

AFFIDAVIT

We certify that the monthly treasurer's report for the month of October 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.webbcountytexas.gov and is filed at the Webb County Clerk's office.

Signed on this 29th day of Nov., 2010.



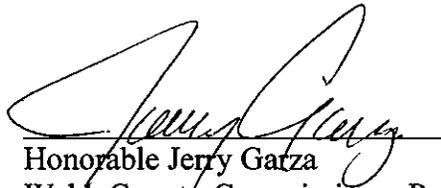
Honorable Judge Danny Valdez



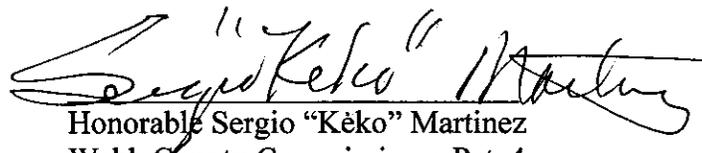
Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1



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

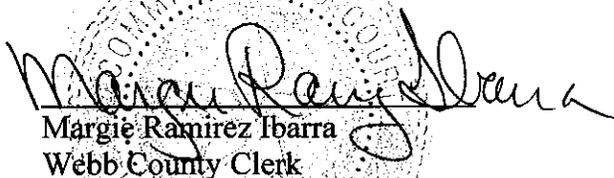


Honorable Jerry Garza
Webb County Commissioner Pct. 3



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

ATTESTED:



Margie Ramirez Ibarra
Webb County Clerk

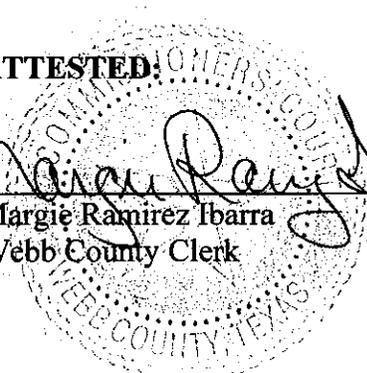


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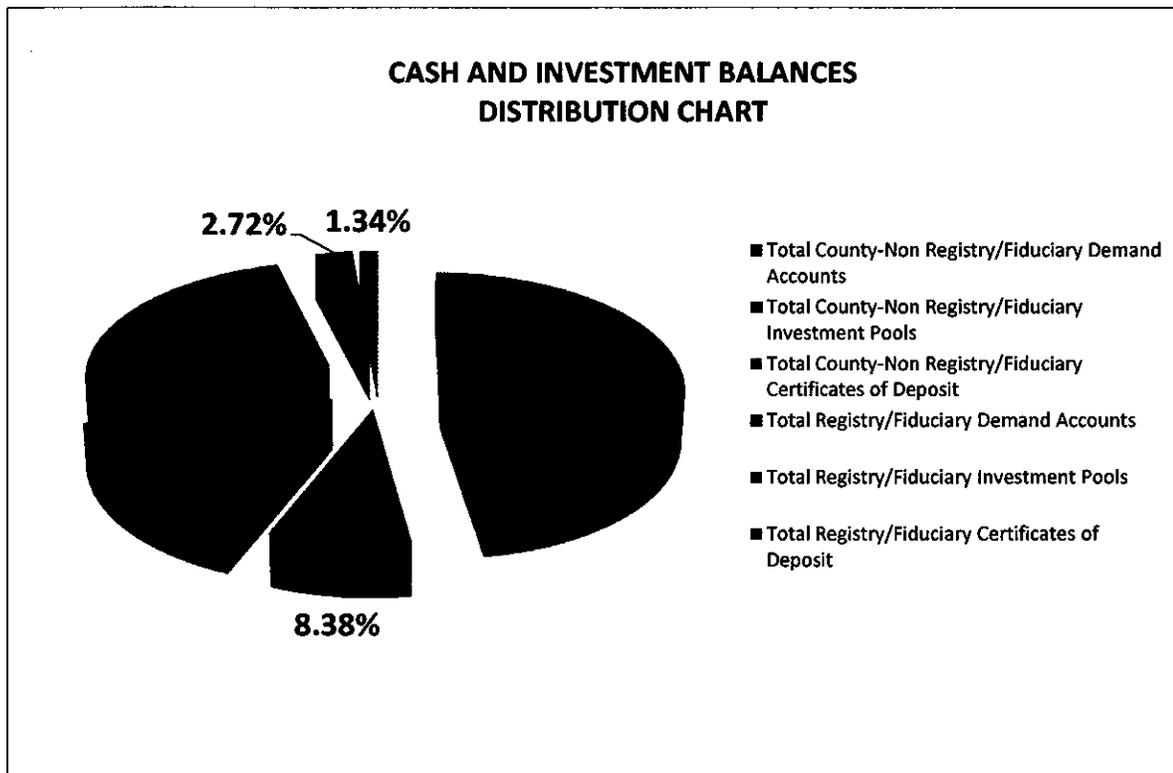
SECTION ONE

Treasurer's Report

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

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

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	35,601,869.50	47.70%
Total County-Non Registry/Fiduciary Investment Pools	6,255,180.56	8.38%
Total County-Non Registry/Fiduciary Certificates of Deposit	<u>11,730,993.15</u>	<u>15.72%</u>
Total For County-Non Registry/Fiduciary	53,588,043.21	71.80%
Total Registry/Fiduciary Demand Accounts	18,019,460.56	24.14%
Total Registry/Fiduciary Investment Pools	2,027,186.20	2.72%
Total Registry/Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>1.34%</u>
Total For Registry/Fiduciary	<u>21,046,646.76</u>	<u>28.20%</u>
Grand Total	<u><u>74,634,689.97</u></u>	<u><u>100.00%</u></u>



WEBB COUNTY
INTEREST ON INVESTMENT ACCOUNTS
 October 31, 2010

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	October 31, 2010 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 13.19	13.19
TexStar	GENERAL FUND	34.08	34.08
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	4.65	4.65
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.62	0.62
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	3.64	3.64
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
TexPool	WEBB COUNTY INTEREST AND SINKING	0.00	0.00
TexStar	INTEREST AND SINKING	0.09	0.09
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	18.22	18.22
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	0.00	0.00
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	1.31	1.31
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	68.75	68.75
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	0.00	0.00
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.46	0.46
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.65	0.65
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	70.64	70.64
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	261.31	261.31
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	11.51	11.51
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	165.35	165.35
TexPool	WEBB COUNTY VERTEX	62.52	62.52
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	0.00	0.00
TexPool	WEBB COUNTY JJAEP PROGRAM	3.83	3.83
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	21.59	21.59
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	0.00	0.00
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	28.09	28.09
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	0.00	0.00
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	41.56	41.56
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.93	0.93
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	111.63	111.63
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	134.13	134.13
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2006TWDB	0.00	0.00
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	0.00	0.00
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	2.37	2.37
TexPool	WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS	21.10	21.10
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 1,082.22	\$ 1,082.22
Average Yield Interest Rate		0.20%	0.20%

REGISTRY/FIDUCIARY INVESTMENT POOLS

Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	0.00	0.00
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	28.64	28.64
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	79.25	79.25
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	167.94	167.94
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	17.10	17.10
TexPool	WEBB COUNTY RETIREE HEALTH FUND	0.00	0.00
TexPool	WEBB COUNTY QUOC TRINH VS WEBB COUNTY ETAL	40.85	40.85
TexPool	WEBB COUNTY BERTHA ETAL VS COASTAL	149.76	149.76
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	14.70	14.70
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 498.24	\$ 498.24
Average Yield Interest Rate		0.20%	0.20%

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

<u>Institution Account Name</u>	<u>October 31, 2010 Interest</u>	<u>Year-to-Date Interest</u>
Commerce WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 2,047.41	\$ 2,047.41
Commerce WEBB COUNTY PAYROLL ACCOUNT (IB)	58.62	58.62
Commerce WEBB COUNTY INTEREST & SINKING (IB)	187.84	187.84
Commerce WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	19.63	19.63
Commerce WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	702.43	702.43
Commerce W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	6.84	6.84
Commerce WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	176.06	176.06
Commerce WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.35	0.35
Commerce WEBB COUNTY JURORS ACCOUNT (IB)	28.57	28.57
Commerce DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	18.68	18.68
Commerce WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	16.90	16.90
Commerce WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce WEBB COUNTY CLERK ONLINE (IB)	11.46	11.46
Commerce WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4.38	4.38
Commerce WEBB COUNTY INVESTMENT ACCOUNT	2,018.70	2,018.70
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 5,297.87	\$ 5,297.87
Average Yield Interest Rate	0.33%	0.33%

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REGULAR (IB)	\$ 207.63	\$ 207.63
Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPECIAL (NIB)	NIB	NIB
Commerce DISTRICT ATTY.-POOL FORFEITURE (IB)	517.72	517.72
Commerce DISTRICT ATTY.-HOT CHECKS (IB)	26.19	26.19
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)	438.31	438.31
Commerce TAX OFFICE-LAREDO COM. COLLEGE (IB)	274.99	274.99
Commerce TAX OFFICE-DRAINAGE DISTRICT I (IB)	6.21	6.21
Commerce TAX OFFICE-VEHICLE INVENTORY (IB)	113.62	113.62
Commerce TAX OFFICE-VEHICLE SALES & USE TAX (IB)	354.08	354.08
Commerce TAX OFFICE-STATE TAX FUND (IB)	18.41	18.41
Commerce TAX OFFICE-STATE HIGHWAY FUND (IB)	258.51	258.51
Commerce TAX OFFICE-CITY OF RIO BRAVO (IB)	11.36	11.36
Commerce TAX OFFICE-CITY OF EI CENIZO (IB)	5.08	5.08
Commerce TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
Commerce TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	5.51	5.51
Commerce TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	8.14	8.14
Commerce TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	0.99	0.99
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 2,246.75	\$ 2,246.75
Average Yield Interest Rate	0.33%	0.33%

WEBB COUNTY
INTEREST ON CERTIFICATES OF DEPOSIT
October 31, 2010

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

<u>Institution</u> <u>Fund Account Name</u>	October 31, 2010 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble/Paid
Commerce WEBB COUNTY GENERAL FUND	4,227.00	4,227.00
Commerce WEBB COUNTY INTEREST&SINKING	432.00	432.00
Commerce WEBB COUNTY GENERAL FUND	1,859.00	1,859.00
Commerce WEBB COUNTY WORKERS COMP	2,096.00	2,096.00
TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 8,614.00	\$ 8,614.00
Average Yield Interest Rate	0.84%	0.84%

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

<u>Institution</u> <u>Fund Account Name</u>	October 31, 2010 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
Commerce PERMANENT SCHOOL FUND	662.00	662.00
TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 662.00	\$ 662.00
Average Yield Interest Rate	0.85%	0.85%

GRAND TOTAL

\$ 18,401.08 \$ 18,401.08



**GENERAL FUND
INTEREST INCOME
As of October 31, 2010
FOR FISCAL YEAR ENDING SEPT. 30, 2011
ANNUAL BUDGETED AMOUNT \$200,000
Revenue Acct. No. 001-0300-3601**

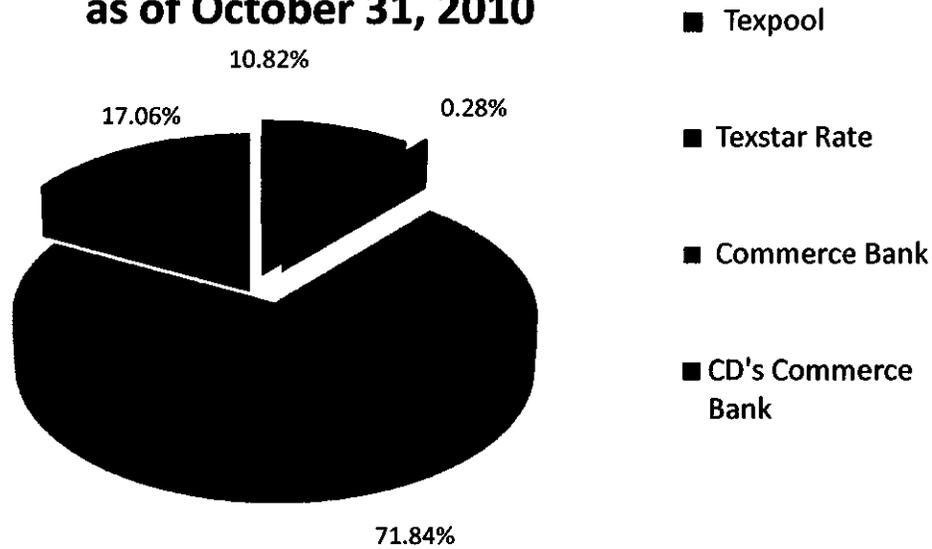
Month	FY 2010	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 8,541	16,667	(8,126)
YTD TOTALS	<u>\$ 8,541</u>	<u>16,667</u>	<u>(8,126)</u>



Webb County Interest Rates and Portfolio by Type of Investment

Month	Texpool Rate	Portfolio %	Texstar Rate	Portfolio %	Commerce Bank Rate	Portfolio %	CD's Commerce Bank Rate	Portfolio %
October	0.20360	10.82%	0.20020	0.28%	0.33000	71.84%	.75/1.00	17.06%

**Portfolio by Type of Investment
as of October 31, 2010**



INTEREST RATES FOR FY 2011 AND COMPARISONS

TEXPOOL				Increase/ Decrease
FY 2011	%	FY 2010	%	
October	0.20360	October	0.20950	(0.00590)

TEXSTAR				Increase/ Decrease
FY 2011	%	FY 2010	%	
October	0.20020	October	0.20950	(0.00930)

Commerce Bank				Increase/ Decrease
FY 2011	%	FY 2010	%	
October	0.33000	October	0.29000	0.04000

Interest Rates for FY 2010

Month	Texpool	Texstar	Commerce Bank
October 2009	0.20950 %	0.20950 %	0.29000 %
November 2009	0.21120	0.19860	0.29500
December 2009	0.20900	0.18880	0.31000
January 2010	0.16300	0.16040	0.26000
February 2010	0.15120	0.14530	0.25000
March 2010	0.15770	0.15520	0.30500
April 2010	0.16620	0.17210	0.40000
May 2010	0.19350	0.18380	0.38000
June 2010	0.20780	0.18600	0.38000
July 2010	0.22590	0.19920	0.40000
August 2010	0.22790	0.21530	0.41000
September 2010	0.21650	0.21130	0.41000

Interest Rates for FY 2009

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	6,222,626.53	35,471,480.56	19,941,380.97	21,752,726.12	October-10
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	1,527,071.36	3,115,223.41	4,635,118.88	7,175.89	October-10
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	221,000.30	3,201,095.90	92,507.06	3,329,589.14	October-10
Commerce	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	183,804.18	529,474.40	707,909.51	5,369.07	October-10
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	2,379,206.11	208,472.88	39,167.06	2,548,511.93	October-10
Commerce	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	12,969.48	37,472.22	47,432.25	3,009.45	October-10
Commerce	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	402,488.20	595,043.45	433,369.37	564,162.28	October-10
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,175.42	840.35	1,185.42	830.35	October-10
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	101,640.23	0.00	0.00	101,640.23	September-10
Commerce	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	65,689.92	18.68	4,105.25	61,603.35	October-10
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	53,419.59	27,948.44	13,217.19	68,150.84	October-10
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	28,419.84	0.00	0.00	28,419.84	September-10
Commerce	WEBB COUNTY CLERK ONLINE (IB)	31,678.00	0.00	0.00	31,678.00	September-10
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	10,516.73	127,536.41	106,395.64	31,657.50	October-10
Commerce	WEBB COUNTY INVESTMENT ACCOUNT	7,315,572.14	2,143.82	250,370.45	7,067,345.51	October-10
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		18,557,278.03	43,316,750.52	26,272,159.05	35,601,869.50	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	724,212.51	0.00	0.00	724,212.51	September-10
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,713,156.96	0.00	0.00	1,713,156.96	September-10
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	1,798,421.77	70,303.46	28,000.00	1,840,725.23	October-10
Commerce	DISTRICT ATTY. HOT CHECKS (IB)	56,523.54	0.00	0.00	56,523.54	September-10
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	499,278.87	616.00	3,585.00	496,309.87	October-10
Commerce	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	78,174.73	0.00	0.00	78,174.73	September-10
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	286,654.99	0.00	0.00	286,654.99	September-10
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	1,558,409.48	8,178.65	2,790.06	1,563,798.07	October-10

Continued on next page

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	72,589.20	10,103,210.88	1,932,386.74	8,243,413.34	October-10
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	15,094.79	85,920.82	1,399.03	99,616.58	October-10
Commerce	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	382,619.31	41,820.69	3,485.88	420,954.12	October-10
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,313,485.80	1,274,434.90	1,288,252.63	1,299,668.07	October-10
Commerce	TAX OFFICE-STATE TAX FUND (IB)	64,914.78	8,981.00	8,366.16	65,529.62	October-10
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,013,689.48	867,048.64	895,357.81	985,380.31	October-10
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	33,707.43	71,600.54	28,173.77	77,134.20	October-10
Commerce	TAX OFFICE-CITY OF EL CENIZO (IB)	6,869.69	36,545.46	2,588.70	40,826.45	October-10
Commerce	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	0.00	9.87	October-10
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	19,327.44	1,077.19	0.00	20,404.63	October-10
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	5,570.31	81,803.70	81,405.57	5,968.44	October-10
Commerce	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,993.48	12,200.76	13,195.21	999.03	October-10
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		9,644,704.43	12,663,742.69	4,288,986.56	18,019,460.56	
GRAND TOTAL DEMAND ACCOUNTS		28,201,982.46	55,980,493.21	30,561,145.61	53,621,330.06	

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY GENERAL FUND	42,184.93	97,241.54	19,100.74	120,325.73	October-10
TexStar	GENERAL FUND	200,418.66	34.08	0.00	200,452.74	October-10
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,573.62	4.65	0.00	26,578.27	October-10
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,011.51	0.62	0.00	3,012.13	October-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	304.63	0.00	0.00	304.63	October-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	20,896.48	3.64	0.00	20,900.12	October-10
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	0.00	57.92	October-10
TexPool	WEBB COUNTY INTEREST AND SINKING	500.69	0.00	0.00	500.69	October-10
TexStar	INTEREST AND SINKING	501.50	0.09	0.00	501.59	October-10
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	108,933.41	18.22	8,053.64	100,897.99	October-10
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	500.43	0.00	0.00	500.43	October-10
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	7,712.63	1.31	0.00	7,713.94	October-10
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	397,706.58	68.75	0.00	397,775.33	October-10
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	500.21	0.00	0.00	500.21	October-10
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,714.21	0.46	0.00	2,714.67	October-10
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,008.56	0.65	0.00	4,009.21	October-10
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	414,432.80	70.64	13,704.97	400,798.47	October-10
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,529,786.85	261.31	41,692.71	1,488,355.45	October-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	74,705.54	11.51	18,797.12	55,919.93	October-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	957,535.36	165.35	3,400.03	954,300.68	October-10

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY VERTEX	366,648.18	62.52	11,579.88	355,130.82	October-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	117.67	0.00	0.00	117.67	October-10
TexPool	WEBB COUNTY JJAEP PROGRAM	22,083.82	3.83	0.00	22,087.65	October-10
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,058.30	21.59	0.00	125,079.89	October-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	313.45	0.00	0.00	313.45	October-10
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,546.43	28.09	0.00	162,574.52	October-10
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	October-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	413.35	0.93	0.00	414.28	October-10
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	240,414.09	41.56	0.00	240,455.65	October-10
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,552.69	0.93	0.93	5,552.69	October-10
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	645,629.45	111.63	0.00	645,741.08	October-10
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	775,768.71	134.13	0.00	775,902.84	October-10
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.33	0.00	0.00	0.33	October-10
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	491.54	0.00	0.00	491.54	October-10
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	14,428.59	2.37	1,347.25	13,083.71	October-10
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	122,050.46	21.10	0.00	122,071.56	October-10
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		6,274,546.33	98,311.50	117,677.27	6,255,180.56	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	614.46	0.00	0.00	614.46	October-10
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	157,028.07	19,129.38	0.00	176,157.45	October-10
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	458,378.02	79.25	0.00	458,457.27	October-10
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	971,299.22	167.94	0.00	971,467.16	October-10
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	99,024.97	17.10	0.00	99,042.07	October-10
TexPool	WEBB COUNTY RETIREE HEALTH FUND	125.86	0.00	0.00	125.86	October-10
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	236,261.37	40.85	0.00	236,302.22	October-10
TexPool	WEBB COUNTY BERTHA ETAL VS COASTAL	2,240,471.25	149.76	2,240,621.01	0.00	October-10
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	85,005.01	14.70	0.00	85,019.71	October-10
		4,248,208.23	19,598.98	2,240,621.01	2,027,186.20	

Continued from previous page

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY GENERAL FUND	3,000,000.00	0.00	0.00	3,000,000.00	October-10
Commerce	WEBB COUNTY GENERAL FUND	5,030,993.15	0.00	0.00	5,030,993.15	October-10
Commerce	WEBB COUNTY INTEREST&SINKING	700,000.00	0.00	0.00	700,000.00	October-10
Commerce	WEBB COUNTY WORKERS COMP	3,019,282.19	0.00	19,282.19	3,000,000.00	October-10
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		11,750,275.34	0.00	19,282.19	11,730,993.15	

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

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

GRAND TOTAL INVESTMENT ACCOUNTS

23,273,029.90 117,910.48 2,377,580.47 21,013,359.91

TOTAL DEMAND AND INVESTMENT ACCOUNTS

74,634,689.97

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

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Transfer In	Transfer Out	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	5/11/2010	\$0		\$ 5,030,993			\$5,030,993	180	11/10/2010	10	1.00%	1.15%	\$25,362	\$4,227	\$4,227
WEBB COUNTY INTEREST&SINKING	Commerce	Webb County Treasurer	7/29/2010	\$0		\$ 700,000			\$700,000	183	1/28/2011	89	0.75%	0.75%	\$2,632	\$432	\$432
WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	8/11/2010	\$0		\$ 3,000,000			\$3,000,000	183	2/10/2011	102	0.75%	0.75%	\$11,342	\$1,859	\$1,859
WEBB COUNTY WORKERS COMP	Commerce	Webb County Treasurer	10/1/2010	\$0		\$ 3,000,000			\$3,000,000	365	9/30/2011	334	0.85%	0.85%	\$25,500	\$2,096	\$2,096
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$0		\$11,730,993	\$0	\$0	\$11,730,993						\$64,837	\$8,614	\$8,614

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Transfer In	Transfer Out	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	9/10/2010	\$0		\$1,000,000			\$1,000,000	385	9/30/2011	334	0.85%	0.85%	\$8,501	\$662	\$662
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$0		\$1,000,000	\$0	\$0	\$1,000,000						\$8,501	\$662	\$662
GRAND TOTAL CERTIFICATES OF DEPOSIT				\$0		\$12,730,993	\$0	\$0	\$12,730,993						\$73,338	\$9,276	\$9,276



November 10, 2010

Webb County
Attn: Ms. Perales

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of October 31, 2010.

FREDDIE MAC FHR SERIES 3639 AB	ORIGINAL FACE :	48,380,688.00
CUSIP # : 31398WQ56	CURRENT FACE VALUE :	36,195,878.00
DUE : 02/15/2025	MARKET VALUE :	37,151,449.18
FNMA ARM POOL# 729163	ORIGINAL FACE :	20,288,477.00
CUSIP # : 31402HB83	CURRENT FACE VALUE :	7,463,065.00
DUE : 05/01/2034	MARKET VALUE :	7,791,962.27
FNMA POOL# OMA0124	ORIGINAL FACE :	10,000,000.00
CUSIP # : 31417YD61	CURRENT FACE VALUE :	7,884,231.00
DUE : 06/01/2019	MARKET VALUE :	8,348,454.52
GNMA II ARM POOL# 82417	ORIGINAL FACE :	30,000,000.00
CUSIP # : 36225EVK5	CURRENT FACE VALUE :	27,761,583.00
DUE : 11/20/2039	MARKET VALUE :	28,621,081.61
FDIC INSURANCE		250,000.00

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

Sincerely,

Adalizo Muniz
Assistant Vice President

SECTION TWO

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

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 October 1, 2010 thru October 31, 2010 and were disbursed from the following accounts:

General Operating	\$	10,412,251.64
Hotel/Motel Occupancy Tax		31,975.00
Community Supervision & Corrections Dept.		28,053.42
District Attorney State Forfeiture		2,500.00
Sheriff State Forfeiture		21,375.78
District Attorney Federal Forfeiture		13,452.84
Sheriff Federal Forfeiture		149,597.81
Debt Service		8,313.25
Capital Projects		374,874.20
Casa Blanca Golf Course		75,771.34
Water Utilities		38,500.61
Health Insurance		730,241.95
Workers Compensation		2,250.00
Total Amount of Checks Issued for all Funds 10/1/10 - 10/31/10	\$	<u>11,889,157.84</u>
 YEAR TO DATE: (Oct. 1, 2010 thru Current)	 \$	 <u>11,889,157.84</u>

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

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 2,374,627.80
005	County Clerk Archive Fund	2,203.89
008	Records Management Preservation	2,412.60
010	Road and Bridge Fund	94,727.91
012	Law Enforcement Officers	1,080.99
016	Justice Court Technology	9,902.25
018	District Clerk Preservation	249.38
022	Indigent Def Equalization	3,995.99
023	PD Juvenile Defense Unit	655.39
143	Vertx Targetd Opportunity	289.30
146	TJPC-Y Community Corrections	10,764.45
147	TJPC-A State Aid	13,193.79
149	TJPC-P JJAEP Texas Education	9,268.29
153	Juvenile Accountability Block Grant	2,945.48
282	Border Sec Force Multi	104,789.25
283	CJD-EDBYRNE MEM-JAG ARRA	20,104.80
304	Outdoor Youth Posse CO-OP	5,635.86
306	STEP-SB 55, 75th Legislative	1,785.74
314	Resource School Officers	3,707.12
321	Texas Vine Contract#04599	30,710.00
322	Other Victim Assistance Grant	46.61
327	CJD Operation Linebacker	87,952.88
332	CJD 406 District Drug Court Program	1,210.65
334	406th District Drug Court SAMHSA	8,901.00
336	TDHCA- Veterans Rental Assitance	7,600.00
339	City of Laredo - HPRP	19,888.67
341	Border Juvenile Gang Prevention	3,158.13
345	2009 Oper. Stonegarden Grant	43,653.40
470	HOMEOwnerOccupied 1001027	10,759.77
500	Self Help Grant Matching	2,734.79
507	Self Help Center FY08/12	23,438.55
636	Penitas West houseToLine	7,337.20
863	Employees Retiree Insurance	11,328.53
897	Webb County Payroll Fund	7,007,748.29
902	CAA Emergency Food & Shelter	13,652.28
903	Headstart	134,616.06
904	Head Start ARRA Funds	3,459.48
905	Head Start ARRA Expansion	4,302.04
906	Child & Adult Food Care	44,636.68
907	Neighbor-to-Neighbor	5,199.41

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908	Early Head Start ARRA Exp	66,334.23
911	Comprehensive Energy Assistance	143,015.84
912	Weatherization	18,523.80
917	Weatherization - ARRA Fund	5,472.00
920	Community Service Block Grant	8,597.50
921	CSBG American Recovery Act	593.27
952	Meals on Wheels	22,410.53
955	Elderly Nutrition	3,280.21
980	El Aguila Rural Transportation	9,349.56
		<hr/>
	Total General Operating Account	10,412,251.64
Hotel/Motel Occupancy Tax		
007	Hotel/Motel Occupancy Tax	31,975.00
		<hr/>
Community Supervision & Corrections Dept.		
079	Supervision Funding	14,751.42
080	Treatment Alternative Incarceration	13,302.00
	Total CSCD	28,053.42
		<hr/>
District Attorney State Forfeiture		
167	District Attorney State Forfeiture	2,500.00
		<hr/>
Sheriff State Forfeiture		
168	Sheriff State Forfeiture	21,375.78
		<hr/>
District Attorney Federal Forfeiture		
169	District Attorney Federal Forfeiture	13,452.84
		<hr/>
Sheriff Federal Forfeiture		
170	Sheriff Federal Forfeiture	149,597.81
		<hr/>
Debt Service		
600	Debt Service	8,313.25
	Total Debt Service	8,313.25
		<hr/>

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SECTION THREE

Sales Tax, Bingo & Beverage Tax Collections

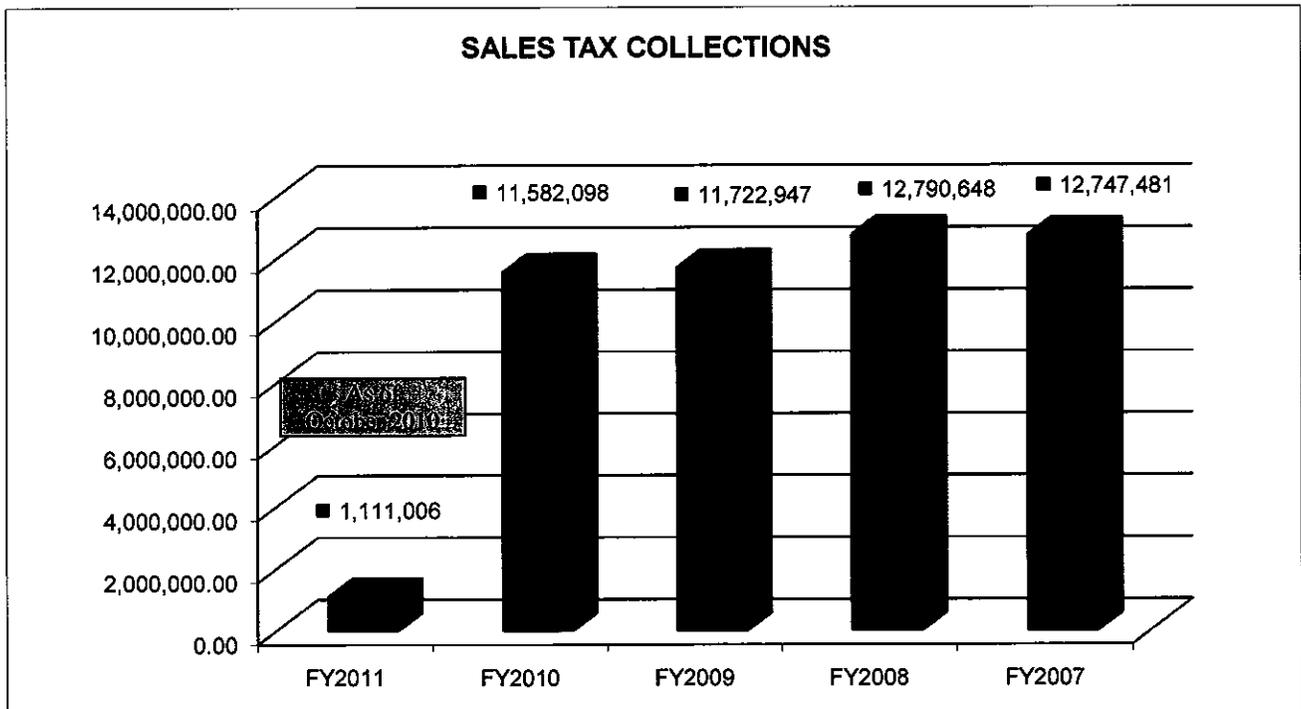
Section Three lists actual sales tax, bingo & beverage tax collected thru October 2010.



SALES TAX REPORT
As of October 31, 2010
FOR FISCAL YEAR ENDING SEPT. 30, 2011

Month	FY 2010	FY 2009	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,111,006	944,431	166,575	966,667	144,339
YTD TOTALS	<u>\$ 1,111,006</u>	<u>944,431</u>	<u>166,575</u>	<u>966,667</u>	<u>144,339</u>

ANNUAL BUDGETED: \$ 11,600,000





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 12, 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 2010-2011

Account No.		001-0300-3073	
		BINGO TAX	
		Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending			
December	2010		
March	2011		
June	2011		
September	2011		

TOTALS		\$0.00	
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Account No.		001-0300-3072	
		BEVERAGE TAX	
		Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending			
December	2010		
March	2011		
June	2011		
September	2011		

TOTALS		\$0.00	
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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 2011 and the history for previous years.



Webb County Treasury School Permanent History

FY 2011- (OCT 2010 THRU SEPT 2011)

ROYALTIES
(862-0300-3902)

for the month of	Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTALS	Decrease/ Increase Prior Year
October 2010	\$ 3,490.65	\$ 19,100.74	\$ 11,002.89	\$ 33,594.28	(1,993.09)
November 2010				-	
December 2010				-	
January 2011				-	
February 2011				-	
March 2011				-	
April 2011				-	
May 2011				-	
June 2011				-	
July 2011				-	
August 2011				-	
September 2011				-	
FISCAL YR TOTALS	\$ 3,490.65	\$ 19,100.74	\$ 11,002.89	\$ 33,594.28	\$ (1,993.09)

for the month of	Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October 2010	-	-	-	-
November 2010				
December 2010				
January 2011				
February 2011				
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
September 2011				
FISCAL YR TOTALS	0.00	0.00	0.00	-



History of Royalties and Damages For Permanent School Fund

(Years 2005, 2006, 2007, 2008, 2009, 2010)

Year End:	Lewis Petro Properties	Damages	Sabco Operating Co.	Damages	Vernon E. Faulconer	Damages	Monthly Total
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(Formerly North Central Oil)

(Formerly Pogo Producing Co.)

2005	578,631.19	39,924.00	259,512.93		176,064.06		1,054,132.18
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
2010	248,693.76	51,021.00	171,442.59		53,836.95		524,994.30



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	UISD				LISD				WEBB ISD				TOTAL	MOS. INCLUDED	TOTAL %
	AMOUNT PAID 861-0301-6072	CHECK DATE	CHECK NO.	%	AMOUNT PAID 861-0301-6071	CHECK DATE	CHECK NO.	%	AMOUNT PAID 861-0301-6073	CHECK DATE	CHECK NO.	%			
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													Pending		
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, interest earned, less taxes paid.

SECTION FIVE

Section Five shows rents received for Fiscal Year 2011.

SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



Webb County Treasury HUNTING & GRAZING LEASE

Account No. 862-0300-3901	
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)	
PAYMENTS	
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

Account No. 862-0300-3901	
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)	
PAYMENTS	
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	\$105,954.84
June 23, 2011	Ck # 1765 Dated 6/8/10
June 24, 2011	
June 23, 2012	

NOTE: Pending New Lease

SECTION SEVEN

Section Seven shows the following:

Debt Service Principal and Interest Payments Due for FY2011

Outstanding Debt Balance – Bonds and Other General Long Term

**CERTIFICATES OF OBLIGATIONS AND
LOAN DEBT SERVICE PAYMENTS DUE FOR FY2011**

	PRINCIPAL DUE 02-1-11	INTEREST	PRINCIPAL DUE 02-15-11	INTEREST	PRINCIPAL DUE 03-01-11	INTEREST	PRINCIPAL DUE 08-01-11	INTEREST	PRINCIPAL DUE 08-15-11	INTEREST	PRINCIPAL DUE 09-01-11	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTYCO01)	230,000.00	103,732.50					99,075.00					
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			185,000.00	62,193.75					58,725.00			
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-(WEBCNTIMP02)			510,000.00	133,917.50					124,355.00			
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			260,000.00	103,255.00					98,315.00			
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					820,000.00	67,100.00						52,237.50
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,515,000.00	333,350.00					303,050.00					
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	480,000.00	247,603.75					237,103.75					
TAX NOTES SERIES 2007A (TXNTRSR2007A)			165,000.00	13,666.25					10,556.00			
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07)			30,000.00	137,482.50					136,884.75			
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTRSR07)	350,000.00	13,260.50					6,768.00					
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			10,000.00	15,891.20					15,678.20			
CERTIFICATE OF OBLIGATION, SERIES 2008A (WEBBCOB08A)			200,000.00	121,162.50					116,662.50			
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR08) (BANK OF AMERICA)	960,000.00	93,572.00					78,500.00					
SUBTOTALS:	3,535,000.00	791,518.75	1,360,000.00	587,568.70	820,000.00	67,100.00	-	724,496.75	-	561,176.45	-	52,237.50
LOANS : (PD W/ 5404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUNDM Series 2000 601-9001-9035 (WEBBWSS200)	110,000.00	43,772.50					40,830.00					
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	24,012.50					22,830.00					
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	25,000.00	13,639.95					13,042.45					
SUBTOTALS:	190,000.00	81,424.95					76,702.45					
TOTAL PAYMENTS DUE:	3,725,000.00	872,943.70	1,360,000.00	587,568.70	820,000.00	67,100.00	-	801,199.20	-	561,176.45	-	52,237.50

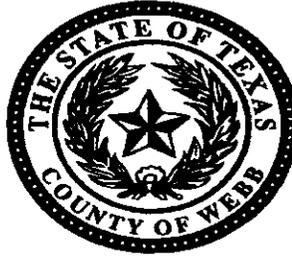
Total Principal	\$	5,905,000.00
Total Interest	+	2,942,225.55
Total Payments	\$	<u>8,847,225.55</u>

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2001-	4,550,000.00	1,005,732.50	5,555,732.50
CERTIFICATES OF OBLIGATION, SERIES 2002-	2,795,000.00	848,041.27	3,643,041.27
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	6,190,000.00	1,493,982.52	7,683,982.52
LIMITED TAX REFUNDING BONDS, SERIES 2003-	3,485,000.00	281,375.00	3,766,375.00
CERTIFICATES OF OBLIGATION SERIES 2003-	4,965,000.00	1,194,975.00	6,159,975.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 89 & Sr 2006)	13,840,000.00	3,562,200.00	17,402,200.00
CERTIFICATES OF OBLIGATION, SERIES 2006	11,010,000.00	4,605,666.31	15,615,666.31
LIMITED TAX REFUNDING BONDS, SR 2007	6,900,000.00	2,913,433.54	9,813,433.54
CERTIFICATES OF OBLIGATION, SERIES 2008	639,000.00	370,834.10	1,009,834.10
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,960,000.00	531,759.00	6,491,759.00
CERTIFICATE OF OBLIGATION SERIES 2008A	5,385,000.00	2,470,612.50	7,855,612.50
TOTAL	65,719,000.00	19,278,611.74	84,997,611.74
TAX NOTES			
TAX NOTES SERIES 2007	710,000.00	26,796.50	736,796.50
TAX NOTES SERIES 2007A	725,000.00	56,832.75	781,832.75
TOTAL	1,435,000.00	83,629.25	1,518,629.25
LOANS			
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,550,000.00	490,772.50	2,040,772.50
TWDB EDAP LOAN- 2004	942,000.00	364,535.50	1,306,535.50
TWDB EDAP LOAN- 2004A 601-9001-9068	498,000.00	212,788.75	710,788.75
TOTAL	2,990,000.00	1,068,096.75	4,058,096.75
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	123,700.89	7,063.40	130,764.29
Golf Course Lease Turf Equipment for \$325,528.23; 65 Golf Carts for \$224,985.00; Total of 550,491.48 at 4.72% Interest Rate	354,638.19	27,127.07	381,765.26
Government Capital Agreement Prosecutor's Package Software - Software for documents preparation and data compilation by Webb County District Attorney's Office	279,067.00	41,530.10	320,597.10
TOTAL	767,406.08	75,720.57	833,126.65
COMPENSATED ABSENCES			
Compensated Absences: Webb County	2,820,386.00		2,820,386.00
Compensated Absences: CAA (As of Oct. 2009)	315,528.00		315,528.00
TOTAL	3,135,914.00		3,135,914.00
TOTAL PAYMENTS DUE:	\$ 74,037,320.08	\$ 20,506,058.31	\$ 94,543,378.39

SECTION EIGHT

STATE REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

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

STATE CRIMINAL COSTS AND FEES DUE:	SEPT. 2010	JUNE 2010	
Total Collected:	\$312,057.24	\$338,190.61	
County Portion:	\$44,241.98	\$48,199.69	(\$3,957.71)
Total Due to State:	<u>\$267,815.26</u>	<u>\$289,990.92</u>	
CIVIL FEES DUE TO STATE:			
Total Collected:	\$125,084.80	\$119,694.00	
County Portion:	\$1,450.35	\$1,403.20	\$47.15
Total Due to State:	<u>\$123,634.45</u>	<u>\$118,290.80</u>	
DRUG COURT PROGRAM ACCOUNT:			
Total Collected:	\$1,457.90	\$2,281.93	
County Portion:	\$874.74	\$1,369.16	(\$494.42)
Total Due to State:	<u>\$583.16</u>	<u>\$912.77</u>	

a. T Code ■ 32630

• DO NOT WRITE IN SHADED AREAS

State Criminal Costs and Fees

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

c. County identification number: 1-74-6001587-2

f. Report for quarter ending: QUARTER ENDING 09-30-10

e. Due date of report: 11-01-2010

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

h. IMPORTANT
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• SEE BACK FOR INSTRUCTIONS

	Column 1 TOTAL COLLECTED <i>(State court costs only) Dollars and cents</i>	Column 2 SERVICE FEE <i>(See instructions)</i>	Column 3 AMOUNT DUE STATE <i>(Col. 1 minus Col. 2)</i>
SECTION I Reports for offenses committed			
1. 01-01-04 Forward	\$ 169,794.08	16,979.41	1. \$ 152,814.67
2. 09-01-01 --- 12-31-03	3,729.65	372.97	2. 3,356.68
3. 08-31-99 --- 08-31-01	1,711.72	171.17	3. 1,540.55
4. 09-01-97 --- 08-30-99	1,749.67	174.97	4. 1,574.70
5. 09-01-91 --- 08-31-97	446.70	44.67	5. 402.03
6. Bail Bond Fee (BB)	19,095.00	1,909.50	6. 17,185.50
7. DNA Testing Fee - Convictions (DNA)	505.00	50.50	7. 454.50
8. DNA Testing Fee - Comm Supvn (DNA CS)	0.00	0.00	8. 0.00
9. DNA Testing Fee - Juvenile (DNA JV)	0.00	Not applicable	9. 0.00
10. EMS Trauma Fund (EMS)	2,982.00	298.20	10. 2,683.80
11. Juvenile Probation Diversion Fee (JPD)	848.00	84.80	11. 763.20
12. Jury Reimbursement Fee (JRF)	15,630.99	1,563.10	12. 14,067.89
13. Indigent Defense Fund (IDF)	7,291.67	729.17	13. 6,562.50
14. Moving Violation Fees (MVF)	100.10	10.01	14. 90.09
15. State Traffic Fine (STF)	36,808.18	(5%) 1,840.41	15. 34,967.77
SECTION II As applicable			
16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			16. \$ 3,938.43
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			17. XXXXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court			18. XXXXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court			19. 1,430.49
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			20. 3,096.50
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			21. 2,108.25
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. 0.00
23. Judicial Support Fee (JS)			23. 20,777.71
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)			24. \$ 267,815.26

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. \$ 267,815.26

County name: **WEBB COUNTY**

■ T Code ■ County identification no. ■ Period

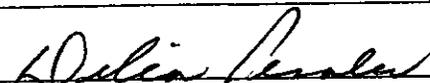
32620 17460015872 103 3

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

Make the amount in Item 25 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, TX 78714-9361

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

sign here 

Title: **Webb County Treasurer** Date: **10-27-2010**

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

a. T Code ■ **32650**

Civil Fees
- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

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

f. Report for quarter ending
QUARTER ENDING 09-30-10

e. Due date of report
11-01-2010

d. City / County name and mailing address
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

h. IMPORTANT
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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	# 46	\$ 82.80		1. \$ 82.80
2. Marriage License Fees	# 440	\$ 13,200.00		2. 13,200.00
3. Declaration of Informal Marriage	# 12	\$ 150.00		3. 150.00
4. Nondisclosure Fees	# 0	\$ 0.00		4. 0.00
5. Juror Donations	# 35	\$ 210.00		5. 210.00
6. Justice Courts — Filing Fees - Indigents Legal Services	# 752	\$ 4,512.00	225.60	6. 4,286.40
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	# 359	\$ 2,445.00	8a. 2,322.75
	8b. Judicial Fund - Filing Fees	# 224	\$ 8,960.00	8b. 8,960.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	9b. XXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 77	\$ 3,465.00	\$ 19.25 10a. \$ 3,445.75
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 710	\$ 35,360.00	\$ 355.00 10b. \$ 35,005.00
	10c. Indigents Legal Services (Sec. 133.152)	# 1469	\$ 14,565.00	\$ 728.25 10c. \$ 13,836.75
11. Judicial Support Fee	# 1005	\$ 42,135.00		11. \$ 42,135.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 123,634.45

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 123,634.45

City/County name **WEBB COUNTY**



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

■ T Code ■ City/County identification no. ■ Period
32640 17460015872 103 9

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

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
Delia Perales
Title **Webb County Treasurer** Date **10-27-2010**

Phone number (Area code and number)

b. ■

Drug Court Program Account

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

a. T Code ■ 32260

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

d. Report for quarter ending (mm/dd/yy)
09-30-2010 ■ 103

f. Due date of report
11-01-2010

g. County name and mailing address
2H76
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

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 phone numbers 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 (for offenses 6/15/07-12/31/09) or \$60 (for offenses on or after 1/1/10) 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.

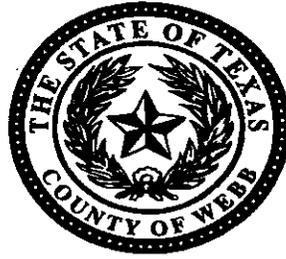
1. Total amount of drug court program fees collected	1. ■ \$	1,457.90
2. Amount retained (50 %) for established drug court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. ■ \$	728.95
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	145.79
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	583.16
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	583.16

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period
32080 17460015872 103 6

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

k. ■ l. ■
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 10-27-2010
Daytime phone (Area code and number) (956) 523-4150



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	OCT. 09	OCT. 08	DIFFERENCE ON COUNTY PORTION
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>	

b. ■

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

a. T Code ■ 32170

City/County Identification Number ■ ++ 1-74-6001587-2	d. Report for fiscal year ending 09/30/2009	e. ■ 09	f. Due date of report 10-30-2009
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g. City/County name and mailing address

2H76

DELIA PERALES
WEBB COUNTY
~~1118 VICTORIA ST STE 503~~ 1110 WASHINGTON ST STE 202
LAREDO TX 78040-4432 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.

Please check if fiscal year has changed from previous report

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

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

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

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

1. TOTAL AMOUNT OF FINES COLLECTED	1. ■ \$ 32,373.76
	X .50
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50)	2. 16,186.88
*** DO NOT DETACH ***	
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$ 16,186.88

City/County name WEBB COUNTY	k. ■	l. ■
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■ T Code ■ Identification no. ■ Period

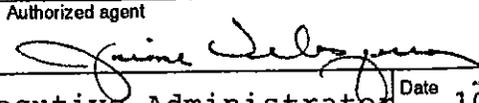
32060 17460015872 09 1

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

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

i. (type or print name) Jaime Velasquez certify that the information above is true as shown in the records of the city or county named.

Authorized agent

sign here 

Title Executive Administrator Date 10-28-2009

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