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July 3, 2013

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Webb County, Texas for the month ended June 30, 2013, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report, which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Funds, and the Fiduciary Funds, is focused on the source of revenues and how funds were expended, with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Enterprise Funds, Internal Service Funds and Departmental Budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self explanatory, but please do not hesitate to call the Auditor's office if you need more information.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Leo Flores".

Leo Flores

Webb County Auditor's Monthly Report

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Invoices Paid Exceeding \$5,000
Source: Webb County Treasurer
June 2013

| Vendor Name | Invoice Date | Check Date | Invoice Amount | Invoice Description |
|-----------------------------------|--------------|------------|----------------|--|
| 1 AAMA-BUENA SALUD | 6/5/2013 | 6/17/2013 | 6,571.00 | INPATIENT/OUTPATIENT MAY13 |
| 2 AL & ROB SALES | 6/3/2013 | 6/12/2013 | 6,216.50 | PO#2917 PANTS |
| 3 ANGEL CARE AMBULANCE SVC. LLC | 6/17/2013 | 6/20/2013 | 47,000.00 | PO#0408 MEDICAL SVC |
| 4 ARGUINDEGUI OIL CO | 5/17/2013 | 6/5/2013 | 22,128.64 | PO#4514 DIESEL |
| 5 ARGUINDEGUI OIL CO | 5/22/2013 | 6/17/2013 | 25,685.51 | PO#4601 FUEL |
| 6 ATTORNEY GENERAL OF TEXAS | 6/7/2013 | 6/7/2013 | 35,867.58 | INCOME WITHHOLDING ORDERS FOR PP 6/7/13 |
| 7 ATTORNEY GENERAL OF TEXAS | 6/21/2013 | 6/21/2013 | 34,682.99 | INCOME WITHHOLDING ORDERS 6/21/13 |
| 8 BAY BRIDGE ADMINISTRATORS, LLC | 6/7/2013 | 6/25/2013 | 8,638.22 | CANCER & HEART HUMANA PP 6/7/2013 |
| 9 BAY BRIDGE ADMINISTRATORS, LLC | 6/21/2013 | 6/25/2013 | 7,939.34 | CANCER AND HEART HUMANA JUNE 2013 |
| 10 BEN E KEITH FOODS | 5/13/2013 | 6/12/2013 | 6,392.10 | PO#4795 JAIL FOOD |
| 11 BEN E KEITH FOODS | 5/16/2013 | 6/12/2013 | 6,339.92 | PO#4795 JAIL FOOD |
| 12 BEN E KEITH FOODS | 5/20/2013 | 6/12/2013 | 6,808.98 | PO#4795 JAIL FOOD |
| 13 BEN E KEITH FOODS | 5/23/2013 | 6/12/2013 | 8,024.86 | PO#4795 JAIL FOOD |
| 14 BEN E KEITH FOODS | 5/27/2013 | 6/12/2013 | 6,338.64 | PO#4795 JAIL FOOD |
| 15 BEN E KEITH FOODS | 5/30/2013 | 6/12/2013 | 8,358.29 | PO#4795 JAIL FOOD |
| 16 BEN E KEITH FOODS | 6/3/2013 | 6/18/2013 | 6,791.29 | PO#4987 FOOD |
| 17 BEN E KEITH FOODS | 6/6/2013 | 6/18/2013 | 8,329.47 | PO#4987 FOOD |
| 18 BORDER AREA NUTRITION COUNCIL | 1/1/2013 | 6/21/2013 | 8,250.00 | 3RD PARTY FUNDING |
| 19 BORDER AREA NUTRITION COUNCIL | 7/1/2013 | 6/21/2013 | 8,250.00 | 3RD PARTY FUNDING |
| 20 BORDER AREA NUTRITION COUNCIL | 3/8/2013 | 6/21/2013 | 8,250.00 | 3RD PARTY FUNDING |
| 21 BORDER REGION MHMR COMM.CENTER | 7/1/2013 | 6/21/2013 | 17,500.00 | 3RD PARTY FUNDING |
| 22 C H HARDEN ENTERPRISE, INC. | 5/15/2013 | 6/17/2013 | 6,601.37 | PO#3874 MATERIALS |
| 23 CALDWELL COUNTRY CHEVROLET LLC | 4/26/2013 | 6/21/2013 | 43,255.00 | PO#2140 CHEVY TAHOE |
| 24 CALDWELL COUNTRY CHEVROLET LLC | 4/26/2013 | 6/21/2013 | 35,644.00 | PO#2140 CHEVY TAHOE |
| 25 CALDWELL COUNTRY CHEVROLET LLC | 4/26/2013 | 6/21/2013 | 43,255.00 | PO#2140 CHEVY TAHOE |
| 26 CALDWELL COUNTRY CHEVROLET LLC | 4/22/2013 | 6/21/2013 | 43,255.00 | PO#2140 CHEVY TAHOE |
| 27 CALDWELL COUNTRY CHEVROLET LLC | 4/22/2013 | 6/21/2013 | 43,255.00 | PO#2140 CHEVY TAHOE |
| 28 CALDWELL COUNTRY CHEVROLET LLC | 4/22/2013 | 6/21/2013 | 35,644.00 | PO#2140 CHEVY TAHOE |
| 29 CASTILLO MONTEMAYOR & SOLIS,PC | 6/6/2013 | 6/17/2013 | 19,204.07 | DELINQUENT TAXES |
| 30 CCA-CORRECTIONS CORPORATION OF | 4/1/2013 | 6/10/2013 | 597,589.08 | MAR.-13 CCA CONTRACT |
| 31 CCA-CORRECTIONS CORPORATION OF | 5/1/2013 | 6/10/2013 | 597,181.05 | APR.-13 CCA CONTRACT |
| 32 CDW GOVERNMENT | 4/25/2013 | 6/17/2013 | 15,318.75 | PO#4034 SCANNER |
| 33 CHILDREN'S ADVOCACY CENTER | 7/1/2013 | 6/21/2013 | 16,250.00 | 3RD PARTY FUNDING |
| 34 CITY OF LAREDO UTILITIES | 5/22/2013 | 6/10/2013 | 5,900.80 | ACCT#762690-636017 |
| 35 CITY OF LAREDO UTILITIES | 6/4/2013 | 6/17/2013 | 15,542.56 | #18710544952 |
| 36 CONTRACT PHARMACY SERVICES | 4/30/2013 | 6/10/2013 | 5,312.40 | MEDS FOR ST.INMATES |
| 37 DEH CONSTRUCTION CO LLC | 5/8/2013 | 6/26/2013 | 47,831.89 | REPAIR WATER/WASTE LIFT STATION |
| 38 GARCIA REGIONAL DETENTION FAC. | 5/31/2013 | 6/18/2013 | 12,152.00 | RESIDENTIAL PLACEMENT MAY13 |
| 39 GARZA-GONGORA, ARTURO MD | 7/1/2013 | 6/21/2013 | 13,901.51 | PROFESSIONAL SVCS FY 10-12/9-13 |
| 40 GATEWAY COMMUNITY HEALTH CENTE | 7/1/2013 | 6/21/2013 | 33,750.00 | 3RD PARTY FUNDING |
| 41 GONZALEZ, GRACIELA | 7/1/2013 | 6/21/2013 | 7,500.00 | RENT FOR LOS PRESIDENTES HHS |
| 42 GOWEN & ELIZONDO LLP | 5/29/2013 | 6/11/2013 | 13,400.00 | SETTLEMENT DOL:5/29/2012 |
| 43 GOWEN & ELIZONDO LLP | 5/29/2013 | 6/11/2013 | 14,200.00 | SETTLEMENT DOL:5/29/2012 |
| 44 HABITAT FOR HUMANITY | 5/24/2013 | 6/6/2013 | 12,000.01 | SHC CONTRACT#712003 |
| 45 HAMER ENTERPRISES | 5/20/2013 | 6/4/2013 | 9,800.00 | PO# 1406 SW LICENSE |
| 46 IRS | 6/7/2013 | 6/10/2013 | 610,425.50 | PAYROLL TAXES VIA EFTPS FOR PP 6/7/13 |
| 47 IRS | 6/21/2013 | 6/25/2013 | 589,294.35 | PAYROLL TAXES VIA EFTPS 6/21/13 |
| 48 KGNS TV | 4/30/2013 | 6/19/2013 | 5,000.00 | SERVICES FOR APRIL 2013 |
| 49 LAREDO CHAMBER OF COMMERCE | 4/1/2013 | 6/19/2013 | 31,250.00 | 3RD PARTY FUNDING |
| 50 LAREDO CHAMBER OF COMMERCE | 1/1/2013 | 6/19/2013 | 31,250.00 | 3RD PARTY FUNDING |
| 51 LAREDO DEVELOPMENT FOUNDATION | 7/1/2013 | 6/21/2013 | 10,000.00 | 3RD PARTY FUNDING |
| 52 LAREDO EXAMINERS, INC | 4/30/2013 | 6/5/2013 | 6,780.00 | RANDOM DRUG TESTING |
| 53 LAREDO FEDERAL CREDIT UNION | 6/7/2013 | 6/7/2013 | 61,164.42 | PAYROLL DEDUCTIONS FOR PP 6/7/2013 |
| 54 LAREDO FEDERAL CREDIT UNION | 6/21/2013 | 6/21/2013 | 60,065.44 | LCU PAYROLL DEDUCTIONS 6/21/13 |
| 55 LIFE INSURANCE CO.OF N AMERICA | 6/7/2013 | 6/25/2013 | 9,579.60 | LIFE INSURANCE PREMIUMS FOR PP 6/7/13 |
| 56 LIFE INSURANCE CO.OF N AMERICA | 6/21/2013 | 6/25/2013 | 8,948.04 | LIFE INSURANCE PREMIUMS FOR JUNE 2013 |
| 57 MEDINA ELECTRIC COOP., INC. | 5/21/2013 | 6/6/2013 | 100,445.00 | PO#4584 POWER POLE RELOCATION |
| 58 MEDINA ELECTRIC COOP., INC. | 5/21/2013 | 6/6/2013 | 62,132.47 | PO#4584 POWER POLE RELOCATION |
| 59 MERCY MINISTRIES OF LAREDO | 7/1/2013 | 6/21/2013 | 37,500.00 | 3RD PARTY FUNDING |
| 60 MOUSE PROPERTIES HOLDINGS LTD | 6/1/2013 | 6/13/2013 | 8,460.76 | RENT 919 WASHINGTON ST. |
| 61 MOUSE PROPERTIES HOLDINGS LTD | 7/1/2013 | 6/21/2013 | 8,460.76 | RENT 919 WASHINGTON ST. |
| 62 NACO/DEFF-COMP | 6/7/2013 | 6/7/2013 | 14,734.61 | DEFERRED COMPENSATION PP 6/7/13 |
| 63 NACO/DEFF-COMP | 6/21/2013 | 6/21/2013 | 15,534.61 | DEFERRED COMPENSATION DEDUCTIONS 6/21/13 |
| 64 NUECES COUNTY | 5/31/2013 | 6/19/2013 | 5,490.00 | RESIDENTIAL PLACEMENT MAY13 |
| 65 PHILPOTT MOTORS LTD | 4/19/2013 | 6/19/2013 | 28,565.25 | PO#1984 SEDAN 2011 |
| 66 PHILPOTT MOTORS LTD | 4/19/2013 | 6/19/2013 | 28,165.25 | PO#1984 SEDAN 2011 |
| 67 PHILPOTT MOTORS LTD | 5/7/2013 | 6/19/2013 | 42,031.25 | PO#2135 FORD EXPLORER 2013 |
| 68 PHILPOTT MOTORS LTD | 5/7/2013 | 6/19/2013 | 42,431.25 | PO#2135 FORD EXPLORER 2013 |
| 69 PNC EQUIPMENT FINANCE, LLC | 6/9/2013 | 6/7/2013 | 10,317.98 | CUSTOMER#2379/LEASE |
| 70 POLARIS SALES INC. | 4/29/2013 | 6/21/2013 | 30,497.33 | PO#1890 PARTS |

Invoices Paid Exceeding \$5,000
Source: Webb County Treasurer
June 2013

| Vendor Name | Invoice Date | Check Date | Invoice Amount | Invoice Description |
|------------------------------------|--------------|------------|----------------|--|
| 71 RELIANT ENERGY/CNTY. | 5/20/2013 | 6/18/2013 | 21,921.24 | KWH243,456-APR-MAY 13 ADMIN BLDG |
| 72 RELIANT ENERGY/CNTY. | 5/20/2013 | 6/18/2013 | 40,739.70 | KWH 442,219-APR-MAY13 JUSTICE CENTER |
| 73 RELIANT ENERGY/CNTY. | 5/21/2013 | 6/18/2013 | 7,124.71 | KWH 66,960-APR-MAY 13 WATER PLANT |
| 74 RELIANT ENERGY/CNTY. | 5/21/2013 | 6/18/2013 | 5,326.99 | KWH 54,000-APR-MAY 13 WASTE W/PLANT |
| 75 RELIANT ENERGY/CNTY. | 5/21/2013 | 6/18/2013 | 16,491.16 | KWH 159,600-APR-MAY13 RIO BRAVO |
| 76 RELIANT ENERGY/CNTY. | 5/20/2013 | 6/19/2013 | 5,721.79 | KWH:56,064-APR-MAY 13 |
| 77 RINGSIDE, INC. | 3/29/2013 | 6/5/2013 | 8,341.49 | PO#3512 SUPPLIES |
| 78 RUTHE B COWL REHABILITATION | 7/1/2013 | 6/21/2013 | 20,000.00 | 3RD PARTY FUNDING FY 12/23 |
| 79 SENDERO SOUTH COMPANY | 5/31/2013 | 6/20/2013 | 5,000.00 | PO#4719 EQUIPMENT |
| 80 SHORELINE, INC. | 6/1/2013 | 6/18/2013 | 17,143.00 | RESIDENTIAL PLACEMENT MAY13 |
| 81 SOUTH TEXAS FOOD BANK | 7/1/2013 | 6/21/2013 | 7,500.00 | 3RD PARTY FUNDING |
| 82 SOUTHERN GOLF PROPERTIES | 6/7/2013 | 6/10/2013 | 12,758.72 | REIMBURSEMENT PAYROLL 5/23-6/05 |
| 83 SOUTHERN GOLF PROPERTIES | 7/1/2013 | 6/21/2013 | 8,000.00 | MNGMNT.FEE FOR JUL.2013 |
| 84 SOUTHERN GOLF PROPERTIES | 6/21/2013 | 6/26/2013 | 11,585.64 | REIMB:PAYROLL EXPENSE 6/6/12-6/19/13 |
| 85 SOUTHWEST KEY PROGRAMS, INC. | 6/3/2013 | 6/18/2013 | 20,573.58 | COMMUNITY CONNECTIONS PROG. |
| 86 SOUTHWEST KEY PROGRAMS, INC. | 6/3/2013 | 6/18/2013 | 7,469.17 | FAMILY KEYS MAY13 |
| 87 TAC | 6/3/2013 | 6/7/2013 | 178,345.52 | B/C B/S OF TX ASO CLAIMS |
| 88 TAC | 6/19/2013 | 6/21/2013 | 236,063.95 | B/C B/S OF TX. ASO CLAIMS |
| 89 TAC | 6/20/2013 | 6/24/2013 | 67,580.40 | B/C B/S OF TX ADMINISTRATIVE |
| 90 TAC | 6/20/2013 | 6/24/2013 | 5,013.45 | B/C B/S OF TX RETRO |
| 91 TAC | 6/20/2013 | 6/24/2013 | 36,747.55 | B/C B/S OF TX STOP LOSS FEES |
| 92 TAC | 6/24/2013 | 6/26/2013 | 179,104.83 | B/C B/S OF TX. ASO CLAIMS |
| 93 TDCAA | 5/31/2013 | 6/7/2013 | 5,000.00 | CONTRIBUTION/FUNDING |
| 94 TEACHING & MENTORING COMMUNITI | 7/1/2013 | 6/21/2013 | 16,250.00 | 3RD PARTY FUNDING |
| 95 TEACHING & MENTORING COMMUNITI | 6/7/2013 | 6/21/2013 | 17,621.80 | DELEGATE AGENCY FOR EARLY HEAD START |
| 96 TEACHING STRATEGIES, INC. | 5/10/2013 | 6/17/2013 | 17,252.30 | PO#4366 STRATEGIES |
| 97 TEXAS CONFERENCE OF URBAN | 10/1/2012 | 6/19/2013 | 8,507.00 | MEMBERSHIP DUES |
| 98 TEXAS COUNTY & DISTRICT RET.SY | 5/10/2013 | 6/12/2013 | 408,365.27 | Retirement contribution for May 2013 |
| 99 TEXAS COUNTY & DISTRICT RET.SY | 5/24/2013 | 6/12/2013 | 411,009.22 | RETIREMENT CONTRIBUTION FOR PP 5/24/13 |
| 100 TEXAS JUVENILE PROBATION COMM. | 6/17/2013 | 6/24/2013 | 14,938.00 | EARLY REFUND 2013 |
| 101 UNITED INDEPENDENT SCHOOL DIST | 8/3/2011 | 6/7/2013 | 18,709.00 | ACCT#1290-12 F-YEAR 2011 |
| 102 UNITED STATES POSTAL SERVICE | 6/7/2013 | 6/21/2013 | 6,000.00 | ACCT#37481504 POSTAGE METER |
| 103 UNUM LIFE INSURANCE COMPANY | 6/7/2013 | 6/25/2013 | 10,139.22 | SHORT & LONG TERM DIS FOR PP 6/7/13 |
| 104 UNUM LIFE INSURANCE COMPANY | 6/21/2013 | 6/25/2013 | 9,127.94 | SHORT&LONG TERM DIS FOR JUNE 2013 |
| 105 VILLARREAL JR., MANUEL | 6/17/2013 | 6/21/2013 | 18,000.00 | PO#4340 CALICHE |
| 106 WEBB COUNTY APPRAISAL DISTRICT | 5/30/2013 | 6/17/2013 | 186,995.25 | 3RD QTR.PYMNT.UNIT REVENUE ALLOCATION |
| 107 WEBB COUNTY EMPLOYEE GROUP | 6/7/2013 | 6/25/2013 | 107,880.66 | RETIREMENT CONTRIBUTIONS PP 6/7/13 |
| 108 WEBB COUNTY EMPLOYEE GROUP | 6/21/2013 | 6/25/2013 | 93,694.98 | EMPLOYEE INS PREMIUMS FOR JUNE 2013 |
| 109 WEBB COUNTY HEALTH INSURANCE | 6/7/2013 | 6/7/2013 | 309,153.00 | LIFE INSURANCE PREMIUMS FOR PP 6/7/13 |
| 110 WEBB COUNTY HEALTH INSURANCE | 6/21/2013 | 6/21/2013 | 262,464.49 | EMPLOYEE CONTRIBUTIONS 6/21/13 |
| 111 WEBB COUNTY WORKER'S COM. | 6/7/2013 | 6/7/2013 | 103,715.46 | Bi-Weekly Contribution for PP 6/07 |
| 112 WEBB COUNTY WORKER'S COM. | 6/21/2013 | 6/21/2013 | 100,721.05 | BI WEEKLY WC CONTRIBUTION PP 6/21/13 |
| 113 WILLIAM E. HEITKAMP | 6/7/2013 | 6/7/2013 | 8,794.15 | BANKRUPTCY DEDUCTION PP 6/7/13 |
| 114 WILLIAM E. HEITKAMP | 6/21/2013 | 6/21/2013 | 8,794.15 | BANKRUPTCY DEDUCTION 6/21/13 |
| 115 XEROX CORPORATION | 5/18/2013 | 6/7/2013 | 8,173.00 | PO#4066 CONTRACT |
| 116 ZAPATA COUNTY | 4/30/2013 | 6/20/2013 | 12,640.00 | MANDAYS FOR APRIL |
| 117 ZERTUCHE CONSTRUCTION LLC | 5/23/2013 | 6/20/2013 | 17,940.17 | FERNANDO A SALINAS PROJECT |
| 118 ZERTUCHE CONSTRUCTION LLC | 5/22/2013 | 6/21/2013 | 17,506.03 | BRUNI COMMUNITY CONST. |
| 119 ZERTUCHE CONSTRUCTION LLC | 4/14/2013 | 6/24/2013 | 126,158.68 | J.P.PCT-4 REMODELING PROJECT |
| 120 1994 PROPERTIES, JOINT VENTURE | 7/1/2013 | 6/21/2013 | 6,000.00 | RENT FOR ADULT PROB.SOUTH OFFICE |

County Funds
Budgeted Revenues & Expenditures
FY 2012-2013

| | Beginning Fund Balance | Revenues | Expenditures | Ending Fund Balance |
|-------------------------------|------------------------------|--------------|--------------|---------------------------|
| General Fund | | | | |
| 001 | 13,446,607 | 83,186,717 | 85,086,915 | 11,546,409 |
| Special Revenue Funds | | | | |
| 004 | - | 1,441,752 | 1,441,752 | - |
| 005 | 285,020 | 169,000 | 213,470 | 240,550 |
| 007 | 656,426 | 550,135 | 367,530 | 839,031 |
| 008 | 39,856 | 96,900 | 114,535 | 22,221 |
| 009 | 421,591 | 164,700 | 185,263 | 401,028 |
| 010 | 614,497 | 8,846,107 | 8,820,600 | 640,004 |
| 014 | - | 28,000 | 27,500 | 500 |
| 016 | 475,510 | 107,200 | 111,500 | 471,210 |
| 017 | 72,633 | 193,600 | 180,100 | 86,133 |
| 018 | 270,885 | 95,400 | 15,000 | 351,285 |
| 020 | 400 | 100 | 400 | 100 |
| 021 | 19,540 | 4,000 | - | 23,540 |
| 024 | 52,818 | 97,000 | 88,240 | 61,578 |
| 163 | 33,104 | 22,270 | 21,500 | 33,874 |
| 164 | 330 | 13,320 | 13,320 | 330 |
| 165 | 273 | 25,000 | 270 | 25,003 |
| 166 | 90 | 5,010 | 85 | 5,015 |
| 167 | 27,844 | 165,486 | 143,539 | 49,791 |
| 168 | 166,295 | 80,200 | 128,950 | 117,545 |
| 169 | 800,439 | 250,150 | 442,414 | 608,175 |
| 170 | 1,041,405 | 990,150 | 990,660 | 1,040,895 |
| 171 | 3,755 | 13,640 | 12,390 | 5,005 |
| 172 | 459 | 87,600 | 84,003 | 4,057 |
| 173 | 606 | 100 | 300 | 406 |
| 175 | 127,653 | 136,165 | 128,060 | 135,758 |
| 176 | - | 11,600 | 11,540 | 60 |
| 177 | - | 1,765 | - | 1,765 |
| 330 | 54,489 | 199,400 | 250,000 | 3,889 |
| 331 | 25,813 | 21,050 | 15,000 | 31,863 |
| 335 | 18,248 | 25,000 | 28,954 | 14,294 |
| 500 | - | 160,000 | 160,000 | - |
| 528 | 24,160 | 30,000 | 16,900 | 37,260 |
| 802 | 7,362 | - | 6,000 | 1,362 |
| 955 | - | 120,000 | 120,000 | - |
| Debt Service Funds | | | | |
| 600 | 2,219,227 | 17,147,651 | 17,048,780 | 2,318,098 |
| 602 | 425,411 | 536 | - | 425,947 |
| Capital Projects Funds | | | | |
| 603 | 227,846 | 640,000 | 867,846 | - |
| 604 | 565,896 | 740,000 | 1,305,896 | - |
| 605 | 408,235 | 500 | 383,843 | 24,892 |
| 627 | 41 | 5 | 41 | 5 |
| 628 | 55,935 | - | 55,935 | - |
| 629 | 266,232 | - | 266,232 | - |
| 630 | 17,685 | - | 17,685 | - |
| 631 | 24,285 | - | 24,284 | 1 |
| 632 | 1,097 | - | 1,097 | - |
| 633 | - | - | - | - |
| 634 | 251,364 | 165,234 | 416,598 | - |
| 635 | 150,000 | - | 150,000 | - |
| 638 | 473,360 | - | 473,360 | - |
| 639 | 16,803 | 5,000 | - | 21,803 |
| 655 | 165,800 | - | 165,800 | - |
| 657 | 7,945 | 2,000 | 9,054 | 891 |

County Funds
Budgeted Revenues & Expenditures
FY 2012-2013

| | Beginning Fund Balance | Revenues | Expenditures | Ending Fund Balance |
|-------------------------------|------------------------------|------------|--------------|---------------------------|
| Capital Projects Cont. | | | | |
| 658 | 224,843 | - | 224,842 | 1 |
| 660 | 170,342 | 293,650 | 463,992 | - |
| 664 | 74,057 | - | 74,057 | - |
| 666 | 40,394 | - | 40,394 | - |
| 673 | 20,000 | - | 20,000 | - |
| 682 | 1,895 | 83 | 1,978 | - |
| 683 | 534 | 100 | 582 | 52 |
| 684 | 575,000 | 122,668 | 697,668 | - |
| 691 | 7,979 | 11,314 | 19,293 | - |
| 696 | 23,030 | 45,401 | 68,430 | 1 |
| 701 | 14,398 | 25 | 14,400 | 23 |
| 711 | 126 | 2,000 | - | 2,126 |
| 712 | 260,000 | - | 260,000 | - |
| 716 | 33,841 | - | 33,841 | - |
| 717 | 34,151 | - | 34,151 | - |
| 720 | 492,048 | - | 492,048 | - |
| 721 | 139,724 | - | 139,724 | - |
| 722 | 34,862 | 369,750 | 404,612 | - |
| 723 | 94,352 | - | 94,352 | - |
| 724 | 114 | - | 114 | - |
| 727 | 1,829 | - | 1,829 | - |
| 734 | 9,167 | 2,000 | 10,314 | 853 |
| Enterprise Funds | | | | |
| 800 | (1,434,799) | 943,150 | 1,118,874 | (1,610,523) |
| 801 | (1,774,783) | 2,425,600 | 2,494,999 | (1,844,182) |
| Internal Service Funds | | | | |
| 816 | - | 11,139,300 | 12,708,400 | (1,569,100) |
| 817 | 800,987 | 2,280,000 | 2,600,000 | 480,987 |
| 863 | - | 1,440,100 | 1,439,230 | 870 |
| Trust and Agency Funds | | | | |
| 861 | - | 143,000 | 143,000 | - |
| 862 | 1,000,000 | 800,000 | 800,000 | 1,000,000 |

City of Laredo Grants and other Sources
Budgeted Revenues & Expenditures
FY 2012-2013

| | Manager | Beginning Fund Balance | Revenues | Expenditures | Ending Fund Balance |
|-----------------------|--|---------------------------------------|-----------------|---------------------|------------------------------------|
| City of Laredo | | | | | |
| 295 | City of Laredo Financial Task Force | - | 137,104 | 137,104 | - |
| 316 | Sheriff Radio Communication | 29,052 | - | 29,052 | - |
| Other | | | | | |
| 637 | The NRA Foundation, Inc. | 1,330 | - | - | 1,330 |
| 902 | CAA Emergency Food and Shelter | - | 13,184 | 13,184 | - |
| 907 | CPL Retail Energy Neighbor to Neighbor Program | - | 29,167 | 29,167 | - |
| 953 | STAR-PLUS Program | 5,274 | 165,333 | 165,333 | 5,274 |

State of Texas Grants
Budgeted Revenues & Expenditures
FY 2012-2013

| | Manager | Beginning Fund Balance | Revenues | Expenditures | Ending Fund Balance | |
|---|--|-------------------------------|----------|--------------|---------------------------|---------|
| Attorney General of Texas | | | | | | |
| 011 | Title IV-D Child Support Enforcement Program | Esther Degollado | 68,198 | - | - | 68,198 |
| 321 | Texas Vine Contract#04599 | Martin Cuellar | - | 29,174 | 29,174 | - |
| 322 | Victims Coordinator And Liaison Grant | Martin Cuellar | - | 56,416 | 56,416 | - |
| 323 | Victims Coordinator And Liaison Grant | Isidro Alaniz | - | 46,504 | 46,504 | - |
| Office of the Governor Criminal Justice Division | | | | | | |
| 153 | Juvenile Accountability Incentive Block Grant | Melissa Mojica | - | 18,910 | 18,910 | - |
| 305 | OJD - Bullet Proof Vests | Martin Cuellar | - | 2,782 | 2,782 | - |
| 312 | CJD - CCH Reporting Compliance Project | Martin Cuellar | - | 17,159 | 17,159 | - |
| 324 | Operation Border Star | Martin Cuellar | - | 191,309 | 191,309 | - |
| 332 | 406th District Court Drug Program | Judge O. Hale | 9,180 | 292,502 | 292,502 | 9,180 |
| 333 | Violence Against Women Grant | Martin Cuellar | - | 10,187 | 10,187 | - |
| 338 | Border Prosecutor Initiative Grant | Isidro Alaniz | - | 197,541 | 197,541 | - |
| Permanent Judicial Commission | | | | | | |
| 025 | Family Drug Treatment Court | Marco A. Montemayor | - | 33,012 | 33,012 | - |
| Southwest Border Anti-Money Laundering Alliance | | | | | | |
| 343 | Financial Special Investigation Group | Martin Cuellar | - | 2,765,753 | 2,765,333 | 420 |
| Task Force in Indigent Defense | | | | | | |
| 022 | Indigent Defense Equalization | Hugo Martinez/Cornel Micklely | 16,363 | - | 16,363 | - |
| Texas Border Sheriff's Coalition | | | | | | |
| 310 | Local Border Security Program FY2012 | Martin Cuellar | - | 55,048 | 55,048 | - |
| 352 | 2013 Local Border Sec Prog | Martin Cuellar | - | 175,173 | 175,173 | - |
| Texas Commission on Environmental Quality | | | | | | |
| 626 | Rio Grande Intl Study Ctr Project | Juan Vargas | - | 38,000 | 38,000 | - |
| Texas Comptroller of Public Accounts | | | | | | |
| 012 | Law Enforcement Officers Education Fund | | 35,123 | - | - | 35,123 |
| 226 | 49th Judicial District Fund | Isidro Alaniz | 372 | 42,875 | 42,875 | 372 |
| Texas Department of Criminal Justice Community Justice Assistance Division | | | | | | |
| 074 | CJAD Substance Abuse Felony | Melinda Vidaurri-Galvan | - | 81,380 | 81,380 | - |
| 075 | Community Corrections Program | Melinda Vidaurri-Galvan | - | 423,174 | 423,174 | - |
| 077 | High Medium Case Load | Melinda Vidaurri-Galvan | - | 240,081 | 240,081 | - |
| 079 | Basic Supervision Program | Melinda Vidaurri-Galvan | 622,940 | 1,969,815 | 2,424,802 | 167,953 |
| 080 | Treatment Incarceration Program | Melinda Vidaurri-Galvan | 28,214 | 223,790 | 252,003 | 1 |
| 082 | Mentally Impaired Caseload | Melinda Vidaurri-Galvan | - | 81,662 | 81,662 | - |
| Texas Department of Transportation | | | | | | |
| 699 | BCAP Penitas West 3rd Call Paving & Drainage | Luis Perez Garcia | - | 6,936 | 6,936 | - |
| 704 | BCAP SAN CARLOS #1 & #2 | Luis Perez Garcia | - | 1,241,773 | 1,241,773 | - |
| 706 | BCAP Penitas Project | Luis Perez Garcia | - | 15,361 | 15,361 | - |
| 707 | BCAP Tanquecitos 1&2 | Luis Perez Garcia | - | 69,880 | 69,880 | - |
| Texas Juvenile Probation Commission | | | | | | |
| 143 | TJJD-E Title IV - E Federal Foster Care Reimb. | Melissa Mojica | 146,429 | - | 103,584 | 42,845 |
| 145 | TJPC-B Border Children's Justice Project | Melissa Mojica | - | 53,337 | 53,337 | - |
| 147 | TJPC-A State Aid | Melissa Mojica | - | 2,068,619 | 2,068,619 | - |
| 149 | TJPC-P Juvenile Justice Alternative Edu. Program | Melissa Mojica | 84,679 | 694,800 | 686,416 | 93,063 |
| 157 | TJJD-Family Preservation | Melissa Mojica | - | 104,570 | 104,570 | - |
| 296 | TJPC Commitment Reduction Program | Melissa Mojica | - | 246,883 | 246,883 | - |

Federal Grants
Budgeted Revenues & Expenditures
FY 2012-2013

| | Manager | Beginning Fund Balance | Revenues | Expenditures | Ending Fund Balance | |
|---|---|------------------------------|-----------|--------------|---------------------------|-----------|
| U.S. Department of Agriculture | | | | | | |
| 469 | USDA RuralDevRehabSepTank | Juan Vargas | - | 104,252 | 104,252 | - |
| 906 | Child & Adult Care Food Program | Aliza Oliveros | 21,708 | 1,002,337 | 1,002,337 | 21,708 |
| U.S. Department of Energy | | | | | | |
| 653 | Energy Efficiency & Conservation Block - ARRA | Juan Vargas | - | 7,843 | 7,843 | - |
| 917 | Weatherization DOE ARRA Fund | Juan Vargas | (314,282) | - | - | (314,282) |
| U.S. Department of Health and Human Services | | | | | | |
| 334 | Drug Court Expansion & Enhancement | Judge O. Hale | - | 72,665 | 72,665 | - |
| 351 | 406th District Expansion Adult Drug Court | Judge O. Hale | - | 324,706 | 324,706 | - |
| 375 | Child Welfare Unit Fund | Rolando Garza | 120,106 | 200 | 2,250 | 118,056 |
| 903 | Head Start Program | Aliza Oliveros | - | 10,975,014 | 10,975,014 | - |
| 909 | Early Head Start | Aliza Oliveros | - | 1,114,971 | 1,114,971 | - |
| 911 | Comprehensive Energy Assistance Program | Juan Vargas | (500,077) | 1,180,510 | 1,180,510 | (500,077) |
| 916 | Comprehensive Energy Assistance Program #1712 | Juan Vargas | - | 565,308 | 565,308 | - |
| 920 | Community Service Block Grant | Juan Vargas | - | 259,529 | 259,529 | - |
| 952 | Meals on Wheels | Juan Vargas | 58,684 | 349,286 | 407,970 | - |
| U.S. Department of Homeland Security | | | | | | |
| 317 | 2010 State Homeland Security Program | Martin Cuellar | - | 3,450 | 3,450 | - |
| 345 | 2009 Operation Stonegarden Grant | Martin Cuellar | - | - | - | - |
| 347 | 2011 Operation Stonegarden Grant | Martin Cuellar | - | 2,850,725 | 2,850,725 | - |
| 350 | Staffing for Adequate Fire and Emergency Response | Juan Vargas | - | 213,324 | 213,324 | - |
| U.S. Department of Housing and Urban Development | | | | | | |
| 336 | Veterans Rental Assistance | Comm. Galo | - | 66,255 | 66,255 | - |
| 471 | TX Community Development Block Grant (TXCDBG) | Juan Vargas | - | 500,000 | 500,000 | - |
| 504 | HUD EDI Rehabs BuenosAire | Juan Vargas | - | 158 | 158 | - |
| 507 | Self Help Center FY08/12 | Juan Vargas | - | 59,335 | 59,335 | - |
| 508 | Self Help Center Program 12/16 | Juan Vargas | - | 1,200,000 | 1,200,000 | - |
| 642 | TDRA710075 MirandoSewImp | Juan Vargas | - | 489,450 | 489,450 | - |
| U.S. Department of Justice | | | | | | |
| 174 | Organized Crime Drug Enforcement Task (OCDETF) | Constable Rudy Rodriguez | - | 12,500 | 12,500 | - |
| 292 | DEA Narcotics Task Force Fund | Isidro Alaniz | - | 477,046 | 477,046 | - |
| 297 | COPS Hiring Program (CHP) | Martin Cuellar | (22,167) | 736,593 | 714,425 | - |
| 298 | Organized Crime Drug Enforc. Task Force | Isidro Alaniz | - | 163,407 | 163,407 | - |
| 299 | COPS Technology Program | Martin Cuellar | - | 250,000 | 250,000 | - |
| 309 | FY 2012 JAG Project | Martin Cuellar | - | 48,295 | 48,295 | - |
| 315 | Local Law Enforcement Block Grant 02 | Martin Cuellar | - | 4,181 | 4,181 | - |
| 318 | COPS Hiring recovery program grant (CHRP) | Martin Cuellar | - | - | - | - |
| 320 | Organized Crime Drug Enforc. Task Force | Marco A. Montemayor | - | 17,559 | 17,559 | - |
| U.S. Department of Transportation | | | | | | |
| 737 | Loop 20 Stimulus Initiative | Luis Perez Garcia | - | 443,297 | 443,297 | - |
| 980 | Section 18 Rural Transportation | Juan Vargas | - | 1,164,700 | 1,164,700 | - |
| U.S. Federal Emergency Management Agency | | | | | | |
| 730 | FEMA Disaster #1709 | Luis Perez Garcia | - | 146,685 | 146,685 | - |

**Summary Statement of Revenues, Expenditures and
Changes in Fund Balance in Governmental Funds
Fiscal Year-to-Date**

| | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds |
|--|-------------------------|--------------------------------------|-----------------------------------|---------------------------------------|
| Beginning Balance 10-01-12 | 13,446,607 | 5,651,297 | 2,219,227 | 4,862,255 |
| Revenues | 71,198,286 | 33,323,751 | 16,476,916 | 1,319,938 |
| Other Financing Sources | 822,000 | 125,924 | 112,460 | 2,222,865 |
| Total Resources Available | 72,020,286 | 33,449,675 | 16,589,375 | 3,542,803 |
| Expenditures | 58,484,401 | 30,858,917 | 15,842,701 | 3,827,686 |
| Other Financing Uses | 1,821,398 | 649,878 | - | 1,437,865 |
| Total Expenditures and Other Uses | 60,305,799 | 31,508,795 | 15,842,701 | 5,265,551 |
| Ending Balance 6-30-13 | 25,161,094 | 7,592,177 | 2,965,901 | 3,139,507 |

County Funds
Actual Revenues & Expenditures
FY 2012-2013

| | Beginning Fund Balance | Revenues | | Expenditures | | | Ending Fund Balance |
|-------------------------------|------------------------------|------------------|------------|------------------|------------|--------------|---------------------------|
| | | Current Month | YTD | Current Month | YTD | Encumbrances | |
| General Fund | | | | | | | |
| 001 General Fund | 13,446,607 | 1,166,424 | 72,020,286 | 6,122,446 | 59,423,102 | 882,697 | 25,161,094 |
| Special Revenue Funds | | | | | | | |
| 004 1115 Waiver Anchor Fund | - | - | 1,441,751 | 1,055 | 587,847 | - | 853,904 |
| 005 County Clerk Archive Fund | 285,020 | 11,185 | 123,890 | 5,579 | 86,934 | - | 321,976 |
| 007 Hotel Motel Occupancy Tax | 656,426 | 19,806 | 410,888 | 72,611 | 276,416 | 360 | 790,538 |
| 008 Records Mgmt Preservation | 39,856 | 6,901 | 69,007 | 7,465 | 72,941 | 227 | 35,695 |
| 009 County Clerk Records Mgmt | 421,591 | 11,578 | 128,753 | 6,114 | 53,919 | - | 496,425 |
| 010 Road & Bridge Fund | 614,497 | 262,549 | 6,550,677 | 441,213 | 4,405,504 | 1,717,453 | 1,042,217 |
| 014 Vehicle Inventory Tax | - | - | - | - | - | - | - |
| 016 Court Technolgy Fund | 475,510 | 6,138 | 76,908 | 5,640 | 11,495 | 4,337 | 536,586 |
| 017 Election Contract Service | 72,633 | 5,267 | 174,401 | - | 168,909 | - | 78,125 |
| 018 Dist Clerk Preservation | 270,885 | 6,372 | 65,047 | - | 13,996 | - | 321,936 |
| 020 Child Abuse Prevention | 400 | - | - | - | - | - | 400 |
| 021 Crt Initiated Guardianshi | 19,540 | 480 | 2,700 | - | - | - | 22,240 |
| 024 Juvenile Case Manager Fun | 52,818 | 7,676 | 77,667 | 18,709 | 54,740 | - | 75,745 |
| 163 County Atty Federal Forfe | 33,104 | - | 54,318 | - | 4,175 | - | 83,247 |
| 164 County Atty State Forfeit | 330 | - | 13,329 | - | 550 | - | 13,108 |
| 165 Const.Rodriguez StForfeit | 273 | - | - | - | - | - | 273 |
| 166 Const.RodriguezFedForfeit | 90 | - | 5,790 | - | - | - | 5,881 |
| 167 DA State Forfeiture | 27,844 | 91 | 174,916 | 18,833 | 117,651 | 161 | 84,949 |
| 168 Sheriff State Forfeiture | 166,295 | - | 62,254 | 12,957 | 64,303 | 14,036 | 150,209 |
| 169 DA Federal Forfeiture | 800,439 | 43,373 | 2,024,697 | 21,947 | 270,103 | 22,341 | 2,532,692 |
| 170 Sheriff Fed. Forfeiture | 1,041,405 | - | 56,810 | 15,441 | 586,102 | 17,399 | 494,714 |
| 171 Const Devally Fed Forfeit | 3,755 | 5,640 | 8,643 | 324 | 2,531 | 666 | 9,201 |
| 172 DA State Forfeit/Gambling | 459 | 24,245 | 124,740 | 3,086 | 78,689 | 2,082 | 44,428 |
| 173 Const.RA Rdgz State Forft | 606 | - | - | - | - | - | 606 |
| 175 Sheriff Justice Fed Forft | 127,653 | 1,766 | 452,641 | 6,000 | 26,323 | 19,752 | 534,220 |
| 176 DA Fed Treas Forfeiture | - | - | 11,547 | - | 7,885 | - | 3,662 |
| 177 Const Devally St Forfeit | - | 1,765 | 1,765 | - | - | - | 1,765 |
| 330 Courthouse Security Fees | 54,489 | 12,028 | 140,820 | 20,833 | 187,500 | - | 7,809 |
| 331 J.P. Courthouse Security | 25,813 | 1,067 | 14,987 | 1,250 | 11,250 | - | 29,550 |
| 335 Dist. Atty Hot Check Fee | 18,248 | 1,165 | 15,010 | 2,517 | 20,556 | - | 12,701 |
| 500 SelfHelp Grant Matching | - | 8,306 | 86,965 | 8,306 | 86,313 | 652 | - |
| 528 Commissary Sales Commissi | 24,160 | 1,413 | 25,520 | - | 14,296 | - | 35,385 |
| 802 Rural Rail Trans.District | 7,362 | - | - | - | - | - | 7,362 |
| 955 Elderly Nutrition | - | 6,000 | 78,364 | 3,950 | 73,718 | 4,324 | 322 |
| Debt Service Funds | | | | | | | |
| 600 Debt Service | 2,219,227 | 128,150 | 16,589,375 | 1,065 | 15,842,701 | - | 2,965,902 |
| 602 Parity Bond Reserve Fund | 425,411 | 7 | 399 | - | - | - | 425,810 |
| Capital Projects Funds | | | | | | | |
| 603 Capital Outlay Fund | 227,846 | 100,000 | 640,000 | 9,541 | 661,308 | 38,225 | 168,313 |
| 604 Permanent Improvement Fd | 565,896 | 100,000 | 740,000 | 105,917 | 556,183 | 299,712 | 450,001 |
| 605 Bld Maint & Construction | 408,235 | - | 310 | - | 29,152 | 278,823 | 100,571 |
| 627 Interest Income Ser 2001 | 41 | - | 1 | - | 41 | - | 1 |
| 628 Jail Improvement Ser 2010 | 55,935 | - | - | - | 55,935 | - | - |
| 629 Fire & EMS Eqp Ser 2010 | 266,232 | - | - | - | 10,991 | - | 255,241 |
| 630 Casa Blanca Dam Ser 2010 | 17,685 | - | - | - | 4,500 | - | 13,185 |
| 631 Casa Blanca Golf Crs 2010 | 24,285 | - | - | - | 21,081 | - | 3,203 |
| 632 Rd & Bridge Eqp Ser 2010 | 1,097 | - | - | - | - | - | 1,097 |
| 633 JJAEP Construction 2010 | - | - | - | - | - | - | - |
| 634 Buenos Aires CmnyCtr 2010 | 251,364 | 8,970 | 165,233 | 18,937 | 100,200 | - | 316,397 |
| 635 La Presa CmnyCtr PHII2010 | 150,000 | - | - | - | 4,500 | 145,500 | - |
| 638 Capital Outlay Ser 2010 | 473,360 | - | - | 51,845 | 295,381 | 59,398 | 118,581 |
| 639 Interest Income Ser 2010 | 16,803 | - | 2,952 | - | - | - | 19,755 |
| 655 Library Construction | 165,800 | - | - | - | - | - | 165,800 |
| 657 Interest Income Ser 2003 | 7,945 | - | 1,703 | - | 9,054 | - | 594 |
| 658 Park Development Ser 2003 | 224,843 | - | - | - | 25,101 | 199,741 | 1 |
| 660 Capital Outlay Ser 2003 | 170,342 | - | 293,650 | 265 | 41,528 | 295,878 | 126,586 |
| 664 ROW Acquisition Ser 2003 | 74,057 | - | - | - | 25,893 | 400 | 47,764 |
| 666 Shiloh Cmny Ctr Ser 2003 | 40,394 | - | - | - | 40,394 | - | - |
| 673 La Presa Colonia Facility | 20,000 | - | 5 | - | - | - | 20,005 |
| 682 Capital Outlay Ser 2001 | 1,895 | - | 83 | - | 573 | 1,405 | - |
| 683 Interest Income Ser 2002 | 534 | - | 63 | - | 582 | - | 15 |
| 684 Juv Yth Village Ser 2008A | 575,000 | - | 122,668 | - | 116,000 | - | 581,668 |
| 691 Capital Outlay Ser 2002 | 7,979 | - | 11,314 | 326 | 7,789 | 11,504 | - |
| 696 Capital Outlay Ser 2002 | 23,030 | - | 45,400 | - | 19,648 | 44,968 | 3,814 |

County Funds
Actual Revenues & Expenditures
FY 2012-2013

| | Beginning Fund Balance | Revenues | | Expenditures | | | Ending Fund Balance | |
|-------------------------------|------------------------------|------------------|---------|------------------|---------|--------------|---------------------------|-------------|
| | | Current Month | YTD | Current Month | YTD | Encumbrances | | |
| Capital Projects Cont. | | | | | | | | |
| 701 | JJAEP Construction Fund | 14,398 | - | 26 | - | 8,400 | - | 6,024 |
| 711 | Interest Income Ser 2006 | 126 | - | 3,626 | - | - | - | 3,752 |
| 712 | ROW Acquisition Ser 2006 | 260,000 | - | - | - | - | - | 260,000 |
| 716 | Cuatro Vientos Rd Ser2006 | 33,841 | - | - | - | - | - | 33,841 |
| 717 | Casa Blanca Dam Ser 2006 | 34,151 | - | - | - | - | 34,151 | - |
| 720 | Veterans Museum Ser 2006 | 492,048 | - | - | - | - | - | 492,048 |
| 721 | Court House Annex Ser2006 | 139,724 | - | - | - | 125,521 | 1,550 | 12,653 |
| 722 | Capital Outlay Ser 2006 | 34,862 | - | 369,750 | 20,157 | 27,529 | 375,995 | 1,088 |
| 723 | Park Development Ser 2006 | 94,352 | - | - | - | - | 77,911 | 16,441 |
| 724 | Comm Tower Ser 2006 | 114 | - | - | - | - | - | 114 |
| 727 | Rd & Bridge Cpt/Otly 2006 | 1,829 | - | - | - | - | - | 1,829 |
| 734 | Interest Income Ser 2008A | 9,167 | - | 1,438 | - | 10,314 | - | 291 |
| Enterprise Funds | | | | | | | | |
| 800 | Casa Blanca Golf Course | (1,434,799) | 35,088 | 279,078 | 113,366 | 682,883 | 2,021 | (1,840,625) |
| 801 | Water Utility | (1,774,783) | 194,133 | 1,487,232 | 167,413 | 1,570,353 | 29,489 | (1,887,393) |
| Internal Service Funds | | | | | | | | |
| 816 | Employee's Health Benefit | - | 823,193 | 8,758,806 | 865,929 | 8,978,664 | - | (219,859) |
| 817 | Worker's Comp Reserve | 800,987 | 103,715 | 1,864,127 | 148,417 | 1,844,257 | - | 820,857 |
| 863 | Employees Retiree OPEB | - | 78,309 | 1,294,276 | 44,296 | 986,744 | - | 307,533 |
| Trust and Agency Funds | | | | | | | | |
| 861 | Available School Fund | - | - | 3,990 | - | - | - | 3,990 |
| 862 | Permanent School Fund | 1,000,000 | 164,937 | 670,820 | - | - | - | 1,670,820 |

City of Laredo Grants and other Sources
Actual Revenues & Expenditures
FY 2012-2013

| | Beginning Fund Balance | Revenues | | Expenditures | | | Ending Fund Balance |
|--|------------------------------|------------------|--------|------------------|--------|--------------|---------------------------|
| | | Current Month | YTD | Current Month | YTD | Encumbrances | |
| City of Laredo | | | | | | | |
| 295 City of Laredo Financial Task Force | - | 12,308 | 53,194 | 12,308 | 53,194 | - | - |
| 316 Sheriff Radio Communication | 29,052 | - | 56,837 | 2,968 | 28,869 | - | 57,021 |
| Other | | | | | | | |
| 637 The NRA Foundation, Inc. | 1,330 | - | - | - | - | - | 1,330 |
| 902 CAA Emergency Food and Shelter | - | - | 13,184 | 785 | 6,337 | - | 6,847 |
| 907 CPL Retail Energy Neighbor to Neighbor Program | - | 1,143 | 13,088 | 717 | 13,088 | 785 | (785) |
| 953 STAR-PLUS Program | 5,274 | 6,257 | 53,450 | 16,357 | 74,624 | 8,727 | (24,627) |

State of Texas Grants
Actual Revenues & Expenditures
FY 2012-2013

| | Beginning Fund Balance | Revenues | | Expenditures | | | Ending Fund Balance |
|---|------------------------|---------------|-----------|---------------|-----------|--------------|---------------------|
| | | Current Month | YTD | Current Month | YTD | Encumbrances | |
| Attorney General of Texas | | | | | | | |
| 011 | 68,198 | - | 380 | - | - | - | 68,577 |
| 321 | - | - | 21,881 | - | 21,881 | - | - |
| 322 | - | - | 36,139 | 4,241 | 40,380 | 4,248 | (8,489) |
| 323 | - | 3,287 | 36,424 | 3,287 | 36,424 | - | - |
| Office of the Governor Criminal Justice Division | | | | | | | |
| 153 | - | 5,970 | 5,970 | 5,970 | 5,970 | 6,688 | (6,688) |
| 305 | - | - | - | - | - | - | - |
| 312 | - | - | 15,046 | - | 15,046 | - | - |
| 324 | - | 13,349 | 118,093 | 13,349 | 118,093 | - | - |
| 332 | 9,180 | 2,444 | 201,203 | 18,980 | 203,792 | 2,305 | 4,286 |
| 333 | - | - | 9,514 | - | 9,514 | - | - |
| 338 | - | - | 135,868 | 16,317 | 152,184 | - | (16,317) |
| Permanent Judicial Commission | | | | | | | |
| 025 | - | 9,039 | 9,039 | 7,001 | 9,059 | 2,129 | (2,149) |
| Southwest Border Anti-Money Laundering Alliance | | | | | | | |
| 343 | - | - | 575,563 | 64,485 | 640,048 | 12,344 | (76,829) |
| Task Force in Indigent Defense | | | | | | | |
| 022 | 16,363 | - | - | - | 15,679 | - | 684 |
| Texas Border Sheriff's Coalition | | | | | | | |
| 310 | - | - | 52,806 | - | 53,983 | - | (1,177) |
| 352 | - | - | - | 17,850 | 29,971 | - | (29,971) |
| Texas Commission on Environmental Quality | | | | | | | |
| 626 | - | - | 9,604 | 12,015 | 22,099 | - | (12,495) |
| Texas Comptroller of Public Accounts | | | | | | | |
| 012 | 35,123 | - | - | - | - | - | 35,123 |
| 226 | 372 | - | 45,038 | - | 32,887 | - | 12,524 |
| Texas Department of Criminal Justice Community Justice Assistance Division | | | | | | | |
| 074 | - | - | 56,156 | 6,225 | 62,380 | - | (6,225) |
| 075 | - | 655 | 256,433 | 27,992 | 283,770 | - | (27,337) |
| 077 | - | - | 158,077 | 17,280 | 175,356 | - | (17,280) |
| 079 | 622,940 | 77,111 | 1,492,685 | 145,962 | 1,511,089 | 8,474 | 596,062 |
| 080 | 28,214 | - | 136,938 | 12,831 | 110,958 | - | 54,194 |
| 082 | - | - | 56,325 | 6,258 | 62,583 | - | (6,258) |
| Texas Department of Transportation | | | | | | | |
| 699 | - | - | 6,337 | - | 6,337 | - | - |
| 704 | - | 162,577 | 185,097 | 162,577 | 185,097 | - | - |
| 706 | - | - | - | - | - | 9,871 | (9,871) |
| 707 | - | - | 57,778 | - | 57,778 | 8,113 | (8,113) |
| Texas Juvenile Probation Commission | | | | | | | |
| 143 | 146,429 | - | 125 | 2,419 | 26,625 | - | 119,929 |
| 145 | - | 2,212 | 33,477 | 3,611 | 36,335 | - | (2,858) |
| 147 | - | 154,118 | 1,744,001 | 156,813 | 1,479,966 | 4,471 | 259,564 |
| 149 | 84,679 | 90,509 | 753,867 | 39,086 | 452,747 | 216 | 385,584 |
| 157 | - | 7,469 | 97,100 | 22,407 | 82,162 | - | 14,938 |
| 296 | - | 20,573 | 226,309 | 20,574 | 185,162 | - | 41,147 |

Federal Grants
Actual Revenues & Expenditures
FY 2012-2013

| | Beginning Fund Balance | Revenues | | Expenditures | | | Ending Fund Balance |
|---|------------------------|---------------|-----------|---------------|-----------|--------------|---------------------|
| | | Current Month | YTD | Current Month | YTD | Encumbrances | |
| U.S. Department of Agriculture | | | | | | | |
| 469 | | - | - | 96,337 | - | 96,337 | - |
| 906 | 21,708 | - | 789,054 | 26,808 | 865,939 | 5,359 | (60,536) |
| U.S. Department of Energy | | | | | | | |
| 653 | | - | 7,843 | 7,843 | 7,843 | - | - |
| 917 | (314,282) | - | - | - | - | - | (314,282) |
| U.S. Department of Health and Human Services | | | | | | | |
| 334 | | - | 72,523 | - | 72,523 | - | - |
| 351 | | - | 19,473 | 19,473 | 175,795 | 141 | (141) |
| 375 | 120,106 | - | 12,765 | - | 891 | - | 131,980 |
| 903 | | - | 9,603,540 | 448,567 | 9,604,693 | 71,511 | (72,664) |
| 909 | | - | 784,544 | 62,211 | 784,544 | 14,360 | (14,360) |
| 911 | (500,077) | - | 121,646 | - | 121,646 | 512 | (500,589) |
| 916 | | - | - | 62,821 | 127,277 | - | (127,277) |
| 920 | | - | 143,665 | 42,431 | 215,161 | 327 | (71,823) |
| 952 | 58,684 | 31,828 | 264,305 | 27,107 | 279,112 | 2,845 | 41,031 |
| U.S. Department of Homeland Security | | | | | | | |
| 317 | | - | 430 | 1,329 | 2,519 | 3,417 | (2,089) |
| 345 | | - | - | - | - | - | - |
| 347 | | - | 410,987 | 1,395,091 | 569,066 | 1,948,330 | 60,888 |
| 350 | | - | 54,727 | 3,195 | 57,922 | 26,305 | (29,499) |
| U.S. Department of Housing and Urban Development | | | | | | | |
| 336 | | - | 40,747 | - | 40,747 | - | - |
| 471 | | - | 2,910 | 1,515 | 4,425 | 528 | (2,042) |
| 504 | | - | 120 | - | 120 | - | - |
| 507 | | - | 59,335 | - | 59,335 | - | - |
| 508 | | - | 14,869 | 16,830 | 42,672 | 810 | (2,771) |
| 642 | | - | 489,450 | - | 489,450 | - | - |
| U.S. Department of Justice | | | | | | | |
| 174 | | - | 2,500 | 6,774 | 6,774 | - | (4,274) |
| 292 | | - | 250,205 | 41,624 | 380,596 | - | (130,391) |
| 297 | (22,167) | 15,276 | 15,276 | 20,368 | 20,368 | - | (27,259) |
| 298 | | - | 78,402 | 14,443 | 150,324 | - | (71,923) |
| 299 | | - | - | - | - | 141,548 | (141,548) |
| 309 | | - | - | - | - | - | - |
| 315 | | - | 1,514 | - | 1,514 | 2,573 | (2,573) |
| 318 | | - | - | - | - | - | - |
| 320 | | - | 12,298 | - | 12,298 | - | - |
| U.S. Department of Transportation | | | | | | | |
| 737 | | - | 386,536 | - | 386,536 | - | - |
| 980 | | - | 481,718 | 53,989 | 616,354 | 300,895 | (435,531) |
| U.S. Federal Emergency Management Agency | | | | | | | |
| 730 | | - | 11,539 | 50,349 | 72,849 | - | (61,311) |

Webb County, Texas
 Unaudited and Unadjusted Golf Course Balance Sheet
 For The Month Ended May 31, 2013

| | <u>Fund 800</u> | <u>Fund 631</u> | <u>Enterprise Fund Golf Course</u> |
|---|---------------------------|-------------------------|--|
| Assets | | | |
| Cash & Cash Equivalents | (1,842,997) | 3,203 | (1,839,794) |
| Receivable: | | | |
| Accounts Receivable | 1,687 | | 1,687 |
| Deferred Charges | 10,420 | | 10,420 |
| Inventories | 19,853 | | 19,853 |
| Capital Assets: | | | |
| Land | 1,745,112 | | 1,745,112 |
| Infrastructure | 232,000 | | 232,000 |
| Buildings and Building Improvements | 305,315 | | 305,315 |
| Facilities and Other Improvements | | | - |
| Equipment | 798,017 | | 798,017 |
| Water Rights | - | | - |
| Infrastructure | | | - |
| Infrastructure in Progress | | | - |
| Less Accumulated Depreciation/Amortization | (726,094) | | (726,094) |
| Total Capital Assets | <u>2,354,350</u> | <u>-</u> | <u>2,354,350</u> |
| Total Assets | <u><u>543,313</u></u> | <u><u>3,203</u></u> | <u><u>546,517</u></u> |
| Liabilities and Net Assets | | | |
| Liabilities | | | |
| Accounts Payable | 14,286 | | 14,286 |
| Accrued Liabilities and Other | 4,083 | | 4,083 |
| Accrued Interest Payable | 4,237 | | 4,237 |
| Capital Leases | 140,279 | | 140,279 |
| Bonds Payable | 897,503 | | 897,503 |
| Total Liabilities | <u>1,060,387</u> | <u>-</u> | <u>1,060,387</u> |
| Net Assets | | | |
| Invested in capital assets, net of related debt | 1,323,551 | | 1,323,551 |
| Restricted: | | | |
| Capital Projects | | 3,203 | 3,203 |
| Unrestricted | (1,840,625) | | (1,840,625) |
| Total Net Assets | <u>(517,074)</u> | <u>3,203</u> | <u>(513,871)</u> |
| Total Liabilities and Net Assets | <u><u>543,313</u></u> | <u><u>3,203</u></u> | <u><u>546,517</u></u> |

Webb County Casa Blanca Golf Course
Revenues, Expenses and Changes In Fund Balance
For The Month Ended May 31, 2013

| | CURRENT MONTH | YTD ACTUAL | YTD BUDGET | YTD ABOVE (BELOW) BUDGET | FY BUDGET |
|--|------------------|------------------|------------------|--------------------------------|------------------|
| Fund 800 Casa Blanca Golf Course | | | | | |
| Operating Revenues | | | | | |
| Golf Course Green Fees | 10,590 | 90,072 | 234,933 | (144,862) | 352,400 |
| Cart Rentals | 9,872 | 73,891 | 170,400 | (96,509) | 255,600 |
| Driving Range | 2,007 | 18,965 | 24,000 | (5,035) | 36,000 |
| Pro Shop Sales | 3,459 | 24,067 | 47,933 | (23,866) | 71,900 |
| Restaurant | 9,160 | 72,060 | 151,467 | (79,406) | 227,200 |
| Total Operating Revenues | 35,086 | 279,056 | 628,733 | (349,677) | 943,100 |
| Operating Expenses | | | | | |
| Administrative Travel | - | 1,052 | 4,400 | 3,348 | 6,600 |
| Office Supplies | 139 | 139 | 1,067 | 928 | 1,600 |
| Telephone | 687 | 2,780 | 6,067 | 3,286 | 9,100 |
| Postage & Courier Service | 45 | 300 | 267 | (33.33) | 400 |
| Advertising | 675 | 3,900 | 4,800 | 900 | 7,200 |
| Dues & Memberships | - | - | 800 | 800 | 1,200 |
| Training & Education | - | 370 | 2,400 | 2,030 | 3,600 |
| Equipment Rental | - | 1,150 | 1,000 | (150) | 1,500 |
| Professional Services | 3,547 | 3,547 | 4,400 | 854 | 6,600 |
| Licenses And Permits | - | - | 200 | 200 | 300 |
| Directors Fees/Management | 8,000 | 72,000 | 64,000 | (8,000) | 96,000 |
| Utilities | 10,786 | 44,706 | 65,053 | 20,347 | 97,580 |
| Uniforms | - | 561 | 600 | 39 | 900 |
| Fuel & Lubricants | 1,479 | 7,233 | 6,133 | (1,100) | 9,200 |
| Materials & Supplies | 1,611 | 3,248 | 6,173 | 2,925 | 9,260 |
| Groceries | 2,829 | 18,851 | 34,267 | 15,416 | 51,400 |
| Minor Tools & Apparatus | - | 2,687 | 3,213 | 526 | 4,820 |
| Reimbursable | 42,160 | 263,342 | 267,800 | 4,458 | 401,700 |
| Merchandise | 5,293 | 22,253 | 22,267 | 14 | 33,400 |
| Credit Card Fees | 644 | 4,404 | 6,400 | 1,996 | 9,600 |
| Repairs & Maintenance | 6,787 | 20,432 | 23,880 | 3,448 | 35,820 |
| Pest Control | 65 | 780 | 600 | (180) | 900 |
| Janitorial Supplies | - | - | 907 | 907 | 1,360 |
| Chemicals | - | 1,650 | 6,133 | 4,483 | 9,200 |
| Fertilizers | - | 2,230 | 6,133 | 3,904 | 9,200 |
| Plants | - | 450 | 667 | 217 | 1,000 |
| Sand & Gravel | 3,274 | 4,084 | 3,533 | (551) | 5,300 |
| Total Operating Expenses | 88,021 | 482,149 | 543,160 | (61,011) | 814,740 |
| Operating income (loss) | (52,935) | (203,093) | 85,573 | (288,667) | 128,360 |
| Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses) | | | | | |
| Depository Interest | 2 | 22 | 33 | (11) | 50 |
| Lease Purchase Debt Payments | (10,318) | (82,544) | (82,544) | - | (123,817) |
| CO's & Refunding Payments | (15,026) | (120,211) | (120,211) | - | (180,317) |
| Total Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses) | (25,342) | (202,733) | (202,722) | 11 | (304,084) |
| Expenses over Revenues | (78,277) | (405,826) | (117,149) | 288,678 | (175,724) |
| Total net assets, beginning | | (111,248) | | | |
| Total net assets, ending | | (517,074) | | | |
| Fund 631 Casa Blanca Golf Course Series 2010 | | | | | |
| | CURRENT MONTH | YTD ACTUAL | YTD BUDGET | YTD ABOVE (BELOW) BUDGET | FY BUDGET |
| Expenses | | | | | |
| Capital Outlay | 10,420 | 21,081 | 16,189 | (4,892) | 24,284 |
| Total Expenses | 10,420 | 21,081 | 16,189 | (4,892) | 24,284 |
| Revenues over Expenses | | 21,081 | | | |
| Total net assets, beginning | | 24,284 | | | |
| Total net assets, ending | | 3,203 | | | |

1.) Depreciation (\$130,000) not included in this report.

Webb County, Texas
 Unaudited and Unadjusted Water Utility Balance Sheet
 For The Month Ended May 31, 2013

| | <u>Fund 801</u> | <u>Fund 602</u> | <u>Enterprise Fund</u> <u>Water Utility</u> |
|---|---------------------|-------------------|--|
| Assets | | | |
| Cash and Investments | (2,108,491) | 425,803 | (1,682,688) |
| Accounts Receivable | 256,994 | | 256,994 |
| Deferred Charges | 275,652 | | 275,652 |
| Inventories | 39,430 | | 39,430 |
| Capital Assets: | | | |
| Land and Improvements | 216,295 | | 216,295 |
| Infrastructure | 12,868,629 | | 12,868,629 |
| Utility System | 747,627 | | 747,627 |
| Buildings | 574,357 | | 574,357 |
| Equipment | 947,853 | | 947,853 |
| Less Accumulated Deprecation | (3,482,900) | | (3,482,900) |
| Total Capital Assets | <u>11,871,861</u> | <u>-</u> | <u>11,871,861</u> |
| Total Assets | <u>10,335,446</u> | <u>425,803</u> | <u>10,761,249</u> |
| Liabilities and Net Assets | | | |
| Liabilities | | | |
| Accounts Payable | 29,809 | | 29,809 |
| Salaries Payable | 40,775 | | 40,775 |
| Accrued Interest Payable | 44,150 | | 44,150 |
| Due To Other Funds | 105 | | 105 |
| Other Accrued Expenses | 113,864 | | 113,864 |
| Compensated Absences | 51,563 | | 51,563 |
| OPEB Liabilities | 33,701 | | 33,701 |
| Bonds and Loans Payable | 5,399,825 | | 5,399,825 |
| Total Liabilities | <u>5,713,791</u> | <u>-</u> | <u>5,713,791</u> |
| Net Assets | | | |
| Invested in capital assets, net of related debt | 6,509,047 | | 6,509,047 |
| Restricted for debt service | | 425,803 | 425,803 |
| Unrestricted | (1,887,393) | | (1,887,393) |
| Total Net Assets | <u>\$ 4,621,654</u> | <u>\$ 425,803</u> | <u>\$ 5,047,457</u> |

Webb County Water Utility
Revenues, Expenses and Changes In Fund Balance
For The Month Ended May 31, 2013

| <u>Fund 801</u> | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>YTD ABOVE (BELOW) BUDGET</u> | <u>FY BUDGET</u> |
|--|--------------------------|-----------------------|-----------------------|---|----------------------|
| Revenues | | | | | |
| Total Water Division | 93,655 | 700,133 | 789,533 | (89,400) | 1,184,300 |
| Total Wastewater Division | 58,081 | 447,011 | 489,667 | (42,656) | 734,500 |
| Total Colorado Acres Division | 2,645 | 21,152 | 20,000 | 1,152 | 30,000 |
| Total Revenues | 154,382 | 1,168,295 | 1,299,200 | (130,905) | 1,948,800 |
| Operating Expenses | | | | | |
| Total Water Division | 92,118 | 621,323 | 700,125 | 78,701 | 1,050,188 |
| Total Wastewater Division | 47,444 | 285,482 | 315,881 | 30,398 | 473,821 |
| Total Colorado Acres Division | 31,190 | 194,354 | 200,195 | 5,841 | 300,293 |
| Total Operating Expenses | 170,753 | 1,101,159 | 1,216,201 | 114,941 | 1,824,302 |
| Operating Income (Loss) | (16,371) | 67,136 | 82,999 | (15,862) | 124,498 |
| Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses) | | | | | |
| Other Revenue | 70 | 792 | 1,067 | (275) | 1,600 |
| Depository Interest | - | - | 67 | (67) | 100 |
| Restitution | 98 | 1,478 | 67 | 1,411 | 100 |
| Transfer In | 39,583 | 316,667 | 316,667 | 0 | 475,000 |
| TWDB - Loans | - | (289,490) | (237,939) | 51,552 | (356,908) |
| CO's & Refunding Debt | (26,142) | (209,135) | (209,135) | 0 | (313,703) |
| Transfer Out - Reserved Debt Service | (7) | (57) | (57) | 0 | (86) |
| Total Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses) | 13,602 | (179,747) | (129,265) | 52,622 | (193,897) |
| Expenses over Revenues | (2,769) | (112,610) | (46,266) | 66,344 | (69,399) |
| Total net assets, beginning | | 4,734,263 | | | |
| Total net assets, ending | | 4,621,655 | | | |
| | | | | | |
| <u>Fund 602</u> | <u>CURRENT MONTH</u> | <u>YTD ACTUAL</u> | <u>YTD BUDGET</u> | <u>YTD ABOVE (BELOW) BUDGET</u> | <u>FY BUDGET</u> |
| Revenues | | | | | |
| Operating Expenses | | | | | |
| Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses) | | | | | |
| Depository Interest | 26 | 335 | 300 | 35 | 450 |
| Transfer In - Reserved Debt Service | 7 | 57 | 57 | 0 | 86 |
| Total Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses) | 33 | 392 | 357 | 35 | 536 |
| Revenues over Expenses | 33 | 392 | 357 | 35 | 536 |
| Total net assets, beginning | | 425,411 | | | |
| Total net assets, ending | | 425,803 | | | |

For Fund 801:

- 1) Depreciation (\$375,000) not included in this report.
- 2) Colorado Acres Division transferred from Road & Bridge effective 10/01/2007.

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) | \$ 18,141,485.53 | \$ 31,768,430.02 | \$ 21,629,164.58 | \$ 7,119.15 | \$ 28,287,870.12 | May-13 |
| Commerce | 4412 | WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404) | 7,175.89 | 3,302,555.31 | 3,302,555.31 | - | 7,175.89 | May-13 |
| Commerce | 4420 | WEBB COUNTY INTEREST & SINKING (IB) | 698,732.15 | 2,133,610.64 | 5.90 | 560.84 | 2,832,897.73 | May-13 |
| Commerce | 4471 | WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB) | 1,086,086.60 | 1,088,225.83 | 1,008,775.42 | 292.45 | 1,175,829.46 | May-13 |
| Commerce | 4498 | WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) | 526,225.74 | 203,406.39 | 198,104.85 | 145.08 | 531,672.36 | May-13 |
| | | W/C THIRD PARTY: | | | | | | |
| Commerce | 5505 | WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498) | 10,558.41 | 50,231.55 | 39,977.30 | - | 20,812.66 | May-13 |
| Commerce | 4519 | WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB) | 984,425.11 | 163,135.96 | 283,342.71 | 231.03 | 864,449.39 | May-13 |
| Commerce | 4594 | WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB) | 1,230.36 | 1,205.00 | 1,235.36 | 0.32 | 1,200.32 | May-13 |
| Commerce | 4607 | WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404) | 110,660.23 | 18,547.00 | 10,929.00 | - | 118,278.23 | May-13 |
| Commerce | 0019 | WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404) | 53,012.00 | 50,155.00 | 47,857.00 | - | 55,310.00 | May-13 |
| Commerce | 4584 | WEBB COUNTY CASA BLANCA GOLF COURSE (IB) | 3,732.68 | 42,093.61 | 40,566.07 | 2.01 | 5,262.23 | May-13 |
| Commerce | 2857 | WEBB COUNTY INVESTMENT ACCOUNT (IB) | 1,214,367.68 | 0.00 | 139,364.72 | 267.08 | 1,075,270.04 | May-13 |
| Commerce | 7927 | WEBB COUNTY C O B SR03 (IB) | 722,484.36 | 0.00 | 2,465.59 | 168.50 | 720,187.27 | May-13 |
| Commerce | 7935 | WEBB COUNTY C O B SR06 (IB) | 1,088,385.82 | 0.00 | 7,371.98 | 253.26 | 1,081,267.10 | May-13 |
| Commerce | 7943 | WEBB COUNTY C O B SR08 (IB) | 581,823.00 | 0.00 | 0.00 | 135.89 | 581,958.89 | May-13 |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS | | | \$ 25,240,385.56 | \$ 38,821,596.31 | \$ 26,711,715.79 | \$ 9,175.61 | \$ 37,359,441.69 | |

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

| Institution | Bank Account Ending: | Account Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Ending Balance | Last Month Reconciled |
|---|----------------------|--|------------------------|----------------------|---------------------|------------------|------------------------|-----------------------|
| Commerce | 7741 | WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB) | \$ 2,325,217.31 | \$ 638,191.72 | \$ 55,022.94 | \$ 544.25 | \$ 2,908,930.34 | May-13 |
| TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS | | | \$ 2,325,217.31 | \$ 638,191.72 | \$ 55,022.94 | \$ 544.25 | \$ 2,908,930.34 | |

Continued on next page

SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

| Institution | Bank Account Ending: | Account Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Ending Balance | Last Month Reconciled |
|--|----------------------|---|-------------------------|-------------------------|-------------------------|---------------------|-------------------------|-----------------------|
| COUNTY CLERK: | | | | | | | | |
| Commerce | 5001 | MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB) | \$ 286,727.33 | \$ 50,000.00 | \$ 46,942.63 | \$ 0.00 | \$ 289,784.70 | May-13 |
| TAX OFFICE: | | | | | | | | |
| Commerce | 4615 | TAX OFFICE-LAREDO COM. COLLEGE (IB) | 1,844,251.34 | 446,857.49 | 1,475,495.96 | 189.67 | 815,802.54 | May-13 |
| Commerce | 4623 | TAX OFFICE-DRAINAGE DISTRICT I (IB) | 15,583.98 | 1,278.09 | 4,265.40 | 3.35 | 12,600.02 | May-13 |
| Commerce | 4631 | TAX OFFICE-VEHICLE INVENTORY TAX (IB) | 301,932.07 | 82,383.91 | 9,981.90 | 81.51 | 374,415.59 | May-13 |
| Commerce | 4674 | TAX OFFICE-VEHICLE SALES & USE TAX (IB) | 2,174,126.32 | 2,264,249.27 | 2,396,610.02 | 261.98 | 2,042,027.55 | May-13 |
| Commerce | 4658 | TAX OFFICE-STATE TAX FUND (IB) | 118,397.21 | 8,726.00 | 3,617.50 | 27.71 | 123,533.42 | May-13 |
| Commerce | 4666 | TAX OFFICE-STATE HIGHWAY FUND (IB) | 2,241,155.98 | 1,346,869.47 | 2,110,669.88 | 422.85 | 1,477,778.42 | May-13 |
| Commerce | 4690 | TAX OFFICE-CITY OF RIO BRAVO (IB) | 43,294.98 | 15,036.31 | 26,164.19 | 8.19 | 32,175.29 | May-13 |
| Commerce | 4703 | TAX OFFICE-CITY OF EL GENIZO (IB) | 12,713.90 | 5,869.27 | 13,954.32 | 1.18 | 4,630.03 | May-13 |
| Commerce | 7555 | TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB) | 44,586.08 | 302,960.42 | 297,662.65 | 18.56 | 49,902.41 | May-13 |
| Commerce | 4943 | TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB) | 34,032.84 | 440.52 | 0.00 | 7.98 | 34,481.34 | May-13 |
| Commerce | 4951 | TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB) | 3,107.72 | 31,836.86 | 31,510.31 | 3.00 | 3,437.27 | May-13 |
| Commerce | 9112 | TAX OFFICE-RENEWAL INTERNET ACCT. (IB) | 3,961.29 | 41,584.23 | 43,162.36 | 2.29 | 2,385.45 | May-13 |
| TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS | | | \$ 7,123,871.04 | \$ 4,598,091.84 | \$ 6,460,037.12 | \$ 1,028.27 | \$ 5,262,954.03 | |
| GRAND TOTAL DEMAND ACCOUNTS | | | \$ 34,689,473.91 | \$ 44,057,879.87 | \$ 33,226,775.85 | \$ 10,748.13 | \$ 45,531,326.06 | |

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS
 TEXPOOL-AVERAGE INTEREST RATE (.0715%)

Prepared By: *Delia Perales, Webb County Treasurer*

| Investment Pool | Bank Account Ending: | Account Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Ending Balance | Last Month Reconciled |
|---|----------------------|--|------------------------|----------------------|----------------------|------------------|------------------------|-----------------------|
| TexPool | 0006 | WEBB COUNTY GENERAL FUND | \$ 423,729.23 | \$ 153,089.31 | \$ 370,480.56 | \$ 18.98 | \$ 206,356.96 | May-13 |
| TexPool | 0012 | WEBB COUNTY CERT. OF OBLIGATION SERIES 2001 | 1,405.79 | 0.00 | 0.00 | 0.00 | 1,405.79 | May-13 |
| TexPool | 0016 | WEBB COUNTY INTEREST AND SINKING | 5,774.63 | 0.00 | 0.00 | 0.37 | 5,775.00 | May-13 |
| TexPool | 0018 | WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND | 773,588.85 | 62,495.51 | 0.00 | 48.14 | 836,132.50 | May-13 |
| TexPool | 0020 | WEBB COUNTY RIO BRAVO RESERVE FUND | 425,770.11 | 7.17 | 0.00 | 25.91 | 425,803.19 | May-13 |
| TexPool | 0027 | WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE | 2,432.33 | 2,445.25 | 0.00 | 0.30 | 4,877.88 | May-13 |
| TexPool | 0028 | WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE | 5,086.04 | 0.00 | 534.47 | 0.31 | 4,551.88 | May-13 |
| TexPool | 0031 | WEBB COUNTY SHERIFF STATE FORFEITURE | 178,812.37 | 454.89 | 2,052.34 | 10.86 | 177,225.78 | May-13 |
| TexPool | 0032 | WEBB COUNTY SHERIFF FEDERAL FORFEITURE | 626,347.22 | 0.00 | 103,881.50 | 37.73 | 522,503.45 | May-13 |
| TexPool | 0033 | WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE | 98,097.72 | 2,017.09 | 5,552.68 | 5.85 | 94,567.98 | May-13 |
| TexPool | 0034 | WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE | 172,619.01 | 0.00 | 12,157.26 | 10.19 | 160,471.94 | May-13 |
| TexPool | 0041 | WEBB COUNTY VERTEX | 124,758.66 | 0.00 | 2,418.52 | 7.55 | 122,347.69 | May-13 |
| TexPool | 0043 | WEBB COUNTY CERT OF OBLIGATION SER 2002 | 63,731.41 | 0.00 | 3,106.75 | 3.79 | 60,628.45 | May-13 |
| TexPool | 0047 | WEBB COUNTY JJAEP | 152,896.73 | 34,379.73 | 23,385.79 | 8.74 | 163,899.41 | May-13 |
| TexPool | 0048 | WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE | 131,971.91 | 0.00 | 0.00 | 7.99 | 131,979.90 | May-13 |
| TexPool | 0068 | WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8 | 379,370.85 | 0.00 | 0.00 | 23.05 | 379,393.90 | May-13 |
| TexPool | 0069 | WEBB COUNTY JJAEP CONSTRUCTION FUND | 6,023.51 | 0.00 | 0.00 | 0.38 | 6,023.89 | May-13 |
| TexPool | 0078 | WEBB COUNTY ATTORNEY STATE FORFEITURE | 13,107.26 | 0.00 | 0.00 | 0.82 | 13,108.08 | May-13 |
| TexPool | 0079 | OLD MILWAUKEE DEPOSITED FUNDS | 9,448.77 | 0.00 | 0.00 | 0.58 | 9,449.35 | May-13 |
| TexPool | 0087 | WEBB COUNTY ATTORNEY FEDERAL FORFEITURE | 79,899.72 | 0.00 | 0.00 | 4.86 | 79,904.58 | May-13 |
| TexPool | 0088 | WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE | 118,996.02 | 0.00 | 0.00 | 7.24 | 119,003.26 | May-13 |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS | | | \$ 3,793,868.14 | \$ 254,888.95 | \$ 523,569.87 | \$ 223.64 | \$ 3,525,410.86 | |

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 | \$ 1,298,816.27 | \$ 268,680.92 | \$ 0.00 | \$ 85.81 | \$ 1,567,583.00 | May-13 |
| TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS | | | \$ 1,298,816.27 | \$ 268,680.92 | \$ 0.00 | \$ 85.81 | \$ 1,567,583.00 | |

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: **Delia Perales, Webb County Treasurer**

| Institution | Bank Account Ending: | Account Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Ending Balance | Last Month Reconciled |
|--|----------------------|----------------------------------|-------------------------|----------------|-------------------------|---------------------|-------------------------|-----------------------|
| Commerce | 9675 | WEBB COUNTY WORKERS COMP | \$ 1,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000,000.00 | May-13 |
| Commerce | 7548 | WEBB COUNTY INTEREST&SINKING | 2,000,000.00 | 0.00 | 2,003,963.77 | 3,963.77 | 0.00 | May-13 |
| Commerce | 2133 | WEBB COUNTY GENERAL OPERATING | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | May-13 |
| Commerce | 6282 | WEBB COUNTY GENERAL OPERATING | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | May-13 |
| Commerce | 7424 | WEBB COUNTY GENERAL OPERATING | 10,000,000.00 | 0.00 | 10,019,818.85 | 19,818.85 | 0.00 | May-13 |
| Commerce | 4573 | WEBB COUNTY ROW IN COLONIAS SR06 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | May-13 |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT | | | \$ 23,250,000.00 | \$ 0.00 | \$ 12,023,782.62 | \$ 23,782.62 | \$ 11,250,000.00 | |

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

| Institution | Bank Account Ending: | Account Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Ending Balance | Last Month Reconciled |
|---|----------------------|-----------------------|------------------------|----------------|-------------------|----------------|------------------------|-----------------------|
| Commerce | 2095 | PERMANENT SCHOOL FUND | \$ 1,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000,000.00 | May-13 |
| TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT | | | \$ 1,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000,000.00 | |

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

| Institution | Bank Account Ending: | Account Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Ending Balance | Quarterly |
|--|----------------------|---------------------------------------|-------------------------|----------------------|-------------------------|---------------------|-------------------------|-------------|
| Commerce & BBVA | | Various CD's County Clerk Agency Fund | \$ 132,720.38 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 132,720.38 | December-12 |
| TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT | | | \$ 132,720.38 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 132,720.38 | |
| GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's) | | | \$ 29,475,404.79 | \$ 523,569.87 | \$ 12,547,352.49 | \$ 24,092.07 | \$ 17,475,714.24 | |

TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS

\$ 64,164,878.70 \$ 44,581,449.74 \$ 45,774,128.34 \$ 34,840.20 \$ 63,007,040.30

May 2013

Source: Webb County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

| Institution | Account Name | Beginning Balance | Revenue Deposits | Disbursements | Ending Balance | Last Month Reconciled |
|--|--|------------------------------|-----------------------------|----------------------|---------------------------|----------------------------------|
| Commerce | District Attorney Pool Forfeiture | 1,150,589.37 | 47,062.44 | 32,795.09 | 1,164,856.72 | April-13 |
| Commerce | District Attorney 49th Judicial System | 12,325.52 | 3,433.41 | 5,394.60 | 10,364.33 | April-13 |
| Commerce | District Attorney Hot Checks | 54,494.26 | 30,103.57 | 34,642.90 | 49,954.93 | April-13 |
| Commerce | Sheriff Inmate Account | 110,792.59 | 108,517.10 | 110,775.45 | 108,534.24 | April-13 |
| Commerce | Sheriff Inmate Commissary Account | 33,560.05 | 3,837.50 | 448.50 | 36,949.05 | May-13 |
| Commerce | Sheriff Cash Bond Account | 360,245.99 | 4,284.00 | 12,800.00 | 351,729.99 | May-13 |
| Commerce | Webb County Elections Administration | 213,811.27 | 4,092.82 | 13,831.30 | 204,072.79 | May-13 |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS | | 1,935,819.05 | 201,330.84 | 210,687.84 | 1,926,462.05 | |

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

| | | | | | | |
|---|------------------------|---------------------|-------------------|-------------------|---------------------|--------|
| Commerce | District Clerk Special | 2,193,025.61 | 615,970.41 | 520,626.12 | 2,288,369.90 | May-13 |
| Commerce | District Clerk Regular | 1,551,239.68 | 159,400.77 | 163,568.17 | 1,547,072.28 | May-13 |
| TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS | | 3,744,265.29 | 775,371.18 | 684,194.29 | 3,835,442.18 | |
| GRAND TOTAL DEMAND ACCOUNTS | | 5,680,084.34 | 976,702.02 | 894,882.13 | 5,761,904.23 | |

REGISTRY/FIDUCIARY INVESTMENTS

| Account Name | Beginning Balance | Revenue Deposits | Disbursements | Ending Balance | Last Month Reconciled |
|---|------------------------------|-----------------------------|----------------------|---------------------------|----------------------------------|
| District Clerk Agency Fund | 2,913,162.97 | 248,646.87 | 191,291.22 | 2,970,518.62 | May-13 |
| TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS | 2,913,162.97 | 248,646.87 | 191,291.22 | 2,970,518.62 | |

Webb County, Texas
Bonds & Other General Long Term Debt
June 30, 2013

| | <u>Outstanding Debt Balance</u> |
|---|-------------------------------------|
| Certificates of Obligations | |
| Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof | 0 |
| Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds | 930,000 |
| Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas; construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposes in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects | 935,000 |
| Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds | 10,165,000 |
| Certificates Of Obligations, Series 2006 for the payment of contractual obligations to be incurred for the design, planning, acquisition, construction, and equipping of right-of-way and drainage facilities in the Colonias areas; two tanker trucks for fire protection; permitting an international railroad bridge; permitting an international bridge; right-of-way and utilities relocation for Cuatro Vientos Road; engineering design and repairs to Casa Blanca Dam; water well and tests in Carrizo Wilcox Aquifer; a morgue; a veterans building and museum; studies for reconstruction and preservation of the courthouse annex and other County buildings; purchase of vehicles, computers, copiers, fax machines, furniture, and other equipment for all departments; development of facilities including county parks, community centers plus land acquisition and the construction and/or rehabilitation of parks, community centers, and other buildings, constructed either independently or through interlocal agreement with other public and/or private entities; communication tower and radio equipment; improvement for the renovation of the Villa Antigua project; raw water intake and pond cleaning at water treatment plant; and vehicles and road and bridge heavy equipment; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance related to the Certificates. | 4,085,000 |
| Limited Tax Refunding Bonds, Series 2007 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 and Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds | 6,810,000 |
| Limited Tax Refunding Bonds, Series 2008 refund the County's outstanding debt for General Obligation Refunding Bonds, Series 1998; costs incurred in connection with issuance of the bonds | 2,995,000 |
| Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II | 597,000 |
| Certificates of Obligations, Series 2010 for paying contractual obligations of the County to be incurred for Jail improvements (elevator, roof, air conditioning); acquisition of fire and emergency equipment for rural areas; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Department, and other various County Departments, and to pay the costs of issuance related to the Certificates. | 6,330,000 |
| Limited Tax Refunding Bonds, Series 2010 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2001, 2002, 2006, 2008-A, Limited Tax Improvements Bonds Series 2002, and to pay costs of issuing the Refunding Obligations. | 18,425,000 |
| Limited Tax Refunding Bonds, Series 2012 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations. | 8,975,000 |
| Total | <u>60,247,000</u> |
| Loans | |
| TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds | 1,190,000 |
| TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo | 777,000 |

Webb County, Texas
Bonds & Other General Long Term Debt
June 30, 2013

| | <u>Outstanding Debt Balance</u> |
|--|-------------------------------------|
| TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo | 413,000 |
| Total Loans | <u>2,380,000</u> |
| Tax Notes | |
| Tax Notes, Series 2007 Acquisition, design, planning, construction, equipping, and/or renovation of Casa Ortiz. | 0 |
| Tax Notes, Series 2007A Defeasement Certificate of Participation, Series 1997; costs incurred in connection with issuance of the bonds | 195,000 |
| | <u>195,000</u> |
| Lease Purchases | |
| Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services | 4,790 |
| Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00 ; Total of \$550,491.46 at 4.72% Interest Rate | 50,987 |
| Total Lease Purchases | <u>55,777</u> |
| Compensated Absences | |
| Compensated Absences; Webb County | 3,697,572 |
| Compensated Absences; CAA | 38,746 |
| Total Compensated Absences | <u>3,736,318</u> |
| Total All Debt | <u><u>66,614,095</u></u> |

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
June 30, 2013

| | Original Amount | Beginning Balance 10/1/2012 | FY2013 Additions (Reductions) | Current Month Payments | FY2013 Year to Date Payments | Remaining Balance | Percentage Owed |
|--|--------------------|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|----------------------|--------------------|
| Certificates of Obligations | | | | | | | |
| Certificates of Obligations, Series 2002 | 4,300,000 | 195,000 | | | 195,000 | | |
| Limited Tax Refunding Bonds, Series 2003 | 6,335,000 | 1,815,000 | | | 885,000 | 930,000 | 14.7% |
| Certificates Of Obligations, Series 2003 | 10,000,000 | 4,495,000 | | | 3,560,000 * | 935,000 | 9.4% |
| Limited Tax Refunding Bonds, Series 2005 | 14,775,000 | 11,310,000 | | | 1,145,000 | 10,165,000 | 68.8% |
| Certificates of Obligations, Series 2006 | 12,405,000 | 10,085,000 | | | 6,000,000 * | 4,085,000 | 32.9% |
| Limited Tax Refunding Bonds, Series 2007 | 6,985,000 | 6,840,000 | | | 30,000 | 6,810,000 | 97.5% |
| Limited Tax Refunding Bonds, Series 2008 | 7,105,000 | 4,010,000 | | | 1,015,000 | 2,995,000 | 42.2% |
| Certificates of Obligations, Series 2008 | 648,000 | 615,000 | | | 18,000 | 597,000 | 92.1% |
| Certificates of Obligations, Series 2010 | 6,795,000 | 6,595,000 | | | 265,000 | 6,330,000 | 93.2% |
| Limited Tax Refunding Bonds, Series 2010 | 18,425,000 | 18,425,000 | | | | 18,425,000 | 100.0% |
| Limited Tax Refunding Bonds, Series 2012 | 9,215,000 | | 9,215,000 | | 240,000 | 8,975,000 | 97.4% |
| Total Certificates of Obligations | 96,988,000 | 64,385,000 | 9,215,000 | | 13,353,000 | 60,247,000 | |
| Loans | | | | | | | |
| TWDB Water & Sewer DFUNDII | 1,958,000 | 1,320,000 | | | 130,000 | 1,190,000 | 60.8% |
| TWDB EDAP Loan Series 2004 | 1,102,000 | 832,000 | | | 55,000 | 777,000 | 70.5% |
| TWDB EDAP Loan Series 2004A | 588,000 | 443,000 | | | 30,000 | 413,000 | 70.2% |
| Total Loans | 3,648,000 | 2,595,000 | | | 215,000 | 2,380,000 | |
| Tax Notes | | | | | | | |
| Tax Notes, Series 2007A | 1,125,000 | 390,000 | | | 195,000 | 195,000 | 17.3% |
| Total Tax Notes | 1,125,000 | 390,000 | | | 195,000 | 195,000 | |
| Lease Purchases | | | | | | | |
| Mitel Networks-Admin Bldg Telephone Sys | 488,535 | 15,179 | | | 10,389 | 4,790 | 1.0% |
| Golf Course Lease | 550,491 | 140,278 | | 10,078 | 89,292 | 50,987 | 9.3% |
| Total Lease Purchases | 1,039,026 | 155,458 | | 10,078 | 99,681 | 55,777 | |
| Compensated Absences | | | | | | | |
| Compensated Absences; Webb County | | 3,351,137 | 346,435 | | | 3,697,572 | 100.0% |
| Compensated Absences; CAA | | 28,406 | 10,340 | | | 38,746 | 100.0% |
| Total Compensated Absences | | 3,379,543 | 356,775 | | | 3,736,318 | |
| Grand Total | 102,800,026 | 70,905,001 | 9,571,775 | 10,078 | 13,862,681 | 66,614,095 | |

* Includes refunding reduction.

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
June 30, 2013

| | Original Amount | Beginning Balance 10/1/2012 | FY2013 Additions (Reductions) | Current Month Payments | FY2013 Year to Date Payments | Cumulative Interest Paid | Percentage Paid |
|--|--------------------|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|--------------------------------|--------------------|
| Certificates of Obligations | | | | | | | |
| Certificates of Obligations, Series 2002 | 2,028,566 | 3,900 | | | 3,900 | 1,210,856 | 59.7% |
| Limited Tax Refunding Bonds, Series 2003 | 1,727,391 | 73,500 | | | 36,300 | 1,690,192 | 97.8% |
| Certificates Of Obligations, Series 2003 | 6,226,571 | 800,975 | (714,875) | | 738,575 | 6,164,171 | 99.0% |
| Limited Tax Refunding Bonds, Series 2005 | 7,242,258 | 2,340,000 | | | 282,750 | 5,185,008 | 71.6% |
| Certificates of Obligations, Series 2006 | 6,727,921 | 3,656,485 | (2,793,563) | | 2,897,209 | 5,958,144 | 88.6% |
| Limited Tax Refunding Bonds, Series 2007 | 3,669,557 | 2,365,897 | | | 136,287 | 1,439,946 | 39.2% |
| Limited Tax Refunding Bonds, Series 2008 | 1,011,708 | 218,231 | | | 62,957 | 856,434 | 84.7% |
| Certificates of Obligations, Series 2008 | 445,341 | 308,213 | | | 15,377 | 152,507 | 34.2% |
| Certificates of Obligations, Series 2010 | 3,083,617 | 2,617,275 | | | 126,275 | 592,617 | 19.2% |
| Limited Tax Refunding Bonds, Series 2010 | 7,526,733 | 6,199,400 | | | 362,000 | 1,689,333 | 22.4% |
| Limited Tax Refunding Bonds, Series 2012 | 2,043,869 | | 2,043,869 | | 34,807 | 34,807 | 1.7% |
| Total Certificates of Obligations | 41,733,532 | 18,583,876 | (1,464,569) | | 4,696,436 | 24,974,015 | |
| Loans | | | | | | | |
| TWDB Water & Sewer DFUNDII | 1,477,565 | 327,780 | | | 37,560 | 1,187,346 | 80.4% |
| TWDB EDAP Loan Series 2004 | 701,893 | 273,243 | | | 21,620 | 450,270 | 64.2% |
| TWDB EDAP Loan Series 2004A | 404,190 | 160,753 | | | 12,310 | 255,747 | 63.3% |
| Total Loans | 2,583,648 | 761,776 | | | 71,490 | 1,893,363 | |
| Tax Notes | | | | | | | |
| Tax Notes, Series 2007A | 151,766 | 14,704 | | | 7,352 | 144,397 | 95.1% |
| Total Notes | 151,766 | 14,704 | | | 7,352 | 144,397 | |
| Lease Purchases | | | | | | | |
| Mitel Networks-Admin Bldg Telephone Sys | 136,934 | 304 | | | 107 | 136,738 | 99.9% |
| Golf Course Lease | 68,587 | 4,421 | | 240 | 3,570 | 67,736 | 98.8% |
| Total Lease Purchases | 205,521 | 4,725 | | 240 | 3,677 | 204,474 | |
| Grand Total | 44,674,467 | 19,365,081 | (1,464,569) | 240 | 4,778,955 | 27,216,248 | |

Webb County Jail
Revenues and Expenditures
For Month Ended June 30, 2013

| | <u>Current Month</u> | <u>YTD Actual</u> | <u>Encumbrances</u> | <u>YTD Budget</u> | <u>YTD Above(Below) Budget</u> | <u>FY Budget</u> |
|---------------------------|--------------------------|--------------------------|-----------------------|--------------------------|--|--------------------------|
| Revenues | | | | | | |
| Prisoner Revenue | 115,313 (1) | 973,438 (2) | - | 600,000 | 373,438 | 800,000 |
| Prisoner Revenue CCA | - | 100,463 | - | 150,000 | (49,538) | 200,000 |
| State Criminal Assistance | - | 129,651 | - | 60,000 | 69,651 | 80,000 |
| Telephone Commissions | 8,693 | 76,410 | - | 63,750 | 12,660 | 85,000 |
| Total Billed | <u>124,005</u> | <u>1,279,961</u> | <u>-</u> | <u>873,750</u> | <u>406,211</u> | <u>1,165,000</u> |
| | | | | | | |
| Expenditures | | | | | | |
| Jail Bargaining Unit | 952,184 | 9,177,279 | 151,381 | 9,647,855 | (319,194) | 12,863,806 |
| Jail Non Bargaining Unit | 98,175 | 1,075,430 | - | 1,129,432 | (54,002) | 1,505,909 |
| Jail Purchasing | 108,950 | 1,084,731 | 80,894 | 1,227,750 | (62,125) | 1,637,000 |
| Total Expenditures | <u>1,159,308</u> | <u>11,337,440</u> | <u>232,275</u> | <u>12,005,036</u> | <u>(435,321)</u> | <u>16,006,715</u> |
| | | | | | | |
| Operating Cost | <u>1,035,303</u> | <u>10,057,479</u> | <u>232,275</u> | <u>11,131,286</u> | <u>(841,532)</u> | <u>14,841,715</u> |

(1) Billings for current month.

(2) Includes \$236,625 billed but uncollected for current fiscal year.

Webb County Jail
Monthly Billings and Collections

| Month | U.S. Marshal | | City of Laredo | | Others | |
|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| | Billed | Collected | Billed | Collected | Billed | Collected |
| October 2012 | 99,563 | | 5,063 | | 44,500 | |
| November 2012 | 90,250 | | 2,688 | | 29,813 | 43,563 |
| December 2012 | 90,563 | 99,563 | 3,750 | | 15,938 | 30,750 |
| January 2013 | 57,813 | 90,250 | 5,563 | | 20,875 | 15,938 |
| February 2013 | 52,500 | 90,563 | 3,688 | | 18,313 | |
| March 2013 | 84,438 | 110,313 | 1,938 | | 14,313 | 38,938 |
| April 2013 | 85,688 | | 2,750 | | 6,813 | 14,563 |
| May 2013 | 101,500 | 170,125 | 3,875 | | 15,938 | 6,563 |
| June 2013 | 101,688 | | 1,688 | 25,438 | 11,938 | 250 |
| July 2013 | | | | | | |
| August 2013 | | | | | | |
| September 2013 | | | | | | |
| Totals | 764,000 | 560,813 | 31,000 | 25,438 | 178,438 | 150,563 |

Billed But Uncollected For Current Fiscal Year:

| | | |
|-------------------------|-----------|-----------------------|
| U.S. Marshal | \$ | 203,188 |
| City of Laredo | | 5,563 |
| Others | | 27,875 |
| Total Receivable | \$ | <u>236,625</u> |

Webb County Jail
Daily Inmate Count
June 30, 2013

| Day | State Inmates | USM Inmates | City Inmates | BOP | CBP | Daily Total Computed | Zapata County |
|-----------|---------------|--------------|--------------|------------|----------|----------------------|---------------|
| 1-Jun-13 | 456 | 61 | 2 | 8 | | 527 | 20 |
| 2-Jun-13 | 454 | 61 | 2 | 8 | 1 | 526 | 19 |
| 3-Jun-13 | 462 | 58 | 2 | 8 | | 530 | 17 |
| 4-Jun-13 | 459 | 57 | 2 | 8 | | 526 | 15 |
| 5-Jun-13 | 457 | 61 | 2 | 7 | 1 | 528 | 13 |
| 6-Jun-13 | 459 | 59 | 2 | 6 | 1 | 527 | 13 |
| 7-Jun-13 | 470 | 64 | 2 | 6 | 1 | 543 | 11 |
| 8-Jun-13 | 474 | 66 | 2 | 6 | | 548 | 11 |
| 9-Jun-13 | 471 | 73 | 3 | 6 | | 553 | 11 |
| 10-Jun-13 | 461 | 73 | 3 | 6 | | 543 | 11 |
| 11-Jun-13 | 470 | 56 | 3 | 6 | | 535 | 11 |
| 12-Jun-13 | 473 | 53 | 1 | 6 | | 533 | 11 |
| 13-Jun-13 | 483 | 52 | 1 | 6 | | 542 | 9 |
| 14-Jun-13 | 479 | 54 | | 6 | | 539 | 11 |
| 15-Jun-13 | 465 | 49 | | 6 | | 520 | 19 |
| 16-Jun-13 | 482 | 49 | | 6 | | 537 | 17 |
| 17-Jun-13 | 479 | 48 | | 6 | | 533 | 17 |
| 18-Jun-13 | 484 | 49 | | 6 | | 539 | 14 |
| 19-Jun-13 | 468 | 49 | | 6 | 1 | 524 | 14 |
| 20-Jun-13 | 462 | 49 | | 6 | 1 | 518 | 14 |
| 21-Jun-13 | 464 | 48 | | 6 | | 518 | 14 |
| 22-Jun-13 | 464 | 51 | | 6 | | 521 | 13 |
| 23-Jun-13 | 463 | 52 | | 6 | | 521 | 13 |
| 24-Jun-13 | 472 | 49 | | 6 | | 527 | 13 |
| 25-Jun-13 | 471 | 49 | | 6 | | 526 | 13 |
| 26-Jun-13 | 473 | 49 | | 6 | | 528 | 12 |
| 27-Jun-13 | 479 | 47 | | 5 | | 531 | 12 |
| 28-Jun-13 | 479 | 47 | | 5 | | 531 | 12 |
| 29-Jun-13 | 479 | 47 | | 5 | | 531 | 12 |
| 30-Jun-13 | 479 | 47 | | 5 | | 531 | 12 |
| Totals | <u>14,091</u> | <u>1,627</u> | <u>27</u> | <u>185</u> | <u>6</u> | <u>15,936</u> | <u>404</u> |

Daily Average 470 54 1 6 0 531 13

Budgeted Inmates 35

Jail Capacity 567

| Billings: | | Computed | Sheriff's Billing | Exception Noted |
|-----------------------|---------------|-----------------|--------------------------|------------------------|
| U.S. Marshal | 1,627 x 62.50 | 101,687.50 | | 101,687.50 |
| City of Laredo | 27 x 62.50 | 1,687.50 | | 1,687.50 |
| B O P | 185 x 62.50 | 11,562.50 | | 11,562.50 |
| CBP | 6 x 62.50 | 375.00 | | 375.00 |
| | Total | 115,312.50 | | 115,312.50 |

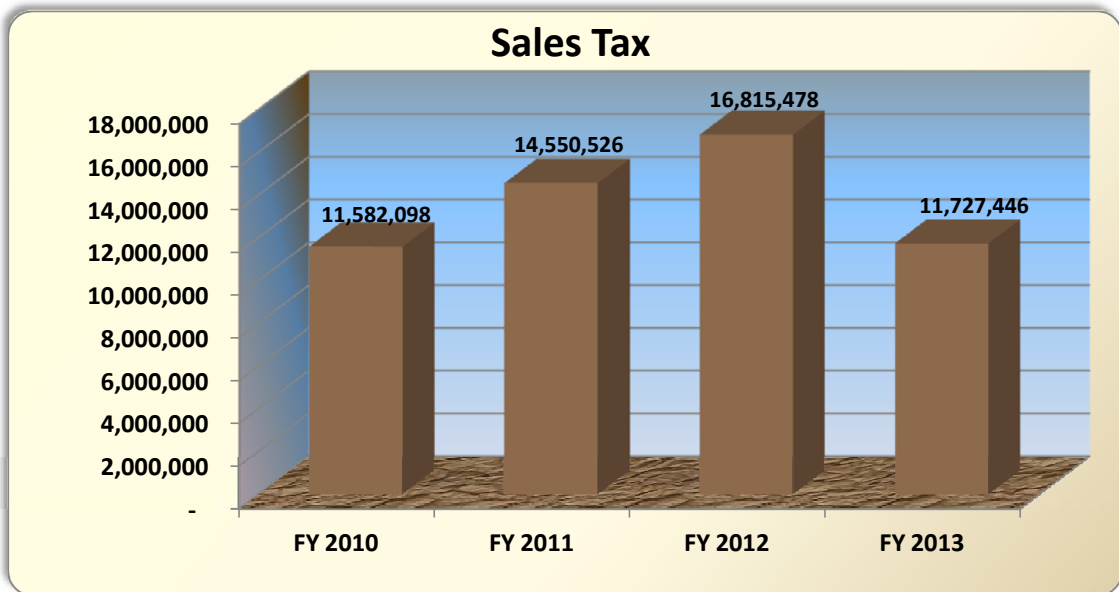
Sales Tax Revenue

Fiscal Year 2012-2013

Annual Budget = \$18,000,000

Monthly Budget = \$ 1,500,000

| Month | Received FY 2012 | Received FY 2013 | % Change | Increase (Decrease) From Prior FY | Above (Below) YTD Budget |
|--------------|-----------------------------|-----------------------------|---------------------|--|---|
| October | 1,316,089 | 1,500,503 | 14.01 % | 184,414 | 503 |
| November | 1,355,634 | 1,433,319 | 5.73 % | 77,684 | (66,178) |
| December | 1,292,597 | 1,400,439 | 8.34 % | 107,842 | (165,740) |
| January | 1,739,151 | 1,851,639 | 6.47 % | 112,488 | 185,900 |
| February | 1,238,219 | 1,298,351 | 4.86 % | 60,132 | (15,748) |
| March | 1,292,105 | 1,295,319 | 0.25 % | 3,214 | (220,429) |
| April | 1,551,545 | 1,566,754 | 0.98 % | 15,209 | (153,675) |
| May | 1,278,396 | 1,381,123 | 8.04 % | 102,727 | (272,552) |
| June | 1,400,784 | | | | |
| July | 1,477,289 | | | | |
| August | 1,384,492 | | | | |
| September | 1,489,178 | | | | |



Departmental Revenues Budget to Actual Comparison

| | | Budget | | Actual | | Above | % |
|----------------------------------|---------------------------|-------------------|-------------------|------------------|-------------------|------------------|------------|
| | | FY | YTD | June | YTD | (Below) | YTD |
| General Fund | | | | | | | |
| 1100 | District Attorney | 85,000 | 63,750 | - | - | (63,750) | 0% |
| 4102 | Child Welfare | 8,000 | 6,000 | - | 109 | (5,891) | 1% |
| 2503 | Cnstbl Pct 2 M Villarreal | 2,000 | 1,500 | 80 | 252 | (1,248) | 13% |
| 1101 | County Attorney | 113,700 | 85,275 | - | 33,602 | (51,673) | 30% |
| 1200 | Basic Supervision | 12,500 | 9,375 | 213 | 4,181 | (5,194) | 33% |
| 2502 | Cnstbl Pct 4 H Devally | 3,000 | 2,250 | - | 1,400 | (850) | 47% |
| 1040 | JP Pct1 P11 H J Liendo | 98,900 | 74,175 | 8,064 | 59,693 | (14,482) | 60% |
| 1044 | JP Pct4 O Martinez | 413,000 | 309,750 | 15,350 | 250,573 | (59,177) | 61% |
| 2070 | Medical Examiner | 90,875 | 68,156 | 895 | 55,781 | (12,376) | 61% |
| 1301 | Juvenile Probation | 27,100 | 20,325 | 1,162 | 16,699 | (3,626) | 62% |
| 1005 | 406th Drug Docket | 65,000 | 48,750 | 1,301 | 40,857 | (7,893) | 63% |
| 0300 | Treasurer | 19,332,925 | 14,499,694 | 40,327 | 12,362,757 | (2,136,937) | 64% |
| 1043 | JP Pct3 A Garcia Jr | 37,750 | 28,313 | 2,531 | 25,216 | (3,096) | 67% |
| 1110 | District Clerk | 841,200 | 630,900 | 54,139 | 612,487 | (18,413) | 73% |
| 2001 | Sheriff Bargaining Unit | 112,100 | 84,075 | 6,071 | 83,381 | (694) | 74% |
| 9501 | Other Sources and Uses | 1,096,000 | 822,000 | 91,333 | 822,000 | - | 75% |
| 1120 | County Clerk | 1,136,950 | 852,713 | 72,855 | 870,924 | 18,211 | 77% |
| 2501 | Cnstbl Pct 3 A Cortez | 100 | 75 | - | 80 | 5 | 80% |
| 2500 | Cnstbl Pct 1 R Rodriguez | 6,500 | 4,875 | 1,140 | 5,280 | 405 | 81% |
| 1042 | JP Pct2 P11 R Veliz JR | 183,520 | 137,640 | 13,665 | 150,215 | 12,575 | 82% |
| 1045 | JP Pct2 P12 R Rangel | 48,100 | 36,075 | 2,313 | 41,941 | 5,866 | 87% |
| 1205 | Pre-Trial Services | 30,000 | 22,500 | 3,980 | 26,253 | 3,753 | 88% |
| 1041 | JP Pct1 P12 O R Liendo | 73,000 | 54,750 | 7,964 | 65,724 | 10,974 | 90% |
| 0700 | Tax Assessor / Collector | 58,041,191 | 43,530,893 | 718,890 | 54,944,537 | 11,413,644 | 95% |
| 2060 | Jail Bargaining Unit | 1,165,000 | 873,750 | 124,005 | 1,279,961 | 406,211 | 110% |
| 1102 | Public Defender | 103,806 | 77,855 | - | 159,122 | 81,268 | 153% |
| 4100 | Indigent Health Care | 59,500 | 44,625 | 146 | 107,262 | 62,637 | 180% |
| | Total | 83,186,717 | 62,390,038 | 1,166,424 | 72,020,286 | 9,630,248 | 87% |
| Road & Bridge Fund | | | | | | | |
| 0115 | Engineering | 47,228 | 35,421 | - | - | (35,421) | 0% |
| 1044 | JP Pct4 O Martinez | 2,455,000 | 1,841,250 | 68,856 | 936,975 | (904,275) | 38% |
| 1120 | County Clerk | 19,000 | 14,250 | 429 | 7,998 | (6,252) | 42% |
| 1042 | JP Pct2 P11 R Veliz JR | 185,000 | 138,750 | 6,943 | 117,889 | (20,861) | 64% |
| 1043 | JP Pct3 A Garcia Jr | 51,500 | 38,625 | 2,699 | 34,975 | (3,650) | 68% |
| 0102 | Planning & Physical Devel | 18,200 | 13,650 | 603 | 13,603 | (47) | 75% |
| 7003 | Refuse & Garbage Disposal | - | - | - | 15,135 | 15,135 | 0% |
| 1040 | JP Pct1 P11 H J Liendo | 33,000 | 24,750 | 1,405 | 26,223 | 1,473 | 79% |
| 0700 | Tax Assessor / Collector | 4,289,200 | 3,216,900 | 132,609 | 3,631,873 | 414,973 | 85% |
| 0300 | Treasurer | 123,700 | 92,775 | 46,921 | 122,487 | 29,712 | 99% |
| 9501 | Other Sources and Uses | 1,606,029 | 1,204,522 | - | 1,606,029 | 401,507 | 100% |
| 1200 | Basic Supervision | 125 | 94 | - | 179 | 85 | 143% |
| 1110 | District Clerk | 25 | 19 | - | 250 | 231 | 1,000% |
| 1041 | JP Pct1 P12 O R Liendo | 10,600 | 7,950 | 1,279 | 21,225 | 13,275 | 200% |
| 1045 | JP Pct2 P12 R Rangel | 7,500 | 5,625 | 805 | 15,835 | 10,210 | 211% |
| | Total | 8,846,107 | 6,634,580 | 262,549 | 6,550,677 | (83,904) | 74% |
| Debt Service | | | | | | | |
| 0300 | Treasurer | 504,020 | 378,015 | 41,168 | 381,502 | 3,487 | 76% |
| 0700 | Tax Assessor / Collector | 6,645,782 | 4,984,337 | 74,493 | 6,247,489 | 1,263,153 | 94% |
| 9501 | Other Sources and Uses | 9,997,849 | 7,498,387 | 12,488 | 9,960,384 | 2,461,997 | 100% |
| | Total | 17,147,651 | 12,860,738 | 128,150 | 16,589,375 | 3,728,637 | 97% |
| Employee's Health Benefit | | | | | | | |
| 9501 | Other Sources and Uses | 600,000 | 450,000 | 50,000 | 450,000 | - | 75% |
| 0105 | Risk Mgmnt & Insurance | 10,539,300 | 7,904,475 | 773,193 | 8,308,806 | 404,331 | 79% |
| | Total | 11,139,300 | 8,354,475 | 823,193 | 8,758,806 | 404,331 | 79% |
| Worker's Comp Reserve | | | | | | | |
| 0105 | Risk Mgmnt & Insurance | 2,280,000 | 1,710,000 | 103,715 | 1,864,127 | 154,127 | 82% |
| | Total | 2,280,000 | 1,710,000 | 103,715 | 1,864,127 | 154,127 | 82% |
| Employees Retiree OPEB | | | | | | | |
| 9501 | Other Sources and Uses | 1,345,000 | 1,008,750 | 62,500 | 1,157,500 | 148,750 | 86% |
| 0105 | Risk Mgmnt & Insurance | 95,100 | 71,325 | 15,809 | 136,776 | 65,451 | 144% |
| | Total | 1,440,100 | 1,080,075 | 78,309 | 1,294,276 | 214,201 | 90% |

Departmental Expenditures
Budget to Actual Comparison

| | FY | YTD | June | YTD | Encumbrances | Above YTD Budget | % Used |
|--------------------------------|------------|-----------|---------|-----------|--------------|------------------------|-----------|
| General Fund | | | | | | | |
| 0101 Commissioners Court | 36,000 | 27,000 | - | - | - | (27,000) | 0% |
| 4102 Child Welfare | 33,000 | 24,750 | - | 5,077 | - | (19,673) | 15% |
| 1055 Jud General County Courts | 91,590 | 68,693 | 325 | 24,989 | - | (43,704) | 27% |
| 4100 Indigent Health Care | 2,050,000 | 1,537,500 | 5,566 | 577,817 | - | (959,683) | 28% |
| 1050 Judicial Gen District Cts | 393,346 | 295,010 | 10,195 | 142,063 | - | (152,946) | 36% |
| 0112 Grant Matching | 684,500 | 513,375 | 14,903 | 259,847 | - | (253,528) | 38% |
| 0140 Civil Service Commission | 8,000 | 6,000 | - | 1,554 | 2,318 | (2,128) | 48% |
| 6305 Rio Bravo Activity Center | 119,849 | 89,887 | 11,872 | 63,925 | 263 | (25,699) | 54% |
| 6113 Fernando A. Salinas CCrt | 227,664 | 170,748 | 13,008 | 127,239 | 312 | (43,197) | 56% |
| 5050 Veteran's Service Office | 248,962 | 186,722 | 16,837 | 143,036 | 3,948 | (39,738) | 59% |
| 1111 Dist Clerk Central Jury | 312,110 | 234,083 | 11,408 | 197,081 | 76 | (36,926) | 63% |
| 0109 General Operating Exp | 2,667,000 | 2,000,250 | 297,213 | 1,707,213 | 5,820 | (287,216) | 64% |
| 0204 Commissioner Precinct 4 | 279,721 | 209,791 | 21,614 | 179,054 | 1,223 | (29,514) | 64% |
| 0104 Economic Development | 360,827 | 270,620 | 29,160 | 233,758 | 455 | (36,407) | 65% |
| 1044 JP Pct4 O Martinez | 995,988 | 746,991 | 62,144 | 658,115 | 2,762 | (86,114) | 66% |
| 1043 JP Pct3 A Garcia Jr | 267,771 | 200,828 | 20,320 | 177,857 | 185 | (22,786) | 66% |
| 0203 Commissioner Precinct 3 | 246,521 | 184,891 | 15,979 | 161,875 | 1,098 | (21,918) | 66% |
| 1010 County Court At Law # 1 | 1,050,062 | 787,547 | 58,485 | 700,306 | 1,206 | (86,035) | 67% |
| 1004 406th District Court | 949,810 | 712,358 | 65,260 | 631,394 | 1,577 | (79,387) | 67% |
| 1003 341st District Court | 739,844 | 554,883 | 57,584 | 492,765 | 1,359 | (60,759) | 67% |
| 2600 Justice Center Security | 500,519 | 375,389 | 33,589 | 333,835 | 756 | (40,798) | 67% |
| 1101 County Attorney | 2,662,738 | 1,997,054 | 177,362 | 1,811,334 | 3,349 | (182,370) | 68% |
| 1001 49th District Court | 746,326 | 559,745 | 54,951 | 507,740 | 596 | (51,409) | 68% |
| 2070 Medical Examiner | 546,389 | 409,792 | 29,648 | 368,365 | 2,929 | (38,498) | 68% |
| 2005 Mental Health Unit | 519,362 | 389,522 | 38,452 | 347,651 | 6,241 | (35,630) | 68% |
| 6115 La Presa Community Center | 159,765 | 119,824 | 9,049 | 106,856 | 1,527 | (11,440) | 68% |
| 0600 Purchasing | 852,572 | 639,429 | 66,296 | 579,289 | 11,014 | (49,126) | 69% |
| 1040 JP Pct1 P11 H J Liendo | 501,976 | 376,482 | 35,579 | 346,781 | - | (29,701) | 69% |
| 1205 Pre-Trial Services | 448,386 | 336,290 | 33,022 | 307,135 | 25 | (29,129) | 69% |
| 6002 Parks & Grounds | 324,497 | 243,373 | 21,351 | 220,597 | 4,047 | (18,728) | 69% |
| 0202 Commissioner Precinct 2 | 295,881 | 221,911 | 21,121 | 201,814 | 1,617 | (18,480) | 69% |
| 6100 Ernesto J Salinas Com Ctr | 242,606 | 181,955 | 15,213 | 167,427 | 902 | (13,626) | 69% |
| 0550 Public Information Office | 171,993 | 128,995 | 10,880 | 113,247 | 4,989 | (10,758) | 69% |
| 0106 Building Maintenance | 2,216,189 | 1,662,142 | 151,767 | 1,486,499 | 53,915 | (121,728) | 70% |
| 1120 County Clerk | 981,697 | 736,273 | 75,796 | 688,858 | 2,450 | (44,966) | 70% |
| 0108 Vehicle Maintenance | 846,471 | 634,853 | 11,332 | 449,180 | 144,031 | (41,642) | 70% |
| 1042 JP Pct2 P11 R Veliz JR | 673,381 | 505,036 | 52,382 | 470,566 | 1,479 | (32,991) | 70% |
| 2020 Sheriff Mirando Sub Statn | 325,392 | 244,044 | 29,265 | 228,837 | - | (15,207) | 70% |
| 5001 Extension Agent | 190,767 | 143,075 | 13,685 | 132,263 | 333 | (10,479) | 70% |
| 6114 Santa Teresita Community | 195,858 | 146,894 | 13,763 | 137,175 | 719 | (9,000) | 70% |
| 1301 Juvenile Probation | 3,605,532 | 2,704,149 | 260,637 | 2,543,098 | 18,290 | (142,762) | 71% |
| 0400 Auditor | 1,698,356 | 1,273,767 | 122,418 | 1,196,853 | 1,237 | (75,678) | 71% |
| 2062 Jail Purchasing | 1,637,000 | 1,227,750 | 108,950 | 1,084,731 | 80,894 | (62,125) | 71% |
| 2061 Jail Non Bargaining Unit | 1,505,909 | 1,129,432 | 98,175 | 1,075,430 | - | (54,002) | 71% |
| 1011 County Court At Law # 2 | 1,021,218 | 765,914 | 80,511 | 719,804 | 1,300 | (44,809) | 71% |
| 4101 Indigent Hlth Care Assist | 1,028,518 | 771,389 | 65,534 | 727,744 | 770 | (42,875) | 71% |
| 6105 Rio Bravo Community Centr | 200,907 | 150,680 | 14,289 | 141,719 | 1,346 | (7,615) | 71% |
| 6108 Bruni Community Center | 161,480 | 121,110 | 10,113 | 113,175 | 1,643 | (6,292) | 71% |
| 0700 Tax Assessor / Collector | 2,892,809 | 2,169,607 | 197,070 | 2,081,017 | 13,303 | (75,287) | 72% |
| 2500 Cnstbl Pct 1 R Rodriguez | 1,481,772 | 1,111,329 | 132,235 | 1,052,026 | 7,769 | (51,534) | 72% |
| 2203 Fire & EMS Services | 1,041,413 | 781,060 | 72,597 | 746,531 | 3,746 | (30,783) | 72% |
| 1002 111th District Court | 746,299 | 559,724 | 50,063 | 534,976 | 976 | (23,772) | 72% |
| 0200 County Judge | 699,683 | 524,762 | 58,269 | 500,594 | 603 | (23,566) | 72% |
| 1045 JP Pct2 P12 R Rangel | 586,255 | 439,691 | 43,529 | 420,681 | - | (19,010) | 72% |
| 6104 Fred & Anita Bruni Comm. | 296,167 | 222,125 | 23,347 | 210,204 | 1,570 | (10,352) | 72% |
| 2501 Cnstbl Pct 3 A Cortez | 264,328 | 198,246 | 18,627 | 190,846 | 407 | (6,992) | 72% |
| 6101 El Cenizo Community Cntr | 203,739 | 152,804 | 15,773 | 144,935 | 2,398 | (5,472) | 72% |
| 2060 Jail Bargaining Unit | 12,863,806 | 9,647,855 | 952,184 | 9,177,279 | 151,381 | (319,194) | 73% |
| 1110 District Clerk | 2,062,425 | 1,546,819 | 155,666 | 1,500,900 | 4,253 | (41,666) | 73% |
| 2503 Cnstbl Pct 2 M Villarreal | 809,517 | 607,138 | 63,563 | 586,403 | 1,721 | (19,013) | 73% |
| 2502 Cnstbl Pct 4 H Devally | 786,662 | 589,996 | 70,230 | 573,547 | 2,437 | (14,013) | 73% |

Departmental Expenditures
Budget to Actual Comparison

| | FY | YTD | June | YTD | Encumbrances | Above YTD Budget | % Used |
|---------------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|------------------------|------------------------|
| General Fund Cont. | | | | | | | |
| 1041 | JP Pct1 PI2 O R Liendo | 439,690 | 329,768 | 32,761 | 321,379 | 65 | (8,324) 73% |
| 1130 | Law Library | 171,501 | 128,626 | 9,989 | 124,849 | 72 | (3,705) 73% |
| 1100 | District Attorney | 5,480,269 | 4,110,202 | 427,443 | 4,034,778 | 2,303 | (73,121) 74% |
| 2001 | Sheriff Bargaining Unit | 6,206,792 | 4,655,094 | 478,154 | 4,484,932 | 126,781 | (43,380) 74% |
| 1102 | Public Defender | 2,707,008 | 2,030,256 | 202,870 | 2,008,624 | 997 | (20,635) 74% |
| 0300 | Treasurer | 849,035 | 636,776 | 63,210 | 631,171 | 1,343 | (4,262) 74% |
| 2003 | Sheriff Non Bargaining | 500,020 | 375,015 | 38,596 | 371,564 | - | (3,451) 74% |
| 6103 | Larga Vista Community Ctr | 208,192 | 156,144 | 18,211 | 152,389 | 2,552 | (1,202) 74% |
| 1190 | Bail Bond Board | 46,261 | 34,696 | 3,479 | 34,337 | - | (358) 74% |
| 0201 | Commissioner Precinct 1 | 234,649 | 175,987 | 11,082 | 176,259 | 839 | 1,111 75% |
| 0114 | Administrative Services | 1,767,411 | 1,325,558 | 49,915 | 1,333,756 | 10,432 | 18,630 76% |
| 0500 | Management Info Systems | 1,528,051 | 1,146,038 | 67,493 | 1,132,186 | 36,365 | 22,512 76% |
| 0107 | Election Administration | 478,554 | 358,916 | 25,659 | 398,967 | 38 | 40,090 83% |
| 1200 | Basic Supervision | 55,027 | 41,270 | 8,485 | 45,907 | 349 | 4,985 84% |
| 9501 | Other Sources and Uses | 1,968,530 | 1,476,398 | 249,044 | 1,821,398 | - | 345,000 93% |
| 4300 | Health & Welfare Gen Oper | 1,247,800 | 935,850 | 123,650 | 1,098,700 | 141,000 | 303,850 99% |
| 0110 | Third Party Contracts | 439,000 | 329,250 | 92,250 | 439,000 | - | 109,750 100% |
| Total | | 85,086,915 | 63,815,186 | 6,122,446 | 59,423,102 | 882,697 | (3,509,387) 71% |

Departmental Expenditures
Budget to Actual Comparison

| | FY | YTD | June | YTD | Encumbrances | Above YTD Budget | % Used |
|----------------------------------|--------------------------------|-------------------|-------------------|----------------|-------------------|------------------------|-----------------------|
| Road & Bridge Fund | | | | | | | |
| 2205 | Planning Advisory Board | 10,000 | 7,500 | - | 1,080 | - | (6,420) 11% |
| 0103 | Radio Communications | 180,091 | 135,068 | 7,840 | 76,260 | 1,708 | (57,100) 43% |
| 2202 | 911 Addressing & GIS | 32,100 | 24,075 | 1,677 | 12,773 | 2,444 | (8,858) 47% |
| 7003 | Refuse & Garbage Disposal | 515,793 | 386,845 | 25,771 | 284,711 | 16,542 | (85,591) 58% |
| 0102 | Planning & Physical Devel | 674,979 | 506,234 | 42,919 | 430,648 | 162 | (75,424) 64% |
| 0115 | Engineering | 892,810 | 669,608 | 62,954 | 601,834 | 3,068 | (64,706) 68% |
| 7001 | Budgets & Records General | 429,910 | 322,433 | 32,432 | 298,344 | - | (24,088) 69% |
| 7002 | Road Maintenance General | 5,684,917 | 4,263,688 | 234,289 | 2,399,854 | 1,693,529 | (170,305) 72% |
| 9501 | Other Sources and Uses | 400,000 | 300,000 | 33,333 | 300,000 | - | - 75% |
| | Total | 8,820,600 | 6,615,450 | 441,213 | 4,405,504 | 1,717,453 | (492,493) 69% |
| Debt Service | | | | | | | |
| 9002 | Certif Oblig Int&Agnt Fee | 2,394,265 | 1,795,699 | - | 1,199,149 | - | (596,550) 50% |
| 9101 | Capital Leases Principal | 28,398 | 21,299 | 1,065 | 19,974 | - | (1,324) 70% |
| 9102 | Capital Leases Interest | 127 | 95 | - | 107 | - | 12 84% |
| 9001 | Certif Oblig Principal | 4,778,000 | 3,583,500 | - | 4,778,000 | - | 1,194,500 100% |
| 9501 | Other Sources and Uses | 9,847,990 | 7,385,993 | - | 9,845,470 | - | 2,459,477 100% |
| | Total | 17,048,780 | 12,786,585 | 1,065 | 15,842,701 | - | 3,056,116 93% |
| Employee's Health Benefit | | | | | | | |
| 0105 | Risk Mgmt & Insurance | 12,708,400 | 9,531,300 | 865,929 | 8,978,664 | - | (552,636) 71% |
| | Total | 12,708,400 | 9,531,300 | 865,929 | 8,978,664 | - | (552,636) 71% |
| Worker's Comp Reserve | | | | | | | |
| 0105 | Risk Mgmt & Insurance | 819,000 | 614,250 | - | 508,507 | - | (105,743) 62% |
| 9501 | Other Sources and Uses | 1,781,000 | 1,335,750 | 148,417 | 1,335,750 | - | 0 75% |
| | Total | 2,600,000 | 1,950,000 | 148,417 | 1,844,257 | - | (105,743) 71% |
| Employees Retiree OPEB | | | | | | | |
| 0105 | Risk Mgmt & Insurance | 1,439,230 | 1,079,423 | 44,296 | 986,744 | - | (92,679) 69% |
| | Total | 1,439,230 | 1,079,423 | 44,296 | 986,744 | - | (92,679) 69% |

| FROM | TO | DESCRIPTION | AMOUNT |
|--------------------------------|--|--|------------------|
| General Fund | Records Management Preservation Fund 008 | To fund partial personnel and operating cost. | 50,000 |
| General Fund | Water Utility Fund 801 | To fund debt service requirements. | 475,000 |
| General Fund | Juvenile Case Manager Fund 024 | To fund salaries of Juvenile Case Managers. | 35,000 |
| General Fund | Debt Service Fund 600 | To fund cost of capital leases. | 28,530 |
| Hotel Motel Occupancy Tax Fund | Debt Service Fund 600 | To fund debt service requirements. | 121,330 |
| Road & Bridge Fund | General Fund 001 | To reimburse Road & Bridge Motor Pool cost. | 400,000 |
| Courthouse Security Fee Fund | General Fund 001 | To reimburse cost of Courthouse Security. | 250,000 |
| J.P. Courthouse Security Fund | General Fund 001 | To reimburse cost of Justice of the Peace Security. | 15,000 |
| Water Utility Fund | Parity Bond Reserve Fund | To fund debt service reserve requirements. | 86 |
| Worker's Comp. Reserve Fund | Employees Retiree OPEB Fund 863 | To fund employee retiree's health insurance deficit and actuarial liability. | 750,000 |
| Worker's Comp. Reserve Fund | Employee's Health Benefit Fund 816 | To cover employee Health Insurance program deficit. | 600,000 |
| Worker's Comp. Reserve Fund | General Fund 001 | To balance 2013 Proposed Budget. | <u>431,000</u> |
| | | | <u>3,155,946</u> |

Judicial General Operations District Courts Budget to Actual Comparison

June 30, 2013

| Judicial General Operations Dept 1050 | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|-------------------|
| Amended Budget | 49 th | 111 th | 341 st | 406 th | Totals | Budget Balance |
| Transcripts June | 1,449 | 543 | 1,237 | | 3,229 | |
| 55,000 | 2,568 | 9,914 | 1,581 | 12,289 | 26,351 | 28,649 |
| Visiting Judge June | | | | | 0 | |
| 6,000 | | | | | 0 | 6,000 |
| Court Interpreter / Reporter June | | 330 | | 558 | 888 | |
| 45,000 | 15,923 | 330 | | 558 | 16,811 | 28,189 |
| Capital Murder June | | | | | 0 | |
| 100,000 | 9,113 | | | | 9,113 | 90,887 |
| Evaluation Services June | | | 950 | 475 | 1,425 | |
| 26,600 | 4,025 | 2,000 | 6,425 | 950 | 13,400 | 13,200 |
| Expert Witness June | | | | | 0 | |
| 5,000 | | | | | 0 | 5,000 |
| Investigation Expense June | | | | | 0 | |
| 2,000 | | | | | 0 | 2,000 |
| Other Litigation Expenses June | | | | | 0 | |
| 1,000 | | | | | 0 | 1,000 |

Pending
Bills -
In Hand

Attorney and Visiting Judge Expenses by Court

| | Current Budget | Current Month Expenses | YTD Expenses | Budget Balance | Percent Budget Remaining | Pending Bills - In Hand |
|------------------------------|-------------------|------------------------------|-----------------|-------------------|--------------------------------|-------------------------------|
| 49th District Court | | | | | | |
| <i>Court Apptd. Attorney</i> | 8,000 | | | 8,000 | 100.0% | |
| <i>Cluster Ct. Attorneys</i> | 18,000 | 400 | 14,594 | 3,406 | 18.9% | |
| <i>Visiting Judge</i> | 9,500 | | 1,198 | 8,302 | 87.4% | |
| <i>Indigent Attorney</i> | 79,800 | 1,370 | 50,251 | 29,549 | 37.0% | |
| 111th District Court | | | | | | |
| <i>Court Apptd. Attorney</i> | 1,000 | | | 1,000 | 100.0% | |
| <i>Cluster Ct. Attorneys</i> | 20,000 | 1,250 | 14,252 | 5,748 | 28.7% | |
| <i>Visiting Judge</i> | 3,500 | 389 | 1,095 | 2,405 | 68.7% | |
| <i>Indigent Attorney</i> | 65,000 | 1,200 | 39,367 | 25,633 | 39.4% | |
| 341st District Court | | | | | | |
| <i>Court Apptd. Attorney</i> | 3,000 | | | 3,000 | 100.0% | |
| <i>Cluster Ct. Attorneys</i> | 18,000 | | 11,803 | 6,197 | 34.4% | |
| <i>Visiting Judge</i> | 8,500 | | 1,327 | 7,173 | 84.4% | |
| <i>Indigent Attorney</i> | 66,900 | 1,363 | 41,033 | 25,868 | 38.7% | |
| 406th District Court | | | | | | |
| <i>Court Apptd. Attorney</i> | 7,500 | | | 7,500 | 100.0% | |
| <i>Cluster Ct. Attorneys</i> | 40,000 | 2,426 | 18,440 | 21,560 | 53.9% | |
| <i>Visiting Judge</i> | 5,500 | | 195 | 5,306 | 96.5% | |
| <i>Indigent Attorney</i> | 73,500 | 3,968 | 20,797 | 52,703 | 71.7% | |
| Justices of the Peace | | | | | | |
| <i>Indigent Attorney</i> | 11,000 | | 10,945 | 55 | 0.5% | 7,600 |

Judicial General Operations County Courts At Law Budget to Actual Comparison

June 30, 2013

| Judicial General Operations Dept 1055 | | | | | Budget Balance | Pending Bills - In Hand |
|--|---------------|--------------|---------------|-------------------|-------------------|-------------------------------|
| Amended Budget | CCL I | CCL II | Totals | Budget Balance | | |
| Transcripts June | | | 0 | | | |
| 5,000 | 320 | 134 | 454 | 4,546 | | |
| Court Interpreter / Reporter June | | 325 | 325 | | 3,750 | |
| 7,000 | 2,750 | 3,940 | 6,690 | 310 | | |
| Evaluation Services June | | | 0 | | 1,050 | |
| 18,000 | 14,545 | 3,300 | 17,845 | 155 | | |
| Expert Witness June | | | 0 | | | |
| 1,000 | | | 0 | 1,000 | | |
| Investigation Expense June | | | 0 | | | |
| 0 | | | 0 | 0 | | |
| Other Litigation Expenses June | | | 0 | | | |
| 0 | | | 0 | 0 | | |

Attorney and Visiting Judge Expenses by Court

| | Current Budget | Current Month Expenses | YTD Expenses | Budget Balance | Percent Budget Remaining | Pending Bills - In Hand |
|---------------------------------|-------------------|------------------------------|-----------------|-------------------|--------------------------------|-------------------------------|
| County Courty at Law 1 | | | | | | |
| <i>Court Apptd. Attorney</i> | 21,000 | | 6,430 | 14,570 | 69.4% | |
| <i>Visiting Judge</i> | 8,000 | | 824 | 7,176 | 89.7% | |
| <i>Adult Misdemeanor</i> | 73,250 | 2,000 | 57,550 | 15,700 | 21.4% | |
| <i>Juvenile Misdemeanor</i> | 46,000 | | 8,253 | 37,748 | 82.1% | |
| <i>Juvenile Felony</i> | 38,000 | | 15,332 | 22,668 | 59.7% | |
| <i>Detention Hearings</i> | 23,250 | 200 | 1,900 | 21,350 | 91.8% | |
| County Courty at Law 2 | | | | | | |
| <i>Court Apptd. Attorney</i> | 15,000 | 650 | 11,200 | 3,800 | 25.3% | |
| <i>Visiting Judge</i> | 9,000 | 549 | 7,744 | 1,256 | 14.0% | |
| <i>Adult Misdemeanor</i> | 28,000 | | 28,000 | 0 | 0.0% | 1,000 |
| <i>Juvenile Misdemeanor</i> | 20,000 | 500 | 3,000 | 17,000 | 85.0% | |
| <i>Juvenile Felony</i> | 17,000 | 2,000 | 4,500 | 12,500 | 73.5% | |
| <i>Detention Hearings</i> | 10,000 | 400 | 1,100 | 8,900 | 89.0% | |

**Reconciliation of Travel Funds Advanced
June 2013**

Receivables - employee received travel funds that exceeded travel expenses

| <u>Employee</u> | <u>Department</u> | <u>Travel Date</u> | <u>Receivable</u> |
|-----------------|-------------------|--------------------|-------------------|
|-----------------|-------------------|--------------------|-------------------|

Travel Expense - Bills Pending

| <u>Employee</u> | <u>Department</u> | <u>Travel Date</u> | <u>Receivable</u> |
|-----------------|-------------------|--------------------|-------------------|
|-----------------|-------------------|--------------------|-------------------|

YEAR TO DATE INDIGENT DEFENSE ATTORNEY COST

June 30, 2013

| | 49th | | 111th | | 341st | | 406th | | JP Appointments | | All Courts | |
|------------------------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|------------|------------------|------------|
| | Cost | Count | Cost | Count | Cost | Count | Cost | Count | Cost | Count | Cost | Count |
| ACEVEDO, GUSTAVO L | | | 865 | 1 | | | 1,552 | 3 | 1,700 | 17 | 4,117 | 21 |
| ALTGELT, GEORGE | | | 300 | 1 | 1,500 | 2 | 1,650 | 4 | | | 3,450 | 7 |
| ANDERSON, BRENDA | | | | | 1,300 | 3 | | | 400 | 4 | 1,700 | 7 |
| ARCE, JOSE L | | | 500 | 1 | | | 1,000 | 2 | | | 1,500 | 3 |
| BALLI, ROBERTO | | | 5,220 | 1 | | | | | | | 5,220 | 1 |
| CANALES, CLARISSA G.G. | 625 | 1 | | | | | | | | | 625 | 1 |
| CANALES, OLIVERO E | 2,750 | 3 | | | | | | | | | 2,750 | 3 |
| CANTU, ABUNDIO RENE | 500 | 1 | 5,750 | 2 | 1,000 | 2 | 1,000 | 3 | | | 8,250 | 8 |
| CASTILLO, EDUARDO A. | 5,900 | 3 | 1,000 | 2 | 750 | 1 | | | 500 | 5 | 8,150 | 11 |
| CHU, NATHAN HENRY | | | | | 3,000 | 1 | | | | | 3,000 | 1 |
| DANCAUSE, EDWARD P | 750 | 1 | 500 | 1 | 500 | 1 | | | 1,300 | 13 | 3,050 | 16 |
| DE LA VINA, ANTHONY | | | | | | | | | 800 | 8 | 800 | 8 |
| DEL BARRIO JR., GUILLERMO G. | | | 5,713 | 1 | 750 | 1 | | | | | 6,463 | 2 |
| DRUKER, URIEL | 1,050 | 2 | 3,750 | 6 | | | 500 | 1 | 500 | 5 | 5,800 | 14 |
| FIGUEROA, LUIS ANTONIO | 1,000 | 2 | | | | | | | | | 1,000 | 2 |
| FLORES, CHRISTINA | 1,000 | 1 | | | 500 | 1 | | | | | 1,500 | 2 |
| GALLEGOS, ARTURO | 1,500 | 2 | | | | | | | | | 1,500 | 2 |
| GALVAN III., MARCELO | | | | | | | | | 500 | 5 | 500 | 5 |
| GARCIA JR., JUAN J. | | | 500 | 1 | 500 | 1 | 2,500 | 5 | | | 3,500 | 7 |
| GARCIA JR., JULIO A. | 750 | 1 | | | 9,870 | 2 | | | | | 10,620 | 3 |
| GARZA, ERNEST | 2,850 | 3 | | | | | 500 | 1 | | | 3,350 | 4 |
| GONZALEZ, MARC A. | 750 | 1 | 2,094 | 2 | 1,500 | 2 | 1,250 | 2 | | | 5,594 | 7 |
| GONZALEZ, RICHARD J | 1,450 | 2 | 1,350 | 4 | 750 | 1 | 2,200 | 5 | 2,500 | 24 | 8,250 | 36 |
| GUILLEN, JESUS | 750 | 1 | 1,638 | 2 | | | | | | | 2,388 | 3 |
| HERNANDEZ & CASTILLO P.C. | | | 1,525 | 2 | 1,250 | 2 | | | | | 2,775 | 4 |
| LOPEZ-ESCOTO, MADELINE | 500 | 1 | 125 | 1 | 920 | 2 | 300 | 1 | 945 | 10 | 2,790 | 15 |
| LOPEZ, RODERICK C | 370 | 1 | | | | | | | | | 370 | 1 |
| LOZANO, SERGIO | 500 | 1 | | | 800 | 1 | | | | | 1,300 | 2 |
| MARTINEZ, ELIZABETH | | | | | | | 500 | 1 | | | 500 | 1 |
| MARTINEZ, SILVERIO A. | 2,600 | 5 | 500 | 1 | | | 1,500 | 3 | 100 | 1 | 4,700 | 10 |
| MIRELES PLLC, SELINA L. | 631 | 1 | | | | | 450 | 1 | | | 1,081 | 2 |
| MONTEMAYOR JR., FRANCISCO J. | 2,000 | 2 | | | 750 | 1 | 3,023 | 2 | | | 5,773 | 5 |
| NOLEN, EDWARD | 1,500 | 2 | | | | | 500 | 1 | 700 | 5 | 2,700 | 8 |
| PENA SR., OSCAR J. | 935 | 2 | | | 863 | 1 | | | | | 1,798 | 3 |
| PEREZ, CHRISTINA M. | 500 | 1 | | | | | | | 100 | 1 | 600 | 2 |
| RAMOS, ANDRES A. | 1,750 | 2 | 500 | 1 | 750 | 1 | | | | | 3,000 | 4 |
| RUBIO JR., JOSE M. | 2,090 | 3 | | | 500 | 1 | 2,430 | 6 | 300 | 1 | 5,320 | 11 |
| SALDANA, VELIA MELISSA | 500 | 1 | | | | | 1,750 | 3 | | | 2,250 | 4 |
| SALINAS II, OCTAVIO | | | | | | | | | 900 | 3 | 900 | 3 |
| SOSA, FAUSTO | 10,250 | 5 | 4,140 | 1 | 13,880 | 2 | 500 | 1 | | | 28,770 | 9 |
| TELLEZ, P.C., JOSE SALVADOR | 2,750 | 4 | 8,360 | 5 | 500 | 1 | 1,500 | 2 | | | 13,110 | 12 |
| VALDEZ, KARLA M | | | | | | | 1,250 | 2 | | | 1,250 | 2 |
| VILLAFRANCA, VICTOR L. | 1,750 | 3 | 750 | 1 | 750 | 1 | 1,000 | 2 | | | 4,250 | 7 |
| VILLARREAL-ACEVEDO, VALERIA | | | | | 1,161 | 1 | | | | | 1,161 | 1 |
| Totals | \$50,251 | 58 | \$45,080 | 37 | \$44,044 | 32 | \$26,854 | 51 | \$11,245 | 102 | \$177,473 | 280 |
| Average | \$866 | | \$1,218 | | \$1,376 | | \$527 | | \$110 | | \$634 | |

CLUSTER COURT APPOINTED ATTORNEY COST

Year To Date

June 30, 2013

| | 49th | | 111th | | 341st | | 406th | | All Courts | |
|--------------------------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|------------|
| | Cost | Count | Cost | Count | Cost | Count | Cost | Count | Cost | Count |
| 1 GONZALEZ JR., ROMAN T. | 3,150 | 9 | 2,225 | 8 | 3,200 | 11 | 1,175 | 5 | 9,750 | 33 |
| 2 ROMERO, EDUARDO | 985 | 3 | 1,715 | 5 | 1,640 | 7 | 1,345 | 5 | 5,685 | 20 |
| 3 GARCIA JR., JULIO A. | 2,375 | 3 | 3,750 | 4 | 2,000 | 2 | 3,588 | 4 | 11,713 | 13 |
| 4 BENAVIDES, LAURO | 1,575 | 5 | 1,375 | 2 | 650 | 2 | 525 | 2 | 4,125 | 11 |
| 5 CARDENAS III, NORBERTO | 523 | 3 | 205 | 1 | 130 | 1 | 1,031 | 5 | 1,889 | 10 |
| 6 LOPEZ PETERSON, PLLC | 2,223 | 4 | 791 | 1 | 516 | 2 | 1,160 | 2 | 4,690 | 9 |
| 7 LANESE-GARCIA, CLAUDIA E. | 802 | 2 | 495 | 1 | 495 | 1 | 1,515 | 5 | 3,306 | 9 |
| 8 SALDANA, MELISSA | 325 | 1 | 630 | 2 | 590 | 4 | 405 | 1 | 1,950 | 8 |
| 9 HERNANDEZ & CASTILLO P.C. | 360 | 2 | 1,115 | 3 | 1,110 | 2 | 515 | 1 | 3,100 | 8 |
| 10 DICKERSON, JOSEPH MICHAEL | 328 | 1 | 1,113 | 1 | 1,125 | 1 | 1,280 | 4 | 3,845 | 7 |
| 11 MARTINEZ, LETICIA L. | 1,035 | 2 | 400 | 1 | | | 925 | 2 | 2,360 | 5 |
| 12 MIRELES PLLC, SELINA L. | 513 | 1 | 731 | 2 | 406 | 1 | 644 | 1 | 2,294 | 5 |
| 14 ANDERSON, BRENDA | 900 | 3 | | | | | | | 900 | 3 |
| 15 SOLIZ, RICARDO | | | | | | | 300 | 2 | 300 | 2 |
| 16 JORDAN, RUSSELL | | | 500 | 1 | | | 500 | 1 | 1,000 | 2 |
| 17 VILLARREAL-ACEVEDO, VALERIA | 340 | 1 | 700 | 1 | | | | | 1,040 | 2 |
| 18 GARCIA, DAVID E. | 590 | 1 | | | 635 | 1 | | | 1,225 | 2 |
| 19 SANCHEZ JR., FERNANDO A. | | | | | | | 3,038 | 2 | 3,038 | 2 |
| 20 CAVAZOS, ERNESTO R. | | | | | | | 2,183 | 1 | 2,183 | 1 |
| 21 KAZEN, MEURER & PEREZ, LLP | | | | | | | 85 | 1 | 85 | 1 |
| Totals | \$16,022 | 41 | \$15,744 | 33 | \$12,498 | 35 | \$20,213 | 44 | \$64,476 | 153 |
| Average | \$391 | | \$477 | | \$357 | | \$459 | | \$421 | |

COUNTY COURTS AT LAW
Appointed Attorneys Through June 30, 2013

| | Court @ Law 1 | | | | | | Court @ Law 2 | | | | | | TOTAL | |
|------------------------------|-------------------|-----------|---------------|------------|---------------|-----------|-------------------|-----------|---------------|-----------|--------------|-----------|----------------|------------|
| | Mental & Ad Litem | | Misd. | | Juv | | Mental & Ad Litem | | Misd. | | Juv | | \$ | # |
| | \$ | # | \$ | # | \$ | # | \$ | # | \$ | # | \$ | # | \$ | # |
| ACEVEDO, GUSTAVO L | | | | | 1,325 | 4 | | | | | | | 1,325 | 4 |
| ALTGELT, GEORGE | | | 300 | 1 | | | | | 500 | 1 | | | 800 | 2 |
| ANDERSON, BRENDA | | | 3,500 | 7 | | | | | 3,000 | 6 | | | 6,500 | 13 |
| ARCE, ADRIANA FLORES | | | | | | | 1,000 | 1 | | | | | 1,000 | 1 |
| ARCE, JOSE L | 1,550 | 14 | 5,000 | 10 | | | 4,800 | 32 | 2,000 | 4 | 1,500 | 3 | 14,850 | 63 |
| BALLI, ROBERTO | | | 500 | 1 | | | | | 1,000 | 2 | | | 1,500 | 3 |
| CANALES, CLARISSA G.G. | | | | | | | | | 500 | 1 | | | 500 | 1 |
| CANTU, ABUNDIO RENE | | | 1,500 | 3 | | | | | | | | | 1,500 | 3 |
| CASTILLO, EDUARDO A. | | | 1,000 | 2 | | | | | | | | | 1,000 | 2 |
| CHU, NATHAN HENRY | | | | | 1,700 | 5 | | | | | | | 1,700 | 5 |
| DANCAUSE, EDWARD P | | | 1,250 | 3 | | | | | | | 1,000 | 2 | 2,250 | 5 |
| DE LA VINA, ANTHONY | | | 1,500 | 4 | | | | | 500 | 1 | | | 2,000 | 5 |
| DEL BARRIO JR., GUILLERMO G. | | | 1,000 | 2 | 400 | 1 | | | | | | | 1,400 | 3 |
| FLORES, CHRISTINA | | | | | 6,941 | 7 | | | | | | | 6,941 | 7 |
| GALLEGOS, ARTURO | | | 2,500 | 6 | 300 | 1 | | | 1,000 | 2 | | | 3,800 | 9 |
| GALVAN III., MARCELO | | | 1,500 | 4 | 600 | 2 | | | | | | | 2,100 | 6 |
| GARCIA JR., JUAN J. | | | 5,500 | 12 | 500 | 1 | | | 1,000 | 2 | | | 7,000 | 15 |
| GARCIA JR., JULIO A. | 1,500 | 11 | 500 | 1 | 100 | 1 | 2,000 | 9 | 1,000 | 2 | 1,500 | 3 | 6,600 | 27 |
| GARZA, ERNEST | 1,450 | 13 | 4,500 | 10 | 1,000 | 3 | 550 | 5 | 7,500 | 15 | 1,500 | 3 | 16,500 | 49 |
| GONZALEZ, MARC A. | | | 5,000 | 10 | | | | | 1,000 | 2 | | | 6,000 | 12 |
| GONZALEZ, RICHARD J | | | 3,000 | 10 | 500 | 5 | 500 | 1 | 1,000 | 2 | 2,500 | 13 | 7,500 | 31 |
| GUILLEN, JESUS | | | 500 | 1 | | | 1,200 | 1 | 500 | 1 | | | 2,200 | 3 |
| HERNANDEZ & CASTILLO | | | 1,500 | 3 | 1,040 | 5 | | | | | 100 | 1 | 2,640 | 9 |
| JORDAN, RUSSELL | | | 2,500 | 8 | | | | | | | | | 2,500 | 8 |
| LOPEZ-ESCOTO, MADELINE | | | 500 | 1 | 7,441 | 9 | | | 500 | 1 | 500 | 1 | 8,941 | 12 |
| LOZANO, SERGIO | | | 500 | 1 | 500 | 4 | | | | | | | 1,000 | 5 |
| MARTINEZ, SILVERIO | | | 1,500 | 3 | | | | | 500 | 1 | | | 2,000 | 4 |
| MIRELES, SELINA L. | | | | | 1,238 | 6 | | | | | | | 1,238 | 6 |
| MONTEMAYOR JR., FRANCISCO J. | | | 500 | 1 | | | | | | | | | 500 | 1 |
| NOLEN, EDWARD | | | 500 | 1 | | | | | | | | | 500 | 1 |
| PENA SR., OSCAR J. | | | | | | | | | 500 | 1 | | | 500 | 1 |
| RODRIGUEZ JR., REYNALDO H. | 1,000 | 8 | 4,000 | 8 | | | 650 | 5 | 1,500 | 3 | | | 7,150 | 24 |
| RUBIO JR., JOSE M. | | | | | | | | | 1,000 | 2 | | | 1,000 | 2 |
| SALDANA, MELISSA | | | 3,000 | 6 | | | | | 1,000 | 2 | | | 4,000 | 8 |
| SALINAS II, OCTAVIO | | | 1,000 | 2 | 500 | 1 | | | | | | | 1,500 | 3 |
| SOSA, FAUSTO | | | 500 | 1 | | | | | 500 | 1 | | | 1,000 | 2 |
| SOTO, ELISAMAR | | | | | | | | | 500 | 1 | | | 500 | 1 |
| TELLEZ II, JOSE SALVADOR | | | | | 400 | 1 | | | 500 | 1 | | | 900 | 2 |
| THE NOTZON LAW FIRM | | | | | | | 500 | 1 | | | | | 500 | 1 |
| VALDEZ, KARLA M | | | 500 | 1 | | | | | | | | | 500 | 1 |
| VILLAFRANCA, VICTOR L. | | | 4,500 | 10 | 1,000 | 3 | | | 1,000 | 2 | | | 6,500 | 15 |
| VILLARREAL-ACEVEDO, VALERIA | 930 | 1 | | | 500 | 1 | | | | | | | 1,430 | 2 |
| | 6,430 | 47 | 59,550 | 133 | 25,985 | 60 | 11,200 | 55 | 28,000 | 56 | 8,600 | 26 | 139,765 | 377 |

Cell Phone Expenses
May 2013

| General Fund | | Paying Fund | Provider | Plan Cost | Overage | Equipment Purchased | Noteworthy Minutes used (Less than 100) |
|---|------------------------------|----------------------------------|----------|-----------|---------|---------------------|--|
| ELECTED OFFICIALS | | | | | | | |
| | CONSTABLE CORTEZ, ADRIAN | General | AT&T Mo. | 12.98 | 2.00 | | |
| | CONSTABLE VILLARREAL, MIGUEL | General | Ver. | 85.98 | 5.00 | | |
| | JP GARCIA, ALFREDO | General | AT&T Mo. | 19.98 | 2.00 | | |
| | JP LIENDO, HECTOR | General | AT&T Mo. | 53.09 | | | |
| | JP LIENDO, OSCAR | General | Ver. | 73.99 | 55.79 | | |
| | JP MARTINEZ, OSCAR | General | Ver. | 59.99 | | | |
| | JP RANGEL, RICARDO | General | Ver. | 104.83 | | | |
| | JP VELIZ, RAMIRO | General | Ver. | 73.98 | 0.50 | | |
| APPOINTED OFFICIALS / DEPARTMENT HEADS | | | | | | | |
| | CADENA, NANCY | Indigent Director | General | Ver. | 73.99 | 1.00 | |
| | FLORES, LEO | County Auditor | General | Ver. | 73.99 | 8.00 | |
| | GALLEGOS, PAUL JR. | Judge | General | Ver. | 49.99 | 28.98 | |
| | GARZA, DAVID | Veterans Director | General | Ver. | 73.99 | | |
| | MARES, CYNTHIA | Administrative Services Director | General | Ver. | 85.98 | 5.30 | |
| | MOLINA, RICARDO | Director El Cenizo | General | Ver. | 73.99 | 14.25 | |
| | PANTOJA, JOSE | Director Fernando A. Salinas | General | Ver. | 49.99 | | |
| | PEREZ-GARCIA, LUIS | County Engineer | General | Ver. | 96.14 | 199.99 | |
| | SANCHEZ, LARRY | Public Information Officer | General | Ver. | 85.98 | | |
| | STERN, DR. CORINNE E. | Medical Examiner | General | Ver. | 83.99 | 9.67 | |
| OTHER COUNTY EMPLOYEES | | | | | | | |
| | ARAIZA, ELIZABETH | Human Resources | General | Ver. | 49.99 | | |
| | CEDILLO, JESSIE | Medical Assistant | General | Ver. | 39.99 | | |
| | COURT SECURITY | | General | Ver. | 49.99 | | |
| | DAVILA, MARIO | Captain Administrator | General | Ver. | 73.99 | | |
| | DE LEON, GILBERTO | JP Pct 4 | General | Ver. | 37.99 | | |
| | FIRE DEPT | | General | AT&T Mo. | 9.99 | 55.80 | |
| | FLORES, RAUL | Captain | General | Ver. | 73.98 | 14.24 | |
| | GARZA, BLAS | Bailiff | General | Ver. | 34.99 | | |
| | GARZA, MANUEL | Indigent Services | General | Ver. | 24.99 | | |
| | GONZALEZ, MARIBEL | Indigent Defense | General | Ver. | 49.99 | | |
| | HR EMERGENCY | | General | Ver. | 34.99 | | |
| | LOPEZ, FAUSTINO | Constable Pct 4 Cpt | General | Ver. | 73.99 | 3.25 | |
| | MEDFORD, LEROY | Executive Administrator | General | Ver. | 85.98 | | |
| | MENTAL HEALTH UNIT | | General | Ver. | 44.99 | | |
| | PEREZ, RAFAEL | Chief Deputy Auditor | General | Ver. | 49.99 | | |
| | RAMIREZ, JORGE | JP Pct 4 | General | Ver. | 37.99 | | |
| | RAMOS, DANIEL | Pre-Trial | General | Ver. | 37.99 | | |
| | RAMOS, DAVID | Pre-Trial | General | Ver. | 73.99 | 0.25 | |
| | RIVERA, FELIPE | Larga Vista | General | Ver. | 44.99 | | |
| | SANTOS III, MARIO | Engineering | General | Ver. | 24.99 | | |
| | VELIZ JR, RAMIRO | Lieutenant | General | Ver. | 73.98 | 2.50 | |
| ASSIGNED TO DPS | | | | | | | |
| | BLANCO, F. | | General | Ver. | 0.00 | | |
| | HINOJOSA, LT. | | General | Ver. | 0.00 | | |
| | GARZA, O. | | General | Ver. | 0.00 | | |
| | LOPEZ, F. | | General | Ver. | 0.00 | | |
| | VEGAS, P. | | General | Ver. | 0.00 | | |
| | VILLALBA, F. | | General | Ver. | 0.00 | | |

*DPS phones cancelled as per Cornelio Flores

Cell Phone Expenses
May 2013

| | | Paying Fund | Provider | Plan Cost | Overage | Equipment Purchased | Noteworthy Minutes used (Less than 100) |
|--|-------------------------------------|-------------|------------|----------------|---------------|---------------------|---|
| ALFARO, JUAN A. | Master Electrician | General | AT&T Mo. | INA | | | |
| CARRILL, JORGE A. | Gen Repairs Person (Bldg. Maint.) | General | AT&T Mo. | INA | | | |
| CARRILLO, JORGE | Journeyman Plumber | General | AT&T Mo. | INA | | | |
| CASTILLO, RAMIRO | Plumber | General | AT&T Mo. | INA | | | |
| CASTRO, JOSE L. | AC Technician (Bldg. Maint.) | General | AT&T Mo. | INA | | | |
| CRUZ, ANTONIO | Supervisor (Bldg. Maint.) | General | AT&T Mo. | INA | | | |
| DE LA FUENTE, MIGUEL | Grounds Supervisor | General | AT&T Mo. | INA | | | |
| DOMINGUEZ, ALBERTO D. | General Repair Technician | General | AT&T Mo. | INA | | | |
| GALARZA, FRANCISCO | Journeyman Plumber | General | AT&T Mo. | INA | | | |
| GONZALEZ, GEORGE A. | Locksmith | General | AT&T Mo. | INA | | | |
| HERNANDEZ, ANSELMO | Supervisor/Custodian Services | General | AT&T Mo. | INA | | | |
| IRUEGAS, YOLANDA | Admn Assistant (Bldg Maint.) | General | AT&T Mo. | INA | | | |
| IZAGUIRRE, RODRIGO | Carpenter | General | AT&T Mo. | INA | | | |
| JUAREZ, RICARDO | Gen Repairs Person (Bldg. Maint.) | General | AT&T Mo. | INA | | | |
| LEAL, JOSE DE JESUS | HVAC Supervisor | General | AT&T Mo. | INA | | | |
| LOPEZ, JORGE | Energy Management Tech | General | AT&T Mo. | INA | | | |
| LOPEZ, YVONNE | JP Pct 4 Traffic Dept. Supervisor | General | Nex/Sprint | 84.99 | | | |
| MADRAZO, RAUL | General Office Clerk II | General | AT&T Mo. | INA | | | |
| PEDROZA, CARMEN | General Office Clerk (Bldg. Maint.) | General | AT&T Mo. | INA | | | |
| REYES, RICARDO | Gen Repairs Person (Bldg. Maint.) | General | AT&T Mo. | INA | | | |
| RODRIGUEZ, ADOLFO J. | Gen Repairs Person (Bldg. Maint.) | General | AT&T Mo. | INA | | | |
| RUIZ, FRANCISCO | HVAC Technician | General | AT&T Mo. | INA | | | |
| SANCHEZ, JESUS | Journeyman Electrician | General | AT&T Mo. | INA | | | |
| SANCHEZ, MARIO | HVAC Technician | General | AT&T Mo. | INA | | | |
| TORRES, ROBERTO | GrdsKeeper/DmpTrkDrv/EqOp | General | AT&T Mo. | INA | | | |
| VILLARREAL, RAUL | Carpenter | General | AT&T Mo. | INA | | | |
| GENERAL FUND COSTS: | | | | | | | |
| VERIZON & AT&T MOBILITY - COUNTY | | | | 2262.61 | 208.53 | 199.99 | |
| VERIZON - DPS CANCELLED | | | | 0.00 | 0.00 | 0.00 | |
| AT&T MOBILITY - COUNTY INA - Information not available. | | | | 84.99 | 0.00 | 0.00 | |
| MONTHLY TOTAL | | | | 2347.60 | 208.53 | 199.99 | |

* Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
May 2013

| | Paying Fund | Provider | Plan Cost | Overage | Equipment Purchased | Noteworthy Minutes used (Less than 100) |
|-----------------------------------|-----------------|----------|-----------|---------|---------------------|---|
| Sheriff Forfeiture Fund | | | | | | |
| AGREDANO, LUIS | Sheriff Forfeit | AT&T Mo. | INA | | | |
| AGUILAR, JOSE F. | Sheriff Forfeit | AT&T Mo. | INA | | | |
| ARREDONDO, PETE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| AVIATION DIVISION | Sheriff Forfeit | AT&T Mo. | INA | | | |
| CALDERON, FRED | Sheriff Forfeit | AT&T Mo. | INA | | | |
| CAMARILLO, CARLOS | Sheriff Forfeit | AT&T Mo. | INA | | | |
| CARDENAS, LIZ | Border Juv Gang | AT&T Mo. | INA | | | |
| CASAREZ, JOSE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| CASTAÑEDA, SGT. | Sheriff Forfeit | AT&T Mo. | INA | | | |
| CAVAZOS JR., J.J. | Sheriff Forfeit | AT&T Mo. | INA | | | |
| CIVIL/WARRANT ON CALL | Sheriff Forfeit | AT&T Mo. | INA | | | |
| CRIME STOPPER HOTLINE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| CUELLAR, MARTIN | Sheriff Forfeit | AT&T Mo. | INA | | | |
| DE LA FUENTE, PILAR | Border Juv Gang | AT&T Mo. | INA | | | |
| DE LA PAZ, MARU | Sheriff Forfeit | AT&T Mo. | INA | | | |
| DEVALLY, HAROLD | Sheriff Forfeit | AT&T Mo. | INA | | | |
| ELIZALDE, R. | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GARCIA, ALEX | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GARCIA, F. | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GARZA, FRED | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GARZA, JOSE F. | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GARZA, PAT | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GOMEZ, JAIME | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GOMEZ, MANUEL | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GOMEZ, RODOLFO | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GONZALEZ, GEORGE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GONZALEZ, JESSE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GONZALEZ, JULIO | Sheriff Forfeit | AT&T Mo. | INA | | | |
| GUTIERREZ, ALEX | Sheriff Forfeit | AT&T Mo. | INA | | | |
| HALE, DOREEN | Sheriff Forfeit | AT&T Mo. | INA | | | |
| HALE, ERIC | Sheriff Forfeit | AT&T Mo. | INA | | | |
| HERNANDEZ, SERGIO | Sheriff Forfeit | AT&T Mo. | INA | | | |
| IZAGUIRRE, CATARINO | Sheriff Forfeit | AT&T Mo. | INA | | | |
| LOPEZ, JOE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| MACIAS, JOSE LUIS | Sheriff Forfeit | AT&T Mo. | INA | | | |
| MAINTENANCE ON CALL | Sheriff Forfeit | AT&T Mo. | INA | | | |
| MALDONADO, RICARDO | Sheriff Forfeit | AT&T Mo. | INA | | | |
| MARTINEZ, RUBEN | Sheriff Forfeit | AT&T Mo. | INA | | | |
| MEDINA, JORGE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| MONTEMAYOR, PEDRO | Sheriff Forfeit | AT&T Mo. | INA | | | |
| MONTES, JAIME | Sheriff Forfeit | AT&T Mo. | INA | | | |
| MORALES, CESARIO | Sheriff Forfeit | AT&T Mo. | INA | | | |
| MOSQUEDA, PETER | Sheriff Forfeit | AT&T Mo. | INA | | | |
| PAEZ, ESTEBAN | Sheriff Forfeit | AT&T Mo. | INA | | | |
| PATROL INVESTIGATIONS SUPERVISORS | Sheriff Forfeit | AT&T Mo. | INA | | | |
| PAYLE, JOHN | Sheriff Forfeit | AT&T Mo. | INA | | | |
| RAMIREZ, JUAN | Sheriff Forfeit | AT&T Mo. | INA | | | |
| RENDON, ALFREDO | Sheriff Forfeit | AT&T Mo. | INA | | | |
| RENDON, JJ | Sheriff Forfeit | AT&T Mo. | INA | | | |
| REYES, SUSANA | Border Juv Gang | AT&T Mo. | INA | | | |
| REYES, VICENTE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| RODRIGUEZ, FERNANDO | Sheriff Forfeit | AT&T Mo. | INA | | | |
| RODRIGUEZ, LUIS | Sheriff Forfeit | AT&T Mo. | INA | | | |

* Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
May 2013

| | Paying Fund | Provider | Plan Cost | Overage | Equipment Purchased | Noteworthy Minutes used (Less than 100) |
|-----------------------|----------------------------------|----------|-------------|-------------|---------------------|--|
| RODRIGUEZ, OVID | Sheriff Forfeit | AT&T Mo. | INA | | | |
| ROMO, ARMANDO | Sheriff Forfeit | AT&T Mo. | INA | | | |
| ROQUE, JUAN | Sheriff Forfeit | AT&T Mo. | INA | | | |
| SALINAS, JOSE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| SGT. CASAREZ | Sheriff Forfeit | AT&T Mo. | INA | | | |
| SGT. S. MORALES | Sheriff Forfeit | AT&T Mo. | INA | | | |
| THOMAS, ADOLPH | Sheriff Forfeit | AT&T Mo. | INA | | | |
| TREVINO, PONCE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| TORRES, ALBERTO | Border Juv Gang | AT&T Mo. | INA | | | |
| TORRES, FELIPE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| VALDEZ, RUDY | Sheriff Forfeit | AT&T Mo. | INA | | | |
| VELARDE, MELANIE | Sheriff Forfeit | AT&T Mo. | INA | | | |
| VELIZ, MYRA | OVAG | AT&T Mo. | INA | | | |
| VILLARREAL, R. | Sheriff Forfeit | AT&T Mo. | INA | | | |
| ZAMARRIPA, ANDRES | Sheriff Forfeit | AT&T Mo. | INA | | | |
| ZAMORA, JESUS | Sheriff Forfeit | AT&T Mo. | INA | | | |
| Total | INA - Information not available. | | 0.00 | 0.00 | 0.00 | |
| Crime Stoppers Radios | Sheriff State Forfeit | Sprint | INA | | | |

Sheriff Financial Special Investigation Group Fund

| | | | | | | |
|-------------------|--------------------|------|------|---------------|-------------|-------------|
| AGUILAR, JOSE | Investigator | FSIG | Ver. | 77.15 | | |
| ARIAS, HEDEI | Office Coordinator | FSIG | Ver. | 77.15 | | |
| BREWSTER, SAM | Crime Analyst | FSIG | Ver. | 77.15 | | |
| CASTILLO, ROBERTO | Investigator | FSIG | Ver. | 77.15 | | |
| DOMINGUEZ, JESUS | Investigator | FSIG | Ver. | 77.15 | | |
| ESTRADA, CESAR | Investigator | FSIG | Ver. | 77.15 | | |
| GARCIA, RAUL | Investigator | FSIG | Ver. | 77.15 | | |
| MARTINEZ, ESTEBAN | Crime Analyst | FSIG | Ver. | 77.15 | | |
| SOLIS, EUGENIO | Commander | FSIG | Ver. | 77.15 | | |
| Total | | | | 694.35 | 0.00 | 0.00 |

* Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
May 2013

| | | Paying Fund | Provider | Plan Cost | Overage | Equipment Purchased | Noteworthy Minutes used (Less than 100) |
|---------------------------------------|-------------------------------|---------------|----------|---------------|--------------|---------------------|--|
| Road & Bridge Fund | | | | | | | |
| CALDERON, JORGE | Senior Planner/Cartographer | Road & Bridge | AT&T Mo. | 9.99 | 0.20 | | |
| CAVAZOS, MARIO G. | Radio Communications Officer | Road & Bridge | AT&T Mo. | 79.20 | 0.40 | | |
| LIMON, CARLOS | Planner/Cartographer | Road & Bridge | AT&T Mo. | 9.99 | 0.40 | | |
| MARTINEZ, ROBERTO | Inspector | Road & Bridge | AT&T Mo. | 64.39 | 0.40 | | |
| PLANNING DEPT | Planning | Road & Bridge | AT&T Mo. | 9.99 | 0.20 | | |
| UGALDE, RAUL | Permit Inspector | Road & Bridge | AT&T Mo. | 9.99 | 0.40 | | |
| | | | | | | | |
| ALDERETE, TONY | Senior Construction Inspector | Road & Bridge | Ver. | 73.99 | 9.99 | | |
| BUTLER, ANDRES | ADA/Emergency Man. Cord | Road & Bridge | Ver. | 49.99 | | | |
| CABELLO, MIGUEL | Assistant County Engineer | Road & Bridge | Ver. | 49.99 | | | |
| COVINGTON, JOE | Equipment Oper Supervisor | Road & Bridge | Ver. | 44.99 | | | |
| ELIZONDO, FELIPE | Road & Bridge | Road & Bridge | Ver. | 44.99 | | | |
| GONZALEZ, ARNULFO | Project Coordinator | Road & Bridge | Ver. | 49.99 | | | |
| QUIROZ, HUMBERTO | Paving Supervisor | Road & Bridge | Ver. | 44.99 | | | |
| GONZALEZ, ARNULFO | Superintendent | Road & Bridge | Ver. | 49.99 | | | |
| RODRIGUEZ, OSCAR | Assistant Superintendent | Road & Bridge | Ver. | 49.99 | | | |
| AT&T Mobility R&B Cost | | | | 183.55 | 2.00 | 0.00 | |
| Verizon R&B Cost | | | | 458.91 | 9.99 | 0.00 | |
| Total Road & Bridge Costs | | | | 642.46 | 11.99 | 0.00 | |

Water Utilities Fund

| | | | | | | |
|---|-----------------|------|---------------|--------------|-------------|--|
| AMAYA, JOHN (NEXTEL RADIO) * | Water Utilities | Nex. | 27.35 | | | |
| BILLING DEPT. (NEXTEL RADIO) | Water Utilities | Nex. | 27.00 | | | |
| CAMACHO, LUIS (NEXTEL RADIO) | Water Utilities | Nex. | 27.35 | | | |
| CERDA, GABINO (NEXTEL RADIO) | Water Utilities | Nex. | 27.35 | | | |
| DRAINAGE (NEXTEL RADIO) | Water Utilities | Nex. | 27.35 | | | |
| FRONT DESK (NEXTEL RADIO) (with cell phone) | Water Utilities | Nex. | 27.35 | | | |
| GARCIA, JAVIER (NEXTEL RADIO) | Water Utilities | Nex. | 15.20 | | | |
| LOPEZ, EDUARDO (NEXTEL RADIO) | Water Utilities | Nex. | 38.39 | 37.53 | | |
| WATER DISTRIBUTION (NEXTEL RADIO) | Water Utilities | Nex. | 27.35 | | | |
| WATER PLANT (NEXTEL RADIO) | Water Utilities | Nex. | 27.35 | | | |
| Total | | | 272.04 | 37.53 | 0.00 | |

CAA Funds

| | | | | | | |
|---------------------|-----------------------------|-----|----------|--------|------|--|
| DE LEON, LIZA | Administrative Assistant | CAA | AT&T Mo. | 49.17 | | |
| DIAZ, LEE D. | Fleet Manager | CAA | AT&T Mo. | 42.18 | | |
| GUERRERO, FRANCISCO | Administrative Technician | CAA | AT&T Mo. | 49.17 | 6.40 | |
| MARTINEZ, ROBERT | Manager Transportation Prog | CAA | AT&T Mo. | 115.99 | | |
| VILLAGRAN, JOSE L. | Field Supervisor | CAA | AT&T Mo. | 49.17 | | |
| DEMAND RESPONSE | | CAA | AT&T Mo. | 29.19 | 3.00 | |
| DISPATCH | | CAA | AT&T Mo. | 88.38 | | |
| EL CENIZO ROUTE | | CAA | AT&T Mo. | 29.19 | 1.00 | |
| MOB ROUTE | | CAA | AT&T Mo. | 29.19 | | |
| RIO BRAVO ROUTE | | CAA | AT&T Mo. | 29.19 | | |
| UNASSIGNED | | CAA | Nex. | INA | | |
| UNASSIGNED | | CAA | Nex. | INA | | |
| UNASSIGNED | | CAA | Nex. | INA | | |
| UNASSIGNED | | CAA | Nex. | INA | | |

* Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
May 2013

| | Paying Fund | Provider | Plan Cost | Overage | Equipment Purchased | Noteworthy Minutes used (Less than 100) |
|--|----------------|----------------------------------|---------------|--------------|---------------------|---|
| UNASSIGNED | CAA Weatherizn | Sprint | INA | | | |
| UNASSIGNED | CAA Weatherizn | Sprint | INA | | | |
| UNASSIGNED | CAA Weatherizn | Sprint | INA | | | |
| UNASSIGNED | CAA Weatherizn | Sprint | INA | | | |
| UNASSIGNED | CAA Weatherizn | Sprint | INA | | | |
| UNASSIGNED | CAA Weatherizn | Sprint | INA | | | |
| UNASSIGNED | CAA Weatherizn | Sprint | INA | | | |
| AT&T Mobility CAA Cost | | | 510.82 | 10.40 | 0.00 | |
| Nextel CAA Cost | | | 0.00 | 0.00 | 0.00 | |
| Sprint CAA Cost | | | 0.00 | 0.00 | 0.00 | |
| Total CAA Rural Transportation & Weatherization Costs | | INA - Information not available. | 510.82 | 10.40 | 0.00 | |

CJAD Fund

| | | | | | | |
|------------------------------|------|----------|---------------|-------------|-------------|--|
| CSCD 2 | CJAD | Ver. | 21.99 | | | |
| CSCD 1 | CJAD | Ver. | 21.99 | | | |
| CSCD SOUTH OFFICE 1 | CJAD | Ver. | 21.99 | | | |
| CSCD SOUTH OFFICE 2 | CJAD | Ver. | 28.34 | | | |
| VIDAURRI-GALVAN, MELINDA | CJAD | AT&T Mo. | 67.89 | | | |
| Total CJAD Fund Costs | | | 162.20 | 0.00 | 0.00 | |

District Attorney Fund

| | | | | | | |
|--------------------------------------|----------------------------|----------------------------------|----------------|-------------|-------------|--|
| ALANIZ, ISIDRO R. | District Attorney | DA Fed Forfeiture | AT&T Mo. | INA | | |
| DE LEON, JANIRA | Public Information Officer | DA Fed Forfeiture | AT&T Mo. | INA | | |
| GARCIA, CECILIA | Executive Secretary | DA Fed Forfeiture | AT&T Mo. | INA | | |
| GARZA, PETE | Deputy Chief | DA Fed Forfeiture | AT&T Mo. | INA | | |
| JACAMAN, MARISELA S. | Chief Assistant | DA Fed Forfeiture | AT&T Mo. | INA | | |
| MENDEZ, RICARDO | Deputy Chief Investigator | DA Fed Forfeiture | AT&T Mo. | INA | | |
| ASST. D.A. ON CALL | | DA Fed Forfeiture | Sprint | 31.09 | | |
| CASAREZ, ROBERT | | DA Fed Forfeiture | Sprint | 107.99 | | |
| COLON, GABRIEL | | DA Fed Forfeiture | Sprint | 107.99 | | |
| CUELLAR, MARTIN | | DA Fed Forfeiture | Sprint | 107.99 | | |
| DEL BOSQUE, REY | | DA Fed Forfeiture | Sprint | 107.99 | | |
| GONZALEZ, GERARDO | | DA Fed Forfeiture | Sprint | 99.99 | | |
| GUTIERREZ, FRED | | DA Fed Forfeiture | Sprint | 107.99 | | |
| HALE, O.J. | | DA Fed Forfeiture | Sprint | 104.99 | | |
| LOPEZ, FAUSTINO | | DA Fed Forfeiture | Sprint | 107.99 | | |
| MUNOZ, ARTURO | | DA Fed Forfeiture | Sprint | 97.99 | | |
| ROMO, RICARDO | | DA Fed Forfeiture | Sprint | 107.99 | | |
| RUIZ, ROBERT | | DA Fed Forfeiture | Sprint | 107.99 | | |
| TOVAR, MARTHA | | DA Fed Forfeiture | Sprint | 107.99 | | |
| VELA, CINDY | | DA Fed Forfeiture | Sprint | 107.99 | | |
| VILLARREAL, JESSICA | | DA Fed Forfeiture | Sprint | 97.99 | | |
| AT&T Mobility DA Cost | | INA - Information not available. | 0.00 | 0.00 | 0.00 | |
| Sprint DA Cost | | | 1511.95 | 0.00 | 0.00 | |
| Total District Attorney Costs | | | 1511.95 | 0.00 | 0.00 | |

* Nextel service has no plan costs. Numbers listed are actuals.