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**Treasurer's Report**

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

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

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	36,357,680.17	44.91%
Total County-Non Registry/Fiduciary Investment Pools	6,997,005.35	8.64%
Total County-Non Registry/Fiduciary Certificates of Deposit	<u>18,500,000.00</u>	<u>22.85%</u>
Total For County-Non Registry/Fiduciary	61,854,685.52	76.40%
Total Registry/Fiduciary Demand Accounts	11,099,376.30	13.70%
Total Registry/Fiduciary Investment Pools	7,011,064.43	8.66%
Total Registry/Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>1.24%</u>
Total For Registry/Fiduciary	<u>19,110,440.73</u>	<u>23.60%</u>
Grand Total	<u><u>80,965,126.25</u></u>	<u><u>100.00%</u></u>

**CASH AND INVESTMENT BALANCES  
DISTRIBUTION CHART**



**WEBB COUNTY  
INTEREST ON INVESTMENT ACCOUNTS  
December 31, 2010**

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

Investment Pool	ACCOUNT NAME	December 31, 2010 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 27.78	73.07
TexStar	GENERAL FUND	29.16	94.27
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	3.80	12.65
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	3.73	5.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	2.96	9.87
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
TexPool	WEBB COUNTY INTEREST AND SINKING	15.89	16.56
TexStar	INTEREST AND SINKING	0.07	0.24
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	12.98	45.98
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	0.00	0.00
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	1.12	3.62
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	56.65	188.06
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	0.00	0.00
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.32	1.11
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.62	1.87
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	51.19	183.48
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	212.84	698.94
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	1.99	20.15
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	144.63	460.29
TexPool	WEBB COUNTY VERTEX	47.25	164.60
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	0.00	0.00
TexPool	WEBB COUNTY JJAEP PROGRAM	3.13	10.45
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	17.83	59.12
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	0.00	0.00
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	23.17	76.91
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	0.00	0.00
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	34.28	113.71
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.74	2.56
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	91.79	305.21
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	110.53	366.91
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.00	0.00
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	0.00	0.00
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1.58	5.90
TexPool	WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS	17.36	57.70
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>\$ 913.39</b>	<b>\$ 2,978.23</b>
<b>Average Yield Interest Rate</b>		<b>0.17%</b>	<b>0.19%</b>

**REGISTRY/FIDUCIARY INVESTMENT POOLS**

Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	0.00	0.00
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	29.75	81.34
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	63.29	222.04
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	0.00	310.56
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	14.12	46.88
TexPool	WEBB COUNTY RETIREE HEALTH FUND	0.00	0.00
TexPool	WEBB COUNTY QUOC TRINH VS WEBB COUNTY ETAL	33.64	111.71
TexPool	WEBB COUNTY BERTHA ETAL VS COASTAL	0.00	149.76
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	12.12	40.18
TexPool	WEBB COUNTY COB SR2010	984.05	1,021.94
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>\$ 1,136.97</b>	<b>\$ 1,984.41</b>
<b>Average Yield Interest Rate</b>		<b>0.17%</b>	<b>0.19%</b>

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

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

Institution	Account Name	December 31, 2010 Interest	Year-to-Date Interest
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 8,072.81	\$ 17,366.87
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	79.42	210.16
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	1,250.79	2,283.61
Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	157.79	219.25
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	908.16	2,387.81
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	12.92	29.17
Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	230.48	572.49
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.39	1.14
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	34.21	91.87
Commerce	DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	19.64	56.76
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	104.38	146.61
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce	WEBB COUNTY CLERK ONLINE (IB)	21.73	47.83
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	6.71	17.95
Commerce	WEBB COUNTY INVESTMENT ACCOUNT	2,489.69	6,711.55
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 13,388.12</b>	<b>\$ 30,143.07</b>
<b>Average Yield Interest Rate</b>		<b>0.43%</b>	<b>0.38%</b>

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REGULAR (IB)	\$ 607.68	\$ 1,065.34
Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPECIAL (NIB)	NIB	NIB
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	686.97	1,788.56
Commerce	DISTRICT ATTY.-HOT CHECKS (IB)	31.65	87.29
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)	591.51	1,529.28
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	178.60	1,712.93
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	9.81	37.69
Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	177.45	430.67
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	397.41	1,144.77
Commerce	TAX OFFICE-STATE TAX FUND (IB)	23.00	62.12
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	271.39	775.95
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	18.99	48.81
Commerce	TAX OFFICE-CITY OF EI CENIZO (IB)	6.35	18.73
Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	7.80	19.78
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	8.86	21.00
Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.66	3.72
<b>TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 3,019.13</b>	<b>\$ 8,746.64</b>
<b>Average Yield Interest Rate</b>		<b>0.43%</b>	<b>0.38%</b>

Continued from previous page

**WEBB COUNTY  
INTEREST ON CERTIFICATES OF DEPOSIT  
December 31, 2010**

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

<u>Institution Fund Account Name</u>	December 31, 2010 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble/Paid
Commerce WEBB COUNTY GENERAL FUND	0.00	5,635.72
Commerce WEBB COUNTY INTEREST&SINKING	432.00	1,296.00
Commerce WEBB COUNTY GENERAL FUND	1,859.00	5,577.00
Commerce WEBB COUNTY WORKERS COMP	2,096.00	6,288.00
Commerce WEBB COUNTY GENERAL FUND	4,155.00	6,787.00
Commerce WEBB COUNTY INTEREST&SINKING	740.00	1,430.00
<b>TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>	<b>\$ 9,282.00</b>	<b>\$ 27,013.72</b>
Average Yield Interest Rate	0.87%	0.73%

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<u>Institution Fund Account Name</u>	December 31, 2010 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
Commerce PERMANENT SCHOOL FUND	662.00	1,986.00
<b>TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>	<b>\$ 662.00</b>	<b>\$ 1,986.00</b>
Average Yield Interest Rate	0.85%	0.85%

**GRAND TOTAL**

**\$ 28,402.61    \$ 72,862.07**



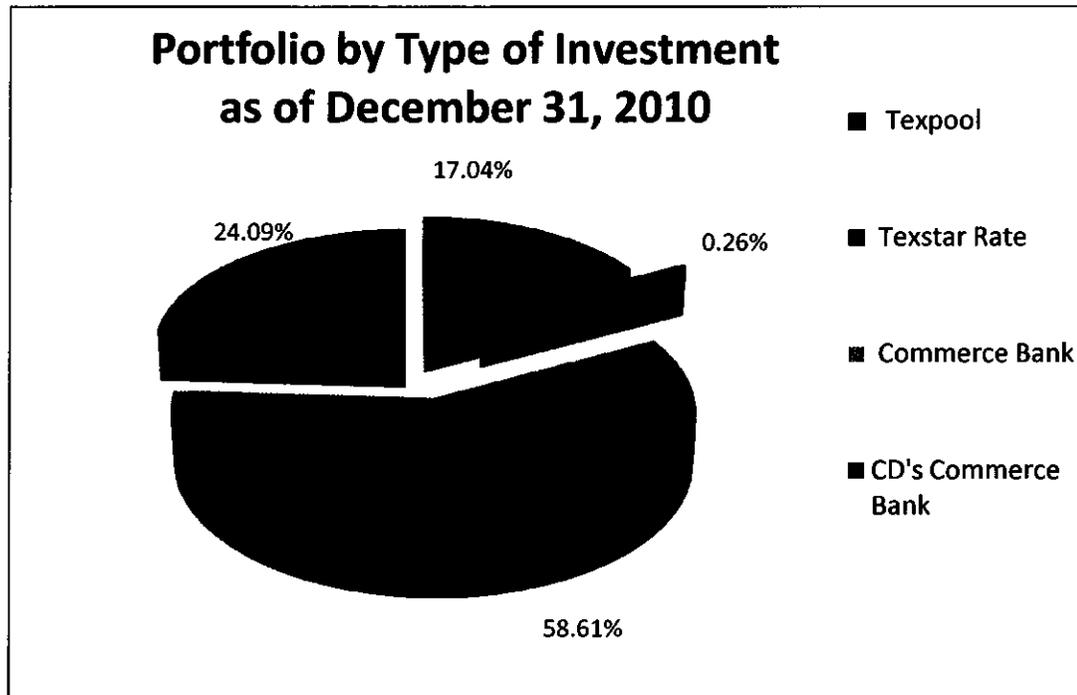
**GENERAL FUND  
INTEREST INCOME  
As of December 31, 2010  
FOR FISCAL YEAR ENDING SEPT. 30, 2011  
ANNUAL BUDGETED AMOUNT \$200,000  
Revenue Acct. No. 001-0300-3601**

<b>Month</b>	<b>FY 2010</b>	<b>Budget Amount</b>	<b>Above (Below) YTD Budget</b>
OCTOBER	\$ 8,541	16,667	(8,126)
NOVEMBER	13,631	16,667	(3,036)
DECEMBER	14,952	16,667	(1,715)
YTD TOTALS	\$ <u>37,123</u>	<u>50,000</u>	<u>(12,877)</u>



## Webb County Interest Rates and Portfolio by Type of Investment

Month	Texpool Rate	Portfolio %	Texstar Rate	Portfolio %	Commerce Bank Rate	Portfolio %	CD's Commerce Bank Rate	Portfolio %
December	0.16770	17.04%	0.17130	0.26%	0.43000	58.61%	0.50/0.85	24.09%



## INTEREST RATES FOR FY 2011 AND COMPARISONS

<b>TEXPOOL</b>				<b>Increase/</b>
<b>FY 2011</b>	<b>%</b>	<b>FY 2010</b>	<b>%</b>	<b>Decrease</b>
October	0.20360	October	0.20950	(0.00590)
November	0.19170	November	0.21120	(0.01950)
December	0.16770	December	0.20900	(0.04130)

<b>TEXSTAR</b>				<b>Increase/</b>
<b>FY 2011</b>	<b>%</b>	<b>FY 2010</b>	<b>%</b>	<b>Decrease</b>
October	0.20020	October	0.20950	(0.00930)
November	0.18830	November	0.19860	(0.01030)
December	0.17130	December	0.18880	(0.01750)

<b>Commerce Bank</b>				<b>Increase/</b>
<b>FY 2011</b>	<b>%</b>	<b>FY 2010</b>	<b>%</b>	<b>Decrease</b>
October	0.33000	October	0.29000	0.04000
November	0.38000	November	0.29500	0.08500
December	0.43000	December	0.31000	0.12000

### Interest Rates for FY 2010

Month	Texpool	Texstar	Commerce Bank
October 2009	0.20950 %	0.20950 %	0.29000 %
November 2009	0.21120	0.19860	0.29500
December 2009	0.20900	0.18880	0.31000
January 2010	0.16300	0.16040	0.26000
February 2010	0.15120	0.14530	0.25000
March 2010	0.15770	0.15520	0.30500
April 2010	0.16620	0.17210	0.40000
May 2010	0.19350	0.18380	0.38000
June 2010	0.20780	0.18600	0.38000
July 2010	0.22590	0.19920	0.40000
August 2010	0.22790	0.21530	0.41000
September 2010	0.21650	0.21130	0.41000

### Interest Rates for FY 2009

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

**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)	22,842,441.19	19,291,268.85	19,785,520.46	22,348,189.58	December-10
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,176.39	3,220,263.11	3,220,263.61	7,175.89	December-10
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	3,277,022.33	535,672.41	9,272.82	3,803,421.92	December-10
Commerce	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	434,116.71	713,790.26	1,147,249.18	657.79	December-10
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	2,447,192.63	199,195.55	57,501.58	2,588,886.60	December-10
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB) W/C THIRD PARTY:	(3,647.66)	48,535.75	32,003.59	12,884.50	December-10
Commerce	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	386,945.73	0.00	0.00	386,945.73	November-10
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,035.40	900.39	1,035.40	900.39	December-10
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	92,180.23	567.00	10,513.00	82,234.23	December-10
Commerce	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	55,393.72	0.00	0.00	55,393.72	November-10
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	158,937.36	157,338.51	10,416.43	305,859.44	December-10
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	36,040.01	2,390.82	2,576.98	35,853.85	December-10
Commerce	WEBB COUNTY CLERK ONLINE (IB)	31,886.00	28,724.00	0.00	60,610.00	November-10
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5,124.92	49,205.74	42,116.07	12,214.59	December-10
Commerce	WEBB COUNTY INVESTMENT ACCOUNT	6,917,510.88	2,489.69	263,548.63	6,656,451.94	December-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>36,689,355.84</b>	<b>24,250,342.08</b>	<b>24,582,017.75</b>	<b>36,357,680.17</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)	1,658,766.00	134,385.98	180,417.13	1,612,734.85	December-10
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,739,320.24	209,326.84	123,957.35	1,824,689.73	December-10
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	1,860,734.91	0.00	0.00	1,860,734.91	November-10
Commerce	DISTRICT ATTY. HOT CHECKS (IB)	56,742.79	0.00	0.00	56,742.79	November-10
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	496,309.87	0.00	0.00	496,309.87	October-10
Commerce	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	82,093.15	74,169.52	71,072.00	85,190.67	December-10
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	282,085.99	13,101.00	24,938.00	270,248.99	December-10
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	1,614,798.30	8,203.97	15,277.87	1,607,724.40	December-10

Continued on next 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)	1,071,809.10	1,651,083.01	2,126,659.53	596,232.58	December-10
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	70,174.41	8,327.09	56,237.39	22,264.11	December-10
Commerce	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	461,233.08	44,104.71	1,408.59	503,929.20	December-10
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,196,895.47	1,233,431.50	1,172,960.35	1,257,366.62	December-10
Commerce	TAX OFFICE-STATE TAX FUND (IB)	63,633.62	8,850.50	6,476.00	66,008.12	December-10
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	758,680.51	816,309.77	846,365.38	728,624.90	December-10
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	66,924.89	21,064.23	31,665.81	56,323.31	December-10
Commerce	TAX OFFICE-CITY OF EL CENIZO (IB)	26,674.27	11,089.90	22,283.90	15,480.27	December-10
Commerce	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	0.00	9.87	December-10
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	21,112.14	592.92	0.00	21,705.06	December-10
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	2,225.19	88,918.32	75,564.16	15,579.35	December-10
Commerce	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	5,292.33	14,403.55	18,219.18	1,476.70	December-10
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>11,535,516.13</b>	<b>4,337,362.81</b>	<b>4,773,502.64</b>	<b>11,099,376.30</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>		<b>48,224,871.97</b>	<b>28,587,704.89</b>	<b>29,355,520.39</b>	<b>47,457,056.47</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	160,438.76	1,188,748.92	1,149,159.19	200,028.49	December-10
TexStar	GENERAL FUND	200,483.77	29.16	0.00	200,512.93	December-10
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,582.47	3.80	0.00	26,586.27	December-10
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	26,088.45	3.73	0.00	26,092.18	December-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	304.63	0.00	0.00	304.63	December-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	20,903.39	2.96	0.00	20,906.35	December-10
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	0.00	57.92	December-10
TexPool	WEBB COUNTY INTEREST AND SINKING	123,070.11	15.89	122,970.00	116.00	December-10
TexStar	INTEREST AND SINKING	501.67	0.07	0.00	501.74	December-10
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	93,418.86	12.98	19,757.07	73,674.77	December-10
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	500.43	0.00	0.00	500.43	December-10
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	7,715.13	1.12	0.00	7,716.25	December-10
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	397,855.49	56.65	0.00	397,912.14	December-10
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	500.21	0.00	0.00	500.21	December-10
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,625.00	0.32	0.00	2,625.32	December-10
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,009.81	0.62	0.00	4,010.43	December-10
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	362,409.05	51.19	25,167.89	337,292.35	December-10
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,472,296.74	185,518.56	0.00	1,657,815.30	December-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	16,028.99	1.99	16,000.00	30.98	December-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	954,157.67	661,698.10	0.00	1,615,855.77	December-10

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	333,451.60	47.25	15,873.42	317,625.43	December-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	117.67	0.00	0.00	117.67	December-10
TexPool	WEBB COUNTY JJAEP PROGRAM	22,091.14	3.13	0.00	22,094.27	December-10
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,099.59	17.83	0.00	125,117.42	December-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	313.45	0.00	0.00	313.45	December-10
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,600.17	23.17	0.00	162,623.34	December-10
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	December-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	415.21	0.89	0.00	416.10	December-10
TexPool	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	240,493.52	34.28	0.00	240,527.80	December-10
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,552.65	0.74	0.89	5,552.50	December-10
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	645,014.37	91.79	4,026.76	641,079.40	December-10
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	776,025.09	110.53	0.00	776,135.62	December-10
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.33	0.00	0.00	0.33	December-10
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	491.54	0.00	0.00	491.54	December-10
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	11,064.79	1.58	1,347.26	9,719.11	December-10
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	122,090.80	17.36	0.00	122,108.16	December-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>6,314,813.22</b>	<b>2,036,494.61</b>	<b>1,354,302.48</b>	<b>6,997,005.35</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	614.46	0.00	0.00	614.46	December-10
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	238,078.24	29.75	237,578.24	529.75	December-10
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	458,536.77	63.29	117,874.19	340,725.87	December-10
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	99,057.73	14.12	0.00	99,071.85	December-10
TexPool	WEBB COUNTY RETIREE HEALTH FUND	125.86	0.00	0.00	125.86	December-10
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	236,339.44	33.64	0.00	236,373.08	December-10
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	85,033.07	12.12	0.00	85,045.19	December-10
TexPool	WEBB COUNTY COB SR2010	7,000,037.89	984.05	752,443.57	6,248,578.37	December-10
<b>TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>8,117,823.46</b>	<b>1,136.97</b>	<b>1,107,896.00</b>	<b>7,011,064.43</b>	

Continued on next page

**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	3,000,000.00	0.00	0.00	3,000,000.00	December-10
Commerce	WEBB COUNTY GENERAL FUND	10,000,000.00	0.00	0.00	10,000,000.00	December-10
Commerce	WEBB COUNTY INTEREST&SINKING	700,000.00	0.00	0.00	700,000.00	December-10
Commerce	WEBB COUNTY WORKERS COMP	3,000,000.00	0.00	0.00	3,000,000.00	December-10
Commerce	WEBB COUNTY INTEREST&SINKING	1,800,000.00	0.00	0.00	1,800,000.00	December-10
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>18,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500,000.00</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	December-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**

**33,932,636.68      2,037,631.58      2,462,198.48      33,508,069.78**

**TOTAL DEMAND AND INVESTMENT ACCOUNTS**

**80,965,126.25**



January 12, 2011

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 December 31, 2010.

<b>FREDDIE MAC FHR SERIES 3639 AB</b>	<b>ORIGINAL FACE :</b>	<b>48,380,688.00</b>
CUSIP # : 31398WQ56	CURRENT FACE VALUE :	33,187,047.00
DUE : 02/15/2025	MARKET VALUE :	33,582,304.73
<b>GINNIE MAE GNR SERIES 2010-111 MG</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
CUSIP # : 38377JK44	CURRENT FACE VALUE :	48,742,119.00
DUE : 09/16/2025	MARKET VALUE :	48,822,056.08
<b>GINNIE MAE GNR SERIES 2010-128 MG</b>	<b>ORIGINAL FACE :</b>	<b>9,779,529.00</b>
CUSIP # : 38377LTN1	CURRENT FACE VALUE :	9,690,638.00
DUE : 10/16/2025	MARKET VALUE :	9,575,803.94
<b>FDIC INSURANCE</b>		<b>250,000.00</b>

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

Sincerely,

A handwritten signature in black ink, appearing to read "Adaliz Muniz", is written over a printed name.

Adaliz Muniz  
Assistant Vice President

# SECTION TWO

Section Two shows the following:

**Local Government Code- Section 113.041(d)**

**Checks Issued**

# **TEXAS LOCAL GOVERNMENT CODE**

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

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

# Webb County Commissioners Court Approval of Checks Issued

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

General Operating	\$	7,965,772.47
Hotel/Motel Occupancy Tax		62,750.00
Community Supervision & Corrections Dept.		23,646.71
Constable Pct. 1 State Forfeiture		244.00
Sheriff State Forfeiture		16,664.91
District Attorney Federal Forfeiture		44,115.44
Sheriff Federal Forfeiture		104,111.38
Debt Service		5,248.26
Capital Projects		330,251.36
Casa Blanca Golf Course		70,150.30
Water Utilities		48,553.10
Health Insurance		1,148,294.16
Workers Compensation		8,978.75
Available School Fund		117,874.19
<b>Total Amount of Checks Issued for all Funds 12/1/10 - 12/31/10</b>	<b>\$</b>	<b><u>9,946,655.03</u></b>
 <b>YEAR TO DATE: (Oct. 1, 2010 thru Current)</b>	<b>\$</b>	<b><u>35,058,662.04</u></b>

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

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 1,345,629.24
008	Records Management Preservation	487.80
010	Road and Bridge Fund	66,449.27
018	District Clerk Preservation	8,934.00
022	Indigent Def Equalization	749.86
143	Vertx Targetd Opportunity	479.00
147	TJPC-A State Aid	32,382.20
149	TJPC-P JJAEP Texas Education	6,253.28
154	TJPC - Diversionary Placement	79,589.87
156	TJPC-Salary Adj JuvOfficers	1,205.37
282	Border Sec Force Multi	675.35
283	CJD-EDBYRNE MEM-JAG ARRA	25.99
304	Outdoor Youth Posse CO-OP	679.12
315	Local Law Enforcement Block	2,124.00
316	Sheriff Radio Communication	2,051.90
319	2008 Operation Stonegarden Grant	538.46
333	Sheriff VAWA Grant	75.27
334	406th District Drug Court SAMHSA	4,095.94
336	TDHCA- Veterans Rental Assitance	509.00
339	City of Laredo - HPRP	6,916.94
341	Border Juvenile Gang Prevention	29,314.44
345	2009 Oper. Stonegarden Grant	195,645.00
470	HOMEOwnerOccupied 1001027	350.00
500	Self Help Grant Matching	3,355.21
507	Self Help Center FY08/12	3,261.43
636	Penitas West houseToLine	58.00
862	Permanent School Fund	460,473.92
863	Employees Retiree Insurance	13,569.73
897	Webb County Payroll Fund	5,512,259.62
903	Headstart	56,070.86
905	Head Start ARRA Expansion	2,276.00
906	Child & Adult Food Care	54,498.26
908	Early Head Start ARRA Exp	45,635.70
920	Community Service Block Grant	1,147.63
952	Meals on Wheels	15,454.93
955	Elderly Nutrition	4,564.82
980	El Aguila Rural Transportation	7,985.06
981	El Aguila Rural ARRA Fund	
<b>Total General Operating Account</b>		<b>7,965,772.47</b>

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<b>Hotel/Motel Occupancy Tax</b>		<b>62,750.00</b>
007	Hotel/Motel Occupancy Tax	<hr/>
<b>Community Supervision &amp; Corrections Dept.</b>		
076	Day Reporting Center	704.00
079	Supervision Funding	11,037.71
080	Treatment Alternative Incarceration	11,905.00
	Total CSCD	<hr/> <b>23,646.71</b>
<b>Constable Pct. 1 State Forfeiture</b>		
165	Constable Pct. 1 State Forfeiture	<hr/> <b>244.00</b>
<b>Sheriff State Forfeiture</b>		
168	Sheriff State Forfeiture	<hr/> <b>16,664.91</b>
<b>District Attorney Federal Forfeiture</b>		
169	District Attorney Federal Forfeiture	<hr/> <b>44,115.44</b>
<b>Sheriff Federal Forfeiture</b>		
170	Sheriff Federal Forfeiture	<hr/> <b>104,111.38</b>
<b>Debt Service</b>		
600	Debt Service	5,248.26
	Total Debt Service	<hr/> <b>5,248.26</b>
<b>Capital Projects</b>		
605	Bldg Maint & Const FY 7/8	3,500.00
629	Fire & EMS Equipment SR10	43,511.80
640	MiraH2OWelQuadFireExpan A	59,310.00
658	Park Development Series 03	71,718.75
665	Golf Course Improvement Series 03	14,658.11
698	BCAP D-5 ACRES M2400009	3,944.52
699	BCAP LOS ALTOS	582.00
710	SanCarlos I & II HouseToLine	29,471.56
723	Park Development Series 06	95,846.60
724	Communication Tower SR 2006	5,509.72
731	PurchaseLand&BuildingSr08A	2,198.30
	Total Capital Projects	<hr/> <b>330,251.36</b>

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**Casa Blanca Golf Course**

800	Casa Blanca Golf Course	70,150.30
	Total Casa Blanca Golf Course	<u>70,150.30</u>

**Water Utilities**

801	Water Utility	48,553.10
	Total Water Utilities	<u>48,553.10</u>

**Health Insurance**

816	Employee's Health Benefit	<u>1,148,294.16</u>
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**Workers Compensation**

817	Workers Comp. Reserve Fund	<u>8,978.75</u>
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**Available School Fund**

861	Available School Fund	<u>117,874.19</u>
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<b>Total All Funds 12/01/10 to 12/31/10</b>		<b>\$ <u><u>9,946,655.03</u></u></b>
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# SECTION THREE

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

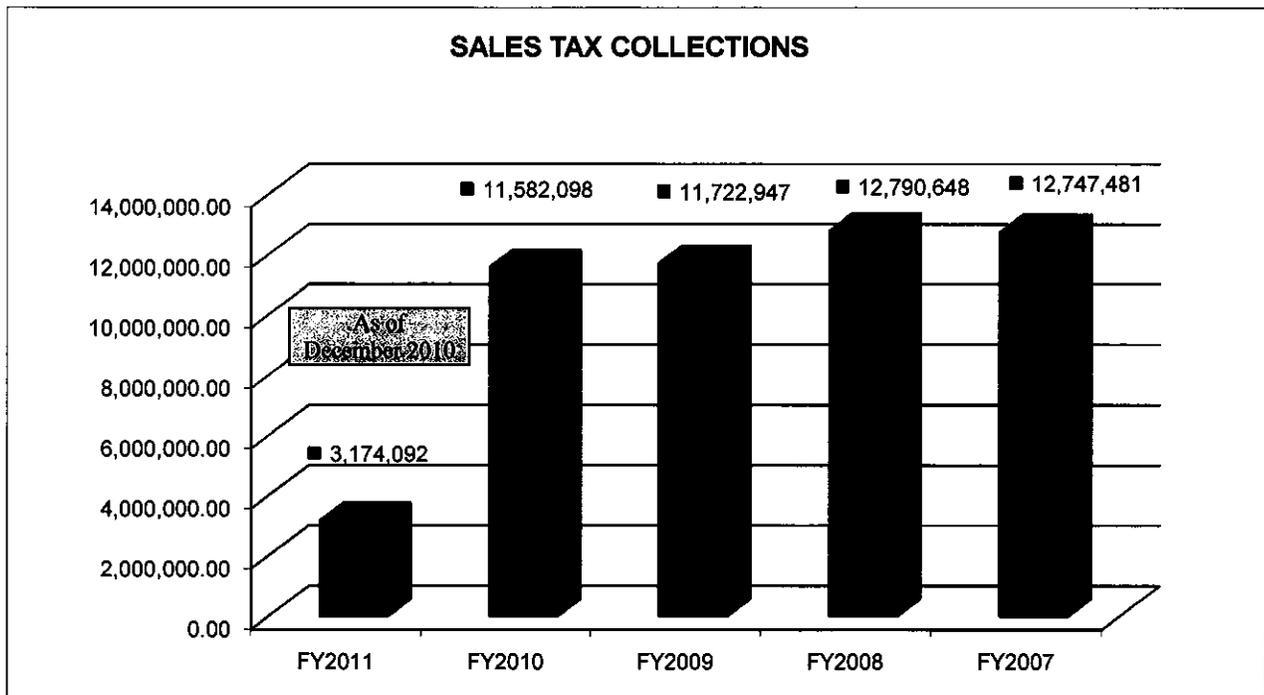
Section Three lists actual sales tax, bingo & beverage tax collected thru December 2010.



**SALES TAX REPORT**  
**As of December 31, 2010**  
**FOR FISCAL YEAR ENDING SEPT. 30, 2011**

Month	FY 2010	FY 2009	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,111,006	944,431	166,575	966,667	144,339
NOVEMBER	977,784	810,220	167,564	966,667	11,117
DECEMBER	1,085,302	887,316	197,986	966,667	118,635
<b>YTD TOTALS</b>	<b>\$ 3,174,092</b>	<b>2,641,967</b>	<b>532,124</b>	<b>2,900,000</b>	<b>274,092</b>

**ANNUAL BUDGETED: \$ 11,600,000**





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Web Site Survey

## 2011 CITY/MTA/CTD/COUNTY/SPD Sales Tax Allocation Payment Distribution Schedule

<b>Report Due Date</b>	<b>Current Report Month/Quarter</b>	<b>Payment Distribution Date</b>
<b>October 20, 2010</b>	September and 3rd Quarter	November 15, 2010
<b>November 22, 2010</b>	October	December 10, 2010
<b>December 20, 2010</b>	November	January 14, 2011
<b>January 20, 2011</b>	December, 4th Quarter, and Yearly	February 11, 2011
<b>February 22, 2011</b>	January	March 11, 2011
<b>March 21, 2011</b>	February	April 8, 2011
<b>April 20, 2011</b>	March and 1st Quarter	May 13, 2011
<b>May 20, 2011</b>	April	June 10, 2011
<b>June 20, 2011</b>	May	July 11, 2011 *
<b>July 20, 2011</b>	June and 2nd Quarter	August 12, 2011
<b>August 22, 2011</b>	July	September 12, 2011 *
<b>September 20, 2011</b>	August	October 14, 2011
<b>October 20, 2011</b>	September and 3rd Quarter	November 14, 2011 *
<b>November 21, 2011</b>	October	December 9, 2011



# Webb County Treasury

## BINGO & MIXED BEVERAGE TAX

### FOR FISCAL YEAR 2010-2011

Account No.

**001-0300-3073**  
**BINGO TAX**

Source: State Comptroller  
Quarterly Payments

Revenue for the quarter ending

December	2010
March	2011
June	2011
September	2011

**TOTALS**

**\$0.00**

Account No.

**001-0300-3072**  
**BEVERAGE TAX**

Source: State Comptroller  
Quarterly Payments

Revenue for the quarter ending

December	2010
March	2011
June	2011
September	2011

**TOTALS**

**\$0.00**

**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 2011 and the history for previous years.



# Webb County Treasury School Permanent History

FY 2011- (OCT 2010 THRU SEPT 2011 )

## 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 2010	\$ 3,490.65	\$ 19,100.74	\$ 11,002.89	\$ 33,594.28	(1,993.09)
November 2010	2,910.76	15,855.38	20,856.54	39,622.68	6,033.18
December 2010	4,612.57	15,487.59	15,729.35	35,829.51	7,948.82
January 2011				-	
February 2011				-	
March 2011				-	
April 2011				-	
May 2011				-	
June 2011				-	
July 2011				-	
August 2011				-	
September 2011				-	
<b>FISCAL YR TOTALS</b>	<b>\$ 11,013.98</b>	<b>\$ 50,443.71</b>	<b>\$ 47,588.78</b>	<b>\$ 109,046.47</b>	<b>\$ 11,988.91</b>

DAMAGE FEES:		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
for the month of					
October	2010	-	-	-	-
November	2010	-	-	-	-
December	2010	-	-	-	-
January	2011				
February	2011				
March	2011				
April	2011				
May	2011				
June	2011				
July	2011				
August	2011				
September	2011				
<b>FISCAL YR TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>



# History of Royalties and Damages For Permanent School Fund

(Years 2005, 2006, 2007, 2008, 2009, 2010)

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

(Formerly Pogo Producing Co. )

Year	Lewis Petro Properties	Damages		Sabco Operating Co.	Damages		Vernon E. Faulconer	Damages	Monthly Total
<b>2005</b>	<b>578,631.19</b>	<b>39,924.00</b>		<b>259,512.93</b>			<b>176,064.06</b>		<b>1,054,132.18</b>
<b>2006</b>	<b>1,149,844.56</b>			<b>453,270.23</b>			<b>193,568.60</b>		<b>1,796,683.39</b>
<b>2007</b>	<b>731,408.90</b>			<b>558,982.17</b>			<b>113,609.78</b>		<b>1,404,000.85</b>
<b>2008</b>	<b>676,560.86</b>			<b>485,049.64</b>			<b>143,499.82</b>		<b>1,305,110.32</b>
<b>2009</b>	<b>417,780.51</b>			<b>257,476.94</b>			<b>78,714.10</b>		<b>753,971.55</b>
<b>2010</b>	<b>248,693.76</b>	<b>51,021.00</b>		<b>171,442.59</b>			<b>53,836.95</b>		<b>524,994.30</b>



# 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	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %
<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>	361,641.07	12/27/10	196896	62.53	213,757.46	12/27/10	196895	36.96	2,949.58	12/27/10	196897	0.51	<b>578,348.11</b>	11	100
<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, interest earned, less taxes paid.

# SECTION FIVE

Section Five shows rents received for Fiscal Year 2011.



# Webb County Treasury

## RENTS

FY 2011 - (OCT. 2010 THRU SEPT 2011)

Account No.

for the month of

		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734
		<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>	<b>Contract: 12/1/2009 - 11/30/2034 Texas Parks &amp; Wildlife (Monthly)</b>
October	2010	\$ 1,775.00		\$ 100.00	\$ 2,657.61
November	2010	\$ 1,775.00		\$ 100.00	\$ 2,657.61
December	2010	\$ 1,775.00		\$ 100.00	\$ 2,657.61
January	2011				
February	2011				
March	2011				
April	2011				
May	2011				
June	2011				
July	2011				
August	2011				
September	2011				
<b>FISCAL YR TOTALS</b>		<b>\$ 5,325.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 7,972.83</b>

# SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



# Webb County Treasury HUNTING & GRAZING LEASE

	<b>Account No. 862-0300-3901</b>
<b>PAYMENTS</b>	AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. <u>2,392.42</u> acres Three year term :Oct. 11th 2010 thru Oct 10th 2013 Amount of Contract \$75,411.10 (Payable in 3 installments of \$ 25,137.00 per year) (With an additional 2 year option)
October 11, 2010 thru	\$25,137.00
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	
October 10, 2012	
October 11, 2012 thru	
October 10, 2013	

	<b>Account No. 862-0300-3901</b>
<b>PAYMENTS</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)
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 FY2011**

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

**CERTIFICATES OF OBLIGATIONS AND  
LOAN DEBT SERVICE PAYMENTS DUE FOR FY2011**

	<u>PRINCIPAL DUE 02-1-11</u>	<u>INTEREST</u>	<u>PRINCIPAL DUE 02-15-11</u>	<u>INTEREST</u>	<u>PRINCIPAL DUE 03-01-11</u>	<u>INTEREST</u>	<u>PRINCIPAL DUE 08-01-11</u>	<u>INTEREST</u>	<u>PRINCIPAL DUE 08-15-11</u>	<u>INTEREST</u>	<u>PRINCIPAL DUE 09-01-11</u>	<u>INTEREST</u>
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTYCO01)	230,000.00	4,657.50										
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)				7,510.00						7,510.00		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			260,000.00	103,255.00						98,315.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					820,000.00	67,100.00						52,238.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,515,000.00	333,350.00						303,050.00				
CERTIFICATES OF OBLIGATION, SERIES 2008- (WEBB06)		237,103.75						237,104.00				
TAX NOTES SERIES 2007A (TXNTRSR2007A)			165,000.00	13,666.00						10,556.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07)			30,000.00	137,483.00						136,885.00		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTRSR07)	350,000.00	13,260.50						6,768.00				
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			10,000.00	15,891.00						15,678.00		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR08) (BANK OF AMERICA)	960,000.00	93,572.00						78,500.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			100,000.00	85,516.69						127,275.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LDTXRFBDSR10)				241,333.36						362,000.00		
<b>SUBTOTALS:</b>	<b>3,055,000.00</b>	<b>681,943.75</b>	<b>565,000.00</b>	<b>604,655.05</b>	<b>820,000.00</b>	<b>67,100.00</b>	<b>-</b>	<b>625,422.00</b>	<b>-</b>	<b>758,219.00</b>	<b>-</b>	<b>52,238.00</b>
<b>LOANS :(PD W/ 54404 BANK ACCOUNT)</b>												
TWDB WATER & SEWER DFUNDI Series 2000 601-9001-9035 (WEBBWWSS200)	110,000.00	43,772.50						40,830.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	24,012.50						22,830.00				
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	25,000.00	13,639.95						13,042.45				
<b>SUBTOTALS:</b>	<b>190,000.00</b>	<b>81,424.95</b>						<b>76,702.45</b>				
<b>TOTAL PAYMENTS DUE:</b>	<b>3,245,000.00</b>	<b>763,368.70</b>	<b>565,000.00</b>	<b>604,655.05</b>	<b>820,000.00</b>	<b>67,100.00</b>	<b>-</b>	<b>702,124.45</b>	<b>-</b>	<b>758,219.00</b>	<b>-</b>	<b>52,238.00</b>

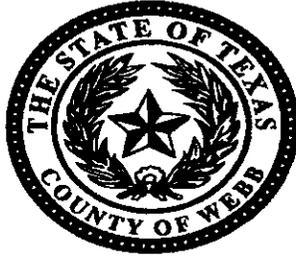
Total Principal \$ 4,630,000.00  
 Total Interest + 2,947,705.20  
 Total Payments \$ 7,577,705.20

**OUTSTANDING DEBT BALANCE  
BONDS AND OTHER GENERAL LONG TERM  
(January 2011 thru September 2030)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 600</b>			
CERTIFICATES OF OBLIGATION, SERIES 2001-	230,000.00	4,657.50	234,657.50
CERTIFICATES OF OBLIGATION, SERIES 2002-	385,000.00	30,330.00	415,330.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	3,485,000.00	281,375.00	3,766,375.00
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	10,530,000.00	4,595,165.75	15,125,165.75
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
CERTIFICATES OF OBLIGATION, SERIES 2010	6,795,000.00	3,083,617.00	9,878,617.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	7,526,733.00	25,951,733.00
TOTAL	<u>72,154,000.00</u>	<u>24,095,079.89</u>	<u>96,249,079.89</u>
<b>TAX NOTES</b>			
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	<u>1,435,000.00</u>	<u>83,629.25</u>	<u>1,518,629.25</u>
<b>LOANS</b>			
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	<u>2,990,000.00</u>	<u>1,068,096.75</u>	<u>4,058,096.75</u>
<b>LEASE PURCHASES</b>			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	114,256.93	6,010.84	120,267.77
Golf Course Lease Turf Equipment for \$325,528.23; 65 Golf Carts for \$224,965.00; Total of 550,491.48 at 4.72% Interest Rate	336,756.95	24,372.35	361,129.30
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	<u>730,080.88</u>	<u>71,913.29</u>	<u>801,994.17</u>
<b>COMPENSATED ABSENCES</b>			
Compensated Absences: Webb County	2,820,386.00		2,820,386.00
Compensated Absences: CAA (As of Oct. 2009)	<u>315,528.00</u>		<u>315,528.00</u>
TOTAL	<u>3,135,914.00</u>		<u>3,135,914.00</u>
<b>TOTAL PAYMENTS DUE:</b>	<u><u>\$ 80,444,994.88</u></u>	<u><u>\$ 25,318,719.18</u></u>	<u><u>\$ 105,763,714.06</u></u>

# SECTION EIGHT

## STATE REPORTS



**QUARTERLY STATE CRIMINAL & CIVIL FEES**

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

<b>STATE CRIMINAL COSTS AND FEES DUE:</b>	<b>SEPT. 2010</b>	<b>JUNE 2010</b>	
Total Collected:	\$312,057.24	\$338,190.61	
County Portion:	\$44,241.98	\$48,199.69	(\$3,957.71)
<b>Total Due to State:</b>	<b>\$267,815.26</b>	<b>\$289,990.92</b>	
<b>CIVIL FEES DUE TO STATE:</b>			
Total Collected:	\$125,084.80	\$119,694.00	
County Portion:	\$1,450.35	\$1,403.20	\$47.15
<b>Total Due to State:</b>	<b>\$123,634.45</b>	<b>\$118,290.80</b>	
<b>DRUG COURT PROGRAM ACCOUNT:</b>			
Total Collected:	\$1,457.90	\$2,281.93	
County Portion:	\$874.74	\$1,369.16	(\$494.42)
<b>Total Due to State:</b>	<b>\$583.16</b>	<b>\$912.77</b>	

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 09-30-10	g. ■ 103	e. Due date of report 11-01-2010
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. <input type="checkbox"/>

• 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>
<b>SECTION I</b> Reports for offenses committed	1. 01-01-04 Forward ..... \$ 169,794.08	16,979.41	1. \$ 152,814.67
	2. 09-01-01 --- 12-31-03 ..... 3,729.65	372.97	2. 3,356.68
	3. 08-31-99 --- 08-31-01 ..... 1,711.72	171.17	3. 1,540.55
	4. 09-01-97 --- 08-30-99 ..... 1,749.67	174.97	4. 1,574.70
	5. 09-01-91 --- 08-31-97 ..... 446.70	44.67	5. 402.03
	6. Bail Bond Fee (BB) ..... 19,095.00	1,909.50	6. 17,185.50
	7. DNA Testing Fee (DNA) ..... 505.00	50.50	7. 454.50
	8. DNA Testing Fee - Convictions (DNA) ..... 0.00	0.00	8. 0.00
	9. DNA Testing Fee - Comm Supvn (DNA CS) ..... 0.00	0.00	9. 0.00
	10. DNA Testing Fee - Juvenile (DNA JV) ..... 0.00	Not applicable	10. 2,683.80
	11. EMS Trauma Fund (EMS) ..... 2,982.00	298.20	11. 763.20
	12. Juvenile Probation Diversion Fee (JPD) ..... 848.00	84.80	12. 14,067.89
	13. Jury Reimbursement Fee (JRF) ..... 15,630.99	1,563.10	13. 6,562.50
	14. Indigent Defense Fund (IDF) ..... 7,291.67	729.17	14. 90.09
	15. Moving Violation Fees (MVF) ..... 100.10	10.01	15. 34,967.77
	15. State Traffic Fine (STF) ..... 36,808.18	(5%) 1,840.41	
<b>SECTION II</b> As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) ..... 3,938.43		16. \$ 3,938.43
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) ..... XXXXXXXXXXXXXX		17. XXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court ..... XXXXXXXXXXXXXX		18. XXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court ..... 1,430.49		19. 1,430.49
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) ..... 3,096.50		20. 3,096.50
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) ..... 2,108.25		21. 2,108.25
	22. Driving Records Fee (DRF) (Report 100% of fees collected.) ..... 0.00		22. 0.00
	23. Judicial Support Fee (JS) ..... 20,777.71		23. 20,777.71
	24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) ..... \$ 267,815.26		24. \$ 267,815.26

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

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) ..... 25. ■ \$ 267,815.26

County name **WEBB COUNTY**

T Code ■ County identification no. ■ Period  
32620 17460015872 103 3

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 **10-27-2010**  
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 09-30-10

e. Due date of report  
11-01-2010

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

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

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 46	\$ 82.80		1. \$ 82.80
2. Marriage License Fees	# 440	\$ 13,200.00		2. 13,200.00
3. Declaration of Informal Marriage	# 12	\$ 150.00		3. 150.00
4. Nondisclosure Fees	# 0	\$ 0.00		4. 0.00
5. Juror Donations	# 35	\$ 210.00		5. 210.00
6. Justice Courts — Filing Fees - Indigents Legal Services	# 752	\$ 4,512.00	225.60	6. 4,286.40
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	7b. XXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	# 359	\$ 2,445.00	8a. 2,322.75
	8b. Judicial Fund - Filing Fees	# 224	\$ 8,960.00	8b. 8,960.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	9b. XXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 77	\$ 3,465.00	\$ 19.25 10a. \$ 3,445.75
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 710	\$ 35,360.00	\$ 355.00 10b. \$ 35,005.00
	10c. Indigents Legal Services (Sec. 133.152)	# 1469	\$ 14,565.00	\$ 728.25 10c. \$ 13,836.75
11. Judicial Support Fee	# 1005	\$ 42,135.00		11. \$ 42,135.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 123,634.45

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) ..... 13. \$ 123,634.45

City/County name **WEBB COUNTY**

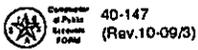
k. ■ ■

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

■ T Code    ■ City/County identification no.    ■ Period  
32640    17460015872    103    9

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

l. (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  
*Delia Perales*  
Title **Webb County Treasurer** Date **10-27-2010**  
Phone number (Area code and number)



# 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)  
 09-30-2010  
 e. ■ 103

f. Due date of report  
 11-01-2010

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. ■ \$	1,457.90
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. ■ \$	728.95
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	145.79
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	583.16
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	583.16

County name  
 WEBB COUNTY

■ T Code    ■ County identification no.    ■ Period  
 32080    17460015872    103    6

Complete this report and make the amount in Item 5 payable to:  
 STATE COMPTROLLER

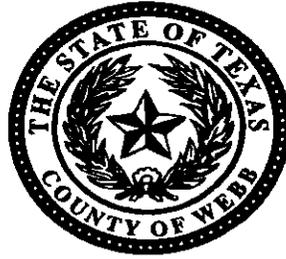
Mail to: COMPTROLLER OF PUBLIC ACCOUNTS  
 P.O. Box 149361  
 Austin, Texas 78714-9361

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

Authorized agent  
 sign here Delia Perales

Title Webb County Treasurer Date 10-27-2010

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. 10</b>	<b>OCT. 09</b>	<b>DIFFERENCE ON COUNTY PORTION</b>
Total Collected:	\$26,269.64	\$32,373.76	
County Portion:	\$13,134.82	\$16,186.88	(\$3,052.06)
Total Due to State:	<u>\$13,134.82</u>	<u>\$16,186.88</u>	

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

a. T Code ■ 32170

c. City/County Identification Number  
■ 1-746001587-2

d. Report for fiscal year ending  
09-30-2010

f. Due date of report  
11-01-2010

g. City/County name and mailing address  
**DELIA PERALES  
WEBB COUNTY  
1110 WASHINGTON ST STE 202  
LAREDO TX 78040-4432**

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



Please check if fiscal year has changed from previous report

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

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

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

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

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

1. TOTAL AMOUNT OF FINES COLLECTED .....	1. ■ \$	26,269.64
		X .50
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) .....	2. ■	13,134.82
<b>*** DO NOT DETACH ***</b>		
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) .....	3. ■ \$	13,134.82

City/County name  
**WEBB COUNTY**

■ T Code ■ Identification no. ■ Period  
32060 1-746001587-2 10 9

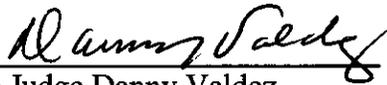
Complete this report and make the amount in Item 3 payable to:  
**STATE COMPTROLLER**  
Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**  
P.O. Box 149361  
Austin, Texas 78714-9361

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the city or county named.  
Authorized agent  
**sign here** *Delia Perales*  
Title **Webb County Treasurer** Date **11-3-2010**  
Daytime phone (Area code and number) **(956) 523-4150**

# AFFIDAVIT

We certify that the monthly treasurer's report for the month of December 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.webbcountytx.gov](http://www.webbcountytx.gov) and is filed at the Webb County Clerk's office.

Signed on this \_\_\_\_ day of \_\_\_\_\_, 2011.



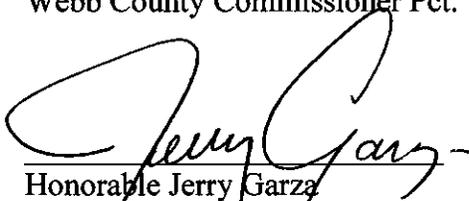
Honorable Judge Danny Valdez



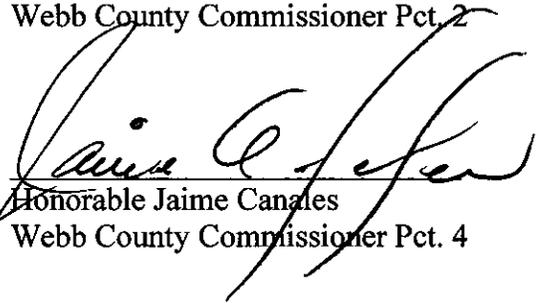
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1



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



Honorable Jerry Garza  
Webb County Commissioner Pct. 3



Honorable Jaime Canales  
Webb County Commissioner Pct. 4

**ATTESTED:**

  
Margie Ramirez Ibarra  
Webb County Clerk  
