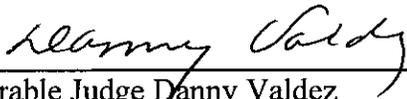
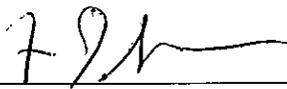


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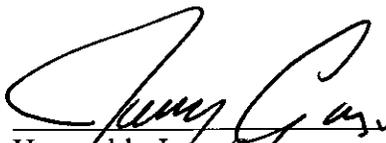
We certify that the monthly treasurer's report for the month of March 2010 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ [www.webbcountytx.gov](http://www.webbcountytx.gov) and is filed at the Webb County Clerk's office.

Signed on this 26<sup>th</sup> day of April, 2010.

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

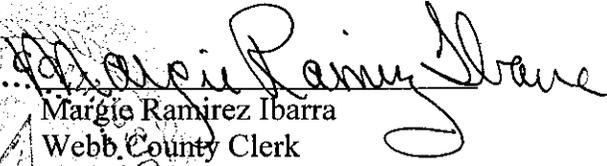
  
\_\_\_\_\_  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

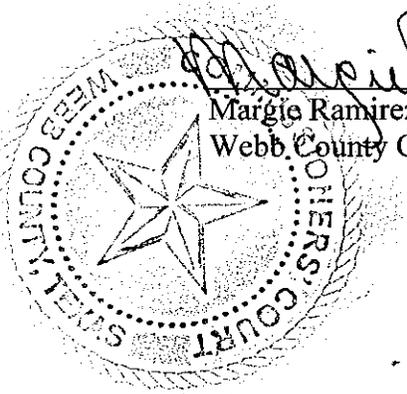
  
\_\_\_\_\_  
Honorable Rosaura "Wawi" Tijerina  
Webb County Commissioner Pct. 2

  
\_\_\_\_\_  
Honorable Jerry Galza  
Webb County Commissioner Pct. 3

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

**ATTESTED:**

  
\_\_\_\_\_  
Margie Ramirez Ibarra  
Webb County Clerk



# TABLE of CONTENTS

## SECTION ONE:

<b>Treasurer's Report .....</b>	<b>1</b>
Cash and Investments Balances .....	2
Investment Interest Income .....	3
Interest on all Demand Accounts .....	4
Interest on Certificates of Deposit.....	5
Actual Interest Income.....	6
Interest Rate History: FY 2010, FY 2009 and FY 2008.....	7
Reconciled County Non Registry/Fiduciary and Registry/Fiduciary Accounts.....	10
Certificates of Deposit Activity Report.....	14
Securities Pledged by Commerce Bank .....	15

## SECTION TWO:

Local Government Code- Section 113.041(d) .....	17
Checks Issued .....	18
Summary of Metered Amount for Electricity, Water and Gas as per HB No.3693 .....	22

## SECTION THREE:

Sales Tax Collections- (Actual Revenue).....	24
Sales Tax - 2010 Payment Distribution Schedule .....	25
Bingo & Beverage Tax .....	26

## SECTION FOUR:

Royalties and Damages Report .....	28
History of Royalties and Damages for Permanent School Fund .....	29
History of Permanent School Fund Payments.....	30

## SECTION FIVE:

Rents.....	32
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## SECTION SIX:

Hunting & Grazing Lease.....	34
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## SECTION SEVEN:

Debt Service Principal and Interest Payments Due for FY 2010 .....	36
Outstanding Debt Balance.....	37

## SECTION EIGHT:

State Reports .....	39
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# SECTION ONE

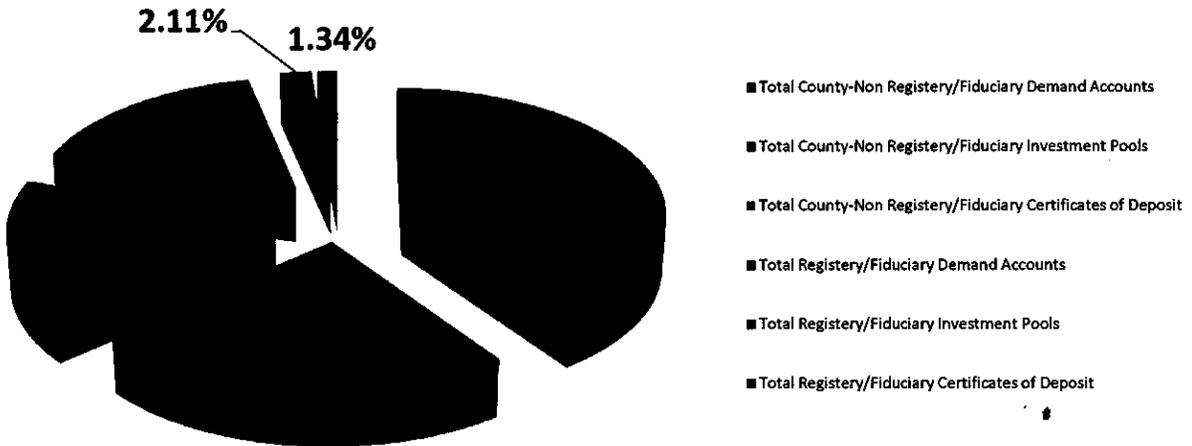
## **Treasurer's Report**

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

**WEBB COUNTY  
CASH AND INVESTMENT BALANCES  
March 31, 2010**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	30,085,812.88	40.35%
Total County-Non Registry/Fiduciary Investment Pools	17,282,333.70	23.18%
Total County-Non Registry/Fiduciary Certificates of Deposit	12,006,150.69	16.10%
Total For County-Non Registry/Fiduciary	<u>59,374,297.27</u>	<u>79.63%</u>
Total Registry/Fiduciary Demand Accounts	12,620,777.39	16.93%
Total Registry/Fiduciary Investment Pools	1,571,431.60	2.11%
Total Registry/Fiduciary Certificates of Deposit	1,000,000.00	1.34%
Total For Registry/Fiduciary	<u>15,192,208.99</u>	<u>20.37%</u>
Grand Total	<u><u>74,566,506.26</u></u>	<u><u>100.00%</u></u>

**CASH AND INVESTMENT BALANCES  
DISTRIBUTION CHART**



Continued from previous page

**WEBB COUNTY  
INTEREST ON DEMAND ACCOUNTS  
March 31, 2010**

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Account Name</b>	<b>March 31, 2010 Interest</b>	<b>Year-to-Date Interest</b>
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 6,553.25	\$ 35,579.55
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	82.39	358.15
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	34.09	4,118.29
Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	277.82	1,298.46
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	880.78	4,854.57
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	8.74	39.12
Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	204.89	1,142.34
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.35	1.69
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	23.60	134.50
Commerce	DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	8.39	122.22
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	6.05	15.95
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce	WEBB COUNTY CLERK ONLINE (IB)	9.08	41.61
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	9.74	27.94
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 8,099.17</b>	<b>\$ 47,734.39</b>
<b>Average Yield Interest Rate</b>		<b>0.31%</b>	<b>0.29%</b>

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG. (IB)	\$ 233.93	\$ 1,268.08
Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	NIB
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	356.95	1,474.38
Commerce	DISTRICT ATTY.-HOT CHECKS (IB)	24.89	138.44
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	NIB
Commerce	WEBB COUNTY SHERIFF INMATE ACCOUNT (NIB)	NIB	NIB
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCOUNT (NIB)	NIB	NIB
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	185.73	423.18
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	62.61	869.06
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	4.11	48.70
Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	48.12	198.26
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	252.11	1,347.50
Commerce	TAX OFFICE-STATE TAX FUND (IB)	16.56	96.89
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	336.27	1,191.72
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	11.27	55.75
Commerce	TAX OFFICE-CITY OF EI CENIZO (IB)	4.84	25.18
Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	4.35	21.83
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	11.04	55.74
Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	2.28	31.89
<b>TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 1,555.06</b>	<b>\$ 7,246.60</b>
<b>Average Yield Interest Rate</b>		<b>0.31%</b>	<b>0.29%</b>

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**WEBB COUNTY  
INTEREST ON DEMAND ACCOUNTS  
March 31, 2010**

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution Account Name</b>	<b>March 31, 2010 Interest</b>	<b>Year-to-Date Interest</b>
Commerce WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 6,553.25	\$ 35,579.55
Commerce WEBB COUNTY PAYROLL ACCOUNT (IB)	82.39	358.15
Commerce WEBB COUNTY INTEREST & SINKING (IB)	34.09	4,118.29
Commerce WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	277.82	1,298.46
Commerce WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	880.78	4,854.57
Commerce WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	8.74	39.12
Commerce WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	204.89	1,142.34
Commerce WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.35	1.69
Commerce WEBB COUNTY JURORS ACCOUNT (IB)	23.60	134.50
Commerce DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	8.39	122.22
Commerce WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	6.05	15.95
Commerce WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce WEBB COUNTY CLERK ONLINE (IB)	9.08	41.61
Commerce WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	9.74	27.94
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>	<b>\$ 8,099.17</b>	<b>\$ 47,734.39</b>
<b>Average Yield Interest Rate</b>	<b>0.31%</b>	<b>0.29%</b>

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG. (IB)	\$ 233.93	\$ 1,268.08
Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	NIB
Commerce DISTRICT ATTY.-POOL FORFEITURE (IB)	356.95	1,474.38
Commerce DISTRICT ATTY.-HOT CHECKS (IB)	24.89	138.44
Commerce MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	NIB
Commerce WEBB COUNTY SHERIFF INMATE ACCOUNT (NIB)	NIB	NIB
Commerce WEBB COUNTY SHERIFF CASH BOND ACCOUNT (NIB)	NIB	NIB
Commerce WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	185.73	423.18
Commerce TAX OFFICE-LAREDO COM. COLLEGE (IB)	62.61	869.06
Commerce TAX OFFICE-DRAINAGE DISTRICT I (IB)	4.11	48.70
Commerce TAX OFFICE-VEHICLE INVENTORY (IB)	48.12	198.26
Commerce TAX OFFICE-VEHICLE SALES & USE TAX (IB)	252.11	1,347.50
Commerce TAX OFFICE-STATE TAX FUND (IB)	16.56	96.89
Commerce TAX OFFICE-STATE HIGHWAY FUND (IB)	336.27	1,191.72
Commerce TAX OFFICE-CITY OF RIO BRAVO (IB)	11.27	55.75
Commerce TAX OFFICE-CITY OF EI CENIZO (IB)	4.84	25.18
Commerce TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
Commerce TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	4.35	21.83
Commerce TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	11.04	55.74
Commerce TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	2.28	31.89
<b>TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>	<b>\$ 1,555.06</b>	<b>\$ 7,246.60</b>
<b>Average Yield Interest Rate</b>	<b>0.31%</b>	<b>0.29%</b>

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**WEBB COUNTY  
INTEREST ON CERTIFICATES OF DEPOSIT  
March 31, 2010**

**COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution Fund Account Name</b>	<b>March 31, 2010 Accrued Interest Rec'ble</b>	<b>Year-to-Date Accrued Interest Rec'ble/Paid</b>
Commerce WEBB COUNTY GENERAL FUND - Closed	0.00	\$ 5,041.10
Commerce WEBB COUNTY GENERAL FUND (\$5,000,000.00)	5,137.00	23,631.00
Commerce WEBB COUNTY INTEREST&SINKING - Closed	0.00	1,109.59
Commerce WEBB COUNTY GENERAL FUND (renewed) (\$3,005,041.10)	2,433.00	3,812.00
Commerce WEBB COUNTY INTEREST&SINKING (renewed) (\$1,001,109.59)	987.00	1,547.00
Commerce WEBB COUNTY WORKERS COMP (\$3,000,000.00)	1,985.00	1,985.00
<b>TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>	<b>\$ 10,542.00</b>	<b>\$ 43,278.38</b>
<b>Average Yield Interest Rate</b>	<b>0.98%</b>	<b>0.98%</b>

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution Fund Account Name</b>	<b>March 31, 2010 Accrued Interest Rec'ble</b>	<b>Year-to-Date Accrued Interest Rec'ble</b>
Commerce PERMANENT SCHOOL FUND (\$1,000,000.00)	\$ 1,110.00	\$ 5,106.00
<b>TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>	<b>\$ 1,110.00</b>	<b>\$ 5,106.00</b>
<b>Average Yield Interest Rate</b>	<b>1.35%</b>	<b>1.35%</b>

**GRAND TOTAL**

**\$ 23,925.09    \$ 126,175.03**



**GENERAL FUND  
INTEREST INCOME  
As of March 31, 2010  
FOR FISCAL YEAR ENDING SEPT. 30, 2010  
ANNUAL BUDGETED AMOUNT \$315,000**

<b>Month</b>	<b>FY 2010</b>	<b>Budget Amount</b>	<b>Above (Below) YTD Budget</b>
OCTOBER	\$ 4,227	26,250	(22,023)
NOVEMBER	11,944	26,250	(14,306)
DECEMBER	14,822	26,250	(11,428)
JANUARY	13,638	26,250	(12,612)
FEBRUARY	12,793	26,250	(13,457)
MARCH	14,697	26,250	(11,553)
<b>YTD TOTALS</b>	<b>\$ <u>72,121</u></b>	<b><u>157,500</u></b>	<b><u>(85,379)</u></b>



**Webb County  
Interest Rates and Portfolio Percentages for FY 2010**

<b>Month</b>	<b>Texpool</b>	<b>Portfolio %</b>	<b>Texstar</b>	<b>Portfolio %</b>	<b>Commerce Bank</b>	<b>Portfolio %</b>	<b>CD's Commerce Bank</b>	<b>Portfolio %</b>
March 2010	0.15770	25.00%	0.15520	0.28%	0.30500	57.28%	1.25 to 1.35	17.14%

## INTEREST RATES FOR FY 2010 AND COMPARISONS

<b>TEXPOOL FY 2010</b>	<b>%</b>	<b>FY 2009</b>	<b>%</b>	<b>Increase/ Decrease</b>
October	0.20950	October	1.97620	(1.76670)
November	0.21120	November	1.82070	(1.60950)
December	0.20900	December	1.48550	(1.27650)
January	0.16300	January	0.95290	(0.78990)
February	0.15120	February	0.66900	(0.51780)
March	0.15770	March	0.57880	(0.42110)

<b>TEXSTAR FY 2010</b>	<b>%</b>	<b>FY 2009</b>	<b>%</b>	<b>Increase/ Decrease</b>
October	0.20950	October	1.78250	(1.57300)
November	0.19860	November	1.56510	(1.36650)
December	0.18880	December	1.37930	(1.19050)
January	0.16040	January	0.90050	(0.74010)
February	0.14530	February	0.70530	(0.56000)
March	0.15520	March	0.59450	(0.43930)

<b>Commerce Bank FY 2010</b>	<b>%</b>	<b>FY 2009</b>	<b>%</b>	<b>Increase/ Decrease</b>
October	0.29000	October	1.26000	(0.97000)
November	0.29500	November	0.69000	(0.39500)
December	0.31000	December	0.30000	0.01000
January	0.26000	January	0.28000	(0.02000)
February	0.25000	February	0.29000	(0.04000)
March	0.30500	March	0.45500	(0.15000)

**Interest Rates for FY 2009**

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2008	1.97620 %	1.78250 %	0.00000 %	1.26000 %
November 2008	1.82070	1.56510	0.00000	0.69000
December 2008	1.48550	1.37930	0.00000	0.30000
January 2009	0.95290	0.90050	0.00000	0.28000
February 2009	0.66900	0.70530	0.00000	0.29000
March 2009	0.57880	0.59450	0.00000	0.45500
April 2009	0.47620	0.49840	0.00000	0.42000
May 2009	0.43260	0.44620	0.00000	0.30500
June 2009	0.39390	0.36930	0.00000	0.37000
July 2009	0.33840	0.32320	0.00000	0.41000
August 2009	0.33800	0.30890	0.00000	0.38000
September 2009	0.28220	0.26290	0.00000	0.37000

**Interest Rates for FY 2008**

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
March 2008	2.97230	2.98070	3.12000	2.57000
April 2008	2.44710	2.43960	2.74000	1.75000
May 2008	2.28120	2.21940	2.53000	1.50000
June 2008	2.26350	2.24670	2.48000	2.21500
July 2008	2.24600	2.18740	Acct. Closed	1.83000
August 2008	2.28780	2.21200		1.96000
September 2008	2.40680	2.29860		1.96000

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	26,490,531.86	21,295,008.58	23,696,100.75	24,089,439.69	March-10
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	8,396.39	4,635,756.38	3,141,583.95	1,502,568.82	March-10
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	920,648.18	308,218.86	907,391.17	321,475.87	March-10
Commerce	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,417,749.47	697,479.73	1,410,591.04	704,638.16	March-10
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	5,458,448.63	227,773.57	3,247,460.44	2,438,761.76	March-10
Commerce	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	(7,803.93)	73,969.18	50,369.69	15,795.56	March-10
Commerce	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	783,674.87	241,237.64	245,308.04	779,604.47	February-10
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,090.22	1,240.35	1,090.22	1,240.35	March-10
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	56,242.23	0.00	0.00	56,242.23	February-10
Commerce	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	32,743.76	8.39	3,807.65	28,944.50	March-10
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	5,009.23	67,699.22	33,610.60	39,097.85	March-10
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	61,564.14	3,412.15	755.00	64,221.29	March-10
Commerce	WEBB COUNTY CLERK ONLINE (IB)	23,849.00	34,685.00	23,849.00	34,685.00	March-10
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	24,638.51	123,581.91	139,123.09	9,097.33	March-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>35,276,782.56</b>	<b>27,710,070.96</b>	<b>32,901,040.64</b>	<b>30,085,812.88</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	893,726.72	171,883.87	173,613.94	891,996.65	March-10
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,461,770.30	4,364,243.66	2,497,721.25	3,328,292.71	March-10
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	1,351,325.67	130,650.95	75,424.08	1,406,552.54	March-10
Commerce	DISTRICT ATTY. HOT CHECKS (IB)	57,952.26	0.00	0.00	57,952.26	February-10
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	470,568.85	297,616.43	4,623.25	763,562.03	March-10
Commerce	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	86,171.91	94,903.20	103,445.79	77,629.32	March-10
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	283,348.99	9,192.00	2,088.00	290,452.99	March-10
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	218,700.98	1,094,500.48	0.00	1,313,201.46	March-10

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**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	338,213.37	953,085.14	895,117.12	396,181.39	March-10
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	30,161.51	7,282.67	19,641.38	17,802.80	March-10
Commerce	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	60,609.67	50,271.01	455.62	110,425.06	March-10
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,261,418.11	1,712,626.24	1,268,310.85	1,705,733.50	March-10
Commerce	TAX OFFICE-STATE TAX FUND (IB)	61,052.12	40,056.00	24,818.50	76,289.62	March-10
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,116,829.42	2,274,780.83	1,322,583.15	2,069,027.10	March-10
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	48,399.58	33,836.82	31,248.15	50,988.25	March-10
Commerce	TAX OFFICE-CITY OF EL CENIZO (IB)	35,805.98	27,429.63	33,593.56	29,642.05	March-10
Commerce	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	0.00	9.87	March-10
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	16,626.04	658.93	32.53	17,252.44	March-10
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	41,191.98	53,676.42	80,287.32	14,581.08	March-10
Commerce	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	3,424.92	15,394.56	15,615.21	3,204.27	March-10
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>7,837,308.25</b>	<b>11,332,088.84</b>	<b>6,548,619.70</b>	<b>12,620,777.39</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>		<b>43,114,090.81</b>	<b>39,042,159.80</b>	<b>39,449,660.34</b>	<b>42,706,590.27</b>	

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

<b>Investment Pool</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
TexPool	WEBB COUNTY GENERAL FUND	998,692.12	1,229,498.40	1,538,669.37	689,521.15	March-10
TexStar	GENERAL FUND	200,196.75	26.38	0.00	200,223.13	March-10
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,542.54	3.57	0.00	26,546.11	March-10
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,007.82	0.36	0.00	3,008.18	March-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	1,500,936.58	201.01	0.00	1,501,137.59	March-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	195,995.60	26.18	800.00	195,221.78	March-10
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	0.00	57.92	March-10
TexPool	WEBB COUNTY INTEREST AND SINKING	524.32	122,224.36	55,787.00	66,961.68	March-10
TexStar	INTEREST AND SINKING	500.94	0.07	0.00	501.01	March-10
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	107,164.35	3,758.43	16,510.03	94,412.75	March-10
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	216,082.25	14.23	213,500.00	2,596.48	March-10
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	7,704.09	1.02	0.00	7,705.11	March-10
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	396,944.74	127.50	0.00	397,072.24	March-10
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	32,936.29	2.68	30,000.00	2,938.97	March-10
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	3,817.33	0.49	612.04	3,205.78	March-10
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,004.03	0.58	0.00	4,004.61	March-10
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	344,156.30	43.45	49,033.85	295,165.90	March-10
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,272,402.60	351,926.53	72,836.91	1,551,492.22	March-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	179,584.50	34,491.02	13,664.36	200,411.16	March-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	197,679.23	42,121.35	53,995.40	185,805.18	March-10

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

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY VERTEX	489,335.25	64.11	27,480.04	461,919.32	March-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	129,955.37	17.43	0.00	129,972.80	March-10
TexPool	WEBB COUNTY JJAEP PROGRAM	124,263.30	15.67	37,454.37	86,824.60	March-10
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	124,912.29	16.71	0.00	124,929.00	March-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,545,229.62	206.54	16,392.01	1,529,044.15	March-10
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,769.12	20.69	34,484.05	128,305.76	March-10
TexPool	WEBB COUNTY WASTE WATER GRANT G11900(FED)	50,806.22	3.89	50,766.36	43.75	March-10
TexPool	WEBB COUNTY WATER GRANT C11800(STATE))	0.00	1,071,491.05	0.00	1,071,491.05	March-10
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	March-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	2,605,523.38	348.91	9,404.26	2,596,468.03	March-10
TexPool	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	240,133.06	32.18	0.00	240,165.24	March-10
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,552.36	0.72	0.60	5,552.48	March-10
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	739,379.44	98.40	9,466.64	730,011.20	March-10
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	774,862.32	103.77	0.00	774,966.09	March-10
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	272.33	0.00	0.00	272.33	March-10
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	4,498,223.75	560.21	669,538.28	3,829,245.68	March-10
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	25,857.51	3.34	2,694.51	23,166.34	March-10
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	121,907.83	16.35	0.00	121,924.18	March-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>17,327,956.20</b>	<b>2,857,467.58</b>	<b>2,903,090.08</b>	<b>17,282,333.70</b>	

**REGISTRY/FIDUCIARY INVESTMENT POOLS**

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	2,614.02	0.32	0.00	2,614.34	March-10
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	32,642.68	182,766.82	66,666.67	148,742.83	March-10
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	9,045.38	37,856.11	0.00	46,901.49	March-10
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	970,164.41	129.91	0.00	970,294.32	March-10
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	98,909.32	13.25	0.00	98,922.57	March-10
TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	40,311.67	5.40	0.00	40,317.07	March-10
TexPool	WEBB COUNTY RETIREE HEALTH FUND	1,054,521.28	59,100.74	1,086,000.00	27,622.02	March-10
TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,230,645.18	76.79	1,230,721.97	0.00	March-10
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	235,985.34	31.62	0.00	236,016.96	March-10
		<b>3,674,839.28</b>	<b>279,980.96</b>	<b>2,383,388.64</b>	<b>1,571,431.60</b>	

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**COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	WEBB COUNTY GENERAL FUND	3,005,041.10	0.00	0.00	3,005,041.10	March-10
Commerce	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	5,000,000.00	March-10
Commerce	WEBB COUNTY INTEREST&SINKING	1,001,109.59	0.00	0.00	1,001,109.59	March-10
Commerce	WEBB COUNTY WORKERS COMP	0.00	3,000,000.00	0.00	3,000,000.00	March-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>9,006,150.69</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>12,006,150.69</b>	

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
COMMERCE	PERMANENT SCHOOL FUND	1,000,000.00	0.00	0.00	1,000,000.00	March-10
<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	

<b>GRAND TOTAL INVESTMENT ACCOUNTS</b>	<b>31,008,946.17</b>	<b>6,137,448.54</b>	<b>5,286,478.72</b>	<b>31,859,915.99</b>
<b>TOTAL DEMAND AND INVESTMENT ACCOUNTS</b>				<b><u>74,566,506.26</u></b>

**WEBB COUNTY  
CERTIFICATES OF DEPOSIT ACTIVITY REPORT  
As of  
March 31, 2010**

**COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Close/Transfer Amount	Interest Earned	CD Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	11/10/2009	\$2,000,000	2/10/2010	(\$2,005,041.10)	\$5,041	\$0	90	2/10/2010	0	1.00%	1.00%	\$4,931	\$0	\$5,041
WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	11/10/2009	\$5,000,000				\$5,000,000	180	5/10/2010	40	1.25%	1.25%	\$30,822	\$5,137	\$23,631
WEBB COUNTY INTEREST&SINKING	Commerce	Webb County Treasurer	12/28/2009	\$1,500,000	2/11/2010	(\$1,501,109.59)	\$1,110	\$0	45	2/11/2010	0	0.60%	0.60%	\$1,109	\$0	\$1,110
WEBB COUNTY GENERAL FUND(renewed)	Commerce	Webb County Treasurer	2/11/2010	\$1,000,000			\$2,005,041.00	\$3,005,041	90	5/10/2010	40	1.00%	1.00%	\$7,300	\$2,433	\$3,812
WEBB COUNTY INTEREST&SINKING (renewed)	Commerce	Webb County Treasurer	2/11/2010	\$0			\$1,001,109.59	\$1,001,110	168	7/29/2010	120	1.20%	1.20%	\$5,529	\$987	\$1,547
WEBB COUNTY WORKERS COMP	Commerce	Webb County Treasurer	3/10/2010	\$3,000,000				\$3,000,000	204	9/30/2010	183	1.15%	1.15%	\$19,282	\$1,985	\$1,985
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>				<u>\$12,500,000</u>		<u>(\$500,000)</u>	<u>\$6,151</u>	<u>\$12,006,161</u>						<u>\$68,974</u>	<u>\$10,542</u>	<u>\$37,125</u>

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Close/Transfer Amount	Interest Earned	CD Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
PERMANENT SCHOOL FUND	COMMERCE	Webb County Treasurer	11/10/2009	\$1,000,000				\$1,000,000	300	9/10/2010	40431	1.35%	1.35%	\$11,095	\$1,110	\$5,106
<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>				<u>\$1,000,000</u>			<u>\$0</u>	<u>\$0</u>	<u>\$1,000,000</u>					<u>\$11,095</u>	<u>\$1,110</u>	<u>\$5,106</u>
<b>GRAND TOTAL CERTIFICATES OF DEPOSIT</b>				<u>\$13,500,000</u>		<u>(\$500,000)</u>	<u>\$6,151</u>	<u>\$13,006,161</u>						<u>\$80,069</u>	<u>\$11,652</u>	<u>\$42,231</u>



**International Bancshares  
Corporation**

April 15, 2010

Webb County  
Attn: Ms. Perales

The following securities are pledged to cover the deposits of Webb County at Commerce Bank - Laredo, Tx as of March 31, 2010. They are held at the Federal Reserve Bank of Dallas under account 1032 ABA# 114902528.

<b>FHLMC ARM POOL# 1A1182</b>	<b>ORIGINAL FACE :</b>	<b>3,767,394.00</b>
CUSIP # : 3128NEJ32	<b>CURRENT FACE VALUE :</b>	<b>1,297,869.00</b>
DUE : 05/01/2037	<b>MARKET VALUE :</b>	<b>1,362,762.45</b>
<b>FHLMC ARM POOL# 01L1325</b>	<b>ORIGINAL FACE :</b>	<b>4,177,709.00</b>
CUSIP # : 3128Q3PJ4	<b>CURRENT FACE VALUE :</b>	<b>2,315,991.00</b>
DUE : 05/01/2036	<b>MARKET VALUE :</b>	<b>2,420,210.60</b>
<b>FNMA POOL# 257203</b>	<b>ORIGINAL FACE :</b>	<b>10,000,000.00</b>
CUSIP # : 31371NU45	<b>CURRENT FACE VALUE :</b>	<b>6,987,179.00</b>
DUE : 05/01/2028	<b>MARKET VALUE :</b>	<b>7,284,134.11</b>
<b>FNMA POOL# 257301</b>	<b>ORIGINAL FACE :</b>	<b>8,094,780.00</b>
CUSIP # : 31371NX67	<b>CURRENT FACE VALUE :</b>	<b>4,954,887.00</b>
DUE : 07/01/2018	<b>MARKET VALUE :</b>	<b>5,289,341.87</b>
<b>FNMA ARM POOL# 692230</b>	<b>ORIGINAL FACE :</b>	<b>5,110,085.00</b>
CUSIP # : 31400NA75	<b>CURRENT FACE VALUE :</b>	<b>2,209,159.00</b>
DUE : 03/01/2033	<b>MARKET VALUE :</b>	<b>2,319,616.95</b>
<b>FNMA ARM POOL# 729163</b>	<b>ORIGINAL FACE :</b>	<b>20,288,477.00</b>
CUSIP # : 31402HB83	<b>CURRENT FACE VALUE :</b>	<b>7,911,713.00</b>
DUE : 05/01/2034	<b>MARKET VALUE :</b>	<b>8,149,064.39</b>
<b>FNMA POOL# 0MA0124</b>	<b>ORIGINAL FACE :</b>	<b>10,000,000.00</b>
CUSIP # : 31417YD61	<b>CURRENT FACE VALUE :</b>	<b>9,034,353.00</b>
DUE : 06/01/2019	<b>MARKET VALUE :</b>	<b>9,395,727.12</b>
<b>GNMA ARM POOL# 81742</b>	<b>ORIGINAL FACE :</b>	<b>5,000,000.00</b>
CUSIP # : 36225D5C4	<b>CURRENT FACE VALUE :</b>	<b>1,488,551.00</b>
DUE : 08/20/2036	<b>MARKET VALUE :</b>	<b>1,547,170.14</b>
<b>GNMA II ARM POOL# 0081922</b>	<b>ORIGINAL FACE :</b>	<b>10,000,000.00</b>
CUSIP # : 36225ED41	<b>CURRENT FACE VALUE :</b>	<b>3,502,691.00</b>
DUE : 07/20/2037	<b>MARKET VALUE :</b>	<b>3,677,825.55</b>
<b>GNMA II ARM POOL# 82417</b>	<b>ORIGINAL FACE :</b>	<b>30,000,000.00</b>
CUSIP # : 36225EVK5	<b>CURRENT FACE VALUE :</b>	<b>29,732,606.00</b>
DUE : 11/20/2039	<b>MARKET VALUE :</b>	<b>30,698,915.70</b>
<b>FDIC INSURANCE</b>		<b>250,000.00</b>

If you should have any questions, please feel free to call Monica Benavides at (956) 764-6102 Ext. 25832.

Sincerely,

Adalitz Muntiz  
Asst. Vice President

# 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 for the period March 1, 2010 thru March 31, 2010 and were disbursed from the following accounts:

General Fund	\$	10,680,660.20
Hotel/Motel Occupancy Tax		5,460.00
Community Supervision & Corrections Dept.		37,780.35
Constable Pct. 1 Fed. Forfeiture		89.99
District Attorney State Forfeiture		53,450.35
Sheriff State Forfeiture		47,101.98
District Attorney Federal Forfeiture		16,821.68
Sheriff Federal Forfeiture		37,862.53
DA State Forfeit/Gambling		22,704.36
Debt Service		877,744.50
Capital Projects		244,999.64
Casa Blanca Golf Course		67,721.08
Water Utilities		81,469.68
Health Insurance		778,116.45
<b>Total Amount of Checks Issued for all Funds</b>	<b>\$</b>	<b>12,951,982.79</b>
<b>3/1/10 - 3/31/10</b>		
 <b>YEAR TO DATE:</b>		
<b>(Oct. 1, 2009 thru Current)</b>	<b>\$</b>	<b>75,187,871.85</b>

**WEBB COUNTY  
TOTAL CHECKS ISSUED  
MARCH 1, 2010 THRU MARCH 31, 2010**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 2,218,070.96
008	Records Management Preservation	984.00
009	County Clerk Records Management	47,760.89
012	Law Enforcement Officers	4,358.40
016	Justice Court Technology	2,057.02
022	Indigent Def Equalization	4,341.43
023	PD Juvenile Defense Unit	1,012.03
143	Verx Targetd Opportunity	1,940.20
144	TJPC-Intensive Comm ICBP	2,014.95
145	TJPC-B Border Project	372.69
146	TJPC-Y Community Corrections	6,384.86
147	TJPC-A State Aid	18,181.68
149	TJPC-P JJAEP Texas Education	17,920.46
153	Juvenile Accountability Block Grant	2,312.11
154	TJPC - Diversionary Placement	26,820.00
304	Outdoor Youth Posse CO-OP	198.82
308	OJP- SHOOTING RANGE PRJ	787.00
321	Texas Vine Contract#04599	30,108.00
322	Other Victim Assistance Grant	46.67
333	Sheriff VAWA Grant	1,221.64
334	406th District Drug Court SAMHSA	17,394.57
336	TDHCA- Veterans Rental Assitance	7,929.00
337	2009 Justice Assistant Grant	3,975.00
338	Border Prosecutor Initiative	35.00
339	City of Laredo - HPRP	3,761.33
340	National PAL Recovery Act	912.40
463	Comm. Emergency Response Teams	2,650.00
470	HOMEOwnerOccupied 1001027	400.00
500	Self Help Grant Matching	3,025.41
507	Self Help Center FY08/12	35,959.03
636	Penitas West houseToLine	55.90
646	TWDB GO11900 CWTAP Wastewater	64,236.32
863	Employees Retiree Insurance	18,000.67
897	Webb County Payroll Fund	7,629,695.92
902	CAA Emergency Food & Shelter	1,046.98
903	Headstart	216,377.59
904	Head Start ARRA Funds	30,166.63
905	Head Start ARRA Expansion	13,910.37
906	Child & Adult Food Care	47,542.39
907	Neighbor-to-Neighbor	407.34

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908	Early Head Start ARRA Exp	4,000.00
911	Comprehensive Energy Assistance	47,047.79
912	Weatherization	37,038.89
917	Weatherization - ARRA Fund	318.05
920	Community Service Block Grant	6,837.15
921	CSBG American Recovery Act	61,520.50
952	Meals on Wheels	25,336.71
955	Elderly Nutrition	5,284.72
980	El Aguila Rural Transportation	8,900.73
	<b>Total General Operating Account</b>	<b>10,680,660.20</b>
<b>Hotel/Motel Occupancy Tax</b>		
007	Hotel/Motel Occupancy Tax	5,460.00
<b>Community Supervision &amp; Corrections Dept.</b>		
075	Community Corrections	
079	Supervision Funding	28,572.35
080	Treatment Alternative Incarceration	9,208.00
	<b>Total CSCD</b>	<b>37,780.35</b>
<b>Constable Pct. 1 Federal Forfeiture</b>		
166	Constable Pct 1 Fed. Forfeiture	89.99
<b>District Attorney State Forfeiture</b>		
167	District Attorney State Forfeiture	53,450.35
<b>Sheriff State Forfeiture</b>		
168	Sheriff State Forfeiture	47,101.98
<b>District Attorney Federal Forfeiture</b>		
169	District Attorney Federal Forfeiture	16,821.68
<b>Sheriff Federal Forfeiture</b>		
170	Sheriff Federal Forfeiture	37,862.53
<b>DA State Forfeit/Gambling</b>		
172	DA State Forfeit/Gambling	22,704.36
<b>Debt Service</b>		
600	Debt Service	877,744.50
601	Water & Sewer Parity Bond	
	<b>Total Debt Service</b>	<b>877,744.50</b>





**TREASURER'S MONTHLY REPORT  
UTILITIES AGGREGATE COSTS  
FOR FISCAL YEAR 2009-2010**

	<b>ELECTRICITY</b>	<b>WATER</b>	<b>NATURAL GAS</b>
<b>OCTOBER 2009</b>	\$247,679.60	\$44,234.59	\$2,440.97
<b>NOVEMBER 2009</b>	\$36,154.38	\$36,474.26	\$1,939.16
<b>DECEMBER 2009</b>	\$136,869.58	\$40,441.07	\$2,431.27
<b>JANUARY 2010</b>	\$178,947.14	\$26,551.97	\$3,951.08
<b>FEBRUARY 2010</b>	\$189,010.50	\$22,607.20	\$3,538.40
<b>MARCH 2010</b>	\$177,646.96	\$31,574.54	\$4,129.57
<b>TOTAL YTD:</b>	<u>\$966,308.16</u>	<u>\$201,883.63</u>	<u>\$18,430.45</u>

# SECTION THREE

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

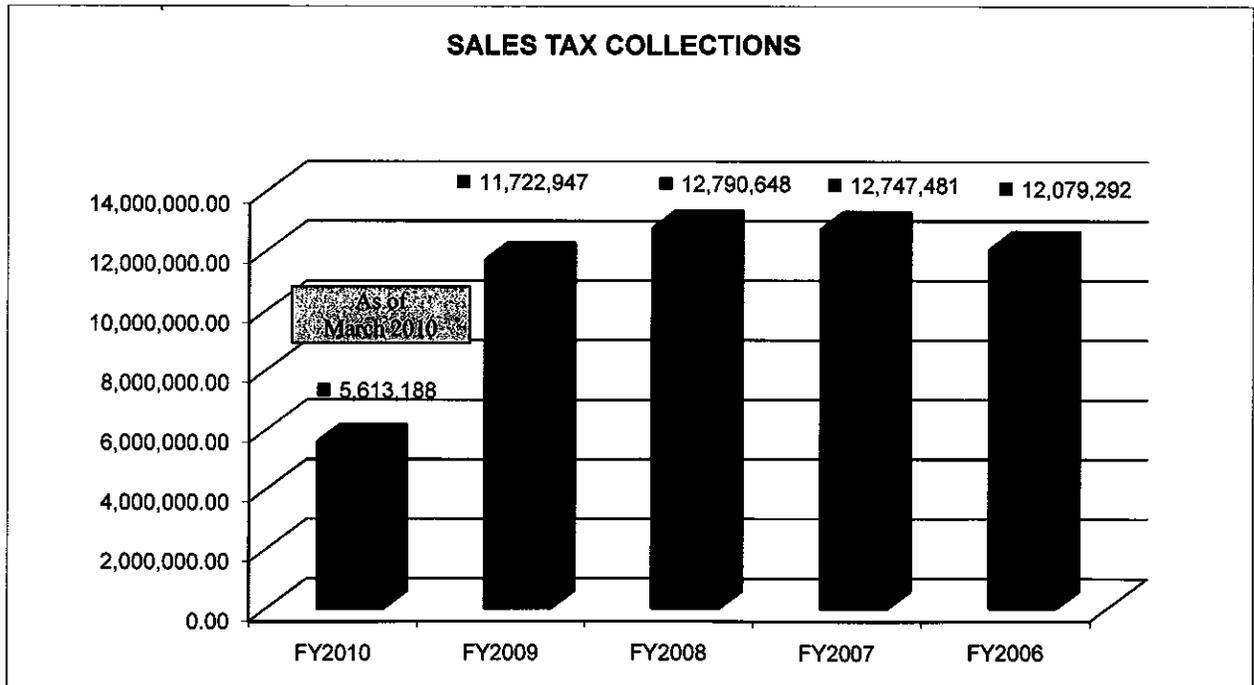
Section Three lists actual sales tax, bingo & beverage tax collected thru March 2010.



**SALES TAX REPORT**  
**As of March 31, 2010**  
**FOR FISCAL YEAR ENDING SEPT. 30, 2010**

Month	FY 2010	FY 2009	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 944,431	1,099,297	(154,866)	975,000	(30,569)
NOVEMBER	810,220	998,440	(188,220)	975,000	(164,780)
DECEMBER	887,316	995,248	(107,932)	975,000	(87,684)
JANUARY	1,348,501	1,419,933	(71,432)	975,000	373,501
FEBRUARY	765,765	894,981	(129,216)	975,000	(209,235)
MARCH	856,954	830,737	26,216	975,000	(118,046)
<b>YTD TOTALS</b>	<b>\$ 5,613,188</b>	<b>6,238,637</b>	<b>(625,449)</b>	<b>5,850,000</b>	<b>(236,812)</b>

ANNUAL BUDGETED: \$ 11,700,000





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Web Site Survey

## 2010 CITY/MTA/CTD/COUNTY/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2009	September and 3rd Quarter	November 6, 2009
November 20, 2009	October	December 11, 2009
December 21, 2009	November	January 8, 2010
January 20, 2010	December, 4th Quarter, and Yearly	February 12, 2010
February 22, 2010	January	March 12, 2010
March 22, 2010	February	April 9, 2010
April 20, 2010	March and 1st Quarter	May 14, 2010
May 20, 2010	April	June 11, 2010
June 21, 2010	May	July 9, 2010
July 20, 2010	June and 2nd Quarter	August 13, 2010
August 20, 2010	July	September 13, 2010
September 20, 2010	August	October 8, 2010
October 20, 2010	September and 3rd Quarter	November 15, 2010
November 22, 2010	October	December 10, 2010



# Webb County Treasury

## BINGO & MIXED BEVERAGE TAX

### FOR FISCAL YEAR 2009-2010

<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	2009	\$16,294.27	
March	2010		
June	2010		
September	2010		
<b>TOTALS</b>		<b>\$16,294.27</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	2009	\$75,619.44	
March	2010	\$76,429.18	
June	2010		
September	2010		
<b>TOTALS</b>		<b>\$152,048.62</b>	

**Royalties, Damage Report and History of Permanent School Fund Payments**

Section Four indicates royalties, damage fees and permanent school fund payments received by Webb County for Fiscal Year 2010 and the history for previous years.



# Webb County Treasury School Permanent History

FY 2010- (OCT 2009 THRU SEPT 2010 )

## ROYALTIES (862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2009	\$ 2,917.75	\$ 20,093.98	\$ 12,575.64	\$ 35,587.37
November	2009	3,416.80	17,807.12	12,365.58	33,589.50
December	2009	3,772.46	13,695.48	10,412.75	27,880.69
January	2010	4,050.86	20,993.04	13,227.18	38,271.08
February	2010	5,979.46	20,878.98	14,132.65	40,991.09
March	2010	6,323.72	24,353.96	15,602.21	46,279.89 *
April	2010				-
May	2010				-
June	2010				-
July	2010				-
August	2010				-
September	2010				-
<b>FISCAL YR TOTALS</b>		<b>\$ 26,461.05</b>	<b>\$ 117,822.56</b>	<b>\$ 78,316.01</b>	<b>\$ 222,599.62</b>

DAMAGE FEES: for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2009	-	-	-	
November	2009	-	-	-	
December	2009	-	-	-	
January	2010	-	-	-	
February	2010	-	-	-	
March	2010	-	-	-	
April	2010				
May	2010				
June	2010				
July	2010				
August	2010				
September	2010				
<b>FISCAL YR TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

\$ 46,279.89 \* March 2010  
 \$ 59,376.24 March 2009  
 \$ (13,096.35) Increase/Decrease



# History of Royalties and Damages For Permanent School Fund

(Years 2005, 2006, 2007, 2008, 2009)

Year End:	Lewis Petro Properties	Damages	Sabco Operating Co.	Damages	Vernon E. Faulconer <small>(Formerly North Central Oil) (Formerly Pogo Producing Co.)</small>	Damages	Monthly Total
2005	578,631.19	39,924.00	259,512.93		176,064.06		1,014,208.18
2006	1,149,844.56		453,270.23		193,568.60		1,796,683.39
2007	731,408.90		558,982.17		113,609.78		1,404,000.85
2008	676,560.86		485,049.64		143,499.82		1,305,110.32
2009	417,780.51		257,476.94		78,714.10		753,971.55



## History of Permanent School Fund Payments

to Schools: UISD, LISD and Webb Consolidated ISD as per 10 year agreement

### UISD

### LISD

### WEBB ISD

FISCAL YEAR	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %
	861-0301-6072				861-0301-6071				861-0301-6073						
2006	8,214,979.38	12/13/06	121526	51.00	7,731,745.31	12/13/06	121525	48.00	161,078.03	12/12/06	121524	1.00	16,107,802.72	*	100
2007	1,247,457.45	02/28/08	143335	60.43	804,458.33	02/28/08	143334	38.97	12,385.81	02/28/08	143336	0.60	2,064,301.59	15	100
2008	701,683.01	11/10/08	156209	60.43	452,500.20	11/10/08	156208	38.97	6,966.90	11/10/08	156210	0.60	1,161,150.11	9	100
2009	547,597.96	01/25/10	179288	61.79	333,929.30	01/25/10	179287	37.68	4,696.99	01/25/10	179289	0.53	886,224.25	12	100
2010															
2011															
2012															
2013															
2014															
2015															

\*  
Accrued royalties from previous years

Percentage Distribution is prorated by scholastic basis attendance as per Texas Education Agency records, always leaving one million dollars in reserve. These payments include royalties, lease payments and interest earned.

# SECTION FIVE

Section Five shows rents received for Fiscal Year 2010.



# SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



## Webb County Treasury HUNTING & GRAZING LEASE

<b>Account No. 862-0300-3901</b>	
AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. <u>2,392.42</u> 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) (With an additional 2 year option)	
<b>PAYMENTS</b>	
October 11, 2005 thru	\$21,531.78
October 10, 2006	Cashier's Ck#5043486935 & Ck# 7004 dated 10/24/05
October 11, 2006 thru	\$21,531.78
October 10, 2007	Check # 7803 dated 10/04/06
October 11, 2007 thru	\$21,531.78
October 10, 2008	Check # 8492 dated 10/01/07
2 Years Extension	
October 11, 2008 thru	\$21,531.78
October 10, 2009	Check # 9117 dated 09/30/08
October 11, 2009 thru	\$21,531.78
October 10, 2010	Check # 1235 dated 09/30/09

<b>Account No. 862-0300-3901</b>	
AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. <u>8,829.57</u> acres Lessee: Simon Deutsch. Three year term: June 24th 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option)	
<b>PAYMENTS</b>	
June 24, 2007 thru	\$105,954.84
June 23, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 24, 2008 thru	\$105,954.84
June 23, 2009	Ck # 8953 dated 6/20/08
June 24, 2009 thru	\$105,954.84
June 23, 2010	Ck # 1031 Dated 6/22/09
2 Years Extension	
June 24, 2010	
June 23, 2011	
June 24, 2011	
June 23, 2012	

# SECTION SEVEN

Section Seven shows the following:

**Debt Service Principal and Interest Payments Due for FY2010**

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

## CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2010

	PRINCIPAL DUE 02-1-10	INTEREST	PRINCIPAL DUE 02-15-10	INTEREST	PRINCIPAL DUE 03-01-10	INTEREST	PRINCIPAL DUE 08-01-10	INTEREST	PRINCIPAL DUE 08-15-10	INTEREST	PRINCIPAL DUE 08-01-10	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2000- (WEBBCNTY2000)	690,000.00	17,595.00										
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTY001)	215,000.00	108,032.50					103,732.50					
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTY002)			175,000.00	65,343.76						62,193.75		
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002 (WEBCNTIMP02)			490,000.00	142,737.51						133,917.50		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTY003)			130,000.00	105,530.00						103,255.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					790,000.00	80,431.25						67,100.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	770,000.00	347,787.50						333,350.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB08)	415,000.00	256,681.89						247,603.75				
TAX NOTES SERIES 2007A (TXNTRS2007A)			150,000.00	16,493.75						13,666.25		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07)			25,000.00	137,980.62						137,482.50		
TAX NOTES SERIES 2007 (Arnegy Bank) (WEBBCOTXNTRS07)	335,000.00	19,407.75						13,260.50				
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			5,000.00	15,996.45						15,891.20		
CERTIFICATE OF OBLIGATION, SERIES 2008A (WEBBCOB08A)			190,000.00	125,437.50						121,162.50		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR08)	925,000.00	108,094.50						93,572.00				
<b>SUBTOTALS:</b>	<b>3,350,000.00</b>	<b>857,598.14</b>	<b>1,165,000.00</b>	<b>609,519.59</b>	<b>790,000.00</b>	<b>80,431.25</b>	<b>-</b>	<b>791,518.75</b>	<b>-</b>	<b>587,568.70</b>	<b>-</b>	<b>67,100.00</b>
<b>LOANS : (PD W/ 54404 BANK ACCOUNT)</b>												
TWDB WATER & SEWER DFUNDN Series 2000 601-6001-6035 (WEBBWWSS200)	100,000.00	46,397.50						43,772.50				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	50,000.00	25,025.00						24,012.50				
TWDB EDAP LOAN- 2004A 601-6001-6068 (WEBBSWREV04A)	25,000.00	14,218.70						13,638.95				
<b>TOTAL PAYMENTS DUE:</b>	<b>3,525,000.00</b>	<b>943,240.34</b>	<b>1,165,000.00</b>	<b>609,519.59</b>	<b>790,000.00</b>	<b>80,431.25</b>	<b>-</b>	<b>872,943.70</b>	<b>-</b>	<b>587,568.70</b>	<b>-</b>	<b>67,100.00</b>

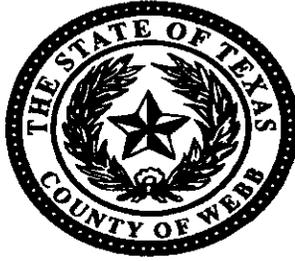
Total Principal	\$	5,480,000.00
Total Interest	+	3,160,803.58
Total Payments	\$	8,640,803.58

**OUTSTANDING DEBT BALANCE  
BONDS AND OTHER GENERAL LONG TERM  
(March 2010 thru September 2029)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 600</b>			
CERTIFICATES OF OBLIGATION, SERIES 2000-	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2001-	4,550,000.00	1,109,465.00	5,659,465.00
CERTIFICATES OF OBLIGATION, SERIES 2002-	2,795,000.00	910,235.02	3,705,235.02
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	6,190,000.00	1,627,900.02	7,817,900.02
LIMITED TAX REFUNDING BONDS, SERIES 2003-	3,485,000.00	348,475.00	3,833,475.00
CERTIFICATES OF OBLIGATION SERIES 2003-	4,965,000.00	1,298,230.00	6,263,230.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	13,840,000.00	3,895,550.00	17,735,550.00
CERTIFICATES OF OBLIGATION, SERIES 2006	11,010,000.00	4,853,270.06	15,863,270.06
LIMITED TAX REFUNDING BONDS, SR 2007	6,900,000.00	3,050,916.04	9,950,916.04
CERTIFICATES OF OBLIGATION, SERIES 2008	639,000.00	386,725.30	1,025,725.30
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,960,000.00	625,331.00	6,585,331.00
CERTIFICATE OF OBLIGATION SERIES 2008A	5,385,000.00	2,591,775.00	7,976,775.00
TOTAL	65,719,000.00	20,697,872.44	86,416,872.44
<b>TAX NOTES</b>			
TAX NOTES SERIES 2007	710,000.00	40,057.00	750,057.00
TAX NOTES SERIES 2007A	725,000.00	70,499.00	795,499.00
TOTAL	1,435,000.00	110,556.00	1,545,556.00
<b>LOANS</b>			
FUND 601 (PD W/ 54404 BANK ACCOUNT) TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,550,000.00	534,545.00	2,084,545.00
TWDB EDAP LOAN- 2004	942,000.00	388,548.00	1,330,548.00
TWDB EDAP LOAN- 2004A 601-9001-9068	498,000.00	226,428.70	724,428.70
TOTAL	2,990,000.00	1,149,521.70	4,139,521.70
<b>LEASE PURCHASES</b>			
Mrel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	156,118.49	11,383.62	167,502.11
Golf Course Lease Turf Equipment for \$325,928.23; 65 Golf Carts for \$224,985.00; Total of 550,491.46 at 4.72% Interest Rate	416,128.43	37,862.69	453,991.12
TOTAL	572,246.92	49,246.31	621,493.23
<b>COMPENSATED ABSENCES</b>			
Compensated Absences: Webb County	2,820,386.00		2,820,386.00
Compensated Absences: CAA (As of Oct. 20009)	315,528.00		315,528.00
TOTAL	3,135,914.00		3,135,914.00
<b>TOTAL PAYMENTS DUE:</b>	<b>\$ 73,852,160.92</b>	<b>\$ 22,007,196.45</b>	<b>\$ 95,859,357.37</b>

# SECTION EIGHT

## STATE REPORTS



**QUARTERLY STATE CRIMINAL & CIVIL FEES**

**\*DIFFERENCE ON COUNTY  
PORTION (DECREASE)/INCREASE**

**STATE CRIMINAL COSTS AND FEES DUE:**

	DEC. 09	SEPT. 09	
Total Collected:	\$233,991.40	\$288,940.92	
County Portion:	<u>\$32,312.02</u>	<u>\$40,500.75</u>	(\$8,188.73)
Total Due to State:	<b>\$201,679.38</b>	<b>\$248,440.17</b>	

**CIVIL FEES DUE TO STATE:**

Total Collected:	\$104,872.90	\$95,717.80	
County Portion:	<u>\$1,180.45</u>	<u>\$1,046.25</u>	\$134.20
Total Due to State:	<b>\$103,692.45</b>	<b>\$94,671.55</b>	

**DRUG COURT PROGRAM ACCOUNT:**

Total Collected:	\$769.21	\$731.20	
County Portion:	<u>\$461.53</u>	<u>\$438.72</u>	\$22.81
Total Due to State:	<b>\$307.68</b>	<b>\$292.48</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 <b>1-74-6001587-2</b>	f. Report for quarter ending <b>12-31-2009</b>	e. Due date of report <b>02-01-2010</b>
d. County name and mailing address <b>DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470</b>		h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → <input type="checkbox"/>

• SEE BACK FOR INSTRUCTIONS

**SECTION I: Reports for offenses committed**

	Column 1 <b>TOTAL COLLECTED</b> <i>(State court costs only) Dollars and cents</i>	Column 2 <b>SERVICE FEE</b> <i>(See instructions)</i>	Column 3 <b>AMOUNT DUE STATE</b> <i>(Col. 1 minus Col. 2)</i>
1. 01-01-04 Forward .....	\$ 130,081.54	13,008.15	1. \$ 117,073.39
2. 09-01-01 -- 12-31-03 .....	1,140.10	114.01	2. 1,026.09
3. 08-31-99 -- 08-31-01 .....	469.47	46.95	3. 422.52
4. 09-01-97 -- 08-30-99 .....	732.35	73.24	4. 659.11
5. 09-01-95 -- 08-31-97 .....	0.00	0.00	5. 0.00
6. 09-01-91 -- 08-31-95 .....	189.68	18.97	6. 170.71
7. Bail Bond Fee (BB) .....	19,425.00	1,942.50	7. 17,482.50
8. DNA Testing Fee (DNA) .....	134.17	13.42	8. 120.75
9. EMS Trauma Fund (EMS) .....	1,634.04	163.40	9. 1,470.64
10. Juvenile Probation Diversion Fee (JPD) .....	217.75	21.78	10. 195.97
11. Jury Reimbursement Fee (JRF) .....	12,212.41	1,221.24	11. 10,991.17
12. Indigent Defense Fund (IDF) .....	5,744.15	574.42	12. 5,169.73
13. State Traffic Fine (STF) .....	25,002.81	(5%) 1,250.14	13. 23,752.67
<b>SECTION II: As applicable</b>			14. \$ 2,705.33
14. Peace Officer Fees (Report 20% of fees from actions by state officers only.) .....			15. XXXXXXXXXXXXXXXX
15. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) .....			16. XXXXXXXXXXXXXXXX
16. Judicial Fund - Constitutional County Court .....			17. 872.74
17. Judicial Fund - Statutory County Court .....			18. 2,134.50
18. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) .....			19. 1,304.56
19. Time Payment Fees (TP) (Report 50% of the \$25 fee.) .....			20. 0.00
20. Driving Records Fee (DRF) (Report 100% of fees collected.) .....			21. 16,127.00
21. Judicial Support Fee (JS) .....			22. \$ 201,679.38
22. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 21 in Column 3.) .....			

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

23. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 22) ..... 23. \$ 201,679.38

County name <b>WEBB COUNTY</b>		
-----------------------------------	--	--

■ T Code    ■ County identification no.    ■ Period  
**32620    1-74-6001587-2    094    4**

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**

I, (type or print name) <b>Delia Perales</b> certify that the information above is true as shown in the records of the treasury of the county named.	
sign here <i>Delia Perales</i>	Date <b>1-28-2010</b>
Title <b>Webb County Treasurer</b>	Phone number <b>(956) 523-4150</b>

a. T Code ■ **32650**

**CIVIL FEES**

**- QUARTERLY REPORT -**

• DO NOT WRITE IN SHADED AREAS

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

f. Report for quarter ending  
**12-31-2009**

e. Due date of report  
**02-01-2010**

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

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	# 58	\$ 104.40		1. \$ 104.40
2. Marriage License Fees	■ 313	■ 9,390.00		2. 9,390.00
3. Declaration of Informal Marriage	■ 7	■ 87.50		3. 87.50
4. Nondisclosure Fees	■ 2	■ 56.00		4. 56.00
5. Juror Donations	■ 21	■ 126.00		5. 126.00
6. Justice Courts — Filing Fees - Indigents Legal Services	■ 787	■ 1,574.00	78.70	6. 1,495.30
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	■ 0	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	■ XXXXXXXXXXXX	■ XXXXXXXXXXXX	7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	■ 269	■ 1,345.00	8a. 1,277.75
	8b. Judicial Fund - Filing Fees	■ 151	■ 6,040.00	8b. 6,040.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	■ 0	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	■ XXXXXXXXXXXX	■ XXXXXXXXXXXX	9b. XXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 67	\$ 3,015.00	\$ 16.75 10a. \$ 2,998.25
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 650	\$ 32,430.00	\$ 325.00 10b. \$ 32,105.00
	10c. Indigents Legal Services (Sec. 133.152)	# 2771	\$ 13,855.00	\$ 692.75 10c. \$ 13,162.25
11. Judicial Support Fee	■ 880	■ 36,850.00		11. \$ 36,850.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 103,692.45

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) ..... 13. \$ 103,692.45

City/County name  
**WEBB COUNTY**

■ T Code    ■ City/County identification no.    ■ Period  
**32640    1-74-6001587-2    094    0**

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 **1-28-2010**

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**

**DRUG COURT PROGRAM ACCOUNT**

a. T Code ■ 32260

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

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

d. Report for quarter ending (mm/dd/yy)  
 12-31-2009 ■ 094

f. Due date of report  
 02-01-2010

g. County name and mailing address  
 2H76  
 DELIA PERALES  
 WEBB COUNTY  
 11110 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.

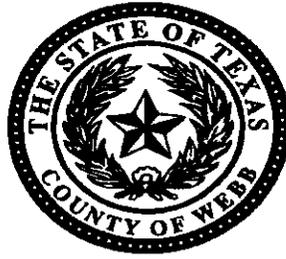
1. Total amount of drug court program fees collected	1. ■ \$	769 .21
2. Amount retained (50 %) for established drug court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. ■ \$	384 .61
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	76 .92
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	307 .68
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	307 .68

County name  
 WEBB COUNTY

■ T Code ■ County identification no. ■ Period  
 32080 17460015872 094 7

Complete this report and make the amount in Item 5 payable to:  
 STATE COMPTROLLER  
 Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
 P.O. Box 149361  
 Austin, Texas 78714-9361

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 01-26-2010  
 Daytime phone (Area code and number) (956) 523-4150



## YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

<b>CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:</b>	<b>OCT. 09</b>	<b>OCT. 08</b>	<b>DIFFERENCE ON COUNTY PORTION</b>
Total Collected:	\$32,373.76	\$15,852.62	
County Portion:	\$16,186.88	\$7,926.31	\$8,260.57
Total Due to State:	<u>\$16,186.88</u>	<u>\$7,926.31</u>	