

Delia Perales, CT, CIO

Monthly Report March 2012

THE STATE OF TEXAS  
COUNTY OF WEBB

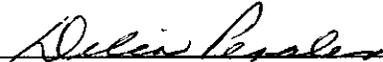
### AFFIDAVIT

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)}

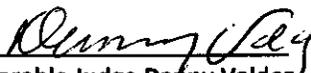
The total amount of cash and other assets that were in the custody of the county treasurer as of March 31, 2012 were **\$59,154,813.05**. {LGC 114.026(d)}

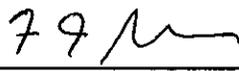
The Treasurer's Monthly Report has been submitted along with the Bank Reconciliations which are pending review by the Auditor. {LGC 114.026(b)}

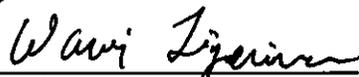
I hereby certify the above are true and correct to the best of my knowledge.

  
\_\_\_\_\_  
Delia Perales, Webb County Treasurer / Date

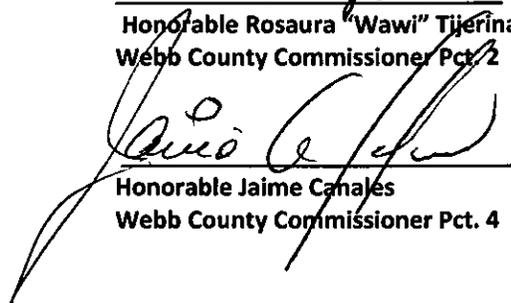
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 23<sup>rd</sup> day of April 2012. This report may be seen at the website [www.webbcountytexas.gov](http://www.webbcountytexas.gov) and filed at the Webb County Clerk's office.

  
\_\_\_\_\_  
Honorable Judge Danny Valdez

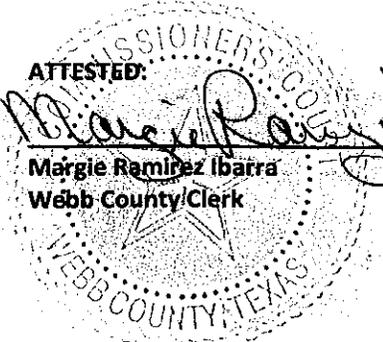
  
\_\_\_\_\_  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

  
\_\_\_\_\_  
Honorable Rosaura "Wawi" Tijerina  
Webb County Commissioner Pct. 2

  
\_\_\_\_\_  
Honorable Jerry Garza  
Webb County Commissioner Pct. 3

  
\_\_\_\_\_  
Honorable Jaime Canales  
Webb County Commissioner Pct. 4

ATTESTED:  
  
\_\_\_\_\_  
Margie Ramirez Ibarra  
Webb County Clerk



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**Treasurer's Report**

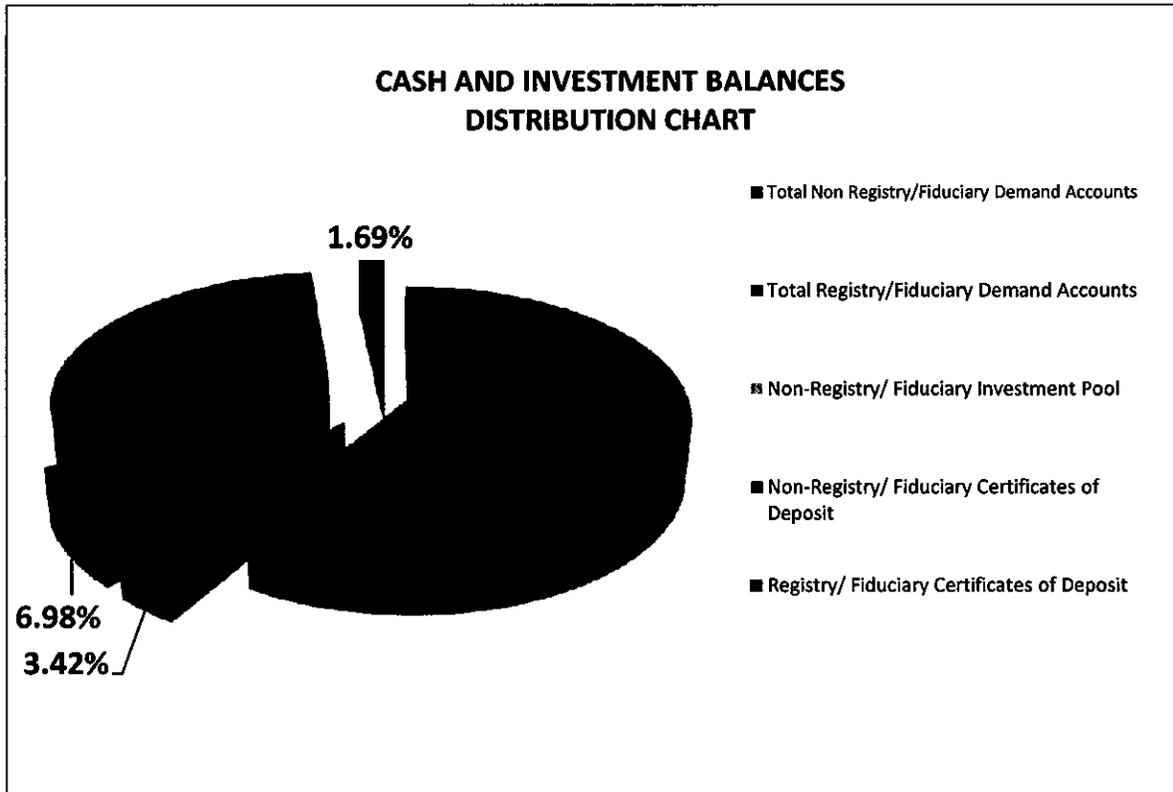
Section One shows the portfolio for the month of March 2012.  
Bank reconciliations follow:

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

CASH:	<u>Current Balance</u>	<u>Percentage of Grand Total</u>
Total Non Registry/Fiduciary Demand Accounts	\$ 34,667,956.93	58.61%
Total Registry/Fiduciary Demand Accounts	<u>2,023,963.70</u>	<u>3.42%</u>
Total Cash	\$ 36,691,920.63	62.03%

**INVESTMENTS: Book Value and Market Value**

Non-Registry/ Fiduciary Investment Pool	\$ 4,130,939.26	6.98%
Non-Registry/ Fiduciary Certificates of Deposit	17,331,953.16	29.30%
Registry/ Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>1.69%</u>
Total Investments	\$ 22,462,892.42	37.97%
Grand Total Portfolio	<u>\$ 59,154,813.05</u>	<u>100.00%</u>



FUNDS DIRECTORY

Continued from previous column...

Fund	Fund Name	Fund	Fund Name
001	General Fund	320	Organized Crime Drug Enforcement Task Force
005	County Clerks Records Archive	321	Texas Vine Contract#04599
007	Hotel Motel Occupancy Tax	322	Other Victim Assistance Grant
008	Records Management and Preservation	323	OAG- Victim Coordinator and Liaison Grant
009	County Clerk Records Management and Preservation	324	CJAD Operation Border Star
010	Road and Bridge	325	Homeland Security Program
011	Title IV-D Child Support Enforcement Program	326	Internet Crimes Against Children
012	Law Enforcement Officers Education	328	TBSC Borderstar
014	Vehicle Inventory Tax	329	TBSC-Operation Linebacker
016	Justice Court Technology	330	Courthouse Security Fees
017	Contractual Elections Administration	331	J.P. Courthouse Security
018	District Clerk Records Management and Preservation	332	406th District Court Drug Program
020	Child Abuse Prevention	333	CJD- Violence Against Women Formula Grant
021	Court Initiated Guardianship	334	406th District Drug Court Program Expansion & Enhancement
022	Indigent Defense Equalization	335	District Attorney Hot Check Fee
023	Task Force on Indigent Defense	336	Veterans Rental Assistance
024	Juvenile Case Manager	338	Border Prosecutor Initiative Grant
025	Family Drug Treatment Court	339	City of Laredo - Homeless Prevention & Rapid Re-Housing Program
074	CJAD Substance Abuse Felony Program	340	National PAL Recovery Act Mentoring Subgrant
075	CJAD Community Correction	341	Border Juvenile Gang Prevention/ Intervention Program
077	CJAD High/Medium Risk Caseload Reduction	345	2009 Operation Stonegarden Grant (OSG)
079	CJAD Basic Supervision	346	2010 Operation Stonegarden Grant (OPSG)
080	CJAD Treatment Incarcerated Program	350	Staffing for Adequate Fire and Emergency Response- FEMA
082	CJAD Mental Health Services	375	Child Welfare Unit
083	Help America Vote Act	478	Community Outreach Program
143	Title IV- E Foster Care Grant E	500	Self Help Program
145	TJPC-B Border Projects	504	HUD EDI Rehabs Buenos Aires
147	TJPC-A State Aid	507	Self Help Center FY08/12
149	TJPC-P JJAEP Texas Education	528	Inmate Commissary Sales Commissions
153	Juvenile Accountability Incentive Block Grant	600	Debt Service
163	County Attorney Federal Forfeiture	602	Parity Bond Reserve
164	County Attorney State Forfeiture	604	Permanent Improvement : Effective 1/2012
165	Constable Precinct 1 State Forfeiture	605	Building Maintenance and Construction FY 7/8
166	Constable Precinct 1 Federal Forfeiture	627	Interest Income Series 2001
167	District Attorney's State Forfeiture	628	Jail Improvements Series 2010
168	Sheriff's State Forfeiture	629	Fire & EMS Equipment Series 2010
169	District Attorney's Federal Equitable Sharing Forfeiture	630	Casa Blanca Dam Improvement Series 2010
170	Sheriff's Federal Forfeiture	631	Casa Blanca Golf Course Series 2010
171	Constable Precinct 4 Federal Forfeiture	632	Road and Bridge Equipment Series 2010
172	District Attorney State Forfeiture/Gambling	633	JJAEP Construction Series 2010
173	Constable Precinct 2 State Forfeiture	634	Buenos Aires Community Center Series 2010
174	Immigration and Customs Enforcement	635	La Presa Community Center Series 2010
226	49th Judicial District	636	Penitas West House To Line Connections
285	City of Laredo Auto Theft Task Force: Closed: 8/31/2011	637	The NRA Foundation, Inc.
286	Joint Law Enforcement Operation	638	Capital Outlay Series 2010
288	2010 CCP Neighborhood Watch	639	Interest Income Series 2010
292	DEA Narcotic Task Force	640	Mirando Water Well Quad City Fire Station Expansion A
295	City of Laredo Financial Narcotics Enforcement Task Force	641	Mirando Water Well Quad City Fire Station Expansion B
296	TJPC Commitment Reduction Program	642	TDRA710075 Mirando Sewer Improvements
298	DEA - Organized Crime Drug Enforcement Task Force	653	Energy Efficiency & Conservation Block Grant A
299	COPS Technology Program	655	El Cenizo Public Library Construction
305	OJD - Bullet Proof Vests	657	Interest Income Series 2003
306	STEP - SB 55, 75th Legislature	658	Park Development Series 2003
312	CJD- CCH Reporting Compliance Project: Effective 3/2012	659	Tex Mex Building Series 2003
314	Sheriff's Office Enhancing the Webb County Jail	660	Capital Outlay Series 2003
315	Local Law Enforcement Block Grant 02	661	Road and Bridge Improvement Series 2003
316	Sheriff Radio Communication	664	R.O.W. Acquisition Series 2003
317	2010 State Homeland Security Program	666	Shiloh Community Center Series 2003
318	COPS Hiring Recovery Program	673	La Presa Colonia Facility

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<b>Fund</b>	<b>Fund Name</b>
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	JJAP 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
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
732	Quad City Building Improvements Series 2008A

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<b>Fund</b>	<b>Fund Name</b>
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
955	Elderly Nutrition
980	Public Transportation



April 12, 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 March 31, 2012.

<b>FREDDIE MAC FHR SERIES 3770 CP</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
CUSIP # : 3137A4KF3	<b>CURRENT FACE VALUE :</b>	<b>43,523,837.00</b>
DUE : 12/15/2025	<b>MARKET VALUE :</b>	<b>45,960,736.63</b>
<b>GINNIE MAE GNR SERIES 2010-111 MG</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
CUSIP # : 38377JK44	<b>CURRENT FACE VALUE :</b>	<b>38,394,797.00</b>
DUE : 09/16/2025	<b>MARKET VALUE :</b>	<b>40,316,840.54</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,

A handwritten signature in black ink, appearing to read "Adaliz Muniz".

Adaliz Muniz  
Assistant Vice President

# **Bank Reconciliations**

Pending review by Auditor (See pgs. 7 – 9)

**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)	\$ 28,395,330.16	\$ 17,147,714.32	\$ 20,405,229.66	\$ 8,614.70	\$ 25,146,429.52	March-12
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	1,618,995.98	3,212,497.86	4,824,317.95	-	7,175.89	March-12
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	746,499.74	217,607.93	2.89	225.82	964,330.60	March-12
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,037.14	821,222.63	821,259.77	65.96	1,065.96	March-12
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	1,660,341.74	301,890.05	348,196.38	519.18	1,614,554.59	March-12
		W/C THIRD PARTY:						
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	21,264.64	48,298.29	49,562.93	-	20,000.00	March-12
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	896,790.86	915,189.41	552,640.04	613.55	1,259,953.78	March-12
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,035.30	1,200.00	1,035.30	0.37	1,200.37	March-12
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	89,386.23	40,383.00	13,580.00	-	116,189.23	March-12
Commerce	4981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	160,362.65	5,295.38	3,587.31	49.17	162,119.89	March-12
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	31,468.00	-	-	-	31,468.00	February-12
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	10,874.69	78,492.92	77,470.40	4.91	11,902.12	March-12
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	2,934,475.58	0.00	382,652.66	843.21	2,552,666.13	March-12
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	1,076,063.05	0.00	32,922.35	313.65	1,043,454.35	March-12
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	1,241,324.04	0.00	404,688.75	276.50	836,911.79	March-12
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	941,310.99	0.00	43,054.42	278.14	898,534.71	March-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 39,826,560.79</b>	<b>\$ 22,789,791.79</b>	<b>\$ 27,960,200.81</b>	<b>\$ 11,805.16</b>	<b>\$ 34,667,956.93</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)	\$ 1,944,714.56	\$ 78,663.85	\$0.00	\$ 585.29	\$ 2,023,963.70	March-12
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 1,944,714.56</b>	<b>\$ 78,663.85</b>	<b>\$0.00</b>	<b>\$ 585.29</b>	<b>\$ 2,023,963.70</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>\$ 41,771,275.35</b>	<b>\$ 22,868,455.64</b>	<b>\$ 27,960,200.81</b>	<b>\$ 12,390.45</b>	<b>\$ 36,691,920.63</b>	

**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**  
 TEXPOOL AVERAGE INTEREST RATE (.1150)

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	\$ 690,879.29	\$ 128,354.58	\$ 719,233.87	\$ 66.24	\$ 100,066.24	March-12
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	2,745.25	0.00	2,745.25	0.00	0.00	March-12
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	3,941.66	0.00	2,008.00	0.29	1,933.95	March-12
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	3,020.73	2,745.25	0.00	0.59	5,766.57	March-12
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	456,521.49	26,689.36	0.00	45.51	483,256.36	March-12
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,087.12	0.00	0.00	41.53	425,128.65	March-12
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,428.16	0.00	0.00	0.31	2,428.47	March-12
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,015.52	0.00	263.40	0.35	3,752.47	March-12
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	165,088.47	0.00	17,050.98	15.32	148,052.81	March-12
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	697,242.19	1,172.62	15,864.91	67.34	682,617.24	March-12
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	116,268.01	0.00	9,095.43	11.07	107,183.65	March-12
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,115,950.86	0.00	53,498.09	107.62	1,062,560.39	March-12
TexPool	2402200041	WEBB COUNTY VERTEX	176,809.45	0.00	4,132.95	17.22	172,693.72	March-12
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	94,184.66	0.00	0.00	9.18	94,193.84	March-12
TexPool	2402200047	WEBB COUNTY JJAEP	0.00	55,465.91	0.00	1.44	55,467.35	March-12
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,265.24	0.00	0.00	12.23	125,277.47	March-12
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	469,859.12	0.00	13,271.00	45.82	456,633.94	March-12
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	60,896.39	0.00	10,957.00	5.79	49,945.18	March-12
TexPool	2402200078	WEBB COUNTY ATTORNEY STATE FORFEITURE	329.53	0.00	0.00	0.00	329.53	March-12
TexPool	2402200079	OLD MILWAUKEE DEPOSITED FUNDS	122,252.33	0.00	0.00	11.94	122,264.27	March-12
TexPool	2402200087	WEBB COUNTY ATTY FEDERAL FORFEITURE	33,596.85	0.00	2,212.82	3.13	31,387.16	March-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 4,766,382.32</b>	<b>\$ 214,427.72</b>	<b>\$ 850,333.70</b>	<b>\$ 462.92</b>	<b>\$ 4,130,939.26</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	March-12
Commerce	3458	WEBB COUNTY INTEREST&SINKING	1,698,000.00	0.00	0.00	0.00	1,698,000.00	March-12
Commerce	2109	WEBB COUNTY GENERAL FUND	3,000,000.00	0.00	0.00	0.00	3,000,000.00	March-12
Commerce	2133	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	0.00	5,000,000.00	March-12
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	March-12
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	0.00	250,000.00	March-12
Commerce	6827	WEBB COUNTY INTL RAILROAD BRIDGE 1 SR06	0.00	244,229.16	0.00	0.00	244,229.16	March-12
Commerce	6819	WEBB COUNTY COURT HOUSE ANNEX SR 2006	0.00	139,724.00	0.00	0.00	139,724.00	March-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 16,948,000.00</b>	<b>\$ 383,953.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 17,331,953.16</b>	

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	2095	PERMANENT SCHOOL FUND	\$ 1,000,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000,000.00	March-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>	

**GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)** \$ 22,714,382.32 \$ 598,380.88 \$ 850,333.70 \$ 462.92 \$ 22,462,892.42

**TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS** \$ 64,485,657.67 \$ 23,466,836.52 \$ 28,810,534.51 \$ 12,853.37 \$ 59,154,813.05



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

<b>Month</b>	<b>FY 2012 Actual</b>	<b>Budget Amount</b>	<b>Above (Below) YTD Budget</b>
OCTOBER	\$ 5,395	\$ 11,667	\$ (6,272)
NOVEMBER	9,340	11,667	(2,327)
DECEMBER	12,450	11,667	783
JANUARY	12,094	11,667	427
FEBRUARY	12,743	11,667	1,076
MARCH	14,186	11,667	2,519
<b>YTD TOTALS</b>	<b>\$ <u>66,208</u></b>	<b>\$ <u>70,002</u></b>	<b>\$ <u>(3,794)</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>
<b>March</b>	<b>0.1150%</b>	<b>0.50/0.75%</b>	<b>0.3200%</b>

\* Note: Commerce Bank Rate reflects the 30 day Treasury Bill fed rate for March (.065%) plus .25 basis points as per Depository Contract.

## INTEREST RATES FOR FY 2012 AND COMPARISONS

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

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

### 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**

April 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 March 2012 for your information listing total investments for Webb County of **\$22,462,892.42**.

The investment strategy for all funds for the month of March 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	\$4,130,939.26	\$ 4,130,939.26
CD's	<u>18,331,953.16</u>	<u>18,331,953.16</u>
<b>Total Investments:</b>	<b><u>\$22,462,892.42</u></b>	<b><u>\$22,462,892.42</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 report attached. The book value and market value for the beginning and ending reported period for TexPool was as follows:

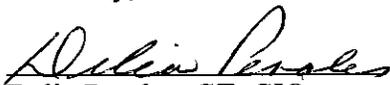
	<u>Book Value</u>	<u>Market Value</u>
February 29, 2012	\$17,837,858,528.90	\$17,839,442,951.58
March 31, 2012	\$17,100,536,508.68	\$17,101,618,281.97

TexPool's net asset value for March 31, 2012 was 1.00007%

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 entity who joined the TexPool program in March 2012:

#### TLXPOOL PRIME

- Houston Downtown Management District

#### Upcoming Events

04/15/12 - 04/19/12

VG Young Institute/CTAT, College Station

04/15/12 - 04/17/12

GFOAT Spring Conference, Austin

05/08/12 - 05/11/12

LBJ School/TACA, 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: Bloomberg as of 2/29/12*)

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

CEX-236-24 (06/12)

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### Month in Cash: The futures market is saying what Ben won't

April 1, 2012

The fed funds futures market continues to signal a blip up in rates by year-end, a move neither Federal Reserve Chairman Ben Bernanke nor official Fed policy reflects. Perhaps that's understandable. Bernanke has said he knows how to fight inflation but not deflation, so if he errs, he's likely to err on being too slow to pull in the reins, not too fast. But what the money markets and the broader markets are telling us is that while the low-rate environment is likely to stick around for a while, that doesn't mean the target funds rate necessarily will stick around at the historically low levels of the past few years. As we noted last month, "exceptionally low" doesn't have to translate into the current 0% to 0.25% target range. It also doesn't mean the Fed's current hands-off directive on fed funds "until late 2014" is set in stone.

A lot can happen between now and the end of the year, of course. But from a rate perspective, we continue to see an improving tone in the money markets. Repo rates remained in the mid- to high-teens in the past month, considerably higher from where they started the year. This was especially helpful to TexPool and TexPool Prime, as both portfolios have substantial investments in repos. Treasury yields moved up, too—nominally, they're still very low but on a relative basis, they essentially have doubled in the past few months, with a positively sloped Treasury yield curve. We're no longer seeing the shortest Treasuries trade at negative yields, as was the case at year-end 2011. It's an even better story on the credit side. While London interbank offered rates (Libor) were little changed over the past month, they are up considerably from the start of the year, with a nicely sloped Libor curve indicative of appropriate and attractive risk-reward opportunities along the curve.

#### U.S. economy, Europe helping lift yields

An improving domestic economy has a lot to do with this more favorable environment. We seem to be doing much better than we were at this time last year, and even during the second half of 2011. Employment is picking up. Manufacturing is coming along at a nice clip. Consumer spending and confidence appear to be moving in a positive direction, higher gas prices notwithstanding. Probably the only holdback is housing, and even that has shown signs of leveling off—not improving, but not getting worse, either. The biggest drag at this point, if there is one, is Europe. The economies of Germany and France seem to be growing nicely. But the UK is stagnating. And Spain, Italy and

(continued page 6)

#### PERFORMANCE as of March 31, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$17,100,536,508.68	\$1,317,146,929.01
Weighted Average Maturity (1)*	45 Days	46 Days
Weighted Average Maturity (2)*	85 Days	49 Days
Net Asset Value	1.00007	1.00001
Total Number of Participants	2,261	139
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,717,002.79	\$180,642.27
Management Fee Collected	\$705,117.84	\$72,072.95
Standard & Poor's Current Rating	AAAm	AAAm

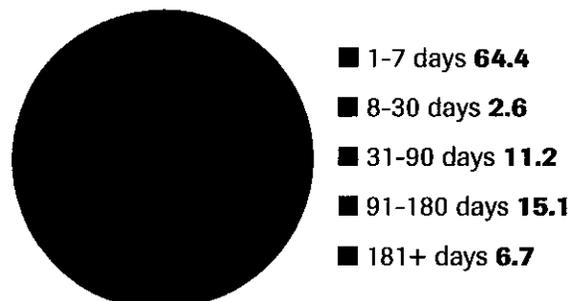
#### Month Averages

	TexPool	TexPool Prime
Average Invested Balance	\$17,579,640,300.21	\$1,392,233,172.65
Average Monthly Yield, on a simple basis (3)*	0.12%	0.16%
Average Weighted Average Maturity (1)*	44 Days	38 Days
Average Weighted Average Maturity (2)*	84 Days	41 Days

\*Definitions for Average monthly yield and Average Weighted Maturity can be found on page 2.

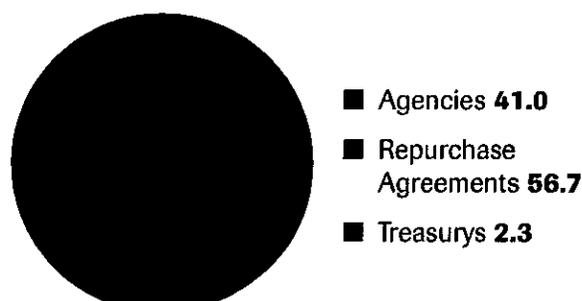
## Portfolio by Maturity (%)

As of March 31, 2012



## Portfolio by Type of Investment (%)

As of March 31, 2012



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

	Book Value	Market Value
Uninvested Balance	-\$850.11	-\$850.11
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,733,651.43	6,733,651.43
Interest and Management Fees Payable	-1,717,115.19	-1,717,115.19
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	9,687,245,000.00	9,687,241,900.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,006,851,257.35	7,007,975,895.84
US Treasury Bills	0.00	0.00
US Treasury Notes	401,424,565.20	401,384,800.00
<b>Total</b>	<b>\$17,100,536,508.68</b>	<b>\$17,101,618,281.97</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	\$6,348,458,425.71
Higher Education	56	\$1,946,204,087.05
Healthcare	79	\$430,411,495.83
Utility District	693	\$1,667,585,002.45
City	438	\$4,215,560,278.60
County	171	\$1,446,821,669.16
Other	255	\$1,045,360,452.02

#### 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)
03/01	0.1197%	0.000003279	\$17,693,867,205.74	1.00009	42	83
03/02	0.1129%	0.000003092	\$17,705,405,305.36	1.00009	43	84
03/03	0.1129%	0.000003092	\$17,705,405,305.36	1.00009	43	84
03/04	0.1129%	0.000003092	\$17,705,405,305.36	1.00009	43	84
03/05	0.1099%	0.000003010	\$17,605,001,983.23	1.00008	41	82
03/06	0.1108%	0.000003035	\$17,562,192,960.97	1.00009	42	82
03/07	0.1012%	0.000002773	\$17,546,580,796.48	1.00008	42	82
03/08	0.1130%	0.000003095	\$17,495,874,980.70	1.00008	42	82
03/09	0.1233%	0.000003377	\$17,551,514,600.30	1.00008	44	85
03/10	0.1233%	0.000003377	\$17,551,514,600.30	1.00008	44	85
03/11	0.1233%	0.000003377	\$17,551,514,600.30	1.00008	44	85
03/12	0.1222%	0.000003348	\$17,469,700,912.26	1.00008	43	83
03/13	0.1168%	0.000003199	\$17,753,885,886.54	1.00007	43	82
03/14	0.1095%	0.000003001	\$17,717,127,613.98	1.00007	43	83
03/15	0.1477%	0.000004046	\$17,708,267,386.01	1.00007	43	82
03/16	0.1440%	0.000003945	\$17,704,751,582.27	1.00005	45	84
03/17	0.1440%	0.000003945	\$17,704,751,582.27	1.00005	45	84
03/18	0.1440%	0.000003945	\$17,704,751,582.27	1.00005	45	84
03/19	0.1215%	0.000003330	\$17,762,400,754.03	1.00006	42	82
03/20	0.1188%	0.000003254	\$17,709,153,933.74	1.00006	44	84
03/21	0.1077%	0.000002952	\$17,638,625,815.53	1.00007	46	86
03/22	0.0937%	0.000002568	\$17,597,552,589.00	1.00007	44	86
03/23	0.1056%	0.000002892	\$17,660,425,263.31	1.00006	45	85
03/24	0.1056%	0.000002892	\$17,660,425,263.31	1.00006	45	85
03/25	0.1056%	0.000002892	\$17,660,425,263.31	1.00006	45	85
03/26	0.1353%	0.000003707	\$17,542,754,788.04	1.00005	43	84
03/27	0.1125%	0.000003081	\$17,481,277,817.81	1.00006	43	83
03/28	0.1091%	0.000002990	\$17,360,604,690.00	1.00006	44	84
03/29	0.1009%	0.000002764	\$17,256,615,921.47	1.00007	44	83
03/30	0.0793%	0.000002172	\$17,100,536,508.68	1.00007	45	85
03/31	0.0793%	0.000002172	\$17,100,536,508.68	1.00007	45	85
<b>Average</b>	<b>0.1150%</b>	<b>0.000003151</b>	<b>\$17,579,640,300.21</b>	<b>1.00007</b>	<b>44</b>	<b>84</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

*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  
March 31, 2012**

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

Bank Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interst Earned	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Accrued Interest Rec'ble	
<b>MATURED ACCOUNTS</b>																
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 March 2012</b>	<b>\$ 34,053.96</b>	
<b>ACTIVE ACCOUNTS</b>																
<b>WORKERS COMPENSATION</b>																
9675	WEBB CO WORKERS COMP	IBC	9/30/2011	\$ 2,000,000.00				\$ 2,000,000	365	9/29/2012	182	0.75%	0.75%	\$ 14,969.46	\$ 1,270.49	
<b>INTEREST AND SINKING</b>																
3458	WEBB CO INTEREST&SINKING	IBC	1/30/2012	1,698,000				1,698,000	182	7/30/2012	121	0.50%	0.50%	4,221.80	719.10	
<b>GENERAL FUND</b>																
2109	WEBB CO GENERAL OPERATING	IBC	2/11/2012	3,000,000				3,000,000	182	8/11/2012	133	0.50%	0.50%	7,459.22	1,270.49	
2133	WEBB CO GENERAL OPERATING	IBC	2/11/2012	5,000,000				5,000,000	182	8/11/2012	133	0.50%	0.50%	12,432.04	2,117.49	
6282	WEBB CO GENERAL OPERATING	IBC	12/9/2011	5,000,000				5,000,000	183	6/9/2012	70	0.50%	0.50%	12,504.30	2,117.49	
<b>CAPITAL PROJECTS</b>																
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	8/26/2011	250,000				250,000	274	5/26/2012	56	0.65%	0.65%	1,218.09	137.64	
6827	WEBB CO INTL RAILROAD BRIDGE 1 SR06	IBC	3/8/2012	0	\$244,229			244,229	184	9/8/2012	161	0.50%	0.50%	613.91	80.08	
6819	WEBB CO COURT HOUSE ANNEX SR 2006	IBC	3/8/2012	0	139,724			139,724	184	9/8/2012	161	0.50%	0.50%	351.22	45.81	
<b>PERMANENT SCHOOL FUND</b>																
2095	PERMANENT SCHOOL FUND	IBC	9/30/2011	1,000,000				1,000,000	366	9/30/2012	183	0.75%	0.75%	7,505.22	635.25	
														<b>Additional Interest to be Earned at Maturity Dates</b>	<b>\$ 61,275.26</b>	
<b>TOTAL CERTIFICATES OF DEPOSIT</b>				<b>\$ 17,948,000</b>	<b>\$ 383,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,331,963</b>							<b>\$ 95,329.22</b>	<b>\$ 8,393.84</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 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 Commissioners Court Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued for the period March 1, 2012 thru March 31, 2012 and were disbursed from the following accounts:

General Operating	\$	10,312,269.27
Hotel/Motel Occupancy Tax		5,000.00
Community Supervision & Corrections Dept.		97,718.16
County Attorney Federal Forfeiture		2,280.00
Constable Pct. 1 State Forfeiture		262.78
Sheriff State Forfeiture		3,589.16
District Attorney Federal Forfeiture		33,081.91
Sheriff Federal Forfeiture		39,097.37
Constable Pct. 4 Federal Forfeiture		263.40
Debt Service		6,313.25
Capital Projects		1,150,817.77
Casa Blanca Golf Course		82,028.68
Water Utilities		46,386.83
Health Insurance		1,029,631.48
<b>Total Amount of Checks Issued for all Funds 3/1/12 - 3/31/12</b>	<b>\$</b>	<b><u>12,808,740.06</u></b>
 <b>YEAR TO DATE: (Oct. 1, 2011 thru Current)</b>	 <b>\$</b>	 <b><u>77,718,451.42</u></b>

**WEBB COUNTY  
TOTAL CHECKS ISSUED  
MARCH 1, 2012 THRU MARCH 31, 2012**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 2,243,794.43
005	County Clerk Archive Fund	630.00
008	Records Management Preservation	3,947.18
010	Road and Bridge Fund	109,276.82
022	Indigent Def Equalization	1,650.74
023	PD Juvenile Defense Unit	666.81
145	TJPC-B Border Project	39.01
147	TJPC-A State Aid	26,330.26
149	TJPC-P JJAEP Texas Education	6,368.29
153	Juvenile Accountability Block Grant	1,925.04
285	Auto Theft Task Force	7,005.06
296	TJPC Commitment Reduction Program	22,262.57
306	STEP-SB 55, 75th Legislative	1,213.62
315	Local Law Enforcement Block	20,016.08
316	Sheriff Radio Communication	1,868.26
323	Other Victim Assistance DA	750.07
326	JAG Operation Linebacker	2,343.03
329	TBSC - Operation Linebacker	900.00
332	CJD 406 District Drug Court Program	3,541.66
334	406th District Drug Court SAMHSA	19,950.30
336	TDHCA- Veterans Rental Assitance	16,935.00
341	Border Juvenile Gang Prevention	3,009.64
345	2009 Oper. Stonegarden Grant	194,097.92
346	2010 OPSG #10-SR-48479-02	405,784.30
350	Staff Adeq. Fire Emergency Response	50.00
500	Self Help Grant Matching	2,402.03
507	Self Help Center FY08/12	5,242.20
636	Penitas West houseToLine	290.00
863	Employees Retiree Insurance	35,938.16
897	Webb County Payroll Fund	6,861,025.52
903	Headstart	132,667.10
906	Child & Adult Food Care	73,723.37
907	Neighbor-to-Neighbor	1,913.54
908	Early Head Start ARRA Exp	36,437.19
917	Weatherization - ARRA Fund	153.00
920	Community Service Block Grant	719.36
952	Meals on Wheels	39,440.61
955	Elderly Nutrition	4,924.76
980	El Aguila Rural Transportation	23,036.34
<b>Total General Operating Account</b>		<b>10,312,269.27</b>
<b>Hotel/Motel Occupancy Tax</b>		
007	Hotel/Motel Occupancy Tax	<b>5,000.00</b>
<b>Community Supervision &amp; Corrections Dept.</b>		
079	Supervision Funding	91,052.16
080	CJAD Treatment Alternative Incarceration	6,666.00
<b>Total CSCD</b>		<b>97,718.16</b>

(Continued on Next Page)

<b>County Attorney Federal Forfeiture</b>		
163	County Attorney Federal Forfeiture	2,280.00
		<u>2,280.00</u>
<b>Constable Pct. 1 State Forfeiture</b>		
165	Constable Pct. 1 State Forfeiture	262.78
		<u>262.78</u>
<b>Sheriff State Forfeiture</b>		
168	Sheriff State Forfeiture	3,589.16
		<u>3,589.16</u>
<b>District Attorney Federal Forfeiture</b>		
169	District Attorney Federal Forfeiture	33,081.91
		<u>33,081.91</u>
<b>Sheriff Federal Forfeiture</b>		
170	Sheriff Federal Forfeiture	39,097.37
		<u>39,097.37</u>
<b>Constable Pct. 4 Federal Forfeiture</b>		
171	Constable Pct. 4 Federal Forfeiture	263.40
		<u>263.40</u>
<b>Debt Service</b>		
600	Debt Service	6,313.25
	Total Debt Service	<u>6,313.25</u>
<b>Capital Projects</b>		
604	Permanent Improvement Fd	2,167.51
605	Bldg Maint & Const FY 7/8	10,000.00
628	Jail Improvement SR10	133,588.53
629	Fire & EMS Equipment SR10	17,995.40
631	Casa Blanca Golf Crs Sr10	13,468.11
633	JJAEP Construction SR10	202,488.70
634	Buenos Aires Community Center Sr 10	32,854.97
638	Capital Outlay Sr10	16,311.60
640	MiraH2OWelQuadFireExpan A	29.95
658	Park Development Series 03	32,854.97
659	Tex Mex Building Series 03	32,511.80
682	Capital Outlay Series 2001	2,008.00
701	JJAEP Construction Fund	10,957.00
706	BCAP Penitas Project	91,189.27
707	BCAP Tanquecitos 1&2	411,580.32
716	Cuatro Vientos Rd Sr 2006	20,735.59
730	FEMA Disaster # 1709	25,913.15
732	QuadCityBldImprovmtsSr08A	10,610.00
737	Loop 20 Stimulus Initiative	83,552.90
	Total Capital Projects	<u>1,150,817.77</u>

**Casa Blanca Golf Course**

800 Casa Blanca Golf Course 82,028.68

Total Casa Blanca Golf Course 82,028.68

**Water Utilities**

801 Water Utility 46,386.83

Total Water Utilities 46,386.83

**Health Insurance**

816 Employee's Health Benefit 1,029,631.48

**Total All Funds 3/01/12 to 3/31/12** \$ 12,808,740.06

# SECTION FOUR

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

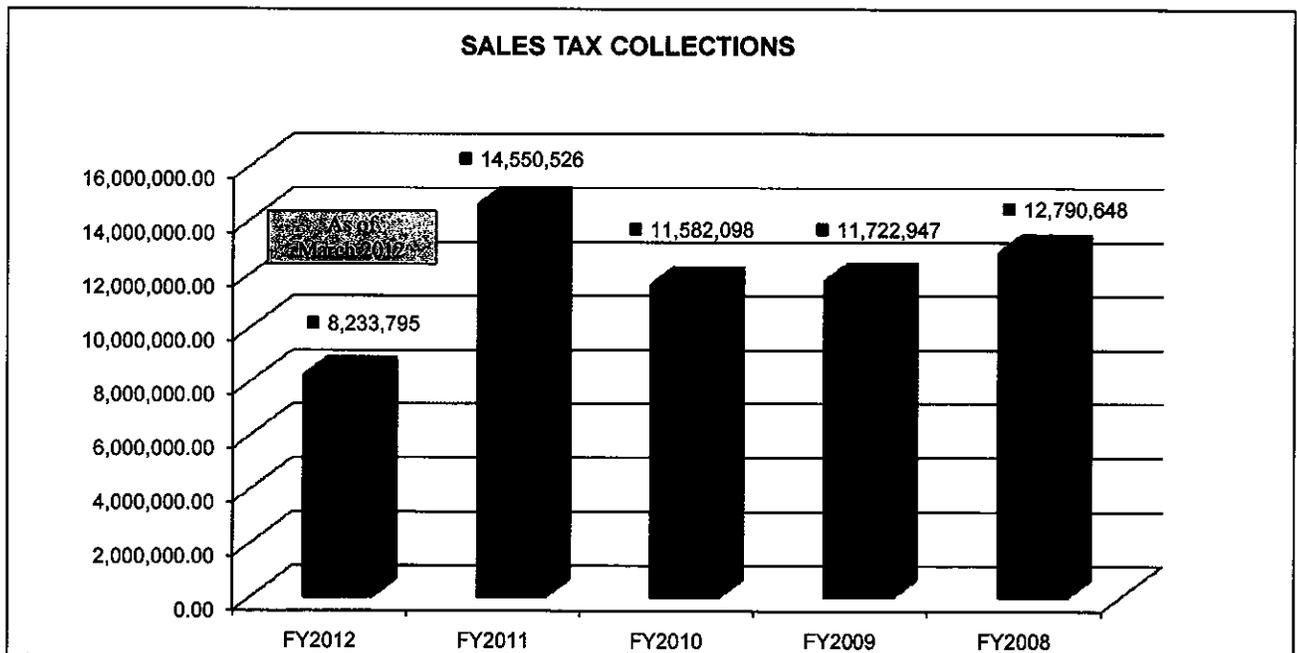
Section Four lists actual sales tax, bingo and beverage tax collected thru March 2012.



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

Month	FY 2012	FY 2011	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,316,089	\$ 1,111,006	\$ 205,083	\$ 1,212,500	\$ 103,589
NOVEMBER	1,355,634	977,784	377,850	1,212,500	143,134
DECEMBER	1,292,597	1,085,302	207,295	1,212,500	80,097
JANUARY	1,739,151	1,632,482	106,668	1,212,500	526,651
FEBRUARY	1,238,219	969,821	268,398	1,212,500	25,719
MARCH	1,292,105	1,069,076	223,029	1,212,500	79,605
<b>YTD TOTALS</b>	<b>\$ 8,233,795</b>	<b>\$ 6,845,471</b>	<b>\$ 1,388,323</b>	<b>\$ 7,275,000</b>	<b>\$ 958,795</b>

**ANNUAL BUDGETED: \$ 14,550,000**





## 2012 City/MTA/CTD/County/SPD Sales Tax Allocation

### Payment Distribution Schedule

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



# Webb County Treasury

## BINGO & MIXED BEVERAGE TAX

### FOR FISCAL YEAR 2011-2012

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

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

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

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



# Webb County Treasury School Permanent History

FY 2012- (OCT 2011 THRU SEPT 2012 )

## ROYALTIES (862-0300-3902)

for the month of		Vernon E. Falconer (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						
May	2012						
June	2012						
July	2012						
August	2012						
September	2012						
<b>FISCAL YR TOTALS</b>		<b>\$ 16,642.28</b>	<b>\$ 76,318.82</b>	<b>\$ 65,512.78</b>	<b>\$158,473.88</b>	<b>\$188,668.15</b>	<b>\$(30,194.27)</b>

## DAMAGE FEES:

for the month of		Vernon E. Falconer (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								
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>\$ 292,287.60</b>	<b>\$473,774.52</b>



# History of Royalties and Damages For Permanent School Fund

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

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



# History of Permanent School Fund Payments

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

## UISD

## LISD

## WEBB ISD

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

\*  
Accrued royalties from previous years

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

# SECTION SIX

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



# Webb County Treasury

## RENTS

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

Account No.		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
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					
May	2012					
June	2012					
July	2012					
August	2012					
September	2012					
<b>FISCAL YR TOTALS</b>		<b>\$ 10,650.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 15,945.66</b>	<b>\$ 6,000.00</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		
for the month of	Principal		Interest		TOTAL
October 2011					
November 2011	\$	634.10	\$	1.80	\$ 635.90
December 2011	\$	576.57	\$	59.33	\$ 635.90
January 2012	\$	608.70	\$	27.20	\$ 635.90
February 2012	\$	568.34	\$	67.56	\$ 635.90
March 2012	\$	587.90	\$	48.00	\$ 635.90
April 2012	\$	586.30	\$	49.60	\$ 635.90
May 2012					
June 2012					
July 2012					
August 2012					
September 2012					
<b>FISCAL YR TOTALS</b>	<b>\$</b>	<b>3,561.91</b>	<b>\$</b>	<b>253.49</b>	<b>\$ 3,815.40</b>

# SECTION SEVEN

Section Seven shows payments for HUNTING & GRAZING LEASE



# Webb County Treasury HUNTING & GRAZING LEASE

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

**PAYMENTS**

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

<b>Account No. 862-0300-3901</b>
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 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option)

**PAYMENTS**

June 24, 2007 thru	\$105,954.84
June 23, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 24, 2008 thru	\$105,954.84
June 23, 2009	Ck # 8953 dated 6/20/08
June 24, 2009 thru	\$105,954.84
June 23, 2010	Ck # 1031 Dated 6/22/09
2 Years Extension	
June 24, 2010	\$105,954.84
June 23, 2011	Ck # 1765 Dated 6/8/10
June 24, 2011	\$105,954.84
June 23, 2012	Ck # 2517 Dated 6/15/11

# 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**

	<b>PRINCIPAL DUE 02-1-12</b>	<b>INTEREST</b>	<b>PRINCIPAL DUE 02-15-12</b>	<b>INTEREST</b>	<b>PRINCIPAL DUE 03-01-12</b>	<b>INTEREST</b>	<b>PRINCIPAL DUE 06-01-12</b>	<b>INTEREST</b>	<b>PRINCIPAL DUE 06-15-12</b>	<b>INTEREST</b>	<b>PRINCIPAL DUE 09-01-12</b>	<b>INTEREST</b>
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			190,000.00	7,510.00						3,900.00		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			210,000.00	98,315.00						94,115.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBBCNTYREF03)					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 2006- (WEBB06)	445,000.00	237,103.76						227,369.00				
TAX NOTES SERIES 2007A (TXNTR2007A) (JP Morgan Chase Bank)			170,000.00	10,556.00						7,352.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07) (JP Morgan Chase Bank)			30,000.00	136,884.75						136,287.00		
TAX NOTES SERIES 2007 (Arnegy 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 (LTDTXRFBSR08) (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 (LTDTXRFBSR10)				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>573,076.00</b>	<b>-</b>	<b>745,306.00</b>	<b>-</b>	<b>36,300.00</b>
<b>L O A N S : (PD W/ 54404 BANK ACCOUNT)</b>												
TWDB WATER & SEWER DFUND# Serie 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 801-9001-9088 (WEBBSWREV04A)	30,000.00	13,042.45						12,310.45				
<b>SUBTOTALS:</b>	<b>205,000.00</b>	<b>76,702.45</b>						<b>71,490.45</b>				
<b>TOTAL PAYMENTS DUE:</b>	<b>3,015,000.00</b>	<b>702,124.21</b>	<b>714,000.00</b>	<b>758,218.95</b>	<b>850,000.00</b>	<b>52,237.50</b>	<b>-</b>	<b>644,566.45</b>	<b>-</b>	<b>745,306.00</b>	<b>-</b>	<b>36,300.00</b>

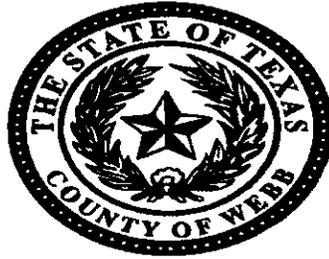
**Total Principal \$ 4,579,000.00**  
**Total Interest + 2,938,753.11**  
**Total Payments \$ 7,517,753.11**

**OUTSTANDING DEBT BALANCE  
BONDS AND OTHER GENERAL LONG TERM  
(April 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. 1988)	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>			
TWDB WATER & SEWER DFUNDII 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	40,757.56	786.31	41,543.87
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	198,077.57	8,282.03	206,359.60
TOTAL	<u>238,835.13</u>	<u>9,068.34</u>	<u>247,903.47</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>\$ 70,988,378.13</u>	<u>\$ 20,795,588.78</u>	<u>\$ 91,783,966.91</u>

# SECTION NINE

## STATE COMPTROLLER REPORTS



**QUARTERLY STATE CRIMINAL & CIVIL FEES**

	Quarter Ending December 2011	Quarter Ending September 2011	<b>*DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE</b>
<b>STATE CRIMINAL COSTS AND FEES DUE:</b>			
Total Collected:	\$299,934.55	\$333,562.20	
County Portion:	<u>\$41,386.55</u>	<u>\$46,173.39</u>	(\$4,786.84)
Total Due to State:	<b>\$258,548.00</b>	<b>\$287,388.81</b>	
 <b>CIVIL FEES DUE TO STATE:</b>			
Total Collected:	\$117,527.90	\$121,478.50	
County Portion:	<u>\$1,470.05</u>	<u>\$1,465.75</u>	\$4.30
Total Due to State:	<b>\$116,057.85</b>	<b>\$120,012.75</b>	
 <b>DRUG COURT PROGRAM ACCOUNT:</b>			
Total Collected:	\$2,264.00	\$2,079.00	
County Portion:	<u>\$1,358.40</u>	<u>\$1,247.40</u>	\$111.00
Total Due to State:	<b>\$905.60</b>	<b>\$831.60</b>	

b. ■

a. T Code ■ **32630**

• 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 12-31-11

g. 114

e. Due date of report  
01-31-12

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

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

• SEE BACK FOR INSTRUCTIONS

SECTION I  
Reports for offenses committed

	Column 1 <b>TOTAL COLLECTED</b> <i>(State court costs only)</i> Dollars and cents
1. 01-01-04 Forward	\$ 166,480.37
2. 09-01-01 -- 12-31-03	1,959.83
3. 08-31-99 -- 08-31-01	1,014.09
4. 09-01-97 -- 08-30-99	555.72
5. 09-01-91 -- 08-31-97	301.24
6. Bail Bond Fee (BB)	22,350.00
7. DNA Testing Fee - Convictions (DNA)	114.00
8. DNA Testing Fee - Comm Supvn (DNA CS)	0.00
9. DNA Testing Fee - Juvenile (DNA JV)	0.00
10. EMS Trauma Fund (EMS)	2,185.00
11. Juvenile Probation Diversion Fee (JPD)	761.00
12. Jury Reimbursement Fee (JRF)	15,348.54
13. Indigent Defense Fund (IDF)	7,218.88
14. Moving Violation Fees (MVF)	87.56
15. State Traffic Fine (STF)	35,967.53

	Column 2 <b>SERVICE FEE</b> <i>(See Instructions)</i>
	16,648.04
	195.98
	101.41
	55.57
	30.12
	2,235.00
	11.40
	0.00
	Not applicable
	218.50
	76.10
	1,534.85
	721.89
	8.76
	(5%) 1,798.38

	Column 3 <b>AMOUNT DUE STATE</b> <i>(Col. 1 minus Col. 2)</i>
1.	\$ 149,832.33
2.	1,763.85
3.	912.68
4.	500.15
5.	271.12
6.	20,115.00
7.	102.60
8.	0.00
9.	0.00
10.	1,966.50
11.	684.90
12.	13,813.69
13.	6,496.99
14.	78.80
15.	34,169.15
16.	\$ 3,259.43
17.	XXXXXXXXXXXXXX
18.	XXXXXXXXXXXXXX
19.	783.63
20.	996.45
21.	2,591.36
22.	0.00
23.	20,209.37
24.	\$ 258,548.00

SECTION II  
As applicable

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

24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)

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

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. ■ \$ 258,548.00

County name **WEBB COUNTY**

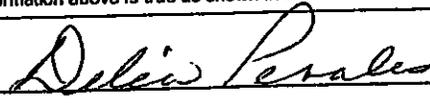
k. ■   
 l. ■

■ T Code    ■ County identification no.    ■ Period  
32620    17460015872    114    0

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

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

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 **1-30-2012**

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

a. T Code ■ **32650**

**Civil Fees**  
- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number  
■ 1-74-6001587-2

f. Report for quarter ending  
QUARTER ENDING 12-31-11

g. ■ 114  
e. Due date of report  
01-31-12

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

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

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 28	\$ 50.40		1. \$ 50.40
2. Marriage License Fees	■ 421	■ 12,630.00		2. 12,630.00
3. Declaration of Informal Marriage	■ 17	■ 212.50		3. 212.50
4. Nondisclosure Fees	■ 0	■ 0.00		4. 0.00
5. Juror Donations	■ 17	■ 136.00		5. 136.00
6. Justice Courts	■ 956	■ 5,736.00	286.80	6. 5,449.20
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services ■ 0	■ 0.00	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees ■ XXXXXXXXXXXX	■ XXXXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services ■ 304	■ 1,995.00	99.75	8a. 1,895.25
	8b. Judicial Fund - Filing Fees ■ 164	■ 6,560.00		8b. 6,560.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services ■ 0	■ 0.00	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees ■ XXXXXXXXXXXX	■ XXXXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1) # 70	\$ 3,150.00	\$ 17.50	10a. \$ 3,132.50
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1) # 681	\$ 33,980.00	\$ 340.50	10b. \$ 33,639.50
	10c. Indigents Legal Services (Sec.133.152) # 1464	\$ 14,510.00	\$ 725.50	10c. \$ 13,784.50
11. Judicial Support Fee	■ 919	■ 38,568.00		11. \$ 38,568.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 116,057.85

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 116,057.85

City/County name **WEBB COUNTY**

k. ■ l. ■

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

■ T Code ■ City/County identification no. ■ Period  
32640 17460015872 114 6

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 **1-30-2012**  
Phone number (Area code and number) **(956) 523-4150**

b. ■

# Drug Court Program Account

a. T Code ■ 32260

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

c. County Identification Number ■ 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) 12-31-2011	e. ■ 114	f. Due date of report 01-31-2012
g. County name and mailing address 9. 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 <input type="checkbox"/>	

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. ■ \$	2,264.00
2. Amount retained (50 %) for established drug court programs within the county (per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)	2. ■ \$	1,132.00
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)	3. ■ \$	226.40
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$	905.60
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$	905.60

County name <b>WEBB COUNTY</b>	■	■
■ T Code 32080	■ County identification no. 17460015872	■ Period 114 3
Complete this report and make the amount in Item 5 payable to: STATE COMPTROLLER		
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS P.O. Box 149361 Austin, Texas 78714-9361		
I, (type or print name) <u>Delia Perales</u> certify that the information above is true and correct as shown in the records of the reporting office of the county named.		
Authorized agent <b>sign here</b> <u>Delia Perales</u>		
Title Webb County Treasurer	Date 1/24/2012	
Daytime phone (Area code and number) (956) 523-4150		



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

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

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

a. T Code ■ 32170

c. City/County Identification Number <b>1-74-6001587-2</b>	d. Report for fiscal year ending <b>9/30/2011</b>	f. Due date of report <b>10-31-2011</b>
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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. →

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