



Monthly Report
January 2015

Delia Perales, CT, CIO
Webb County Treasurer



Delia Perales, CT, CIO

Monthly Report January 2015

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, 2015 were **\$106,855,263.45** {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.

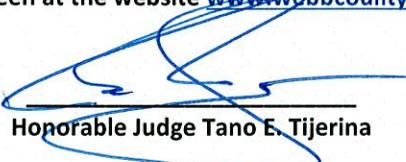


Delia Perales, Webb County Treasurer

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 23rd day of February 2015. This report may be seen at the website www.webbcountytexas.gov and filed at the Webb County Clerk's office.



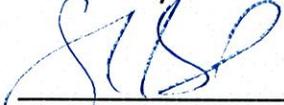
Honorable Francisco J. Sciaraffa
Webb County Commissioner Pct. 1



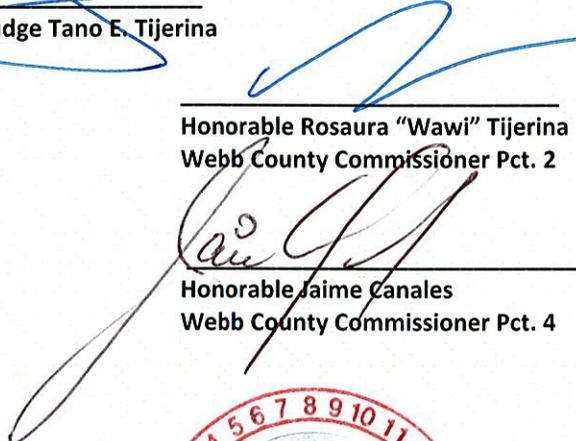
Honorable Judge Tano E. Tijerina



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 January 2015.

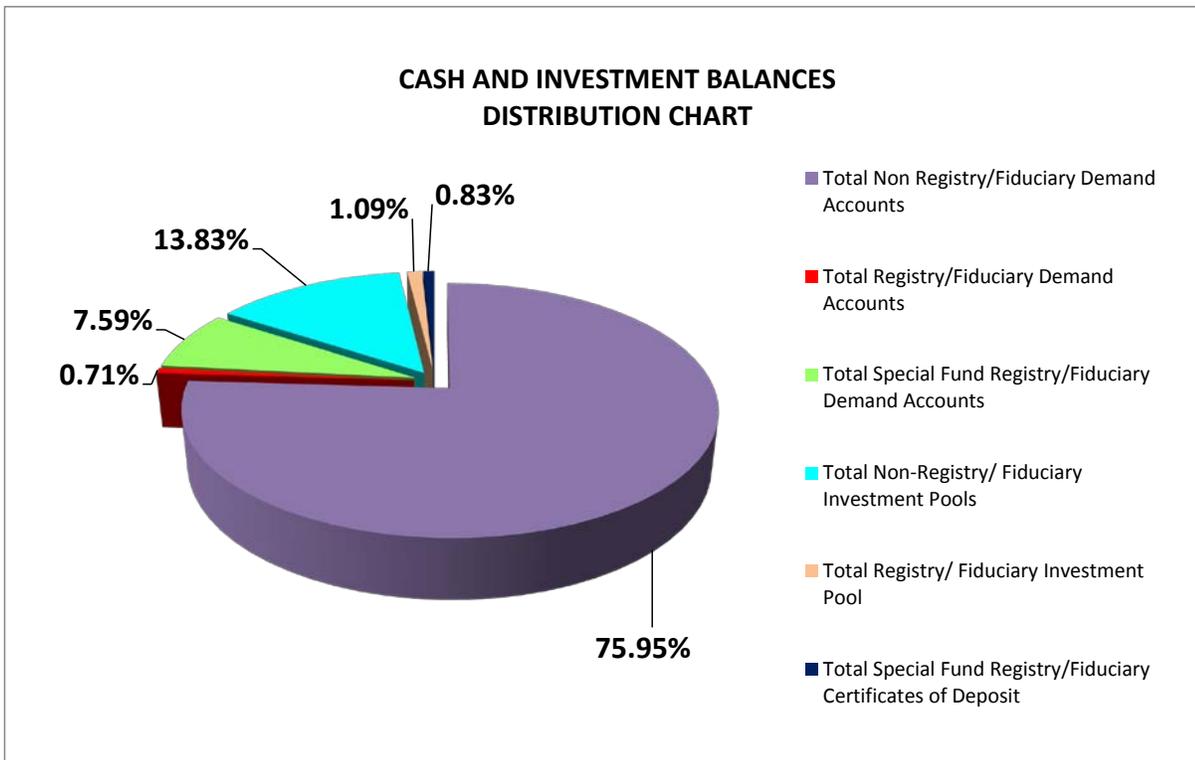
Bank reconciliations follow:

**WEBB COUNTY
CASH AND INVESTMENT BALANCES
January 31, 2015**

CASH:	<u>Current Balance</u>	<u>Percentage of Grand Total</u>
Total Non Registry/Fiduciary Demand Accounts	\$ 81,159,303.00	75.95%
Total Registry/Fiduciary Demand Accounts	759,722.63	0.71%
Total Special Fund Registry/Fiduciary Demand Accounts	<u>8,105,656.64</u>	7.59%
Total Cash	\$ 90,024,682.27	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 14,775,904.70	13.83%
Total Registry/ Fiduciary Investment Pool	1,163,397.30	1.09%
Total Special Fund Registry/Fiduciary Certificates of Deposit	<u>891,279.18</u>	0.83%
Total Investments	\$ 16,830,581.18	
Grand Total Portfolio	<u>\$106,855,263.45</u>	100.00%



FUNDS DIRECTORY

Continued from previous column...

Fund	Fund Name	Fund	Fund Name
001	General Fund	297	COPS Hiring Program: Effective 7/2012
003	Health Care District: Effective 7/2013	298	Organized Crime Drug Enforcement Task Force-DA Overtime
004	1115 Waiver Anchor Fund: Effective 5/2013	299	COPS Technology Program: Effective 4/2012
005	County Clerks Records Archive	300	Internet Against Children Crimes Task Force: Closed 9/2014
007	Hotel Motel Occupancy Tax	303	Mental Health Law Enforcement Svs Improvements PR: Effective 10/2014
008	Records Management and Preservation	304	Police Activities League (PAL) CO-OP: Effective 8/2014
009	County Clerk Records Management and Preservation	305	OJD - Bullet Proof Vests
010	Road and Bridge	306	Tobacco Prevention and Control Branch Tobacco Enforcement: Effective 12/2014
011	Title IV-D Child Support Enforcement Program	309	FY 2012 Justice Assistance Grant Project: Effective 10/2012
012	Law Enforcement Officers Education	310	Local Border Security Program FY2012: Closed 9/2014
014	Vehicle Inventory Tax	311	Firefighting Infrastructure Program: Effective 3/2014
016	Justice Court Technology	312	CJD- CCH Reporting Compliance Project: Closed 9/2013
017	Election Contract Service	314	Sheriff's Office Enhancing the Webb County Jail: Closed 12/2012
018	District Clerk Records Management and Preservation	315	FY 2013 Justice Assistance Grant Programs: Effective 10/2013
020	Child Abuse Prevention	316	Sheriff Radio Communication
021	Court Initiated Guardianship	317	2010 State Homeland Security Program: Closed 10/2013
022	Indigent Defense Equalization	318	COPS Hiring Recovery Program: Closed 7/2013
023	Task Force on Indigent Defense: Closed 10/2012	320	Homeland Security Investigations: Effective 1/2014
024	Juvenile Case Manager	321	Texas Vine Contract#04599
025	Family Drug Treatment Court: Closed 12/2013	322	OAG- Victim Coordinator and Liaison Grant
026	Webb County- Laredo Regional Mobility Authority: Effective 1/2014	323	OAG- Victim Coordinator and Liaison Grant
027	Cost Recovery Fee Fund: Effective 2/2014	324	CJAD Operation Border Star
074	CJAD Substance Abuse Felony Program	325	Homeland Security Program: Closed 5/2012
075	CJAD Community Corrections Program	326	Internet Crimes Against Children: Effective 1/2015
077	CJAD High/Medium Case Load: Closed 10/2013	328	Local Border Security Program FY2014: Effective 4/2014
079	CJAD Basic Supervision Program	329	Emergency Management Performance Grant (EMPG): Effective 12/2014
080	CJAD Treatment Incarceration Program	330	Courthouse Security Fees
082	CJAD Mentally Impaired Caseload	331	J.P. Courthouse Security
083	Help America Vote Act: Closed 9/2012	332	CJD 406th District Court Drug Program
135	Webb County Housing Finance: Effective: 10/2012	333	Sexual Assault, Domestic Violence, Stalking Investigations Programs: Effective 10/2013
143	Vertex Targeted Opportunity	334	406th Drug Court Program Substance Abuse Mental Health Services: Closed 9/2013
144	TJJD-Mental Health Service: Effective 11/2013	335	District Attorney Hot Check Fee
145	TJPC-B Border Children's Justice Project	336	TDHCA- Veterans Rental Assistance: Closed 9/2013
146	TJJD- Parole Supervision and Services: Effective 12/2014	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	OCDEF 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	465	Medical Examiner's Equipment Project: Effective 1/2015
288	U.S. Marshals: Effective 11/2014	469	USDA Rural Development Rehab Sep Tank: Closed 10/2013
292	DEA Narcotic Task Force	471	Texas Community Development Block Grant Rehab (TXCDBG): Effective 3/2013
295	City of Laredo Financial Narcotics Enforcement Task Force	472	Texas Community Development Block Grant Water Water Sewer (TXCDBG): Effective 11/2013
296	TJPC Commitment Reduction Program	478	Community Outreach Program: Closed 6/2012

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Fund	Fund Name
500	Self Help Grant Matching
503	Veterans Transportation Assistance Program: Effective 1/2014
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

Continued from previous column...

Fund	Fund Name
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/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: Closed 9/2014
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

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February 9, 2015

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 January 31, 2015.

FHLMC POOL# J20284	ORIGINAL FACE :	30,343,199.00
CUSIP # : 31306XJ53	CURRENT FACE VALUE :	21,090,266.00
DUE : 09/01/2027	MARKET VALUE :	21,481,279.53
FANNIE MAE FNR SERIES 2014-14 EB	ORIGINAL FACE :	16,000,000.00
CUSIP # : 3136AJS09	CURRENT FACE VALUE :	12,682,264.00
DUE : 01/25/2026	MARKET VALUE :	12,820,120.21
FANNIE MAE FNR SERIES 2014-44 NB	ORIGINAL FACE :	15,000,000.00
CUSIP # : 3136AKSW4	CURRENT FACE VALUE :	12,816,288.00
DUE : 08/25/2029	MARKET VALUE :	12,808,470.06
FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	21,426,168.00
DUE : 12/15/2025	MARKET VALUE :	22,663,529.20
FREDDIE MAC FHR SERIES 3887 GM	ORIGINAL FACE :	27,877,330.00
CUSIP # : 3137ADN37	CURRENT FACE VALUE :	14,419,535.00
DUE : 07/15/2026	MARKET VALUE :	15,441,447.45
FNMA POOL# AP9782	ORIGINAL FACE :	32,687,956.00
CUSIP # : 3138MD2Q4	CURRENT FACE VALUE :	22,200,279.00
DUE : 10/01/2027	MARKET VALUE :	22,440,708.02
FNMA POOL# MA1500	ORIGINAL FACE :	20,000,000.00
CUSIP # : 31418AU22	CURRENT FACE VALUE :	15,786,249.00
DUE : 07/01/2023	MARKET VALUE :	16,000,784.12
GINNIE MAE GNR SERIES 2010-111 MG	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	17,612,465.00
DUE : 09/16/2025	MARKET VALUE :	18,685,240.24
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,

Judith I. Wawroski
First 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)	\$ 56,364,619.65	\$ 25,344,354.98	\$ 26,716,258.33	\$ 9,998.31	\$ 55,002,714.61	January-15
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	1,892,996.46	3,648,573.88	5,534,394.46	-	7,175.88	January-15
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	7,580,387.70	531,425.39	4,355,577.85	1,254.77	3,757,490.01	January-15
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,780,808.26	988,558.58	1,231,644.16	306.22	1,538,028.90	January-15
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	3,788,477.25	344,331.30	64,943.83	678.46	4,068,543.18	January-15
W/C THIRD PARTY:								
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,000.00	40,566.71	40,249.59	-	20,317.12	January-15
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,067,713.88	143,358.53	352,534.64	180.68	858,718.45	January-15
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,795.30	1,355.00	1,795.30	0.25	1,355.25	January-15
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	126,388.23	863.00	6,763.00	-	120,488.23	January-15
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	154,107.00	55,844.00	168.00	-	209,783.00	January-15
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	6,357.56	14,202.68	18,467.12	1.01	2,094.13	December-14
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	669,517.41	-	18,686.72	113.29	650,943.98	January-15
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	244,448.33	-	48,958.85	40.99	195,530.47	January-15
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	815,240.81	-	11,250.00	137.43	804,128.24	January-15
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	88,361.18	-	14,530.00	13.66	73,844.84	January-15
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	14,630,387.14	666,631.15	1,451,075.20	2,203.62	13,848,146.71	January-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 89,231,606.16	\$ 31,780,065.20	\$ 39,867,297.05	\$ 14,928.69	\$ 81,159,303.00	

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)	\$ 763,756.51	\$ 13,816.36	\$ 51,258.70	\$ 128.46	\$ 726,442.63	January-15
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	1,743,601.60	-	1,710,321.60	-	33,280.00	January-15
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 2,507,358.11	\$ 13,816.36	\$ 1,761,580.30	\$ 128.46	\$ 759,722.63	

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)	\$ 324,499.51	\$ 500.00	\$ 1,023.75	\$ -	\$ 323,975.76	January-15
TAX OFFICE:								
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	2,724,842.74	2,937,160.97	2,446,161.29	277.00	3,216,119.42	January-15
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	20,376.44	11,364.15	6,740.60	3.01	25,003.00	January-15
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	959,345.80	165,764.09	327.57	173.20	1,124,955.52	January-15
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,697,668.79	2,291,983.03	1,922,250.90	254.50	2,067,655.42	January-15
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	176,353.41	5,235.00	-	154.72	181,743.13	January-15
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,171,728.13	1,387,708.31	1,589,939.97	147.92	969,644.39	January-15
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	22,680.74	38,482.95	25,512.29	4.31	35,655.71	January-15
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	15,815.26	15,333.47	16,358.71	1.43	14,791.45	January-15
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	141,322.46	334,740.69	388,711.16	21.65	87,373.64	January-15
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	44,264.16	776.72	-	7.54	45,048.42	January-15
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	3,095.28	108,668.05	106,880.09	5.23	4,888.47	January-15
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	4,164.88	55,686.95	51,051.40	1.88	8,802.31	January-15
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 7,306,157.60	\$ 7,353,404.38	\$ 6,554,957.73	\$ 1,052.39	\$ 8,105,656.64	
GRAND TOTAL DEMAND ACCOUNTS			\$ 99,045,121.87	\$ 39,147,285.94	\$ 48,183,835.08	\$ 16,109.54	\$ 90,024,682.27	

UNAVAILABLE

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS
 TEXPOOL AVERAGE INTEREST RATE (0.0465%)

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	\$ 7,849,174.45	\$ 232,794.73	\$ 540,353.26	\$ 306.53	\$ 7,541,922.45	January-15
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	0.79	-	-	-	0.79	January-15
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,778.47	-	-	0.31	5,778.78	January-15
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	848,282.18	53,863.95	-	34.45	902,180.58	January-15
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	114,849.76	-	-	4.59	114,854.35	January-15
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	43,416.26	-	364.17	1.68	43,053.77	January-15
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	16,367.38	942.43	2,082.55	0.62	15,227.88	January-15
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	517,082.87	25,593.21	24,152.03	20.95	518,545.00	January-15
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	156,410.59	-	22,914.38	5.77	133,501.98	January-15
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	234,500.45	21,060.55	3,335.19	9.73	252,235.54	January-15
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,316,145.27	208,933.51	133,468.01	49.44	1,391,660.21	January-15
TexPool	0041	WEBB COUNTY VERTEX	39,399.51	-	4,441.39	1.53	34,959.65	January-15
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	38.06	-	-	-	38.06	January-15
TexPool	0047	WEBB COUNTY JJAEP	76,184.76	-	36,251.37	2.41	39,935.80	January-15
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	137,365.57	-	480.00	5.42	136,890.99	January-15
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	280,086.09	-	-	11.08	280,097.17	January-15
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,915.15	-	-	0.35	10,915.50	January-15
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,455.44	-	-	0.35	9,455.79	January-15
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	139,094.94	-	0.12	5.52	139,100.34	January-15
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	125,077.95	168.17	5,305.52	4.80	119,945.40	January-15
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,085,482.86	-	-	121.81	3,085,604.67	January-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 15,005,108.80	\$ 543,356.55	\$ 773,147.99	\$ 587.34	\$ 14,775,904.70	

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	\$ 933,553.16	\$ 229,791.44	\$ -	\$ 42.15	\$ 1,163,386.75	January-15
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	10.55	-	-	-	10.55	January-15
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 933,563.71	\$ 229,791.44	\$ -	\$ 42.15	\$ 1,163,397.30	

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

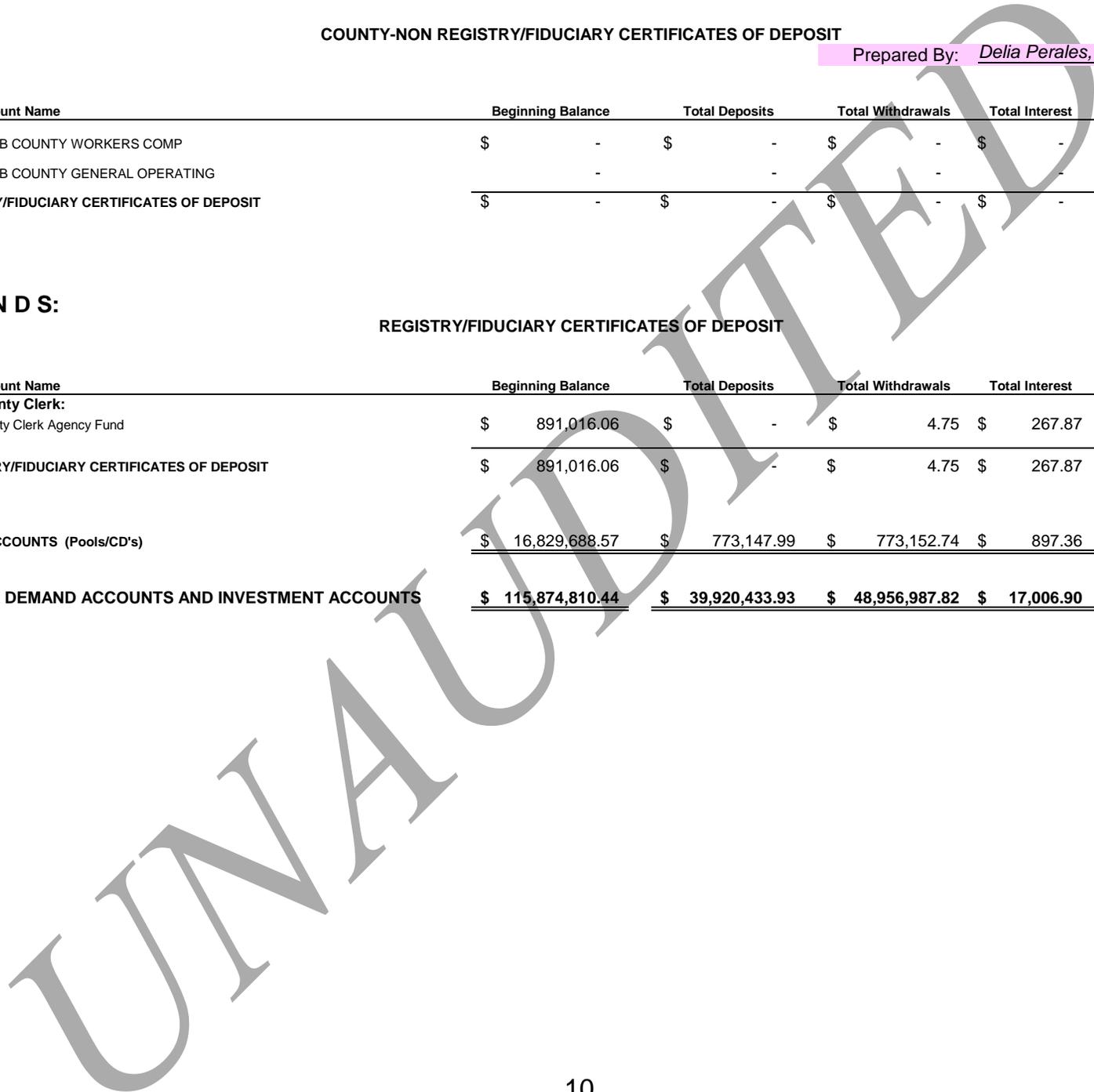
Prepared By: Delia Perales, Webb County Treasurer

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	\$ -	\$ -	\$ -	\$ -	\$ -	January-15
Commerce	6282	WEBB COUNTY GENERAL OPERATING	-	-	-	-	-	January-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ -	\$ -	\$ -	\$ -	\$ -	

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	\$ -	\$ 4.75	\$ 267.87	\$ 891,279.18	December-14
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 891,016.06	\$ -	\$ 4.75	\$ 267.87	\$ 891,279.18	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 16,829,688.57	\$ 773,147.99	\$ 773,152.74	\$ 897.36	\$ 16,830,581.18	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 115,874,810.44	\$ 39,920,433.93	\$ 48,956,987.82	\$ 17,006.90	\$ 106,855,263.45	





**GENERAL OPERATING
 INTEREST INCOME**
 As of January 31, 2015
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
DECEMBER	10,905	7,917	2,988
JANUARY	10,305	7,917	2,388
YTD TOTALS	\$ <u>37,168</u>	\$ <u>31,668</u>	\$ <u>5,500</u>



FY 2015

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Commerce Bank CD's	Commerce Bank
January	0.0465% (.000465)	0.2000% (.0020)	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)
December	0.0418	December	0.0372	0.0046
January	0.0465	January	0.0273	0.0192

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

February 23, 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 January 2015 for your information listing total investments for Webb County of **\$16,830,581.18**

The investment strategy for all funds for the month of January 2015 was that of the investment pool (TexPool) 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	\$15,939,302.00	\$15,939,302.00
CD's Special Funds	<u>891,279.18</u>	<u>891,279.18</u>
Total Investments:	<u>\$16,830,581.18</u>	<u>\$16,830,581.18</u>

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

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

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

	<u>Book Value</u>	<u>Market Value</u>
December 31, 2014	\$13,845,826,587.92	\$13,846,528,716.93
January 31, 2015	\$16,089,782,441.87	\$16,090,897,786.00

TexPool's net asset value for January 31, 2015 was 1.00007%

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

As a Certified Investment Officer, I am required to obtain continuing education training hours yearly as per Sec. 2256.008. I have attached my 2014 Certificate of Compliance which will expire on December 2015. 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 2015:

TexPool Prime

Guadalupe Regional Medical Center

Upcoming Events

2/16/15 – 2/20/15

TASBO Annual Conference
Houston

4/12/15 – 4/15/15

GFOAT Spring Conference
San Marcos

4/20/15 – 4/23/15

County Treasurers' Education Seminar
San Marcos

TexPool Advisory Board

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

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

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

Federated®

Federated, founded in 1955, is 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 11/30/14).

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Economic and Market Commentary

Month in Cash: The scavenger hunt for yield

February 1, 2015

We look forward to normal conditions, but wouldn't mind orderly ones, too.

No, we're not talking about weather. Unpredictable conditions and too frequent "storms of the century" seem here to stay. It's the normalization of interest rates to above zero that is on our, and most everyone's, minds.

We as cash managers would like to see some orderliness, too.

We search tirelessly for the highest yield, yet these days it can feel like a scavenger hunt. Sometimes it goes well. For instance, early in January we went out the curve for some 1-year products, both fixed- and floating-rate, that brought better returns, and we didn't have to rely on the Federal Reserve as much. Other days can be less fruitful in this land of historically low rates.

The truth is, for all cash managers, the irregular movement of rates and uneven supply simply makes trading more difficult than it need be. You have good rates for a week or two, say 15 or 20 basis points, and then get zero for three or four days. It's been like this since 2011-12. But the Fed's offering of term repo has helped and will help (the last meeting of the Federal Open Market Committee included an announcement from the New York Fed of more term repo in upcoming months and at quarter-end). The \$300 billion allotment for 2014's year-end definitely helped to smooth what might have been a difficult trading period. And some of that—and even some of the \$300 billion in overnights—went unused. That suggests there was enough liquidity and supply in the open market so that cash managers didn't need to rely solely on the Fed.

Of course, we would love to return to a time when the Fed was not the lender of "first" resort and we could work primarily with our traditional partners. But we need rates to rise first. While "international developments" (as the Fed's recent policy statement referred to weakening Europe), the swooning price of oil and continued low inflation concern the Fed, our outlook still puts liftoff of the target fed funds rate somewhere around mid-year, perhaps at the August or September FOMC meeting.

(continued page 6)

PERFORMANCE AS OF JANUARY 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$16,089,782,441.87	\$1,648,984,350.98
Weighted Average Maturity (1)*	42 Days	38 Days
Weighted Average Maturity (2)*	62 Days	41 Days
Net Asset Value	1.00007	1.00002
Total Number of Participants	2,321	184
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$592,161.66	\$101,875.00
Management Fee Collected	\$590,034.34	\$84,954.49
Standard & Poor's Current Rating	AAAm	AAAm

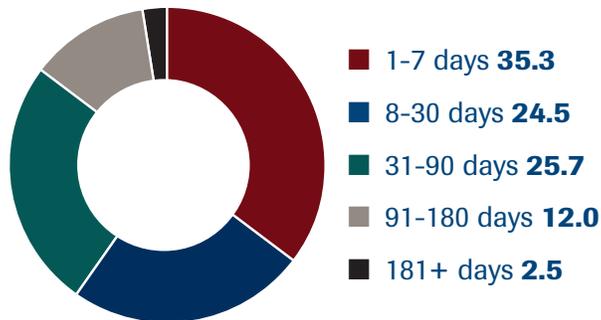
Month Averages

Average Invested Balance	\$15,005,836,059.57	\$1,702,822,687.63
Average Monthly Yield, on a simple basis (3)*	0.05%	0.07%
Average Weighted Average Maturity (1)*	44 Days	43 Days
Average Weighted Average Maturity (2)*	68 Days	46 Days

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

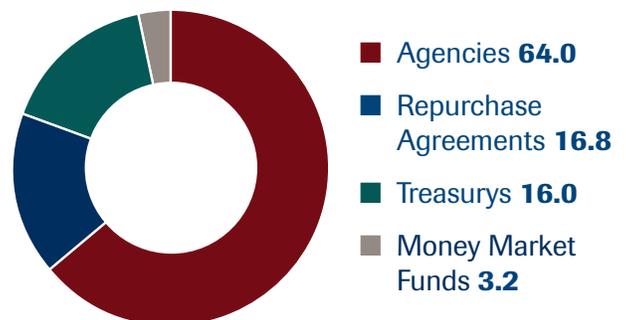
Portfolio by Maturity (%)

As of January 31, 2015



Portfolio by Type of Investment (%)

As of January 31, 2015



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$84,416.46	-\$84,416.46
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	24,728,216.01	24,728,216.01
Interest and Management Fees Payable	-591,662.49	-591,662.49
Payable for Investments Purchased	-189,956,300.60	-189,956,300.60
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,732,494,000.00	2,732,464,310.00
Mutual Fund Investments	525,009,280.50	525,009,280.50
Government Securities	10,397,050,830.44	10,398,240,609.04
US Treasury Bills	0.00	0.00
US Treasury Notes	2,601,132,494.47	2,601,087,750.00
Total	\$16,089,782,441.87	\$16,090,897,786.00

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	\$5,496,212,197.99
Higher Education	56	\$1,242,312,917.48
Healthcare	80	\$723,850,907.34
Utility District	717	\$1,819,998,904.43
City	451	\$4,321,696,098.12
County	175	\$1,390,648,804.40
Other	267	\$1,043,096,589.25

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)
1/1	0.0430%	0.000001177	\$13,845,826,587.92	1.00006	46	72
1/2	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/3	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/4	0.0420%	0.000001152	\$14,089,697,002.74	1.00006	44	70
1/5	0.0413%	0.000001132	\$14,318,726,319.49	1.00004	41	66
1/6	0.0404%	0.000001106	\$14,406,670,788.53	1.00005	42	66
1/7	0.0408%	0.000001118	\$14,485,804,625.22	1.00005	45	69
1/8	0.0429%	0.000001176	\$14,577,850,120.34	1.00006	46	69
1/9	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/10	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/11	0.0445%	0.000001219	\$14,785,361,562.74	1.00006	46	69
1/12	0.0464%	0.000001270	\$14,784,628,608.50	1.00006	47	70
1/13	0.0468%	0.000001282	\$14,870,270,023.01	1.00006	46	71
1/14	0.0472%	0.000001292	\$14,961,796,777.19	1.00005	45	70
1/15	0.0463%	0.000001268	\$14,977,370,087.22	1.00004	45	69
1/16	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/17	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/18	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/19	0.0621%	0.000001701	\$15,013,793,738.14	1.00005	46	70
1/20	0.0470%	0.000001288	\$15,043,994,919.46	1.00006	42	66
1/21	0.0452%	0.000001237	\$15,273,303,764.68	1.00006	42	65
1/22	0.0447%	0.000001225	\$15,314,915,043.30	1.00007	44	65
1/23	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/24	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/25	0.0443%	0.000001213	\$15,401,306,336.11	1.00006	45	67
1/26	0.0443%	0.000001214	\$15,596,239,294.41	1.00006	43	64
1/27	0.0437%	0.000001197	\$15,620,006,914.44	1.00006	43	64
1/28	0.0432%	0.000001184	\$15,969,043,203.84	1.00006	43	63
1/29	0.0446%	0.000001221	\$16,070,636,227.98	1.00006	42	62
1/30	0.0464%	0.000001270	\$16,089,782,441.87	1.00007	42	62
1/31	0.0464%	0.000001270	\$16,089,782,441.87	1.00007	42	62
Average	0.0465%	0.000001274	\$15,005,836,059.57	1.00006	44	68

TexPool Monthly Rate History for 2015

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.0465%	0.000001274	0.0448%	\$15,005,836,059.57	44	68	2,321

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, 2015**

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															
6282	WEBB CO GENERAL OPERATING	IBC	6/9/2014						183	12/9/2014	0	0.35%	0.35%	\$ 8,798.13	
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															
SPECIAL FUNDS															
	WEBB COUNTY CLERK AGENCY FUND	Various		\$ 891,016	\$ -	\$ 5	\$ 268	\$ 891,279							
TOTAL CERTIFICATES OF DEPOSIT				\$ 891,016	\$ -	\$ 5	\$ 268	\$ 891,279						\$ 34,732.86	\$ -

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

TEXAS ASSOCIATION OF COUNTIES

2014 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, 2014



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
JANUARY 1, 2015 THRU JANUARY 31, 2015**

General Operating	\$ 10,072,705.47
Hotel/Motel Occupancy Tax	41,500.00
Community Supervision & Corrections Dept.	51,442.52
Constable Pct. 1 Fed. Forfeiture	364.17
District Attorney State Forfeiture	524.58
Sheriff State Forfeiture	22,485.79
District Attorney Federal Forfeiture	83,637.87
Sheriff Federal Forfeiture	22,978.95
Constable Pct. 4 Federal Forfeiture	994.00
DA State Forfeit/Gambling	6,640.12
Debt Service	4,355,350.78
Capital Projects	933,146.41
Casa Blanca Golf Course	41,703.84
Water Utilities	434,091.37
Health Insurance	984,164.24
Workers Compensation	24,694.24
Total Amount of Checks Issued for all Funds 1/1/15 - 1/31/15	\$ <u>17,076,424.35</u>
YEAR TO DATE: (Oct. 1, 2014 thru Current)	\$ <u>48,910,200.38</u>

WEBB COUNTY
TOTAL CHECKS ISSUED (By Fund)
JANUARY 1, 2015 THRU JANUARY 31, 2015

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 3,282,155.84
003	Health Care District	1,710,321.60
008	Records Management Preservation	171.00
010	Road and Bridge Fund	60,979.28
018	District Clerk Preservation	2,909.97
144	TJJD - Mental Health Services	17,843.20
145	TJPC-B Border Project	227.00
147	TJPC-A State Aid	35,418.59
149	TJPC-P JJAEP Texas Education	2,462.16
157	TJJD Family Preservation	7,469.16
296	TJPC Commitment Reduction Program	20,573.58
298	LDO Financial TSK - HIDTA	2,505.00
303	CJD-GIS Initiative	3,834.00
304	Outdoor Youth Posse CO-OP	2,265.28
306	STEP-SB 55, 75th Legislative	150.00
324	Operations Line Backer	8,784.62
332	CJD 406 District Drug Court Program	7,052.58
333	Sheriff VAWA Grant	5,453.28
343	Financial Special Investigation Group	19,554.64
349	2013 Operation Stonegarden	127,791.13
351	406th District Expansion Adult Drug Court	37,447.15
353	406th Veterans Treatment Program	3,000.00
359	Juvenile Treat Drug Court	12,963.40
375	Child Welfare Unit	480.00
462	OVW Domestic Violence Int	2,560.79
500	Self Help Grant Matching	4,896.90
503	Fund for Veterans Assistance	9.00
508	SelfHelp Center FY12/16	99,388.11
863	Employees Retiree OPEB	115,910.52
897	Webb County Payroll Fund	4,243,494.25
902	CAA Emergency Food & Shelter	1,456.70
903	Headstart Program	128,581.91
906	Child & Adult Food Care	46,710.49
907	Neighbor-to-Neighbor	1,084.13
909	Early Head Start	2,045.75
911	Comprehensive Energy Assistance	12,146.45
920	Community Service Block Grant	7,667.39
952	Meals on Wheels	18,677.97
953	STAR+PLUS Program	2,281.27
955	Elderly Nutrition	3,919.94
980	El Aguila Rural Transportation	10,061.44
	Total General Operating Account	10,072,705.47

Hotel/Motel Occupancy Tax

007	Hotel/Motel Occupancy Tax	41,500.00
	Total Hotel/Motel Occupancy Tax	41,500.00

(Continued on Next Page)

Community Supervision & Corrections Dept.

079	CJAD Supervision Funding	28,231.52
080	CJAD Treatment Alternative Incarceration	23,211.00
	Total CSCD	<u>51,442.52</u>

Constable Pct. 1 Federal Forfeiture

166	Constable Pct 1 Fed. Forfeiture	364.17
		<u>364.17</u>

District Attorney State Forfeiture

167	District Attorney State Forfeiture	524.58
	Total District Attorney State Forfeiture	<u>524.58</u>

Sheriff State Forfeiture

168	Sheriff State Forfeiture	22,485.79
	Total Sheriff State Forfeiture	<u>22,485.79</u>

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	83,637.87
	Total District Attorney Federal Forfeiture	<u>83,637.87</u>

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	22,978.95
	Total Sheriff Federal Forfeiture	<u>22,978.95</u>

Constable Pct. 4 Federal Forfeiture

171	Constable Pct. 4 Federal Forfeiture	994.00
		<u>994.00</u>

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	6,640.12
	Total DA State Foreit/Gambling	<u>6,640.12</u>

Debt Service

600	Debt Service	4,355,350.78
	Total Debt Service	<u>4,355,350.78</u>

Capital Projects

603	Capital Outlay Fund	66,619.34
604	Permanent Improvement Fund	2,773.10
631	Casa Blanca Golf Course Series 2010	2,843.00
634	Buenos Aires Community Center Series 2010	15,843.72
658	Park Development Series 03	29,685.65

SECTION FOUR

Sales Tax, Bingo and Beverage Tax Collections

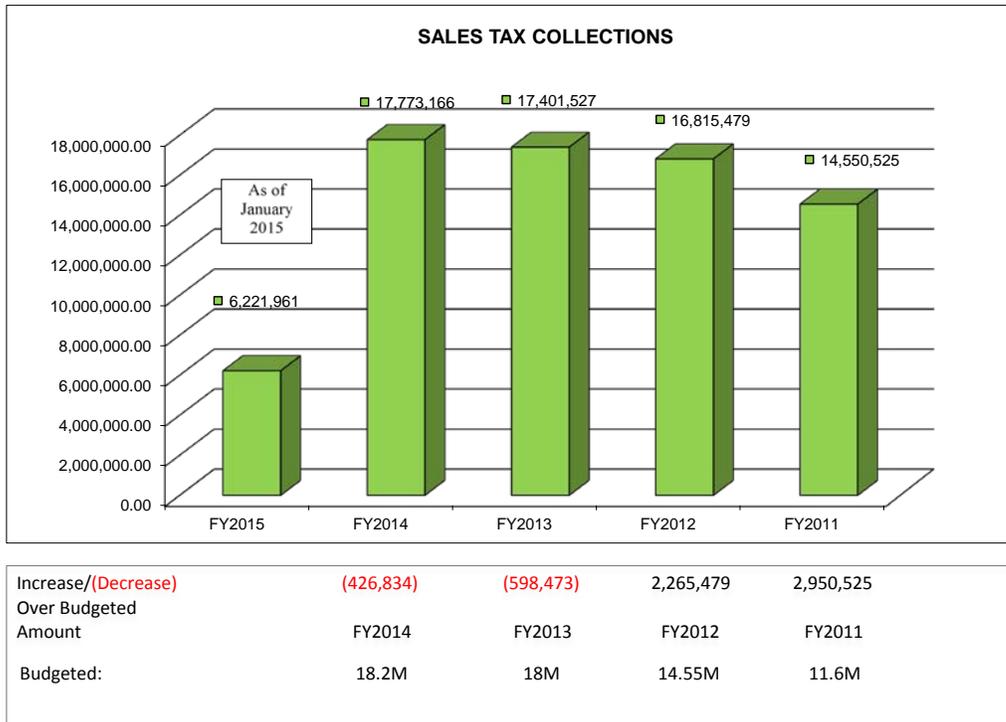
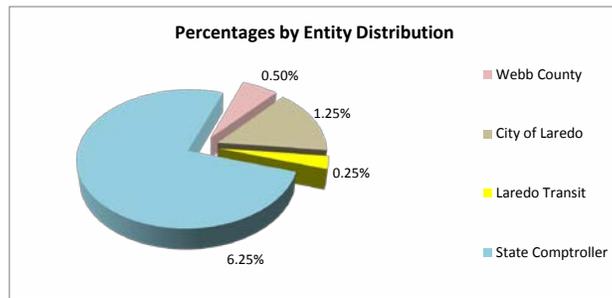
Section Four lists actual sales tax, bingo and beverage tax collected thru January 2015.



SALES TAX REPORT
As of January 31, 2015
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%
DECEMBER	1,479,054	1,464,056	1,500,000	(20,946)	14,998	1.0244%
JANUARY	1,964,729	1,924,037	1,500,000	464,729	40,692	2.1149%
YTD TOTALS	\$ 6,221,961	\$ 6,337,999	\$ 6,000,000	\$ 221,961	\$ (116,038)	

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





Glenn Hegar

Texas Comptroller of Public Accounts

Welcome to your official online window on state government services from the Texas Comptroller of Public Accounts.

2015 City/MTA (Metropolitan Transit Authority)/CTD (City Transit Department)/County/SPD (Special Purpose District) 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
Revenue for the quarter ending			Source: State Comptroller Quarterly Payments
December	2014		\$16,167.91
March	2015		
June	2015		
September	2015		
TOTALS			\$16,167.91

		Account No.	001-0300-3072
			BEVERAGE TAX
Revenue for the quarter ending			Source: State Comptroller Quarterly Payments
December	2014		\$104,763.02
March	2015		
June	2015		
September	2015		
TOTALS			\$104,763.02

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	1,775.00	1,000.00	100.00	2,657.61	1,000.00
January 2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
February 2015					
March 2015					
April 2015					
May 2015					
June 2015					
July 2015					
August 2015					
September 2015					
FISCAL YEAR TOTALS	\$ 7,100.00	\$ 4,000.00	\$ 400.00	\$ 10,630.44	\$ 4,000.00

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	\$ 33,625.00								
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	555,000.00	26,112.50						13,625.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07) (JP Morgan Chase Bank)			30,000.00	135,091.50						134,494.00
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			26,000.00	14,415.85						13,823.05
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR08) (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 (LDTXRFBDSR10)			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	333,793.76						331,493.75
Limited Tax Refunding Bonds, Series 2014 (Refunding Certificates of Obligation Sr. 2005 & 2006) (WEBBCOREF14)	240,000.00	36,480.98						209,425.00		
SUBTOTALS:	\$ 4,090,000.00	\$ 239,545.98	\$ 1,391,000.00	\$ 973,051.11	\$ -	\$ -	\$ -	\$ 335,762.50	\$ -	\$ 949,860.80
LOANS : (PD W/ 54404 BANK ACCOUNT)										
Limited Tax Refunding Bonds, Series 2014 (TWDB) (LDTXRFBDSR2014) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	\$ 290,000.00	\$ 19,096.50						\$ 16,573.50		
SUBTOTALS:	\$ 290,000.00	\$ 19,096.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,573.50	\$ -	\$ -
TOTAL PAYMENTS DUE:	\$ 4,380,000.00	\$ 258,642.48	\$ 1,391,000.00	\$ 973,051.11	\$ -	\$ -	\$ -	\$ 352,336.00	\$ -	\$ 949,860.80

Total Principal \$ 5,771,000.00
 Total Interest + 2,533,890.39
 Total Payments \$ 8,304,890.39

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(February 2015 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)	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2006	545,000.00	27,250.00	572,250.00
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)	-	-	-
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	1,558,212.50	10,533,212.50
CERTIFICATES OF OBLIGATION, SERIES 2013	17,430,000.00	8,051,231.39	25,481,231.39
LIMITED TAX REFUNDING BONDS, SERIES 2014 (TWDB) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	1,905,000.00	125,541.00	2,030,541.00
LIMITED TAX REFUNDING BONDS, SERIES 2014 (Refunding Certificates of Obligation Series 2005 & 2006)	9,345,000.00	1,356,200.00	10,701,200.00
TOTAL	70,462,000.00	20,085,083.34	90,547,083.34
LEASE PURCHASES			
CISCO Networks - Telephone System telephone, miscellaneous equipment, and networking installation and services; Total of \$308,268 at 3.14% Interest Rate	305,840.99	22,044.78	327,885.77
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	123,125.26	8,052.29	131,177.55
Road & Bridge 3 Backhoes, 2 Motorgrades for \$745,523; Caterpillar Financial	502,317.90	16,542.27	518,860.17
Road & Bridge 3 Garbage and 1 Vacum Truck for \$860,505.65; PACCARD Financial	617,043.27	41,963.61	659,006.88
TOTAL	1,548,327.42	88,602.95	1,636,930.37
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	3,739,435.00		3,739,435.00
TOTAL PAYMENTS DUE:	\$ 75,749,762.42	\$ 20,173,686.29	\$ 95,923,448.71

SECTION SEVEN

STATE COMPTROLLER REPORTS



QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending Dec. 2014	Quarter Ending Sept. 2014	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	\$ 271,690.10	\$ 328,029.61	
Less County Portion:	<u>38,148.50</u>	<u>47,112.45</u>	(\$8,963.95)
Total Due to State:	\$ 233,541.60	\$ 280,917.16	

CIVIL FEES DUE TO STATE:

Total Collected:	\$ 155,664.73	\$ 151,112.80	
Less County Portion:	<u>1,800.95</u>	<u>1,737.90</u>	\$63.05
Total Due to State:	\$ 153,863.78	\$ 149,374.90	

SPECIALTY COURT PROGRAM ACCOUNT:

Total Collected:	\$ 2,361.00	\$ 3,180.00	
Less County Portion:	<u>1,416.60</u>	<u>1,908.00</u>	(\$491.40)
Total Due to State:	\$ 944.40	\$ 1,272.00	

ELECTRONIC FILING SYSTEM - STATE FUND:

Total Collected:	\$ 43,700.28	\$ 41,865.61	
Less County Portion:	<u>-</u>	<u>-</u>	\$0.00
Total Due to State:	\$ 43,700.28	\$ 41,865.61	



a. T Code ■ **32630**

• Do not write in shaded areas.

State Criminal Costs and Fees

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.

An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number ■ 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 12-31-14 ■ 144	e. Due date of report 02-02-15
---	---	-----------------------------------

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 preprinted information. → 1

• See back for instructions.

	Column 1 TOTAL COLLECTED <i>(State court costs only) Dollars and cents</i>	Column 2 SERVICE FEE <i>(See instructions)</i>	Column 3 AMOUNT DUE STATE <i>(Col. 1 minus Col. 2)</i>
SECTION I Reports for offenses committed			
1. 01-01-04 Forward	■ \$ 153,120.34	15,312.03	1. \$ 137,808.31
2. 09-01-01 -- 12-31-03	■ 534.62	53.46	2. 481.16
3. 08-31-99 -- 08-31-01	■ 157.00	15.70	3. 141.30
4. 09-01-97 -- 08-30-99	■ 104.29	10.43	4. 93.86
5. 09-01-91 -- 08-31-97	■ 326.04	32.60	5. 293.44
6. Bail Bond Fee (BB)	■ 26,190.00	2,619.00	6. 23,571.00
7. DNA Testing Fee - Convictions (DNA)	■ 0.00	0.00	7. 0.00
8. DNA Testing Fee - Comm Supvn (DNA CS)	■ 0.00	0.00	8. 0.00
9. DNA Testing Fee - Juvenile (DNA JV)	■ 0.00	No Service Fee	9. 0.00
10. EMS Trauma Fund (EMS)	■ 1,817.00	181.70	10. 1,635.30
11. Juvenile Probation Diversion Fee (JPD)	■ 145.00	14.50	11. 130.50
12. Jury Reimbursement Fee (JRF)	■ 14,467.54	1,446.75	12. 13,020.79
13. Indigent Defense Fund (IDF)	■ 7,116.91	711.69	13. 6,405.22
14. Moving Violation Fees (MVF)	■ 76.29	7.63	14. 68.66
15. State Traffic Fine (STF)	■ 21,907.54	(5%) 1,095.38	15. 20,812.16
SECTION II As applicable			
16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			16. ■ \$ 2,823.98
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			17. ■ XXXXXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court			18. ■ XXXXXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court			19. ■ 914.79
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			20. ■ 0.00
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			21. ■ 3,211.35
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. ■ 0.00
23. Judicial Support Fee (JS)			23. ■ 19,375.77
24. Truancy Prevention and Diversion Fund (TPD)			24. ■ 2,754.01
25. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 24 in Column 3.)			25. ■ \$ 233,541.60

*** DO NOT DETACH ***

26. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 25) 26. ■ \$ 233,541.60

County name **WEBB COUNTY**

k.

■ T Code ■ County identification no. ■ Period
 32620 17460015872 144 4

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

l. (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 **1/28/2015**
 Phone number (Area code and number) **(956) 523-4150**



a. T Code ■ 32650

Civil Fees
- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number: 1-74-6001587-2
 f. Report for quarter ending: QUARTER ENDING 12-31-14
 e. Due date of report: 02-02-15

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.

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	# 18	\$ 32.40		1. \$ 32.40
2. Marriage License Fees	443	13,290.00		2. 13,290.00
3. Declaration of Informal Marriage	20	250.00		3. 250.00
4. Nondisclosure Fees	0	0.00		4. 0.00
5. Juror Donations	83	272.33		5. 272.33
6. Justice Courts — Filing Fees - Indigents Legal Services	919	5,514.00	275.70	6. 5,238.30
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	299	2,275.00	113.75	8a. 2,161.25
8b. Judicial Fund - Filing Fees	201	8,040.00		8b. 8,040.00
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)	# 65	\$ 2,925.00	\$ 16.25	10a. \$ 2,908.75
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 1029	\$ 51,380.00	\$ 514.50	10b. \$ 50,865.50
10c. Indigents Legal Services (Sec.133.152)	# 1805	\$ 17,615.00	\$ 880.75	10c. \$ 16,734.25
11. Judicial Support Fee	# 1288	\$ 54,071.00		11. \$ 54,071.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 153,863.78

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 153,863.78

City/County name: **WEBB COUNTY**

T Code: 32640
 City/County identification no.: 17460015872
 Period: 144 0

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

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

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the city/county named.
 Authorized agent: *Delia Perales*
 Title: **Webb County Treasurer** Date: **1/28/2015**
 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)
 QUARTER ENDING 12-31-14 ■ 144

f. Due date of report
 02-02-15

g. 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

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

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

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

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

1. Total amount of specialty court program fees collected	1. ■ \$	2,361.00
2. Amount retained (%) for established specialty court programs within the county (per CCP 102.0178(e)(2), % of Item 1, if applicable)	2. ■ \$	1,180.50
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), % of Item 1, if applicable)	3. ■ \$	236.10
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$	944.40
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$	944.40

40-147
(Rev.8-13/5)

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32080 17460015872 144 7

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

Title: **Webb County Treasurer** Date: **1/28/2015**

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

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



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)
QUARTER ENDING 12-31-14

f. Due date of report
02-02-15

County name and mailing address

g. 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

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. ■ \$	32,780.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$20)	2. ■ \$	1,320.00
3. Justice Courts filing fees (@ \$10)	3. ■ \$	9,190.00
4. Total amount of filing fees collected (All Courts)	4. ■ \$	43,290.00

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

5. District Court convictions	5. ■ \$	147.37
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$	262.91
7. Total amount of criminal costs collected (All Courts)	7. ■ \$	410.28
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. ■ \$	43,700.28

40-151
(8-13)

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8)	9. ■ \$	43,700.28
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County name

WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32470 17460015872 144 5

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

Title **Webb County Treasurer** Date **1/28/2015**

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

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



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

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

Authorized agent

sign here

Title Webb County Treasurer Date 10/23/2014

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