



Monthly Report

October 2013

Delia Perales, CT, CIO

Webb County Treasurer



Delia Perales, CT, CIO

Monthly Report October 2013

THE STATE OF TEXAS
COUNTY OF WEBB

AFFIDAVIT

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

The total amount of cash and other assets that were in the custody of the County Treasurer as of October 31, 2013 were **\$112,593,616.23**. {LGC 114.026(d)}

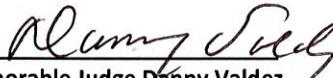
The Treasurer's Monthly Report has been submitted along with the Bank Reconciliations which are pending review by the Auditor. {LGC 114.026(b)}

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



Delia Perales, Webb County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this **25th** day of **November** 2013. This report may be seen at the website www.webbcountytexas.gov and filed at the Webb County Clerk's office.



Honorable Judge Danny Valdez



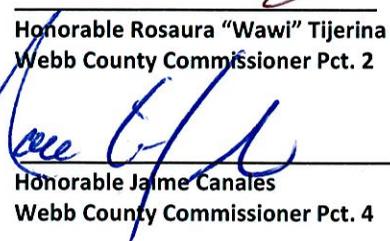
Honorable Mike Montemayor
Webb County Commissioner Pct. 1



Honorable John Galo
Webb County Commissioner Pct. 3



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



Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:


Honorable Margie Ramirez-Ibarra
Webb County Clerk

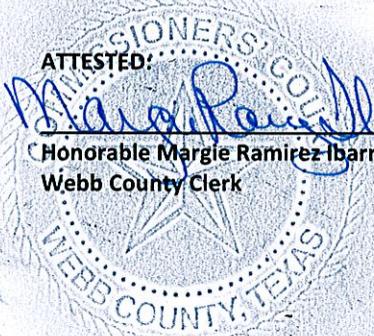


TABLE of CONTENTS

SECTION ONE:

Treasurer's Report	1
Cash and Investment Balances.....	2
Funds Directory	3
Securities Pledged by Commerce Bank.....	5
Bank Reconciliations	6
Actual Interest Income – General Operating	11
Recap of Interest Rate of Return by Financial Institution FY 2014	12
Interest Rate Comparison & History: FY 2007 thru FY 2014.....	13

SECTION TWO:

Investments	15
TexPool Monthly Newsletter.....	17
Certificates of Deposit Activity Report	21
2012 Certificate of Compliance	22

SECTION THREE:

Report on Checks Issued.....	23
------------------------------	----

SECTION FOUR:

Sales Tax, Bingo and Beverage Tax Collections.....	28
--	----

SECTION FIVE:

Royalties and Damages Report.....	32
History of Permanent School Fund Payments	35

SECTION SIX:

Rents & Loans.....	36
--------------------	----

SECTION SEVEN:

Hunting & Grazing Lease	39
-------------------------------	----

SECTION EIGHT:

Debt Service Payments and Outstanding Debt Balances.....	41
--	----

SECTION NINE:

State Comptroller Reports.....	44
--------------------------------	----

SECTION ONE

Treasurer's Report

Section One shows the portfolio for the month of October 2013.

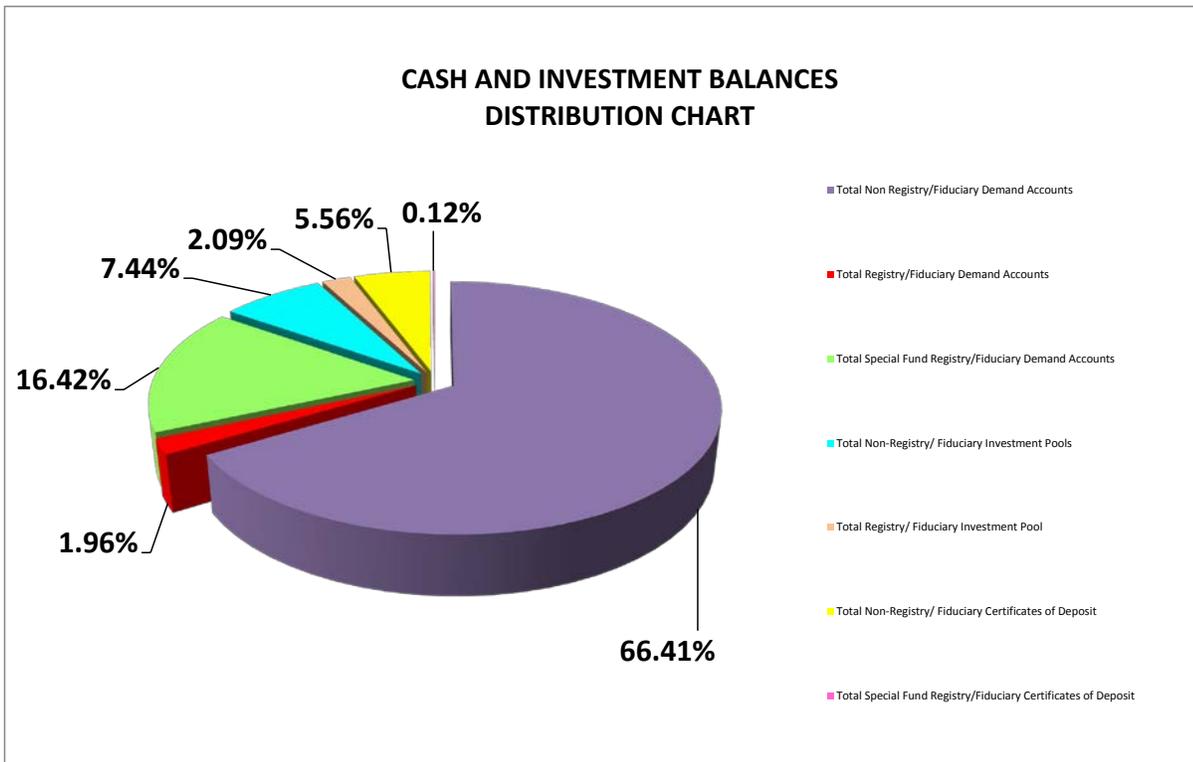
Bank reconciliations follow:

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

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$ 74,779,700.26	66.41%
Total Registry/Fiduciary Demand Accounts	2,202,288.09	1.96%
Total Special Fund Registry/Fiduciary Demand Accounts	18,491,668.85	16.42%
Total Cash	\$ 95,473,657.20	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 8,375,175.57	7.44%
Total Registry/ Fiduciary Investment Pool	2,354,884.18	2.09%
Total Non-Registry/ Fiduciary Certificates of Deposit	6,256,635.61	5.56%
Total Special Fund Registry/Fiduciary Certificates of Deposit	133,263.67	0.12%
Total Investments	\$ 17,119,959.03	
Grand Total Portfolio	\$112,593,616.23	100.00%



FUNDS DIRECTORY

		Continued from previous column...	
Fund	Fund Name	Fund	Fund Name
001	General Fund	306	STEP - SB 55, 75th Legislature: Closed 10/2012
003	Health Care District: Effective 7/2013	309	FY 2012 Justice Assistance Grant Project: Effective 10/2012
004	1115 Waiver Anchor Fund: Effective 5/2013	310	Local Border Security Program FY2012
005	County Clerks Records Archive	312	CJD- CCH Reporting Compliance Project: Closed 9/2013
007	Hotel Motel Occupancy Tax	314	Sheriff's Office Enhancing the Webb County Jail: Closed 12/2012
008	Records Management and Preservation	315	FY 2013 Justice Assistance Grant Programs: Effective 10/2013
009	County Clerk Records Management and Preservation	316	Sheriff Radio Communication
010	Road and Bridge	317	2010 State Homeland Security Program
011	Title IV-D Child Support Enforcement Program	318	COPS Hiring Recovery Program: Closed 7/2013
012	Law Enforcement Officers Education	320	Organized Crime Drug Enforcement Task Force- County Attorney: Closed 9/2013
014	Vehicle Inventory Tax	321	Texas Vine Contract#04599
016	Justice Court Technology	322	OAG- Victim Coordinator and Liaison Grant
017	Election Contract Service	323	OAG- Victim Coordinator and Liaison Grant
018	District Clerk Records Management and Preservation	324	CJAD Operation Border Star
020	Child Abuse Prevention	325	Homeland Security Program: Closed 5/2012
021	Court Initiated Guardianship	326	Internet Crimes Against Children: Closed 8/2012
022	Indigent Defense Equalization	328	TBSC Borderstar: Closed 9/2012
023	Task Force on Indigent Defense: Closed 10/2012	329	TBSC-Operation Linebacker: Closed 10/2012
024	Juvenile Case Manager	330	Courthouse Security Fees
025	Family Drug Treatment Court	331	J.P. Courthouse Security
074	CJAD Substance Abuse Felony Program	332	CJD 406th District Court Drug Program
075	CJAD Community Corrections Program	333	Sexual Assault, Domestic Violence, Stalking Investigations Programs: Effective 10/2013
077	CJAD High/Medium Case Load: Closed 10/2013	334	406th Drug Court Program Substance Abuse Mental Health Services: Closed 9/2013
079	CJAD Basic Supervision Program	335	District Attorney Hot Check Fee
080	CJAD Treatment Incarceration Program	336	TDHCA- Veterans Rental Assistance: Closed 9/2013
082	CJAD Mentally Impaired Caseload	337	2009 Justice Assistance Grant: Closed 9/2012
083	Help America Vote Act: Closed 9/2012	338	Border Prosecutor Initiative Grant
143	Vertex Targeted Opportunity	339	Homeless Prevention & Rapid Re-Housing Program: Closed 3/2012
145	TJPC-B Border Children's Justice Project	340	National PAL Recovery Act Mentoring Subgrant: Closed 6/2013
147	TJPC-A State Aid	341	Border Juvenile Gang Prevention/ Intervention Program: Closed 6/2013
149	TJPC-P Juvenile Justice Alternative Education Program	343	Financial Special Investigation Group: Effective 5/2012
153	Juvenile Accountability Incentive Block Grant	345	2009 Operation Stonegarden Grant (OSG): Closed 9/2013
157	TJJD Family Preservation: Effective 4/2012	346	2010 Operation Stonegarden Grant: Closed 2/2013
163	County Attorney Federal Forfeiture	347	2011 Operation Stonegarden Grant: Effective 10/2012
164	County Attorney State Forfeiture	348	2012 Operation Stonegarden Grant: Effective 8/2013
165	Constable Precinct 1 State Forfeiture	350	Staffing for Adequate Fire and Emergency Response- FEMA
166	Constable Precinct 1 Federal Forfeiture	351	406th District Expansion Adult Drug Court: Effective 10/2012
167	District Attorney's State Forfeiture	352	2013 Local Border Security Project: Effective 4/2013
168	Sheriff State Forfeiture	353	406th District Court Veteran's Treatment Program: Effective 9/2013
169	District Attorney Federal Forfeiture	375	Child Welfare Unit
170	Sheriff Federal Forfeiture	462	Office on Violence Against Women Domestic Violence Int: Effective 10/2013
171	Constable Precinct 4 Federal Forfeiture	469	USDA Rural Development Rehab Sep Tank: Closed 10/2013
172	District Attorney State Forfeiture/Gambling	471	Texas Community Development Block Grant (TXCDBG): Effective 3/2013
173	Constable Precinct 2 State Forfeiture	478	Community Outreach Program: Closed 6/2012
174	OCDETF Constable Pct1: Effective 1/2013	500	Self Help Grant Matching
175	Sheriff Justice Federal Forfeiture: Effective 6/2012	504	HUD EDI Rehabs Buenos Aires
176	District Attorney Federal Treasury Forfeiture: Effective 1/2013	507	Self Help Center FY08/12
177	Constable Precinct 4 State Forfeiture: Effective 6/2013	508	Self Help Center Program FY12/16: Effective 10/2012
226	49th Judicial District	528	Inmate Commissary Sales Commissions
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011	529	Detention Property Fund: Effective 8/2013
286	Joint Law Enforcement Operation: Closed 9/2012	600	Debt Service
288	2010 CCP Neighborhood Watch: Closed 10/2012	602	Parity Bond Reserve
292	DEA Narcotic Task Force	603	Capital Outlay: Effective 4/2012
295	City of Laredo Financial Narcotics Enforcement Task Force	604	Permanent Improvement: Effective 1/2012
296	TJPC Commitment Reduction Program	605	Building Maintenance and Construction
297	COPS Hiring Program: Effective 7/2012	626	Rio Grande International Study Center Project: Closed 9/2013
298	Organized Crime Drug Enforcement Task Force-DA Overtime	627	Interest Income Series 2001
299	COPS Technology Program: Effective 4/2012	628	Jail Improvements Series 2010
300	Internet Against Children Crimes Task Force: Effective 9/2013	629	Fire & EMS Equipment Series 2010
305	OJD - Bullet Proof Vests	630	Casa Blanca Dam Improvement Series 2010

Continued on next column...

Continued on next page...

Continued from previous page...

Fund	Fund Name
631	Casa Blanca Golf Course Series 2010
632	Road and Bridge Equipment Series 2010
633	JJAEF 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
641	Mirando Water Well Quad City Fire Station Expansion B: Closed 10/2012
642	TDRA710075 Mirando Sewer Improvements: Closed 10/2013
653	State Energy Conservation Office ARRA #CS0348
655	El Cenizo Public Library Construction
657	Interest Income Series 2003
658	Park Development Series 2003
659	Tex Mex Building Series 2003: Closed 9/2012
660	Capital Outlay Series 2003
661	Road and Bridge Improvement Series 2003: Closed 6/2013
664	R.O.W. Acquisition Series 2003
666	Shiloh Community Center Series 2003
673	La Presa Colonia Facility
675	Vela Tract Water & Sewer Service & Street Improvement: Closed 8/2012
682	Capital Outlay Series 2001
683	Interest Income Series 2002
684	Juvenile Youth Village Series 2008A
691	Capital Outlay Series 2002
694	Cuatro Vientos Road Loop/ Rd: Closed 11/2012
695	County Parks Development Series 2002: Closed 6/2013
696	Capital Outlay Series 2002
699	BCAP Penitas West 3rd Call Paving & Drainage: Closed 10/2013
701	JJAEF Construction: Closed 10/2013
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee: Closed 2/2013
706	BCAP Penitas Project: Closed 9/2013
707	BCAP Tanquecitos 1 & 2: Closed 10/2013
709	Water Wells Bruni Mirando Santa Teresita: Closed 5/2012
710	San Carlos House To Line Connections: Closed 9/2012
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006: Closed 6/2013
714	International Railroad Bridge I Series 2006: Closed 6/2013
716	Cuatro Vientos Road Series 2006
717	Casa Blanca Dam Series 2006
720	Veterans Museum Series 2006
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

Continued on next column...

Continued from previous column...

Fund	Fund Name
731	Purchase Land/Building Series 2008A: Closed 6/2013
732	Quad City Building Improvements Series 2008A: Closed 6/2013
733	Capital Outlay Series 2008A: Closed 6/2013
734	Interest Income Series 2008A
737	Loop 20 Stimulus Initiative
738	Juvenile Drug Rehab & Detox Series 2013: Effective 8/2013
739	Adult Detox & Restitution Treatment Series 2013: Effective 8/2013
740	Fire Station Series 2013: Effective 8/2013
741	Road Improvements Series 2013: Effective 8/2013
742	Rebuild Restitution Center Series 2013: Effective 8/2013
743	Tex-Mex Building Renovation Series 2013: Effective 8/2013
744	Casa Blanca Dam Series 2013: Effective 8/2013
745	Water Utility Improvement Series 2013: Effective 8/2013
746	Casa Blanca Golf Course Series 2013: Effective 8/2013
747	Land & Building Purchase Series 2013: Effective 8/2013
748	Flood Study/ Drainage Series 2013: Effective 8/2013
749	System Software & Hardware Series 2013: Effective 8/2013
750	Capital Outlay Series 2013: Effective 8/2013
751	Infrastructure & Equipment Series 2013: Effective 8/2013
752	Interest Income Series 2013: Effective 8/2013
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree OPEB
897	Webb County Payroll
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor
908	Early Head Start ARRA Expansion: Closed 9/2012
909	Early Head Start: Effective 9/2012
911	Comprehensive Energy Assistance: Re-opened 7/2012
912	Weatherization: Closed 3/2011
916	Comprehensive Energy Assistance Program #1712: Effective 6/2013
917	Weatherization-ARRA
920	Community Service Block Grant
952	Meals on Wheels
953	STAR+PLUS Program: Effective 6/2012
955	Elderly Nutrition
980	El Aguila Rural Transportation



November 18, 2013

Webb County

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

FHLMC POOL# J20284	ORIGINAL FACE :	30,343,199.00
CUSIP # : 31306XJ53	CURRENT FACE VALUE :	25,925,111.00
DUE : 09/01/2027	MARKET VALUE :	26,001,849.33
FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	28,692,007.00
DUE : 12/15/2025	MARKET VALUE :	30,495,873.48
FREDDIE MAC FHR SERIES 3887 GM	ORIGINAL FACE :	27,877,330.00
CUSIP # : 3137ADN37	CURRENT FACE VALUE :	17,702,708.00
DUE : 07/15/2026	MARKET VALUE :	18,581,647.45
FNMA POOL# AP9782	ORIGINAL FACE :	32,687,956.00
CUSIP # : 3138MD2Q4	CURRENT FACE VALUE :	26,786,594.00
DUE : 10/01/2027	MARKET VALUE :	26,694,983.85
FNMA POOL# MA1500	ORIGINAL FACE :	20,000,000.00
CUSIP # : 31418AU22	CURRENT FACE VALUE :	19,208,118.00
DUE : 07/01/2023	MARKET VALUE :	19,392,515.93
GINNIE MAE GNR SERIES 2010-111 MG	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	23,342,260.00
DUE : 09/16/2025	MARKET VALUE :	25,142,881.94
FDIC INSURANCE 250,000.00		

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

Sincerely,

Adaliz Muniz
Assistant Vice President

Bank Reconciliations

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 13,329,170.65	\$ 53,714,795.64	\$ 21,516,995.30	\$ 3,089.28	\$ 45,530,060.27	October-13
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.89	3,471,922.55	3,471,922.55	-	7,175.89	October-13
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,134,846.80	4,292,330.49	186,403.79	441.32	6,241,214.82	October-13
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	797,740.18	662,209.17	947,656.71	123.66	512,416.30	October-13
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	585,161.67	211,258.61	202,624.53	111.46	593,907.21	October-13
Commerce	5505	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	8,480.95	89,859.35	76,576.82	-	21,763.48	October-13
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	872,324.63	484,309.20	357,344.11	173.37	999,463.09	September-13
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	3,954.42	1,005.00	4,049.42	0.21	910.21	October-13
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	127,065.23	857.00	13,061.00	-	114,861.23	October-13
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	47,868.00	46,597.00	0.00	-	94,465.00	October-13
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4,448.44	34,116.41	35,189.52	1.66	3,376.99	October-13
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	938,197.67	0.00	42,847.13	155.38	895,505.92	October-13
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	507,895.14	0.00	24,849.27	85.25	483,131.12	October-13
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	684,287.78	0.00	0.00	116.24	684,404.02	October-13
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	531,101.66	0.00	0.00	90.22	531,191.88	October-13
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	18,063,763.27	0.00	0.00	2,089.56	18,065,852.83	October-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 38,643,482.38	\$ 63,009,260.42	\$ 26,879,520.15	\$ 6,477.61	\$ 74,779,700.26	

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)	\$ 1,907,506.16	\$ 396,766.97	\$ 122,323.29	\$ 338.25	\$ 2,182,288.09	October-13
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	20,000.00	0.00	0.00	0.00	20,000.00	October-13
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 1,927,506.16	\$ 396,766.97	\$ 122,323.29	\$ 338.25	\$ 2,202,288.09	

Continued on next page

SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
COUNTY CLERK:								
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 370,864.20	\$ 0.00	\$ 28,665.49	\$ 0.00	\$ 342,198.71	October-13
TAX OFFICE:								
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	363,108.01	16,325,939.98	2,999,687.11	329.05	13,689,689.93	October-13
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	13,460.23	131,590.29	81.40	4.50	144,973.62	October-13
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	677,528.04	69,652.35	4,320.54	121.51	742,981.36	October-13
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	3,853,820.54	2,050,910.28	4,077,139.47	500.63	1,828,091.98	October-13
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	162,391.76	15,315.00	9,919.50	28.18	167,815.44	October-13
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,398,484.11	1,125,698.04	1,185,471.38	202.50	1,338,913.27	October-13
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	24,156.90	73,851.96	34,682.99	3.93	63,329.80	October-13
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	3,693.94	32,694.58	2,452.80	1.71	33,937.43	October-13
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	65,167.91	289,273.02	271,420.24	15.14	83,035.83	October-13
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	35,187.20	1,219.72	0.00	6.05	36,412.97	October-13
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	3,499.73	64,941.25	48,157.48	2.38	20,285.88	October-13
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	782.13	36,833.15	37,613.90	1.25	2.63	October-13
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 6,972,144.70	\$ 20,217,919.62	\$ 8,699,612.30	\$ 1,216.83	\$ 18,491,668.85	
GRAND TOTAL DEMAND ACCOUNTS			\$ 47,543,133.24	\$ 83,623,947.01	\$ 35,701,455.74	\$ 8,032.69	\$ 95,473,657.20	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS
 TEXPOOL AVERAGE INTEREST RATE (.0498%)

Prepared By: *Delia Perales, Webb County Treasurer*

Investment Pool 449	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 142,260.11	\$ 276,088.10	\$ 187,554.32	\$ 8.86	\$ 230,802.75	October-13
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	143.59	0.00	0.00	0.00	143.59	October-13
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,776.22	0.00	0.00	0.31	5,776.53	October-13
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	910,132.24	23,830.65	0.00	38.93	934,001.82	October-13
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,900.79	29.08	0.00	18.03	425,947.90	October-13
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	9,773.82	0.00	0.00	0.38	9,774.20	October-13
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,451.63	0.00	300.35	0.07	3,151.35	October-13
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	125,852.11	0.00	18,901.15	4.99	106,955.95	October-13
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	479,431.53	0.00	26,631.17	19.75	452,820.11	October-13
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	57,672.69	0.00	24,965.41	2.31	32,709.59	October-13
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,896,983.59	0.00	115,434.42	79.59	1,781,628.76	October-13
TexPool	0041	WEBB COUNTY VERTEX	108,790.31	0.00	4,460.21	4.55	104,334.65	October-13
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	37,342.27	0.00	0.00	1.62	37,343.89	October-13
TexPool	0047	WEBB COUNTY JJAEP	123,158.21	408.07	25,284.58	4.59	98,286.29	October-13
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	132,001.23	0.00	0.00	5.55	132,006.78	October-13
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	379,455.39	0.00	27,134.50	15.35	352,336.24	October-13
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	12,410.15	0.00	0.00	0.56	12,410.71	October-13
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,450.77	0.00	0.00	0.38	9,451.15	October-13
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	175,967.96	0.00	207.12	7.42	175,768.26	October-13
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	411,775.05	6,179.31	32,769.19	16.60	385,201.77	October-13
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,084,192.78	0.00	0.00	130.50	3,084,323.28	October-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 8,531,922.44	\$ 306,535.21	\$ 463,642.42	\$ 360.34	\$ 8,375,175.57	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 2,197,683.29	\$ 157,107.21	\$ 0.00	\$ 93.68	\$ 2,354,884.18	October-13
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 2,197,683.29	\$ 157,107.21	\$ 0.00	\$ 93.68	\$ 2,354,884.18	

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	9675	WEBB COUNTY WORKERS COMP	\$ 1,006,635.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,006,635.61	October-13
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	October-13
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	0.00	250,000.00	October-13
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 6,256,635.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,256,635.61	

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	\$ 1,006,384.47	\$ 6,384.47	\$ 0.00	October-13
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 1,000,000.00	\$ 0.00	\$ 1,006,384.47	\$ 6,384.47	\$ 0.00	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 133,263.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,263.67	September-13
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 133,263.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,263.67	

GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's) \$ 18,119,505.01 \$ 463,642.42 \$ 1,470,026.89 \$ 6,838.49 \$ 17,119,959.03

TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS \$ 65,662,638.25 \$ 84,087,589.43 \$ 37,171,482.63 \$ 14,871.18 \$ 112,593,616.23



**GENERAL OPERATING
INTEREST INCOME**
As of October 31, 2013
FOR FISCAL YEAR ENDING SEPT. 30, 2014
ANNUAL BUDGETED AMOUNT \$148,000
Revenue Acct. No. 001-0300-3601

Month	FY 2014 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 4,584	\$ 12,333	\$ (7,750)
YTD TOTALS	<u>\$ 4,584</u>	<u>\$ 12,333</u>	<u>\$ (7,750)</u>



FY 2014

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Commerce Bank CD's	Commerce Bank
October	0.0498% (.000498)	0.35/0.50% (.0035/.0050)	0.2000% (.002)

INTEREST RATES FOR FY 2014 AND COMPARISONS

TEXPOOL				Increase/ (Decrease)
FY 2014	%	FY 2013	%	
October	0.0498	October	0.1657	(0.1159)

Commerce Bank				Increase/ (Decrease)
FY 2014	%	FY 2013	%	
October	0.2000	October	0.3500	(0.1500)

Interest Rates for FY 2010

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

Interest Rates for FY 2011

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

Interest Rates for FY 2012

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

Interest Rates for FY 2013

Month	Texpool		Commerce Bank	
October 2012	0.1657	%	0.3500	%
November 2012	0.1564		0.3800	
December 2012	0.1506		0.3400	
January 2013	0.0986		0.3000	
February 2013	0.0935		0.2850	
March 2013	0.1047		0.3600	
April 2013	0.1022		0.3250	
May 2013	0.0715		0.2750	
June 2013	0.0576		0.2800	
July 2013	0.0531		0.2000	
August 2013	0.0437		0.2000	
September 2013	0.0394		0.2000	

Interest Rates for FY 2009

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

Interest Rates for FY 2008

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2007	4.92800 %	4.90070 %	5.12000 %	3.52000 %
November 2007	4.71440	4.69750	4.91000	4.22000
December 2007	4.55650	4.54300	4.83000	3.89000
January 2008	4.24600	4.20330	4.33000	3.29000
February 2008	3.43740	3.42240	3.58000	2.30000
March 2008	2.97230	2.98070	3.12000	2.57000
April 2008	2.44710	2.43960	2.74000	1.75000
May 2008	2.28120	2.21940	2.53000	1.50000
June 2008	2.26350	2.24670	2.48000	2.21500
July 2008	2.24600	2.18740	Acct. Closed	1.83000
August 2008	2.28780	2.21200		1.96000
September 2008	2.40680	2.29860		1.96000

Interest Rates for FY 2007

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2006	5.28310 %	5.29030 %	0.00000 %	4.79500 %
November 2006	5.27800	5.27850	0.00000	5.33500
December 2006	5.28590	5.29910	5.30000	5.42000
January 2007	5.27180	5.29200	5.29000	4.91000
February	5.28020	5.29030	5.33000	5.13500
March 2007	5.29330	5.29990	5.30000	5.41000
April 2007	5.27380	5.28030	5.31000	5.38000
May 2007	5.25680	5.26130	5.28000	4.84000
June 2007	5.28840	5.28830	5.31000	5.11000
July 2007	5.27600	5.28290	5.28000	4.74000
August 2007	5.24730	5.25400	5.40000	5.30500
September 2007	5.13300	5.11750	5.45000	4.85000

SECTION TWO

INVESTMENTS

November 25, 2013

The Honorable Commissioners' Court
Webb County
Laredo, Texas 78040

Dear Judge and Commissioners,

As per the Public Funds Investment Act, Section 2256.023, I am hereby submitting a monthly report for the month of October 2013 for your information listing total investments for Webb County of **\$17,119,959.03**

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

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

	<u>Book Value</u>	<u>Market Value</u>
TexPool	\$10,730,059.75	\$10,730,059.75
CD's	6,256,635.61	6,256,635.61
CD's Special Funds	<u>133,263.67</u>	<u>133,263.67</u>
Total Investments:	<u>\$17,119,959.03</u>	<u>\$17,119,959.03</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, 2013	\$14,176,472,731.61	\$14,177,708,706.40
October 31, 2013	\$14,267,039,424.80	\$14,267,778,071.47

TexPool's net asset value for October 31, 2013 was 1.00006%

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

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

Sincerely,


Delia Perales, CT, CIO

ANNOUNCEMENTS

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

TexPool

- Travis County MUD 18
- Williamson County MUD 25
- City of Universal City
- Azle Municipal Development District

TexPool Prime

- Boerne ISD
- East Central ISD

Upcoming Events

12/08/13 – 12/11/13

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, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 8/31/13).

Visit us at FederatedInvestors.com.

G35884-24 (11/13)

Federated is a registered trademark of Federated Investors, Inc.

2013 ©Federated Investors, Inc.

Month in Cash: Don't get spooked by the headlines

November 1, 2013

There's no doubt last month's debt-ceiling showdown was unnerving, if for no other reason than it was impossible to escape the scary headlines. But the reality is the consensus view in the money market was pretty much steady as she goes. That may not sell newspapers, attract TV viewers or generate a lot of website clicks, but it does create opportunity for those who remain calm and stick to business. For example, when a few major traders garnered a lot of attention for getting out of very short Treasuries, helping cause yields on one-month T-bills to reach as high as 60 basis points in the hours just before a deal was struck on Oct. 16, we were able to add some inexpensive Treasury paper to our prime portfolios. This isn't something we often do. In fact, the last time we actually held any Treasury securities in our prime portfolios was for liquidity purposes pre-Y2K, when it was feared computers may trip up as the year rolled over from 1999 to 2000. This time, the move was made simply to take advantage of yields that were reflective not of default risk but of liquidity changes—as a few major traders got out of very short Treasuries, supply and thus yields rose significantly. It's a two-way market, and from a yield perspective, we along with many others were on the more generous consensus side of this trade.

That said, the government cash market was quick to normalize once the "debt-ceiling can" got kicked again, this time to early February. That is to say, Treasury yields have fallen back to low single-digit pre-government shutdown levels, and the overall money market remains settled in the extremely low rate environment with which we've been dealing for longer than we care to acknowledge. The good news is there has been a little more positive tone of late along the short end of the cash yield curve—overnight to a couple of weeks—thanks to the Fed. As you may recall, the central bank in September began testing its plan for using overnight reverse repos as a way to manage its eventual exit from extraordinary monetary accommodation by selling overnight securities in the marketplace. While the rates are low—the first batches were sold at 1 basis point, more recent sales have been at 2 basis points and the Fed could go as high as 5 basis points—they have acted to set a floor in the market by forcing banks and other overnight repo dealers to raise rates to attract buyers (i.e., why would a buyer pay 2 basis points for a low-risk bank repo if it can get the same rate from the risk-free Fed?). This has helped push rates on overnight repos up from the low single digits to the high single digits.

The cash market got another lift from the Fed when, in their post-meeting statement following the Oct. 29-30 Federal Open Market Committee Meeting, policymakers didn't close the door on any kind of potential tapering move this year. We still think the Fed won't begin paring the \$85 billion in monthly Treasury and agency purchases until March at the earliest, but the statement wasn't as dovish as the market was expecting. Policymakers didn't really change their slightly more bullish economic outlook since they last met in September—they didn't even reference the government shutdown. Maybe it's just you read into the statement what you want to see, but it seems that message between the lines was the bias remains for rates to

(continued page 6)

PERFORMANCE AS OF OCTOBER 31, 2013

	TexPool	TexPool Prime
Current Invested Balance	\$14,267,039,424.80	\$1,023,680,336.52
Weighted Average Maturity (1)*	51 Days	41 Days
Weighted Average Maturity (2)*	75 Days	51 Days
Net Asset Value	1.00006	1.00003
Total Number of Participants	2,301	167
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$589,427.86	\$72,974.60
Management Fee Collected	\$561,529.40	\$54,408.96
Standard & Poor's Current Rating	AAAm	AAAm

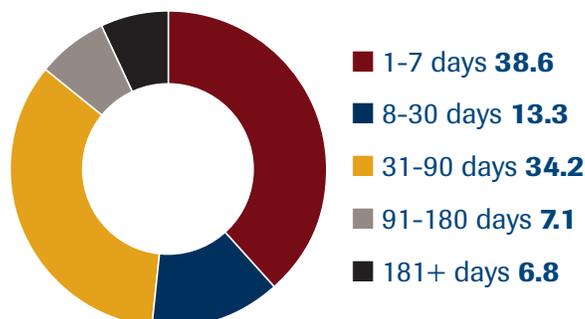
Month Averages

Average Invested Balance	\$14,015,965,452.60	\$1,000,090,762.36
Average Monthly Yield, on a simple basis (3)*	0.05%	0.09%
Average Weighted Average Maturity (1)*	50 Days	44 Days
Average Weighted Average Maturity (2)*	71 Days	54 Days

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

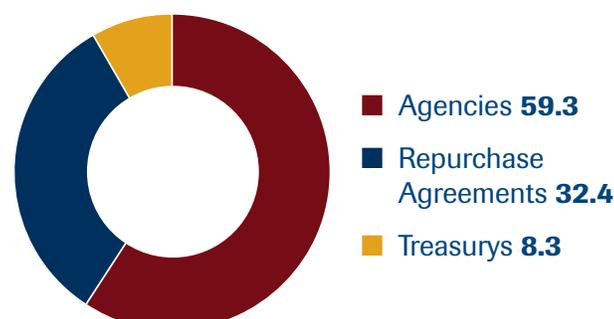
Portfolio by Maturity (%)

As of October 31, 2013



Portfolio by Type of Investment (%)

As of October 31, 2013



PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2013

	Book Value	Market Value
Uninvested Balance	\$1,355.28	\$1,355.28
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,910,146.95	10,910,146.95
Interest and Management Fees Payable	-589,423.40	-589,423.40
Payable for Investments Purchased	-130,748,056.48	-130,748,056.48
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	4,659,382,000.00	4,659,396,770.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,539,374,128.53	8,540,127,973.62
US Treasury Bills	427,470,857.28	427,481,062.50
US Treasury Notes	761,238,416.64	761,198,243.00
Total	\$14,267,039,424.80	\$14,267,778,071.47

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	572	\$4,309,359,486.74
Higher Education	56	\$1,189,266,850.90
Healthcare	80	\$477,401,035.40
Utility District	706	\$1,393,158,552.45
City	449	\$4,174,434,906.39
County	174	\$1,111,328,525.86
Other	264	\$1,611,849,266.10

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	0.0457%	0.000001251	\$14,052,069,404.14	1.00008	58	75
10/02	0.0345%	0.000000945	\$14,077,353,154.16	1.00008	55	72
10/03	0.0334%	0.000000916	\$14,188,658,060.44	1.00007	54	71
10/04	0.0350%	0.000000959	\$14,132,379,900.85	1.00007	54	70
10/05	0.0350%	0.000000959	\$14,132,379,900.85	1.00007	54	70
10/06	0.0350%	0.000000959	\$14,132,379,900.85	1.00007	54	70
10/07	0.0343%	0.000000939	\$14,083,179,733.90	1.00006	52	68
10/08	0.0445%	0.000001219	\$14,079,283,963.09	1.00003	51	67
10/09	0.0383%	0.000001049	\$14,002,498,739.67	1.00001	49	64
10/10	0.0677%	0.000001854	\$13,856,138,880.24	0.99998	51	66
10/11	0.0523%	0.000001434	\$13,855,500,952.34	0.99999	50	66
10/12	0.0523%	0.000001434	\$13,855,500,952.34	0.99999	50	66
10/13	0.0523%	0.000001434	\$13,855,500,952.34	0.99999	50	66
10/14	0.0523%	0.000001434	\$13,855,500,952.34	0.99999	50	66
10/15	0.0582%	0.000001595	\$13,792,622,059.55	0.99996	47	63
10/16	0.0741%	0.000002031	\$13,826,541,594.99	0.99998	50	68
10/17	0.0753%	0.000002062	\$13,814,306,589.26	1.00004	51	74
10/18	0.0673%	0.000001845	\$13,795,982,050.31	1.00005	50	77
10/19	0.0673%	0.000001845	\$13,795,982,050.31	1.00005	50	77
10/20	0.0673%	0.000001845	\$13,795,982,050.31	1.00005	50	77
10/21	0.0477%	0.000001308	\$13,716,075,847.66	1.00006	49	75
10/22	0.0448%	0.000001228	\$13,790,257,939.75	1.00007	48	76
10/23	0.0423%	0.000001159	\$13,768,714,069.35	1.00007	48	75
10/24	0.0449%	0.000001229	\$13,766,527,574.67	1.00006	47	77
10/25	0.0482%	0.000001321	\$14,386,531,793.67	1.00006	46	71
10/26	0.0482%	0.000001321	\$14,386,531,793.67	1.00006	46	71
10/27	0.0482%	0.000001321	\$14,386,531,793.67	1.00006	46	71
10/28	0.0477%	0.000001308	\$14,315,898,551.05	1.00006	47	71
10/29	0.0481%	0.000001319	\$14,333,207,808.61	1.00005	47	71
10/30	0.0465%	0.000001275	\$14,397,870,591.52	1.00006	47	71
10/31	0.0555%	0.000001521	\$14,267,039,424.80	1.00006	51	75
Average	0.0498%	0.000001365	\$14,015,965,452.60	1.00004	50	71

TexPool Monthly Rate History for 2013

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.0986%	0.000002702	0.1048%	\$17,371,565,233.80	48	70	2,277
FEB	0.0935%	0.000002561	0.0918%	\$19,412,934,087.91	51	70	2,278
MAR	0.1047%	0.000002868	0.1058%	\$18,171,565,200.46	51	73	2,281
APR	0.1022%	0.000002801	0.1030%	\$17,264,209,213.34	49	75	2,282
MAY	0.0715%	0.000001959	0.0748%	\$16,493,767,843.69	49	76	2,285
JUN	0.0576%	0.000001579	0.0577%	\$15,594,799,438.49	52	78	2,288
JUL	0.0531%	0.000001454	0.0535%	\$14,960,436,148.13	50	74	2,293
AUG	0.0437%	0.000001196	0.0452%	\$14,834,645,348.21	49	71	2,293
SEP	0.0394%	0.000001081	0.0397%	\$13,995,406,614.51	55	74	2,297
OCT	0.0498%	0.000001365	0.0494%	\$14,015,965,452.60	50	71	2,301

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, 2013

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

Bank Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest Earned	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Accrued Interest Rec'ble
MATURED ACCOUNTS															
2095	PERMANENT SCHOOL FUND	IBC	09/30/2012	\$ 1,000,000		\$1,006,384	\$6,384	\$ 0	366	10/01/2013	0	0.60%	0.60%	\$ 6,384.47	
ACTIVE ACCOUNTS															
WORKERS COMPENSATION															
9675	WEBB CO WORKERS COMP	IBC	09/29/2013	1,006,636				1,006,636	365	09/29/2014	333	0.50%	0.50%	5,033.18	\$ 427.48
GENERAL FUND															
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2013	5,000,000				5,000,000	183	12/09/2013	39	0.35%	0.35%	8,774.07	1,486.30
CAPITAL PROJECTS															
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	02/26/2013	250,000				250,000	273	11/26/2013	26	0.40%	0.40%	747.96	84.93
SPECIAL FUNDS															
	WEBB COUNTY CLERK AGENCY FUND	Various		133,264				133,264							
TOTAL CERTIFICATES OF DEPOSIT				\$ 7,389,900	\$ -	\$ 1,006,384	\$ 6,384	\$ 6,389,900						\$ 20,939.68	\$ 1,998.71

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

TEXAS ASSOCIATION OF COUNTIES

2012 Certification of Compliance

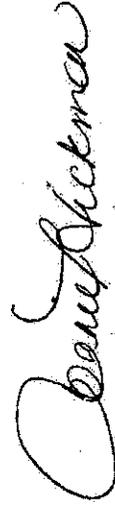
County Investment Officer

Honorable Delia Perales

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

Webb County

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



Hon. Connie Hickman, President



Gene Terry, Executive Director

Section Three shows the following:

Checks Issued

Texas Local Government Code- Section 113.041(d)

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

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

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

General Operating	\$	6,910,641.92
Hotel/Motel Occupancy Tax		33,600.00
Community Supervision & Corrections Dept.		64,636.81
County Attorney Federal Forfeiture		2,071.00
District Attorney State Forfeiture		939.12
Sheriff State Forfeiture		12,358.22
District Attorney Federal Forfeiture		38,408.74
Sheriff Federal Forfeiture		27,352.55
Constable Pct. 4 Federal Forfeiture		300.35
DA State Forfeit/Gambling		665.17
Sheriff Justice Federal Forfeiture		21,020.62
Debt Service		61,410.20
Capital Projects		213,975.23
Casa Blanca Golf Course		83,750.28
Water Utilities		74,172.48
Health Insurance		748,878.48
Workers Compensation		3,647.50
Total Amount of Checks Issued for all Funds	\$	8,297,828.67
10/1/13 - 10/31/13		
 YEAR TO DATE:		
(Oct. 1, 2013 thru Current)	\$	8,297,828.67

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

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 2,294,389.39
004	1115 Waiver Anchor Fund	5,825.84
008	Records Management Preservation	820.60
010	Road and Bridge Fund	115,463.54
145	TJPC-B Border Project	50.00
147	TJPC-A State Aid	70,185.36
149	TJPC-P JJAEP Texas Education	2,453.55
153	Juvenile Accountability Block Grant	8,268.24
157	TJJD Family Preservation	7,469.17
296	TJPC Commitment Reduction Program	20,573.58
298	LDO Financial TSK - HIDTA	1,794.28
300	Community Facility Program	14,976.38
309	Operation Co-Operation	6,714.82
320	Local Law Enforcement Block	535.68
332	CJD 406 District Drug Court Program	2,609.20
338	Border Prosecutor Initiative	1,519.28
343	Financial Special Investigation Group	19,481.75
347	2011 OPSG #11-SR-48479-03	4,290.89
351	406th District Expansion Adult Drug Court	30,492.00
353	406th Veterans Treatment Program	6,000.00
471	TDA#712095 RehabPuebloNuevo	5,001.85
500	Self Help Grant Matching	6,570.41
508	SelfHelp Center FY12/16	144,979.87
862	Permanent School Fund	8,764.33
863	Employees Retiree OPEB	182,739.96
897	Webb County Payroll Fund	3,391,488.69
902	CAA Emergency Food & Shelter	404.53
903	Headstart Program	108,253.04
906	Child & Adult Food Care	60,116.06
907	Neighbor-to-Neighbor	343.05
909	Early Head Start	39,808.87
911	Comprehensive Energy Assistance	275,478.88
920	Community Service Block Grant	14,565.38
952	Meals on Wheels	19,993.56
953	STAR+PLUS Program	2,090.83
955	Elderly Nutrition	4,501.41
980	El Aguila Rural Transportation	31,627.65
	Total General Operating Account	6,910,641.92

Hotel/Motel Occupancy Tax

007	Hotel/Motel Occupancy Tax	33,600.00
	Total Hotel/Motel Occupancy Tax	33,600.00

(Continued on Next Page)

Community Supervision & Corrections Dept.

079	Supervision Funding	58,909.81
080	CJAD Treatment Alternative Incarceration	5,727.00
	Total CSCD	<u>64,636.81</u>

County Attorney Federal Forfeiture

163	County Attorney Federal Forfeiture	2,071.00
	Total County Attorney Federal Forfeiture	<u>2,071.00</u>

District Attorney State Forfeiture

167	District Attorney State Forfeiture	939.12
	Total District Attorney State Forfeiture	<u>939.12</u>

Sheriff State Forfeiture

168	Sheriff State Forfeiture	12,358.22
	Total Sheriff State Forfeiture	<u>12,358.22</u>

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	38,408.74
	Total District Attorney Federal Forfeiture	<u>38,408.74</u>

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	27,352.55
	Total Sheriff Federal Forfeiture	<u>27,352.55</u>

Constable Pct. 4 Federal Forfeiture

171	Constable Pct. 4 Federal Forfeiture	300.35
		<u>300.35</u>

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	665.17
	Total DA State Foreit/Gambling	<u>665.17</u>

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	21,020.62
	Total Sheriff Justice Federal Forfeiture	<u>21,020.62</u>

Debt Service

600	Debt Service	61,410.20
	Total Debt Service	<u>61,410.20</u>

Capital Projects

603	Capital Outlay Fund	15,748.50
604	Permanent Improvement Fund	103,038.18
605	Bldg Maint & Const FY 7/8	27,134.50
638	Capital Outlay Series 2010	42,847.13
660	Capital Outlay Series 03	10,249.27
664	R.O.W. Acquisition Series 2003	14,600.00
737	Loop 20 Stimulus Initiative	357.65
	Total Capital Projects	<u>213,975.23</u>

Casa Blanca Golf Course

800	Casa Blanca Golf Course	83,750.28
	Total Casa Blanca Golf Course	<u>83,750.28</u>

Water Utilities

801	Water Utility	74,172.48
	Total Water Utilities	<u>74,172.48</u>

Health Insurance

816	Employee's Health Benefit	748,878.48
	Total Health Insurance	<u>748,878.48</u>

Workers Compensation

817	Worker's Comp. Reserve Fund	3,647.50
	Total Workers Compensation	<u>3,647.50</u>

Total All Funds 10/01/13 to 10/31/13	\$	<u><u>8,297,828.67</u></u>
---	-----------	-----------------------------------

SECTION FOUR

Sales Tax, Bingo and Beverage Tax Collections

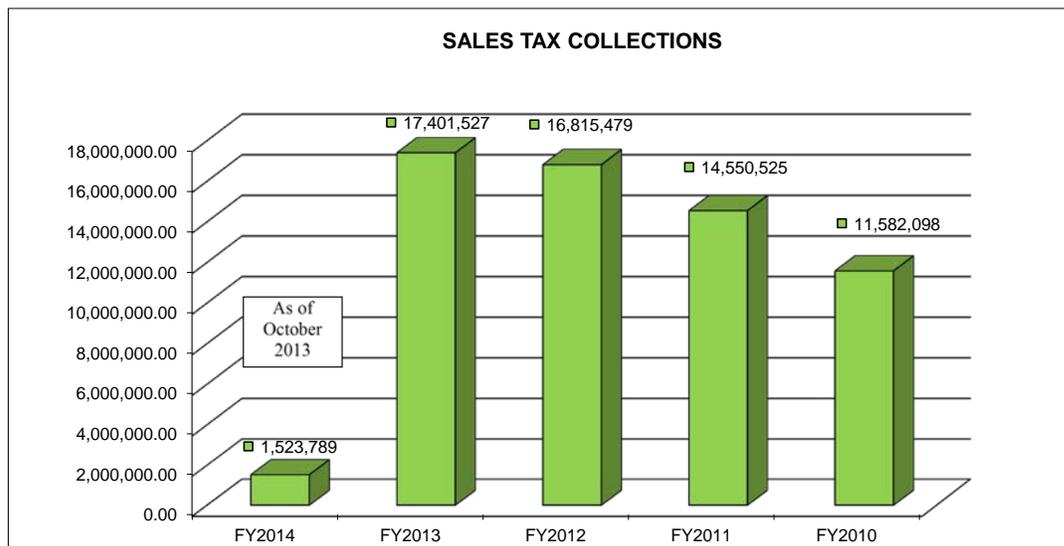
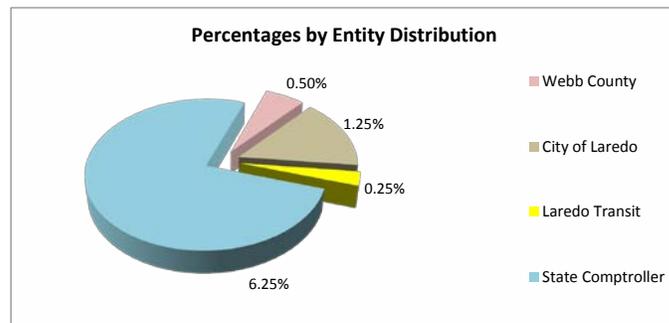
Section Four lists actual sales tax, bingo and beverage tax collected thru October 2013.



SALES TAX REPORT
As of October 31, 2013
FOR FISCAL YEAR ENDING SEPT. 30, 2014

Month	FY 2014	FY 2013	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	\$ 1,523,789	\$ 1,500,503	\$ 1,516,667	\$ 7,122	\$ 23,286	1.5519%
YTD TOTALS	\$ <u>1,523,789</u>	\$ <u>1,500,503</u>	\$ <u>1,516,667</u>	\$ <u>7,122</u>	\$ <u>23,286</u>	

ANNUAL BUDGETED: \$ 18,200,000 (Acct . 001-0300-3071)
PRIOR BUDGETED FY 2013: 18,000,000
DIFFERENCE \$ 200,000





2013 City/MTA/CTD/County/SPD Sales Tax Allocation Payment Distribution Schedule

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



Webb County Treasury BINGO & MIXED BEVERAGE TAX FOR FISCAL YEAR 2013-2014

		Account No. 001-0300-3073
		BINGO TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2013	
March	2014	
June	2014	
September	2014	
TOTALS		<u>\$0.00</u>

		Account No. 001-0300-3072
		BEVERAGE TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2013	
March	2014	
June	2014	
September	2014	
TOTALS		<u>\$0.00</u>

SECTION FIVE

Royalties, Damage Report and History of Permanent School Fund Payments

Section Five indicates royalties, damage fees collected and permanent school fund payments by Webb County for Fiscal Year 2014 and the history of payments for previous years.



Webb County Treasury Permanent School Fund History

FY 2014- (OCT 2013 THRU SEPT 2014)

ROYALTIES

(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	PETROPOINT ENERGY OPERATING LLC	FY 14 TOTALS	FY 13 TOTALS	Increase (Decrease) from Prior Year
October	2013	\$ 4,372.25	\$ 13,003.74	\$ 10,565.66	\$ 99,729.89	\$127,671.54	\$ 16,361.30	\$111,310.24
November	2013							
December	2013							
January	2014							
February	2014							
March	2014							
April	2014							
May	2014							
June	2014							
July	2014							
August	2014							
September	2014							
FISCAL YR TOTALS		\$ 4,372.25	\$ 13,003.74	\$ 10,565.66	\$ 99,729.89	\$127,671.54	\$ 16,361.30	\$111,310.24

DAMAGE FEES:

(862-0300-3902)

for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	PETROPOINT ENERGY OPERATING LLC	Texas Pipeline LLC	Meritage MidStream Services, LLC	Navarro Midstream Services	MONTHLY TOTAL
October	2013		38,200.00						38,200.00
November	2013								
December	2013								
January	2014								
February	2014								
March	2014								
April	2014								
May	2014								
June	2014								
July	2014								
August	2014								
September	2014								
FISCAL YR TOTALS		\$ -	\$ 38,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$38,200.00



History of Royalties and Damages For Permanent School Fund

(Fiscal Years 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013)

Year End:	Lewis Petro Properties	Damages (Lewis Petro Properties)	Sabco Operating Co.	Damages (Sabco Operating)	Vernon E. Faulconer	Damages (Vernon E. Faulconer)	PetroPoint Energy Operating LLC	Damages (PetroPoint Energy Operating LLC)	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				\$ 456,673.11
2012	\$ 123,323.06		\$ 110,662.37		\$ 29,730.74				\$ 263,716.17
2013	\$ 147,545.32		\$ 124,630.66		\$ 27,271.62		\$ 531,171.73	\$ 28,549.00	\$ 859,168.33

Other Damages:

Year End:	Danages (Meritage Midstream Services LLC)	Damages (Dawson Geophysical Company)	Damages (Geophysical Explorer LTD)	Damages (Cerrito Gathering)	Damages (Navarro Midstream Services)	Yearly Total
2005						
2006						
2007						
2008						
2009						
2010						
2011	\$ 187,971.00	\$ 96,190.32	\$ 265,704.00			\$ 549,865.32
2012				\$ 181,486.92	\$ 574,309.36	\$ 755,796.28
2013						



History of Permanent School Fund Payments

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

UISD

LISD

WEBB ISD

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

*

Accrued royalties from previous years

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

SECTION SIX

Section Six shows rents and loans received for Fiscal Year 2014.



Webb County Treasury

RENTS

FY 2014 - (OCT. 2013 THRU SEPT. 2014)

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 \$1,775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly) Pending	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife \$2,657.61 (Monthly)	7/31/2015 New Lease USDA/APHIS \$1,000.00 (Monthly)
October 2013	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
November 2013					
December 2013					
January 2014					
February 2014					
March 2014					
April 2014					
May 2014					
June 2014					
July 2014					
August 2014					
September 2014					
FISCAL YEAR TOTALS	\$ 1,775.00	\$ -	\$ 100.00	\$ 2,657.61	\$ 1,000.00



Webb County Treasury

LOAN AMOUNT: \$21,866.36 Effective: November 1, 2011

(Includes Principal & Interest)

SOURCE: BALT RAMOS

Account No.	001-0300-3804		001-0300-3602		
for the month of	Principal		Interest		Total Payment
November 2011	634.10	1.80			635.90
December 2011	576.57	59.33			635.90
January 2012	608.70	27.20			635.90
February 2012	568.34	67.56			635.90
March 2012	587.90	48.00			635.90
April 2012	586.30	49.60			635.90
May 2012	592.40	43.50			635.90
June 2012	590.64	45.26			635.90
July 2012	592.19	43.71			635.90
August 2012	595.15	40.75			635.90
September 2012	591.37	44.53			635.90
October 2012	596.81	39.09			635.90
November 2012	599.60	36.30			635.90
December 2012	597.62	38.28			635.90
January 2013	603.71	32.19			635.90
February 2013	604.10	31.80			635.90
March 2013	605.05	30.85			635.90
April 2013	606.56	29.34			635.90
May 2013	608.08	27.82			635.90
June 2013	609.60	26.30			635.90
July 2013	611.12	24.78			635.90
August 2013	612.65	23.25			635.90
September 2013	614.18	21.72			635.90
October 2013	615.72	20.18			635.90
November 2013					
December 2013					
January 2014					
February 2014					
March 2014					
April 2014					
May 2014					
June 2014					
July 2014					
August 2014					
September 2014					
October 2014					
November 2014					
TOTALS	\$ 14,408.46	\$ 853.14			\$ 15,261.60

SECTION SEVEN

Section Seven shows payments for HUNTING & GRAZING LEASE



Webb County Treasury HUNTING & GRAZING LEASE

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

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

PAYMENTS

October 11, 2010 thru	\$25,137.00
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	\$25,137.00
October 10, 2012	Ck# 2802 Dated 10/14/11
October 11, 2012 thru	\$25,137.00
October 10, 2013	Ck# 3599 Dated 10/08/12
October 11, 2013 thru	\$25,137.00
October 10, 2014	Ck # 4211 Dated 10/11/13

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. 8,829.57 acres Lessee: Simon Deutsch. Three year term: June 24th 2012 thru June 23rd 2015. Amount of Contract \$344,353.23 (Payable in 3 installments of \$114,784.41 per year) (With an additional 2 year option)

PAYMENTS

June 24, 2012 thru	\$114,784.41
June 23, 2013	Cashier Ck# 057994 dated 4/12/12 & Ck # 3320 dated 5/17/12
June 24, 2013 thru	\$114,784.41
June 23, 2014	Ck # 4031 dated 7/2/13
June 24, 2014 thru	
June 23, 2015	

SECTION EIGHT

Section Eight shows the following:

Debt Service Principal and Interest Payments Due for FY2014

Outstanding Debt Balance – Bonds and Other General Long Term

Texas Government Code – Section 1471.024. Duties Of County Treasurer

§ 1471.024. DUTIES OF COUNTY TREASURER.

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

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

**CERTIFICATES OF OBLIGATIONS AND
LOAN DEBT SERVICE PAYMENTS DUE FOR FY2014**

	PRINCIPAL DUE 02-1-14	INTEREST	PRINCIPAL DUE 02-15-14	INTEREST	PRINCIPAL DUE 03-01-14	INTEREST	PRINCIPAL DUE 08-01-14	INTEREST	PRINCIPAL DUE 08-15-14	INTEREST	PRINCIPAL DUE 09-01-14	INTEREST
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			\$ 310,000.00	\$ 18,700.00						\$ 12,500.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					\$ 930,000.00	\$ 18,600.00						
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,220,000.00	254,125.00						\$ 223,625.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	520,000.00	91,833.13						80,458.13				
TAX NOTES SERIES 2007A (TXNTRSR2007A) (JP Morgan Chase Bank)			195,000.00	3,676.00								
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTRXREFSR07) (JP Morgan Chase Bank)			30,000.00	135,689.00						135,092.00		
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			25,000.00	14,979.60						14,415.85		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTRXRFBDSR08) (BANK OF AMERICA)	1,045,000.00	47,022.00						30,615.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			270,000.00	122,300.00						118,250.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTRXRFBDSR10)			200,000.00	362,000.00						359,000.00		
LIMITED TAX REFUNDING BONDS, SERIES 2012 (WEBBREF12)		112,712.50						112,712.50				
CERTIFICATES OF OBLIGATION SERIES 2013 (WEBBCOB2013)			570,000.00	328,177.29						333,793.75		
SUBTOTALS:	\$ 2,785,000.00	\$ 505,692.63	\$ 1,600,000.00	\$ 985,521.89	\$ 930,000.00	\$ 18,600.00	\$ -	\$ 447,410.63	\$ -	\$ 973,051.60	\$ -	\$ -
LOANS: (PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUNDII Series 2000 (WEBBWWSS2000)	140,000.00	33,985.00						\$ 30,100.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	60,000.00	20,368.75						18,973.75				
TWDB EDAP LOAN- 2004A (WEBBSWREV04A)	30,000.00	11,563.45						10,801.45				
SUBTOTALS:	\$ 230,000.00	\$ 65,917.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,875.20	\$ -	\$ -	\$ -	\$ -
TOTAL PAYMENTS DUE:	\$ 3,015,000.00	\$ 571,609.83	\$ 1,600,000.00	\$ 985,521.89	\$ 930,000.00	\$ 18,600.00	\$ -	\$ 507,285.83	\$ -	\$ 973,051.60	\$ -	\$ -

Total Principal \$ 5,545,000.00
 Total Interest + 3,056,069.15
 Total Payments \$ 8,601,069.15

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(November 2013 thru September 2033)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
LIMITED TAX REFUNDING BONDS, SERIES 2003-	930,000.00	18,600.00	948,600.00
CERTIFICATES OF OBLIGATION SERIES 2003-	935,000.00	43,700.00	978,700.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	10,165,000.00	1,803,125.00	11,968,125.00
CERTIFICATES OF OBLIGATION, SERIES 2006	4,085,000.00	667,440.67	4,752,440.67
LIMITED TAX REFUNDING BONDS, SR 2007	6,810,000.00	2,093,921.00	8,903,921.00
CERTIFICATES OF OBLIGATION, SERIES 2008	597,000.00	277,853.90	874,853.90
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	2,995,000.00	108,252.00	3,103,252.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,330,000.00	2,368,700.00	8,698,700.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	5,475,400.00	23,900,400.00
LIMITED TAX REFUNDING BONDS, SR 2012 (Partial refndg. SR 2003 & SR 2006)	8,975,000.00	1,896,350.00	10,871,350.00
CERTIFICATES OF OBLIGATION, SERIES 2013	18,000,000.00	8,713,202.43	26,713,202.43
TOTAL	<u>78,247,000.00</u>	<u>23,466,545.00</u>	<u>101,713,545.00</u>
TAX NOTES			
TAX NOTES SERIES 2007A	195,000.00	3,676.00	198,676.00
TOTAL	<u>195,000.00</u>	<u>3,676.00</u>	<u>198,676.00</u>
LOANS			
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII			
Series 2000 601-9001-9035	1,190,000.00	256,235.00	1,446,235.00
TWDB EDAP LOAN- 2004	777,000.00	231,254.25	1,008,254.25
TWDB EDAP LOAN- 2004A 601-9001-9068	413,000.00	136,879.55	549,879.55
TOTAL	<u>2,380,000.00</u>	<u>624,368.80</u>	<u>3,004,368.80</u>
LEASE PURCHASES			
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	10,277.83	40.15	10,317.98
Road & Bridge 3 Backhoes, 2 Motorgrades fro \$745,523; Caterpillar Financial	623,005.54	34,973.18	657,978.72
Road & Bridge 3 Garbage and 1 Vacum Truck for \$860,505.65; PACCARD Financial	818,643.57	75,722.91	894,366.48
TOTAL	<u>1,451,926.94</u>	<u>110,736.24</u>	<u>1,562,663.18</u>
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY12)	3,697,572.00		3,697,572.00
Compensated Absences: CAA	38,746.00		38,746.00
TOTAL	<u>3,736,318.00</u>		<u>3,736,318.00</u>
TOTAL PAYMENTS DUE:	<u>\$ 86,010,244.94</u>	<u>\$ 24,205,326.04</u>	<u>\$ 110,215,570.98</u>

SECTION NINE

STATE COMPTROLLER REPORTS



QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending Sept. 2013	Quarter Ending June 2013	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	\$ 360,345.84	\$ 368,164.20	
Less County Portion:	<u>49,356.83</u>	<u>50,973.34</u>	
Total Due to State:	<u>\$ 310,989.01</u>	<u>\$ 317,190.86</u>	(\$1,616.51)

CIVIL FEES DUE TO STATE:

Total Collected:	\$ 129,279.50	\$ 121,251.36	
Less County Portion:	<u>1,570.95</u>	<u>1,475.85</u>	
Total Due to State:	<u>\$ 127,708.55</u>	<u>\$ 119,775.51</u>	\$95.10

SPECIALTY COURT PROGRAM ACCOUNT:

Total Collected:	\$ 2,793.00	\$ 2,767.00	
Less County Portion:	<u>1,675.80</u>	<u>1,660.20</u>	
Total Due to State:	<u>\$ 1,117.20</u>	<u>\$ 1,106.80</u>	\$15.60

ELECTRONIC FILING SYSTEM - STATE FUND:

Total Collected:	\$ 5,650.13	
Less County Portion:	<u>-</u>	
Total Due to State:	<u>\$ 5,650.13</u>	

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 09-30-13	g. <input type="checkbox"/> 133	e. Due date of report 10-31-13
---	---	---------------------------------	-----------------------------------

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

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

• SEE BACK FOR INSTRUCTIONS

	Column 1 TOTAL COLLECTED <i>(State court costs only) Dollars and cents</i>	Column 2 SERVICE FEE <i>(See instructions)</i>	Column 3 AMOUNT DUE STATE <i>(Col. 1 minus Col. 2)</i>
SECTION I Reports for offenses committed	1. 01-01-04 Forward ■ \$ 200,987.74	20,098.77	1. \$ 180,888.97
	2. 09-01-01 -- 12-31-03 ■ 1,058.38	105.84	2. 952.54
	3. 08-31-99 -- 08-31-01 ■ 517.38	51.74	3. 465.64
	4. 09-01-97 -- 08-30-99 ■ 396.03	39.60	4. 356.43
	5. 09-01-91 -- 08-31-97 ■ 220.31	22.03	5. 198.28
	6. Bail Bond Fee (BB) ■ 30,060.00	3,006.00	6. 27,054.00
	7. DNA Testing Fee - Convictions (DNA) ■ 0.00	0.00	7. 0.00
	8. DNA Testing Fee - Comm Supvn (DNA CS) ■ 0.00	0.00	8. 0.00
	9. DNA Testing Fee - Juvenile (DNA JV) ■ 0.00	<i>Not applicable</i>	9. 0.00
	10. EMS Trauma Fund (EMS) ■ 3,203.00	320.30	10. 2,882.70
	11. Juvenile Probation Diversion Fee (JPD) ■ 375.00	37.50	11. 337.50
	12. Jury Reimbursement Fee (JRF) ■ 19,056.07	1,905.61	12. 17,150.46
	13. Indigent Defense Fund (IDF) ■ 9,303.15	930.32	13. 8,372.83
	14. Moving Violation Fees (MVF) ■ 115.20	11.52	14. 103.68
	15. State Traffic Fine (STF) ■ 39,267.29	(5%) 1,963.36	15. 37,303.93
SECTION II As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) ■ \$ 3,581.39		16. \$ 3,581.39
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) ■ XXXXXXXXXXXXXXXX		17. XXXXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court ■ XXXXXXXXXXXXXXXX		18. XXXXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court ■ 1,348.27		19. 1,348.27
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) ■ 725.50		20. 725.50
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) ■ 3,771.37		21. 3,771.37
	22. Driving Records Fee (DRF) (Report 100% of fees collected.) ■ 0.00		22. 0.00
	23. Judicial Support Fee (JS) ■ 25,495.52		23. 25,495.52
	24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) ■ \$ 310,989.01		24. \$ 310,989.01

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) ■ \$ **310,989.01**

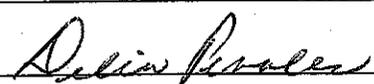
County name **WEBB COUNTY**

■ T Code ■ County identification no. ■ Period
 32620 17460015872 133 7

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 **10/28/2013**

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

a. T Code ■ **32650**

Civil Fees
- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 09-30-13	g. <input type="checkbox"/> 133	e. Due date of report 10-31-13
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. <input type="checkbox"/> 1 <input type="checkbox"/>

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	# 30	\$ 54.00		1. \$ 54.00	
2. Marriage License Fees	448	13,440.00		2. 13,440.00	
3. Declaration of Informal Marriage	21	262.50		3. 262.50	
4. Nondisclosure Fees	3	84.00		4. 84.00	
5. Juror Donations	71	298.00		5. 298.00	
6. Justice Courts	Filing Fees - Indigents Legal Services	1094	6,564.00	328.20	6. 6,235.80
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	0	0.00	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	411	3,120.00	156.00	8a. 2,964.00
	8b. Judicial Fund - Filing Fees	240	9,600.00		8b. 9,600.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	0	0.00	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 60	\$ 2,700.00	\$ 15.00	10a. \$ 2,685.00
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 713	\$ 35,590.00	\$ 356.50	10b. \$ 35,233.50
	10c. Indigents Legal Services (Sec.133.152)	# 1472	\$ 14,305.00	\$ 715.25	10c. \$ 13,589.75
11. Judicial Support Fee	# 1031	\$ 43,262.00		11. \$ 43,262.00	
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 127,708.55	

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 127,708.55

City/County name **WEBB COUNTY**

■ T Code ■ City/County identification no. ■ Period
32640 17460015872 133 3

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

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

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

Authorized agent
Delia Perales
sign here

Title **Webb County Treasurer** Date **10/28/2013**

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



Specialty Court Program Account

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code ■ 32260

• Do NOT write in shaded areas.

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

d. Report for quarter ending (mm/dd/yy)
09-30-2013

e. ■ 133

f. Due date of report
10-31-2013

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

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

A specialty court is defined in Gov. Code 772.0061(2)(A-D) as: Gov. Code, Chapter 122, family drug court program; Chapter 123, drug court program; Chapter 124, veterans court program; and Chapter 125, a mental health court program.

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 \$60 (Previously Drug Court Program Account, \$50 for offenses between 6/15/07-12/31/09 or \$60 for offenses on or after 1/1/10-8/31/2013) 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 specialty court program fees collected	1. ■ \$	2,793 00
2. Amount retained (50 %) for established specialty court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. ■ \$	1,396 50
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	279 30
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	1,117 20
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	1,117 20

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period
32080 17460015872 133 0

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.

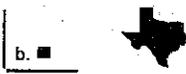
Authorized agent
Delia Perales 10-25-13

sign here
Title Webb County Treasurer Date 10/24/2013

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

Complete this report and make the amount in Item 5 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361



Electronic Filing System - State Fund

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code ■ 32480

• Do NOT write in shaded areas.

c. County Identification Number ■ 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) 09-30-2013	e. ■ 133	f. Due date of report 10-30-2013
---	---	----------	-------------------------------------

g. County name and mailing address

2H76

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

h. IMPORTANT

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

Government Code 51.851: Electronic Filing Fee

- (b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a \$20 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.
- (c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a \$10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.
- (d) In addition to other court costs, a person shall pay \$5 as a court cost on conviction of any criminal offense in a district court, county court, or statutory county court.

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.

Filing Fees (Civil Cases)

1. District Court filing fees (@ \$20) -----	1. ■ \$	3,300.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$20) -----	2. ■ \$	560.00
3. Justice Courts filing fees (@ \$10) -----	3. ■ \$	1,780.00
4. Total amount of filing fees collected (All Courts) -----	4. ■ \$	5,640.00

Criminal Costs on Convictions (\$5 in all courts)

5. District Court convictions -----	5. ■ \$	0.13
6. County Courts convictions (Constitutional and Statutory Courts) -----	6. ■ \$	10.00
7. Total amount of criminal costs collected (All Courts) -----	7. ■ \$	10.13
8. TOTAL AMOUNT DUE (Add Items 4 and 7) -----	8. ■ \$	5,650.13

40-151 (8-13)

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8) -----	9. ■ \$	5,650.13
---	---------	----------

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32470 17460015872 133 8

k. l.

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

Authorized agent
sign here

Title Webb County Treasurer Date 10/29/2013

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

Complete this report and make the amount in Item 9 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	Ending FY 2013	Ending FY 2012	DIFFERENCE ON COUNTY PORTION
Total Collected:	\$ 36,965.74	\$ 47,202.06	
Less County Portion:	<u>18,482.87</u>	<u>23,601.03</u>	
Total Due to State:	\$ 18,482.87	\$ 23,601.03	(\$5,118.16)



Child Safety Seat and Seat Belt Violation Fines

a. T Code ■ 32170

c. City/County Identification Number ■ ++ 1-74-6001587-2	d. Report for fiscal year ending 09/30/2013	e. ■ 13	f. Due date of report 10-30-2013
---	--	---------	-------------------------------------

g. 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

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers 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).

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. ■ \$ 36,965.74
	X .50
2. Total amount of fines due the state (Multiply amount in Item 1 by .50)	2. 18,482.87
*** DO NOT DETACH ***	
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$ 18,482.87

City/County name
WEBB COUNTY

■ T Code ■ Identification no. ■ Period

k. ■

l. ■

32060 17460015872 13 3

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

Title Webb County Treasurer Date 10/30/2013

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

Complete this report and make the amount in Item 3 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361