

# TABLE of CONTENTS

## SECTION ONE:

Treasurer's Report .....	1
Cash and Investments Balances .....	2
Investment Interest Income .....	3
Interest on all Demand Accounts .....	4
Actual and Projected Interest Income.....	5
Interest Rate History: FY 2010, FY 2009 and FY 2008.....	6
Reconciled County Non Registry/Fiduciary and Registry/Fiduciary Accounts.....	9
Securities Pledged by Commerce Bank .....	12

## SECTION TWO:

Local Government Code- Section 113.041(d) .....	14
Checks Issued .....	15
Summary of Metered Amount for Electricity, Water and Gas as per HB No.3693 .....	19

## SECTION THREE:

Sales Tax Collections- (Actual Revenue).....	21
Sales Tax - 2010 Payment Distribution Schedule .....	22
Bingo & Beverage Tax .....	23

## SECTION FOUR:

Royalties and Damages Report .....	25
History of Royalties and Damages for Permanent School Fund .....	26

## SECTION FIVE:

Rents.....	28
------------	----

## SECTION SIX:

Hunting & Grazing Lease.....	30
------------------------------	----

## SECTION SEVEN:

Debt Service Principal and Interest Payments Due for FY 2010 .....	32
Outstanding Debt Balance.....	33

## SECTION EIGHT:

State Reports .....	35
---------------------	----

# SECTION ONE

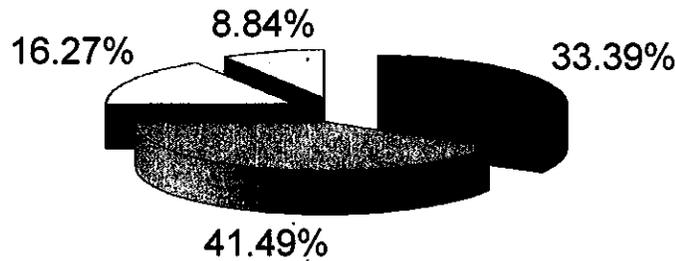
## **Treasurer's Report**

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

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

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	21,207,485.98	33.39%
Total County-Non Registry/Fiduciary Investment Pools	<u>26,349,680.35</u>	<u>41.49%</u>
Total For County-Non Registry/Fiduciary	47,557,166.33	74.88%
Total Registry/Fiduciary Demand Accounts	10,335,792.08	16.28%
Total Registry/Fiduciary Investment Pools	<u>5,615,836.56</u>	<u>8.84%</u>
Total For Registry/Fiduciary	15,951,628.64	25.12%
Grand Total	<u>63,508,794.97</u>	<u>100.00%</u>

**Webb County Cash and Investments October 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**  
**October 31, 2009**

**COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS**

Investment Acct #	Pool	ACCOUNT NAME	October 31, 2009 INTEREST	YTD INTEREST
006	TexPool	WEBB COUNTY GENERAL FUND	\$ 567.52	\$ 567.52
1111	TexStar	GENERAL FUND	192.04	192.04
004	TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	4.71	4.71
007	TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	4.28	4.28
010	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.00	0.00
012	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	53.04	53.04
014	TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
016	TexPool	WEBB COUNTY INTEREST AND SINKING	46.33	46.33
3333	TexStar	INTEREST AND SINKING	45.69	45.69
018	TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	26.85	26.85
019	TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	880.47	880.47
0672	TexStar	WORKER'S COMP - CO CONTRIBUTIONS	1.37	1.37
020	TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	70.55	70.55
021	TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	52.79	52.79
027	TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	1.58	1.58
028	TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.70	0.70
031	TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	44.20	44.20
032	TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	104.09	104.09
033	TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	40.99	40.99
034	TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	37.62	37.62
041	TexPool	WEBB COUNTY VERTEX	100.34	100.34
043	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	23.09	23.09
047	TexPool	WEBB COUNTY JJAEP PROGRAM	42.26	42.26
048	TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	22.21	22.21
050	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	309.64	309.64
052	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	28.95	28.95
055	TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	1.39	1.39
056	TexPool	WEBB COUNTY WASTEWATER GRANT G11900 (FED)	9.06	9.06
057	TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	29.67	29.67
061	TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
062	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	667.90	667.90
064	TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	42.70	42.70
065	TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	8.38	8.38
066	TexPool	WEBB COUNTY GIRL SCOUT CENTER	12.81	12.81
068	TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	182.51	182.51
069	TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	137.80	137.80
073	TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	7.06	7.06
076	TexPool	WEBB COUNTY C.O.B. SERIES 2008A	854.97	854.97
078	TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	5.61	5.61
079	TexPool	WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS	2.60	2.60
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 4,663.77</b>	<b>\$ 4,663.77</b>
<b>Average Yield Interest Rate</b>			<b>0.21%</b>	<b>0.21%</b>

**REGISTRY/FIDUCIARY INVESTMENT POOLS**

Investment Acct #	Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
001	TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	\$ 66.85	\$ 66.85
005	TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	63.26	63.26
030	TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	272.71	272.71
039	TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	172.49	172.49
044	TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	17.58	17.58
046	TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	7.18	7.18
058	TexPool	WEBB COUNTY RETIREE HEALTH FUND	177.26	177.26
071	TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	218.84	218.84
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 996.17</b>	<b>\$ 996.17</b>
<b>Average Yield Interest Rate</b>			<b>0.21%</b>	<b>0.21%</b>

Continued on next page

Continued from previous page

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

Account #	Institution Account Name	October 31, 2009 Interest	Year-to-Date Interest
54404	Commerce WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	3,106.11	\$ 3,106.11
54412	Commerce WEBB COUNTY PAYROLL ACCOUNT (IB)	65.56	65.56
54420	Commerce WEBB COUNTY INTEREST & SINKING (IB)	206.43	206.43
54471	Commerce WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	163.02	163.02
54498	Commerce WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	182.57	182.57
2210075505	Commerce WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	6.63	6.63
54519	Commerce WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	190.24	190.24
54594	Commerce WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.26	0.26
54607	Commerce WEBB COUNTY JURORS ACCOUNT (IB)	27.34	27.34
54957	Commerce DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	21.51	21.51
54981	Commerce WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	4.00	4.00
55044	Commerce WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
6002490019	Commerce WEBB COUNTY CLERK ONLINE (IB)	8.85	8.85
2210074584	Commerce WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5.40	5.40
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 3,987.92</b>	<b>\$ 3,987.92</b>
54711	Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG. (IB)	215.48	\$ 215.48
54738	Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	NIB
54949	Commerce DISTRICT ATTY.-POOL FORFEITURE (IB)	194.34	194.34
54965	Commerce DISTRICT ATTY.-HOT CHECKS (IB)	25.11	25.11
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)	46.77	46.77
54615	Commerce TAX OFFICE-LAREDO COM. COLLEGE (IB)	206.86	206.86
54623	Commerce TAX OFFICE-DRAINAGE DISTRICT I (IB)	5.35	5.35
54631	Commerce TAX OFFICE-VEHICLE INVENTORY (IB)	5.00	5.00
54674	Commerce TAX OFFICE-VEHICLE SALES & USE TAX (IB)	323.82	323.82
54658	Commerce TAX OFFICE-STATE TAX FUND (IB)	14.94	14.94
54666	Commerce TAX OFFICE-STATE HIGHWAY FUND (IB)	214.87	214.87
54690	Commerce TAX OFFICE-CITY OF RIO BRAVO (IB)	9.00	9.00
54703	Commerce TAX OFFICE-CITY OF EI GENIZO (IB)	2.82	2.82
6000277555	Commerce TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
6002034943	Commerce TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	3.27	3.27
6002034951	Commerce TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	3.04	3.04
2210029112	Commerce TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	0.55	0.55
<b>TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 1,271.22</b>	<b>\$ 1,271.22</b>
<b>GRAND TOTAL</b>		<b>\$ 10,919.08</b>	<b>\$ 10,919.08</b>



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

<b>Month</b>	<b>FY 2010</b>	<b>Budget Amount</b>	<b>Above (Below) YTD Budget</b>
OCTOBER	\$ 4,227	26,250	(22,023)
YTD TOTALS	\$ <u>4,227</u>	<u>26,250</u>	<u>(22,023)</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 %
<b>Average Yield Rate</b>	<b><u>0.20950</u></b>	<b><u>0.20950</u></b>	<b><u>0.29000</u></b>

## INTEREST RATES FOR FY 2010 AND COMPARISONS

<b>TEXPOOL</b>				<b>Increase/ Decrease</b>
<b>FY 2010</b>	<b>%</b>	<b>FY 2009</b>	<b>%</b>	
October	0.20950	October	1.97620	(1.76670)

<b>TEXSTAR</b>				<b>Increase/ Decrease</b>
<b>FY 2010</b>	<b>%</b>	<b>FY 2009</b>	<b>%</b>	
October	0.20950	October	1.78250	(1.57300)

<b>Commerce Bank</b>				<b>Increase/ Decrease</b>
<b>FY 2010</b>	<b>%</b>	<b>FY 2009</b>	<b>%</b>	
October	0.29000	October	1.26000	(0.97000)

### 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**

<b>Institution</b>	<b>Account #</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Expenses</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	54404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	12,572,151.10	29,154,952.67	25,170,472.89	16,556,630.88	October-09
Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	1,271,997.05	3,191,095.02	4,455,896.82	7,195.25	October-09
Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	404,127.07	1,774,022.58	107,224.44	2,070,925.21	October-09
Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	573,810.62	523,829.87	401,536.43	696,104.06	October-09
Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	642,229.01	188,595.88	25,265.73	805,559.16	October-09
Commerce	2210075505	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	26,418.18	26,016.38	59,979.42	(7,544.86)	October-09
Commerce	54519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	733,333.30	95,810.18	30,262.92	798,880.56	October-09
Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	920.28	1,085.26	920.28	1,085.26	October-09
Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	110,047.23	1,152.00	26,535.00	84,664.23	October-09
Commerce	54957	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	87,194.08	21.51	3,159.06	84,056.53	October-09
Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	17,921.15	469.00	7,652.84	10,737.31	October-09
Commerce	55044	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	61,653.56	2,568.31	3,973.75	60,248.12	October-09
Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	40,129.50	34,670.00	40,129.50	34,670.00	October-09
Commerce	2210074584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	40,140.90	55,491.51	91,358.14	4,274.27	September-09
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>16,582,073.03</b>	<b>35,049,780.17</b>	<b>30,424,367.22</b>	<b>21,207,485.98</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Account #</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Expenses</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	54711	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	871,817.92	156,270.06	159,465.29	868,622.69	October-09
Commerce	54738	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	2,206,124.94	266,076.41	175,290.68	2,296,910.67	October-09
Commerce	54949	DISTRICT ATTY.-POOL FORFEITURE (IB)	753,408.04	45,124.10	0.00	798,532.14	October-09
Commerce	54965	DISTRICT ATTY. HOT CHECKS (IB)	60,429.14	0.00	0.00	60,429.14	September-09
Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	437,112.73	103,603.19	126,882.28	413,833.64	October-09
Commerce	55028	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	74,545.24	78,680.98	84,175.98	69,050.24	October-09
Commerce	6001477590	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	295,283.99	4,500.00	25,562.00	274,221.99	October-09
Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	183,098.36	7,011.50	100.00	190,009.86	October-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)	80,525.65	6,083,900.97	2,868,078.91	3,296,347.71	October-09
Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	12,874.01	47,607.36	1,633.90	58,847.47	October-09
Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	1,986.53	33,742.70	3,315.99	32,413.24	October-09
Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,422,873.02	821,760.05	1,383,387.51	861,245.56	October-09
Commerce	54658	TAX OFFICE-STATE TAX FUND (IB)	59,819.12	26,590.50	24,329.50	62,080.12	October-09
Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (IB)	930,724.53	0.00	0.00	930,724.53	September-09
Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (IB)	29,540.33	32,557.88	10,229.91	51,868.30	October-09
Commerce	54703	TAX OFFICE-CITY OF EL CENIZO (IB)	5,207.42	19,175.14	909.01	23,473.55	October-09
Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	0.00	9.87	October-09
Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	12,934.70	849.29	0.00	13,783.99	October-09
Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	4,498.35	45,496.19	17,879.29	32,115.25	October-09
Commerce	2210029112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	875.18	9,514.06	9,117.12	1,272.12	October-09
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>7,443,689.07</b>	<b>7,782,460.38</b>	<b>4,890,357.37</b>	<b>10,335,792.08</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>24,025,762.10</b>	<b>42,832,240.55</b>	<b>35,314,724.59</b>	<b>31,543,278.06</b>	

**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	2,824,299.83	770,357.55	66,579.81	3,528,077.57	October-09
TexStar	240011111000	GENERAL FUND	1,079,417.10	192.04	0.00	1,079,609.14	October-09
TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,521.75	4.71	0.00	26,526.46	October-09
TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	24,074.03	4.28	0.00	24,078.31	October-09
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	36.07	0.00	0.00	36.07	October-09
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	297,994.05	53.04	0.00	298,047.09	October-09
TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	0.00	57.92	October-09
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	263,522.06	46.33	6,248.26	257,320.13	October-09
TexStar	240013333000	INTEREST AND SINKING	256,839.67	45.69	0.00	256,885.36	October-09
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	139,462.30	22,063.15	0.00	161,525.45	October-09
TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	4,947,831.60	880.47	0.00	4,948,712.07	October-09
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,698.32	1.37	0.00	7,699.69	October-09
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	396,485.23	70.55	0.00	396,555.78	October-09
TexPool	2402200021	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	370,543.32	52.79	142,090.29	228,505.82	October-09
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	8,850.77	1.58	76.00	8,776.35	October-09
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,000.90	0.70	0.00	4,001.60	October-09
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	265,626.52	44.20	39,584.73	226,085.99	October-09
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	618,023.21	104.09	63,609.18	554,518.12	October-09
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	238,970.02	40.99	16,707.45	222,303.56	October-09
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	218,556.56	37.62	13,918.14	204,676.04	October-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	568,699.60	100.34	21,810.57	546,989.37	October-09
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	129,853.60	23.09	0.00	129,876.69	October-09
TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	259,913.93	42.26	43,338.76	216,617.43	October-09
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	124,814.48	22.21	0.00	124,836.69	October-09
TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,740,356.77	309.64	558.00	1,740,108.41	October-09
TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,641.64	28.95	0.00	162,670.59	October-09
TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	50,766.36	0.00	50,766.36	0.00	October-09
TexPool	2402200055	WEBB COUNTY WATERWORKS & SEWER SR2000	7,877.53	1.39	0.00	7,878.92	October-09
TexPool	2402200056	WEBB COUNTY WASTE WATER GRANT G11900(FED)	0.00	50,775.42	0.00	50,775.42	October-09
TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	82,889.79	151,657.45	0.00	234,547.24	October-09
TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	October-09
TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	3,756,253.18	679.18	5,805.57	3,751,126.79	October-09
TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	239,945.00	42.70	0.00	239,987.70	October-09
TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	47,296.54	8.38	744.78	46,560.14	October-09
TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	72,058.04	12.81	0.00	72,070.85	October-09
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,193,145.80	182.51	322,934.06	870,394.25	October-09
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	774,255.40	137.80	0.00	774,393.20	October-09
TexPool	2402200073	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	39,690.05	7.06	0.00	39,697.11	October-09
TexPool	2402200076	WEBB COUNTY C.O.B. SERIES 2008A	4,859,890.13	854.97	106,676.52	4,754,068.58	October-09
TexPool	2402200078	WEBB COUNTY ATTORNEY STATE FORFEITURE	31,869.66	5.61	669.62	31,205.65	October-09
TexPool	2402200079	OLD MILWAUKEE DEPOSITED FUNDS	0.00	121,834.05	0.00	121,834.05	October-09
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>26,131,071.48</b>	<b>1,120,726.97</b>	<b>902,118.10</b>	<b>26,349,680.35</b>	

**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	375,800.39	66.85	0.00	375,867.24	October-09
TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	332,255.23	44,606.77	0.00	376,862.00	October-09
TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	1,532,437.24	272.71	0.00	1,532,709.95	October-09
TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	969,404.56	172.49	0.00	969,577.05	October-09
TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	98,831.83	17.58	0.00	98,849.41	October-09
TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	40,280.03	7.18	0.00	40,287.21	October-09
TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	1,001,099.33	177.26	9,493.02	991,783.57	October-09
TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,229,681.29	218.84	0.00	1,229,900.13	October-09

**TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS**

**5,579,789.90      45,539.68      9,493.02      5,615,836.56**

**GRAND TOTAL INVESTMENT ACCOUNTS**

**31,710,861.38      1,166,266.65      911,611.12      31,965,516.91**

**TOTAL DEMAND AND INVESTMENT ACCOUNTS**

**63,508,794.97**

November 5, 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 October 31, 2009. They are held at the Federal Reserve Bank of Dallas under account 1032 ABA# 114902528.

<b>FHLMC ARM POOL# 1A1182</b>	ORIGINAL FACE :	3,767,394.00
CUSIP # : 3128NFJ32	CURRENT FACE VALUE :	3,083,041.00
DUE : 05/01/2037	MARKET VALUE :	3,241,046.85
<b>FHLMC ARM POOL# 01L1325</b>	ORIGINAL FACE :	4,177,709.00
CUSIP # : 3128Q3PJ4	CURRENT FACE VALUE :	2,337,116.00
DUE : 05/01/2036	MARKET VALUE :	2,421,836.46
<b>FNMA POOL# 257301</b>	ORIGINAL FACE :	8,094,780.00
CUSIP # : 31371NX67	CURRENT FACE VALUE :	5,751,582.00
DUE : 07/01/2018	MARKET VALUE :	6,053,540.06
<b>FNMA ARM POOL# 692230</b>	ORIGINAL FACE :	5,110,085.00
CUSIP # : 31400NA75	CURRENT FACE VALUE :	2,359,327.00
DUE : 03/01/2033	MARKET VALUE :	2,456,649.24
<b>FNMA ARM POOL# 729163</b>	ORIGINAL FACE :	20,288,477.00
CUSIP # : 31402HB83	CURRENT FACE VALUE :	8,083,154.00
DUE : 05/01/2034	MARKET VALUE :	8,163,985.54
<b>FNMA POOL# OMA0124</b>	ORIGINAL FACE :	10,000,000.00
CUSIP # : 31417YD61	CURRENT FACE VALUE :	9,619,897.00
DUE : 06/01/2019	MARKET VALUE :	9,872,419.30
<b>GNMA ARM POOL# 81742</b>	ORIGINAL FACE :	5,000,000.00
CUSIP # : 36225D5C4	CURRENT FACE VALUE :	1,777,700.00
DUE : 08/20/2036	MARKET VALUE :	1,835,475.25
<b>GNMA II ARM POOL# 0081922</b>	ORIGINAL FACE :	10,000,000.00
CUSIP # : 36225ED41	CURRENT FACE VALUE :	4,715,431.00
DUE : 07/20/2037	MARKET VALUE :	4,904,048.24
<b>FDIC INSURANCE</b> 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 October 1, 2009 thru October 31, 2009 and were disbursed from the following accounts:

General Fund	\$	11,572,312.56
Hotel/Motel Occupancy Tax		115,600.00
Community Supervision & Corrections Dept.		78,439.46
Constable Pct. 1 Fed. Forfeiture		524.00
District Attorney State Forfeiture		1,000.00
Sheriff State Forfeiture		50,238.20
District Attorney Federal Forfeiture		12,975.57
DA State Forfeit/Gambling		21,405.15
Sheriff Federal Forfeiture		73,686.59
Debt Service		6,248.26
Capital Projects		398,170.60
Casa Blanca Golf Course		111,698.91
Water Utilities		62,495.56
Health Insurance		675,386.42
<b>Total Amount of Checks Issued for all Funds</b>	<b>\$</b>	<b><u>13,180,181.28</u></b>
 <b>YEAR TO DATE:</b>		
<b>(Oct. 1, 2009 thru Current)</b>	<b>\$</b>	<b><u>13,180,181.28</u></b>

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

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 2,967,701.23
008	Records Management Preservation	1,721.07
010	Road and Bridge Fund	111,398.51
012	Law Enforcement Officers	970.00
016	Justice Court Technology	1,033.62
022	Indigent Def Equalization	5,528.03
023	PD Juvenile Defense Unit	656.84
143	Vertx Targetd Opportunity	1,230.35
144	TJPC-Intensive Comm ICBP	13,882.66
145	TJPC-B Border Project	122.30
146	TJPC-Y Community Corrections	20,796.40
147	TJPC-A State Aid	2,657.35
149	TJPC-P JJAEP Texas Education	9,548.90
154	TJPC - Diversionary Placement	18,934.00
156	TJPC-Salary Adj JuvOfficers	16,188.89
157	TJPC-New ProgSanc 1,2,3	253.84
226	49th Judicial District Fund.	69.48
299	Secure Our Schools Grant	83,035.16
305	CJD-Bullet Proof Vests	14,208.00
306	STEP-SB 55, 75th Legislative	3,254.07
308	OJP- SHOOTING RANGE PRJ	27,195.00
316	Sheriff Radio Communication	525.08
319	Homeland Land	366,192.00
321	Texas Vine Contract#04599	30,108.00
322	Other Victim Assistance Grant	505.00
324	Operations Line Backer	40,688.00
332	CJD DWI/Drug Court Program	707.05
478	Community Outreach Program	1,728.95
500	Self Help Grant Matching	4,602.35
507	Self Help Center FY08/12	6,999.46
862	Permanent School Fund	27,867.45
863	Employees Retiree Insurance	21,957.30
897	Webb County Payroll Fund	7,282,554.72
902	CAA Emergency Food & Shelter	11,080.84
903	Headstart	111,989.97
904	Head Start ARRA Funds	863.58
906	Child & Adult Food Care	59,257.27
907	Neighbor-to-Neighbor	538.87
911	Comprehensive Energy Assistance	142,966.41
912	Weatherization	19,143.67

(Continued on Next Page)

(Continued from Previous Page .....)

917	Weatherization - ARRA Fund	791.36
920	Community Service Block Grant	5,151.89
921	CSBG American Recovery Act	99,287.37
952	Meals on Wheels	19,792.84
955	Elderly Nutrition	6,043.10
980	El Aguila Rural Transportation	10,584.33
		<hr/>
Total General Operating Account		11,572,312.56

**Hotel/Motel Occupancy Tax**

007	Hotel/Motel Occupancy Tax	115,600.00
		<hr/>

**Community Supervision & Corrections Dept.**

079	Supervision Funding	47,823.46
080	Treatment Alternative Incarceration	30,616.00
081	CRT Residential Treatment	
082	Mentally Impaired Cseload	
Total CSCD		78,439.46
		<hr/>

**Constable Pct. 1 Federal Forfeiture**

166	Constable Pct 1 Fed. Forfeit	524.00
		<hr/>

**District Attorney State Forfeiture**

167	District Attorney State Forfeiture	1,000.00
		<hr/>

**Sheriff State Forfeiture**

168	Sheriff State Forfeiture	50,238.20
		<hr/>

**District Attorney Federal Forfeiture**

169	District Attorney Federal Forfeiture	12,975.57
		<hr/>

**Sheriff Federal Forfeiture**

170	Sheriff Federal Forfeiture	73,686.59
		<hr/>

**DA State Forfeit/Gambling**

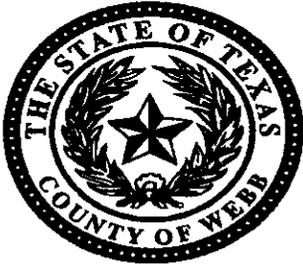
172	DA State Forfeit/Gambling	21,405.15
		<hr/>

**Debt Service**

600	Debt Service	6,248.26
Total Debt Service		6,248.26
		<hr/>

(Continued on Next Page)





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

	<b>ELECTRICITY</b>	<b>WATER</b>	<b>NATURAL GAS</b>
<b>OCTOBER 2009</b>	\$247,679.60	\$44,234.59	\$2,440.97
<b>TOTAL YTD:</b>	<u>\$247,679.60</u>	<u>\$44,234.59</u>	<u>\$2,440.97</u>

# SECTION THREE

## **Sales Tax, Bingo & Beverage Tax Collections**

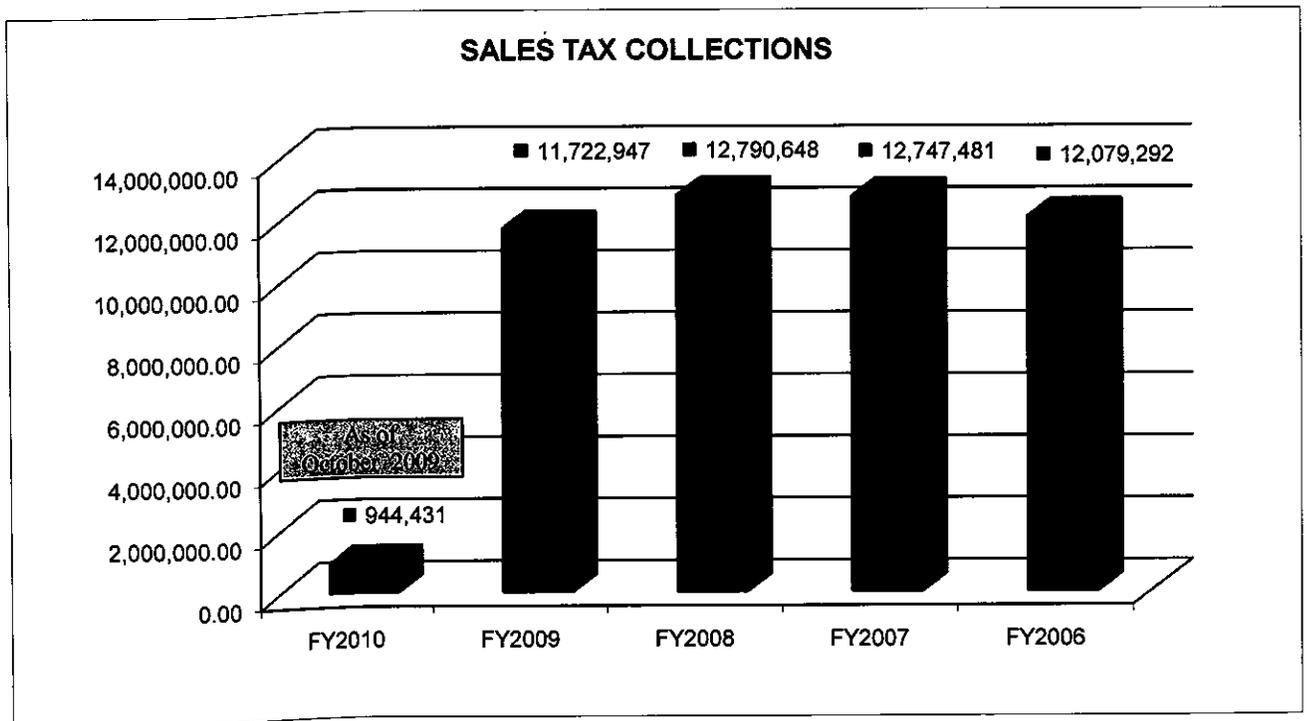
Section Three lists actual sales tax, bingo & beverage tax collected thru October 2009.



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

Month	FY 2010	FY 2009	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 944,431	1,099,297	(154,866)	975,000	(30,569)
<b>YTD TOTALS</b>	<u>\$ 944,431</u>	<u>1,099,297</u>	<u>(154,866)</u>	<u>975,000</u>	<u>(30,569)</u>

**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

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



# Webb County Treasury

## BINGO & MIXED BEVERAGE TAX

### FOR FISCAL YEAR 2009-2010

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

<b>Account No.</b>		<b>001-0300-3072</b>	
		<b>BEVERAGE TAX</b>	
		Source: State Comptroller Quarterly Payments	
<b>Revenue for the quarter ending</b>			
December	2009		
March	2010		
June	2010		
September	2010		
<b>TOTALS</b>		<b>\$0.00</b>	

**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				-
December	2009				-
January	2010				-
February	2010				-
March	2010				-
April	2010				-
May	2010				-
June	2010				-
July	2010				-
August	2010				-
September	2010				-
<b>FISCAL YR TOTALS</b>		<b>\$ 2,917.75</b>	<b>\$ 20,093.98</b>	<b>\$ 12,575.64</b>	<b>35,587.37</b>

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				
<b>FISCAL YR TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>



# 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 <small>(Formerly North Central Oil) (Formerly Pogo Producing Co.)</small>	Damages	Monthly Total
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		<b>USDA Agriculture \$1775.00 (Monthly)</b>	<b>Laredo Rifle &amp; Pistol Club \$125.00 (Yearly)</b>	<b>Boat Storage Lease Payment \$100.00 (Monthly)</b>
October	2009	\$ 1,775.00		\$ 100.00
November	2009			
December	2009			
January	2010			
February	2010			
March	2010			
April	2010			
May	2010			
June	2010			
July	2010			
August	2010			
September	2010			
<b>FISCAL YR TOTALS</b>		<b>\$ 1,775.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>

**SECTION SIX**

Section Six shows payments for HUNTING & GRAZING LEASE



## Webb County Treasury HUNTING & GRAZING LEASE

<b>Account No.</b>	<b>862-0300-3901</b>
<b>PAYMENTS</b>	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

<b>Account No.</b>	<b>862-0300-3901</b>
<b>PAYMENTS</b>	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 08-15-10	INTEREST	PRINCIPAL DUE 09-01-10	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2000- (WEBBCNTY2000)	690,000.00	17,595.00										
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTYCO01)	215,000.00	108,032.50					103,732.50					
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			175,000.00	65,343.75					62,193.75			
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			130,000.00	105,530.00					103,255.00			
CERTIFICATES OF OBLIGATION, SERIES 2005- (WEBB06)	415,000.00	256,681.88					247,603.75					
CERTIFICATES OF OBLIGATION, SERIES 2008			5,000.00	15,996.45					15,891.20			
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-(WEBCNTIMP02)			490,000.00	142,737.50					133,917.50			
LIMITED TAX REFUNDING BONDS, SERIES 2002-(WEBCNTREF02)												
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					333,350.00					
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					137,482.50			
LIMITED TAX REFUNDING BONDS, SERIES 2008	925,000.00	108,094.50					93,572.00					
TAX NOTES SERIES 2007 (Amegy Bank)	335,000.00	19,407.75					13,260.50					
<b>LOANS : (PD W/ 54404 BANK ACCOUNT)</b>												
TWDB WATER & SEWER DFUND Series 2002 601-9001-9035 (WEBBWWSS200)	100,000.00	46,397.50					43,772.50					
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	50,000.00	25,025.00					24,012.50					
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	25,000.00	14,218.70					13,639.95					
<b>TOTAL PAYMENTS DUE:</b>	<b>3,525,000.00</b>	<b>943,240.33</b>	<b>975,000.00</b>	<b>484,082.08</b>	<b>790,000.00</b>	<b>80,431.25</b>	<b>-</b>	<b>872,943.70</b>	<b>-</b>	<b>466,406.20</b>	<b>-</b>	<b>67,100.00</b>

Total Principal \$ 5,290,000.00  
 Total Interest + 2,914,203.56  
 Total Payments \$ 8,204,203.56

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 600</b>			
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 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>70,639,000.00</u>	<u>22,802,541.19</u>	<u>93,341,541.19</u>
<b>TAX NOTES</b>			
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>
<b>LOANS</b>			
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>
<b>LEASE PURCHASES</b>			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	178,680.50	15,062.94	193,743.44
Golf Course Lease Turf Equipment for \$325,526.23; 85 Golf Carts for \$224,985.00; Total of 550,491.46 at 4.72% Interest Rate	459,026.95	46,554.07	505,581.02
TOTAL	<u>637,707.45</u>	<u>61,617.01</u>	<u>699,324.46</u>
<b>COMPENSATED ABSENCES</b>			
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>
<b>TOTAL PAYMENTS DUE:</b>	<u>\$ 78,975,976.45</u>	<u>\$ 24,262,243.03</u>	<u>\$ 103,238,219.48</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)
	<b>\$248,440.17</b>	<b>\$293,929.86</b>	

**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:	<b>\$94,671.55</b>	<b>\$103,225.70</b>	

**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:	<b>\$292.48</b>	<b>\$284.00</b>	

\*\*\* 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

e. 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   
[Shaded boxes]

• SEE BACK FOR INSTRUCTIONS

**SECTION I: Reports for offenses committed**

1. 01-01-04 Forward	■	\$ 162,408.34
2. 09-01-01 --- 12-31-03	■	1,192.68
3. 08-31-99 --- 08-31-01	■	793.99
4. 09-01-97 --- 08-30-99	■	1,206.51
5. 09-01-95 --- 08-31-97	■	79.00
6. 09-01-91 --- 08-31-95	■	645.67
7. Bail Bond Fee (BB)	■	21,225.00
8. DNA Testing Fee (DNA)	■	98.63
9. EMS Trauma Fund (EMS)	■	1,344.69
10. Juvenile Probation Diversion Fee (JPD)	■	485.00
11. Jury Reimbursement Fee (JRF)	■	15,358.53
12. Indigent Defense Fund (IDF)	■	7,151.91
13. State Traffic Fine (STF)	■	32,298.31

Column 1 TOTAL COLLECTED <small>(State court costs only) Dollars and cents</small>
\$ 162,408.34
1,192.68
793.99
1,206.51
79.00
645.67
21,225.00
98.63
1,344.69
485.00
15,358.53
7,151.91
32,298.31

Column 2 SERVICE FEE <small>(See instructions)</small>
16,240.83
119.27
79.40
120.65
7.90
64.57
2,122.50
9.86
134.47
48.50
1,535.85
715.19
(5%) 1,614.92

Column 3 AMOUNT DUE STATE <small>(Col. 1 minus Col. 2)</small>
1. \$ 146,167.51
2. 1,073.41
3. 714.59
4. 1,085.86
5. 71.10
6. 581.10
7. 19,102.50
8. 88.77
9. 1,210.22
10. 436.50
11. 13,822.68
12. 6,436.72
13. 30,683.39

**SECTION II: As applicable**

14. Peace Officer Fees (Report 20% of fees from actions by state officers only.)	■	\$ 3,531.50
15. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)	■	XXXXXXXXXXXXXX
16. Judicial Fund - Constitutional County Court	■	XXXXXXXXXXXXXX
17. Judicial Fund - Statutory County Court	■	864.63
18. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)	■	852.00
19. Time Payment Fees (TP) (Report 50% of the \$25 fee.)	■	1,443.09
20. Driving Records Fee (DRF) (Report 100% of fees collected.)	■	0.00
21. Judicial Support Fee (JS)	■	20,274.60
22. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 21 in Column 3.)	■	\$ 248,440.17

\$ 3,531.50
XXXXXXXXXXXXXX
XXXXXXXXXXXXXX
864.63
852.00
1,443.09
0.00
20,274.60
\$ 248,440.17

\$ 3,531.50
XXXXXXXXXXXXXX
XXXXXXXXXXXXXX
864.63
852.00
1,443.09
0.00
20,274.60
\$ 248,440.17

\$ 3,531.50
XXXXXXXXXXXXXX
XXXXXXXXXXXXXX
864.63
852.00
1,443.09
0.00
20,274.60
\$ 248,440.17

\*\*\* 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 <b>1-74-6001587-2</b>	f. Report for quarter ending <b>09-30-2009</b>	e. Due date of report <b>11-02-2009</b>
d. City / County name and mailing address <b>DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470</b>		h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → <input type="checkbox"/> 1 <input type="checkbox"/>

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 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	74.75	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	e. ■ 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

k. ■

l. ■

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



## YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

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

b. ■

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

a. T Code ■ 32170

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  
~~1118 VICTORIA ST STE 503~~ 1110 WASHINGTON ST STE 202  
LAREDO TX 78040-4432 4470

h. IMPORTANT

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

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

Please check if fiscal year has changed from previous report

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

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

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

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

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

City/County name  
WEBB COUNTY

k. ■

l. ■

■ T Code    ■ Identification no.    ■ Period

32060    17460015872    09    1

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

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

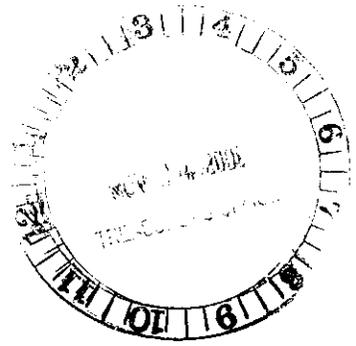
I, (type or print name) Jaime Velasquez certify that the information above is true as shown in the records of the city or county named.

Authorized agent

sign here Jaime Velasquez

Title Executive Administrator Date 10-28-2009

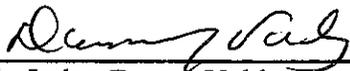
Daytime phone (Area code and number) (956) 523-4150

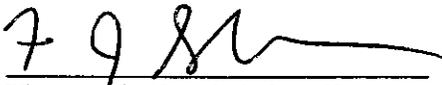


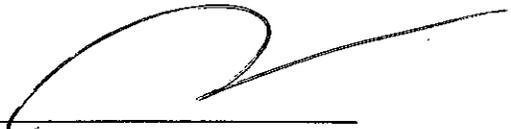
# AFFIDAVIT

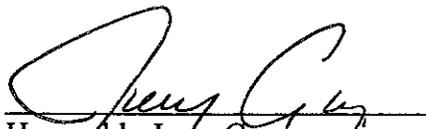
We certify that the monthly treasurer's report for the month of October 2009 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ [www.webbcounty.gov](http://www.webbcounty.gov)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

Signed on this 23 day of November, 2009.

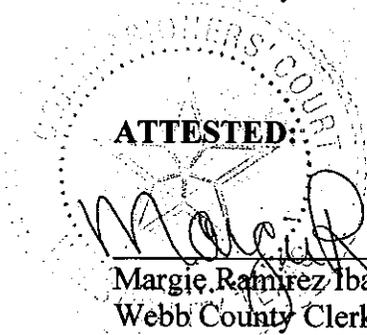
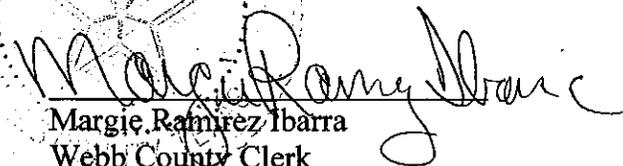
  
Honorable Judge Danny Valdez

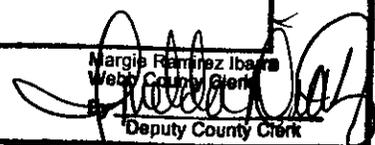
  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

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

  
Honorable Jerzy Garza  
Webb County Commissioner Pct. 3

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

  
  
Margie Ramirez Ibarra  
Webb County Clerk

I, Margie Ramirez Ibarra, County Clerk, Webb County, do hereby certify that this is a true and correct copy, as the same appears of record in my office,  
Witness my hand and seal of office on  
NOV 23 2009  
  
Margie Ramirez Ibarra  
Webb County Clerk  
Deputy County Clerk