



Monthly Report

July 2013

Delia Perales, CT, CIO
Webb County Treasurer



Delia Perales, CT, CIO

Monthly Report July 2013

THE STATE OF TEXAS
COUNTY OF WEBB

AFFIDAVIT

The Treasurer's Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Treasurer's office that pertain to the Financial Standing of Webb County. {LGC 114.026(a)(b)}

The total amount of cash and other assets that were in the custody of the County Treasurer as of July 31, 2013 were **\$55,558,420.63**. {LGC 114.026(d)}

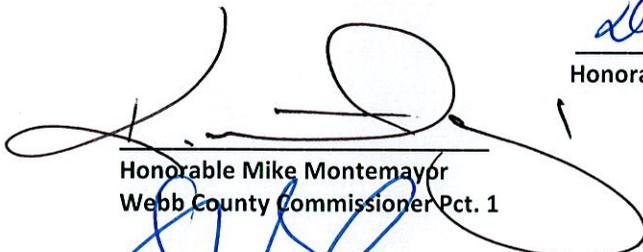
The Treasurer's Monthly Report has been submitted along with the Bank Reconciliations which are pending review by the Auditor. {LGC 114.026(b)}

I hereby certify the above are true and correct to the best of my knowledge.

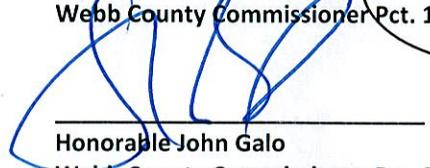


Delia Perales, Webb County Treasurer

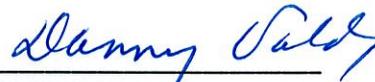
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 26th day of August 2013. This report may be seen at the website www.webbcountytx.gov and filed at the Webb County Clerk's office.



Honorable Mike Montemayor
Webb County Commissioner Pct. 1



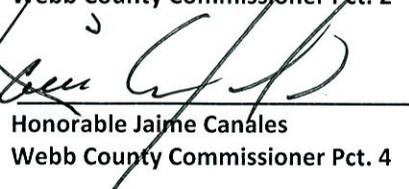
Honorable John Galo
Webb County Commissioner Pct. 3



Honorable Judge Danny Valdez



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



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 July 2013.

Bank reconciliations follow:

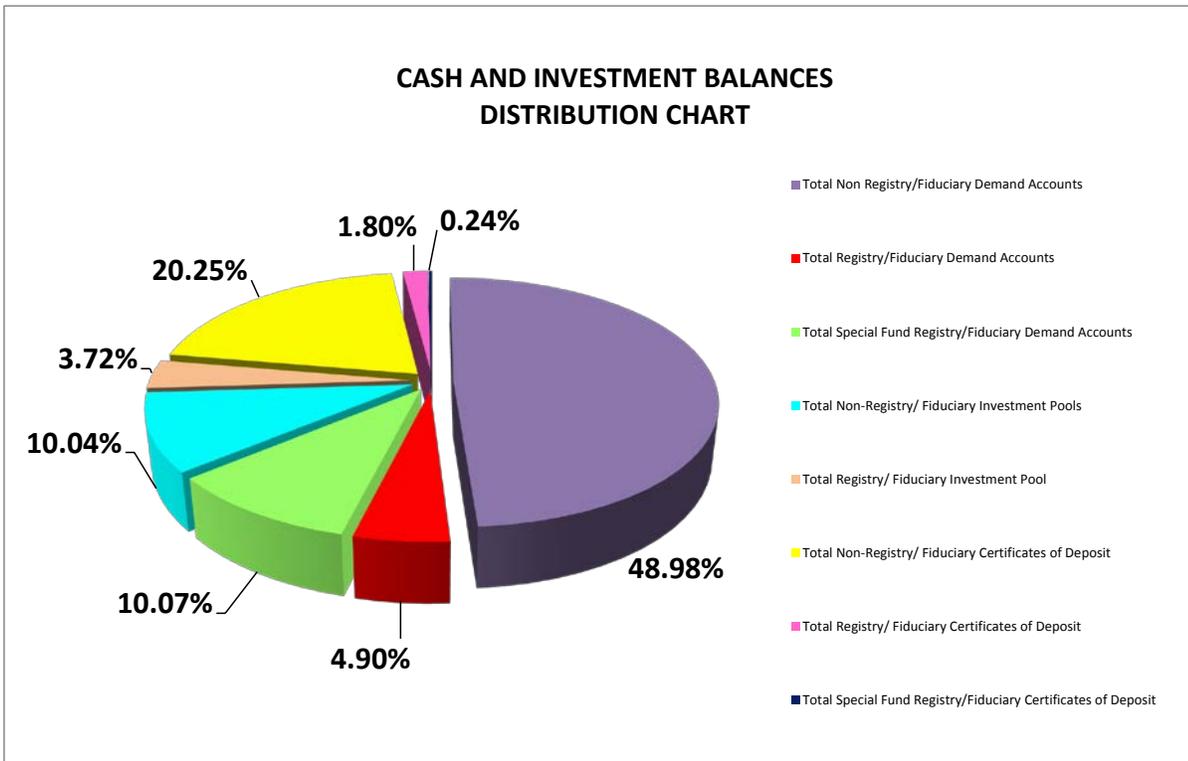
**WEBB COUNTY
CASH AND INVESTMENT BALANCES
July 31, 2013**

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$ 27,209,824.44	48.98%
Total Registry/Fiduciary Demand Accounts	2,724,399.34	4.90%
Total Special Fund Registry/Fiduciary Demand Accounts	5,596,381.52	10.07%
Total Cash	\$ 35,530,605.30	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 5,577,029.87	10.04%
Total Registry/ Fiduciary Investment Pool	2,067,851.45	3.72%
Total Non-Registry/ Fiduciary Certificates of Deposit	11,250,000.00	20.25%
Total Registry/ Fiduciary Certificates of Deposit	1,000,000.00	1.80%
Total Special Fund Registry/Fiduciary Certificates of Deposit	132,934.01	0.24%
Total Investments	\$ 20,027,815.33	

Grand Total Portfolio	\$ 55,558,420.63	100.00%
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FUNDS DIRECTORY

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Fund Fund Name	Fund Fund Name
001 General Fund	306 STEP - SB 55, 75th Legislature: Closed 10/2012
003 Health Care District: Effective 7/2013	309 FY 2012 Justice Assistance Grant Project: Effective 10/2012
004 1115 Waiver Anchor Fund: Effective 5/2013	310 Local Border Security Program FY2012: Effective 9/2012
005 County Clerks Records Archive	312 CJD- CCH Reporting Compliance Project: Effective 3/2012
007 Hotel Motel Occupancy Tax	314 Sheriff's Office Enhancing the Webb County Jail: Closed 12/2012
008 Records Management and Preservation	315 Local Law Enforcement Block Grant 02
009 County Clerk Records Management and Preservation	316 Sheriff Radio Communication
010 Road and Bridge	317 2010 State Homeland Security Program: Effective 1/2013
011 Title IV-D Child Support Enforcement Program	318 COPS Hiring Recovery Program: Closed 7/2013
012 Law Enforcement Officers Education	320 Organized Crime Drug Enforcement Task Force- County Attorney
014 Vehicle Inventory Tax	321 Texas Vine Contract#04599
016 Justice Court Technology	322 OAG- Victim Coordinator and Liaison Grant
017 Election Contract Service	323 OAG- Victim Coordinator and Liaison Grant
018 District Clerk Records Management and Preservation	324 CJAD Operation Border Star
020 Child Abuse Prevention	325 Homeland Security Program: Closed 5/2012
021 Court Initiated Guardianship	326 Internet Crimes Against Children: Closed 8/2012
022 Indigent Defense Equalization	328 TBSC Borderstar: Closed 9/2012
023 Task Force on Indigent Defense: Closed 10/2012	329 TBSC-Operation Linebacker: Closed 10/2012
024 Juvenile Case Manager	330 Courthouse Security Fees
025 Family Drug Treatment Court	331 J.P. Courthouse Security
074 CJAD Substance Abuse Felony Program	332 CJD 406th District Court Drug Program
075 CJAD Community Corrections Program	333 Sheriff Violence Against Women Formula Grant
077 CJAD High/Medium Case Load	334 406th Drug Court Program Substance Abuse Mental Health Services
079 CJAD Basic Supervision Program	335 District Attorney Hot Check Fee
080 CJAD Treatment Incarceration Program	336 TDHCA- Veterans Rental Assistance
082 CJAD Mentally Impaired Caseload	337 2009 Justice Assistance Grant: Closed 9/2012
083 Help America Vote Act: Closed 9/2012	338 Border Prosecutor Initiative Grant
143 Vertex Targeted Opportunity	339 Homeless Prevention & Rapid Re-Housing Program: Closed 3/2012
145 TJPC-B Border Children's Justice Project	340 National PAL Recovery Act Mentoring Subgrant: Closed 6/2013
147 TJPC-A State Aid	341 Border Juvenile Gang Prevention/ Intervention Program: Closed 6/2013
149 TJPC-P Juvenile Justice Alternative Education Program	343 Financial Special Investigation Group: Effective 5/2012
153 Juvenile Accountability Incentive Block Grant	345 2009 Operation Stonegarden Grant (OSG): Re-opened 5/2013
157 TJJJ Family Preservation: Effective 4/2012	346 2010 Operation Stonegarden Grant: Closed 2/2013
163 County Attorney Federal Forfeiture	347 2011 Operation Stonegarden Grant: Effective 10/2012
164 County Attorney State Forfeiture	350 Staffing for Adequate Fire and Emergency Response- FEMA
165 Constable Precinct 1 State Forfeiture	351 406th District Expansion Adult Drug Court: Effective 10/2012
166 Constable Precinct 1 Federal Forfeiture	352 2013 Local Border Security Project: Effective 4/2013
167 District Attorney's State Forfeiture	375 Child Welfare Unit
168 Sheriff State Forfeiture	469 USDA Rural Development Rehab Sep Tank
169 District Attorney Federal Forfeiture	471 Texas Community Development Block Grant (TXCDBG): Effective 3/2013
170 Sheriff Federal Forfeiture	478 Community Outreach Program: Closed 6/2012
171 Constable Precinct 4 Federal Forfeiture	500 Self Help Grant Matching
172 District Attorney State Forfeiture/Gambling	504 HUD EDI Rehabs Buenos Aires
173 Constable Precinct 2 State Forfeiture	507 Self Help Center FY08/12
174 OCDEF Constable Pct1: Effective 1/2013	508 Self Help Center Program FY12/16: Effective 10/2012
175 Sheriff Justice Federal Forfeiture: Effective 6/2012	528 Inmate Commissary Sales Commissions
176 District Attorney Federal Treasury Forfeiture: Effective 1/2013	600 Debt Service
177 Constable Precinct 4 State Forfeiture: Effective 6/2013	602 Parity Bond Reserve
226 49th Judicial District	603 Capital Outlay: Effective 4/2012
285 City of Laredo Auto Theft Task Force: Closed 8/31/2011	604 Permanent Improvement: Effective 1/2012
286 Joint Law Enforcement Operation: Closed 9/2012	605 Building Maintenance and Construction
288 2010 CCP Neighborhood Watch: Closed 10/2012	626 Rio Grande International Study Center Project: Effective 3/2013
292 DEA Narcotic Task Force	627 Interest Income Series 2001
295 City of Laredo Financial Narcotics Enforcement Task Force	628 Jail Improvements Series 2010
296 TJPC Commitment Reduction Program	629 Fire & EMS Equipment Series 2010
297 COPS Hiring Program: Effective 7/2012	630 Casa Blanca Dam Improvement Series 2010
298 Organized Crime Drug Enforcement Task Force-DA Overtime	631 Casa Blanca Golf Course Series 2010
299 COPS Technology Program: Effective 4/2012	632 Road and Bridge Equipment Series 2010
305 OJD - Bullet Proof Vests	633 JJAEP Construction Series 2010

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Fund	Fund Name
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.
638	Capital Outlay Series 2010
639	Interest Income Series 2010
640	Mirando Water Well Quad City Fire Station Expansion A: Closed 10/2012
641	Mirando Water Well Quad City Fire Station Expansion B: Closed 10/2012
642	TDRA710075 Mirando Sewer Improvements
653	State Energy Conservation Office ARRA #CS0348
655	El Cenizo Public Library Construction
657	Interest Income Series 2003
658	Park Development Series 2003
659	Tex Mex Building Series 2003: Closed 9/2012
660	Capital Outlay Series 2003
661	Road and Bridge Improvement Series 2003: 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: Effective 2/2012
701	JJAEP Construction
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee: Closed 2/2013
706	BCAP Penitas Project
707	BCAP Tanquecitos 1 & 2
709	Water Wells Bruni Mirando Santa Teresita: Closed 5/2012
710	San Carlos House To Line Connections: Closed 9/2012
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006: 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

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Fund	Fund Name
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: 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
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree OPEB
897	Webb County Payroll
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor
908	Early Head Start ARRA Expansion: Closed 9/2012
909	Early Head Start: Effective 9/2012
911	Comprehensive Energy Assistance: Re-opened 7/2012
912	Weatherization: Closed 3/2011
916	Comprehensive Energy Assistance Program #1712: Effective 6/2013
917	Weatherization-ARRA
920	Community Service Block Grant
952	Meals on Wheels
953	STAR+PLUS Program: Effective 6/2012
955	Elderly Nutrition
980	El Aguila Rural Transportation



August 9, 2013

Webb County

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of July 31, 2013.

FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	31,108,361.00
DUE : 12/15/2025	MARKET VALUE :	33,042,678.89
FREDDIE MAC FHR SERIES 3887 GM	ORIGINAL FACE :	27,877,330.00
CUSIP # : 3137ADN37	CURRENT FACE VALUE :	19,114,577.00
DUE : 07/15/2026	MARKET VALUE :	20,143,514.68
GINNIE MAE GNR SERIES 2010-111 MG	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	24,973,134.00
DUE : 09/16/2025	MARKET VALUE :	26,656,323.23

FDIC INSURANCE 250,000.00

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Adaliz", is written over a horizontal line.

Adaliz Muniz
Assistant Vice President

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)	\$ 23,483,544.87	\$ 19,246,525.10	\$ 25,765,100.75	\$ 4,035.15	\$ 16,969,004.37	July-13
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,212.06	4,628,240.11	3,110,758.41	-	1,524,693.76	July-13
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	3,033,801.08	130,807.98	0.00	522.38	3,165,131.44	July-13
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	615,856.44	751,229.54	797,621.34	108.82	569,573.46	July-13
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	477,308.68	199,082.81	257,166.60	101.40	419,326.29	July-13
Commerce	5505	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,889.40	107,834.33	108,444.33	-	20,279.40	July-13
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	864,449.39	637,050.65	515,292.54	447.18	986,654.68	July-13
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,070.28	1,120.00	1,070.28	0.22	1,120.22	July-13
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	112,619.23	20,601.00	7,276.00	-	125,944.23	July-13
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	49,428.00	52,062.00	44,273.00	-	57,217.00	July-13
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	8,636.78	41,353.66	44,797.75	1.93	5,194.62	July-13
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	1,038,788.63	0.00	35,670.50	176.26	1,003,294.39	July-13
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	720,088.01	0.00	0.00	122.32	720,210.33	July-13
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	1,061,358.43	0.00	1,550.00	180.28	1,059,988.71	July-13
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	582,092.66	0.00	0.00	98.88	582,191.54	July-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 32,077,143.94	\$ 25,815,907.18	\$ 30,689,021.50	\$ 5,794.82	\$ 27,209,824.44	

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)	\$ 2,854,553.13	\$ 16,629.46	\$ 147,264.59	\$ 481.34	\$ 2,724,399.34	July-13
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 2,854,553.13	\$ 16,629.46	\$ 147,264.59	\$ 481.34	\$ 2,724,399.34	

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SPECIAL FUNDS:**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)	\$ 288,034.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288,034.70	July-13
TAX OFFICE:								
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	1,031,981.63	518,294.41	650,547.49	139.69	899,868.24	July-13
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	13,490.63	6,078.38	950.35	2.32	18,620.98	July-13
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	453,569.39	81,299.54	1,106.47	85.13	533,847.59	July-13
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,847,535.57	2,418,500.09	2,071,688.71	219.52	2,194,566.47	July-13
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	123,567.97	12,291.00	5,260.00	21.45	130,620.42	July-13
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,458,637.40	1,355,421.76	1,413,264.14	215.30	1,401,010.32	July-13
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	24,269.01	11,994.89	10,757.62	3.36	25,509.64	July-13
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	8,968.71	10,317.99	10,088.97	1.10	9,198.83	July-13
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	67,550.00	304,452.66	316,987.92	14.25	55,028.99	July-13
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	34,729.25	155.02	0.00	5.92	34,890.19	July-13
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	3,113.29	47,268.88	46,997.96	3.99	3,388.20	July-13
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,319.82	45,394.00	44,918.50	1.63	1,796.95	July-13
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 5,356,767.37	\$ 4,811,468.62	\$ 4,572,568.13	\$ 713.66	\$ 5,596,381.52	
GRAND TOTAL DEMAND ACCOUNTS			\$ 40,288,464.44	\$ 30,644,005.26	\$ 35,408,854.22	\$ 6,989.82	\$ 35,530,605.30	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS
 TEXPOOL AVERAGE INTEREST RATE (.0531%)

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	\$ 56,726.23	\$ 522,209.22	\$ 450,223.72	\$ 8.35	\$ 128,720.08	July-13
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	1,405.79	0.00	0.00	0.00	1,405.79	July-13
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,775.30	0.00	0.00	0.31	5,775.61	July-13
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	790,937.65	38,489.14	0.00	36.46	829,463.25	July-13
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,830.51	7.17	0.00	19.18	425,856.86	July-13
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	8,220.90	0.00	0.00	0.31	8,221.21	July-13
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	11,613.03	0.00	452.44	0.54	11,161.13	July-13
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	164,253.93	0.00	24,422.81	7.21	139,838.33	July-13
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	503,987.11	0.00	40,813.64	21.96	463,195.43	July-13
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	85,164.67	0.00	8,718.32	3.68	76,450.03	July-13
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,892,573.00	16,497.17	5,591.91	85.22	1,903,563.48	July-13
TexPool	0041	WEBB COUNTY VERTEX	119,934.93	0.00	2,418.51	5.40	117,521.82	July-13
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	60,305.42	0.00	22,968.41	2.65	37,339.66	July-13
TexPool	0047	WEBB COUNTY JJAEP	195,903.29	64,568.42	0.00	10.18	260,481.89	July-13
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	131,986.15	0.00	0.00	5.92	131,992.07	July-13
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	379,411.89	0.00	0.00	17.10	379,428.99	July-13
TexPool	0069	WEBB COUNTY JJAEP CONSTRUCTION FUND	6,024.19	0.00	0.00	0.31	6,024.50	July-13
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	13,108.68	0.00	0.00	0.62	13,109.30	July-13
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,449.78	0.00	0.00	0.38	9,450.16	July-13
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	83,251.16	7,577.04	0.00	3.90	90,832.10	July-13
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	553,996.60	0.00	16,823.18	24.76	537,198.18	July-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 5,499,860.21	\$ 649,348.16	\$ 572,432.94	\$ 254.44	\$ 5,577,029.87	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 1,744,685.87	\$ 323,084.78	\$ 0.00	\$ 80.80	\$ 2,067,851.45	July-13
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 1,744,685.87	\$ 323,084.78	\$ 0.00	\$ 80.80	\$ 2,067,851.45	

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	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	July-13
Commerce	2133	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	July-13
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	July-13
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	0.00	250,000.00	July-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 11,250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,250,000.00	

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	July-13
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	

SPECIAL FUNDS:

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	\$ 132,720.38	\$ 0.00	\$ 38.90	\$ 252.53	\$ 132,934.01	June-13
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 132,720.38	\$ 0.00	\$ 38.90	\$ 252.53	\$ 132,934.01	

GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 19,627,266.46	\$ 972,432.94	\$ 572,471.84	\$ 587.77	\$ 20,027,815.33	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 59,915,730.90	\$ 31,616,438.20	\$ 35,981,326.06	\$ 7,577.59	\$ 55,558,420.63	



**GENERAL OPERATING
 INTEREST INCOME**
 As of July 31, 2013
FOR FISCAL YEAR ENDING SEPT. 30, 2013
ANNUAL BUDGETED AMOUNT \$128,000
 Revenue Acct. No. 001-0300-3601

Month	FY 2013 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 7,993	\$ 10,667	\$ (2,674)
NOVEMBER	15,955	10,667	5,288
DECEMBER	17,124	10,667	6,457
JANUARY	14,994	10,667	4,327
FEBRUARY	12,725	10,667	2,058
MARCH	14,672	10,667	4,005
APRIL	12,712	10,667	2,045
MAY	10,871	10,667	204
JUNE	9,248	10,667	(1,419)
JULY	7,016	10,667	(3,651)
YTD TOTALS	\$ <u>123,310</u>	\$ <u>106,670</u>	\$ <u>16,640</u>



FY 2013

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Commerce Bank CD's	Commerce Bank
July	0.0531%	0.35/0.60%	0.2000%

INTEREST RATES FOR FY 2013 AND COMPARISONS

TEXPOOL				Increase/ (Decrease)
FY 2013	%	FY 2012	%	
October	0.1657	October	0.0839	0.0818
November	0.1564	November	0.1080	0.0484
December	0.1506	December	0.0810	0.0696
January	0.0986	January	0.0875	0.0111
February	0.0935	February	0.0903	0.0032
March	0.1047	March	0.1150	(0.0103)
April	0.1022	April	0.1110	(0.0088)
May	0.0715	May	0.1246	(0.0531)
June	0.0576	June	0.1395	(0.0819)
July	0.0531	July	0.1316	(0.0785)

Commerce Bank				Increase/ (Decrease)
FY 2013	%	FY 2012	%	
October	0.3500	October	0.2500	0.1000
November	0.3800	November	0.2550	0.1250
December	0.3400	December	0.2700	0.0700
January	0.3000	January	0.2500	0.0500
February	0.2850	February	0.3500	(0.0650)
March	0.3600	March	0.3200	0.0400
April	0.3250	April	0.3500	(0.0250)
May	0.2750	May	0.3500	(0.0750)
June	0.2800	June	0.3400	(0.0600)
July	0.2000	July	0.3500	(0.1500)

Interest Rates for FY 2009

Month	Texpool	Texstar	Commerce Bank
October 2008	1.9762 %	1.7825 %	1.2600 %
November 2008	1.8207	1.5651	0.6900
December 2008	1.4855	1.3793	0.3000
January 2009	0.9529	0.9005	0.2800
February 2009	0.6690	0.7053	0.2900
March 2009	0.5788	0.5945	0.4550
April 2009	0.4762	0.4984	0.4200
May 2009	0.4326	0.4462	0.3050
June 2009	0.3939	0.3693	0.3700
July 2009	0.3384	0.3232	0.4100
August 2009	0.3380	0.3089	0.3800
September 2009	0.2822	0.2629	0.3700

Interest Rates for FY 2010

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

Interest Rates for FY 2011

Month	Texpool	Texstar	Commerce Bank
October 2010	0.2036 %	0.2002 %	0.3300 %
November 2010	0.1917	0.1883	0.3800
December 2010	0.1677	0.1713	0.4300
January 2011	0.1590	0.1637	0.3200
February 2011	0.1470	0.1476	0.4100
March 2011	0.1461	0.1408	0.3700
April 2011	0.1122	0.1108	0.3000
May 2011	0.0838	0.0863	0.2800
June 2011	0.0793	0.8890	0.3000
July 2011	0.0665	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 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

Interest Rates for FY 2006

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2005	3.7823 %	3.7095 %	3.7400 %	3.4000 %
November 2005	3.9888	3.9249	3.9600	3.9750
December 2005	4.1676	4.1835	4.1700	4.1700
January 2006	4.2714	4.3121	4.2700	3.7200
February 2006	4.4833	4.4898	4.4900	4.5400
March 200	4.5697	4.5746	4.5200	4.6400
April 2006	4.7397	4.7679	4.7000	4.8800
May 2006	4.9024	4.8929	4.8600	4.7900
June 2006	5.0021	5.0063	5.0700	4.9000
July 2006	5.2258	5.2609	5.3700	4.7750
August 2006	5.2355	5.2601	5.2400	4.9200
September 2006	5.2648	5.2742	5.2600	5.3500

SECTION TWO

INVESTMENTS

August 26, 2013

The Honorable Commissioners' Court
Webb County
Laredo, Texas 78040

Dear Judge and Commissioners,

As per the Public Funds Investment Act, Section 2256.023, I am hereby submitting a monthly report for the month of July 2013 for your information listing total investments for Webb County of **\$20,027,815.33**.

The investment strategy for all funds for the month of July 2013 was that of the investment pool (TexPool) and Certificate of Deposits (Commerce Bank) and includes Special Funds for County Clerk.

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

	<u>Book Value</u>	<u>Market Value</u>
TexPool	\$ 7,644,881.32	\$ 7,644,881.32
CD's	12,250,000.00	12,250,000.00
CD's Special Funds	<u>132,934.01</u>	<u>132,934.01</u>
Total Investments:	<u>\$20,027,815.33</u>	<u>\$20,027,815.33</u>

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>
June 30, 2013	\$15,433,155,551.05	\$15,433,704,816.96
July 31, 2013	\$14,608,323,556.52	\$14,609,524,123.21

TexPool's net asset value for July 31, 2013 was 1.00009%

All investments are in compliance with both the Public Funds Investment Act Chapter 2256 and the Webb County Investment Policy which is filed and approved by Commissioners' Court yearly. Investments are reported to Commissioners' Court on a monthly basis.

As a Certified Investment Officer, I am required to obtain continuing education training hours yearly as per Sec. 2256.008. I have attached my 2012 Certificate of Compliance which will expire on December 2013. My priorities are (1) preservation and safety of the principal, (2) liquidity, (3) yield and (4) diversification.

Sincerely,


Delia Perales, CT, CIO

ANNOUNCEMENTS

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

- TexPool
- Reunion Ranch WCID
- Paseo Del Este MUD 9
- Grand Parkway Transportation Corporation
- Brazoria County MUD 18
- Grand Parkway Transportation Corporation US Bank TTEE

Upcoming Events

8/28/13 – 8/30/13

TAC Conference,
Austin

9/16/13 – 9/19/13

CTAT,
Beaumont

9/27/13 – 9/29/13

TASA/TASB Annual Conference,
Dallas

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, 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 5/31/13).

Visit us at FederatedInvestors.com.

G35884-24 (8/13)

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Month in Cash: The Waiting Game

August 1, 2013

We closed out July with the release of the statement from the July 30-31 meeting of the Federal Reserve's Federal Open Market Committee (FOMC). As expected, the FOMC indicated the Fed will continue to pursue quantitative easing measures, at least for the time being, at its current pace of \$85 billion per month of Treasury and mortgage-backed securities.

It's not surprising the Fed made a decision to continue to monitor rather than to enact any changes to QE at this meeting, which was held against a backdrop of mixed economic data. There has been some slowdown in areas of the housing market, with prices still rising, but at a reduced rate. New home sales seem to have staying power, but existing home sales have hit a speed bump and have been trailing off somewhat. While employment gains look steady, there are signs of caution, and while confidence readings out of the University of Michigan look better, future expectations are down.

In addition, this particular FOMC meeting was not scheduled to include a press conference by Fed Chairman Ben Bernanke to put any announcement in perspective. The bond markets had an allergic reaction in June to the news that an end-date for QE measures was approaching. The markets priced in the concept during July, so all players should have gotten the message by now. If economic data had been stronger, it might have given the Fed the go-ahead to make an announcement after this meeting, but the mixed data provides cover to hold back a little longer.

Depending on economic conditions, expectations are that the Fed will take its time in scaling back QE, at a possible draw-down rate of \$20 billion each month, until it is no longer making purchases. The second half of this process—getting the \$3.7 trillion (and growing) of existing purchases off the Fed's balance sheet and back into markets—should last through 2014 and might likely be accomplished by holding some until maturity. Bernanke has been clear that this slow unwinding of QE measures should not be confused with adjustments to the federal funds rate, a step that is expected to take place after QE measures have been wrapped up.

While Bernanke is all but certain to be winding up his own Fed involvement by January 2014, there have not yet been any clear messages as to a successor. The two leading contenders seem to be vice chair of the Fed's Board of Governors Janet Yellen and former Treasury Secretary Lawrence Summers. The decision will have consequences for both the

(continued page 6)

PERFORMANCE AS OF JULY 31, 2013

	TexPool	TexPool Prime
Current Invested Balance	\$14,608,323,556.52	\$1,204,278,896.15
Weighted Average Maturity (1)*	52 Days	42 Days
Weighted Average Maturity (2)*	75 Days	51 Days
Net Asset Value	1.00009	1.00003
Total Number of Participants	2,293	161
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$674,385.90	\$67,579.01
Management Fee Collected	\$603,002.46	\$55,151.59
Standard & Poor's Current Rating	AAAm	AAAm

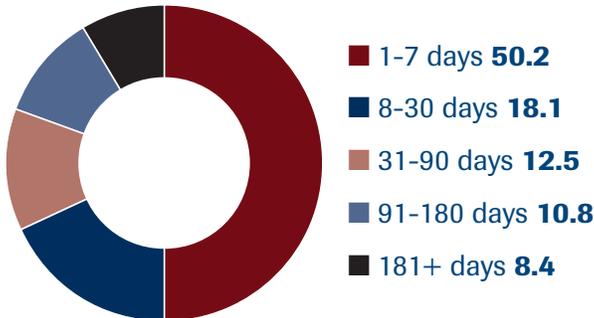
Month Averages

Average Invested Balance	\$14,960,436,148.13	\$1,042,346,277.14
Average Monthly Yield, on a simple basis (3)*	0.05%	0.08%
Average Weighted Average Maturity (1)*	50 Days	47 Days
Average Weighted Average Maturity (2)*	74 Days	57 Days

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

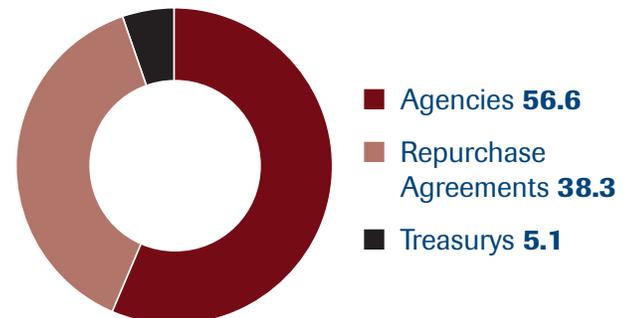
Portfolio by Maturity (%)

As of July 31, 2013



Portfolio by Type of Investment (%)

As of July 31, 2013



PORTFOLIO ASSET SUMMARY AS OF JULY 31, 2013

	Book Value	Market Value
Uninvested Balance	\$332.88	\$332.88
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,112,025.81	13,112,025.81
Interest and Management Fees Payable	-674,455.93	-674,455.93
Payable for Investments Purchased	-125,000,000.00	-125,000,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	5,635,042,000.00	5,635,008,620.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,284,824,702.57	8,286,043,050.45
US Treasury Bills	99,999,416.66	99,999,400.00
US Treasury Notes	701,019,534.53	701,035,150.00
Total	\$14,608,323,556.52	\$14,609,524,123.21

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	571	\$5,007,026,628.34
Higher Education	56	\$1,111,320,022.00
Healthcare	80	\$367,758,548.95
Utility District	703	\$1,669,543,555.94
City	446	\$4,248,627,569.40
County	174	\$1,212,204,087.67
Other	263	\$991,655,276.90

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)
07/01	0.0617%	0.000001690	\$15,163,121,589.61	1.00005	51	76
07/02	0.0564%	0.000001544	\$15,163,709,572.57	1.00006	51	76
07/03	0.0611%	0.000001674	\$15,162,847,310.04	1.00006	52	77
07/04	0.0611%	0.000001674	\$15,162,847,310.04	1.00006	52	77
07/05	0.0621%	0.000001701	\$15,017,825,422.59	1.00004	52	76
07/06	0.0621%	0.000001701	\$15,017,825,422.59	1.00004	52	76
07/07	0.0621%	0.000001701	\$15,017,825,422.59	1.00004	52	76
07/08	0.0566%	0.000001550	\$15,050,808,963.53	1.00005	50	73
07/09	0.0521%	0.000001428	\$15,086,127,227.48	1.00005	50	73
07/10	0.0504%	0.000001381	\$15,054,438,784.03	1.00004	51	75
07/11	0.0501%	0.000001372	\$14,982,263,280.09	1.00005	51	75
07/12	0.0504%	0.000001380	\$15,055,813,576.45	1.00005	50	75
07/13	0.0504%	0.000001380	\$15,055,813,576.45	1.00005	50	75
07/14	0.0504%	0.000001380	\$15,055,813,576.45	1.00005	50	75
07/15	0.0567%	0.000001553	\$15,002,645,151.84	1.00006	49	73
07/16	0.0480%	0.000001316	\$14,976,945,266.03	1.00007	49	73
07/17	0.0482%	0.000001320	\$14,960,938,741.47	1.00006	49	72
07/18	0.0478%	0.000001310	\$14,991,684,409.31	1.00007	48	73
07/19	0.0514%	0.000001408	\$14,825,709,503.99	1.00007	49	74
07/20	0.0514%	0.000001408	\$14,825,709,503.99	1.00007	49	74
07/21	0.0514%	0.000001408	\$14,825,709,503.99	1.00007	49	74
07/22	0.0584%	0.000001600	\$14,779,260,262.39	1.00008	47	72
07/23	0.0475%	0.000001300	\$14,742,532,711.49	1.00008	50	74
07/24	0.0498%	0.000001365	\$14,595,704,098.73	1.00006	50	75
07/25	0.0493%	0.000001351	\$15,046,945,978.63	1.00007	49	72
07/26	0.0462%	0.000001266	\$14,924,485,762.04	1.00009	50	74
07/27	0.0462%	0.000001266	\$14,924,485,762.04	1.00009	50	74
07/28	0.0462%	0.000001266	\$14,924,485,762.04	1.00009	50	74
07/29	0.0569%	0.000001560	\$14,887,895,888.33	1.00009	49	71
07/30	0.0483%	0.000001322	\$14,882,977,694.56	1.00009	49	71
07/31	0.0552%	0.000001513	\$14,608,323,556.52	1.00009	52	75
Average	0.0531%	0.000001454	\$14,960,436,148.13	1.00006	50	74

TexPool Monthly Rate History for 2013

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.0986%	0.000002702	0.1048%	\$17,371,565,233.80	48	70	2,277
FEB	0.0935%	0.000002561	0.0918%	\$19,412,934,087.91	51	70	2,278
MAR	0.1047%	0.000002868	0.1058%	\$18,171,565,200.46	51	73	2,281
APR	0.1022%	0.000002801	0.1030%	\$17,264,209,213.34	49	75	2,282
MAY	0.0715%	0.000001959	0.0748%	\$16,493,767,843.69	49	76	2,285
JUN	0.0576%	0.000001579	0.0577%	\$15,594,799,438.49	52	78	2,288
JUL	0.0531%	0.000001454	0.0535%	\$14,960,436,148.13	50	74	2,292

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
July 31, 2013**

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

Bank Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest Earned	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Accrued Interest Rec'ble
MATURED ACCOUNTS															
6282	WEBB CO GENERAL OPERATING	IBC	12/09/2012						182	06/09/2013	0	0.40%	0.40%	\$ 9,969.30	
7424	WEBB CO GENERAL OPERATING	IBC	11/06/2012						181	05/06/2013	0	0.40%	0.40%	19,818.85	
7548	WEBB CO INTEREST&SINKING	IBC	11/06/2012						181	05/06/2013	0	0.40%	0.40%	3,963.77	
6827	WEBB CO INTL RAILROAD BRIDGE 1 SR06	IBC	09/08/2012						181	03/08/2013	0	0.50%	0.50%	604.53	
6819	WEBB CO COURT HOUSE ANNEX SR 2006	IBC	09/08/2012						181	03/08/2013	0	0.50%	0.50%	345.85	
2133	WEBB CO GENERAL OPERATING	IBC	08/11/2012						184	02/11/2013	0	0.50%	0.50%	12,576.32	
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	05/26/2012						276	02/26/2013	0	0.65%	0.65%	1,226.18	
3458	WEBB CO INTEREST&SINKING	IBC	07/30/2012						182	01/28/2013	0	0.50%	0.50%	4,223.58	
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2012						183	12/09/2012	0	0.50%	0.50%	12,505.47	
ACTIVE ACCOUNTS															
WORKERS COMPENSATION															
9675	WEBB CO WORKERS COMP	IBC	09/29/2012	\$ 1,000,000				\$ 1,000,000	365	09/29/2013	60	0.60%	0.60%	6,635.61	\$ 509.59
GENERAL FUND															
2133	WEBB CO GENERAL OPERATING	IBC	02/11/2013	5,000,000				5,000,000	184	08/14/2013	14	0.35%	0.35%	8,821.92	1,486.30
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2013	5,000,000				5,000,000	183	12/09/2013	131	0.35%	0.35%	8,774.07	1,486.30
CAPITAL PROJECTS															
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	02/26/2013	250,000				250,000	273	11/26/2013	118	0.40%	0.40%	747.96	84.93
PERMANENT SCHOOL FUND															
2095	PERMANENT SCHOOL FUND	IBC	09/30/2012	1,000,000				1,000,000	366	10/01/2013	62	0.60%	0.60%	6,012.38	509.59
SPECIAL FUNDS															
	WEBB COUNTY CLERK AGENCY FUND	Various		132,720		\$ 39	\$ 253	132,934							
TOTAL CERTIFICATES OF DEPOSIT				\$ 12,382,720	\$ -	\$ 39	\$ 253	\$ 12,382,934						\$ 86,256.49	\$ 4,076.71

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

TEXAS ASSOCIATION OF COUNTIES

2012 Certification of Compliance

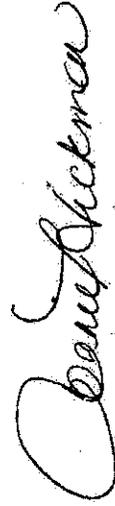
County Investment Officer

Honorable Delia Perales

Successfully completed investment education that satisfies Section 2256.008 of
the Texas Public Funds Investment Act. This ongoing commitment to
continuing education provides maximum benefit to

Webb County

Issued by the Texas Association of Counties the thirty-first day of December, 2012



Hon. Connie Hickman, President



Gene Terry, Executive Director

Section Three shows the following:

Checks Issued

Texas Local Government Code- Section 113.041(d)

Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners' court for the court's consideration and direction.

**WEBB COUNTY
TOTAL CHECKS ISSUED
JULY 1, 2013 THRU JULY 31, 2013**

General Operating	\$	8,582,007.63
Hotel/Motel Occupancy Tax		571.20
Community Supervision & Corrections Dept.		19,620.07
District Attorney State Forfeiture		3,693.28
Sheriff State Forfeiture		25,921.46
District Attorney Federal Forfeiture		23,151.80
Sheriff Federal Forfeiture		40,836.74
Constable Pct. 4 Federal Forfeiture		472.44
DA State Forfeit/Gambling		5,031.83
Sheriff Justice Federal Forfeiture		14,313.50
Capital Projects		223,166.42
Casa Blanca Golf Course		67,877.06
Water Utilities		53,347.78
Health Insurance		606,538.28
Workers Compensation		1,200.00
Total Amount of Checks Issued for all Funds	\$	9,667,749.49
7/1/13 - 7/31/13		
 YEAR TO DATE:	 \$	 94,544,523.41
(Oct. 1, 2012 thru Current)		

WEBB COUNTY
TOTAL CHECKS ISSUED (By Fund)
JULY 1, 2013 THRU JULY 31, 2013

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 3,062,399.57
003	Health Care District	211,590.00
004	1115 Waiver Anchor Fund	588,318.62
005	County Clerk Archive Fund	292.51
008	Records Management Preservation	130.57
009	County Clerk Records Management	775.80
010	Road and Bridge Fund	67,769.68
016	Justice Court Technology	4,336.92
145	TJPC-B Border Project	680.00
147	TJPC-A State Aid	45,707.51
149	TJPC-P JJAEP Texas Education	2,303.78
157	TJJD Family Preservation	7,469.17
296	TJPC Commitment Reduction Program	20,573.58
315	Local Law Enforcement Block	550.00
322	Victim Coordinator Liaison Grant	4,248.36
332	CJD 406 District Drug Court Program	4,453.62
343	Financial Special Investigation Group	22,135.80
347	2011 OPSG #11-SR-48479-03	358,494.04
350	Staff Adeq. Fire Emergency Response	600.00
351	406th District Expansion Adult Drug Court	3,055.40
471	TDA#712095 RehabPuebloNuevo	527.71
500	Self Help Grant Matching	2,530.94
508	SelfHelp Center FY12/16	20.00
863	Employees Retiree OPEB	176,045.86
897	Webb County Payroll Fund	3,372,050.71
902	CAA Emergency Food & Shelter	531.42
903	Headstart Program	94,823.49
906	Child & Adult Food Care	702.20
907	Neighbor-to-Neighbor	3,077.73
909	Early Head Start	38,716.37
911	Comprehensive Energy Assistance	1,540.58
916	Conpreh. Energy Ass. Prm 13	168,025.35
920	Community Service Block Grant	2,908.91
952	Meals on Wheels	8,138.21
953	STAR+PLUS Program	9,246.02
955	Elderly Nutrition	4,031.68
980	El Aguila Rural Transportation	293,205.52
	Total General Operating Account	8,582,007.63

Hotel/Motel Occupancy Tax

007	Hotel/Motel Occupancy Tax	571.20
	Total Hotel/Motel Occupancy Tax	571.20

(Continued on Next Page)

Community Supervision & Corrections Dept.

079	Supervision Funding	13,966.07
080	CJAD Treatment Alternative Incarceration	5,654.00
	Total CSCD	<u>19,620.07</u>

District Attorney State Forfeiture

167	District Attorney State Forfeiture	3,693.28
	Total District Attorney State Forfeiture	<u>3,693.28</u>

Sheriff State Forfeiture

168	Sheriff State Forfeiture	25,921.46
	Total Sheriff State Forfeiture	<u>25,921.46</u>

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	23,151.80
	Total District Attorney Federal Forfeiture	<u>23,151.80</u>

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	40,836.74
	Total Sheriff Federal Forfeiture	<u>40,836.74</u>

Constable Pct. 4 Federal Forfeiture

171	Constable Pct. 4 Federal Forfeiture	472.44
		<u>472.44</u>

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	5,031.83
	Total DA State Foreit/Gambling	<u>5,031.83</u>

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	14,313.50
	Total Sheriff Justice Federal Forfeiture	<u>14,313.50</u>

Capital Projects

603	Capital Outlay Fund	10,133.12
604	Permanent Improvement Fund	33,522.18
626	Rio Grande International Study Project	11,195.39
634	Buenos Aires Community Center Series 2010	42,009.15
638	Capital Outlay Series 2010	2,327.41
660	Capital Outlay Series 03	88,596.40
696	Capital Outlay Series 02	22,968.41
721	Court House Annex Sr 2006	1,550.00
737	Loop 20 Stimulus Initiative	10,864.36
	Total Capital Projects	<u>223,166.42</u>

SECTION FOUR

Sales Tax, Bingo and Beverage Tax Collections

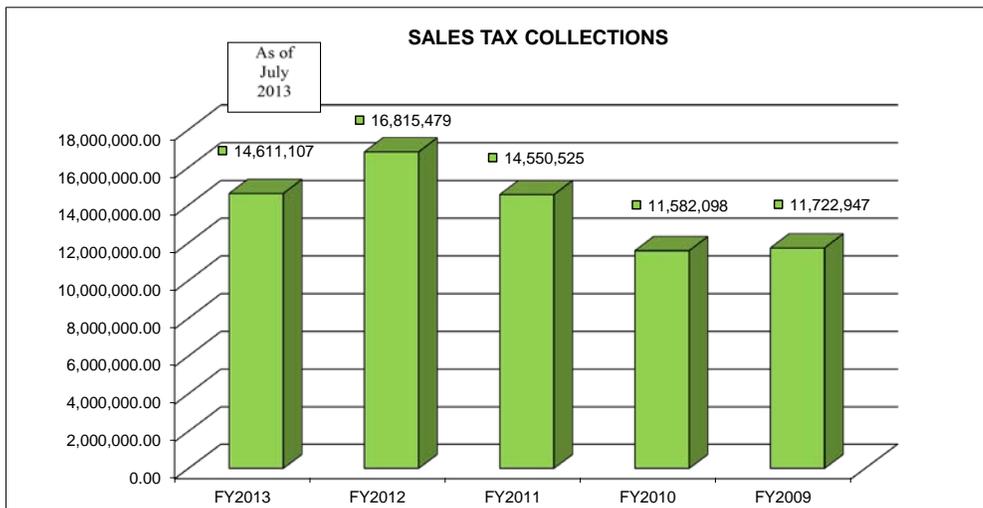
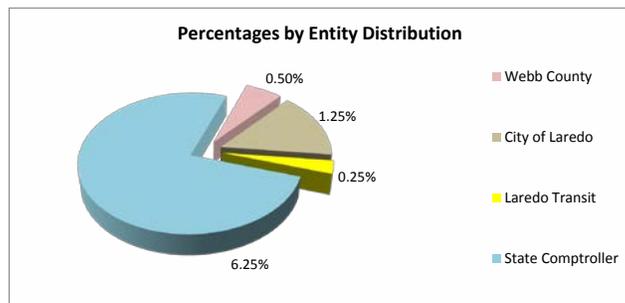
Section Four lists actual sales tax, bingo and beverage tax collected thru July 2013.



SALES TAX REPORT
As of July 31, 2013
FOR FISCAL YEAR ENDING SEPT. 30, 2013

Month	FY 2013	FY 2012	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	\$ 1,500,503	\$ 1,316,089	\$ 1,500,000	\$ 503	\$ 184,414	14.0123%
NOVEMBER	1,433,319	1,355,634	1,500,000	(66,681)	77,685	5.7306%
DECEMBER	1,400,439	1,292,597	1,500,000	(99,561)	107,842	8.3431%
JANUARY	1,851,639	1,739,151	1,500,000	351,639	112,488	6.4680%
FEBRUARY	1,298,351	1,238,219	1,500,000	(201,649)	60,132	4.8563%
MARCH	1,295,319	1,292,105	1,500,000	(204,681)	3,214	0.2487%
APRIL	1,566,754	1,551,545	1,500,000	66,754	15,209	0.9803%
MAY	1,381,123	1,278,396	1,500,000	(118,877)	102,727	8.0356%
JUNE	1,372,613	1,400,784	1,500,000	(127,387)	(28,171)	-2.0111%
JULY	1,511,047	1,477,289	1,500,000	11,047	33,758	2.2852%
YTD TOTALS	\$ 14,611,107	\$ 13,941,809	\$ 15,000,000	\$ (388,893)	\$ 669,298	

ANNUAL BUDGETED: \$ 18,000,000 (Acct . 001-0300-3071)
 PRIOR BUDGETED FY 2012: 14,550,000
 DIFFERENCE \$ 3,450,000





2013 City/MTA/CTD/County/SPD Sales Tax Allocation

Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 22, 2012	September and 3rd Quarter	November 9, 2012
November 20, 2012	October	December 14, 2012
December 20, 2012	November	January 11, 2013
January 22, 2013	December, 4th Quarter, and Yearly	February 8, 2013
February 20, 2013	January	March 8, 2013
March 20, 2013	February	April 12, 2013
April 22, 2013	March and 1st Quarter	May 10, 2013
May 20, 2013	April	June 14, 2013
June 20, 2013	May	July 12, 2013
July 22, 2013	June and 2nd Quarter	August 9, 2013
August 20, 2013	July	September 13, 2013
September 20, 2013	August	October 11, 2013
October 21, 2013	September and 3rd Quarter	November 8, 2013
November 20, 2013	October	December 13, 2013



Webb County Treasury BINGO & MIXED BEVERAGE TAX FOR FISCAL YEAR 2012-2013

Revenue for the quarter ending		Account No. 001-0300-3073 BINGO TAX
		Source: State Comptroller Quarterly Payments
December	2012	\$17,034.24
March	2013	18,057.02
June	2013	18,452.82
September	2013	
TOTALS		\$53,544.08

Revenue for the quarter ending		Account No. 001-0300-3072 BEVERAGE TAX
		Source: State Comptroller Quarterly Payments
December	2012	\$74,783.45
March	2013	81,222.01
June	2013	86,078.85
September	2013	
TOTALS		\$242,084.31

SECTION FIVE

Royalties, Damage Report and History of Permanent School Fund Payments

Section Five indicates royalties, damage fees collected and permanent school fund payments by Webb County for Fiscal Year 2013 and the history of payments for previous years.



Webb County Treasury Permanent School Fund History

FY 2013- (OCT 2012 THRU SEPT 2013)

ROYALTIES

(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	FY 13 TOTALS	FY 12 TOTALS	Increase (Decrease) from Prior Year
October	2012	\$ 1,425.06	\$ 9,817.26	\$ 5,118.98	\$ 16,361.30	\$ 28,285.03	\$(11,923.73)
November	2012	1,748.37	11,292.23	8,369.28	21,409.88	20,227.46	1,182.42
December	2012	4,160.62	11,926.39	8,372.27	24,459.28	27,993.81	(3,534.53)
January	2013	2,120.13	12,957.48	9,233.80	24,311.41	28,475.89	(4,164.48)
February	2013	3,352.43	13,892.63	8,373.25	25,618.31	27,493.72	(1,875.41)
March	2013	292.57	12,449.59	13,722.90	26,465.06	25,997.97	467.09
April	2013	1,975.60	11,013.95	12,675.71	25,665.26	21,921.47	3,743.79
May	2013	1,953.34	12,900.70	9,932.78	24,786.82	17,213.15	7,573.67
June	2013	4,486.75	13,403.10	11,997.73	29,887.58	12,994.97	16,892.61
July	2013	2,061.12	13,871.45	12,670.36	28,602.93	24,938.73	3,664.20
August	2013						
September	2013						
FISCAL YR TOTALS		\$ 23,575.99	\$ 123,524.78	\$ 100,467.06	\$247,567.83	\$235,542.20	\$ 12,025.63

DAMAGE FEES:

(862-0300-3902)

for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	PETROPOINT ENERGY OPERATING LLC	Texas Pipeline LLC	Meritage MidStream Services, LLC	Navarro Midstream Services	MONTHLY TOTAL
October	2012	-	-	-	-	-	-	-	-
November	2012	-	-	-	-	-	-	-	-
December	2012	-	-	-	-	-	-	-	-
January	2013	-	-	-	-	-	-	-	-
February	2013	-	-	-	\$3,500.00	-	-	-	\$ 3,500.00
March	2013	-	-	-	-	-	-	-	-
April	2013	-	-	-	13,929.00	-	-	-	13,929.00
May	2013	-	-	-	-	\$256,794.80	-	-	256,794.80
June	2013	-	-	-	147,642.12	-	-	-	147,642.12
July	2013	-	-	-	180,165.79	-	-	-	180,165.79
August	2013								
September	2013								
FISCAL YR TOTALS		\$ -	\$ -	\$ -	\$345,236.91	\$256,794.80	\$ -	\$ -	\$ 602,031.71



History of Royalties and Damages For Permanent School Fund

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

Year End:	Lewis Petro Properties	Damages (Lewis Petro Properties)	Sabco Operating Co.	Damages (Sabco Operating)	Vernon E. Faulconer <small>(Formerly North Central Oil) (Formerly Pogo Producing Co.)</small>	Damages (Vernon E. Faulconer)	Damages (Meritage Midsteam Services LLC)	Damages (Dawson Geophysical Company)	Damages (Geophysical Explorer LTD)	Damages (Cerrito Gathering)	Damages (Navarro Midstream Services)	Yearly Total
2005	\$ 578,631.19	\$ 39,924.00	\$ 259,512.93		\$ 176,064.06							\$ 1,054,132.18
2006	\$ 1,149,844.56		\$ 453,270.23		\$ 193,568.60							\$ 1,796,683.39
2007	\$ 731,408.90		\$ 558,982.17		\$ 113,609.78							\$ 1,404,000.85
2008	\$ 676,560.86		\$ 485,049.64		\$ 143,499.82							\$ 1,305,110.32
2009	\$ 417,780.51		\$ 257,476.94		\$ 78,714.10							\$ 753,971.55
2010	\$ 248,693.76	\$ 51,021.00	\$ 171,442.59		\$ 53,836.95							\$ 524,994.30
2011	\$ 197,541.85	\$ 97,306.60	\$ 123,488.62		\$ 38,336.04		\$ 187,971.00	\$ 96,190.32	\$ 265,704.00			\$ 1,006,538.43
2012	\$ 123,323.06		\$ 110,662.37		\$ 29,730.74					\$ 181,486.92	\$ 574,309.36	\$ 1,019,512.45



History of Permanent School Fund Payments

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

UISD

LISD

WEBB ISD

FISCAL YEAR	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %
2006	\$ 8,214,979.38	12/13/06	121526	51.00	\$ 7,731,745.31	12/13/06	121525	48.00	\$ 161,078.03	12/12/06	121524	1.00	\$ 16,107,802.72	*	100
2007	\$ 1,247,457.45	02/28/08	143335	60.43	\$ 804,458.33	02/28/08	143334	38.97	\$ 12,385.81	02/28/08	143336	0.60	\$ 2,064,301.59	15	100
2008	\$ 701,683.01	11/10/08	156209	60.43	\$ 452,500.20	11/10/08	156208	38.97	\$ 6,966.90	11/10/08	156210	0.60	\$ 1,161,150.11	9	100
2009	\$ 547,597.96	01/25/10	179288	61.79	\$ 333,929.30	01/25/10	179287	37.68	\$ 4,696.99	01/25/10	179289	0.53	\$ 886,224.25	12	100
2010	\$ 361,641.07	12/27/10	196896	62.53	\$ 213,757.46	12/27/10	196895	36.96	\$ 2,949.58	12/27/10	196897	0.51	\$ 578,348.11	11	100
2011	\$ 553,679.96	01/12/12	214744	63.00	\$ 320,782.84	01/12/12	214720	36.50	\$ 4,394.29	01/12/12	214747	0.50	\$ 878,857.09	12	100
2012	\$ 853,131.57	12/06/12	230547	63.11	\$ 491,655.76	12/06/12	230525	36.37	\$ 7,029.44	12/06/12	230549	0.52	\$ 1,351,816.77	12	100
2013															
2014															
2015															

*

Accrued royalties from previous years

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

SECTION SIX

Section Six shows rents and loans received for Fiscal Year 2013.



Webb County Treasury

RENTS

FY 2013 - (OCT. 2012 THRU SEPT. 2013)

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
	USDA Agriculture \$1,775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife \$2,657.61 (Monthly)	7/31/2015 New Lease USDA/APHIS \$1,000.00 (Monthly)
For the month of					
October 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
November 2012	1,775.00		100.00	2,657.61	1,000.00
December 2012	1,775.00		100.00	2,657.61	1,000.00
January 2013	1,775.00		100.00	2,657.61	1,000.00
February 2013	1,775.00		100.00	2,657.61	1,000.00
March 2013	1,775.00		100.00	2,657.61	1,000.00
April 2013	1,775.00		100.00	2,657.61	1,000.00
May 2013	1,775.00		100.00	2,657.61	1,000.00
June 2013	1,775.00		100.00	2,657.61	1,000.00
July 2013	1,775.00		100.00	2,657.61	1,000.00
August 2013					
September 2013					
FISCAL YEAR TOTALS	\$ 17,750.00	\$ -	\$ 1,000.00	\$ 26,576.10	\$ 10,000.00



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			
September	2013			
October	2013			
November	2013			
December	2013			
January	2014			
February	2014			
March	2014			
April	2014			
May	2014			
June	2014			
July	2014			
August	2014			
September	2014			
October	2014			
November	2014			
TOTALS		\$ 12,565.91	\$ 787.99	\$ 13,353.90

SECTION SEVEN

Section Seven shows payments for HUNTING & GRAZING LEASE



Webb County Treasury HUNTING & GRAZING LEASE

	Account No. 862-0300-3901 (861-0301-3901)
	AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. <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	\$25,137.00
October 10, 2013	Ck# 3599 Dated 10/08/12

	Account No. 862-0300-3901 (861-0301-3901)
	AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. <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	\$114,784.41
June 23, 2014	Ck # 4031 dated 7/2/13
June 24, 2014 thru	
June 23, 2015	

SECTION EIGHT

Section Eight shows the following:

Debt Service Principal and Interest Payments Due for FY2013

Outstanding Debt Balance – Bonds and Other General Long Term

Texas Government Code – Section 1471.024. Duties Of County Treasurer

§ 1471.024. DUTIES OF COUNTY TREASURER.

- (a) The County Treasurer is the custodian of:
 - (1) all money collected under this chapter; and
 - (2) all taxes collected to pay principal of and interest on bonds issued under this chapter.

- (b) The County Treasurer shall:
 - (1) deposit the money collected with the county depository in the same manner as other money of the county; and
 - (2) promptly pay the principal of and interest on the bonds as they become due from the money collected and deposited for that purpose.

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2013

	PRINCIPAL DUE 02-1-13	INTEREST	PRINCIPAL DUE 02-15-13	INTEREST	PRINCIPAL DUE 03-01-13	INTEREST	PRINCIPAL DUE 08-01-13	INTEREST	PRINCIPAL DUE 08-15-13	INTEREST	PRINCIPAL DUE 09-01-13	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			\$ 195,000.00	\$ 3,900.00								
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			250,000.00	23,700.00						\$ 18,700.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					\$ 885,000.00	\$ 36,300.00						\$ 18,600.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	\$ 1,145,000.00	\$ 282,750.00						\$ 254,125.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	540,000.00	103,645.63						91,833.13				
TAX NOTES SERIES 2007A (TXNTRS2007A) (JP Morgan Chase Bank)			195,000.00	7,351.50						3,655.33		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07) (JP Morgan Chase Bank)			30,000.00	136,287.00						135,685.93		
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			18,000.00	15,376.50						14,979.60		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR08) (BANK OF AMERICA)	1,015,000.00	62,957.00						47,021.50				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			265,000.00	126,275.00						122,300.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LDTXRFBDSR10)				362,000.00						362,000.00		
LIMITED TAX REFUNDING BONDS, SERIES 2012 (WEBBREF12)	240,000.00	34,806.60						112,712.50				
SUBTOTALS:	\$ 2,940,000.00	\$ 484,159.23	\$ 953,000.00	\$ 674,890.00	\$ 885,000.00	\$ 36,300.00	\$ -	\$ 505,692.13	\$ -	\$ 657,320.86	\$ -	\$ 18,600.00
LOANS -(PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUNDII Series 2000 (WEBBWWSS2000)	\$ 130,000.00	\$ 37,560.00						\$ 33,985.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	21,620.00						20,368.75				
TWDB EDAP LOAN- 2004A (WEBBSWREV04A)	30,000.00	12,310.45						11,563.45				
SUBTOTALS:	\$ 215,000.00	\$ 71,490.45						\$ 65,917.20				
TOTAL PAYMENTS DUE:	\$ 3,155,000.00	\$ 555,649.68	\$ 953,000.00	\$ 674,890.00	\$ 885,000.00	\$ 36,300.00	\$ -	\$ 571,609.33	\$ -	\$ 657,320.86	\$ -	\$ 18,600.00

Total Principal	\$ 4,993,000.00
Total Interest	+ 2,514,369.87
Total Payments	\$ 7,507,369.87

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(August 2013 thru September 2030)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2002- LIMITED TAX REFUNDING BONDS, SERIES 2003-	\$ -	\$ -	\$ -
CERTIFICATES OF OBLIGATION SERIES 2003-	930,000.00	37,200.00	967,200.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	935,000.00	62,400.00	997,400.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,165,000.00	2,057,250.00	12,222,250.00
LIMITED TAX REFUNDING BONDS, SR 2007	4,085,000.00	759,273.80	4,844,273.80
CERTIFICATES OF OBLIGATION, SERIES 2008	6,810,000.00	2,229,610.00	9,039,610.00
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	597,000.00	292,833.50	889,833.50
CERTIFICATES OF OBLIGATION, SERIES 2010	2,995,000.00	155,274.00	3,150,274.00
LIMITED TAX REFUNDING BONDS, SR 2010	6,330,000.00	2,491,000.00	8,821,000.00
LIMITED TAX REFUNDING BONDS, SR 2012 (Partial refndg. SR 2003 & SR 2006)	18,425,000.00	5,837,400.00	24,262,400.00
TOTAL	60,247,000.00	15,931,303.80	76,178,303.80
TAX NOTES			
TAX NOTES SERIES 2007A	195,000.00	7,352.00	202,352.00
TOTAL	195,000.00	7,352.00	202,352.00
LOANS			
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII			
Series 2000 601-9001-9035	1,190,000.00	290,220.00	1,480,220.00
TWDB EDAP LOAN- 2004	777,000.00	251,623.00	1,028,623.00
TWDB EDAP LOAN- 2004A 601-9001-9068	413,000.00	148,443.00	561,443.00
TOTAL	2,380,000.00	690,286.00	3,070,286.00
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	-	-	-
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00; Total of 550,491.46 at 4.72% Interest Rate	40,869.53	402.39	41,271.92
TOTAL	40,869.53	402.39	41,271.92
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY12)	3,697,572.00		3,697,572.00
Compensated Absences: CAA	38,746.00		38,746.00
TOTAL	3,736,318.00		3,736,318.00
TOTAL PAYMENTS DUE:	\$ 66,599,187.53	\$ 16,629,344.19	\$ 83,228,531.72

SECTION NINE

STATE COMPTROLLER REPORTS



QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending June 2013	Quarter Ending March 2013	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	\$ 368,164.20	\$ 398,237.65	
Less County Portion:	<u>50,973.34</u>	<u>55,114.59</u>	(\$4,141.25)
Total Due to State:	\$ 317,190.86	\$ 343,123.06	

CIVIL FEES DUE TO STATE:

Total Collected:	\$ 121,251.36	\$ 122,281.30	
Less County Portion:	<u>1,475.85</u>	<u>1,490.85</u>	(\$15.00)
Total Due to State:	\$ 119,775.51	\$ 120,790.45	

DRUG COURT PROGRAM ACCOUNT:

Total Collected:	\$ 2,767.00	\$ 3,179.00	
Less County Portion:	<u>1,660.20</u>	<u>1,907.40</u>	(\$247.20)
Total Due to State:	\$ 1,106.80	\$ 1,271.60	

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 06-30-13	g. ■ 132	e. Due date of report 07-31-13
d. County name and mailing address DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TEXAS 78040-4470			h. IMPORTANT Blacken this box if your address has changed. Show changes by the → 1 <input type="checkbox"/> preprinted information.

• SEE BACK FOR INSTRUCTIONS

	Column 1 TOTAL COLLECTED <i>(State court costs only) Dollars and cents</i>	Column 2 SERVICE FEE <i>(See instructions)</i>	Column 3 AMOUNT DUE STATE <i>(Col. 1 minus Col. 2)</i>
SECTION I Reports for offenses committed	1. 01-01-04 Forward ■ \$ 212,143.25	21,214.33	1. \$ 190,928.92
	2. 09-01-01 --- 12-31-03 ■ 934.40	93.44	2. 840.96
	3. 08-31-99 --- 08-31-01 ■ 528.39	52.84	3. 475.55
	4. 09-01-97 --- 08-30-99 ■ 376.05	37.61	4. 338.44
	5. 09-01-91 --- 08-31-97 ■ 230.57	23.06	5. 207.51
	6. Bail Bond Fee (BB) ■ 27,130.00	2,713.00	6. 24,417.00
	7. DNA Testing Fee - Convictions (DNA) ■ 0.00	0.00	7. 0.00
	8. DNA Testing Fee - Comm Supvn (DNA CS) ■ 0.00	0.00	8. 0.00
	9. DNA Testing Fee - Juvenile (DNA JV) ■ 0.00	<i>Not applicable</i>	9. 0.00
	10. EMS Trauma Fund (EMS) ■ 3,433.00	343.30	10. 3,089.70
	11. Juvenile Probation Diversion Fee (JPD) ■ 290.00	29.00	11. 261.00
	12. Jury Reimbursement Fee (JRF) ■ 20,297.26	2,029.73	12. 18,267.53
	13. Indigent Defense Fund (IDF) ■ 9,845.57	984.56	13. 8,861.01
	14. Moving Violation Fees (MVF) ■ 102.07	10.21	14. 91.86
	15. State Traffic Fine (STF) ■ 35,101.75	(5%) 1,755.09	15. 33,346.66
SECTION II As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) ■ \$ 3,876.11		16. ■ 3,876.11
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) ■		17. ■ XXXXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court ■		18. ■ XXXXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court ■		19. ■ 1,170.76
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) ■		20. ■ 750.00
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) ■		21. ■ 3,208.64
	22. Driving Records Fee (DRF) (Report 100% of fees collected.) ■		22. ■ 0.00
	23. Judicial Support Fee (JS) ■		23. ■ 27,059.21
	24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) ■		24. ■ \$ 317,190.86

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. ■ \$ **317,190.86**

County name WEBB COUNTY	■	■
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■ T Code ■ County identification no. ■ Period

32620 17460015872 132 8

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

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 **7/25/2013**

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
1-746001587-2

f. Report for quarter ending
QUARTER ENDING 06-30-13

e. Due date of report
07-31-13

d. City / County name and mailing address
WEBB COUNTY
DELIA PERALES
1110 WASHINGTON ST STE 202
LAREDO TEXAS 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	467	14,010.00		2. 14,010.00
3. Declaration of Informal Marriage	9	112.50		3. 112.50
4. Nondisclosure Fees	1	28.00		4. 28.00
5. Juror Donations	57	379.66		5. 379.66
6. Justice Courts — Filing Fees - Indigents Legal Services	1077	6,462.00	323.10	6. 6,138.90
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	0	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	7b. XXXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	481	3,470.00	8a. 3,296.50
	8b. Judicial Fund - Filing Fees	257	10,280.00	8b. 10,280.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	0	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	9b. XXXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 76	\$ 3,420.00	\$ 19.00 10a. \$ 3,401.00
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 620	\$ 30,700.00	\$ 310.00 10b. \$ 30,390.00
	10c. Indigents Legal Services (Sec.133.152)	# 1326	\$ 13,005.00	\$ 650.25 10c. \$ 12,354.75
11. Judicial Support Fee	# 937	\$ 39,314.00		11. \$ 39,314.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 119,775.51

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 119,775.51

City/County name **WEBB COUNTY**

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

■ T Code ■ City/County identification no. ■ Period
32640 17460015872 132 4

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 **7/24/2013**
Phone number (Area code and number) **(956) 523-4150**



Drug Court Program Account

- Report **MUST** be filed even if no payment is due.
- Do **NOT** write in shaded areas.

a. T Code ■ 32260

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

d. Report for quarter ending (mm/dd/yy)
 06-30-2013

e. ■ 132

f. Due date of report
 07-31-2013

g. County name and mailing address
 2H76
 DELIA PERALES
 WEBB COUNTY
 1110 WASHINGTON ST STE 202
 LAREDO TX 78040-4470

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

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

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

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

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

1. Total amount of drug court program fees collected	1. ■ \$	2,767.00
2. Amount retained (50 %) for established drug court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. ■ \$	1,383.50
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	276.70
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	1,106.80
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	1,106.80

County name
 WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32080 17460015872 132 1

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

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

Title Webb County Treasurer Date 7/22/2013

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



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

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



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

a. T Code 32170

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

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

f. Due date of report
 10-30-2012

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

2H76

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

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

Please check if fiscal year has changed from previous report

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

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

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

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

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

40-138
 (Rev. 4-08/5)

City/County name
 WEBB COUNTY

T Code Identification no. Period
 32060 17460015872 12 5

I, (type or print name) Delia Perales certify that the information above is true as shown in the records of the city or county named.
 Authorized agent
 sign here *Delia Perales*
 Title Webb County Treasurer Date 10/30/2012
 Daytime phone (Area code and number) (956) 523-4150

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

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide. The Austin number is (512) 463-4276.