



Delia Perales, CT, CIO

Monthly Report June 2012

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 June 30, 2012 were **\$57,800,695.89**. {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 8-13-12*  
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 13th day of August 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.

*Danny Valdez*  
Honorable Judge Danny Valdez

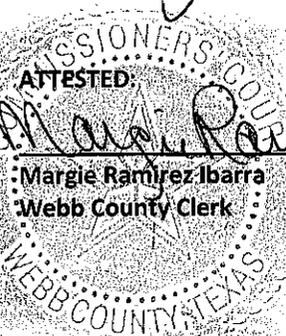
*Frank Sciaraffa*  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

*Rosaura Tijerina*  
Honorable Rosaura "Wawa" Tijerina  
Webb County Commissioner Pct. 2

*Jerry Garza*  
Honorable Jerry Garza  
Webb County Commissioner Pct. 3

*Jaime Canales*  
Honorable Jaime Canales  
Webb County Commissioner Pct. 4

ATTESTED:  
*Margie Ramirez Ibarra*  
Margie Ramirez Ibarra  
Webb County Clerk



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**Treasurer's Report**

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

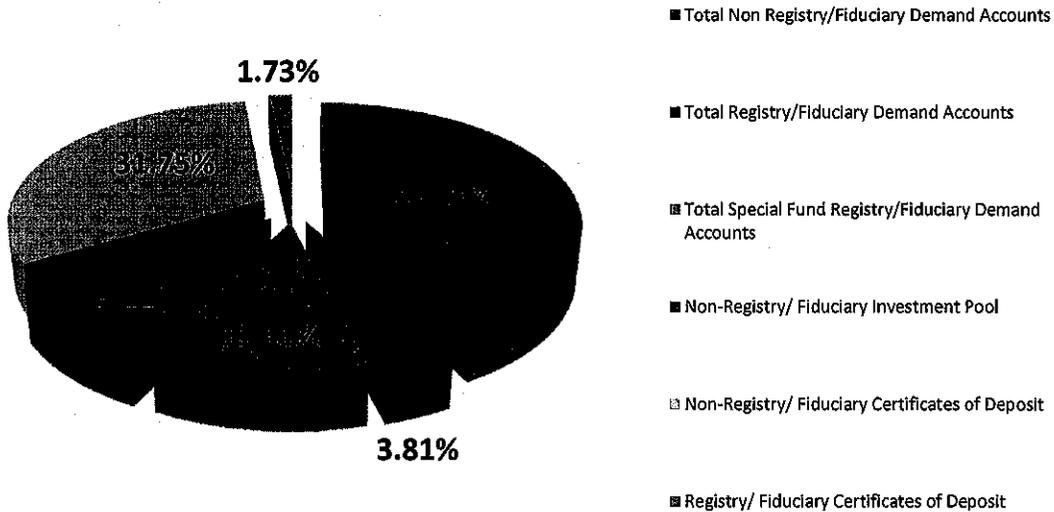
**WEBB COUNTY  
CASH AND INVESTMENT BALANCES  
June 30, 2012**

CASH:	<u>Current Balance</u>	<u>Percentage of Grand Total</u>
Total Non Registry/Fiduciary Demand Accounts	\$24,325,833.37	42.09%
Total Registry/Fiduciary Demand Accounts	2,204,387.47	3.81%
Total Special Fund Registry/Fiduciary Demand Accounts	<u>6,651,927.12</u>	<u>11.51%</u>
Total Cash	\$33,182,147.96	57.41%

INVESTMENTS: Book Value and Market Value

Non-Registry/ Fiduciary Investment Pool	\$ 5,268,090.47	9.11%
Non-Registry/ Fiduciary Certificates of Deposit	18,350,457.46	31.75%
Registry/ Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>1.73%</u>
Total Investments	\$24,618,547.93	42.59%
Grand Total Portfolio	<u>\$57,800,695.89</u>	<u>100.00%</u>

**CASH AND INVESTMENT BALANCES  
DISTRIBUTION CHART**



FUNDS DIRECTORY

		Continued from previous column...	
Fund	Fund Name	Fund	Fund Name
001	General Fund	318	COPS Hiring Recovery Program
005	County Clerks Records Archive	320	Organized Crime Drug Enforcement Task Force
007	Hotel Motel Occupancy Tax	321	Texas Vine Contract#04599
008	Records Management and Preservation	322	Other Victim Assistance Grant
009	County Clerk Records Management and Preservation	323	OAG- Victim Coordinator and Liaison Grant
010	Road and Bridge	324	CJAD Operation Border Star
011	Title IV-D Child Support Enforcement Program	325	Homeland Security Program
012	Law Enforcement Officers Education	326	Internet Crimes Against Children
014	Vehicle Inventory Tax	328	TBSC Borderstar
016	Justice Court Technology	329	TBSC-Operation Linebacker
017	Contractual Elections Administration	330	Courthouse Security Fees
018	District Clerk Records Management and Preservation	331	J.P. Courthouse Security
020	Child Abuse Prevention	332	406th District Court Drug Program
021	Court Initiated Guardianship	333	CJD- Violence Against Women Formula Grant
022	Indigent Defense Equalization	334	406th District Drug Court Program Expansion & Enhancement
023	Task Force on Indigent Defense	335	District Attorney Hot Check Fee
024	Juvenile Case Manager	336	Veterans Rental Assistance
025	Family Drug Treatment Court	338	Border Prosecutor Initiative Grant
074	CJAD Substance Abuse Felony Program	339	City of Laredo - Homeless Prevention & Rapid Re-Housing Program
075	CJAD Community Correction	340	National PAL Recovery Act Mentoring Subgrant
077	CJAD High/Medium Risk Caseload Reduction	341	Border Juvenile Gang Prevention/ Intervention Program
079	CJAD Basic Supervision	343	Financial Special Investigation Group: Effective 5/2012
080	CJAD Treatment Incarcerated Program	345	2009 Operation Stonegarden Grant (OSG)
082	CJAD Mental Health Services	346	2010 Operation Stonegarden Grant (OPSG)
083	Help America Vote Act	350	Staffing for Adequate Fire and Emergency Response- FEMA
143	Title IV- E Foster Care Grant E	375	Child Welfare Unit
145	TJPC-B Border Projects	478	Community Outreach Program
147	TJPC-A State Aid	500	Self Help Program
149	TJPC-P JJAEP Texas Education	504	HUD EDI Rehabs Buenos Aires
153	Juvenile Accountability Incentive Block Grant	507	Self Help Center FY08/12
157	TJJD Family Preservation: Effective 4/2012	528	Inmate Commissary Sales Commissions
163	County Attorney Federal Forfeiture	600	Debt Service
164	County Attorney State Forfeiture	602	Parity Bond Reserve
165	Constable Precinct 1 State Forfeiture	603	Capital Outlay: Effective 4/2012
166	Constable Precinct 1 Federal Forfeiture	604	Permanent Improvement: Effective 1/2012
167	District Attorney's State Forfeiture	605	Building Maintenance and Construction FY 7/8
168	Sheriff's State Forfeiture	627	Interest Income Series 2001
169	District Attorney's Federal Equitable Sharing Forfeiture	628	Jail Improvements Series 2010
170	Sheriff's Federal Forfeiture	629	Fire & EMS Equipment Series 2010
171	Constable Precinct 4 Federal Forfeiture	630	Casa Blanca Dam Improvement Series 2010
172	District Attorney State Forfeiture/Gambling	631	Casa Blanca Golf Course Series 2010
173	Constable Precinct 2 State Forfeiture	632	Road and Bridge Equipment Series 2010
174	Immigration and Customs Enforcement	633	JJAEP Construction Series 2010
226	49th Judicial District	634	Buenos Aires Community Center Series 2010
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011	635	La Presa Community Center Series 2010
286	Joint Law Enforcement Operation	636	Penitas West House To Line Connections
288	2010 CCP Neighborhood Watch	637	The NRA Foundation, Inc.
292	DEA Narcotic Task Force	638	Capital Outlay Series 2010
295	City of Laredo Financial Narcotics Enforcement Task Force	639	Interest Income Series 2010
296	TJPC Commitment Reduction Program	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
317	2010 State Homeland Security Program	661	Road and Bridge Improvement Series 2003

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Fund	Fund Name
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
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



July 9, 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 June 30, 2012.

<b>FREDDIE MAC FHR SERIES 3770 CP</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
<b>CUSIP # : 3137A4KF3</b>	<b>CURRENT FACE VALUE :</b>	<b>41,402,246.00</b>
<b>DUE : 12/15/2025</b>	<b>MARKET VALUE :</b>	<b>43,835,870.02</b>
<b>GINNIE MAE GNR SERIES 2010-111 MG</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
<b>CUSIP # : 38377JK44</b>	<b>CURRENT FACE VALUE :</b>	<b>35,703,214.00</b>
<b>DUE : 09/16/2025</b>	<b>MARKET VALUE :</b>	<b>37,624,046.91</b>

**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,

  
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)	\$ 18,164,902.70	\$ 18,585,422.62	\$ 19,826,094.50	\$ 5,481.09	\$ 16,929,711.91	June-12
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,196.95	3,263,957.00	3,263,146.30	-	8,007.65	June-12
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	227,232.72	179,626.22	1.66	61.92	406,919.20	June-12
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	727,593.93	716,011.98	763,807.90	188.06	679,986.07	June-12
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	294,224.82	201,592.39	131,540.37	107.24	364,384.08	June-12
		W/C THIRD PARTY:						
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,000.00	31,832.04	31,832.04	-	20,000.00	June-12
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	962,788.41	506,822.54	295,171.85	324.71	1,174,763.81	June-12
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,230.50	1,185.00	1,230.50	0.32	1,185.32	June-12
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	105,373.23	1,003.00	8,925.00	-	97,451.23	June-12
Commerce	4981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	178,557.62	444.00	71,793.61	36.56	107,244.57	June-12
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	42,567.00	43,104.00	0.00	-	85,671.00	June-12
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	13,114.96	0.00	0.00	0.00	13,114.96	May-12
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	2,140,350.65	0.00	298,073.40	569.19	1,842,846.44	June-12
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	1,021,688.33	0.00	41,120.24	271.54	980,839.63	June-12
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	779,693.12	0.00	0.00	210.90	779,904.02	June-12
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	833,578.00	0.00	0.00	225.48	833,803.48	June-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 25,520,092.94</b>	<b>\$ 23,531,000.79</b>	<b>\$ 24,732,737.37</b>	<b>\$ 7,477.01</b>	<b>\$ 24,325,833.37</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)	\$ 2,164,536.52	\$ 53,427.75	\$ 14,164.68	\$ 587.88	\$ 2,204,387.47	June-12
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 2,164,536.52</b>	<b>\$ 53,427.75</b>	<b>\$ 14,164.68</b>	<b>\$ 587.88</b>	<b>\$ 2,204,387.47</b>	

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**SPECIAL FUNDS:**

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 503,752.90	\$ 480,767.83	\$ 325,388.10	\$0.00	\$ 659,132.63	June-12
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	8,749,069.42	6,359,572.61	14,140,014.02	1,066.05	969,694.06	November-11
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	113,433.29	57,652.11	98,184.13	16.08	72,917.35	November-11
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	536,475.15	56,288.36	3,368.79	119.50	589,514.22	November-11
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	3,295,866.06	1,477,749.38	1,751,406.66	449.03	3,022,657.81	November-11
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	117,722.79	20,362.51	29,558.00	24.82	108,552.12	November-11
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,360,440.43	913,461.21	1,227,773.00	227.30	1,046,355.94	November-11
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	75,398.60	54,267.12	61,388.14	11.11	68,288.69	November-11
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	33,545.78	24,666.52	29,407.76	4.99	28,809.53	November-11
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	15,117.39	17,017,428.63	16,977,925.18	1,379.90	56,000.74	November-11
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	25,435.74	786.18	32.67	5.39	26,194.64	November-11
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	32,781.92	45,039.29	74,864.02	8.53	2,965.72	November-11
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	538.85	21,178.25	20,874.75	1.32	843.67	November-11
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 14,859,578.32</b>	<b>\$ 26,529,220.00</b>	<b>\$ 34,740,185.22</b>	<b>\$ 3,314.02</b>	<b>\$ 6,651,927.12</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>\$ 42,544,207.78</b>	<b>\$ 50,113,648.54</b>	<b>\$ 59,487,087.27</b>	<b>\$ 11,378.91</b>	<b>\$ 33,182,147.96</b>	

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**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**  
 TEXPOOL AVERAGE INTEREST RATE (.1395)

Investment Pool 449	Bank Account #	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	2402200006	WEBB COUNTY GENERAL FUND	\$ 181,234.72	\$ 177,374.33	\$ 124,854.94	\$ 21.80	\$ 233,775.91	June-12
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	1,934.49	0.00	0.00	0.30	1,934.79	June-12
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	5,767.72	0.00	0.00	0.63	5,768.35	June-12
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	546,017.33	32,243.95	39,157.07	64.31	539,168.52	June-12
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,212.45	0.00	0.00	48.74	425,261.19	June-12
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,429.08	0.00	0.00	0.30	2,429.38	June-12
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,753.09	0.00	0.00	0.40	3,753.49	June-12
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	130,206.00	36,036.35	219.04	17.17	166,040.48	June-12
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,473,726.43	0.00	189,133.07	158.66	1,284,752.02	June-12
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	129,412.13	7,181.07	0.00	15.00	136,608.20	June-12
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	907,841.45	0.00	48,081.17	102.24	859,862.52	June-12
TexPool	2402200041	WEBB COUNTY VERTEX	162,268.13	0.00	4,196.08	18.43	158,090.48	June-12
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	94,212.44	0.00	0.00	10.82	94,223.26	June-12
TexPool	2402200047	WEBB COUNTY JJAEP	104,071.78	45,709.81	29,478.34	10.42	120,313.67	June-12
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	120,039.53	0.00	0.00	13.78	120,053.31	June-12
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	763,325.13	0.00	10,000.00	87.18	753,412.31	June-12
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	49,955.03	0.00	0.00	5.76	49,960.79	June-12
TexPool	2402200078	WEBB COUNTY ATTORNEY STATE FORFEITURE	329.53	0.00	0.00	0.00	329.53	June-12
TexPool	2402200079	OLD MILWAUKEE DEPOSITED FUNDS	122,288.36	0.00	0.00	14.05	122,302.41	June-12
TexPool	2402200087	WEBB COUNTY ATTY FEDERAL FORFEITURE	43,461.74	0.00	2,125.00	4.83	41,341.57	June-12
TexPool	2402200088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	0.00	148,699.20	0.00	9.09	148,708.29	June-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 5,267,486.56</b>	<b>\$ 447,244.71</b>	<b>\$ 447,244.71</b>	<b>\$ 603.91</b>	<b>\$ 5,268,090.47</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	June-12
Commerce	3458	WEBB COUNTY INTEREST&SINKING	1,698,000.00	0.00	0.00	0.00	1,698,000.00	June-12
Commerce	2109	WEBB COUNTY GENERAL FUND	3,000,000.00	0.00	0.00	0.00	3,000,000.00	June-12
Commerce	2133	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	0.00	5,000,000.00	June-12
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	12,504.30	5,012,504.30	June-12
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	0.00	250,000.00	June-12
Commerce	6827	WEBB COUNTY INTL RAILROAD BRIDGE 1 SR06	244,229.16	0.00	0.00	0.00	244,229.16	June-12
Commerce	6819	WEBB COUNTY COURT HOUSE ANNEX SR 2006	139,724.00	0.00	0.00	0.00	139,724.00	June-12
Commerce	6940	WEBB COUNTY INTEREST & SINKING	1,006,000.00	0.00	0.00	0.00	1,006,000.00	June-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 18,337,953.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,504.30</b>	<b>\$ 18,350,457.46</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	June-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>	
<b>GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)</b>			<b>\$ 24,605,439.72</b>	<b>\$ 447,244.71</b>	<b>\$ 447,244.71</b>	<b>\$ 13,108.21</b>	<b>\$ 24,618,547.93</b>	
<b>TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS</b>			<b>\$ 67,149,647.50</b>	<b>\$ 50,560,893.25</b>	<b>\$ 59,934,331.98</b>	<b>\$ 24,487.12</b>	<b>\$ 57,800,695.89</b>	



**GENERAL FUND  
INTEREST INCOME**  
As of June 30, 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)
<b>YTD TOTALS</b>	<b>\$ <u>101,502</u></b>	<b>\$ <u>105,003</u></b>	<b>\$ <u>(3,501)</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>
June	0.1395%	0.35/0.75%	0.3400%

\* Note: Commerce Bank Rate reflects the 30 day Treasury Bill fed rate for June (.090%) plus .25 basis points as per Depository Contract.

## INTEREST RATES FOR FY 2012 AND COMPARISONS

<b>TEXPOOL</b>		<b>FY 2011</b>		<b>Increase/</b>
<b>FY 2012</b>	<b>%</b>		<b>%</b>	<b>Decrease</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

<b>Commerce Bank</b>		<b>FY 2011</b>		<b>Increase/</b>
<b>FY 2012</b>	<b>%</b>		<b>%</b>	<b>Decrease</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

### 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 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

# SECTION TWO

## INVESTMENTS

July 23, 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 June 2012 for your information listing total investments for Webb County of **\$24,618,547.93**.

The investment strategy for all funds for the month of June 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	\$5,268,090.47	\$5,268,090.47
CD's	<u>19,350,457.46</u>	<u>19,350,457.46</u>
<b>Total Investments:</b>	<b><u>\$24,618,547.93</u></b>	<b><u>\$24,618,547.93</u></b>

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

CDs are non-negotiable. The market value of the CDs will be 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>
May 31, 2012	\$15,591,382,233.42	\$15,592,440,654.78
June 30, 2012	\$15,235,186,735.32	\$15,235,474,959.15

TexPool's net asset value for June 30, 2012 was 1.00002%

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 June 2012:

### TEXPOOL

- Brazos Regional Public Utility Agency
- City of San Antonio

### TEXPOOL PRIME

- Brazos Regional Public Utility Agency

## Upcoming Events

- 07/19/12 – 07/21/12  
AWBD Conference, San Antonio
- 08/29/12 – 08/31/12  
TAC Conference, Austin
- 09/17/12 – 09/20/12  
CTAT, San Marcos
- 09/28/12 – 09/30/12  
TASA/TASB Annual Conference, Austin

## 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: iMoneyNet as of 5/31/12).

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

679.884.24 (07/12)

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## Month in Cash: Forewarned is forearmed

July 1, 2012

As expected, Moody's Investors Service last month completed its review of major global banks in the U.S., UK, Germany, France and Switzerland, downgrading all of them one to three notches on a long-term basis. The announcement, while clearly significant, did not meet with any real resistance or reaction from the marketplace, mainly because the moves had been priced in long before. Moody's announced the review in February, and in the four months since, the markets had plenty of time to adjust to the implications of a potential downgrade. The downgrades haven't affected money markets much, either. The banks Moody's downgraded to second-tier issuers are still rated as first-tier institutions by Standard & Poor's and Fitch Ratings and, as a result, can still be used in accordance with SEC Rule 2a-7. That's not to say that the money markets haven't adjusted by reducing exposure to and shortening maturities within these institutions to account for the possibility that S&P or Fitch might review their ratings. For the time being, however, the impact of Moody's downgrade has been minimal.

June also saw the Federal Reserve extend "Operation Twist"—purchases of longer-term Treasury securities with the proceeds from the sale of short-term Treasuries—in accordance with expectations. This represented the path of least resistance for the Fed. To do nothing might have caused market turmoil, while outright purchases would have resulted in a somewhat unpalatable balance sheet expansion. Faced with few effective options left for stimulus, extending a program that has generally been considered to be successful at keeping longer-term rates low, if not particularly effective at spurring economic growth, buys the Fed a bit more time to sort through whatever tricks it might have left in its bag and to develop consensus.

## Money markets like to 'twist'

For the money market world, Twist's extension represented a rare case in which increased monetary policy stimulus didn't hurt and, on the margins, actually helped. The sale of shorter securities in effect has put a floor beneath repo and Treasury rates, helping keep repo rates elevated while making Treasuries relatively more attractive compared with government agencies. Agency securities are fine; it's just that with Treasuries having the benefit of this Twist-induced support, it makes sense to allocate more money in that direction than may have been the case otherwise. This is particularly welcome given that in the fourth quarter of 2011, money markets regularly faced overnight repo rates of one or two basis points and negative rates for Treasuries.

(continued page 6)

## PERFORMANCE as of June 30, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$15,235,186,735.32	\$1,066,342,527.49
Weighted Average Maturity (1)*	46 Days	56 Days
Weighted Average Maturity (2)*	83 Days	69 Days
Net Asset Value	1.00002	0.99985
Total Number of Participants	2,267	146
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,748,528.42	\$152,296.25
Management Fee Collected	\$593,318.61	\$58,518.87
Standard & Poor's Current Rating	AAAm	AAAm

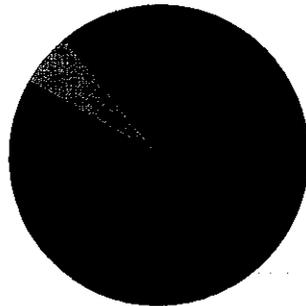
## Month Averages

Average Invested Balance	\$15,280,693,813.04	\$1,114,075,507.14
Average Monthly Yield, on a simple basis (3)*	0.14%	0.17%
Average Weighted Average Maturity (1)*	46 Days	53 Days
Average Weighted Average Maturity (2)*	85 Days	55 Days

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

## Portfolio by Maturity (%)

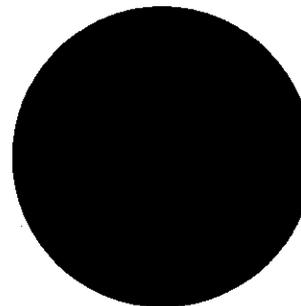
As of June 30, 2012



- 1-7 days **63.2**
- 8-30 days **6.2**
- 31-90 days **14.0**
- 91-180 days **5.9**
- 181+ days **10.7**

## Portfolio by Type of Investment (%)

As of June 30, 2012



- Agencies **42.2**
- Repurchase Agreements **55.2**
- Treasuries **2.6**

### PORTFOLIO ASSET SUMMARY AS OF June 30, 2012

	Book Value	Market Value
Uninvested Balance	-\$11,787.93	-\$11,787.93
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,939,651.95	12,939,651.95
Interest and Management Fees Payable	-1,748,338.96	-1,748,338.96
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	8,405,369,000.00	8,405,369,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,418,240,064.84	6,418,543,534.09
US Treasury Bills	0.00	0.00
US Treasury Notes	400,398,145.42	400,382,900.00
<b>Total</b>	<b>\$15,235,186,735.32</b>	<b>\$15,235,474,959.15</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	\$5,299,059,191.30
Higher Education	56	\$1,514,689,734.07
Healthcare	79	\$416,782,135.74
Utility District	694	\$1,572,709,036.94
City	441	\$4,011,873,220.11
County	171	\$1,279,566,029.12
Other	257	\$1,124,448,047.80

#### 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)
06/01	0.1399%	0.000003834	\$15,615,939,803.78	1.00007	42	82
06/02	0.1399%	0.000003834	\$15,615,939,803.78	1.00007	42	82
06/03	0.1399%	0.000003834	\$15,615,939,803.78	1.00007	42	82
06/04	0.1425%	0.000003905	\$15,545,469,540.63	1.00009	44	82
06/05	0.1339%	0.000003669	\$15,542,106,817.68	1.00009	45	83
06/06	0.1210%	0.000003316	\$15,438,221,258.31	1.00009	46	84
06/07	0.1180%	0.000003233	\$15,425,159,625.21	1.00009	45	84
06/08	0.1300%	0.000003563	\$15,350,568,278.69	1.00007	48	86
06/09	0.1300%	0.000003563	\$15,350,568,278.69	1.00007	48	86
06/10	0.1300%	0.000003563	\$15,350,568,278.69	1.00007	48	86
06/11	0.1290%	0.000003534	\$15,356,824,693.25	1.00007	46	84
06/12	0.1378%	0.000003774	\$15,324,851,724.25	1.00005	47	85
06/13	0.1538%	0.000004214	\$15,208,075,192.60	1.00006	47	85
06/14	0.1544%	0.000004231	\$15,143,524,765.44	1.00006	48	86
06/15	0.1669%	0.000004573	\$15,072,349,056.39	1.00006	49	87
06/16	0.1669%	0.000004573	\$15,072,349,056.39	1.00006	49	87
06/17	0.1669%	0.000004573	\$15,072,349,056.39	1.00006	49	87
06/18	0.1472%	0.000004032	\$15,200,948,802.09	1.00006	47	85
06/19	0.1234%	0.000003380	\$15,267,214,619.86	1.00004	46	84
06/20	0.1138%	0.000003117	\$15,149,095,351.64	1.00004	47	86
06/21	0.1236%	0.000003385	\$15,077,539,238.87	1.00004	47	86
06/22	0.1579%	0.000004327	\$15,024,195,924.22	1.00004	48	87
06/23	0.1579%	0.000004327	\$15,024,195,924.22	1.00004	48	87
06/24	0.1579%	0.000004327	\$15,024,195,924.22	1.00004	48	87
06/25	0.1570%	0.000004301	\$15,302,850,539.64	1.00004	45	83
06/26	0.1161%	0.000003181	\$15,318,659,982.33	1.00003	44	82
06/27	0.1261%	0.000003454	\$15,231,011,045.86	1.00003	45	83
06/28	0.1293%	0.000003542	\$15,209,728,533.80	1.00002	45	83
06/29	0.1366%	0.000003743	\$15,235,186,735.32	1.00002	46	83
06/30	0.1366%	0.000003743	\$15,235,186,735.32	1.00002	46	83
<b>Average</b>	<b>0.1395%</b>	<b>0.000003822</b>	<b>\$15,280,693,813.04</b>	<b>1.00006</b>	<b>46</b>	<b>85</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

*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  
 June 30, 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 Eamed	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	
<b>MATURED ACCOUNTS</b>															
6282	WEBB CO GENERAL OPERATING	IBC	12/9/2011	\$ 5,000,000			\$ 12,504.30	\$0.00	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 June 2012</b>														<b>\$ 47,776.35</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	91	0.75%	0.75%	\$ 14,969.46	
<b>INTEREST AND SINKING</b>															
3458	WEBB CO INTEREST&SINKING	IBC	1/30/2012	1,698,000				1,698,000	182	7/30/2012	30	0.50%	0.50%	4,221.80	
6940	WEBB CO INTEREST&SINKING	IBC	4/30/2012	1,006,000				1,006,000	91	7/30/2012	30	0.35%	0.35%	875.44	
<b>GENERAL FUND</b>															
2109	WEBB CO GENERAL OPERATING	IBC	2/11/2012	3,000,000				3,000,000	182	8/11/2012	42	0.50%	0.50%	7,459.22	
2133	WEBB CO GENERAL OPERATING	IBC	2/11/2012	5,000,000				5,000,000	182	8/11/2012	42	0.50%	0.50%	12,432.04	
6282	WEBB CO GENERAL OPERATING	IBC	6/9/2012		\$ 5,012,504			5,012,504	183	12/9/2012	162	0.50%	0.50%	12,531.26	
<b>CAPITAL PROJECTS</b>															
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	5/26/2012	250,000				250,000	276	2/26/2013	240	0.65%	0.65%	1,226.18	
6827	WEBB CO INTL RAILROAD BRIDGE 1 SR06	IBC	3/8/2012	244,229				244,229	184	9/8/2012	70	0.50%	0.50%	613.91	
6819	WEBB CO COURT HOUSE ANNEX SR 2006	IBC	3/8/2012	139,724				139,724	184	9/8/2012	70	0.50%	0.50%	351.22	
<b>PERMANENT SCHOOL FUND</b>															
2095	PERMANENT SCHOOL FUND	IBC	9/30/2011	1,000,000				1,000,000	366	9/30/2012	92	0.75%	0.75%	7,505.22	
<b>Additional Interest to be Earned at Maturity Dates</b>														<b>\$ 62,185.75</b>	
<b>TOTAL CERTIFICATES OF DEPOSIT</b>				<b>\$ 19,337,953</b>	<b>\$ 5,012,504</b>	<b>\$ 5,012,504</b>	<b>\$ 12,504</b>	<b>\$19,350,457</b>							<b>\$ 109,962.10</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.

# Report on Payments made for the Month of June 2012

The following disbursements are presented to the Webb County Commissioners Court for ratification, including payroll. The amounts presented reflect checks issued for the period June 1 , 2012 thru June 30, 2012 and were disbursed from the following accounts:

General Operating	\$	9,400,068.69
Hotel/Motel Occupancy Tax		37,500.00
Community Supervision & Corrections Dept.		27,900.07
District Attorney State Forfeiture		16,811.00
Sheriff State Forfeiture		1,684.15
District Attorney Federal Forfeiture		25,580.80
Sheriff Federal Forfeiture		62,449.06
DA State Forfeit/Gambling		182.63
Debt Service		6,313.25
Capital Projects		431,401.69
Casa Blanca Golf Course		94,263.27
Water Utilities		43,049.39
Health Insurance		849,509.92
<b>Total Amount of Checks Issued for all Funds 6/1/12 - 6/30/12</b>	<b>\$</b>	<b><u>10,996,713.92</u></b>
<b>YEAR TO DATE: (Oct. 1, 2011 thru Current)</b>	<b>\$</b>	<b><u>114,056,209.00</u></b>

**WEBB COUNTY  
TOTAL CHECKS ISSUED  
JUNE 1, 2012 THRU JUNE 30, 2012**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 1,900,914.10
005	County Clerk Archive Fund	1,304.87
008	Records Management Preservation	77.50
010	Road and Bridge Fund	70,235.57
022	Indigent Def Equalization	2,893.28
023	PD Juvenile Defense Unit	1,662.49
024	Juvenile Case Manager Fund	36,031.00
025	Family Drug Treatment Center	30.00
147	TJPC-A State Aid	33,787.22
149	TJPC-P JJAEP Texas Education	5,653.06
153	Juvenile Accountability Block Grant	2,055.31
288	CJD-Crim Vict Comm Outrch	2,787.04
296	TJPC Commitment Reduction Program	22,262.57
312	TXDOT/STEPWAVE	5,506.40
317	OJP-LLEBG 2000LBBX0978	147,610.21
322	Other Victim Assistance Grant	3,541.66
334	406th District Drug Court SAMHSA	7,564.74
336	TDHCA- Veterans Rental Assitance	12,252.29
341	Border Juvenile Gang Prevention	4,635.38
343	Financial Special Invest Group	23,624.20
345	2009 Oper. Stonegarden Grant	447,840.31
346	2010 OPSG #10-SR-48479-02	4,600.00
478	Community Outreach Program	3,222.24
500	Self Help Grant Matching	2,352.72
507	Self Help Center FY08/12	100,600.16
636	Penitas West houseToLine	34.80
863	Employees Retiree Insurance	29,554.69
897	Webb County Payroll Fund	6,350,254.99
902	CAA Emergency Food & Shelter	7,364.09
903	Headstart	73,399.40
906	Child & Adult Food Care	25,301.50
907	Neighbor-to-Neighbor	3,282.02
908	Early Head Start ARRA Exp	31,210.32
920	Community Service Block Grant	13,945.27
952	Meals on Wheels	12,804.95
953	STAR+PLUS Program	77.78
955	Elderly Nutrition	2,268.57
980	El Aguila Rural Transportation	7,525.99
	<b>Total General Operating Account</b>	<b>9,400,068.69</b>

**Hotel/Motel Occupancy Tax**

007	Hotel/Motel Occupancy Tax	37,500.00
		<b>37,500.00</b>

(Continued on Next Page)

**Community Supervision & Corrections Dept.**

079	Supervision Funding	19,261.07
080	CJAD Treatment Alternative Incarceration	8,639.00
	<b>Total CSCD</b>	<b>27,900.07</b>

**District Attorney State Forfeiture**

167	District Attorney State Forfeiture	16,811.00
		<b>16,811.00</b>

**Sheriff State Forfeiture**

168	Sheriff State Forfeiture	1,684.15
		<b>1,684.15</b>

**District Attorney Federal Forfeiture**

169	District Attorney Federal Forfeiture	25,580.80
		<b>25,580.80</b>

**Sheriff Federal Forfeiture**

170	Sheriff Federal Forfeiture	62,449.06
		<b>62,449.06</b>

**DA State Forfeit/Gambling**

172	DA State Forfeit/Gambling	182.63
		<b>182.63</b>

**Debt Service**

600	Debt Service	6,313.25
	<b>Total Debt Service</b>	<b>6,313.25</b>

**Capital Projects**

603	Capital Outlay Fund	3,687.71
605	Bldg Maint & Const FY 7/8	10,000.00
630	Casa Blanca Dam Series 2010	312,390.00
631	Casa Blanca Golf Crs Sr10	4,524.30
634	Buenos Aires Community Center Sr 10	41,120.25
638	Capital Outlay Sr10	12,791.69
658	Park Development Series 03	41,120.24
707	BCAP Tanquecitos 1&2	5,767.50
	<b>Total Capital Projects</b>	<b>431,401.69</b>

**Casa Blanca Golf Course**

800	Casa Blanca Golf Course	94,263.27
	<b>Total Casa Blanca Golf Course</b>	<b>94,263.27</b>

**Water Utilities**

801	Water Utility	43,049.39
	Total Water Utilities	<u>43,049.39</u>

**Health Insurance**

816	Employee's Health Benefit	849,509.92
		<u>849,509.92</u>

<b>Total All Funds 6/01/12 to 6/30/12</b>	<b>\$</b>	<b><u><u>10,996,713.92</u></u></b>
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# SECTION FOUR

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

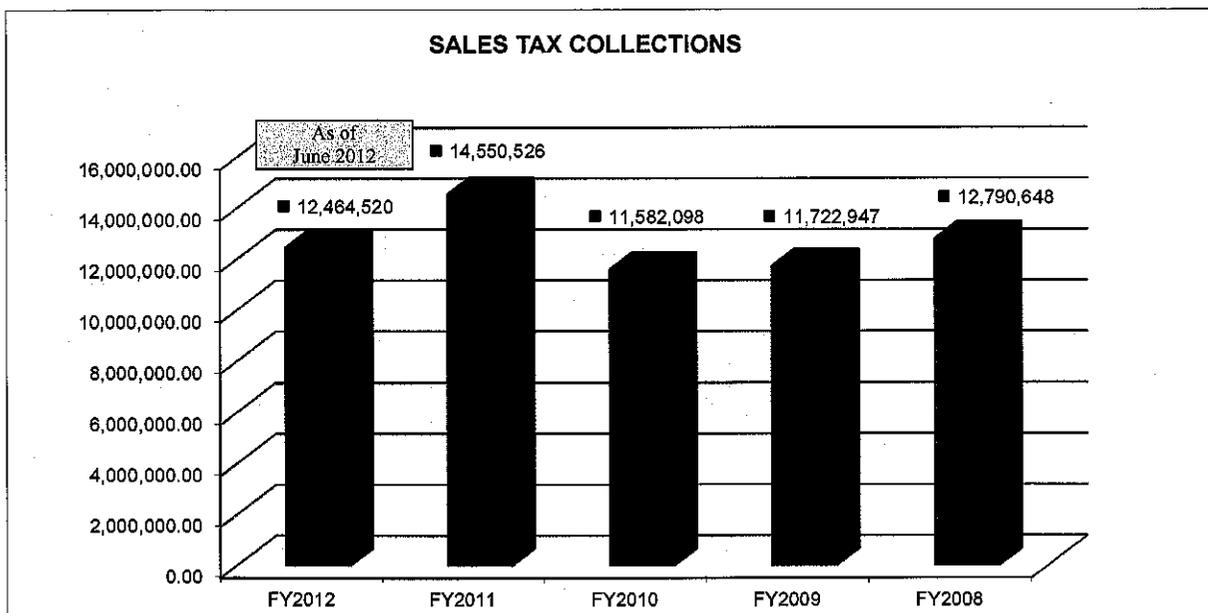
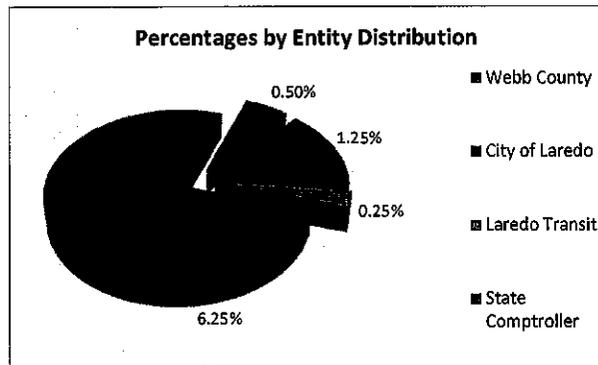
Section Four lists actual sales tax, bingo and beverage tax collected thru June 2012.



**SALES TAX REPORT**  
**As of June 30, 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
<b>YTD TOTALS</b>	<b>\$ 12,464,520</b>	<b>\$ 10,707,672</b>	<b>\$ 1,756,846</b>	<b>\$ 10,912,500</b>	<b>\$ 1,552,020</b>

ANNUAL BUDGETED: \$ 14,550,000





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

## 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 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		
September 2012		
<b>TOTALS</b>	<b>\$45,564.30</b>	

Account No.	<b>001-0300-3072 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		
September 2012		
<b>TOTALS</b>	<b>\$143,648.34</b>	

## 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 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						
August	2012						
September	2012						
<b>FISCAL YR TOTALS</b>		<b>\$ 24,406.65</b>	<b>\$ 102,003.40</b>	<b>\$ 84,193.42</b>	<b>\$210,603.47</b>	<b>\$274,243.89</b>	<b>\$(63,640.42)</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								
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>\$ 564,309.36</b>	<b>\$745,796.28</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.

Account No.		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
For the month of		USDA Agriculture \$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)
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					
August	2012					
September	2012					
<b>FISCAL YR TOTALS</b>		<b>\$ 15,975.00</b>	<b>\$ 125.00</b>	<b>\$ 900.00</b>	<b>\$ 23,918.49</b>	<b>\$ 9,000.00</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		TOTAL
for the month of	Principal		Interest		
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					
August 2012					
September 2012					
<b>FISCAL YR TOTALS</b>	<b>\$</b>	<b>4,744.95</b>	<b>\$</b>	<b>342.25</b>	<b>\$ 5,087.20</b>

# 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. 2,392.42 acres Three year term :Oct. 11th 2010 thru Oct 10th 2013 Amount of Contract \$75,411.10 (Payable in 3 installments of \$ 25,137.00 per year) (With an additional 2 year option)

**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	

**Account No. 862-0300-3901**  
(861-0301-3901)

AGRICULTURE AND HUNTING LEASE: EI Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. 8,829.57 acres Lessee: Simon Deutsch. Three year term: June 24th 2012 thru June 23rd 2015. Amount of Contract \$344,353.23 (Payable in 3 installments of \$114,784.41 per year) (With an additional 2 year option)

**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						84,115.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					850,000.00	52,237.50						36,300.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,015,000.00	303,050.00						282,750.00				
CERTIFICATES OF OBLIGATION, SERIES 2008- (WEBB06)	445,000.00	237,103.76						227,369.38				
TAX NOTES SERIES 2007A (TXNTR2007A) (JP Morgan Chase Bank)			170,000.00	10,556.00						7,352.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07) (JP Morgan Chase Bank)			30,000.00	136,884.75						136,287.00		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTR07)	360,000.00	6,768.00										
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			14,000.00	15,678.20						15,377.00		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR08) (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 (LDTXRFBDSR10)				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>745,306.00</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						37,560.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	22,830.00						21,620.00				
TWDB EDAP LOAN- 2004A 601-9001-9068 (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>745,306.00</b>	<b>-</b>	<b>36,300.00</b>

**Total Principal \$ 4,579,000.00**  
**Total Interest + 2,938,753.49**  
**Total Payments \$ 7,517,753.49**

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 600</b>			
CERTIFICATES OF OBLIGATION, SERIES 2002-	195,000.00	7,800.00	202,800.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	1,815,000.00	109,800.00	1,924,800.00
CERTIFICATES OF OBLIGATION SERIES 2003-	4,495,000.00	895,090.00	5,390,090.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	11,310,000.00	2,622,750.00	13,932,750.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,085,000.00	3,883,854.00	13,968,854.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,840,000.00	2,502,181.54	9,342,181.54
CERTIFICATES OF OBLIGATION, SERIES 2008	615,000.00	323,586.50	938,586.50
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	4,010,000.00	281,187.00	4,291,187.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,595,000.00	2,743,550.00	9,338,550.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	6,561,400.00	24,986,400.00
TOTAL	<u>64,385,000.00</u>	<u>19,931,199.04</u>	<u>84,316,199.04</u>
<b>TAX NOTES</b>			
TAX NOTES SERIES 2007	-	-	-
TAX NOTES SERIES 2007A	390,000.00	22,054.50	412,054.50
TOTAL	<u>390,000.00</u>	<u>22,054.50</u>	<u>412,054.50</u>
<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	365,340.00	1,685,340.00
TWDB EDAP LOAN- 2004	832,000.00	294,863.00	1,126,863.00
TWDB EDAP LOAN- 2004A 601-9001-9068	443,000.00	173,063.90	616,063.90
TOTAL	<u>2,595,000.00</u>	<u>833,266.90</u>	<u>3,428,266.90</u>
<b>LEASE PURCHASES</b>			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	25,475.13	323.96	25,799.09
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	169,348.25	6,057.41	175,405.66
TOTAL	<u>194,823.38</u>	<u>6,381.37</u>	<u>201,204.75</u>
<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	<u>3,379,543.00</u>		<u>3,379,543.00</u>
<b>TOTAL PAYMENTS DUE:</b>	<u>\$ 70,944,366.38</u>	<u>\$ 20,792,901.81</u>	<u>\$ 91,737,268.19</u>

# SECTION NINE

## STATE COMPTROLLER REPORTS



**QUARTERLY STATE CRIMINAL & CIVIL FEES**

	Quarter Ending March 2012	Quarter Ending December 2011	*DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
<b>STATE CRIMINAL COSTS AND FEES DUE:</b>			
Total Collected:	\$484,181.38	\$299,934.55	
County Portion:	\$68,008.79	\$41,386.55	\$26,622.24
Total Due to State:	<u>\$416,172.59</u>	<u>\$258,548.00</u>	
 <b>CIVIL FEES DUE TO STATE:</b>			
Total Collected:	\$143,387.20	\$117,527.90	
County Portion:	\$1,781.05	\$1,470.05	\$311.00
Total Due to State:	<u>\$141,606.15</u>	<u>\$116,057.85</u>	
 <b>DRUG COURT PROGRAM ACCOUNT:</b>			
Total Collected:	\$2,857.20	\$2,264.00	
County Portion:	\$1,714.32	\$1,358.40	\$355.92
Total Due to State:	<u>\$1,142.88</u>	<u>\$905.60</u>	

a. T Code **32630**

b.

**State Criminal Costs and Fees**

• DO NOT WRITE IN SHADED AREAS

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.  
 An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 03-31-12	g. <input type="checkbox"/>	e. Due date of report 04-30-12
---	---	-----------------------------	-----------------------------------

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

	Column 1 TOTAL COLLECTED <i>(State court costs only)</i> Dollars and cents	Column 2 SERVICE FEE <i>(See instructions)</i>	Column 3 AMOUNT DUE STATE <i>(Col. 1 minus Col. 2)</i>
<b>SECTION I</b> Reports for offenses committed	1. 01-01-04 Forward ..... \$ 278,941.71	27,894.17	1. \$ 251,047.54
	2. 09-01-01 -- 12-31-03 ..... 2,739.06	273.91	2. 2,465.15
	3. 08-31-99 -- 08-31-01 ..... 1,011.39	101.14	3. 910.25
	4. 09-01-97 -- 08-30-99 ..... 1,409.49	140.95	4. 1,268.54
	5. 09-01-91 -- 08-31-97 ..... 2,967.08	296.71	5. 2,670.37
	6. Bail Bond Fee (BB) ..... 27,585.00	2,758.50	6. 24,826.50
	7. DNA Testing Fee - Convictions (DNA) ..... 55.00	5.50	7. 49.50
	8. DNA Testing Fee - Comm Supvn (DNA CS) ..... 0.00	0.00	8. 0.00
	9. DNA Testing Fee - Juvenile (DNA JV) ..... 0.00	Not applicable	9. 0.00
	10. EMS Trauma Fund (EMS) ..... 3,974.57	397.46	10. 3,577.11
	11. Juvenile Probation Diversion Fee (JPD) ..... 611.00	61.10	11. 549.90
	12. Jury Reimbursement Fee (JRF) ..... 26,285.77	2,628.58	12. 23,657.19
	13. Indigent Defense Fund (IDF) ..... 12,675.72	1,267.57	13. 11,408.15
	14. Moving Violation Fees (MVF) ..... 147.30	14.73	14. 132.57
	15. State Traffic Fine (STF) ..... 47,694.26	(5%) 2,384.71	15. 45,309.55
<b>SECTION II</b> As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) ..... \$ 5,506.74		16. \$ 5,506.74
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) ..... XXXXXXXXXXXXXXXX		17. XXXXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court ..... XXXXXXXXXXXXXXXX		18. XXXXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court ..... 1,656.56		19. 1,656.56
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) ..... 2,185.95		20. 2,185.95
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) ..... 4,017.27		21. 4,017.27
	22. Driving Records Fee (DRF) (Report 100% of fees collected.) ..... 0.00		22. 0.00
	23. Judicial Support Fee (JS) ..... 34,933.75		23. 34,933.75
	24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) ..... \$ 416,172.59		24. \$ 416,172.59

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

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) ..... 25. \$ 416,172.59

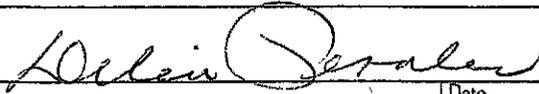
County name **WEBB COUNTY**

T Code 32620 County identification no. 17460015872 Period 121 1

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

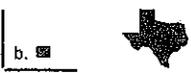
I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the county named.

sign here 

Title **Webb County Treasurer** Date **4/26/2012**

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)  03-31-2012  121

f. Due date of report 04-30-2012

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. <input checked="" type="checkbox"/> \$	2,857.20
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. <input checked="" type="checkbox"/> \$	1,428.60
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. <input checked="" type="checkbox"/> \$	285.72
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. <input checked="" type="checkbox"/> \$	1,142.88
<b>*** DO NOT DETACH ***</b>		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. <input checked="" type="checkbox"/> \$	1,142.88

County name  WEBB COUNTY

T Code  County identification no.  Period

32080 17460015872 121 4

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 *Delia Perales*

sign here  Title Webb County Treasurer Date 4/24/2012

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:	<u>17,536.10</u>	<u>13,134.82</u>	\$4,401.28
Total Due to State:	<b>\$17,536.10</b>	<b>\$13,134.82</b>	

**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**

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"/> \$	<b>35,072.20</b>
		<b>X .50</b>
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) .....	2. <input type="checkbox"/> \$	<b>17,536.10</b>
*** DO NOT DETACH ***		
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) .....	3. <input checked="" type="checkbox"/> \$	<b>17,536.10</b>

City/County name  
**WEBB COUNTY**

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

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)

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**