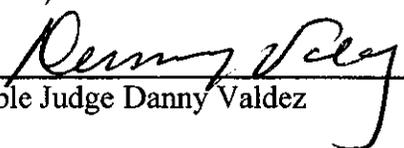


# AFFIDAVIT

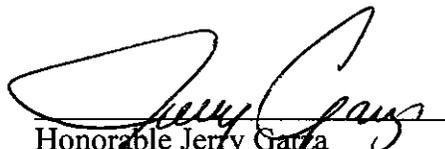
We certify that the monthly treasurer's report for the month of April 2010 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ [www.webbcountytexas.gov](http://www.webbcountytexas.gov) and is filed at the Webb County Clerk's office.

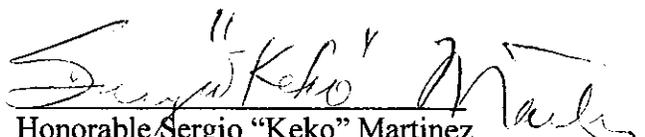
Signed on this 24 day of MAY, 2010.

  
Honorable Judge Danny Valdez

Absent  
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

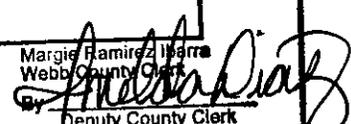
**ATTESTED:**

  
Margie Ramirez Ibarra  
Webb County Clerk



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

MAY 24 2010

Margie Ramirez Ibarra  
Webb County Clerk  
By   
Deputy County Clerk



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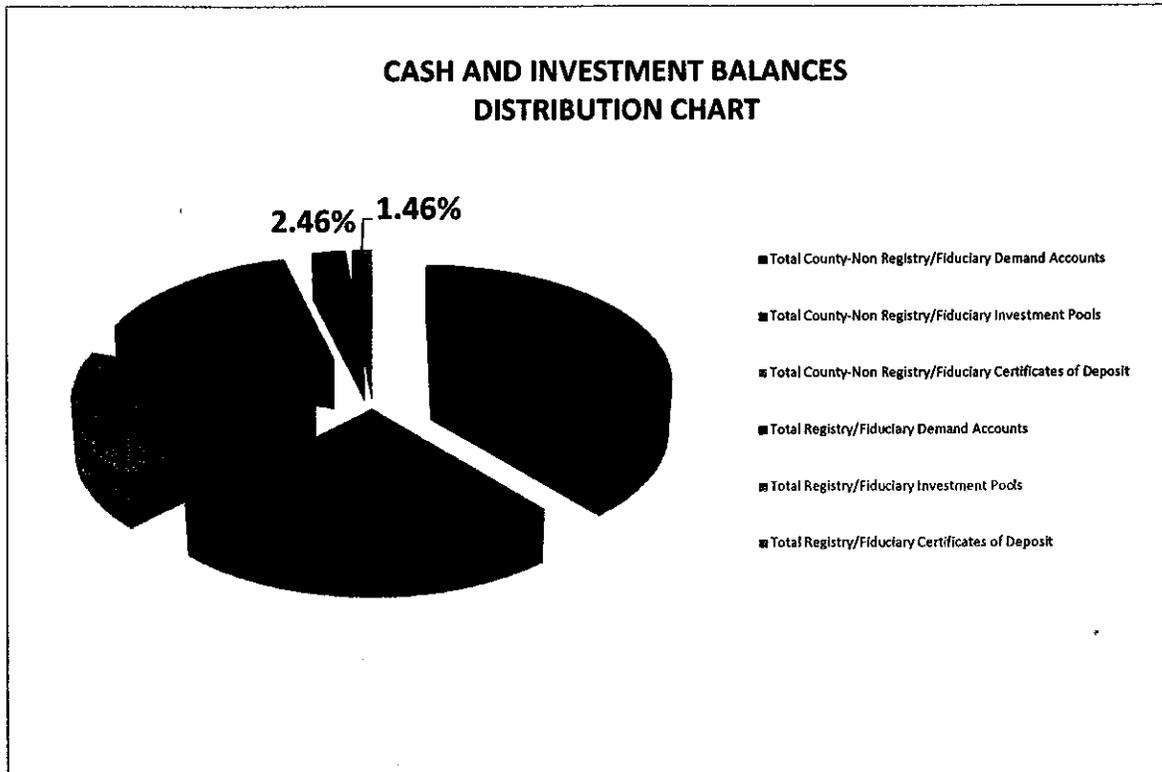
# SECTION ONE

## **Treasurer's Report**

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

**WEBB COUNTY  
CASH AND INVESTMENT BALANCES  
April 30, 2010**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	26,642,420.98	38.86%
Total County-Non Registry/Fiduciary Investment Pools	16,156,728.59	23.57%
Total County-Non Registry/Fiduciary Certificates of Deposit	<u>12,006,150.69</u>	<u>17.51%</u>
Total For County-Non Registry/Fiduciary	54,805,300.26	79.94%
Total Registry/Fiduciary Demand Accounts	11,068,430.58	16.15%
Total Registry/Fiduciary Investment Pools	1,684,072.00	2.46%
Total Registry/Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>1.46%</u>
Total For Registry/Fiduciary	<u>13,752,502.58</u>	<u>20.06%</u>
Grand Total	<u><u>68,557,802.84</u></u>	<u><u>100.00%</u></u>



**WEBB COUNTY**  
**INVESTMENT INTEREST INCOME FOR TEXPOOL and TEXSTAR**  
 April 30, 2010

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

Investment Pool	ACCOUNT NAME	April 30, 2010 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 97.17	\$ 1,639.08
TexStar	GENERAL FUND	28.32	443.49
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	3.61	27.97
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.35	14.50
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	205.09	1,306.61
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	25.71	226.44
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
TexPool	WEBB COUNTY INTEREST AND SINKING	2.47	160.93
TexStar	INTEREST AND SINKING	0.07	74.52
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	13.55	103.63
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	0.33	1,888.56
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	1.09	7.88
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	54.25	418.24
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	0.11	76.57
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.39	6.54
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.57	4.28
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	39.85	276.75
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	207.25	1,011.48
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	22.71	193.85
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	28.79	211.96
TexPool	WEBB COUNTY VERTEX	62.61	537.27
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	17.76	136.96
TexPool	WEBB COUNTY JJAEP PROGRAM	13.47	110.33
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	17.06	131.58
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	212.95	1,668.76
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	19.33	167.50
TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	Closed	1.43
TexPool	WEBB COUNTY WASTEWATER GRANT G11900 (FED)	0.00	43.75
TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	0.00	50.64
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	354.60	2,955.24
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	32.82	253.06
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.77	13.38
TexPool	WEBB COUNTY GIRL SCOUT CENTER	Closed	27.72
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	101.69	843.25
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	105.89	816.58
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.00	11.77
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	520.93	4,734.08
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	3.11	28.89
TexPool	WEBB COUNTY OLD MILWAUKEE DEPOSITED FUNDS	16.68	109.41
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>\$ 2,211.35</b>	<b>\$ 20,734.88</b>
Average Yield Interest Rate		0.17%	0.18%

**REGISTRY/FIDUCIARY INVESTMENT POOLS**

Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	\$ 0.11	\$ 266.95
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	23.91	247.58
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	6.76	695.24
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	132.60	1,022.36
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	13.50	104.24
TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	5.52	42.56
TexPool	WEBB COUNTY RETIREE HEALTH FUND	3.28	882.42
TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	Closed	1,040.68
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	32.27	204.05
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>\$ 217.95</b>	<b>\$ 4,506.08</b>
Average Yield Interest Rate		0.17%	0.18%

**WEBB COUNTY  
INTEREST ON DEMAND ACCOUNTS  
April 30, 2010**

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution Account Name	April 30, 2010 Interest	Year-to-Date Interest
Commerce WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 8,038.33	\$ 43,617.88
Commerce WEBB COUNTY PAYROLL ACCOUNT (IB)	71.80	429.95
Commerce WEBB COUNTY INTEREST & SINKING (IB)	128.49	4,246.78
Commerce WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	252.82	1,551.28
Commerce WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	831.31	5,685.88
Commerce WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	9.83	48.95
Commerce WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	249.05	1,391.39
Commerce WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.41	2.10
Commerce WEBB COUNTY JURORS ACCOUNT (IB)	27.60	162.10
Commerce DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	9.43	131.65
Commerce WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	12.58	28.53
Commerce WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce WEBB COUNTY CLERK ONLINE (IB)	7.57	49.18
Commerce WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5.01	32.95
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>	<b>\$ 9,644.23</b>	<b>\$ 57,378.62</b>
Average Yield Interest Rate	0.40%	0.30%

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG. (IB)	\$ 297.53	\$ 1,565.61
Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	NIB
Commerce DISTRICT ATTY.-POOL FORFEITURE (IB)	486.54	1,960.92
Commerce DISTRICT ATTY.-HOT CHECKS (IB)	29.22	167.66
Commerce MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	NIB
Commerce WEBB COUNTY SHERIFF INMATE ACCOUNT (NIB)	NIB	NIB
Commerce WEBB COUNTY SHERIFF CASH BOND ACCOUNT (NIB)	NIB	NIB
Commerce WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	434.31	857.49
Commerce TAX OFFICE-LAREDO COM. COLLEGE (IB)	70.39	939.45
Commerce TAX OFFICE-DRAINAGE DISTRICT I (IB)	6.95	55.65
Commerce TAX OFFICE-VEHICLE INVENTORY (IB)	48.90	247.16
Commerce TAX OFFICE-VEHICLE SALES & USE TAX (IB)	390.14	1,737.64
Commerce TAX OFFICE-STATE TAX FUND (IB)	22.90	119.79
Commerce TAX OFFICE-STATE HIGHWAY FUND (IB)	598.58	1,790.30
Commerce TAX OFFICE-CITY OF RIO BRAVO (IB)	15.13	70.88
Commerce TAX OFFICE-CITY OF EI CENIZO (IB)	6.96	32.14
Commerce TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
Commerce TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	5.68	27.51
Commerce TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	6.85	62.59
Commerce TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.81	33.70
<b>TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>	<b>\$ 2,421.89</b>	<b>\$ 9,668.49</b>
Average Yield Interest Rate	0.40%	0.30%

Continued from previous page

**WEBB COUNTY  
INTEREST ON CERTIFICATES OF DEPOSIT  
April 30, 2010**

**COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution Fund Account Name</b>	<b>April 30, 2010 Accrued Interest Rec'ble</b>	<b>Year-to-Date Accrued Interest Rec'ble/Paid</b>
Commerce WEBB COUNTY GENERAL FUND - Closed	0.00	\$ 5,041.10
Commerce WEBB COUNTY GENERAL FUND (\$5,000,000.00)	5,137.00	28,768.00
Commerce WEBB COUNTY INTEREST&SINKING - Closed	0.00	1,109.59
Commerce WEBB COUNTY GENERAL FUND (renewed) (\$3,005,041.10)	2,433.00	6,245.00
Commerce WEBB COUNTY INTEREST&SINKING (renewed) (\$1,001,109.59)	987.00	2,534.00
Commerce WEBB COUNTY WORKERS COMP (\$3,000,000.00)	2,838.00	4,821.00
<b>TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>	<b>\$ 11,393.00</b>	<b>\$ 48,518.69</b>
<b>Average Yield Interest Rate</b>	<b>1.15%</b>	<b>1.03%</b>

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution Fund Account Name</b>	<b>April 30, 2010 Accrued Interest Rec'ble</b>	<b>Year-to-Date Accrued Interest Rec'ble</b>
Commerce PERMANENT SCHOOL FUND (\$1,000,000.00)	\$ 1,110.00	\$ 6,216.00
<b>TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>	<b>\$ 1,110.00</b>	<b>\$ 6,216.00</b>
<b>Average Yield Interest Rate</b>	<b>1.35%</b>	<b>1.35%</b>

**GRAND TOTAL**

**\$ 26,998.42    \$ 147,022.76**



**GENERAL FUND  
INTEREST INCOME  
As of April 30, 2010  
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)
NOVEMBER	11,944	26,250	(14,306)
DECEMBER	14,822	26,250	(11,428)
JANUARY	13,638	26,250	(12,612)
FEBRUARY	12,793	26,250	(13,457)
MARCH	14,697	26,250	(11,553)
APRIL	16,206	26,250	(10,044)
YTD TOTALS	\$ <u>88,327</u>	<u>183,750</u>	<u>(95,423)</u>



**Webb County**  
**Interest Rates and Portfolio Distribution Percentages for FY 2010**

<u>Month</u>	<u>Texpool</u>	<u>Portfolio %</u>	<u>Texstar</u>	<u>Portfolio %</u>	<u>Commerce Bank</u>	<u>Portfolio %</u>	<u>CD's Commerce Bank</u>	<u>Portfolio %</u>
April 2010	0.16620	25.72%	0.17210	0.30%	0.40000	55.01%	1.00/1.35	18.97%

## 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)
November	0.21120	November	1.82070	(1.60950)
December	0.20900	December	1.48550	(1.27650)
January	0.16300	January	0.95290	(0.78990)
February	0.15120	February	0.66900	(0.51780)
March	0.15770	March	0.57880	(0.42110)
April	0.16620	April	0.47620	(0.31000)

<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)
November	0.19860	November	1.56510	(1.36650)
December	0.18880	December	1.37930	(1.19050)
January	0.16040	January	0.90050	(0.74010)
February	0.14530	February	0.70530	(0.56000)
March	0.15520	March	0.59450	(0.43930)
April	0.17210	April	0.49840	(0.32630)

<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)
November	0.29500	November	0.69000	(0.39500)
December	0.31000	December	0.30000	0.01000
January	0.26000	January	0.28000	(0.02000)
February	0.25000	February	0.29000	(0.04000)
March	0.30500	March	0.45500	(0.15000)
April	0.40000	April	0.42000	(0.02000)

### 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 Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	24,089,439.69	16,542,847.41	18,258,237.99	22,374,049.11	April-10
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	1,502,568.82	3,096,709.40	4,590,925.76	8,352.46	April-10
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	321,475.87	188,190.75	6,318.20	503,348.42	April-10
Commerce	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	704,638.16	539,198.95	747,381.03	496,456.08	April-10
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	2,438,761.76	186,511.19	197,778.88	2,427,494.07	April-10
Commerce	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	15,795.56	24,291.71	27,958.33	12,128.94	April-10
Commerce	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	779,604.47	288,679.00	449,021.18	619,262.29	March-10
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,240.35	1,190.41	1,240.35	1,190.41	April-10
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	56,242.23	35,046.00	18,267.00	73,021.23	April-10
Commerce	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	28,944.50	9.43	10,874.90	18,079.03	April-10
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	39,097.85	526.38	3,249.94	36,374.29	April-10
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	64,221.29	2,364.32	34,140.15	32,445.46	April-10
Commerce	WEBB COUNTY CLERK ONLINE (IB)	34,685.00	31,502.00	34,685.00	31,502.00	April-10
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	9,097.33	65,611.01	65,991.15	8,717.19	April-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>30,085,812.88</b>	<b>21,002,677.96</b>	<b>24,446,069.86</b>	<b>26,642,420.98</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	891,996.65	133,885.64	125,712.90	900,169.39	April-10
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	3,328,292.71	206,699.74	1,107,222.85	2,427,769.60	April-10
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	1,406,552.54	283,530.54	149,472.89	1,540,610.19	April-10
Commerce	DISTRICT ATTY. HOT CHECKS (IB)	57,952.26	77,710.31	76,289.80	59,372.77	April-10
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	763,562.03	797,111.00	493,480.96	1,067,192.07	April-10
Commerce	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	77,629.32	89,422.22	87,206.74	79,844.80	April-10
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	290,452.99	13,150.00	1,500.00	302,102.99	April-10
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	1,313,201.46	8,458.61	0.00	1,321,660.07	April-10

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**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	396,181.39	533,537.29	744,365.87	185,352.81	April-10
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	17,802.80	11,461.70	5,991.79	23,272.71	April-10
Commerce	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	110,425.06	55,118.22	308.92	165,234.36	April-10
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,705,733.50	1,371,925.69	2,010,213.61	1,067,445.58	April-10
Commerce	TAX OFFICE-STATE TAX FUND (IB)	76,289.62	18,517.00	29,960.00	64,846.62	April-10
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	2,069,027.10	1,300,473.56	1,595,379.89	1,774,120.77	April-10
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	50,988.25	24,530.77	29,355.86	46,163.16	April-10
Commerce	TAX OFFICE-CITY OF EL GENIZO (IB)	29,642.05	13,963.59	25,441.23	18,164.41	April-10
Commerce	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	0.00	9.87	April-10
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	17,252.44	163.91	0.00	17,416.35	April-10
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	14,581.08	35,815.81	44,381.21	6,015.68	April-10
Commerce	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	3,204.27	14,715.88	16,253.77	1,666.38	April-10
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>12,620,777.39</b>	<b>4,990,191.48</b>	<b>6,542,538.29</b>	<b>11,068,430.58</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>		<b>42,706,590.27</b>	<b>25,992,869.44</b>	<b>30,988,608.15</b>	<b>37,710,851.56</b>	

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

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY GENERAL FUND	689,521.15	515,853.05	599,953.14	605,421.06	April-10
TexStar	GENERAL FUND	200,223.13	28.32	0.00	200,251.45	April-10
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,546.11	3.61	0.00	26,549.72	April-10
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,008.18	0.35	0.00	3,008.53	April-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	1,501,137.59	205.09	0.00	1,501,342.68	April-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	195,221.78	25.71	151,623.89	43,623.60	April-10
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	0.00	57.92	April-10
TexPool	WEBB COUNTY INTEREST AND SINKING	66,961.68	67,927.63	66,000.00	68,889.31	April-10
TexStar	INTEREST AND SINKING	501.01	0.07	0.00	501.08	April-10
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	94,412.75	13,806.21	0.00	108,218.96	April-10
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	2,596.48	0.33	0.00	2,596.81	April-10
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	7,705.11	1.09	0.00	7,706.20	April-10
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	397,072.24	91.42	0.00	397,163.66	April-10
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	2,938.97	0.11	2,000.00	939.08	April-10
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	3,205.78	0.39	0.00	3,206.17	April-10
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,004.61	0.57	0.00	4,005.18	April-10
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	295,165.90	39.85	9,014.45	286,191.30	April-10
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,551,492.22	264,683.66	82,805.56	1,733,370.32	April-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	200,411.16	22.71	74,521.17	125,912.70	April-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	185,805.18	47,658.51	17,006.21	216,457.48	April-10

Continued on next page

Continued from previous page

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

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY VERTEX	461,919.32	62.61	11,594.71	450,387.22	April-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	129,972.80	17.76	0.00	129,990.56	April-10
TexPool	WEBB COUNTY JJAEP PROGRAM	86,824.60	24,565.45	43,366.55	68,023.50	April-10
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	124,929.00	17.06	0.00	124,946.06	April-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,529,044.15	93,574.67	16,073.61	1,606,545.21	April-10
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	128,305.76	34,094.71	0.00	162,400.47	April-10
TexPool	WEBB COUNTY WASTE WATER GRANT G11900(FED)	43.75	0.00	0.00	43.75	April-10
TexPool	WEBB COUNTY WATER GRANT C11800(STATE))	1,071,491.05	7.20	1,071,498.25	0.00	April-10
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	April-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	2,596,468.03	355.32	35,647.02	2,561,176.33	April-10
TexPool	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	240,165.24	32.82	0.00	240,198.06	April-10
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,552.48	0.77	0.72	5,552.53	April-10
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	730,011.20	26,481.69	1,035.97	755,456.92	April-10
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	774,966.09	105.89	0.00	775,071.98	April-10
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	272.33	0.00	0.00	272.33	April-10
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	3,829,245.68	520.93	32,321.95	3,797,444.66	April-10
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	23,166.34	3.11	1,347.26	21,822.19	April-10
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	121,924.18	16.68	0.00	121,940.86	April-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>17,282,333.70</b>	<b>1,090,205.35</b>	<b>2,215,810.46</b>	<b>16,156,728.59</b>	

**REGISTRY/FIDUCIARY INVESTMENT POOLS**

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	2,614.34	0.11	2,000.00	614.45	April-10
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	148,742.83	51,018.84	31,386.67	168,375.00	April-10
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	46,901.49	66,673.43	0.00	113,574.92	April-10
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	970,294.32	132.60	0.00	970,426.92	April-10
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	98,922.57	13.50	0.00	98,936.07	April-10
TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	40,317.07	5.52	0.00	40,322.59	April-10
TexPool	WEBB COUNTY RETIREE HEALTH FUND	27,622.02	37,501.72	9,350.92	55,772.82	April-10
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	236,016.96	32.27	0.00	236,049.23	April-10
		<b>1,571,431.60</b>	<b>155,377.99</b>	<b>42,737.59</b>	<b>1,684,072.00</b>	

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**COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	WEBB COUNTY GENERAL FUND	3,005,041.10	0.00	0.00	3,005,041.10	April-10
Commerce	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	5,000,000.00	April-10
Commerce	WEBB COUNTY INTEREST&SINKING	1,001,109.59	0.00	0.00	1,001,109.59	April-10
Commerce	WEBB COUNTY WORKERS COMP	3,000,000.00	0.00	0.00	3,000,000.00	April-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>12,006,150.69</b>	<b>0.00</b>	<b>0.00</b>	<b>12,006,150.69</b>	

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	PERMANENT SCHOOL FUND	1,000,000.00	0.00	0.00	1,000,000.00	April-10
<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	

**GRAND TOTAL INVESTMENT ACCOUNTS**

**31,859,915.99      1,245,583.34      2,258,548.05      30,846,951.28**

**TOTAL DEMAND AND INVESTMENT ACCOUNTS**

**68,557,802.84**

**WEBB COUNTY  
CERTIFICATES OF DEPOSIT ACTIVITY REPORT  
As of  
April 30, 2010**

**COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Close/Transfer Amount	Interest Earned	CD Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	11/10/2009	\$2,000,000	2/10/2010	(\$2,005,041.10)	\$5,041	\$0	90	2/10/2010	0	1.00%	1.00%	\$4,931	\$0	\$5,041
WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	11/10/2009	\$5,000,000				\$5,000,000	180	5/10/2010	10	1.25%	1.25%	\$30,822	\$5,137	\$28,768
WEBB COUNTY INTEREST&SINKING	Commerce	Webb County Treasurer	12/28/2009	\$1,500,000	2/11/2010	(\$1,501,109.59)	\$1,110	\$0	45	2/11/2010	0	0.60%	0.60%	\$1,109	\$0	\$1,110
WEBB COUNTY GENERAL FUND(renewed)	Commerce	Webb County Treasurer	2/11/2010	\$1,000,000				\$3,005,041	90	5/10/2010	10	1.00%	1.00%	\$7,300	\$2,433	\$6,245
WEBB COUNTY INTEREST&SINKING (renewed)	Commerce	Webb County Treasurer	2/11/2010	\$0			\$1,001,109.59	\$1,001,110	168	7/29/2010	90	1.20%	1.20%	\$5,529	\$987	\$2,534
WEBB COUNTY WORKERS COMP	Commerce	Webb County Treasurer	3/10/2010	\$3,000,000				\$3,000,000	204	9/30/2010	153	1.15%	1.15%	\$19,282	\$2,836	\$4,821
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>				<u>\$12,500,000</u>		<u>(\$500,000)</u>	<u>\$6,161</u>	<u>\$12,006,151</u>						<u>\$68,974</u>	<u>\$11,393</u>	<u>\$48,518</u>

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Close/Transfer Amount	Interest Earned	CD Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
PERMANENT SCHOOL FUND	Commerce	Webb County Treasurer	11/10/2009	\$1,000,000				\$1,000,000	300	9/10/2010	40431	1.35%	1.35%	\$11,095	\$1,110	\$6,216
<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>				<u>\$1,000,000</u>			<u>\$0</u>	<u>\$0</u>	<u>\$1,000,000</u>					<u>\$11,095</u>	<u>\$1,110</u>	<u>\$6,216</u>
<b>GRAND TOTAL CERTIFICATES OF DEPOSIT</b>				<u>\$13,500,000</u>		<u>(\$500,000)</u>	<u>\$6,161</u>	<u>\$13,006,151</u>						<u>\$80,069</u>	<u>\$12,503</u>	<u>\$54,734</u>



**International Bancshares  
Corporation**

May 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 April 30, 2010. 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 :	995,508.00
DUE : 05/01/2037	MARKET VALUE :	1,045,283.40
<b>FHLMC ARM POOL# 01L1325</b>	ORIGINAL FACE :	4,177,709.00
CUSIP # : 3128Q3PJ4	CURRENT FACE VALUE :	1,984,422.00
DUE : 05/01/2036	MARKET VALUE :	2,073,720.99
<b>FNMA POOL# 257203</b>	ORIGINAL FACE :	10,000,000.00
CUSIP # : 31371NU45	CURRENT FACE VALUE :	6,828,807.00
DUE : 05/01/2028	MARKET VALUE :	7,119,031.30
<b>FNMA POOL# 257301</b>	ORIGINAL FACE :	8,094,780.00
CUSIP # : 31371NX67	CURRENT FACE VALUE :	4,803,909.00
DUE : 07/01/2018	MARKET VALUE :	5,128,172.86
<b>FNMA ARM POOL# 692230</b>	ORIGINAL FACE :	5,110,085.00
CUSIP # : 31400NA75	CURRENT FACE VALUE :	2,208,799.00
DUE : 03/01/2033	MARKET VALUE :	2,319,238.95
<b>FNMA ARM POOL# 729163</b>	ORIGINAL FACE :	20,288,477.00
CUSIP # : 31402HB83	CURRENT FACE VALUE :	7,882,151.00
DUE : 05/01/2034	MARKET VALUE :	8,118,615.53
<b>FNMA POOL# OMA0124</b>	ORIGINAL FACE :	10,000,000.00
CUSIP # : 31417YD61	CURRENT FACE VALUE :	8,898,131.00
DUE : 06/01/2019	MARKET VALUE :	9,254,056.24
<b>GNMA ARM POOL# 81742</b>	ORIGINAL FACE :	5,000,000.00
CUSIP # : 36225D5C4	CURRENT FACE VALUE :	1,475,325.00
DUE : 08/20/2036	MARKET VALUE :	1,533,423.30
<b>GNMA II ARM POOL# 0081922</b>	ORIGINAL FACE :	10,000,000.00
CUSIP # : 36225ED41	CURRENT FACE VALUE :	3,398,449.00
DUE : 07/20/2037	MARKET VALUE :	3,568,371.45
<b>GNMA II ARM POOL# 82417</b>	ORIGINAL FACE :	30,000,000.00
CUSIP # : 36225EVK5	CURRENT FACE VALUE :	29,640,862.00
DUE : 11/20/2039	MARKET VALUE :	30,604,190.02
<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,

Adalberto Muniz  
Asst. 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 April 1, 2010 thru April 30, 2010 and were disbursed from the following accounts:

General Fund	\$	8,845,530.73
Hotel/Motel Occupancy Tax		14,625.00
Community Supervision & Corrections Dept.		18,527.78
District Attorney State Forfeiture		4,046.98
Sheriff State Forfeiture		21,954.08
District Attorney Federal Forfeiture		11,825.55
Sheriff Federal Forfeiture		99,439.55
DA State Forfeit/Gambling		13,726.68
Debt Service		6,313.25
Capital Projects		714,366.99
Casa Blanca Golf Course		72,475.56
Water Utilities		26,255.05
Health Insurance		751,695.37
<b>Total Amount of Checks Issued for all Funds 4/1/10 - 4/30/10</b>	<b>\$</b>	<b><u>10,600,782.57</u></b>
<b>YEAR TO DATE: (Oct. 1, 2009 thru Current)</b>	<b>\$</b>	<b><u>85,788,654.42</u></b>

**WEBB COUNTY  
TOTAL CHECKS ISSUED  
APRIL 1, 2010 THRU APRIL 30, 2010**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 1,455,448.98
008	Records Management Preservation	69.75
009	County Clerk Records Management	1.00
010	Road and Bridge Fund	71,091.57
012	Law Enforcement Officers	10,896.50
022	Indigent Def Equalization	53,654.63
023	PD Juvenile Defense Unit	455.60
143	Vertx Targetd Opportunity	1,781.30
146	TJPC-Y Community Corrections	42,580.00
147	TJPC-A State Aid	10,440.00
149	TJPC-P JJAEP Texas Education	4,772.30
153	Juvenile Accountability Block Grant	1,917.77
154	TJPC - Diversionary Placement	59,353.00
304	Outdoor Youth Posse CO-OP	371.21
305	CJD-Bullet Proof Vests	2,960.00
306	STEP-SB 55, 75th Legislative	510.52
314	Resource School Officers	8,314.79
316	Sheriff Radio Communication	232.50
322	Other Victim Assistance Grant	95.55
332	CJD DWI/Drug Court Program	845.60
333	Sheriff VAWA Grant	605.06
334	406th District Drug Court SAMHSA	48,976.71
336	TDHCA- Veterans Rental Assitance	5,247.00
339	City of Laredo - HPRP	7,999.68
375	Child Welfare Unit	1,674.00
463	Comm. Emergency Response Teams	864.40
470	HOMEOwnerOccupied 1001027	300.00
500	Self Help Grant Matching	2,641.45
507	Self Help Center FY08/12	36,536.49
646	TWDB GO11900 CWTAP Wastewater	42,335.61
863	Employees Retiree Insurance	13,089.93
897	Webb County Payroll Fund	6,530,191.45
902	CAA Emergency Food & Shelter	2,651.77
903	Headstart	126,742.67
904	Head Start ARRA Funds	46,636.55
905	Head Start ARRA Expansion	810.72
906	Child & Adult Food Care	46,733.00
907	Neighbor-to-Neighbor	1,582.49

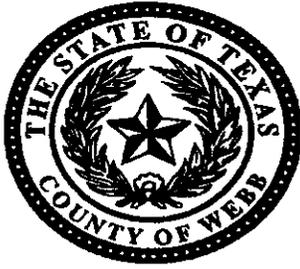
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908	Early Head Start ARRA Exp	900.00
911	Comprehensive Energy Assistance	73,336.40
912	Weatherization	57,203.51
917	Weatherization - ARRA Fund	17,527.09
920	Community Service Block Grant	8,079.52
921	CSBG American Recovery Act	6,371.50
952	Meals on Wheels	11,874.00
955	Elderly Nutrition	5,101.16
980	El Aguila Rural Transportation	15,983.12
981	El Aguila Rural ARRA Fund	7,742.88
		<hr/>
	Total General Operating Account	8,845,530.73
 <b>Hotel/Motel Occupancy Tax</b>		
007	Hotel/Motel Occupancy Tax	14,625.00
		<hr/>
 <b>Community Supervision &amp; Corrections Dept.</b>		
079	Supervision Funding	18,527.78
	Total CSCD	18,527.78
		<hr/>
 <b>District Attorney State Forfeiture</b>		
167	District Attorney State Forfeiture	4,046.98
		<hr/>
 <b>Sheriff State Forfeiture</b>		
168	Sheriff State Forfeiture	21,954.08
		<hr/>
 <b>District Attorney Federal Forfeiture</b>		
169	District Attorney Federal Forfeiture	11,825.55
		<hr/>
 <b>Sheriff Federal Forfeiture</b>		
170	Sheriff Federal Forfeiture	99,439.55
		<hr/>
 <b>DA State Forfeit/Gambling</b>		
172	DA State Forfeit/Gambling	13,726.68
		<hr/>
 <b>Debt Service</b>		
600	Debt Service	6,313.25
	Total Debt Service	6,313.25
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**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>NOVEMBER 2009</b>	\$36,154.38	\$36,474.26	\$1,939.16
<b>DECEMBER 2009</b>	\$136,869.58	\$40,441.07	\$2,431.27
<b>JANUARY 2010</b>	\$178,947.14	\$26,551.97	\$3,951.08
<b>FEBRUARY 2010</b>	\$189,010.50	\$22,607.20	\$3,538.40
<b>MARCH 2010</b>	\$177,646.96	\$31,574.54	\$4,129.57
<b>APRIL 2010</b>	\$36,770.48	\$33,596.88	\$3,185.95
 <b>TOTAL YTD:</b>	 <u><u>\$1,003,078.64</u></u>	 <u><u>\$235,480.51</u></u>	 <u><u>\$21,616.40</u></u>

## SECTION THREE

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

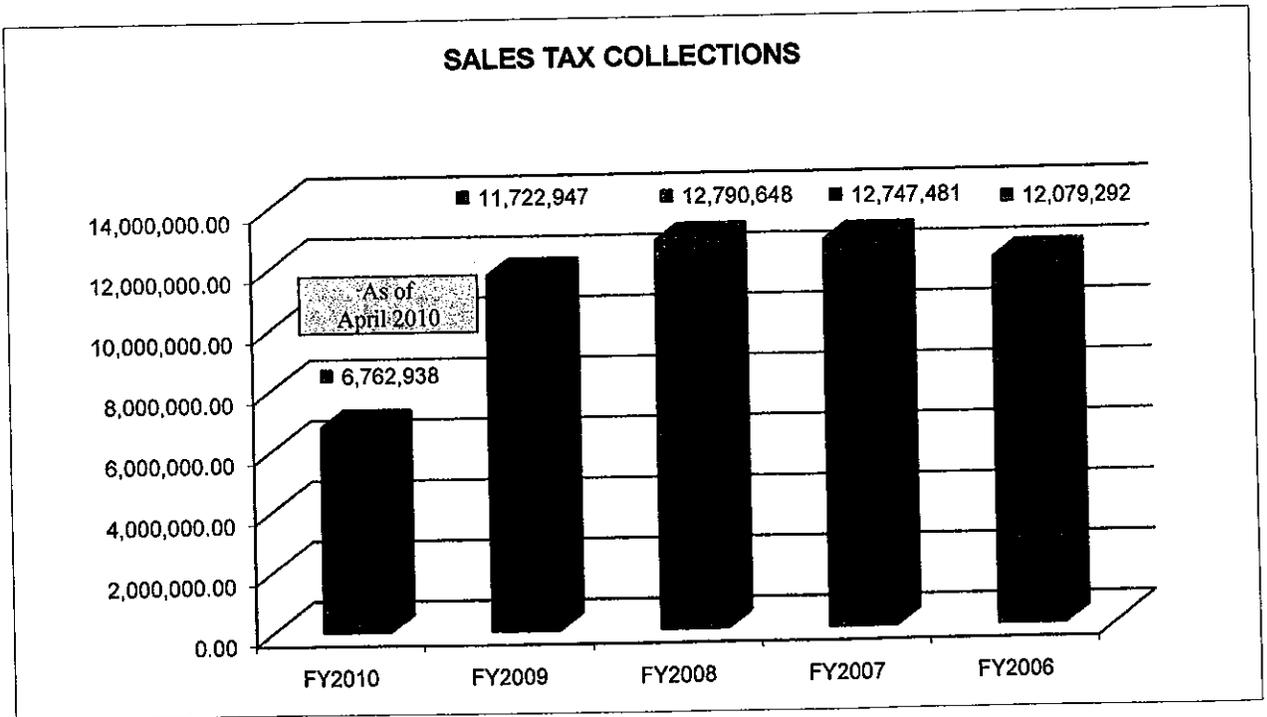
Section Three lists actual sales tax, bingo & beverage tax collected thru April 2010.



**SALES TAX REPORT**  
**As of April 30, 2010**  
**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)
JANUARY	1,348,501	1,419,933	(71,432)	975,000	373,501
FEBRUARY	765,765	894,981	(129,216)	975,000	(209,235)
MARCH	856,954	830,737	26,216	975,000	(118,046)
APRIL	1,149,750	1,055,768	93,982	975,000	174,750
<b>YTD TOTALS</b>	<b>\$ <u>6,762,938</u></b>	<b><u>7,294,404</u></b>	<b><u>(531,467)</u></b>	<b><u>6,825,000</u></b>	<b><u>(62,062)</u></b>

**ANNUAL BUDGETED: \$ 11,700,000**





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Web Site Survey

## 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

<b>Account No.</b>	<b>001-0300-3073 BINGO TAX</b>	
	<b>Source: State Comptroller Quarterly Payments</b>	
<b>Revenue for the quarter ending</b>		
December 2009		\$16,294.27
March 2010		\$19,077.48
June 2010		
September 2010		
<b>TOTALS</b>		<b>\$35,371.75</b>

<b>Account No.</b>	<b>001-0300-3072 BEVERAGE TAX</b>	
	<b>Source: State Comptroller Quarterly Payments</b>	
<b>Revenue for the quarter ending</b>		
December 2009		\$75,619.44
March 2010		\$76,429.18
June 2010		
September 2010		
<b>TOTALS</b>		<b>\$152,048.62</b>

## SECTION FOUR

### **Royalties, Damage Report and History of Permanent School Fund Payments**

Section Four indicates royalties, damage fees and permanent school fund payments received by Webb County for Fiscal Year 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 TOTALS	Decrease/ Increase Prior Year
October	2009	\$ 2,917.75	\$ 20,093.98	\$ 12,575.64	\$ 35,587.37	(101,027.01)
November	2009	3,416.80	17,807.12	12,365.58	33,589.50	(63,608.08)
December	2009	3,772.46	13,695.48	10,412.75	27,880.69	(60,331.32)
January	2010	4,050.86	20,993.04	13,227.18	38,271.08	(43,318.91)
February	2010	5,979.46	20,878.98	14,132.65	40,991.09	(20,847.66)
March	2010	6,323.72	24,353.96	15,602.21	46,279.89	(13,096.35)
April	2010	3,356.81	29,013.07	18,625.05	50,994.93	(2,405.03)
May	2010					
June	2010					
July	2010					
August	2010					
September	2010					
<b>FISCAL YR TOTALS</b>		<b>\$ 29,817.86</b>	<b>\$ 146,835.63</b>	<b>\$ 96,941.06</b>	<b>\$ 273,594.55</b>	<b>\$ (304,634.36)</b>

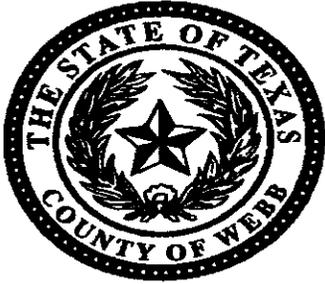
for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2009	-	-	-	
November	2009	-	-	-	
December	2009	-	-	-	
January	2010	-	-	-	
February	2010	-	-	-	
March	2010	-	-	-	
April	2010	-	35,280.00	-	
May	2010				
June	2010				
July	2010				
August	2010				
September	2010				
<b>FISCAL YR TOTALS</b>		<b>0.00</b>	<b>35,280.00</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



## History of Permanent School Fund Payments

to Schools: UISD, LISD and Webb Consolidated ISD as per 10 year agreement

### UISD

### LISD

### WEBB ISD

FISCAL YEAR	UISD				LISD				WEBB ISD				TOTAL	MOS. INCLUDED	TOTAL %
	AMOUNT PAID 861-0301-6072	CHECK DATE	CHECK NO.	%	AMOUNT PAID 861-0301-6071	CHECK DATE	CHECK NO.	%	AMOUNT PAID 861-0301-6073	CHECK DATE	CHECK NO.	%			
<b>2006</b>	8,214,979.38	12/13/06	121526	51.00	7,731,745.31	12/13/06	121525	48.00	161,078.03	12/12/06	121524	1.00	<b>16,107,802.72</b>	*	100
<b>2007</b>	1,247,457.45	02/28/08	143335	60.43	804,458.33	02/28/08	143334	38.97	12,385.81	02/28/08	143336	0.60	<b>2,064,301.59</b>	15	100
<b>2008</b>	701,683.01	11/10/08	156209	60.43	452,500.20	11/10/08	156208	38.97	6,966.90	11/10/08	156210	0.60	<b>1,161,150.11</b>	9	100
<b>2009</b>	547,597.96	01/25/10	179288	61.79	333,929.30	01/25/10	179287	37.68	4,696.99	01/25/10	179289	0.53	<b>886,224.25</b>	12	100
<b>2010</b>															
<b>2011</b>															
<b>2012</b>															
<b>2013</b>															
<b>2014</b>															
<b>2015</b>															

\*  
Accrued royalties from previous years

Percentage Distribution is prorated by scholastic basis attendance as per Texas Education Agency records, always leaving one million dollars in reserve. These payments include royalties, lease payments and interest earned.

# 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	\$ 1,775.00		\$ 100.00
December	2009	\$ 1,775.00		\$ 100.00
January	2010	\$ 1,775.00	\$ 125.00	\$ 100.00
February	2010	\$ 1,775.00		\$ 100.00
March	2010	\$ 1,775.00		\$ 100.00
April	2010	\$ 1,775.00		\$ 100.00
May	2010			
June	2010			
July	2010			
August	2010			
September	2010			
<b>FISCAL YR TOTALS</b>		<b>\$ 12,425.00</b>	<b>\$ 125.00</b>	<b>\$ 700.00</b>

## SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



# Webb County Treasury HUNTING & GRAZING LEASE

<b>Account No. 862-0300-3901</b>	
AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. <u>2,392.42</u> acres Three year term :Oct. 11th 2005 thru Oct 10th 2008 Amount of Contract \$64,594.34 (Payable in 3 installments of \$ 21,531.78 per year) (With an additional 2 year option)	
<b>PAYMENTS</b>	
October 11, 2005 thru	\$21,531.78
October 10, 2006	Cashier's Ck#5043486935 & Ck# 7004 dated 10/24/05
October 11, 2006 thru	\$21,531.78
October 10, 2007	Check # 7803 dated 10/04/06
October 11, 2007 thru	\$21,531.78
October 10, 2008	Check # 8492 dated 10/01/07
2 Years Extension	
October 11, 2008 thru	\$21,531.78
October 10, 2009	Check # 9117 dated 09/30/08
October 11, 2009 thru	\$21,531.78
October 10, 2010	Check # 1235 dated 09/30/09

<b>Account No. 862-0300-3901</b>	
AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. <u>8,829.57</u> acres Lessee: Simon Deutsch. Three year term: June 24th 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option)	
<b>PAYMENTS</b>	
June 24, 2007 thru	\$105,954.84
June 23, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 24, 2008 thru	\$105,954.84
June 23, 2009	Ck # 8953 dated 6/20/08
June 24, 2009 thru	\$105,954.84
June 23, 2010	Ck # 1031 Dated 6/22/09
2 Years Extension	
June 24, 2010	
June 23, 2011	
June 24, 2011	
June 23, 2012	

# SECTION SEVEN

Section Seven shows the following:

**Debt Service Principal and Interest Payments Due for FY2010**

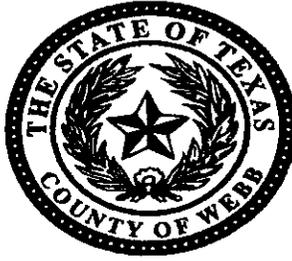
**Outstanding Debt Balance – Bonds and Other General Long Term**

**OUTSTANDING DEBT BALANCE  
BONDS AND OTHER GENERAL LONG TERM  
(April 2010 thru September 2029)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 800</b>			
CERTIFICATES OF OBLIGATION, SERIES 2000-			
CERTIFICATES OF OBLIGATION, SERIES 2001-	4,550,000.00	1,109,465.00	5,659,465.00
CERTIFICATES OF OBLIGATION, SERIES 2002-	2,795,000.00	910,235.02	3,705,235.02
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	6,190,000.00	1,627,900.02	7,817,900.02
LIMITED TAX REFUNDING BONDS, SERIES 2003-	3,485,000.00	348,475.00	3,833,475.00
CERTIFICATES OF OBLIGATION SERIES 2003-	4,965,000.00	1,298,230.00	6,263,230.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	13,840,000.00	3,895,550.00	17,735,550.00
CERTIFICATES OF OBLIGATION, SERIES 2008	11,010,000.00	4,853,270.06	15,863,270.06
LIMITED TAX REFUNDING BONDS, SR 2007	6,900,000.00	3,050,916.04	9,950,916.04
CERTIFICATES OF OBLIGATION, SERIES 2008	639,000.00	386,725.30	1,025,725.30
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,960,000.00	625,331.00	6,585,331.00
CERTIFICATE OF OBLIGATION SERIES 2008A	5,385,000.00	2,591,775.00	7,976,775.00
TOTAL	<u>85,718,000.00</u>	<u>20,897,872.44</u>	<u>86,418,872.44</u>
<b>TAX NOTES</b>			
TAX NOTES SERIES 2007	710,000.00	40,057.00	750,057.00
TAX NOTES SERIES 2007A	725,000.00	70,499.00	795,499.00
TOTAL	<u>1,435,000.00</u>	<u>110,556.00</u>	<u>1,545,556.00</u>
<b>LOANS</b>			
FUND 801 (PD W/ 54404 BANK ACCOUNT) TWDB WATER & SEWER DFUNDII Series 2000 801-8001-8035	1,550,000.00	534,545.00	2,084,545.00
TWDB EDAP LOAN- 2004	942,000.00	388,548.00	1,330,548.00
TWDB EDAP LOAN- 2004A 801-8001-8068	498,000.00	226,428.70	724,428.70
TOTAL	<u>2,990,000.00</u>	<u>1,149,521.70</u>	<u>4,139,521.70</u>
<b>LEASE PURCHASES</b>			
Local Network-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	151,547.28	10,706.57	162,253.85
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,955.00; Total of 550,481.46 at 4.72% Interest Rate	407,447.22	36,225.92	443,673.14
TOTAL	<u>558,994.50</u>	<u>46,932.49</u>	<u>605,926.99</u>
<b>COMPENSATED ABSENCES</b>			
Compensated Absences: Webb County	2,820,386.00		2,820,386.00
Compensated Absences: CAA (As of Oct. 2009)	315,528.00		315,528.00
TOTAL	<u>3,135,914.00</u>		<u>3,135,914.00</u>
<b>TOTAL PAYMENTS DUE:</b>	<u>\$ 73,838,808.50</u>	<u>\$ 22,004,882.63</u>	<u>\$ 95,843,791.13</u>

# SECTION EIGHT

## STATE REPORTS



**QUARTERLY STATE CRIMINAL & CIVIL FEES**

	MAR. 10	DEC. 09	
<b>STATE CRIMINAL COSTS AND FEES DUE:</b>			
Total Collected:	\$294,025.95	\$233,991.40	
County Portion:	\$40,796.83	\$32,312.02	\$8,484.81
Total Due to State:	<u>\$253,229.12</u>	<u>\$201,679.38</u>	
 <b>CIVIL FEES DUE TO STATE:</b>			
Total Collected:	\$115,956.10	\$104,872.90	
County Portion:	\$1,319.75	\$1,180.45	\$139.30
Total Due to State:	<u>\$114,636.35</u>	<u>\$103,692.45</u>	
 <b>DRUG COURT PROGRAM ACCOUNT:</b>			
Total Collected:	\$1,856.17	\$769.21	
County Portion:	\$1,113.71	\$461.53	\$652.18
Total Due to State:	<u>\$742.46</u>	<u>\$307.68</u>	

a. T Code ■ 32630

• DO NOT WRITE IN SHADED AREAS

**State Criminal Costs and Fees**

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

c. County Identification number  
1-74-6001587-2

f. Report for quarter ending  
QUARTER ENDING 03-31-10

e. Due date of report  
04-30-10

d. DELIA PERALES  
WEBB COUNTY  
1110 WASHINGTON ST STE 202  
LAREDO TX 78040-4470

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

• SEE BACK FOR INSTRUCTIONS

SECTION I  
Reports for offenses committed

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents
1. 01-01-04 Forward	\$ 164,506.05
2. 09-01-01 --- 12-31-03	1,583.00
3. 08-31-99 --- 08-31-01	703.69
4. 09-01-97 --- 08-30-99	1,623.46
5. 09-01-91 --- 08-31-97	692.10
6. Bail Bond Fee (BB)	19,530.00
7. DNA Testing Fee - Convictions (DNA)	1,102.55
8. DNA Testing Fee - Comm Supvn (DNA CS)	0.00
9. DNA Testing Fee - Juvenile (DNA JV)	0.00
10. EMS Trauma Fund (EMS)	2,778.67
11. Juvenile Probation Diversion Fee (JPD)	559.00
12. Jury Reimbursement Fee (JRF)	15,087.65
13. Indigent Defense Fund (IDF)	7,127.78
14. Moving Violation Fees (MVF)	43.50
15. State Traffic Fine (STF)	31,278.58

Column 2 SERVICE FEE (See instructions)
16,450.61
158.30
70.37
162.35
69.21
1,953.00
110.26
0.00
Not applicable
277.87
55.90
1,508.77
712.78
4.35
(5%) 1,563.93

Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
1. \$ 148,055.44
2. 1,424.70
3. 633.32
4. 1,461.11
5. 622.89
6. 17,577.00
7. 992.29
8. 0.00
9. 0.00
10. 2,500.80
11. 503.10
12. 13,578.88
13. 6,415.00
14. 39.15
15. 29,714.65

SECTION II  
As applicable

16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)	16. \$ 3,299.82
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)	17. XXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court	18. XXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court	19. 1,246.52
20. Motor Carrier Weight Violations (MCW) (Report 50% of the lines collected.)	20. 2,800.00
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)	21. 2,487.53
22. Driving Records Fee (DRF) (Report 100% of fees collected.)	22. 0.00
23. Judicial Support Fee (JS)	23. 19,876.92
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)	24. \$ 253,229.12

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

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. \$ 253,229.12

County name **WEBB COUNTY**

T Code ■ County Identification no. ■ Period  
32620 17460015872 101 5

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

Make the amount in Item 25 payable to:  
**STATE COMPTROLLER**  
Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**  
P.O. Box 149361  
Austin, TX 78714-9361

i. (type or print name) **Jaime Velasquez** certify that the information above is true as shown in the records of the treasury of the county named.  
sign here *Jaime Velasquez*  
Title **Treasurer's Executive Administrator** Date **4-26-2010**  
Phone number (Area code and number) **(956) 523-4150**

a. T Code ■ 32650

**Civil Fees**  
- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County Identification number  
1-74-6001587-2

f. Report for quarter ending  
QUARTER ENDING 03-31-10

e. Due date of report  
04-30-10

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

h. IMPORTANT  
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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	# 77	\$ 138.60		1. \$ 138.60
2. Marriage License Fees	# 463	\$ 13,890.00		2. 13,890.00
3. Declaration of Informal Marriage	# 5	\$ 62.50		3. 62.50
4. Nondisclosure Fees	# 1	\$ 28.00		4. 28.00
5. Juror Donations	# 20	\$ 120.00		5. 120.00
6. Justice Courts — Filing Fees - Indigents Legal Services	# 681	\$ 4,090.00	204.50	6. 3,885.50
7. Statutory Probate Court — 7a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court — 8a. Filing Fee - Indigents Legal Services	# 295	\$ 1,520.00	76.00	8a. 1,444.00
8b. Judicial Fund - Filing Fees	# 197	\$ 7,880.00		8b. 7,880.00
9. Constitutional County Court — 9a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court — 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 85	\$ 3,825.00	\$ 21.25	10a. \$ 3,803.75
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 644	\$ 32,100.00	\$ 322.00	10b. \$ 31,778.00
10c. Indigents Legal Services (Sec. 133.152)	# 2784	\$ 13,920.00	\$ 696.00	10c. \$ 13,224.00
11. Judicial Support Fee	# 916	\$ 38,382.00		11. \$ 38,382.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 114,636.35
13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12)				13. \$ 114,636.35

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

City/County name  
**WEBB COUNTY**

T Code ■ City/County Identification no. ■ Period  
32640 17460015872 101 1

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

Complete this report and make the amount in Item 13 payable to:  
**STATE COMPTROLLER**  
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 149361  
Austin, Texas 78714-9361

I, (type or print name) **Jaime Velasquez** certify that the information above is true as shown in the records of the treasury of the city/county named.  
Authorized agent  
sign here *Jaime Velasquez*  
Title **Treasurer's Executive Administrator** Date **4-27-2010**  
Phone number (Area code and number) **(956) 523-4150**

b. ■

# Drug Court Program Account

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

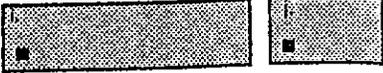
a. T Code ■ 32260

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

d. Report for quarter ending (mm/dd/yy)  
 03-31-2010 ■ 101

f. Due date of report  
 04-30-2010

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. →   


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 phone numbers 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 (for offenses 6/15/07-12/31/09) or \$60 (for offenses on or after 1/1/10) as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:

- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
- (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).

(e) A county is entitled to:

- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
- (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

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

1. Total amount of drug court program fees collected	1. ■ \$	1,856.17
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. ■ \$	928.09
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	185.62
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	742.46
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	742.46

40-147 (Rev.10-09/3)

County name  
 WEBB COUNTY

T Code ■ County identification no. ■ Period  
 32080 17460015872 101 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) Delia Perales certify that the information above is true and correct as shown in the records of the reporting office of the county named.  
 Authorized agent  
 sign here   
 Title Webb County Treasurer Date 4-26-2010  
 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:	<u>\$16,186.88</u>	<u>\$7,926.31</u>	\$8,260.57
Total Due to State:	<b>\$16,186.88</b>	<b>\$7,926.31</b>	

b. ■

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

a. T Code ■ 32170

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 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
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$ 16,186.88

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

City/County name  
 WEBB COUNTY

T Code ■ Identification no. ■ Period  
 32060 17460015872 09 1

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

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