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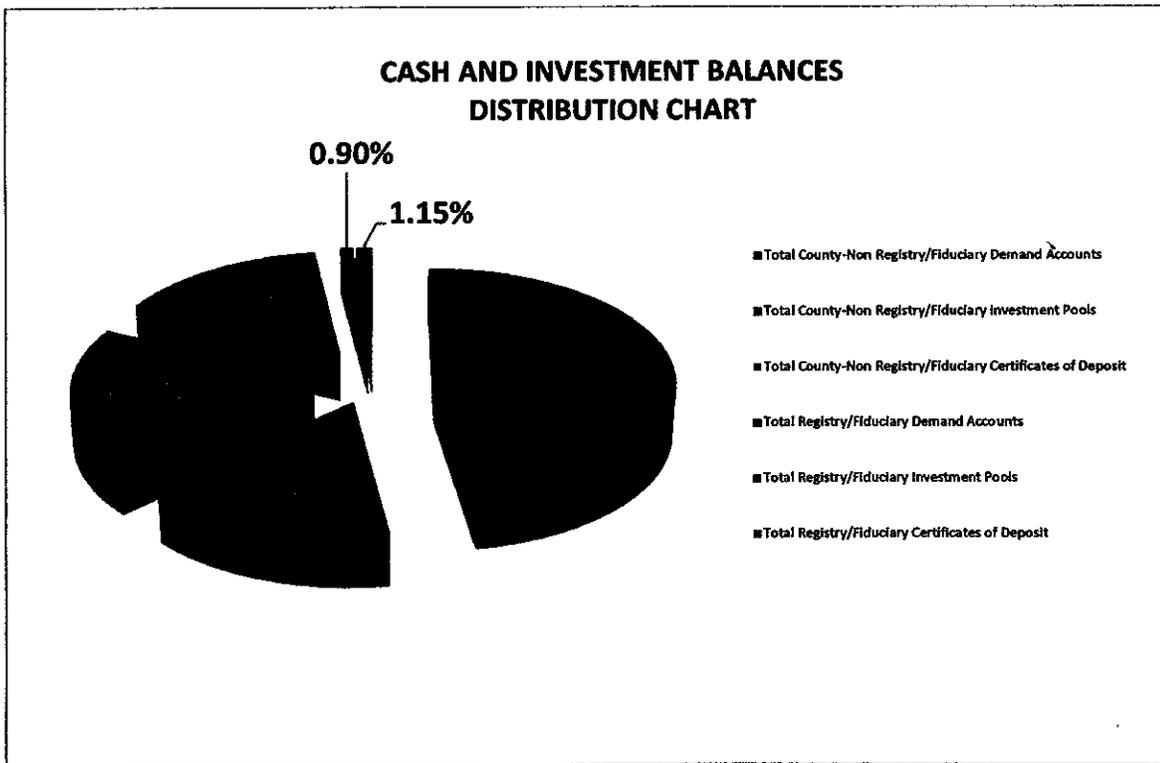
SECTION ONE

Treasurer's Report

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

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

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	41,500,409.15	47.78%
Total County-Non Registry/Fiduciary Investment Pools	13,246,022.31	15.25%
Total County-Non Registry/Fiduciary Certificates of Deposit	16,800,000.00	19.34%
Total For County-Non Registry/Fiduciary	<u>71,546,431.46</u>	<u>82.37%</u>
Total Registry/Fiduciary Demand Accounts	13,533,510.89	15.58%
Total Registry/Fiduciary Investment Pools	783,552.28	0.90%
Total Registry/Fiduciary Certificates of Deposit	1,000,000.00	1.15%
Total For Registry/Fiduciary	<u>15,317,063.17</u>	<u>17.63%</u>
Grand Total	<u>86,863,494.63</u>	<u>100.00%</u>



WEBB COUNTY
INTEREST ON INVESTMENT ACCOUNTS
 January 31, 2011

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	January 31, 2011 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 32.70	105.77
TexStar	GENERAL FUND	27.87	122.14
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	3.56	16.21
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.70	5.70
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	2.81	12.88
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
TexPool	WEBB COUNTY INTEREST AND SINKING	0.00	16.56
TexStar	INTEREST AND SINKING	0.07	0.31
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	13.13	59.11
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	0.00	0.00
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	1.07	4.69
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	53.63	241.69
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	0.00	0.00
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.31	1.42
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.60	2.47
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	44.27	227.75
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	221.28	920.22
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	2.74	22.89
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	216.55	676.84
TexPool	WEBB COUNTY VERTEX	42.30	206.90
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	0.00	0.00
TexPool	WEBB COUNTY JJAEP PROGRAM	2.95	13.40
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	16.88	76.00
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	0.00	0.00
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	21.90	98.81
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	32.42	146.13
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.72	3.28
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	86.11	391.32
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	104.59	471.50
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.00	0.00
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	0.00	0.00
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1.29	7.19
TexPool	WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS	16.44	74.14
TexPool	WEBB COUNTY COB SR2010	838.42	1,860.36
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 1,785.31	\$ 5,785.48
Average Yield Interest Rate		0.16%	0.18%

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	0.00	81.34
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	45.88	267.92
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	0.00	310.56
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	13.34	60.22
TexPool	WEBB COUNTY RETIREE HEALTH FUND	0.00	0.00
TexPool	WEBB COUNTY QUOC TRINH VS WEBB COUNTY ETAL	31.83	143.54
TexPool	WEBB COUNTY BERTHA ETAL VS COASTAL	0.00	149.76
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	11.46	51.64
TexPool	WEBB COUNTY LAREDO ENERGY IV VS J CLAYTON BACKUS ETAL	0.72	0.72
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 103.23	\$ 1,065.70
Average Yield Interest Rate		0.16%	0.18%

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

<u>Institution</u>	<u>Account Name</u>	<u>January 31, 2011 Interest</u>	<u>Year-to-Date Interest</u>
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 6,375.09	\$ 23,741.98
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	57.56	287.72
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	1,125.60	3,409.21
Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	38.52	257.77
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	717.58	3,105.39
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	7.21	36.38
Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	181.60	754.09
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.31	1.45
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	23.87	115.74
Commerce	DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	13.89	70.65
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	82.53	229.14
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce	WEBB COUNTY CLERK ONLINE (IB)	9.46	57.29
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	3.73	21.68
Commerce	WEBB COUNTY INVESTMENT ACCOUNT	1,838.96	8,550.51
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 10,475.91	\$ 40,618.98
Average Yield Interest Rate		0.32%	0.37%

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REGULAR (IB)	\$0.00	\$ 1,065.34
Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPECIAL (NIB)	NIB	NIB
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	525.33	2,313.89
Commerce	DISTRICT ATTY.-HOT CHECKS (IB)	21.01	108.30
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)	451.59	1,980.87
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	171.94	1,884.87
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	5.11	42.80
Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	147.61	578.28
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	289.60	1,434.37
Commerce	TAX OFFICE-STATE TAX FUND (IB)	18.24	80.36
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	164.88	940.83
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	14.84	83.65
Commerce	TAX OFFICE-CITY OF EI CENIZO (IB)	4.27	23.00
Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	6.08	25.86
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	10.17	31.17
Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.54	5.26
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 1,832.21	\$ 10,578.85
Average Yield Interest Rate		0.32%	0.37%

WEBB COUNTY
INTEREST ON CERTIFICATES OF DEPOSIT
 January 31, 2011

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

<u>Institution</u>	<u>Fund Account Name</u>	<u>January 31, 2011</u> <u>Accrued</u> <u>Interest</u> <u>Rec'ble</u>	<u>Year-to-Date</u> <u>Accrued</u> <u>Interest</u> <u>Rec'ble/Paid</u>
Commerce	WEBB COUNTY GENERAL FUND	0.00	5,635.72
Commerce	WEBB COUNTY INTEREST&SINKING	443.19	1,739.19
Commerce	WEBB COUNTY GENERAL FUND	1,859.00	7,436.00
Commerce	WEBB COUNTY WORKERS COMP	2,096.00	8,384.00
Commerce	WEBB COUNTY GENERAL FUND	4,155.00	10,942.00
Commerce	WEBB COUNTY INTEREST&SINKING	789.18	2,219.18
TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		\$ 9,342.37	\$ 36,356.09
Average Yield Interest Rate		0.67%	0.73%

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

<u>Institution</u>	<u>Fund Account Name</u>	<u>January 31, 2011</u> <u>Accrued</u> <u>Interest</u> <u>Rec'ble</u>	<u>Year-to-Date</u> <u>Accrued</u> <u>Interest</u> <u>Rec'ble</u>
Commerce	PERMANENT SCHOOL FUND	662.00	2,648.00
TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		\$ 662.00	\$ 2,648.00
Average Yield Interest Rate		0.85%	0.85%

GRAND TOTAL

	\$ 24,201.03	\$ 97,053.10
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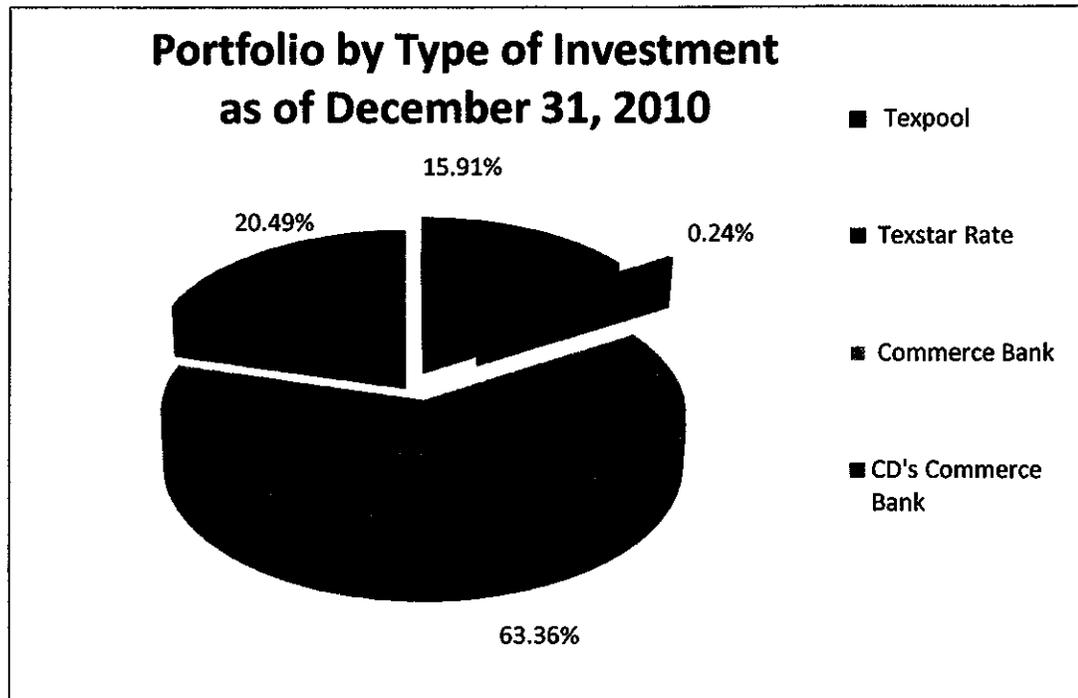
**GENERAL FUND
INTEREST INCOME
As of January 31, 2011
FOR FISCAL YEAR ENDING SEPT. 30, 2011
ANNUAL BUDGETED AMOUNT \$200,000
Revenue Acct. No. 001-0300-3601**

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)
YTD TOTALS	\$ <u>49,715</u>	<u>66,667</u>	<u>(16,952)</u>



Webb County Interest Rates and Portfolio by Type of Investment

Month	Texpool		Texstar		Commerce Bank		CD's Commerce Bank	
	Rate	Portfolio %	Rate	Portfolio %	Rate	Portfolio %	Rate	Portfolio %
January	0.15900	15.91%	0.16370	0.24%	0.32000	63.36%	0.50/0.85	20.49%



INTEREST RATES FOR FY 2011 AND COMPARISONS

TEXPOOL				Increase/
FY 2011	%	FY 2010	%	Decrease
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)

TEXSTAR				Increase/
FY 2011	%	FY 2010	%	Decrease
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

Commerce Bank				Increase/
FY 2011	%	FY 2010	%	Decrease
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

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)	22,348,189.58	20,950,364.83	18,156,401.45	25,142,152.96	January-11
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,175.89	3,144,518.69	3,144,518.69	7,175.89	January-11
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	3,803,421.92	2,708,356.11	101,138.12	6,410,639.91	January-11
Commerce	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	657.79	698,070.72	697,689.99	1,038.52	January-11
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	2,588,886.60	203,229.82	402,652.64	2,389,463.78	January-11
	W/C THIRD PARTY:					
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	12,884.50	44,326.51	90,651.17	(33,440.16)	January-11
Commerce	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	386,945.73	472,163.26	213,433.80	645,675.19	December-10
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	900.39	980.31	915.39	965.31	January-11
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	82,234.23	704.00	4,165.00	78,773.23	January-11
Commerce	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	55,393.72	19.64	4,634.18	50,779.18	December-10
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	305,859.44	17,414.45	19,360.44	303,913.45	January-11
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	35,853.85	2,342.26	1,248.75	36,947.36	January-11
Commerce	WEBB COUNTY CLERK ONLINE (IB)	60,610.00	29,178.00	31,886.00	57,902.00	December-10
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	12,214.59	32,830.11	38,372.57	6,672.13	January-11
Commerce	WEBB COUNTY INVESTMENT ACCOUNT	6,656,451.94	1,838.96	256,540.50	6,401,750.40	January-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		36,357,680.17	28,306,337.67	23,163,608.69	41,500,409.15	

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)	1,612,734.85	119,842.51	158,904.68	1,573,672.68	January-11
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,824,689.73	390,345.86	109,629.81	2,105,405.78	January-11
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	1,860,734.91	0.00	0.00	1,860,734.91	November-10
Commerce	DISTRICT ATTY. HOT CHECKS (IB)	56,742.79	17,369.48	16,911.82	57,200.45	December-10
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	496,309.87	44,465.66	2,500.00	538,275.53	December-10
Commerce	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	85,190.67	75,887.48	80,126.37	80,951.78	January-11
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	270,248.99	13,342.63	5,000.00	278,591.62	January-11
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	1,607,724.40	68,011.61	0.00	1,675,736.01	January-11

Continued from previous 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)	596,232.58	3,046,001.76	1,108,770.45	2,533,463.89	January-11
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	22,264.11	14,539.80	8,670.01	28,133.90	January-11
Commerce	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	503,929.20	59,927.12	44.89	563,811.43	January-11
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,257,366.62	1,467,346.10	1,231,552.26	1,493,160.46	January-11
Commerce	TAX OFFICE-STATE TAX FUND (IB)	66,008.12	1,895.00	3,680.00	64,223.12	January-11
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	728,624.90	1,007,917.85	1,187,970.83	548,571.92	January-11
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	56,323.31	35,805.20	22,826.12	69,302.39	January-11
Commerce	TAX OFFICE-CITY OF EL CENIZO (IB)	15,480.27	16,240.25	11,284.37	20,436.15	January-11
Commerce	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	0.00	9.87	January-11
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	21,705.06	573.52	0.00	22,278.58	January-11
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	15,579.35	75,417.09	72,699.59	18,296.85	January-11
Commerce	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,476.70	18,778.85	19,001.98	1,253.57	January-11
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		11,099,376.30	6,473,707.77	4,039,573.18	13,533,510.89	
GRAND TOTAL DEMAND ACCOUNTS		47,457,056.47	34,780,045.44	27,203,181.87	55,033,920.04	

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	200,028.49	258,718.73	59,175.83	399,571.39	January-11
TexStar	GENERAL FUND	200,512.93	27.87	0.00	200,540.80	January-11
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,586.27	3.56	0.00	26,589.83	January-11
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	26,092.18	0.70	23,075.67	3,017.21	January-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	304.63	0.00	0.00	304.63	January-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	20,906.35	2.81	0.00	20,909.16	January-11
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	0.00	57.92	January-11
TexPool	WEBB COUNTY INTEREST AND SINKING	116.00	0.00	0.00	116.00	January-11
TexStar	INTEREST AND SINKING	501.74	0.07	0.00	501.81	January-11
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	73,674.77	32,508.46	6,480.04	99,703.19	January-11
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	500.43	0.00	0.00	500.43	January-11
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	7,716.25	1.07	0.00	7,717.32	January-11
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	397,912.14	71.13	0.00	397,983.27	January-11
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	500.21	0.00	0.00	500.21	January-11
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,625.32	0.31	0.00	2,625.63	January-11
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,010.43	0.60	0.00	4,011.03	January-11
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	337,292.35	44.27	29,995.78	307,340.84	January-11
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,657,815.30	221.28	66,683.43	1,591,353.15	January-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	30.98	48,441.14	7,768.99	40,703.13	January-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,615,855.77	1,516.82	21,780.51	1,595,592.08	January-11

Continued from previous page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment		Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Pool	Account Name					
TexPool	WEBB COUNTY VERTEX	317,625.43	42.30	15,227.35	302,440.38	January-11
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	117.67	0.00	0.00	117.67	January-11
TexPool	WEBB COUNTY JJAEP PROGRAM	22,094.27	2.95	0.00	22,097.22	January-11
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,117.42	16.88	0.00	125,134.30	January-11
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	313.45	0.00	0.00	313.45	January-11
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,623.34	21.90	0.00	162,645.24	January-11
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	January-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	416.10	0.74	0.00	416.84	January-11
TexPool	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	240,527.80	32.42	0.00	240,560.22	January-11
TexPool	WEBB COUNTY GOB 2006 WATER UTILITIES PROJECT	5,552.50	0.72	0.74	5,552.48	January-11
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	641,079.40	86.11	5,106.96	636,058.55	January-11
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	776,135.62	104.59	0.00	776,240.21	January-11
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.33	0.00	0.00	0.33	January-11
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	491.54	0.00	0.00	491.54	January-11
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,719.11	1.29	1,346.72	8,373.68	January-11
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	122,108.16	16.44	0.00	122,124.60	January-11
TexPool	WEBB COUNTY COB SR2010	6,248,578.37	838.42	105,642.97	6,143,773.82	January-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		13,245,583.72	342,723.58	342,284.99	13,246,022.31	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment		Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Pool	Account Name					
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	614.46	0.00	0.00	614.46	January-11
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	529.75	0.00	0.00	529.75	January-11
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	340,725.87	45.88	0.00	340,771.75	January-11
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	99,071.85	13.34	0.00	99,085.19	January-11
TexPool	WEBB COUNTY RETIREE HEALTH FUND	125.86	0.00	0.00	125.86	January-11
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	236,373.08	31.83	0.00	236,404.91	January-11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	85,045.19	11.46	0.00	85,056.65	January-11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS J CLAYTON BACKUS ETAL	0.00	20,963.71	0.00	20,963.71	January-11
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS		762,486.06	21,066.22	0.00	783,552.28	

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	January-11
Commerce	WEBB COUNTY GENERAL FUND	10,000,000.00	0.00	0.00	10,000,000.00	January-11
Commerce	WEBB COUNTY INTEREST&SINKING	700,000.00	102,632.19	2,632.19	800,000.00	January-11
Commerce	WEBB COUNTY WORKERS COMP	3,000,000.00	0.00	0.00	3,000,000.00	January-11
Commerce	WEBB COUNTY INTEREST&SINKING	1,800,000.00	2,219.18	1,802,219.18	0.00	January-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		18,500,000.00	104,851.37	1,804,851.37	16,800,000.00	

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	January-11
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		1,000,000.00	0.00	0.00	1,000,000.00	
GRAND TOTAL INVESTMENT ACCOUNTS		33,508,069.78	468,641.17	2,147,136.36	31,829,574.59	
TOTAL DEMAND AND INVESTMENT ACCOUNTS					86,863,494.63	



February 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 January 31, 2011.

FREDDIE MAC FHR SERIES 3639 AB	ORIGINAL FACE :	48,380,688.00
CUSIP # : 31398WQ56	CURRENT FACE VALUE :	31,680,678.00
DUE : 02/15/2025	MARKET VALUE :	32,057,994.87
GINNIE MAE GNR SERIES 2010-111 MG	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	48,073,921.00
DUE : 09/16/2025	MARKET VALUE :	48,152,762.23
GINNIE MAE GNR SERIES 2010-128 MG	ORIGINAL FACE :	9,779,529.00
CUSIP # : 38377LTN1	CURRENT FACE VALUE :	9,646,806.00
DUE : 10/16/2025	MARKET VALUE :	9,532,491.35
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,


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

General Operating	\$	8,841,423.51
Hotel/Motel Occupancy Tax		25,800.00
Community Supervision & Corrections Dept.		12,670.09
Constable Pct. 1 State Forfeiture		99.50
District Attorney State Forfeiture		3,000.00
Sheriff State Forfeiture		22,724.50
District Attorney Federal Forfeiture		80,442.37
Sheriff Federal Forfeiture		44,156.94
Constable Pct. 2 State Forfeiture		749.15
Debt Service		7,678.24
Capital Projects		672,379.24
Casa Blanca Golf Course		79,651.75
Water Utilities		61,515.66
Health Insurance		872,202.75
Total Amount of Checks Issued for all Funds	\$	10,724,493.70
1/1/11 - 1/31/11		
 YEAR TO DATE:		
(Oct. 1, 2010 thru Current)	\$	45,783,155.74

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

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,911,978.46
005	County Clerk Archive Fund	4,570.13
010	Road and Bridge Fund	130,630.15
012	Law Enforcement Officers	3,265.80
016	Justice Court Technology	9,774.53
022	Indigent Def Equalization	1,960.47
023	PD Juvenile Defense Unit	736.99
143	Vertx Targetd Opportunity	1,245.00
146	TJPC-Y Community Corrections	11,635.82
149	TJPC-P JJAEP Texas Education	7,299.80
153	Juvenile Accountability Block Grant	2,305.26
154	TJPC - Diversionary Placement	32,746.31
283	CJD-EDBYRNE MEM-JAG ARRA	6,941.75
304	Outdoor Youth Posse CO-OP	238.56
316	Sheriff Radio Communication	1,670.67
332	CJD 406 District Drug Court Program	15,898.50
333	Sheriff VAWA Grant	73.27
334	406th District Drug Court SAMHSA	9,034.00
336	TDHCA- Veterans Rental Assitance	3,855.00
339	City of Laredo - HPRP	525.00
341	Border Juvenile Gang Prevention	488.26
345	2009 Oper. Stonegarden Grant	13,100.00
463	Comm. Emergency Response Teams	8,318.10
470	HOMEOwnerOccupied 1001027	93.94
500	Self Help Grant Matching	1,105.73
507	Self Help Center FY08/12	1,730.85
631	TPWD Rio Bravo Community Center	105,642.97
636	Penitas West houseToLine	12,034.30
863	Employees Retiree Insurance	17,985.30
897	Webb County Payroll Fund	6,329,850.43
903	Headstart	103,709.87
904	Head Start ARRA Funds	341.96
905	Head Start ARRA Expansion	2,390.15
906	Child & Adult Food Care	42,599.18
908	Early Head Start ARRA Exp	25,511.40
912	Weatherization	14.50
917	Weatherization - ARRA Fund	344.00
920	Community Service Block Grant	2.35
952	Meals on Wheels	13,719.77
955	Elderly Nutrition	2,184.34
980	El Aguila Rural Transportation	3,870.64
Total General Operating Account		8,841,423.51

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Hotel/Motel Occupancy Tax

007 Hotel/Motel Occupancy Tax 25,800.00

Community Supervision & Corrections Dept.

076 Day Reporting Center 704.00
079 Supervision Funding 7,941.09
080 Treatment Alternative Incarceration 4,025.00
Total CSCD 12,670.09

Constable Pct. 1 State Forfeiture

165 Constable Pct. 1 State Forfeiture 99.50

District Attorney State Forfeiture

167 District Attorney State Forfeiture 3,000.00

Sheriff State Forfeiture

168 Sheriff State Forfeiture 22,724.50

District Attorney Federal Forfeiture

169 District Attorney Federal Forfeiture 80,442.37

Sheriff Federal Forfeiture

170 Sheriff Federal Forfeiture 44,156.94

Constable Pct. 2 State Forfeiture

173 Constable Pct. 2 State Forfeiture 749.15

Debt Service

600 Debt Service 7,678.24
Total Debt Service 7,678.24

Capital Projects

605 Bldg Maint & Const FY 7/8 3,000.00
640 MiraH2OWelQuadFireExpan A 115,151.50
641 MiraH2OWelQuadFireExpan B 10,881.00
656 BCAP Rio Bravo 3BCF5013 841.70
665 Golf Course Improvement Series 03 56,327.45
698 BCAP D-5 ACRES M2400009 7,505.87
699 BCAP LOS ALTOS 185.00
702 BS ARRA - ESPEJO MOLINA RD 53,196.00
705 BCAP Old Milwaukee 2,627.00
706 BCAP Penitas Project 19,309.71
710 SanCarlos I & II HouseToLine 25,692.04

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722	Capital Outlay Series2006	51,099.00
723	Park Development Series 06	122,529.50
730	FEMA Disaster # 1709	215.30
731	PurchaseLand&BuildingSr08A	6,839.98
736	Mangana Hein Rd ARRA	196,978.19
	Total Capital Projects	<u>672,379.24</u>
Casa Blanca Golf Course		
800	Casa Blanca Golf Course	79,651.75
	Total Casa Blanca Golf Course	<u>79,651.75</u>
Water Utilities		
801	Water Utility	61,515.66
	Total Water Utilities	<u>61,515.66</u>
Health Insurance		
816	Employee's Health Benefit	<u>872,202.75</u>
Total All Funds 1/01/11 to 1/31/11		\$ <u><u>10,724,493.70</u></u>

SECTION THREE

Sales Tax, Bingo & Beverage Tax Collections

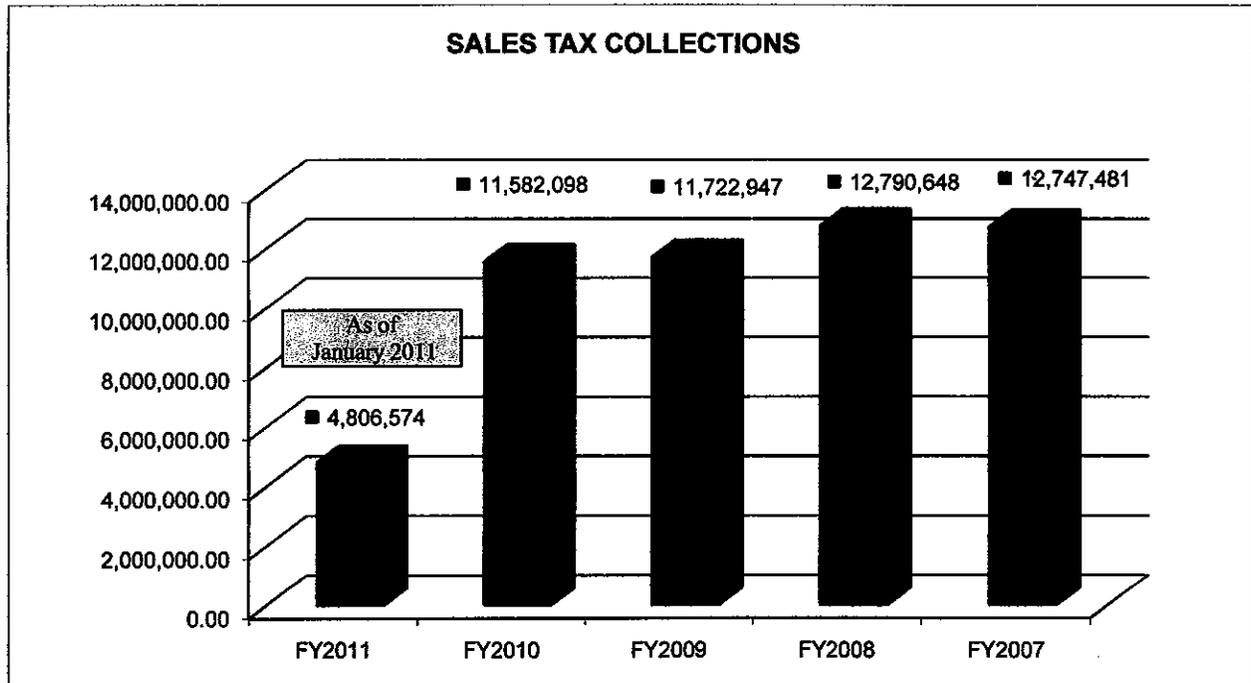
Section Three lists actual sales tax, bingo & beverage tax collected thru January 2011.



SALES TAX REPORT
As of January 31, 2010
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
YTD TOTALS	\$ 4,806,574	3,990,469	816,105	3,866,667	939,907

ANNUAL BUDGETED: \$ 11,600,000





Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Web Site Survey

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		
June 2011		
September 2011		
TOTALS		\$19,246.47

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

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	2,910.76	15,855.38	20,856.54	39,622.68	6,033.18
December 2010	4,612.57	15,487.59	15,729.35	35,829.51	7,948.82
January 2011	2,415.09	13,857.30	12,135.88	28,408.27	(9,862.81)
February 2011				-	
March 2011				-	
April 2011				-	
May 2011				-	
June 2011				-	
July 2011				-	
August 2011				-	
September 2011				-	
FISCAL YR TOTALS	\$ 13,429.07	\$ 64,301.01	\$ 59,724.66	\$ 137,454.74	\$ 2,126.10

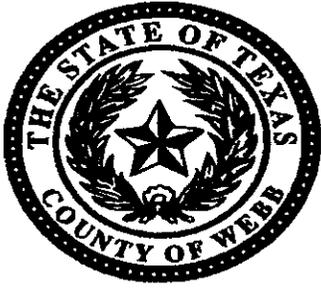
DAMAGE FEES:		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
for the month of					
October	2010	-	-	-	-
November	2010	-	-	-	-
December	2010	-	-	-	-
January	2011	-	-	-	-
February	2011				
March	2011				
April	2011				
May	2011				
June	2011				
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 <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.

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 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)	
PAYMENTS	
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	
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	

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	4,657.50										
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)				7,510.00						7,510.00		
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						52,238.00
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)		237,103.75						237,104.00				
TAX NOTES SERIES 2007A (TXNTRS2007A)			165,000.00	13,666.25						10,556.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07)			30,800.00	137,483.00						136,885.00		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTRS07)	350,000.00	13,260.50						6,768.00				
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			10,000.00	15,891.20						15,678.00		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR08) (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 (LTDTXRFBDSR10)				241,333.36						362,000.00		
SUBTOTALS:	3,055,000.00	681,943.75	585,000.00	604,655.50	820,000.00	67,100.00	-	625,422.00	-	758,219.00	-	52,238.00
LOANS (PD W 6404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUND Series 2000 601-9001-9035 (WEBBWWSS200)	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:	3,245,000.00	763,368.70	585,000.00	604,655.50	820,000.00	67,100.00	-	702,124.45	-	758,219.00	-	52,238.00

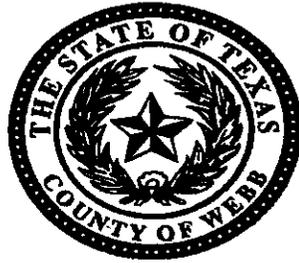
Total Principal \$ 4,630,000.00
 Total Interest + 2,947,705.65
 Total Payments \$ 7,577,705.65

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2001-	230,000.00	4,657.50	234,657.50
CERTIFICATES OF OBLIGATION, SERIES 2002-	385,000.00	30,330.00	415,330.00
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 99 & Sr 2000)	13,840,000.00	3,562,200.00	17,402,200.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,530,000.00	4,595,165.75	15,125,165.75
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
CERTIFICATES OF OBLIGATION, SERIES 2010	6,795,000.00	3,083,617.00	9,878,617.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	7,526,733.00	25,951,733.00
TOTAL	<u>72,154,000.00</u>	<u>24,095,079.89</u>	<u>96,249,079.89</u>
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	<u>1,435,000.00</u>	<u>83,629.25</u>	<u>1,518,629.25</u>
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	<u>2,990,000.00</u>	<u>1,068,096.75</u>	<u>4,058,096.75</u>
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	109,504.20	5,515.31	115,019.51
Golf Course Lease Turf Equipment for \$325,528.23; 65 Golf Carts for \$224,965.00; Total of 550,491.46 at 4.72% Interest Rate	327,763.55	23,047.77	350,811.32
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	<u>716,334.75</u>	<u>70,093.18</u>	<u>786,427.93</u>
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	<u>3,135,914.00</u>		<u>3,135,914.00</u>
TOTAL PAYMENTS DUE:	<u>\$ 80,431,248.75</u>	<u>\$ 25,316,899.07</u>	<u>\$ 105,748,147.82</u>

SECTION EIGHT

STATE REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

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

STATE CRIMINAL COSTS AND FEES DUE:

	DEC. 2010	SEPT. 2010	
Total Collected:	\$284,506.63	\$312,057.24	
County Portion:	\$39,358.63	\$44,241.98	(\$4,883.35)
Total Due to State:	<u>\$245,148.00</u>	<u>\$267,815.26</u>	

CIVIL FEES DUE TO STATE:

Total Collected:	\$114,522.00	\$125,084.80	
County Portion:	\$1,479.15	\$1,450.35	\$28.80
Total Due to State:	<u>\$113,042.85</u>	<u>\$123,634.45</u>	

DRUG COURT PROGRAM ACCOUNT:

Total Collected:	\$1,236.05	\$1,457.90	
County Portion:	\$741.64	\$874.74	(\$133.10)
Total Due to State:	<u>\$494.41</u>	<u>\$583.16</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 12-31-10
 g. **104**
 e. Due date of report: 01-31-11

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

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

• 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 ■ \$ 160,123.62	16,012.36	1. \$ 144,111.26
	2. 09-01-01 --- 12-31-03 ■ 2,209.93	220.99	2. 1,988.94
	3. 08-31-99 --- 08-31-01 ■ 913.93	91.39	3. 822.54
	4. 09-01-97 --- 08-30-99 ■ 1,582.74	158.27	4. 1,424.47
	5. 09-01-91 --- 08-31-97 ■ 329.12	32.91	5. 296.21
	6. Bail Bond Fee (BB) ■ 22,695.00	2,269.50	6. 20,425.50
	7. DNA Testing Fee - Convictions (DNA) ■ 495.81	49.58	7. 446.23
	8. DNA Testing Fee - Comm Supv'n (DNA CS) ■ 0.00	0.00	8. 0.00
	9. DNA Testing Fee - Juvenile (DNA JV) ■ 0.00	<i>Not applicable</i>	9. 0.00
	10. EMS Trauma Fund (EMS) ■ 2,470.31	247.03	10. 2,223.28
	11. Juvenile Probation Diversion Fee (JPD) ■ 640.00	64.00	11. 576.00
	12. Jury Reimbursement Fee (JRF) ■ 14,984.13	1,498.41	12. 13,485.72
	13. Indigent Defense Fund (IDF) ■ 7,147.02	714.70	13. 6,432.32
	14. Moving Violation Fees (MVF) ■ 77.71	7.77	14. 69.94
	15. State Traffic Fine (STF) ■ 26,629.19	(5%) 1,331.46	15. 25,297.73
SECTION II As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) ■ 3,242.20		16. \$ 3,242.20
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) ■ XXXXXXXXXXXXXX		17. XXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court ■ XXXXXXXXXXXXXX		18. XXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court ■ 987.37		19. 987.37
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) ■ 1,973.45		20. 1,973.45
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) ■ 1,542.16		21. 1,542.16
	22. Driving Records Fee (DRF) (Report 100% of fees collected.) ■ 0.00		22. 0.00
	23. Judicial Support Fee (JS) ■ 19,802.68		23. 19,802.68
	24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) ■ \$ 245,148.00		24. \$ 245,148.00

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. ■ \$ **245,148.00**

County name: **WEBB COUNTY**



■ T Code ■ County identification no. ■ Period
 32620 17460015872 104 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: **1-26-2011**

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 12-31-10	g. 104	e. Due date of report 01-31-11
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. <input type="checkbox"/>

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	# 25	\$ 45.00		1. \$ 45.00
2. Marriage License Fees	# 430	\$ 12,900.00		2. 12,900.00
3. Declaration of Informal Marriage	# 14	\$ 175.00		3. 175.00
4. Nondisclosure Fees	# 0	\$ 0.00		4. 0.00
5. Juror Donations	# 47	\$ 282.00		5. 282.00
6. Justice Courts Filing Fees - Indigents Legal Services	# 743	\$ 4,458.00	222.90	6. 4,235.10
7. Statutory Probate Court 7a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court 8a. Filing Fee - Indigents Legal Services	# 276	\$ 1,850.00	92.50	8a. 1,757.50
8b. Judicial Fund - Filing Fees	# 179	\$ 7,160.00		8b. 7,160.00
9. Constitutional County Court 9a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	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)	# 45	\$ 2,025.00	\$ 11.25	10a. \$ 2,013.75
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 690	\$ 33,890.00	\$ 345.00	10b. \$ 33,545.00
10c. Indigents Legal Services (Sec. 133.152)	# 1639	\$ 16,150.00	\$ 807.50	10c. \$ 15,342.50
11. Judicial Support Fee	# 851	\$ 35,587.00		11. \$ 35,587.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 113,042.85

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 113,042.85

City/County name **WEBB COUNTY**

T Code ■ City/County identification no. ■ Period
32640 17460015872 104 8

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

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
sign here *Delia Perales*
Title **Webb County Treasurer** Date **1-26-2011**
Phone number (Area code and number) **(956) 523-4150**

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
 ■ 1-746001587-2

d. Report for quarter ending (mm/dd/yy)
 12-31-2010

f. Due date of report
 1-31-2011

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. →

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. ■ \$	1,236.05
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. ■ \$	618.03
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable).....	3. ■ \$	123.61
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$	494.41
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$	494.41

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32080 17460015872 104 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 **1-25-2011**

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

b. ■

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

a. 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

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. ■ \$	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

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**

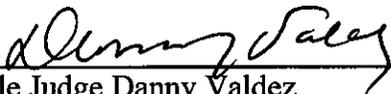
Complete this report and make the amount in Item 3 payable to:
STATE COMPTROLLER

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

AFFIDAVIT

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

Signed on this ____ day of _____, 2011.



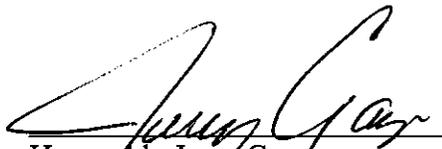
Honorable Judge Danny Valdez



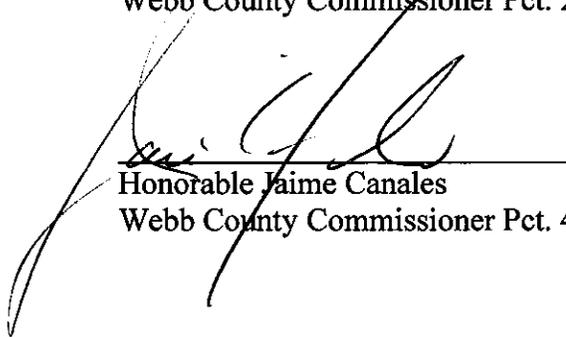
Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1



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

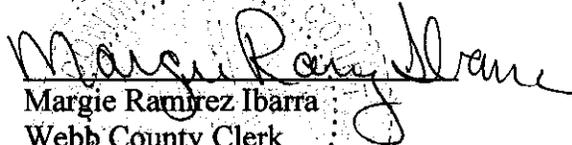


Honorable Jerry Garza
Webb County Commissioner Pct. 3



Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:



Margie Ramirez Ibarra
Webb County Clerk

