



Delia Perales, CT, CIO

Monthly Report September 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 September 30, 2012 were **\$41,762,153.99**. {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 10/22/12
Delia Perales, Webb County Treasurer / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 22nd day of October 2012. This report may be seen at the website www.webbcountytexas.gov and filed at the Webb County Clerk's office.

[Signature]
Honorable Judge Danny Valdez

Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1

[Signature]
Honorable Jerry Garza
Webb County Commissioner Pct. 3

[Signature]
Honorable Rosaura "Wawi" Tijerina
Webb County Commissioner Pct. 2

[Signature]
Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:
[Signature]
Margie Ramirez Ibarra
Webb County Clerk

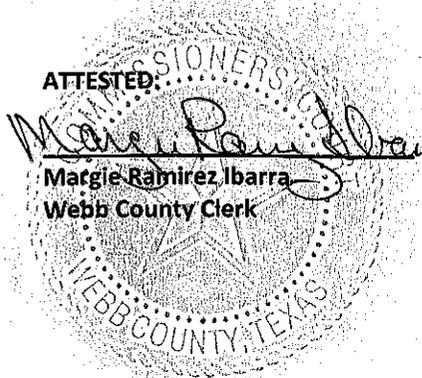


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SECTION ONE

Treasurer's Report

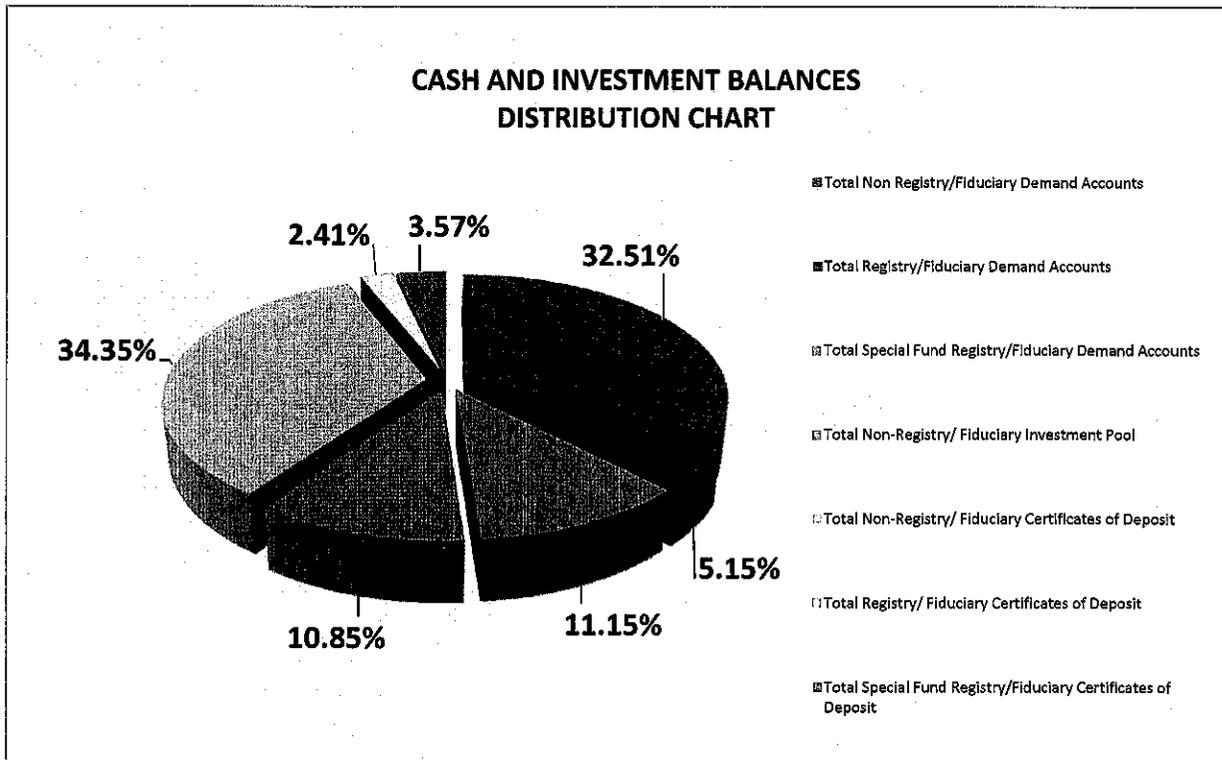
Section One shows the portfolio for the month of September 2012.
Bank reconciliations follow:

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

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$ 13,577,044.67	32.51%
Total Registry/Fiduciary Demand Accounts	2,150,989.16	5.15%
Total Special Fund Registry/Fiduciary Demand Accounts	4,656,574.11	11.15%
Total Cash	\$ 20,384,607.94	48.81%

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pool	\$ 4,531,976.29	10.85%
Total Non-Registry/ Fiduciary Certificates of Deposit	14,346,922.62	34.35%
Total Registry/ Fiduciary Certificates of Deposit	1,007,505.22	2.41%
Total Special Fund Registry/Fiduciary Certificates of Deposit	1,491,141.92	3.57%
Total Investments	\$ 21,377,546.05	51.19%
Grand Total Portfolio	<u>\$ 41,762,153.99</u>	<u>100.00%</u>



FUNDS DIRECTORY

		Continued from previous column...	
Fund	Fund Name	Fund	Fund Name
001	General Fund	315	Local Law Enforcement Block Grant 02
005	County Clerks Records Archive	316	Sheriff Radio Communication
007	Hotel Motel Occupancy Tax	317	2010 State Homeland Security Program
008	Records Management and Preservation	318	COPS Hiring Recovery Program
009	County Clerk Records Management and Preservation	320	Organized Crime Drug Enforcement Task Force
010	Road and Bridge	321	Texas Vine Contract#04599
011	Title IV-D Child Support Enforcement Program	322	Other Victim Assistance Grant
012	Law Enforcement Officers Education	323	OAG- Victim Coordinator and Liaison Grant
014	Vehicle Inventory Tax	324	CJAD Operation Border Star
016	Justice Court Technology	325	Homeland Security Program
017	Contractual Elections Administration	326	Internet Crimes Against Children
018	District Clerk Records Management and Preservation	328	TBSC Borderstar
020	Child Abuse Prevention	329	TBSC-Operation Linebacker
021	Court Initiated Guardianship	330	Courthouse Security Fees
022	Indigent Defense Equalization	331	J.P. Courthouse Security
023	Task Force on Indigent Defense	332	406th District Court Drug Program
024	Juvenile Case Manager	333	CJD- Violence Against Women Formula Grant
025	Family Drug Treatment Court	334	406th District Drug Court Program Expansion & Enhancement
074	CJAD Substance Abuse Felony Program	335	District Attorney Hot Check Fee
075	CJAD Community Correction	336	Veterans Rental Assistance
077	CJAD High/Medium Risk Caseload Reduction	337	2009 Justice Assistance Grant: Closed 9/2012
079	CJAD Basic Supervision	338	Border Prosecutor Initiative Grant
080	CJAD Treatment Incarcerated Program	339	City of Laredo - Homeless Prevention & Rapid Re-Housing Program
082	CJAD Mental Health Services	340	National PAL Recovery Act Mentoring Subgrant
083	Help America Vote Act	341	Border Juvenile Gang Prevention/ Intervention Program
143	Title IV- E Foster Care Grant E	343	Financial Special Investigation Group: Effective 5/2012
145	TJPC-B Border Projects	345	2009 Operation Stonegarden Grant (OSG)
147	TJPC-A State Aid	346	2010 Operation Stonegarden Grant (OPSG)
149	TJPC-P JJAEP Texas Education	350	Staffing for Adequate Fire and Emergency Response- FEMA
153	Juvenile Accountability Incentive Block Grant	375	Child Welfare Unit
157	TJJD Family Preservation: Effective 4/2012	469	USDA Rural Development Rehab Sep Tank
163	County Attorney Federal Forfeiture	478	Community Outreach Program
164	County Attorney State Forfeiture	500	Self Help Program
165	Constable Precinct 1 State Forfeiture	504	HUD EDI Rehabs Buenos Aires
166	Constable Precinct 1 Federal Forfeiture	507	Self Help Center FY08/12
167	District Attorney's State Forfeiture	528	Inmate Commissary Sales Commissions
168	Sheriff's State Forfeiture	600	Debt Service
169	District Attorney's Federal Equitable Sharing Forfeiture	602	Parity Bond Reserve
170	Sheriff's Federal Forfeiture	603	Capital Outlay: Effective 4/2012
171	Constable Precinct 4 Federal Forfeiture	604	Permanent Improvement: Effective 1/2012
172	District Attorney State Forfeiture/Gambling	605	Building Maintenance and Construction FY 7/8
173	Constable Precinct 2 State Forfeiture	627	Interest Income Series 2001
174	Immigration and Customs Enforcement	628	Jail Improvements Series 2010
175	Sheriff Justice Federal Forfeiture: Effective 6/2012	629	Fire & EMS Equipment Series 2010
226	49th Judicial District	630	Casa Blanca Dam Improvement Series 2010
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011	631	Casa Blanca Golf Course Series 2010
286	Joint Law Enforcement Operation	632	Road and Bridge Equipment Series 2010
288	2010 CCP Neighborhood Watch	633	JJAEP Construction Series 2010
292	DEA Narcotic Task Force	634	Buenos Aires Community Center Series 2010
295	City of Laredo Financial Narcotics Enforcement Task Force	635	La Presa Community Center Series 2010
296	TJPC Commitment Reduction Program	636	Penitas West House To Line Connections
297	COPS Hiring Program: Effective 7/2012	637	The NRA Foundation, Inc.
298	DEA - Organized Crime Drug Enforcement Task Force	638	Capital Outlay Series 2010
299	COPS Technology Program: Effective 4/2012	639	Interest Income Series 2010
305	OJD - Bullet Proof Vests	640	Mirando Water Well Quad City Fire Station Expansion A
306	STEP - SB 55, 75th Legislature	641	Mirando Water Well Quad City Fire Station Expansion B
310	Local Border Security Program FY2012: Effective 9/2012	642	TDRA710075 Mirando Sewer Improvements
312	CJD- CCH Reporting Compliance Project: Effective 3/2012	653	Energy Efficiency & Conservation Block Grant A
314	Sheriff's Office Enhancing the Webb County Jail	655	El Cenizo Public Library Construction

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Fund	Fund Name
657	Interest Income Series 2003
658	Park Development Series 2003
659	Tex Mex Building Series 2003
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	JJAP Construction
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee
706	BCAP Penitas Project
707	BCAP Tanquecitos 1 & 2
709	Water Wells Bruni Mirando Santa Teresita: 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
724	Communication Tower Series 2006
727	Road and Bridge Capital Outlay Series 2006

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Fund	Fund Name
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
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



October 11, 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 September 30, 2012.

FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	38,856,826.00
DUE : 12/15/2025	MARKET VALUE :	41,240,692.28
GINNIE MAE GNR SERIES 2011-050 MG	ORIGINAL FACE :	25,412,471.00
CUSIP # : 38377UE38	CURRENT FACE VALUE :	15,899,373.00
DUE : 04/20/2026	MARKET VALUE :	16,401,316.21

FDIC INSURANCE 250,000.00

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

Sincerely,

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

Adaliz Muniz
Assistant Vice President

Bank Reconciliations

Pending review by Auditor (See pgs. 7 – 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)	\$ 11,447,410.03	\$ 16,731,022.92	\$ 20,872,478.02	\$ 3,917.57	\$ 7,309,872.50	September-12
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	5,928.73	3,288,086.12	3,286,838.96	-	7,175.89	September-12
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	213,263.81	254,477.81	5,334.01	74.24	462,481.85	September-12
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	390,957.33	844,368.42	1,234,325.75	69.50	1,069.50	September-12
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	551,967.08	205,805.00	308,003.75	163.52	449,931.85	September-12
Commerce	5505	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	9,329.69	56,514.64	45,844.33	-	20,000.00	September-12
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,045,242.43	0.00	0.00	0.00	1,045,242.43	August-12
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,125.29	1,135.00	75.00	0.44	2,185.73	September-12
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	120,675.23	664.00	17,102.00	-	104,237.23	September-12
Commerce	4981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	131,940.88	100,601.34	14,964.17	50.50	217,628.55	September-12
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	85,671.00	0.00	0.00	-	85,671.00	June-12
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	34,928.95	0.00	0.00	0.00	34,928.95	August-12
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	1,532,200.81	0.00	81,694.94	416.78	1,450,922.65	September-12
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	880,818.04	0.00	33,782.02	243.08	847,279.10	September-12
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	780,327.27	965.13	15,757.29	216.57	765,751.68	September-12
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	780,754.51	0.00	8,305.47	216.72	772,665.76	September-12
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 18,012,541.08	\$ 21,483,640.38	\$ 25,924,505.71	\$ 5,368.92	\$ 13,577,044.67	

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)	\$ 2,218,350.16	\$ 13,722.17	\$ 81,699.09	\$ 615.92	\$ 2,150,989.16	September-12
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 2,218,350.16	\$ 13,722.17	\$ 81,699.09	\$ 615.92	\$ 2,150,989.16	

*Note: July & August have problems not yet resolved at County Clerk's Office. Auditor has been advised and is looking into the matter.

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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)	\$ 483,214.66	\$ 42,372.50	\$ 40,833.15	\$ 0.00	\$ 484,754.01	September-12
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	472,098.18	200,887.44	241,019.86	97.18	432,062.94	September-12
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	22,163.51	605.30	113.04	6.21	22,661.98	September-12
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	473,977.51	76,281.88	711.75	142.82	549,690.46	September-12
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,830,928.91	1,694,387.86	1,805,974.80	322.48	1,719,664.45	September-12
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	141,285.92	12,392.00	27,230.25	38.43	126,486.10	September-12
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,357,017.15	991,941.94	1,109,869.27	295.41	1,239,385.23	September-12
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	11,276.90	5,771.30	11,378.47	2.68	5,672.41	September-12
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	7,036.58	2,934.98	6,856.20	1.67	3,117.03	September-12
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	41,450.56	228,569.68	233,681.55	20.83	36,359.52	September-12
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	29,616.25	173.26	85.75	8.23	29,711.99	September-12
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	3,044.39	9,858.14	6,000.42	1.83	6,903.94	September-12
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,109.95	23,579.15	24,587.15	2.10	104.05	September-12
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 4,874,220.47	\$ 3,289,755.43	\$ 3,508,341.66	\$ 939.87	\$ 4,656,574.11	
GRAND TOTAL DEMAND ACCOUNTS			\$ 25,105,111.71	\$ 24,787,117.98	\$ 29,514,546.46	\$ 6,924.71	\$ 20,384,607.94	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS
 TEXPOOL AVERAGE INTEREST RATE (.1572%)

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	\$ 692,187.41	\$ 316,511.53	\$ 708,698.94	\$ 92.81	\$ 300,092.81	September-12
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	1,935.40	0.00	0.00	0.30	1,935.70	September-12
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,769.62	0.00	0.00	0.73	5,770.35	September-12
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	583,412.44	41,018.91	267.56	78.21	624,242.00	September-12
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,356.18	0.00	0.00	54.91	425,411.09	September-12
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,430.00	0.00	0.00	0.30	2,430.30	September-12
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,754.20	0.00	0.00	0.59	3,754.79	September-12
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	172,885.30	3,032.01	1,194.40	22.67	174,745.58	September-12
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,251,371.00	0.00	197,856.73	151.31	1,053,665.58	September-12
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	142,370.67	0.00	50,808.16	15.97	91,578.48	September-12
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	772,243.57	21,789.39	2,017.05	100.02	792,115.93	September-12
TexPool	0041	WEBB COUNTY VERTEX	151,735.93	0.00	6,389.31	19.24	145,365.86	September-12
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	87,664.45	0.00	0.00	11.34	87,675.79	September-12
TexPool	0047	WEBB COUNTY JJAEP	89,474.68	0.00	46,421.33	8.84	43,062.19	September-12
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	120,080.08	10.00	0.00	15.50	120,105.58	September-12
TexPool	0066	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	424,780.70	0.00	3,826.99	54.53	421,008.24	September-12
TexPool	0069	WEBB COUNTY JJAEP CONSTRUCTION FUND	49,971.98	0.00	1,580.00	6.37	48,398.35	September-12
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	329.53	0.00	0.00	0.00	329.53	September-12
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,440.70	0.00	0.00	1.20	9,441.90	September-12
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	32,722.68	6,526.28	6,150.00	4.92	33,103.88	September-12
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	136,461.55	11,262.09	0.00	18.72	147,742.36	September-12
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 5,156,378.07	\$ 400,150.21	\$ 1,025,210.47	\$ 658.48	\$ 4,531,976.29	

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COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	9675	WEBB COUNTY WORKERS COMP	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 14,969.46	\$ 2,014,969.46	September-12
Commerce	3458	WEBB COUNTY INTEREST&SINKING	1,698,000.00	0.00	0.00	0.00	1,698,000.00	September-12
Commerce	2133	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	September-12
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	September-12
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	0.00	250,000.00	September-12
Commerce	6827	WEBB COUNTY INTL RAILROAD BRIDGE 1 SR06	244,229.16	0.00	613.91	613.91	244,229.16	September-12
Commerce	6819	WEBB COUNTY COURT HOUSE ANNEX SR 2006	139,724.00	0.00	351.22	351.22	139,724.00	September-12
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 14,331,953.16	\$ 0.00	\$ 965.13	\$ 15,934.59	\$ 14,346,922.62	

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	2095	PERMANENT SCHOOL FUND	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 7,505.22	\$ 1,007,505.22	September-12
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 7,505.22	\$ 1,007,505.22	

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	\$ 1,479,159.51	\$ 0.00	\$ 1.69	\$ 11,984.10	\$ 1,491,141.92	September-12
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 1,479,159.51	\$ 0.00	\$ 1.69	\$ 11,984.10	\$ 1,491,141.92	

GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 21,967,490.74	\$ 400,150.21	\$ 1,026,177.29	\$ 36,082.39	\$ 21,377,546.05	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 47,072,602.45	\$ 25,187,268.19	\$ 30,540,723.75	\$ 43,007.10	\$ 41,762,153.99	



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

Month	FY 2012 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 5,395	\$ 11,667	\$ (6,272)
NOVEMBER	9,340	11,667	(2,327)
DECEMBER	12,450	11,667	783
JANUARY	12,094	11,667	427
FEBRUARY	12,743	11,667	1,076
MARCH	14,186	11,667	2,519
APRIL	12,207	11,667	540
MAY	12,249	11,667	582
JUNE	10,838	11,667	(829)
JULY	10,188	11,667	(1,479)
AUGUST	9,505	11,667	(2,162)
SEPTEMBER	8,109	11,667	(3,558)
YTD TOTALS	\$ <u>129,304</u>	\$ <u>140,004</u>	\$ <u>(10,700)</u>



FY 2012

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Commerce Bank CD's	Commerce Bank
September	0.1572%	0.50/0.75%	0.3400%

* Note: Commerce Bank Rate reflects the 30 day Treasury Bill fed rate for September (.085%) plus .25 basis points as per Depository Contract.

INTEREST RATES FOR FY 2012 AND COMPARISONS

TEXPOOL		FY 2011		Increase/
FY 2012	%		%	Decrease
October	0.0839	October	0.2036	(0.1197)
November	0.1080	November	0.1917	(0.0837)
December	0.0810	December	0.1677	(0.0867)
January	0.0875	January	0.1590	(0.0715)
February	0.0903	February	0.1470	(0.0567)
March	0.1150	March	0.1461	(0.0311)
April	0.1110	April	0.1122	(0.0012)
May	0.1246	May	0.0838	0.0408
June	0.1395	June	0.0793	0.0602
July	0.1316	July	0.0665	0.0651
August	0.1313	August	0.0851	0.0462
September	0.1572	September	0.0929	0.0643

Commerce Bank		FY 2011		Increase/
FY 2012	%		%	Decrease
October	0.2500	October	0.3300	(0.0800)
November	0.2550	November	0.3800	(0.1250)
December	0.2700	December	0.4300	(0.1600)
January	0.2500	January	0.3200	(0.0700)
February	0.3500	February	0.4100	(0.0600)
March	0.3200	March	0.3700	(0.0500)
April	0.3500	April	0.3000	0.0500
May	0.3500	May	0.2800	0.0700
June	0.3400	June	0.3000	0.0400
July	0.3500	July	0.2550	0.09500
August	0.3600	August	0.3050	0.05500
September	0.3400	September	0.2600	0.08000

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 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

SECTION TWO

INVESTMENTS

October 22, 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 August 2012 for your information listing total investments for Webb County of **\$19,886,404.13**.

The investment strategy for all funds for the month of September 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	\$ 4,531,976.29	\$ 4,531,976.29
CD's	<u>15,354,427.84</u>	<u>15,354,427.84</u>
Total Investments:	<u>\$19,886,404.13</u>	<u>\$19,886,404.13</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:

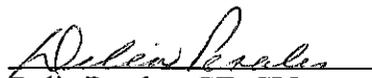
	<u>Book Value</u>	<u>Market Value</u>
August 31, 2012	\$13,642,779,110.22	\$13,643,559,872.95
September 30, 2012	\$13,933,151,648.92	\$13,933,980,210.75

TexPool's net asset value for September 30, 2012 was 1.00007%

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

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

Sincerely,



Delia Perales, CT, CIO 10-22-12

TEXPOOL

ANNOUNCEMENTS

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

TEXPOOL

- City of Woodville

TEXPOOL PRIME

- City of Woodville

Upcoming Events

10/08/12 - 10/10/12

TACA, Kerrville

10/23/12 - 10/26/12

GFOAT Fall Conference, San Marcos

11/13/12 - 11/16/12

TML Conference, Grapevine

TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

Federated®

Federated, founded in 1955, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: *MoneyNet* as of 8/31/12).

Visit us at FederatedInvestors.com.

035984-24 (10/12)

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Monthly Newsletter October 2012

Economic and Market Commentary

Month in Cash: New easing goes down surprisingly well—so far

October 1, 2012

The big news last month, of course, was the Federal Reserve's Federal Open Market Committee announcement of a new round of easing measures, this time focusing on mortgages, and a commitment to continue easing indefinitely. The market reaction, at least in the money market world, has been better than expected. Despite the announcement, there's been no real drop-off in either supply or in overnight or term rates. We're still seeing repo rates in the high teens or low 20s, and we're seeing an ample amount of supply in both mortgages and Treasuries. It's a surprising reaction, but nobody likes to look a gift horse in the mouth.

Of course, that doesn't mean we won't see repercussions. Neither event has taken place yet, but we do expect to see a general reduction in supply and lower rates, especially in the overnight marketplace, probably beginning this month. After all, the Fed is planning \$40 billion per month in additional purchases of mortgages, a course change that has to leave a significant wake.

As expected this time of year, assets in both TexPool and TexPool Prime have reached their valleys and, as we head into the new school year, will rise over the next few months as the pools begin to collect revenues again.

Another positive is on the municipal side, where both daily and weekly variable rate demand note rates—which reset on a daily and weekly basis—have been slowly inching upward. That's something we were predicting would happen. The strong showing by VRDNs is especially notable, coming in an environment in which overnight rates in the taxable market are doing well themselves.

Overseas, Standard & Poor's potentially cast some light on the wide gap between borrowing rates in the eurozone. It said late in the month that the Swiss National Bank, in an effort to protect its currency against the euro, has been buying approximately 50 percent of the bonds issued by the stronger

(continued page 6)

PERFORMANCE as of September 30, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$13,933,151,648.92	\$936,136,294.30
Weighted Average Maturity (1)*	41 Days	32 Days
Weighted Average Maturity (2)*	80 Days	47 Days
Net Asset Value	1.00007	1.00006
Total Number of Participants	2,272	149
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,735,519.58	\$136,892.06
Management Fee Collected	\$522,327.34	\$48,423.88
Standard & Poor's Current Rating	AAAm	AAAm

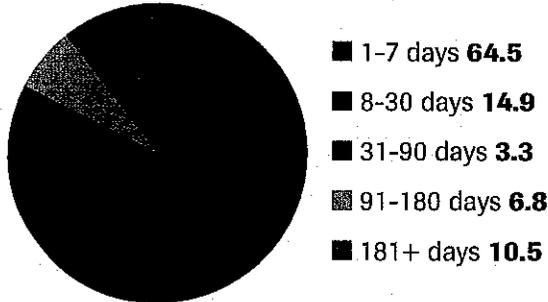
Month Averages

	TexPool	TexPool Prime
Average Invested Balance	\$13,445,746,958.71	\$915,607,719.30
Average Monthly Yield, on a simple basis (3)*	0.16%	0.18%
Average Weighted Average Maturity (1)*	40 Days	36 Days
Average Weighted Average Maturity (2)*	81 Days	54 Days

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

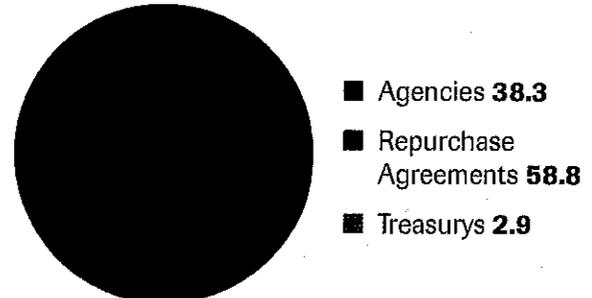
Portfolio by Maturity (%)

As of September 30, 2012



Portfolio by Type of Investment (%)

As of September 30, 2012



PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER 30, 2012

	Book Value	Market Value
Uninvested Balance	\$362,470.24	\$362,470.24
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	15,119,195.46	15,119,195.46
Interest and Management Fees Payable	-1,734,475.52	-1,734,475.52
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	8,189,097,000.00	8,188,963,275.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,326,078,906.19	5,327,032,305.57
US Treasury Bills	0.00	0.00
US Treasury Notes	404,228,552.55	404,237,440.00
Total	\$13,933,151,648.92	\$13,933,980,210.75

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	\$4,626,904,118.23
Higher Education	56	\$1,369,446,307.83
Healthcare	79	\$427,552,761.34
Utility District	696	\$1,308,179,923.66
City	443	\$4,013,036,827.00
County	172	\$1,021,347,795.40
Other	257	\$1,165,618,293.08

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)
09/01	0.1481%	0.000004058	\$13,642,779,110.22	1.00006	38	81
09/02	0.1481%	0.000004058	\$13,642,779,110.22	1.00006	38	81
09/03	0.1481%	0.000004058	\$13,642,779,110.22	1.00006	38	81
09/04	0.1478%	0.000004048	\$13,358,423,338.05	1.00008	37	79
09/05	0.1472%	0.000004034	\$13,379,040,949.32	1.00008	37	79
09/06	0.1617%	0.000004430	\$13,303,319,008.63	1.00007	39	81
09/07	0.1583%	0.000004337	\$13,290,602,038.58	1.00007	40	82
09/08	0.1583%	0.000004337	\$13,290,602,038.58	1.00007	40	82
09/09	0.1583%	0.000004337	\$13,290,602,038.58	1.00007	40	82
09/10	0.1526%	0.000004182	\$13,280,949,312.73	1.00008	38	80
09/11	0.1651%	0.000004524	\$13,247,799,905.17	1.00008	39	82
09/12	0.1640%	0.000004494	\$13,235,198,950.09	1.00008	40	83
09/13	0.1685%	0.000004616	\$13,154,558,025.35	1.00008	40	84
09/14	0.1724%	0.000004722	\$13,182,722,761.18	1.00007	41	83
09/15	0.1724%	0.000004722	\$13,182,722,761.18	1.00007	41	83
09/16	0.1724%	0.000004722	\$13,182,722,761.18	1.00007	41	83
09/17	0.1574%	0.000004312	\$13,201,500,232.00	1.00007	39	82
09/18	0.1566%	0.000004290	\$13,257,740,341.00	1.00007	39	80
09/19	0.1529%	0.000004190	\$13,161,831,951.78	1.00007	42	83
09/20	0.1623%	0.000004446	\$13,248,060,169.72	1.00007	41	82
09/21	0.1531%	0.000004195	\$13,265,817,544.60	1.00007	41	82
09/22	0.1531%	0.000004195	\$13,265,817,544.60	1.00007	41	82
09/23	0.1531%	0.000004195	\$13,265,817,544.60	1.00007	41	82
09/24	0.1663%	0.000004555	\$13,297,942,330.54	1.00007	39	80
09/25	0.1563%	0.000004283	\$14,205,939,025.71	1.00007	37	75
09/26	0.1659%	0.000004544	\$14,137,334,939.35	1.00007	39	78
09/27	0.1445%	0.000003959	\$13,957,550,971.44	1.00008	41	80
09/28	0.1501%	0.000004112	\$13,933,151,648.92	1.00007	41	80
09/29	0.1501%	0.000004112	\$13,933,151,648.92	1.00007	41	80
09/30	0.1501%	0.000004112	\$13,933,151,648.92	1.00007	41	80
Average	0.1572%	0.000004306	\$13,445,746,958.71	1.00007	40	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

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
September 30, 2012

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

Bank Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest 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	9/30/2011	\$ 1,000,000		\$ 0	\$ 7,505	\$ 1,007,505	366	9/30/2012	0	0.75%	0.75%	\$ 7,505.22	\$ 655.73		
6819	WEBB CO COURT HOUSE ANNEX SR 2006	IBC	3/08/2012	139,724		140,075	351	0	184	9/8/2012	0	0.50%	0.50%	351.22	13.38		
6827	WEBB CO INTL RAILROAD BRIDGE 1 SR06	IBC	3/08/2012	244,229		244,843	614	0	184	9/8/2012	0	0.50%	0.50%	613.91	23.38		
9675	WEBB CO WORKERS COMP*	IBC	9/30/2011	2,000,000		0	14,969	2,014,969	365	9/29/2012	0	0.75%	0.75%	14,969.46	1,304.53		
2109	WEBB CO GENERAL OPERATING	IBC	2/11/2012						182	8/11/2012	0	0.50%	0.50%	7,459.22			
2133	WEBB CO GENERAL OPERATING	IBC	2/11/2012						182	8/11/2012	0	0.50%	0.50%	12,432.04			
6840	WEBB CO INTEREST&SINKING	IBC	4/30/2012						91	7/30/2012	0	0.35%	0.35%	875.44			
3458	WEBB CO INTEREST&SINKING	IBC	1/30/2012						182	7/30/2012	0	0.50%	0.50%	4,221.80			
6282	WEBB CO GENERAL OPERATING	IBC	12/9/2011						183	6/9/2012	0	0.50%	0.50%	12,504.30			
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	8/26/2011						274	5/26/2012	0	0.65%	0.65%	1,218.09			
4565	WEBB CO CASABLANCA DAM IMPR SR10	IBC	8/26/2011						184	2/26/2012	0	0.50%	0.50%	2,518.45			
2133	WEBB CO GENERAL OPERATING	IBC	8/10/2011						185	2/11/2012	0	0.50%	0.50%	12,663.65			
2109	WEBB CO GENERAL OPERATING	IBC	8/10/2011						185	2/11/2012	0	0.50%	0.50%	7,598.29			
3458	WEBB CO INTEREST&SINKING	IBC	7/29/2011						185	1/30/2012	0	0.70%	0.70%	9,929.98			
6258	WEBB CO INTEREST&SINKING	IBC	11/30/2011						61	1/30/2012	0	0.25%	0.25%	1,343.59			
Actual Interest Earned as of September 2012														\$ 96,204.66			
ACTIVE ACCOUNTS																	
INTEREST AND SINKING																	
3458	WEBB CO INTEREST&SINKING	IBC	7/30/2012	1,698,000				1,698,000	182	1/28/2013	120	0.50%	0.50%	\$ 4,223.58	695.90		
GENERAL FUND																	
2133	WEBB CO GENERAL OPERATING	IBC	8/11/2012	5,000,000				5,000,000	184	2/11/2013	134	0.50%	0.50%	12,576.32	2,049.18		
6282	WEBB CO GENERAL OPERATING	IBC	6/09/2012	5,000,000				5,000,000	183	12/9/2012	70	0.50%	0.50%	12,531.26	2,049.18		
CAPITAL PROJECTS																	
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	5/26/2012	250,000				250,000	276	2/26/2013	148	0.65%	0.65%	1,228.18	133.20		
6827	WEBB CO INTL RAILROAD BRIDGE 1 SR06	IBC	9/08/2012		\$ 244,229			244,229	181	3/8/2013	159	0.50%	0.50%	604.53	78.76		
6819	WEBB CO COURT HOUSE ANNEX SR 2006	IBC	9/08/2012		139,724			139,724	181	3/8/2013	159	0.50%	0.50%	351.22	43.92		
Additional Interest to be Earned at Maturity Dates														\$ 31,513.09			
TOTAL CERTIFICATES OF DEPOSIT				\$ 15,331,953	\$ 383,953	\$ 384,918	\$ 23,439	\$ 15,364,427								\$ 127,717.75	\$ 7,045.14

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

*DUE TO MATURITY DATES FALLING ON A WEEKEND, THE BANK DID NOT RENEW THESE CDS UNTIL OCTOBER 1, 2012

TEXAS ASSOCIATION OF COUNTIES

2011 Certification of Compliance
County Investment Officer

Honorable Delia Perales, CIO

Successfully completed investment education that satisfies Section 2256.008 of
the Texas Public Funds Investment Act and demonstrates a thorough understanding of
Texas laws governing the investment of public funds. This ongoing commitment to
continuing education provides maximum benefit to

Webb County

Issued by the Texas Association of Counties the thirty-first day of December, 2011
Expires the thirty-first day of December, 2012



Hon. Connie Hickman, President



Gene Terry, Executive Director

SECTION THREE

Section Three shows the following:

Checks Issued

Texas Local Government Code- Section 113.041(d)

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

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

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

General Operating	\$ 9,986,498.36
Hotel/Motel Occupancy Tax	1,462.50
Community Supervision & Corrections Dept.	26,983.75
County Attorney Federal Forfeiture	6,150.00
District Attorney State Forfeiture	40,730.93
District Attorney Federal Forfeiture	879.00
Sheriff Federal Forfeiture	45,648.96
Debt Service	6,313.25
Capital Projects	1,404,527.25
Casa Blanca Golf Course	60,885.00
Water Utilities	57,903.36
Health Insurance	277,847.99
Workers Compensation	47,272.41
Total Amount of Checks Issued for all Funds 9/1/12 - 9/30/12	\$ <u>11,963,102.76</u>

YEAR TO DATE: (Oct. 1, 2011 thru Current)	\$ <u>153,030,275.75</u>
--	---------------------------------

WEBB COUNTY
TOTAL CHECKS ISSUED (By Fund)
SEPTEMBER 1, 2012 THRU SEPTEMBER 30, 2012

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,892,031.79
005	County Clerk Archive Fund	70.00
008	Records Management Preservation	2,047.06
010	Road and Bridge Fund	50,113.12
016	Justice Court Technology	1,306.36
022	Indigent Def Equalization	733.08
025	Family Drug Treatment Center	2,406.80
145	TJPC-B Border Project	1,040.00
147	TJPC-A State Aid	65,293.83
149	TJPC-P JJAEP Texas Education	3,586.91
153	Juvenile Accountability Block Grant	405.00
157	TJPC-New ProgSanc 1,2,3	14,938.00
288	CJD-Crim Vict Comm Outrch	4,675.00
296	TJPC Commitment Reduction Program	22,262.57
312	TXDOT/STEPWAVE	4,510.00
332	CJD 406 District Drug Court Program	5,187.25
334	406th District Drug Court SAMHSA	8,909.00
336	TDHCA- Veterans Rental Assitance	10,167.00
341	Border Juvenile Gang Prevention	3,920.00
343	Financial Special Invest Group	11,498.82
345	2009 Oper. Stonegarden Grant	58,788.60
500	Self Help Grant Matching	2,411.96
504	Self Help Center 2002/2005	9,900.00
507	Self Help Center FY08/12	13,600.76
863	Employees Retiree Insurance	18,382.82
897	Webb County Payroll Fund	7,294,271.27
903	Headstart	134,728.94
906	Child & Adult Food Care	68,198.01
907	Neighbor-to-Neighbor	945.00
908	Early Head Start ARRA Exp	24,901.22
909	Early Head Start	11,250.00
911	Comprehensive Energy Assistance	159,341.31
920	Community Service Block Grant	2,511.43
952	Meals on Wheels	55,403.24
953	STAR+PLUS Program	91.62
955	Elderly Nutrition	2,594.22
980	EI Aguila Rural Transportation	24,076.37
	Total General Operating Account	9,986,498.36
Hotel/Motel Occupancy Tax		
007	Hotel/Motel Occupancy Tax	1,462.50
		1,462.50
Community Supervision & Corrections Dept.		
079	Supervision Funding	19,795.75
080	CJAD Treatment Alternative Incarceration	7,188.00
	Total CSCD	26,983.75

(Continued on Next Page)

County Attorney Federal Forfeiture

163	County Attorney Federal Forfeiture	6,150.00
		<u>6,150.00</u>

District Attorney State Forfeiture

167	District Attorney State Forfeiture	40,730.93
		<u>40,730.93</u>

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	879.00
		<u>879.00</u>

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	45,648.96
		<u>45,648.96</u>

Debt Service

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

Capital Projects

603	Capital Outlay Fund	54,071.80
604	Permanent Improvement Fd	112,419.42
633	JJAEP Construction SR10	81,204.10
634	Buenos Aires Community Center Sr 10	30,522.02
638	Capital Outlay Sr10	51.67
666	Shiloh Community Center Sr 2003	30,522.02
699	BCAP LOS ALTOS	578,519.28
701	JJAEP Construction Fund	1,580.00
706	BCAP Penitas Project	10,446.00
707	BCAP Tanquecitos 1&2	246,794.53
724	Communication Tower SR 2006	15,757.29
730	FEMA Disaster # 1709	65,192.54
733	Capital Outlay SR 08A	8,305.47
737	Loop 20 Stimulus Initiative	169,141.11
	Total Capital Projects	<u>1,404,527.25</u>

Casa Blanca Golf Course

800	Casa Blanca Golf Course	60,885.00
	Total Casa Blanca Golf Course	<u>60,885.00</u>

(Continued from Previous Page)

Water Utilities

801	Water Utility	57,903.36
	Total Water Utilities	<u>57,903.36</u>

Health Insurance

816	Employee's Health Benefit	277,847.99
		<u>277,847.99</u>

Workers Compensation

817	Workers Comp. Reserve Fund	47,272.41
		<u>47,272.41</u>

Available School Fund

861	Available School Fund	
		<u> </u>

Total All Funds 9/01/12 to 9/30/12	\$	<u>11,963,102.76</u>
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SECTION FOUR

Sales Tax, Bingo and Beverage Tax Collections

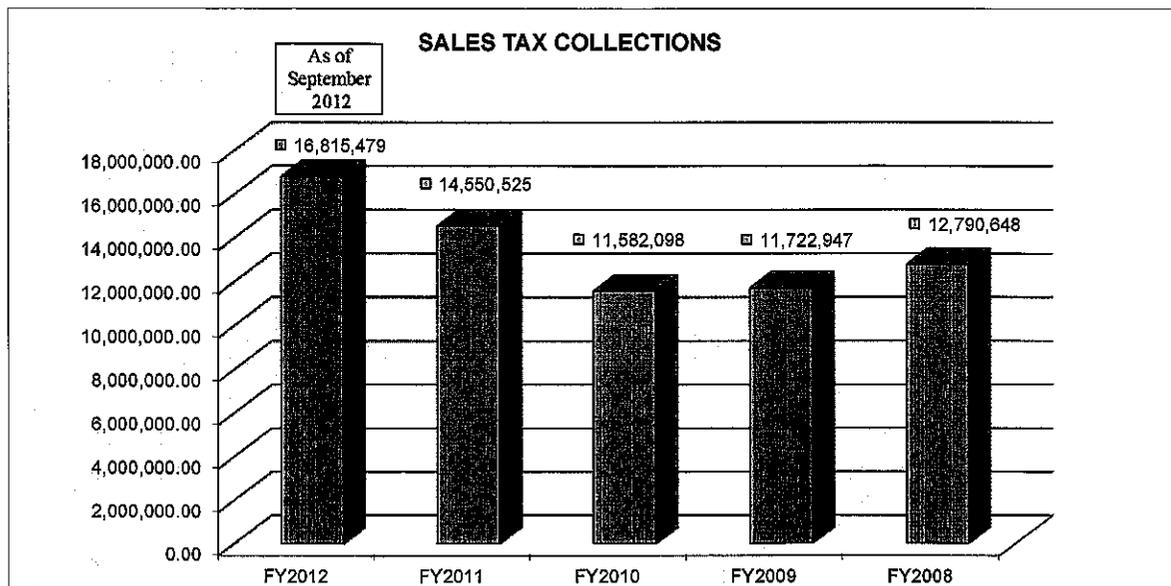
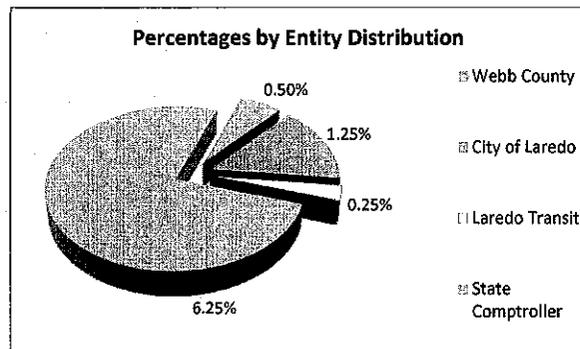
Section Four lists actual sales tax, bingo and beverage tax collected thru September 2012.



SALES TAX REPORT
As of September 30, 2012
FOR FISCAL YEAR ENDING SEPT. 30, 2012

Month	FY 2012	FY 2011	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,316,089	\$ 1,111,006	\$ 205,083	\$ 1,212,500	\$ 103,589
NOVEMBER	1,355,634	977,784	377,850	1,212,500	143,134
DECEMBER	1,292,597	1,085,302	207,295	1,212,500	80,097
JANUARY	1,739,151	1,632,482	106,668	1,212,500	526,651
FEBRUARY	1,238,219	969,821	268,398	1,212,500	25,719
MARCH	1,292,105	1,069,076	223,029	1,212,500	79,605
APRIL	1,551,545	1,405,276	146,269	1,212,500	339,045
MAY	1,278,396	1,205,268	73,128	1,212,500	65,896
JUNE	1,400,784	1,251,657	149,126	1,212,500	188,284
JULY	1,477,289	1,411,699	65,590	1,212,500	264,789
AUGUST	1,384,492	1,190,731	193,761	1,212,500	171,992
SEPTEMBER	1,489,178	1,240,423	248,755	1,212,500	276,678
YTD TOTALS	\$ 16,815,479	\$ 14,550,525	\$ 2,264,952	\$ 14,550,000	\$ 2,265,479

ANNUAL BUDGETED: \$ 14,550,000





Window on State Government

Susan Combs Texas Comptroller of Public Accounts

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

Payment Distribution Schedule

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



Webb County Treasury

BINGO & MIXED BEVERAGE TAX

FOR FISCAL YEAR 2011-2012

Account No.		001-0300-3073	
		BINGO TAX	
		Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending			
December	2011	\$23,399.94	
March	2012	\$22,164.36	
June	2012	\$22,947.66	
September	2012		
TOTALS		\$68,511.96	

Account No.		001-0300-3072	
		BEVERAGE TAX	
		Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending			
December	2011	\$73,419.46	
March	2012	\$70,228.88	
June	2012	\$76,704.20	
September	2012		
TOTALS		\$220,352.54	

SECTION FIVE

Royalties, Damage Report and History of Permanent School Fund Payments

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



Webb County Treasury School Permanent History

FY 2012- (OCT 2011 THRU SEPT 2012)

ROYALTIES (862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	FY 12 TOTALS	FY 11 TOTALS	Increase (Decrease) from Prior Year
October	2011	\$ 4,771.18	\$ 16,978.20	\$ 6,535.65	28,285.03	33,594.28	(5,309.25)
November	2011	2,268.66	12,304.93	5,653.87	20,227.46	39,496.65	(19,269.19)
December	2011	688.41	12,710.01	14,595.39	27,993.81	32,603.83	(4,610.02)
January	2012	1,480.87	12,103.27	14,891.75	28,475.89	31,372.63	(2,896.74)
February	2012	4,785.41	10,621.12	12,087.19	27,493.72	26,785.83	707.89
March	2012	2,647.75	11,601.29	11,748.93	25,997.97	24,814.93	1,183.04
April	2012	2,093.11	9,548.70	10,279.66	21,921.47	30,665.69	(8,744.22)
May	2012	4,428.95	8,384.26	4,399.94	17,213.15	29,110.51	(11,897.36)
June	2012	1,242.31	7,751.62	4,001.04	12,994.97	25,799.54	(12,804.57)
July	2012	1,684.05	6,494.28	16,760.40	24,938.73	30,657.33	(5,718.60)
August	2012	3,057.62	5,208.66	4,071.77	12,338.05	28,694.41	(16,356.36)
September	2012	582.42	9,616.72	5,636.78	15,835.92	25,770.88	(9,934.96)
FISCAL YR TOTALS		\$ 29,730.74	\$ 123,323.06	\$ 110,662.37	\$263,716.17	\$359,366.51	\$(95,650.34)

DAMAGE FEES:

for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	Geophysical Explorer, LTD	Cerrito Gathering (Damages)	Meritage MidStream Services, LLC	Navarro Midstream Services	MONTHLY TOTAL
October	2011	-	-	-	-	\$181,486.92	-	-	\$181,486.92
November	2011	-	-	-	-	-	-	-	-
December	2011	-	-	-	-	-	-	-	-
January	2012	-	-	-	-	-	-	-	-
February	2012	-	-	-	-	-	-	-	-
March	2012	-	-	-	-	-	-	\$292,287.60	\$292,287.60
April	2012	-	-	-	-	-	-	\$272,021.76	\$272,021.76
May	2012	-	-	-	-	-	-	-	-
June	2012	-	-	-	-	-	-	-	-
July	2012	-	-	-	-	-	-	\$10,000.00	\$10,000.00
August	2012	-	-	-	-	-	-	-	-
September	2012	-	-	-	-	-	-	-	-
FISCAL YR TOTALS		\$ -	\$ -	\$ -	\$ -	\$181,486.92	\$ -	\$ 574,309.36	\$755,796.28



History of Royalties and Damages For Permanent School Fund

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

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



History of Permanent School Fund Payments

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

UISD					LISD				WEBB ISD				TOTAL	MOS. INCLUDED	TOTAL %
FISCAL YEAR	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 2012.



Webb County Treasury

RENTS

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

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734	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)	Contract: 7/15/2012 - 2/28/2017 New Lease STCADA (Monthly)
October 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
November 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
December 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
January 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
February 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
March 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
April 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
May 2012	\$ 1,775.00	\$ 125.00	\$ 100.00	\$ 2,657.61	\$ 1,000.00	
June 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
July 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	\$ 5,358.00
August 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	\$ 5,358.00
September 2012	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00	
FISCAL YR TOTALS	\$ 21,300.00	\$ 125.00	\$ 1,200.00	\$ 31,891.32	\$ 12,000.00	\$ 10,716.00

Note: September Rent has not been received from STCADA



Webb County Treasury

LOAN AMOUNT: \$21,866.36

(Effective: November 1, 2011)

SOURCE: BALT RAMOS

(FY 2012 PAYMENTS)

Account No.	001-0300-3804		001-0300-3602		TOTAL
for the month of	Principal		Interest		
October 2011					
November 2011	\$	634.10	\$	1.80	\$ 635.90
December 2011	\$	576.57	\$	59.33	\$ 635.90
January 2012	\$	608.70	\$	27.20	\$ 635.90
February 2012	\$	568.34	\$	67.56	\$ 635.90
March 2012	\$	587.90	\$	48.00	\$ 635.90
April 2012	\$	586.30	\$	49.60	\$ 635.90
May 2012	\$	592.40	\$	43.50	\$ 635.90
June 2012	\$	590.64	\$	45.26	\$ 635.90
July 2012	\$	592.19	\$	43.71	\$ 635.90
August 2012	\$	595.15	\$	40.75	\$ 635.90
September 2012	\$	591.37	\$	44.53	\$ 635.90
FISCAL YR TOTALS	\$	6,523.66	\$	471.24	\$ 6,994.90

SECTION SEVEN

Section Seven shows payments for HUNTING & GRAZING LEASE

SECTION EIGHT

Section Eight shows the following:

Debt Service Principal and Interest Payments Due for FY2012

Outstanding Debt Balance – Bonds and Other General Long Term

**CERTIFICATES OF OBLIGATIONS AND
LOAN DEBT SERVICE PAYMENTS DUE FOR FY2012**

	PRINCIPAL DUE 02-1-12	INTEREST	PRINCIPAL DUE 02-15-12	INTEREST	PRINCIPAL DUE 03-01-12	INTEREST	PRINCIPAL DUE 08-01-12	INTEREST	PRINCIPAL DUE 08-15-12	INTEREST	PRINCIPAL DUE 09-01-12	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			190,000.00	7,510.00						3,900.00		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			210,000.00	98,315.00						94,115.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					850,000.00	52,237.50						36,300.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,015,000.00	303,050.00						282,750.00				
CERTIFICATES OF OBLIGATION, SERIES 2008- (WEBB06)	445,000.00	237,103.76						227,369.38				
TAX NOTES SERIES 2007A (TXNTRS2007A) (JP Morgan Chase Bank)			170,000.00	10,556.00						7,333.69		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXRFBSR07) (JP Morgan Chase Bank)			30,000.00	136,884.75						136,283.68		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTRS07)	360,000.00	6,768.00										
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			14,000.00	15,678.20						15,376.50		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR08) (BANK OF AMERICA)	990,000.00	78,500.00						62,957.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			100,000.00	127,275.00						126,275.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LDTXRFBDSR10)				362,000.00						362,000.00		
SUBTOTALS:	2,810,000.00	625,421.76	714,000.00	758,218.95	850,000.00	52,237.50	-	573,076.38	-	745,283.87	-	36,300.00
LOANS : (PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUNDII Series 2000 801-8005-8042 (WEBBWWSS2000)	120,000.00	40,830.00						37,560.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	22,830.00						21,620.00				
TWDB EDAP LOAN- 2004A 801-8001-8088 (WEBBSWREV04A)	30,000.00	13,042.45						12,310.45				
SUBTOTALS:	205,000.00	76,702.45						71,490.45				
TOTAL PAYMENTS DUE:	3,015,000.00	702,124.21	714,000.00	758,218.95	850,000.00	52,237.50	-	644,566.83	-	745,283.87	-	36,300.00

Total Principal \$ 4,579,000.00
 Total Interest + 2,938,731.36
 Total Payments \$ 7,517,731.36

OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(October 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 89 & 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	64,385,000.00	18,583,869.54	82,968,869.54
TAX NOTES			
TAX NOTES SERIES 2007			
TAX NOTES SERIES 2007A	390,000.00	14,703.00	404,703.00
TOTAL	390,000.00	14,703.00	404,703.00
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	2,595,000.00	761,776.45	3,356,776.45
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	9,991.33	61.98	10,053.31
Golf Course Lease Turf Equipment for \$325,528.23; 65 Golf Carts for \$224,965.00; Total of 550,491.46 at 4.72% Interest Rate	140,278.58	4,173.14	144,451.72
TOTAL	150,269.91	4,235.12	154,505.03
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	3,379,543.00		3,379,543.00
TOTAL PAYMENTS DUE:	\$ 70,899,812.91	\$ 19,364,584.11	\$ 90,264,397.02

SECTION NINE

STATE COMPTROLLER REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

	Quarter Ending June 2012	Quarter Ending March 2012	*DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
STATE CRIMINAL COSTS AND FEES DUE:			
Total Collected:	\$431,449.88	\$484,181.38	
County Portion:	\$60,437.29	\$68,008.79	(\$7,571.50)
Total Due to State:	<u>\$371,012.59</u>	<u>\$416,172.59</u>	
 CIVIL FEES DUE TO STATE:			
Total Collected:	\$120,337.20	\$143,387.20	
County Portion:	\$1,393.05	\$1,781.05	(\$388.00)
Total Due to State:	<u>\$118,944.15</u>	<u>\$141,606.15</u>	
 DRUG COURT PROGRAM ACCOUNT:			
Total Collected:	\$1,514.00	\$2,857.20	
County Portion:	\$908.40	\$1,714.32	(\$805.92)
Total Due to State:	<u>\$605.60</u>	<u>\$1,142.88</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 06-30-12 122

e. Due date of report
07-31-12

County name and mailing address

d. 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.

• 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	\$ 252,560.84	25,256.08	1. \$ 227,304.76
2. 09-01-01 --- 12-31-03	2,126.97	212.70	2. 1,914.27
3. 08-31-99 --- 08-31-01	782.81	78.28	3. 704.53
4. 09-01-97 --- 08-30-99	505.00	50.50	4. 454.50
5. 09-01-91 --- 08-31-97	435.16	43.52	5. 391.64
6. Bail Bond Fee (BB)	24,690.00	2,469.00	6. 22,221.00
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)	1,844.07	184.41	10. 1,659.66
11. Juvenile Probation Diversion Fee (JPD)	630.00	63.00	11. 567.00
12. Jury Reimbursement Fee (JRF)	24,089.33	2,408.93	12. 21,680.40
13. Indigent Defense Fund (IDF)	11,627.58	1,162.76	13. 10,464.82
14. Moving Violation Fees (MVF)	138.14	13.81	14. 124.33
15. State Traffic Fine (STF)	41,790.45	(5%) 2,089.52	15. 39,700.93

SECTION II
As applicable

16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			16. \$ 5,095.26
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			17. XXXXXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court			18. XXXXXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court			19. 1,198.41
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			20. 2,880.00
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			21. 2,511.13
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. 0.00
23. Judicial Support Fee (JS)			23. 32,139.95
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)			24. \$ 371,012.59

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. \$ 371,012.59

County name **WEBB COUNTY**

T Code County identification no. Period
32620 17460015872 122 0

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

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

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the county named.
sign here
Title **Webb County Treasurer** Date **7-27-2012**
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 06-30-12

e. Due date of report
07-31-12

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	# 39	\$ 70.20		1. \$ 70.20	
2. Marriage License Fees	# 461	\$ 13,830.00		2. 13,830.00	
3. Declaration of Informal Marriage	# 14	\$ 175.00		3. 175.00	
4. Nondisclosure Fees	# 0	\$ 0.00		4. 0.00	
5. Juror Donations	# 28	\$ 148.00		5. 148.00	
6. Justice Courts — Filing Fees - Indigents Legal Services	# 981	\$ 5,886.00	294.30	6. 5,591.70	
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	# 448	\$ 3,215.00	160.75	8a. 3,054.25
	8b. Judicial Fund - Filing Fees	# 284	\$ 11,360.00		8b. 11,360.00
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)	# 68	\$ 3,060.00	\$ 17.00	10a. \$ 3,043.00
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 600	\$ 29,930.00	\$ 300.00	10b. \$ 29,630.00
	10c. Indigents Legal Services (Sec. 133.152)	# 1260	\$ 12,420.00	\$ 621.00	10c. \$ 11,799.00
11. Judicial Support Fee	# 959	\$ 40,243.00		11. \$ 40,243.00	
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 118,944.15	

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 118,944.15

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 122 6

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

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

Authorized agent
sign here *Delia Perales*
Title **Webb County Treasurer** Date **7-26-2012**
Phone number (Area code and number)

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 type="checkbox"/> 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) 06-30-2012 <input type="checkbox"/> 122	f. Due date of report 07-31-2012
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g. County name and mailing address

 2H76

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

h. IMPORTANT

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



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

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

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

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

1. Total amount of drug court program fees collected	1. <input type="checkbox"/> \$	1,514.00
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 type="checkbox"/> \$	757.00
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. <input type="checkbox"/> \$	151.40
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. <input type="checkbox"/> \$	605.60
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. <input type="checkbox"/> \$	605.60

County name
WEBB COUNTY

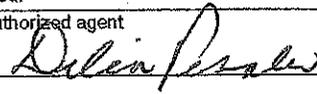
T Code County identification no. Period

32080 17460015872 122 3

Complete this report and make the amount in Item 5 payable to:
STATE COMPTROLLER

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

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

Authorized agent
sign here 

Title **Webb County Treasurer** Date **7/24/2012**

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

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

a. T Code 32170

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

d. Report for fiscal year ending
 9/30/2011

f. Due date of report
 10-31-2011

g. City/County name and mailing address
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4432

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

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

Please check if fiscal year has changed from previous report

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

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

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

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

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

City/County name
WEBB COUNTY

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

i. (type or print name) DELIA PERALES certify that the information above is true as shown in the records of the city or county named.

Authorized agent
 sign here *Delia Perales*

Title **WEBB COUNTY TREASURER** Date **10-25-2011**

Daytime phone (Area code and number)

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

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