WEBB COUNTY TREASURER

Monthly Report

August 2014

Delia Perales, CT, CIO
Webb County Treasurer

Delia Perales, CT, CIO

Monthly Report August 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 August 31, 2014 were **$73,680,334.64** {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 22nd day of September 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

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SECTION ONE

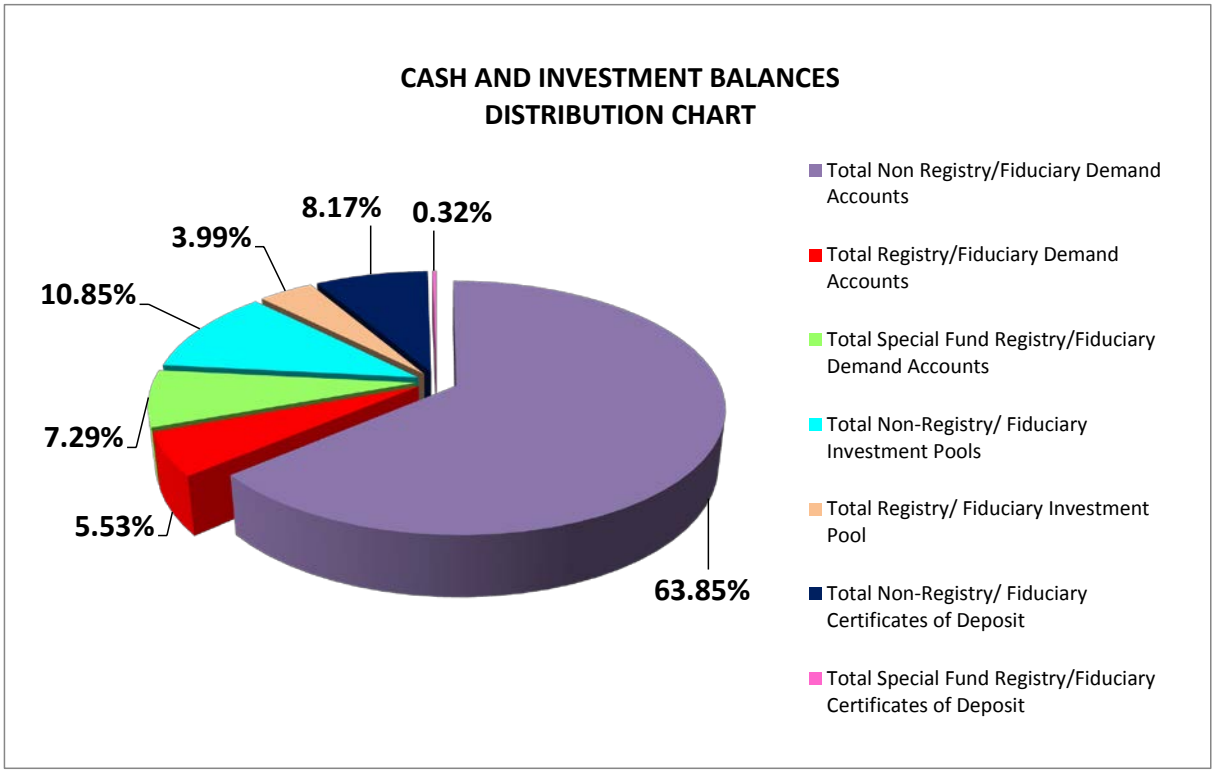
Treasurer's Report

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

Bank reconciliations follow:

WEBB COUNTY
CASH AND INVESTMENT BALANCES
August 31, 2014

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	$ 47,047,810.06	63.85%
Total Registry/Fiduciary Demand Accounts	4,075,855.87	5.53%
Total Special Fund Registry/Fiduciary Demand Accounts	5,368,225.31	7.29%
Total Cash	$ 56,491,891.24	
INVESTMENTS: Book Value and Market Value		
Total Non-Registry/ Fiduciary Investment Pools	$ 7,996,369.28	10.85%
Total Registry/ Fiduciary Investment Pool	2,936,898.93	3.99%
Total Non-Registry/ Fiduciary Certificates of Deposit	6,020,404.73	8.17%
Total Special Fund Registry/Fiduciary Certificates of Deposit	234,770.46	0.32%
Total Investments	$ 17,188,443.40	
Grand Total Portfolio	$ 73,680,334.64	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
304	Police Activities League (PAL) CO-OP: Effective 8/2014
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	2012 Operation Stonegarden Grant Supplement: Effective 6/2014
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
463	STEP- Click it or Ticket: Effective 5/2014
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

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Fund	Fund Name
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
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
753	Whitetail Wind Energy: Effective 6/2014
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

September 11, 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 August 31, 2014.

FHLMC POOL# J20284		ORIGINAL FACE :	30,343,199.00
CUSIP # :	31306XJ53	CURRENT FACE VALUE :	22,449,853.00
DUE :	09/01/2027	MARKET VALUE :	22,802,315.69
FREDDIE MAC FHR SERIES 3887 GM		ORIGINAL FACE :	27,877,330.00
CUSIP # :	3137ADN37	CURRENT FACE VALUE :	15,533,690.00
DUE :	07/15/2026	MARKET VALUE :	16,755,725.39
FNMA POOL# AP9782		ORIGINAL FACE :	32,687,956.00
CUSIP # :	3138MD2Q4	CURRENT FACE VALUE :	23,723,374.00
DUE :	10/01/2027	MARKET VALUE :	24,000,225.77
FNMA POOL# MA1500		ORIGINAL FACE :	20,000,000.00
CUSIP # :	31418AU22	CURRENT FACE VALUE :	16,950,839.00
DUE :	07/01/2023	MARKET VALUE :	17,233,748.50
GINNIE MAE GNR SERIES 2010-111 MG		ORIGINAL FACE :	50,000,000.00
CUSIP # :	38377JK44	CURRENT FACE VALUE :	19,466,441.00
DUE :	09/16/2025	MARKET VALUE :	20,830,843.85
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)	$ 25,835,638.91	$ 17,318,448.89	$ 19,938,952.24	$ 4,918.32	$ 23,220,053.88	August-14
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	1,642,878.27	3,343,101.93	4,978,804.31	-	7,175.89	August-14
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,352,769.88	84,764.36	975,002.74	306.36	1,462,837.86	August-14
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,071,035.26	610,740.63	1,001,517.80	199.64	680,457.73	August-14
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	1,550,715.69	314,629.72	145,683.41	293.25	1,719,955.25	August-14
Commerce	5505	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,000.00	34,939.27	42,158.10	-	12,781.17	August-14
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	929,823.90	120,635.86	324,588.68	153.34	726,024.42	August-14
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2,900.51	-	-	-	2,900.51	July-14
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	128,261.23	27,707.00	9,935.00	-	146,033.23	August-14
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	111,402.00	60,912.00	68,725.00	-	103,589.00	August-14
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	3,471.41	32,528.60	30,726.30	1.47	5,275.18	August-14
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	712,470.35	-	-	121.02	712,591.37	August-14
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	420,787.44	-	28,322.52	69.30	392,534.22	August-14
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	896,240.90	-	1,640.25	152.15	894,752.80	August-14
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	88,486.99	-	-	15.03	88,502.02	August-14
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	17,035,324.68	-	165,595.09	2,615.94	16,872,345.53	August-14
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 52,802,207.42	$ 21,948,408.26	$ 27,711,651.44	$ 8,845.82	$ 47,047,810.06	

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)	$ 2,105,050.92	$ 65,900.38	$ 17,379.35	$ 359.32	$ 2,153,931.27	August-14
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	665,441.04	1,256,483.56	-	-	1,921,924.60	August-14
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 2,770,491.96	$ 1,322,383.94	$ 17,379.35	$ 359.32	$ 4,075,855.87	

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UNAUDITED

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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)	$ 369,327.88	$ 23,554.00	$ 1,676.20	$ -	$ 391,205.68	August-14
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	732,679.10	204,253.80	$ 457,549.33	78.95	479,462.52	August-14
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	14,643.87	765.41	$ 977.39	2.39	14,434.28	August-14
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	548,307.68	90,476.24	$ 5,323.44	102.36	633,562.84	August-14
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,121,097.67	2,332,860.53	$ 2,345,005.96	362.43	2,109,314.67	August-14
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	161,802.11	6,011.50	$ 1,012.50	27.68	166,828.79	August-14
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,390,004.79	1,381,016.12	$ 1,362,033.01	218.62	1,409,206.52	August-14
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	19,663.21	11,422.83	$ 9,502.34	3.10	21,586.80	August-14
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	4,530.25	12,310.06	$ 4,865.92	1.38	11,975.77	August-14
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	83,733.98	303,577.39	$ 305,287.19	18.28	82,042.46	August-14
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	41,190.21	162.81	$ -	7.01	41,360.03	August-14
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	5,262.53	46,838.95	$ 47,639.61	2.32	4,464.19	August-14
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	807.42	42,352.03	$ 40,380.28	1.59	2,780.76	August-14
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 5,493,050.70	$ 4,455,601.67	$ 4,581,253.17	$ 826.11	$ 5,368,225.31	
GRAND TOTAL DEMAND ACCOUNTS			$ 61,065,750.08	$ 27,726,393.87	$ 32,310,283.96	$ 10,031.25	$ 56,491,891.24	

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UNAUDITED

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

TEXPOOL AVERAGE INTEREST RATE (0.0353%)

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	$ 1,575,145.25	$ 234,471.87	$ 769,670.68	$ 38.31	$ 1,039,984.75	August-14
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	143.59	-	-	-	143.59	August-14
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,777.61	-	-	0.31	5,777.92	August-14
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	869,630.02	34,741.87	21,617.51	25.82	882,780.20	August-14
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	426,310.56	-	114,970.92	12.47	311,352.11	August-14
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	33,424.30	575.00	1,000.00	0.93	33,000.23	August-14
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	9,881.32	-	438.97	0.31	9,442.66	August-14
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	53,276.57	-	8,631.66	1.50	44,646.41	August-14
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	288,760.35	-	8,372.56	8.56	280,396.35	August-14
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	32,129.79	-	9,420.33	0.78	22,710.24	August-14
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,315,880.25	54,902.42	23,027.99	40.30	1,347,794.98	August-14
TexPool	0041	WEBB COUNTY VERTEX	58,513.16	-	5,369.03	1.70	53,145.83	August-14
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	33,538.37	-	-	0.93	33,539.30	August-14
TexPool	0047	WEBB COUNTY JJAEP	172,940.38	-	31,649.06	4.88	141,296.20	August-14
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	136,013.47	-	-	4.09	136,017.56	August-14
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	287,699.75	-	-	8.63	287,708.38	August-14
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,913.62	-	-	0.31	10,913.93	August-14
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,453.91	-	-	0.31	9,454.22	August-14
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	147,058.49	-	282.40	4.41	146,780.50	August-14
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	119,343.35	4,682.23	9,691.44	3.42	114,337.56	August-14
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,085,053.85	-	-	92.51	3,085,146.36	August-14
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 8,670,887.96	$ 329,373.39	$ 1,004,142.55	$ 250.48	$ 7,996,369.28	

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	$ 2,262,052.44	$ 674,769.16	$ -	$ 77.33	$ 2,936,898.93	August-14
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	$ -	-	-	-	-	August-14
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 2,262,052.44	$ 674,769.16	$ -	$ 77.33	$ 2,936,898.93	

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	$ -	$ -	$ -	$ 1,006,635.61	August-14
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,013,769.12	-	-	-	5,013,769.12	August-14
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	-	-	-	-	-	August-14
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 6,020,404.73	$ -	$ -	$ -	$ 6,020,404.73	

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	$ -	$ -	$ -	$ -	$ -	August-14
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ -	$ -	$ -	$ -	$ -	

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	$ 226,427.84	$ 8,144.00	$ 41.95	$ 240.57	$ 234,770.46	June-14
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 226,427.84	$ 8,144.00	$ 41.95	$ 240.57	$ 234,770.46	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			$ 17,179,772.97	$ 1,012,286.55	$ 1,004,184.50	$ 568.38	$ 17,188,443.40	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			**$ 78,245,523.05**	**$ 28,738,680.42**	**$ 33,314,468.46**	**$ 10,599.63**	**$ 73,680,334.64**	

UNAUDITED

GENERAL OPERATING
INTEREST INCOME
As of August 31, 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)
MAY	7,520	12,333	(4,813)
JUNE	7,106	12,333	(5,227)
JULY	7,029	12,333	(5,304)
AUGUST	6,447	12,333	(5,886)
YTD TOTALS	$ 87,141	$ 135,663	$ (48,522)

FY 2014

Recap of Interest Rate of Return by Financial Institution

Month	Texpool		Commerce Bank CD's		Commerce Bank	
August	**0.0353%**	**(.000353)**	**0.35/0.50%**	**(.0035/.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)
May	0.0244	May	0.0715	(0.0471)
June	0.0284	June	0.0576	(0.0292)
July	0.0313	July	0.0531	(0.0218)
August	0.0353	August	0.0437	(0.0084)

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)
May	0.2000	May	0.2750	(0.0750)
June	0.2000	June	0.2800	(0.0800)
July	0.2000	July	0.2000	0.0000
August	0.2000	August	0.2000	0.0000

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

September 22, 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 August 2014 for your information listing total investments for Webb County of **$17,188,443.40.**

The investment strategy for all funds for the month of August 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	$10,933,268.21	$10,933,268.21
CD's	6,020,404.73	6,020,404.73
CD's Special Funds	234,770.46	234,770.46
Total Investments:	**$17,188,443.40**	**$17,188,443.40**

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
July 31, 2014	$13,885,079,614.31	$13,885,547,115.01
August 31, 2014	$12,613,446,496.14	$12,614,155,833.29

TexPool's net asset value for August 31, 2014 was 1.00006%

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 2013 Certificate of Compliance which will expire on December 2014. My priorities are (1) preservation and safety of the principal, (2) liquidity, (3) yield and (4) diversification.

Sincerely,

Delia Perales

Delia Perales, CT, CIO

TexPool

ANNOUNCEMENTS

Beginning October 1, TexConnect will only retain two years' worth of account statements. Please print any statements you may need older than two years prior to October 1, 2014.

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

TexPool *Prime*

Tomball ISD

Upcoming Events

9/26/14 – 9/28/14
TASA/TASB Annual Conference
Dallas

9/30/14 – 10/03/14
TML Conference
Houston

10/06/14 – 10/10/14
TACA Annual Conference
Waco

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

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

Federated®

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country *(Source: iMoneyNet as of 5/31/14)*.

Visit us at FederatedInvestors.com.

G35884-24 (9/14)

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Monthly Newsletter September 2014

Economic and Market Commentary

Month in Cash: Fed shifting to other side of average

September 1, 2014

While reflecting on the recently released minutes of the July Federal Open Market Committee (FOMC), we felt one good way to explain the Federal Reserve's slight shift in policy language is to imagine a line that represents the average of the members' opinions on when the federal funds rate will raise and to what level.

This year to date, the majority of the officials have fallen below the mean, so the Fed has tended to be on the "dovish" side of the average, in need of continued accommodative policy to reach target employment and inflation levels. This is why the Fed is likely to further draw out the inordinate amount of time rates are extremely low. Lately, however, more policymakers have crossed over that magic line, pushing the Fed to watch out for overstimulation instead in light of an improving economy.

It is a subtle shift, but has a huge impact. Chair Janet Yellen's keynote address at the recent Jackson Hole symposium encapsulated this. She was much less dovish than she has been in past speeches and we think that has to be indicative of a growing debate and discussion within the FOMC of the risk of overshooting targets. The minutes of the last FOMC meeting stated, "Indeed some participants viewed the actual and expected progress toward the committee's goals as sufficient to call for a relatively prompt move toward reducing policy accommodation…" In Fed-speak, "some" is generally thought to be as many as five, which is a pretty big number of members.

We don't think there is a chance that the economy is going to accelerate enough for the FOMC to formally address the risk of inflation in 2014. We continue to assert that the Fed will not raise the benchmark rate until probably second quarter of 2015. For some time, the consensus prediction for a rise was firmly at the end of the second quarter. It is now trending toward May and April, a response to that shift across the mean.

For the most part, our Prime portfolios are on the short end of the weighted average maturity (WAM) range, while their weighted average lives (WAL) on the long end. That's due to our desire to own floating-rate securities and sell

(continued page 6)

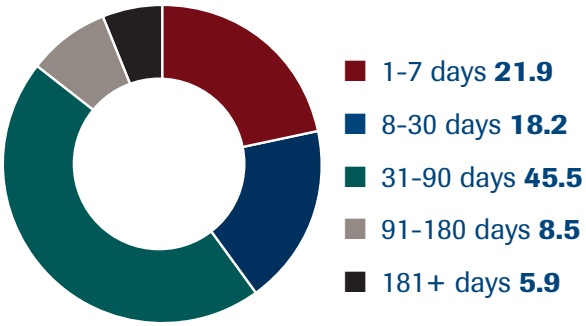
PERFORMANCE AS OF AUGUST 31, 2014

	TexPool	TexPool *Prime*
Current Invested Balance	$12,613,446,496.14	$842,658,406.01
Weighted Average Maturity (1)*	53 Days	41 Days
Weighted Average Maturity (2)*	85 Days	45 Days
Net Asset Value	1.00006	1.00000
Total Number of Participants	2,315	178
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$399,073.15	$44,017.81
Management Fee Collected	$537,851.11	$47,834.38
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$13,307,174,993.25	$876,949,557.77
Average Monthly Yield, on a simple basis (3)*	0.04%	0.06%
Average Weighted Average Maturity (1)*	48 Days	40 Days
Average Weighted Average Maturity (2)*	79 Days	45 Days

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

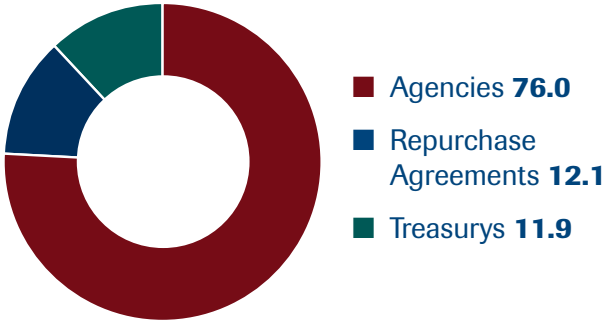
Portfolio by Maturity (%)

As of August 31, 2014



Portfolio by Type of Investment (%)

As of August 31, 2014



PORTFOLIO ASSET SUMMARY AS OF AUGUST 31, 2014

	Book Value	Market Value
Uninvested Balance	-$16,105,371.77	-$16,105,371.77
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,978,835.35	13,978,835.35
Interest and Management Fees Payable	-399,105.00	-399,105.00
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,520,738,000.00	1,520,736,800.00
Mutual Fund Investments	0.00	0.00
Government Securities	9,590,590,893.77	9,591,341,324.71
US Treasury Bills	0.00	0.00
US Treasury Notes	1,504,643,243.79	1,504,603,350.00
Total	**$12,613,446,496.14**	**$12,614,155,833.29**

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	575	$3,642,014,778.38
Higher Education	56	$1,029,109,220.19
Healthcare	80	$432,592,966.96
Utility District	713	$1,589,664,257.82
City	450	$3,734,450,045.90
County	174	$1,076,563,217.92
Other	267	$1,108,832,359.71

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)
8/1	0.0362%	0.000000993	$13,823,835,275.01	1.00004	49	79
8/2	0.0362%	0.000000993	$13,823,835,275.01	1.00004	49	79
8/3	0.0362%	0.000000993	$13,823,835,275.01	1.00004	49	79
8/4	0.0354%	0.000000969	$13,773,631,592.00	1.00005	47	76
8/5	0.0365%	0.000001001	$13,797,396,898.18	1.00005	50	79
8/6	0.0366%	0.000001003	$13,715,769,543.43	1.00005	49	79
8/7	0.0360%	0.000000985	$13,698,200,659.68	1.00005	49	78
8/8	0.0359%	0.000000984	$13,871,751,829.46	1.00005	47	76
8/9	0.0359%	0.000000984	$13,871,751,829.46	1.00005	47	76
8/10	0.0359%	0.000000984	$13,871,751,829.46	1.00005	47	76
8/11	0.0362%	0.000000991	$13,765,894,868.14	1.00005	48	76
8/12	0.0364%	0.000000998	$13,741,655,473.65	1.00005	46	74
8/13	0.0372%	0.000001020	$13,525,909,153.68	1.00005	45	74
8/14	0.0374%	0.000001025	$13,171,458,844.91	1.00006	47	78
8/15	0.0346%	0.000000948	$12,914,455,495.12	1.00006	47	78
8/16	0.0346%	0.000000948	$12,914,455,495.12	1.00006	47	78
8/17	0.0346%	0.000000948	$12,914,455,495.12	1.00006	47	78
8/18	0.0376%	0.000001029	$12,944,748,170.93	1.00006	44	75
8/19	0.0347%	0.000000951	$12,931,784,206.81	1.00005	44	73
8/20	0.0344%	0.000000943	$13,011,863,718.95	1.00005	42	76
8/21	0.0360%	0.000000985	$12,986,148,313.89	1.00006	49	81
8/22	0.0349%	0.000000956	$12,954,862,307.59	1.00005	51	85
8/23	0.0349%	0.000000956	$12,954,862,307.59	1.00005	51	85
8/24	0.0349%	0.000000956	$12,954,862,307.59	1.00005	51	85
8/25	0.0351%	0.000000962	$13,396,875,080.29	1.00005	46	77
8/26	0.0345%	0.000000946	$13,363,228,055.88	1.00006	47	75
8/27	0.0348%	0.000000954	$13,100,552,330.92	1.00005	50	80
8/28	0.0354%	0.000000969	$13,062,253,669.53	1.00006	53	84
8/29	0.0319%	0.000000873	$12,613,446,496.14	1.00006	53	85
8/30	0.0319%	0.000000873	$12,613,446,496.14	1.00006	53	85
8/31	0.0319%	0.000000873	$12,613,446,496.14	1.00006	53	85
Average	**0.0353%**	**0.000000968**	**$13,307,174,993.25**	**1.00005**	**48**	**79**

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
MAY	0.0244%	0.000000669	0.0245%	$15,784,381,783.29	54	85	2,312
JUN	0.0284%	0.000000779	0.0287%	$14,649,906,930.92	51	83	2,315
JUL	0.0313%	0.000000857	0.0300%	$14,263,310,798.25	47	77	2,315
AUG	0.0353%	0.000000968	0.0352%	$13,307,174,993.25	48	79	2,315

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
August 31, 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	12/10/2013						181	6/9/2014	0	0.20%	0.20%	$ 4,995.05	
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	29	0.50%	0.50%	5,033.18	$ 427.48
	GENERAL FUND														
6282	WEBB CO GENERAL OPERATING	IBC	6/9/2014	5,013,769				5,013,769	183	12/9/2014	100	0.35%	0.35%	8,798.13	1,490.39
	SPECIAL FUNDS														
	WEBB COUNTY CLERK AGENCY FUND	Various		226,428	$ 8,144	$ 42	$ 241	234,770							
	TOTAL CERTIFICATES OF DEPOSIT			**$6,246,833**	**$8,144**	**$42**	**$241**	**$ 6,255,175**						**$ 34,732.86**	**$ 1,917.87**

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

TEXAS ASSOCIATION OF COUNTIES

2013 Certificate of Membership

County Investment Academy

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, 2013

Hon. Don Allred, 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
AUGUST 1, 2014 THRU AUGUST 31, 2014

General Operating	$	6,023,910.34
Hotel/Motel Occupancy Tax		37,500.00
Community Supervision & Corrections Dept.		12,581.56
County Attorney Federal Forfeiture		695.00
Constable Pct. 1 Fed. Forfeiture		1,000.00
District Attorney State Forfeiture		763.09
District Attorney Federal Forfeiture		13,998.52
Sheriff Federal Forfeiture		9,841.61
Constable Pct. 4 Federal Forfeiture		302.42
DA State Forfeit/Gambling		24,665.83
Sheriff Justice Federal Forfeiture		10,510.00
DA Federal Treasury Forfeiture		3,614.24
Debt Service		1,113,832.17
Capital Projects		296,225.42
Casa Blanca Golf Course		59,205.53
Water Utilities		71,575.17
Health Insurance		766,897.75
Workers Compensation		327.47
Total Amount of Checks Issued for all Funds	**$**	**8,447,446.12**
8/1/14 - 8/31/14		
YEAR TO DATE:	**$**	**107,622,542.43**
(Oct. 1, 2013 thru Current)		

WEBB COUNTY
TOTAL CHECKS ISSUED (By Fund)
AUGUST 1, 2014 THRU AUGUST 31, 2014

Fund No.	Fund Name		Amount
General Operating Account			
001	General Fund	$	1,037,957.72
004	RHP 20 Anchor Fund		1,218.26
008	Records Management Preservation		569.87
010	Road and Bridge Fund		68,372.90
012	Law Enforcement Officers		1,301.97
144	TJJD - Mental Health Services		7,925.75
145	TJPC-B Border Project		495.56
147	TJPC-A State Aid		30,012.35
149	TJPC-P JJAEP Texas Education		2,566.02
157	TJJD Family Preservation		7,469.16
286	OJP - PREA Jail Enhance		1,845.77
296	TJPC Commitment Reduction Program		20,573.58
315	Justice Assistnace Programs		2,500.00
324	Operations Line Backer		901.54
332	CJD 406 District Drug Court Program		4,643.00
333	Sheriff VAWA Grant		5,886.93
343	Financial Special Investigation Group		15,288.98
348	2012 OPSSG# 12-SR-48479-01		157,296.00
349	2013 Operation Stonegarden		1,770.00
351	406th District Expansion Adult Drug Court		6,809.50
353	406th Veterans Treatment Program		7,192.86
462	OVW Domestic Violence Int		2,400.02
471	TDA#712095 RehabPuebloNuevo		18,349.39
472	TDA#713015 Water Sewer Pueblo Nuevo		1,675.23
500	Self Help Grant Matching		2,180.52
503	Fund for Veterans Assistance		9.00
508	SelfHelp Center FY12/16		25,097.01
863	Employees Retiree OPEB		23,843.47
897	Webb County Payroll Fund		4,238,962.10
901	City of Laredo Homeless		870.00
902	CAA Emergency Food & Shelter		1,440.00
903	Headstart Program		103,793.13
906	Child & Adult Food Care		3,928.03
909	Early Head Start		23,099.73
911	Comprehensive Energy Assistance		152,623.93
920	Community Service Block Grant		1,034.16
952	Meals on Wheels		15,595.43
953	STAR+PLUS Program		10,214.37
955	Elderly Nutrition		5,035.82
980	El Aguila Rural Transportation		11,161.28
	Total General Operating Account		**6,023,910.34**
Hotel/Motel Occupancy Tax			
007	Hotel/Motel Occupancy Tax		37,500.00
	Total Hotel/Motel Occupancy Tax		**37,500.00**

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Community Supervision & Corrections Dept.

079	CJAD Supervision Funding	12,581.56
	Total CSCD	**12,581.56**

County Attorney Federal Forfeiture

163	County Attorney Federal Forfeiture	695.00
	Total County Attorney Federal Forfeiture	**695.00**

Constable Pct. 1 Federal Forfeiture

166	Constable Pct 1 Fed. Forfeiture	1,000.00
		1,000.00

District Attorney State Forfeiture

167	District Attorney State Forfeiture	763.09
	Total District Attorney State Forfeiture	**763.09**

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	13,998.52
	Total District Attorney Federal Forfeiture	**13,998.52**

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	9,841.61
	Total Sheriff Federal Forfeiture	**9,841.61**

Constable Pct. 4 Federal Forfeiture

171	Constable Pct. 4 Federal Forfeiture	302.42
		302.42

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	24,665.83
	Total DA State Foreit/Gambling	**24,665.83**

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	10,510.00
	Total Sheriff Justice Federal Forfeiture	**10,510.00**

DA Federal Treasury Forfeiture

176	DA Federal Treasury Forfeiture	3,614.24
	Total DA Federal Treasury Forfeiture	**3,614.24**

Debt Service

600	Debt Service	998,832.17
601	Water & Sewer Parity Bond	
602	Parity Bond Reserve Fund	115,000.00
	Total Debt Service	**1,113,832.17**

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Capital Projects

603	Capital Outlay Fund	29,691.77
604	Permanent Improvement Fund	43,006.07
658	Park Development Series 03	9,322.52
660	Capital Outlay Series 03	19,000.00
716	Cuatro Vientos Rd Sr 2006	552.25
722	Captial Outlay Series2006	1,088.00
737	Loop 20 Stimulus Initiative	27,969.72
745	Water Utility Imp 2013	124,014.75
750	Capital Outlay Ser 2013	22,980.34
751	Infra & Equip Series 2013	18,600.00
	Total Capital Projects	**296,225.42**

Casa Blanca Golf Course

800	Casa Blanca Golf Course	59,205.53
	Total Casa Blanca Golf Course	**59,205.53**

Water Utilities

801	Water Utility	71,575.17
	Total Water Utilities	**71,575.17**

Health Insurance

816	Employee's Health Benefit	766,897.75
	Total Health Insurance	**766,897.75**

Workers Compensation

817	Worker's Comp. Reserve Fund	327.47
	Total Workers Compensation	**327.47**

Total All Funds 8/01/14 to 8/31/14 **$ 8,447,446.12**

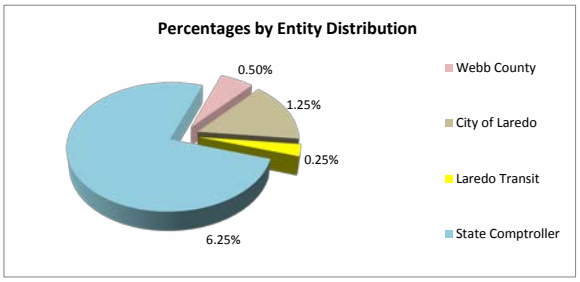
Sales Tax, Bingo and Beverage Tax Collections

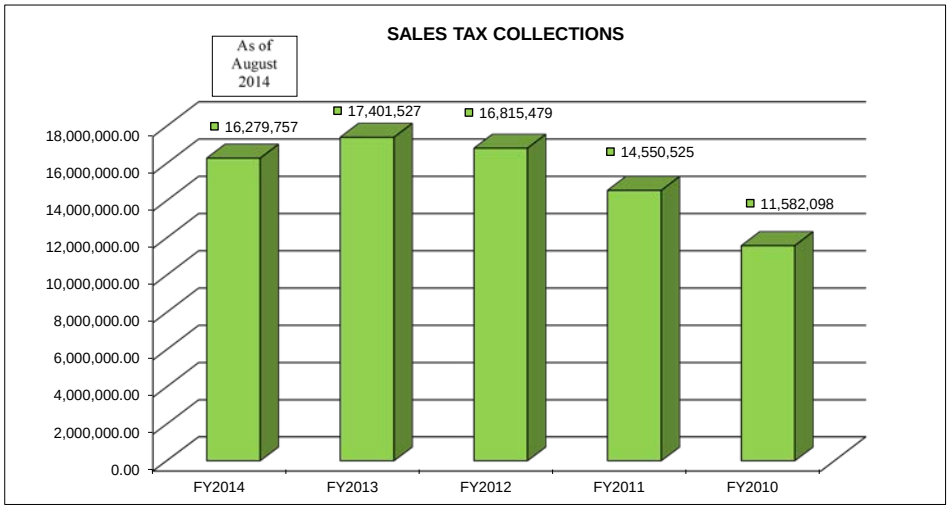
Section Four lists actual sales tax, bingo and beverage tax collected thru August 2014.

SALES TAX REPORT
As of August 31, 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%
MAY	1,600,597	1,381,123	1,516,667	83,930	219,474	15.8910%
JUNE	1,385,726	1,372,613	1,516,667	(130,941)	13,113	0.9553%
JULY	1,474,757	1,511,047	1,516,667	(41,910)	(36,290)	-2.4016%
AUGUST	1,435,651	1,334,298	1,516,667	(81,016)	101,353	7.5960%
YTD TOTALS	$ 16,279,757	$ 15,945,404	$ 16,683,337	$ (403,580)	$ 334,353	

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	$16,866.28
March	2014	17,675.03
June	2014	17,526.31
September	2014	
TOTALS		**$52,067.62**

Revenue for the quarter ending		Account No. 001-0300-3072 BEVERAGE TAX Source: State Comptroller Quarterly Payments
December	2013	$96,562.78
March	2014	108,269.79
June	2014	121,598.26
September	2014	
TOTALS		**$326,430.83**

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 (Monthly)**	**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	1,775.00	1,000.00	100.00	2,657.61	1,000.00
June	2014	1,775.00	1,000.00	100.00	2,657.61	1,000.00
July	2014	1,775.00	1,000.00	100.00	2,657.61	1,000.00
August	2014	1,775.00	1,000.00	100.00	2,657.61	1,000.00
September	2014					
FISCAL YEAR TOTALS		$ 19,525.00	$ 4,000.00	$ 1,100.00	$ 29,233.71	$ 11,000.00

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	626.57	9.33	635.90
June	2014	628.14	7.76	635.90
July	2014	629.71	6.19	635.90
August	2014	631.28	4.62	635.90
September	2014			
October	2014			
November	2014			
TOTALS		$ 20,650.93	$ 969.67	$ 21,620.60

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)												
Limited Tax Refunding Bonds, Series 2014 (LTDTXRFBDSR2014) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)							$ 40,000.00	$ 13,071.03				
SUBTOTALS:	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ 13,071.03	$ -	$ -	$ -	$ -
TOTAL PAYMENTS DUE:	$ 2,785,000.00	$ 505,692.13	$ 1,600,000.00	$ 985,521.89	$ 930,000.00	$ 18,600.00	$ 40,000.00	$ 460,481.66	$ -	$ 973,051.60	$ -	$ -

Total Principal	$	5,355,000.00
Total Interest	+	2,943,347.28
Total Payments	$	8,298,347.28

OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(September 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	12,500.00	637,500.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	8,945,000.00	1,325,375.00	10,270,375.00
CERTIFICATES OF OBLIGATION, SERIES 2006	3,565,000.00	495,149.41	4,060,149.41
LIMITED TAX REFUNDING BONDS, SR 2007	6,780,000.00	1,823,140.00	8,603,140.00
CERTIFICATES OF OBLIGATION, SERIES 2008	572,000.00	248,458.45	820,458.45
LIMITED TAX REFUNDING BONDS, SR 2008 **(Refunding General Obigation Refunding Bonds Sr. 1998)**	1,950,000.00	30,615.00	1,980,615.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,060,000.00	2,128,150.00	8,188,150.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,225,000.00	4,754,400.00	22,979,400.00
LIMITED TAX REFUNDING BONDS, SR 2012 **(Partial refndg. SR 2003 & SR 2006)**	8,975,000.00	1,670,925.00	10,645,925.00
CERTIFICATES OF OBLIGATION, SERIES 2013	17,430,000.00	8,051,231.39	25,481,231.39
LIMITED TAX REFUNDING BONDS, SERIES 2014 **(Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)**	2,195,000.00	144,637.50	2,339,637.50
TOTAL	**75,322,000.00**	**20,684,581.75**	**96,006,581.75**
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 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 55 Golf Carts for $210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	135,563.53	9,894.77	145,458.30
Road & Bridge 3 Backhoes, 2 Motorgrades fro $745,523; Caterpillar Financial	543,443.24	22,237.73	565,680.97
Road & Bridge 3 Garbage and 1 Vacum Truck for $860,505.65; PACCARD Financial	685,240.31	52,219.77	737,460.08
TOTAL	**1,364,247.08**	**84,352.27**	**1,448,599.35**
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY13)	3,690,869.00		3,690,869.00
Compensated Absences: CAA	48,566.00		48,566.00
TOTAL	**3,739,435.00**		**3,739,435.00**
TOTAL PAYMENTS DUE:	**$ 80,425,682.08**	**$ 20,768,934.02**	**$ 101,194,616.10**

STATE COMPTROLLER REPORTS

QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending June 2014	Quarter Ending Mar. 2014	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	$ 347,996.89	$ 334,796.07	
Less County Portion:	49,439.43	47,102.40	$2,337.03
Total Due to State:	**$ 298,557.46**	**$ 287,693.67**	
CIVIL FEES DUE TO STATE:			
Total Collected:	$ 126,088.30	$ 138,561.10	
Less County Portion:	1,409.50	1,555.60	($146.10)
Total Due to State:	**$ 124,678.80**	**$ 137,005.50**	
SPECIALTY COURT PROGRAM ACCOUNT:			
Total Collected:	$ 2,706.00	$ 5,318.54	
Less County Portion:	1,623.60	3,191.12	($1,567.52)
Total Due to State:	**$ 1,082.40**	**$ 2,127.42**	
ELECTRONIC FILING SYSTEM - STATE FUND:			
Total Collected:	$ 30,574.29	$ 31,623.42	
Less County Portion:	-	-	$0.00
Total Due to State:	**$ 30,574.29**	**$ 31,623.42**	

Comptroller of Public Accounts FORM 40-145 (Rev.9-13/6)

*** 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 06-30-14

g. ■ 142

e. Due date of report: 07-31-14

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	■ $ 196,263.50	19,626.35	1.	$ 176,637.15
	2. 09-01-01 --- 12-31-03	■ 1,223.39	122.34	2.	1,101.05
	3. 08-31-99 --- 08-31-01	■ 374.64	37.46	3.	337.18
	4. 09-01-97 --- 08-30-99	■ 0.31	0.03	4.	0.28
	5. 09-01-91 --- 08-31-97	■ 0.18	0.02	5.	0.16
	6. Bail Bond Fee (BB)	■ 30,015.00	3,001.50	6.	27,013.50
	7. DNA Testing Fee - Convictions (DNA)	■ 422.00	42.20	7.	379.80
	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)	■ 1,909.50	190.95	10.	1,718.55
	11. Juvenile Probation Diversion Fee (JPD)	■ 200.69	20.07	11.	180.62
	12. Jury Reimbursement Fee (JRF)	■ 18,692.89	1,869.29	12.	16,823.60
	13. Indigent Defense Fund (IDF)	■ 9,115.48	911.55	13.	8,203.93
	14. Moving Violation Fees (MVF)	■ 102.14	10.21	14.	91.93
	15. State Traffic Fine (STF)	■ 29,887.30	(5%) 1,494.37	15.	28,392.93
SECTION II As applicable	16. Peace Officer Fees *(Report 20% of fees from actions by state officers only.)*			16. ■	$ 3,630.14
	17. Failure to Appear/Pay Fees (FTA) *(Report $20 of the administrative fee.)*			17. ■	XXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court			18. ■	XXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court			19. ■	1,147.17
	20. Motor Carrier Weight Violations (MCW) *(Report 50% of the fines collected.)*			20. ■	200.00
	21. Time Payment Fees (TP) *(Report 50% of the $25 fee.)*			21. ■	4,845.15
	22. Driving Records Fee (DRF) *(Report 100% of fees collected.)*			22. ■	0.00
	23. Judicial Support Fee (JS)			23. ■	24,951.33
	24. Truancy Prevention and Diversion Fund (TPD)			24. ■	2,902.99
25. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 through 24 in Column 3.)*				25. ■	$ 298,557.46

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

26. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 25)* 26. ■ $ 298,557.46

County name: **WEBB COUNTY**

k. ■

l.

■ T Code ■ County identification no. ■ Period

32620 17460015872 142 6

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: 07/28/2014

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

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 06-30-14

g. 142

e. Due date of report: 07-31-14

d. City / County name and mailing address

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	# 41	$ 73.80		1. $ 73.80
2. Marriage License Fees	455	13,650.00		2. 13,650.00
3. Declaration of Informal Marriage	15	187.50		3. 187.50
4. Nondisclosure Fees	1	28.00		4. 28.00
5. Juror Donations	78	511.00		5. 511.00
6. Justice Courts — Filing Fees - Indigents Legal Services	730	4,380.00	219.00	6. 4,161.00
7. Statutory Probate Court — 7a. Filing Fee - Indigents Legal Services	0	0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXX
8. Statutory County Court — 8a. Filing Fee - Indigents Legal Services	352	2,585.00	129.25	8a. 2,455.75
8b. Judicial Fund - Filing Fees	236	9,440.00		8b. 9,440.00
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)	# 63	$ 2,835.00	$ 15.75	10a. $ 2,819.25
10b. Other than Divorce/Family Law (Col. 3 is $0.50 times Col. 1)	# 720	$ 35,910.00	$ 360.00	10b. $ 35,550.00
10c. Indigents Legal Services (Sec.133.152)	# 1415	$ 13,710.00	$ 685.50	10c. $ 13,024.50
11. Judicial Support Fee	# 1019	$ 42,778.00		11. $ 42,778.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. $ 124,678.80

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. $ 124,678.80

City/County name: **WEBB COUNTY**

k.

l.

T Code	City/County identification no.	Period	
32640	17460015872	142	2

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: 07/28/2014

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	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
1-74-6001587-2	06-30-2014	142	07-31-2014

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.	$ 2,706.00
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.	$ 1,353.00
3. Allowable service fee for timely filing *(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)*	3.	$ 270.60
4. AMOUNT DUE THE STATE *(Subtract Items 2 and 3 from Item 1.)*	4.	$ 1,082.40

40-147 (Rev.8-13/5)

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

5. TOTAL AMOUNT OF PAYMENT *(Same as Item 4)*	5.	$ 1,082.40

County name
WEBB COUNTY

k.

l.

T Code	County identification no.	Period	
32080	17460015872	142	9

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: 7/28/2014

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.

RT861094

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	06-30-2014	142	07-30-2014

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 ☐

j. k.

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.	$ 21,200 .00
2. County Courts filing fees *(Constitutional, Statutory and Statutory Probate Courts) (@ $20)*	2.	$ 1,720 .00
3. Justice Courts filing fees *(@ $10)*	3.	$ 7,300 .00
4. Total amount of filing fees collected *(All Courts)*	4.	$ 30,220 .00

Criminal Costs on Convictions ($5 in all courts)

5. District Court convictions	5.	$ 99 .36
6. County Courts convictions *(Constitutional and Statutory Courts)*	6.	$ 254 .93
7. Total amount of criminal costs collected *(All Courts)*	7.	$ 354 .29
8. TOTAL AMOUNT DUE *(Add Items 4 and 7)*	8.	$ 30,574 .29

40-151 (8-13)

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

9. TOTAL AMOUNT OF PAYMENT *(Same as Item 8)*	9.	$ 30,574 .29

County name: WEBB COUNTY

k. l.

T Code	County identification no.	Period	
32470	17460015872	142	7

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: 7/28/2014

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.