | 407,370 | 72,398 | 3.9099% |
| FEBRUARY | 1,139,065 | 1,298,350 | 1,516,667 | (377,602) | (159,285) | **-12.2683%** |
| MARCH | 1,340,096 | 1,295,319 | 1,516,667 | (176,571) | 44,777 | 3.4568% |
| APRIL | 1,565,865 | 1,566,754 | 1,516,667 | 49,198 | (889) | -0.0567% |
| YTD TOTALS | $ 10,383,026 | $ 10,346,323 | $ 10,616,669 | $ (233,643) | $ 36,703 | |

| | | |
|---|---|---|
| **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<br>Source: State Comptroller Quarterly Payments |
|---|---|---|
| December | 2013 | $16,866.28 |
| March | 2014 | |
| June | 2014 | |
| September | 2014 | |
| | | |
| | | |
| TOTALS | | $16,866.28 |

| Revenue for the quarter ending | | Account No. 001-0300-3072 BEVERAGE TAX<br>Source: State Comptroller Quarterly Payments |
|---|---|---|
| December | 2013 | $96,562.78 |
| March | 2014 | 108,269.79 |
| June | 2014 | |
| September | 2014 | |
| | | |
| | | |
| TOTALS | | $204,832.57 |

Section Five 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 (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 | 1,775.00 | | 100.00 | 2,657.61 | 1,000.00 |
| January | 2014 | 1,775.00 | | 100.00 | 2,657.61 | 1,000.00 |
| February | 2014 | 1,775.00 | | 100.00 | 2,657.61 | 1,000.00 |
| March | 2014 | 1,775.00 | | 100.00 | 2,657.61 | 1,000.00 |
| April | 2014 | 1,775.00 | | 100.00 | 2,657.61 | 1,000.00 |
| May | 2014 | | | | | |
| June | 2014 | | | | | |
| July | 2014 | | | | | |
| August | 2014 | | | | | |
| September | 2014 | | | | | |
| FISCAL YEAR TOTALS | | $ 12,425.00 | $ - | $ 700.00 | $ 18,603.27 | $ 7,000.00 |

# 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 | 618.80 | 17.10 | 635.90 |
| January | 2014 | 620.35 | 15.55 | 635.90 |
| February | 2014 | 621.90 | 14.00 | 635.90 |
| March | 2014 | 623.45 | 12.45 | 635.90 |
| April | 2014 | 625.01 | 10.89 | 635.90 |
| May | 2014 | | | |
| June | 2014 | | | |
| July | 2014 | | | |
| August | 2014 | | | |
| September | 2014 | | | |
| October | 2014 | | | |
| November | 2014 | | | |
| TOTALS | | $ 18,135.23 | $ 941.77 | $ 19,077.00 |

Section Six 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 | 3,675.75 | | | | | | | | |
| LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07) (JP Morgan Chase Bank) | | | 30,000.00 | 135,689.25 | | | | | | 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 | 47,021.50 | | | | | | 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 | $ 505,692.13 | $ 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 | $ 571,609.33 | $ 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 | + | 3,056,068.65 |
| Total Payments | $ | 8,601,068.65 |

# OUTSTANDING DEBT BALANCE
## BONDS AND OTHER GENERAL LONG TERM
**(May 2014 thru September 2033)**

| | PRINCIPAL | INTEREST | TOTAL PRINCIPAL AND INTEREST |
|---|---|---|---|
| **FUND 600** | | | |
| **LIMITED TAX REFUNDING BONDS, SERIES 2003-** | - | - | - |
| **CERTIFICATES OF OBLIGATION SERIES 2003-** | 625,000.00 | 25,000.00 | 650,000.00 |
| **LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)** | 8,945,000.00 | 1,549,000.00 | 10,494,000.00 |
| **CERTIFICATES OF OBLIGATION, SERIES 2006** | 3,565,000.00 | 575,607.54 | 4,140,607.54 |
| **LIMITED TAX REFUNDING BONDS, SR 2007** | 6,780,000.00 | 1,958,232.00 | 8,738,232.00 |
| **CERTIFICATES OF OBLIGATION, SERIES 2008** | 572,000.00 | 262,874.30 | 834,874.30 |
| **LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obigation Refunding Bonds Sr. 1998)** | 1,950,000.00 | 61,230.00 | 2,011,230.00 |
| **CERTIFICATES OF OBLIGATION, SERIES 2010** | 6,060,000.00 | 2,246,400.00 | 8,306,400.00 |
| **LIMITED TAX REFUNDING BONDS, SR 2010** | 18,225,000.00 | 5,113,400.00 | 23,338,400.00 |
| **LIMITED TAX REFUNDING BONDS, SR 2012 (Partial refndg. SR 2003 & SR 2006)** | 8,975,000.00 | 1,783,637.50 | 10,758,637.50 |
| **CERTIFICATES OF OBLIGATION, SERIES 2013** | 17,430,000.00 | 8,385,025.14 | 25,815,025.14 |
| **LIMITED TAX REFUNDING BONDS, SERIES 2014 (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)** | 2,235,000.00 | 157,708.53 | 2,392,708.53 |
| TOTAL | **75,362,000.00** | **22,118,115.01** | **97,480,115.01** |
| **TAX NOTES** | | | |
| **TAX NOTES SERIES 2007A** | - | - | - |
| TOTAL | **-** | **-** | **-** |
| **LOANS** | | | |
| **FUND 601 (PD W/ 54404 BANK ACCOUNT) TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035** | - | - | - |
| **TWDB EDAP LOAN- 2004** | - | - | - |
| **TWDB EDAP LOAN- 2004A 601-9001-9068** | - | - | - |
| TOTAL | **-** | **-** | **-** |
| **LEASE PURCHASES** | | | |
| Golf Course Lease<br>Turf Equipment for $325,526.23; 65 Golf Carts for $224,965.00; Total of 550,491.46 at 4.72% Interest Rate | - | - | - |
| Golf Course Lease<br>55 Golf Carts for $210,260.00 at 3.386% Interest Rate, TCF Equipment Finance | 145,388.76 | 11,494.14 | 156,882.90 |
| Road & Bridge<br>3 Backhoes, 2 Motorgrades fro $745,523; Caterpillar Financial | 574,675.54 | 27,118.22 | 601,793.76 |
| Road & Bridge<br>3 Garbage and 1 Vacum Truck for $860,505.65; PACCARD Financial | 739,069.62 | 61,153.02 | 800,222.64 |
| TOTAL | **1,459,133.92** | **99,765.38** | **1,558,899.30** |
| **COMPENSATED ABSENCES** | | | |
| Compensated Absences: Webb County (Ending FY13) | 3,690,869.00 | | 3,690,869.00 |
| Compensated Absences: CAA | 48,566.00 | | 48,566.00 |
| TOTAL | **3,739,435.00** | | **3,739,435.00** |
| **TOTAL PAYMENTS DUE:** | **$ 80,560,568.92** | **$ 22,217,880.39** | **$ 102,778,449.31** |

# STATE COMPTROLLER REPORTS

## QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

| STATE CRIMINAL COSTS AND FEES DUE: | Quarter Ending Mar. 2014 | Quarter Ending Dec. 2013 | DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE |
|---|---|---|---|
| Total Collected: | $ 334,796.07 | $ 292,702.74 | |
| Less County Portion: | 47,102.40 | 40,791.45 | $6,310.95 |
| Total Due to State: | **$ 287,693.67** | **$ 251,911.29** | |
| **CIVIL FEES DUE TO STATE:** | | | |
| Total Collected: | $ 138,561.10 | $ 116,531.20 | |
| Less County Portion: | 1,555.60 | 1,465.40 | $90.20 |
| Total Due to State: | **$ 137,005.50** | **$ 115,065.80** | |
| **SPECIALTY COURT PROGRAM ACCOUNT:** | | | |
| Total Collected: | $ 5,318.54 | $ 3,065.00 | |
| Less County Portion: | 3,191.12 | 1,839.00 | $1,352.12 |
| Total Due to State: | **$ 2,127.42** | **$ 1,226.00** | |
| **ELECTRONIC FILING SYSTEM - STATE FUND:** | | | |
| Total Collected: | $ 31,623.42 | $ 26,073.90 | |
| Less County Portion: | - | - | $0.00 |
| Total Due to State: | **$ 31,623.42** | **$ 26,073.90** | |

40-145 (Rev.9-13/6)

*** INTERNET ***

a. T Code 32630

b.

• Do not write in shaded areas.

# State Criminal Costs and Fees

• **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 03-31-14

g. 141

e. Due date of report: 04-30-14

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 | $ 186,501.78 | 18,650.18 | 1. | $ 167,851.60 |
| | 2. 09-01-01 --- 12-31-03 | 646.73 | 64.67 | 2. | 582.06 |
| | 3. 08-31-99 --- 08-31-01 | 299.81 | 29.98 | 3. | 269.83 |
| | 4. 09-01-97 --- 08-30-99 | 290.81 | 29.08 | 4. | 261.73 |
| | 5. 09-01-91 --- 08-31-97 | 179.25 | 17.93 | 5. | 161.32 |
| | 6. Bail Bond Fee (BB) | 27,855.00 | 2,785.50 | 6. | 25,069.50 |
| | 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 | *No Service Fee* | 9. | 0.00 |
| | 10. EMS Trauma Fund (EMS) | 5,622.00 | 562.20 | 10. | 5,059.80 |
| | 11. Juvenile Probation Diversion Fee (JPD) | 203.00 | 20.30 | 11. | 182.70 |
| | 12. Jury Reimbursement Fee (JRF) | 17,616.14 | 1,761.61 | 12. | 15,854.53 |
| | 13. Indigent Defense Fund (IDF) | 8,596.67 | 859.67 | 13. | 7,737.00 |
| | 14. Moving Violation Fees (MVF) | 111.37 | 11.14 | 14. | 100.23 |
| | 15. State Traffic Fine (STF) | 31,864.74 | (5%) 1,593.24 | 15. | 30,271.50 |
| SECTION II As applicable | 16. Peace Officer Fees *(Report 20% of fees from actions by state officers only.)* | | | 16. | $ 3,428.01 |
| | 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. | 1,398.66 |
| | 20. Motor Carrier Weight Violations (MCW) *(Report 50% of the fines collected.)* | | | 20. | 300.00 |
| | 21. Time Payment Fees (TP) *(Report 50% of the $25 fee.)* | | | 21. | 4,398.82 |
| | 22. Driving Records Fee (DRF) *(Report 100% of fees collected.)* | | | 22. | 0.00 |
| | 23. Judicial Support Fee (JS) | | | 23. | 23,575.77 |
| | 24. Truancy Prevention and Diversion Fund (TPD) | | | 24. | 1,190.61 |
| | 25. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 through 24 in Column 3.)* | | | 25. | $ 287,693.67 |

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

26. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 25)* — 26. $ 287,693.67

County name: **WEBB COUNTY**

k.

l.

| T Code | County identification no. | Period | |
|---|---|---|---|
| 32620 | 17460015872 | 141 | 7 |

For assistance call 1-800-531-5441, 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: 4/25/2014

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

Make the amount in Item 26 payable to: State Comptroller

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

40-145 (Rev.9-13/6)

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 03-31-14

g. 141

e. Due date of report: 04-30-14

City / County name and mailing address

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

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

i.

j.

| DESCRIPTION — SEE BACK FOR INSTRUCTIONS — | COLUMN 1 Number (#) issued/filed | COLUMN 2 TOTAL COLLECTED | COLUMN 3 5% SERVICE FEE | COLUMN 4 AMOUNT DUE |
|---|---|---|---|---|
| 1. Birth Certificate Fees | # 37 | $ 66.60 | | 1. $ 66.60 |
| 2. Marriage License Fees | 554 | 16,620.00 | | 2. 16,620.00 |
| 3. Declaration of Informal Marriage | 25 | 312.50 | | 3. 312.50 |
| 4. Nondisclosure Fees | 1 | 28.00 | | 4. 28.00 |
| 5. Juror Donations | 53 | 171.00 | | 5. 171.00 |
| 6. Justice Courts — Filing Fees - Indigents Legal Services | 842 | 5,052.00 | 252.60 | 6. 4,799.40 |
| 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 | 371 | 2,765.00 | 138.25 | 8a. 2,626.75 |
| 8b. Judicial Fund - Filing Fees | 257 | 10,280.00 | | 8b. 10,280.00 |
| 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) | # 94 | $ 4,230.00 | $ 23.50 | 10a. $ 4,206.50 |
| 10b. Other than Divorce/Family Law (Col. 3 is $0.50 times Col. 1) | # 750 | $ 37,440.00 | $ 375.00 | 10b. $ 37,065.00 |
| 10c. Indigents Legal Services (Sec.133.152) | # 1593 | $ 15,325.00 | $ 766.25 | 10c. $ 14,558.75 |
| 11. Judicial Support Fee | # 1103 | $ 46,271.00 | | 11. $ 46,271.00 |

12. TOTAL DUE FOR THIS PERIOD *(Total of all Items in Column 4)* 12. $ 137,005.50

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

13. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 12)* 13. $ 137,005.50

City/County name: **WEBB COUNTY**

k.

l.

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

| T Code | City/County identification no. | Period | |
|---|---|---|---|
| 32640 | 17460015872 | 141 | 3 |

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

Authorized agent

sign here ▶ Delia Perales

Title: **Webb County Treasurer** Date: **4/24/2014**

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

40-141 (Rev.10-09/6)

RT861094

EFT PAYOR

b.

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: 1-74-6001587-2

d. Report for quarter ending *(mm/dd/yy)*: 03-31-2014

e. 141

f. Due date of report: 04-30-2014

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

***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. | $ 5,318.54 |
| 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. | $ 2,659.27 |
| 3. Allowable service fee for timely filing *(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)* | 3. | $ 531.85 |
| 4. AMOUNT DUE THE STATE *(Subtract Items 2 and 3 from Item 1.)* | 4. | $ 2,127.42 |

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

| | | |
|---|---|---|
| **5. TOTAL AMOUNT OF PAYMENT** *(Same as Item 4)* | 5. | $ 2,127.42 |

County name: WEBB COUNTY

| T Code | County identification no. | Period | |
|---|---|---|---|
| 32080 | 17460015872 | 141 | 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.

sign here ▶ Authorized agent

Title: Webb County Treasurer

Date: 4/24/2014

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.

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

*** INTERNET ***

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 | QUARTER ENDING 03-31-14 | 141 | 04-30-14 |

County name and mailing address

g.
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.

## 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. | $ 21,640.00 |
| 2. County Courts filing fees *(Constitutional, Statutory and Statutory Probate Courts) (@ $20)* | 2. | $ 1,280.00 |
| 3. Justice Courts filing fees *(@ $10)* | 3. | $ 8,420.00 |
| 4. Total amount of filing fees collected *(All Courts)* | 4. | $ 31,340.00 |

### Criminal Costs on Convictions ($5 in all courts)

| | | |
|---|---|---|
| 5. District Court convictions | 5. | $ 52.12 |
| 6. County Courts convictions *(Constitutional and Statutory Courts)* | 6. | $ 231.30 |
| 7. Total amount of criminal costs collected *(All Courts)* | 7. | $ 283.42 |
| 8. TOTAL AMOUNT DUE *(Add Items 4 and 7)* | 8. | $ 31,623.42 |

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

| | | |
|---|---|---|
| **9. TOTAL AMOUNT OF PAYMENT** *(Same as Item 8)* | 9. | $ 31,623.42 |

County name
**WEBB COUNTY**

k.

l.

T Code 32470 | County identification no. 17460015872 | Period 141 8

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

Title **Webb County Treasurer** | Date **4/25/2014**

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

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

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.