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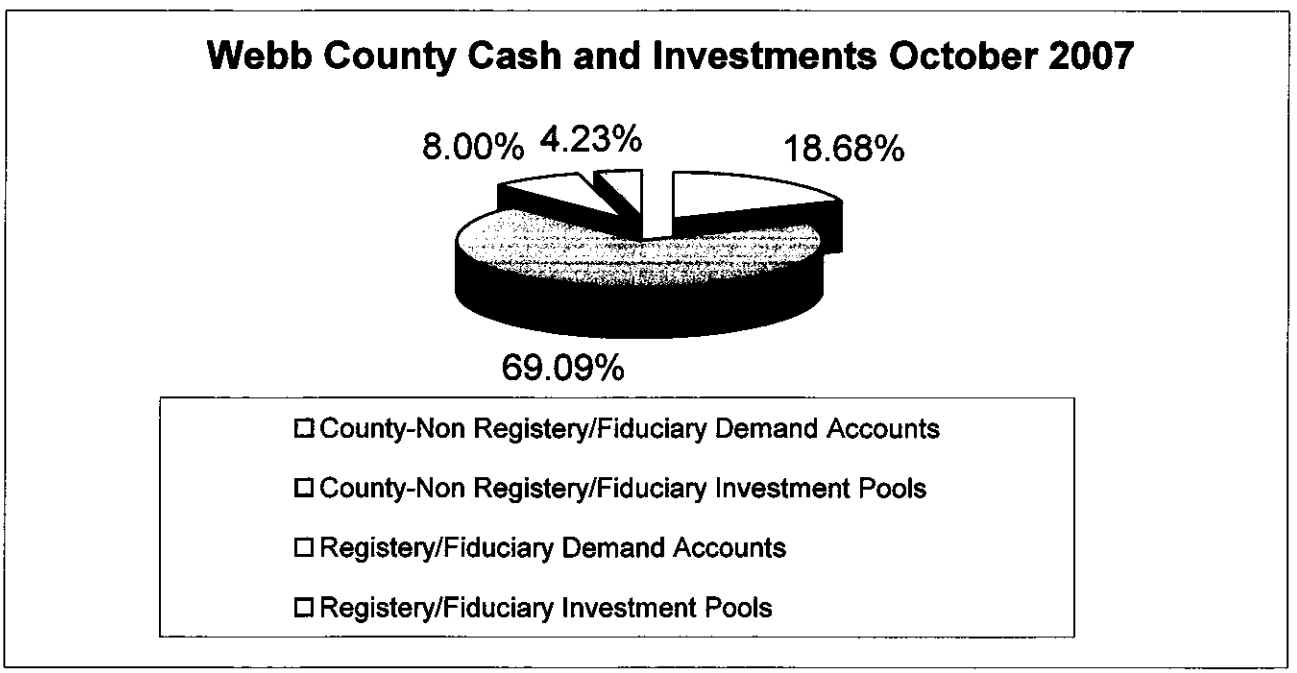
SECTION ONE

Treasurer's Report

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

Webb County, Texas
Cash and Investment Balances
31-Oct-07

	Balance	Percentage of Grand Total
Total County-Non Registery/Fiduciary Demand Accounts	15,477,446.50	18.68%
Total County-Non Registery/Fiduciary Investment Pools	57,248,525.33	69.09%
Total For County-Non Registery/Fiduciary	72,725,971.83	87.77%
Total Registery/Fiduciary Demand Accounts	6,627,911.29	8.00%
Total Registery/Fiduciary Investment Pools	3,506,485.61	4.23%
Total For Registery/Fiduciary	10,134,396.90	12.23%
Grand Total	82,860,368.73	100.00%



Webb County
Investment Interest Income for Texpool, TexStar, and MBIA
31-Oct-07

COUNTY-NON REGISTERY/FIDUCIARY

Acct #	Investment Pool	ACCOUNT NAME	October-07 INTEREST	YTD INTEREST
1111	TexStar	GENERAL FUND	$ 197.92	197.92
006	TexPool	GENERAL FUND	17,572.24	17,572.24
001	MBIA	GENERAL OPERATING ACCOUNT	64,574.75	64,574.75
004	TexPool	WATER/SEWER CAPITALIZED INTEREST	106.60	106.60
007	TexPool	BUILDING ACQUISITION & REMODELING	229.55	229.55
010	TexPool	CERT. OF OBLIGATION SERIES 2000	3,130.95	3,130.95
012	TexPool	CERT. OF OBLIGATION SERIES 2001	3,129.73	3,129.73
014	TexPool	HEALTH INSURANCE CONTRIBUTION	4,870.62	4,870.62
016	TexPool	INTEREST AND SINKING	6,082.14	6,082.14
3333	TexStar	INTEREST AND SINKING	26.36	26.36
018	TexPool	HOTEL MOTEL OCCUPANCY TAX	528.65	528.65
019	TexPool	WORKER'S COMP - CO CONTRIBUTIONS	15,173.54	15,173.54
0672	TexStar	WORKER'S COMP - CO CONTRIBUTIONS	37.55	37.55
020	TexPool	RIO BRAVO RESERVE FUND	1,382.04	1,382.04
021	TexPool	ADULT PROBATION	3,097.33	3,097.33
027	TexPool	CONSTABLE PCT 1 FORFEITURE	132.80	132.80
028	TexPool	CONSTABLE PCT 4 FORFEITURE	23.01	23.01
031	TexPool	SHERIFF FORFEITURE	1,847.69	1,847.69
032	TexPool	SHERIFF FEDERAL FORFEITURE	715.73	715.73
033	TexPool	DISTRICT ATTORNEY FORFEITURE	2,692.26	2,692.26
034	TexPool	DISTRICT ATTORNEY FED. FORFEITURE	4,017.18	4,017.18
041	TexPool	WEBB COUNTY VERTEX	3,471.45	3,471.45
042	TexPool	LIMITED TAX IMPROV BONDS SER 2002	27,998.72	27,998.72
043	TexPool	CERT OF OBLIGATION SER 2002	926.98	926.98
047	TexPool	JJAEP PROGRAM	1,222.12	1,222.12
048	TexPool	LAREDO WEBB COUNTY CHILD WELFARE	510.80	510.80
050	TexPool	CERT OF OBLIGATION SER 2003	9,362.11	9,362.11
052	TexPool	WATER WORKS SEWER SYSTEM 2004	517.11	517.11
053	TexPool	WATER WORKS SEWER SYSTEM 2004A	222.01	222.01
055	TexPool	WATER WORKS SEWER SYSTEM SR2000	1,431.09	1,431.09
057	TexPool	WATER GRANT C11800 (STATE)	395.68	395.68
059	TexPool	SOUTH TEXAS ANTI VIOLENCE	609.94	609.94
061	TexPool	TWDB-EDAP WATER LOAN 2004A	296.36	296.36
062	TexPool	CERT OF OBLIGATION SER 2006	21,814.83	21,814.83
064	TexPool	REGION 1 EDUCATION SERVICE CTR	1,325.78	1,325.78
065	TexPool	COB 2006 WATER UTILITIES PROJECT	2,927.02	2,927.02
066	TexPool	GIRL SCOUT CENTER	648.74	648.74
		TOTAL COUNTY-NON REGISTERY/FIDUCIARY	**$ 203,249.38**	**203,249.38**

REGISTERY/FIDUCIARY

Acct #	Investment Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
001	TexPool	VEHICLE INVENTORY TAX	$ 3,040.31	3,040.31
005	TexPool	PERMANENT SCHOOL FUND	4,231.94	4,231.94
013	TexPool	STATE HIWAY FUND	5.28	5.28
029	TexPool	DISTRICT CLERK 2001CVQ001717D2	4,974.48	4,974.48
030	TexPool	AVAILABLE SCHOOL FUND	1,606.92	1,606.92
039	TexPool	CLERK OF DISTRICT COURTS	3,896.21	3,896.21
044	TexPool	J CARRIZALES BY M GUTIERREZ DC	397.23	397.23
045	TexPool	C ZAMARRIPA BY M GUTIERREZ DC	161.90	161.90
046	TexPool	Y CARDENAS BY M GUTIERREZ DC	161.90	161.90
058	TexPool	RETIREE HEALTH FUND	343.30	343.30
		TOTAL REGISTERY/FIDUCIARY	**$ 18,819.47**	**18,819.47**
		GRAND TOTAL	**$ 222,068.85**	**222,068.85**

(Continue Next Page...)

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

(Continued.....)

Department	Institution	Account #	Account Name	October-07 Interest	Year-to-Date Interest
Treasury	Commerce	54404	General Operating Account	$ 6,259.88	$ 6,259.88
Treasury	Commerce	54412	Payroll Account	805.88	805.88
Treasury	Commerce	54420	Interest & Sinking	605.59	605.59
Risk Mgmt	Citibank	4006-0788	Citibank (NIB)	NIB	-
Risk Management	Commerce	54471	Health Ins County Contribution	689.68	689.68
Risk Management	Commerce	54498	Worker's Comp Co. Contribution	502.92	502.92
Risk Management	Commerce	56071	BC/BS Group Health	463.53	463.53
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	NIB	-
Risk Management	Commerce	6002035028	Hammerman & Gainer	NIB	-
Comm Supervision	Commerce	54519	Community Supervision and Corrections	230.73	230.73
Treasury	Commerce	54594	Appellate Judicial System	21.10	21.10
District Clerk	Commerce	54607	Juror Acct.	312.22	312.22
District Attorney	Commerce	54957	Forty Ninth Judicial District	144.98	144.98
Elections Adm	Commerce	54981	Elections Administration	172.54	172.54
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	NIB	-
Sheriff	IBC	7102968-01	Match/Patch Program	NIB	-
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	NIB	-
County Clerk	Commerce	6002490019	County Clerk Online	3,670.34	3,670.34
			TOTAL COUNTY-NON REGISTERY/FIDUCIARY DEMAND ACCOUNTS	**$ 13,879.39**	**$ 13,879.39**
Texpool, TexStar, MBIA Investment Accounts			**Total Interest on Investments from pg. 3**	**$ 222,068.85**	**$ 222,068.85**
District Clerk	Commerce	54711	District Clerk- Regular (IB)	2,601.51	2,601.51
District Clerk	Commerce	54738	District Clerk- Special (NIB)	NIB	-
District Attorney	Commerce	54949	Pool Forfeiture (IB)	7,521.72	7,521.72
District Attorney	Commerce	54965	Hot Checks (IB)	322.89	322.89
County Clerk	Commerce	55001	Clerk Trust Fund (NIB)	NIB	-
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	NIB	-
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	NIB	-
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	393.74	393.74
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	NIB	-
Tax Assessor/Coll	Commerce	54623	Drainage District I (NIB)	NIB	-
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	NIB	-
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	NIB	-
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	NIB	-
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	NIB	-
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	NIB	-
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	NIB	-
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	NIB	-
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	NIB	-
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account (NIB)	NIB	-
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty (NIB)	NIB	-
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	NIB	-
			TOTAL INTEREST ON REGISTERY/FIDUCIARY DEMAND ACCOUNTS	**$ 10,839.86**	**$ 10,839.86**
			Grand Total	**$ 246,788.10**	**$ 246,788.10**

Interest Rates for FY 2008
as values

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2007	4.92800 %	4.90070 %	5.12000	3.52000 %

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)	(224,998.39)	60,161,064.68	48,685,988.03	11,250,078.26	October-07
Commerce	54412	Payroll Account (IB)	8,109.83	3,634,747.68	2,759,101.89	883,755.62	October-07
Commerce	54420	Interest & Sinking (IB)	40,808.83	3,767,803.71	2,439,268.59	1,369,343.95	October-07
Citibank	4006-0788	Citibank (NIB)	18,397.37	-	730.69	17,666.68	October-07
Commerce	54471	Health Ins County Contribution (IB)	245,141.38	497,557.24	595,005.58	147,693.04	October-07
Commerce	54498	Worker's Comp Co. Contribution (IB)	124,146.65	252,196.08	271,525.66	104,817.07	October-07
Commerce	56071	BC/BS Group Health (IB)	113,283.46	18,589.90	18,126.37	113,746.99	October-07
LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	24,585.66	31,584.43	38,168.38	18,001.71	October-07
Commerce	6002035028	Hammerman & Gainer	9,389.17	23,339.05	21,485.57	11,242.65	October-07
Commerce	54519	Community Supervision and Corrections (IB)	42,177.54	132,746.17	118,535.46	56,388.25	October-07
Commerce	54594	Appellate Judicial System (IB)	8,735.00	1,261.10	2,661.00	7,335.10	October-07
Commerce	54607	Jurors Account (IB)	110,065.71	-	-	110,065.71	September-07
Commerce	54957	Forty Ninth Judicial District (IB)	48,743.42	144.98	3,716.22	45,172.18	October-07
Commerce	54981	Elections Administration (IB)	20,217.14	3,666.58	6,249.46	17,634.26	October-07
Commerce	55044	Sheriff Inmate Commissary (NIB)	81,685.66	1,279.49	2,676.00	80,289.15	October-07
IBC	7102968-01	Match/Patch Program (NIB)	1,221.70	-	-	1,221.70	October-05
Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	-	-	1.06	October-07
Commerce	6002490019	County Clerk Online (IB)	1,185,169.78	57,823.34	-	1,242,993.12	October-07
		TOTAL COUNTY-NON REGISTERY/FIDUCIARY DEMAND ACCOUNTS	1,856,880.97	68,583,804.43	54,963,238.90	15,477,446.50	

REGISTERY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54711	District Clerk- Regular (IB)	855,668.55	197,669.54	199,344.85	853,993.24	October-07
Commerce	54738	District Clerk- Special (NIB)	3,528,727.62	4,415,443.74	3,659,767.10	4,284,404.26	October-07
Commerce	54949	Pool Forfeiture (IB)	2,592,364.59	52,911.77	2,247,391.10	397,885.26	October-07
Commerce	54965	Hot Checks (IB)	57,244.73	-	-	57,244.73	September-07
Commerce	55001	Clerk Trust Fund (NIB)	306,951.41	53,313.96	300.00	359,965.37	October-07
Commerce	55028	Sheriff Inmate Account (NIB)	70,933.21	-	-	70,933.21	October-05
Commerce	6001477590	Cash Bond Account (NIB)	162,896.75	7,653.63	5,503.63	165,046.75	October-07
Commerce	6000277741	Retiree Health Insurance Fund (IB)	163,158.34	3,759.06	125,000.00	41,917.40	October-07

(Continue 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)	61,690.25	10,637,542.75	7,636,084.37	3,063,148.63	October-07
Commerce	54623	Drainage District I (NIB)	8,503.17	104,357.95	2,052.40	110,808.72	October-07
Commerce	54631	Vehicle Inventory (NIB)	668.56	98,999.56	99,656.00	12.12	October-07
Commerce	54674	Vehicle Sales & Use Tax (NIB)	1,762,758.01	1,928,645.12	1,769,441.71	1,921,961.42	October-07
Commerce	54658	State Tax Fund (NIB)	218,457.05	46,033.06	27,774.00	236,716.11	October-07
Commerce	54666	State Highway Fund (NIB)	734,788.20	855,571.03	1,049,316.37	541,042.86	October-07
Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	-	-	10,010.91	October-07
Commerce	54690	City of Rio Bravo (NIB)	31,326.59	60,114.12	20,574.77	70,865.94	October-07
Commerce	54703	City of El Cenizo (NIB)	9,178.56	25,421.33	5,081.52	29,518.37	October-07
Commerce	6000277555	Motor Vehicle and Other Voucher (NIB)	-	21,560,161.68	21,560,161.68	-	October-07
Commerce	6000277563	Property Taxes Internet Account	-	-	-	-	October-07
Commerce	6002034943	WCAD Bus Rendition Penalty (NIB)	125.32	100.99	382.39	(156.08)	October-07
Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	7,822.79	20,044.44	21,747.67	6,119.56	October-07
	TOTAL REGISTERY/FIDUCIARY DEMAND ACCOUNTS		3,549,269.12	35,401,718.68	32,323,076.51	6,627,911.29	
	GRAND TOTAL DEMAND ACCOUNTS		5,406,150.09	103,985,523.11	87,286,315.41	22,105,357.79	

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	4,175,354.60	25,478,938.55	6,519,827.33	23,134,465.82	October-07
TexStar	240011111000	GENERAL FUND	241,041.09	197.92	200,000.00	41,239.01	October-07
MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	16,329,032.53	4,064,574.75	17,800,000.00	2,593,607.28	October-07
TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	25,468.57	106.60	-	25,575.17	October-07
TexPool	2402200007	BUILDING ACQUISITION & REMODELING	54,842.92	229.55	-	55,072.47	October-07
TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	989,011.39	3,130.95	931,352.00	60,790.34	October-07
TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	752,028.27	3,129.73	128,949.40	626,208.60	October-07
TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	1,007,742.76	499,870.62	677,463.91	830,149.47	October-07
TexPool	2402200016	INTEREST AND SINKING	965,082.44	2,443,055.03	-	3,408,137.47	October-07
TexStar	240013333000	INTEREST AND SINKING	45,030.43	26.37	40,000.00	5,056.80	October-07
TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	126,870.63	528.65	16,914.82	110,484.46	October-07
TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	3,563,440.61	235,173.54	35,549.96	3,763,064.19	October-07
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	57,392.36	37.55	50,000.00	7,429.91	October-07
TexPool	2402200020	RIO BRAVO RESERVE FUND	330,058.80	5,963.37	-	336,022.17	October-07
TexPool	2402200021	ADULT PROBATION	709,044.54	238,066.20	198,977.95	748,132.79	October-07
TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	31,738.62	132.80	157.54	31,713.88	October-07
TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	5,494.97	23.01	-	5,517.98	October-07
TexPool	2402200031	SHERIFF FORFEITURE	388,184.21	1,618,622.56	-	2,006,806.77	October-07
TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	170,965.80	1,792.72	-	172,758.52	October-07
TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	642,192.36	34,783.18	-	676,975.54	October-07
TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	959,944.35	4,017.18	3,956.69	960,004.84	October-07

(Continue Next Page...)

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	829,429.85	3,471.45	175.59	832,725.71	October-07
TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	6,705,806.27	27,998.72	490,781.96	6,243,023.03	October-07
TexPool	2402200043	CERT OF OBLIGATION SER 2002	221,481.22	926.98	-	222,408.20	October-07
TexPool	2402200047	JJAEP PROGRAM	292,325.00	1,222.12	10,035.58	283,511.54	October-07
TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	122,047.85	510.80	-	122,558.65	October-07
TexPool	2402200050	CERT OF OBLIGATION SER 2003	2,237,594.35	9,362.11	22,292.11	2,224,664.35	October-07
TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	118,241.63	54,584.26	-	172,825.89	October-07
TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	53,043.86	222.01	-	53,265.87	October-07
TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	341,925.03	1,431.09	-	343,356.12	October-07
TexPool	2402200057	WATER GRANT C11800 (STATE)	78,661.23	325,421.68	325,026.00	79,056.91	October-07
TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	145,726.10	609.94	-	146,336.04	October-07
TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	70,807.81	296.36	-	71,104.17	October-07
TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	5,211,971.40	24,773.07	84,702.79	5,152,041.68	October-07
TexPool	2402200064	REGION 1 EDUCATON SERVICE CTR	316,764.35	1,325.78	-	318,090.13	October-07
TexPool	2402200065	COB 2006 WATER UTILITIES PROJECT	702,958.24	2,927.02	22,983.12	682,902.14	October-07
TexPool	2402200066	GIRL SCOUTS CENTER	136,400.63	565,040.79	-	701,441.42	October-07
	TOTAL COUNTY-NON REGISTERY/FIDUCIARY		49,155,147.07	35,652,525.01	27,559,146.75	57,248,525.33	

REGISTERY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200001	VEHICLE INVENTORY TAX	747,110.09	76,045.59	24,707.00	798,448.68	October-07
TexPool	2402200005	PERMANENT SCHOOL FUND	1,011,120.70	4,231.94	-	1,015,352.64	October-07
TexPool	2402200013	STATE HIWAY FUND	1,269.08	5.28	-	1,274.36	October-07
TexPool	2402200029	DISTRICT CLERK 2001CVQ001717D2	1,632,573.44	31,320.09	1,658,919.05	4,974.48	October-07
TexPool	2402200030	AVAILABLE SCHOOL FUND	383,933.75	1,606.92	-	385,540.67	October-07
TexPool	2402200039	CLERK OF DISTRICT COURTS	930,911.02	3,896.21	-	934,807.23	October-07
TexPool	2402200044	J CARRIZALES BY M GUTIERREZ DC	94,907.37	397.23	-	95,304.60	October-07
TexPool	2402200045	C ZAMARRIPA BY M GUTIERREZ DC	38,680.58	161.90	-	38,842.48	October-07
TexPool	2402200046	Y CARDENAS BY M GUTIERREZ DC	38,680.58	161.90	-	38,842.48	October-07
TexPool	2402200058	RETIREE HEALTH FUND	44,908.62	148,189.37	-	193,097.99	October-07
	TOTAL REGISTERY/FIDUCIARY		4,924,095.23	266,016.43	1,683,626.05	3,506,485.61	
	GRAND TOTAL INVESTMENT ACCOUNTS		54,079,242.30	35,918,541.44	29,242,772.80	60,755,010.94	
	TOTAL DEMAND AND INVESTMENT ACCOUNTS					82,860,368.73	

IBC BANK.
We Do More

November 16, 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 October 31, 2007.

FHLMC ARM POOL# 01L1325		ORIGINAL FACE :	4,177,709.00
CUISIP # :	3128Q3PJ4	CURRENT FACE VALUE :	3,414,315.00
DUE :	05/01/2036	MARKET VALUE :	3,431,386.58
FNMA ARM POOL# 692230		ORIGINAL FACE :	5,110,085.00
CUISIP # :	31400NA75	CURRENT FACE VALUE :	3,372,641.00
DUE :	03/01/2033	MARKET VALUE :	3,448,525.42
FNMA ARM POOL# 729163		ORIGINAL FACE :	20,288,477.00
CUISIP # :	31402HB83	CURRENT FACE VALUE :	10,211,602.00
DUE :	05/01/2034	MARKET VALUE :	10,160,543.99
GNMA ARM POOL# 81742		ORIGINAL FACE :	5,000,000.00
CUISIP # :	36225D5C4	CURRENT FACE VALUE :	4,532,098.00
DUE :	08/20/2036	MARKET VALUE :	4,520,767.76
GNMA ARM POOL# 81760		ORIGINAL FACE :	3,919,947.00
CUISIP # :	36225D5W0	CURRENT FACE VALUE :	3,351,085.00
DUE :	09/20/2036	MARKET VALUE :	3,317,574.15
GNMA ARM POOL# 81763		ORIGINAL FACE :	4,000,000.00
CUISIP # :	36225D5Z3	CURRENT FACE VALUE :	3,546,979.00
DUE :	09/20/2036	MARKET VALUE :	3,538,111.55
GNMA ARM POOL# 081220		ORIGINAL FACE :	2,000,000.00
CUISIP # :	36225DLA0	CURRENT FACE VALUE :	1,066,152.00
DUE :	01/20/2035	MARKET VALUE :	1,075,480.83

GNMA ARM	**POOL# 081282**	ORIGINAL FACE :	2,564,217.00
CUISIP # :	36225DM84	CURRENT FACE VALUE :	1,476,754.00
DUE :	03/20/2035	MARKET VALUE :	1,489,675.60
FDIC	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 Rosales

SECTION TWO

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

HB NO. 3693

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 October 1, 2007 thru October 31, 2007 and were disbursed from the following accounts:

General Operating Account	$	8,065,973.77
Hotel/Motel Occupancy Tax		45,335.00
Community Supervision & Corrections Dept.		78,178.11
Constable Pct. 1 State Forfeiture		48.00
District Attorney State Forfeiture		1,924.00
Sheriff State Forfeiture		31,249.27
District Attorney Federal Forfeiture		14,068.17
Debt Service		29,031.15
Capital Projects		1,479,954.22
Water Utilities		59,994.34
Rural Rail Transportation District		599.98
Health Insurance		96,323.05
Workers Compensation		10,406.00
Total Amount of Checks Issued for all Funds 10/01/07 thru 10/31/07	**$**	**9,913,085.06**

WEBB COUNTY
TOTAL CHECKS ISSUED
OCTOBER 1, 2007 THRU OCTOBER 31, 2007

Fund No.	Fund Name		Amount
General Operating Account			
001	General Fund	$	4,001,253.84
005	County Clerk Archive Fund		89,595.16
008	Records Management Preservation		34.38
009	County Clerk Records Management		28,067.80
010	Road and Bridge		81,880.35
012	Law Enforcement Officers		4,135.40
016	Justice Court Technology		7,104.96
143	Vertx Targetd Opportunity		175.59
145	TJPC-B Border Project		70.00
146	TJPC-Y Community Corrections		427.25
147	TJPC-A State Aid		12,499.04
148	TJPC-F Progressive Sanctions JPO		2,755.75
149	TJPC-P JJAEP		9,173.34
156	TJPC-Salary Adj JuvOfficers		3,523.15
157	TJPC-New ProgSanc 1,2,3		7,754.73
284	South TX Anti-Violence TF		70,124.07
304	Outdoor Youth Posse CO-OP		1,737.42
311	Gang Resistance Education Training		10,664.58
321	Texas Vine Contract#04599		30,108.00
322	Other Victim Assistance Grant		450.00
327	CJD Operation Linebacker		372,700.49
465	AAMA - Buena Salud		382.54
468	HomeownerOccupied 1000494		9,216.00
506	Self Help Center FY05/06		2,073.63
729	Girl Scout Center		150,392.60
863	Employees Retiree Insurance		1,620.12
897	Webb County Payroll Fund		2,816,614.31
902	CAA Emergency Food & Shelter		7,492.32
903	HHS Headstart		123,696.03
906	Child & Adult Food Care		53,278.08
907	Neighbor-to-Neighbor		2,324.49
911	Comprehensive Energy Assistance		19,618.63
912	Weatherization		1,615.89
920	Community Service Block Grant		3,153.82
952	Meals on Wheels		58,953.91
955	Elderly Nutrition		14,228.55
980	El Aguila Rural Transportation		67,077.55
	Total General Operating Account		**8,065,973.77**

(Continued on Next Page)

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Hotel/Motel Occupancy Tax

007	Hotel/Motel Occupancy Tax	**45,335.00**

Community Supervision & Corrections Dept.

075	Community Corrections	109.28
076	Day Reporting Center	37,954.76
079	Supervision Funding	16,950.89
080	Treatment Alternative Incarceration	22,431.75
082	Mentally Impaired Cseload	731.43
	Total CSCD	**78,178.11**

Constable Pct. 1 State Forfeiture

165	Constable Pct. 1 State Forfeiture	**48.00**

District Attorney State Forfeiture

167	District Attorney State Forfeiture	**1,924.00**

Sheriff State Forfeiture

168	Sheriff State Forfeiture	**31,249.27**

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	**14,068.17**

Debt Service

600	Debt Service	29,031.15
	Total Debt Service	**29,031.15**

Capital Projects

610	Rio Bravo Capital Project	56,841.32
646	TWDB GO11900 CWTAP Wastewater	21.80
648	TWDB GO11800 EDAP Water	470,660.60
649	TWDB GO11800 DFund II Water/Waste	36,558.88
654	TCDP #721175 Colonias EDAP	8,810.20
658	Park Development Series 03	438.01
660	Capital Outlay Series 03	261.00
661	Road & Bridge Improvement Series 03	15,960.60
664	R.O.W. Acquisition Series03	5,632.50

(Continued on Next Page)

(Continued from Previous Page .....)

672	BCAP Bruni Mirando Oilton		27,935.57
675	VelaTractWaterSewer		153.75
676	Cty Morgue Project Series 2001		127,978.95
682	Capital Outlay Series 2001		970.45
684	Capital Outlay Series 2002		490,781.96
694	Cuatro Vientos Rd Loop/B5		66,400.00
700	Justice Ctr Improvements		36,170.00
715	Intl Bridge Series 2006		5,947.27
716	Cuatro Vientos Rd Sr 2006		200.00
722	Captial Outlay Series2006		128,231.36
	Total Capital Projects		**1,479,954.22**
Water Utilities			
801	Water Utility		59,994.34
	Total Water Utilities		**59,994.34**
Rural Rail Transportation District			
802	Rail Systems		599.98
	Total Rural Rail Transportation District		**599.98**
Health Insurance			
816	Employee's Health Benefit		**96,323.05**
Workers Compensation			
817	Workers Comp. Reserve Fund		**10,406.00**
Total All Funds 10/01/07 to 10/31/07		**$**	**9,913,085.06**

TREASURER'S MONTHLY REPORT
UTILITIES AGGREGATE COSTS

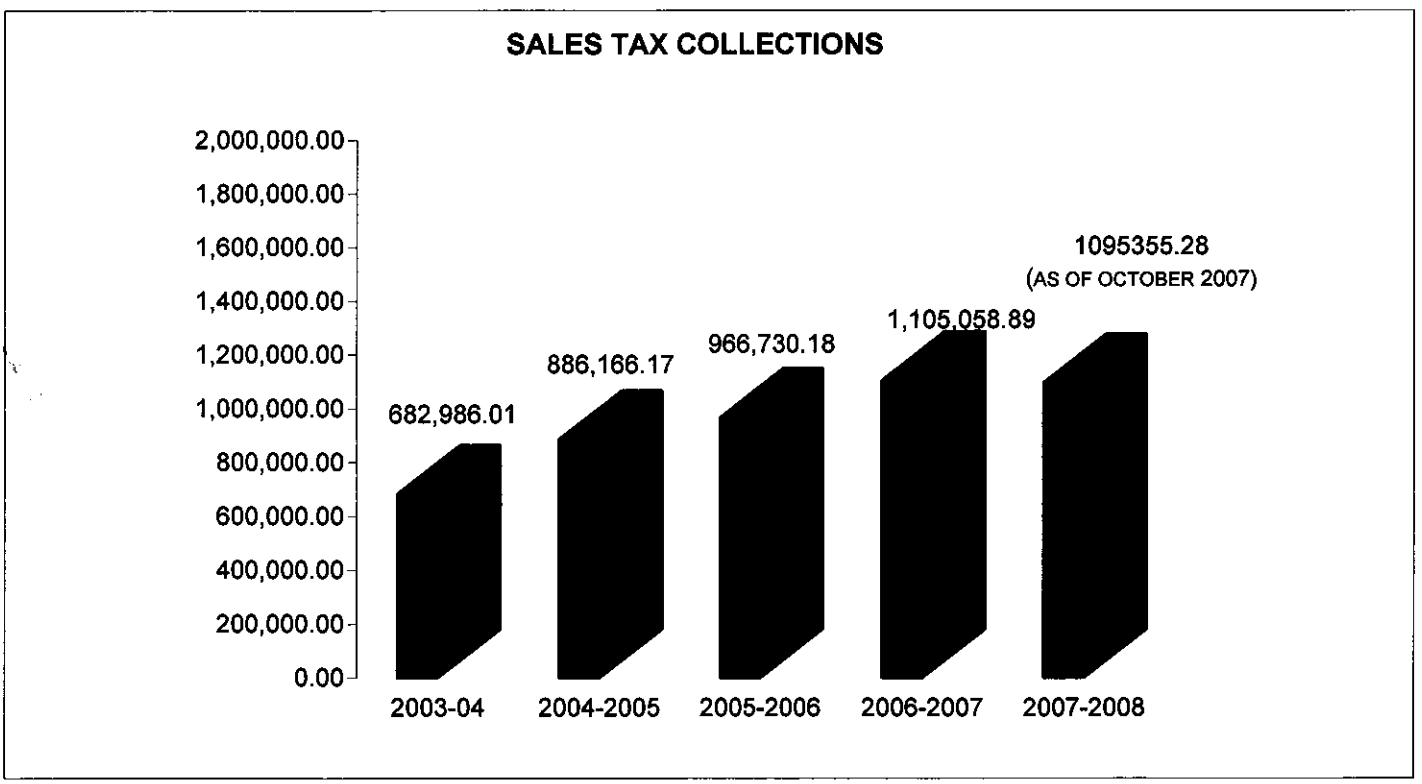
	ELECTRICITY	WATER	NATURAL GAS
OCTOBER 2007	$228,388.27	$20,817.10	$3,261.95
NOVEMBER 2007			
DECEMBER 2007			
JANUARY 2008			
FEBRUARY 2008			
MARCH 2008			
APRIL 2008			
MAY 2008			
JUNE 2008			
JULY 2008			
AUGUST 2008			
TOTAL YTD:	$228,388.27	$20,817.10	$3,261.95

Sales Tax, Bingo & Beverage Tax Collections

Section Three lists actual sales tax, bingo & beverage tax collected thru October 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%
TOTAL	$	1,095,355.28	1,105,058.89	(9,703.61)	-0.88%



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	
TOTALS	$0.00

Account No.	001-0300-3072 BEVERAGE TAX
Paid for the quarter ending	Source: State Comptroller Quarterly Payments
October 2007	$82,436.86
December 2007	
March 2008	
June 2008	
TOTALS	$82,436.86

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				-
December	2007				-
January	2008				-
February	2008				-
March	2008				-
April	2008				-
May	2008				-
June	2008				-
July	2008				-
August	2008				-
September	2008				-
FISCAL YR TOTALS		$ 7,907.62	$ 58,582.37	$ 42,631.62	109,121.61

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

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				
December	2007				
January	2008				
February	2008				
March	2008				
April	2008				
May	2008				
June	2008				
July	2008				
August	2008				
September	2008				
FISCAL YR TOTALS		$ 500.00	$ 1,775.00	$ -	$ 100.00

* 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 October 31, 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	2,415.67
5/31/2008	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

TOTAL GENERAL OBLIGATION DEBT FOR ALL SERIES
(October 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)	277,653.90	11,329.93	288,983.83
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:	**$ 79,412,653.90**	**$ 27,279,711.56**	**$ 106,692,365.46**

STATE QUARTERLY REPORTS

STATE REPORTS

STATE CRIMINAL COSTS AND FEES DUE TO STATE (QUARTERLY):

OCTOBER 2007 **$310,079.46**

CIVIL FEES DUE TO STATE (QUARTERLY):

OCTOBER 2007 **$102,672.10**

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES (YEARLY):

OCTOBER 2007 **$24,018.72**

40-145 (Rev.10-05/2)

a. T Code ■ 32630

b. ■

• DO NOT WRITE IN SHADED AREAS

STATE CRIMINAL COSTS AND FEES

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

c. County identification number	f. Report for quarter ending	g.	e. Due date of report
■ 1-69-0740826-0	09-30-2007	■	10-31-2007

County name and mailing address

d.
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

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

i. ■ j. ■

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col.2)
SECTION I: Reports for offenses committed			
1. 01-01-04 Forward	■ $ 213,919.45	21,391.95	1. $ 192,527.50
2. 09-01-01 --- 12-31-03	■ 4,142.03	414.20	2. 3,727.83
3. 08-31-99 --- 08-31-01	■ 1,611.19	161.12	3. 1,450.07
4. 09-01-97 --- 08-30-99	■ 3,304.24	330.42	4. 2,973.82
5. 09-01-95 --- 08-31-97	■ 27.00	2.70	5. 24.30
6. 09-01-91 --- 08-31-95	■ 1,563.62	156.36	6. 1,407.26
7. Bail Bond Fee (BB)	■ 26,265.00	2,626.50	7. 23,638.50
8. DNA Testing Fee (DNA)	■ 0.00	0.00	8. 0.00
9. EMS Trauma Fund (EMS)	■ 3,032.34	303.23	9. 2,729.11
10. Juvenile Probation Diversion Fee (JPD)	■ 937.00	93.70	10. 843.30
11. Jury Reimbursement Fee (JRF)	■ 19,868.14	1,986.81	11. 17,881.33
12. State Traffic Fine (STF)	■ 37,281.34	(5%) 1,864.07	12. 35,417.27
SECTION II: As applicable			
13. Peace Officer Fees *(Report 20% of fees from actions by state officers only.)*			13. ■ $ 6,522.43
14. Failure to Appear/Pay Fees (FTA) *(Report $20 of the administrative fee.)*			14. ■ XXXXXXXXXXXXXX
15. Judicial Fund - Constitutional County Court			15. ■ XXXXXXXXXXXXXX
16. Judicial Fund - Statutory County Court			16. ■ 1,500.47
17. Motor Carrier Weight Violations (MCW) *(Report 50% of the fines collected.)*			17. ■ 50.50
18. Time Payment Fees (TP) *(Report 50% of the $25 fee)*			18. ■ 2,272.96
19. Driving Records Fee (DRF) *(Report 100% of fees collected)*			19. ■ 0.00
20. Judicial Support Fee (JS)			20. ■ 17,112.81
21. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 thru 20 in Column 3.)*			21. ■ $ 310,079.46

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

22. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 21)* ..... 22. ■ $ 310,079.46

County name: WEBB COUNY

k. ■ l.

■ T Code ■ County identification no. ■ Period

32620 1-69-0740826-0 073 3

For assistance call 1-800-531-5441, Ext. 3-4276, toll free nationwide, or call 512/463-4276.

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

sign here ▶ Delia Perales

Title: WEBB COUNTY TREASURER

Date: 10/25/07

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

Make the amount in Item 22 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
111 E. 17th Street
Austin, Texas 78774-0100

40-141 (Rev.10-05/2)

a. T Code ■ 32650

b. ■

CIVIL FEES
- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number ■ 1-69-0740826-0

f. Report for quarter ending 09-30-2007

g. ■

e. Due date of report 10-31-2007

City / County name and mailing address

d.
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

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

i. ■ j. ■

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 88	$ 158.40		1. $ 158.40
2. Marriage License Fees	457	7,083.50		2. 7,083.50
3. Declaration of Informal Marriage	10	125.00		3. 125.00
4. Nondisclosure Fees	0	0.00		4. 0.00
5. Juror Donations	26	156.00		5. 156.00
6. Justice Courts — Filing Fees - Indigents Legal Services	903	1,806.00	90.30	6. 1,715.70
7. Statutory Probate Court — 7a. Filing Fee - Indigents Legal Services	0	0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXXX		7b. 0.00
8. Statutory County Court — 8a. Filing Fee - Indigents Legal Services	365	1,825.00	91.25	8a. 1,733.75
8b. Judicial Fund - Filing Fees	234	9,360.00		8b. 9,360.00
9. Constitutional County Court — 9a. Filing Fee - Indigents Legal Services	0	0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees	XXXXXXXXXXX	XXXXXXXXXXX		9b. 0.00
10. District Court — 10a. Divorce & Family Law cases (Col. 3 is $0.25 times Col. 1)	# 61	$ 2,745.00	$ 15.25	10a. $ 2,729.75
10b. Other than Divorce/Family Law (Col. 3 is $0.50 times Col. 1)	# 658	$ 34,140.00	$ 329.00	10b. $ 33,811.00
10c. Indigents Legal Services (Sec.133.152)	# 2312	$ 11,560.00	$ 578.00	10c. $ 10,982.00
11. Family Protection Fee (Col. 4 is 50% of Col. 2.)	# 0	$ 0.00		11. $ 0.00
12. Judicial Support Fee	# 941	$ 34,817.00		12. $ 34,817.00
13. TOTAL DUE FOR THIS PERIOD (Total of Items 1-10c, 11, and 12 in Column 4)				13. $ 102,672.10

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

14. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 13) ..... 14. $ 102,672.10

City/County name WEBB COUNTY

k. ■ l.

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

32640 1-69-0740826-0 073 9

For assistance call 1-800-531-5441, Ext. 3-4276, toll free nationwide, or call 512/463-4276.

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

sign here ▶ Authorized agent Delia Perales

Title WEBB COUNTY TREASURER Date 10-26-2007

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

Complete this report and make the amount in Item 14 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
111 E. 17th Street
Austin, Texas 78774-0100

40-138
(Rev.8-05/4)

b.

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

a. T Code 32170

c. City/County Identification Number	d. Report for fiscal year ending	e.	f. Due date of report
1-69-0740826-0	09/30/2007	07	10-30-2007

City/County name and mailing address

g.
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

2H76

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

i. j.

☐ Please check if fiscal year has changed from previous report

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

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

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

Not withstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

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

1. TOTAL AMOUNT OF FINES COLLECTED ..... 1. $ 48,037.44

X .50

2. TOTAL AMOUNT OF FINES DUE THE STATE *(Multiply amount in Item 1 by .50)* 2. 24,018.72

40-138
(Rev.8-05/4)

*** *DO NOT DETACH* ***

3. **TOTAL AMOUNT OF PAYMENT** *(Same as Item 2)* ..... 3. $ 24,018.72

City/County name
WEBB COUNTY

k. l.

T Code	Identification no.	Period	
32060	1690740826 0	07	9

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

Authorized agent

sign here ▶ Delia Perales

Title WEBB COUNTY TREASURER Date 10-24-2007

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

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

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
111 E. 17th Street
Austin, Texas 78774-0100

For assistance call 1-800-531-5441, ext. 3-4276, toll free nationwide.
The Austin number is 512/463-4276.

AFFIDAVIT

We certify that the monthly treasurer's report for the month of October 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 29 day of Nov., 2007.

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