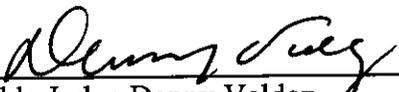


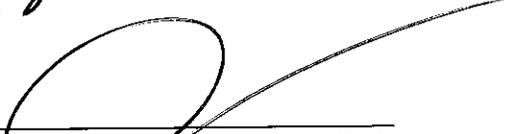
AFFIDAVIT

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

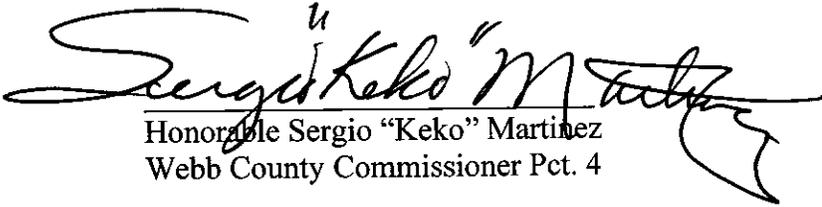
Signed on this 27th day of Sept., 2010.


Honorable Judge Danny Valdez

79
Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1


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

ABSENT
Honorable Jerry Garza
Webb County Commissioner Pct. 3


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

ATTESTED:

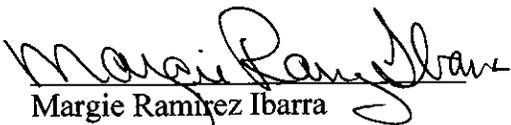

Margie Ramirez Ibarra
Webb County Clerk

TABLE of CONTENTS

SECTION ONE:

Treasurer's Report	1
Cash and Investments Balances	2
Investment Interest Income For TexPool and TexStar	3
Interest on all Demand Accounts	4
Interest on Certificates of Deposit	5
Actual Interest Income – General Fund	6
Interest Rates and Portfolio by Type of Investment	7
Interest Rate Comparison & History: FY 2010, FY 2009 and FY 2008	8
Reconciled County Non Registry/Fiduciary and Registry/Fiduciary Accounts	10
Certificates of Deposit Activity Report	14
Securities Pledged by Commerce Bank	15

SECTION TWO:

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

SECTION THREE:

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

SECTION FOUR:

Royalties and Damages Report	28
History of Royalties and Damages for Permanent School Fund	29
History of Permanent School Fund Payments	30

SECTION FIVE:

Rents	32
-------------	----

SECTION SIX:

Hunting & Grazing Lease	34
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SECTION SEVEN:

Debt Service Principal and Interest Payments Due for FY 2010	36
Outstanding Debt Balance	37

SECTION EIGHT:

State Reports	39
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SECTION ONE

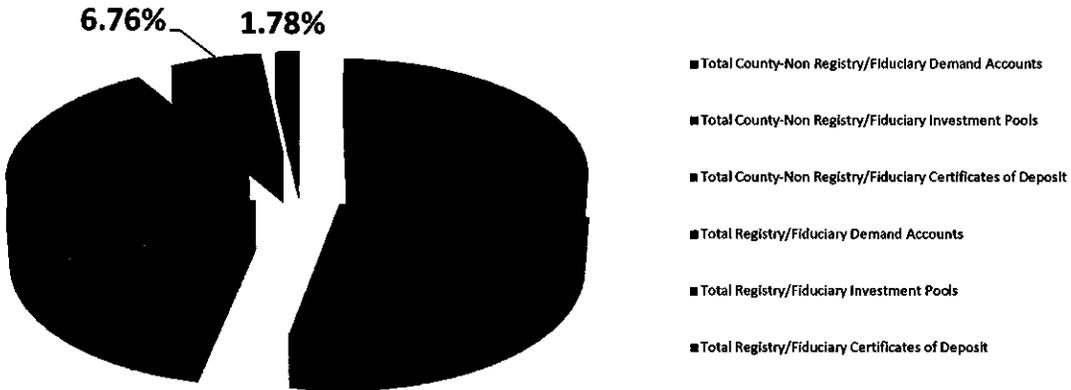
Treasurer's Report

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

**WEBB COUNTY
CASH AND INVESTMENT BALANCES
August 31, 2010**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	14,999,955.20	26.69%
Total County-Non Registry/Fiduciary Investment Pools	14,865,558.41	26.45%
Total County-Non Registry/Fiduciary Certificates of Deposit	<u>11,730,993.15</u>	<u>20.88%</u>
Total For County-Non Registry/Fiduciary	41,596,506.76	74.02%
Total Registry/Fiduciary Demand Accounts	9,801,154.35	17.44%
Total Registry/Fiduciary Investment Pools	3,796,365.77	6.76%
Total Registry/Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>1.78%</u>
Total For Registry/Fiduciary	<u>14,597,520.12</u>	<u>25.98%</u>
Grand Total	<u><u>56,194,026.88</u></u>	<u><u>100.00%</u></u>

**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**



WEBB COUNTY
INVESTMENT INTEREST INCOME FOR TEXPOOL and TEXSTAR
August 31, 2010

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	August 31, 2010 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 188.21	\$ 2,338.74
TexStar	GENERAL FUND	36.64	575.90
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	5.17	47.13
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.62	16.88
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	290.73	2,388.82
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	7.11	257.08
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
TexPool	WEBB COUNTY INTEREST AND SINKING	0.69	226.32
TexStar	INTEREST AND SINKING	0.09	74.85
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	17.39	168.18
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	0.43	1,890.32
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	1.41	12.97
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	76.95	704.62
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	0.21	77.55
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.62	8.98
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.77	7.03
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	64.40	482.59
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	288.28	2,166.46
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	20.25	267.04
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	111.11	498.76
TexPool	WEBB COUNTY VERTEX	74.44	834.87
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	25.15	230.64
TexPool	WEBB COUNTY JJAEP PROGRAM	4.29	132.31
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	24.19	221.61
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	305.73	2,818.79
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	31.43	284.55
TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	Closed	1.43
TexPool	WEBB COUNTY WASTEWATER GRANT G11800 (FED)	Closed	43.75
TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	Closed	52.30
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	458.42	4,722.08
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	46.54	426.30
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	1.04	17.27
TexPool	WEBB COUNTY GIRL SCOUT CENTER	Closed	27.72
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	128.02	1,345.20
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	150.14	1,375.30
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.00	11.77
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	598.99	7,146.04
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	3.27	42.46
TexPool	WEBB COUNTY OLD MILWAUKEE DEPOSITED FUNDS	23.59	197.29
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 2,984.32	\$ 32,139.90
Average Yield Interest Rate		0.23%	0.19%

REGISTRY/FIDUCIARY INVESTMENT POOLS

Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	0.00	\$ 266.96
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	43.72	410.32
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	60.72	853.03
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	187.91	1,721.87
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	19.17	175.53
TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	Closed	57.79
TexPool	WEBB COUNTY RETIREE HEALTH FUND	25.86	952.19
TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	Closed	1,040.68
TexPool	WEBB COUNTY QUOC TRINH VS WEBB COUNTY ETAL	45.71	374.15
TexPool	WEBB COUNTY BERTHA ETAL VS COASTAL	106.38	106.38
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 489.47	\$ 5,958.90
Average Yield Interest Rate		0.23%	0.19%

**WEBB COUNTY
INTEREST ON DEMAND ACCOUNTS
August 31, 2010**

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	August 31, 2010 Interest	Year-to-Date Interest
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 4,215.59	\$ 65,421.68
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	64.30	687.29
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	128.13	5,057.97
Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	75.73	2,283.55
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	872.65	9,028.98
	W/C THIRD PARTY:		
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	6.50	79.54
Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	183.32	2,189.11
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1.26	4.70
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	36.33	282.38
Commerce	DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	8.53	153.21
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	8.07	67.80
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce	WEBB COUNTY CLERK ONLINE (IB)	10.67	82.71
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4.80	55.62
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 5,615.88	\$ 85,394.52
Average Yield Interest Rate		0.41%	0.33%

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG.(IB)	\$ 305.96	\$ 2,736.13
Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	NIB
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	460.45	4,228.81
Commerce	DISTRICT ATTY.-HOT CHECKS (IB)	30.85	287.77
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)	471.42	2,631.96
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	76.43	1,204.97
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	3.92	74.84
Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	111.67	586.94
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	307.46	3,086.88
Commerce	TAX OFFICE-STATE TAX FUND (IB)	27.87	230.43
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	326.28	3,110.75
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	13.72	125.43
Commerce	TAX OFFICE-CITY OF EI CENIZO (IB)	4.38	48.50
Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	6.60	51.75
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	3.42	88.80
Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.20	38.84
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		\$ 2,151.63	\$ 18,532.80
Average Yield Interest Rate		0.41%	0.33%

WEBB COUNTY
INTEREST ON CERTIFICATES OF DEPOSIT
August 31, 2010

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution Fund Account Name	August 31, 2010 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble/Paid
Commerce WEBB COUNTY GENERAL FUND - Closed	0.00	\$ 5,041.10
Commerce WEBB COUNTY GENERAL FUND - Closed	0.00	30,993.15
Commerce WEBB COUNTY INTEREST&SINKING - Closed	0.00	1,109.59
Commerce WEBB COUNTY GENERAL FUND - Closed	0.00	7,299.98
Commerce WEBB COUNTY INTEREST&SINKING - Closed	0.00	5,529.42
Commerce WEBB COUNTY WORKERS COMP	2,836.00	16,165.00
Commerce WEBB COUNTY GENERAL FUND	4,227.00	15,499.00
Commerce WEBB COUNTY GENERAL FUND	717.84	6,453.84
Commerce WEBB COUNTY INTEREST&SINKING	432.00	461.00
Commerce WEBB COUNTY GENERAL FUND	1,240.00	1,240.00
TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 9,452.84	\$ 89,792.06
Average Yield Interest Rate	0.90%	0.96%

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution Fund Account Name	August 31, 2010 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
Commerce PERMANENT SCHOOL FUND	\$ 1,110.00	\$ 10,656.00
TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 1,110.00	\$ 10,656.00
Average Yield Interest Rate	1.35%	1.35%

GRAND TOTAL

\$ 21,804.14 \$ 242,474.18



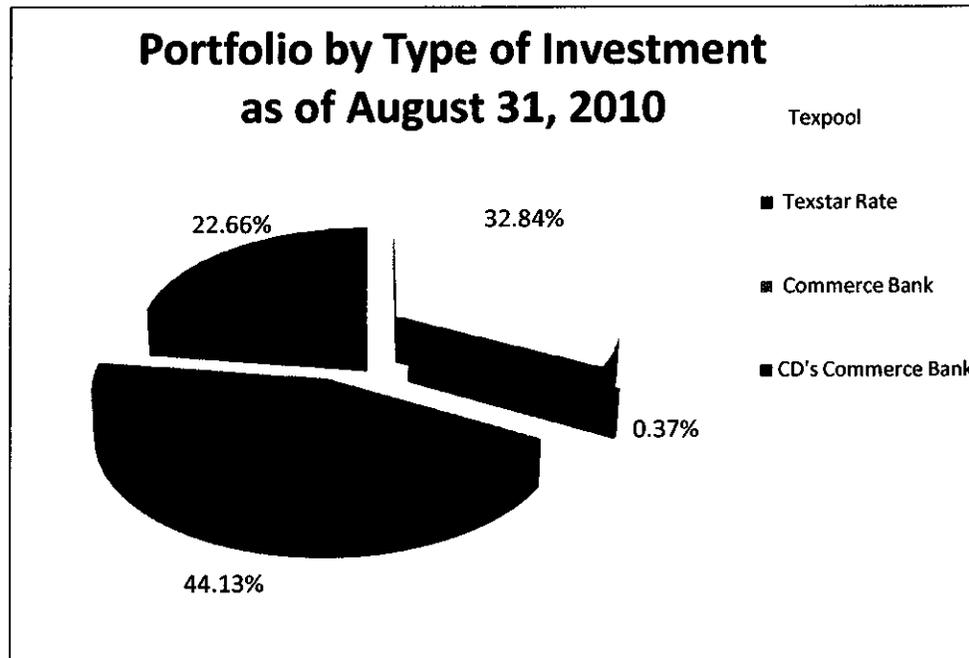
**GENERAL FUND
INTEREST INCOME
As of August 31, 2010
FOR FISCAL YEAR ENDING SEPT. 30, 2010
ANNUAL BUDGETED AMOUNT \$315,000
Revenue Acct. No. 001-0300-3601**

Month	FY 2010	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 4,227	26,250	(22,023)
NOVEMBER	11,944	26,250	(14,306)
DECEMBER	14,822	26,250	(11,428)
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)
MAY	14,962	26,250	(11,288)
JUNE	12,586	26,250	(13,664)
JULY	12,297	26,250	(13,953)
AUGUST	11,106	26,250	(15,144)
YTD TOTALS	\$ <u>139,277</u>	<u>288,750</u>	<u>(149,473)</u>



Webb County Interest Rates and Portfolio by Type of Investment

Month	Texpool		Texstar		Commerce Bank		CD's Commerce Bank	
	Rate	Portfolio %	Rate	Portfolio %	Rate	Portfolio %	Rate	Portfolio %
August	0.22790	32.84%	0.21530	0.37%	0.41000	44.13%	.75/1.35	22.66%



INTEREST RATES FOR FY 2010 AND COMPARISONS

TEXPOOL				Increase/ Decrease
FY 2010	%	FY 2009	%	
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)
May	0.19350	May	0.43260	(0.23910)
June	0.20780	June	0.39390	(0.18610)
July	0.22590	July	0.33840	(0.11250)
August	0.22790	August	0.33800	(0.11010)

TEXSTAR				Increase/ Decrease
FY 2010	%	FY 2009	%	
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)
May	0.18380	May	0.44620	(0.26240)
June	0.18600	June	0.36930	(0.18330)
July	0.19920	July	0.32320	(0.12400)
August	0.21530	August	0.30890	(0.09360)

Commerce Bank				Increase/ Decrease
FY 2010	%	FY 2009	%	
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)
May	0.38000	May	0.30500	0.07500
June	0.38000	June	0.37000	0.01000
July	0.40000	July	0.41000	(0.01000)
August	0.41000	August	0.38000	0.03000

Interest Rates for FY 2009

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

Interest Rates for FY 2008

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	12,834,079.25	15,935,327.64	17,469,290.83	11,300,116.06	August-10
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,175.89	2,742,259.37	2,742,259.57	7,175.69	August-10
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	649,473.56	211,077.77	617,797.85	242,753.48	August-10
Commerce	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	738,162.35	442,354.63	1,039,797.19	140,719.79	August-10
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	2,618,833.33	180,408.94	397,449.65	2,401,792.62	August-10
Commerce	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	11,472.05	41,701.44	48,114.02	5,059.47	August-10
Commerce	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	632,950.08	103,125.05	127,040.59	609,034.54	July-10
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,215.49	1,206.26	1,225.49	1,196.26	August-10
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	98,811.23	28,886.00	13,996.00	113,701.23	August-10
Commerce	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	(1,368.92)	50,008.53	4,611.72	44,027.89	August-10
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	19,577.29	88,321.38	54,479.08	53,419.59	August-10
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	31,164.93	5,402.85	2,237.93	34,329.85	July-10
Commerce	WEBB COUNTY CLERK ONLINE (IB)	36,035.00	36,112.00	36,035.00	36,112.00	August-10
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	39,703.81	65,883.98	95,071.06	10,516.73	August-10
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		17,717,285.34	19,932,075.84	22,649,405.98	14,999,955.20	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	856,746.37	274,657.20	270,840.24	860,563.33	August-10
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,528,593.80	2,202,427.97	2,072,730.93	1,658,290.84	August-10
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	2,043,022.32	112,404.56	316,110.80	1,839,316.08	August-10
Commerce	DISTRICT ATTY. HOT CHECKS (IB)	55,730.85	20,862.89	20,246.35	56,347.39	August-10
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	521,511.67	26,060.33	44,643.13	502,928.87	August-10
Commerce	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	77,114.49	141,816.01	140,664.39	78,266.11	August-10
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	305,106.99	0.00	0.00	305,106.99	May-10
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	1,343,474.40	180,210.83	201.58	1,523,483.65	August-10

Continued on next page

Continued from previous page

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	104,325.90	402,684.35	334,820.83	172,189.42	August-10
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	16,192.15	4,358.39	3,285.00	17,265.54	August-10
Commerce	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	295,385.95	39,208.89	193.98	334,400.86	August-10
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,177,487.43	1,318,091.94	1,152,494.66	1,343,084.71	August-10
Commerce	TAX OFFICE-STATE TAX FUND (IB)	80,578.12	13,522.00	20,571.50	73,528.62	August-10
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,061,770.16	1,029,328.07	1,129,558.84	961,539.39	August-10
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	39,596.87	11,753.30	16,037.96	35,312.21	August-10
Commerce	TAX OFFICE-CITY OF EL CENIZO (IB)	12,917.12	7,885.02	8,559.01	12,243.13	August-10
Commerce	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	0.00	9.87	August-10
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	18,920.82	336.29	0.10	19,257.01	August-10
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	2,856.46	23,409.85	22,812.46	3,453.85	August-10
Commerce	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,946.77	13,376.40	10,756.69	4,566.48	August-10
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		9,543,288.51	5,822,394.29	5,564,528.45	9,801,154.35	
GRAND TOTAL DEMAND ACCOUNTS		27,260,573.85	25,754,470.13	28,213,934.43	24,801,109.55	

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	1,209,993.66	484,450.22	1,667,023.00	27,420.88	August-10
TexStar	GENERAL FUND	200,347.22	36.64	0.00	200,383.86	August-10
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,563.71	5.17	0.00	26,568.88	August-10
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,010.29	0.62	0.00	3,010.91	August-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	1,502,134.16	290.73	0.00	1,502,424.89	August-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	43,809.58	7.11	14,952.90	28,863.79	August-10
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	0.00	57.92	August-10
TexPool	WEBB COUNTY INTEREST AND SINKING	1,031.58	67,925.85	68,456.74	500.69	August-10
TexStar	INTEREST AND SINKING	501.32	0.09	0.00	501.41	August-10
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	111,897.56	31,896.67	34,589.28	109,204.95	August-10
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	2,598.14	0.43	2,098.14	500.43	August-10
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	7,709.88	1.41	0.00	7,711.29	August-10
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	397,447.43	151.29	0.00	397,598.72	August-10
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	939.85	0.21	439.85	500.21	August-10
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	3,182.99	0.62	0.00	3,183.61	August-10
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,007.16	0.77	0.00	4,007.93	August-10
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	257,774.36	182,129.51	14,682.49	425,221.38	August-10
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,559,984.28	288.28	145,597.65	1,414,674.91	August-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	109,626.18	17,221.29	20,560.56	106,286.91	August-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	510,466.81	489,365.28	10,269.45	989,562.64	August-10

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment		Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month
Pool	Account Name					Reconciled
TexPool	WEBB COUNTY VERTEX	401,174.63	74.44	26,341.52	374,907.55	August-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	130,059.09	25.15	0.00	130,084.24	August-10
TexPool	WEBB COUNTY JJAEP PROGRAM	22,075.60	4.29	0.00	22,079.89	August-10
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,011.90	24.19	0.00	125,036.09	August-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,584,414.51	305.73	17,480.33	1,567,239.91	August-10
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,486.09	31.43	0.00	162,517.52	August-10
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	August-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	2,385,086.37	459.45	44,776.29	2,340,769.53	August-10
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	240,324.76	46.54	0.00	240,371.30	August-10
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,552.79	1.04	1.03	5,552.80	August-10
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	673,291.97	128.02	22,459.34	650,960.65	August-10
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	775,480.56	150.14	0.00	775,630.70	August-10
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.33	0.00	0.00	0.33	August-10
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	3,093,579.07	596.99	9,799.00	3,084,377.06	August-10
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	17,790.75	3.27	2,020.88	15,773.14	August-10
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	122,005.15	23.59	0.00	122,028.74	August-10
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		15,691,460.40	1,275,646.46	2,101,548.45	14,865,558.41	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment		Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month
Pool	Account Name					Reconciled
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	614.46	0.00	0.00	614.46	August-10
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	265,647.93	17,465.50	114,346.87	168,766.56	August-10
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	247,005.33	133,394.06	0.00	380,399.39	August-10
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	970,938.52	187.91	0.00	971,126.43	August-10
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	98,988.19	19.17	0.00	99,007.36	August-10
TexPool	WEBB COUNTY RETIREE HEALTH FUND	110,126.22	33,276.97	143,277.33	125.86	August-10
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	236,173.62	45.71	0.00	236,219.33	August-10
TexPool	WEBB COUNTY BERTHA ETAL VS COASTAL	0.00	1,940,106.38	0.00	1,940,106.38	August-10
		1,929,494.27	2,124,495.70	257,624.20	3,796,365.77	

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COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY GENERAL FUND	3,012,341.06	6,453.84	18,794.90	3,000,000.00	August-10
Commerce	WEBB COUNTY GENERAL FUND	5,030,993.15	0.00	0.00	5,030,993.15	August-10
Commerce	WEBB COUNTY INTEREST&SINKING	700,000.00	0.00	0.00	700,000.00	August-10
Commerce	WEBB COUNTY WORKERS COMP	3,000,000.00	0.00	0.00	3,000,000.00	August-10
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		11,743,334.21	6,453.84	18,794.90	11,730,993.15	

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	PERMANENT SCHOOL FUND	1,000,000.00	0.00	0.00	1,000,000.00	August-10
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		1,000,000.00	0.00	0.00	1,000,000.00	
GRAND TOTAL INVESTMENT ACCOUNTS		30,364,288.88	3,406,596.00	2,377,967.55	31,392,917.33	
TOTAL DEMAND AND INVESTMENT ACCOUNTS					56,194,026.88	

**WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
As of
August 31, 2010**

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Transfer In	Transfer Out	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)	\$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	5/10/2010		(\$5,030,993)	\$30,993	\$0	180	5/10/2010	0	1.25%	1.25%	\$30,822	\$0	\$30,993
WEBB COUNTY INTEREST&SINKING	Commerce	Webb County Treasurer	12/28/2009	\$1,500,000	2/11/2010		(\$1,501,110)	\$1,110	\$0	45	2/11/2010	0	0.60%	0.60%	\$1,109	\$0	\$1,110
WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	2/11/2010	\$1,000,000	5/10/2010	\$2,005,041	(\$3,012,341)	\$7,300	\$0	90	5/10/2010	0	1.00%	1.00%	\$7,300	\$0	\$7,300
WEBB COUNTY INTEREST&SINKING	Commerce	Webb County Treasurer	2/11/2010	\$0		\$1,001,110	(\$1,006,639)	\$5,529	\$0	168	7/29/2010	0	1.20%	1.20%	\$5,529	\$0	\$5,529
WEBB COUNTY WORKERS COMP	Commerce	Webb County Treasurer	3/10/2010	\$3,000,000					\$3,000,000	204	9/30/2010	30	1.15%	1.15%	\$19,282	\$2,836	\$16,165
WEBB COUNTY GENERAL FUND (renewed)	Commerce	Webb County Treasurer	5/11/2010	\$0		\$5,030,993			\$5,030,993	180	11/10/2010	71	1.00%	1.15%	\$25,362	\$4,227	\$15,499
WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	5/11/2010	\$0	8/10/2010	\$3,012,341	(\$3,018,795)	\$6,454	\$0	90	8/10/2010	0	0.85%	1.00%	\$6,454	\$717.84	\$6,454
WEBB COUNTY INTEREST&SINKING (renewed)	Commerce	Webb County Treasurer	7/29/2010	\$0		\$700,000			\$700,000	183	1/28/2011	150	0.75%	0.75%	\$2,632	\$432	\$461
WEBB COUNTY GENERAL FUND(renewed)	Commerce	Webb County Treasurer	8/11/2010	\$0		\$3,000,000			\$3,000,000	183	2/10/2011	163	0.75%	0.75%	\$11,342	\$1,240	\$1,240
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$12,500,000		\$14,749,485	(\$16,574,918)	\$56,427	\$11,730,993						\$114,764	\$9,452	\$89,792

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Transfer In	Transfer Out	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	\$10,856
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$1,000,000		\$0	\$0	\$0	\$1,000,000						\$11,095	\$1,110	\$10,856
GRAND TOTAL CERTIFICATES OF DEPOSIT				\$13,500,000		\$14,749,485	(\$16,574,918)	\$56,427	\$12,730,993						\$125,859	\$10,562	\$100,448



September 10, 2010

Webb County
Attn: Ms. Perales

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of August 31, 2010.

FNMA POOL# 257203	ORIGINAL FACE :	10,000,000.00
CUSIP # : 31371NU45	CURRENT FACE VALUE :	6,081,308.00
DUE : 05/01/2028	MARKET VALUE :	6,472,214.48
FNMA ARM POOL# 729163	ORIGINAL FACE :	20,288,477.00
CUSIP # : 31402HB83	CURRENT FACE VALUE :	7,510,120.00
DUE : 05/01/2034	MARKET VALUE :	7,829,825.81
FNMA POOL# OMA0124	ORIGINAL FACE :	10,000,000.00
CUSIP # : 31417YD61	CURRENT FACE VALUE :	8,347,307.00
DUE : 06/01/2019	MARKET VALUE :	8,807,494.03
GNMA II ARM POOL# 82417	ORIGINAL FACE :	30,000,000.00
CUSIP # : 36225EVK5	CURRENT FACE VALUE :	28,692,585.00
DUE : 11/20/2039	MARKET VALUE :	29,478,761.83
FDIC INSURANCE		250,000.00

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

Sincerely,


Adaliz Muniz
Assistant Vice President

SECTION TWO

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

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

TEXAS LOCAL GOVERNMENT CODE

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

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

Webb County Commissioners Court Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued for the period August 1, 2010 thru August 31, 2010 and were disbursed from the following accounts:

General Fund	\$	8,037,309.45
Community Supervision & Corrections Dept.		24,853.85
District Attorney State Forfeiture		50,000.00
Sheriff State Forfeiture		6,455.14
District Attorney Federal Forfeiture		196,130.70
Sheriff Federal Forfeiture		87,315.73
DA State Forfeit/Gambling		2,028.02
Debt Service		594,255.30
Capital Projects		279,129.49
Casa Blanca Golf Course		73,734.80
Water Utilities		72,379.37
Health Insurance		881,411.28
Workers Compensation		8,161.25
Total Amount of Checks Issued for all Funds 8/1/10 - 8/31/10	\$	<u>10,313,164.38</u>
 YEAR TO DATE: (Oct. 1, 2009 thru Current)	 \$	 <u>128,935,910.49</u>

**WEBB COUNTY
TOTAL CHECKS ISSUED
AUGUST 1, 2010 THRU AUGUST 31, 2010**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,521,597.81
005	County Clerk Archive Fund	1,765.32
008	Records Management Preservation	45.00
010	Road and Bridge Fund	60,275.67
012	Law Enforcement Officers	124.40
016	Justice Court Technology	237.00
022	Indigent Def Equalization	8,730.88
083	Help America Vote Act	8,650.00
143	Vertx Targetd Opportunity	640.94
144	TJPC-Intensive Comm ICBP	334.56
145	TJPC-B Border Project	394.00
146	TJPC-Y Community Corrections	1,689.08
147	TJPC-A State Aid	500.00
149	TJPC-P JJAEP Texas Education	3,861.08
154	TJPC - Diversionary Placement	59,460.00
283	CJD-EDBYRNE MEM-JAG ARRA	9,569.20
304	Outdoor Youth Posse CO-OP	1,800.00
305	OJD-Bullet Proof Vests	6,408.60
306	STEP-SB 55, 75th Legislative	150.00
315	Local Law Enforcement Block	48,915.67
319	Homeland Land	344,636.37
322	Other Victim Assistance Grant	46.61
332	CJD 406 District Drug Court Program	674.77
333	Sheriff VAWA Grant	2,274.24
334	406th District Drug Court SAMHSA	133.52
336	TDHCA- Veterans Rental Assitance	5,331.00
338	Border Prosecutor Intiative	1,475.00
339	City of Laredo - HPRP	34,340.91
470	HOMEOwnerOccupied 1001027	11,394.00
500	Self Help Grant Matching	4,128.73
507	Self Help Center FY08/12	45,837.77
636	Penitas West houseToLine	4,321.67
863	Employees Retiree Insurance	11,799.93
897	Webb County Payroll Fund	5,183,002.38
902	CAA Emergency Food & Shelter	10,978.12
903	Headstart	87,368.81
904	Head Start ARRA Funds	12,124.08
905	Head Start ARRA Expansion	1,203.75
906	Child & Adult Food Care	441.85
907	Neighbor-to-Neighbor	1,219.95

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908	Early Head Start ARRA Exp	53,986.86
911	Comprehensive Energy Assistance	279,073.26
912	Weatherization	384.50
917	Weatherization - ARRA Fund	84,276.63
920	Community Service Block Grant	7,015.31
921	CSBG American Recovery Act	65,873.45
952	Meals on Wheels	28,580.68
955	Elderly Nutrition	5,742.03
980	El Aguila Rural Transportation	9,176.06
981	El Aguila Rural ARRA Fund	5,318.00
		<hr/>
	Total General Operating Account	8,037,309.45
 Community Supervision & Corrections Dept.		
079	Supervision Funding	14,164.85
080	Treatment Alternative Incarceration	10,689.00
	Total CSCD	<hr/> 24,853.85
 District Attorney State Forfeiture		
167	District Attorney State Forfeiture	<hr/> 50,000.00
 Sheriff State Forfeiture		
168	Sheriff State Forfeiture	<hr/> 6,455.14
 District Attorney Federal Forfeiture		
169	District Attorney Federal Forfeiture	<hr/> 196,130.70
 Sheriff Federal Forfeiture		
170	Sheriff Federal Forfeiture	<hr/> 87,315.73
 DA State Forfeit/Gambling		
172	DA State Forfeit/Gambling	<hr/> 2,028.02
 Debt Service		
600	Debt Service	<hr/> 594,255.30
	Total Debt Service	<hr/> 594,255.30

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

	ELECTRICITY	WATER	NATURAL GAS
OCTOBER 2009	\$247,679.60	\$44,234.59	\$2,440.97
NOVEMBER 2009	\$36,154.38	\$36,474.26	\$1,939.16
DECEMBER 2009	\$136,869.58	\$40,441.07	\$2,431.27
JANUARY 2010	\$178,947.14	\$26,551.97	\$3,951.08
FEBRUARY 2010	\$189,010.50	\$22,607.20	\$3,538.40
MARCH 2010	\$177,646.96	\$31,574.54	\$4,129.57
APRIL 2010	\$36,770.48	\$33,596.88	\$3,185.95
MAY 2010	\$163,679.38	\$29,961.42	\$3,191.33
JUNE 2010	\$265,730.66	\$27,407.89	\$1,698.32
JULY 2010	\$65,852.21	\$23,218.37	\$1,572.15
AUGUST 2010	\$170,453.77	\$33,085.46	\$2,432.80
 TOTAL YTD:	 <u>\$1,668,794.66</u>	 <u>\$349,153.65</u>	 <u>\$30,511.00</u>

SECTION THREE

Sales Tax, Bingo & Beverage Tax Collections

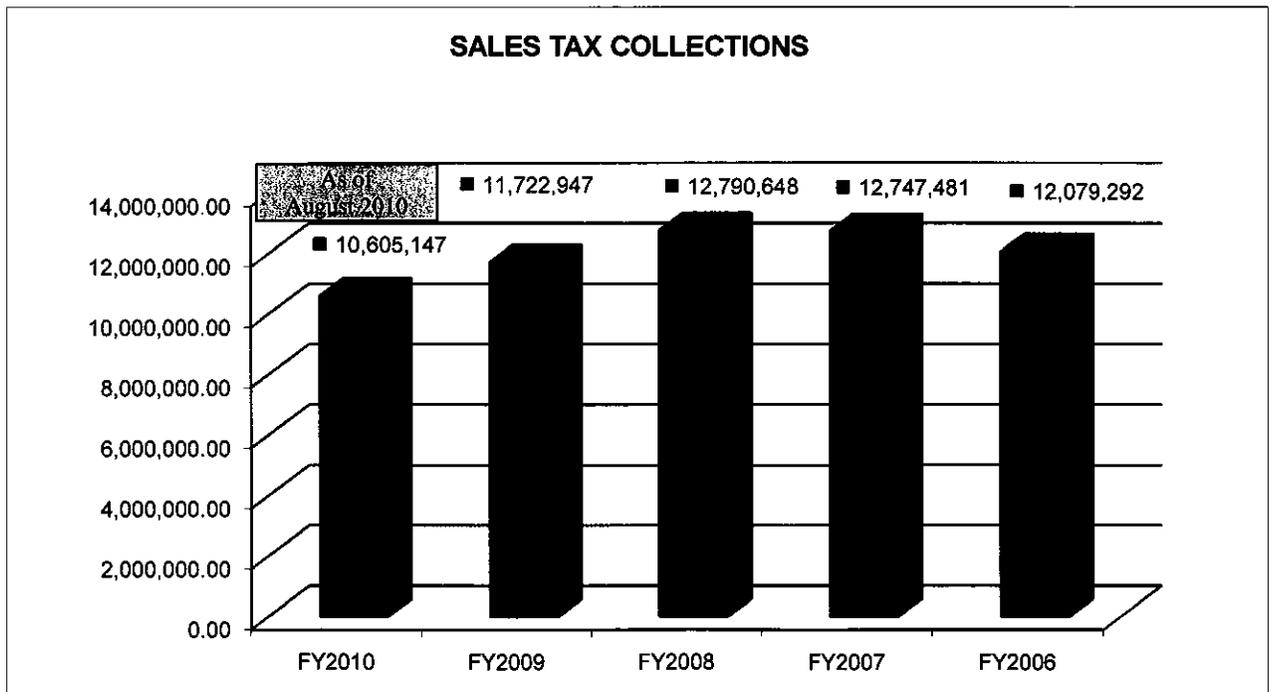
Section Three lists actual sales tax, bingo & beverage tax collected thru August 2010.



SALES TAX REPORT
As of August 31, 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
MAY	888,200	898,670	(10,470)	975,000	(86,800)
JUNE	948,712	815,807	132,906	975,000	(26,288)
JULY	1,081,225	991,901	89,325	975,000	106,225
AUGUST	924,072	870,734	53,338	975,000	(50,928)
YTD TOTALS	\$ 10,605,147	10,871,515	(266,368)	10,725,000	(119,853)

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 12, 2010
July 20, 2010	June and 2nd Quarter	August 13, 2010
August 20, 2010	July	September 13, 2010
September 20, 2010	August	October 8, 2010
October 20, 2010	September and 3rd Quarter	November 15, 2010
November 22, 2010	October	December 10, 2010



Webb County Treasury BINGO & MIXED BEVERAGE TAX FOR FISCAL YEAR 2009-2010

Account No.		001-0300-3073 BINGO TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2009	\$16,294.27
March	2010	\$19,077.48
June	2010	\$15,100.44
September	2010	

TOTALS	\$50,472.19
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Account No.		001-0300-3072 BEVERAGE TAX
Revenue for the quarter ending		Source: State Comptroller Quarterly Payments
December	2009	\$75,619.44
March	2010	\$76,429.18
June	2010	\$75,941.98
September	2010	

TOTALS	\$227,990.60
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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	6,009.95	22,630.42	16,180.17	44,820.54	7,868.30
June 2010	5,202.64	22,614.34	16,524.67	44,341.65	9,480.26
July 2010	3,683.54	18,986.47	14,366.84	37,036.85	1,083.90
August 2010	3,197.52	18,526.16	14,224.26	35,947.94	3,850.74
September 2010					
FISCAL YR TOTALS	\$ 47,911.51	\$ 229,593.02	\$ 158,237.00	\$ 435,741.53	\$ (282,351.16)

DAMAGE FEES:		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
for the month of					
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				
FISCAL YR TOTALS		0.00	35,280.00	0.00	-



History of Royalties and Damages For Permanent School Fund

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

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

(Formerly Pogo Producing Co.)

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



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.	%			
2006	8,214,979.38	12/13/06	121526	51.00	7,731,745.31	12/13/06	121525	48.00	161,078.03	12/12/06	121524	1.00	16,107,802.72	*	100
2007	1,247,457.45	02/28/08	143335	60.43	804,458.33	02/28/08	143334	38.97	12,385.81	02/28/08	143336	0.60	2,064,301.59	15	100
2008	701,683.01	11/10/08	156209	60.43	452,500.20	11/10/08	156208	38.97	6,966.90	11/10/08	156210	0.60	1,161,150.11	9	100
2009	547,597.96	01/25/10	179288	61.79	333,929.30	01/25/10	179287	37.68	4,696.99	01/25/10	179289	0.53	886,224.25	12	100
2010															
2011															
2012															
2013															
2014															
2015															

*
Accrued royalties from previous years

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

SECTION FIVE

Section Five shows rents received for Fiscal Year 2010.

SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



Webb County Treasury

HUNTING & GRAZING LEASE

Account No. 862-0300-3901	
AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. <u>2,392.42</u> acres Three year term :Oct. 11th 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)	
PAYMENTS	
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

Account No. 862-0300-3901	
AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. <u>8,829.57</u> acres Lessee: Simon Deutsch. Three year term: June 24th 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option)	
PAYMENTS	
June 24, 2007 thru	\$105,954.84
June 23, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 24, 2008 thru	\$105,954.84
June 23, 2009	Ck # 8953 dated 6/20/08
June 24, 2009 thru	\$105,954.84
June 23, 2010	Ck # 1031 Dated 6/22/09
2 Years Extension	
June 24, 2010	\$105,954.84
June 23, 2011	Ck # 1765 Dated 6/8/10
June 24, 2011	
June 23, 2012	

SECTION SEVEN

Section Seven shows the following:

Debt Service Principal and Interest Payments Due for FY2010

Outstanding Debt Balance – Bonds and Other General Long Term

**CERTIFICATES OF OBLIGATIONS AND
LOAN DEBT SERVICE PAYMENTS DUE FOR FY2010**

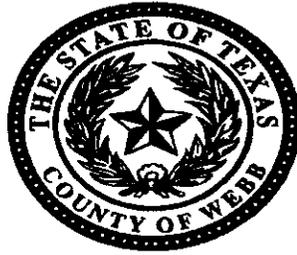
	<u>PRINCIPAL DUE 02-1-10</u>	<u>INTEREST</u>	<u>PRINCIPAL DUE 02-15-10</u>	<u>INTEREST</u>	<u>PRINCIPAL DUE 03-01-10</u>	<u>INTEREST</u>	<u>PRINCIPAL DUE 08-01-10</u>	<u>INTEREST</u>	<u>PRINCIPAL DUE 08-15-10</u>	<u>INTEREST</u>	<u>PRINCIPAL DUE 09-01-10</u>	<u>INTEREST</u>
CERTIFICATES OF OBLIGATION, 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	65,343.76						62,193.76		
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002- (WEBCNTIMP02)			490,000.00	142,737.51						133,917.51		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			130,000.00	105,530.00						103,255.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					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				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	415,000.00	256,681.89					247,603.76					
TAX NOTES SERIES 2007A (TXNTRS2007A)			150,000.00	16,493.75						13,619.13		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07) (JP Morgan Chase Bank)			25,000.00	137,980.62						137,474.20		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTRS07) (JP Morgan Chase Bank)	335,000.00	19,407.75						13,260.50				
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			5,000.00	15,996.45						15,891.20		
CERTIFICATE OF OBLIGATION, SERIES 2008A (WEBBCOB08A)			190,000.00	125,437.50						121,091.25		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR0 (BANK OF AMERICA)	925,000.00	108,094.50						93,572.00				
SUBTOTALS:	3,350,000.00	857,599.14	1,165,000.00	609,519.59	790,000.00	80,431.25	-	791,518.76	-	587,442.05	-	67,100.00
LOANS (PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035 (WEBBWSS200)	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				
SUBTOTALS:	175,000.00	85,641.20						81,424.95				
TOTAL PAYMENTS DUE:	3,525,000.00	943,240.34	1,165,000.00	609,519.59	790,000.00	80,431.25	-	872,943.71	-	587,442.05	-	67,100.00

Total Principal \$ 5,480,000.00
 Total Interest + 3,160,676.94
 Total Payments \$ 8,640,676.94

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2000-	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2001-	4,550,000.00	1,005,732.50	5,555,732.50
CERTIFICATES OF OBLIGATION, SERIES 2002-	2,795,000.00	848,041.27	3,643,041.27
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	6,190,000.00	1,493,982.52	7,683,982.52
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	1,194,975.00	6,159,975.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	13,840,000.00	3,562,200.00	17,402,200.00
CERTIFICATES OF OBLIGATION, SERIES 2006	11,010,000.00	4,605,666.31	15,615,666.31
LIMITED TAX REFUNDING BONDS, SR 2007	6,900,000.00	2,913,433.54	9,813,433.54
CERTIFICATES OF OBLIGATION, SERIES 2008	639,000.00	370,834.10	1,009,834.10
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,960,000.00	531,759.00	6,491,759.00
CERTIFICATE OF OBLIGATION SERIES 2008A	5,385,000.00	2,470,612.50	7,855,612.50
TOTAL	65,719,000.00	19,346,711.74	85,064,711.74
TAX NOTES			
TAX NOTES SERIES 2007	710,000.00	26,796.50	736,796.50
TAX NOTES SERIES 2007A	725,000.00	56,832.75	781,832.75
TOTAL	1,435,000.00	83,629.25	1,518,629.25
LOANS			
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035	1,550,000.00	490,772.50	2,040,772.50
TWDB EDAP LOAN- 2004	942,000.00	364,535.50	1,306,535.50
TWDB EDAP LOAN- 2004A 601-9001-9068	498,000.00	212,788.75	710,788.75
TOTAL	2,990,000.00	1,068,096.75	4,058,096.75
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	133,063.45	8,197.36	141,260.81
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,865.00; Total of 550,481.46 at 4.72% Interest Rate	372,379.59	30,021.63	402,401.22
Government Capital Agreement Prosecutor's Package Software - Software for documents preparation and data compilation by Webb County District Attorney's Office	279,067.00	41,530.10	320,597.10
TOTAL	784,510.04	79,749.09	864,259.13
COMPENSATED ABSENCES			
Compensated Absences: Webb County	2,820,386.00		2,820,386.00
Compensated Absences: CAA (As of Oct. 2009)	315,528.00		315,528.00
TOTAL	3,135,914.00		3,135,914.00
TOTAL PAYMENTS DUE:	\$ 74,064,424.04	\$ 20,577,186.83	\$ 94,641,610.87

STATE REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

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

STATE CRIMINAL COSTS AND FEES DUE:

	JUNE 2010	MAR. 2010	
Total Collected:	\$338,190.61	\$294,025.95	
County Portion:	<u>\$48,199.69</u>	<u>\$40,796.83</u>	\$7,402.86
Total Due to State:	\$289,990.92	\$253,229.12	

CIVIL FEES DUE TO STATE:

Total Collected:	\$119,694.00	\$115,956.10	
County Portion:	<u>\$1,403.20</u>	<u>\$1,319.75</u>	\$83.45
Total Due to State:	\$118,290.80	\$114,636.35	

DRUG COURT PROGRAM ACCOUNT:

Total Collected:	\$2,281.93	\$1,856.17	
County Portion:	<u>\$1,369.16</u>	<u>\$1,113.71</u>	\$255.45
Total Due to State:	\$912.77	\$742.46	

a. T Code ■ **32630**

State Criminal Costs and Fees

• DO NOT WRITE IN SHADED AREAS

• **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 06-30-10

e. Due date of report
08-02-10

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

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

• SEE BACK FOR INSTRUCTIONS

	Column 1 TOTAL COLLECTED <i>(State court costs only) Dollars and cents</i>	Column 2 SERVICE FEE <i>(See instructions)</i>	Column 3 AMOUNT DUE STATE <i>(Col. 1 minus Col. 2)</i>
SECTION I Reports for offenses committed	1. 01-01-04 Forward \$ 196,209.40	1. 19,620.94	1. \$ 176,588.46
	2. 09-01-01 --- 12-31-03 2,160.66	2. 216.07	2. 1,944.59
	3. 08-31-99 --- 08-31-01 674.02	3. 67.40	3. 606.62
	4. 09-01-97 --- 08-30-99 1,195.00	4. 119.50	4. 1,075.50
	5. 09-01-91 --- 08-31-97 540.41	5. 54.04	5. 486.37
	6. Bail Bond Fee (BB) 21,915.00	6. 2,191.50	6. 19,723.50
	7. DNA Testing Fee - Convictions (DNA) 313.19	7. 31.32	7. 281.87
	8. DNA Testing Fee - Comm Supvn (DNA CS) 0.00	8. 0.00	8. 0.00
	9. DNA Testing Fee - Juvenile (DNA JV) 0.00	9. <i>Not applicable</i>	9. 0.00
	10. EMS Trauma Fund (EMS) 2,822.44	10. 282.24	10. 2,540.20
	11. Juvenile Probation Diversion Fee (JPD) 270.00	11. 27.00	11. 243.00
	12. Jury Reimbursement Fee (JRF) 18,513.17	12. 1,851.32	12. 16,661.85
	13. Indigent Defense Fund (IDF) 8,637.21	13. 863.72	13. 7,773.49
	14. Moving Violation Fees (MVF) 80.22	14. 8.02	14. 72.20
	15. State Traffic Fine (STF) 29,641.12	15. (5%) 1,482.06	15. 28,159.06
SECTION II As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) 4,174.15	16. \$ 4,174.15	16. \$ 4,174.15
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) XXXXXXXXXXXXXX	17. XXXXXXXXXXXXXX	17. XXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court XXXXXXXXXXXXXX	18. XXXXXXXXXXXXXX	18. XXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court 1,331.04	19. 1,331.04	19. 1,331.04
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) 1,911.95	20. 1,911.95	20. 1,911.95
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) 2,101.21	21. 2,101.21	21. 2,101.21
	22. Driving Records Fee (DRF) (Report 100% of fees collected.) 0.00	22. 0.00	22. 0.00
	23. Judicial Support Fee (JS) 24,315.86	23. 24,315.86	23. 24,315.86
	24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) \$ 289,990.92	24. \$ 289,990.92	24. \$ 289,990.92

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) **25. \$ 289,990.92**

County name **WEBB COUNTY**



■ T Code ■ County identification no. ■ Period
32620 17460015872 102 4

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

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

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the county named.

sign here *Delia Perales*
Title **Webb County Treasurer** Date **7-28-2010**
Phone number (Area code and number) **(956) 523-4150**

b. ■

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 06-30-10

e. Due date of report
08-02-10

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

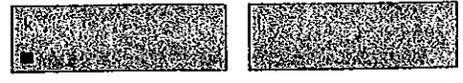
h. IMPORTANT
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DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 75	\$ 135.00		1. \$ 135.00
2. Marriage License Fees	406	12,180.00		2. 12,180.00
3. Declaration of Informal Marriage	6	75.00		3. 75.00
4. Nondisclosure Fees	0	0.00		4. 0.00
5. Juror Donations	22	133.00		5. 133.00
6. Justice Courts — Filing Fees - Indigents Legal Services	749	4,494.00	224.70	6. 4,269.30
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	0	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	374	2,270.00	8a. 2,156.50
	8b. Judicial Fund - Filing Fees	227	9,080.00	8b. 9,080.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	0	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	9b. XXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 70	\$ 3,150.00	\$ 17.50 10a. \$ 3,132.50
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 703	\$ 34,610.00	\$ 351.50 10b. \$ 34,258.50
	10c. Indigents Legal Services (Sec. 133.152)	# 1403	\$ 13,920.00	\$ 696.00 10c. \$ 13,224.00
11. Judicial Support Fee	# 946	\$ 39,647.00		11. \$ 39,647.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 118,290.80

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 118,290.80

City/County name WEBB COUNTY



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

T Code ■ City/County identification no. ■ Period
32640 17460015872 102 0

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

i. (type or print name) Delia Perales certify that the information above is true as shown in the records of the treasury of the city/county named.
Authorized agent
sign here *Delia Perales*
Title Webb County Treasurer Date 7-29-2010
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) 06-30-2010	e. ■ 102	f. Due date of report 08-02-2010
---	---	----------	-------------------------------------

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. → 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 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. ■ \$ 2,281.93
2. Amount retained (50 %) for established drug court programs within the county (per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)	2. ■ \$ 1,140.97
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)	3. ■ \$ 228.19
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$ 912.77
*** DO NOT DETACH ***	
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$ 912.77

County name
WEBB COUNTY

k. ■
l. ■

■ T Code ■ County identification no. ■ Period

32080 17460015872 102 7

i. (type or print name) Delia Perales certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent
sign here Delia Perales

Title Webb County Treasurer Date 7-27-2010

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

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



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	OCT. 09	OCT. 08	DIFFERENCE ON COUNTY PORTION
Total Collected:	\$32,373.76	\$15,852.62	
County Portion:	\$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	e. ■ 09	f. Due date of report 10-30-2009
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g. City/County name and mailing address

DELIA PERALES 2H76
WEBB COUNTY
~~1118 VICTORIA ST STE 501~~ 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. →

Please check if fiscal year has changed from previous report

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

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

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

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

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

1. TOTAL AMOUNT OF FINES COLLECTED	1. ■ \$ 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

40-138 (Rev. 4-08/5) *** DO NOT DETACH ***

City/County name WEBB COUNTY	k. ■	l. ■
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■ T Code ■ Identification no. ■ Period

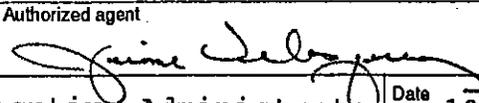
32060 17460015872 09 1

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 

Title Executive Administrator Date 10-28-2009

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