

TABLE of CONTENTS

SECTION ONE:

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

SECTION TWO:

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

SECTION THREE:

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

SECTION FOUR:

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

SECTION FIVE:

Rents.....	31
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SECTION SIX:

Hunting & Grazing Lease.....	33
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SECTION SEVEN:

Debt Service Principal and Interest Payments Due for FY 2010	35
Outstanding Debt Balance.....	36

SECTION EIGHT:

State Reports	38
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SECTION ONE

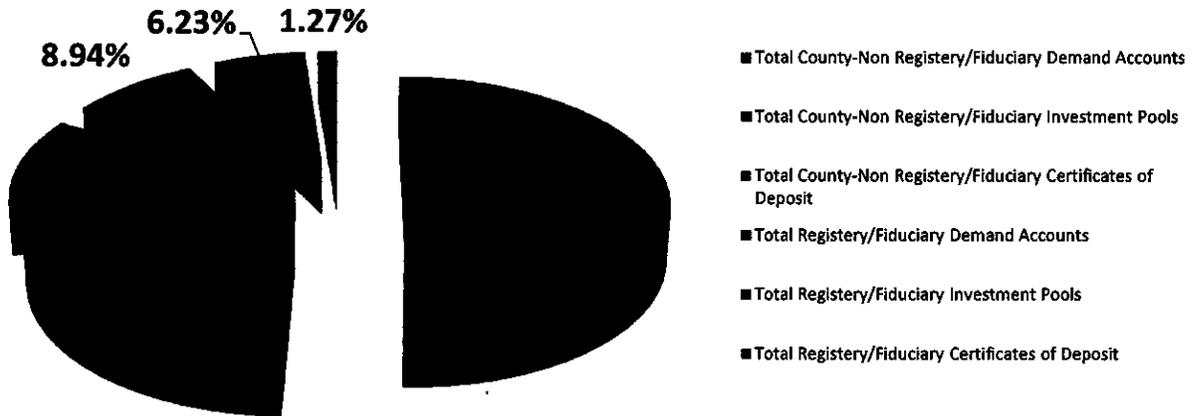
Treasurer's Report

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

**WEBB COUNTY
CASH AND INVESTMENT BALANCES
December 31, 2009**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	39,845,813.11	50.47%
Total County-Non Registry/Fiduciary Investment Pools	17,629,271.86	22.33%
Total County-Non Registry/Fiduciary Certificates of Deposit	<u>8,500,000.00</u>	<u>10.77%</u>
Total For County-Non Registry/Fiduciary	<u>65,975,084.97</u>	<u>83.56%</u>
Total Registry/Fiduciary Demand Accounts	7,061,143.82	8.94%
Total Registry/Fiduciary Investment Pools	4,917,853.34	6.23%
Total Registry/Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>1.27%</u>
Total For Registry/Fiduciary	<u>12,978,997.16</u>	<u>16.44%</u>
Grand Total	<u><u>78,954,082.13</u></u>	<u><u>100.00%</u></u>

**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**



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

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Acct #	Investment Pool	ACCOUNT NAME	December 31, 2009	
			INTEREST	YTD INTEREST
006	TexPool	WEBB COUNTY GENERAL FUND	\$ 245.33	\$ 1,122.05
1111	TexStar	GENERAL FUND	32.08	339.21
004	TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	4.71	14.01
007	TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	4.28	12.72
010	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	266.36	518.64
012	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	35.84	124.45
014	TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
016	TexPool	WEBB COUNTY INTEREST AND SINKING	23.57	107.59
3333	TexStar	INTEREST AND SINKING	1.61	72.07
018	TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	13.60	50.33
019	TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	105.15	1,788.83
0672	TexStar	WORKER'S COMP - CO CONTRIBUTIONS	1.23	3.86
020	TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	70.45	209.85
021	TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	5.87	65.45
027	TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	1.31	4.35
028	TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.68	2.06
031	TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	33.84	114.04
032	TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	124.45	350.70
033	TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	27.53	100.22
034	TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	37.68	107.47
041	TexPool	WEBB COUNTY VERTEX	91.70	284.34
043	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	23.09	68.72
047	TexPool	WEBB COUNTY JJAEP PROGRAM	4.62	66.76
048	TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	22.15	66.01
050	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	274.75	856.02
052	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	28.88	86.08
055	TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	Closed	1.43
056	TexPool	WEBB COUNTY WASTEWATER GRANT G11900 (FED)	9.02	26.91
057	TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	3.88	43.44
061	TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
062	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	462.81	1,589.40
064	TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	42.62	126.98
065	TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.95	10.50
066	TexPool	WEBB COUNTY GIRL SCOUT CENTER	4.81	27.72
068	TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	136.30	453.33
069	TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	137.51	409.74
073	TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	1.77	11.44
076	TexPool	WEBB COUNTY C.O.B. SERIES 2008A	824.71	2,495.61
078	TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	5.00	15.74
079	TexPool	WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS	21.66	45.40
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 3,131.80	\$ 11,793.47
Average Yield Interest Rate			0.21%	0.21%

REGISTRY/FIDUCIARY INVESTMENT POOLS

Acct #	Investment Pool	ACCOUNT NAME	December 31, 2009	
			INTEREST	YTD INTEREST
001	TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	\$ 66.74	\$ 198.83
005	TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	49.09	166.46
030	TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	118.31	582.41
039	TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	172.18	512.99
044	TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	17.57	52.32
046	TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	7.16	21.35
058	TexPool	WEBB COUNTY RETIREE HEALTH FUND	179.53	532.39
071	TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	218.41	650.78
080	TexPool	QUOC TRINH VS WEBB COUNTY ETAL	41.86	80.12
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 870.85	\$ 2,797.65
Average Yield Interest Rate			0.21%	0.21%

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**· WEBB COUNTY
INTEREST ON DEMAND ACCOUNTS
December 31, 2009**

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Account #	Institution Account Name	December 31, 2009 Interest	Year-to-Date Interest
54404	Commerce WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	7,392.65	\$ 17,141.17
54412	Commerce WEBB COUNTY PAYROLL ACCOUNT (IB)	55.46	186.80
54420	Commerce WEBB COUNTY INTEREST & SINKING (IB)	1,546.08	2,863.20
54471	Commerce WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	235.53	579.92
54498	Commerce WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	1,332.89	1,763.50
2210075505	Commerce WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	6.61	18.67
54519	Commerce WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	222.74	603.09
54594	Commerce WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.30	0.89
54607	Commerce WEBB COUNTY JURORS ACCOUNT (IB)	26.16	77.07
54957	Commerce DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	30.53	74.77
54981	Commerce WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	1.77	7.80
55044	Commerce WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
6002490019	Commerce WEBB COUNTY CLERK ONLINE (IB)	7.14	21.31
2210074584	Commerce WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	2.73	11.62
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 10,860.61	\$ 23,349.81
Average Yield Interest Rate		0.31%	0.30%

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

54711	Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG. (IB)	232.91	\$ 661.14
54738	Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	NIB
54949	Commerce DISTRICT ATTY.-POOL FORFEITURE (IB)	297.53	689.23
54985	Commerce DISTRICT ATTY.-HOT CHECKS (IB)	24.09	73.34
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)	53.81	148.31
54615	Commerce TAX OFFICE-LAREDO COM. COLLEGE (IB)	112.63	601.21
54623	Commerce TAX OFFICE-DRAINAGE DISTRICT I (IB)	7.32	36.14
54631	Commerce TAX OFFICE-VEHICLE INVENTORY (IB)	24.05	41.55
54674	Commerce TAX OFFICE-VEHICLE SALES & USE TAX (IB)	209.06	731.50
54658	Commerce TAX OFFICE-STATE TAX FUND (IB)	18.20	48.95
54666	Commerce TAX OFFICE-STATE HIGHWAY FUND (IB)	209.29	606.69
54690	Commerce TAX OFFICE-CITY OF RIO BRAVO (IB)	8.52	26.95
54703	Commerce TAX OFFICE-CITY OF EI CENIZO (IB)	3.96	13.83
6000277555	Commerce TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
6002034943	Commerce TAX OFFICE-WCAD BUS. RENDITION-PENALTY (IB)	4.02	10.75
6002034951	Commerce TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	6.51	18.14
2210029112	Commerce TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	0.62	1.73
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 1,212.52	\$ 3,709.46
Average Yield Interest Rate		0.31%	0.30%

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**WEBB COUNTY
INTEREST ON CERTIFICATES OF DEPOSIT
December 31, 2009**

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund	Institution	Fund Account Name	December 31, 2009 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
001	Commerce	WEBB COUNTY GENERAL FUND	1,644.00	\$ 2,739.78
001	Commerce	WEBB COUNTY GENERAL FUND	5,137.00	\$ 8,561.67
600	Commerce	WEBB COUNTY INTEREST&SINKING FUND	74.00	\$ 74.00
TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			6,855.00	11,375.45
Average Yield Interest Rate			0.95%	0.95%

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund	Institution	Fund Account Name	December 31, 2009 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
861	Commerce	PERMANENT SCHOOL FUND	1,110.00	\$ 1,849.67
TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			1,110.00	1,849.67
Average Yield Interest Rate			1.35%	1.35%

GRAND TOTAL

\$ 24,040.78 \$ 54,875.50



**GENERAL FUND
INTEREST INCOME
As of December 31, 2009
FOR FISCAL YEAR ENDING SEPT. 30, 2010
ANNUAL BUDGETED AMOUNT \$315,000**

Month	FY 2010	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 4,227	26,250	(22,023)
NOVEMBER	11,944	26,250	(14,306)
DECEMBER	14,822	26,250	(11,428)
YTD TOTALS	\$ <u>30,993</u>	<u>78,750</u>	<u>(47,757)</u>



**Webb County
Interest Rates for FY 2010**

<u>Month</u>	<u>Texpool</u>	<u>Texstar</u>	<u>Commerce Bank</u>
October 2009	0.20950 %	0.20950 %	0.29000 %
November 2009	0.21120	0.19860	0.29500
December 2009	0.20900	0.18880	0.31000
Average Yield Rate	<u>0.20990</u>	<u>0.19897</u>	<u>0.29833</u>

INTEREST RATES FOR FY 2010 AND COMPARISONS

TEXPOOL		FY 2009		Increase/ Decrease
FY 2010	%		%	
October	0.20950	October	1.97620	(1.76670)
November	0.21120	November	1.82070	(1.60950)
December	0.20900	December	1.48550	(1.27650)

TEXSTAR		FY 2009		Increase/ Decrease
FY 2010	%		%	
October	0.20950	October	1.78250	(1.57300)
November	0.19860	November	1.56510	(1.36650)
December	0.18880	December	1.37930	(1.19050)

Commerce Bank		FY 2009		Increase/ Decrease
FY 2010	%		%	
October	0.29000	October	1.26000	(0.97000)
November	0.29500	November	0.69000	(0.39500)
December	0.31000	December	0.30000	0.01000

Interest Rates for FY 2009

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

Interest Rates for FY 2008

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	54404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	27,866,048.28	17,928,942.88	18,185,917.76	27,609,073.40	December-09
Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,192.45	3,100,770.76	3,100,770.76	7,192.45	December-09
Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	5,702,836.19	635,036.88	1,507,226.85	4,830,646.22	December-09
Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	446,643.86	1,105,395.48	312,443.27	1,239,596.07	December-09
Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	4,935,895.93	289,149.94	54,248.53	5,170,797.34	December-09
Commerce	2210075505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	2,443.93	54,255.14	41,730.48	14,968.59	December-09
Commerce	54519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	798,880.56	94,780.43	236,790.73	656,870.26	November-09
Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,035.33	1,005.30	1,120.33	920.30	December-09
Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	92,458.23	918.00	12,301.00	81,075.23	December-09
Commerce	54957	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	115,754.97	30.53	2,774.28	113,011.22	December-09
Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	7,271.24	341.77	1,372.49	6,240.52	December-09
Commerce	55044	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	57,968.62	2,579.49	1,120.00	59,428.11	December-09
Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	31,041.00	31,096.00	31,033.00	31,104.00	December-09
Commerce	2210074584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	8,668.35	35,949.79	19,728.74	24,889.40	December-09
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			40,074,138.94	23,280,252.39	23,508,578.22	39,845,813.11	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	54711	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	872,210.14	156,184.22	150,232.94	878,161.42	December-09
Commerce	54738	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,658,846.78	83,161.40	381,994.70	1,360,013.48	December-09
Commerce	54949	DISTRICT ATTY.-POOL FORFEITURE (IB)	1,063,517.02	149,050.42	216,243.99	996,323.45	December-09
Commerce	54965	DISTRICT ATTY. HOT CHECKS (IB)	62,732.60	31,004.14	30,685.69	63,051.05	December-09
Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	413,533.64	247,161.97	23,860.52	636,835.09	December-09
Commerce	55028	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	78,565.77	78,052.27	79,687.90	76,930.14	December-09
Commerce	6001477590	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	281,667.99	7,413.00	2,500.00	286,580.99	December-09
Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	197,610.82	7,070.88	0.00	204,681.70	December-09

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REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	54615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	741,004.71	1,898,582.22	2,075,237.67	564,349.26	December-09
Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	107,298.51	12,524.84	95,718.07	24,105.28	December-09
Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	69,274.49	35,966.18	1,694.58	103,546.09	December-09
Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	964,693.32	885,422.11	919,307.61	930,807.82	December-09
Commerce	54658	TAX OFFICE-STATE TAX FUND (IB)	64,139.12	18,309.00	10,469.00	71,979.12	December-09
Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (IB)	848,976.43	843,663.74	903,275.53	789,364.64	December-09
Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (IB)	38,812.05	30,855.98	31,371.43	38,296.60	December-09
Commerce	54703	TAX OFFICE-CITY OF EL CENIZO (IB)	43,354.63	11,139.29	39,165.42	15,328.50	December-09
Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	0.00	9.87	December-09
Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	14,881.74	804.81	0.00	15,686.55	December-09
Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	30,112.27	40,675.66	65,695.16	5,092.77	December-09
Commerce	2210029112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,725.13	12,714.87	14,440.00	0.00	December-09
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			7,552,967.03	4,549,757.00	5,041,580.21	7,061,143.82	
GRAND TOTAL DEMAND ACCOUNTS			47,627,105.97	27,830,009.39	28,550,158.43	46,906,956.93	

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	2402200006	WEBB COUNTY GENERAL FUND	1,337,113.11	146,245.39	61,578.02	1,421,780.48	December-09
TexStar	240011111000	GENERAL FUND	200,115.09	32.08	0.00	200,147.17	December-09
TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,531.05	4.71	0.00	26,535.76	December-09
TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	24,082.47	4.28	0.00	24,086.75	December-09
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	1,500,288.35	266.36	0.00	1,500,554.71	December-09
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	201,918.66	35.84	0.00	201,954.50	December-09
TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	0.00	57.92	December-09
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	137,714.59	23.57	9,313.25	128,424.91	December-09
TexStar	240013333000	INTEREST AND SINKING	10,024.77	1.61	0.00	10,026.38	December-09
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	62,822.23	25,886.10	0.00	88,708.33	December-09
TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	592,169.28	105.15	0.00	592,274.43	December-09
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,700.95	1.23	0.00	7,702.18	December-09
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	396,698.97	70.45	0.00	396,769.42	December-09
TexPool	2402200021	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	32,922.09	5.87	0.00	32,927.96	December-09
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	8,284.81	1.31	1,978.00	6,308.12	December-09
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,002.28	0.68	0.00	4,002.96	December-09
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	186,642.07	7,858.67	0.00	194,500.74	December-09
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	701,054.93	124.45	0.00	701,179.38	December-09
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	163,452.33	27.53	15,991.20	147,488.66	December-09
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	212,544.46	37.68	583.95	211,998.19	December-09

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	2402200041	WEBB COUNTY VERTEX	521,194.28	91.70	8,855.10	512,430.88	December-09
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	129,899.23	23.09	0.00	129,922.32	December-09
TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	50,503.94	4.62	46,322.33	4,186.23	December-09
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	124,858.34	22.15	0.00	124,880.49	December-09
TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,549,002.04	274.75	2,795.02	1,546,481.77	December-09
TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,698.84	28.88	0.00	162,727.72	December-09
TexPool	2402200056	WEBB COUNTY WASTE WATER GRANT G11900(FED)	50,784.25	9.02	0.00	50,793.27	December-09
TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	0.00	217,300.17	217,300.17	0.00	December-09
TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	December-09
TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	2,606,550.86	463.98	0.00	2,607,014.84	December-09
TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	240,029.36	42.62	0.00	240,071.98	December-09
TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,552.93	0.95	1.17	5,552.71	December-09
TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	57,610.56	4.81	57,400.00	215.37	December-09
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	768,017.29	136.30	843.00	767,310.59	December-09
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	774,527.63	137.51	0.00	774,665.14	December-09
TexPool	2402200073	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	10,042.32	1.77	0.00	10,044.09	December-09
TexPool	2402200076	WEBB COUNTY C.O.B. SERIES 2008A	4,644,933.51	824.71	0.00	4,645,758.22	December-09
TexPool	2402200078	WEBB COUNTY ATTORNEY STATE FORFEITURE	28,532.30	5.00	669.61	27,867.69	December-09
TexPool	2402200079	OLD MILWAUKEE DEPOSITED FUNDS	121,855.19	21.66	0.00	121,876.85	December-09
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			17,652,776.03	400,126.65	423,630.82	17,629,271.86	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	2402200001	WEBB COUNTY VEHICLE INVENTORY TAX	375,932.48	66.74	0.00	375,999.22	December-09
TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	261,880.46	27,929.78	0.00	289,810.24	December-09
TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	666,234.68	118.31	0.00	666,352.99	December-09
TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	969,745.37	172.18	0.00	969,917.55	December-09
TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	98,866.58	17.57	0.00	98,884.15	December-09
TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	40,294.22	7.16	0.00	40,301.38	December-09
TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	1,012,069.12	179.53	1,918.21	1,010,330.44	December-09
TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,230,113.66	218.41	0.00	1,230,332.07	December-09
TexPool	2402200080	QUOC TRINH VS WEBB COUNTY ETAL	235,883.44	41.86	0.00	235,925.30	December-09
TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS			4,891,020.01	28,751.54	1,918.21	4,917,853.34	

Continued on next page

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COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account#	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
COMMERCE	2210112109	WEBB COUNTY GENERAL FUND	2,000,000.00	0.00	0.00	2,000,000.00	December-09
COMMERCE	2210112133	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	5,000,000.00	December-09
COMMERCE	2210113458	WEBB COUNTY INTEREST&SINKING FUND	0.00	1,500,000.00	0.00	1,500,000.00	December-09
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			7,000,000.00	1,500,000.00	0.00	8,500,000.00	

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account#	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
COMMERCE	2210112095	PERMANENT SCHOOL FUND	1,000,000.00	0.00	0.00	1,000,000.00	December-09
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			1,000,000.00	0.00	0.00	1,000,000.00	
GRAND TOTAL INVESTMENT ACCOUNTS			30,543,796.04	1,928,878.19	425,549.03	32,047,125.20	
TOTAL DEMAND AND INVESTMENT ACCOUNTS						<u>78,954,082.13</u>	

**WEBB COUNTY
CERTIFICATES OF DEPOSIT
As of
December 31, 2009**

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund	Fund Account Name	Institution	CD Account #	Account Name	Open Date	Open Deposit Amount	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
001	WEBB COUNTY GENERAL FUND	COMMERCE	2210112109	Webb County Treasurer	11/10/2009	\$2,000,000	90	2/10/2010	41	1.00%	1.00%	\$4,931	\$1,644	2,740
001	WEBB COUNTY GENERAL FUND	COMMERCE	2210112133	Webb County Treasurer	11/10/2009	\$5,000,000	180	5/10/2010	130	1.25%	1.25%	\$30,822	\$5,137	8,562
600	WEBB COUNTY INTEREST&SINKING FUI	COMMERCE	2210113458	Webb County Treasurer	12/28/2009	\$1,500,000	45	2/11/2010	42	0.80%	0.60%	\$1,109	\$74	74
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT						<u>\$8,500,000</u>						<u>\$36,862</u>	<u>\$6,855</u>	<u>11,376</u>

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund	Fund Account Name	Institution	CD Account #	Account Name	Open Date	Open Deposit Amount	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
861	PERMANENT SCHOOL FUND	COMMERCE	2210112095	Webb County Treasurer	11/10/2009	\$1,000,000	300	9/10/2010	253	1.35%	1.35%	\$11,095	\$1,110	1,850
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT						<u>\$1,000,000</u>						<u>\$11,095</u>	<u>\$1,110</u>	<u>1,850</u>
GRAND TOTAL CERTIFICATES OF DEPOSIT						<u>\$9,500,000</u>						<u>\$47,957</u>	<u>\$7,965</u>	<u>\$13,226</u>



**International Bancshares
Corporation**

January 11, 2010

Webb County
Attn: Ms. Perales

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

FHLMC ARM POOL# 1A1182	ORIGINAL FACE :	3,767,394.00
CUSIP # : 3128NEJ32	CURRENT FACE VALUE :	2,941,116.00
DUE : 05/01/2037	MARKET VALUE :	3,095,524.59
FHLMC ARM POOL# 01L1325	ORIGINAL FACE :	4,177,709.00
CUSIP # : 3128Q3PJ4	CURRENT FACE VALUE :	2,329,423.00
DUE : 05/01/2036	MARKET VALUE :	2,416,776.36
FNMA POOL# 257301	ORIGINAL FACE :	8,094,780.00
CUSIP # : 31371NX67	CURRENT FACE VALUE :	5,500,733.00
DUE : 07/01/2018	MARKET VALUE :	5,885,784.31
FNMA ARM POOL# 692230	ORIGINAL FACE :	5,110,085.00
CUSIP # : 31400NA75	CURRENT FACE VALUE :	2,358,656.00
DUE : 03/01/2033	MARKET VALUE :	2,464,795.52
FNMA ARM POOL# 729163	ORIGINAL FACE :	20,288,477.00
CUSIP # : 31402HB83	CURRENT FACE VALUE :	7,980,997.00
DUE : 05/01/2034	MARKET VALUE :	8,112,683.45
FNMA POOL# 0MA0124	ORIGINAL FACE :	10,000,000.00
CUSIP # : 31417YD61	CURRENT FACE VALUE :	9,396,821.00
DUE : 06/01/2019	MARKET VALUE :	9,772,693.84
GNMA ARM POOL# 81742	ORIGINAL FACE :	5,000,000.00
CUSIP # : 36225D5C4	CURRENT FACE VALUE :	1,557,491.00
DUE : 08/20/2036	MARKET VALUE :	1,610,445.69
GNMA II ARM POOL# 0081922	ORIGINAL FACE :	10,000,000.00
CUSIP # : 36225ED41	CURRENT FACE VALUE :	4,000,221.00
DUE : 07/20/2037	MARKET VALUE :	4,170,230.39
GNMA II ARM POOL# 82417	ORIGINAL FACE :	20,000,000.00
CUSIP # : 36225EVK5	CURRENT FACE VALUE :	19,932,518.00
DUE : 11/20/2039	MARKET VALUE :	20,496,234.52
FDIC INSURANCE		250,000.00

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

Sincerely,

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 December 1, 2009 thru December 31, 2009 and were disbursed from the following accounts:

General Fund	\$	9,574,579.98
Hotel/Motel Occupancy Tax		1,401.45
Community Supervision & Corrections Dept.		76,866.14
Constable Pct. 1 Fed. Forfeiture		2,266.50
Sheriff State Forfeiture		11,859.02
District Attorney Federal Forfeiture		392.80
DA State Forfeit/Gambling		19,843.31
Sheriff Federal Forfeiture		72,519.95
Debt Service		9,313.25
Capital Projects		569,851.87
Casa Blanca Golf Course		74,417.20
Water Utilities		36,624.06
Health Insurance		621,054.53
Workers Compensation		15,223.75
Total Amount of Checks Issued for all Funds 12/1/09 - 12/31/09	\$	<u>11,086,213.81</u>
YEAR TO DATE: (Oct. 1, 2009 thru Current)	\$	<u>34,903,560.53</u>

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

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,784,872.04
008	Records Management Preservation	3,531.12
010	Road and Bridge Fund	69,424.80
016	Justice Court Technology	4,032.82
022	Indigent Def Equalization	47,193.40
143	Vertx Targetd Opportunity	6,228.87
146	TJPC-Y Community Corrections	9,562.50
147	TJPC-A State Aid	400.00
149	TJPC-P JJAEP Texas Education	6,129.32
305	CJD-Bullet Proof Vests	442.00
316	Sheriff Radio Communication	681.26
319	Homeland Land	3,250.00
322	Other Victim Assistance Grant	92.84
332	CJD DWI/Drug Court Program	169.29
478	Community Outreach Program	3,492.26
500	Self Help Grant Matching	841.63
507	Self Help Center FY08/12	58,032.22
636	Penitas West houseToLine	319.30
863	Employees Retiree Insurance	12,137.46
897	Webb County Payroll Fund	7,112,384.08
902	CAA Emergency Food & Shelter	1,782.53
903	Headstart	91,206.75
904	Head Start ARRA Funds	7,500.00
905	Head Start ARRA Expansion	3,317.32
906	Child & Adult Food Care	45,730.27
911	Comprehensive Energy Assistance	63,816.90
912	Weatherization	22,378.20
917	Weatherization - ARRA Fund	5,507.11
920	Community Service Block Grant	4,823.06
921	CSBG American Recovery Act	300.65
952	Meals on Wheels	11,973.06
955	Elderly Nutrition	1,458.92
980	El Aguila Rural Transportation	14,719.00
981	El Aguila Rural ARRA Fund	176,849.00
Total General Operating Account		9,574,579.98

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Hotel/Motel Occupancy Tax

007 Hotel/Motel Occupancy Tax 1,401.45

Community Supervision & Corrections Dept.

074 CJAD SubstanceAbuseFelony 23,052.44
075 Community Corrections 140.00
079 Supervision Funding 15,012.70
080 Treatment Alternative Incarceration 38,661.00
Total CSCD 76,866.14

Constable Pct. 1 Federal Forfeiture

166 Constable Pct 1 Fed. Forfeiture 2,266.50

Sheriff State Forfeiture

168 Sheriff State Forfeiture 11,859.02

District Attorney Federal Forfeiture

169 District Attorney Federal Forfeiture 392.80

Sheriff Federal Forfeiture

170 Sheriff Federal Forfeiture 72,519.95

DA State Forfeit/Gambling

172 DA State Forfeit/Gambling 19,843.31

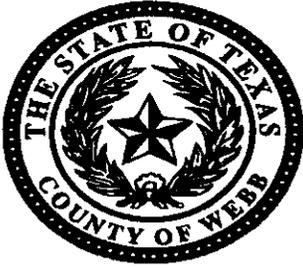
Debt Service

600 Debt Service 9,313.25
Total Debt Service 9,313.25

Capital Projects

605 Bldg Maint & Const FY 7/8 843.00
624 Law Enforcement Project 21,080.00
640 MiraH2OWelQuadFireExpan A 682.40
641 MiraH2OWelQuadFireExpan B 101.30
648 TWDB GO11800 EDAP Water 304,055.39
649 TWDB GO11800 DFund II Water/Waste 76,400.90
660 Capital Outlay Series 03 3,889.72
664 R.O.W. Acquisition Series03 75.00
682 Capital Outlay Series 2001 5,070.00
684 Juvenile Yth Village Sr02 31,092.60
698 BCAP D-5 ACRES M2400009 402.00
699 BCAP LOS ALTOS 5,220.25
705 BCAP Old Milwaukee 524.87
709 WaterWellsBruMiraStaTere1 552.30
710 SanCarlos I & II HouseToLine 23,932.94
723 Park Development Series 06 2,371.50

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

	ELECTRICITY	WATER	NATURAL GAS
OCTOBER 2009	\$247,679.60	\$44,234.59	\$2,440.97
NOVEMBER 2009	\$36,154.38	\$36,474.26	\$1,939.16
DECEMBER 2009	\$136,869.58	\$40,441.07	\$2,431.27
TOTAL YTD:	<u><u>\$420,703.56</u></u>	<u><u>\$121,149.92</u></u>	<u><u>\$6,811.40</u></u>

SECTION THREE

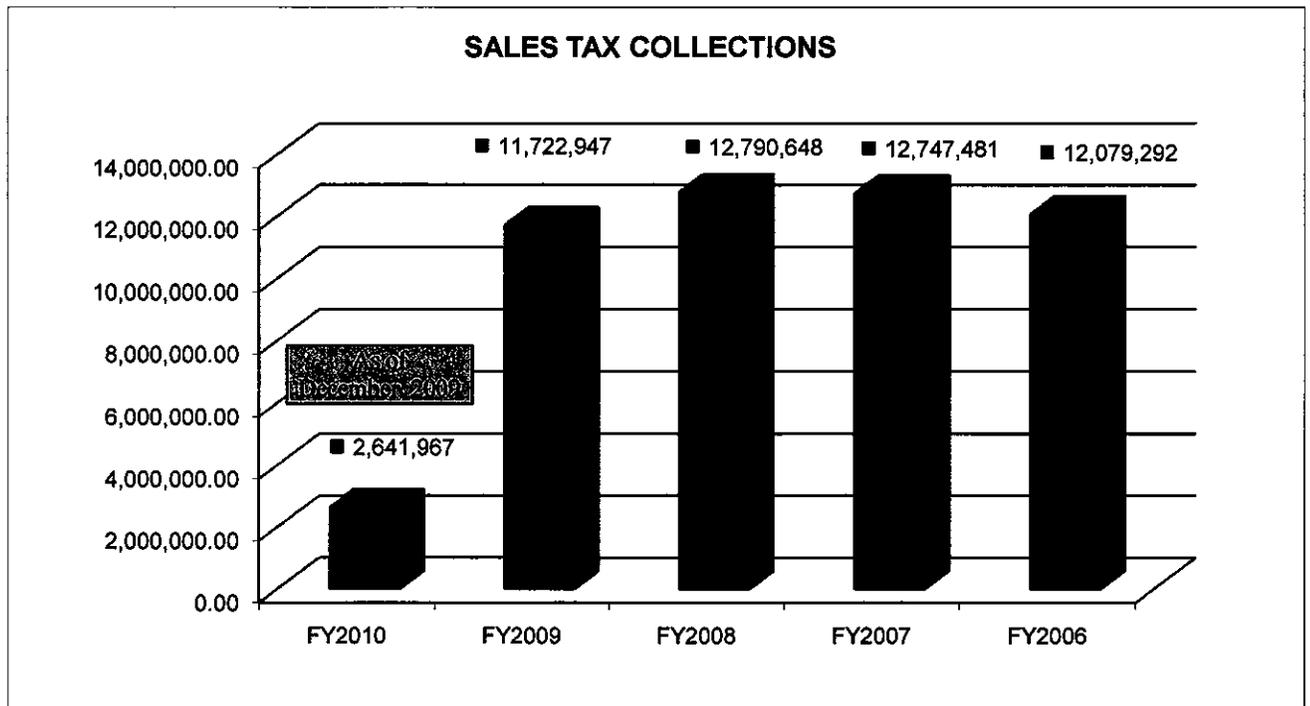
Sales Tax, Bingo & Beverage Tax Collections

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



SALES TAX REPORT
As of December 31, 2009
FOR FISCAL YEAR ENDING SEPT. 30, 2010

Month	FY 2010	FY 2009	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 944,431	1,099,297	(154,866)	975,000	(30,569)
NOVEMBER	810,220	998,440	(188,220)	975,000	(164,780)
DECEMBER	887,316	995,248	(107,932)	975,000	(87,684)
YTD TOTALS	\$ 2,641,967	3,092,985	(451,018)	2,925,000	(283,033)
ANNUAL BUDGETED:	\$ 11,700,000				





Window on State Government

Susan Combs Texas Comptroller of Public Accounts

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

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



Webb County Treasury

BINGO & MIXED BEVERAGE TAX

FOR FISCAL YEAR 2009-2010

Account No.		001-0300-3073	
		BINGO TAX	
		Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending			
December	2009		
March	2010		
June	2010		
September	2010		
TOTALS		\$0.00	

Account No.		001-0300-3072	
		BEVERAGE TAX	
		Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending			
December	2009		\$75,619.44
March	2010		
June	2010		
September	2010		
TOTALS		\$75,619.44	

Royalties & Damage Report

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



Webb County Treasury School Permanent History

FY 2010- (OCT 2009 THRU SEPT 2010)

ROYALTIES
(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2009	2,917.75	20,093.98	12,575.64	35,587.37
November	2009	3,416.80	17,807.12	12,365.58	33,589.50
December	2009	3,772.46	13,695.48	10,412.75	27,880.69
January	2010				-
February	2010				-
March	2010				-
April	2010				-
May	2010				-
June	2010				-
July	2010				-
August	2010				-
September	2010				-

FISCAL YR TOTALS	\$	10,107.01	\$	51,596.58	\$	35,353.97	97,057.56
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for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2009	-	-	-	
November	2009	-	-	-	
December	2009	-	-	-	
January	2010				
February	2010				
March	2010				
April	2010				
May	2010				
June	2010				
July	2010				
August	2010				
September	2010				

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

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

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

(Formerly Pogo Producing Co.)

2005	578,631.19	39,924.00	259,512.93		176,064.06		1,014,208.18
2006	1,149,844.56		453,270.23		193,568.60		1,796,683.39
2007	731,408.90		558,982.17		113,609.78		1,404,000.85
2008	676,560.86		485,049.64		143,499.82		1,305,110.32
2009	417,780.51		257,476.94		78,714.10		753,971.55

SECTION FIVE

Section Five shows rents received for Fiscal Year 2010.



Webb County Treasury RENTS

FY 2010 - (OCT. 2009 THRU SEPT 2010)

Account No.

Account No.		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734
for the month of		USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)
October	2009	\$ 1,775.00		\$ 100.00
November	2009	\$ 1,775.00		\$ 100.00
December	2009	\$ 1,775.00		\$ 100.00
January	2010			
February	2010			
March	2010			
April	2010			
May	2010			
June	2010			
July	2010			
August	2010			
September	2010			
FISCAL YR TOTALS		\$ 5,325.00	\$ -	\$ 300.00

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	\$21,531.78
	Check # 1235 dated 09/30/09

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 FY2010

Outstanding Debt Balance – Bonds and Other General Long Term

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2010

	PRINCIPAL DUE 02-1-10	INTEREST	PRINCIPAL DUE 02-15-10	INTEREST	PRINCIPAL DUE 03-01-10	INTEREST	PRINCIPAL DUE 08-01-10	INTEREST	PRINCIPAL DUE 09-15-10	INTEREST	PRINCIPAL DUE 09-01-10	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2000- (WEBBCNTY2000)	690,000.00	17,595.00										
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTY001)	215,000.00	108,032.50					103,732.50					
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTY002)			175,000.00	65,343.75					62,193.75			
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002- (WEBCNTIMP02)			490,000.00	142,737.50					133,917.50			
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTY003)			130,000.00	105,530.00					103,255.00			
LIMITED TAX REFUNDING BONDS, SERIES 2003-					790,000.00	80,431.25						67,100.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	770,000.00	347,787.50						333,950.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	415,000.00	256,681.89						247,603.75				
TAX NOTES SERIES 2007A			150,000.00	16,493.75					13,666.25			
LIMITED TAX REFUNDING BONDS, SERIES 2007			25,000.00	137,980.63					137,492.50			
TAX NOTES SERIES 2007 (Amegy Bank)	335,000.00	19,407.75						13,260.50				
CERTIFICATES OF OBLIGATION, SERIES 2008			5,000.00	15,996.45					15,891.20			
CERTIFICATE OF OBLIGATION, SERIES 2008A			190,000.00	125,437.50					121,162.50			
LIMITED TAX REFUNDING BONDS, SERIES 2008	925,000.00	108,094.50						93,572.00				
SUBTOTALS:	3,350,000.00	857,599.14	1,165,000.00	609,519.58	790,000.00	80,431.25	-	791,518.75	-	587,568.70	-	67,100.00
LOANS : (PD W/ 54404 BANK ACCOUNT)												
TWDS WATER & SEWER DFUNDI Series 2000 601-0001-0035 (WEBBWWSS200)	100,000.00	46,397.50						43,772.50				
TWDS EDAP LOAN- 2004 (WEBBSWREV04)	50,000.00	25,025.00						24,012.50				
TWDS EDAP LOAN- 2004A 601-0001-0048 (WEBBSWREV04A)	25,000.00	14,216.70						13,639.95				
TOTAL PAYMENTS DUE:	3,525,000.00	943,240.34	1,165,000.00	609,519.58	790,000.00	80,431.25	-	872,943.70	-	587,568.70	-	67,100.00

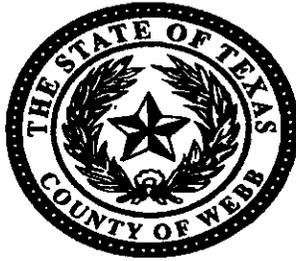
Total Principal	\$	5,480,000.00
Total Interest	+	3,160,803.57
Total Payments	\$	<u>8,640,803.57</u>

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
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	975,578.77	3,945,578.77
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	6,680,000.00	1,770,637.52	8,450,637.52
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	1,403,760.00	6,498,760.00
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	5,109,951.95	16,534,951.95
LIMITED TAX REFUNDING BONDS, SR 2007	6,925,000.00	3,188,896.67	10,113,896.67
CERTIFICATES OF OBLIGATION, SERIES 2008	644,000.00	402,721.75	1,046,721.75
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	2,717,212.50	8,292,212.50
TOTAL	<u>70,539,000.00</u>	<u>22,208,520.91</u>	<u>92,748,520.91</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	86,992.75	961,992.75
TOTAL	<u>1,920,000.00</u>	<u>146,457.50</u>	<u>2,066,457.50</u>
LOANS			
FUND 601 (PD W/ 54404 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			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	169,714.15	13,532.77	183,246.92
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,885.00; Total of 550,481.46 at 4.72% Interest Rate	441,968.52	42,976.54	484,945.06
TOTAL	<u>611,682.67</u>	<u>56,509.31</u>	<u>668,191.98</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>\$ 78,949,951.67</u>	<u>\$ 23,647,650.62</u>	<u>\$ 102,597,602.29</u>

SECTION EIGHT

STATE REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

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

STATE CRIMINAL COSTS AND FEES DUE:

	SEPT. 09	JUNE 09	
Total Collected:			
County Portion:	\$288,940.92	\$342,386.55	
Total Due to State:	<u>\$40,500.75</u>	<u>\$48,456.69</u>	(\$7,955.94)
	\$248,440.17	\$293,929.86	

CIVIL FEES DUE TO STATE:

Total Collected:	\$95,717.80	\$104,381.10	
County Portion:	<u>\$1,046.25</u>	<u>\$1,155.40</u>	(\$109.15)
Total Due to State:	\$94,671.55	\$103,225.70	

DRUG COURT PROGRAM ACCOUNT:

Total Collected:	\$731.20	\$710.01	
County Portion:	<u>\$438.72</u>	<u>\$426.01</u>	\$12.71
Total Due to State:	\$292.48	\$284.00	

*** INTERNET ***

a. T Code ■ 32630

b. ■

• DO NOT WRITE IN SHADED AREAS

STATE CRIMINAL COSTS AND FEES

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

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

f. Report for quarter ending
09-30-2009

a. Due date of report
11-02-2009

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 → 1

• SEE BACK FOR INSTRUCTIONS

SECTION I: Reports for offenses committed

- 1. 01-01-04 Forward
- 2. 09-01-01 --- 12-31-03
- 3. 08-31-99 --- 08-31-01
- 4. 09-01-97 --- 08-30-99
- 5. 09-01-95 --- 08-31-97
- 6. 09-01-91 --- 08-31-95
- 7. Bail Bond Fee (BB)
- 8. DNA Testing Fee (DNA)
- 9. EMS Trauma Fund (EMS)
- 10. Juvenile Probation Diversion Fee (JPD)
- 11. Jury Reimbursement Fee (JRF)
- 12. Indigent Defense Fund (IDF)
- 13. State Traffic Fine (STF)

Column 1
TOTAL COLLECTED
*(State court costs only)
Dollars and cents*

Column 2
SERVICE FEE
(See instructions)

Column 3
AMOUNT DUE STATE
(Col. 1 minus Col. 2)

\$ 162,408.34	16,240.83	1. \$ 146,167.51
1,192.68	119.27	2. 1,073.41
793.99	79.40	3. 714.59
1,206.51	120.65	4. 1,085.86
79.00	7.90	5. 71.10
645.67	64.57	6. 581.10
21,225.00	2,122.50	7. 19,102.50
98.63	9.86	8. 88.77
1,344.69	134.47	9. 1,210.22
485.00	48.50	10. 436.50
15,358.53	1,535.85	11. 13,822.68
7,151.91	715.19	12. 6,436.72
32,298.31	(5%) 1,614.92	13. 30,683.39

SECTION II: As applicable

- 14. Peace Officer Fees (Report 20% of fees from actions by state officers only.)
- 15. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)
- 16. Judicial Fund - Constitutional County Court
- 17. Judicial Fund - Statutory County Court
- 18. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)
- 19. Time Payment Fees (TP) (Report 50% of the \$25 fee.)
- 20. Driving Records Fee (DRF) (Report 100% of fees collected.)
- 21. Judicial Support Fee (JS)
- 22. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 21 in Column 3.)

\$ 3,531.50	14. ■
XXXXXXXXXXXXXX	15. ■
XXXXXXXXXXXXXX	16. ■
864.63	17. ■
852.00	18. ■
1,443.09	19. ■
0.00	20. ■
20,274.60	21. ■
\$ 248,440.17	22. ■

*** DO NOT DETACH ***

23. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 22) 23. ■ \$ 248,440.17

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period
32620 1-74-6001587-2 093 5

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

Make the amount in Item 23 payable to:
STATE COMPTROLLER
Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the county named.
sign here *Delia Perales*
Title **Webb County Treasurer** Date **10-27-2009**
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
09-30-2009

e. Due date of report
11-02-2009

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

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

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filled	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 121	\$ 217.80		1. \$ 217.80
2. Marriage License Fees	# 338	\$ 10,140.00		2. 10,140.00
3. Declaration of Informal Marriage	# 12	\$ 150.00		3. 150.00
4. Nondisclosure Fees	# 0	\$ 0.00		4. 0.00
5. Juror Donations	# 20	\$ 120.00		5. 120.00
6. Justice Courts — Filing Fees - Indigents Legal Services	# 965	\$ 1,930.00	96.50	6. 1,833.50
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	# 0	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	7b. 0.00
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	# 299	1,495.00	8a. 1,420.25
	8b. Judicial Fund - Filing Fees	# 158	6,320.00	8b. 6,320.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	# 0	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	9b. 0.00
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)	# 550	\$ 27,430.00	\$ 275.00 10b. \$ 27,155.00
	10c. Indigents Legal Services (Sec. 133.152)	# 2329	\$ 11,645.00	\$ 582.25 10c. \$ 11,062.75
11. Judicial Support Fee	# 790	\$ 33,075.00		11. \$ 33,075.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 94,671.55

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 94,671.55

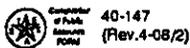
City/County name **WEBB COUNTY**

T Code ■ City/County identification no. ■ Period
32640 1-74-6001587-2 093 1

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 **10-27-2009**
 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.

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

d. Report for quarter ending (mm/dd/yy)
 09-30-2009 ■ 093

f. Due date of report
 11-02-2009

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

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

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or 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. ■ \$	731.20
2. Amount retained (50 %) for established drug court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. ■ \$	365.60
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	73.12
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	292.48
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	292.48

County name
 WEBB COUNTY

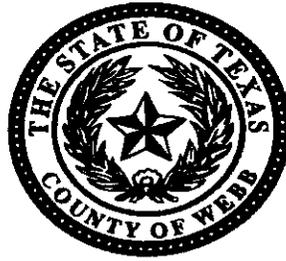
■ T Code ■ County identification no. ■ Period
 32080 17460015872 093 8

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) Jaime Velasquez 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 Jaime Velasquez
 Title Executive Administrator Date 10/28/09
 Daytime phone (956) 523-4150
(Area code and number)



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

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

b. ■

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
09/30/2009 ■ 09

f. Due date of report
10-30-2009

g. City/County name and mailing address
2H76
DELIA PERALES
WEBB COUNTY
~~1110 VICTORIA ST STE 500~~ 1110 WASHINGTON ST STE 202
LAREDO TX 78040-4432 4470

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

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

Please check if fiscal year has changed from previous report

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

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

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

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

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

City/County name
WEBB COUNTY

■ T Code ■ Identification no. ■ Period

32060 17460015872 09 1

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

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361

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

Authorized agent
Jaime Velasquez
Title Executive Administrator Date 10-28-2009

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

AFFIDAVIT

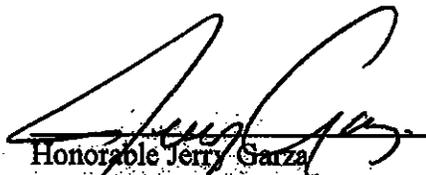
We certify that the monthly treasurer's report for the month of December 2009 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ www.webbcounty.gov and is filed at the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

Signed on this 25th day of January, 2010.

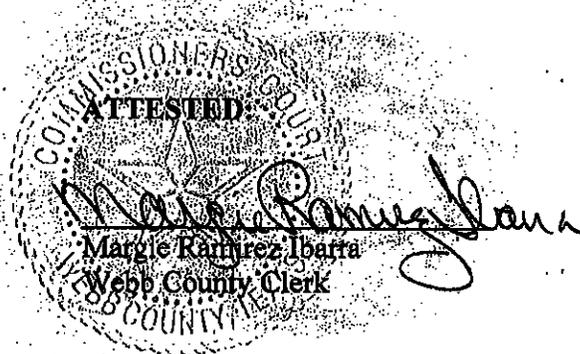

Honorable Judge Danny Valdez


Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1


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


Honorable Jerry Garza
Webb County Commissioner Pct. 3


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


ATTESTED:

Margie Ramirez Ibarra
Webb County Clerk