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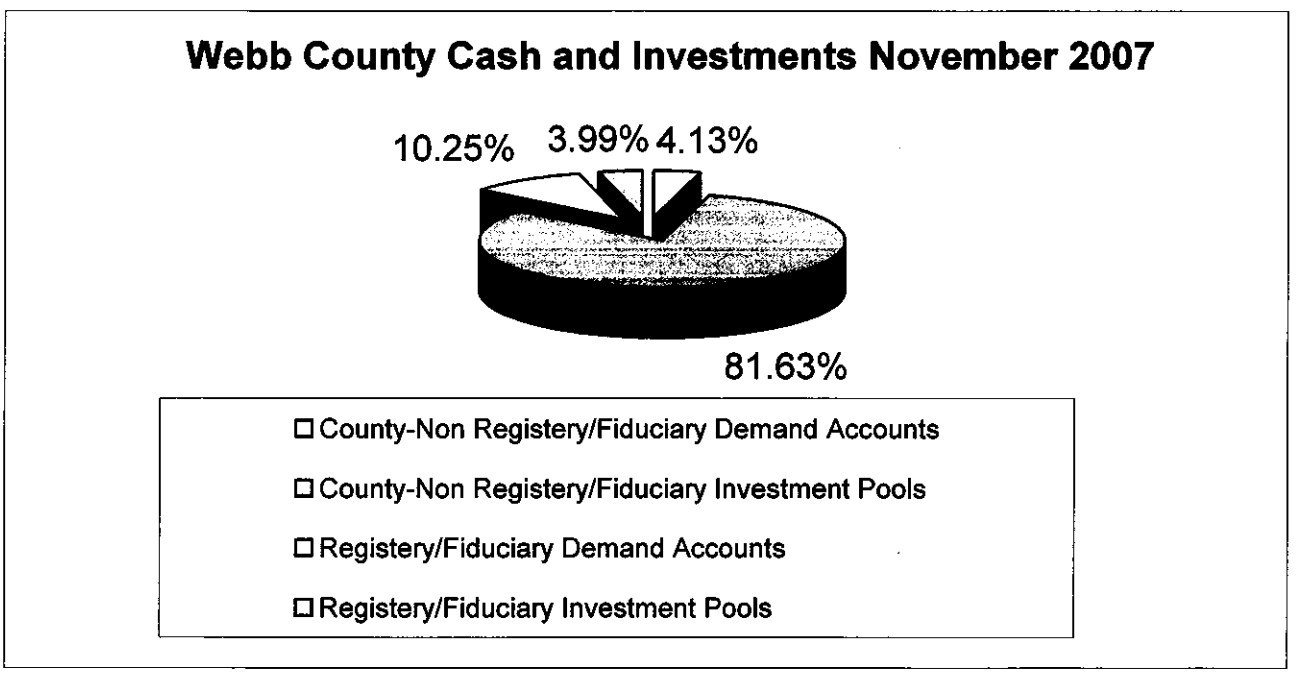
Treasurer's Report

Section One indicates reconciled cash balances and checking account activity for the month.

Webb County, Texas
Cash and Investment Balances
30-Nov-07

	Balance	Percentage of Grand Total
Total County-Non Registery/Fiduciary Demand Accounts	3,622,820.39	4.13%
Total County-Non Registery/Fiduciary Investment Pools	71,611,938.86	81.63%
Total For County-Non Registery/Fiduciary	75,234,759.25	85.76%
Total Registery/Fiduciary Demand Accounts	8,994,086.90	10.25%
Total Registery/Fiduciary Investment Pools	3,501,905.93	3.99%
Total For Registery/Fiduciary	12,495,992.83	14.24%
Grand Total	87,730,752.08	100.00%



Webb County
Investment Interest Income for Texpool, TexStar, and MBIA
30-Nov-07

COUNTY-NON REGISTERY/FIDUCIARY

Acct #	Investment Pool	ACCOUNT NAME	November-07 INTEREST	YTD INTEREST	ACCOUNT BALANCE November 30, 2007
1111	TexStar	GENERAL FUND	$ 159.22	357.14	41,398.23
006	TexPool	GENERAL FUND	133,988.40	151,560.64	35,397,011.11
001	MBIA	GENERAL OPERATING ACCOUNT	10,478.95	75,053.70	2,604,086.23
004	TexPool	WATER/SEWER CAPITALIZED INTEREST	99.09	205.69	25,674.26
007	TexPool	BUILDING ACQUISITION & REMODELING	213.40	442.95	55,285.87
010	TexPool	CERT. OF OBLIGATION SERIES 2000	235.57	3,366.52	61,025.91
012	TexPool	CERT. OF OBLIGATION SERIES 2001	2,426.46	5,556.19	628,635.06
014	TexPool	HEALTH INSURANCE CONTRIBUTION	4,083.14	8,953.76	1,072,456.74
016	TexPool	INTEREST AND SINKING	19,370.61	25,452.75	5,314,155.02
3333	TexStar	INTEREST AND SINKING	19.52	45.88	5,076.32
018	TexPool	HOTEL MOTEL OCCUPANCY TAX	463.66	992.31	145,971.61
019	TexPool	WORKER'S COMP - CO CONTRIBUTIONS	14,846.45	30,019.99	3,972,409.32
0672	TexStar	WORKER'S COMP - CO CONTRIBUTIONS	28.69	66.24	7,458.60
020	TexPool	RIO BRAVO RESERVE FUND	1,302.04	2,684.08	337,324.21
021	TexPool	ADULT PROBATION	2,770.05	5,867.38	659,466.22
027	TexPool	CONSTABLE PCT 1 FORFEITURE	122.90	255.70	31,836.78
028	TexPool	CONSTABLE PCT 4 FORFEITURE	21.39	44.40	5,539.37
031	TexPool	SHERIFF FORFEITURE	7,705.46	9,553.15	1,968,298.90
032	TexPool	SHERIFF FEDERAL FORFEITURE	669.41	1,385.14	173,427.93
033	TexPool	DISTRICT ATTORNEY FORFEITURE	4,196.82	6,889.08	1,191,879.47
034	TexPool	DISTRICT ATTORNEY FED. FORFEITURE	3,712.15	7,729.33	989,799.47
041	TexPool	WEBB COUNTY VERTEX	3,189.38	6,660.83	817,618.89
042	TexPool	LIMITED TAX IMPROV BONDS SER 2002	24,093.13	52,091.85	5,512,592.82
043	TexPool	CERT OF OBLIGATION SER 2002	861.59	1,788.57	221,668.34
047	TexPool	JJAEP PROGRAM	914.95	2,137.07	191,672.95
048	TexPool	LAREDO WEBB COUNTY CHILD WELFARE	474.88	985.68	123,033.53
050	TexPool	CERT OF OBLIGATION SER 2003	8,612.77	17,974.88	2,185,639.04
052	TexPool	WATER WORKS SEWER SYSTEM 2004	669.68	1,186.79	173,495.57
053	TexPool	WATER WORKS SEWER SYSTEM 2004A	206.38	428.39	53,472.25
055	TexPool	WATER WORKS SEWER SYSTEM SR2000	1,330.44	2,761.53	344,686.56
057	TexPool	WATER GRANT C11800 (STATE)	306.34	702.02	79,363.25
059	TexPool	SOUTH TEXAS ANTI VIOLENCE	567.02	1,176.96	146,903.06
061	TexPool	TWDB-EDAP WATER LOAN 2004A	275.52	571.88	71,379.69
062	TexPool	CERT OF OBLIGATION SER 2006	19,618.53	41,433.36	4,790,609.93
064	TexPool	REGION 1 EDUCATION SERVICE CTR	3,703.64	5,029.42	981,793.77
065	TexPool	COB 2006 WATER UTILITIES PROJECT	2,634.80	5,561.82	682,609.92
066	TexPool	GIRL SCOUT CENTER	2,695.07	3,343.81	527,107.79
068	TexPool	BUILDING & MAINTENANCE CONST FY 2007-8	74.87	74.87	20,074.87
		TOTAL COUNTY-NON REGISTERY/FIDUCIARY	**$ 277,142.37**	**480,391.75**	71,611,938.86

REGISTERY/FIDUCIARY

Acct #	Investment Pool	ACCOUNT NAME	INTEREST	YTD INTEREST	ACCOUNT BALANCE November 30, 2007
001	TexPool	VEHICLE INVENTORY TAX	$ 3,093.85	6,134.16	801,537.25
005	TexPool	PERMANENT SCHOOL FUND	3,934.34	8,166.28	1,019,286.98
013	TexPool	STATE HIWAY FUND	4.94	10.22	1,279.30
029	TexPool	DISTRICT CLERK 2001CVQ001717D2	0.00	4,974.48	0.00
030	TexPool	AVAILABLE SCHOOL FUND	1,493.94	3,100.86	387,034.61
039	TexPool	CLERK OF DISTRICT COURTS	3,622.24	7,518.45	938,429.47
044	TexPool	J CARRIZALES BY M GUTIERREZ DC	369.29	766.52	95,673.89
045	TexPool	C ZAMARRIPA BY M GUTIERREZ DC	150.51	312.41	38,992.99
046	TexPool	Y CARDENAS BY M GUTIERREZ DC	150.51	312.41	38,992.99
058	TexPool	RETIREE HEALTH FUND	736.92	1,080.22	180,678.45
		TOTAL REGISTERY/FIDUCIARY	**$ 13,556.54**	**32,376.01**	3,501,905.93
		GRAND TOTAL	**$ 290,698.91**	**512,767.76**	75,113,844.79

(Continued Next Page...)

WEBB COUNTY
INTEREST ON COUNTY-NON REGISTERY/FIDUCIARY DEMAND ACCOUNTS
November-07

(Continued.....)

Department	Institution	Account #	Account Name	November-07 Interest	Year-to-Date Interest	Account Balance 30-Nov-07
Treasury	Commerce	54404	General Operating Account	$ 6,599.29	$ 12,859.17	1,572,849.71
Treasury	Commerce	54412	Payroll Account	1,055.10	1,860.98 *	10,205.02
Treasury	Commerce	54420	Interest & Sinking	539.87	1,145.46	145,158.58
Risk Management	Commerce	54471	Health Ins County Contribution	333.90	1,023.58	61,649.39
Risk Management	Commerce	56071	BC/BS Group Health	472.04	935.57	114,219.03
Risk Management	Commerce	54498	Worker's Comp Co. Contribution	395.82	898.74	69,329.53
			W/C Third Party:			
Risk Mgmt	Citibank	4006-0788	Gallagher Bassett Services (NIB)	NIB	-	17,666.68
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	NIB	-	24,159.01
Risk Management	Commerce	6002035028	Hammerman & Gainer	NIB	-	12,560.25
Comm Supervision	Commerce	54519	Community Supervision and Corrections	271.20	501.93	6,671.12
Treasury	Commerce	54594	Appellate Judicial System	27.09	48.19	8,442.19
District Clerk	Commerce	54607	Jurors Account	316.10	628.32 *	82,272.33
District Attorney	Commerce	54957	Forty Ninth Judicial District	163.99	308.97	110,337.38
Elections Adm	Commerce	54981	Elections Administration	189.09	361.63	20,017.79
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	NIB	-	79,363.67
Sheriff	IBC	7102968-01	Match/Patch Program	NIB	-	1,221.70
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	NIB	-	1.06
County Clerk	Commerce	6002490019	County Clerk Online	4,375.83	8,046.17	1,286,695.95
			TOTAL COUNTY-NON REGISTERY/FIDUCIARY DEMAND ACCOUNTS	**$ 14,739.32**	**$ 28,618.71**	3,622,820.39
Texpool, TexStar, MBIA Investment Accounts			**Total Interest on Investments from pg. 3**	**$ 290,698.91**	**$ 512,767.76**	75,113,844.79
District Clerk	Commerce	54711	District Clerk- Regular (IB)	3,005.55	5,607.06	865,134.36
District Clerk	Commerce	54738	District Clerk- Special (NIB)	NIB	-	4,067,187.04
District Attorney	Commerce	54949	Pool Forfeiture (IB)	2,038.93	9,560.65	511,894.19
District Attorney	Commerce	54965	Hot Checks (IB)	353.11	676.00	57,244.73
County Clerk	Commerce	55001	Clerk Trust Fund (NIB)	NIB	-	306,574.08
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	NIB	-	62,474.23
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	NIB	-	168,196.75
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	155.28	549.02	45,036.01
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	NIB	-	499,296.63
Tax Assessor/Coll	Commerce	54623	Drainage District I (NIB)	NIB	-	19,119.54
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	NIB	-	60,970.35
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	NIB	-	1,536,173.07
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	NIB	-	196,413.05
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	NIB	-	535,809.74
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	NIB	-	10,010.91
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	NIB	-	31,553.61
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	NIB	-	17,160.30
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	NIB	-	0.00
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account (NIB)	NIB	-	0.00
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty (NIB)	NIB	-	895.33
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	NIB	-	2,942.98
			TOTAL INTEREST ON REGISTERY/FIDUCIARY DEMAND ACCOUNTS	**$ 5,552.87**	**$ 16,392.73**	**$ 8,994,086.90**
			Grand Total	**$ 310,991.10**	**$ 557,779.20**	**87,730,752.08**

Interest Rates for FY 2008
as values

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2007	4.92800 %	4.90070 %	5.12000 %	3.52000 %
November 2007	4.71440	4.69750	4.91000	4.22000

Interest Rates for FY 2007
as values

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2006	5.28310 %	5.29030 %	0.00000	4.79500 %
November 2006	5.27800	5.27850	0.00000	5.33500
December 2006	5.28590	5.29910	5.30000	5.42000
January 2007	5.27180	5.29200	5.29000	4.91000
February	5.28020	5.29030	5.33000	5.13500
March 2007	5.29330	5.29990	5.30000	5.41000
April 2007	5.27380	5.28030	5.31000	5.38000
May 2007	5.25680	5.26130	5.28000	4.84000
June 2007	5.28840	5.28830	5.31000	5.11000
July 2007	5.27600	5.28290	5.28000	4.74000
August 2007	5.24730	5.25400	5.40000	5.30500
September 2007	5.13300	5.11750	5.45000	4.85000

Interest Rates for FY 2006
as values

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2005	3.7823 %	3.7095 %	3.7400	3.4000 %
November 2005	3.9888	3.9249	3.9600	3.9750
December 2005	4.1676	4.1835	4.1700	4.1700
January 2006	4.2714	4.3121	4.2700	3.7200
February 2006	4.4833	4.4898	4.4900	4.5400
March 200	4.5697	4.5746	4.5200	4.6400
April 2006	4.7397	4.7679	4.7000	4.8800
May 2006	4.9024	4.8929	4.8600	4.7900
June 2006	5.0021	5.0063	5.0700	4.9000
July 2006	5.2258	5.2609	5.3700	4.7750
August 2006	5.2355	5.2601	5.2400	4.9200
September 2006	5.2648	5.2742	5.2600	5.3500

COUNTY-NON REGISTERY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54404	General Operating Account (IB)	11,037,437.10	23,776,170.22	33,240,757.61	1,572,849.71	November-07
Commerce	54412	Payroll Account (IB)	883,755.62	3,279,887.12	4,153,437.72	10,205.02	November-07
Commerce	54420	Interest & Sinking (IB)	1,369,343.95	921,486.39	2,145,671.76	145,158.58	November-07
Commerce	54471	Webb County Health Ins County Contribution (IB)	147,693.04	646,731.92	732,775.57	61,649.39	November-07
Commerce	56071	Webb County Group Health (BC/BS) (IB)	113,746.99	472.04	-	114,219.03	November-07
Commerce	54498	Worker's Comp Co. Contribution (IB)	104,817.07	212,554.63	248,042.17	69,329.53	November-07
		W/C Third Party:					
Citibank	4006-0788	Gallagher Bassett Services (NIB)	17,666.68	-	-	17,666.68	November-07
LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	18,001.71	22,739.57	16,582.27	24,159.01	November-07
Commerce	6002035028	Hammerman Gainer Inc Administrator (w/c)	11,242.65	9,462.27	8,144.67	12,560.25	November-07
Commerce	54519	Community Supervision and Corrections (IB)	56,388.25	152,235.02	201,952.15	6,671.12	November-07
Commerce	54594	Appellate Judicial System (IB)	7,335.10	1,157.09	50.00	8,442.19	November-07
Commerce	54607	Jurors Account (IB)	94,763.45	466.10	12,957.22	82,272.33	November-07
Commerce	54957	Forty Ninth Judicial District (IB)	45,172.18	67,423.99	2,258.79	110,337.38	November-07
Commerce	54981	Elections Administration (IB)	17,634.26	4,745.04	2,361.51	20,017.79	November-07
Commerce	55044	Sheriff Inmate Commissary (NIB)	80,289.15	1,468.92	2,394.40	79,363.67	November-07
IBC	7102968-01	Match/Patch Program (NIB)	1,221.70	-	-	1,221.70	November-07
Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	-	-	1.06	November-07
Commerce	6002490019	County Clerk Online (IB)	1,242,993.12	43,703.43	0.60	1,286,695.95	November-07
		TOTAL COUNTY-NON REGISTERY/FIDUCIARY DEMAND ACCOUNTS	15,249,503.08	29,140,703.75	40,767,386.44	3,622,820.39	

REGISTERY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54711	District Clerk- Regular (IB)	853,993.24	117,372.50	106,231.38	865,134.36	November-07
Commerce	54738	District Clerk- Special (NIB)	4,284,404.26	225,445.27	442,662.49	4,067,187.04	November-07
Commerce	54949	Dist. Atty. Forfeiture Fund (IB)	397,885.26	114,008.93	-	511,894.19	November-07
Commerce	54965	Dist. Atty. Hot Check Acct. (IB)	57,244.73	-	-	57,244.73	October-07
Commerce	55001	Clerk Trust Fund (NIB)	358,666.59	1,500.00	53,592.51	306,574.08	November-07
Commerce	55028	Sheriff Inmate Account (NIB)	59,818.26	48,922.88	46,266.91	62,474.23	April-07
Commerce	6001477590	Cash Bond Account (NIB)	165,046.75	5,650.00	2,500.00	168,196.75	November-07
Commerce	6000277741	Retiree Health Insurance Fund (IB)	41,917.40	3,423.61	305.00	45,036.01	November-07

(Continued Next Page...)

REGISTERY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54615	Laredo Com. College (NIB)	3,063,148.63	2,187,144.26	4,750,996.26	499,296.63	November-07
Commerce	54623	Drainage District I (NIB)	110,808.72	114,939.58	206,628.76	19,119.54	November-07
Commerce	54631	Vehicle Inventory (NIB)	12.12	60,995.71	37.48	60,970.35	November-07
Commerce	54674	Vehicle Sales & Use Tax (NIB)	1,921,961.42	1,543,998.42	1,929,786.77	1,536,173.07	November-07
Commerce	54658	State Tax Fund (NIB)	236,716.11	10,249.50	50,552.56	196,413.05	November-07
Commerce	54666	State Highway Fund (NIB)	541,042.86	876,806.88	882,040.00	535,809.74	November-07
Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	-	-	10,010.91	November-07
Commerce	54690	City of Rio Bravo (NIB)	70,865.94	17,667.35	56,979.68	31,553.61	November-07
Commerce	54703	City of El Cenizo (NIB)	29,518.37	11,607.35	23,965.42	17,160.30	November-07
Commerce	6000277555	Motor Vehicle and Other Voucher (NIB)	-	5,759,345.56	5,759,345.56	-	November-07
Commerce	6000277563	Property Taxes Internet Account	-	-	-	-	November-07
Commerce	6002034943	WCAD Bus Rendition Penalty (NIB)	(156.08)	1,051.41	-	895.33	November-07
Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	6,119.56	28,329.71	31,506.29	2,942.98	November-07
	TOTAL REGISTERY/FIDUCIARY DEMAND ACCOUNTS		12,209,025.05	11,128,458.92	14,343,397.07	8,994,086.90	
	GRAND TOTAL DEMAND ACCOUNTS		27,458,528.13	40,269,162.67	55,110,783.51	12,616,907.29	

COUNTY-NON REGISTERY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200006	GENERAL FUND	23,134,465.82	15,840,738.10	3,578,192.81	35,397,011.11	November-07
TexStar	240011111000	GENERAL FUND	41,239.01	159.22		41,398.23	November-07
MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	2,593,607.28	10,478.95	-	2,604,086.23	November-07
TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	25,575.17	99.09	-	25,674.26	November-07
TexPool	2402200007	BUILDING ACQUISITION & REMODELING	55,072.47	213.40	-	55,285.87	November-07
TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	60,790.34	235.57	-	61,025.91	November-07
TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	626,208.60	2,426.46	-	628,635.06	November-07
TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	830,149.47	619,083.14	376,775.87	1,072,456.74	November-07
TexPool	2402200016	INTEREST AND SINKING	3,408,137.47	2,015,101.29	109,083.74	5,314,155.02	November-07
TexStar	240013333000	INTEREST AND SINKING	5,056.80	19.52	-	5,076.32	November-07
TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	110,484.46	35,487.15	-	145,971.61	November-07
TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	3,763,064.19	231,846.45	22,501.32	3,972,409.32	November-07
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,429.91	28.69	-	7,458.60	November-07
TexPool	2402200020	RIO BRAVO RESERVE FUND	336,022.17	1,302.04	-	337,324.21	November-07
TexPool	2402200021	ADULT PROBATION	748,132.79	97,770.05	186,436.62	659,466.22	November-07
TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	31,713.88	122.90	-	31,836.78	November-07
TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	5,517.98	21.39	-	5,539.37	November-07
TexPool	2402200031	SHERIFF FORFEITURE	2,006,806.77	7,705.46	46,213.33	1,968,298.90	November-07
TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	172,758.52	669.41	-	173,427.93	November-07
TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	676,975.54	567,212.17	52,308.24	1,191,879.47	November-07
TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	960,004.84	58,409.68	28,615.05	989,799.47	November-07

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COUNTY-NON REGISTERY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200041	WEBB COUNTY VERTEX	832,725.71	3,189.38	18,296.20	817,618.89	November-07
TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	6,243,023.03	24,093.13	754,523.34	5,512,592.82	November-07
TexPool	2402200043	CERT OF OBLIGATION SER 2002	222,408.20	861.59	1,601.45	221,668.34	November-07
TexPool	2402200047	JJAEP PROGRAM	283,511.54	914.95	92,753.54	191,672.95	November-07
TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	122,558.65	5,399.08	4,924.20	123,033.53	November-07
TexPool	2402200050	CERT OF OBLIGATION SER 2003	2,224,664.35	8,612.77	47,638.08	2,185,639.04	November-07
TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	172,825.89	669.68	-	173,495.57	November-07
TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	53,265.87	206.38	-	53,472.25	November-07
TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	343,356.12	1,330.44	-	344,686.56	November-07
TexPool	2402200057	WATER GRANT C11800 (STATE)	79,056.91	306.34	-	79,363.25	November-07
TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	146,336.04	567.02	-	146,903.06	November-07
TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	71,104.17	275.52	-	71,379.69	November-07
TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	5,152,041.68	22,545.55	383,977.30	4,790,609.93	November-07
TexPool	2402200064	REGION 1 EDUCATON SERVICE CTR	318,090.13	663,703.64	-	981,793.77	November-07
TexPool	2402200065	COB 2006 WATER UTILITIES PROJECT	682,902.14	2,634.80	2,927.02	682,609.92	November-07
TexPool	2402200066	GIRL SCOUTS CENTER	701,441.42	2,695.07	177,028.70	527,107.79	November-07
TexPool	2402200068	BUILDING & MAINTENANCE CONST FY 2007-8	-	20,074.87	-	20,074.87	November-07
		TOTAL COUNTY-NON REGISTERY/FIDUCIARY	57,248,525.33	20,247,210.34	5,883,796.81	71,611,938.86	

REGISTERY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200001	VEHICLE INVENTORY TAX	798,443.40	3,093.85	-	801,537.25	November-07
TexPool	2402200005	PERMANENT SCHOOL FUND	1,015,352.64	3,934.34	-	1,019,286.98	November-07
TexPool	2402200013	STATE HIWAY FUND	1,274.36	4.94	-	1,279.30	November-07
TexPool	2402200029	DISTRICT CLERK 2001CVQ001717D2	-	-	-	-	November-07
TexPool	2402200030	AVAILABLE SCHOOL FUND	385,540.67	1,493.94	-	387,034.61	November-07
TexPool	2402200039	CLERK OF DISTRICT COURTS	934,807.23	3,622.24	-	938,429.47	November-07
TexPool	2402200044	J CARRIZALES BY M GUTIERREZ DC	95,304.60	369.29	-	95,673.89	November-07
TexPool	2402200045	C ZAMARRIPA BY M GUTIERREZ DC	38,842.48	150.51	-	38,992.99	November-07
TexPool	2402200046	Y CARDENÀS BY M GUTIERREZ DC	38,842.48	150.51	-	38,992.99	November-07
TexPool	2402200058	RETIREE HEALTH FUND	193,097.99	736.92	13,156.46	180,678.45	November-07
		TOTAL REGISTERY/FIDUCIARY	3,501,505.85	13,556.54	13,156.46	3,501,905.93	
		GRAND TOTAL INVESTMENT ACCOUNTS	60,750,031.18	20,260,766.88	5,896,953.27	75,113,844.79	
		TOTAL DEMAND AND INVESTMENT ACCOUNTS				87,730,752.08	

IBC BANK.
We Do More

December 7, 2007

Webb County
Attn: Ms. Perales

The following securities are pledged to cover the deposits of **Webb County** at Commerce Bank - Laredo, Tx as of November 30, 2007.

FHLMC ARM POOL# 01L1325		ORIGINAL FACE :	4,177,709.00
CUISIP # :	3128Q3PJ4	CURRENT FACE VALUE :	3,410,596.00
DUE :	05/01/2036	MARKET VALUE :	3,427,648.98
FNMA ARM POOL# 692230		ORIGINAL FACE :	5,110,085.00
CUISIP # :	31400NA75	CURRENT FACE VALUE :	3,372,149.00
DUE :	03/01/2033	MARKET VALUE :	3,448,022.35
FNMA ARM POOL# 729163		ORIGINAL FACE :	20,288,477.00
CUISIP # :	31402HB83	CURRENT FACE VALUE :	10,189,029.00
DUE :	05/01/2034	MARKET VALUE :	10,138,083.86
GNMA ARM POOL# 81742		ORIGINAL FACE :	5,000,000.00
CUISIP # :	36225D5C4	CURRENT FACE VALUE :	4,470,542.00
DUE :	08/20/2036	MARKET VALUE :	4,459,365.65
GNMA ARM POOL# 81760		ORIGINAL FACE :	3,919,947.00
CUISIP # :	36225D5W0	CURRENT FACE VALUE :	3,284,694.00
DUE :	09/20/2036	MARKET VALUE :	3,251,847.06
GNMA ARM POOL# 81763		ORIGINAL FACE :	4,000,000.00
CUISIP # :	36225D5Z3	CURRENT FACE VALUE :	3,460,676.00
DUE :	09/20/2036	MARKET VALUE :	3,452,024.31
GNMA ARM POOL# 081220		ORIGINAL FACE :	2,000,000.00
CUISIP # :	36225DLA0	CURRENT FACE VALUE :	1,044,480.00
DUE :	01/20/2035	MARKET VALUE :	1,053,619.20
GNMA ARM POOL# 081282		ORIGINAL FACE :	2,564,217.00
CUISIP # :	36225DM84	CURRENT FACE VALUE :	1,453,907.00
DUE :	03/20/2035	MARKET VALUE :	1,466,628.69

FDIC INSURANCE 100,000.00

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

Sincerely,

Adaliz Muniz
Assistant Cashier

Delia Perales

SECTION TWO

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

Summary of Metered Amount for Electricity, Water & Gas as per HB No. 3693

TEXAS LOCAL GOVERNMENT CODE

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

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

Webb County Commissioners Court
Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued from Webb County accounts for the period November 1, 2007 thru November 30, 2007 and were disbursed from the following accounts:

General Operating Account	$	5,370,739.55
Hotel/Motel Occupancy Tax		6,300.00
Community Supervision & Corrections Dept.		60,758.53
Constable Pct. 1 State Forfeiture		7,378.00
District Attorney State Forfeiture		25,000.00
Sheriff State Forfeiture		53,723.16
District Attorney Federal Forfeiture		24,505.88
Capital Projects		1,294,665.00
Water Utilities		65,559.55
Health Insurance		1,747.50
Workers Compensation		105,219.00
Available School Fund		29,558.17
Total Amount of Checks Issued for all Funds	$	**7,045,154.34**

11/01/07 thru 11/30/07

WEBB COUNTY
TOTAL CHECKS ISSUED
NOVEMBER 1, 2007 THRU NOVEMBER 30, 2007

Fund No.	Fund Name		Amount
General Operating Account			
001	General Fund	$	1,941,077.74
005	County Clerk Archive Fund		3,925.45
008	Records Management Preservation		1,136.72
009	County Clerk Records Management		77.79
010	Road and Bridge		97,172.79
015	Off for Victims of Crime		695.00
016	Justice Court Technology		1,458.12
143	Vertx Targetd Opportunity		353.00
145	TJPC-B Border Project		1,150.00
146	TJPC-Y Community Corrections		3,566.20
147	TJPC-A State Aid		10,004.20
149	TJPC-P JJAEP		9,587.07
157	TJPC-New ProgSanc 1,2,3		2,559.95
284	South TX Anti-Violence TF		8,231.50
306	STEP-SB 55, 75th Legislative		392.79
311	Gang Resistance Education Training		2,910.32
316	OJP-LLEBG 98LBVX4098		527.74
322	Other Victim Assistance Grant		833.70
323	Other Victim Assistance DA		947.33
330	Courthouse Security Fees		3.00
465	AAMA - Buena Salud		36,456.07
468	HomeownerOccupied 1000494		2,560.00
500	Self Help Grant Matching		390.31
506	Self Help Center FY05/06		2,241.43
605	Bldg Maint & Const FY 7/8		250,000.00
729	Girl Scout Center		177,028.70
863	Employees Retiree Insurance		7,698.45
897	Webb County Payroll Fund		2,599,428.18
902	CAA Emergency Food & Shelter		3,721.14
903	HHS Headstart		79,738.41
906	Child & Adult Food Care		47,206.78
911	Comprehensive Energy Assistance		29,387.32
912	Weatherization		6,332.68
920	Community Service Block Grant		7,525.53
952	Meals on Wheels		11,869.13
955	Elderly Nutrition		1,375.93
980	El Aguila Rural Transportation		21,169.08
	Total General Operating Account		**5,370,739.55**

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Hotel/Motel Occupancy Tax		
007	Hotel/Motel Occupancy Tax	**6,300.00**
Community Supervision & Corrections Dept.		
076	Day Reporting Center	32,849.96
079	Supervision Funding	13,501.57
080	Treatment Alternative Incarceration	14,407.00
	Total CSCD	**60,758.53**
Constable Pct. 1 State Forfeiture		
165	Constable Pct. 1 State Forfeiture	**7,378.00**
District Attorney State Forfeiture		
167	District Attorney State Forfeiture	**25,000.00**
Sheriff State Forfeiture		
168	Sheriff State Forfeiture	**53,723.16**
District Attorney Federal Forfeiture		
169	District Attorney Federal Forfeiture	**24,505.88**
Capital Projects		
649	TWDB GO11800 DFund II Water/Waste	3,830.68
654	TCDP #721175 Colonias EDAP	8,464.00
661	Road & Bridge Improvement Series 03	35,571.42
664	R.O.W. Acquisition Series03	9,349.16

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665	Golf Course Improvement Series 03		11,400.00
672	BCAP Bruni Mirando Oilton		383.80
683	Interest Income Series 02		1,601.45
684	Capital Outlay Series 2002		754,523.34
705	BCAP Old Milwaukee		6,230.22
706	BCAP Penitas Project		24,295.87
715	Intl Bridge Series 2006		25,436.60
716	Cuatro Vientos Rd Sr 2006		225.00
717	Casa Blanca Dam Series 06		9,979.41
722	Captial Outlay Series2006		164,057.61
726	Water Improv Utility Sr06		44,833.35
727	Road&Bridge CapOutlaySr06		194,483.09
	Total Capital Projects		**1,294,665.00**
Water Utilities			
801	Water Utility		65,559.55
	Total Water Utilities		**65,559.55**
Health Insurance			
816	Employee's Health Benefit		**1,747.50**
Workers Compensation			
817	Workers Comp. Reserve Fund		**105,219.00**
Available School Fund			
861	Available School Fund		**29,558.17**
Total All Funds 11/01/07 to 11/30/07		**$**	**7,045,154.34**

TREASURER'S MONTHLY REPORT
UTILITIES AGGREGATE COSTS

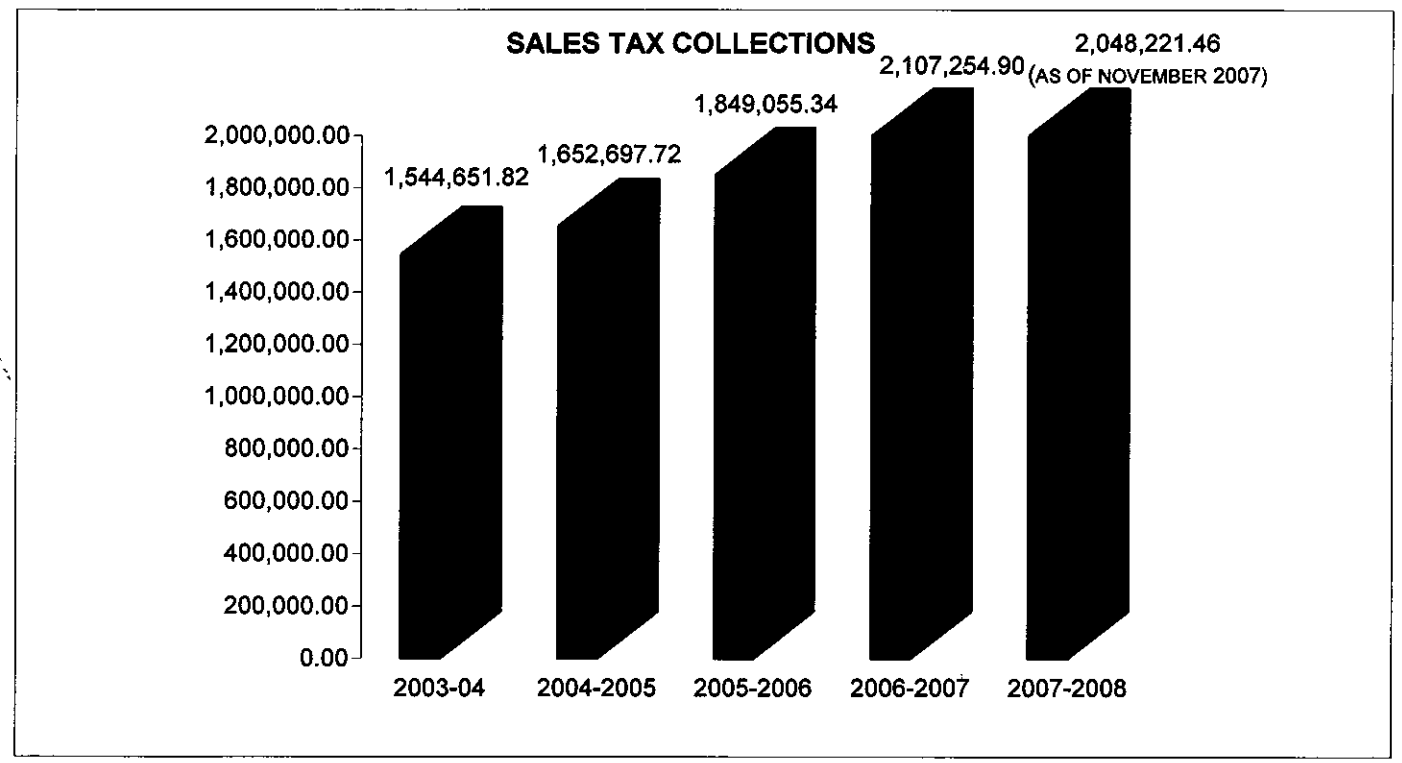
	ELECTRICITY	WATER	NATURAL GAS
OCTOBER 2007	$228,388.27	$20,817.10	$3,261.95
NOVEMBER 2007	108,109.56	22,084.89	2,377.17
DECEMBER 2007			
JANUARY 2008			
FEBRUARY 2008			
MARCH 2008			
APRIL 2008			
MAY 2008			
JUNE 2008			
JULY 2008			
AUGUST 2008			
SEPTEMBER 2008			
TOTAL YTD:	$336,497.83	$42,901.99	$5,639.12

Sales Tax, Bingo & Beverage Tax Collections

Section Three lists actual sales tax, bingo & beverage tax collected thru November 2007.

WEBB COUNTY TREASURER'S OFFICE
SALES TAX REPORT
MONTHLY COMPARISON
FYE 2008 (OCT. 2007 - SEPT. 2008)

ALLOCATION PERIOD		CURRENT YEAR 2007-2008	PRIOR YEAR 2006-2007	INCREASE (DECREASE)	% CHANGE
OCTOBER	$	1,095,355.28	1,105,058.89	(9,703.61)	-0.88%
NOVEMBER		952,866.18	1,002,196.01	(49,329.83)	-4.92%
TOTAL	$	2,048,221.46	2,107,254.90	(59,033.44)	-2.80%



Webb County Treasury
BINGO & MIXED BEVERAGE TAX
FOR FISCAL YEAR 2007-2008

Account No.	001-0300-3073 BINGO TAX
Paid for the quarter ending	Source: State Comptroller Quarterly Payments
December 2007	
March 2008	
June 2008	
September 2008	
TOTALS	$0.00

Account No.	001-0300-3072 BEVERAGE TAX
Paid for the quarter ending	Source: State Comptroller Quarterly Payments
December 2007	
March 2008	
June 2008	
September 2008	
TOTALS	$0.00

Royalties & Damage Report

Section Four indicates royalties and damage fees received by Webb County for Fiscal Year 2008.

Webb County Treasury
School Permanent History

FY 2008- (OCT 2007 THRU SEPT 2008)

ROYALTIES
(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2007	7,907.62	58,582.37	42,631.62	109,121.61
November	2007	10,762.51	47,158.43	35,678.42	93,599.36
December	2007				-
January	2008				-
February	2008				-
March	2008				-
April	2008				-
May	2008				-
June	2008				-
July	2008				-
August	2008				-
September	2008				-
FISCAL YR TOTALS		$ 18,670.13	$ 105,740.80	$ 78,310.04	202,720.97

DAMAGE FEES: for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2007	-	-	-	
November	2007	-	-	-	
December	2007				
January	2008				
February	2008				
March	2008				
April	2008				
May	2008				
June	2008				
July	2008				
August	2008				
September	2008				
FISCAL YR TOTALS		0.00	0.00	0.00	-

Section Five shows rents received for Fiscal Year 2008.

Webb County Treasury
RENTS

FY 2008- (OCT 2007 THRU SEPT 2008)

Account No.		001-0300-3734 (Radio Tower)	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734
for the month of		METROCALL Wireless $500.00 (Monthly)	USDA Agriculture $1775.00 (Monthly)	Laredo Rifle & Pistol Club $125.00 (Yearly)	Boat Storage Lease Payment $100.00 (Monthly)
October	2007	$ 500.00	$ 1,775.00		$ 100.00
November	2007	$ 500.00	$ 1,775.00		$ 100.00
December	2007				
January	2008				
February	2008				
March	2008				
April	2008				
May	2008				
June	2008				
July	2008				
August	2008				
September	2008				
FISCAL YR TOTALS		$ 1,000.00	$ 3,550.00	$ -	$ 200.00

* DUE IN MARCH

Section Six shows payments for HUNTING & GRAZING LEASE

Webb County Treasury
HUNTING & GRAZING LEASE

Account No.	862-0300-3901
PAYMENTS	AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. 2392.42 acres Three year term :Oct. 11th 2005 thru Oct 10th 2008 Amount of Contract $ 64,594.34 (Payable in 3 installments of $ 21,531.78 per year)
October 2005	$21,531.78
	Cashier's Ck#5043486935 & Ck# 7004 dated 10/24/05
October 2006	$21,531.78
	Check # 7803 dated 10/04/06
October 2007	$21,531.78
	Check # 8492 dated 10/01/07
	Note: To be renewed effective 10/11/08

Account No.	862-0300-3901
PAYMENTS	El Penjamo Pastures & El Llano Pasture Lessee: Simon Deutsch (New Contract: 3 years with an additional 2 year option)
June 23, 2007 thru	$105,954.84
June 22, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671
	dated 4/16/07
June 23, 2008 thru	
June 22, 2009	
June 23, 2009 thru	
June 22, 2010	

Debt Service Principal and Interest Payments Due for FY2008

Section Seven shows all payments due on Bonds (Series 1998 thru 2007) for fiscal year 2008.

Total General Obligation Debt for All Series
(Ending November 30, 2007 thru September 2026)

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2008

	PRINCIPAL DUE 02-1-08	INTEREST	PRINCIPAL DUE 02-15-08	INTEREST	PRINCIPAL DUE 03-01-08	INTEREST	PRINCIPAL DUE 08-01-08	INTEREST	PRINCIPAL DUE 08-15-08	INTEREST	PRINCIPAL DUE 09-01-08	INTEREST
GENERAL OBLIGATION REFUNDING BONDS, SERIES 1998-(WEBB98GO)	185,000.00	157,401.25						153,516.25				
CERTIFICATES OF OBLIGATION, SERIES 1999-(WEBBCNTY1999)	665,000.00	40,365.63						20,415.63				
CERTIFICATES OF OBLIGATION, SERIES 2000-(WEBBCNTY2000)	320,000.00	35,412.50						27,412.50				
CERTIFICATES OF OBLIGATION, SERIES 2001-(WEBBCNTYCO01)	160,000.00	119,932.50						114,332.50				
CERTIFICATES OF OBLIGATION, SERIES 2002-(WEBBCNTYCO02)			165,000.00	71,206.25						68,318.75		
CERTIFICATES OF OBLIGATION, SERIES 2006-(WEBB06)	205,000.00	266,853.75						262,369.38				
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-(WEBCNTIMP02)			460,000.00	159,100.00						151,050.00		
LIMITED TAX REFUNDING BONDS, SERIES 2002-(WEBCNTREF02)			1,170,000.00	60,000.00						30,750.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003-					435,000.00	93,706.25						87,181.25
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	45,000.00	349,112.50						348,437.50				
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			220,000.00	114,948.75						111,786.25		
TAX NOTES SERIES 2007A			110,000.00	10,014.06						19,132.75		
LIMITED TAX REFUNDING BONDS, SERIES 2007			35,000.00	65,722.06						138,478.75		
TAX NOTES SERIES 2007	310,000.00	31,012.00						25,339.00				
LOANS: (PD W/ 54404 BANK ACCOUNT) TWDB WATER & SEWER DFUND!! Series 2000 601-9001-9035 (WEBBWWSS200)	70,000.00	50,482.50						48,715.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	25,000.00	26,393.75						25,962.50				
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	15,000.00	14,868.20						14,550.95				
TOTAL PAYMENTS DUE:	2,000,000.00	1,091,834.58	2,160,000.00	480,991.12	435,000.00	93,706.25	-	1,041,051.21	-	519,516.50	-	87,181.25

PLUS:	State Energy (600-9003-9024/25)	Principal	Interest
*	11/30/2007	38,479.10	2,804.30
	2/29/2008	38,867.74	2,416.67
	6/31/2008	39,260.30	2,023.10
	8/31/2008	39,656.83	1,626.57

Total Principal	$	4,751,263.97
Total Interest	+	3,323,150.55
Total Payments	$	8,074,414.52

* PAID

TOTAL GENERAL OBLIGATION DEBT FOR ALL SERIES
(November 2007 thru September 2026)

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
GENERAL OBLIGATION REFUNDING BONDS, SERIES 1998-	7,290,000.00	1,649,341.25	8,939,341.25
CERTIFICATES OF OBLIGATION, SERIES 1999-	1,360,000.00	81,196.89	1,441,196.89
CERTIFICATES OF OBLIGATION, SERIES 2000-	1,395,000.00	125,427.50	1,520,427.50
CERTIFICATES OF OBLIGATION, SERIES 2001-	5,105,000.00	1,674,127.50	6,779,127.50
CERTIFICATES OF OBLIGATION, SERIES 2002-	3,305,000.00	1,248,766.27	4,553,766.27
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	7,615,000.00	2,374,575.02	9,989,575.02
LIMITED TAX REFUNDING BONDS, SERIES 2002-	2,400,000.00	121,500.00	2,521,500.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	5,160,000.00	777,406.25	5,937,406.25
CERTIFICATES OF OBLIGATION SERIES 2003-	5,700,000.00	1,847,811.25	7,547,811.25
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	14,695,000.00	5,637,112.50	20,332,112.50
CERTIFICATES OF OBLIGATION, SERIES 2006	11,890,000.00	6,158,226.33	18,048,226.33
TAX NOTES SERIES 2007	1,680,000.00	160,562.50	1,840,562.50
TAX NOTES SERIES 2007A	1,125,000.00	151,766.06	1,276,766.06
LIMITED TAX REFUNDING BONDS, SR 2007	6,985,000.00	3,669,556.86	10,654,556.86
SUBTOTAL	**75,705,000.00**	**25,677,376.18**	**101,382,376.18**
State Energy (600-9003-9024/25)	239,174.80	8,525.63	247,700.43
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,810,000.00	775,252.50	2,585,252.50
TWDB EDAP LOAN- 2004	1,067,000.00	516,916.75	1,583,916.75
TWDB EDAP LOAN- 2004A 601-9001-9068	553,000.00	298,836.20	851,836.20
TOTAL PAYMENTS DUE:	**$ 79,374,174.80**	**$ 27,276,907.26**	**$ 106,651,082.06**

AFFIDAVIT

We certify that the monthly treasurer's report for the month of November 2007 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ www.webbcounty.gov and is filed at the Webb County Clerk's office.

Signed on this 14 day of Jan, 2008.

Honorable Judge Danny Valdez

Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1

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

Honorable Jerry Garza
Webb County Commissioner Pct. 3

Honorable Sergio "Keko" Martinez
Webb County Commissioner Pct. 4

ATTESTED:

Margie Ramirez Ibarra
Webb County Clerk

I, Margie Ramirez Ibarra, County Clerk, Webb County, do hereby certify that this is a true and correct copy, as the same appears of record in my office.

Witness my hand and seal of office on

JAN 18 2008

Margie Ramirez Ibarra
Webb County Clerk
By Deputy County Clerk

RECEIVED
JAN 14 2008
TREASURER'S OFFICE