

Delia Perales, CT, CIO

Monthly Report August 2012

THE STATE OF TEXAS  
COUNTY OF WEBB

**AFFIDAVIT**

2012 SEP 18 PM 4: 08  
WEBB COUNTY, TEXAS  
BY *[Signature]* DEPUTY  
MARGIE R. IBARRA  
COUNTY CLERK  
FILED

The Treasurer's Monthly Report includes, but not limited to, money received and disbursed, debts due to (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, 2012 were \$47,072,602.45. {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.

*[Signature: Delia Perales]*  
Delia Perales, Webb County Treasurer / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 24th day of September 2012. This report may be seen at the website [www.webbcountytexas.gov](http://www.webbcountytexas.gov) and filed at the Webb County Clerk's office.

*[Signature: Danny Valdez]*  
Honorable Judge Danny Valdez

\_\_\_\_\_  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

*[Signature: Rosaura Tijerina]*  
Honorable Rosaura "Wawi" Tijerina  
Webb County Commissioner Pct. 2

*[Signature: Jerry Garza]*  
Honorable Jerry Garza  
Webb County Commissioner Pct. 3

*[Signature: Jaime Canales]*  
Honorable Jaime Canales  
Webb County Commissioner Pct. 4

ATTESTED:  
*[Signature: Margie Ramirez Ibarra]*  
Margie Ramirez Ibarra  
Webb County Clerk

RECEIVED  
OCT 4 2012  
TREASURER'S  
OFFICE

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**Treasurer's Report**

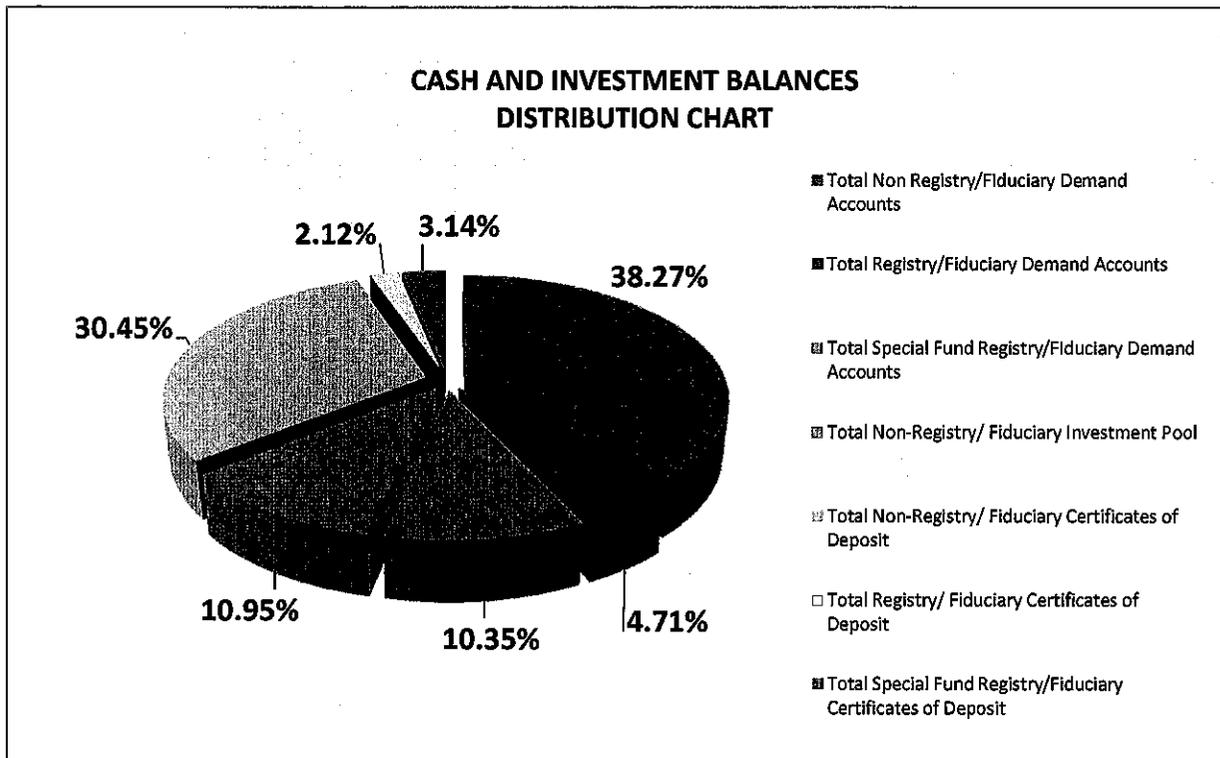
Section One shows the portfolio for the month of August 2012.  
Bank reconciliations follow:

**WEBB COUNTY  
CASH AND INVESTMENT BALANCES  
August 31, 2012**

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$ 18,012,541.08	38.27%
Total Registry/Fiduciary Demand Accounts	2,218,350.16	4.71%
Total Special Fund Registry/Fiduciary Demand Accounts	4,874,220.47	10.35%
Total Cash	\$ 25,105,111.71	53.33%

**INVESTMENTS: Book Value and Market Value**

Total Non-Registry/ Fiduciary Investment Pool	\$ 5,156,378.07	10.95%
Total Non-Registry/ Fiduciary Certificates of Deposit	14,331,953.16	30.45%
Total Registry/ Fiduciary Certificates of Deposit	1,000,000.00	2.12%
Total Special Fund Registry/Fiduciary Certificates of Deposit	1,479,159.51	3.14%
Total Investments	\$ 21,967,490.74	46.67%
Grand Total Portfolio	<u>\$ 47,072,602.45</u>	<u>100.00%</u>



FUNDS DIRECTORY

Continued from previous column...

Fund	Fund Name	Fund	Fund Name
001	General Fund	317	2010 State Homeland Security Program
005	County Clerks Records Archive	318	COPS Hiring Recovery Program
007	Hotel Motel Occupancy Tax	320	Organized Crime Drug Enforcement Task Force
008	Records Management and Preservation	321	Texas Vine Contract#04599
009	County Clerk Records Management and Preservation	322	Other Victim Assistance Grant
010	Road and Bridge	323	OAG- Victim Coordinator and Liaison Grant
011	Title IV-D Child Support Enforcement Program	324	CJAD Operation Border Star
012	Law Enforcement Officers Education	325	Homeland Security Program
014	Vehicle Inventory Tax	326	Internet Crimes Against Children
016	Justice Court Technology	328	TBSC Borderstar
017	Contractual Elections Administration	329	TBSC-Operation Linebacker
018	District Clerk Records Management and Preservation	330	Courthouse Security Fees
020	Child Abuse Prevention	331	J.P. Courthouse Security
021	Court Initiated Guardianship	332	406th District Court Drug Program
022	Indigent Defense Equalization	333	CJD- Violence Against Women Formula Grant
023	Task Force on Indigent Defense	334	406th District Drug Court Program Expansion & Enhancement
024	Juvenile Case Manager	335	District Attorney Hot Check Fee
025	Family Drug Treatment Court	336	Veterans Rental Assistance
074	CJAD Substance Abuse Felony Program	338	Border Prosecutor Initiative Grant
075	CJAD Community Correction	339	City of Laredo - Homeless Prevention & Rapid Re-Housing Program
077	CJAD High/Medium Risk Caseload Reduction	340	National PAL Recovery Act Mentoring Subgrant
079	CJAD Basic Supervision	341	Border Juvenile Gang Prevention/ Intervention Program
080	CJAD Treatment Incarcerated Program	343	Financial Special Investigation Group: Effective 5/2012
082	CJAD Mental Health Services	345	2009 Operation Stonegarden Grant (OSG)
083	Help America Vote Act	346	2010 Operation Stonegarden Grant (OPSG)
143	Title IV- E Foster Care Grant E	350	Staffing for Adequate Fire and Emergency Response- FEMA
145	TJPC-B Border Projects	375	Child Welfare Unit
147	TJPC-A State Aid	478	Community Outreach Program
149	TJPC-P JJAEP Texas Education	500	Self Help Program
153	Juvenile Accountability Incentive Block Grant	504	HUD EDI Rehabs Buenos Aires
157	TJJD Family Preservation: Effective 4/2012	507	Self Help Center FY08/12
163	County Attorney Federal Forfeiture	528	Inmate Commissary Sales Commissions
164	County Attorney State Forfeiture	600	Debt Service
165	Constable Precinct 1 State Forfeiture	602	Parity Bond Reserve
166	Constable Precinct 1 Federal Forfeiture	603	Capital Outlay: Effective 4/2012
167	District Attorney's State Forfeiture	604	Permanent Improvement: Effective 1/2012
168	Sheriff's State Forfeiture	605	Building Maintenance and Construction FY 7/8
169	District Attorney's Federal Equitable Sharing Forfeiture	627	Interest Income Series 2001
170	Sheriff's Federal Forfeiture	628	Jail Improvements Series 2010
171	Constable Precinct 4 Federal Forfeiture	629	Fire & EMS Equipment Series 2010
172	District Attorney State Forfeiture/Gambling	630	Casa Blanca Dam Improvement Series 2010
173	Constable Precinct 2 State Forfeiture	631	Casa Blanca Golf Course Series 2010
174	Immigration and Customs Enforcement	632	Road and Bridge Equipment Series 2010
226	49th Judicial District	633	JJAEP Construction Series 2010
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011	634	Buenos Aires Community Center Series 2010
286	Joint Law Enforcement Operation	635	La Presa Community Center Series 2010
288	2010 CCP Neighborhood Watch	636	Penitas West House To Line Connections
292	DEA Narcotic Task Force	637	The NRA Foundation, Inc.
295	City of Laredo Financial Narcotics Enforcement Task Force	638	Capital Outlay Series 2010
296	TJPC Commitment Reduction Program	639	Interest Income Series 2010
297	COPS Hiring Program: Effective 7/2012	640	Mirando Water Well Quad City Fire Station Expansion A
298	DEA - Organized Crime Drug Enforcement Task Force	641	Mirando Water Well Quad City Fire Station Expansion B
299	COPS Technology Program: Effective 4/2012	642	TDRA710075 Mirando Sewer Improvements
305	OJD - Bullet Proof Vests	653	Energy Efficiency & Conservation Block Grant A
306	STEP - SB 55, 75th Legislature	655	El Cenizo Public Library Construction
312	CJD- CCH Reporting Compliance Project: Effective 3/2012	657	Interest Income Series 2003
314	Sheriff's Office Enhancing the Webb County Jail	658	Park Development Series 2003
315	Local Law Enforcement Block Grant 02	659	Tex Mex Building Series 2003
316	Sheriff Radio Communication	660	Capital Outlay Series 2003

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Fund	Fund Name
661	Road and Bridge Improvement Series 2003
664	R.O.W. Acquisition Series 2003
666	Shiloh Community Center Series 2003
673	La Presa Colonia Facility
675	Vela Tract Water & Sewer Service & Street Improvement
682	Capital Outlay Series 2001
683	Interest Income Series 2002
684	Juvenile Youth Village
691	Capital Outlay Series 2002
694	Cuatro Vientos Road Loop/ Rd
695	County Parks Development Series 2002
696	Capital Outlay Series 2002
699	BCAP Penitas West 3rd Call Paving & Drainage: Effective 2/2012
701	JJAEF Construction
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee
706	BCAP Penitas Project
707	BCAP Tanquecitos 1 & 2
709	Water Wells Bruni Mirando Santa Teresita: Closed 5/2012
710	San Carlos House To Line Connections
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006
714	International Railroad Bridge I Series 2006
716	Cuatro Vientos Road Series 2006
717	Casa Blanca Dam Series 2006
720	Veterans Museum Series 2006
721	Court House Annex Series 2006
722	Capital Outlay Series 2006
723	Park Development Series 2006
724	Communication Tower Series 2006
727	Road and Bridge Capital Outlay Series 2006
730	FEMA-Disaster#1709
731	Purchase Land/Building Series 2008A

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



September 13, 2012

Webb County  
Attn: Priscilla Perez

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, 2012.

<b>FREDDIE MAC FHR SERIES 3770 CP</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
CUSIP # : 3137A4KF3	<b>CURRENT FACE VALUE :</b>	<b>39,822,158.00</b>
DUE : 12/15/2025	<b>MARKET VALUE :</b>	<b>42,162,904.45</b>
<b>GINNIE MAE GNR SERIES 2010-111 MG</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
CUSIP # : 38377JK44	<b>CURRENT FACE VALUE :</b>	<b>34,111,489.00</b>
DUE : 09/16/2025	<b>MARKET VALUE :</b>	<b>35,946,687.11</b>
<b>FDIC INSURANCE</b>		<b>250,000.00</b>

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

Sincerely,

A handwritten signature in black ink, appearing to read "Adaliz Muniz", is written over a printed name.

Adaliz Muniz  
Assistant Vice President

# **Bank Reconciliations**

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

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 14,303,389.30	\$ 21,915,567.30	\$ 24,776,329.01	\$ 4,782.44	\$ 11,447,410.03	August-12
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.89	4,818,085.27	4,819,332.43	-	5,928.73	August-12
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	966,387.63	28,321.95	781,583.87	138.10	213,263.81	August-12
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	228,142.43	484,563.65	321,836.80	88.05	390,957.33	August-12
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	410,730.67	201,821.45	60,726.74	141.70	551,967.08	August-12
Commerce	5505	WC THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	16,431.12	60,726.74	67,828.17	-	9,329.69	August-12
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,064,281.32	193,986.11	213,327.93	302.93	1,045,242.43	August-12
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,170.33	1,125.00	1,170.33	0.29	1,125.29	August-12
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	112,114.23	16,620.00	8,059.00	-	120,675.23	August-12
Commerce	4981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	178,008.81	3,738.26	49,851.09	44.90	131,940.88	August-12
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	85,671.00	0.00	0.00	-	85,671.00	June-12
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	9,802.34	123,717.07	98,598.33	7.87	34,928.95	August-12
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	1,535,953.08	0.00	4,180.94	428.67	1,532,200.81	August-12
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	883,071.60	0.00	2,500.00	246.44	880,818.04	August-12
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	780,109.22	0.00	0.00	218.05	780,327.27	August-12
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	788,345.36	0.00	7,810.00	219.15	780,754.51	August-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 21,370,784.33</b>	<b>\$ 27,848,272.80</b>	<b>\$ 31,213,134.64</b>	<b>\$ 6,618.59</b>	<b>\$ 18,012,541.08</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 2,215,711.29	\$ 12,700.03	\$ 10,682.33	\$ 621.17	\$ 2,218,350.16	August-12
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 2,215,711.29</b>	<b>\$ 12,700.03</b>	<b>\$ 10,682.33</b>	<b>\$ 621.17</b>	<b>\$ 2,218,350.16</b>	

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

<b>Institution</b>	<b>Bank Account Ending:</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Total Deposits</b>	<b>Total Withdrawals</b>	<b>Total Interest</b>	<b>Ending Balance</b>	<b>Reconciled</b>
		<b>County Clerk:</b>						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 677,927.51	\$ 23,665.02	\$ 218,377.87	\$ 0.00	\$ 483,214.66	August-12
		<b>Tax Office:</b>						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	2,020,910.47	4,930,435.16	6,480,384.42	1,136.97	472,098.18	August-12
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	30,074.32	36,232.74	44,176.49	32.94	22,163.51	August-12
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	701,876.57	496,715.32	725,209.93	595.55	473,977.51	August-12
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,813,041.41	13,595,133.38	13,580,055.76	2,809.88	1,830,928.91	August-12
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	139,120.90	199,602.73	197,690.23	252.52	141,285.92	August-12
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	589,853.46	10,333,610.49	9,568,808.72	2,361.92	1,357,017.15	August-12
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	62,692.44	176,456.79	227,910.81	38.48	11,276.90	August-12
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	15,313.79	95,161.15	103,460.61	22.25	7,036.58	August-12
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	47,460.24	2,851,085.11	2,857,324.73	229.94	41,450.56	August-12
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	27,695.23	1,946.91	80.16	54.27	29,616.25	August-12
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	8,491.96	378,520.33	384,022.59	54.69	3,044.39	August-12
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	395.11	225,212.31	224,519.56	22.09	1,109.95	August-12
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 6,134,853.41</b>	<b>\$ 33,343,777.44</b>	<b>\$ 34,612,021.88</b>	<b>\$ 7,611.50</b>	<b>\$ 4,874,220.47</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>\$ 29,721,349.03</b>	<b>\$ 61,204,750.27</b>	<b>\$ 65,835,838.85</b>	<b>\$ 14,851.26</b>	<b>\$ 25,105,111.71</b>	

Note: Tax Office accounts include activity from Feb. 2012 thru Aug. 2012

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**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**  
 TEXPOOL AVERAGE INTEREST RATE (.1313%)

Investment Pool 449	Bank Account Ending:	Account Name						Last Month
			Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 700,917.77	\$ 36,000.29	\$ 44,808.27	\$ 77.62	\$ 692,187.41	August-12
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	1,935.09	0.00	0.00	0.31	1,935.40	August-12
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,769.00	0.00	0.00	0.62	5,769.62	August-12
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	574,662.01	8,685.82	0.00	64.61	583,412.44	August-12
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,308.73	0.00	0.00	47.45	425,356.18	August-12
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,429.69	0.00	0.00	0.31	2,430.00	August-12
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,753.88	0.00	0.00	0.32	3,754.20	August-12
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	161,878.85	10,987.75	0.00	18.70	172,885.30	August-12
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,263,421.51	0.00	12,190.71	140.20	1,251,371.00	August-12
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	117,221.37	25,134.70	0.00	14.60	142,370.67	August-12
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	778,253.82	0.00	6,096.70	86.45	772,243.57	August-12
TexPool	0041	WEBB COUNTY VERTEX	153,880.24	0.00	2,161.34	17.03	151,735.93	August-12
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	91,536.57	0.00	3,882.08	9.96	87,664.45	August-12
TexPool	0047	WEBB COUNTY JJAEP	100,383.61	0.00	10,919.46	10.53	89,474.68	August-12
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	120,066.71	0.00	0.00	13.37	120,080.08	August-12
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	425,483.28	0.00	750.00	47.42	424,780.70	August-12
TexPool	0069	WEBB COUNTY JJAEP CONSTRUCTION FUND	49,966.41	0.00	0.00	5.57	49,971.98	August-12
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	329.53	0.00	0.00	0.00	329.53	August-12
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	122,316.07	0.00	112,884.59	9.22	9,440.70	August-12
TexPool	0087	WEBB COUNTY ATTY FEDERAL FORFEITURE	32,719.05	0.00	0.00	3.63	32,722.68	August-12
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	136,446.34	0.00	0.00	15.21	136,461.55	August-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 5,268,679.53</b>	<b>\$ 80,808.56</b>	<b>\$ 193,693.15</b>	<b>\$ 583.13</b>	<b>\$ 5,156,378.07</b>	

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

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	9675	WEBB COUNTY WORKERS COMP	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	August-12
Commerce	3458	WEBB COUNTY INTEREST&SINKING	1,698,000.00	0.00	0.00	0.00	1,698,000.00	August-12
Commerce	2109	WEBB COUNTY GENERAL OPERATING	3,000,000.00	0.00	3,007,459.22	7,459.22	0.00	August-12
Commerce	2133	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	12,432.04	12,432.04	5,000,000.00	August-12
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	August-12
Commerce	4573	WEBB COUNTY ROWIN COLONIAS SR06	250,000.00	0.00	0.00	0.00	250,000.00	August-12
Commerce	6827	WEBB COUNTY INTL RAILROAD BRIDGE 1 SR06	244,229.16	0.00	0.00	0.00	244,229.16	August-12
Commerce	6819	WEBB COUNTY COURT HOUSE ANNEX SR 2006	139,724.00	0.00	0.00	0.00	139,724.00	August-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 17,331,953.16</b>	<b>\$ 0.00</b>	<b>\$ 3,019,891.26</b>	<b>\$ 19,891.26</b>	<b>\$ 14,331,953.16</b>	

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	2095	PERMANENT SCHOOL FUND	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	August-12
<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 1,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000,000.00</b>	

**SPECIAL FUNDS:**

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarter Ending
Commerce	Various CD's & BBVA	County Clerk: County Clerk Agency Fund	\$ 1,508,028.27	\$ 0.00	\$ 29,341.34	\$ 472.58	\$ 1,479,159.51	June-12
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 1,508,028.27</b>	<b>\$ 0.00</b>	<b>\$ 29,341.34</b>	<b>\$ 472.58</b>	<b>\$ 1,479,159.51</b>	
<b>GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)</b>			<b>\$ 25,108,660.96</b>	<b>\$ 80,808.56</b>	<b>\$ 3,242,925.75</b>	<b>\$ 20,946.97</b>	<b>\$ 21,967,490.74</b>	
<b>TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS</b>			<b>\$ 54,830,009.99</b>	<b>\$ 61,285,558.83</b>	<b>\$ 69,078,764.60</b>	<b>\$ 35,798.23</b>	<b>\$ 47,072,602.45</b>	



**GENERAL OPERATING  
INTEREST INCOME  
As of August 31, 2012  
FOR FISCAL YEAR ENDING SEPT. 30, 2012  
ANNUAL BUDGETED AMOUNT \$140,000  
Revenue Acct. No. 001-0300-3601**

<b>Month</b>	<b>FY 2012 Actual</b>	<b>Budget Amount</b>	<b>Above (Below) YTD Budget</b>
OCTOBER	\$ 5,395	\$ 11,667	\$ (6,272)
NOVEMBER	9,340	11,667	(2,327)
DECEMBER	12,450	11,667	783
JANUARY	12,094	11,667	427
FEBRUARY	12,743	11,667	1,076
MARCH	14,186	11,667	2,519
APRIL	12,207	11,667	540
MAY	12,249	11,667	582
JUNE	10,838	11,667	(829)
JULY	10,188	11,667	(1,479)
AUGUST	9,505	11,667	(2,162)
<b>YTD TOTALS</b>	<b>\$ <u>121,195</u></b>	<b>\$ <u>128,337</u></b>	<b>\$ <u>(7,142)</u></b>



FY 2012

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

<b>Month</b>	<b>Texpool</b>	<b>Commerce Bank CD's</b>	<b>Commerce Bank</b>
August	0.1313%	0.50/0.75%	0.3600%

\* Note: Commerce Bank Rate reflects the 30 day Treasury Bill fed rate for August (0.11%) plus .25 basis points as per Depository Contract.

## INTEREST RATES FOR FY 2012 AND COMPARISONS

<b>TEXPOOL</b>				<b>Increase/ Decrease</b>
<b>FY 2012</b>	<b>%</b>	<b>FY 2011</b>	<b>%</b>	
October	0.0839	October	0.2036	(0.1197)
November	0.1080	November	0.1917	(0.0837)
December	0.0810	December	0.1677	(0.0867)
January	0.0875	January	0.1590	(0.0715)
February	0.0903	February	0.1470	(0.0567)
March	0.1150	March	0.1461	(0.0311)
April	0.1110	April	0.1122	(0.0012)
May	0.1246	May	0.0838	0.0408
June	0.1395	June	0.0793	0.0602
July	0.1316	July	0.0665	0.0651
August	0.1313	August	0.0851	0.0462

<b>Commerce Bank</b>				<b>Increase/ Decrease</b>
<b>FY 2012</b>	<b>%</b>	<b>FY 2011</b>	<b>%</b>	
October	0.2500	October	0.3300	(0.0800)
November	0.2550	November	0.3800	(0.1250)
December	0.2700	December	0.4300	(0.1600)
January	0.2500	January	0.3200	(0.0700)
February	0.3500	February	0.4100	(0.0600)
March	0.3200	March	0.3700	(0.0500)
April	0.3500	April	0.3000	0.0500
May	0.3500	May	0.2800	0.0700
June	0.3400	June	0.3000	0.0400
July	0.3500	July	0.2550	0.09500
August	0.3600	August	0.3050	0.05500

**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 2009**

Month	Texpool	Texstar	Commerce Bank
October 2008	1.97620 %	1.78250 %	1.26000 %
November 2008	1.82070	1.56510	0.69000
December 2008	1.48550	1.37930	0.30000
January 2009	0.95290	0.90050	0.28000
February 2009	0.66900	0.70530	0.29000
March 2009	0.57880	0.59450	0.45500
April 2009	0.47620	0.49840	0.42000
May 2009	0.43260	0.44620	0.30500
June 2009	0.39390	0.36930	0.37000
July 2009	0.33840	0.32320	0.41000
August 2009	0.33800	0.30890	0.38000
September 2009	0.28220	0.26290	0.37000

**Interest Rates for FY 2010**

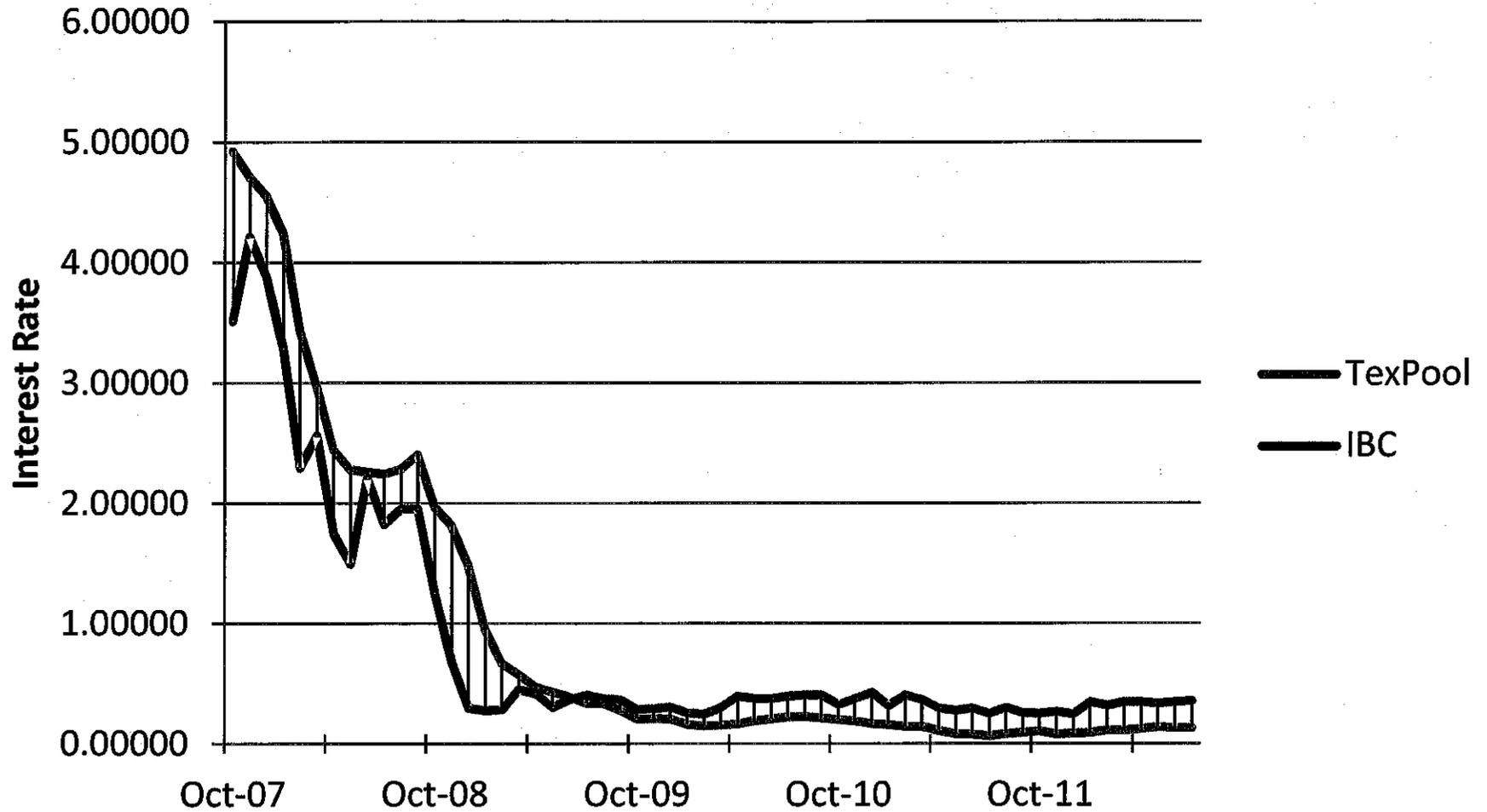
Month	Texpool	Texstar	Commerce Bank
October 2009	0.2095 %	0.2095 %	0.2900 %
November 2009	0.2112	0.1986	0.2950
December 2009	0.2090	0.1888	0.3100
January 2010	0.1630	0.1604	0.2600
February 2010	0.1512	0.1453	0.2500
March 2010	0.1577	0.1552	0.3050
April 2010	0.1662	0.1721	0.4000
May 2010	0.1935	0.1838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

**Interest Rates for FY 2011**

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

# Interest Rate History

(FY 2008 thru FY 2012)



# SECTION TWO

## INVESTMENTS

September 24, 2012

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 2012 for your information listing total investments for Webb County of **\$20,488,331.23**.

The investment strategy for all funds for the month of August 2012 was that of the investment pool (TexPool) and Certificate of Deposits (Commerce Bank).

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

	<u>Book Value</u>	<u>Market Value</u>
TexPool	\$ 5,156,378.07	\$ 5,156,378.07
CD's	<u>15,331,953.16</u>	<u>15,331,953.16</u>
<b>Total Investments:</b>	<b><u>\$20,488,331.23</u></b>	<b><u>\$20,488,331.23</u></b>

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

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

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

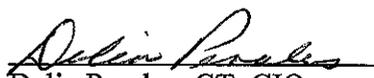
	<u>Book Value</u>	<u>Market Value</u>
July 31, 2012	\$14,787,740,762.99	\$14,789,018,108.46
August 31, 2012	\$13,642,779,110.22	\$13,643,559,872.95

TexPool's net asset value for August 31, 2012 was 1.00008%

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 2011 Certificate of Compliance which will expire on December 2012. My priorities are (1) preservation and safety of the principal, (2) liquidity, (3) yield and (4) diversification.

Sincerely,

  
Delia Perales, CT, CIO

## ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in August 2012:

### TEXPOOL

- North Hays County MUD 1
- Williamson Liberty Hill MUD
- City of Nolanville

### TEXPOOL PRIME

- North Hays County MUD 1

### Upcoming Events

09/17/12 – 09/20/12

CTAT, San Marcos

09/28/12 – 09/30/12

TASA/TASB Annual Conference, Austin

10/08/12 – 10/10/12

TACA, Kerrville

10/23/12 – 10/26/12

GFOAT Fall Conference, San Marcos

11/13/12 – 11/16/12

TML Conference, Grapevine

### TexPool Advisory Board Members

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

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

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

### Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

## Federated

Federated, founded in 1955, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of AAA rated money market portfolios in the country (Source: *MoneyNet* as of 5/31/12).

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

030804 24 (07/12)

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# Economic and Market Commentary

## Month in Cash: Rates steady as recovery shows signs of life

September 1, 2012

Treasury and repo rates have held fairly firm throughout the month, as we've had good supply in both markets. We've seen the overnight repo market holding in the mid to high teens, and Treasuries have been providing relatively decent returns in the three- to six-month area of the curve. Commercial paper has remained steady as well and, despite concerns, corporate earnings for the second quarter came in flat to mildly positive, staying out of negative territory, as had been feared when the second quarter took a downturn. TexPool and TexPool Prime continue to see outflows, but only because we're in that seasonal pattern where schools aren't collecting money during the summer, but are expected to continue expenditures. We have, as we do every year, adjusted the portfolio compositions to take this pattern into consideration.

London Interbank Offered Rates (Libor) have continued to drift slightly lower, a basis point at a time. That's a reflection of a couple of factors. First, some of the credit spreads in the global, and in particular the European banks, have gotten a bit thinner, as markets come to accept the idea that these banks do, in fact, have adequate financial backing and liquidity. Second, there's some market apathy happening here. The European/Greek sovereign debt crisis has been on the front page for so many months, and with each new story comes predictions that the end is upon us. The world hasn't imploded, though, as far as we can tell, and markets have come to grips with European risk, and have had time to make preparations for a European meltdown, if that were to happen. Attention in Europe is focused right now on whether German Chancellor Angela Merkel will support European Central Bank President Mario Draghi's efforts to stabilize markets through a boost in the ECB's bond-buying capacity. While Merkel is likely, in the end, to fall in line, there's still no telling what conditions Germany might insist on as a price for its support.

Despite all the talk in the markets, we don't see it likely—without some sort of major market movement—that the Federal Reserve will announce any sort of new easing measures this month. We never thought another round of easing was as imminent as the headlines might have suggested during the rough summer months, and now that economic data is starting to show some strength again (thank you!), it seems there's even less justification out there.

Should the Fed decide to go down that path, we continue to see the limited measure of an extension and/or modification of Operation Twist, by either broadening the collateral types or widening maturities, as the likely choice. While there's always a chance of a full-scale Quantitative Easing III,

(continued page 6)

### PERFORMANCE as of August 31, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$13,642,779,110.22	\$981,504,077.46
Weighted Average Maturity (1)*	38 Days	43 Days
Weighted Average Maturity (2)*	81 Days	60 Days
Net Asset Value	1.00006	1.00005
Total Number of Participants	2,271	148
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,578,404.01	\$128,017.27
Management Fee Collected	\$567,955.45	\$51,095.56
Standard & Poor's Current Rating	AAAm	AAAm

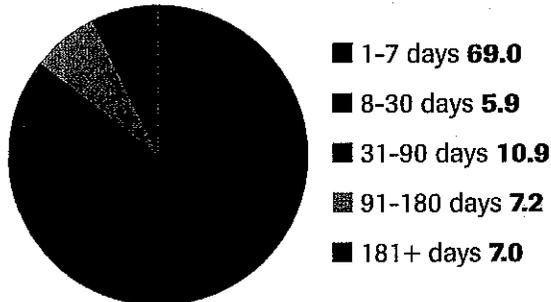
### Month Averages

Average Invested Balance	\$14,168,998,076.57	\$947,221,340.49
Average Monthly Yield, on a simple basis (3)*	0.13%	0.16%
Average Weighted Average Maturity (1)*	40 Days	54 Days
Average Weighted Average Maturity (2)*	83 Days	70 Days

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

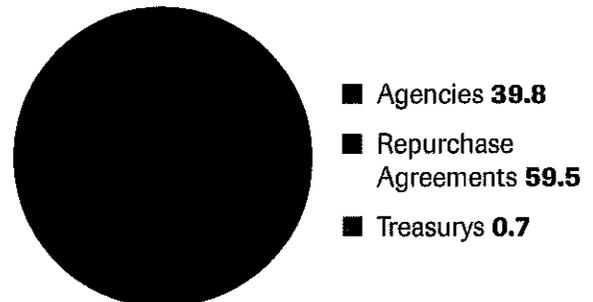
## Portfolio by Maturity (%)

As of August 31, 2012



## Portfolio by Type of Investment (%)

As of August 31, 2012



### PORTFOLIO ASSET SUMMARY AS OF August 31, 2012

	Book Value	Market Value
Uninvested Balance	\$945.24	\$945.24
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,851,455.26	8,851,455.26
Interest and Management Fees Payable	-1,578,420.75	-1,578,420.75
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	8,108,834,000.00	8,108,834,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,426,624,750.13	5,427,416,693.20
US Treasury Bills	0.00	0.00
US Treasury Notes	100,046,380.34	100,035,200.00
<b>Total</b>	<b>\$13,642,779,110.22</b>	<b>\$13,643,559,872.95</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	569	\$4,314,851,054.37
Higher Education	56	\$1,489,988,903.62
Healthcare	79	\$319,761,357.81
Utility District	696	\$1,452,926,963.50
City	442	\$3,905,615,069.82
County	172	\$1,087,123,178.91
Other	257	\$1,072,323,893.76

#### 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)
08/01	0.1295%	0.000003547	\$14,640,868,889.64	1.00010	38	77
08/02	0.1373%	0.000003762	\$14,586,705,384.48	1.00011	43	85
08/03	0.1361%	0.000003729	\$14,540,855,291.52	1.00010	44	87
08/04	0.1361%	0.000003729	\$14,540,855,291.52	1.00010	44	87
08/05	0.1361%	0.000003729	\$14,540,855,291.52	1.00010	44	87
08/06	0.1324%	0.000003628	\$14,519,886,092.14	1.00010	42	84
08/07	0.1226%	0.000003360	\$14,505,278,429.78	1.00009	43	85
08/08	0.1361%	0.000003730	\$14,522,416,359.93	1.00008	42	84
08/09	0.1409%	0.000003861	\$14,550,071,853.79	1.00006	42	84
08/10	0.1349%	0.000003696	\$14,640,114,218.32	1.00007	42	84
08/11	0.1349%	0.000003696	\$14,640,114,218.32	1.00007	42	84
08/12	0.1349%	0.000003696	\$14,640,114,218.32	1.00007	42	84
08/13	0.1351%	0.000003702	\$14,581,465,701.07	1.00008	40	81
08/14	0.1225%	0.000003356	\$14,071,767,321.56	1.00007	41	84
08/15	0.1458%	0.000003995	\$13,800,817,001.70	1.00007	42	85
08/16	0.1309%	0.000003585	\$13,802,129,771.47	1.00007	41	85
08/17	0.1252%	0.000003430	\$13,755,211,159.39	1.00007	42	85
08/18	0.1252%	0.000003430	\$13,755,211,159.39	1.00007	42	85
08/19	0.1252%	0.000003430	\$13,755,211,159.39	1.00007	42	85
08/20	0.1214%	0.000003327	\$13,625,123,398.35	1.00007	40	84
08/21	0.1172%	0.000003212	\$13,594,129,851.12	1.00007	41	84
08/22	0.1149%	0.000003147	\$13,686,829,817.42	1.00008	40	83
08/23	0.1317%	0.000003609	\$13,732,520,901.76	1.00007	37	82
08/24	0.1350%	0.000003699	\$14,189,659,340.61	1.00007	36	80
08/25	0.1350%	0.000003699	\$14,189,659,340.61	1.00007	36	80
08/26	0.1350%	0.000003699	\$14,189,659,340.61	1.00007	36	80
08/27	0.1378%	0.000003776	\$14,083,233,271.46	1.00007	34	78
08/28	0.1242%	0.000003404	\$14,060,602,494.23	1.00007	34	76
08/29	0.1135%	0.000003110	\$13,974,099,827.19	1.00006	36	78
08/30	0.1358%	0.000003720	\$13,880,694,886.94	1.00005	36	78
08/31	0.1481%	0.000004058	\$13,642,779,110.22	1.00006	38	81
<b>Average</b>	<b>0.1313%</b>	<b>0.000003598</b>	<b>\$14,168,998,076.57</b>	<b>1.00008</b>	<b>40</b>	<b>83</b>

## TexPool Monthly Rate History for 2012

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.0875%	0.000002396	0.0826%	\$17,623,573,860.50	37	76	2,263
FEB	0.0903%	0.000002473	0.0900%	\$19,345,917,884.63	43	82	2,263
MAR	0.1150%	0.000003151	0.1148%	\$17,579,640,300.21	44	84	2,261
APR	0.1110%	0.000003042	0.1090%	\$16,731,943,998.93	41	81	2,264
MAY	0.1246%	0.000003413	0.1229%	\$16,054,852,328.81	42	81	2,265
JUN	0.1395%	0.000003822	0.1383%	\$15,280,693,813.04	46	85	2,267
JUL	0.1316%	0.000003606	0.1316%	\$15,116,299,553.29	39	78	2,268
AUG	0.1313%	0.000003598	0.1294%	\$14,168,998,076.57	40	83	2,271

*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, 2012

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

Bank Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest Earned	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Accrued Interest Rec'ble		
<b>MATURED ACCOUNTS</b>																	
2109	WEBB CO GENERAL OPERATING	IBC	2/11/2012	\$ 3,000,000		\$ 3,007,459	\$ 7,459	\$	0	182	8/11/2012	0	0.50%	0.50%	\$ 7,459.22	409.83	
2133	WEBB CO GENERAL OPERATING	IBC	2/11/2012	5,000,000		5,012,432	12,432		0	182	8/11/2012	0	0.50%	0.50%	12,432.04	683.05	
6940	WEBB CO INTEREST&SINKING	IBC	4/30/2012						91	7/30/2012	0	0.35%	0.35%	875.44			
3458	WEBB CO INTEREST&SINKING	IBC	1/30/2012						182	7/30/2012	0	0.50%	0.50%	4,221.80			
6282	WEBB CO GENERAL OPERATING	IBC	12/9/2011						183	6/9/2012	0	0.50%	0.50%	12,504.30			
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	8/26/2011						274	5/26/2012	0	0.65%	0.65%	1,218.09			
4565	WEBB CO CASABLANCA DAM IMPR SR10	IBC	8/26/2011						184	2/26/2012	0	0.50%	0.50%	2,518.45			
2133	WEBB CO GENERAL OPERATING	IBC	8/10/2011						185	2/11/2012	0	0.50%	0.50%	12,663.65			
2109	WEBB CO GENERAL OPERATING	IBC	8/10/2011						185	2/11/2012	0	0.50%	0.50%	7,598.29			
3458	WEBB CO INTEREST&SINKING	IBC	7/29/2011						185	1/30/2012	0	0.70%	0.70%	9,929.98			
6258	WEBB CO INTEREST&SINKING	IBC	11/30/2011						61	1/30/2012	0	0.25%	0.25%	1,343.59			
<b>Actual Interest Earned as of August 2012</b>														<b>\$ 72,764.85</b>			
<b>ACTIVE ACCOUNTS</b>																	
<b>WORKERS COMPENSATION</b>																	
9675	WEBB CO WORKERS COMP	IBC	9/30/2011	2,000,000				2,000,000	365	9/29/2012	29	0.75%	0.75%	\$ 14,969.46	1,270.49		
<b>INTEREST AND SINKING</b>																	
3458	WEBB CO INTEREST&SINKING	IBC	7/30/2012	1,698,000				1,698,000	182	1/28/2013	150	0.50%	0.50%	4,223.58	719.10		
<b>GENERAL FUND</b>																	
2133	WEBB CO GENERAL OPERATING	IBC	8/11/2012		\$ 5,000,000			5,000,000	184	2/11/2013	164	0.50%	0.50%	12,576.32	1,434.77		
6282	WEBB CO GENERAL OPERATING	IBC	6/9/2012	5,000,000				5,000,000	183	12/9/2012	100	0.50%	0.50%	12,531.26	2,117.49		
<b>CAPITAL PROJECTS</b>																	
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	5/26/2012	250,000				250,000	276	2/26/2013	178	0.65%	0.65%	1,226.18	137.64		
6827	WEBB CO INTL RAILROAD BRIDGE 1 SR06	IBC	3/8/2012	244,229				244,229	184	9/8/2012	8	0.50%	0.50%	613.91	103.43		
6819	WEBB CO COURT HOUSE ANNEX SR 2006	IBC	3/8/2012	139,724				139,724	184	9/8/2012	8	0.50%	0.50%	351.22	59.17		
<b>PERMANENT SCHOOL FUND</b>																	
2095	PERMANENT SCHOOL FUND	IBC	9/30/2011	1,000,000				1,000,000	366	9/30/2012	30	0.75%	0.75%	7,505.22	635.25		
<b>Additional Interest to be Earned at Maturity Dates</b>														<b>\$ 53,997.15</b>			
<b>TOTAL CERTIFICATES OF DEPOSIT</b>				<b>\$ 18,331,953</b>	<b>\$ 5,000,000</b>	<b>\$ 8,019,891</b>	<b>\$ 19,891</b>	<b>\$ 15,331,953</b>								<b>\$ 126,762.00</b>	<b>\$ 7,570.22</b>

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

TEXAS ASSOCIATION OF COUNTIES  
2011 Certification of Compliance  
County Investment Officer

# Honorable Delia Perales, CIO

Successfully completed investment education that satisfies Section 2256.008 of  
the Texas Public Funds Investment Act and demonstrates a thorough understanding of  
Texas laws governing the investment of public funds. 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, 2011  
Expires the thirty-first day of December, 2012



Hon. Connie Hickman, President



Gene Terry, Executive Director

## SECTION THREE

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, 2012 THRU AUGUST 31, 2012**

General Operating	\$	10,648,849.04
Hotel/Motel Occupancy Tax		43,200.00
Community Supervision & Corrections Dept.		13,425.36
District Attorney State Forfeiture		21,340.50
Sheriff State Forfeiture		4,829.14
District Attorney Federal Forfeiture		3,304.79
Sheriff Federal Forfeiture		67,256.88
DA State Forfeit/Gambling		100.00
Debt Service		746,348.86
Capital Projects		1,873,799.58
Casa Blanca Golf Course		67,290.29
Water Utilities		37,218.83
Health Insurance		1,139,832.38
<b>Total Amount of Checks Issued for all Funds 8/1/12 - 8/31/12</b>	<b>\$</b>	<b><u>14,666,795.65</u></b>
 <b>YEAR TO DATE: (Oct. 1, 2011 thru Current)</b>	 <b>\$</b>	 <b><u>141,067,172.99</u></b>

**WEBB COUNTY  
TOTAL CHECKS ISSUED (By Fund)  
AUGUST 1, 2012 THRU AUGUST 31, 2012**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 2,225,235.31
005	County Clerk Archive Fund	484.00
008	Records Management Preservation	38.00
010	Road and Bridge Fund	54,013.90
016	Justice Court Technology	1,754.94
025	Family Drug Treatment Center	427.16
147	TJPC-A State Aid	4,206.68
149	TJPC-P JJAEP Texas Education	162.00
153	Juvenile Accountability Block Grant	627.19
315	Local Law Enforcement Block	21,025.00
317	OJP-LLEBG 2000LBBX0978	72,381.21
329	TBSC - Operation Linebacker	68,837.80
330	Courthouse Security Fees	6.00
331	J P Courthouse Security	2.00
332	CJD 406 District Drug Court Program	5,918.39
334	406th District Drug Court SAMHSA	9,706.00
336	TDHCA- Veterans Rental Assitance	9,927.00
341	Border Juvenile Gang Prevention	5,670.29
343	Financial Special Invest Group	57,811.84
346	2010 OPSG #10-SR-48479-02	949.00
500	Self Help Grant Matching	20,020.05
507	Self Help Center FY08/12	16,113.60
863	Employees Retiree Insurance	59,843.52
897	Webb County Payroll Fund	7,634,960.21
902	CAA Emergency Food & Shelter	193.91
903	Headstart	115,294.61
906	Child & Adult Food Care	27,345.20
907	Neighbor-to-Neighbor	2,338.61
908	Early Head Start ARRA Exp	44,705.44
911	Comprehensive Energy Assistance	31,347.11
917	Weatherization - ARRA Fund	116,572.18
920	Community Service Block Grant	473.01
952	Meals on Wheels	13,692.53
953	STAR+PLUS Program	29.11
955	Elderly Nutrition	3,553.27
980	El Aguila Rural Transportation	23,182.97
	<b>Total General Operating Account</b>	<b>10,648,849.04</b>
<b>Hotel/Motel Occupancy Tax</b>		
007	Hotel/Motel Occupancy Tax	43,200.00
		<b>43,200.00</b>
<b>Community Supervision &amp; Corrections Dept.</b>		
079	Supervision Funding	8,753.36
080	CJAD Treatment Alternative Incarceration	4,672.00
	<b>Total CSCD</b>	<b>13,425.36</b>

(Continued on Next Page)

**District Attorney State Forfeiture**

167	District Attorney State Forfeiture	21,340.50
		<u>21,340.50</u>

**Sheriff State Forfeiture**

168	Sheriff State Forfeiture	4,829.14
		<u>4,829.14</u>

**District Attorney Federal Forfeiture**

169	District Attorney Federal Forfeiture	3,304.79
		<u>3,304.79</u>

**Sheriff Federal Forfeiture**

170	Sheriff Federal Forfeiture	67,256.88
		<u>67,256.88</u>

**DA State Forfeit/Gambling**

172	DA State Forfeit/Gambling	100.00
		<u>100.00</u>

**Debt Service**

600	Debt Service	746,348.86
	Total Debt Service	<u>746,348.86</u>

**Capital Projects**

603	Capital Outlay Fund	38,021.44
604	Permanent Improvement Fd	47,215.30
605	Bldg Maint & Const FY 7/8	750.00
638	Capital Outlay Sr10	4,620.11
642	TDRA710075 MirandoSewImp	494.77
658	Park Development Series 03	2,860.00
660	Capital Outlay Series 03	2,500.00
664	R.O.W. Acquisition Series03	400.00
684	Juvenile Yth Village Sr02	7,810.00
696	Capital Outlay Series 02	3,882.08
699	BCAP LOS ALTOS	288,257.23
704	BCAP San Carlos # 1 & # 2	8,760.00
707	BCAP Tanquecitos 1&2	346,740.42
737	Loop 20 Stimulus Initiative	1,121,488.23
	Total Capital Projects	<u>1,873,799.58</u>

**Casa Blanca Golf Course**

800	Casa Blanca Golf Course	67,290.29
	Total Casa Blanca Golf Course	<u>67,290.29</u>



# SECTION FOUR

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

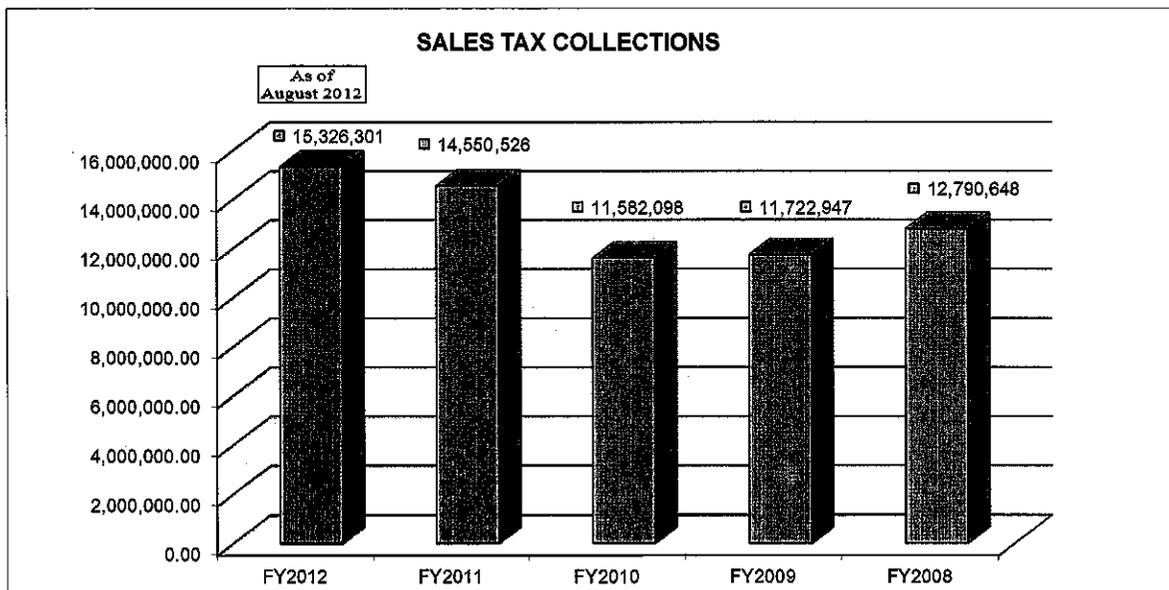
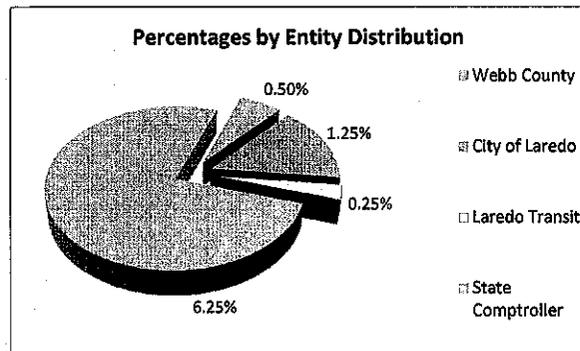
Section Four lists actual sales tax, bingo and beverage tax collected thru August 2012.



**SALES TAX REPORT**  
**As of August 31, 2012**  
**FOR FISCAL YEAR ENDING SEPT. 30, 2012**

Month	FY 2012	FY 2011	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,316,089	\$ 1,111,006	\$ 205,083	\$ 1,212,500	\$ 103,589
NOVEMBER	1,355,634	977,784	377,850	1,212,500	143,134
DECEMBER	1,292,597	1,085,302	207,295	1,212,500	80,097
JANUARY	1,739,151	1,632,482	106,668	1,212,500	526,651
FEBRUARY	1,238,219	969,821	268,398	1,212,500	25,719
MARCH	1,292,105	1,069,076	223,029	1,212,500	79,605
APRIL	1,551,545	1,405,276	146,269	1,212,500	339,045
MAY	1,278,396	1,205,268	73,128	1,212,500	65,896
JUNE	1,400,784	1,251,657	149,126	1,212,500	188,284
JULY	1,477,289	1,411,699	65,590	1,212,500	264,789
AUGUST	1,384,492	1,190,731	193,761	1,212,500	171,992
<b>YTD TOTALS</b>	<b>\$ 15,326,301</b>	<b>\$ 13,310,102</b>	<b>\$ 2,016,197</b>	<b>\$ 13,337,500</b>	<b>\$ 1,988,801</b>

ANNUAL BUDGETED: \$ 14,550,000





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts



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## 2012

## City/MTA/CTD/County/SPD Sales Tax

### Allocation

### Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2011	September and 3rd Quarter	November 14, 2011 *
November 21, 2011	October	December 9, 2011
December 20, 2011	November	January 13, 2012
January 20, 2012	December, 4th Quarter, and Yearly	February 10, 2012
February 21, 2012	January	March 9, 2012
March 20, 2012	February	April 13, 2012
April 20, 2012	March and 1st Quarter	May 11, 2012
May 21, 2012	April	June 8, 2012
June 20, 2012	May	July 13, 2012
July 20, 2012	June and 2nd Quarter	August 10, 2012
August 20, 2012	July	September 14, 2012
September 20, 2012	August	October 12, 2012
October 22, 2012	September and 3rd Quarter	November 9, 2012
November 20, 2012	October	December 14, 2012



# Webb County Treasury

## BINGO & MIXED BEVERAGE TAX

### FOR FISCAL YEAR 2011-2012

Account No.	<b>001-0300-3073</b>	
	<b>BINGO TAX</b>	
Revenue for the quarter ending	Source: State Comptroller Quarterly Payments	
December 2011	\$23,399.94	
March 2012	\$22,164.36	
June 2012	\$22,947.66	
September 2012		
<b>TOTALS</b>	<b>\$68,511.96</b>	

Account No.	<b>001-0300-3072</b>	
	<b>BEVERAGE TAX</b>	
Revenue for the quarter ending	Source: State Comptroller Quarterly Payments	
December 2011	\$73,419.46	
March 2012	\$70,228.88	
June 2012	\$76,704.20	
September 2012		
<b>TOTALS</b>	<b>\$220,352.54</b>	

**Royalties, Damage Report and History of Permanent School Fund Payments**

Section Five indicates royalties, damage fees collected and permanent school fund payments by Webb County for Fiscal Year 2012 and the history of payments for previous years.



# Webb County Treasury School Permanent History

FY 2012- (OCT 2011 THRU SEPT 2012 )

## ROYALTIES (862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	FY 12 TOTALS	FY 11 TOTALS	Increase (Decrease) from Prior Year
October	2011	\$ 4,771.18	\$ 16,978.20	\$ 6,535.65	28,285.03	33,594.28	(5,309.25)
November	2011	2,268.66	12,304.93	5,653.87	20,227.46	39,496.65	(19,269.19)
December	2011	688.41	12,710.01	14,595.39	27,993.81	32,603.83	(4,610.02)
January	2012	1,480.87	12,103.27	14,891.75	28,475.89	31,372.63	(2,896.74)
February	2012	4,785.41	10,621.12	12,087.19	27,493.72	26,785.83	707.89
March	2012	2,647.75	11,601.29	11,748.93	25,997.97	24,814.93	1,183.04
April	2012	2,093.11	9,548.70	10,279.66	21,921.47	30,665.69	(8,744.22)
May	2012	4,428.95	8,384.26	4,399.94	17,213.15	29,110.51	(11,897.36)
June	2012	1,242.31	7,751.62	4,001.04	12,994.97	25,799.54	(12,804.57)
July	2012	1,684.05	6,494.28	16,760.40	24,938.73	30,657.33	(5,718.60)
August	2012	3,057.62	5,208.66	4,071.77	12,338.05	28,694.41	(16,356.36)
September	2012						
<b>FISCAL YR TOTALS</b>		<b>\$ 29,148.32</b>	<b>\$ 113,706.34</b>	<b>\$ 105,025.59</b>	<b>\$247,880.25</b>	<b>\$333,595.63</b>	<b>\$(85,715.38)</b>

## DAMAGE FEES:

for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	Geophysical Explorer, LTD	Cerrito Gathering (Damages)	Meritage MidStream Services, LLC	Navarro Midstream Services	MONTHLY TOTAL
October	2011	-	-	-	-	\$181,486.92	-	-	\$181,486.92
November	2011	-	-	-	-	-	-	-	-
December	2011	-	-	-	-	-	-	-	-
January	2012	-	-	-	-	-	-	-	-
February	2012	-	-	-	-	-	-	-	-
March	2012	-	-	-	-	-	-	\$292,287.60	\$292,287.60
April	2012	-	-	-	-	-	-	\$272,021.76	\$272,021.76
May	2012	-	-	-	-	-	-	-	-
June	2012	-	-	-	-	-	-	-	-
July	2012	-	-	-	-	-	-	\$10,000.00	\$10,000.00
August	2012	-	-	-	-	-	-	-	-
September	2012								
<b>FISCAL YR TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$181,486.92</b>	<b>\$ -</b>	<b>\$ 574,309.36</b>	<b>\$755,796.28</b>



# History of Royalties and Damages For Permanent School Fund

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

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



## History of Permanent School Fund Payments

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

UISD					LISD					WEBB ISD						
FISCAL YEAR	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %	
<b>2006</b>	8,214,979.38	12/13/06	121526	51.00	7,731,745.31	12/13/06	121525	48.00	161,078.03	12/12/06	121524	1.00	<b>16,107,802.72</b>	*	100	
<b>2007</b>	1,247,457.45	02/28/08	143335	60.43	804,458.33	02/28/08	143334	38.97	12,385.81	02/28/08	143336	0.60	<b>2,064,301.59</b>	15	100	
<b>2008</b>	701,683.01	11/10/08	156209	60.43	452,500.20	11/10/08	156208	38.97	6,966.90	11/10/08	156210	0.60	<b>1,161,150.11</b>	9	100	
<b>2009</b>	547,597.96	01/25/10	179288	61.79	333,929.30	01/25/10	179287	37.68	4,696.99	01/25/10	179289	0.53	<b>886,224.25</b>	12	100	
<b>2010</b>	361,641.07	12/27/10	196896	62.53	213,757.46	12/27/10	196895	36.96	2,949.58	12/27/10	196897	0.51	<b>578,348.11</b>	11	100	
<b>2011</b>	553,679.96	01/12/12	214744	63.00	320,782.84	01/12/12	214720	36.50	4,394.29	01/12/12	214747	0.50	<b>878,857.09</b>	12	100	
<b>2012</b>																
<b>2013</b>																
<b>2014</b>																
<b>2015</b>																

\*  
Accrued royalties from previous years

Percentage Distribution is prorated by scholastic basis attendance as per Texas Education Agency records, always leaving one million dollars in reserve. These payments include royalties, lease payments, interest earned, less taxes paid.

# SECTION SIX

Section Six shows rents and loans received for Fiscal Year 2012.



# Webb County Treasury

## RENTS

FY 2012 - (OCT. 2011 THRU SEPT. 2012)

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734	001-0300-3734
For the month of	USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife (Monthly)	Contract: 8/1/2010 - 7/31/2015 New Lease USDA/APHIS (Monthly)	Contract: 7/15/2012 - 2/28/2017 New Lease STACADA (Monthly)
October 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
November 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
December 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
January 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
February 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
March 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
April 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
May 2012	\$ 1,775.00	\$ 125.00	\$ 100.00	\$ 2,657.61	\$ 1,000.00	
June 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
July 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	\$ 5,358.00
August 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	\$ 5,358.00
September 2012						
<b>FISCAL YR TOTALS</b>	<b>\$ 19,525.00</b>	<b>\$ 125.00</b>	<b>\$ 1,100.00</b>	<b>\$ 29,233.71</b>	<b>\$ 11,000.00</b>	<b>\$ 10,716.00</b>



# Webb County Treasury

LOAN AMOUNT: \$21,866.36

(Effective: November 1, 2011)

SOURCE: BALT RAMOS

(FY 2012 PAYMENTS)

Account No.	001-0300-3804		001-0300-3602		
for the month of	Principal		Interest		TOTAL
October 2011					
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					
<b>FISCAL YR TOTALS</b>	<b>\$</b>	<b>5,932.29</b>	<b>\$</b>	<b>426.71</b>	<b>\$ 6,359.00</b>

# SECTION SEVEN

Section Seven shows payments for HUNTING & GRAZING LEASE



# Webb County Treasury

## HUNTING & GRAZING LEASE

<b>Account No. 862-0300-3901</b> (861-0301-3901)
AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. <u>2,392.42</u> acres Three year term :Oct. 11th 2010 thru Oct 10th 2013 Amount of Contract \$75,411.10 (Payable in 3 installments of \$ 25,137.00 per year) (With an additional 2 year option)

**PAYMENTS**

October 11, 2010 thru	\$25,137.00
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	\$25,137.00
October 10, 2012	Ck# 2802 Dated 10/14/11
October 11, 2012 thru	
October 10, 2013	

<b>Account No. 862-0300-3901</b> (861-0301-3901)
AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. <u>8,829.57</u> acres Lessee: Simon Deutsch. Three year term: June 24th 2012 thru June 23rd 2015. Amount of Contract \$344,353.23 (Payable in 3 installments of \$114,784.41 per year) (With an additional 2 year option)

**PAYMENTS**

June 24, 2012 thru	\$114,784.41
June 23, 2013	Cashier Ck# 057994 dated 4/12/12 & Ck # 3320 dated 5/17/12
June 24, 2013 thru	
June 23, 2014	
June 24, 2014 thru	
June 23, 2015	

# SECTION EIGHT

Section Eight shows the following:

**Debt Service Principal and Interest Payments Due for FY2012**

**Outstanding Debt Balance – Bonds and Other General Long Term**

**CERTIFICATES OF OBLIGATIONS AND  
LOAN DEBT SERVICE PAYMENTS DUE FOR FY2012**

	PRINCIPAL DUE 02-1-12	INTEREST	PRINCIPAL DUE 02-15-12	INTEREST	PRINCIPAL DUE 03-01-12	INTEREST	PRINCIPAL DUE 08-01-12	INTEREST	PRINCIPAL DUE 08-15-12	INTEREST	PRINCIPAL DUE 09-01-12	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			190,000.00	7,510.00						3,900.00		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			210,000.00	98,315.00						94,115.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					850,000.00	52,237.50						36,300.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 00 & SR 2000 (WEBB05)	1,015,000.00	303,050.00						282,750.00				
CERTIFICATES OF OBLIGATION, SERIES 2008- (WEBB08)	445,000.00	237,103.76						227,369.38				
TAX NOTES SERIES 2007A (TXNTRS2007A) (JP Morgan Chase Bank)			170,000.00	10,556.00						7,333.69		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07) (JP Morgan Chase Bank)			30,000.00	136,884.75						136,283.68		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTRS07)	360,000.00	6,768.00										
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			14,000.00	15,678.20						15,376.50		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR08) (BANK OF AMERICA)	990,000.00	78,500.00						62,957.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			100,000.00	127,275.00						126,275.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTXRFBDSR10)				362,000.00						362,000.00		
<b>SUBTOTALS:</b>	<b>2,810,000.00</b>	<b>625,421.76</b>	<b>714,000.00</b>	<b>758,218.95</b>	<b>850,000.00</b>	<b>52,237.50</b>	<b>-</b>	<b>573,076.38</b>	<b>-</b>	<b>745,283.87</b>	<b>-</b>	<b>36,300.00</b>
<b>LOANS (PD W/ 54404 BANK ACCOUNT)</b>												
TWDB WATER & SEWER DFUNDII Series 2000 801-9005-9042 (WEBBWWSS2000)	120,000.00	40,830.00						37,580.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	22,830.00						21,620.00				
TWDB EDAP LOAN- 2004A 601-9001-9088 (WEBBSWREV04A)	30,000.00	13,042.45						12,310.45				
<b>SUBTOTALS:</b>	<b>205,000.00</b>	<b>76,702.45</b>						<b>71,490.45</b>				
<b>TOTAL PAYMENTS DUE:</b>	<b>3,015,000.00</b>	<b>702,124.21</b>	<b>714,000.00</b>	<b>758,218.95</b>	<b>850,000.00</b>	<b>52,237.50</b>	<b>-</b>	<b>644,566.83</b>	<b>-</b>	<b>745,283.87</b>	<b>-</b>	<b>36,300.00</b>

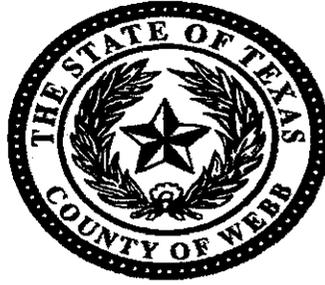
Total Principal \$ 4,579,000.00  
 Total Interest + 2,938,731.36  
 Total Payments \$ 7,517,731.36

**OUTSTANDING DEBT BALANCE**  
**BONDS AND OTHER GENERAL LONG TERM**  
(September 2012 thru September 2030)

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 600</b>			
CERTIFICATES OF OBLIGATION, SERIES 2002-	195,000.00	3,900.00	198,900.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	1,815,000.00	73,500.00	1,888,500.00
CERTIFICATES OF OBLIGATION SERIES 2003-	4,495,000.00	800,975.00	5,295,975.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	11,310,000.00	2,340,000.00	13,650,000.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,085,000.00	3,656,485.00	13,741,485.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,840,000.00	2,365,894.54	9,205,894.54
CERTIFICATES OF OBLIGATION, SERIES 2008	615,000.00	308,210.00	923,210.00
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	4,010,000.00	218,230.00	4,228,230.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,595,000.00	2,617,275.00	9,212,275.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	6,199,400.00	24,624,400.00
TOTAL	<b>64,385,000.00</b>	<b>18,583,869.54</b>	<b>82,968,869.54</b>
<b>TAX NOTES</b>			
<b>TAX NOTES SERIES 2007</b>			
TAX NOTES SERIES 2007A	390,000.00	14,703.00	404,703.00
TOTAL	<b>390,000.00</b>	<b>14,703.00</b>	<b>404,703.00</b>
<b>LOANS</b>			
<b>FUND 601 (PD W/ 54404 BANK ACCOUNT)</b>			
<b>TWDB WATER &amp; SEWER DFUNDII</b>			
Series 2000 601-9001-9035	1,320,000.00	327,780.00	1,647,780.00
TWDB EDAP LOAN- 2004	832,000.00	273,243.00	1,105,243.00
TWDB EDAP LOAN- 2004A 601-9001-9068	443,000.00	160,753.45	603,753.45
TOTAL	<b>2,595,000.00</b>	<b>761,776.45</b>	<b>3,356,776.45</b>
<b>LEASE PURCHASES</b>			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	15,175.70	126.87	15,302.57
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	150,006.53	4,763.17	154,769.70
TOTAL	<b>165,182.23</b>	<b>4,890.04</b>	<b>170,072.27</b>
<b>COMPENSATED ABSENCES</b>			
Compensated Absences: Webb County	3,351,137.00		3,351,137.00
Compensated Absences: CAA (Ending FY11)	28,406.00		28,406.00
TOTAL	<b>3,379,543.00</b>		<b>3,379,543.00</b>
<b>TOTAL PAYMENTS DUE:</b>	<b>\$ 70,914,725.23</b>	<b>\$ 19,365,239.03</b>	<b>\$ 90,279,964.26</b>

# SECTION NINE

## STATE COMPTROLLER REPORTS



**QUARTERLY STATE CRIMINAL & CIVIL FEES**

	Quarter Ending June 2012	Quarter Ending March 2012	*DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
<b>STATE CRIMINAL COSTS AND FEES DUE:</b>			
Total Collected:	\$431,449.88	\$484,181.38	
County Portion:	\$60,437.29	\$68,008.79	(\$7,571.50)
Total Due to State:	<u>\$371,012.59</u>	<u>\$416,172.59</u>	
 <b>CIVIL FEES DUE TO STATE:</b>			
Total Collected:	\$120,337.20	\$143,387.20	
County Portion:	\$1,393.05	\$1,781.05	(\$388.00)
Total Due to State:	<u>\$118,944.15</u>	<u>\$141,606.15</u>	
 <b>DRUG COURT PROGRAM ACCOUNT:</b>			
Total Collected:	\$1,514.00	\$2,857.20	
County Portion:	\$908.40	\$1,714.32	(\$805.92)
Total Due to State:	<u>\$605.60</u>	<u>\$1,142.88</u>	

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 06-30-12

e. Due date of report  
07-31-12

d. County name and mailing address  
DELIA PERALES  
WEBB COUNTY  
1110 WASHINGTON ST STE 202  
LAREDO TX 78040-4470

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

• SEE BACK FOR INSTRUCTIONS

SECTION I  
Reports for offenses committed

- 1. 01-01-04 Forward .....
- 2. 09-01-01 -- 12-31-03 .....
- 3. 08-31-99 -- 08-31-01 .....
- 4. 09-01-97 -- 08-30-99 .....
- 5. 09-01-91 -- 08-31-97 .....
- 6. Bail Bond Fee (BB) .....
- 7. DNA Testing Fee - Convictions (DNA) .....
- 8. DNA Testing Fee - Comm Supvn (DNA CS) .....
- 9. DNA Testing Fee - Juvenile (DNA JV) .....
- 10. EMS Trauma Fund (EMS) .....
- 11. Juvenile Probation Diversion Fee (JPD) .....
- 12. Jury Reimbursement Fee (JRF) .....
- 13. Indigent Defense Fund (IDF) .....
- 14. Moving Violation Fees (MVF) .....
- 15. State Traffic Fine (STF) .....

Column 1  
**TOTAL COLLECTED**  
*(State court costs only)  
Dollars and cents*

1.	\$	252,560.84
2.		2,126.97
3.		782.81
4.		505.00
5.		435.16
6.		24,690.00
7.		0.00
8.		0.00
9.		0.00
10.		1,844.07
11.		630.00
12.		24,089.33
13.		11,627.58
14.		138.14
15.		41,790.45

Column 2  
**SERVICE FEE**  
*(See instructions)*

1.	25,256.08
2.	212.70
3.	78.28
4.	50.50
5.	43.52
6.	2,469.00
7.	0.00
8.	0.00
9.	Not applicable
10.	184.41
11.	63.00
12.	2,408.93
13.	1,162.76
14.	13.81
15.	(5%) 2,089.52

Column 3  
**AMOUNT DUE STATE**  
*(Col. 1 minus Col. 2)*

1.	\$	227,304.76
2.		1,914.27
3.		704.53
4.		454.50
5.		391.64
6.		22,221.00
7.		0.00
8.		0.00
9.		0.00
10.		1,659.66
11.		567.00
12.		21,680.40
13.		10,464.82
14.		124.33
15.		39,700.93

SECTION II  
As applicable

- 16. Peace Officer Fees (Report 20% of fees from actions by state officers only) .....
- 17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) .....
- 18. Judicial Fund - Constitutional County Court .....
- 19. Judicial Fund - Statutory County Court .....
- 20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) .....
- 21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) .....
- 22. Driving Records Fee (DRF) (Report 100% of fees collected.) .....
- 23. Judicial Support Fee (JS) .....

16.	\$	5,095.26
17.		XXXXXXXXXXXXXX
18.		XXXXXXXXXXXXXX
19.		1,198.41
20.		2,880.00
21.		2,511.13
22.		0.00
23.		32,139.95

24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) ..... 24. \$ **371,012.59**

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

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) ..... 25. \$ **371,012.59\***

County name **WEBB COUNTY**

k. ■

■ T Code    ■ County identification no.    ■ Period  
32620    17460015872    122    0

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

Make the amount in Item 25 payable to:  
**STATE COMPTROLLER**  
Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**  
P.O. Box 149361  
Austin, TX 78714-9361

l. (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 **7-27-2012**  
Phone number (Area code and number) **(956) 523-4150**

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 06-30-12

e. Due date of report  
07-31-12

d. City / County name and mailing address  
DELIA PERALES  
WEBB COUNTY  
1110 WASHINGTON ST STE 202  
LAREDO TX 78040-4470

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

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	# 39	\$ 70.20		1. \$ 70.20
2. Marriage License Fees	# 461	\$ 13,830.00		2. 13,830.00
3. Declaration of Informal Marriage	# 14	\$ 175.00		3. 175.00
4. Nondisclosure Fees	# 0	\$ 0.00		4. 0.00
5. Juror Donations	# 28	\$ 148.00		5. 148.00
6. Justice Courts — Filing Fees - Indigents Legal Services	# 981	\$ 5,886.00	294.30	6. 5,591.70
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. XXXXXXXXXXXX
8. Statutory County Court — 8a. Filing Fee - Indigents Legal Services	# 448	\$ 3,215.00	160.75	8a. 3,054.25
8b. Judicial Fund - Filing Fees	# 284	\$ 11,360.00		8b. 11,360.00
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. XXXXXXXXXXXX
10. District Court — 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 68	\$ 3,060.00	\$ 17.00	10a. \$ 3,043.00
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 600	\$ 29,930.00	\$ 300.00	10b. \$ 29,630.00
10c. Indigents Legal Services (Sec.133.152)	# 1260	\$ 12,420.00	\$ 621.00	10c. \$ 11,799.00
11. Judicial Support Fee	# 959	\$ 40,243.00		11. \$ 40,243.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 118,944.15

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 118,944.15

City/County name  
**WEBB COUNTY**

T Code City/County identification no. Period  
32640 17460015872 122 6

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

Complete this report and make the amount in Item 13 payable to:  
**STATE COMPTROLLER**  
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, Texas 78714-9361

I, (type or print name) **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 **7-26-2012**  
Phone number (Area code and number)



# Drug Court Program Account

a. T Code  32260

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

c. County Identification Number <input checked="" type="checkbox"/> 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) 06-30-2012	e. <input checked="" type="checkbox"/> 122	f. Due date of report 07-31-2012
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g. County name and mailing address

DELIA PERALES  
 WEBB COUNTY  
 3330 WASHINGTON ST STE 202  
 LAREDO TX 78040-4470

2H76

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information.

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

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

- (a) In addition to other costs on conviction, a person shall pay \$50 (for offenses 6/15/07-12/31/09) or \$60 (for offenses on or after 1/1/10) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
  - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
  - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

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

1. Total amount of drug court program fees collected	1. \$	1,514.00
2. Amount retained (50 %) for established drug court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. \$	757.00
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. \$	151.40
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. \$	605.60
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. \$	605.60

County name  
**WEBB COUNTY**

T Code     County identification no.     Period

32080    17460015872    122    3

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

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

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 7/24/2012

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



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

<b>CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:</b>	<b>Ending FY 2011</b>	<b>Ending FY 2010</b>	<b>DIFFERENCE ON COUNTY PORTION</b>
Total Collected:	\$35,072.20	\$26,269.64	
County Portion:	17,536.10	13,134.82	\$4,401.28
Total Due to State:	<u>\$17,536.10</u>	<u>\$13,134.82</u>	

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

a. T Code ■ 32170

c. City/County Identification Number  
 ■ 1-74-6001587-2

d. Report for fiscal year ending  
 9/30/2011

f. Due date of report  
 10-31-2011

g. City/County name and mailing address  
**DELIA PERALES**  
**WEBB COUNTY**  
**1110 WASHINGTON ST STE 202**  
**LAREDO TX 78040-4432**

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

Please check if fiscal year has changed from previous report

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

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

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

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

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

1. TOTAL AMOUNT OF FINES COLLECTED .....	1. ■ \$	35,072.20
		X .50
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) .....	2. ■	17,536.10
*** DO NOT DETACH ***		
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) .....	3. ■ \$	17,536.10

40-138  
 (Rev. 4-09/5)

City/County name  
**WEBB COUNTY**

■ T Code ■ Identification no. ■ Period  
 32060 1-74-6001587-2 11 7

Complete this report and make the amount in Item 3 payable to:  
**STATE COMPTROLLER**  
 Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**  
**P.O. Box 149361**  
**Austin, Texas 78714-9361**

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 **10-25-2011**  
 Daytime phone (Area code and number)