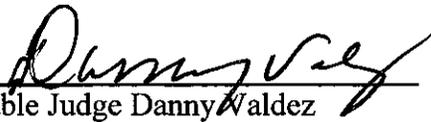


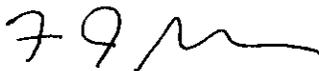
AFFIDAVIT

We certify that the monthly treasurer's report for the month of August 2011 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 and is filed at the Webb County Clerk's office.

Signed on this 26th day of September, 2011.



Honorable Judge Danny Waldez



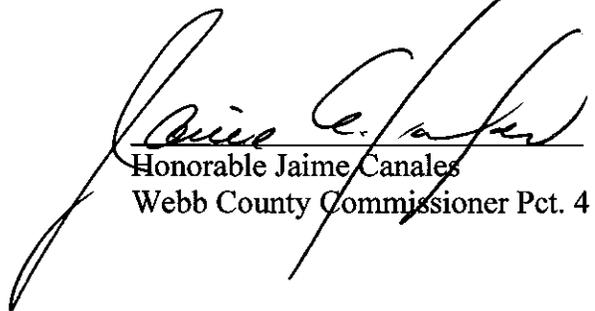
Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1



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

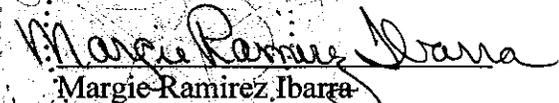


Honorable Jerry Garza
Webb County Commissioner Pct. 3



Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:



Margie Ramirez Ibarra
Webb County Clerk



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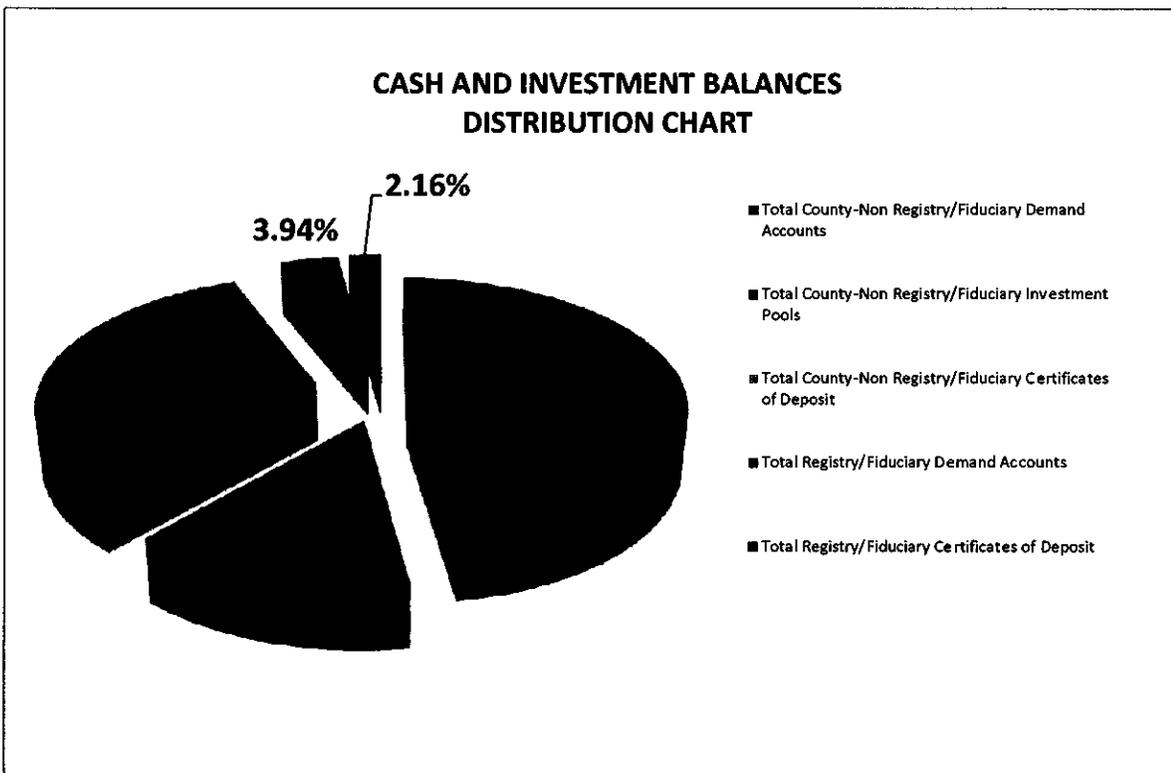
SECTION ONE

Treasurer's Report

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

**WEBB COUNTY
CASH AND INVESTMENT BALANCES
August 31, 2011**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	22,078,356.71	47.70%
Total County-Non Registry/Fiduciary Investment Pools	6,331,758.51	13.68%
Total County-Non Registry/Fiduciary Certificates of Deposit	<u>15,050,000.00</u>	<u>32.52%</u>
Total For County-Non Registry/Fiduciary	43,460,115.22	93.90%
Total Registry/Fiduciary Demand Accounts	1,823,604.78	3.94%
Total Registry/Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>2.16%</u>
Total For Registry/Fiduciary	2,823,604.78	6.10%
Grand Total	<u><u>46,283,720.00</u></u>	<u><u>100.00%</u></u>



**WEBB COUNTY
INTEREST ON INVESTMENT ACCOUNTS
August 31, 2011**

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	August 31, 2011 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 23.65	411.72
TexStar	GENERAL FUND	0.00	215.98
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	1.95	31.89
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.28	7.54
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.17	0.17
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	0.27	22.62
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
TexPool	WEBB COUNTY INTEREST AND SINKING	0.00	16.56
TexStar	INTEREST AND SINKING	0.00	0.56
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	18.19	152.45
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	0.00	0.00
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	0.00	8.30
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	28.80	478.31
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	0.00	0.00
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.32	3.46
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.33	5.12
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	17.09	414.68
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	67.59	1,668.12
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	9.97	104.42
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	118.07	1,739.84
TexPool	WEBB COUNTY VERTEX	16.15	366.13
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	6.59	6.59
TexPool	WEBB COUNTY JJAEP PROGRAM	1.58	26.44
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	9.02	150.43
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	67.07	67.07
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	11.80	195.38
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	87.55	87.55
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	17.39	289.17
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.32	6.06
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	43.61	760.30
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	51.28	925.68
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.00	0.00
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	68.31	68.31
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	0.00	9.89
TexPool	WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS	8.83	146.77
TexPool	WEBB COUNTY COB SR2010	0.00	4,429.83
TexPool	WEBB COUNTY COUNTY ATTY FEDERAL FORFEITURE	0.62	0.83
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 676.80	\$ 12,818.17
Average Yield Interest Rate		0.08%	0.12%

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	0.00	0.00
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	0.00	81.34
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	0.00	430.92
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	0.00	310.56
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	0.00	108.43
TexPool	WEBB COUNTY RETIREE HEALTH FUND	0.00	0.00
TexPool	WEBB COUNTY QUOC TRINH VS WEBB COUNTY ETAL	0.00	258.91
TexPool	WEBB COUNTY BERTHA ETAL VS COASTAL	0.00	149.76
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	0.00	93.11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS J CLAYTON BACKUS ETAL	0.00	10.91
TexPool	WEBB COUNTY LAREDO ENERGY IV VS H E SANDERFER ETAL	0.00	36.43
TexPool	WEBB COUNTY LAREDO ENERGY IV VS CECIL A ADAMS ETAL	0.00	5.02
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS		0.00	\$ 1,485.39
Average Yield Interest Rate		0.09%	0.13%

Continued on next page

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**WEBB COUNTY
INTEREST ON DEMAND ACCOUNTS
August 31, 2011**

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	August 31, 2011 Interest	Year-to-Date Interest
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 3,686.54	\$ 60,307.81
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	65.82	703.13
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	125.55	7,325.98
Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	35.85	642.87
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	107.74	5,397.33
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	8.89	104.71
Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	263.42	2,461.65
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.42	4.14
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	26.17	295.32
Commerce	DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	4.00	128.75
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	47.87	593.08
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce	WEBB COUNTY CLERK ONLINE (IB)	10.05	146.20
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4.62	55.29
Commerce	WEBB COUNTY INVESTMENT ACCOUNT (IB)	1,280.43	19,277.13
Commerce	WEBB COUNTY COB SR 03	4.04	4.04
Commerce	WEBB COUNTY COB SR 06	4.45	4.45
Commerce	WEBB COUNTY COB SR 08	4.05	4.05
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 5,679.91	\$ 97,455.93
Average Yield Interest Rate		0.31%	0.33%

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	WEBB COUNTY DISTRICT CLERK REGULAR (IB)	362.62	\$ 3,912.38
Commerce	WEBB COUNTY DISTRICT CLERK SPECIAL (NIB)	NIB	NIB
Commerce	DISTRICT ATTY POOL FORFEITURE (IB)	424.85	5,136.91
Commerce	DISTRICT ATTY HOT CHECKS (IB)	23.72	262.96
Commerce	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)	465.01	5,177.34
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	24.34	2,461.44
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	4.56	76.27
Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	107.19	1,155.74
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	255.67	4,015.05
Commerce	TAX OFFICE-STATE TAX FUND (IB)	18.92	201.62
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	208.13	2,961.65
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	10.41	152.54
Commerce	TAX OFFICE-CITY OF EI CENIZO (IB)	2.64	49.72
Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	6.58	6.97
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	6.32	68.86
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	3.29	105.18
Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.89	19.06
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 1,926.14	\$ 25,763.69
Average Yield Interest Rate		0.31%	0.33%

Continued from previous page

**WEBB COUNTY
INTEREST ON CERTIFICATES OF DEPOSIT
August 31, 2011**

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution Fund Account Name	August 31, 2011 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble/Paid
Commerce WEBB COUNTY GENERAL FUND	0.00	5,635.72
Commerce WEBB COUNTY INTEREST&SINKING	0.00	1,739.19
Commerce WEBB COUNTY GENERAL FUND	0.00	8,243.47
Commerce WEBB COUNTY GENERAL FUND	0.00	12,604.86
Commerce WEBB COUNTY INTEREST&SINKING	0.00	2,219.18
Commerce WEBB COUNTY GENERAL FUND	0.00	12,191.78
Commerce WEBB COUNTY WORKERS COMP	2,096.00	23,056.00
Commerce WEBB COUNTY INTEREST&SINKING	0.00	2,991.78
Commerce WEBB COUNTY GENERAL FUND	741.13	11,157.13
Commerce WEBB COUNTY GENERAL FUND	631.37	6,301.37
Commerce WEBB COUNTY INTEREST&SINKING	1,594.00	1,647.00
Commerce WEBB COUNTY CASA BLANCA DAM IMPR SR10	863.00	863.00
Commerce WEBB COUNTY ROW AQU IN COLONIAS SR06	1,437.00	1,437.00
Commerce WEBB COUNTY GENERAL FUND	68.00	68.00
Commerce WEBB COUNTY GENERAL FUND	22.00	22.00
TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 7,452.50	\$ 90,177.48
Average Yield Interest Rate	0.65%	0.66%

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution Fund Account Name	August 31, 2011 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
Commerce PERMANENT SCHOOL FUND	662.00	7,282.00
TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 662.00	\$ 7,282.00
Average Yield Interest Rate	0.85%	0.85%

GRAND TOTAL

\$ 16,397.35 \$ 234,982.66

PUBLIC INVESTMENT ACT

Section 2256.006 Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- (1) preservation and safety of principal
- (2) liquidity; and
- (3) yield.

TEXAS ASSOCIATION OF COUNTIES
2010 Certification of Compliance
County Investment Officer

Honorable Delia Perales, CIO

Successfully completed investment education that satisfies Section 2256.008 of
the Texas Public Funds Investment Act and demonstrates a thorough understanding of
Texas laws governing the investment of public funds. This ongoing commitment to
continuing education provides maximum benefit to

Webb County

Issued by the Texas Association of Counties the thirty-first day of December, 2010
Expires the thirty-first day of December, 2011



Vernon Cook, President



Gene Terry, Executive Director

ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool program in August, 2011:

1. Hattoria ISD (TexPool)

Upcoming Events

09/18/11 – 09/21/11

CIAT Annual Conference, Tyler

09/30/11 – 10/02/11

IASA/TASB Annual Conference, Austin

10/11/11 – 10/14/11

TML Annual Conference, Houston

10/18/11 – 10/21/11

TACA Annual Conference, College Station

TexPool Advisory Board Members

R.C. Allen	LaVonnie Mason
Pati Buchanan	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Mivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com

T 866 839 2666

(1 866 TEX POOL)

Fax: 866 839 3291

Federated

Federated Investment Services, Inc. is a registered investment company, that is a publicly traded on the NYSE. The company has a long history of providing investment services to its clients. For more information, please visit our website at www.federated.com.

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For more information, please visit our website at www.federated.com.

Some cash yields ticked higher in August as sovereign debt issues that had been festering on both sides of the Atlantic were resolved, at least temporarily. With investors feeling more confident that another global financial crisis was not imminent — thus reducing the compulsion to hoard cash — one month Libor closed up 3 basis points at 0.22%, three month Libor climbed 7.2 basis points to 0.33%, six month Libor rose 5.6 basis points to 0.49%, and 12 month Libor increased by 4 basis points to 0.80%.

Offsetting those increases, however, were sharp drops at the extreme short- and long-term ends of the cash yield curve. As the month began, worries over funding stresses on some European banks had caused overnight rates to spike into the mid-teens; the resolution to Greece's debt drama subsequently pushed repo rates back down to the mid single-digits and Treasury bill yields to zero or below. The pattern was similar at the long end of the curve, with the yield on the Treasury's two-year note plunging to a record low of 0.19% in mid-August after the Federal Reserve pledged to keep benchmark interest rates at virtually zero for the next two years. Fed Chairman Ben Bernanke and other central bank officials subsequently tweaked the "free money for longer" message to give policymakers more flexibility in the event that inflation revives or the somnolent U.S. economy perks up faster than many now expect.

Not surprisingly, value in the cash market was in short supply. The unusually generous repo and Treasury bill rates that prevailed in early August were compelling while they lasted, but we made only modest forays out of the overnight market in search of longer term yield pickups due to concerns over possible withdrawals. With investors fearing a reprise of the September 2008 banking crisis, we chose to maintain a high degree of liquidity to meet possible redemptions in the event of another global panic. We are pleased to report that no such rush for the exits occurred. A slight uptick in repo rates near the end of the month — a reflection of renewed jitters over the viability of the latest Greek bailout package — could present an attractive buying opportunity if the trend persists, given our view that most European banks are more than sufficiently capitalized.

Though Fed Chairman Bernanke's presentation at the global economic symposium in Jackson Hole, Wyoming in late August was arguably the most widely anticipated

(continued page 6)

PERFORMANCE As of August 31, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$14,212,784,933.32	\$1,008,532,754.45
Weighted Average Maturity (1)*	46 Days	31 Days
Weighted Average Maturity (2)*	82 Days	34 Days
Net Asset Value	1.00004	1.00002
Total Number of Participants	2,248	129
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,055,235.97	\$103,090.99
Management Fee Collected	\$588,965.89	\$29,947.10
Standard & Poor's Current Rating	AAAm	AAAm

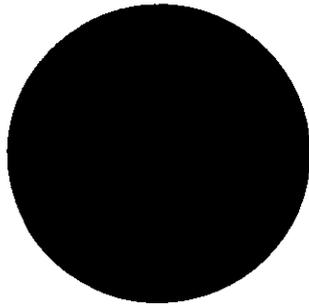
September Averages

	TexPool	TexPool Prime
Average Invested Balance	\$14,596,120,185.28	\$1,149,198,612.63
Average Monthly Yield, on a simple basis (3)*	0.09%	0.10%
Average Weighted Average Maturity (1)*	46 Days	34 Days
Average Weighted Average Maturity (2)*	83 Days	37 Days

*Definitions for Average Weighted Maturity can be found on Page 2.

Portfolio by Maturity

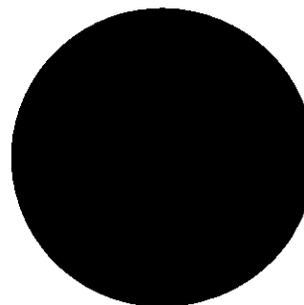
As of August 31, 2011



- 1-7 days **59.8**
- 8-30 days **7.9**
- 31-90 days **18.0**
- 91-180 days **5.9**
- 181+ days **8.4**

Portfolio by Type of Investment

As of August 31, 2011



- Agencies **44.6**
- Repurchase Agreements **53.1**
- Treasuries **2.3**

PORTFOLIO ASSET SUMMARY AS OF August 31, 2011

	Book Value	Market Value
Uninvested Balance	(\$386.10)	(\$386.10)
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,917,197.43	6,917,197.43
Interest and Management Fees Payable	(1,055,324.42)	(1,055,324.42)
Payable for Investments Purchased	(234,000,000.00)	(234,000,000.00)
Repurchase Agreements	7,415,281,000.00	7,665,281,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,443,530,839.14	6,443,799,010.54
US Treasury Bills	0.00	0.00
US Treasury Notes	582,111,607.27	332,305,499.00
Total	\$14,212,784,933.32	\$14,213,246,996.45

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	565	\$4,180,790,773.85
Higher Education	55	\$1,826,905,255.35
Health Care	79	\$330,058,119.83
Utility District	688	\$1,395,220,639.73
City	437	\$4,295,102,715.83
County	171	\$1,098,071,237.81
Other	252	\$1,086,441,441.78

Definition of Weighted Average Maturity (1) & (2)

*(1) This weighted average maturity calculation uses the SEC Rule 2A-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

*(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate

TEXPOOL

DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Aug	0.1977%	0.000005416	\$14,913,973,003.96	0.99999	44	80
2-Aug	0.1746%	0.000004784	\$14,902,049,841.21	0.99999	45	81
3-Aug	0.0967%	0.000002650	\$15,065,433,916.68	1.00001	45	80
4-Aug	0.0899%	0.000002464	\$15,018,490,904.10	1.00004	46	80
5-Aug	0.0618%	0.000001693	\$14,991,983,701.20	1.00004	46	83
6-Aug	0.0618%	0.000001693	\$14,991,983,701.20	1.00004	46	83
7-Aug	0.0618%	0.000001693	\$14,991,983,701.20	1.00004	46	83
8-Aug	0.1137%	0.000003116	\$14,810,796,770.99	0.99998	46	83
9-Aug	0.0725%	0.000001985	\$14,930,460,548.24	0.99997	46	83
10-Aug	0.0733%	0.000002007	\$14,900,809,610.53	1.00004	44	84
11-Aug	0.0775%	0.000002124	\$14,688,743,379.66	1.00003	46	86
12-Aug	0.1210%	0.000003314	\$14,403,022,549.99	1.00003	48	89
13-Aug	0.1210%	0.000003314	\$14,403,022,549.99	1.00003	48	89
14-Aug	0.1210%	0.000003314	\$14,403,022,549.99	1.00003	48	89
15-Aug	0.1191%	0.000003262	\$14,071,385,542.73	1.00003	47	84
16-Aug	0.0712%	0.000001952	\$14,441,748,972.18	1.00002	45	80
17-Aug	0.0722%	0.000001978	\$14,517,612,706.04	1.00003	45	80
18-Aug	0.0737%	0.000002019	\$14,477,391,652.99	1.00002	46	82
19-Aug	0.0761%	0.000002086	\$14,306,485,250.47	1.00002	47	84
20-Aug	0.0761%	0.000002086	\$14,306,485,250.47	1.00002	47	84
21-Aug	0.0761%	0.000002086	\$14,306,485,250.47	1.00002	47	84
22-Aug	0.0673%	0.000001843	\$14,280,566,409.73	1.00002	45	81
23-Aug	0.0565%	0.000001548	\$14,237,902,772.59	1.00002	47	84
24-Aug	0.0532%	0.000001458	\$14,243,925,740.61	1.00003	47	84
25-Aug	0.0575%	0.000001575	\$14,685,188,658.27	1.00003	45	81
26-Aug	0.0643%	0.000001762	\$14,562,474,269.75	1.00002	47	82
27-Aug	0.0643%	0.000001762	\$14,562,474,269.75	1.00002	47	82
28-Aug	0.0643%	0.000001762	\$14,562,474,269.75	1.00002	47	82
29-Aug	0.0713%	0.000001953	\$14,711,834,568.22	1.00002	44	79
30-Aug	0.0568%	0.000001555	\$14,576,728,497.26	1.00005	45	80
31-Aug	0.0749%	0.000002051	\$14,212,784,933.32	1.00004	46	82
Averages	0.0851%	0.000002332	\$14,596,120,185.28	1.00000	46	83



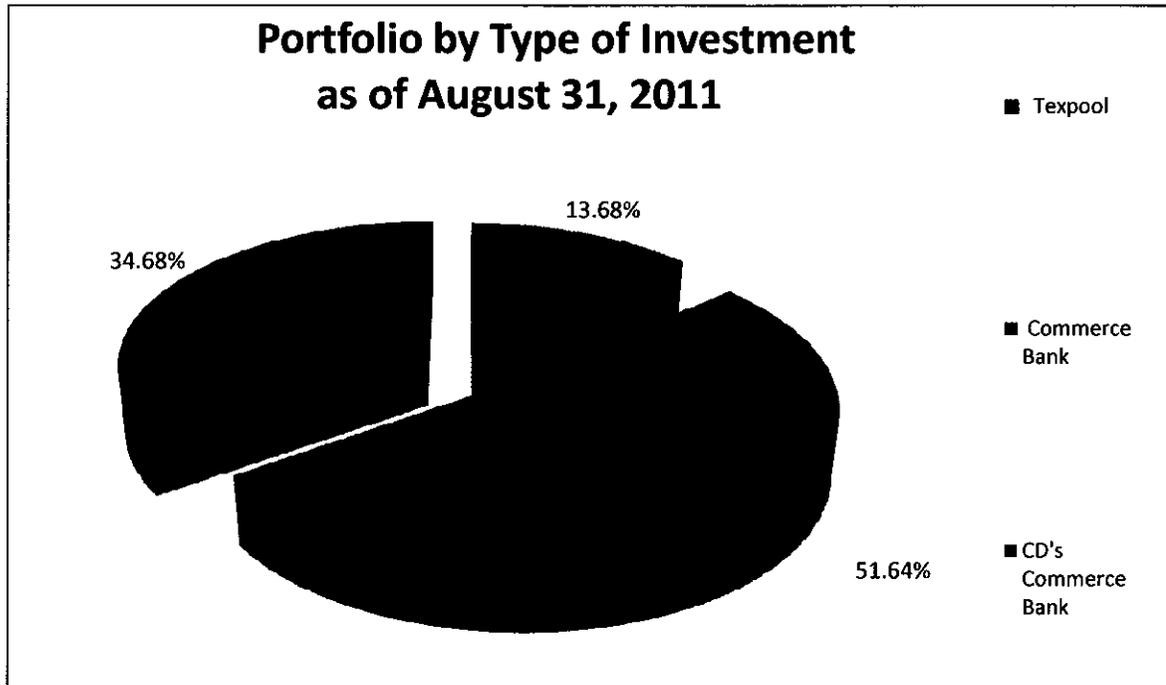
**GENERAL FUND
INTEREST INCOME
As of August 31, 2011
FOR FISCAL YEAR ENDING SEPT. 30, 2011
ANNUAL BUDGETED AMOUNT \$200,000
Revenue Acct. No. 001-0300-3601**

Month	FY 2011	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 8,541	16,667	(8,126)
NOVEMBER	13,631	16,667	(3,036)
DECEMBER	14,952	16,667	(1,715)
JANUARY	12,592	16,667	(4,075)
FEBRUARY	13,405	16,667	(3,262)
MARCH	13,993	16,667	(2,674)
APRIL	11,230	16,667	(5,436)
MAY	10,384	16,667	(6,283)
JUNE	9,444	16,667	(7,222)
JULY	8,449	16,667	(8,217)
AUGUST	7,871	16,667	(8,796)
YTD TOTALS	\$ <u>124,491</u>	<u>183,334</u>	<u>(58,842)</u>



Webb County Interest Rates and Portfolio by Type of Investment

Month	Texpool Rate	Portfolio %	Commerce Bank Rate	Portfolio %	CD's Commerce Bank Rate	Portfolio %
August	0.08510 (\$6,331,758.51)	13.68%	0.30500 (\$23,901,961.49)	51.64%	0.50/0.85 (\$16,050,000.00)	34.68%
Average Yield Rate	<u>0.13109</u>		<u>0.33455</u>			



INTEREST RATES FOR FY 2011 AND COMPARISONS

TEXPOOL		FY 2010		Increase/ Decrease
FY 2011	%		%	
October	0.20360	October	0.20950	(0.00590)
November	0.19170	November	0.21120	(0.01950)
December	0.16770	December	0.20900	(0.04130)
January	0.15900	January	0.16300	(0.00400)
February	0.14700	February	0.15120	(0.00420)
March	0.14610	March	0.15770	(0.01160)
April	0.11220	April	0.16620	(0.05400)
May	0.08380	May	0.19350	(0.10970)
June	0.07930	June	0.20780	(0.12850)
July	0.06650	July	0.22590	(0.15940)
August	0.08510	August	0.22790	(0.14280)

TEXSTAR		FY 2010		Increase/ Decrease
FY 2011	%		%	
October	0.20020	October	0.20950	(0.00930)
November	0.18830	November	0.19860	(0.01030)
December	0.17130	December	0.18880	(0.01750)
January	0.16370	January	0.16040	0.00330
February	0.14760	February	0.14530	0.00230
March	0.14080	March	0.15520	(0.01440)
April	0.11080	April	0.17210	(0.06130)
May	0.08630	May	0.18380	(0.09750)
June	0.08890	June	0.18600	(0.09710)
July	CLOSED	July		

Commerce Bank		FY 2010		Increase/ Decrease
FY 2011	%		%	
October	0.33000	October	0.29000	0.04000
November	0.38000	November	0.29500	0.08500
December	0.43000	December	0.31000	0.12000
January	0.32000	January	0.26000	0.06000
February	0.41000	February	0.25000	0.16000
March	0.37000	March	0.30500	0.06500
April	0.30000	April	0.40000	(0.10000)
May	0.28000	May	0.38000	(0.10000)
June	0.30000	June	0.38000	(0.08000)
July	0.25500	July	0.40000	(0.14500)
August	0.30500	August	0.41000	(0.10500)

TexPool Monthly Rate History for 2011

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	Participants
JAN	0.1587%	0.000004347	0.1590%	\$18,035,039,907.67	36	65	2,245
FEB	0.1470%	0.000004029	0.1471%	\$19,760,674,118.76	48	75	2,246
MAR	0.1461%	0.000004004	0.1481%	\$18,444,314,820.20	46	76	2,247
APR	0.1122%	0.000003075	0.1160%	\$17,679,707,433.05	45	78	2,248
MAY	0.0838%	0.000002295	0.0832%	\$17,042,319,358.86	43	82	2,248
JUN	0.0793%	0.000002173	0.0827%	\$16,151,784,319.17	43	84	2,248
JUL	0.0665%	0.000001822	0.0597%	\$15,453,221,235.91	43	80	2,248
AUG	0.0851%	0.000002332	0.0900%	\$14,596,120,185.28	46	83	2,248

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

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

Bank Reconciliation

Pending review by Auditor

Article 113.008 (f):

An official with special funds in the depository bank shall:

- (1) reconcile all balances and transactions in the statement of activity to the transactions and balances shown on the official's records; and
- (2) each month, ensure all financial adjustments resulting from the reconciliation are reported to the county auditor for entry in the general set of records and reflected in the cash receipts and disbursement registers of the county treasurer.

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	N#	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce		WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	16,539,119.31	21,605,660.43	26,651,362.73	11,493,417.01	August-11
Commerce		WEBB COUNTY PAYROLL ACCOUNT (IB)	7,175.89	4,588,748.70	3,012,929.20	1,582,995.39	August-11
Commerce		WEBB COUNTY INTEREST & SINKING (IB)	3,528,537.83	99,275.44	3,440,561.48	187,251.79	August-11
Commerce		WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,020.19	627,641.02	627,625.36	1,035.85	August-11
Commerce		WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	346,403.41	189,694.99	234,989.41	301,108.99	August-11
Commerce		W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	21,963.16	55,831.83	55,915.47	21,879.52	August-11
Commerce		WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	972,661.90	613,806.84	584,965.39	1,001,503.35	July-11
Commerce		WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,040.23	1,160.42	1,100.23	1,100.42	August-11
Commerce		WEBB COUNTY JURORS ACCOUNT (IB)	90,004.23	25,377.00	6,707.00	108,674.23	August-11
Commerce		WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	183,877.63	1,012.97	1,055.18	183,835.42	August-11
Commerce		WEBB COUNTY CLERK ONLINE (IB)	66,215.00	42,112.00	66,215.00	42,112.00	August-11
Commerce		WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	13,651.05	60,459.59	68,507.67	5,602.97	August-11
Commerce		WEBB COUNTY INVESTMENT ACCOUNT (IB)	8,625,810.48	1,280.43	5,257,530.90	3,369,560.01	August-11
Commerce		WEBB COUNTY C O B SR03 (IB)	0.00	1,216,380.83	0.00	1,216,380.83	August-11
Commerce		WEBB COUNTY C O B SR06 (IB)	0.00	1,591,364.01	250,000.00	1,341,364.01	August-11
Commerce		WEBB COUNTY C O B SR08 (IB)	0.00	1,220,534.92	0.00	1,220,534.92	August-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			30,397,480.31	31,940,341.42	40,259,465.02	22,078,356.71	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	1,767,629.45	55,975.33	0.00	1,823,604.78	August-11
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		1,767,629.45	55,975.33	0.00	1,823,604.78	
GRAND TOTAL DEMAND ACCOUNTS		32,165,109.76	31,996,316.75	40,259,465.02	23,901,961.49	

Continued on next page

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	304,601.30	403,363.76	178,633.39	529,331.67	August-11
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,603.56	1.95	0.00	26,605.51	August-11
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,018.77	0.28	0.00	3,019.05	August-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	304.63	2,439.00	0.00	2,743.63	August-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	0.00	3,679.87	0.00	3,679.87	August-11
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	235,369.18	35,639.34	13,402.79	257,605.73	August-11
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	398,243.59	37.55	0.00	398,281.14	August-11
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	500.21	0.00	500.21	0.00	August-11
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	3,482.35	0.32	110.00	3,372.67	August-11
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,013.35	0.33	0.00	4,013.68	August-11
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	209,349.34	64,385.67	43,786.23	229,948.78	August-11
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	977,284.27	67.59	134,338.72	843,013.14	August-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	109,157.37	64,343.11	7,606.70	165,893.78	August-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,676,649.59	118.07	146,468.43	1,530,299.23	August-11
TexPool	WEBB COUNTY VERTEX	226,498.20	16.15	14,977.99	211,536.36	August-11
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	117.67	115,465.38	0.00	115,583.05	August-11
TexPool	WEBB COUNTY JJAEP PROGRAM	22,108.68	1.58	0.00	22,110.26	August-11
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,199.71	9.02	0.00	125,208.73	August-11
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	313.45	1,225,688.99	1,226,002.44	0.00	August-11
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,730.01	11.80	0.00	162,741.81	August-11
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	August-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	419.66	1,593,087.91	1,593,507.57	0.00	August-11
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	240,685.87	17.39	0.00	240,703.26	August-11
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.00	5,553.88	0.00	5,553.88	August-11
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	603,848.78	43.61	7,674.91	596,217.48	August-11
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	709,443.11	51.28	0.00	709,494.39	August-11
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.33	0.00	0.00	0.33	August-11

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	491.54	1,243,240.01	1,243,731.55	0.00	August-11
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	305.17	0.00	0.00	305.17	August-11
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	122,188.40	8.83	0.00	122,197.23	August-11
TexPool	WEBB COUNTY COUNTY ATTY FEDERAL FORFEITURE	7,953.54	14,302.39	0.00	22,255.93	August-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		<u>6,170,924.38</u>	<u>4,771,575.06</u>	<u>4,610,740.93</u>	<u>6,331,758.51</u>	

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	11,157.53	11,157.53	3,000,000.00	August-11
Commerce	WEBB COUNTY GENERAL FUND	5,000,000.00	6,301.37	6,301.37	5,000,000.00	August-11
Commerce	WEBB COUNTY INTEREST&SINKING	2,800,000.00	0.00	0.00	2,800,000.00	August-11
Commerce	WEBB COUNTY WORKERS COMP	3,000,000.00	0.00	0.00	3,000,000.00	August-11
Commerce	WEBB COUNTY ROW IN COLONIAS SR06	0.00	250,000.00	0.00	250,000.00	August-11
Commerce	WEBB COUNTY CASA BLANCA DAM IMPR SR10	0.00	1,000,000.00	0.00	1,000,000.00	August-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		<u>13,800,000.00</u>	<u>1,267,458.90</u>	<u>17,458.90</u>	<u>15,050,000.00</u>	

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	August-11
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	

GRAND TOTAL INVESTMENT ACCOUNTS

20,970,924.38 6,039,033.96 4,628,199.83 22,381,758.51

TOTAL DEMAND AND INVESTMENT ACCOUNTS

46,283,720.00

WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
As of
August 31, 2011

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund	Fund Account Name	Bank	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							
MATURED ACCOUNTS																								
001	WEBB CO GENERAL FUND	IBC	5/11/2010	\$0		\$ 5,030,993	(\$5,056,355)	\$25,362	\$0	180	11/10/2010	0	1.00%	1.15%	\$25,362	\$0	\$5,636							
600	WEBB CO INTEREST&SINKING	IBC	7/29/2010	\$0		\$ 700,000	(\$702,632)	2,632	\$0	183	1/28/2011	0	0.75%	0.75%	\$2,632	\$0	\$1,739							
001	WEBB CO GENERAL FUND	IBC	8/11/2010	\$0		\$ 3,000,000	(\$3,011,342)	11,342	\$0	183	2/10/2011	0	0.75%	0.75%	\$11,342	\$0	\$8,243							
001	WEBB CO GENERAL FUND	IBC	11/11/2010	\$5,000,000		\$ 5,000,000	(\$10,012,605)	12,605	\$0	90	2/10/2011	0	0.50%	0.50%	\$12,605	\$0	\$12,605							
600	WEBB CO INTEREST&SINKING	IBC	11/2/2010	\$1,800,000			(\$1,802,219)	2,219	\$0	90	1/31/2011	0	0.50%	0.50%	\$2,219	\$0	\$2,219							
600	WEBB CO INTEREST&SINKING	IBC	1/31/2011	\$100,000		\$ 700,000	(\$802,992)	2,992	\$0	180	7/30/2011	0	0.75%	0.75%	\$2,992	\$0	\$2,992							
001	WEBB CO GENERAL FUND	IBC	2/10/2011	\$0		\$10,000,000	(\$10,012,192)	12,192	\$0	90	5/10/2011	0	0.50%	0.50%	\$12,192	\$0	\$12,192							
001	WEBB CO GENERAL FUND	IBC	2/10/2011	\$0		\$ 3,000,000	(\$3,011,158)	11,158	\$0	180	8/10/2011	0	0.75%	0.75%	\$11,158	\$741.13	\$11,157							
001	WEBB CO GENERAL FUND	IBC	5/10/2011	\$0		\$ 5,000,000	(\$5,006,301)	6,301	\$0	90	8/10/2011	0	0.50%	0.50%	\$6,301	\$631.37	\$6,301							
ACTIVE ACCOUNTS																								
WORKERS COMPENSATION																								
817	WEBB CO WORKERS COMP	IBC	10/1/2010	\$0		\$ 3,000,000			\$3,000,000	365	9/30/2011	30	0.85%	0.85%	\$25,500	\$2,096	\$23,056							
INTEREST AND SINKING																								
600	WEBB CO INTEREST&SINKING	IBC	7/30/2011	\$0		\$ 2,800,000			\$2,800,000	184	1/30/2012	152	0.70%	0.70%	\$9,777	\$1,594	\$1,647							
GENERAL FUND																								
001	WEBB CO GENERAL FUND	IBC	8/10/2011	\$0		\$ 3,000,000			\$3,000,000	185	2/11/2012	164	0.50%	0.50%	\$7,598	\$863	\$863							
001	WEBB CO GENERAL FUND	IBC	8/10/2011	\$0		\$ 5,000,000			\$5,000,000	185	2/11/2012	164	0.50%	0.50%	\$12,664	\$1,437	\$1,437							
CAPITAL PROJECTS																								
630	WEBB CO CASA BLANCA DAM IMPR SR10	IBC	8/26/2011	\$1,000,000					\$1,000,000	184	2/26/2012	179	0.50%	0.50%	\$2,518	\$68	\$68							
711	WEBB CO ROW AQU IN COLONIAS SR06	IBC	8/26/2011	\$250,000					\$250,000	274	5/26/2012	269	0.65%	0.65%	\$1,218	\$22	\$22							
PERMANENT SCHOOL FUND																								
861	PERMANENT SCHOOL FUND	IBC	9/10/2010	\$0		\$1,000,000			\$1,000,000	385	9/30/2011	30	0.85%	0.85%	\$8,501	\$662.00	\$7,282							
TOTAL COUNTY-NON REGISTRY/FIDUCIARY AND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT														\$8,150,000	\$47,230,993	(\$39,417,796)	\$86,803	\$16,060,000				\$164,679	\$8,116	\$97,469

Commerce Bank
Public Funds
8/31/2011

Public
Fund
Name

WEBB COUNTY

Tax ID #	Account Name	Active	Account #	Type	Authorized Signatures	Required Signatures
TREASURER'S ACCOUNTS						
74 6001587	Webb County Operating Acct.	/	54404	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
74 6001587	Webb County Payroll Acct	/	54412	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
74 6001587	Webb County Interest & Sinking Fund	/	54420	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
74 6001587	Webb County Health Insurance County Cont.	/	54471	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
74 6001587	Webb County Workers Comp. County Cont.	/	54498	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
74 6001587	Webb County Supervision & Corrections Depy	/	54519	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
74 6001587	Webb County Appellate Judicial System	/	54594	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
74 6001587	Webb County Retiree Insurance Fund	/	6000277741	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
74 6001587	Webb County Casa Blanca Golf Course	/	2210074584	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
74 6001587	Webb County County Clerk Online Acct	/	6002490019	Ckg	Delia Perales, Margie Ramirez, Leo Flores	1
74 6001587	Webb County Investment Account	/	2210252857	Ckg	Delia Perales, Margie Ramirez, Leo Flores	1
74 6001587	Webb County Alternative Services Concepts	/	2210075505	Ckg	Robert Bennet, Carolyn Vanture, Delia Perales	2
74 6001587	Webb County Elections Administration	/	54981	Ckg	Oscar Villarreal, Leo Flores, Delia Perales	1
74 6001587	Webb County Juror Payroll Acct	/	54607	Ckg	Delia Perales	1
74 6001587	Webb County COB Sr03	/	2210267927	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
74 6001587	Webb County COB Sr06	/	2210267935	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
74 6001587	Webb County COB Sr08 A	/	2210267943	Ckg	Delia Perales, Margie Ramirez, Leo Flores	2
TREASURER'S C.O.D						
74 6001587	Webb County Treasurer - Delia Perales School Fund	/	2210112095	CD	Delia Perales	1
74 6001587	Webb County Treasurer - Delia Perales General Fund	/	2210112109	CD	Delia Perales	1
74 6001587	Webb County Treasurer - Delia Perales General Fund	/	2210112133	CD	Delia Perales	1
74 6001587	Webb County Treasurer - Delia Perales Interest&Sinking	/	2210113458	CD	Delia Perales	1
74 6001587	Webb County Treasurer - Delia Perales Worker's Comp	/	1238009675	CD	Delia Perales	1
74 6001587	Webb County ROW Acq in Colonias Sr06	/	2210234573	CD	Delia Perales	1
75 6001587	Webb County Treasurer - Casa Blanca Dam Impr Sr10	/	2210234565	CD	Delia Perales	1

Tax ID #	Account Name	Active	Account #	Type	Authorized Signatures	Required Signatures
DISTRICT CLERKS ACCOUNTS						
74 6001587	Webb Co. Maria E. Degollado Clerk of Dist. Courts	/	54711	Ckg	Maria E Degollado, Jesus Garza Jr, Elsa R Galvan, Elva A Reyes Sara A Coffman	1
74 6001587	Webb Co. Maria E. Degollado Clerk of Dist. Cts Sp Acct.	/	54738	Ckg	Maria E Degollado, Jesus Garza Jr, Elsa R Galvan, Elva A Reyes Sara A Coffman	1
District Clerk's Includes various CD investments in different bank entities.						

DISTRICT ATTORNEY'S ACCOUNTS						
74 1935137	District Atty Pool Forfeiture Acct.	/	54949	Ckg	Isidro Reimundo Alaniz	1
74 1935137	District Atty 49th Judicial Dist	/	54957	Ckg	Isidro Reimundo Alaniz	1
74 1935137	District Atty Hot Check Acct	/	54965	Ckg	Isidro Reimundo Alaniz	1

COUNTY CLERK'S TRUST FUND ACCOUNT						
74 6001587	Margie Ramirez Ibarra Webb Co. Clerk Trust Fund	/	55001	Ckg	Margie Ramirez Ibarra, Lucina Dominguez	1
COUNTY CLERK's C.O.D BY Margie Ibarra						
838 40 6383	Eligio Alvarez by Margie R Ibarra County Clerk	/	1038004221	CD	} IBC CDs	
459 63 7208	Gerardo Martinez Jr Margie R Ibarra County Clerk	/	300020	CD		
63 6522522	Carlos C Jalme Margie R Ibarra County Clerk	/	1038014809	CD		
640 48 8067	George A. Enriquez Margie R Ibarra Guardian	/	1038014200	CD		
838 44 6488	Juan Lazaro Jalme by Margie R Ibarra Co Clerk	/	1038014796	CD		
39 7173298	Gerardo A. Jalme by Margie R Ibarra Co Clerk	/	1038014788	CD		
n/a	Jose C. Guerra MEXICO Margie R Ibarra Custodian	/	7000594853	CD		
74 6001587	Sergio Laurel Margie R Ibarra Trust Fund	/	2210107296	CD		
74 6001587	Las Presas 2 of 2 Accts. Salas Vs McDonald	/	1238009891	CD		
County Clerk has 2 CD account in Compass Bank						

SHERIFF'S ACCOUNTS						
74 6001587	Sheriff's Inmate Acct	/	55028	Ckg	Martin Cuellar, Jose Angel Lopez III, Jose R Salinas, Federico Garza, Pedro Arredondo	1
74 6001587	Sheriff's Commissary Acct	/	55044	Ckg	Martin Cuellar, Jose Angel Lopez III, Jose R Salinas, Federico Garza, Pedro Arredondo	1
74 6001587	Webb Co. Sheriff Cash Bond Acct	/	6001477590	Ckg	Martin Cuellar, Jose Angel Lopez III, Jose R Salinas, Federico Garza, Pedro Arredondo	1

Tax ID #	Account Name	Active	Account #	Type	Authorized Signatures	Required Signatures
TAX OFFICE ACCOUNTS						
74 6001587	Patricia A. Barrera Webb Co. Tax Asses Coll	✓	54615	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2
74 6001587	Patricia A. Barrera Webb Co. Tax/Drainage	✓	54623	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2
74 6001587	Patricia A. Barrera Webb Co. Tax/Vehicle Inv Tax	✓	54631	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2
74 6001587	Patricia A. Barrera Webb Co. Tax/State Tax	✓	54658	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2
74 6001587	Patricia A. Barrera Webb Co. Tax/State Highway	✓	54666	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2
74 6001587	Patricia A. Barrera Webb Co. Tax/Motor Vehicle Sales	✓	54674	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2
74 6001587	Patricia A. Barrera Webb Co. Tax/City of Rio Bravo	✓	54690	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2
74 6001587	Patricia A. Barrera Webb Co. Tax/City of El Cenizo	✓	54703	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2
74 6001587	Patricia A. Barrera Webb Co/Motor Vehicle Internet Acct	✓	6000277555	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2
74 6001587	Patricia Barrera WCAD Bus Rendition Pennalty	✓	6002034943	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2
74 6001587	Patricia Barrera RTA Webb County Tax	✓	6002034951	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2
74 6001587	Webb Co. Patricia A. Barrera Renewal Internet	✓	2210029112	Ckg	Patricia Barrera, San Juana Gamez, Rosalinda Moncivais, Mary Ethel Novoa, Rosa Maria Hernandez	2



September 9, 2011

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 August 31, 2011.

FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	46,903,236.00
DUE : 12/15/2025	MARKET VALUE :	49,352,992.02
GINNIE MAE GNR SERIES 2010-111 MG	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	44,352,574.00
DUE : 09/16/2025	MARKET VALUE :	46,162,602.54
FDIC INSURANCE		250,000.00

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

Sincerely,

A handwritten signature in black ink, appearing to read "Adaliz Muniz", is written over a printed name.

Adaliz 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 August 1, 2011 thru August 31, 2011 and were disbursed from the following accounts:

General Operating	\$	10,216,331.16
Hotel/Motel Occupancy Tax		31,250.00
Community Supervision & Corrections Dept.		18,531.48
Constable Pct. 1 Fed. Forfeiture		110.00
District Attorney State Forfeiture		2,500.00
Sheriff State Forfeiture		29,082.99
District Attorney Federal Forfeiture		224,728.42
Sheriff Federal Forfeiture		115,789.59
Debt Service		1,518,328.92
Capital Projects		358,865.03
Casa Blanca Golf Course		76,781.95
Water Utilities		55,235.95
Health Insurance		605,163.46
Total Amount of Checks Issued for all Funds	\$	13,252,698.95
8/1/11 - 8/31/11		
YEAR TO DATE:	\$	129,894,488.15
(Oct. 1, 2010 thru Current)		

**WEBB COUNTY
TOTAL CHECKS ISSUED
AUGUST 1, 2011 THRU AUGUST 31, 2011**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 2,086,720.15
005	County Clerk Archive Fund	1,666.30
008	Records Management Preservation	155.01
009	County Clerk Records Management	50.00
010	Road and Bridge Fund	100,626.51
012	Law Enforcement Officers	466.00
016	Justice Court Technology	12.00
022	Indigent Def Equalization	4,976.84
143	Vertx Targetd Opportunity	2,004.00
145	TJPC-B Border Project	638.81
146	TJPC-Y Community Corrections	5,263.50
147	TJPC-A State Aid	8,527.69
148	TJPC-F Progressive Sanctions JPO	853.04
149	TJPC-P JJAEP Texas Education	2,246.31
153	Juvenile Accountability Block Grant	20.00
154	TJPC - Diversionary Placement	14,811.25
282	Border Sec Force Multi	4,335.05
296	TJPC Commitment Reduction Program	255,500.00
306	STEP-SB 55, 75th Legislative	400.00
316	Sheriff Radio Communication	1,288.05
322	Other Victim Assistance Grant	46.74
325	Homeland Security Program	1,038.20
330	Courthouse Security Fees	19.00
331	J P Courthouse Security	3.00
332	CJD 406 District Drug Court Program	7,029.11
334	406th District Drug Court SAMHSA	5,697.78
336	TDHCA- Veterans Rental Assitance	9,431.20
339	City of Laredo - HPRP	3,883.96
341	Border Juvenile Gang Prevention	5,301.89
345	2009 Oper. Stonegarden Grant	21,698.31
478	Community Outreach Program	48.16
500	Self Help Grant Matching	2,845.84
507	Self Help Center FY08/12	6,481.85
863	Employees Retiree Insurance	40,011.89
897	Webb County Payroll Fund	7,384,403.77
902	CAA Emergency Food & Shelter	12,275.69
903	Headstart	66,401.86
905	Head Start ARRA Expansion	34,659.53
906	Child & Adult Food Care	1,362.68
907	Neighbor-to-Neighbor	4,584.74

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908	Early Head Start ARRA Exp	39,833.06
920	Community Service Block Grant	21,367.84
952	Meals on Wheels	28,204.11
955	Elderly Nutrition	5,246.46
980	El Aguila Rural Transportation	23,893.98
	Total General Operating Account	10,216,331.16
Hotel/Motel Occupancy Tax		
007	Hotel/Motel Occupancy Tax	<u>31,250.00</u>
Community Supervision & Corrections Dept.		
076	Day Reporting Center	792.00
079	Supervision Funding	13,581.48
080	CJAD Treatment Alternative Incarceration	4,158.00
	Total CSCD	<u>18,531.48</u>
Constable Pct. 1 Federal Forfeiture		
166	Constable Pct 1 Fed. Forfeiture	<u>110.00</u>
District Attorney State Forfeiture		
167	District Attorney State Forfeiture	<u>2,500.00</u>
Sheriff State Forfeiture		
168	Sheriff State Forfeiture	<u>29,082.99</u>
District Attorney Federal Forfeiture		
169	District Attorney Federal Forfeiture	<u>224,728.42</u>
Sheriff Federal Forfeiture		
170	Sheriff Federal Forfeiture	<u>115,789.59</u>
Debt Service		
600	Debt Service	1,441,626.47
601	Water & Sewer Parity Bond	76,702.45
	Total Debt Service	<u>1,518,328.92</u>

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SECTION THREE

Sales Tax, Bingo & Beverage Tax Collections

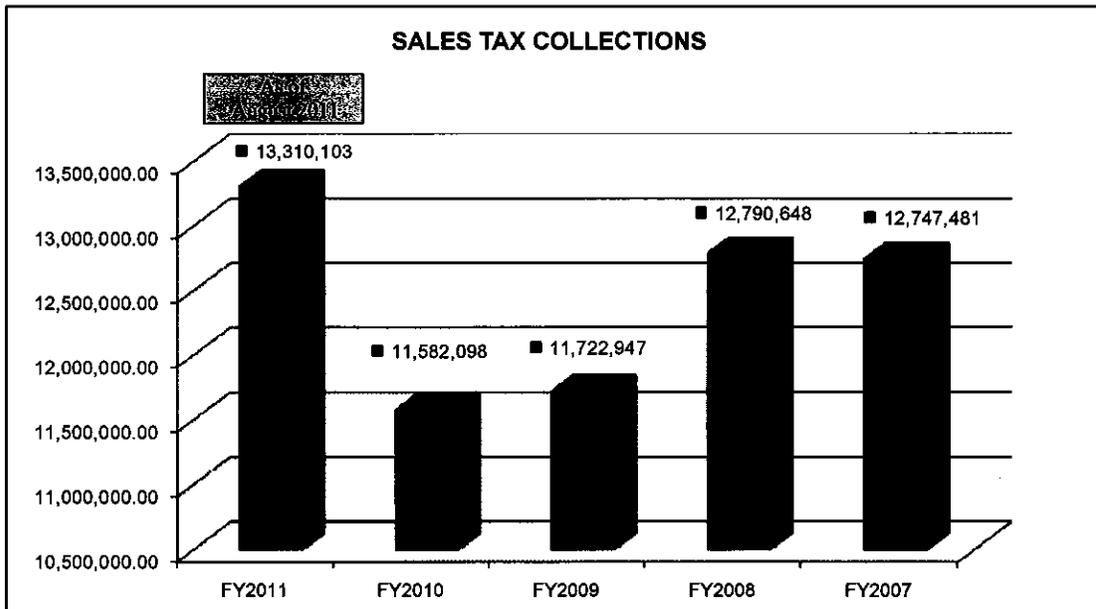
Section Three lists actual sales tax, bingo & beverage tax collected thru August 2011.



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

Month	FY 2011	FY 2010	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,111,006	944,431	166,575	966,667	144,339
NOVEMBER	977,784	810,220	167,564	966,667	11,117
DECEMBER	1,085,302	887,316	197,986	966,667	118,635
JANUARY	1,632,482	1,348,501	283,981	966,667	665,816
FEBRUARY	969,821	765,765	204,055	966,667	3,154
MARCH	1,069,076	856,954	212,123	966,667	102,410
APRIL	1,405,276	1,149,750	255,526	966,667	438,610
MAY	1,205,268	888,200	317,069	966,667	238,601
JUNE	1,251,657	948,712	302,945	966,667	284,991
JULY	1,411,699	1,081,225	330,474	966,667	445,032
AUGUST	1,190,731	924,072	266,660	966,667	224,065
SEPTEMBER		976,950			
YTD TOTALS	\$ <u>13,310,103</u>	<u>11,582,098</u>	<u>2,704,956</u>	<u>10,633,333</u>	<u>2,676,769</u>

ANNUAL BUDGETED: \$ 11,600,000





Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Tax Relief for Texas Wildfire Victims

2011 CITY/MTA/CTD/COUNTY/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2010	September and 3rd Quarter	November 15, 2010
November 22, 2010	October	December 10, 2010
December 20, 2010	November	January 14, 2011
January 20, 2011	December, 4th Quarter, and Yearly	February 11, 2011
February 22, 2011	January	March 11, 2011
March 21, 2011	February	April 8, 2011
April 20, 2011	March and 1st Quarter	May 13, 2011
May 20, 2011	April	June 10, 2011
June 20, 2011	May	July 11, 2011 *
July 20, 2011	June and 2nd Quarter	August 12, 2011
August 22, 2011	July	September 12, 2011 *
September 20, 2011	August	October 14, 2011
October 20, 2011	September and 3rd Quarter	November 14, 2011 *
November 21, 2011	October	December 9, 2011



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	\$19,246.47
March	2011	\$18,121.23
June	2011	\$16,257.39
September	2011	
TOTALS		\$53,625.09

Account No.	001-0300-3072 BEVERAGE TAX	
	Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending		
December	2010	\$81,404.48
March	2011	\$90,466.53
June	2011	\$88,698.38
September	2011	
TOTALS		\$260,569.39

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	Increase/ Decrease Prior Year
October	2010	\$ 3,490.65	\$ 19,100.74	\$ 11,002.89	\$ 33,594.28	(1,993.09)
November	2010	2,910.76	20,856.54	15,729.35	39,496.65	5,907.15
December	2010	4,612.57	15,855.38	12,135.88	32,603.83	4,723.14
January	2011	2,415.09	15,487.59	13,469.95	31,372.63	(6,898.45)
February	2011	2,464.04	13,857.30	10,464.49	26,785.83	(14,125.26)
March	2011	2,376.85	9,691.61	12,746.47	24,814.93	(21,464.96)
April	2011	1,555.02	18,172.86	10,937.81	30,665.69	(20,329.24)
May	2011	3,256.68	16,178.45	9,675.38	29,110.51	(15,710.03)
June	2011	3,254.61	15,753.97	6,790.96	25,799.54	(18,542.11)
July	2011	5,539.49	18,111.01	7,006.83	30,657.33	(6,379.52)
August	2011	3,214.01	18,571.41	6,908.99	28,694.41	(7,253.53)
September	2011				-	
FISCAL YR TOTALS		\$ 35,089.77	\$ 181,636.86	\$ 116,869.00	\$ 333,595.63	\$ (102,065.90)

for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	Geophysical Explorer, LTD	Dawson Geophysical (Damages)	MONTHLY TOTAL
October	2010	-	-	-	-	-	-
November	2010	-	-	-	-	-	-
December	2010	-	-	-	-	-	-
January	2011	-	-	-	-	-	-
February	2011	-	*97,306.60	-	-	-	\$97,306.60
March	2011	-	-	-	\$225,252.00	-	\$225,252.00
April	2011	-	-	-	-	-	-
May	2011	-	-	-	-	-	-
June	2011	-	-	-	-	-	-
July	2011	-	-	-	\$40,452.00	-	\$40,452.00
August	2011	-	-	-	-	\$96,190.32	\$96,190.32
September	2011						
FISCAL YR TOTALS		\$ -	\$ 97,306.60	\$ -	\$ 265,704.00	\$ 96,190.32	\$ 459,200.92

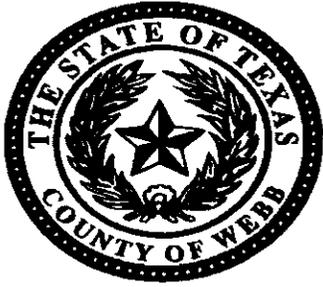
* 10 Year Contract as approved by
Commissioners' Court Agenda on 2/14/11



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 <small>(Formerly North Central Oil) (Formerly Pogo Producing Co.)</small>	Damages	Yearly Total
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	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %
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	361,641.07	12/27/10	196896	62.53	213,757.46	12/27/10	196895	36.96	2,949.58	12/27/10	196897	0.51	578,348.11	11	100
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.



Webb County Treasury

RENTS

FY 2011 - (OCT. 2010 THRU SEPT 2011)

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
for the month of	USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife (Monthly)	Contract: 8/1/2010 - 7/31/2015 New Lease USDA/APHIS (Monthly)
October 2010	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ -
November 2010	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ -
December 2010	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ -
January 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ -
February 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ -
March 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ * 8,000.00
April 2011	\$ 1,775.00	\$ 125.00	\$ 100.00	\$ 2,657.61	\$ 1,000.00
May 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
June 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
July 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
August 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
September 2011					
FISCAL YR TOTALS	\$ 19,525.00	\$ 125.00	\$ 1,100.00	\$ 29,233.71	\$ 13,000.00

* New Lease Payment to cover August 2010 - March 2011

SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



Webb County Treasury HUNTING & GRAZING LEASE

	Account No. 862-0300-3901
PAYMENTS	AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. <u>2,392.42</u> acres Three year term :Oct. 11th 2010 thru Oct 10th 2013 Amount of Contract \$75,411.10 (Payable in 3 installments of \$ 25,137.00 per year) (With an additional 2 year option)
October 11, 2010 thru	\$25,137.00
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	
October 10, 2012	
October 11, 2012 thru	
October 10, 2013	

	Account No. 862-0300-3901
PAYMENTS	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)
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	\$105,954.84
June 23, 2012	Ck # 2517 Dated 6/15/11

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- (WEBBCNTYC001)	230,000.00	4,657.50										
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYC002)				7,510.00						7,510.00		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYC003)			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 2008- (WEBB08)		237,103.75						237,103.76				
TAX NOTES SERIES 2007A (TXNISR2007A)			165,000.00	13,666.25						10,556.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07)			30,000.00	137,483.00						136,884.75		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNISR07)	350,000.00	13,260.50						6,768.00				
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			10,000.00	15,891.20						15,678.20		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR08) (BANK OF AMERICA)	960,000.00	93,572.00						78,500.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			100,000.00	85,516.69						127,275.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LDTXRFBDSR10)				241,333.36						362,000.00		
SUBTOTALS:	3,055,000.00	681,943.75	565,000.00	604,655.50	820,000.00	67,100.00	-	625,421.76	-	758,218.95	-	52,237.50
LOANS (PD W 3404 BANK ACCOUNT)												
TWDB WATER & SEWER FUND 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 601-9001-8068 (WEBBSWREV04A)	25,000.00	13,639.95						13,042.45				
SUBTOTALS:	190,000.00	81,424.95						76,702.45				
TOTAL PAYMENTS DUE:	3,245,000.00	763,368.70	565,000.00	604,655.50	820,000.00	67,100.00	-	702,124.21	-	758,218.95	-	52,237.50

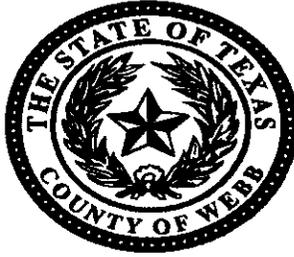
Total Principal \$ 4,630,000.00
 Total Interest + 2,947,704.86
 Total Payments \$ 7,577,704.86

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(September 2011 thru September 2030)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2001-	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2002-	385,000.00	15,310.00	400,310.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	2,665,000.00	162,037.50	2,827,037.50
CERTIFICATES OF OBLIGATION SERIES 2003-	4,705,000.00	993,405.00	5,698,405.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 89 & Sr 2006)	12,325,000.00	2,925,800.00	15,250,800.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,530,000.00	4,120,958.00	14,650,958.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,870,000.00	2,639,066.29	9,509,066.29
CERTIFICATES OF OBLIGATION, SERIES 2008	629,000.00	339,264.70	968,264.70
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,000,000.00	359,687.00	5,359,687.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,695,000.00	2,870,825.00	9,565,825.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	6,923,400.00	25,348,400.00
TOTAL	<u>68,229,000.00</u>	<u>21,349,763.49</u>	<u>89,578,763.49</u>
TAX NOTES			
TAX NOTES SERIES 2007	360,000.00	6,768.00	366,768.00
TAX NOTES SERIES 2007A	560,000.00	32,610.50	592,610.50
TOTAL	<u>920,000.00</u>	<u>39,378.50</u>	<u>959,378.50</u>
LOANS			
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII			
Series 2000 601-9001-9035	1,440,000.00	406,170.00	1,846,170.00
TWDB EDAP LOAN- 2004	887,000.00	317,693.00	1,204,693.00
TWDB EDAP LOAN- 2004A 601-9001-9068	473,000.00	186,106.35	659,106.35
TOTAL	<u>2,800,000.00</u>	<u>909,969.35</u>	<u>3,709,969.35</u>
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	75,652.36	2,629.33	78,281.69
Golf Course Lease Turf Equipment for \$325,626.23; 65 Golf Carts for \$224,965.00; Total of 550,491.46 at 4.72% Interest Rate	263,811.42	14,774.04	278,585.46
Government Capital Agreement Prosecutor's Package Software - Software for documents preparation and data compilation by Webb County District Attorney's Office	228,370.95	28,106.69	256,477.64
TOTAL	<u>567,834.73</u>	<u>45,510.06</u>	<u>613,344.79</u>
COMPENSATED ABSENCES			
Compensated Absences: Webb County	3,172,272.00		3,172,272.00
Compensated Absences: CAA (Ending FY10)	43,636.00		43,636.00
TOTAL	<u>3,215,908.00</u>		<u>3,215,908.00</u>
TOTAL PAYMENTS DUE:	<u><u>\$ 75,732,742.73</u></u>	<u><u>\$ 22,344,611.40</u></u>	<u><u>\$ 98,077,354.13</u></u>

SECTION EIGHT

STATE REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

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

STATE CRIMINAL COSTS AND FEES DUE:	JUNE 2011	MAR. 2011	
Total Collected:	\$331,892.03	\$379,946.75	
County Portion:	<u>\$47,555.05</u>	<u>\$53,106.64</u>	(\$5,551.59)
Total Due to State:	\$284,336.98	\$326,840.11	
CIVIL FEES DUE TO STATE:			
Total Collected:	\$126,734.70	\$158,436.80	
County Portion:	<u>\$1,566.35</u>	<u>\$2,060.40</u>	(\$494.05)
Total Due to State:	\$125,168.35	\$156,376.40	
DRUG COURT PROGRAM ACCOUNT:			
Total Collected:	\$2,142.76	\$2,144.00	
County Portion:	<u>\$1,285.66</u>	<u>\$1,286.40</u>	(\$0.74)
Total Due to State:	\$857.10	\$857.60	

a. T Code ■ 32630

b. ■

• DO NOT WRITE IN SHADED AREAS

State Criminal Costs and Fees

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

c. County identification number: ■ 1-746001587-2	f. Report for quarter ending QUARTER ENDING 06-30-11	g. ■ 112	e. Due date of report 8-1-2011
d. County name and mailing address DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → <input type="checkbox"/>

• SEE BACK FOR INSTRUCTIONS

		Column 1 TOTAL COLLECTED <small>(State court costs only) Dollars and cents</small>	Column 2 SERVICE FEE <small>(See instructions)</small>	Column 3 AMOUNT DUE STATE <small>(Col. 1 minus Col. 2)</small>
SECTION I Reports for offenses committed	1. 01-01-04 Forward	\$ 190,055.05	19,005.51	1. \$ 171,049.54
	2. 09-01-01 --- 12-31-03	2,901.72	290.17	2. 2,611.55
	3. 08-31-99 --- 08-31-01	682.32	68.23	3. 614.09
	4. 09-01-97 --- 08-30-99	737.42	73.74	4. 663.68
	5. 09-01-91 --- 08-31-97	761.75	76.18	5. 685.57
	6. Bail Bond Fee (BB)	22,980.00	2,298.00	6. 20,682.00
	7. DNA Testing Fee - Convictions (DNA)	500.00	50.00	7. 450.00
	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)	2,063.00	206.30	10. 1,856.70
	11. Juvenile Probation Diversion Fee (JPD)	595.00	59.50	11. 535.50
	12. Jury Reimbursement Fee (JRF)	17,719.43	1,771.94	12. 15,947.49
	13. Indigent Defense Fund (IDF)	8,640.21	864.02	13. 7,776.19
	14. Moving Violation Fees (MVF)	81.25	8.13	14. 73.12
	15. State Traffic Fine (STF)	27,614.47	(5%) 1,380.72	15. 26,233.75
SECTION II As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)	\$ 3,870.48		16. \$ 3,870.48
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)	XXXXXXXXXXXXXX		17. ■ XXXXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court	XXXXXXXXXXXXXX		18. ■ XXXXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court	992.26		19. ■ 992.26
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)	3,180.00		20. ■ 3,180.00
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)	3,418.19		21. ■ 3,418.19
	22. Driving Records Fee (DRF) (Report 100% of fees collected.)	0.00		22. ■ 0.00
	23. Judicial Support Fee (JS)	23,696.87		23. ■ 23,696.87
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)				24. ■ \$ 284,336.98

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. ■ \$ 284,336.98

County name WEBB COUNTY	k. ■	l. ■
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■ T Code ■ County identification no. ■ Period

32620 17460015872 112 2

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 7-27-2011	Phone number (Area code and number)

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 QUARTER ENDING 06-30-11	g. ■ 112	e. Due date of report 08-01-11
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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. →

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	# 54	\$ 97.20		1. \$ 97.20
2. Marriage License Fees	■ 440	■ 13,200.00		2. 13,200.00
3. Declaration of Informal Marriage	■ 11	■ 137.50		3. 137.50
4. Nondisclosure Fees	■ 1	■ 28.00		4. 28.00
5. Juror Donations	■ 12	■ 70.00		5. 70.00
6. Justice Courts Filing Fees - Indigents Legal Services	■ 672	■ 4,032.00	201.60	6. 3,830.40
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	■ 444	■ 2,800.00	8a. 2,660.00
	8b. Judicial Fund - Filing Fees	■ 236	■ 9,440.00	8b. 9,440.00
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)	# 61	\$ 2,745.00	\$ 15.25 10a. \$ 2,729.75
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 835	\$ 40,280.00	\$ 417.50 10b. \$ 39,862.50
	10c. Indigents Legal Services (Sec. 133.152)	# 1602	\$ 15,840.00	\$ 792.00 10c. \$ 15,048.00
11. Judicial Support Fee	# 910	\$ 38,065.00		11. \$ 38,065.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 125,168.35

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 125,168.35

City/County name **WEBB COUNTY**

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

32640 17460015872 112 8

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

1. (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 **7-27-2011**

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

b. ■

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)
06-30-2011

e. ■

f. Due date of report
8-1-2011

g. 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
■ ■

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. ■ \$	2,142.76
2. Amount retained (50%) for established drug court programs within the county (per CCP 102.0178(e)(2), 50% of Item 1, if applicable)	2. ■ \$	1,071.38
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10% of Item 1, if applicable)	3. ■ \$	214.28
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$	857.10
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$	857.10

County name
WEBB COUNTY

k. ■

l. ■

■ T Code ■ County identification no. ■ Period
32080 17460015872 112 5

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 **7-22-2011**

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

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



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	OCT. 10	OCT. 09	DIFFERENCE ON COUNTY PORTION
Total Collected:	\$26,269.64	\$32,373.76	
County Portion:	\$13,134.82	\$16,186.88	(\$3,052.06)
Total Due to State:	<u>\$13,134.82</u>	<u>\$16,186.88</u>	

b. ■

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

T Code ■ 32170

c. City/County Identification Number
 ■ **1-746001587-2**

d. Report for fiscal year ending
09-30-2010

f. Due date of report
11-01-2010

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

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

Please check if fiscal year has changed from previous report

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

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

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

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

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

1. TOTAL AMOUNT OF FINES COLLECTED	1. ■ \$	26,269.64
		X .50
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50)	2. ■	13,134.82
*** DO NOT DETACH ***		
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$	13,134.82

40-138
(Rev. 4-08/5)

City/County name
WEBB COUNTY

■ T Code ■ Identification no. ■ Period
32060 1-746001587-2 10 9

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

Authorized agent
 sign here Delia Perales

Title **Webb County Treasurer** Date **11-3-2010**

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

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

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