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SECTION ONE

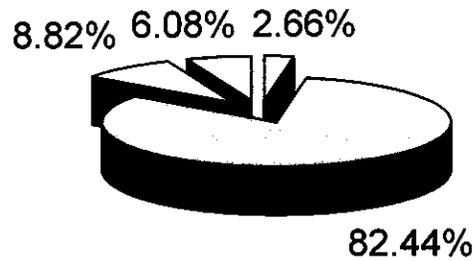
Treasurer's Report

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

**WEBB COUNTY, TEXAS
CASH AND INVESTMENT BALANCES
FEBRUARY 29, 2008**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	2,119,296.29	2.66%
Total County-Non Registry/Fiduciary Investment Pools	<u>65,605,559.76</u>	<u>82.44%</u>
Total For County-Non Registry/Fiduciary	67,724,856.05	85.10%
Total Registry/Fiduciary Demand Accounts	7,016,629.71	8.82%
Total Registry/Fiduciary Investment Pools	<u>4,835,806.22</u>	<u>6.08%</u>
Total For Registry/Fiduciary	11,852,435.93	14.90%
Grand Total	<u><u>79,577,291.98</u></u>	<u><u>100.00%</u></u>

Webb County Cash and Investments February 2008



- County-Non Registry/Fiduciary Demand Accounts
- County-Non Registry/Fiduciary Investment Pools
- Registry/Fiduciary Demand Accounts
- Registry/Fiduciary Investment Pools

WEBB COUNTY
INVESTMENT INTEREST INCOME FOR TEXPOOL, TEXSTAR, and MBIA
FEBRUARY 29, 2008

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Acct #	Investment Pool	ACCOUNT NAME	FEBRUARY 29, 2008	
			INTEREST	YTD INTEREST
006	TexPool	WEBB COUNTY GENERAL FUND	\$ 88,276.01	\$ 488,757.71
1111	TexStar	GENERAL FUND	113.41	778.64
001	MBIA	GENERAL OPERATING ACCOUNT	7,454.06	102,826.49
004	TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	70.65	468.68
007	TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	152.60	1,009.65
010	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	167.92	3,991.54
012	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	969.09	10,483.30
014	TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	3,153.64	21,212.41
016	TexPool	WEBB COUNTY INTEREST AND SINKING	7,516.76	77,052.39
3333	TexStar	INTEREST AND SINKING	13.91	97.57
018	TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	314.20	2,213.58
019	TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	11,903.03	72,555.77
0672	TexStar	WORKER'S COMP - CO CONTRIBUTIONS	20.43	142.18
020	TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	947.18	6,175.77
021	TexPool	WEBB COUNTY ADULT PROBATION	3,341.13	12,955.96
027	TexPool	WEBB COUNTY CONSTABLE PCT 1 FORFEITURE	83.27	566.28
028	TexPool	WEBB COUNTY CONSTABLE PCT 4 FORFEITURE	15.24	101.13
031	TexPool	WEBB COUNTY SHERIFF FORFEITURE	3,604.24	24,757.45
032	TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	245.17	2,465.94
033	TexPool	WEBB COUNTY DISTRICT ATTORNEY FORFEITURE	2,964.14	18,094.14
034	TexPool	WEBB COUNTY DISTRICT ATTORNEY FED. FORFEITURE	2,724.92	17,745.44
041	TexPool	WEBB COUNTY VERTEX	2,385.37	15,329.93
042	TexPool	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	13,656.96	110,852.82
043	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	609.93	4,058.80
047	TexPool	WEBB COUNTY JJAEP PROGRAM	856.71	3,604.89
048	TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	338.54	2,245.70
050	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	5,858.01	40,061.14
052	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	474.88	2,954.76
053	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	147.12	975.99
055	TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	369.56	4,251.58
057	TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	218.38	1,514.82
059	TexPool	WEBB COUNTY SOUTH TEXAS ANTI VIOLENCE	404.20	2,681.47
061	TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	196.39	1,302.91
062	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	11,511.54	86,836.88
064	TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	639.11	7,892.51
065	TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	1,857.08	12,503.44
066	TexPool	WEBB COUNTY GIRL SCOUT CENTER	957.27	8,351.77
068	TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	6,598.97	7,294.59
069	TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	2,062.32	7,192.04
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOL:			\$ 183,193.34	\$ 1,184,358.06

REGISTRY/FIDUCIARY INVESTMENT POOLS

Acct #	Investment Pool	ACCOUNT NAME	FEBRUARY 29, 2008	
			INTEREST	YTD INTEREST
001	TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	\$ 1,289.98	\$ 13,838.79
005	TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	6,978.40	31,690.85
013	TexPool	STATE HIWAY FUND	-	13.13
029	TexPool	DISTRICT CLERK 2001CVQ001717D2	-	4,974.48
030	TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	1,064.95	7,064.70
039	TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	2,582.12	17,129.43
044	TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	263.24	1,746.36
045	TexPool	WEBB COUNTY C ZAMARRIPA BY M GUTIERREZ DC	107.31	711.78
046	TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	107.31	711.78
058	TexPool	WEBB COUNTY RETIREE HEALTH FUND	529.65	3,006.05
070	TexPool	WEBB COUNTY M.GTZ.-J.G. GONZALEZ VS. ENTEX GAS	2,550.77	4,327.18
071	TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	2,581.01	2,581.01
072	TexPool	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	475.11	475.11
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 18,529.85	\$ 88,270.65

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**WEBB COUNTY
INTEREST ON COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS
FEBRUARY 29, 2008**

Account #	Institution	Account Name	FEBRUARY 29, 2008 Interest	Year-to-Date Interest
54404	Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 2,520.61	\$ 26,655.60
54412	Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	450.56	3,781.54
54420	Commerce	WEBB COUNTY INTEREST & SINKING (IB)	119.64	1,533.72
54471	Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	187.49	2,157.75
56071	Commerce	WEBB COUNTY GROUP HEALTH INSURANCE BC/BS (IB)	250.41	2,023.71
54498	Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	159.68	1,692.99
4006-0788	Citibank	GALLAGHER BASSETT SERVICES (NIB)	NIB	-
06-1921-7	LNB	WC/LIAB PROP WILLIS ROLLINSON (NIB)	NIB	-
6002035028	Commerce	HAMMERMAN GAINER INC. (W/C) (IB)	TRSF	-
54519	Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	138.91	1,165.29
54594	Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	11.93	107.92
54607	Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	150.09	1,288.37
54957	Commerce	JOE RUBIO-DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	191.38	1,168.19
54981	Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	97.26	803.47
55044	Commerce	WEBB COUNTY SHERIFF RICK FLORES INMATE COMMISSARY (NIB)	NIB	-
6002490019	Commerce	WEBB COUNTY CLERK ONLINE (IB)	2,116.40	18,300.15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 6,394.36	\$ 60,678.70
54711	Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG.(IB)	\$ 1,648.26	\$ 12,651.66
54738	Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	-
54949	Commerce	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	936.40	13,639.69
54965	Commerce	JOE RUBIO DISTRICT ATTY.-HOT CHECKS (IB)	204.37	1,527.78
55001	Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	-
55028	Commerce	WEBB COUNTY SHERIFF RICK FLORES INMATE ACCOUNT (NIB)	NIB	-
6001477590	Commerce	WEBB COUNTY RICK FLORES CASH BOND ACCOUNT (NIB)	NIB	-
6000277741	Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	111.88	973.28
54615	Commerce	TAX OFFICE-LAREDO COM. COLLEGE (NIB)	NIB	-
54623	Commerce	TAX OFFICE-DRAINAGE DISTRICT I (NIB)	NIB	-
54631	Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	396.95	396.95
54674	Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (NIB)	NIB	-
54658	Commerce	TAX OFFICE-STATE TAX FUND (NIB)	NIB	-
54666	Commerce	TAX OFFICE-STATE HIGHWAY FUND (NIB)	NIB	-
54690	Commerce	TAX OFFICE-CITY OF RIO BRAVO (NIB)	NIB	-
54703	Commerce	TAX OFFICE-CITY OF EI CENIZO (NIB)	NIB	-
6000277555	Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (NIB)	NIB	-
6002034943	Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (NIB)	NIB	-
6002034951	Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (NIB)	NIB	-
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 3,297.86	\$ 29,189.36
Grand Total			\$ 211,415.41	\$ 1,362,496.77

**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
December 2007	4.55650	4.54300	4.83000	3.89000
January 2008	4.24600	4.20330	4.33000	3.29000
February 2008	3.43740	3.42240	3.58000	2.30000

**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 REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	3,318,792.81	21,042,827.57	23,096,134.44	1,265,485.94	February-08
Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,171.18	2,680,791.03	2,680,317.32	7,644.89	February-08
Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	416,237.26	3,588,942.64	3,929,876.35	75,303.55	February-08
Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	234,921.11	659,251.00	789,616.53	104,555.58	February-08
Commerce	56071	WEBB COUNTY GROUP HEALTH INSURANCE BC/BS (IB)	115,056.76	250.41	-	115,307.17	February-08
Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	98,123.60	1,100,084.17	1,128,034.56	70,173.21	February-08
Citibank	4006-0788	GALLAGHER BASSETT SERVICES (NIB)	20,000.00	-	-	20,000.00	January-08
LNB	06-1921-7	WC/LIAB PROP WILLIS ROLLINSON (NIB)	20,995.48	55,627.33	51,728.80	24,894.01	February-08
Commerce	6002035028	HAMMERMAN GAINER INC. (W/C)(IB)	11,368.71	11,394.81	15,635.21	7,128.31	February-08
Commerce	54519	WEBB COUNTY COMMUNITY SUPERVISION AND CORRECTIONS (IB)	6,671.15	823,898.51	764,074.66	66,495.00	January-08
Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	5,999.99	1,471.93	1,005.00	6,466.92	February-08
Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	66,752.78	17,488.41	3,499.55	80,741.64	January-08
Commerce	54957	JOE RUBIO DISTRICT ATTY.FORTY NINTH JUDICIAL DISTRICT (IB)	108,443.62	-	-	108,443.62	December-07
Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	54,908.90	2,912.16	4,101.56	53,719.50	February-08
Commerce	55044	WEBB COUNTY SHERIFF RICK FLORES INMATE COMMISSARY (NIB)	71,389.60	1,862.15	3,839.20	69,412.55	February-08
Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	1,379,792.53	43,524.40	1,379,792.53	43,524.40	February-08
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			5,936,625.48	30,030,326.52	33,847,655.71	2,119,296.29	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54711	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REGULAR (IB)	887,984.79	153,100.93	146,734.40	894,351.32	February-08
Commerce	54738	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPECIAL (NIB)	3,065,090.20	329,760.43	1,616,812.78	1,778,037.85	February-08
Commerce	54949	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	509,764.96	-	-	509,764.96	December-07
Commerce	54965	JOE RUBIO DISTRICT ATTY. HOT CHECKS (IB)	58,777.50	14,832.57	16,213.35	57,396.72	December-07
Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	371,591.58	-	800.00	370,791.58	February-08
Commerce	55028	WEBB COUNTY SHERIFF RICK FLORES INMATE ACCOUNT (NIB)	77,777.16	75,760.67	78,062.35	75,475.48	January-08
Commerce	6001477590	WEBB COUNTY SHERIFF RICK FLORES CASH BOND ACCOUNT (NIB)	173,411.75	30,137.85	19,850.00	183,699.60	February-08
Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	57,529.72	5,675.79	-	63,205.51	February-08

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REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54615	TAX OFFICE-LAREDO COM. COLLEGE (NIB)	1,093,739.20	1,496,413.42	2,160,642.84	429,509.78	February-08
Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (NIB)	24,145.50	17,556.09	17,316.58	24,385.01	February-08
Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	151,108.09	883,566.14	972,439.01	62,235.22	February-08
Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (NIB)	1,908,351.83	1,667,968.04	1,970,002.71	1,606,317.16	February-08
Commerce	54658	TAX OFFICE-STATE TAX FUND (NIB)	193,409.55	16,680.50	2,272.75	207,817.30	February-08
Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (NIB)	62,890.14	1,262,115.49	684,728.45	640,277.18	February-08
Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (NIB)	142,774.70	49,475.06	116,942.18	75,307.58	February-08
Commerce	54703	TAX OFFICE-CITY OF EL GENIZO (NIB)	28,906.67	21,216.12	24,511.05	25,611.74	February-08
Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (NIB)	-	3,827,661.27	3,827,661.27	-	February-08
Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (NIB)	15.92	931.98	2.42	945.48	February-08
Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (NIB)	6,125.73	127,097.91	121,723.40	11,500.24	February-08
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			8,813,394.99	9,979,950.26	11,776,715.54	7,016,629.71	
GRAND TOTAL DEMAND ACCOUNTS			14,750,020.47	40,010,276.78	45,624,371.25	9,135,926.00	

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200006	WEBB COUNTY GENERAL FUND	29,976,435.29	8,078,680.82	4,903,493.91	33,151,622.20	February-08
TexStar	240011111000	GENERAL FUND	41,706.32	113.41	-	41,819.73	February-08
MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	2,624,404.96	7,454.06	-	2,631,859.02	February-08
TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	25,866.60	70.65	-	25,937.25	February-08
TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	55,699.97	5,493.63	-	61,193.60	February-08
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	61,483.01	167.92	-	61,650.93	February-08
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	354,839.83	969.09	-	355,808.92	February-08
TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	1,130,642.90	661,200.41	926,341.08	865,502.23	February-08
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	3,691,784.50	779,993.61	3,220,458.18	1,251,319.93	February-08
TexStar	240013333000	INTEREST AND SINKING	5,114.10	13.91	-	5,128.01	February-08
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	123,213.36	314.20	16,055.51	107,472.05	February-08
TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	4,297,585.28	176,649.09	16,654.75	4,457,579.62	February-08
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,514.11	20.43	-	7,534.54	February-08
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	346,740.73	3,237.85	-	349,978.58	February-08
TexPool	2402200021	WEBB COUNTY ADULT PROBATION	1,228,759.61	155,529.90	566,230.49	818,059.02	February-08
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FORFEITURE	29,975.39	1,093.51	-	31,068.90	February-08
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FORFEITURE	5,580.86	15.24	-	5,596.10	February-08
TexPool	2402200031	WEBB COUNTY SHERIFF FORFEITURE	1,362,588.37	3,604.24	119,544.91	1,246,647.70	February-08
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	92,287.46	245.17	10,159.72	82,372.91	February-08
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY FORFEITURE	1,088,028.89	2,964.14	19,282.04	1,071,710.99	February-08
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FED. FORFEITURE	970,329.67	57,397.07	11,938.28	1,015,788.46	February-08

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment							Last Month
Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Reconciled
TexPool	2402200041	WEBB COUNTY VERTEX	828,493.97	96,021.35	-	924,515.32	February-08
TexPool	2402200042	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	5,000,590.68	13,656.96	-	5,014,247.64	February-08
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	223,328.64	609.93	-	223,938.57	February-08
TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	278,472.47	73,494.63	51,614.78	300,352.32	February-08
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	123,955.01	338.54	-	124,293.55	February-08
TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	2,164,939.30	5,858.01	54,169.00	2,116,628.31	February-08
TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	173,874.05	474.88	-	174,348.93	February-08
TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	53,872.73	147.12	-	54,019.85	February-08
TexPool	2402200055	WEBB COUNTY WATER WORKSSEWER & SYS SR2000	135,316.63	369.56	-	135,686.19	February-08
TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	79,957.67	218.38	-	80,176.05	February-08
TexPool	2402200059	WEBB COUNTY SOUTH TEXAS ANTI-VIOLENCE	148,003.37	404.20	-	148,407.57	February-08
TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	71,914.33	196.39	-	72,110.72	February-08
TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	4,217,726.08	13,963.96	139,686.11	4,092,003.93	February-08
TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	234,017.75	639.11	-	234,656.86	February-08
TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	682,427.54	1,857.08	2,452.42	681,832.20	February-08
TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	348,568.93	58,357.27	-	406,926.20	February-08
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	2,420,695.62	6,598.97	8,721.77	2,418,572.82	February-08
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	755,129.72	2,062.32	-	757,192.04	February-08
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			65,461,865.70	10,210,497.01	10,066,802.95	65,605,559.76	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment							Last Month
Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Reconciled
TexPool	2402200001	WEBB COUNTY VEHICLE INVENTORY TAX	884,951.90	1,289.98	811,000.00	75,241.88	February-08
TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	2,570,080.47	165,818.52	2,093,859.76	642,039.23	February-08
TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	389,933.50	1,064.95	-	390,998.45	February-08
TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	945,458.33	2,582.12	-	948,040.45	February-08
TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	96,390.49	263.24	-	96,653.73	February-08
TexPool	2402200045	WEBB COUNTY C ZAMARRIPA BY M GUTIERREZ DC	39,285.05	107.31	-	39,392.36	February-08
TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	39,285.05	107.31	-	39,392.36	February-08
TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	199,251.57	8,283.55	10,970.82	196,564.30	February-08
TexPool	2402200070	WEBB COUNTY M. GTZ.-J. G. GONZALEZ VS ENTEX GAS	933,973.74	2,550.77	-	936,524.51	February-08
TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	-	1,202,581.01	-	1,202,581.01	February-08
TexPool	2402200072	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	-	268,377.94	-	268,377.94	February-08
TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS			6,098,610.10	1,653,026.70	2,915,830.58	4,835,806.22	
GRAND TOTAL INVESTMENT ACCOUNTS			71,560,475.80	11,863,523.71	12,982,633.53	70,441,365.98	

TOTAL DEMAND AND INVESTMENT ACCOUNTS

79,577,291.98



March 7, 2008

Webb County
Attn: Ms. Perales

The following securities are pledged to cover the deposits of **Webb County** at Commerce Bank - Laredo, Tx as of February 29, 2008.

FHLMC ARM POOL# 01L1325	ORIGINAL FACE :	4,177,709.00
CUISIP # : 3128Q3PJ4	CURRENT FACE VALUE :	6,399,265.00
DUE : 05/01/2036	MARKET VALUE :	6,463,257.65
FNMA ARM POOL# 692230	ORIGINAL FACE :	5,110,085.00
CUISIP # : 31400NA75	CURRENT FACE VALUE :	3,368,791.00
DUE : 03/01/2033	MARKET VALUE :	3,368,791.00
FNMA ARM POOL# 729163	ORIGINAL FACE :	20,288,477.00
CUISIP # : 31402HB83	CURRENT FACE VALUE :	10,118,251.00
DUE : 05/01/2034	MARKET VALUE :	10,130,898.81
GNMA ARM POOL# 81742	ORIGINAL FACE :	5,000,000.00
CUISIP # : 36225D5C4	CURRENT FACE VALUE :	4,319,571.00
DUE : 08/20/2036	MARKET VALUE :	4,341,168.86
GNMA ARM POOL# 81760	ORIGINAL FACE :	3,919,947.00
CUISIP # : 36225D5W0	CURRENT FACE VALUE :	2,846,628.00
DUE : 09/20/2036	MARKET VALUE :	2,853,744.57
GNMA ARM POOL# 81763	ORIGINAL FACE :	4,000,000.00
CUISIP # : 36225D5Z3	CURRENT FACE VALUE :	3,189,224.00
DUE : 09/20/2036	MARKET VALUE :	3,205,170.12
GNMA ARM POOL# 081220	ORIGINAL FACE :	2,000,000.00
CUISIP # : 36225DLA0	CURRENT FACE VALUE :	954,941.00
DUE : 01/20/2035	MARKET VALUE :	963,296.73
GNMA ARM POOL# 081282	ORIGINAL FACE :	2,564,217.00
CUISIP # : 36225DM84	CURRENT FACE VALUE :	1,351,040.00
DUE : 03/20/2035	MARKET VALUE :	1,362,861.60

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 Mizniz,
Assistant Cashier

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 February 1, 2008 thru February 29, 2008 and were disbursed from the following accounts:

General Fund	\$	4,978,025.21
Hotel/Motel Occupancy Tax		44,050.00
Community Supervision & Corrections Dept.		57,787.47
Constable Pct. 1 Equitable Share		36.00
District Attorney State Forfeiture		19,282.04
Sheriff State Forfeiture		109,234.35
District Attorney Federal Forfeiture		17,766.01
Sheriff Federal Forfeiture		27,330.14
Debt Service		3,240,849.49
Capital Projects		301,337.14
Water Utilities		52,842.57
Health Insurance		321,709.25
Workers Compensation		4,195.00
Available School Fund		2,064,301.59
Total Amount of Checks Issued for all Funds	\$	11,238,746.26
2/01/08 thru 2/29/08		

**WEBB COUNTY
TOTAL CHECKS ISSUED
FEBRUARY 1, 2008 THRU FEBRUARY 29, 2008**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,869,473.90
005	County Clerk Archive Fund	119.79
010	Road and Bridge	75,906.94
012	Law Enforcement Officers	600.00
143	Vertx Targetd Opportunity	15,202.76
144	TJPC-Intensive Comm ICBP	213.30
145	TJPC-B Border Project	450.00
146	TJPC-Y Community Corrections	7,094.96
147	TJPC-A State Aid	4,905.70
149	TJPC-P JJAEP	22,031.03
157	TJPC-New ProgSanc 1,2,3	1,278.40
284	South TX Anti-Violence TF	262.82
288	CJD-Crim Vict Comm Outrch	210.80
304	Outdoor Youth Posse CO-OP	125.48
316	OJP-LLEBG 98LBVX4098	2,139.13
326	JAG Operation Linebacker	58,780.00
465	AAMA - Buena Salud	34,789.98
466	ContrDeedConver1000568	300.00
468	HomeownerOccupied 1000494	6,345.00
500	Self Help Grant Matching	1,363.51
506	Self Help Center FY05/06	5,290.00
605	Bldg Maint & Const FY 7/8	8,721.77
863	Employees Retiree Insurance	5,432.64
897	Webb County Payroll Fund	2,657,973.81
902	CAA Emergency Food & Shelter	1,830.16
903	HHS Headstart	61,970.52
906	Child & Adult Food Care	47,127.91
907	Neighbor-to-Neighbor	1,495.75
911	Comprehensive Energy Assistance	45,556.28
912	Weatherization	13,279.00
920	Community Service Block Grant	4,848.61
952	Meals on Wheels	13,731.01
955	Elderly Nutrition	2,397.95
980	El Aguila Rural Transportation	6,776.30
	Total General Operating Account	4,978,025.21

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Hotel/Motel Occupancy Tax

007 Hotel/Motel Occupancy Tax 44,050.00

Community Supervision & Corrections Dept.

076 Day Reporting Center 5,247.47
079 Supervision Funding 39,379.00
080 Treatment Alternative Incarceration 13,161.00
Total CSCD 57,787.47

Constable Pct. 1 Equitable Share

166 Constable Pct 1 Equitable Share 36.00

District Attorney State Forfeiture

167 District Attorney State Forfeiture 19,282.04

Sheriff State Forfeiture

168 Sheriff State Forfeiture 109,234.35

District Attorney Federal Forfeiture

169 District Attorney Federal Forfeiture 17,766.01

Sheriff Federal Forfeiture

170 Sheriff Federal Forfeiture 27,330.14

Debt Service

600 Debt Service 3,237,849.49
601 Water & Sewer Parity Bond 3,000.00
Total Debt Service 3,240,849.49

Capital Projects

648 TWDB GO11800 EDAP Water 99,269.03
648-2 TWDB Water Loan Phase II 4,275.00
658 Park Development Series 03 14,690.07
660 Capital Outlay Series 03 11,394.76
661 Road & Bridge Improvement Series 03 21,953.34
664 R.O.W. Acquisition Series03 6,130.83

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672	BCAP Bruni Mirando Oilton	688.00
700	Justice Ctr Improvements	3,250.00
716	Cuatro Vientos Rd Sr 2006	127,042.00
722	Capitla Outlay Series2006	945.73
723	Park Development Series 06	11,698.38
	Total Capital Projects	<u>301,337.14</u>
Water Utilities		
801	Water Utility	52,842.57
	Total Water Utilities	<u>52,842.57</u>
Health Insurance		
816	Employee's Health Benefit	<u>321,709.25</u>
Workers Compensation		
817	Workers Comp. Reserve Fund	<u>4,195.00</u>
Available School Fund		
861	Available School Fund	<u>2,064,301.59</u>
Total All Funds 2/01/08 to 2/29/08		\$ <u><u>11,238,746.26</u></u>



**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	168,014.56	22,459.07	3,295.99
JANUARY 2008	145,574.90	29,244.22	3,450.13
FEBRUARY 2008	117,317.67	13,986.55	4,297.35
MARCH 2008			
APRIL 2008			
MAY 2008			
JUNE 2008			
JULY 2008			
AUGUST 2008			
SEPTEMBER 2008			
TOTAL YTD:	<u><u>\$767,404.96</u></u>	<u><u>\$108,591.83</u></u>	<u><u>\$16,682.59</u></u>

SECTION THREE

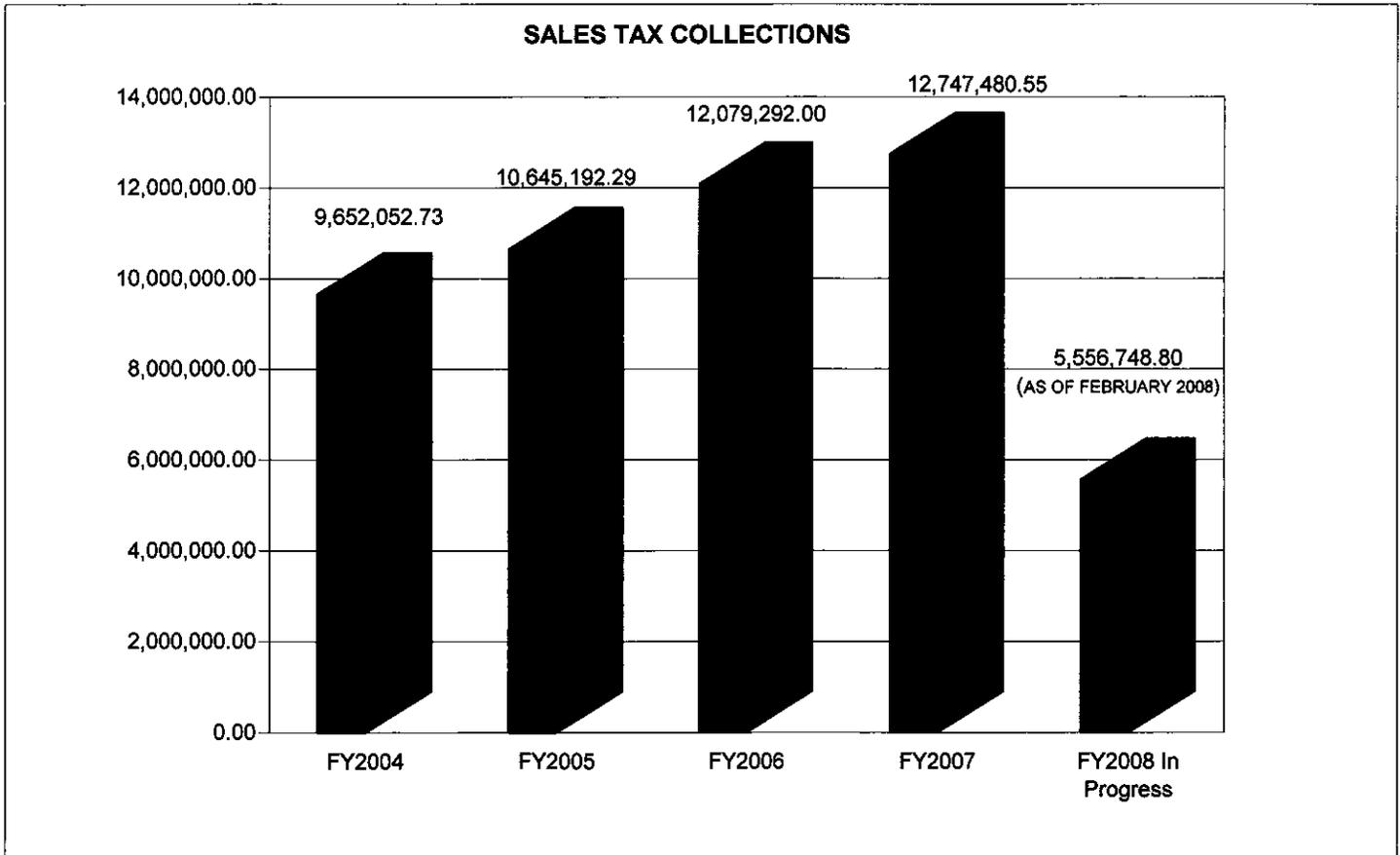
Sales Tax, Bingo & Beverage Tax Collections

Section Three lists actual sales tax, bingo & beverage tax collected thru February 2008.



SALES TAX REPORT
FYE 2008 (OCT. 2007 - SEPT. 2008)
ANNUAL BUDGET = \$13,315,000
MONTHLY BUDGET = \$1,109,583

Month	Received FY 2007	Received FY 2008	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
OCTOBER	\$ 1,105,058	1,095,355	(9,703)	(14,228)
NOVEMBER	1,002,196	952,866	(49,330)	(170,946)
DECEMBER	1,075,789	1,050,724	(25,065)	(229,805)
JANUARY	1,560,478	1,534,190	(26,288)	194,802
FEBRUARY	903,704	923,613	19,909	8,832





Webb County Treasury

BINGO & MIXED BEVERAGE TAX

FOR FISCAL YEAR 2007-2008

Account No.		001-0300-3073	
		BINGO TAX	
		Source: State Comptroller	
		Quarterly Payments	
Paid for the quarter ending			
December	2007	\$15,331.92	
March	2008		
June	2008		
September	2008		
TOTALS		\$15,331.92	

Account No.		001-0300-3072	
		BEVERAGE TAX	
		Source: State Comptroller	
		Quarterly Payments	
Paid for the quarter ending			
December	2007	\$82,402.02	
March	2008		
June	2008		
September	2008		
TOTALS		\$82,402.02	

SECTION FOUR

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	9,622.31	46,227.45	30,406.64	86,256.40
January	2008	10,877.61	48,428.46	39,879.49	99,185.56
February	2008	10,701.44	51,688.50	41,283.52	103,673.46
March	2008				-
April	2008				-
May	2008				-
June	2008				-
July	2008				-
August	2008				-
September	2008				-
FISCAL YR TOTALS		\$ 49,871.49	\$ 252,085.21	\$ 189,879.69	491,836.39

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		US Mobility 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	\$	500.00	\$	1,775.00			\$	100.00
January	2008	\$	500.00	\$	1,775.00			\$	100.00
February	2008	\$	500.00	\$	1,775.00	\$	125.00	\$	100.00
March	2008								
April	2008								
May	2008								
June	2008								
July	2008								
August	2008								
September	2008								
FISCAL YR TOTALS		\$	2,500.00	\$	8,875.00	\$	125.00	\$	500.00

SECTION SIX

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	

SECTION SEVEN

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 (February 29, 2008 thru September 2026)

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2008

	PRINCIPAL DUE 02-1-08	INTEREST	PRINCIPAL DUE 02-16-08	INTEREST	PRINCIPAL DUE 03-01-08	INTEREST	PRINCIPAL DUE 08-01-08	INTEREST	PRINCIPAL DUE 08-16-08	INTEREST	PRINCIPAL DUE 09-01-08	INTEREST
GENERAL OBLIGATION REFUNDING BONDS, SERIES 1998-(WEBB98GO)	185,000.00	157,401.25					153,616.25					
CERTIFICATES OF OBLIGATION, SERIES 1999- (WEBBCNTY1999)	665,000.00	40,365.63					20,416.63					
CERTIFICATES OF OBLIGATION, SERIES 2000- (WEBBCNTY2000)	320,000.00	35,412.60					27,412.60					
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	266,853.77					262,369.38					
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-(WEBCNTIMP02)			460,000.00	169,100.00					161,050.00			
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 8R 99 & 8R 2000 (WEBB06)	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 (Amegy Bank)	310,000.00	31,012.00					25,339.00					
LOANS : (PD W/ 54404 BANK ACCOUNT)							48,715.00					
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035 (WEBBWWSS200)	70,000.00	60,482.60										
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	1,091,834.60	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	39,566.83	1,626.57

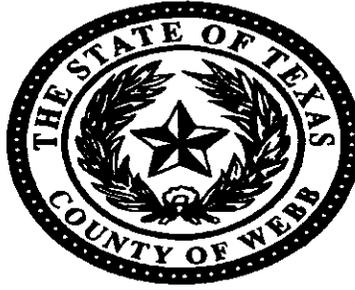
Total Principal	\$ 4,751,263.97
Total Interest	+ 3,323,150.57
Total Payments	\$ 8,074,414.54

**OUTSTANDING DEPT BALANCE
BONDS OTHER GENERAL LONG TERM DEBT
(February 2008 thru September 2026)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
GENERAL OBLIGATION REFUNDING BONDS, SERIES 1998-	7,105,000.00	1,491,940.00	8,596,940.00
CERTIFICATES OF OBLIGATION, SERIES 1999-	695,000.00	40,831.26	735,831.26
CERTIFICATES OF OBLIGATION, SERIES 2000-	1,075,000.00	90,015.00	1,165,015.00
CERTIFICATES OF OBLIGATION, SERIES 2001-	4,945,000.00	1,554,195.00	6,499,195.00
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-	4,725,000.00	683,700.00	5,408,700.00
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)	14,650,000.00	5,288,000.00	19,938,000.00
CERTIFICATES OF OBLIGATION, SERIES 2006	11,685,000.00	5,891,372.58	17,576,372.58
LIMITED TAX REFUNDING BONDS, SR 2007	6,985,000.00	3,669,556.86	10,654,556.86
SUBTOTAL	<u>70,885,000.00</u>	<u>24,302,263.24</u>	<u>95,187,263.24</u>
TAX NOTES			
TAX NOTES SERIES 2007	1,370,000.00	129,550.50	1,499,550.50
TAX NOTES SERIES 2007A	1,125,000.00	151,766.06	1,276,766.06
SUBTOTAL	<u>2,495,000.00</u>	<u>281,316.56</u>	<u>2,776,316.56</u>
LOANS			
LoneSTAR Revolving Loan Program 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	1,740,000.00	724,770.00	2,464,770.00
TWDB EDAP LOAN- 2004	1,042,000.00	490,523.00	1,532,523.00
TWDB EDAP LOAN- 2004A 601-9001-9068	538,000.00	283,968.00	821,968.00
SUBTOTAL	<u>3,559,174.80</u>	<u>1,507,786.63</u>	<u>5,066,961.43</u>
TOTAL PAYMENTS DUE:	<u>\$ 76,939,174.80</u>	<u>\$ 26,091,366.43</u>	<u>\$ 103,030,541.23</u>

SECTION EIGHT

STATE QUARTERLY REPORTS



STATE REPORTS

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

JANUARY 2008 **\$275,989.14**

CIVIL FEES DUE TO STATE (QUARTERLY):

JANUARY 2008 **\$103,900.65**

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

JANUARY 2008 **\$52,513.97**

DRUG COURT PROGRAM ACCOUNT (QUARTERLY):

JANUARY 2008 **\$0.00**

a. T Code ■ 32630

STATE CRIMINAL COSTS AND FEES

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

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

c. County identification number
1-69-0740826-0

f. Report for quarter ending
12-31-2007

e. Due date of report
01-31-2008

d. County name and mailing address
**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.

• SEE BACK FOR INSTRUCTIONS

SECTION I: Reports for offenses committed

- 1. 01-01-04 Forward
- 2. 09-01-01 --- 12-31-03
- 3. 08-31-99 --- 08-31-01
- 4. 09-01-97 --- 08-30-99
- 5. 09-01-95 --- 08-31-97
- 6. 09-01-91 --- 08-31-95
- 7. Bail Bond Fee (BB)
- 8. DNA Testing Fee (DNA)
- 9. EMS Trauma Fund (EMS)
- 10. Juvenile Probation Diversion Fee (JPD)
- 11. Jury Reimbursement Fee (JRF)
- 12. Indigent Defense Fund (IDF)
- 13. State Traffic Fine (STF)

Column 1 TOTAL COLLECTED <small>(State court costs only) Dollars and cents</small>
\$ 187,639.75
2,216.88
561.71
3,048.97
0.00
1,378.57
27,330.00
0.00
995.22
415.00
18,665.81
XXXXXXXXXXXXXXXX
24,019.61

Column 2 SERVICE FEE <small>(See instructions)</small>
18,763.98
221.69
56.17
304.90
0.00
137.86
2,733.00
0.00
99.52
41.50
1,866.58
XXXXXXXXXXXXXXXX
(5%) 1,200.98

Column 3 AMOUNT DUE STATE <small>(Col. 1 minus Col.2)</small>
\$ 168,875.77
1,995.19
505.54
2,744.07
0.00
1,240.71
24,597.00
0.00
895.70
373.50
16,799.23
XXXXXXXXXXXXXXXX
22,818.63

SECTION II: As applicable

- 14. Peace Officer Fees (Report 20% of fees from actions by state officers only.)
- 15. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)
- 16. Judicial Fund - Constitutional County Court
- 17. Judicial Fund - Statutory County Court
- 18. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)
- 19. Time Payment Fees (TP) (Report 50% of the \$25 fee.)
- 20. Driving Records Fee (DRF) (Report 100% of fees collected.)
- 21. Judicial Support Fee (JS)
- 22. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 21 in Column 3.)

14. \$ 16,664.74
15. XXXXXXXXXXXXXXXX
16. XXXXXXXXXXXXXXXX
17. 313.63
18. 650.00
19. 1,418.23
20. 0.00
21. 16,097.20
22. \$ 275,989.14

*** DO NOT DETACH ***

23. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 22) 23. \$ 275,989.14

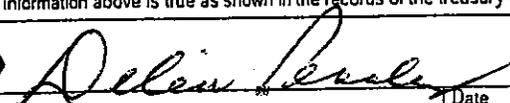
County name **WEBB COUNTY**

■ T Code ■ County identification no. ■ Period
32620 1-69-0740826-0 074 2

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

Make the amount in Item 23 payable to:
STATE COMPTROLLER
Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
111 E. 17th Street
Austin, Texas 78774-0100

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

sign here 

Title **WEBB COUNTY TREASURER** Date **1-28-2008**

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

a. T Code ■ 32650

CIVIL FEES

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

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

f. Report for quarter ending
12-31-2007

e. Due date of report
01-31-2008

d. City/County name and mailing address
**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	162	\$ 291.60		1. \$ 291.60
2. Marriage License Fees	417	6,463.50		2. 6,463.50
3. Declaration of Informal Marriage	13	162.50		3. 162.50
4. Nondisclosure Fees	0	0.00		4. 0.00
5. Juror Donations	58	348.00		5. 348.00
6. Justice Courts — Filing Fees - Indigents Legal Services	1337	2,674.00	133.70	6. 2,540.30
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	0	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXXXXXX	XXXXXXXXXXXX	7b. XXXXXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	305	76.25	8a. 1,448.75
	8b. Judicial Fund - Filing Fees	180		8b. 7,200.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	0	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	XXXXXXXXXXXX	XXXXXXXXXXXX	9b. XXXXXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	63	\$ 15.75	10a. \$ 2,819.25
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	689	\$ 344.50	10b. \$ 34,785.50
	10c. Indigents Legal Services (Sec. 133.152)	2851	\$ 712.75	10c. \$ 13,542.25
11. Judicial Support Fee	927	\$ 34,299.00		11. \$ 34,299.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 103,900.65

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 103,900.65

City/County name
WEBB COUNTY

k. l.

■ T Code ■ City/County identification no. ■ Period
32640 1-69-0740826-0 074 8

For assistance call (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.

Authorized agent
sign here *Delia Perales*
Title **WEBB COUNTY TREASURER** Date **01-30-2008**
Phone number (Area code and number) **(956) 523-4150**

Complete this report and make the amount in Item 13 payable to:
STATE COMPTROLLER

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

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

Code ■ 32170

c. City/County Identification Number ■ 1-69-074-0826-0	d. Report for fiscal year ending 09/30/2007	e.	f. Due date of report 10-30-2007
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g. City/County name and mailing address

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

AMENDED REPORT

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

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.

Please check if fiscal year has changed from previous report

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

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

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). 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. ■ \$	105,027.94
		X .50
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50)	2. ■	52,513.97
*** DO NOT DETACH ***		
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$	52,513.97

City/County name
WEBB COUNTY

■ T Code ■ Identification no. ■ Period

32060 1-69-074-0826-0 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 **1-30-2008**

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

b. ■

DRUG COURT PROGRAM ACCOUNT

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

Code ■ 32260

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

d. Report for quarter ending (mm/dd/yy)
 12-31-2007

e. ■ 074

f. Due date of report
 01-31-2008

g. County name and mailing address
 2H76
 DELIA PERALES
 WEBB COUNTY
 1110 WASHINGTON ST STE 202
 LAREDO TX 78040-4432

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

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.

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

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

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

1. Total amount of drug court program fees collected	1. ■ \$	0.00
2. Amount retained (50 %) for established drug court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. ■ \$	0.00
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	0.00
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	0.00
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	0.00

County name
WEBB COUNTY

k. ■
 l. ■

■ T Code ■ County identification no. ■ Period

32080 17460015872 074 1

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

Authorized agent
 sign here Delia Perales

Title WEBB COUNTY TREASURER Date 1-30-2008

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

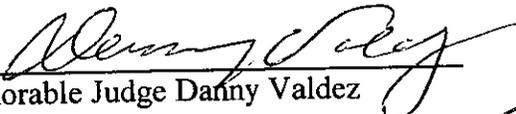
Complete this report and make the amount in Item 5 payable to:
 STATE COMPTROLLER

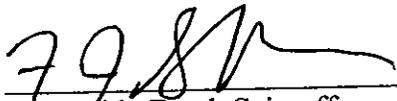
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
 111 E. 17th Street
 Austin, Texas 78774-0100

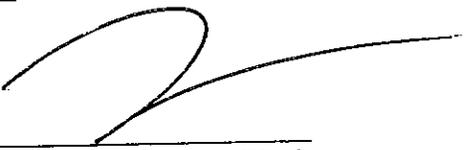
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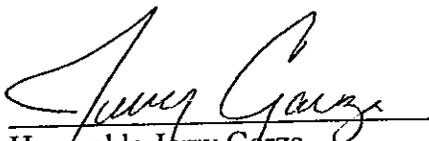
We certify that the monthly treasurer's report for the month of February 2008 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ www.webbcounty.gov and is filed at the Webb County Clerk's office.

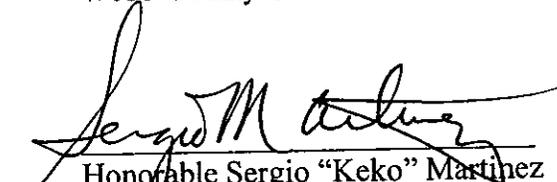
Signed on this 25th day of March, 2008.


Honorable Judge Danny Valdez

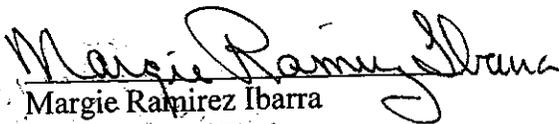

Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1


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

MAR 25 2008



Margie Ramirez Ibarra
Webb County Clerk
By 
Deputy County Clerk