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SECTION ONE

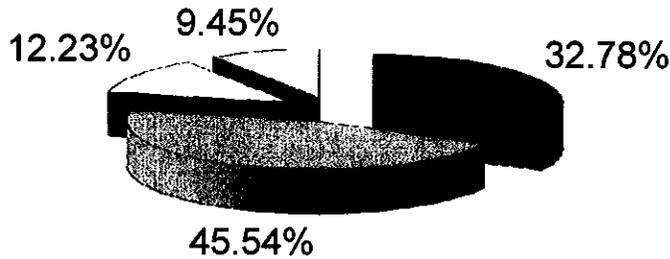
Treasurer's Report

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

**WEBB COUNTY, TEXAS
CASH AND INVESTMENT BALANCES
August 31, 2009**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	19,018,450.32	32.78%
Total County-Non Registry/Fiduciary Investment Pools	<u>26,415,870.44</u>	<u>45.54%</u>
Total For County-Non Registry/Fiduciary	45,434,320.76	78.32%
Total Registry/Fiduciary Demand Accounts	7,093,531.18	12.23%
Total Registry/Fiduciary Investment Pools	<u>5,481,863.98</u>	<u>9.45%</u>
Total For Registry/Fiduciary	12,575,395.16	21.68%
Grand Total	<u>58,009,715.92</u>	<u>100.00%</u>

Webb County Cash and Investments August 2009



- County-Non Registry/Fiduciary Demand Accounts
- County-Non Registry/Fiduciary Investment Pools
- Registry/Fiduciary Demand Accounts
- Registry/Fiduciary Investment Pools

WEBB COUNTY
INVESTMENT INTEREST INCOME FOR TEXPOOL, TEXSTAR, and MBIA
August 31, 2009

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment			August 31, 2009	YTD
Acct #	Pool	ACCOUNT NAME	INTEREST	INTEREST
006	TexPool	WEBB COUNTY GENERAL FUND	\$ 597.07	\$ 193,483.47
1111	TexStar	GENERAL FUND	283.02	36,779.62
004	TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	7.58	208.75
007	TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	10.45	67.15
010	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.00	422.77
012	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	85.54	2,572.72
014	TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.52	6,241.50
016	TexPool	WEBB COUNTY INTEREST AND SINKING	40.71	24,546.78
3333	TexStar	INTEREST AND SINKING	67.34	1,184.49
018	TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	39.60	1,159.88
019	TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	1,456.16	42,786.19
0672	TexStar	WORKER'S COMP - CO CONTRIBUTIONS	2.02	56.81
020	TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	112.71	2,987.78
021	TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	213.75	8,118.32
027	TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2.85	145.32
028	TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	1.17	31.55
031	TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	60.12	2,787.41
032	TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	181.02	2,453.96
033	TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	63.71	3,908.78
034	TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	72.38	1,960.98
041	TexPool	WEBB COUNTY VERTEX	171.00	5,772.05
042	TexPool	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	7.62	11,629.72
043	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	37.27	1,075.64
047	TexPool	WEBB COUNTY JJAEP PROGRAM	66.01	1,577.31
048	TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	35.82	982.56
050	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	499.60	14,714.20
052	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	46.67	1,368.88
053	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	14.59	399.64
055	TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	2.67	216.12
057	TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	32.54	766.21
061	TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.99	28.70
062	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	1,077.84	30,049.47
064	TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	68.86	1,889.00
065	TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	31.64	3,829.26
066	TexPool	WEBB COUNTY GIRL SCOUT CENTER	20.67	1,063.27
068	TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	335.43	13,630.22
069	TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	222.17	6,095.04
073	TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	11.40	2,035.45
076	TexPool	WEBB COUNTY C.O.B. SERIES 2008A	1,454.09	42,947.42
077	TexPool	WEBB COUNTY CASA BLANCA GOLF COURSE	Closed	50.70
078	TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	9.81	68.52
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS \$			7,501.41	\$ 471,893.61
Average Yield Interest Rate			0.34%	0.86%

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment			INTEREST	YTD
Acct #	Pool	ACCOUNT NAME	INTEREST	INTEREST
001	TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	\$ 79.49	\$ 3,972.99
005	TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	152.21	8,988.01
030	TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	367.75	3,710.64
039	TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	278.15	7,631.27
044	TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	28.37	778.02
046	TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	11.56	317.06
058	TexPool	WEBB COUNTY RETIREE HEALTH FUND	276.79	3,677.70
070	TexPool	WEBB COUNTY M.GTZ.-J.G. GONZALEZ VS. ENTEX GAS	Closed	6,639.25
071	TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	352.86	9,680.27
072	TexPool	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	Closed	275.75
074	TexPool	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	Closed	351.00
075	TexPool	WEBB COUNTY COMPASS BANK VS STYLIANOS VAKIMES	Closed	7,556.30
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS \$			1,547.18	\$ 53,578.26
Average Yield Interest Rate			0.34%	0.86%

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WEBB COUNTY
INTEREST ON COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS
August 31, 2009

Account #	Institution Account Name	August 31, 2009 Interest	Year-to-Date Interest
54404	Commerce WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	6,125.99	\$ 19,270.03
54412	Commerce WEBB COUNTY PAYROLL ACCOUNT (IB)	71.16	1,179.54
54420	Commerce WEBB COUNTY INTEREST & SINKING (IB)	217.50	690.99
54471	Commerce WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	280.92	1,204.99
54498	Commerce WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	133.59	824.76
2210075505	Commerce WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	14.02	93.27
6002035028	Commerce HAMMERMAN GAINER INC. (W/C) (IB)	Closed	24.54
2210062764	Commerce NOVAPRO RISK SOLUTIONS(W/C) (IB)	Closed	48.92
54519	Commerce WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	90.04	568.52
54594	Commerce WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.54	6.07
54607	Commerce WEBB COUNTY JURORS ACCOUNT (IB)	34.79	296.20
54957	Commerce DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	31.55	385.41
54981	Commerce WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	7.02	334.08
55044	Commerce WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
6002490019	Commerce WEBB COUNTY CLERK ONLINE (IB)	7.24	305.79
2210074584	Commerce WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5.90	65.85
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 7,020.26	\$ 25,298.96
54711	Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG. (IB)	280.20	\$ 3,826.78
54738	Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	NIB
54949	Commerce DISTRICT ATTY.-POOL FORFEITURE (IB)	332.85	2,899.89
54965	Commerce DISTRICT ATTY.-HOT CHECKS (IB)	37.87	446.38
55001	Commerce MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	NIB
55028	Commerce WEBB COUNTY SHERIFF INMATE ACCOUNT (NIB)	NIB	NIB
6001477590	Commerce WEBB COUNTY SHERIFF CASH BOND ACCOUNT (NIB)	NIB	NIB
6000277741	Commerce WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	56.85	582.50
54615	Commerce TAX OFFICE-LAREDO COM. COLLEGE (IB)	26.17	2,825.48
54623	Commerce TAX OFFICE-DRAINAGE DISTRICT I (IB)	4.27	72.06
54631	Commerce TAX OFFICE-VEHICLE INVENTORY (IB)	11.33	245.90
54674	Commerce TAX OFFICE-VEHICLE SALES & USE TAX (IB)	263.56	4,696.52
54658	Commerce TAX OFFICE-STATE TAX FUND (IB)	12.90	775.03
54666	Commerce TAX OFFICE-STATE HIGHWAY FUND (IB)	308.18	3,711.12
54690	Commerce TAX OFFICE-CITY OF RIO BRAVO (IB)	11.79	159.46
54703	Commerce TAX OFFICE-CITY OF EI CENIZO (IB)	2.49	46.93
6000277555	Commerce TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	413.29
6002034943	Commerce TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	4.01	24.32
6002034951	Commerce TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	2.37	71.07
2210029112	Commerce TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	0.51	10.29
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 1,355.35	\$ 20,807.02
GRAND TOTAL		\$ 17,424.20	\$ 571,577.85



**ACTUAL INTEREST INCOME
GENERAL FUND
FYE 2009 (OCT. 2008 - SEPT. 2009)
BUDGETED AMOUNT: \$825,000
BUDGETED MONTHLY AMOUNT: \$68,750**

Month	Received FY 2008	Received FY 2009	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
OCTOBER	\$ 92,970	36,173	(56,797)	(32,577)
NOVEMBER	156,684	58,976	(97,708)	(9,774)
DECEMBER	154,700	47,370	(107,331)	(21,381)
JANUARY	135,739	29,752	(105,987)	(38,998)
FEBRUARY	100,912	20,389	(80,523)	(48,361)
MARCH	91,586	20,120	(71,466)	(48,630)
APRIL	66,402	15,361	(51,041)	(53,389)
MAY	58,924	6,500	(52,424)	(62,250)
JUNE	57,020	9,774	(47,246)	(58,976)
JULY	81,470	9,055	(72,415)	(59,695)
AUGUST	119,752	7,453	(112,299)	(61,297)
YTD TOTALS	<u>\$914,937</u>	<u>260,923</u>	<u>(855,236)</u>	<u>(495,327)</u>



**Webb County
Interest Rates for FY 2009**

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2008	1.97620 %	1.78250 %	0.00000 %	1.26000 %
November 2008	1.82070	1.56510	0.00000	0.69000
December 2008	1.48550	1.37930	0.00000	0.30000
January 2009	0.95290	0.90050	0.00000	0.28000
February 2009	0.66900	0.70530	0.00000	0.29000
March 2009	0.57880	0.59450	0.00000	0.45500
April 2009	0.47620	0.49840	0.00000	0.42000
May 2009	0.43260	0.44620	0.00000	0.30500
June 2009	0.39390	0.36930	0.00000	0.37000
July 2009	0.33840	0.32320	0.00000	0.41000
Aug-09	0.33800	0.30890	0.00000	0.38000
Average Yield Rate	<u>0.86020</u>	<u>0.80665</u>	<u>0.00000</u>	<u>0.46909</u>

INTEREST RATES FOR FY 2009 AND COMPARISONS

TEXPOOL				Increase/
FY 2009	%	FY 2008	%	Decrease
October	1.97620	October	4.92800	(2.95180)
November	1.82070	November	4.71440	(2.89370)
December	1.48550	December	4.55650	(3.07100)
January	0.95290	January	4.24600	(3.29310)
February	0.66900	February	3.43740	(2.76840)
March	0.57880	March	2.97230	(2.39350)
April	0.47620	April	2.44710	(1.97090)
May	0.43260	May	2.28120	(1.84860)
June	0.39390	June	2.26350	(1.86960)
July	0.33840	July	2.24600	(1.90760)
August	0.33800	August	2.28780	(1.94980)

TEXSTAR				Increase/
FY 2009	%	FY 2008	%	Decrease
October	1.78250	October	4.90070	(3.11820)
November	1.56510	November	4.69750	(3.13240)
December	1.37930	December	4.54300	(3.16370)
January	0.90050	January	4.20330	(3.30280)
February	0.70530	February	3.42240	(2.71710)
March	0.59450	March	2.98070	(2.38620)
April	0.49840	April	2.43960	(1.94120)
May	0.44620	May	2.21940	(1.77320)
June	0.36930	June	2.24670	(1.87740)
July	0.32320	July	2.18740	(1.86420)
August	0.30890	August	2.21200	(1.90310)

Commerce Bank				Increase/
FY 2009	%	FY 2008	%	Decrease
October	1.26000	October	3.52000	(2.26000)
November	0.69000	November	4.22000	(3.53000)
December	0.30000	December	3.89000	(3.59000)
January	0.28000	January	3.29000	(3.01000)
February	0.29000	February	2.30000	(2.01000)
March	0.45500	March	2.57000	(2.11500)
April	0.42000	April	1.75000	(1.33000)
May	0.30500	May	1.50000	(1.19500)
June	0.37000	June	2.21500	(1.84500)
July	0.41000	July	1.83000	(1.42000)
August	0.38000	August	1.96000	(1.58000)

Interest Rates for FY 2008

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2007	4.92800 %	4.90070 %	5.12000 %	3.52000 %
November 2007	4.71440	4.69750	4.91000	4.22000
December 2007	4.55650	4.54300	4.83000	3.89000
January 2008	4.24600	4.20330	4.33000	3.29000
February 2008	3.43740	3.42240	3.58000	2.30000
March 2008	2.97230	2.98070	3.12000	2.57000
April 2008	2.44710	2.43960	2.74000	1.75000
May 2008	2.28120	2.21940	2.53000	1.50000
June 2008	2.26350	2.24670	2.48000	2.21500
July 2008	2.24600	2.18740	Acct. Closed	1.83000
August 2008	2.28780	2.21200		1.96000
September 2008	2.40680	2.29860		1.96000

Interest Rates for FY 2007

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2006	5.28310 %	5.29030 %	0.00000	4.79500 %
November 2006	5.27800	5.27850	0.00000	5.33500
December 2006	5.28590	5.29910	5.30000	5.42000
January 2007	5.27180	5.29200	5.29000	4.91000
February	5.28020	5.29030	5.33000	5.13500
March 2007	5.29330	5.29990	5.30000	5.41000
April 2007	5.27380	5.28030	5.31000	5.38000
May 2007	5.25680	5.26130	5.28000	4.84000
June 2007	5.28840	5.28830	5.31000	5.11000
July 2007	5.27600	5.28290	5.28000	4.74000
August 2007	5.24730	5.25400	5.40000	5.30500
September 2007	5.13300	5.11750	5.45000	4.85000

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	21,296,930.00	12,021,338.63	16,761,329.42	16,556,939.21	August-09
Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,193.85	2,694,853.70	2,694,825.90	7,221.65	August-09
Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	1,004,738.82	51,062.95	689,915.99	365,885.78	August-09
Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	945,432.72	578,754.16	613,967.50	910,219.38	August-09
Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	350,975.95	173,112.95	44,257.58	479,831.32	August-09
Commerce	2210075505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	7,978.77	44,271.60	35,005.17	17,245.20	August-09
Commerce	54519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	105,640.77	236,083.12	48,806.00	292,917.89	August-09
Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,050.58	5,015.58	5,140.62	925.54	August-09
Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	106,960.23	25,838.00	6,537.00	126,261.23	August-09
Commerce	54957	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	95,905.97	31.55	258.72	95,678.80	August-09
Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	19,280.52	36,009.22	28,699.37	26,590.37	August-09
Commerce	55044	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	62,765.56	2,095.63	2,731.14	62,130.05	August-09
Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	40,972.00	36,463.00	40,972.00	36,463.00	August-09
Commerce	2210074584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4,049.69	70,105.75	34,014.54	40,140.90	August-09
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			24,049,875.43	15,975,035.84	21,006,460.95	19,018,450.32	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54711	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	853,298.03	100,860.64	93,059.56	861,099.11	August-09
Commerce	54738	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,964,987.61	275,744.39	149,918.51	2,090,813.49	August-09
Commerce	54949	DISTRICT ATTY.-POOL FORFEITURE (IB)	870,949.96	202,917.25	297,061.90	776,805.31	August-09
Commerce	54965	DISTRICT ATTY. HOT CHECKS (IB)	63,136.73	97,538.12	101,100.64	59,574.21	August-09
Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	350,084.30	49,077.25	300.00	398,861.55	August-09
Commerce	55028	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	76,980.48	65,631.45	68,102.30	74,509.63	August-09
Commerce	6001477590	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	276,064.09	6,700.00	0.00	282,764.09	August-09
Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	169,614.47	6,790.78	0.00	176,405.25	August-09

Continued on next page

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	102,221.00	289,807.43	297,057.65	94,970.78	August-09
Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	15,198.98	10,793.81	11,956.19	14,036.60	August-09
Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	34,771.71	43,454.07	74,178.66	4,047.12	August-09
Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,119,048.56	1,130,400.48	1,157,477.45	1,091,971.59	August-09
Commerce	54658	TAX OFFICE-STATE TAX FUND (IB)	40,436.62	15,844.00	17,987.00	38,293.62	August-09
Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,103,285.58	901,760.23	932,997.67	1,072,048.14	August-09
Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (IB)	35,891.13	121,332.30	122,160.59	35,062.84	August-09
Commerce	54703	TAX OFFICE-CITY OF EL GENIZO (IB)	8,473.86	1,000.37	3,997.34	5,476.89	August-09
Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	0.00	9.87	August-09
Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	12,095.10	693.01	0.00	12,788.11	August-09
Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	2,987.54	14,561.11	14,835.50	2,713.15	August-09
Commerce	2210029112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,514.58	7,010.45	7,245.20	1,279.83	August-09
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			7,101,050.20	3,341,917.14	3,349,436.16	7,093,531.18	
GRAND TOTAL DEMAND ACCOUNTS			31,150,925.63	19,316,952.98	24,355,897.11	26,111,981.50	

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200006	WEBB COUNTY GENERAL FUND	1,693,870.23	1,498,500.61	404,568.17	2,787,802.67	August-09
TexStar	240011111000	GENERAL FUND	1,078,900.85	283.02	0.00	1,079,183.87	August-09
TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,508.00	7.58	0.00	26,515.58	August-09
TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	40,630.22	10.45	8,941.60	31,699.07	August-09
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	36.07	0.00	0.00	36.07	August-09
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	297,839.43	85.54	0.00	297,924.97	August-09
TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	359,948.40	57.52	359,948.00	57.92	August-09
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	142,793.52	66,141.63	6,313.25	202,621.90	August-09
TexStar	240013333000	INTEREST AND SINKING	256,716.83	67.34	0.00	256,784.17	August-09
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	136,950.73	2,896.00	12,137.17	127,709.56	August-09
TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	5,074,047.00	1,456.16	64,416.66	5,011,086.50	August-09
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,694.64	2.02	0.00	7,696.66	August-09
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	392,562.48	1,971.96	0.00	394,534.44	August-09
TexPool	2402200021	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	794,060.05	213.75	226,089.24	568,184.56	August-09
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	9,975.35	2.85	327.22	9,650.98	August-09
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,998.80	1.17	0.00	3,999.97	August-09
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	224,175.05	60.12	64,464.31	159,770.86	August-09
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	642,757.25	181.02	29,426.90	613,511.37	August-09
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	230,382.39	63.71	32,426.00	198,020.10	August-09
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	256,014.86	72.38	21,569.37	234,517.87	August-09

Continued from previous page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200041	WEBB COUNTY VERTEX	599,566.48	171.00	17,375.73	582,361.75	August-09
TexPool	2402200042	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	50,645.62	7.62	50,653.24	0.00	August-09
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	129,786.21	37.27	0.00	129,823.48	August-09
TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	243,561.14	66.01	51,130.17	192,496.98	August-09
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	124,749.71	35.82	0.00	124,785.53	August-09
TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,740,242.09	499.60	712.50	1,740,029.19	August-09
TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,557.25	46.67	0.00	162,603.92	August-09
TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	50,739.99	14.59	0.00	50,754.58	August-09
TexPool	2402200055	WEBB COUNTY WATERWORKS & SEWER SR2000	15,081.54	2.67	7,208.52	7,875.69	August-09
TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	82,833.78	247,892.47	0.00	330,726.25	August-09
TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	3,659.45	0.99	3,617.69	42.75	August-09
TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	3,754,240.46	1,110.07	0.00	3,755,350.53	August-09
TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	239,820.50	68.86	0.00	239,889.36	August-09
TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	112,156.94	31.64	62,156.68	50,031.90	August-09
TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	72,020.66	20.67	0.00	72,041.33	August-09
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,104,046.75	135,664.20	3,657.40	1,236,053.55	August-09
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	773,853.71	222.17	0.00	774,075.88	August-09
TexPool	2402200073	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	39,669.45	11.40	0.00	39,680.85	August-09
TexPool	2402200076	WEBB COUNTY C.O.B. SERIES 2008A	5,226,746.67	1,454.09	345,464.24	4,882,736.52	August-09
TexPool	2402200078	WEBB COUNTY ATTORNEY STATE FORFEITURE	34,530.74	9.81	1,339.24	33,201.31	August-09
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			26,230,371.29	1,959,442.45	1,773,943.30	26,415,870.44	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200001	WEBB COUNTY VEHICLE INVENTORY TAX	253,830.76	66,892.78	0.00	320,723.54	August-09
TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	518,758.69	32,249.41	127,366.67	423,641.43	August-09
TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	1,277,009.59	127,734.42	0.00	1,404,744.01	August-09
TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	968,901.62	278.15	0.00	969,179.77	August-09
TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	98,780.55	28.37	0.00	98,808.92	August-09
TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	40,259.13	11.56	0.00	40,270.69	August-09
TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	969,223.14	39,235.75	13,359.42	995,099.47	August-09
TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,229,043.29	352.86	0.00	1,229,396.15	August-09
TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS			5,355,806.77	266,783.30	140,726.09	5,481,863.98	
GRAND TOTAL INVESTMENT ACCOUNTS			31,586,178.06	2,226,225.75	1,914,669.39	31,897,734.42	
TOTAL DEMAND AND INVESTMENT ACCOUNTS						58,009,715.92	



September 9, 2009

Webb County
Attn: Ms. Perales

The following securities are pledged to cover the deposits of Webb County at Commerce Bank - Laredo, Tx as of August 31, 2009. They are held at the Federal Reserve Bank of Dallas under account 1032 ABA# 114902528.

GNMA II ARM POOL# 0081922	ORIGINAL FACE :	10,000,000.00
CUSIP # : 36225ED41	CURRENT FACE VALUE :	5,229,012.00
DUE : 07/20/2037	MARKET VALUE :	5,438,172.48
FHLMC ARM POOL# 1A1182	ORIGINAL FACE :	3,767,394.00
CUSIP # : 3128NFJ32	CURRENT FACE VALUE :	3,086,148.00
DUE : 05/01/2037	MARKET VALUE :	3,240,455.40
FHLMC ARM POOL# 01L1325	ORIGINAL FACE :	4,177,709.00
CUSIP # : 3128Q3PJ4	CURRENT FACE VALUE :	2,705,557.00
DUE : 05/01/2036	MARKET VALUE :	2,800,251.50
FNMA ARM POOL# 692230	ORIGINAL FACE :	5,110,085.00
CUSIP # : 31400NA75	CURRENT FACE VALUE :	2,360,002.00
DUE : 03/01/2033	MARKET VALUE :	2,454,402.08
FNMA ARM POOL# 729163	ORIGINAL FACE :	20,288,477.00
CUSIP # : 31402HB83	CURRENT FACE VALUE :	8,128,741.00
DUE : 05/01/2034	MARKET VALUE :	8,240,511.19
FNMA POOL# 0MA0124	ORIGINAL FACE :	10,000,000.00
CUSIP # : 31417YD61	CURRENT FACE VALUE :	9,820,625.00
DUE : 06/01/2019	MARKET VALUE :	10,043,160.36
GNMA ARM POOL# 81742	ORIGINAL FACE :	5,000,000.00
CUSIP # : 36225D5C4	CURRENT FACE VALUE :	2,058,190.00
DUE : 08/20/2036	MARKET VALUE :	2,130,226.65
FNMA POOL# 257301	ORIGINAL FACE :	8,094,780.00
CUSIP # : 31371NX67	CURRENT FACE VALUE :	6,026,612.00
DUE : 07/01/2018	MARKET VALUE :	6,305,342.81
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,

Oscar Cisneros
Vice President

SECTION TWO

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

Summary of Metered Amount for Electricity, Water & Gas as per HB No. 3693

TEXAS LOCAL GOVERNMENT CODE

Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners court for the court's consideration and direction.

Webb County Commissioners Court Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued for the period August 1, 2009 thru August 31, 2009 and were disbursed from the following accounts:

General Fund	\$	7,358,664.06
Hotel/Motel Occupancy Tax		10,000.00
Community Supervision & Corrections Dept.		53,744.46
Constable Pct. 1 Fed. Forfeiture		327.22
District Attorney State Forfeiture		1,525.50
Sheriff State Forfeiture		60,954.24
District Attorney Federal Forfeiture		15,992.42
DA State Forfeit/Gambling		8,796.06
Sheriff Federal Forfeiture		29,426.90
Debt Service		697,294.23
Capital Projects		783,236.56
Casa Blanca Golf Course		80,167.08
Water Utilities		62,480.47
Health Insurance		424,139.92
Total Amount of Checks Issued for all Funds 8/01/09 thru 8/31/09	\$	<u>9,586,749.12</u>
YEAR TO DATE: (Oct. 1, 2008 thru Current)	\$	<u>96,941,151.53</u>

**WEBB COUNTY
TOTAL CHECKS ISSUED
AUGUST 1, 2009 THRU AUGUST 31, 2009**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,594,016.00
010	Road and Bridge Fund	80,141.18
012	Law Enforcement Officers	165.25
016	Justice Court Technology	13,983.06
022	Indigent Def Equalization	1,877.12
023	PD Juvenile Defense Unit	209.90
143	Vertx Targetd Opportunity	2,329.56
146	TJPC-Y Community Corrections	7,034.07
147	TJPC-A State Aid	3,965.23
149	TJPC-P JJAEP Texas Education	10,580.85
153	Juvenile Accountability Block Grant	632.96
154	TJPC - Diversionary Placement	20,666.00
304	Outdoor Youth Posse CO-OP	1,367.77
316	Sheriff Radio Communication	964.85
322	Other Victim Assistance Grant	553.13
332	CJD DWI/Drug Court Program	63.10
500	Self Help Grant Matching	2,879.91
502	South Tex Dev Council Recycle	8,099.22
507	Self Help Center FY08/12	1,128.73
863	Employees Retiree Insurance	13,637.97
897	Webb County Payroll Fund	5,212,745.69
902	CAA Emergency Food & Shelter	5,864.68
903	Headstart	98,406.90
904	Head Start ARRA Funds	12,556.95
906	Child & Adult Food Care	317.78
907	Neighbor-to-Neighbor	1,467.52
911	Comprehensive Energy Assistance	179,523.07
912	Weatherization	3,954.21
920	Community Service Block Grant	3,992.20
952	Meals on Wheels	20,946.03
955	Elderly Nutrition	2,656.63
980	Ei Aguila Rural Transportation	51,936.54
	Total General Operating Account	7,358,664.06

(Continued from Previous Page)

Hotel/Motel Occupancy Tax

007 Hotel/Motel Occupancy Tax 10,000.00

Community Supervision & Corrections Dept.

079 Supervision Funding 16,341.46
080 Treatment Alternative Incarceration 37,403.00
Total CSCD 53,744.46

Constable Pct. 1 Federal Forfeiture

166 Constable Pct 1 Fed. Forfeit 327.22

District Attorney State Forfeiture

167 District Attorney State Forfeiture 1,525.50

Sheriff State Forfeiture

168 Sheriff State Forfeiture 60,954.24

District Attorney Federal Forfeiture

169 District Attorney Federal Forfeiture 15,992.42

Sheriff Federal Forfeiture

170 Sheriff Federal Forfeiture 29,426.90

DA State Forfeit/Gambling

172 DA State Forfeit/Gambling 8,796.06

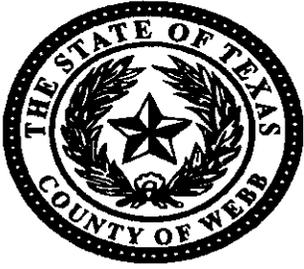
Debt Service

600 Debt Service 697,294.23
Total Debt Service 697,294.23

Capital Projects

605 Bldg Maint & Const FY 7/8 77,876.63
624 Law Enforcement Project 8,941.60
648 TWDB GO11800 EDAP Water 151,651.58
648-1 TWDB-EDAP Water Loan 3,650.01
649 TWDB GO11800 DFund II Water/Waste 8,414.03
664 R.O.W. Acquisition Series03 712.50
675 VelaTractWaterSewer 32,290.50
684 Juvenile Yth Village Sr02 344,646.86
698 BCAP D-5 ACRES M2400009 4,219.78
699 BCAP LOS ALTOS 6,659.50
708 Self Help Nutrition Center 28,470.12
710 SanCarlos I & II HouseToLine 2,116.00
726 Water Improv Utility Sr06 62,124.45
733 Captial Outlay SR 08A 51,463.00

Total Capital Projects 783,236.56



**TREASURER'S MONTHLY REPORT
UTILITIES AGGREGATE COSTS
FOR FISCAL YEAR 2008-2009**

	ELECTRICITY	WATER	NATURAL GAS
OCTOBER 2008	\$209,822.94	\$43,883.19	\$2,823.95
NOVEMBER 2008	\$118,946.58	\$20,080.02	\$4,660.92
DECEMBER 2008	\$196,626.94	\$19,269.90	\$3,660.15
JANUARY 2009	\$24,921.65	\$36,076.16	\$6,564.46
FEBRUARY 2009	\$154,741.44	\$26,086.23	\$6,091.20
MARCH 2009	\$73,830.68	\$30,050.55	\$3,801.70
APRIL 2009	\$169,547.93	\$26,587.24	\$2,959.31
MAY 2009	\$144,791.89	\$31,593.58	\$2,730.76
JUNE 2009	\$164,478.51	\$33,675.83	\$2,273.58
JULY 2009	\$154,130.15	\$30,532.17	\$1,788.21
AUGUST 2009	\$173,794.80	\$27,528.33	\$1,770.65
TOTAL YTD:	<u><u>\$1,585,633.51</u></u>	<u><u>\$325,363.20</u></u>	<u><u>\$39,124.89</u></u>

SECTION THREE

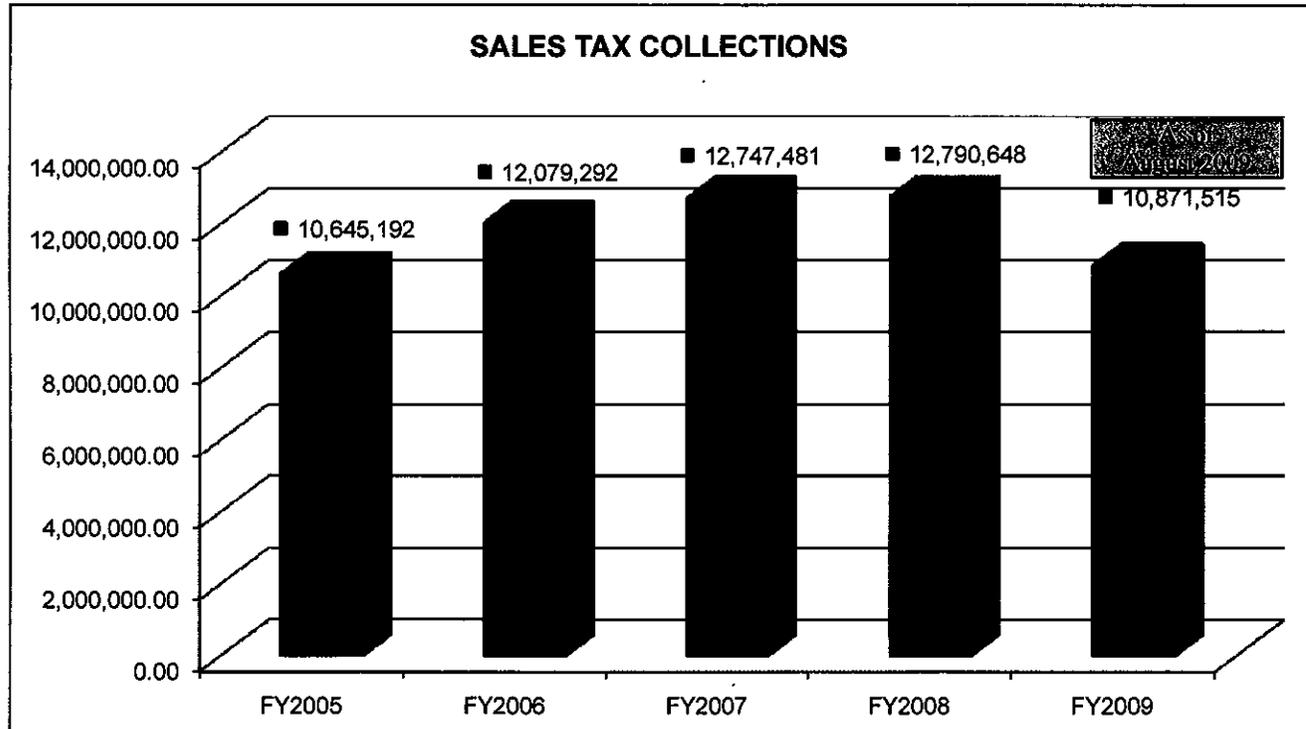
Sales Tax, Bingo & Beverage Tax Collections

Section Three lists actual sales tax, bingo & beverage tax collected thru August 2009.



SALES TAX REPORT
FYE 2009 (OCT. 2008 - SEPT. 2009)
ANNUAL BUDGET = \$13,315,000
MONTHLY BUDGET = \$1,109,583

Month	Received FY 2008	Received FY 2009	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
OCTOBER	\$ 1,095,355	1,099,297	3,942	(10,286)
NOVEMBER	952,866	998,440	45,574	(121,430)
DECEMBER	1,050,724	995,248	(55,476)	(235,765)
JANUARY	1,534,190	1,419,933	(114,257)	74,585
FEBRUARY	923,613	894,981	(28,632)	(140,017)
MARCH	906,319	830,737	(75,581)	(418,863)
APRIL	1,177,372	1,055,768	(121,604)	(472,679)
MAY	1,002,435	898,670	(103,765)	(683,592)
JUNE	946,638	815,807	(130,831)	(977,369)
JULY	1,171,160	991,901	(179,259)	(1,095,052)
AUGUST	1,052,286	870,734	(181,553)	(1,333,901)





Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Notice of Holiday Hours

2009 CITY/MTA/CTD/COUNTY/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2008	September and 3rd Quarter	November 7, 2008
November 20, 2008	October	December 12, 2008
December 22, 2008	November	January 9, 2009
January 20, 2009	December, 4th Quarter, and Yearly	February 13, 2009
February 20, 2009	January	March 13, 2009
March 20, 2009	February	April 10, 2009
April 20, 2009	March and 1st Quarter	May 8, 2009
May 20, 2009	April	June 12, 2009
June 22, 2009	May	July 10, 2009
July 20, 2009	June and 2nd Quarter	August 14, 2009
August 20, 2009	July	September 14, 2009
September 21, 2009	August	October 9, 2009
October 20, 2009	September and 3rd Quarter	November 6, 2009
November 20, 2009	October	December 11, 2009



Webb County Treasury

BINGO & MIXED BEVERAGE TAX

FOR FISCAL YEAR 2008-2009

Account No.		001-0300-3073	
		BINGO TAX	
		Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending			
December	2008	\$16,258.76	
March	2009	\$17,354.33	
June	2009	\$17,204.46	
September	2009		
TOTALS		\$50,817.55	

Account No.		001-0300-3072	
		BEVERAGE TAX	
		Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending			
December	2008	\$79,887.82	
March	2009	\$85,984.25	
June	2009	\$80,573.33	
September	2009		
TOTALS		\$246,445.40	

SECTION FOUR

Royalties & Damage Report

Section Four indicates royalties and damage fees received by Webb County for Fiscal Year 2009 and the history for previous years.



Webb County Treasury School Permanent History

FY 2009- (OCT 2008 THRU SEPT 2009)

ROYALTIES (862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2008	7,743.81	76,976.81	51,893.76	136,614.38
November	2008	6,538.17	53,975.95	36,683.46	97,197.58
December	2008	12,999.19	44,938.58	30,274.24	88,212.01
January	2009	8,912.87	44,844.44	27,832.68	81,589.99
February	2009	9,142.81	33,720.19	18,975.75	61,838.75
March	2009	6,073.66	35,337.94	17,964.64	59,376.24
April	2009	5,573.15	31,087.90	16,738.91	53,399.96
May	2009	5,429.34	20,253.10	11,269.80	36,952.24
June	2009	3,779.71	19,893.56	11,188.12	34,861.39
July	2009	4,419.98	20,402.78	11,130.19	35,952.95
August	2009	3,227.78	17,868.59	11,000.83	32,097.20
September	2009				-

FISCAL YR TOTALS	\$ 73,840.47	\$ 399,299.84	\$ 244,952.38	718,092.69
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DAMAGE FEES: for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2008	-	-	-	
November	2008	-	-	-	
December	2008	-	-	-	
January	2009	-	-	-	
February	2009	-	-	-	
March	2009	-	-	-	
April	2009	-	-	-	
May	2009	-	-	-	
June	2009	-	-	-	
July	2009	-	-	-	
August	2009	-	-	-	
September	2009				

FISCAL YR TOTALS	0.00	0.00	0.00	-
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History of Royalties and Damages For Permanent School Fund

(Years 2004, 2005, 2006, 2007, 2008)

Year End:	Lewis Petro Properties	Damages	Sabco Operating Co.	Damages	Vernon E. Faulconer <small>(Formerly North Central Oil) (Formerly Pogo Producing Co.)</small>	Damages	Monthly Total
2004	235,319.98		61,385.19		238,864.62		535,569.79
2005	578,631.19	39,924.00	259,512.93		176,064.06		1,014,208.18
2006	1,149,844.56		453,270.23		193,568.60		1,796,683.39
2007	731,408.90		558,982.17		113,609.78		1,404,000.85
2008	676,560.86		485,049.64		143,499.82		1,305,110.32

SECTION FIVE

Section Five shows rents received for Fiscal Year 2009.



Webb County Treasury

RENTS

FY 2009- (OCT 2008 THRU SEPT 2009)

Account No.		001-0300-3734 (Radio Tower)	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734
for the month of		US Mobility Wireless \$500.00 (Monthly)	USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)
October	2008	\$ 500.00	\$ 1,775.00		\$ 100.00
November	2008	\$ 500.00	\$ 1,775.00		\$ 100.00
December	2008	\$ 161.30	\$ 1,775.00		\$ 100.00
January	2009	\$ -	\$ 1,775.00		\$ 100.00
February	2009	\$ -	\$ 1,775.00	\$ 125.00	\$ 100.00
March	2009	\$ -	\$ 1,775.00		\$ 100.00
April	2009	\$ -	\$ 1,775.00		\$ 100.00
May	2009	\$ -	\$ 1,775.00		\$ 100.00
June	2009	\$ -	\$ 1,775.00		\$ 100.00
July	2009	\$ -	\$ 1,775.00		\$ 100.00
August	2009	\$ -	\$ 1,775.00		\$ 100.00
September	2009				
FISCAL YR TOTALS		\$ 1,161.30	\$ 19,525.00	\$ 125.00	\$ 1,100.00

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. 2392.42 acres Three year term :Oct. 11th 2005 thru Oct 10th 2008 Amount of Contract \$ 64,594.34 (Payable in 3 installments of \$ 21,531.78 per year)	
October 2005	\$21,531.78	
		Cashier's Ck#5043486935 & Ck# 7004 dated 10/24/05
October 2006	\$21,531.78	
		Check # 7803 dated 10/04/06
October 2007	\$21,531.78	
		Check # 8492 dated 10/01/07
2 Years Extension		
October 2008	\$21,531.78	
		Check # 9117 dated 09/30/08
October 2009		

Account No.	862-0300-3901	
PAYMENTS	El Penjamo Pastures & El Llano Pasture Lessee: Simon Deutsch (New Contract: 3 years with an additional 2 year option)	
June 23, 2007 thru	\$105,954.84	
June 22, 2008		Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 23, 2008 thru	\$105,954.84	
June 22, 2009		Ck # 8953 dated 6/20/08
June 23, 2009 thru	\$105,954.84	
June 22, 2010		Ck # 1031 Dated 6/22/09

SECTION SEVEN

Section Seven shows the following:

Debt Service Principal and Interest Payments Due for FY2009

Outstanding Debt Balance – Bonds and Other General Long Term

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2009

	PRINCIPAL DUE 02-1-09	INTEREST	PRINCIPAL DUE 02-15-09	INTEREST	PRINCIPAL DUE 03-01-09	INTEREST	PRINCIPAL DUE 09-01-09	INTEREST	PRINCIPAL DUE 09-15-09	INTEREST	PRINCIPAL DUE 09-01-09	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 1999- (WEBBCNTY1999)	695,000.00	20,415.63										
CERTIFICATES OF OBLIGATION, SERIES 2000- (WEBBCNTY2000)	385,000.00	27,412.50					17,595.00					
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTYCO01)	180,000.00	114,332.50					108,032.50					
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			170,000.00	68,318.76						65,343.76		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			385,000.00	111,786.25						105,530.00		
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	260,000.00	262,369.39					256,681.89					
CERTIFICATES OF OBLIGATION, SERIES 2008			4,000.00	16,080.65						15,996.45		
CERTIFICATES OF OBLIGATION, SERIES 2008A				97,562.50						125,437.50		
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002- (WEBCNTIMP02)			475,000.00	151,050.01						142,737.51		
LIMITED TAX REFUNDING BONDS, SERIES 2002-(WEBCNTREF02)			1,230,000.00	30,750.00								
LIMITED TAX REFUNDING BONDS, SERIES 2003-					450,000.00	87,181.25						80,431.25
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	40,000.00	348,437.50					347,787.50					
TAX NOTES SERIES 2007A			140,000.00	19,132.75						16,464.43		
LIMITED TAX REFUNDING BONDS, SERIES 2007			25,000.00	138,478.75						137,975.09		
LIMITED TAX REFUNDING BONDS, SERIES 2008	220,000.00	111,548.50					108,075.31					
TAX NOTES SERIES 2007 (Amegy Bank)	325,000.00	25,338.99					19,407.75					
LOANS :(PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER FUND Series 2000 801-9001-9035 (WEBBWWSS2000)	90,000.00	48,715.00					46,397.50					
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	50,000.00	25,962.50					25,025.00					
TWDB EDAP LOAN- 2004A 801-9001-9068 (WEBBSWREV04A)	15,000.00	14,550.95					14,218.70					
TOTAL PAYMENTS DUE:	2,260,000.00	999,083.46	2,429,000.00	633,159.67	450,000.00	87,181.25	-	943,221.15	-	609,484.74	-	80,431.25

PLUS: State Energy (600-9003-9024/25)		
	Principal	Interest
11/30/2008	40,057.37	1,226.04
2/29/2009	40,461.95	821.45
5/31/2009	40,870.61	412.79

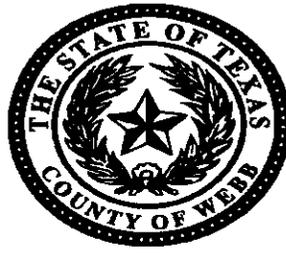
Total Principal \$ 5,260,389.93
Total Interest + 3,355,021.80
Total Payments \$ 8,615,411.73

OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(August 2009 thru September 2029)

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 800			
CERTIFICATES OF OBLIGATION, SERIES 1898-	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2000-	690,000.00	17,595.00	707,595.00
CERTIFICATES OF OBLIGATION, SERIES 2001-	4,765,000.00	1,217,497.50	5,982,497.50
CERTIFICATES OF OBLIGATION, SERIES 2002-	2,970,000.00	1,040,922.52	4,010,922.52
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	6,680,000.00	1,913,375.02	8,593,375.02
LIMITED TAX REFUNDING BONDS, SERIES 2002-	-	-	-
LIMITED TAX REFUNDING BONDS, SERIES 2003-	4,275,000.00	428,906.25	4,703,906.25
CERTIFICATES OF OBLIGATION SERIES 2003-	5,095,000.00	1,509,290.00	6,604,290.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	14,610,000.00	4,243,337.50	18,853,337.50
CERTIFICATES OF OBLIGATION, SERIES 2006	11,425,000.00	5,109,951.94	16,534,951.94
LIMITED TAX REFUNDING BONDS, SR 2007	6,925,000.00	3,326,871.76	10,251,871.76
CERTIFICATES OF OBLIGATION, SERIES 2008	644,000.00	418,718.20	1,062,718.20
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	6,885,000.00	733,425.50	7,618,425.50
CERTIFICATE OF OBLIGATION SERIES 2008A	5,575,000.00	2,842,650.00	8,417,650.00
TOTAL	<u>70,539,000.00</u>	<u>22,802,541.19</u>	<u>93,341,541.19</u>
TAX NOTES			
TAX NOTES SERIES 2007	1,045,000.00	59,464.75	1,104,464.75
TAX NOTES SERIES 2007A	875,000.00	103,457.18	978,457.18
TOTAL	<u>1,920,000.00</u>	<u>162,921.93</u>	<u>2,082,921.93</u>
LOANS			
LoneSTAR Revolving Loan Program State Energy (800-9003-9024/25)	-	-	-
FUND 601 (PD W/ 64404 BANK ACCOUNT) TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,650,000.00	580,942.50	2,230,942.50
TWDB EDAP LOAN- 2004	992,000.00	413,573.00	1,405,573.00
TWDB EDAP LOAN- 2004A 601-9001-9068	523,000.00	240,647.40	763,647.40
TOTAL	<u>3,165,000.00</u>	<u>1,235,162.90</u>	<u>4,400,162.90</u>
LEASE PURCHASES			
Mtal Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	187,569.70	16,670.26	204,239.96
Golf Course Lease Turf Equipment for \$325,626.23; 65 Golf Carts for \$224,965.00; Total of 550,491.48 at 4.72% Interest Rate	475,951.97	50,265.01	526,216.98
TOTAL	<u>663,521.67</u>	<u>66,935.27</u>	<u>730,456.94</u>
COMPENSATED ABSENCES			
Compensated Absences: Webb County	2,465,139.00		2,465,139.00
Compensated Absences: CAA (as of Oct. 1, 2008)	249,130.00		249,130.00
TOTAL	<u>2,714,269.00</u>		<u>2,714,269.00</u>
TOTAL PAYMENTS DUE:	<u>\$ 79,001,790.67</u>	<u>\$ 24,267,661.29</u>	<u>\$ 103,269,351.96</u>

SECTION EIGHT

STATE REPORTS



STATE REPORTS

QUARTER ENDING MARCH 2009

STATE CRIMINAL COSTS AND FEES DUE TO STATE:

Total Collected: \$374,207.35
County Portion: \$53,208.90
Total Due to State: **\$320,998.45**

CIVIL FEES DUE TO STATE:

Total Collected: \$111,057.40
County Portion: \$1,153.90
Total Due to State: **\$109,903.50**

DRUG COURT PROGRAM ACCOUNT:

Total Collected: \$844.98
County Portion: \$84.50
Total Due to State: **\$760.48**

YEAR ENDING OCTOBER 2008

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:

Total Collected: \$15,852.62
County Portion: \$7,926.31
Total Due to State: **\$7,926.31**

QUARTER ENDING JUNE 2009

STATE CRIMINAL COSTS AND FEES DUE TO STATE:

Total Collected: \$342,386.55
County Portion: \$48,456.69 *
Total Due to State: **\$293,929.86**

CIVIL FEES DUE TO STATE:

Total Collected: \$104,381.10
County Portion: \$1,155.40 *
Total Due to State: **\$103,225.70**

DRUG COURT PROGRAM ACCOUNT:

Total Collected: \$710.01
County Portion: \$426.01 *
Total Due to State: **\$284.00**

*DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE

(\$4,752.21)

\$1.50

\$341.51

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.

Form fields for: c. County identification number (1-74-6001587-2), f. Report for quarter ending (06-30-2009), e. Due date of report (07-31-2009), d. County name and mailing address (Delia Perales, Webb County, Laredo TX), h. IMPORTANT (Blacken this box if your address has changed).

• SEE BACK FOR INSTRUCTIONS

SECTION I: Reports for offenses committed

Table with 3 columns: Item description, Column 1 (TOTAL COLLECTED), and Column 2 (SERVICE FEE). Rows include items 1-13 such as Forward, Bail Bond Fee, DNA Testing Fee, etc.

Table with 3 columns: Column 2 (SERVICE FEE), Column 3 (AMOUNT DUE STATE), and Item number. Rows 1-13 showing calculations for each item.

SECTION II: As applicable

Table with 3 columns: Item description, Column 1, and Column 3. Rows 14-22 including Peace Officer Fees, Failure to Appear/Pay Fees, etc.

*** DO NOT DETACH ***

23. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 22) \$ 293,929.86

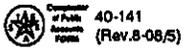
County name: WEBB COUNTY

T Code: 32620, County identification no.: 17460015872, Period: 092

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

Signature block for Delia Perales, Webb County Treasurer, dated 7-24-09, phone number (956) 523-4150.

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



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
06-30-2009

e. Due date of report
07-31-2009

d. City / County name and mailing address
2H76
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

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

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	# 152	\$ 273.60		1. \$ 273.60
2. Marriage License Fees	370	11,100.00		2. 11,100.00
3. Declaration of Informal Marriage	5	62.50		3. 62.50
4. Nondisclosure Fees	1	28.00		4. 28.00
5. Juror Donations	17	102.00		5. 102.00
6. Justice Courts — Filing Fees - Indigents Legal Services	1119	2,238.00	111.90	6. 2,126.10
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	0	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXX	XXXXXXXXXXXX	7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	327	1,635.00	81.75 8a. 1,553.25
	8b. Judicial Fund - Filing Fees	188	7,520.00	8b. 7,520.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	0	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	XXXXXXXX	XXXXXXXXXXXX	9b. XXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 71	\$ 3,195.00	\$ 17.75 10a. \$ 3,177.25
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 622	\$ 31,010.00	\$ 311.00 10b. \$ 30,699.00
	10c. Indigents Legal Services (Sec. 133.152)	# 2532	\$ 12,660.00	\$ 633.00 10c. \$ 12,027.00
11. Judicial Support Fee	# 826	\$ 34,557.00		11. \$ 34,557.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 103,225.70

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 103,225.70

City/County name
WEBB COUNTY

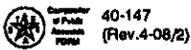
k. l.

■ T Code ■ City/County identification no. ■ Period
32640 17460015872 092 2

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide, or call (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 7-28-2009
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.

County Identification Number ■ 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) 06-30-2009	g. ■ 092	f. Due date of report 07-31-2009
--	---	----------	-------------------------------------

9. County name and mailing address

2H76

AMENDED

DELIA PERALES
WEBB COUNTY
11110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

h. IMPORTANT

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

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

Code of Criminal Procedures Article 102.0178; Costs Attendant to Certain Intoxication and Drug Convictions .

- (a) In addition to other costs on conviction, a person shall pay \$ 50 as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
 - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
 - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

1. Total amount of drug court program fees collected -----	1. ■ \$ 71001
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. ■ \$ 355.01 000
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable) -----	3. ■ \$ 7100
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.) -----	4. ■ \$ 284.00 63901
*** DO NOT DETACH ***	
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4) -----	5. ■ \$ 284.00 63901

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32080 17460015872 092 9

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 **7-24-09**

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

38 Drug Court established by Comm. Cr. on 444 April 14, 2009.

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

a. T Code ■ 32170

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

d. Report for fiscal year ending
9-30-2008

f. Due date of report
10-30-2008

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

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

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. ■ \$	15,852.62
		X .50
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50)	2. ■	7,926.31
*** DO NOT DETACH ***		
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$	7,926.31

City/County name
WEBB COUNTY

■ T Code ■ Identification no. ■ Period
32060 1-74-6001587-2 08 3

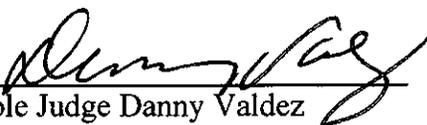
I, (type or print name) **DELIA PERALES** certify that the information above is true as shown in the records of the city or county named.
Authorized agent
sign here *Delia Perales*
Title **WEBB COUNTY TREASURER** Date **10-29-2008**
time phone (Area code and number) (956) 523-4150

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 August 2009 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ www.webbcounty.gov and is filed at the Webb County Clerk's office.

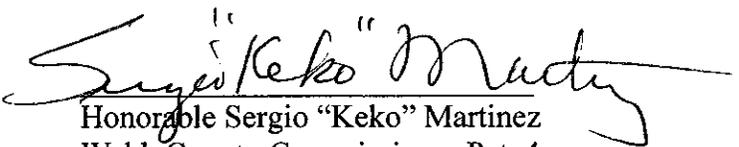
Signed on this 28th day of September, 2009.


Honorable Judge Danny Valdez

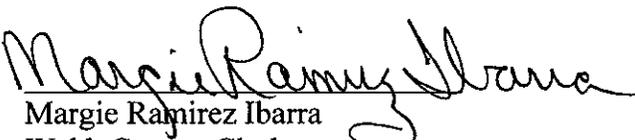

Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1


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


Honorable Jerry Garza
Webb County Commissioner Pct. 3


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

ATTESTED:


Margie Ramirez Ibarra
Webb County Clerk

