



Monthly Report
November 2014

Delia Perales, CT, CIO
Webb County Treasurer



Delia Perales, CT, CIO

Monthly Report November 2014

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 November 30, 2014 were **\$118,430,206.04** {LGC 114.026(d)}

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

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

Delia Perales, Webb County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 26th day of January 2015. This report may be seen at the website www.webbcountytx.gov and filed at the Webb County Clerk's office.

Honorable Judge Tano E. Tijerina

Honorable Francisco J. Sciaraffa
Webb County Commissioner Pct. 1

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

Honorable John Galo
Webb County Commissioner Pct. 3

Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:

Honorable Margie Ramirez Ibarra
Webb County Clerk

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SECTION ONE

Treasurer's Report

Section One shows the portfolio for the month of November 2014.

Bank reconciliations follow:

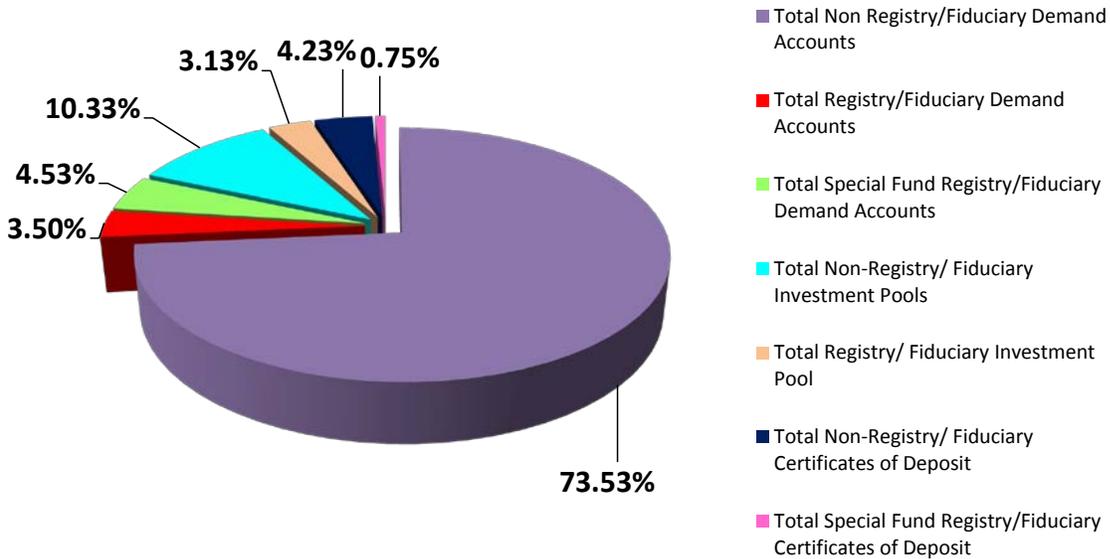
**WEBB COUNTY
CASH AND INVESTMENT BALANCES
November 30, 2014**

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$ 87,072,200.00	73.53%
Total Registry/Fiduciary Demand Accounts	4,146,873.89	3.50%
Total Special Fund Registry/Fiduciary Demand Accounts	5,368,240.09	4.53%
Total Cash	\$ 96,587,313.98	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 12,229,836.48	10.33%
Total Registry/ Fiduciary Investment Pool	3,708,270.40	3.13%
Total Non-Registry/ Fiduciary Certificates of Deposit	5,013,769.12	4.23%
Total Special Fund Registry/Fiduciary Certificates of Deposit	891,016.06	0.75%
Total Investments	\$ 21,842,892.06	
Grand Total Portfolio	\$118,430,206.04	100.00%

**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**



FUNDS DIRECTORY

		Continued from previous column...	
Fund	Fund Name	Fund	Fund Name
001	General Fund	298	Organized Crime Drug Enforcement Task Force-DA Overtime
003	Health Care District: Effective 7/2013	299	COPS Technology Program: Effective 4/2012
004	1115 Waiver Anchor Fund: Effective 5/2013	300	Internet Against Children Crimes Task Force: Closed 9/2014
005	County Clerks Records Archive	303	Mental Health Law Enforcement Svs Improvements PR: Effective 10/2014
007	Hotel Motel Occupancy Tax	304	Police Activities League (PAL) CO-OP: Effective 8/2014
008	Records Management and Preservation	305	OJD - Bullet Proof Vests
009	County Clerk Records Management and Preservation	306	STEP - SB 55, 75th Legislature: Closed 10/2012
010	Road and Bridge	309	FY 2012 Justice Assistance Grant Project: Effective 10/2012
011	Title IV-D Child Support Enforcement Program	310	Local Border Security Program FY2012: Closed 9/2014
012	Law Enforcement Officers Education	311	Firefighting Infrastructure Program: Effective 3/2014
014	Vehicle Inventory Tax	312	CJD- CCH Reporting Compliance Project: Closed 9/2013
016	Justice Court Technology	314	Sheriff's Office Enhancing the Webb County Jail: Closed 12/2012
017	Election Contract Service	315	FY 2013 Justice Assistance Grant Programs: Effective 10/2013
018	District Clerk Records Management and Preservation	316	Sheriff Radio Communication
020	Child Abuse Prevention	317	2010 State Homeland Security Program: Closed 10/2013
021	Court Initiated Guardianship	318	COPS Hiring Recovery Program: Closed 7/2013
022	Indigent Defense Equalization	320	Homeland Security Investigations: Effective 1/2014
023	Task Force on Indigent Defense: Closed 10/2012	321	Texas Vine Contract#04599
024	Juvenile Case Manager	322	OAG- Victim Coordinator and Liaison Grant
025	Family Drug Treatment Court: Closed 12/2013	323	OAG- Victim Coordinator and Liaison Grant
026	Webb County- Laredo Regional Mobility Authority: Effective 1/2014	324	CJAD Operation Border Star
027	Cost Recovery Fee Fund: Effective 2/2014	325	Homeland Security Program: Closed 5/2012
074	CJAD Substance Abuse Felony Program	326	Internet Crimes Against Children: Closed 8/2012
075	CJAD Community Corrections Program	328	Local Border Security Program FY2014: Effective 4/2014
077	CJAD High/Medium Case Load: Closed 10/2013	329	TBSC-Operation Linebacker: Closed 10/2012
079	CJAD Basic Supervision Program	330	Courthouse Security Fees
080	CJAD Treatment Incarceration Program	331	J.P. Courthouse Security
082	CJAD Mentally Impaired Caseload	332	CJD 406th District Court Drug Program
083	Help America Vote Act: Closed 9/2012	333	Sexual Assault, Domestic Violence, Stalking Investigations Programs: Effective 10/2013
135	Webb County Housing Finance: Effective: 10/2012	334	406th Drug Court Program Substance Abuse Mental Health Services: Closed 9/2013
143	Vertex Targeted Opportunity	335	District Attorney Hot Check Fee
144	TJJD-Mental Health Service: Effective 11/2013	336	TDHCA- Veterans Rental Assistance: Closed 9/2013
145	TJPC-B Border Children's Justice Project	337	2009 Justice Assistance Grant: Closed 9/2012
147	TJPC-A State Aid	338	Border Prosecutor Initiative Grant
149	TJPC-P Juvenile Justice Alternative Education Program	339	Homeless Prevention & Rapid Re-Housing Program: Closed 3/2012
153	Juvenile Accountability Incentive Block Grant	340	National PAL Mentoring Program: Effective 1/2014
157	TJJD Family Preservation: Effective 4/2012	341	Border Juvenile Gang Prevention/ Intervention Program: Closed 6/2013
163	County Attorney Federal Forfeiture	343	Financial Special Investigation Group: Effective 5/2012
164	County Attorney State Forfeiture	345	2012 Operation Stonegarden Grant Supplement: Effective 6/2014
165	Constable Precinct 1 State Forfeiture	346	2010 Operation Stonegarden Grant: Closed 2/2013
166	Constable Precinct 1 Federal Forfeiture	347	2011 Operation Stonegarden Grant: Effective 10/2012
167	District Attorney's State Forfeiture	348	2012 Operation Stonegarden Grant: Effective 8/2013
168	Sheriff State Forfeiture	350	Staffing for Adequate Fire and Emergency Response- FEMA
169	District Attorney Federal Forfeiture	351	406th District Expansion Adult Drug Court: Effective 10/2012
170	Sheriff Federal Forfeiture	352	2013 Local Border Security Program: Effective 4/2013
171	Constable Precinct 4 Federal Forfeiture	353	406th District Court Veteran's Treatment Program: Effective 9/2013
172	District Attorney State Forfeiture/Gambling	354	U.S. Marshals Service: Effective 1/2014
173	Constable Precinct 2 State Forfeiture	355	Organized Crime Drug Enforcement Task Force: Effective 1/2014
174	OCDETF Constable Pct1: Effective 1/2013	356	Immigration & Customs Enforcement: Effective 1/2014
175	Sheriff Justice Federal Forfeiture: Effective 6/2012	357	Organized Crime Drug Enforcement Task Force: Effective 2/2014
176	District Attorney Federal Treasury Forfeiture: Effective 1/2013	358	Amy Young Barrier Removal Program: Effective 2/2014
177	Constable Precinct 4 State Forfeiture: Effective 6/2013	359	Juvenile Treatment Drug Court Program: Effective 9/2014
226	49th Judicial District	375	Child Welfare Unit
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011	462	Office on Violence Against Women Domestic Violence Int: Effective 10/2013
286	OJP - Prison Rape Elimination Act Jail Enhancements: Effective 11/2013	463	STEP- Click it or Ticket: Effective 5/2014
287	I.C.E.- District Attorney: Effective 11/2014	469	USDA Rural Development Rehab Sep Tank: Closed 10/2013
288	U.S. Marshals: Effective 11/2014	471	Texas Community Development Block Grant Rehab (TXCDBG): Effective 3/2013
292	DEA Narcotic Task Force	472	Texas Community Development Block Grant Water Sewer (TXCDBG): Effective 11/2013
295	City of Laredo Financial Narcotics Enforcement Task Force	478	Community Outreach Program: Closed 6/2012
296	TJPC Commitment Reduction Program	500	Self Help Grant Matching
297	COPS Hiring Program: Effective 7/2012	503	Veterans Transportation Assistance Program: Effective 1/2014

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Fund	Fund Name
504	HUD EDI Rehabs Buenos Aires: Closed 11/30/2012
507	Self Help Center FY08/12: Closed 12/2012
508	Self Help Center Program FY12/16: Effective 10/2012
528	Inmate Commissary Sales Commissions
529	Detention Property Fund: Effective 8/2013
600	Debt Service
602	Parity Bond Reserve: Closed 11/2014
603	Capital Outlay: Effective 4/2012
604	Permanent Improvement: Effective 1/2012
605	Building Maintenance and Construction
626	Rio Grande International Study Center Project: Closed 9/2013
627	Interest Income Series 2001: Closed 11/2014
628	Jail Improvements Series 2010
629	Fire & EMS Equipment Series 2010
630	Casa Blanca Dam Improvement Series 2010
631	Casa Blanca Golf Course Series 2010
632	Road and Bridge Equipment Series 2010
633	JJAP Construction Series 2010
634	Buenos Aires Community Center Series 2010
635	La Presa Community Center Series 2010
636	Penitas West House To Line Connections: Closed 10/2012
637	The NRA Foundation, Inc.: Closed 11/2013
638	Capital Outlay Series 2010
639	Interest Income Series 2010
640	Mirando Water Well Quad City Fire Station Expansion A: Closed 10/2012
641	Mirando Water Well Quad City Fire Station Expansion B: Closed 10/2012
642	TDRA710075 Mirando Sewer Improvements: Closed 10/2013
644	Loop 20 Stimulus Extension Project: Effective 1/2014
653	State Energy Conservation Office ARRA #CS0348: Closed 12/2013
655	El Cenizo Public Library Construction
657	Interest Income Series 2003
658	Park Development Series 2003
659	Tex Mex Building Series 2003: Closed 9/2012
660	Capital Outlay Series 2003
661	Road and Bridge Improvement Series 2003: Closed 6/2013
664	R.O.W. Acquisition Series 2003
666	Shiloh Community Center Series 2003
673	La Presa Colonia Facility
675	Vela Tract Water & Sewer Service & Street Improvement: Closed 8/2012
682	Capital Outlay Series 2001: Closed 11/2014
683	Interest Income Series 2002
684	Juvenile Youth Village Series 2008A
691	Capital Outlay Series 2002: Closed 11/2014
694	Cuatro Vientos Road Loop/ Rd: Closed 11/2012
695	County Parks Development Series 2002: Closed 6/2013
696	Capital Outlay Series 2002
699	BCAP Penitas West 3rd Call Paving & Drainage: Closed 10/2013
701	JJAP Construction: Closed 10/2013
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee: Closed 2/2013
706	BCAP Penitas Project: Closed 9/2013
707	BCAP Tanquecitos 1 & 2: Closed 10/2013
709	Water Wells Bruni Mirando Santa Teresita: Closed 5/2012
710	San Carlos House To Line Connections: Closed 9/2012
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006: Closed 6/2013
714	International Railroad Bridge I Series 2006: Closed 6/2013
716	Cuatro Vientos Road Series 2006
717	Casa Blanca Dam Series 2006

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Fund	Fund Name
720	Veterans Museum Series 2006
721	Court House Annex Series 2006
722	Capital Outlay Series 2006
723	Park Development Series 2006
724	Communication Tower Series 2006
727	Road and Bridge Capital Outlay Series 2006
730	FEMA-Disaster#1709
731	Purchase Land/Building Series 2008A: Closed 6/2013
732	Quad City Building Improvements Series 2008A: Closed 6/2013
733	Capital Outlay Series 2008A: Closed 6/2013
734	Interest Income Series 2008A
737	Loop 20 Stimulus Initiative
738	Juvenile Drug Rehab & Detox Series 2013: Effective 8/2013
739	Adult Detox & Restitution Treatment Series 2013: Effective 8/2013
740	Fire Station Series 2013: Effective 8/2013
741	Road Improvements Series 2013: Effective 8/2013
742	Rebuild Restitution Center Series 2013: Effective 8/2013
743	Tex-Mex Building Renovation Series 2013: Effective 8/2013
744	Casa Blanca Dam Series 2013: Effective 8/2013
745	Water Utility Improvement Series 2013: Effective 8/2013
746	Casa Blanca Golf Course Series 2013: Effective 8/2013
747	Land & Building Purchase Series 2013: Effective 8/2013
748	Flood Study/ Drainage Series 2013: Effective 8/2013
749	System Software & Hardware Series 2013: Effective 8/2013
750	Capital Outlay Series 2013: Effective 8/2013
751	Infrastructure & Equipment Series 2013: Effective 8/2013
752	Interest Income Series 2013: Effective 8/2013
753	Whitetail Wind Energy: Effective 6/2014
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree OPEB
897	Webb County Payroll
901	Emergency Food & Shelter Program: Effective 2/2014
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor
908	Early Head Start ARRA Expansion: Closed 9/2012
909	Early Head Start: Effective 9/2012
911	Comprehensive Energy Assistance: Re-opened 7/2012
912	Weatherization: Closed 3/2011
916	Comprehensive Energy Assistance Program #1982: Effective 4/2014
917	Weatherization-ARRA
920	Community Service Block Grant
952	Meals on Wheels
953	STAR+PLUS Program: Effective 6/2012
955	Elderly Nutrition
980	El Aguila Rural Transportation



December 11, 2014

Webb County

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of November 30, 2014.

FHLMC POOL# J20284		ORIGINAL FACE :	30,343,199.00
CUSIP # :	31306XJ53	CURRENT FACE VALUE :	21,583,242.00
DUE :	09/01/2027	MARKET VALUE :	21,813,319.36
FANNIE MAE FNR SERIES 2014-14 EB		ORIGINAL FACE :	16,000,000.00
CUSIP # :	3136AJS09	CURRENT FACE VALUE :	13,314,659.00
DUE :	01/25/2026	MARKET VALUE :	13,521,835.09
FANNIE MAE FNR SERIES 2014-44 NB		ORIGINAL FACE :	15,000,000.00
CUSIP # :	3136AKSW4	CURRENT FACE VALUE :	13,432,102.00
DUE :	08/25/2029	MARKET VALUE :	13,544,797.34
FREDDIE MAC FHR SERIES 3770 CP		ORIGINAL FACE :	50,000,000.00
CUSIP # :	3137A4KF3	CURRENT FACE VALUE :	22,579,550.00
DUE :	12/15/2025	MARKET VALUE :	24,188,342.94
FREDDIE MAC FHR SERIES 3887 GM		ORIGINAL FACE :	27,877,330.00
CUSIP # :	3137ADN37	CURRENT FACE VALUE :	15,069,692.00
DUE :	07/15/2026	MARKET VALUE :	16,175,355.30
FNMA POOL# AP9782		ORIGINAL FACE :	32,687,956.00
CUSIP # :	3138MD2Q4	CURRENT FACE VALUE :	22,670,879.00
DUE :	10/01/2027	MARKET VALUE :	22,698,990.89
FNMA POOL# MA1500		ORIGINAL FACE :	20,000,000.00
CUSIP # :	31418AU22	CURRENT FACE VALUE :	16,282,014.00
DUE :	07/01/2023	MARKET VALUE :	16,391,754.77
GINNIE MAE GNR SERIES 2010-111 MG		ORIGINAL FACE :	50,000,000.00
CUSIP # :	38377JK44	CURRENT FACE VALUE :	18,311,740.00
DUE :	09/16/2025	MARKET VALUE :	19,487,536.83
FDIC INSURANCE	250,000.00		

If you should have any questions, please feel free to call Monica Benavides at (956) 764-6102 Ext. 25906.

Sincerely,

Julie Tarvin
Sr. Vice President

Bank Reconciliations

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 51,146,806.21	\$ 30,658,941.24	\$ 25,613,188.80	\$ 8,980.05	\$ 56,201,538.70	November-14
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.88	3,770,800.26	3,770,800.26	-	7,175.88	November-14
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	5,558,770.84	1,614,323.21	42,373.52	1,055.58	7,131,776.11	November-14
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,743,168.76	657,375.28	565,814.56	282.59	1,835,012.07	November-14
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	3,582,035.68	228,144.13	129,985.56	607.07	3,680,801.32	November-14
W/C THIRD PARTY:								
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,000.00	84,069.70 *	84,069.70	-	20,000.00	November-14
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	995,725.11	302,100.31	485,694.26	320.38	812,451.54	November-14
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2,745.53	2,800.00	4,070.77	0.43	1,475.19	November-14
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	130,614.23	13,153.00	12,142.00	-	131,625.23	November-14
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	102,885.00	52,445.00	60,280.00	-	95,050.00	November-14
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	11,160.81	18,570.94	27,214.71	1.41	2,518.45	October-14
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	646,783.95	33,019.74	-	107.23	679,910.92	November-14
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	343,858.37	-	36,626.73	54.95	307,286.59	November-14
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	889,200.98	-	-	146.17	889,347.15	November-14
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	88,531.61	-	-	14.55	88,546.16	November-14
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	15,548,324.13	82,988.00	445,922.85	2,295.41	15,187,684.69	November-14
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 80,817,787.09	\$ 37,518,730.81	\$ 31,278,183.72	\$ 13,865.82	\$ 87,072,200.00	

*Total reflects a deposit in transit

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

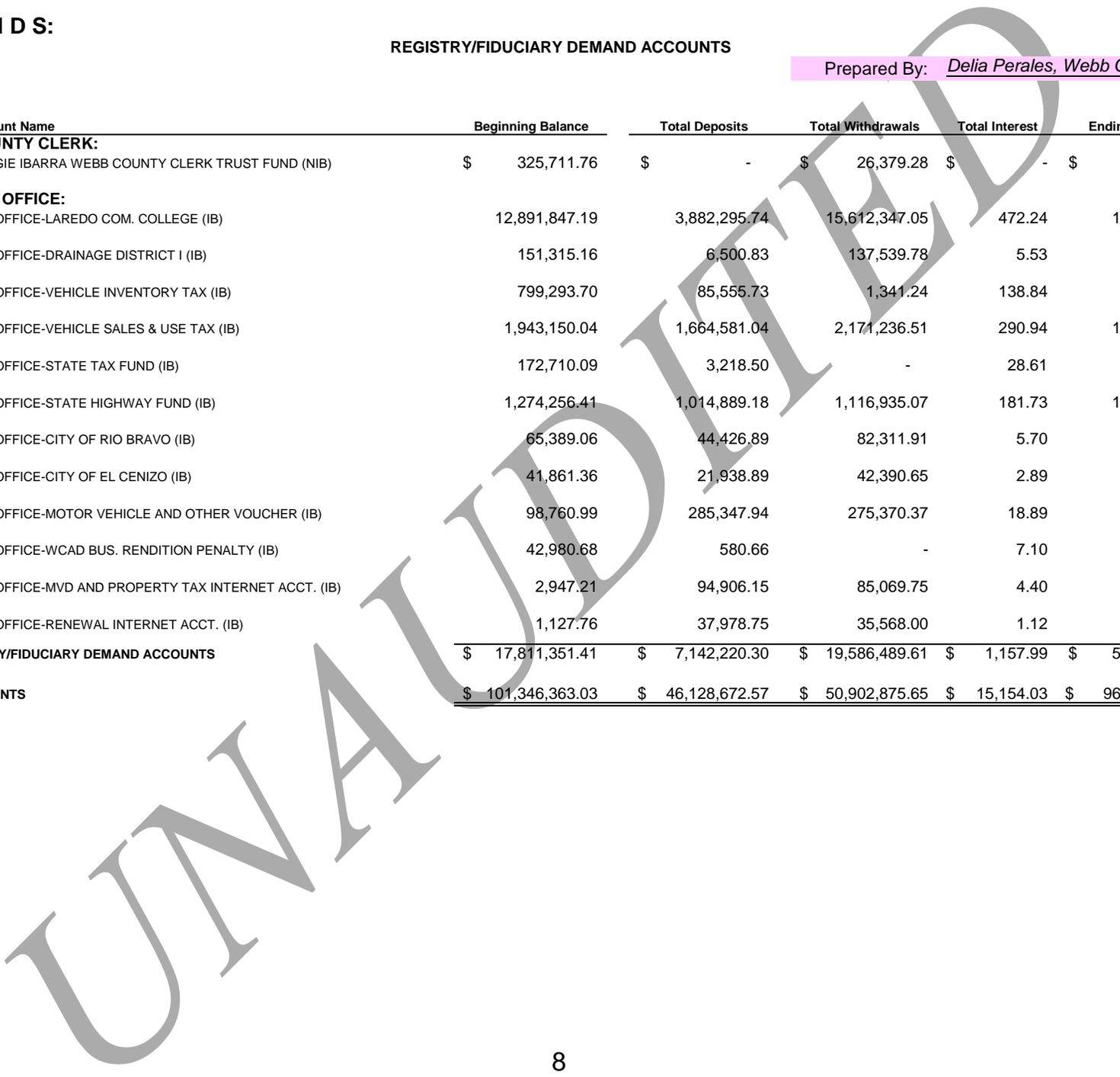
Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 795,299.93	\$ 13,236.06	\$ 38,202.32	\$ 130.22	\$ 770,463.89	November-14
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	1,921,924.60	1,454,485.40	-	-	3,376,410.00	November-14
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 2,717,224.53	\$ 1,467,721.46	\$ 38,202.32	\$ 130.22	\$ 4,146,873.89	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
COUNTY CLERK:								
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 325,711.76	\$ -	\$ 26,379.28	\$ -	\$ 299,332.48	November-14
TAX OFFICE:								
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	12,891,847.19	3,882,295.74	15,612,347.05	472.24	1,162,268.12	November-14
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	151,315.16	6,500.83	137,539.78	5.53	20,281.74	November-14
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	799,293.70	85,555.73	1,341.24	138.84	883,647.03	November-14
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,943,150.04	1,664,581.04	2,171,236.51	290.94	1,436,785.51	November-14
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	172,710.09	3,218.50	-	28.61	175,957.20	November-14
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,274,256.41	1,014,889.18	1,116,935.07	181.73	1,172,392.25	November-14
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	65,389.06	44,426.89	82,311.91	5.70	27,509.74	November-14
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	41,861.36	21,938.89	42,390.65	2.89	21,412.49	November-14
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	98,760.99	285,347.94	275,370.37	18.89	108,757.45	November-14
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	42,980.68	580.66	-	7.10	43,568.44	November-14
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	2,947.21	94,906.15	85,069.75	4.40	12,788.01	November-14
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,127.76	37,978.75	35,568.00	1.12	3,539.63	November-14
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 17,811,351.41	\$ 7,142,220.30	\$ 19,586,489.61	\$ 1,157.99	\$ 5,368,240.09	
GRAND TOTAL DEMAND ACCOUNTS			\$ 101,346,363.03	\$ 46,128,672.57	\$ 50,902,875.65	\$ 15,154.03	\$ 96,587,313.98	



COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS
 TEXPOOL AVERAGE INTEREST RATE (0.0286%)

Prepared By: *Delia Perales, Webb County Treasurer*

Investment Pool 449	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 606,577.72	\$ 5,120,158.96	\$ 507,563.61	\$ 86.01	\$ 5,219,259.08	November-14
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	0.79	-	-	-	0.79	November-14
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,778.16	-	-	-	5,778.16	November-14
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	914,782.43	-	43,748.20	21.14	871,055.37	November-14
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	114,842.96	-	-	2.72	114,845.68	November-14
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	37,545.53	-	74.95	0.90	37,471.48	November-14
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	11,615.70	-	569.96	0.30	11,046.04	November-14
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	538,148.17	-	7,553.72	12.58	530,607.03	November-14
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	226,010.90	-	14,002.35	5.20	212,013.75	November-14
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	44,209.84	-	7,389.52	0.91	36,821.23	November-14
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,100,139.68	223,324.29	7,547.88	28.96	1,315,945.05	November-14
TexPool	0041	WEBB COUNTY VERTEX	45,308.94	-	2,956.00	1.07	42,354.01	November-14
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	22,036.67	-	-	0.59	22,037.26	November-14
TexPool	0047	WEBB COUNTY JJAEP	54,072.35	265.46	25,121.59	0.86	29,217.08	November-14
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	136,024.37	3,956.00	-	3.25	139,983.62	November-14
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	280,069.59	-	-	6.58	280,076.17	November-14
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,914.54	-	-	0.30	10,914.84	November-14
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,454.83	-	-	0.30	9,455.13	November-14
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	143,374.05	-	11,194.79	3.30	132,182.56	November-14
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	64,533.29	58,863.21	-	2.31	123,398.81	November-14
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,085,300.92	-	-	72.42	3,085,373.34	November-14
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 7,450,741.43	\$ 5,406,567.92	\$ 627,722.57	\$ 249.70	\$ 12,229,836.48	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 3,342,635.96	\$ 225,110.65	\$ -	\$ 81.62	\$ 3,567,828.23	November-14
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	140,438.84	-	-	3.33	140,442.17	November-14
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 3,483,074.80	\$ 225,110.65	\$ -	\$ 84.95	\$ 3,708,270.40	

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

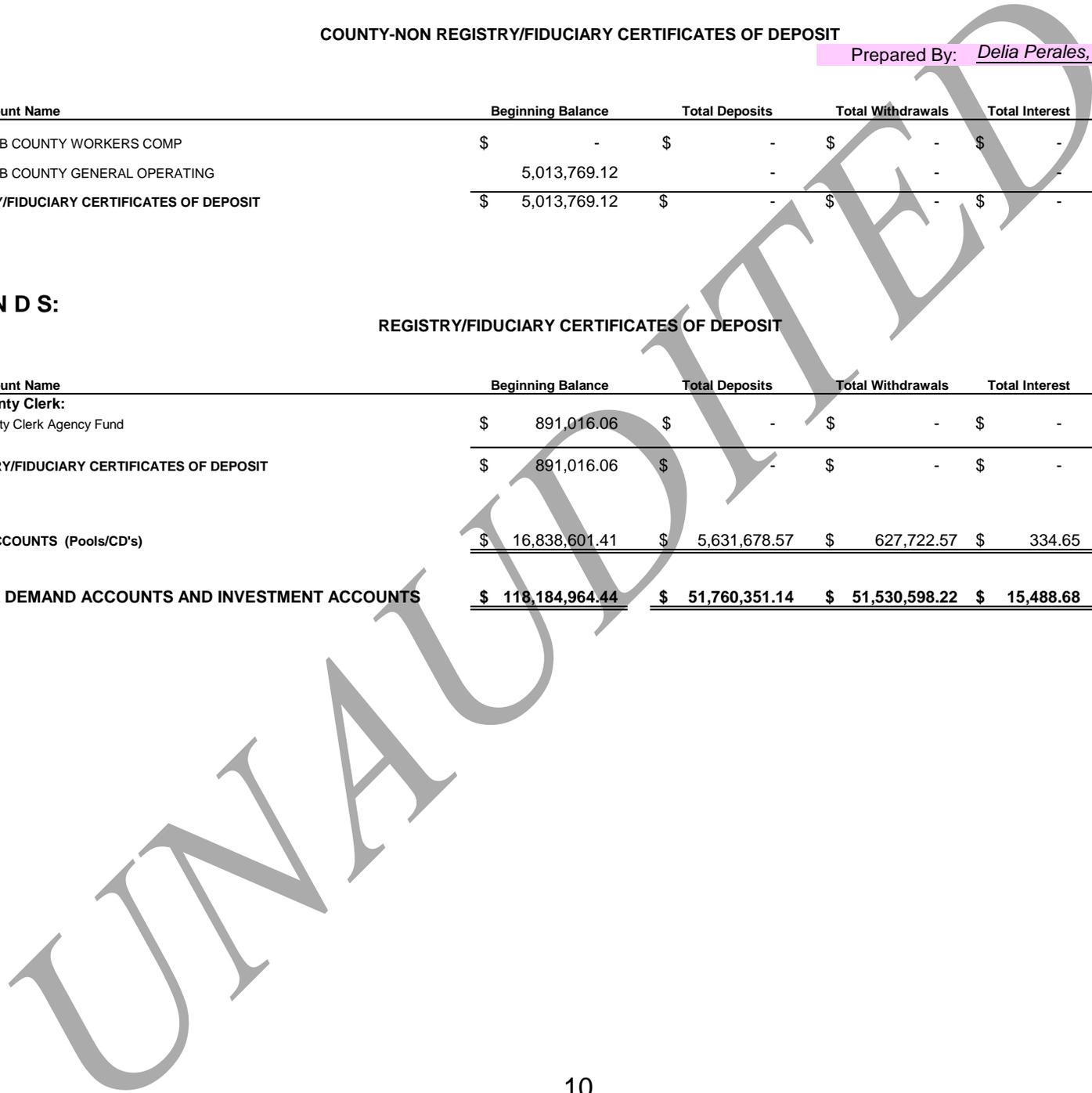
Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	9675	WEBB COUNTY WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	November-14
Commerce	6282	WEBB COUNTY GENERAL OPERATING	5,013,769.12	-	-	-	5,013,769.12	November-14
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 5,013,769.12	\$ -	\$ -	\$ -	\$ 5,013,769.12	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
County Clerk:								
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 891,016.06	\$ -	\$ -	\$ -	\$ 891,016.06	September-14
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 891,016.06	\$ -	\$ -	\$ -	\$ 891,016.06	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 16,838,601.41	\$ 5,631,678.57	\$ 627,722.57	\$ 334.65	\$ 21,842,892.06	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 118,184,964.44	\$ 51,760,351.14	\$ 51,530,598.22	\$ 15,488.68	\$ 118,430,206.04	





**GENERAL OPERATING
INTEREST INCOME**
As of November 30, 2014
FOR FISCAL YEAR ENDING SEPT. 30, 2015
ANNUAL BUDGETED AMOUNT \$95,000
Revenue Acct. No. 001-0300-3601

Month	FY 2015 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 5,450	\$ 7,917	\$ (2,467)
NOVEMBER	10,508	7,917	2,591
YTD TOTALS	<u>\$ 15,958</u>	<u>\$ 15,834</u>	<u>\$ 124</u>



FY 2015

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Commerce Bank CD's	Commerce Bank
November	0.0286% (.000286)	0.3500% (.0035)	0.2000% (.0020)

INTEREST RATES FOR FY 2015 AND COMPARISONS

TEXPOOL				Increase/ (Decrease)
FY 2015	%	FY 2014	%	
October	0.0268	October	0.0498	(0.0230)
November	0.0286	November	0.0446	(0.0160)

Commerce Bank				Increase/ (Decrease)
FY 2015	%	FY 2014	%	
October	0.2000	October	0.2000	0.0000
November	0.2000	November	0.2000	0.0000

Interest Rates for FY 2011

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

Interest Rates for FY 2012

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

Interest Rates for FY 2013

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

Interest Rates for FY 2014

Month	Texpool	Commerce Bank
October 2013	0.0498 %	0.2000 %
November 2013	0.0446	0.2000
December 2013	0.0372	0.2000
January 2014	0.0273	0.2000
February 2014	0.0283	0.2000
March 2014	0.0299	0.2000
April 2014	0.0336	0.2000
May 2014	0.0244	0.2000
June 2014	0.0284	0.2000
July 2014	0.0313	0.2000
August 2014	0.0353	0.2000
September 2014	0.0333	0.2000

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 2009

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

Interest Rates for FY 2008

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

SECTION TWO

INVESTMENTS

January 26, 2015

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 November 2014 for your information listing total investments for Webb County of **\$21,842,892.06**

The investment strategy for all funds for the month of November 2014 was that of the investment pool (TexPool) and Certificate of Deposits (Commerce Bank) and includes Special Funds for County Clerk.

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

	<u>Book Value</u>	<u>Market Value</u>
TexPool	\$15,938,106.88	\$15,938,106.88
CD's	5,013,769.12	5,013,769.12
CD's Special Funds	<u>891,016.06</u>	<u>891,016.06</u>
Total Investments:	<u>\$21,842,892.06</u>	<u>\$21,842,892.06</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>
October 31, 2014	\$12,554,108,912.86	\$12,554,628,941.28
November 30, 2014	\$12,140,515,894.42	\$12,141,104,388.69

TexPool's net asset value for November 30, 2014 was 1.00006%

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

As a Certified Investment Officer, I am required to obtain continuing education training hours yearly as per Sec. 2256.008. I have attached my 2013 Certificate of Compliance which will expire on December 2014. 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 November 2014:

TexPool

Travis County MUD 13

Upcoming Events

12/7/14 – 12/10/14

GTOT

Fort Worth

TexPool Advisory Board Members

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

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

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

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

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Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 8/31/14).

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Economic and Market Commentary

Month in Cash: The Fed is in a giving mood

December 1, 2014

It's the holiday season, and it appears the Federal Reserve has given money managers a present, amazing as that sounds.

Readers of this column know we don't mince words when it comes to our frustration with regulators. This year they have given plenty of reasons to feel that way, from the SEC's new rules for money funds, the months it took to fill some of the Fed's open seats and its continual tinkering with the Reverse Repo Program (RRP). The latter has been very helpful at times, giving us some yield by setting a floor on overnight lending. But from an operational perspective, it is hard to plan ahead when the program's parameters keep shifting. The latest change, when the Fed put a cap on the RRP of \$300 billion and didn't guarantee the yield if bids went above that, was particularly problematic. We knew that would put extra pressure on the typical month-end, window-dressing transaction period. Sure enough, the facility broke down at September quarter end when the bids exceeded the cap and the offered rate was zero.

But in the minutes of October's Federal Open Market Committee (FOMC) meeting, released mid-November, the New York Fed said it was poised to offer a term RRP that should alleviate the month-end pressure. There hasn't been much elaboration about it, other than that it will go into effect this month, probably by at least the first week, and that it is an additional \$300 billion. That's good because the capacity needs are at quarter end—and in this case it also is year end. So that is a big positive, and we don't get many positives from the Fed.

Other Fed developments in the last month were also intriguing.

The least important might be the most publicized: the end of quantitative easing (QE), which the Fed concluded in October. You might have thought this would provide some additional capacity, but the taper was so gradual, at \$10 billion nearly every month, that the market had already absorbed it.

But the Fed's decision to offer its equivalent of "open enrollment" for becoming a RRP participant was a bit of a head scratcher as only a few qualifying funds in the entire fund universe were not already on board. A better idea—and there has been a

(continued page 6)

PERFORMANCE AS OF NOVEMBER 30, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$12,140,515,894.42	\$1,147,078,534.91
Weighted Average Maturity (1)*	47 Days	55 Days
Weighted Average Maturity (2)*	71 Days	59 Days
Net Asset Value	1.00006	1.00001
Total Number of Participants	2,320	182
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$288,977.20	\$66,271.19
Management Fee Collected	\$478,470.47	\$56,678.98
Standard & Poor's Current Rating	AAAm	AAAm

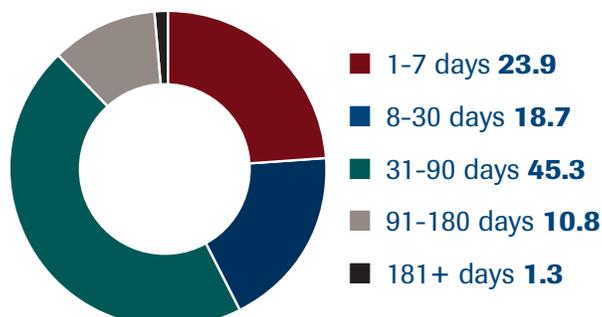
Month Averages

Average Invested Balance	\$12,335,124,846.67	\$1,128,660,195.73
Average Monthly Yield, on a simple basis (3)*	0.03%	0.07%
Average Weighted Average Maturity (1)*	46 Days	54 Days
Average Weighted Average Maturity (2)*	72 Days	60 Days

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

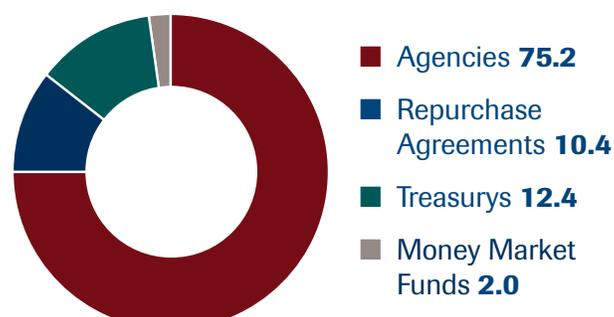
Portfolio by Maturity (%)

As of November 30, 2014



Portfolio by Type of Investment (%)

As of November 30, 2014



PORTFOLIO ASSET SUMMARY AS OF NOVEMBER 30, 2014

	Book Value	Market Value
Uninvested Balance	-\$10.19	-\$10.19
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,980,758.22	9,980,758.22
Interest and Management Fees Payable	-288,992.13	-288,992.13
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,256,871,000.00	1,256,869,000.00
Mutual Fund Investments	250,003,589.40	250,003,589.40
Government Securities	9,120,846,830.32	9,121,453,643.39
US Treasury Bills	249,989,583.30	249,992,500.00
US Treasury Notes	1,253,113,135.50	1,253,093,900.00
Total	\$12,140,515,894.42	\$12,141,104,388.69

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	575	\$3,940,453,187.68
Higher Education	56	\$914,039,956.66
Healthcare	80	\$399,982,081.14
Utility District	717	\$1,499,556,348.98
City	450	\$3,371,624,756.52
County	175	\$953,617,585.51
Other	267	\$1,061,031,305.21

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)
11/1	0.0285%	0.000000781	\$12,554,108,912.86	1.00005	52	78
11/2	0.0285%	0.000000781	\$12,554,108,912.86	1.00005	52	78
11/3	0.0293%	0.000000802	\$12,594,950,488.52	1.00006	49	75
11/4	0.0263%	0.000000720	\$12,532,130,606.15	1.00006	49	75
11/5	0.0257%	0.000000703	\$12,444,637,527.75	1.00006	48	75
11/6	0.0248%	0.000000680	\$12,425,487,033.66	1.00006	48	74
11/7	0.0251%	0.000000687	\$12,508,717,370.13	1.00005	47	74
11/8	0.0251%	0.000000687	\$12,508,717,370.13	1.00005	47	74
11/9	0.0251%	0.000000687	\$12,508,717,370.13	1.00005	47	74
11/10	0.0250%	0.000000686	\$12,534,776,924.74	1.00005	47	72
11/11	0.0250%	0.000000686	\$12,534,776,924.74	1.00005	47	72
11/12	0.0257%	0.000000705	\$12,565,574,273.23	1.00004	46	71
11/13	0.0271%	0.000000743	\$12,504,989,925.17	1.00005	46	71
11/14	0.0286%	0.000000783	\$12,435,174,501.16	1.00005	46	71
11/15	0.0286%	0.000000783	\$12,435,174,501.16	1.00005	46	71
11/16	0.0286%	0.000000783	\$12,435,174,501.16	1.00005	46	71
11/17	0.0301%	0.000000826	\$12,253,736,282.84	1.00004	44	70
11/18	0.0299%	0.000000820	\$12,243,655,398.27	1.00005	44	69
11/19	0.0303%	0.000000830	\$12,208,400,947.42	1.00005	44	70
11/20	0.0308%	0.000000843	\$12,137,195,763.50	1.00005	44	69
11/21	0.0312%	0.000000855	\$11,975,390,170.56	1.00004	44	70
11/22	0.0312%	0.000000855	\$11,975,390,170.56	1.00004	44	70
11/23	0.0312%	0.000000855	\$11,975,390,170.56	1.00004	44	70
11/24	0.0297%	0.000000815	\$11,964,144,972.05	1.00004	42	68
11/25	0.0305%	0.000000835	\$12,272,681,258.66	1.00004	41	63
11/26	0.0311%	0.000000852	\$12,274,497,719.37	1.00005	47	71
11/27	0.0311%	0.000000852	\$12,274,497,719.37	1.00005	47	71
11/28	0.0308%	0.000000843	\$12,140,515,894.42	1.00006	47	71
11/29	0.0308%	0.000000843	\$12,140,515,894.42	1.00006	47	71
11/30	0.0308%	0.000000843	\$12,140,515,894.42	1.00006	47	71
Average	0.0286%	0.000000782	\$12,335,124,846.67	1.00005	46	72

TexPool Monthly Rate History for 2014

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.0273%	0.000000748	0.0271%	\$17,256,587,439.33	45	72	2,301
FEB	0.0283%	0.000000776	0.0257%	\$18,701,078,439.13	42	71	2,302
MAR	0.0299%	0.000000819	0.0300%	\$17,796,568,254.70	42	73	2,305
APR	0.0336%	0.000000920	0.0310%	\$16,682,935,920.13	52	85	2,308
MAY	0.0244%	0.000000669	0.0245%	\$15,784,381,783.29	54	85	2,312
JUN	0.0284%	0.000000779	0.0287%	\$14,649,906,930.92	51	83	2,315
JUL	0.0313%	0.000000857	0.0300%	\$14,263,310,798.25	47	77	2,315
AUG	0.0353%	0.000000968	0.0352%	\$13,307,174,993.25	48	79	2,315
SEP	0.0333%	0.000000912	0.0320%	\$12,307,213,465.20	51	83	2,318
OCT	0.0268%	0.000000733	0.0268%	\$12,238,910,589.68	51	81	2,319
NOV	0.0286%	0.000000782	0.0297%	\$12,335,124,846.67	46	72	2,320

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
November 30, 2014**

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	Monthly Accrued Interest Rec'ble
MATURED ACCOUNTS															
9675	WEBB CO WORKERS COMP	IBC	9/29/2013						365	9/29/2014	0	0.50%	0.50%	\$ 5,033.18	
6282	WEBB CO GENERAL OPERATING	IBC	12/10/2013						181	6/9/2014	0	0.20%	0.20%	4,995.05	
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2013						183	12/09/2013	0	0.35%	0.35%	8,774.07	
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	02/26/2013						273	11/26/2013	0	0.40%	0.40%	747.96	
2095	PERMANENT SCHOOL FUND	IBC	09/30/2012						366	10/01/2013	0	0.50%	0.50%	6,384.47	
ACTIVE ACCOUNTS															
GENERAL FUND															
6282	WEBB CO GENERAL OPERATING	IBC	6/9/2014	\$ 5,013,769				\$ 5,013,769	183	12/9/2014	9	0.35%	0.35%	8,798.13	\$ 1,442.32
SPECIAL FUNDS															
	WEBB COUNTY CLERK AGENCY FUND	Various		891,016				891,016							
TOTAL CERTIFICATES OF DEPOSIT				\$ 5,904,785	\$0	\$0	\$0	\$ 5,904,785						\$ 34,732.86	\$ 1,442.32

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

TEXAS ASSOCIATION OF COUNTIES

2013 Certificate of Membership

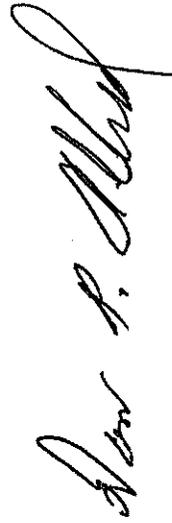
County Investment Academy

Honorable Delia Perales

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

Webb County

Issued by the Texas Association of Counties the thirty-first day of December, 2013



Hon. Don Allred, President



Gene Terry, Executive Director

Section Three shows the following:

Checks Issued

Texas Local Government Code- Section 113.041(d)

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

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

**WEBB COUNTY
TOTAL CHECKS ISSUED
NOVEMBER 1, 2014 THRU NOVEMBER 30, 2014**

General Operating	\$ 5,526,043.25
Hotel/Motel Occupancy Tax	64,000.00
Community Supervision & Corrections Dept.	17,510.52
County Attorney Federal Forfeiture	10,764.00
Constable Pct. 1 Fed. Forfeiture	74.95
District Attorney State Forfeiture	1,233.72
Sheriff State Forfeiture	1,823.10
District Attorney Federal Forfeiture	20,360.42
Sheriff Federal Forfeiture	15,705.35
Constable Pct. 4 Federal Forfeiture	569.96
DA State Forfeit/Gambling	7,690.78
Sheriff Justice Federal Forfeiture	1,280.00
DA Federal Treasury Forfeiture	640.00
Debt Service	25,804.80
Capital Projects	813,503.30
Casa Blanca Golf Course	47,498.62
Water Utilities	60,235.45
Health Insurance	528,248.48
Workers Compensation	80,916.25
Total Amount of Checks Issued for all Funds 11/1/14 - 11/30/14	\$ <u>7,223,902.95</u>
 YEAR TO DATE: (Oct. 1, 2014 thru Current)	 \$ <u>18,318,771.36</u>

WEBB COUNTY
TOTAL CHECKS ISSUED (By Fund)
NOVEMBER 1, 2014 THRU NOVEMBER 30, 2014

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,330,275.25
004	RHP 20 Anchor Fund	190.93
008	Records Management Preservation	657.69
010	Road and Bridge Fund	82,865.30
012	Law Enforcement Officers	1,682.06
016	Court Technology Fund	19,805.39
144	TJJD - Mental Health Services	39,123.95
147	TJPC-A State Aid	29,839.08
149	TJPC-P JJAEP Texas Education	540.63
157	TJJD Family Preservation	7,469.16
296	TJPC Commitment Reduction Program	20,573.58
309	Operation Co-Operation	3,017.48
332	CJD 406 District Drug Court Program	10,361.00
343	Financial Special Investigation Group	21,280.34
349	2013 Operation Stonegarden	720.00
350	Staff Adeq. Fire Emergency Response	1,122.00
351	406th District Expansion Adult Drug Court	10,542.00
353	406th Veterans Treatment Program	3,000.00
359	Juvenile Treat Drug Court	900.00
471	TDA#712095 RehabPuebloNuevo	11,921.40
500	Self Help Grant Matching	1,518.94
503	Fund for Veterans Assistance	1,625.00
508	SelfHelp Center FY12/16	20,074.39
863	Employees Retiree OPEB	32,184.70
897	Webb County Payroll Fund	3,386,103.11
902	CAA Emergency Food & Shelter	505.02
903	Headstart Program	180,041.23
906	Child & Adult Food Care	61,924.27
909	Early Head Start	18,638.18
911	Comprehensive Energy Assistance	162,745.99
920	Community Service Block Grant	31,334.43
952	Meals on Wheels	21,893.18
953	STAR+PLUS Program	4,408.70
955	Elderly Nutrition	4,013.35
980	El Aguila Rural Transportation	3,145.52
	Total General Operating Account	5,526,043.25
 Hotel/Motel Occupancy Tax		
007	Hotel/Motel Occupancy Tax	64,000.00
	Total Hotel/Motel Occupancy Tax	64,000.00
 Community Supervision & Corrections Dept.		
079	CJAD Supervision Funding	17,510.52
	Total CSCD	17,510.52

(Continued on Next Page)

County Attorney Federal Forfeiture

163	County Attorney Federal Forfeiture	10,764.00
	Total County Attorney Federal Forfeiture	<u>10,764.00</u>

Constable Pct. 1 Federal Forfeiture

166	Constable Pct 1 Fed. Forfeiture	74.95
		<u>74.95</u>

District Attorney State Forfeiture

167	District Attorney State Forfeiture	1,233.72
	Total District Attorney State Forfeiture	<u>1,233.72</u>

Sheriff State Forfeiture

168	Sheriff State Forfeiture	1,823.10
	Total Sheriff State Forfeiture	<u>1,823.10</u>

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	20,360.42
	Total District Attorney Federal Forfeiture	<u>20,360.42</u>

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	15,705.35
	Total Sheriff Federal Forfeiture	<u>15,705.35</u>

Constable Pct. 4 Federal Forfeiture

171	Constable Pct. 4 Federal Forfeiture	569.96
		<u>569.96</u>

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	7,690.78
	Total DA State Foreit/Gambling	<u>7,690.78</u>

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	1,280.00
	Total Sheriff Justice Federal Forfeiture	<u>1,280.00</u>

DA Federal Treasury Forfeiture

176	DA Federal Treasury Forfeiture	640.00
	Total DA Federal Treasury Forfeiture	<u>640.00</u>

Debt Service

600	Debt Service	25,804.80
	Total Debt Service	<u>25,804.80</u>

SECTION FOUR

Sales Tax, Bingo and Beverage Tax Collections

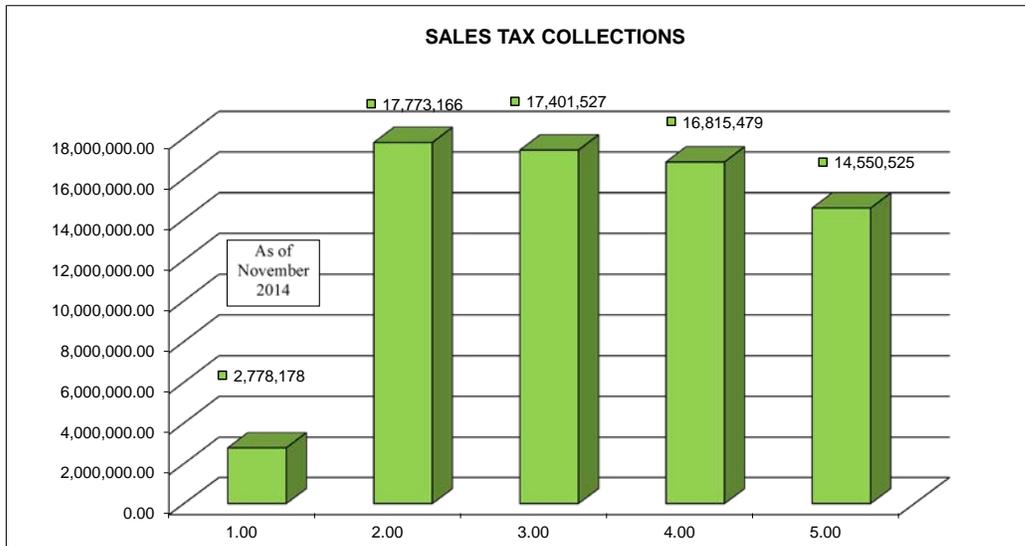
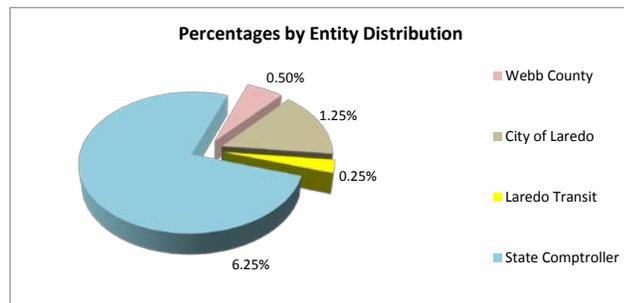
Section Four lists actual sales tax, bingo and beverage tax collected thru November 2014.



SALES TAX REPORT
As of November 30, 2014
FOR FISCAL YEAR ENDING SEPT. 30, 2015

Month	FY 2015	FY 2014	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	\$ 1,258,563	\$ 1,523,788	\$ 1,500,000	\$ (241,437)	\$ (265,225)	-17.4056%
NOVEMBER	1,519,615	1,426,118	1,500,000	19,615	93,497	6.5560%
YTD TOTALS	\$ 2,778,178	\$ 2,949,906	\$ 3,000,000	\$ (221,822)	\$ (171,728)	

ANNUAL BUDGETED: \$ **18,000,000** (Acct . 001-0300-3071)
 PRIOR BUDGETED FY 2014: 18,200,000
 DIFFERENCE \$ -200,000



2015 City/MTA/CTD/County/SPD Sales Tax

Allocation

Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2014	September and 3rd Quarter	November 7, 2014
November 20, 2014	October	December 12, 2014
December 22, 2014	November	January 9, 2015
January 20, 2015	December, 4th Quarter, and Yearly	February 13, 2015
February 20, 2015	January	March 13, 2015
March 20, 2015	February	April 10, 2015
April 20, 2015	March and 1st Quarter	May 8, 2015
May 20, 2015	April	June 12, 2015
June 22, 2015	May	July 10, 2015
July 20, 2015	June and 2nd Quarter	August 14, 2015
August 20, 2015	July	September 14, 2015
September 21, 2015	August	October 9, 2015
October 20, 2015	September and 3rd Quarter	November 6, 2015
November 20, 2015	October	December 11, 2015



Webb County Treasury BINGO & MIXED BEVERAGE TAX FOR FISCAL YEAR 2014-2015

		Account No. 001-0300-3073 BINGO TAX
		Source: State Comptroller Quarterly Payments
Revenue for the quarter ending		
December	2014	
March	2015	
June	2015	
September	2015	
TOTALS		<u><u>\$0.00</u></u>

		Account No. 001-0300-3072 BEVERAGE TAX
		Source: State Comptroller Quarterly Payments
Revenue for the quarter ending		
December	2014	
March	2015	
June	2015	
September	2015	
TOTALS		<u><u>\$0.00</u></u>

SECTION FIVE

Section Five shows rents and loans received for Fiscal Year 2015.



Webb County Treasury

RENTS

FY 2015 - (OCT. 2014 THRU SEPT. 2015)

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
	USDA Agriculture \$1,775.00 (Monthly)	Laredo Rifle & Pistol Club (Monthly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife \$2,657.61 (Monthly)	7/31/2015 New Lease USDA/APHIS \$1,000.00 (Monthly)
For the month of					
October 2014	\$ 1,775.00	\$ 1,000.00	\$ 100.00	\$ 2,657.61	\$ 1,000.00
November 2014	1,775.00	1,000.00	100.00	2,657.61	1,000.00
December 2014					
January 2015					
February 2015					
March 2015					
April 2015					
May 2015					
June 2015					
July 2015					
August 2015					
September 2015					
FISCAL YEAR TOTALS	\$ 3,550.00	\$ 2,000.00	\$ 200.00	\$ 5,315.22	\$ 2,000.00



Webb County Treasury

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

(Includes Principal & Interest)

SOURCE: BALT RAMOS

Account No.	001-0300-3804		001-0300-3602		
for the month of	Principal		Interest		Total Payment
November 2011	634.10	1.80			635.90
December 2011	576.57	59.33			635.90
January 2012	608.70	27.20			635.90
February 2012	568.34	67.56			635.90
March 2012	587.90	48.00			635.90
April 2012	586.30	49.60			635.90
May 2012	592.40	43.50			635.90
June 2012	590.64	45.26			635.90
July 2012	592.19	43.71			635.90
August 2012	595.15	40.75			635.90
September 2012	591.37	44.53			635.90
October 2012	596.81	39.09			635.90
November 2012	599.60	36.30			635.90
December 2012	597.62	38.28			635.90
January 2013	603.71	32.19			635.90
February 2013	604.10	31.80			635.90
March 2013	605.05	30.85			635.90
April 2013	606.56	29.34			635.90
May 2013	608.08	27.82			635.90
June 2013	609.60	26.30			635.90
July 2013	611.12	24.78			635.90
August 2013	612.65	23.25			635.90
September 2013	614.18	21.72			635.90
October 2013	615.72	20.18			635.90
November 2013	617.26	18.64			635.90
December 2013	618.80	17.10			635.90
January 2014	620.35	15.55			635.90
February 2014	621.90	14.00			635.90
March 2014	623.45	12.45			635.90
April 2014	625.01	10.89			635.90
May 2014	626.57	9.33			635.90
June 2014	628.14	7.76			635.90
July 2014	629.71	6.19			635.90
August 2014	631.28	4.62			635.90
September 2014	632.86	3.04			635.90
October 2014	582.57	1.46			584.03
TOTALS	\$ 21,866.36	\$ 974.17			\$ 22,840.53

SECTION SIX

Section Six shows the following:

Debt Service Principal and Interest Payments Due for FY2015

Outstanding Debt Balance – Bonds and Other General Long Term

Texas Government Code – Section 1471.024. Duties Of County Treasurer

§ 1471.024. DUTIES OF COUNTY TREASURER.

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

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

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2015

	PRINCIPAL DUE 02-1-15	INTEREST	PRINCIPAL DUE 02-15-15	INTEREST	PRINCIPAL DUE 03-01-15	INTEREST	PRINCIPAL DUE 08-01-15	INTEREST	PRINCIPAL DUE 08-15-15	INTEREST
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			\$ 625,000.00	\$ 12,500.00						
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	\$ 1,345,000.00	\$ 223,625.00					\$ 190,000.00			
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	555,000.00	80,458.13					67,970.63			
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07) (JP Morgan Chase Bank)			30,000.00	135,092.00						134,494.00
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			26,000.00	14,415.85						13,823.05
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR08) (BANK OF AMERICA)	1,950,000.00	30,615.00								
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			280,000.00	118,250.00						114,050.00
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTXRFBDSR10)			200,000.00	359,000.00						356,000.00
LIMITED TAX REFUNDING BONDS, SERIES 2012 (WEBBREF12)		112,712.50					112,712.50			
CERTIFICATES OF OBLIGATION SERIES 2013 (WEBBCOB2013)			230,000.00	333,793.75						331,493.75
SUBTOTALS:	<u>\$ 3,850,000.00</u>	<u>\$ 447,410.63</u>	<u>\$ 1,391,000.00</u>	<u>\$ 973,051.60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370,683.13</u>	<u>\$ -</u>	<u>\$ 949,860.80</u>
LOANS : (PD W/ 54404 BANK ACCOUNT) Limited Tax Refunding Bonds, Series 2014 (LTDTXRFBDSR2014) <small>(Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)</small>	\$ 290,000.00	\$ 19,096.50					\$ 16,573.50			
SUBTOTALS:	<u>\$ 290,000.00</u>	<u>\$ 19,096.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,573.50</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PAYMENTS DUE:	<u>\$ 4,140,000.00</u>	<u>\$ 466,507.13</u>	<u>\$ 1,391,000.00</u>	<u>\$ 973,051.60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 387,256.63</u>	<u>\$ -</u>	<u>\$ 949,860.80</u>

Total Principal \$ 5,531,000.00
 Total Interest + 2,776,676.16
 Total Payments \$ 8,307,676.16

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(December 2014 thru September 2033)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION SERIES 2003-	625,000.00	12,500.00	637,500.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	8,945,000.00	1,325,375.00	10,270,375.00
CERTIFICATES OF OBLIGATION, SERIES 2006	3,565,000.00	495,149.41	4,060,149.41
LIMITED TAX REFUNDING BONDS, SR 2007	6,780,000.00	1,823,140.00	8,603,140.00
CERTIFICATES OF OBLIGATION, SERIES 2008	572,000.00	248,458.45	820,458.45
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	1,950,000.00	30,615.00	1,980,615.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,060,000.00	2,128,150.00	8,188,150.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,225,000.00	4,754,400.00	22,979,400.00
LIMITED TAX REFUNDING BONDS, SR 2012 (Partial refndg. SR 2003 & SR 2006)	8,975,000.00	1,670,925.00	10,645,925.00
CERTIFICATES OF OBLIGATION, SERIES 2013	17,430,000.00	8,051,231.39	25,481,231.39
LIMITED TAX REFUNDING BONDS, SERIES 2014 (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	2,195,000.00	144,637.50	2,339,637.50
TOTAL	<u>75,322,000.00</u>	<u>20,684,581.75</u>	<u>96,006,581.75</u>
LEASE PURCHASES			
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	128,121.60	8,768.25	136,889.85
Road & Bridge 3 Backhoes, 2 Motorgrades fro \$745,523; Caterpillar Financial	518,822.32	18,766.17	537,588.49
Road & Bridge 3 Garbage and 1 Vacuum Truck for \$860,505.65; PACCARD Financial	644,463.23	45,924.93	690,388.16
TOTAL	<u>1,291,407.15</u>	<u>73,459.35</u>	<u>1,364,866.50</u>
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY13)	3,690,869.00		3,690,869.00
Compensated Absences: CAA	48,566.00		48,566.00
TOTAL	<u>3,739,435.00</u>		<u>3,739,435.00</u>
TOTAL PAYMENTS DUE:	<u>\$ 80,352,842.15</u>	<u>\$ 20,758,041.10</u>	<u>\$ 101,110,883.25</u>

SECTION SEVEN

STATE COMPTROLLER REPORTS



QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending Sept. 2014	Quarter Ending June 2014	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	\$ 328,029.61	\$ 347,996.89	
Less County Portion:	<u>47,112.45</u>	<u>49,439.43</u>	(\$2,326.98)
Total Due to State:	\$ 280,917.16	\$ 298,557.46	
 CIVIL FEES DUE TO STATE:			
Total Collected:	\$ 151,112.80	\$ 126,088.30	
Less County Portion:	<u>1,737.90</u>	<u>1,409.50</u>	\$328.40
Total Due to State:	\$ 149,374.90	\$ 124,678.80	
 SPECIALTY COURT PROGRAM ACCOUNT:			
Total Collected:	\$ 3,180.00	\$ 2,706.00	
Less County Portion:	<u>1,908.00</u>	<u>1,623.60</u>	\$284.40
Total Due to State:	\$ 1,272.00	\$ 1,082.40	
 ELECTRONIC FILING SYSTEM - STATE FUND:			
Total Collected:	\$ 41,865.61	\$ 30,574.29	
Less County Portion:	<u>-</u>	<u>-</u>	\$0.00
Total Due to State:	\$ 41,865.61	\$ 30,574.29	



a. T Code ■ **32630**

State Criminal Costs and Fees

• Do not write in shaded areas.

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

c. County identification number ■ 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 09-30-14 ■ 143	g. ■	e. Due date of report 10-31-14
---	---	------	-----------------------------------

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

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

• See back for instructions.

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
SECTION I Reports for offenses committed	1. 01-01-04 Forward ■ \$ 186,732.78	18,673.28	1. \$ 168,059.50
	2. 09-01-01 --- 12-31-03 ■ 733.67	73.37	2. 660.30
	3. 08-31-99 --- 08-31-01 ■ 174.86	17.49	3. 157.37
	4. 09-01-97 --- 08-30-99 ■ 275.79	27.58	4. 248.21
	5. 09-01-91 --- 08-31-97 ■ 201.09	20.11	5. 180.98
	6. Bail Bond Fee (BB) ■ 25,935.00	2,593.50	6. 23,341.50
	7. DNA Testing Fee - Convictions (DNA) ■ 328.00	32.80	7. 295.20
	8. DNA Testing Fee - Comm Supv'n (DNA CS) ■ 0.00	0.00	8. 0.00
	9. DNA Testing Fee - Juvenile (DNA JV) ■ 0.00	No Service Fee	9. 0.00
	10. EMS Trauma Fund (EMS) ■ 1,944.50	194.45	10. 1,750.05
	11. Juvenile Probation Diversion Fee (JPD) ■ 210.00	21.00	11. 189.00
	12. Jury Reimbursement Fee (JRF) ■ 17,617.95	1,761.80	12. 15,856.15
	13. Indigent Defense Fund (IDF) ■ 8,681.46	868.15	13. 7,813.31
	14. Moving Violation Fees (MVF) ■ 104.18	10.42	14. 93.76
	15. State Traffic Fine (STF) ■ 27,424.62	(5%) 1,371.23	15. 26,053.39
SECTION II As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) ■ \$ 3,539.42		16. ■ 3,539.42
	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 ■ 1,029.07		19. ■ 1,029.07
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) ■ 150.00		20. ■ 150.00
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) ■ 4,675.21		21. ■ 4,675.21
	22. Driving Records Fee (DRF) (Report 100% of fees collected.) ■ 0.00		22. ■ 0.00
	23. Judicial Support Fee (JS) ■ 23,641.73		23. ■ 23,641.73
	24. Truancy Prevention and Diversion Fund (TPD) ■ 3,183.01		24. ■ 3,183.01
	25. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 24 in Column 3.) ■ \$ 280,917.16		25. ■ \$ 280,917.16

*** DO NOT DETACH ***

26. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 25) 26. ■ \$ **280,917.16**

County name **WEBB COUNTY**

■ T Code ■ County identification no. ■ Period
32620 17460015872 143 5

For assistance call 1-800-531-5441, ext. 3-4276 or 512-463-4276.

Make the amount in Item 26 payable to:
State Comptroller
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

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

sign here

Title **Webb County Treasurer** Date **10/27/2014**

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 1-746001587-2	f. Report for quarter ending QUARTER ENDING 09-30-14	g. 143	e. Due date of report 10-31-14
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d. City / County name and mailing address

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

h. IMPORTANT

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

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	# 16	\$ 28.80		1. \$ 28.80
2. Marriage License Fees	468	14,040.00		2. 14,040.00
3. Declaration of Informal Marriage	14	175.00		3. 175.00
4. Nondisclosure Fees	1	28.00		4. 28.00
5. Juror Donations	58	278.00		5. 278.00
6. Justice Courts — Filing Fees - Indigents Legal Services	988	5,928.00	296.40	6. 5,631.60
7. Statutory Probate Court — 7a. Filing Fee - Indigents Legal Services	0	0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court — 8a. Filing Fee - Indigents Legal Services	302	2,280.00	114.00	8a. 2,166.00
8b. Judicial Fund - Filing Fees	207	8,280.00		8b. 8,280.00
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)	# 75	\$ 3,375.00	\$ 18.75	10a. \$ 3,356.25
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 958	\$ 47,830.00	\$ 479.00	10b. \$ 47,351.00
10c. Indigents Legal Services (Sec.133.152)	# 1705	\$ 16,595.00	\$ 829.75	10c. \$ 15,765.25
11. Judicial Support Fee	# 1245	\$ 52,275.00		11. \$ 52,275.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 149,374.90

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 149,374.90

City/County name **WEBB COUNTY**

k. l.

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

■ T Code ■ City/County identification no. ■ Period

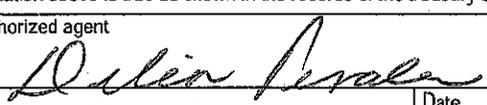
32640 17460015872 143 1

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 

Title **Webb County Treasurer** Date **10/27/2014**

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



Specialty Court Program Account

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

a. T Code ■ 32260

• Do NOT write in shaded areas.

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

d. Report for quarter ending (mm/dd/yy)
09-30-2014

f. Due date of report
10-31-2014

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.

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

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

- (a) In addition to other costs on conviction, a person shall pay \$60 (Previously Drug Court Program Account, \$50 for offenses between 6/15/07-12/31/09 or \$60 for offenses on or after 1/1/10-8/31/2013) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
 - (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
 - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
 - (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
 - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

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

1. Total amount of specialty court program fees collected	1. ■ \$	3,180.00
2. Amount retained (50 %) for established specialty court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. ■ \$	1,590.00
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	318.00
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	1,272.00
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	1,272.00

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period
32080 17460015872 143 8

Complete this report and make the amount in Item 5 payable to:
State Comptroller
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

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 10/23/2014

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



Electronic Filing System - State Fund

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

a. T Code ■ 32480

• Do NOT write in shaded areas.

c. County Identification Number ■ 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) 09-30-2014	e. ■ 143	f. Due date of report 10-30-2014
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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

Government Code 51.851: Electronic Filing Fee

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

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

Filing Fees (Civil Cases)	
1. District Court filing fees (@ \$20) -----	1. ■ \$ 29,960.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$20) -----	2. ■ \$ 1,620.00
3. Justice Courts filing fees (@ \$10) -----	3. ■ \$ 9,880.00
4. Total amount of filing fees collected (All Courts) -----	4. ■ \$ 41,460.00
Criminal Costs on Convictions (\$5 in all courts)	
5. District Court convictions -----	5. ■ \$ 140.78
6. County Courts convictions (Constitutional and Statutory Courts) -----	6. ■ \$ 264.83
7. Total amount of criminal costs collected (All Courts) -----	7. ■ \$ 405.61
8. TOTAL AMOUNT DUE (Add Items 4 and 7) -----	8. \$ 41,865.61
*** DO NOT DETACH ***	
9. TOTAL AMOUNT OF PAYMENT (Same as Item 8) -----	9. ■ \$ 41,865.61

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32470 17460015872 143 6

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

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

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 10/23/2014

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 2014	Ending FY 2013	DIFFERENCE ON COUNTY PORTION
Total Collected:	\$ 35,815.80	\$ 36,965.74	
Less County Portion:	<u>17,907.90</u>	<u>18,482.87</u>	(\$574.97)
Total Due to State:	\$ 17,907.90	\$ 18,482.87	



Child Safety Seat and Seat Belt Violation Fines

a. T Code ■ 32170

c. City/County Identification Number ■ ++ 1-74-6001587-2	d. Report for fiscal year ending 09/30/2014	e. ■ 14	f. Due date of report 10-30-2014
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g. City/County name and mailing address

2H76

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

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

Please check if fiscal year has changed from previous report

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

- Report must be filed even if no payment is due.
- Do not write in shaded areas.

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

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b).

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

1. Total amount of fines collected	1. ■ \$ 35,815.80
	X.50
2. Total amount of fines due the state (Multiply amount in Item 1 by .50)	2. 17,907.90
*** DO NOT DETACH ***	
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$ 17,907.90

City/County name WEBB COUNTY	k. ■	l. ■
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■ T Code ■ Identification no. ■ Period

32060 17460015872 14 1

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

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

Delia Perales certify

I, (type or print name) _____ 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 **10/23/2014**

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