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# SECTION ONE

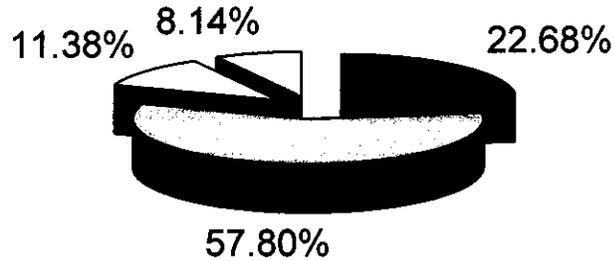
## **Treasurer's Report**

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

**WEBB COUNTY, TEXAS  
CASH AND INVESTMENT BALANCES  
June 30, 2008**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	15,226,458.76	22.68%
Total County-Non Registry/Fiduciary Investment Pools	<u>38,813,384.88</u>	<u>57.80%</u>
Total For County-Non Registry/Fiduciary	54,039,843.64	80.48%
Total Registry/Fiduciary Demand Accounts	7,638,463.68	11.38%
Total Registry/Fiduciary Investment Pools	<u>5,462,776.28</u>	<u>8.14%</u>
Total For Registry/Fiduciary	13,101,239.96	19.52%
Grand Total	<u><u>67,141,083.60</u></u>	<u><u>100.00%</u></u>

**Webb County Cash and Investments June 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**  
 June 30, 2008

**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**

Acct #	Investment Pool	ACCOUNT NAME	June 30, 2008	
			INTEREST	YTD INTEREST
006	TexPool	WEBB COUNTY GENERAL FUND	\$ 40,636.68	\$ 719,296.58
1111	TexStar	GENERAL FUND	77.72	1,125.49
001	MBIA	GENERAL OPERATING ACCOUNT	4,494.38	125,901.76
004	TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	48.57	685.52
007	TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	104.58	1,484.68
010	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	70.55	4,419.89
012	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	558.57	13,042.71
014	TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	807.62	27,670.28
016	TexPool	WEBB COUNTY INTEREST AND SINKING	3,176.37	90,120.48
3333	TexStar	INTEREST AND SINKING	9.53	140.10
018	TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	177.71	3,098.56
019	TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	9,157.51	111,906.86
0672	TexStar	WORKER'S COMP - CO CONTRIBUTIONS	14.00	204.67
020	TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	668.27	9,128.46
021	TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	1,869.50	20,973.60
027	TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	55.14	820.99
028	TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	7.33	142.94
031	TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	2,027.78	34,197.19
032	TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	17.59	2,737.92
033	TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	1,831.22	26,831.08
034	TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,209.56	25,379.79
041	TexPool	WEBB COUNTY VERTEX	1,580.32	22,694.22
042	TexPool	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	5,433.82	143,394.02
043	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	375.46	5,761.96
047	TexPool	WEBB COUNTY JJAEP PROGRAM	291.17	5,614.07
048	TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	228.56	3,272.79
050	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	3,646.93	56,961.33
052	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	326.46	4,412.20
053	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	92.96	1,404.80
055	TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	254.07	5,385.83
057	TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	586.59	3,019.82
059	TexPool	WEBB COUNTY SOUTH TEXAS ANTI VIOLENCE	0.53	3,046.94
061	TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	135.31	1,906.52
062	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	7,249.69	119,825.38
064	TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	439.37	9,854.08
065	TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	1,265.09	18,170.44
066	TexPool	WEBB COUNTY GIRL SCOUT CENTER	265.84	10,153.65
068	TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	3,969.83	26,724.15
069	TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	1,417.80	13,521.74
073	TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	992.88	2,537.02
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 95,572.86</b>	<b>\$ 1,676,970.51</b>

**REGISTRY/FIDUCIARY INVESTMENT POOLS**

Acct #	Investment Pool	ACCOUNT NAME	YTD	
			INTEREST	INTEREST
001	TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	\$ 474.90	\$ 15,347.16
005	TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	1,918.08	38,801.78
013	TexPool	STATE HIWAY FUND	-	13.13
029	TexPool	DISTRICT CLERK 2001CVQ001717D2	-	4,974.48
030	TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	676.90	10,158.96
039	TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	1,775.15	25,054.48
044	TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	180.99	2,554.33
045	TexPool	WEBB COUNTY C ZAMARRIPA BY M GUTIERREZ DC	10.08	977.37
046	TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	73.78	1,041.07
058	TexPool	WEBB COUNTY RETIREE HEALTH FUND	325.49	4,571.13
070	TexPool	WEBB COUNTY M.GTZ-J.G. GONZALEZ VS. ENTEX GAS	1,753.58	12,155.94
071	TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	2,251.76	12,633.87
072	TexPool	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	502.51	2,718.54
074	TexPool	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	92.02	212.40
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 10,035.24</b>	<b>\$ 131,214.64</b>

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**WEBB COUNTY**  
**INTEREST ON COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**  
 June 30, 2008

Account #	Institution Account Name	June 30, 2008 Interest	Year-to-Date Interest
54404	Commerce WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 6,603.63	\$ 38,953.32
54412	Commerce WEBB COUNTY PAYROLL ACCOUNT (IB)	431.91	5,520.94
54420	Commerce WEBB COUNTY INTEREST & SINKING (IB)	22.77	1,652.83
54471	Commerce WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	261.46	3,016.35
56071	Commerce WEBB COUNTY GROUP HEALTH INSURANCE BC/BS (IB)	248.44	2,942.15
54498	Commerce WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	256.85	2,332.41
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)	NIB	-
2210062764	Commerce NOVAPRO RISK SOLUTIONS(W/C) (NIB)	-	-
54519	Commerce WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	139.31	1,695.98
54594	Commerce WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2.24	132.74
54607	Commerce WEBB COUNTY JURORS ACCOUNT (IB)	174.13	1,800.28
54957	Commerce JOE RUBIO-DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	173.49	1,835.89
54981	Commerce WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	106.70	1,221.58
55044	Commerce WEBB COUNTY SHERIFF RICK FLORES INMATE COMMISSARY(NIB)	NIB	-
6002490019	Commerce WEBB COUNTY CLERK ONLINE (IB)	128.88	18,632.27
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 8,549.81</b>	<b>\$ 79,736.74</b>
54711	Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG.(IB)	\$ 1,660.33	\$ 18,753.97
54738	Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	-
54949	Commerce JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	740.03	16,996.04
54965	Commerce JOE RUBIO DISTRICT ATTY.-HOT CHECKS (IB)	200.85	2,241.84
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)	152.42	1,474.89
54615	Commerce TAX OFFICE-LAREDO COM. COLLEGE (NIB)	554.71	554.71
54623	Commerce TAX OFFICE-DRAINAGE DISTRICT I (NIB)	12.23	12.23
54631	Commerce TAX OFFICE-VEHICLE INVENTORY (IB)	279.58	1,220.30
54674	Commerce TAX OFFICE-VEHICLE SALES & USE TAX (NIB)	2,439.82	2,439.82
54658	Commerce TAX OFFICE-STATE TAX FUND (NIB)	277.90	277.90
54666	Commerce TAX OFFICE-STATE HIGHWAY FUND (NIB)	920.14	920.14
54690	Commerce TAX OFFICE-CITY OF RIO BRAVO (NIB)	40.67	40.67
54703	Commerce TAX OFFICE-CITY OF EI CENIZO (NIB)	8.77	8.77
6000277555	Commerce TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (NIB)	96.94	96.94
6002034943	Commerce TAX OFFICE-WCAD BUS. RENDITION PENALTY (NIB)	2.44	2.44
6002034951	Commerce TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (NIB)	11.94	11.94
<b>TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 7,398.77</b>	<b>\$ 45,052.60</b>
Grand Total		<b>\$ 121,556.68</b>	<b>\$ 1,932,974.49</b>



**ACTUAL AND PROJECTED INTEREST INCOME  
GENERAL FUND  
FYE 2008 (OCT. 2007 - SEPT. 2008)  
BUDGETED AMOUNT: \$1,625,000  
BUDGETED MONTHLY AMOUNT: \$135,417**

Month	Received FY 2007	Projected & Received FY 2008	Increase (Decrease) From Prior FY	Above (Below) YTD Budget	Monthly Budgeted
OCTOBER	\$ 61,039	92,970	31,932	(42,447)	135,417.00
NOVEMBER	141,538	156,684	15,146	21,267	135,417.00
DECEMBER	184,083	154,700	(29,383)	19,283	135,417.00
JANUARY	153,306	135,739	(17,567)	322	135,417.00
FEBRUARY	150,846	100,912	(49,935)	(34,505)	135,417.00
MARCH	166,480	91,586	(74,894)	(43,831)	135,417.00
APRIL	141,581	66,402	(75,179)	(69,015)	135,417.00
MAY	130,470	58,924	(71,546)	(76,493)	135,417.00
JUNE	126,213	52,425	(73,788)	(82,992)	135,417.00
JULY	113,727	52,425	(61,302)	(82,992)	135,417.00
AUGUST	105,857	52,425	(53,432)	(82,992)	135,417.00
SEPTEMBER	100,398	52,425	(47,973)	(82,992)	135,417.00
<b>TOTALS</b>	<u>\$1,575,538</u>	<u>1,067,617</u>	<u>(507,921)</u>	<u>(557387)</u>	<u>\$1,625,004.00</u>

## INTEREST RATES FOR FY 2008 AND COMPARISONS AS VALUES

<b>TEXPOOL</b>				<b>Increase/ Decrease</b>
<b>2008</b>	<b>%</b>	<b>2007</b>	<b>%</b>	
October	4.92800	October	5.28310	(0.35510)
November	4.71440	November	5.27800	(0.56360)
December	4.55650	December	5.28590	(0.72940)
January	4.24600	January	5.27180	(1.02580)
February	3.43740	February	5.28020	(1.84280)
March	2.97230	March	5.29330	(2.32100)
April	2.44710	April	5.27380	(2.82670)
May	2.50550	May	5.25680	(2.75130)
June	2.26350	June	5.28840	(3.02490)

<b>TEXSTAR</b>				<b>Increase/ Decrease</b>
<b>2008</b>	<b>%</b>	<b>2007</b>	<b>%</b>	
October	4.90070	October	5.29030	(0.38960)
November	4.69750	November	5.27850	(0.58100)
December	4.54300	December	5.29910	(0.75610)
January	4.20330	January	5.29200	(1.08870)
February	3.42240	February	5.29030	(1.86790)
March	2.98070	March	5.29990	(2.31920)
April	2.43960	April	5.28030	(2.84070)
May	2.21940	May	5.26130	(3.04190)
June	2.24670	June	5.28830	(3.04160)

<b>MBIA</b>				<b>Increase/ Decrease</b>
<b>2008</b>	<b>%</b>	<b>2007</b>	<b>%</b>	
October	5.12000	October	-	-
November	4.91000	November	-	-
December	4.83000	December	5.30000	(0.47000)
January	4.33000	January	5.29000	(0.96000)
February	3.58000	February	5.33000	(1.75000)
March	3.12000	March	5.30000	(2.18000)
April	2.74000	April	5.31000	(2.57000)
May	2.53000	May	5.28000	(2.75000)
June	2.48000	June	5.31000	(2.83000)

<b>Commerce Bank</b>				<b>Increase/ Decrease</b>
<b>2008</b>	<b>%</b>	<b>2007</b>	<b>%</b>	
October	3.52000	October	4.79500	(1.27500)
November	4.22000	November	5.33500	(1.11500)
December	3.89000	December	5.42000	(1.53000)
January	3.29000	January	4.91000	(1.62000)
February	2.30000	February	5.13500	(2.83500)
March	2.57000	March	5.41000	(2.84000)
April	1.75000	April	5.38000	(3.63000)
May	1.50000	May	4.84000	(3.34000)
June	2.21500	June	5.11000	(2.89500)

**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 2006	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)	1,441,503.08	31,818,142.70	18,942,606.04	14,317,039.74	June-08
Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,572.48	2,634,800.28	2,634,745.40	7,627.36	June-08
Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	53,648.14	110,105.92	113,001.87	50,752.19	June-08
Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	102,486.32	736,844.52	734,878.42	104,452.42	June-08
Commerce	56071	WEBB COUNTY GROUP HEALTH INSURANCE BC/BS (IB)	115,977.17	248.44	-	116,225.61	June-08
Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	101,025.98	205,459.51	170,402.94	136,082.55	June-08
Citibank	4006-0788	GALLAGHER BASSETT SERVICES (NIB)	20,000.00	-	-	20,000.00	May-08
LNB	06-1921-7	WC/LIAB PROP WILLIS ROLLINSON (NIB)	24,905.17	-	-	24,905.17	June-08
Commerce	6002035028	HAMMERMAN GAINER INC. (W/C)(IB)	13,968.27	12,364.18	20,723.14	5,609.31	June-08
Commerce	2210062764	NOVAPRO RISK SOLUTIONS (W/C) (NIB)	(872.12)	104,154.78	80,013.61	23,269.05	June-08
Commerce	54519	WEBB COUNTY COMMUNITY SUPERVISION AND CORRECTIONS (IB)	24,622.81	-	-	24,622.81	March-08
Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,059.12	1,047.24	1,045.00	1,061.36	June-08
Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	55,594.23	61,701.95	31,858.82	85,437.36	June-08
Commerce	54957	JOE RUBIO DISTRICT ATTY.FORTY NINTH JUDICIAL DISTRICT (IB)	101,356.37	-	-	101,356.37	March-08
Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	56,295.66	6,112.59	4,032.98	58,375.27	June-08
Commerce	55044	WEBB COUNTY SHERIFF RICK FLORES INMATE COMMISSARY (NIB)	66,492.42	1,258.67	5,033.14	62,717.95	June-08
Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	88,414.42	43,072.88	44,563.06	86,924.24	June-08
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>2,274,049.52</b>	<b>35,735,313.66</b>	<b>22,782,904.42</b>	<b>15,226,458.76</b>	

**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)	916,417.59	107,324.84	102,820.67	920,921.76	June-08
Commerce	54738	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPECIAL (NIB)	1,645,955.14	418,965.39	656,103.24	1,408,817.29	June-08
Commerce	54949	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	430,722.43	-	-	430,722.43	March-08
Commerce	54965	JOE RUBIO DISTRICT ATTY. HOT CHECKS (IB)	58,807.70	-	-	58,807.70	March-08
Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	616,971.29	1,502.00	239,074.19	379,399.10	June-08
Commerce	55028	WEBB COUNTY SHERIFF RICK FLORES INMATE ACCOUNT (NIB)	71,884.45	-	-	71,884.45	May-08
Commerce	6001477590	WEBB COUNTY SHERIFF RICK FLORES CASH BOND ACCOUNT (NIB)	186,579.75	8,900.00	20,488.00	174,991.75	June-08
Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	80,445.33	4,920.57	-	85,365.90	June-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)	300,804.86	678,465.01	307,162.18	672,107.69	June-08
Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (NIB)	10,066.84	4,812.60	2,815.47	12,063.97	June-08
Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	139,753.30	82,233.16	19,717.18	202,269.28	June-08
Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (NIB)	3,743,005.02	2,092,610.75	3,757,230.55	2,078,385.22	June-08
Commerce	54658	TAX OFFICE-STATE TAX FUND (NIB)	201,570.55	22,082.40	10,595.50	213,057.45	June-08
Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (NIB)	1,329,546.73	1,124,087.99	1,584,159.87	869,474.85	June-08
Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (NIB)	28,693.67	16,223.55	3,731.14	41,186.08	June-08
Commerce	54703	TAX OFFICE-CITY OF EL CENIZO (NIB)	6,713.54	6,263.70	2,516.56	10,460.68	June-08
Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (NIB)	(297,223.78)	2,326,665.77	2,029,345.05	96.94	June-08
Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (NIB)	1,777.39	148.83	-	1,926.22	June-08
Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (NIB)	5,968.18	19,446.31	18,889.57	6,524.92	June-08
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>9,478,459.98</b>	<b>6,914,652.87</b>	<b>8,754,649.17</b>	<b>7,638,463.68</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>11,752,509.50</b>	<b>42,649,966.53</b>	<b>31,537,553.59</b>	<b>22,864,922.44</b>	

## 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	24,067,021.41	4,691,582.93	16,309,652.39	12,448,951.95	June-08
TexStar	240011111000	GENERAL FUND	42,088.86	77.72	-	42,166.58	June-08
MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	2,650,439.91	4,494.38	2,654,934.29	-	June-08
TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,105.52	48.57	-	26,154.09	June-08
TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	56,223.02	104.58	-	56,327.60	June-08
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	38,714.75	70.55	1,325.00	37,460.30	June-08
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	300,244.59	558.57	-	300,803.16	June-08
TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	120,732.80	611,807.62	512,553.36	219,987.06	June-08
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	1,630,779.99	180,078.36	11,040.00	1,799,818.35	June-08
TexStar	240013333000	INTEREST AND SINKING	5,161.01	9.53	-	5,170.54	June-08
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	86,548.15	15,837.39	11,143.18	91,242.36	June-08
TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	4,840,492.42	141,157.51	16,857.00	4,964,792.93	June-08
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,583.03	14.00	-	7,597.03	June-08
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	359,135.01	2,958.93	-	362,093.94	June-08
TexPool	2402200021	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	764,418.64	480,869.50	195,899.26	1,049,388.88	June-08
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	30,530.97	55.14	1,776.29	28,809.82	June-08
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,938.08	7.33	-	3,945.41	June-08
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	1,100,769.20	2,027.78	33,302.16	1,069,494.82	June-08
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	11,374.90	17.59	4,547.26	6,845.23	June-08
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	1,030,836.45	1,831.22	101,593.36	931,074.31	June-08
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	667,946.13	1,209.56	123,500.96	545,654.73	June-08

## 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	853,566.77	51,408.92	9,944.15	895,031.54		June-08
TexPool	2402200042	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	2,821,335.90	322,930.67	472,496.75	2,671,769.82		June-08
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	201,822.17	375.46	-	202,197.63		June-08
TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	129,705.08	128,262.63	-	257,967.71		June-08
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	122,855.58	228.56	-	123,084.14		June-08
TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,960,477.10	3,646.93	4,169.50	1,959,954.53		June-08
TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	175,479.91	326.46	-	175,806.37		June-08
TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	49,969.62	92.96	-	50,062.58		June-08
TexPool	2402200055	WEBB COUNTY WATERWORKS & SEWER SR2000	136,566.37	254.07	-	136,820.44		June-08
TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	1,464,072.57	586.59	1,383,169.00	81,490.16		June-08
TexPool	2402200059	WEBB COUNTY SOUTH TEXAS ANTI-VIOLENCE	364.94	-	364.94	-		June-08
TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	72,738.97	135.31	-	72,874.28		June-08
TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	3,898,844.25	8,567.11	29,567.60	3,877,843.76		June-08
TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	236,179.06	439.37	-	236,618.43		June-08
TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	681,292.54	1,265.09	1,317.42	681,240.21		June-08
TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	142,902.09	265.84	-	143,167.93		June-08
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	2,254,313.18	3,969.83	306,124.91	1,952,158.10		June-08
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	762,103.94	1,417.80	-	763,521.74		June-08
TexPool	2402200073	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	537,161.69	992.88	4,158.15	533,996.42		June-08
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>54,342,836.57</b>	<b>6,659,985.24</b>	<b>22,189,436.93</b>	<b>38,813,384.88</b>		

## 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	255,275.35	474.90	-	255,750.25		June-08
TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	927,707.85	176,769.54	-	1,104,477.39		June-08
TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	363,857.64	676.90	-	364,534.54		June-08
TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	954,190.35	1,775.15	-	955,965.50		June-08
TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	97,280.71	180.99	-	97,461.70		June-08
TexPool	2402200045	WEBB COUNTY C ZAMARRIPA BY M GUTIERREZ DC	39,647.87	10.08	39,657.95	-		June-08
TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	39,647.87	73.78	-	39,721.65		June-08
TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	182,490.42	325.49	15,105.51	167,710.40		June-08
TexPool	2402200070	WEBB COUNTY M. GTZ.-J. G. GONZALEZ VS ENTEX GAS	942,599.69	1,753.58	-	944,353.27		June-08
TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,210,382.11	2,251.76	-	1,212,633.87		June-08
TexPool	2402200072	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	270,118.86	502.51	-	270,621.37		June-08
TexPool	2402200074	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	49,454.32	92.02	-	49,546.34		June-08
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS</b>			<b>5,332,653.04</b>	<b>184,886.70</b>	<b>54,763.46</b>	<b>5,462,776.28</b>		
<b>GRAND TOTAL INVESTMENT ACCOUNTS</b>			<b>59,675,489.61</b>	<b>6,844,871.94</b>	<b>22,244,200.39</b>	<b>44,276,161.16</b>		

TOTAL DEMAND AND INVESTMENT ACCOUNTS

67,141,083.60

July 9, 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 June 30, 2008. They are held at the Federal Reserve Bank of Dallas under account 1032 ABA# 114902528.

<b>FHLMC ARM POOL# 01L1325</b>	ORIGINAL FACE :	4,177,709.00
CUISIP # : 3128Q3PJ4	CURRENT FACE VALUE :	2,959,228.00
DUE : 05/01/2036	MARKET VALUE :	3,025,810.63
<b>FNMA ARM POOL# 692230</b>	ORIGINAL FACE :	5,110,085.00
CUISIP # : 31400NA75	CURRENT FACE VALUE :	3,197,887.00
DUE : 03/01/2033	MARKET VALUE :	3,217,873.79
<b>FNMA ARM POOL# 729163</b>	ORIGINAL FACE :	20,288,477.00
CUISIP # : 31402HB83	CURRENT FACE VALUE :	9,511,626.00
DUE : 05/01/2034	MARKET VALUE :	9,547,294.60
<b>GNMA ARM POOL# 81742</b>	ORIGINAL FACE :	5,000,000.00
CUISIP # : 36225D5C4	CURRENT FACE VALUE :	3,725,358.00
DUE : 08/20/2036	MARKET VALUE :	3,818,491.95
<b>GNMA ARM POOL# 81760</b>	ORIGINAL FACE :	3,919,947.00
CUISIP # : 36225D5W0	CURRENT FACE VALUE :	2,277,088.00
DUE : 09/20/2036	MARKET VALUE :	2,334,015.20
<b>GNMA ARM POOL# 81763</b>	ORIGINAL FACE :	4,000,000.00
CUISIP # : 36225D5Z3	CURRENT FACE VALUE :	2,741,734.00
DUE : 09/20/2036	MARKET VALUE :	2,810,277.35
<b>GNMA ARM POOL# 081220</b>	ORIGINAL FACE :	2,000,000.00
CUISIP # : 36225DLA0	CURRENT FACE VALUE :	858,850.00
DUE : 01/20/2035	MARKET VALUE :	858,850.00
<b>GNMA ARM POOL# 081282</b>	ORIGINAL FACE :	2,564,217.00
CUISIP # : 36225DM84	CURRENT FACE VALUE :	1,232,182.00
DUE : 03/20/2035	MARKET VALUE :	1,232,182.00

plus:  
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 Muriz  
Assistant Vice President

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 June 1, 2008 thru June 30, 2008 and were disbursed from the following accounts:

General Fund	\$	6,147,137.44
Hotel/Motel Occupancy Tax		19,923.86
Community Supervision & Corrections Dept.		32,715.06
Constable Pct. 1 Fed. Forfeiture		1,776.29
District Attorney State Forfeiture		89,749.72
Sheriff State Forfeiture		9,647.98
District Attorney Federal Forfeiture		31,591.25
Sheriff Federal Forfeiture		1,282.16
Debt Service		5,548.26
Capital Projects		1,061,424.00
Water Utilities		37,745.58
Workers Compensation		4,357.00
<b>Total Amount of Checks Issued for all Funds 6/01/08 thru 6/30/08</b>	<b>\$</b>	<b><u>7,442,898.60</u></b>
<b>YEAR TO DATE: (Oct. 1, 2007 thru Current)</b>	<b>\$</b>	<b><u>76,400,448.04</u></b>

**WEBB COUNTY  
TOTAL CHECKS ISSUED  
JUNE 1, 2008 THRU JUNE 30, 2008**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 1,740,570.10
005	County Clerk Archive Fund	1,500.34
008	Records Management Preservation	517.72
009	County Clerk Records Management	255.00
010	Road and Bridge Fund	164,591.51
012	Law Enforcement Officers	250.00
022	Indigent Def Equalization	44,520.00
143	Vertx Targetd Opportunity	837.30
144	TJPC-Intensive Comm ICBP	750.00
145	TJPC-B Border Project	400.00
146	TJPC-Y Community Corrections	627.51
147	TJPC-A State Aid	1,627.31
149	TJPC-P JJAEP Texas Education	8,065.81
154	TJPC - Diversionary Placement	34,377.55
157	TJPC-New ProgSanc 1,2,3	2,934.35
226	49th Judicial District Fund	738.18
288	CJD-Crim Vict Comm Outrch	2,086.84
304	Outdoor Youth Posse CO-OP	137.42
306	STEP-SB 55, 75th Legislative	42.97
316	Sheriff Radio Communication	903.24
465	AAMA, Inc.	32,504.83
466	ContrDeedConver1000568	11,844.00
469	USDARuralDev(RehabSepTnk)	8,308.44
478	Community Outreach Program	85.58
500	Self Help Grant Matching	2,377.57
506	Self Help Center FY05/06	29,476.30
863	Employees Retiree Insurance	3,354.91
897	Webb County Payroll Fund	3,864,967.19
902	CAA Emergency Food & Shelter	8,769.02
903	Headstart	40,236.59
906	Child & Adult Food Care	33,272.69
911	Comprehensive Energy Assistance	55,243.21
912	Weatherization	537.50
920	Community Service Block Grant	2,680.58
952	Meals on Wheels	27,859.59
955	Elderly Nutrition	5,451.93
980	El Aguila Rural Transportation	14,434.36
<b>Total General Operating Account</b>		<b>6,147,137.44</b>

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**Hotel/Motel Occupancy Tax**

007	Hotel/Motel Occupancy Tax	<u>19,923.86</u>
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**Community Supervision & Corrections Dept.**

079	Supervision Funding	18,566.06
080	Treatment Alternative Incarceration	<u>14,149.00</u>
	Total CSCD	<u>32,715.06</u>

**Constable Pct. 1 Federal Forfeiture**

166	Constable Pct 1 Fed. Forfeit	<u>1,776.29</u>
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**District Attorney State Forfeiture**

167	District Attorney State Forfeiture	<u>89,749.72</u>
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**Sheriff State Forfeiture**

168	Sheriff State Forfeiture	<u>9,647.98</u>
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**District Attorney Federal Forfeiture**

169	District Attorney Federal Forfeiture	<u>31,591.25</u>
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**Sheriff Federal Forfeiture**

170	Sheriff Federal Forfeiture	<u>1,282.16</u>
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**Debt Service**

600	Debt Service	<u>5,548.26</u>
	Total Debt Service	<u>5,548.26</u>

**Capital Projects**

605	Bldg Maint & Const FY 7/8	306,008.83
623	Capital Outlay Series 00	1,325.00
648	TWDB GO11800 EDAP Water	136,852.21
654	TCDP #721175 Colonias EDAP	10,974.64
658	Park Development Series 03	2,272.00
664	R.O.W. Acquisition Series03	2,230.83

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672	BCAP Bruni Mirando Corral	15,077.77
684	Juvenile Yth Village Sr02	472,496.75
700	Justice Ctr Improvements	84,618.37
715	Intl Bridge Series 2006	7,267.60
717	Casa Blanca Dam Series 06	18,500.00
723	Park Development Series 06	3,800.00

Total Capital Projects	<u>1,061,424.00</u>
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**Water Utilities**

801	Water Utility	37,745.58
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Total Water Utilities	<u>37,745.58</u>
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**Workers Compensation**

817	Workers Comp. Reserve Fund	<u>4,357.00</u>
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<b>Total All Funds 6/01/08 to 6/30/08</b>	<b>\$</b>	<u><u>7,442,898.60</u></u>
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**TREASURER'S MONTHLY REPORT  
UTILITIES AGGREGATE COSTS**

	<b>ELECTRICITY</b>	<b>WATER</b>	<b>NATURAL GAS</b>
<b>OCTOBER 2007</b>	\$228,388.27	\$20,817.10	\$3,261.95
<b>NOVEMBER 2007</b>	108,109.56	22,084.89	2,377.17
<b>DECEMBER 2007</b>	168,014.56	22,459.07	3,295.99
<b>JANUARY 2008</b>	145,574.90	29,244.22	3,450.13
<b>FEBRUARY 2008</b>	117,317.67	13,986.55	4,297.35
<b>MARCH 2008</b>	137,869.23	30,502.81	3,525.37
<b>APRIL 2008</b>	149,505.80	27,277.28	3,302.34
<b>MAY 2008</b>	141,749.35	32,983.40	3,932.37
<b>JUNE 2008</b>	87,627.62	30,996.62	728.94
<b>JULY 2008</b>			
<b>AUGUST 2008</b>			
<b>SEPTEMBER 2008</b>			
 <b>TOTAL YTD:</b>	 <u><u>\$1,284,156.96</u></u>	 <u><u>\$230,351.94</u></u>	 <u><u>\$28,171.61</u></u>

# SECTION THREE

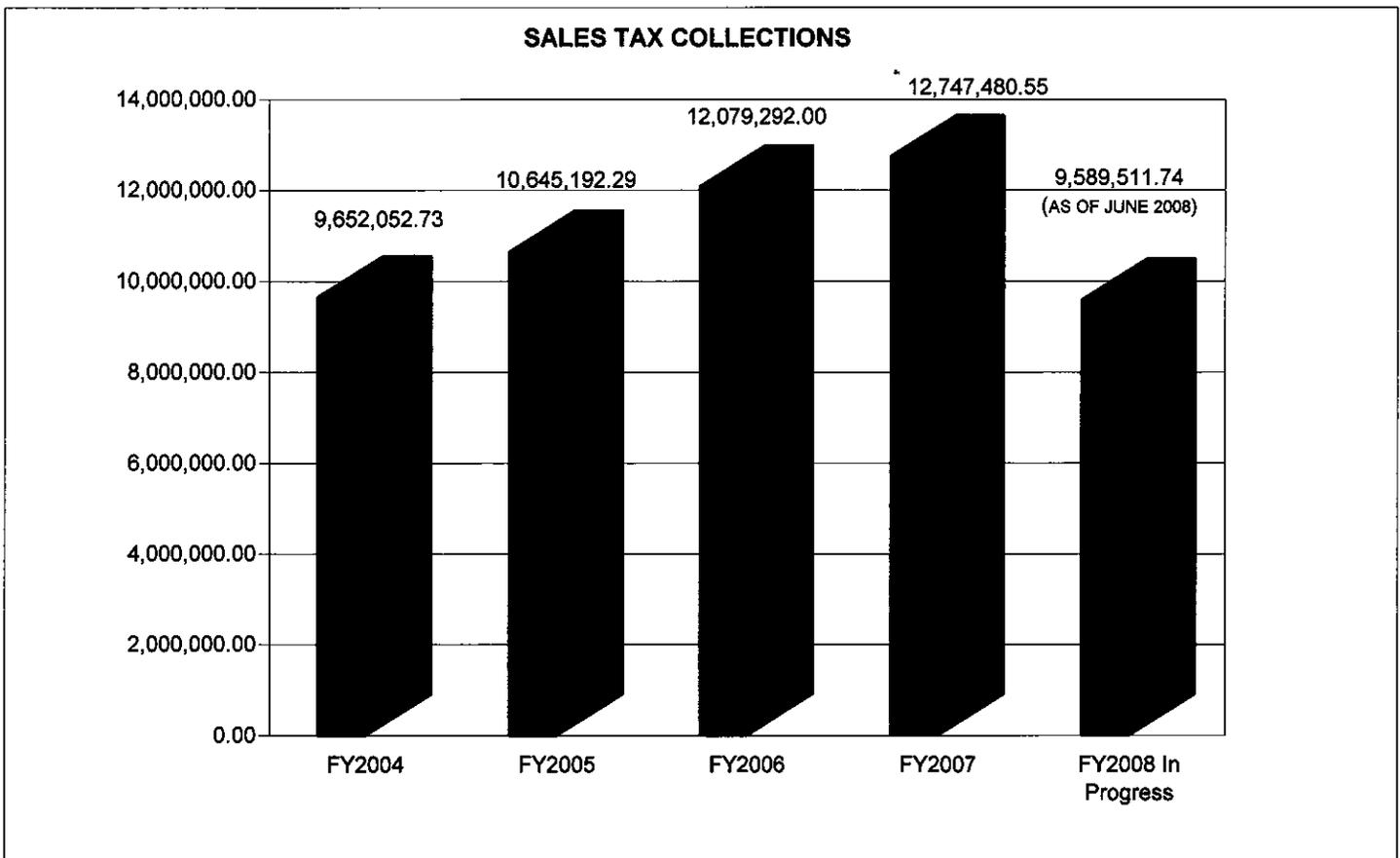
## **Sales Tax, Bingo & Beverage Tax Collections**

Section Three lists actual sales tax, bingo & beverage tax collected thru June 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
MARCH	967,971	906,319	(61,652)	(194,433)
APRIL	1,208,724	1,177,372	(31,352)	(126,644)
MAY	835,763	1,002,435	166,672	(233,793)
JUNE	1,007,318	946,638	(60,681)	(396,739)



# 2008 CITY/MTA/CTD/COUNTY/SPD Sales Tax Allocation

## Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 22, 2007	September and 3rd Quarter	November 9, 2007
November 20, 2007	October	December 14, 2007
December 20, 2007	November	January 11, 2008
January 22, 2008	December, 4th Quarter, and Yearly	February 8, 2008
February 20, 2008	January	March 14, 2008
March 20, 2008	February	April 11, 2008
April 21, 2008	March and 1st Quarter	May 9, 2008
May 20, 2008	April	June 13, 2008
June 20, 2008	May	July 11, 2008
July 21, 2008	June and 2nd Quarter	August 8, 2008
August 20, 2008	July	September 12, 2008
September 22, 2008	August	October 10, 2008
October 20, 2008	September and 3rd Quarter	November 7, 2008
November 20, 2008	October	December 12, 2008

### Message of the Month



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

<b>Account No.</b>		<b>001-0300-3073</b>	
		<b>BINGO TAX</b>	
		<b>Source: State Comptroller Quarterly Payments</b>	
<b>Revenue for the quarter ending</b>			
December	2007	\$15,331.92	
March	2008	\$19,318.83	
June	2008		
September	2008		
<b>TOTALS</b>		<b>\$34,650.75</b>	

<b>Account No.</b>		<b>001-0300-3072</b>	
		<b>BEVERAGE TAX</b>	
		<b>Source: State Comptroller Quarterly Payments</b>	
<b>Revenue for the quarter ending</b>			
December	2007	\$82,402.02	
March	2008	\$80,101.72	
June	2008		
September	2008		
<b>TOTALS</b>		<b>\$162,503.74</b>	

**Royalties & Damage Report**

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



# 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	11,251.05	49,870.31	40,555.27	101,676.63
April	2008	10,751.48	48,874.83	38,759.87	98,386.18
May	2008	12,927.39	50,854.79	37,086.66	100,868.84
June	2008	14,950.78	67,828.21	42,058.42	124,837.41
July	2008				-
August	2008				-
September	2008				-
<b>FISCAL YR TOTALS</b>		<b>\$ 99,752.19</b>	<b>\$ 469,513.35</b>	<b>\$ 348,339.91</b>	<b>917,605.45</b>

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				
<b>FISCAL YR TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>



# History of Royalties and Damages For Permanent School Fund

(Years 2004, 2005, 2006, 2007)

Year End:	Lewis Petro Properties	Damages	Sabco Operating Co.	Damages	Vernon E. Faulconer <small>(Formerly North Central Oil ) (Formerly Pogo Producing Co. )</small>	Damages
-----------	------------------------	---------	---------------------	---------	--	---------

<b>2004</b>	<b>235,319.98</b>		<b>61,385.19</b>		<b>238,864.62</b>	
<b>2005</b>	<b>578,631.19</b>	<b>39,924.00</b>	<b>259,512.93</b>		<b>176,064.06</b>	
<b>2006</b>	<b>1,149,844.56</b>		<b>453,270.23</b>		<b>193,568.60</b>	
<b>2007</b>	<b>731,408.90</b>		<b>558,982.17</b>		<b>113,609.78</b>	

<b>Total</b>	<b>\$ <u>2,695,204.63</u></b>	<b>\$ <u>39,924.00</u></b>	<b>\$ <u>1,333,150.52</u></b>		<b>\$ <u>722,107.06</u></b>	
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# 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
	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)
for the month of				
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	\$ 500.00	\$ 1,775.00		\$ 100.00
April 2008	\$ 500.00	\$ 1,775.00		\$ 100.00
May 2008	\$ 500.00	\$ 1,775.00		\$ 100.00
June 2008	\$ 500.00	\$ 1,775.00		\$ 100.00
July 2008				
August 2008				
September 2008				
<b>FISCAL YR TOTALS</b>	<b>\$ 4,500.00</b>	<b>\$ 15,975.00</b>	<b>\$ 125.00</b>	<b>\$ 900.00</b>

# SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



## Webb County Treasury HUNTING & GRAZING LEASE

<b>Account No.</b>	<b>862-0300-3901</b>
<b>PAYMENTS</b>	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
2 Years Extension	
October 2008	
October 2009	

<b>Account No.</b>	<b>862-0300-3901</b>
<b>PAYMENTS</b>	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	\$105,954.84
June 22, 2009	Ck # 8953 dated 6/20/08
June 23, 2009 thru	
June 22, 2010	

# SECTION SEVEN

Section Seven shows the following:

**Debt Service Principal and Interest Payments Due for FY2008**

**Outstanding Debt Balance – Bonds and Other General Long Term**

## 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
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- (WEBBCNTY001)	160,000.00	119,932.60					114,332.60					
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTY002)			165,000.00	71,206.25						68,318.76		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTY003)			220,000.00	114,948.76						111,786.25		
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	205,000.00	266,853.77					262,369.38					
CERTIFICATES OF OBLIGATION, SERIES 2008-										10,541.76		
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-(WEBCNTIMP02)			480,000.00	159,100.00						161,050.00		
LIMITED TAX REFUNDING BONDS, SERIES 2002-(WEBCENTREF02)			1,170,000.00	60,000.00						30,760.00		
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					
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		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (Replacing General Obligation Refunding Bonds, Series 1998)							39,041.98					
TAX NOTES SERIES 2007 (Amegy Bank)	310,000.00	31,012.00					26,339.00					
<b>LOANS :(PD W/ 64404 BANK ACCOUNT)</b>							48,716.00					
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9036 (WEBBWWSS200)	70,000.00	50,482.50										
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	25,000.00	26,393.75					26,962.50					
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	15,000.00	14,868.20					14,550.95					
<b>TOTAL PAYMENTS DUE:</b>	<b>1,816,000.00</b>	<b>934,433.36</b>	<b>2,180,000.00</b>	<b>480,991.12</b>	<b>435,000.00</b>	<b>93,706.25</b>	<b>-</b>	<b>926,676.94</b>	<b>-</b>	<b>530,058.26</b>	<b>-</b>	<b>87,181.25</b>

PLUS: State Energy (600-9003-9024/25)		
	Principal	Interest
11/30/2007	38,479.10	2,804.30 PAID
2/29/2008	38,867.74	2,415.67 PAID
8/31/2008	39,280.30	2,023.10 PAID
8/31/2008	39,656.83	1,626.57

Total Principal	\$ 4,566,263.97
Total Interest	+ 3,061,816.81
<b>Total Payments</b>	<b>\$ 7,628,080.78</b>

**OUTSTANDING DEBT BALANCE**  
**BONDS AND OTHER GENERAL LONG TERM**  
 (June 2008 thru September 2029)

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
GENERAL OBLIGATION REFUNDING BONDS, SERIES 1998-	-	-	Replaced w/ Limited Tax Refunding Bonds, Sr. 2008
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-	3,140,000.00	1,177,560.02	4,317,560.02
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	7,155,000.00	2,215,475.02	9,370,475.02
LIMITED TAX REFUNDING BONDS, SERIES 2002-	1,230,000.00	61,500.00	1,291,500.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	4,725,000.00	683,700.00	5,408,700.00
CERTIFICATES OF OBLIGATION SERIES 2003-	5,480,000.00	1,732,862.50	7,212,862.50
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	6,950,000.00	3,603,834.80	10,553,834.80
CERTIFICATES OF OBLIGATION, SERIES 2008	648,000.00	445,340.61	1,093,340.61
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	7,105,000.00	992,110.48	8,097,110.48
TOTAL	<u>69,483,000.00</u>	<u>23,776,797.27</u>	<u>93,259,797.27</u>
<b>TAX NOTES</b>			
TAX NOTES SERIES 2007	1,370,000.00	129,550.50	1,499,550.50
TAX NOTES SERIES 2007A	1,015,000.00	141,752.00	1,156,752.00
TOTAL	<u>2,385,000.00</u>	<u>271,302.50</u>	<u>2,656,302.50</u>
<b>LOANS</b>			
LoneSTAR Revolving Loan Program State Energy (600-9003-9024/25)	161,046.76	4,086.86	165,133.62
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
TOTAL	<u>3,481,046.76</u>	<u>1,503,347.86</u>	<u>4,984,394.62</u>
<b>LEASE PURCHASES</b>			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	247,691.00	30,208.00	277,899.00
TOTAL	<u>247,691.00</u>	<u>30,208.00</u>	<u>277,899.00</u>
<b>COMPENSATED ABSENSES</b>			
Compensated Absenses: Webb County	2,714,161.00		2,714,161.00
Compensated Absenses: CAA (as of Oct. 1, 2007)	56,335.00		56,335.00
TOTAL	<u>2,770,496.00</u>		<u>2,770,496.00</u>
<b>TOTAL PAYMENTS DUE:</b>	<u>\$ 78,367,233.76</u>	<u>\$ 25,581,655.63</u>	<u>\$ 103,948,889.39</u>

# SECTION EIGHT

## STATE QUARTERLY REPORTS



## STATE REPORTS

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

APRIL 2008	Total Collected:	\$368,332.16
	County Portion:	\$ 51,433.26
	Total Due to State:	<b>\$316,898.90</b>

### CIVIL FEES DUE TO STATE (QUARTERLY):

APRIL 2008	Total Collected:	\$106,838.90
	County Portion:	\$ 1,200.00
	Total Due to State:	<b>\$105,638.90</b>

### DRUG COURT PROGRAM ACCOUNT (QUARTERLY):

APRIL 2008	Total Collected:	\$74.04
	County Portion:	\$ 7.40
	Total Due to State:	<b>\$66.64</b>

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

JANUARY 2008	Total Collected:	\$105,027.94
	County Portion:	\$ 52,513.97
	Total Due to State:	<b>\$ 52,513.97</b>

a. T Code ■ **32630**

**STATE CRIMINAL COSTS AND FEES**

• DO NOT WRITE IN SHADED AREAS

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

c. County identification number  
 ■ **1-74-6001587-2**

f. Report for quarter ending  
**03-31-2008**

e. Due date of report  
**04-30-2008**

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. → 1   
 i.  j.

• 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>
\$ 217,725.68
2,301.24
643.92
2,347.19
0.00
1,342.15
25,625.00
16.38
1,305.25
325.00
20,323.74
3,781.10
41,832.98

Column 2 SERVICE FEE <small>(See instructions)</small>
21,772.57
230.12
64.39
234.72
0.00
134.22
2,562.50
1.64
130.53
32.50
2,032.37
378.11
(5%) 2,091.65

Column 3 AMOUNT DUE STATE <small>(Col. 1 minus Col.2)</small>
\$ 195,953.11
2,071.12
579.53
2,112.47
0.00
1,207.93
23,062.50
14.74
1,174.72
292.50
18,291.37
3,402.99
39,741.33

**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.) .....

\$ 4,546.03
XXXXXXXXXX
XXXXXXXXXX
480.82
875.00
1,862.50
0.00
21,230.24
\$ 316,898.90

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

23. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 22) ..... 23. ■ \$ **316,898.90**

County name **WEBB COUNTY**

k.  l.

■ T Code ■ County identification no. ■ Period

**32620 1-74-6001587-2 081 9**

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  
 P.O. Box 149361  
 Austin, Texas 78714-9361

1. (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 **04-30-2008**  
 Phone number (Area code and number) **(956) 523-4150**

b. ■

a. T Code ■ **32650**

**CIVIL FEES**

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number ■ <b>1-74-6001587-2</b>	f. Report for quarter ending <b>03-31-2008</b>	g. ■	e. Due date of report <b>04-30-2008</b>
---	---	------	--

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. ■
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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 ..... #	<b>188</b>	<b>\$ 338.40</b>		1. <b>\$ 338.40</b>
2. Marriage License Fees ..... #	<b>494</b>	<b>7,657.00</b>		2. <b>7,657.00</b>
3. Declaration of Informal Marriage ..... #	<b>5</b>	<b>62.50</b>		3. <b>62.50</b>
4. Nondisclosure Fees ..... #	<b>2</b>	<b>56.00</b>		4. <b>56.00</b>
5. Juror Donations ..... #	<b>0</b>	<b>0.00</b>		5. <b>0.00</b>
6. Justice Courts Filing Fees - Indigents Legal Services ..... #	<b>1455</b>	<b>2,910.00</b>	<b>145.50</b>	6. <b>2,764.50</b>
7. Statutory Probate Court {	7a. Filing Fee - Indigents Legal Services ..... #	<b>0</b>	<b>0.00</b>	7a. <b>0.00</b>
	7b. Judicial Fund - Filing Fees ..... #	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	7b. <b>XXXXXXXXXX</b>
8. Statutory County Court {	8a. Filing Fee - Indigents Legal Services ..... #	<b>327</b>	<b>83.25</b>	8a. <b>1,581.75</b>
	8b. Judicial Fund - Filing Fees ..... #	<b>222</b>	<b>8,880.00</b>	8b. <b>8,880.00</b>
9. Constitutional County Court {	9a. Filing Fee - Indigents Legal Services ..... #	<b>0</b>	<b>0.00</b>	9a. <b>0.00</b>
	9b. Judicial Fund - Filing Fees ..... #	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	9b. <b>XXXXXXXXXX</b>
10. District Court {	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1) ..... #	<b>81</b>	<b>\$ 3,645.00</b>	10a. <b>\$ 3,624.75</b>
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1) ..... #	<b>624</b>	<b>\$ 32,120.00</b>	10b. <b>\$ 31,808.00</b>
	10c. Indigents Legal Services (Sec. 133.152) ..... #	<b>2556</b>	<b>\$ 12,780.00</b>	10c. <b>\$ 12,141.00</b>
11. Judicial Support Fee ..... #	<b>905</b>	<b>\$ 36,725.00</b>		11. <b>\$ 36,725.00</b>
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4) .....				12. <b>\$ 105,638.90</b>

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) ..... 13. **\$ 105,638.90**

City/County name **WEBB COUNTY**

■ T Code    ■ City/County identification no.    ■ Period  
**32640    1-74-6001587-2    081    5**

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 **04/30/2008**

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  
P.O. Box 149361  
Austin, Texas 78714-9361**

# 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. →  1

i. ■	j. ■
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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)

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. ■ \$	<b>105,027.94</b>
		<b>X .50</b>
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) .....	2. ■	<b>52,513.97</b>
<b>*** DO NOT DETACH ***</b>		
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) .....	3. ■ \$	<b>52,513.97</b>

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

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) 03-31-2008	e. ■ 081	f. Due date of report 04-30-2008
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g. County name and mailing address

2H76

DELIA PERALES  
WEBB COUNTY  
1110 VICTORIA ST STE 501  
LAREDO TX 78040-4470

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 ■

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. ■ \$	74.04
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. ■ \$	7.40
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	66.64
<b>*** DO NOT DETACH ***</b>		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	66.64

County name  
**WEBB COUNTY**

k. ■

l. ■

■ T Code    ■ County identification no.    ■ Period

32080    17460015872    081    2

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 4-30-2008

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

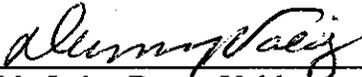
Complete this report and make the amount in Item 5 payable to:  
STATE COMPTROLLER

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

# AFFIDAVIT

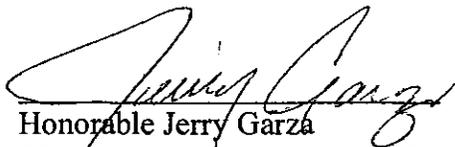
We certify that the monthly treasurer's report for the month of June 2008 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ [www.webbcounty.gov](http://www.webbcounty.gov)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

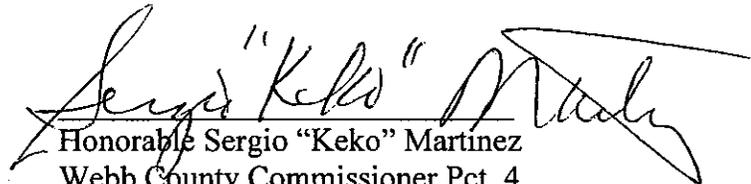
Signed on this 28 day of July, 2008.

  
\_\_\_\_\_  
Honorable Judge Danny Valdez

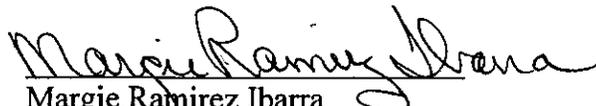
  
\_\_\_\_\_  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

  
\_\_\_\_\_  
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

JUL 29 2008



Margie Ramirez Ibarra  
Webb County Clerk

By   
Deputy County Clerk

