

Delia Perales, CT, CIO

Monthly Report January 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 January 31, 2012 were **\$66,719,653.79**. {LGC 114.026(d)}

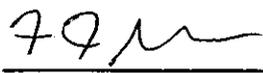
The Treasurer's Monthly Report has been submitted along with the Bank Reconciliations which are pending review by the Auditor. {LGC 114.026(b)}

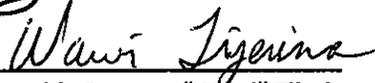
I hereby certify the above are true and correct to the best of my knowledge.

  
Delia Perales, Webb County Treasurer / Date

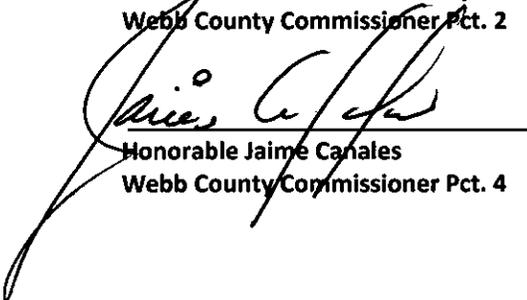
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 27 day of Feb 2012. This report may be seen at the website [www.webbcountytexas.gov](http://www.webbcountytexas.gov) and filed at the Webb County Clerk's office.

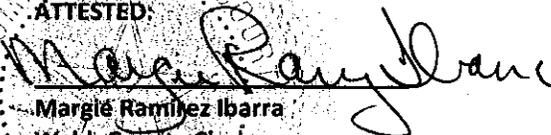
  
Honorable Judge Danny Valdez

  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

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

  
Honorable Jerry Garza  
Webb County Commissioner Pct. 3

  
Honorable Jaime Canales  
Webb County Commissioner Pct. 4

ATTESTED:  
  
Margie Ramirez Ibarra  
Webb County Clerk



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**Treasurer's Report**

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

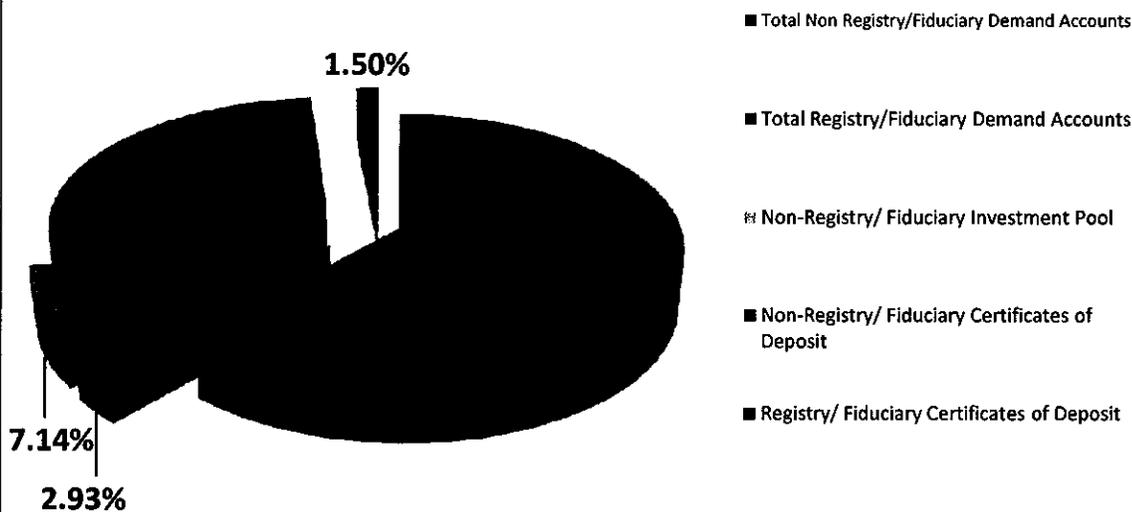
**WEBB COUNTY  
CASH AND INVESTMENT BALANCES  
January 31, 2012**

	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$41,053,295.31	61.53%
Total Registry/Fiduciary Demand Accounts	\$1,952,318.15	2.93%
Total Non-Registry/Registry Fiduciary Demand Accounts	\$43,005,613.46	64.46%

**INVESTMENTS: Book Value and Market Value**

Non-Registry/ Fiduciary Investment Pool	4,766,040.33	7.14%
Non-Registry/ Fiduciary Certificates of Deposit	17,948,000.00	26.90%
Registry/ Fiduciary Certificates of Deposit	1,000,000.00	1.50%
Total Investments	\$23,714,040.33	35.54%
Grand Total Portfolio	<u>\$66,719,653.79</u>	<u>100.00%</u>

**CASH AND INVESTMENT BALANCES  
DISTRIBUTION CHART**



FUNDS DIRECTORY

		Continued from previous column...	
Fund	Fund Name	Fund	Fund Name
001	General Fund	320	Organized Crime Drug Enforcement Task Force
005	County Clerks Records Archive	321	Texas Vine Contract#04599
007	Hotel Motel Occupancy Tax	322	Other Victim Assistance Grant
008	Records Management and Preservation	323	OAG- Victim Coordinator and Liaison Grant
009	County Clerk Records Management and Preservation	324	CJAD Operation Border Star
010	Road and Bridge	325	Homeland Security Program
011	Title IV-D Child Support Enforcement Program	326	Internet Crimes Against Children
012	Law Enforcement Officers Education	328	TBSC Borderstar
014	Vehicle Inventory Tax	329	TBSC-Operation Linebacker
016	Justice Court Technology	330	Courthouse Security Fees
017	Contractual Elections Administration	331	J.P. Courthouse Security
018	District Clerk Records Management and Preservation	332	406th District Court Drug Program
020	Child Abuse Prevention	333	CJD- Violence Against Women Formula Grant
021	Court Initiated Guardianship	334	406th District Drug Court Program Expansion & Enhancement
022	Indigent Defense Equalization	335	District Attorney Hot Check Fee
023	Task Force on Indigent Defense	336	Veterans Rental Assistance
024	Juvenile Case Manager	338	Border Prosecutor Initiative Grant
025	Family Drug Treatment Court	339	City of Laredo - Homeless Prevention & Rapid Re-Housing Program
074	CJAD Substance Abuse Felony Program	340	National PAL Recovery Act Mentoring Subgrant
075	CJAD Community Correction	341	Border Juvenile Gang Prevention/ Intervention Program
077	CJAD High/Medium Risk Caseload Reduction	345	2009 Operation Stonegarden Grant (OSG)
079	CJAD Basic Supervision	346	2010 Operation Stonegarden Grant (OPSG)
080	CJAD-Treatment Incarcerated Program	350	Staffing for Adequate Fire and Emergency Response- FEMA
082	CJAD Mental Health Services	375	Child Welfare Unit
083	Help America Vote Act	469	USDA Rural Development Rehab SepTank
143	Title IV- E Foster Care Grant E	478	Community Outreach Program
145	TJPC-B Border Projects	500	Self Help Program
147	TJPC-A State Aid	504	HUD EDI Rehabs Buenos Aires
149	TJPC-P JJAEP Texas Education	507	Self Help Center FY08/12
153	Juvenile Accountability Incentive Block Grant	528	Inmate Commissary Sales Commissions
156	TJPC-Salary Adjustment Juvenile Officers	600	Debt Service
163	County Attorney Federal Forfeiture	602	Parity Bond Reserve
164	County Attorney State Forfeiture	604	Permanent Improvement
165	Constable Precinct 1 State Forfeiture	605	Building Maintenance and Construction FY 7/8
166	Constable Precinct 1 Federal Forfeiture	627	Interest Income Series 2001
167	District Attorney's State Forfeiture	628	Jail Improvements Series 2010
168	Sheriff's State Forfeiture	629	Fire & EMS Equipment Series 2010
169	District Attorney's Federal Equitable Sharing Forfeiture	630	Casa Blanca Dam Improvement Series 2010
170	Sheriff's Federal Forfeiture	631	Casa Blanca Golf Course Series 2010
171	Constable Precinct 4 Federal Forfeiture	632	Road and Bridge Equipment Series 2010
172	District Attorney State Forfeiture/Gambling	633	JJAEP Construction Series 2010
173	Constable Precinct 2 State Forfeiture	634	Buenos Aires Community Center Series 2010
174	Immigration and Customs Enforcement	635	La Presa Community Center Series 2010
226	49th Judicial District	636	Penitas West House To Line Connections
285	City of Laredo Auto Theft Task Force	637	The NRA Foundation, Inc.
286	Joint Law Enforcement Operation	638	Capital Outlay Series 2010
288	2010 CCP Neighborhood Watch	639	Interest Income Series 2010
292	DEA Narcotic Task Force	640	Mirando Water Well Quad City Fire Station Expansion A
295	City of Laredo Financial Narcotics Enforcement Task Force	641	Mirando Water Well Quad City Fire Station Expansion B
296	TJPC Commitment Reduction Program	642	TDRA710075 Mirando Sewer Improvements
298	DEA - Organized Crime Drug Enforcement Task Force	653	Energy Efficiency & Conservation Block Grant A
299	COPS Technology Program	655	El Cenizo Public Library Construction
305	OJD - Bullet Proof Vests	657	Interest Income Series 2003
306	STEP - SB 55, 75th Legislature	658	Park Development Series 2003
314	Sheriff's Office Enhancing the Webb County Jail	659	Tex Mex Building Series 2003
315	Local Law Enforcement Block Grant 02	660	Capital Outlay Series 2003
316	Sheriff Radio Communication	661	Road and Bridge Improvement Series 2003
317	2010 State Homeland Security Program	664	R.O.W. Acquisition Series 2003
318	COPS Hiring Recovery Program	666	Shiloh Community Center Series 2003

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Fund	Fund Name
673	La Presa Colonia Facility
675	Vela Tract Water & Sewer Service & Street Improvement
682	Capital Outlay Series 2001
683	Interest Income Series 2002
684	Juvenile Youth Village
691	Capital Outlay Series 2002
694	Cuatro Vientos Road Loop/ Rd
695	County Parks Development Series 2002
696	Capital Outlay Series 2002
701	JJAEP Construction
703	BCAP Ranchitos 359
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee
706	BCAP Penitas Project
707	BCAP Tanquecitos 1 & 2
709	Water Wells Bruni Mirando Santa Teresita
710	San Carlos House To Line Connections
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006
714	International Railroad Bridge I Series 2006
716	Cuatro Vientos Road Series 2006
717	Casa Blanca Dam Series 2006
720	Veterans Museum Series 2006
721	Court House Annex Series 2006
722	Capital Outlay Series 2006
723	Park Development Series 2006
724	Communication Tower Series 2006
727	Road and Bridge Capital Outlay Series 2006
730	FEMA-Disaster#1709
731	Purchase Land/Bulding Series 2008A
732	Quad City Building Improvements Series 2008A

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Fund	Fund Name
733	Capital Outlay Series 2008A
734	Interest Income Series 2008A
737	Loop 20 Stimulus Initiative
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree Insurance
897	Webb County Payroll
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor
908	Early Head Start ARRA Expansion
911	Comprehensive Energy Assistance
912	Weatherization
917	Weatherization-ARRA
920	Community Service Block Grant
952	Meals on Wheels
955	Elderly Nutrition
980	Public Transportation



February 9, 2012

Webb County  
Attn: Priscilla Perez

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of January 31, 2012.

<b>FREDDIE MAC FHR SERIES 3770 CP</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
CUSIP # : 3137A4KF3	<b>CURRENT FACE VALUE :</b>	<b>44,672,170.00</b>
DUE : 12/15/2025	<b>MARKET VALUE :</b>	<b>46,784,270.20</b>
<b>GINNIE MAE GNR SERIES 2010-111 MG</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
CUSIP # : 38377JK44	<b>CURRENT FACE VALUE :</b>	<b>40,166,307.00</b>
DUE : 09/16/2025	<b>MARKET VALUE :</b>	<b>42,071,394.94</b>
<b>GINNIE MAE GNR SERIES 2010-128 MG</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
CUSIP # : 38377LNT1	<b>CURRENT FACE VALUE :</b>	<b>8,619,019.00</b>
DUE : 10/16/2025	<b>MARKET VALUE :</b>	<b>9,206,232.76</b>
<b>FDIC INSURANCE</b>		<b>250,000.00</b>

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

Sincerely,

Adalfz Muniz  
Assistant Vice President

# **Bank Reconciliations**

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

## **Note: Special Funds – Article 113.008(f):**

An official with special funds in the depository bank shall:

- (1) reconcile all balances and transactions in the statement of activity to the transactions and balances shown on the official's records; and
- (2) each month, ensure all financial adjustments resulting from the reconciliation are reported to the county auditor for entry in the general set of records and reflected in the cash receipts and disbursement registers of the county treasurer.

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	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)	\$ 29,641,134.37	\$ 21,083,125.92	\$ 20,883,481.25	\$ 6,566.39	\$ 29,847,345.43	January-12
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.89	3,231,727.22	3,231,727.22	-	7,175.89	January-12
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	1,237,499.03	4,935,498.31	3,436,655.69	297.30	2,736,638.95	January-12
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	490,659.88	769,362.17	1,259,022.05	52.14	1,052.14	January-12
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	1,638,508.97	199,170.45	265,713.53	341.06	1,572,306.95	January-12
W/C THIRD PARTY:								
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	567.48	57,993.12	37,315.54	8.87	21,253.93	January-12
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,209,017.33	123,271.28	435,728.20	230.45	896,790.86	January-12
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	830.21	935.00	830.21	0.18	935.18	January-12
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	93,994.23	327.00	8,657.00	-	85,664.23	January-12
Commerce	4981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	164,696.96	3,153.93	2,628.59	35.74	165,258.04	January-12
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	24,212.00	78,371.00	66,449.00	-	36,134.00	January-12
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	22,120.31	51,262.39	67,537.73	3.36	5,848.33	January-12
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	2,720,159.97	0.00	359,710.47	536.21	2,360,985.71	January-12
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	1,075,578.40	0.00	0.00	228.93	1,075,807.33	January-12
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	1,303,556.86	170.00	22,957.00	277.33	1,281,047.19	January-12
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	1,020,780.43	0.00	61,942.41	213.13	959,051.15	January-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 40,650,492.32</b>	<b>\$ 30,534,367.79</b>	<b>\$ 30,140,355.89</b>	<b>\$ 8,791.09</b>	<b>\$ 41,053,295.31</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	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)	\$ 1,892,534.96	\$ 68,549.60	\$ 9,177.62	\$ 411.21	\$ 1,952,318.15	January-12
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 1,892,534.96</b>	<b>\$ 68,549.60</b>	<b>\$ 9,177.62</b>	<b>\$ 411.21</b>	<b>\$ 1,952,318.15</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>\$ 42,543,027.28</b>	<b>\$ 30,602,917.39</b>	<b>\$ 30,149,533.51</b>	<b>\$ 9,202.30</b>	<b>\$ 43,005,613.46</b>	

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**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**  
 TEXPOOL AVERAGE INTEREST RATE (.0875)

Investment Pool 449	Account #	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	2402200006	WEBB COUNTY GENERAL FUND	\$ 250,027.58	\$ 229,641.43	\$ 169,855.33	\$ 22.16	\$ 309,835.84	January-12
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	2,744.78	0.00	0.00	0.20	2,744.98	January-12
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	3,941.07	0.00	0.00	0.30	3,941.37	January-12
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	3,020.21	0.00	0.00	0.23	3,020.44	January-12
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	445,665.98	42,543.90	13,384.05	34.48	474,860.31	January-12
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	425,025.10	0.00	0.00	31.55	425,056.65	January-12
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,427.73	0.00	0.00	0.19	2,427.92	January-12
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,014.91	0.00	0.00	0.32	4,015.23	January-12
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	176,868.14	13,272.00	19,028.63	12.85	171,124.36	January-12
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	798,400.92	102,603.21	107,616.12	56.79	793,444.80	January-12
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	142,084.55	4,691.22	7,623.65	10.73	139,162.85	January-12
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,327,866.18	0.00	74,404.55	96.53	1,253,558.16	January-12
TexPool	2402200041	WEBB COUNTY VERTEX	187,250.61	0.00	6,334.75	13.69	180,929.55	January-12
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	99,682.98	0.00	1,249.68	7.37	98,440.67	January-12
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,246.89	0.00	0.00	9.33	125,256.22	January-12
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	473,540.15	0.00	0.00	35.13	473,575.28	January-12
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	148,659.69	0.00	0.00	11.01	148,670.70	January-12
TexPool	2402200078	WEBB COUNTY ATTORNEY STATE FORFEITURE	329.53	0.00	0.00	0.00	329.53	January-12
TexPool	2402200079	OLD MILWAUKEE DEPOSITED FUNDS	122,234.51	0.00	0.00	9.06	122,243.57	January-12
TexPool	2402200087	WEBB COUNTY ATTY FEDERAL FORFEITURE	26,654.88	6,745.00	0.00	2.02	33,401.90	January-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 4,765,686.39</b>	<b>\$ 399,496.76</b>	<b>\$ 399,496.76</b>	<b>\$ 353.94</b>	<b>\$ 4,766,040.33</b>	

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

Institution	Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	9675	WEBB COUNTY WORKERS COMP	\$ 2,000,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000,000.00	January-12
Commerce	3458	WEBB COUNTY INTEREST&SINKING	2,800,000.00	0.00	1,111,929.98	9,929.98	1,698,000.00	January-12
Commerce	6258	WEBB COUNTY INTEREST&SINKING	3,220,000.00	0.00	3,221,343.59	1,343.59	0.00	January-12
Commerce	2109	WEBB COUNTY GENERAL FUND	3,000,000.00	0.00	0.00	0.00	3,000,000.00	January-12
Commerce	2133	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	0.00	5,000,000.00	January-12
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,000,000.00	0.00	0.00	0.00	5,000,000.00	January-12
Commerce	4565	WEBB COUNTY CASA BLANCA DAM IMPR SR10	1,000,000.00	0.00	0.00	0.00	1,000,000.00	January-12
Commerce	4573	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	0.00	250,000.00	January-12
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 22,270,000.00</b>	<b>\$0.00</b>	<b>\$ 4,333,273.57</b>	<b>\$ 11,273.57</b>	<b>\$ 17,948,000.00</b>	

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Institution	Account#	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	2095	PERMANENT SCHOOL FUND	\$ 1,000,000.00	\$0.00	\$0.00	\$0.00	\$ 1,000,000.00	January-12
<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<b>\$ 1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1,000,000.00</b>	

**GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)** \$ 28,035,686.39 \$ 399,496.76 \$ 4,732,770.33 \$ 11,627.51 \$ 23,714,040.33

**TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS** \$ 70,578,713.67 \$ 31,002,414.15 \$ 34,882,303.84 \$ 20,829.81 \$ 66,719,653.79



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

<b>Month</b>	<b>FY 2012 Actual</b>	<b>Budget Amount</b>	<b>Above (Below) YTD Budget</b>
OCTOBER	\$ 5,395	11,667	(6,272)
NOVEMBER	9,340	11,667	(2,327)
DECEMBER	12,450	11,667	783
JANUARY	12,094	11,667	427
<b>YTD TOTALS</b>	<b>\$ <u>39,279</u></b>	<b><u>46,668</u></b>	<b><u>(7,389)</u></b>



**FY 2012**

**Recap of Interest Rate of Return by Financial Institution**

<b>Month</b>	<b>Texpool</b>	<b>Commerce Bank CD's</b>	<b>Commerce Bank</b>
January	0.0875%	0.25/0.75%	0.2500% *

\* Note: Commerce Bank Rate reflects the 30 day Treasury Bill fed rate for January (.0%) plus .25 basis points as per Depository Contract.

## INTEREST RATES FOR FY 2012 AND COMPARISONS

<b>TEXPOOL FY 2012</b>	<b>%</b>	<b>FY 2011</b>	<b>%</b>	<b>Increase/ Decrease</b>
October	0.0839	October	0.2036	(0.1197)
November	0.1080	November	0.1917	(0.0837)
December	0.0810	December	0.1677	(0.0867)
January	0.0875	January	0.1590	(0.0715)

<b>Commerce Bank FY 2012</b>	<b>%</b>	<b>FY 2011</b>	<b>%</b>	<b>Increase/ Decrease</b>
October	0.2500	October	0.3300	(0.0800)
November	0.2550	November	0.3800	(0.1250)
December	0.2700	December	0.4300	(0.1600)
January	0.2500	January	0.3200	(0.0700)

### Interest Rates for FY 2011

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

### Interest Rates for FY 2010

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

**SECTION TWO**

**INVESTMENTS**

February 27, 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 January 2012 for your information listing total investments for Webb County of **\$23,714,040.33**.

The investment strategy for all funds for the month of January 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	\$4,766,040.33	\$ 4,766,040.33
CD's	<u>18,948,000.00</u>	<u>18,948,000.00</u>
<b>Total Investments:</b>	<b><u>\$23,714,040.33</u></b>	<b><u>\$23,714,040.33</u></b>

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

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

	<u>Book Value</u>	<u>Market Value</u>
December 31, 2011	\$16,330,737,188.19	\$16,332,022,467.75
January 31, 2012	\$19,329,360,003.11	\$19,331,557,298.18

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

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

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

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

Sincerely,

  
Delia Perales, CT, CIO

### ANNOUNCEMENTS

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

TLXPOOL

- Williamson-Travis Counties MUD 1

### Upcoming Events

02/19/12 - 02/21/12 TASSCUBO

Winter Conference, San Antonio

02/26/12 - 02/29/12 TX Association

of Appraisal Districts, Houston

02/27/12 - 03/02/12 TASBO Annual

Conference, Houston

### TexPool Advisory Board Members

R.C. Allen                      LaVonnie Mason

Patti BucherEAU             John McGrane

Jose Elizondo, Jr.            Clay McPhaul

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

T 866-839-7665

(1-866-TEL-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: Morningstar as of 11/30/11.*

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

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### Month in Cash: The Fed puts its cards on the table

February 1, 2012

The cash curve flattened in January as repo yields rose, especially over the last half of the month, while rates on longer-dated securities fell slightly. As the period began, yields on overnight paper remained stuck in the mid-single digits, where they had finished 2011. As the month progressed, however, overnight rates rose to around 20 basis points as a jump in Treasury supply hit the cash market. The sharp rise in repo rates — not all of which can be attributed to the normal seasonal unwinding of year-end financing patterns — was strongly welcomed by funds such as TexPool, which holds a substantial amount in repo. Both TexPool and TexPool Prime used the increase in some short-term yields to increase exposure to floating rate securities.

Though overnight rates climbed in response to the greater supply, market participants were mostly focused on the Federal Reserve's regularly scheduled policy meeting in late January, after which the central bank revealed for the first time specific forecasts for benchmark interest rates from each (unnamed) participant. Besides enhanced transparency — an oft-stated goal of Fed Chairman Ben Bernanke — the Fed's new policy of openness revealed a stunning change of plans, potentially extending the era of virtually free money for another 18 months, to at least late 2014. With the date of the first rate hike pushed farther into the future, investors felt emboldened to venture farther out the yield curve, thereby pushing longer-dated yields lower. Overall, the one-month London interbank offered rate (Libor) fell 3.1 basis points in January to 0.26%, three-month Libor declined 3.9 basis points to 0.54%, six-month Libor shed 3 basis points to 0.78% and one-year Libor dipped 3.2 basis points to 1.1%. Meanwhile, the yield on the U.S. Treasury's two-year note, often viewed as a leading indicator of benchmark interest rates, closed the month down another three basis points, to 0.22%.

The drop in longer-term cash yields was especially notable given that the United States economy continued to gain traction and the European Central Bank took decisive measures to stem potential liquidity shortfalls among eurozone banks. There also was evidence that China would avoid a "hard landing" and soon begin easing monetary policy. Absent the Fed's suggestion that U.S. rates could remain on the floor for longer than was previously anticipated, the easing of economic concerns worldwide could have been expected to push all cash yields higher.

(continued page 6)

### PERFORMANCE as of January 31, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$19,329,360,003.11	\$1,297,267,772.48
Weighted Average Maturity (1)*	38 Days	39 Days
Weighted Average Maturity (2)*	76 Days	45 Days
Net Asset Value	1.00011	1.00004
Total Number of Participants	2,283	137
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,320,791.58	\$134,369.49
Management Fee Collected	\$699,851.39	\$68,365.78
Standard & Poor's Current Rating	AAAm	AAAm

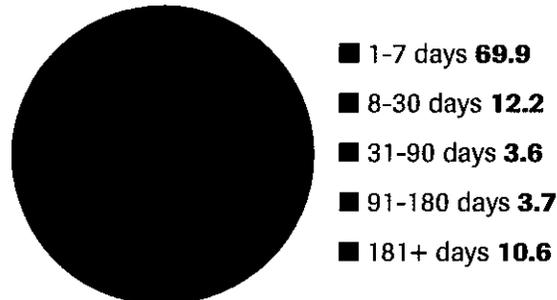
### January Averages

	TexPool	TexPool Prime
Average Invested Balance	\$17,623,573,860.50	\$1,278,836,959.45
Average Monthly Yield, on a simple basis (3)*	0.09%	0.12%
Average Weighted Average Maturity (1)*	37 Days	40 Days
Average Weighted Average Maturity (2)*	76 Days	46 Days

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

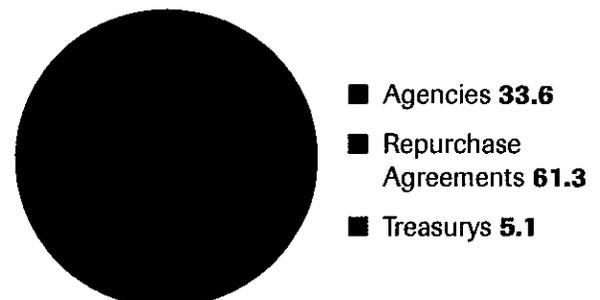
## Portfolio by Maturity (%)

As of January 31, 2012



## Portfolio by Type of Investment (%)

As of January 31, 2012



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

	Book Value	Market Value
Uninvested Balance	\$1,653,776.93	\$1,653,776.93
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,061,265.34	5,061,265.34
Interest and Management Fees Payable	-1,320,548.80	-1,320,548.80
Payable for Investments Purchased	-1,436,513,018.59	-1,436,513,018.59
Repurchase Agreements	12,732,138,000.00	12,732,138,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,972,823,374.43	6,975,018,565.30
US Treasury Bills	699,985,250.00	699,983,900.00
US Treasury Notes	355,531,903.80	355,535,358.00
<b>Total</b>	<b>\$19,329,360,003.11</b>	<b>\$19,331,557,298.18</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	569	\$6,981,446,354.38
Higher Education	56	\$2,243,240,781.75
Healthcare	80	\$445,202,848.84
Utility District	694	\$1,526,625,467.94
City	438	\$4,844,301,847.79
County	171	\$1,633,721,644.58
Other	255	\$1,649,442,599.38

#### 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)
1-Jan	0.0461%	0.000001264	\$16,330,737,188.19	1.00008	34	72
2-Jan	0.0461%	0.000001264	\$16,330,737,188.19	1.00008	34	72
3-Jan	0.0598%	0.000001637	\$16,170,031,250.48	1.00008	33	70
4-Jan	0.0618%	0.000001694	\$16,261,040,685.08	1.00008	34	72
5-Jan	0.0650%	0.000001782	\$16,499,499,024.67	1.00008	33	70
6-Jan	0.0603%	0.000001653	\$16,813,799,777.77	1.00008	34	70
7-Jan	0.0603%	0.000001653	\$16,813,799,777.77	1.00008	34	70
8-Jan	0.0603%	0.000001653	\$16,813,799,777.77	1.00008	34	70
9-Jan	0.0627%	0.000001717	\$16,728,066,079.75	1.00008	32	70
10-Jan	0.0518%	0.000001418	\$17,194,483,648.03	1.00008	35	72
11-Jan	0.0572%	0.000001567	\$17,200,075,528.34	1.00007	37	75
12-Jan	0.0789%	0.000002181	\$17,245,858,313.97	1.00007	36	74
13-Jan	0.1081%	0.000002961	\$17,389,620,725.83	1.00008	37	75
14-Jan	0.1081%	0.000002961	\$17,389,620,725.83	1.00008	37	75
15-Jan	0.1081%	0.000002961	\$17,389,620,725.83	1.00008	37	75
16-Jan	0.1081%	0.000002961	\$17,389,620,725.83	1.00008	37	75
17-Jan	0.1283%	0.000003515	\$17,579,421,141.01	1.00008	34	76
18-Jan	0.1188%	0.000003254	\$17,744,336,440.53	1.00008	36	78
19-Jan	0.1214%	0.000003325	\$17,901,288,125.80	1.00007	37	79
20-Jan	0.1188%	0.000003255	\$17,962,276,206.24	1.00006	40	80
21-Jan	0.1188%	0.000003255	\$17,962,276,206.24	1.00006	40	80
22-Jan	0.1188%	0.000003255	\$17,962,276,206.24	1.00006	40	80
23-Jan	0.1086%	0.000002976	\$18,185,203,315.82	1.00010	37	79
24-Jan	0.0941%	0.000002578	\$18,383,270,369.88	1.00010	39	80
25-Jan	0.0808%	0.000002215	\$18,481,378,942.74	1.00010	39	80
26-Jan	0.0742%	0.000002032	\$18,715,761,225.95	1.00011	38	80
27-Jan	0.0818%	0.000002241	\$19,023,870,267.61	1.00011	41	81
28-Jan	0.0818%	0.000002241	\$19,023,870,267.61	1.00011	41	81
29-Jan	0.0818%	0.000002241	\$19,023,870,267.61	1.00011	41	81
30-Jan	0.0894%	0.000002449	\$19,091,919,547.89	1.00011	40	81
31-Jan	0.1514%	0.000004149	\$19,329,360,003.11	1.00011	38	76
<b>Averages</b>	<b>0.0875%</b>	<b>0.000002396</b>	<b>\$17,623,573,860.50</b>	<b>1.00008</b>	<b>37</b>	<b>78</b>

## TexPool Monthly Rate History for 2012

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days <sup>(1)</sup>	WAM Days <sup>(2)</sup>	Participants
JAN	0.0875%	0.000002396	0.0826%	\$17,623,573,860.50	37	76	2,263

*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  
January 31, 2012**

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

Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interst Earned	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Accrued Interest Rec'ble	
<b>MATURED ACCOUNTS</b>																
3458	WEBB CO INTEREST&SINKING	IBC	7/29/2011	\$ 2,800,000		\$ (2,809,930)	\$ 9,930	\$ 0	185	1/30/2012	0	0.70%	0.70%	\$ 9,929.98	\$ 1,906.98	
6258	WEBB CO INTEREST&SINKING	IBC	11/30/2011	3,220,000		(3,221,344)	1,344	0	61	1/30/2012	0	0.25%	0.25%	1,343.59	660.59	
<b>Actual Interest Earned as of January 2012</b>														<b>\$ 11,273.57</b>		
<b>ACTIVE ACCOUNTS</b>																
<b>WORKERS COMPENSATION</b>																
9675	WEBB CO WORKERS COMP	IBC	9/30/2011	2,000,000				2,000,000	365	9/29/2012	242	0.75%	0.75%	14,969.46	1,270.49	
<b>INTEREST AND SINKING</b>																
3458	WEBB CO INTEREST&SINKING	IBC	1/30/2012		\$ 1,698,000			1,698,000	182	7/30/2012	182	0.50%	0.50%	4,221.80	46.39	
<b>GENERAL FUND</b>																
2109	WEBB CO GENERAL FUND	IBC	8/10/2011	3,000,000				3,000,000	185	2/11/2012	11	0.50%	0.50%	7,598.29	1,270.49	
2133	WEBB CO GENERAL FUND	IBC	8/10/2011	5,000,000				5,000,000	185	2/11/2012	11	0.50%	0.50%	12,663.65	2,117.49	
6282	WEBB CO GENERAL OPERATING	IBC	12/9/2011	5,000,000				5,000,000	183	6/9/2012	130	0.50%	0.50%	12,504.30	2,117.49	
<b>CAPITAL PROJECTS</b>																
4565	WEBB CO CASABLANCA DAM IMPR SR10	IBC	8/26/2011	1,000,000				1,000,000	184	2/26/2012	26	0.50%	0.50%	2,518.45	423.50	
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	8/26/2011	250,000				250,000	274	5/26/2012	116	0.65%	0.65%	1,218.09	137.64	
<b>PERMANENT SCHOOL FUND</b>																
2095	PERMANENT SCHOOL FUND	IBC	9/30/2011	1,000,000				1,000,000	366	9/30/2012	243	0.75%	0.75%	7,505.22	\$ 635.25	
<b>Additional Interest to be Earned at Maturity Dates</b>														<b>\$ 63,199.26</b>		
<b>TOTAL CERTIFICATES OF DEPOSIT</b>				<b>\$ 23,270,000</b>	<b>\$ 1,698,000</b>	<b>\$ (6,031,274)</b>	<b>\$ 11,274</b>	<b>\$ 18,948,000</b>							<b>\$ 74,472.83</b>	<b>\$ 10,586.31</b>

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

TEXAS ASSOCIATION OF COUNTIES  
2011 Certification of Compliance  
County Investment Officer

# Honorable Delia Perales, CIO

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

## Webb County

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



Hon. Connie Hickman, President



Gene Terry, Executive Director

Section Three shows the following:

## **Checks Issued**

### **Texas Local Government Code- Section 113.041(d)**

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

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

## Webb County Commissioners Court Approval of Checks Issued

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

General Operating	\$	10,684,980.17
Hotel/Motel Occupancy Tax		11,250.00
Community Supervision & Corrections Dept.		116,325.64
Constable Pct. 1 State Forfeiture		73.58
District Attorney State Forfeiture		2,219.49
Sheriff State Forfeiture		8,098.63
District Attorney Federal Forfeiture		29,352.91
Sheriff Federal Forfeiture		15,304.38
Debt Service		3,442,285.01
Capital Projects		528,549.32
Casa Blanca Golf Course		62,782.87
Water Utilities		356,027.85
Health Insurance		747,892.43
Available School Fund		140,014.05
<b>Total Amount of Checks Issued for all Funds 1/1/12 - 1/31/12</b>	<b>\$</b>	<b><u>16,145,156.33</u></b>
 <b>YEAR TO DATE: (Oct. 1, 2011 thru Current)</b>	 <b>\$</b>	 <b><u>50,705,275.81</u></b>

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

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 2,648,326.47
005	County Clerk Archive Fund	36,191.44
008	Records Management Preservation	185.35
009	County Clerk Records Management	217.42
010	Road and Bridge Fund	77,774.05
014	Vehicle Inventory Tax	36.95
016	Justice Court Technology	27,600.00
018	District Clerk Preservation	583.62
022	Indigent Def Equalization	1,661.18
023	PD Juvenile Defense Unit	1,970.68
025	Family Drug Treatment Center	40.50
143	Vertx Targetd Opportunity	140.56
147	TJPC-A State Aid	29,949.01
149	TJPC-P JJAEP Texas Education	7,547.62
153	Juvenile Accountability Block Grant	222.00
285	Auto Theft Task Force	115.59
288	CJD-Crim Vict Comm Outrch	1,947.28
292	DEA Narcotics Task Force	758.55
295	LDO Financial Task Force	196.29
296	TJPC Commitment Reduction Program	22,262.57
298	LDO Financial TSK - HIDTA	240.93
316	Sheriff Radio Communication	66.70
318	COPS Universal Hiring Program	156.36
323	Other Victim Assistance DA	54.39
324	Operations Line Backer	396.48
325	Homeland Security Program	1,513.80
326	JAG Operation Linebacker	1,329.10
332	CJD 406 District Drug Court Program	5,708.48
333	Sheriff VAWA Grant	145.00
334	406th District Drug Court SAMHSA	20,831.50
335	District Attorney Hot Check Fee	105.09
336	TDHCA- Veterans Rental Assitance	3,320.00
339	City of Laredo - HPRP	2,474.00
340	National PAL Recovery Act	70.94
341	Border Juvenile Gang Prevention	10,832.65
345	2009 Oper. Stonegarden Grant	88,780.80
350	Staff Adeq. Fire Emergency Response	110.86
500	Self Help Grant Matching	2,154.60
504	Self Help Center 2002/2005	72,250.02
507	Self Help Center FY08/12	30,101.06
636	Penitas West houseToLine	33,245.60
862	Permanent School Fund	738,843.04
863	Employees Retiree Insurance	30,215.04
897	Webb County Payroll Fund	6,512,713.64
902	CAA Emergency Food & Shelter	608.18
903	Headstart	102,858.23
906	Child & Adult Food Care	75,822.64
908	Early Head Start ARRA Exp	25,002.96

(Continued on Next Page)

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920	Community Service Block Grant	22,766.42
952	Meals on Wheels	27,880.19
955	Elderly Nutrition	3,827.11
980	El Aguila Rural Transportation	12,827.23
		<hr/>
	Total General Operating Account	10,684,980.17
 <b>Hotel/Motel Occupancy Tax</b>		
007	Hotel/Motel Occupancy Tax	11,250.00
		<hr/>
<b>Community Supervision &amp; Corrections Dept.</b>		
079	Supervision Funding	35,165.78
080	CJAD Treatment Alternative Incarceration	81,159.86
	Total CSCD	116,325.64
		<hr/>
<b>Constable Pct. 1 State Forfeiture</b>		
165	Constable Pct. 1 State Forfeiture	73.58
		<hr/>
<b>District Attorney State Forfeiture</b>		
167	District Attorney State Forfeiture	2,219.49
		<hr/>
<b>Sheriff State Forfeiture</b>		
168	Sheriff State Forfeiture	8,098.63
		<hr/>
<b>District Attorney Federal Forfeiture</b>		
169	District Attorney Federal Forfeiture	29,352.91
		<hr/>
<b>Sheriff Federal Forfeiture</b>		
170	Sheriff Federal Forfeiture	15,304.38
		<hr/>
<b>Debt Service</b>		
600	Debt Service	3,442,285.01
	Total Debt Service	3,442,285.01
		<hr/>
<b>Capital Projects</b>		
628	Jail Improvement SR10	294,086.52
631	Casa Blanca Golf Crs Sr10	3,588.43
638	Capital Outlay Sr10	335.83
696	Capital Outlay Series 02	1,249.68
706	BCAP Penitas Project	2,720.00
724	Communication Tower SR 2006	22,957.00
730	FEMA Disaster # 1709	60,828.77
732	QuadCityBldImprovmtsSr08A	45,778.86
737	Loop 20 Stimulus Initiative	97,004.23
		<hr/>
	Total Capital Projects	528,549.32

(Continued on Next Page)

(Continued from Previous Page .....)

**Casa Blanca Golf Course**

800 Casa Blanca Golf Course **62,782.87**

Total Casa Blanca Golf Course **62,782.87**

**Water Utilities**

801 Water Utility 356,027.85

Total Water Utilities **356,027.85**

**Health Insurance**

816 Employee's Health Benefit **747,892.43**

**Available School Fund**

861 Available School Fund **140,014.05**

**Total All Funds 1/01/12 to 1/31/12** \$ **16,145,156.33**

# SECTION FOUR

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

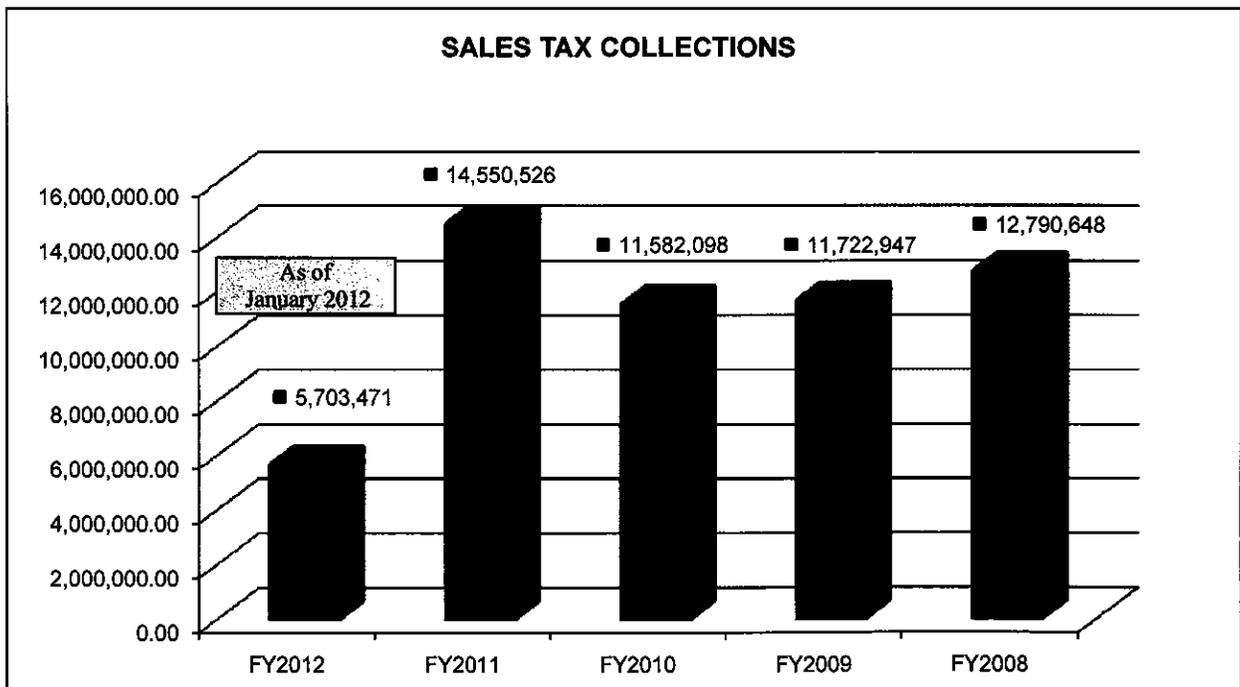
Section Four lists actual sales tax, bingo and beverage tax collected thru January 2012.



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

Month	FY 2012	FY 2011	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,316,089	1,111,006	205,083	1,212,500	103,589
NOVEMBER	1,355,634	977,784	377,850	1,212,500	143,134
DECEMBER	1,292,597	1,085,302	207,295	1,212,500	80,097
JANUARY	1,739,151	1,632,482	106,668	1,212,500	526,651
<b>YTD TOTALS</b>	<b>\$ <u>5,703,471</u></b>	<b><u>4,806,574</u></b>	<b><u>896,896</u></b>	<b><u>4,850,000</u></b>	<b><u>853,471</u></b>

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





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

## 2012 City/MTA/CTD/County/SPD Sales Tax Allocation Payment Distribution Schedule

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



# Webb County Treasury

## BINGO & MIXED BEVERAGE TAX

### FOR FISCAL YEAR 2011-2012

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

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

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

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



# Webb County Treasury School Permanent History

FY 2012- (OCT 2011 THRU SEPT 2012 )

**ROYALTIES**  
(862-0300-3902)

for the month of		Vernon E. 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						
March	2012						
April	2012						
May	2012						
June	2012						
July	2012						
August	2012						
September	2012						
<b>FISCAL YR TOTALS</b>		<b>\$ 9,209.12</b>	<b>\$ 54,096.41</b>	<b>\$ 41,676.66</b>	<b>\$ 104,982.19</b>	<b>\$ 137,067.39</b>	<b>\$ (32,085.20)</b>

DAMAGE FEES:		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	Geophysical Explorer, LTD	Cerrito Gathering (Damages)	Meritage MidStream Services, LLC	MONTHLY TOTAL
October	2011	-	-	-	-	\$181,486.92	-	\$181,486.92
November	2011	-	-	-	-	-	-	-
December	2011	-	-	-	-	-	-	-
January	2012	-	-	-	-	-	-	-
February	2012							
March	2012							
April	2012							
May	2012							
June	2012							
July	2012							
August	2012							
September	2012							
<b>FISCAL YR TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,486.92</b>	<b>\$ -</b>	<b>\$181,486.92</b>



# History of Royalties and Damages For Permanent School Fund

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

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



## History of Permanent School Fund Payments

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

### UISD

### LISD

### WEBB ISD

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

\*  
Accrued royalties from previous years

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

# SECTION SIX

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



# Webb County Treasury

## RENTS

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

Account No.		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
For the month of		<b>USDA Agriculture \$1775.00 (Monthly)</b>	<b>Laredo Rifle &amp; Pistol Club \$125.00 (Yearly)</b>	<b>Boat Storage Lease Payment \$100.00 (Monthly)</b>	<b>Contract: 12/1/2009 - 11/30/2034 Texas Parks &amp; Wildlife (Monthly)</b>	<b>Contract: 8/1/2010 - 7/31/2015 New Lease USDA/APHIS (Monthly)</b>
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					
March	2012					
April	2012					
May	2012					
June	2012					
July	2012					
August	2012					
September	2012					
<b>FISCAL YR TOTALS</b>		<b>\$ 7,100.00</b>	<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ 10,630.44</b>	<b>\$ 4,000.00</b>



# Webb County Treasury

LOAN AMOUNT: \$21,866.36

(Effective: November 1, 2011)

SOURCE: BALT RAMOS

(FY 2012 PAYMENTS)

Account No.	001-0300-3804		001-0300-3602		
for the month of	Principal		Interest		TOTAL
October 2011					
November 2011	\$	634.10	\$	1.80	\$ 635.90
December 2011	\$	576.57	\$	59.33	\$ 635.90
January 2012	\$	608.70	\$	27.20	\$ 635.90
February 2012	\$	568.34	\$	67.56	\$ 635.90
March 2012					
April 2012					
May 2012					
June 2012					
July 2012					
August 2012					
September 2012					
<b>FISCAL YR TOTALS</b>	<b>\$</b>	<b>2,387.71</b>	<b>\$</b>	<b>155.89</b>	<b>\$ 2,543.60</b>

# 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 (WEBBCNTYREF03)					850,000.00	52,237.50						36,300.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,015,000.00	303,050.00						282,750.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	445,000.00	237,103.76						227,369.00				
TAX NOTES SERIES 2007A (TXNTRS2007A) (JP Morgan Chase Bank)			170,000.00	10,556.00						7,352.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07) (JP Morgan Chase Bank)			30,000.00	136,884.75						136,287.00		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTRS07)	360,000.00	6,768.00										
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			14,000.00	15,678.20						15,377.00		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR08) (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 (LTDTXRFBDSR10)				362,000.00						362,000.00		
<b>SUBTOTALS:</b>	<b>2,810,000.00</b>	<b>625,421.76</b>	<b>714,000.00</b>	<b>758,218.95</b>	<b>850,000.00</b>	<b>52,237.50</b>	<b>-</b>	<b>573,076.00</b>	<b>-</b>	<b>745,306.00</b>	<b>-</b>	<b>36,300.00</b>
<b>LOANS :{PD W/ 54404 BANK ACCOUNT}</b>												
TWDB WATER & SEWER DFUND# Serie 2000 801-9005-9042 (WEBBWSS2000)	120,000.00	40,830.00						37,560.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	22,830.00						21,620.00				
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	30,000.00	13,042.45						12,310.45				
<b>SUBTOTALS:</b>	<b>205,000.00</b>	<b>76,702.45</b>						<b>71,490.45</b>				
<b>TOTAL PAYMENTS DUE:</b>	<b>3,015,000.00</b>	<b>702,124.21</b>	<b>714,000.00</b>	<b>758,218.95</b>	<b>850,000.00</b>	<b>52,237.50</b>	<b>-</b>	<b>644,566.45</b>	<b>-</b>	<b>745,306.00</b>	<b>-</b>	<b>36,300.00</b>

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

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 800</b>			
CERTIFICATES OF OBLIGATION, SERIES 2002-	385,000.00	15,310.00	400,310.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	2,665,000.00	162,037.50	2,827,037.50
CERTIFICATES OF OBLIGATION SERIES 2003-	4,705,000.00	993,405.00	5,698,405.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	11,310,000.00	2,622,750.00	13,932,750.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,085,000.00	3,883,854.00	13,968,854.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,870,000.00	2,639,066.29	9,509,066.29
CERTIFICATES OF OBLIGATION, SERIES 2008	629,000.00	339,264.70	968,264.70
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	4,010,000.00	281,187.00	4,291,187.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,695,000.00	2,870,825.00	9,565,825.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	6,923,400.00	25,348,400.00
TOTAL	<u>65,779,000.00</u>	<u>20,731,099.49</u>	<u>86,510,099.49</u>
<b>TAX NOTES</b>			
TAX NOTES SERIES 2007	-	-	-
TAX NOTES SERIES 2007A	560,000.00	32,610.50	592,610.50
TOTAL	<u>560,000.00</u>	<u>32,610.50</u>	<u>592,610.50</u>
<b>LOANS</b>			
<b>FUND 601 (PD W/ 54404 BANK ACCOUNT)</b>			
<b>TWDB WATER &amp; SEWER DFUNDII</b>			
Series 2000 601-9001-9035	1,320,000.00	365,340.00	1,685,340.00
TWDB EDAP LOAN- 2004	832,000.00	294,863.00	1,126,863.00
TWDB EDAP LOAN- 2004A 601-9001-9068	443,000.00	173,063.90	616,063.90
TOTAL	<u>2,595,000.00</u>	<u>833,266.90</u>	<u>3,428,266.90</u>
<b>LEASE PURCHASES</b>			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	50,835.85	1,204.54	52,040.39
Golf Course Lease Turf Equipment for \$325,626.23; 65 Golf Carts for \$224,965.00; Total of 550,491.46 at 4.72% Interest Rate	217,043.35	9,952.21	226,995.56
TOTAL	<u>267,879.20</u>	<u>11,156.75</u>	<u>279,035.95</u>
<b>COMPENSATED ABSENCES</b>			
Compensated Absences: Webb County	3,172,272.00		3,172,272.00
Compensated Absences: CAA (Ending FY10)	43,636.00		43,636.00
TOTAL	<u>3,215,908.00</u>		<u>3,215,908.00</u>
<b>TOTAL PAYMENTS DUE:</b>	<u>\$ 72,417,787.20</u>	<u>\$ 21,608,133.64</u>	<u>\$ 94,025,920.84</u>

# SECTION NINE

## STATE COMPTROLLER REPORTS



**QUARTERLY STATE CRIMINAL & CIVIL FEES**

**\*DIFFERENCE ON COUNTY  
PORTION (DECREASE)/INCREASE**

<b>STATE CRIMINAL COSTS AND FEES DUE:</b>	Quarter Ending December 2011	Quarter Ending September 2011	
Total Collected:	\$299,934.55	\$333,562.20	
County Portion:	\$41,386.55	\$46,173.39	
Total Due to State:	<u>\$258,548.00</u>	<u>\$287,388.81</u>	(\$4,786.84)

**CIVIL FEES DUE TO STATE:**

Total Collected:	\$117,527.90	\$121,478.50	
County Portion:	\$1,470.05	\$1,465.75	
Total Due to State:	<u>\$116,057.85</u>	<u>\$120,012.75</u>	\$4.30

**DRUG COURT PROGRAM ACCOUNT:**

Total Collected:	\$2,264.00	\$2,079.00	
County Portion:	\$1,358.40	\$1,247.40	
Total Due to State:	<u>\$905.60</u>	<u>\$831.60</u>	\$111.00

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 <b>1-74-6001587-2</b>	f. Report for quarter ending <b>QUARTER ENDING 12-31-11</b>	g. <b>114</b>	e. Due date of report <b>01-31-12</b>
d. County name and mailing address <b>DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470</b>			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. <input type="checkbox"/>

• SEE BACK FOR INSTRUCTIONS

	Column 1 <b>TOTAL COLLECTED</b> <small>(State court costs only) Dollars and cents</small>	Column 2 <b>SERVICE FEE</b> <small>(See instructions)</small>	Column 3 <b>AMOUNT DUE STATE</b> <small>(Col. 1 minus Col. 2)</small>
<b>SECTION I</b> Reports for offenses committed	1. 01-01-04 Forward ..... ■ \$ <b>166,480.37</b>	<b>16,648.04</b>	1. \$ <b>149,832.33</b>
	2. 09-01-01 --- 12-31-03 ..... ■ <b>1,959.83</b>	<b>195.98</b>	2. <b>1,763.85</b>
	3. 08-31-99 --- 08-31-01 ..... ■ <b>1,014.09</b>	<b>101.41</b>	3. <b>912.68</b>
	4. 09-01-97 --- 08-30-99 ..... ■ <b>555.72</b>	<b>55.57</b>	4. <b>500.15</b>
	5. 09-01-91 --- 08-31-97 ..... ■ <b>301.24</b>	<b>30.12</b>	5. <b>271.12</b>
	6. Bail Bond Fee (BB) ..... ■ <b>22,350.00</b>	<b>2,235.00</b>	6. <b>20,115.00</b>
	7. DNA Testing Fee - Convictions (DNA) ..... ■ <b>114.00</b>	<b>11.40</b>	7. <b>102.60</b>
	8. DNA Testing Fee - Comm Supvn (DNA CS) ..... ■ <b>0.00</b>	<b>0.00</b>	8. <b>0.00</b>
	9. DNA Testing Fee - Juvenile (DNA JV) ..... ■ <b>0.00</b>	<i>Not applicable</i>	9. <b>0.00</b>
	10. EMS Trauma Fund (EMS) ..... ■ <b>2,185.00</b>	<b>218.50</b>	10. <b>1,966.50</b>
	11. Juvenile Probation Diversion Fee (JPD) ..... ■ <b>761.00</b>	<b>76.10</b>	11. <b>684.90</b>
	12. Jury Reimbursement Fee (JRF) ..... ■ <b>15,348.54</b>	<b>1,534.85</b>	12. <b>13,813.69</b>
	13. Indigent Defense Fund (IDF) ..... ■ <b>7,218.88</b>	<b>721.89</b>	13. <b>6,496.99</b>
	14. Moving Violation Fees (MVF) ..... ■ <b>87.56</b>	<b>8.76</b>	14. <b>78.80</b>
	15. State Traffic Fine (STF) ..... ■ <b>35,967.53</b>	<b>(5%) 1,798.38</b>	15. <b>34,169.15</b>
<b>SECTION II</b> As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) ..... ■ \$ <b>3,259.43</b>		16. \$ <b>3,259.43</b>
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) ..... ■ <b>XXXXXXXXXXXXXX</b>		17. <b>XXXXXXXXXXXXXX</b>
	18. Judicial Fund - Constitutional County Court ..... ■ <b>XXXXXXXXXXXXXX</b>		18. <b>XXXXXXXXXXXXXX</b>
	19. Judicial Fund - Statutory County Court ..... ■ <b>783.63</b>		19. <b>783.63</b>
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) ..... ■ <b>996.45</b>		20. <b>996.45</b>
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) ..... ■ <b>2,591.36</b>		21. <b>2,591.36</b>
	22. Driving Records Fee (DRF) (Report 100% of fees collected.) ..... ■ <b>0.00</b>		22. <b>0.00</b>
	23. Judicial Support Fee (JS) ..... ■ <b>20,209.37</b>		23. <b>20,209.37</b>
	24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) ..... ■ \$ <b>258,548.00</b>		24. \$ <b>258,548.00</b>

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

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

County name <b>WEBB COUNTY</b>	k. <input type="checkbox"/>	l. <input type="checkbox"/>
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For assistance, call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

■ T Code    ■ County identification no.    ■ Period

**32620    17460015872    114    0**

i. (type or print name) <b>Delia Perales</b> certify that the information above is true as shown in the records of the treasury of the county named.	
sign here	
Title <b>Webb County Treasurer</b>	Date <b>1-30-2012</b>
Phone number (Area code and number) <b>(956) 523-4150</b>	

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

a. T Code ■ **32650**

**Civil Fees**  
- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 12-31-11	g. 114	e. Due date of report 01-31-12
d. City / County name and mailing address DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. <input type="checkbox"/>
i. <input type="checkbox"/>		j. <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	# 28	\$ 50.40		1. \$ 50.40	
2. Marriage License Fees	# 421	\$ 12,630.00		2. 12,630.00	
3. Declaration of Informal Marriage	# 17	\$ 212.50		3. 212.50	
4. Nondisclosure Fees	# 0	\$ 0.00		4. 0.00	
5. Juror Donations	# 17	\$ 136.00		5. 136.00	
6. Justice Courts — Filing Fees - Indigents Legal Services	# 956	\$ 5,736.00	286.80	6. 5,449.20	
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	# 304	\$ 1,995.00	8a. 1,895.25	
	8b. Judicial Fund - Filing Fees	# 164	\$ 6,560.00	8b. 6,560.00	
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	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)	# 70	\$ 3,150.00	\$ 17.50	10a. \$ 3,132.50
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 681	\$ 33,980.00	\$ 340.50	10b. \$ 33,639.50
	10c. Indigents Legal Services (Sec.133.152)	# 1464	\$ 14,510.00	\$ 725.50	10c. \$ 13,784.50
11. Judicial Support Fee	# 919	\$ 38,568.00		11. \$ 38,568.00	
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 116,057.85	

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

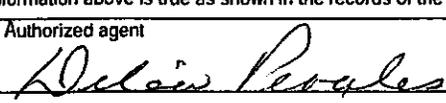
13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 116,057.85

City/County name <b>WEBB COUNTY</b>	k. <input type="checkbox"/>	l. <input type="checkbox"/>
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For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

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

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

i. (type or print name) <b>Delia Perales</b> certify that the information above is true as shown in the records of the treasury of the city/county named.	
Authorized agent	
sign here 	
Title <b>Webb County Treasurer</b>	Date <b>1-30-2012</b>
Phone number (Area code and number) <b>(956) 523-4150</b>	

# Drug Court Program Account

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

a. T Code ■ 32260

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

d. Report for quarter ending (mm/dd/yy)  
12-31-2011 ■ 114

f. Due date of report  
01-31-2012

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

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

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

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

(a) In addition to other costs on conviction, a person shall pay \$50 (for offenses 6/15/07-12/31/09) or \$60 (for offenses on or after 1/1/10) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:

- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
- (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).

(e) A county is entitled to:

- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
- (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

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

1. Total amount of drug court program fees collected	1. ■ \$	2,264.00
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. ■ \$	1,132.00
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	226.40
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	905.60
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	905.60

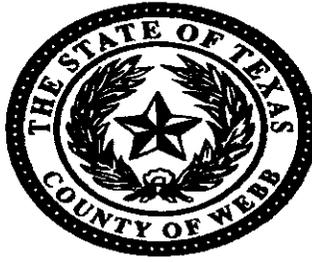
County name  
**WEBB COUNTY**

k. ■

■ T Code ■ County identification no. ■ Period  
32080 17460015872 114 3

Complete this report and make the amount in Item 5 payable to:  
STATE COMPTROLLER  
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, Texas 78714-9361

I, (type or print name) **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 *Delia Perales*  
Title **Webb County Treasurer** Date **1/24/2012**  
Daytime phone (Area code and number) **(956) 523-4150**



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

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

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

a. T Code ■ 32170

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

City/County name  
**WEBB COUNTY**

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

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

Authorized agent  
 sign here *Delia Perales*

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

Daytime phone (Area code and number)

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

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