



Delia Perales, CT, CIO

Monthly Report October 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 October 31, 2012 were **\$84,364,607.93**. {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.

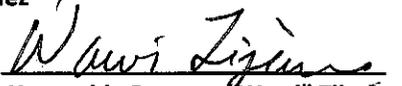

Delia Perales, Webb County Treasurer / Date

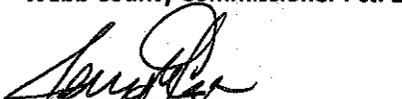
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 26th day of November 2012. This report may be seen at the website www.webbcountytexas.gov and filed at the Webb County Clerk's office.

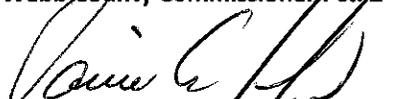


Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1


Honorable Judge Danny Valdez


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:

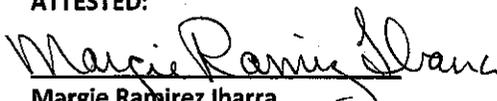

Margie Ramirez Ibarra
Webb County Clerk



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Treasurer's Report

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

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

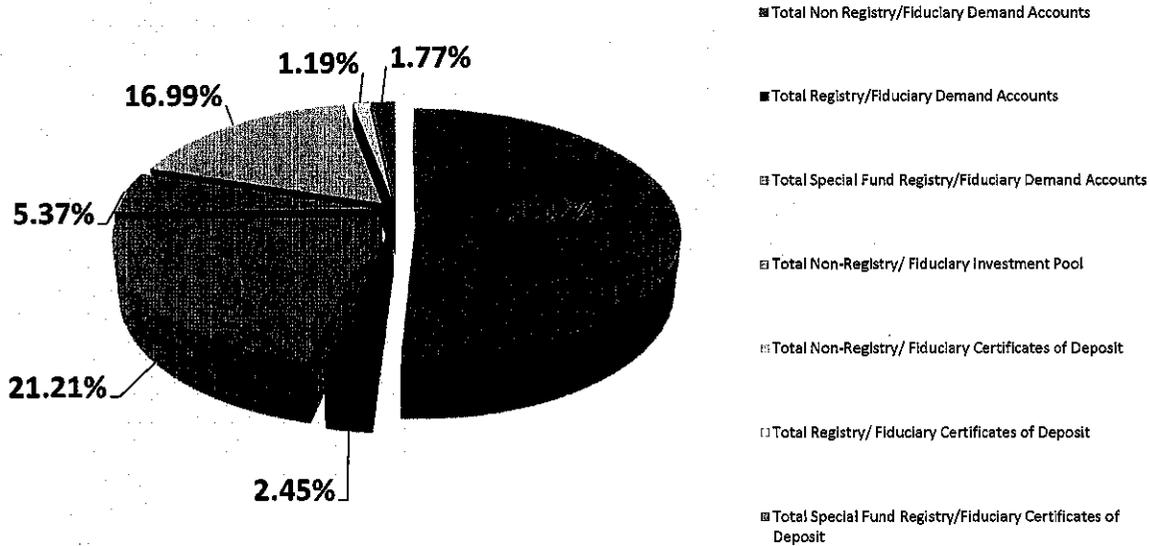
CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$ 43,046,952.33	51.02%
Total Registry/Fiduciary Demand Accounts	2,068,196.53	2.45%
Total Special Fund Registry/Fiduciary Demand Accounts	17,893,749.97	21.21%
Total Cash	\$ 63,008,898.83	74.68%

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pool	\$ 4,532,614.02	5.37%
Total Non-Registry/ Fiduciary Certificates of Deposit	14,331,953.16	16.99%
Total Registry/ Fiduciary Certificates of Deposit	1,000,000.00	1.19%
Total Special Fund Registry/Fiduciary Certificates of Deposit	1,491,141.92	1.77%
Total Investments	\$ 21,355,709.10	25.32%

Grand Total Portfolio	<u>\$ 84,364,607.93</u>	<u>100.00%</u>
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**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**



FUNDS DIRECTORY

Fund	Fund Name
001	General Fund
005	County Clerks Records Archive
007	Hotel Motel Occupancy Tax
008	Records Management and Preservation
009	County Clerk Records Management and Preservation
010	Road and Bridge
011	Title IV-D Child Support Enforcement Program
012	Law Enforcement Officers Education
014	Vehicle Inventory Tax
016	Justice Court Technology
017	Contractual Elections Administration
018	District Clerk Records Management and Preservation
020	Child Abuse Prevention
021	Court Initiated Guardianship
022	Indigent Defense Equalization
023	Task Force on Indigent Defense: Closed 10/2012
024	Juvenile Case Manager
025	Family Drug Treatment Court
074	CJAD Substance Abuse Felony Program
075	CJAD Community Correction
077	CJAD High/Medium Risk Caseload Reduction
079	CJAD Basic Supervision
080	CJAD Treatment Incarcerated Program
082	CJAD Mental Health Services
083	Help America Vote Act
143	Title IV- E Foster Care Grant E
145	TJPC-B Border Projects
147	TJPC-A State Aid
149	TJPC-P JJAEP Texas Education
153	Juvenile Accountability Incentive Block Grant
157	TJJD Family Preservation: Effective 4/2012
163	County Attorney Federal Forfeiture
164	County Attorney State Forfeiture
165	Constable Precinct 1 State Forfeiture
166	Constable Precinct 1 Federal Forfeiture
167	District Attorney's State Forfeiture
168	Sheriff's State Forfeiture
169	District Attorney's Federal Equitable Sharing Forfeiture
170	Sheriff's Federal Forfeiture
171	Constable Precinct 4 Federal Forfeiture
172	District Attorney State Forfeiture/Gambling
173	Constable Precinct 2 State Forfeiture
174	Immigration and Customs Enforcement
175	Sheriff Justice Federal Forfeiture: Effective 6/2012
226	49th Judicial District
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011
286	Joint Law Enforcement Operation
288	2010 CCP Neighborhood Watch: Closed 10/2012
292	DEA Narcotic Task Force
295	City of Laredo Financial Narcotics Enforcement Task Force
296	TJPC Commitment Reduction Program
297	COPS Hiring Program: Effective 7/2012
298	DEA - Organized Crime Drug Enforcement Task Force
299	COPS Technology Program: Effective 4/2012
305	OJD - Bullet Proof Vests
306	STEP - SB 55, 75th Legislature: Closed 10/2012
309	FY 2012 Justice Assistance Grant Project Effective 10/2012
310	Local Border Security Program FY2012: Effective 9/2012
312	CJD- CCH Reporting Compliance Project: Effective 3/2012

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Fund	Fund Name
314	Sheriff's Office Enhancing the Webb County Jail
315	Local Law Enforcement Block Grant 02
316	Sheriff Radio Communication
317	2010 State Homeland Security Program
318	COPS Hiring Recovery Program
320	Organized Crime Drug Enforcement Task Force
321	Texas Vine Contract#04599
322	Other Victim Assistance Grant
323	OAG- Victim Coordinator and Liaison Grant
324	CJAD Operation Border Star
325	Homeland Security Program
326	Internet Crimes Against Children
328	TBSC Borderstar
329	TBSC-Operation Linebacker: Closed 10/2012
330	Courthouse Security Fees
331	J.P. Courthouse Security
332	406th District Court Drug Program
333	CJD- Violence Against Women Formula Grant
334	406th District Drug Court Program Expansion & Enhancement
335	District Attorney Hot Check Fee
336	Veterans Rental Assistance
337	2009 Justice Assistance Grant: Closed 9/2012
338	Border Prosecutor Initiative Grant
339	City of Laredo - Homeless Prevention & Rapid Re-Housing Program
340	National PAL Recovery Act Mentoring Subgrant
341	Border Juvenile Gang Prevention/ Intervention Program
343	Financial Special Investigation Group: Effective 5/2012
345	2009 Operation Stonegarden Grant (OSG): Closed 10/2012
346	2010 Operation Stonegarden Grant (OPSG): Closed 10/2012
347	2011 Operation Stonegarden Grant (OPSG): Effective 10/2012
350	Staffing for Adequate Fire and Emergency Response- FEMA
351	406th District Expansion Adult Drug Court: Effective 10/2012
375	Child Welfare Unit
469	USDA Rural Development Rehab Sep Tank
478	Community Outreach Program
500	Self Help Program
504	HUD EDI Rehabs Buenos Aires
507	Self Help Center FY08/12
508	Self Help Center Program FY12/16: Effective 10/2012
528	Inmate Commissary Sales Commissions
600	Debt Service
602	Parity Bond Reserve
603	Capital Outlay: Effective 4/2012
604	Permanent Improvement: Effective 1/2012
605	Building Maintenance and Construction FY 7/8
627	Interest Income Series 2001
628	Jail Improvements Series 2010
629	Fire & EMS Equipment Series 2010
630	Casa Blanca Dam Improvement Series 2010
631	Casa Blanca Golf Course Series 2010
632	Road and Bridge Equipment Series 2010
633	JJAEP Construction Series 2010
634	Buenos Aires Community Center Series 2010
635	La Presa Community Center Series 2010
636	Penitas West House To Line Connections: Closed 10/2012
637	The NRA Foundation, Inc.
638	Capital Outlay Series 2010
639	Interest Income Series 2010
640	Mirando Water Well Quad City Fire Station Expansion A: Closed 10/2012

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Fund	Fund Name
641	Mirando Water Well Quad City Fire Station Expansion B: Closed 10/2012
642	TDRA710075 Mirando Sewer Improvements: Closed 10/2012
653	Energy Efficiency & Conservation Block Grant A
655	El Cenizo Public Library Construction
657	Interest Income Series 2003
658	Park Development Series 2003
659	Tex Mex Building Series 2003: Closed 9/2012
660	Capital Outlay Series 2003
661	Road and Bridge Improvement Series 2003
664	R.O.W. Acquisition Series 2003
666	Shiloh Community Center Series 2003
673	La Presa Colonia Facility
675	Vela Tract Water & Sewer Service & Street Improvement: Closed 8/2012
682	Capital Outlay Series 2001
683	Interest Income Series 2002
684	Juvenile Youth Village
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	JJAEP 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: Closed 9/2012
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

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Fund	Fund Name
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
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: Closed 9/2012
909	Early Head Start: Effective 9/2012
911	Comprehensive Energy Assistance: Re-opened 7/2012
912	Weatherization
917	Weatherization-ARRA
920	Community Service Block Grant
952	Meals on Wheels
953	STAR+PLUS Program: Effective 6/2012
955	Elderly Nutrition
980	Public Transportation



November 5, 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 October 31, 2012.

FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	38,211,396.00
DUE : 12/15/2025	MARKET VALUE :	40,555,665.14
FREDDIE MAC FHR SERIES 3887 GM	ORIGINAL FACE :	27,877,330.00
CUSIP # : 3137ADN37	CURRENT FACE VALUE :	22,889,404.00
DUE : 07/15/2026	MARKET VALUE :	24,158,850.35
GINNIE MAE GNR SERIES 2010-111 MG	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	32,383,256.00
DUE : 09/16/2025	MARKET VALUE :	34,357,339.29
GINNIE MAE GNR SERIES 2011-050 MG	ORIGINAL FACE :	25,412,471.00
CUSIP # : 38377UE38	CURRENT FACE VALUE :	15,589,433.00
DUE : 04/20/2026	MARKET VALUE :	16,081,591.40
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,


Adalíz Muniz
Assistant Vice President

DEPOSITORY COLLATERAL COVERAGE

FISCAL YEAR 2012 & 2013

FY 2012		BANK		COLLATERAL		OVER/(UNDER)	
MONTH/YEAR	BALANCE			BALANCE			
Oct-11	\$ 46,955,669.27			\$ 93,575,573.66			\$ 46,619,904.39
Nov-11	68,610,655.15			101,192,393.76			32,581,738.61
Dec-11	78,621,963.48			99,805,688.48			21,183,725.00
Jan-12	76,666,882.27			98,311,897.90			21,645,015.63
Feb-12	75,184,665.42			96,770,338.49			21,585,673.07
Mar-12	71,949,145.42			86,527,577.17			14,578,431.75
Apr-12	66,213,858.48			84,825,757.10			18,611,898.62
May-12	59,746,093.11			83,138,924.43			23,392,831.32
Jun-12	57,767,925.04			81,709,916.93			23,941,991.89
Jul-12	54,895,177.10			80,164,293.29			25,269,116.19
Aug-12	54,329,745.39			78,359,591.56			24,029,846.17
Sep-12	\$ 45,666,414.48			\$ 57,892,008.49			\$ 12,225,594.01

FY 2013		BANK		COLLATERAL		OVER/(UNDER)	
MONTH/YEAR	BALANCE			BALANCE			
Oct-12	\$ 61,843,510.20			\$ 115,403,446.18			\$ 53,559,935.98
Nov-12							
Dec-12							
Jan-13							
Feb-13							
Mar-13							
Apr-13							
May-13							
Jun-13							
Jul-13							
Aug-13							
Sep-13							

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)	\$ 7,309,872.50	\$ 50,839,000.90	\$ 24,943,406.37	\$ 3,719.86	\$ 33,209,186.89	October-12
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.89	3,297,229.39	3,297,229.39	-	7,175.89	October-12
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	462,481.85	3,653,436.52	113,312.16	108.17	4,002,714.38	October-12
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,069.50	1,327,027.46	1,327,096.96	68.97	1,068.97	October-12
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	449,931.85	316,389.75	233,064.76	184.16	533,441.00	October-12
		W/C THIRD PARTY:						
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,000.00	94,389.73	94,389.73	-	20,000.00	October-12
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,045,242.43	476,249.76	343,109.53	321.99	1,178,704.65	September-12
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2,185.73	1,080.00	2,185.73	0.31	1,080.31	October-12
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	104,237.23	623.00	9,170.00	-	95,690.23	October-12
Commerce	4981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	217,628.55	48,567.31	70,319.61	60.59	195,936.84	October-12
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	85,671.00	171,143.00	206,089.00	-	50,725.00	October-12
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	34,928.95	97,671.29	122,501.50	6.15	10,104.89	October-12
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	1,450,922.65	767.66	6,828.26	416.76	1,445,278.81	October-12
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	847,279.10	0.00	48,635.90	243.55	798,886.75	October-12
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	765,751.68	0.00	14,296.73	218.44	751,673.39	October-12
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	772,665.76	0.00	27,603.56	222.13	745,284.33	October-12
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 13,577,044.67	\$ 60,323,575.77	\$ 30,859,239.19	\$ 5,571.08	\$ 43,046,952.33	

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)	\$ 2,150,989.16	\$ 13,294.63	\$ 96,698.19	\$ 610.93	\$ 2,068,196.53	October-12
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 2,150,989.16	\$ 13,294.63	\$ 96,698.19	\$ 610.93	\$ 2,068,196.53	

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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
		COUNTY CLERK:						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 484,754.01	\$ 6,231.83	\$ 39,513.79	\$ 0.00	\$ 451,472.05	October-12
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	432,062.94	15,869,317.73	2,899,370.35	349.50	13,402,359.82	October-12
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	22,661.98	122,352.36	0.00	85.75	145,100.09	October-12
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	549,690.46	64,681.09	7,284.46	165.60	607,252.69	October-12
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,719,664.45	1,733,865.74	1,694,185.96	321.35	1,759,665.58	October-12
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	126,486.10	7,882.75	11,245.00	36.16	123,160.01	October-12
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,239,385.23	1,104,997.85	1,132,286.48	274.38	1,212,370.98	October-12
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	5,672.41	69,340.17	24,933.48	3.98	50,083.08	October-12
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	3,117.03	25,189.66	2,946.23	2.61	25,363.07	October-12
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	36,359.52	254,273.28	252,438.69	24.30	38,218.41	October-12
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	29,711.99	1,163.03	0.00	8.64	30,883.66	October-12
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	6,903.94	110,155.89	69,929.60	9.27	47,139.50	October-12
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	104.05	26,247.00	25,672.50	2.48	681.03	October-12
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 4,656,574.11	\$ 19,395,698.38	\$ 6,159,806.54	\$ 1,284.02	\$ 17,893,749.97	
GRAND TOTAL DEMAND ACCOUNTS			\$ 20,384,607.94	\$ 79,732,568.78	\$ 37,115,743.92	\$ 7,466.03	\$ 63,008,898.83	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS
 TEXPOOL AVERAGE INTEREST RATE (.1657%)

Investment Pool 449	Bank Account Ending:	Account Name						Last Month
			Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 300,092.81	\$ 566,616.12	\$ 158,266.03	\$ 38.58	\$ 708,481.48	October-12
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	1,935.70	0.00	0.00	0.31	1,936.01	October-12
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,770.35	0.00	0.00	0.86	5,771.21	October-12
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	624,242.00	42,168.20	3,741.60	90.93	662,759.53	October-12
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,411.09	7.17	0.00	59.87	425,478.13	October-12
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,430.30	0.00	0.00	0.31	2,430.61	October-12
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,754.79	0.00	0.00	0.60	3,755.39	October-12
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	174,745.58	0.00	11,997.50	23.99	162,772.07	October-12
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,053,665.58	90,696.54	100,708.27	154.51	1,043,808.36	October-12
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	91,578.48	2,920.07	61,467.90	12.78	33,043.43	October-12
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	792,115.93	8,954.05	332,862.21	110.38	468,318.15	October-12
TexPool	0041	WEBB COUNTY VERTEX	145,365.86	0.00	6,403.67	20.09	138,982.28	October-12
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	87,675.79	0.00	0.00	12.35	87,688.14	October-12
TexPool	0047	WEBB COUNTY JJAEP	43,062.19	0.00	29,158.17	3.88	13,907.90	October-12
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	120,105.58	0.00	0.00	16.91	120,122.49	October-12
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST. FY 2007-8	421,008.24	0.00	18,276.80	57.87	402,789.31	October-12
TexPool	0069	WEBB COUNTY JJAEP CONSTRUCTION FUND	48,398.35	0.00	0.00	6.82	48,405.17	October-12
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	329.53	13,320.00	0.00	0.07	13,649.60	October-12
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,441.90	0.00	0.00	1.33	9,443.23	October-12
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	33,103.88	200.00	2,000.00	4.50	31,308.38	October-12
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	147,742.36	0.00	0.00	20.79	147,763.15	October-12
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 4,531,976.29	\$ 724,882.15	\$ 724,882.15	\$ 637.73	\$ 4,532,614.02	

Continued on next page

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	\$ 2,014,969.46	\$ 0.00	\$ 14,969.46	\$ 0.00	\$ 2,000,000.00	October-12
Commerce	3458	WEBB COUNTY INTEREST&SINKING	1,698,000.00	0.00	0.00	0.00	1,698,000.00	October-12
Commerce	2133	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	October-12
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	October-12
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	0.00	250,000.00	October-12
Commerce	6827	WEBB COUNTY INTL RAILROAD BRIDGE 1 SR06	244,229.16	0.00	0.00	0.00	244,229.16	October-12
Commerce	6819	WEBB COUNTY COURT HOUSE ANNEX SR 2006	139,724.00	0.00	0.00	0.00	139,724.00	October-12
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 14,346,922.62	\$ 0.00	\$ 14,969.46	\$ 0.00	\$ 14,331,953.16	

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	\$ 1,007,505.22	\$ 0.00	\$ 7,505.22	\$ 0.00	\$ 1,000,000.00	October-12
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 1,007,505.22	\$ 0.00	\$ 7,505.22	\$ 0.00	\$ 1,000,000.00	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarter Ending
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 1,491,141.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,491,141.92	September-12
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 1,491,141.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,491,141.92	

GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 21,377,546.05	\$ 724,882.15	\$ 747,356.83	\$ 637.73	\$ 21,355,709.10	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 41,762,153.99	\$ 80,457,450.93	\$ 37,863,100.75	\$ 8,103.76	\$ 84,364,607.93	



**GENERAL OPERATING
INTEREST INCOME**
As of October 31, 2012
FOR FISCAL YEAR ENDING SEPT. 30, 2013
ANNUAL BUDGETED AMOUNT \$128,000
Revenue Acct. No. 001-0300-3601

Month	FY 2013 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 7,993	\$ 10,667	\$ (2,673)
YTD TOTALS	<u>\$ 7,993</u>	<u>\$ 10,667</u>	<u>\$ (2,673)</u>



FY 2013

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Commerce Bank CD's	Commerce Bank
October	0.1657%	0.50/0.65%	0.3500%

* Note: Commerce Bank Rate reflects the 30 day Treasury Bill fed rate for October (0.10%) plus .25 basis points as per Depository Contract.

INTEREST RATES FOR FY 2013 AND COMPARISONS

TEXPOOL		FY 2012		Increase/ Decrease
FY 2013	%	October	%	
October	0.1657	October	0.0839	0.0818

Commerce Bank		FY 2012		Increase/ Decrease
FY 2013	%	October	%	
October	0.3500	October	0.2500	0.1000

Interest Rates for FY 2009

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

Interest Rates for FY 2010

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

Interest Rates for FY 2011

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

Interest Rates for FY 2012

Month	Texpool	Commerce Bank
October 2011	0.0839 %	0.2500 %
November 2011	0.1080	0.2550
December 2011	0.0810	0.2700
January 2012	0.0875	0.2500
February 2012	0.0903	0.3500
March 2012	0.1150	0.3200
April 2012	0.1110	0.3500
May 2012	0.1246	0.3500
June 2012	0.1395	0.3400
July 2012	0.1316	0.3500
August 2012	0.1313	0.3600
September 2012	0.1572	0.3400

SECTION TWO

INVESTMENTS

November 26, 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 October 2012 for your information listing total investments for Webb County of **\$19,864,567.18**.

The investment strategy for all funds for the month of October 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	\$ 4,532,614.02	\$ 4,532,614.02
CD's	<u>15,331,953.16</u>	<u>15,331,953.16</u>
Total Investments:	<u>\$19,864,567.18</u>	<u>\$19,864,567.18</u>

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

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

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

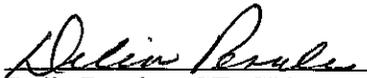
	<u>Book Value</u>	<u>Market Value</u>
September 30, 2012	\$13,933,151,648.92	\$13,933,980,210.75
October 31, 2012	\$13,943,382,158.15	\$13,944,250,800.05

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

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

As a Certified Investment Officer, I am required to obtain continuing education training hours yearly as per Sec. 2256.008. I have attached my 2011 Certificate of Compliance which will expire on December 2012. My priorities are (1) preservation and safety of the principal, (2) liquidity, (3) yield and (4) diversification.

Sincerely,


Delia Perales, CT, CIO

ANNOUNCEMENTS

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

TEXPOOL

- Williamson County MUD 22
- Lazy Nine MUD 1A
- City of Bevil Oaks
- Kerrville Economic Improvement Corp.

TEXPOOL PRIME

- Montgomery County ECD
- City of Cibola
- City of Bevil Oaks

Upcoming Events

11/13/12 - 11/16/12
TML Conference, Grapevine
12/02/12 - 12/05/12
GTOT, Fort Worth

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 1956, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: MoneyNet as of 8/31/12).

Visit us at FederatedInvestors.com.

635884 24 (11/12)

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Economic and Market Commentary

Month in Cash: Fed likely to keep lid on rates for some time

November 1, 2012

Repo rates and overnight rates have been pretty static at around 20 to 22 basis points. We saw a slight dip late in October into the high teens, but only for a few days. They've been holding on nicely through the past quarter and have even been up compared to where they were in the early part of 2012. But we expect those rates to decline as we head toward the end of the year and for that trend to continue into 2013. That means we're likely to see a slight decrease in the overall gross yields for government portfolios. The reason is twofold: First, the Federal Reserve's "Operation Twist" is coming to an end. Although only a mild positive from a rate perspective, it has put additional collateral into the marketplace and has held rates a little bit firmer than they might have been otherwise. In addition, the Fed's promise of open-ended purchases of mortgage-backed securities will take those instruments off the market, leading to declining rates overall, including repo rates.

Yields also are expected to decline for prime portfolios, but for a different reason. The Libor/cash-yield curve has come in drastically and flattened, partly as a result of the health of the European banks and improvements in the overall credit markets. While that's a good thing from an economic growth perspective, on the spread basis, we are getting less spread for the issuers today versus what we had been seeing.

We're also closely watching the potential December 31, 2012 expiration of the FDIC's unlimited insurance on non-interest bearing checking accounts. Of course, that wouldn't mean that all coverage would cease, just that we'd revert back to the \$250,000 per account limit in force prior to 2008. It would take some sort of affirmative congressional action to change this scenario, but don't count out powerful lobbying by bankers' associations who hope to have the unlimited coverage extended and keep those assets in those community banks.

(continued page 6)

PERFORMANCE as of October 31, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$13,943,382,158.15	\$867,793,498.08
Weighted Average Maturity (1)*	48 Days	46 Days
Weighted Average Maturity (2)*	82 Days	61 Days
Net Asset Value	1.00008	1.00003
Total Number of Participants	2,276	152
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,925,908.14	\$140,339.23
Management Fee Collected	\$551,055.44	\$43,046.95
Standard & Poor's Current Rating	AAAm	AAAm

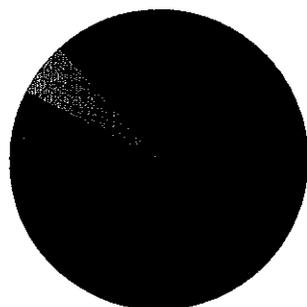
Month Averages

	TexPool	TexPool Prime
Average Invested Balance	\$13,698,021,054.18	\$885,737,187.12
Average Monthly Yield, on a simple basis (3)*	0.17%	0.19%
Average Weighted Average Maturity (1)*	44 Days	44 Days
Average Weighted Average Maturity (2)*	81 Days	60 Days

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

Portfolio by Maturity (%)

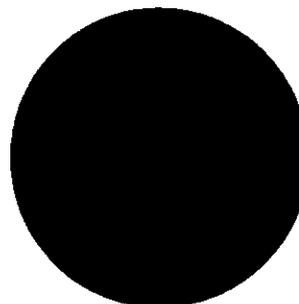
As of October 31, 2012



- 1-7 days **58.5**
- 8-30 days **15.8**
- 31-90 days **8.4**
- 91-180 days **5.8**
- 181+ days **11.5**

Portfolio by Type of Investment (%)

As of October 31, 2012



- Agencies **37.4**
- Repurchase Agreements **61.5**
- Treasuries **1.1**

PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2012

	Book Value	Market Value
Uninvested Balance	-\$1,045,917.65	-\$1,045,917.65
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,243,804.28	10,243,804.28
Interest and Management Fees Payable	-1,791,410.24	-1,791,410.24
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	8,566,272,000.00	8,566,242,375.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,205,907,753.41	5,206,820,668.66
US Treasury Bills	0.00	0.00
US Treasury Notes	163,795,928.35	163,781,280.00
Total	\$13,943,382,158.15	\$13,944,250,800.05

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	569	\$4,672,085,940.24
Higher Education	56	\$1,308,807,944.05
Healthcare	79	\$361,682,467.61
Utility District	698	\$1,376,933,189.38
City	444	\$4,009,252,765.10
County	172	\$960,707,843.48
Other	258	\$1,245,020,571.20

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)
10/01	0.1847%	0.000005059	\$13,803,704,464.13	1.00008	39	78
10/02	0.1809%	0.000004956	\$13,843,300,793.54	1.00007	40	78
10/03	0.1646%	0.000004516	\$13,832,422,675.91	1.00008	41	79
10/04	0.1660%	0.000004548	\$13,834,774,911.15	1.00006	43	80
10/05	0.1815%	0.000004973	\$13,766,963,434.55	1.00005	45	82
10/06	0.1815%	0.000004973	\$13,766,963,434.55	1.00005	45	82
10/07	0.1815%	0.000004973	\$13,766,963,434.55	1.00005	45	82
10/08	0.1815%	0.000004973	\$13,766,963,434.55	1.00005	45	82
10/09	0.1598%	0.000004379	\$13,711,382,054.76	1.00006	43	80
10/10	0.1616%	0.000004427	\$13,683,253,182.06	1.00005	43	80
10/11	0.1637%	0.000004485	\$13,644,350,575.40	1.00005	44	81
10/12	0.1679%	0.000004599	\$13,636,359,586.65	1.00005	45	82
10/13	0.1679%	0.000004599	\$13,636,359,586.65	1.00005	45	82
10/14	0.1679%	0.000004599	\$13,636,359,586.65	1.00005	45	82
10/15	0.1745%	0.000004780	\$13,542,550,615.78	1.00005	43	80
10/16	0.1687%	0.000004623	\$13,510,899,997.26	1.00007	43	80
10/17	0.1607%	0.000004402	\$13,493,996,785.55	1.00006	43	80
10/18	0.1475%	0.000004042	\$13,477,420,812.03	1.00007	43	80
10/19	0.1624%	0.000004448	\$13,399,869,552.38	1.00007	46	83
10/20	0.1624%	0.000004448	\$13,399,869,552.38	1.00007	46	83
10/21	0.1624%	0.000004448	\$13,399,869,552.38	1.00007	46	83
10/22	0.1455%	0.000003985	\$13,411,218,033.80	1.00006	43	80
10/23	0.1278%	0.000003502	\$13,420,797,068.22	1.00006	43	80
10/24	0.1485%	0.000004068	\$13,484,875,318.25	1.00005	46	82
10/25	0.1676%	0.000004592	\$14,128,763,278.78	1.00005	44	79
10/26	0.1484%	0.000004065	\$14,013,700,597.51	1.00006	47	82
10/27	0.1484%	0.000004065	\$14,013,700,597.51	1.00006	47	82
10/28	0.1484%	0.000004065	\$14,013,700,597.51	1.00006	47	82
10/29	0.1796%	0.000004921	\$13,826,958,503.49	1.00006	45	77
10/30	0.1796%	0.000004921	\$13,826,958,503.49	1.00006	45	77
10/31	0.1928%	0.000005278	\$13,943,382,158.15	1.00008	48	82
Average	0.1657%	0.000004599	\$13,698,021,054.18	1.00006	44	81

TexPool Monthly Rate History for 2012

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.0875%	0.000002396	0.0826%	\$17,623,573,860.50	37	76	2,263
FEB	0.0903%	0.000002473	0.0900%	\$19,345,917,884.63	43	82	2,263
MAR	0.1150%	0.000003151	0.1148%	\$17,579,640,300.21	44	84	2,261
APR	0.1110%	0.000003042	0.1090%	\$16,731,943,998.93	41	81	2,264
MAY	0.1246%	0.000003413	0.1229%	\$16,054,852,328.81	42	81	2,265
JUN	0.1395%	0.000003822	0.1383%	\$15,280,693,813.04	46	85	2,267
JUL	0.1316%	0.000003606	0.1316%	\$15,116,299,553.29	39	78	2,268
AUG	0.1313%	0.000003598	0.1294%	\$14,168,998,076.57	40	83	2,271
SEP	0.1572%	0.000004306	0.1557%	\$13,445,746,958.71	40	81	2,272
OCT	0.1657%	0.000004539	0.1626%	\$13,698,021,054.18	44	81	2,276

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
 October 31, 2012

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

Bank Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest Earned	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Accrued Interest Rec'ble	
ACTIVE ACCOUNTS																
WORKERS COMPENSATION																
9675	WEBB CO WORKERS COMP	IBC	10/1/2012		\$ 2,000,000			\$ 2,000,000	363	9/29/2013	333	0.60%	0.60%	\$ 11,992.05	\$ 1,016.39	
INTEREST AND SINKING																
3458	WEBB CO INTEREST&SINKING	IBC	7/30/2012	\$ 1,698,000				1,698,000	182	1/28/2013	89	0.50%	0.50%	4,223.58	719.10	
GENERAL FUND																
2133	WEBB CO GENERAL OPERATING	IBC	8/11/2012	5,000,000				5,000,000	184	2/11/2013	103	0.50%	0.50%	12,576.32	2,117.49	
6282	WEBB CO GENERAL OPERATING	IBC	6/09/2012	5,000,000				5,000,000	183	12/9/2012	39	0.50%	0.50%	12,505.47	2,117.49	
CAPITAL PROJECTS																
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	5/28/2012	250,000				250,000	276	2/26/2013	118	0.65%	0.65%	1,226.18	137.64	
6827	WEBB CO INTL RAILROAD BRIDGE 1 SR06	IBC	9/08/2012	244,229				244,229	181	3/08/2013	128	0.50%	0.50%	604.53	103.43	
6819	WEBB CO COURT HOUSE ANNEX SR 2006	IBC	9/08/2012	139,724				139,724	181	3/08/2013	128	0.50%	0.50%	345.85	59.17	
PERMANENT SCHOOL FUND																
2095	PERMANENT SCHOOL FUND	IBC	10/1/2012		1,000,000			1,000,000	365	10/1/2013	335	0.60%	0.60%	6,012.38	508.20	
TOTAL CERTIFICATES OF DEPOSIT				\$ 12,331,953	\$ 3,000,000	\$ -	\$ -	\$ 15,331,953							\$ 49,486.36	\$ 6,778.91

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

TEXAS ASSOCIATION OF COUNTIES

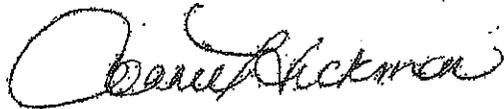
2011 Certification of Compliance
County Investment Officer

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
TOTAL CHECKS ISSUED
OCTOBER 1, 2012 THRU OCTOBER 31, 2012**

General Operating	\$ 9,133,689.55
Hotel/Motel Occupancy Tax	4,515.98
Community Supervision & Corrections Dept.	22,936.60
County Attorney Federal Forfeiture	2,000.00
Constable Pct. 1 State Forfeiture	588.03
District Attorney State Forfeiture	41,420.49
Sheriff State Forfeiture	21,997.50
District Attorney Federal Forfeiture	473,438.01
Sheriff Federal Forfeiture	152,256.20
Sheriff Justice Federal Forfeiture	20,163.00
Debt Service	13,061.51
Capital Projects	913,733.87
Casa Blanca Golf Course	84,818.83
Water Utilities	56,855.04
Health Insurance	1,140,130.72
Workers Compensation	3,647.50
Total Amount of Checks Issued for all Funds 10/1/12 - 10/31/12	\$ <u>12,085,252.83</u>

YEAR TO DATE: (Oct. 1, 2012 thru Current)	\$ <u>12,085,252.83</u>
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WEBB COUNTY
TOTAL CHECKS ISSUED (By Fund)
OCTOBER 1, 2012 THRU OCTOBER 31, 2012

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 3,332,060.74
008	Records Management Preservation	65.58
009	County Clerk Records Management	4,649.00
010	Road and Bridge Fund	130,244.00
016	Justice Court Technology	10,448.96
022	Indigent Def Equalization	3,497.35
025	Family Drug Treatment Center	497.22
147	TJPC-A State Aid	38,185.07
149	TJPC-P JJAEP Texas Education	15,129.51
288	CJD-Crim Vict Comm Outrch	204.03
296	TJPC Commitment Reduction Program	1,994.73
306	STEP-SB 55, 75th Legislative	3,881.77
312	TXDOT/STEPWAVE	3,926.14
332	CJD 406 District Drug Court Program	1,022.78
334	406th District Drug Court SAMHSA	8,901.00
336	TDHCA- Veterans Rental Assitance	10,767.00
341	Border Juvenile Gang Prevention	19,032.04
343	Financial Special Invest Group	10,295.90
345	2009 Oper. Stonegarden Grant	596,457.86
346	2010 OPSG #10-SR-48479-02	52,577.35
500	Self Help Grant Matching	1,510.68
504	Self Help Center 2002/2005	1,301.36
507	Self Help Center FY08/12	5,160.38
862	Permanent School Fund	9,472.38
863	Employees Retiree Insurance	159,098.19
897	Webb County Payroll Fund	4,221,964.64
902	CAA Emergency Food & Shelter	638.19
903	Headstart	119,799.48
906	Child & Adult Food Care	99,945.79
908	Early Head Start ARRA Exp	39,185.37
909	Early Head Start	11,951.79
911	Comprehensive Energy Assistance	173,766.52
920	Community Service Block Grant	1,914.46
952	Meals on Wheels	27,925.18
953	STAR+PLUS Program	1,274.86
955	Elderly Nutrition	5,103.49
980	EI Aguila Rural Transportation	9,838.76
	Total General Operating Account	9,133,689.55
Hotel/Motel Occupancy Tax		
007	Hotel/Motel Occupancy Tax	4,515.98
		4,515.98
Community Supervision & Corrections Dept.		
079	Supervision Funding	19,185.60
080	CJAD Treatment Alternative Incarceration	3,751.00
	Total CSCD	22,936.60

(Continued on Next Page)

County Attorney Federal Forfeiture

163	County Attorney Federal Forfeiture	2,000.00
		<u>2,000.00</u>

Constable Pct. 1 State Forfeiture

165	Constable Pct. 1 State Forfeiture	588.03
		<u>588.03</u>

District Attorney State Forfeiture

167	District Attorney State Forfeiture	41,420.49
		<u>41,420.49</u>

Sheriff State Forfeiture

168	Sheriff State Forfeiture	21,997.50
		<u>21,997.50</u>

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	473,438.01
		<u>473,438.01</u>

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	152,256.20
		<u>152,256.20</u>

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	20,163.00
		<u>20,163.00</u>

Debt Service

600	Debt Service	13,061.51
	Total Debt Service	<u>13,061.51</u>

Capital Projects

603	Capital Outlay Fund	133,794.11
604	Permanent Improvement Fd	138,366.85
605	Bldg Maint & Const FY 7/8	18,769.80
629	Fire & EMS Equipment SR10	596.43
630	Casa Blanca Dam Series 2010	52,350.00
634	Buenos Aires Community Center Sr 10	48,635.91
638	Capital Outlay Sr10	3,114.17
666	Shiloh Community Center Sr 2003	48,635.90
684	Juvenile Yth Village Sr02	2,816.00
706	BCAP Penitas Project	2,580.00
707	BCAP Tanquecitos 1&2	225,540.14
722	Capital Outlay Series2006	7,871.88
724	Communication Tower SR 2006	6,424.85
730	FEMA Disaster # 1709	56,249.90
731	PurchaseLand&BuildingSr08A	8,178.65
732	QuadCityBldImprovmtsSr08A	23,980.00
733	Capital Outlay SR 08A	807.56
737	Loop 20 Stimulus Initiative	135,021.72
	Total Capital Projects	<u>913,733.87</u>

Casa Blanca Golf Course

800	Casa Blanca Golf Course	84,818.83
	Total Casa Blanca Golf Course	<u>84,818.83</u>

Water Utilities

801	Water Utility	56,855.04
	Total Water Utilities	<u>56,855.04</u>

Health Insurance

816	Employee's Health Benefit	1,140,130.72
		<u>1,140,130.72</u>

Workers Compensation

817	Workers Comp. Reserve Fund	3,647.50
		<u>3,647.50</u>

Total All Funds 10/01/12 to 10/31/12	\$	<u><u>12,085,252.83</u></u>
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SECTION FOUR

Sales Tax, Bingo and Beverage Tax Collections

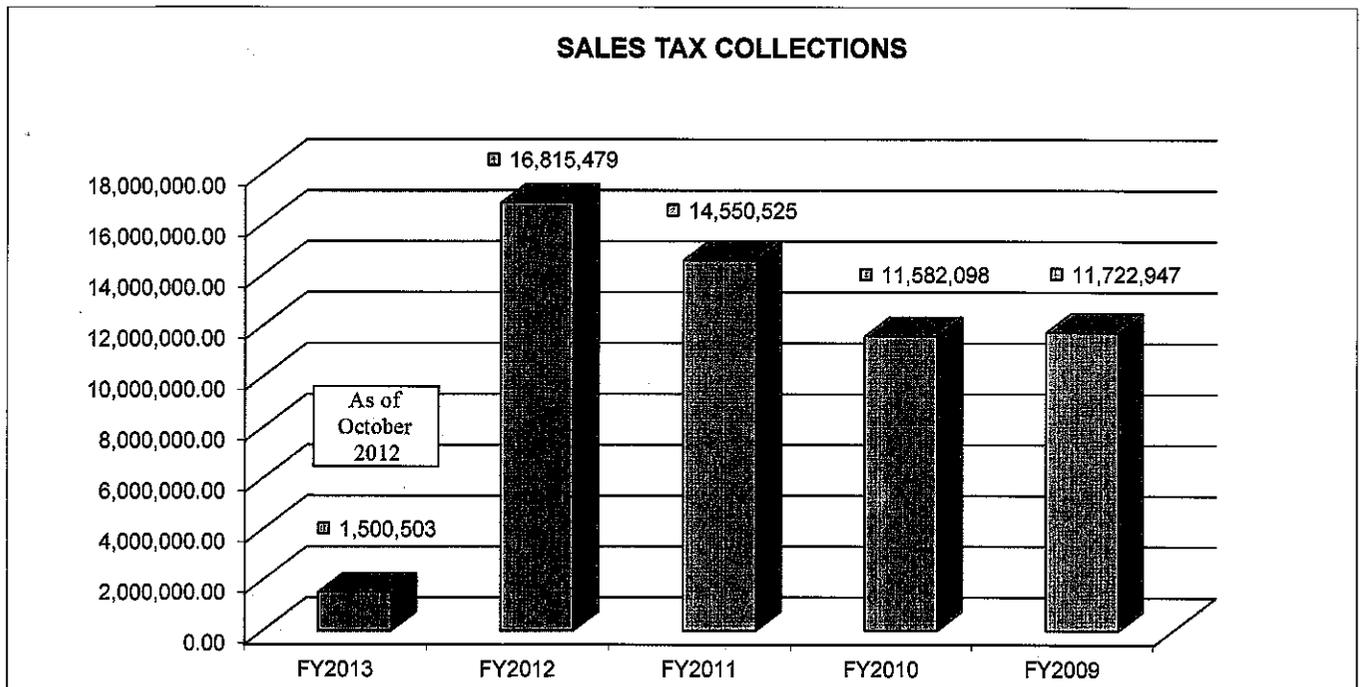
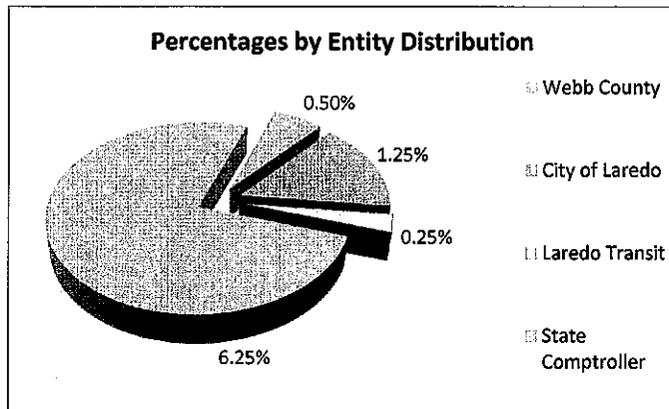
Section Four lists actual sales tax, bingo and beverage tax collected thru October 2012.



SALES TAX REPORT
As of October 31, 2012
FOR FISCAL YEAR ENDING SEPT. 30, 2013

Month	FY 2013	FY 2012	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,500,503	\$ 1,316,089	\$ 184,414	\$ 1,500,000	\$ 503
YTD TOTALS	\$ <u>1,500,503</u>	\$ <u>1,316,089</u>	\$ <u>184,414</u>	\$ <u>1,500,000</u>	\$ <u>503</u>

ANNUAL BUDGETED: \$ 18,000,000





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 2012-2013

Account No.		001-0300-3073							
		BINGO TAX							
		Source: State Comptroller Quarterly Payments							
Revenue for the quarter ending									
December	2012								
March	2013								
June	2013								
September	2013								
TOTALS				\$0.00					

Account No.		001-0300-3072							
		BEVERAGE TAX							
		Source: State Comptroller Quarterly Payments							
Revenue for the quarter ending									
December	2012								
March	2013								
June	2013								
September	2013								
TOTALS				\$0.00					

Royalties, Damage Report and History of Permanent School Fund Payments

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



Webb County Treasury School Permanent History

FY 2013- (OCT 2012 THRU SEPT 2013)

ROYALTIES (862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	FY 13 TOTALS	FY 12 TOTALS	Increase (Decrease) from Prior Year
October	2012	\$ 1,425.06	\$ 9,817.26	\$ 5,118.98	\$ 16,361.30	\$ 28,285.03	\$(11,923.73)
November	2012						
December	2012						
January	2013						
February	2013						
March	2013						
April	2013						
May	2013						
June	2013						
July	2013						
August	2013						
September	2013						
FISCAL YR TOTALS		\$ 1,425.06	\$ 9,817.26	\$ 5,118.98	\$ 16,361.30	\$ 28,285.03	\$(11,923.73)

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	2012	-	-	-	-	-	-	-	-
November	2012								
December	2012								
January	2013								
February	2013								
March	2013								
April	2013								
May	2013								
June	2013								
July	2013								
August	2013								
September	2013								
FISCAL YR TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



History of Royalties and Damages For Permanent School Fund

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

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



History of Permanent School Fund Payments

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

UISD

LISD

WEBB ISD

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

*

Accrued royalties from previous years

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

SECTION SIX

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



Webb County Treasury

RENTS

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

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
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 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
November 2012					
December 2012					
January 2013					
February 2013					
March 2013					
April 2013					
May 2013					
June 2013					
July 2013					
August 2013					
September 2013					
FISCAL YR TOTALS	\$ 1,775.00	\$ -	\$ 100.00	\$ 2,657.61	\$ 1,000.00



Webb County Treasury

LOAN AMOUNT: \$21,866.36

(Effective: November 1, 2011)

SOURCE: BALT RAMOS

(FY 2013 PAYMENTS)

Account No.	001-0300-3804		001-0300-3602		TOTAL
for the month of	Principal		Interest		
October 2012	\$	596.81	\$	39.09	\$ 635.90
November 2012					\$ -
December 2012					\$ -
January 2013					\$ -
February 2013					\$ -
March 2013					\$ -
April 2013					\$ -
May 2013					\$ -
June 2013					\$ -
July 2013					\$ -
August 2013					\$ -
September 2013					\$ -
FISCAL YR TOTALS	\$	596.81	\$	39.09	\$ 635.90

SECTION SEVEN

Section Seven shows payments for HUNTING & GRAZING LEASE



Webb County Treasury HUNTING & GRAZING LEASE

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

PAYMENTS

October 11, 2010 thru	\$25,137.00
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	\$25,137.00
October 10, 2012	Ck# 2802 Dated 10/14/11
October 11, 2012 thru	\$25,137.00
October 10, 2013	Ck# 3599 Dated 10/08/12

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

PAYMENTS

June 24, 2012 thru	\$114,784.41
June 23, 2013	Cashier Ck# 057994 dated 4/12/12 & Ck # 3320 dated 5/17/12
June 24, 2013 thru	
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 FY2013

Outstanding Debt Balance – Bonds and Other General Long Term

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2013

	PRINCIPAL DUE 02-1-13	INTEREST	PRINCIPAL DUE 02-15-13	INTEREST	PRINCIPAL DUE 03-01-13	INTEREST	PRINCIPAL DUE 08-01-13	INTEREST	PRINCIPAL DUE 08-15-13	INTEREST	PRINCIPAL DUE 09-01-13	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			\$ 195,000.00	\$ 3,900.00								
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			250,000.00	94,115.00						\$ 89,115.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBBCNTYREF03)					\$ 885,000.00	\$ 36,300.00						\$ 18,600.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	\$ 1,145,000.00	\$ 282,750.00						\$ 254,125.00				
CERTIFICATES OF OBLIGATION, SERIES 2008- (WEBB06)	540,000.00	227,369.00						215,557.00				
TAX NOTES SERIES 2007A (TXNTRSR2007A) (JP Morgan Chase Bank)			195,000.00	7,352.00							3,676.00	
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTRREFSR07) (JP Morgan Chase Bank)			30,000.00	136,287.00							135,689.00	
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			18,000.00	15,377.00							14,980.00	
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTRFBDSR (BANK OF AMERICA)	1,015,000.00	62,957.00						47,022.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			265,000.00	126,275.00							122,300.00	
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTRFBDSR10)				362,000.00							362,000.00	
SUBTOTALS:	\$ 2,700,000.00	\$ 573,076.00	\$ 953,000.00	\$ 745,306.00	\$ 885,000.00	\$ 36,300.00	\$ -	\$ 516,704.00	\$ -	\$ 727,760.00	\$ -	\$ 18,600.00
LOANS (PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUNDII Series 2000 801-9005-9042 (WEBBWWSS2000)	\$ 130,000.00	\$ 37,560.00						\$ 33,985.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	21,620.00						20,368.75				
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	30,000.00	12,310.45						11,563.45				
SUBTOTALS:	\$ 215,000.00	\$ 71,490.45						\$ 65,917.20				
TOTAL PAYMENTS DUE:	\$ 2,915,000.00	\$ 644,566.45	\$ 953,000.00	\$ 745,306.00	\$ 885,000.00	\$ 36,300.00	\$ -	\$ 582,621.20	\$ -	\$ 727,760.00	\$ -	\$ 18,600.00

Total Principal	\$ 4,753,000.00
Total Interest	+ 2,755,153.65
Total Payments	\$ 7,508,153.65

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2002-	\$ 195,000.00	\$ 3,900.00	\$ 198,900.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	1,815,000.00	73,500.00	1,888,500.00
CERTIFICATES OF OBLIGATION SERIES 2003-	4,495,000.00	800,975.00	5,295,975.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	11,310,000.00	2,340,000.00	13,650,000.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,085,000.00	3,656,485.00	13,741,485.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,840,000.00	2,365,894.54	9,205,894.54
CERTIFICATES OF OBLIGATION, SERIES 2008	615,000.00	308,210.00	923,210.00
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	4,010,000.00	218,230.00	4,228,230.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,595,000.00	2,617,275.00	9,212,275.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	6,199,400.00	24,624,400.00
TOTAL	<u>64,385,000.00</u>	<u>18,583,869.54</u>	<u>82,968,869.54</u>

TAX NOTES

TAX NOTES SERIES 2007A	390,000.00	14,703.00	404,703.00
TOTAL	<u>390,000.00</u>	<u>14,703.00</u>	<u>404,703.00</u>

LOANS

FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII			
Series 2000 601-9001-9035	1,320,000.00	327,780.00	1,647,780.00
TWDB EDAP LOAN- 2004	832,000.00	273,243.00	1,105,243.00
TWDB EDAP LOAN- 2004A 601-9001-9068	443,000.00	160,753.45	603,753.45
TOTAL	<u>2,595,000.00</u>	<u>761,776.45</u>	<u>3,356,776.45</u>

LEASE PURCHASES

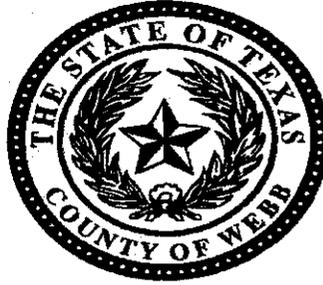
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	4,783.40	19.65	4,803.05
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,985.00; Total of 550,491.46 at 4.72% Interest Rate	130,512.36	3,621.38	134,133.74
TOTAL	<u>135,295.76</u>	<u>3,641.03</u>	<u>138,936.79</u>

COMPENSATED ABSENCES

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>

TOTAL PAYMENTS DUE:	<u>\$ 70,884,838.76</u>	<u>\$ 19,363,990.02</u>	<u>\$ 90,248,828.78</u>
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STATE COMPTROLLER REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

	Quarter Ending Sept. 2012	Quarter Ending June 2012	*DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
STATE CRIMINAL COSTS AND FEES DUE:			
Total Collected:	\$427,005.69	\$431,449.88	
Less County Portion:	<u>\$59,850.32</u>	<u>\$60,437.29</u>	(\$586.97)
Total Due to State:	\$367,155.37	\$371,012.59	
 CIVIL FEES DUE TO STATE:			
Total Collected:	\$116,589.90	\$120,337.20	
Less County Portion:	<u>\$1,425.60</u>	<u>\$1,393.05</u>	\$32.55
Total Due to State:	\$115,164.30	\$118,944.15	
 DRUG COURT PROGRAM ACCOUNT:			
Total Collected:	\$2,339.00	\$1,514.00	
Less County Portion:	<u>\$1,403.40</u>	<u>\$908.40</u>	\$495.00
Total Due to State:	\$935.60	\$605.60	

a. T Code 32630

b.

* DO NOT WRITE IN SHADED AREAS

State Criminal Costs and Fees

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

c. County identification number 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 09-30-12	g. <input checked="" type="checkbox"/> 123	e. Due date of report 10-31-12
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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 TOTAL COLLECTED <i>(State court costs only) Dollars and cents</i>	Column 2 SERVICE FEE <i>(See instructions)</i>	Column 3 AMOUNT DUE STATE <i>(Col. 1 minus Col. 2)</i>
1. 01-01-04 Forward	\$ 246,239.37	24,623.94	1. \$ 221,615.43
2. 09-01-01 --- 12-31-03	2,221.16	222.12	2. 1,999.04
3. 08-31-99 --- 08-31-01	541.20	54.12	3. 487.08
4. 09-01-97 --- 08-30-99	610.62	61.06	4. 549.56
5. 09-01-91 --- 08-31-97	301.42	30.14	5. 271.28
6. Bail Bond Fee (BB)	25,590.00	2,559.00	6. 23,031.00
7. DNA Testing Fee - Convictions (DNA)	0.00	0.00	7. 0.00
8. DNA Testing Fee - Comm Supvn (DNA CS)	0.00	0.00	8. 0.00
9. DNA Testing Fee - Juvenile (DNA JV)	0.00	Not applicable	9. 0.00
10. EMS Trauma Fund (EMS)	2,961.00	296.10	10. 2,664.90
11. Juvenile Probation Diversion Fee (JPD)	270.00	27.00	11. 243.00
12. Jury Reimbursement Fee (JRF)	23,552.36	2,355.24	12. 21,197.12
13. Indigent Defense Fund (IDF)	11,051.93	1,105.19	13. 9,946.74
14. Moving Violation Fees (MVF)	146.91	14.69	14. 132.22
15. State Traffic Fine (STF)	46,741.35	(5%) 2,337.07	15. 44,404.28

SECTION II
 As applicable

16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)	16. \$ 4,949.94
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)	17. XXXXXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court	18. XXXXXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court	19. 944.71
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)	20. 926.00
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)	21. 2,978.56
22. Driving Records Fee (DRF) (Report 100% of fees collected.)	22. 0.00
23. Judicial Support Fee (JS)	23. 30,814.51
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)	24. \$ 367,155.37

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. \$ 367,155.37

County name **WEBB COUNTY**

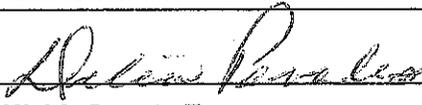
k. j.

T Code 32620 County identification no. 17460015872 Period 123 9

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 **10-26-2012**

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 09-30-12

e. Due date of report
10-31-12

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

h. IMPORTANT
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DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 43	\$ 77.40		1. \$ 77.40
2. Marriage License Fees	# 395	\$ 11,850.00		2. 11,850.00
3. Declaration of Informal Marriage	# 17	\$ 212.50		3. 212.50
4. Nondisclosure Fees	# 0	\$ 0.00		4. 0.00
5. Juror Donations	# 40	\$ 214.00		5. 214.00
6. Justice Courts — Filing Fees - Indigents Legal Services	# 992	\$ 5,952.00	\$ 297.60	6. 5,654.40
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	# 494	\$ 3,695.00	8a. 3,510.25
	8b. Judicial Fund - Filing Fees	# 287	\$ 11,480.00	8b. 11,480.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	9b. XXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 55	\$ 2,475.00	\$ 13.75 10a. \$ 2,461.25
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 569	\$ 28,400.00	\$ 284.50 10b. \$ 28,115.50
	10c. Indigents Legal Services (Sec.133.152)	# 1310	\$ 12,900.00	\$ 645.00 10c. \$ 12,255.00
11. Judicial Support Fee	# 937	\$ 39,334.00		11. \$ 39,334.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 115,164.30

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 115,164.30

City/County name **WEBB COUNTY**

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

T Code 32640 City/County identification no. 17460015872 Period 123 5

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* 10-25-12
Title **Webb County Treasurer** Date **10-25-2012**
Phone number (Area code and number) **(956) 523-4150**



Drug Court Program Account

a. T Code 32260

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

c. County Identification Number <input checked="" type="checkbox"/> 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) 09-30-2012 <input checked="" type="checkbox"/> 123	f. Due date of report 10-31-2012
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9. County name and mailing address

DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

2H76

h. IMPORTANT

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

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

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

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

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

1. Total amount of drug court program fees collected	1. <input checked="" type="checkbox"/> \$ 2,339.00
2. Amount retained (50 %) for established drug court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. <input checked="" type="checkbox"/> \$ 1,169.50
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"/> \$ 233.90
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. <input checked="" type="checkbox"/> \$ 935.60
*** DO NOT DETACH ***	
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. <input checked="" type="checkbox"/> \$ 935.60

County name
WEBB COUNTY

T Code County identification no. Period

32080 17460015872 123 2

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 10/19/2012

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



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

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



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

a. T Code 32170

c. City/County Identification Number <input checked="" type="checkbox"/> ++ 1-74-6001587-2	d. Report for fiscal year ending 09/30/2012 <input checked="" type="checkbox"/> 12	f. Due date of report 10-30-2012
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9. City/County name and mailing address

2H76

DELIA PERALES
WEBB COUNTY
1110 VICTORIA ST STE 501
LAREDO TX 78040-4432

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

Please check if fiscal year has changed from previous report

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

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

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

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

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

1. TOTAL AMOUNT OF FINES COLLECTED	1. \$ 47,202.06
	X .50
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50)	2. 23,601.03
*** DO NOT DETACH ***	
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. \$ 23,601.03

City/County name: WEBB COUNTY

T Code: 32060 Identification no.: 17460015872 Period: 12 5

Complete this report and make the amount in Item 3 payable to:
STATE COMPTROLLER

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

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

Authorized agent Delia Perales

sign here Delia Perales

Title Webb County Treasurer Date 10/30/2012

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