

# AFFIDAVIT

We certify that the monthly treasurer's report for the month of May 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 28th day of June, 2010.

ABSENT

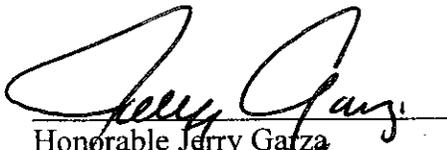
Honorable Judge Danny Valdez



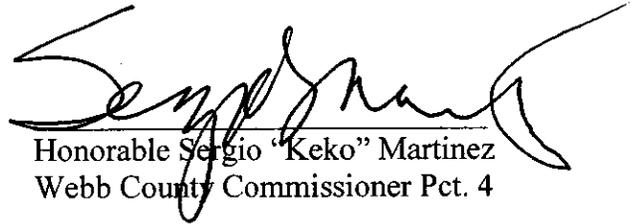
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1



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

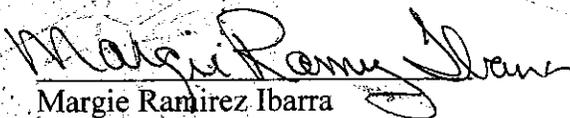


Honorable Jerry Garza  
Webb County Commissioner Pct. 3



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

**ATTESTED:**

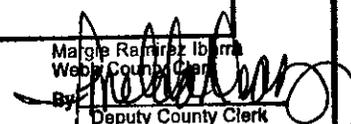


Margie Ramirez Ibarra  
Webb County Clerk

I, Margie Ramirez Ibarra, County Clerk, Webb County, do hereby certify that this is a true and correct copy, as the same appears of record in my office.

Witness my hand and seal of office on

JUL 8 2010

Margie Ramirez Ibarra  
Webb County Clerk  
By:   
Deputy County Clerk



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# SECTION ONE

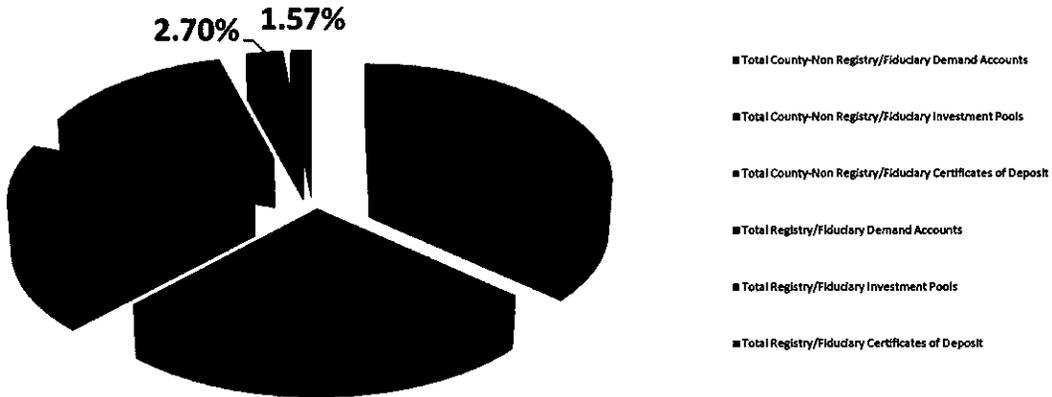
## **Treasurer's Report**

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

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

|   | <u>Balance</u>              | <u>Percentage of<br/>Grand Total</u> |
|---|-----------------------------|--------------------------------------|
| Total County-Non Registry/Fiduciary Demand Accounts         | 23,424,712.88               | 36.70%                               |
| Total County-Non Registry/Fiduciary Investment Pools        | 16,121,706.21               | 25.26%                               |
| Total County-Non Registry/Fiduciary Certificates of Deposit | <u>12,044,443.80</u>        | <u>18.87%</u>                        |
| Total For County-Non Registry/Fiduciary                     | 51,590,862.89               | 80.84%                               |
| <br>  |                             |                                      |
| Total Registry/Fiduciary Demand Accounts                    | 9,510,858.09                | 14.90%                               |
| Total Registry/Fiduciary Investment Pools                   | 1,720,361.80                | 2.70%                                |
| Total Registry/Fiduciary Certificates of Deposit            | <u>1,000,000.00</u>         | <u>1.57%</u>                         |
| Total For Registry/Fiduciary                                | 12,231,219.89               | 19.17%                               |
| <br>  |                             |                                      |
| Grand Total   | <u><u>63,822,082.78</u></u> | <u><u>100.00%</u></u>                |

**CASH AND INVESTMENT BALANCES  
DISTRIBUTION CHART**



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

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

| Investment Pool   | ACCOUNT NAME                                     | May 31, 2010 INTEREST | YTD INTEREST        |
|---|--|-----------------------|---------------------|
| TexPool   | WEBB COUNTY GENERAL FUND                         | \$ 111.57             | \$ 1,750.65         |
| TexStar   | GENERAL FUND                                     | 31.26                 | 474.75              |
| TexPool   | WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER   | 4.35                  | 32.32               |
| TexPool   | WEBB COUNTY LAND ACQUISITION AND BUILDING        | 0.56                  | 15.05               |
| TexPool   | WEBB COUNTY CERT. OF OBLIGATION SERIES 2000      | 246.80                | 1,553.41            |
| TexPool   | WEBB COUNTY CERT. OF OBLIGATION SERIES 2001      | 7.42                  | 233.86              |
| TexPool   | WEBB COUNTY HEALTH INSURANCE CONTRIBUTION        | 0.00                  | 0.00                |
| TexPool   | WEBB COUNTY INTEREST AND SINKING                 | 11.29                 | 172.22              |
| TexStar   | INTEREST AND SINKING                             | 0.08                  | 74.60               |
| TexPool   | WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND       | 15.45                 | 119.08              |
| TexPool   | WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS      | 0.33                  | 1,888.89            |
| TexStar   | WORKER'S COMP - CO CONTRIBUTIONS                 | 1.20                  | 9.08                |
| TexPool   | WEBB COUNTY RIO BRAVO RESERVE FUND               | 65.29                 | 483.53              |
| TexPool   | WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS  | 0.18                  | 78.75               |
| TexPool   | WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE   | 0.61                  | 7.15                |
| TexPool   | WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE   | 0.62                  | 4.90                |
| TexPool   | WEBB COUNTY SHERIFF STATE FORFEITURE             | 45.97                 | 322.72              |
| TexPool   | WEBB COUNTY SHERIFF FEDERAL FORFEITURE           | 283.30                | 1,294.78            |
| TexPool   | WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE   | 18.32                 | 212.17              |
| TexPool   | WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE | 31.93                 | 243.89              |
| TexPool   | WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE | 73.00                 | 610.27              |
| TexPool   | WEBB COUNTY VERTEX                               | 21.35                 | 158.31              |
| TexPool   | WEBB COUNTY CERT OF OBLIGATION SER 2002          | 9.75                  | 120.08              |
| TexPool   | WEBB COUNTY JJAEP PROGRAM                        | 20.49                 | 152.07              |
| TexPool   | WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE     | 264.06                | 1,932.82            |
| TexPool   | WEBB COUNTY CERT OF OBLIGATION SER 2003          | 26.73                 | 194.23              |
| TexPool   | WEBB COUNTY WATERWORKS SEWER SYS SER 2004        | Closed                | 1.43                |
| TexPool   | WEBB COUNTY WATERWORKS & SEWER SR 2000           | 0.00                  | 43.75               |
| TexPool   | WEBB COUNTY WASTEWATER GRANT G11900 (FED)        | 1.66                  | 52.30               |
| TexPool   | WEBB COUNTY WATER GRANT C11800 (STATE)           | 0.00                  | 0.00                |
| TexPool   | WEBB COUNTY TWDB-EDAP WATER LOAN 2004A           | 420.72                | 3,375.96            |
| TexPool   | WEBB COUNTY CERT. OF OBLIGATION SERIES 2006      | 39.52                 | 292.58              |
| TexPool   | WEBB COUNTY REGION 1 EDUCATION SERVICE CTR       | 0.93                  | 14.31               |
| TexPool   | WEBB COUNTY COB 2006 WATER UTILITIES PROJECT     | Closed                | 27.72               |
| TexPool   | WEBB COUNTY GIRL SCOUT CENTER                    | 122.53                | 965.78              |
| TexPool   | WEBB COUNTY BUILDING & MAINT. CONST FY2007-8     | 127.43                | 944.01              |
| TexPool   | WEBB COUNTY JJAEP CONSTRUCTION FUND              | 0.00                  | 11.77               |
| TexPool   | WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB  | 624.19                | 5,358.27            |
| TexPool   | WEBB COUNTY C.O.B. SERIES 2008A                  | 3.48                  | 32.37               |
| TexPool   | WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE | 20.06                 | 129.47              |
| TexPool   | WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS       |                       |                     |
| <b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b> |  | <b>\$ 2,652.42</b>    | <b>\$ 23,387.30</b> |
| Average Yield Interest Rate                                 |  | 0.19%                 | 0.18%               |

**REGISTRY/FIDUCIARY INVESTMENT POOLS**

| Pool   | ACCOUNT NAME                                       | INTEREST         | YTD INTEREST       |
|--|--|------------------|--------------------|
| TexPool  | WEBB COUNTY VEHICLE INVENTORY TAX                  | \$ 0.01          | \$ 266.96          |
| TexPool  | WEBB COUNTY PERMANENT SCHOOL FUND                  | 31.39            | 278.97             |
| TexPool  | WEBB COUNTY AVAILABLE SCHOOL FUND                  | 18.66            | 713.90             |
| TexPool  | WEBB COUNTY CLERK OF DISTRICT COURTS               | 159.50           | 1,181.86           |
| TexPool  | WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC         | 16.24            | 120.48             |
| TexPool  | WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC           | 6.64             | 49.20              |
| TexPool  | WEBB COUNTY RETIREE HEALTH FUND                    | 8.44             | 890.86             |
| TexPool  | WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL | Closed           | 1,040.68           |
| TexPool  | QUOC TRINH VS WEBB COUNTY ETAL                     | 38.78            | 242.83             |
| <b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b> |  | <b>\$ 279.66</b> | <b>\$ 4,785.74</b> |
| Average Yield Interest Rate                      |  | 0.19%            | 0.18%              |

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

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

| Institution  | Account Name   | May 31, 2010<br>Interest | Year-to-Date<br>Interest |
|--|--|--------------------------|--------------------------|
| Commerce   | WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)                       | \$ 6,838.80              | \$ 50,456.68             |
| Commerce   | WEBB COUNTY PAYROLL ACCOUNT (IB)                                 | 67.45                    | 497.40                   |
| Commerce   | WEBB COUNTY INTEREST & SINKING (IB)                              | 175.50                   | 4,422.28                 |
| Commerce   | WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)            | 247.28                   | 1,798.56                 |
| Commerce   | WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)                 | 822.05                   | 6,507.93                 |
| Commerce   | W/C THIRD PARTY:<br>WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB) | 8.56                     | 57.51                    |
| Commerce   | WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)             | 213.42                   | 1,604.81                 |
| Commerce   | WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)                       | 0.39                     | 2.49                     |
| Commerce   | WEBB COUNTY JURORS ACCOUNT (IB)                                  | 23.99                    | 186.09                   |
| Commerce   | DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)                 | 5.91                     | 137.56                   |
| Commerce   | WEBB COUNTY ELECTIONS ADMINISTRATION (IB)                        | 15.79                    | 44.32                    |
| Commerce   | WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)                      | NIB                      | NIB                      |
| Commerce   | WEBB COUNTY CLERK ONLINE (IB)                                    | 6.89                     | 56.07                    |
| Commerce   | WEBB COUNTY CASA BLANCA GOLF COURSE (IB)                         | 6.60                     | 39.55                    |
| <b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b> |  | <b>\$ 8,432.63</b>       | <b>\$ 65,811.25</b>      |
| Average Yield Interest Rate                                |  | 0.38%                    | 0.31%                    |

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

|   |   |                    |                     |
|---|---|--------------------|---------------------|
| Commerce  | WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG.(IB)   | \$ 290.92          | \$ 1,856.53         |
| Commerce  | WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB) | NIB                | NIB                 |
| Commerce  | DISTRICT ATTY.-POOL FORFEITURE (IB)                     | 519.46             | 2,480.38            |
| Commerce  | DISTRICT ATTY.-HOT CHECKS (IB)                          | 29.66              | 197.32              |
| 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)          | 429.88             | 1,287.37            |
| Commerce  | TAX OFFICE-LAREDO COM. COLLEGE (IB)                     | 50.56              | 990.01              |
| Commerce  | TAX OFFICE-DRAINAGE DISTRICT I (IB)                     | 5.45               | 61.10               |
| Commerce  | TAX OFFICE-VEHICLE INVENTORY (IB)                       | 61.97              | 309.13              |
| Commerce  | TAX OFFICE-VEHICLE SALES & USE TAX (IB)                 | 287.30             | 2,024.94            |
| Commerce  | TAX OFFICE-STATE TAX FUND (IB)                          | 21.79              | 141.58              |
| Commerce  | TAX OFFICE-STATE HIGHWAY FUND (IB)                      | 381.19             | 2,171.49            |
| Commerce  | TAX OFFICE-CITY OF RIO BRAVO (IB)                       | 14.03              | 84.91               |
| Commerce  | TAX OFFICE-CITY OF EL CENIZO (IB)                       | 4.37               | 36.51               |
| Commerce  | TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)           | 0.00               | 0.00                |
| Commerce  | TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)             | 5.70               | 33.21               |
| Commerce  | TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)   | 6.11               | 68.70               |
| Commerce  | TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)                | 1.21               | 34.91               |
| <b>TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b> |   | <b>\$ 2,109.60</b> | <b>\$ 11,778.09</b> |
| Average Yield Interest Rate                                 |   | 0.38%              | 0.31%               |

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

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

| <b>Institution</b>  | <b>Fund Account Name</b>                                | <b>May 31, 2010<br/>Accrued<br/>Interest<br/>Rec'ble</b> | <b>Year-to-Date<br/>Accrued<br/>Interest<br/>Rec'ble/Paid</b> |
|---|---|--|---|
| Commerce  | WEBB COUNTY GENERAL FUND - Closed                       | 0.00   | \$ 5,041.10   |
| Commerce  | WEBB COUNTY GENERAL FUND (\$5,000,000)                  | 2,225.15   | 30,993.15   |
| Commerce  | WEBB COUNTY INTEREST&SINKING - Closed                   | 0.00   | 1,109.59  |
| Commerce  | WEBB COUNTY GENERAL FUND (\$3,005,041)                  | 1,054.96   | 7,299.96  |
| Commerce  | WEBB COUNTY INTEREST&SINKING (renewed) (\$1,001,109.59) | 987.00   | 3,521.00  |
| Commerce  | WEBB COUNTY WORKERS COMP (\$3,000,000.00)               | 2,836.00   | 7,657.00  |
| Commerce  | WEBB COUNTY GENERAL FUND (renewed)(\$5,030,993.15)      | 2,818.00   | 2,818.00  |
| Commerce  | WEBB COUNTY GENERAL FUND (renewed) (\$3,012,341.06)     | 1,434.00   | 1,434.00  |
| <b>TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b> |   | <b>\$ 11,355.11</b>                                      | <b>\$ 59,873.80</b>   |
| <b>Average Yield Interest Rate</b>  |   | <b>1.08%</b>   | <b>1.01%</b>  |

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

| <b>Institution</b>   | <b>Fund Account Name</b>               | <b>May 31, 2010<br/>Accrued<br/>Interest<br/>Rec'ble</b> | <b>Year-to-Date<br/>Accrued<br/>interest<br/>Rec'ble</b> |
|--|--|--|--|
| Commerce   | PERMANENT SCHOOL FUND (\$1,000,000.00) | \$ 1,110.00  | \$ 7,326.00  |
| <b>TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b> |  | <b>\$ 1,110.00</b>                                       | <b>\$ 7,326.00</b>                                       |
| <b>Average Yield Interest Rate</b>                               |  | <b>1.35%</b>   | <b>1.35%</b>   |

**GRAND TOTAL**

|                     |                      |
|---------------------|----------------------|
| <b>\$ 25,939.42</b> | <b>\$ 172,962.18</b> |
|---------------------|----------------------|



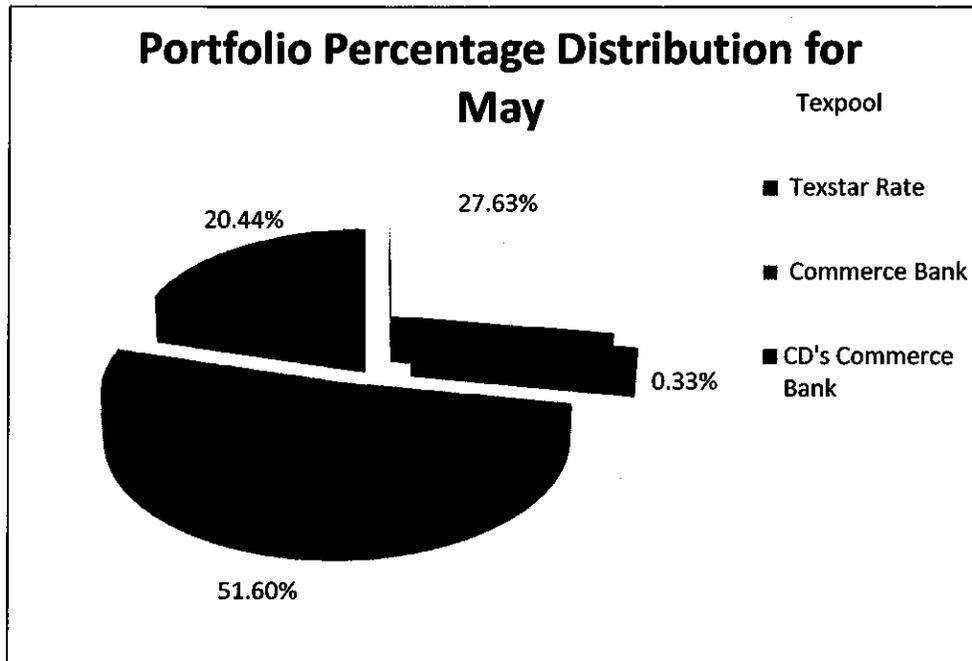
**GENERAL FUND  
INTEREST INCOME  
As of May 31, 2010  
FOR FISCAL YEAR ENDING SEPT. 30, 2010  
ANNUAL BUDGETED AMOUNT \$315,000  
Revenue Acct. No. 001-0300-3601**

| <b>Month</b>      | <b>FY 2010</b>           | <b>Budget<br/>Amount</b> | <b>Above (Below)<br/>YTD Budget</b> |
|-------------------|--------------------------|--------------------------|-------------------------------------|
| OCTOBER           | \$ 4,227                 | 26,250                   | (22,023)                            |
| NOVEMBER          | 11,944                   | 26,250                   | (14,306)                            |
| DECEMBER          | 14,822                   | 26,250                   | (11,428)                            |
| JANUARY           | 13,638                   | 26,250                   | (12,612)                            |
| FEBRUARY          | 12,793                   | 26,250                   | (13,457)                            |
| MARCH             | 14,697                   | 26,250                   | (11,553)                            |
| APRIL             | 16,206                   | 26,250                   | (10,044)                            |
| MAY               | 14,962                   | 26,250                   | (11,288)                            |
| <b>YTD TOTALS</b> | <b>\$ <u>103,289</u></b> | <b><u>210,000</u></b>    | <b><u>(106,711)</u></b>             |



**Webb County**  
**Interest Rates and Portfolio Percentage Distribution by Month**

| Month    | Texpool |             | Texstar |             | Commerce Bank |             | CD's Commerce Bank |             |
|----------|---------|-------------|---------|-------------|---------------|-------------|--------------------|-------------|
|          | Rate    | Portfolio % | Rate    | Portfolio % | Rate          | Portfolio % | Rate               | Portfolio % |
| May 2010 | 0.19350 | 27.63%      | 0.18380 | 0.33%       | 0.38000       | 51.60%      | .85/1.35           | 20.44%      |



## INTEREST RATES FOR FY 2010 AND COMPARISONS

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

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

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

### Interest Rates for FY 2009

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

### Interest Rates for FY 2008

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

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

| <b>Institution</b>   | <b>Account Name</b>   | <b>Beginning Balance</b> | <b>Revenue/Deposits</b> | <b>Disbursements</b> | <b>Ending Balance</b> | <b>Last Month Reconciled</b> |
|--|---|--------------------------|-------------------------|----------------------|-----------------------|------------------------------|
| Commerce   | WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)                        | 22,374,049.11            | 14,124,242.54           | 17,943,801.07        | 18,554,490.58         | May-10                       |
| Commerce   | WEBB COUNTY PAYROLL ACCOUNT (IB)                                  | 8,352.46                 | 3,022,190.09            | 3,022,190.09         | 8,352.46              | May-10                       |
| Commerce   | WEBB COUNTY INTEREST & SINKING (IB)                               | 503,348.42               | 105,859.81              | 1.28                 | 609,206.95            | May-10                       |
| Commerce   | WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)                   | 496,456.08               | 789,177.02              | 625,124.32           | 660,508.78            | May-10                       |
| Commerce   | WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)                  | 2,427,494.07             | 190,152.66              | 38,360.86            | 2,579,285.87          | May-10                       |
| Commerce   | W/C THIRD PARTY:<br>WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB) | 12,128.94                | 29,520.67               | 29,978.30            | 11,671.31             | May-10                       |
| Commerce   | WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)                | 619,262.29               | 327,818.21              | 204,691.96           | 742,388.54            | April-10                     |
| Commerce   | WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)                        | 1,190.41                 | 1,155.39                | 1,195.41             | 1,150.39              | May-10                       |
| Commerce   | WEBB COUNTY JURORS ACCOUNT (IB)                                   | 73,021.23                | 21,441.00               | 24,690.30            | 69,771.93             | May-10                       |
| Commerce   | DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)                        | 18,079.03                | 0.00                    | 0.00                 | 18,079.03             | April-10                     |
| Commerce   | WEBB COUNTY ELECTIONS ADMINISTRATION (IB)                         | 36,374.29                | 44,274.64               | 28,331.61            | 52,317.32             | May-10                       |
| Commerce   | WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)                       | 32,445.46                | 0.00                    | 0.00                 | 32,445.46             | April-10                     |
| Commerce   | WEBB COUNTY CLERK ONLINE (IB)                                     | 31,502.00                | 31,921.00               | 31,502.00            | 31,921.00             | May-10                       |
| Commerce   | WEBB COUNTY CASA BLANCA GOLF COURSE (IB)                          | 8,717.19                 | 78,800.96               | 34,394.89            | 53,123.26             | May-10                       |
| <b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b> |   | <b>26,642,420.98</b>     | <b>18,766,553.99</b>    | <b>21,984,262.09</b> | <b>23,424,712.88</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)  | 900,169.39               | 121,495.70              | 146,191.88           | 875,473.21            | May-10                       |
| Commerce           | WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB) | 2,427,769.60             | 321,741.10              | 1,087,980.42         | 1,661,630.28          | May-10                       |
| Commerce           | DISTRICT ATTY.-POOL FORFEITURE (IB)                 | 1,540,610.19             | 411,240.50              | 171,971.59           | 1,779,879.10          | May-10                       |
| Commerce           | DISTRICT ATTY. HOT CHECKS (IB)                      | 59,372.77                | 47,357.13               | 43,582.10            | 63,147.80             | May-10                       |
| Commerce           | MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)    | 1,067,192.07             | 1,282.00                | 666,288.73           | 402,185.34            | May-10                       |
| Commerce           | WEBB COUNTY SHERIFF INMATE ACCT. (NIB)              | 79,844.80                | 90,891.89               | 90,605.36            | 80,131.33             | May-10                       |
| Commerce           | WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)           | 302,102.99               | 21,117.00               | 18,113.00            | 305,106.99            | May-10                       |
| Commerce           | WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)      | 1,321,660.07             | 7,092.04                | 429.98               | 1,328,322.13          | May-10                       |

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**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  | TAX OFFICE-LAREDO COM. COLLEGE (IB)                 | 185,352.81               | 548,824.24              | 537,940.03           | 196,237.02            | May-10                       |
| Commerce  | TAX OFFICE-DRAINAGE DISTRICT I (IB)                 | 23,272.71                | 6,336.90                | 13,081.75            | 16,527.86             | May-10                       |
| Commerce  | TAX OFFICE-VEHICLE INVENTORY TAX (IB)               | 165,234.36               | 47,212.41               | 4,600.87             | 207,845.90            | May-10                       |
| Commerce  | TAX OFFICE-VEHICLE SALES & USE TAX (IB)             | 1,067,445.58             | 1,290,706.49            | 1,042,496.09         | 1,315,655.98          | May-10                       |
| Commerce  | TAX OFFICE-STATE TAX FUND (IB)                      | 64,846.62                | 24,668.09               | 14,071.00            | 75,443.71             | May-10                       |
| Commerce  | TAX OFFICE-STATE HIGHWAY FUND (IB)                  | 1,774,120.77             | 1,029,150.19            | 1,672,891.49         | 1,130,379.47          | May-10                       |
| Commerce  | TAX OFFICE-CITY OF RIO BRAVO (IB)                   | 46,163.16                | 14,523.47               | 19,817.60            | 40,869.03             | May-10                       |
| Commerce  | TAX OFFICE-CITY OF EL CENIZO (IB)                   | 18,164.41                | 6,313.20                | 13,956.63            | 10,520.98             | May-10                       |
| Commerce  | TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)     | 9.87                     | 0.00                    | 0.00                 | 9.87                  | May-10                       |
| Commerce  | TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)         | 17,416.35                | 449.76                  | 0.00                 | 17,866.11             | May-10                       |
| Commerce  | TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB) | 6,015.68                 | 38,409.33               | 41,697.24            | 2,727.77              | May-10                       |
| Commerce  | TAX OFFICE-RENEWAL INTERNET ACCT. (IB)              | 1,666.38                 | 10,687.82               | 11,455.99            | 898.21                | May-10                       |
| <b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b> |   | <b>11,068,430.58</b>     | <b>4,039,499.26</b>     | <b>5,597,071.75</b>  | <b>9,510,858.09</b>   |                              |
| <b>GRAND TOTAL DEMAND ACCOUNTS</b>              |   | <b>37,710,851.56</b>     | <b>22,806,053.25</b>    | <b>27,581,333.84</b> | <b>32,935,570.97</b>  |                              |

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

| <b>Investment Pool</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> |
|------------------------|--|--------------------------|-------------------------|----------------------|-----------------------|------------------------------|
| TexPool                | WEBB COUNTY GENERAL FUND                         | 605,421.06               | 194,552.71              | 48,069.47            | 751,904.30            | May-10                       |
| TexStar                | GENERAL FUND                                     | 200,251.45               | 31.26                   | 0.00                 | 200,282.71            | May-10                       |
| TexPool                | WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER   | 26,549.72                | 4.35                    | 0.00                 | 26,554.07             | May-10                       |
| TexPool                | WEBB COUNTY LAND ACQUISITION & BUILDING          | 3,008.53                 | 0.55                    | 0.00                 | 3,009.08              | May-10                       |
| TexPool                | WEBB COUNTY CERT. OF OBLIGATION SERIES 2000      | 1,501,342.68             | 246.80                  | 0.00                 | 1,501,589.48          | May-10                       |
| TexPool                | WEBB COUNTY CERT. OF OBLIGATION SERIES 2001      | 43,623.60                | 3,256.35                | 0.00                 | 46,879.95             | May-10                       |
| TexPool                | WEBB COUNTY HEALTH INSURANCE CONTRIBUTION        | 57.92                    | 0.00                    | 0.00                 | 57.92                 | May-10                       |
| TexPool                | WEBB COUNTY INTEREST AND SINKING                 | 68,889.31                | 11.29                   | 0.00                 | 68,900.60             | May-10                       |
| TexStar                | INTEREST AND SINKING                             | 501.08                   | 0.08                    | 0.00                 | 501.16                | May-10                       |
| TexPool                | WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND       | 108,218.96               | 15.45                   | 28,230.76            | 80,003.65             | May-10                       |
| TexPool                | WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS      | 2,596.81                 | 0.33                    | 0.00                 | 2,597.14              | May-10                       |
| TexStar                | WORKER'S COMP - CO CONTRIBUTIONS                 | 7,706.20                 | 1.20                    | 0.00                 | 7,707.40              | May-10                       |
| TexPool                | WEBB COUNTY RIO BRAVO RESERVE FUND               | 397,163.66               | 65.29                   | 0.00                 | 397,228.95            | May-10                       |
| TexPool                | WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS  | 939.08                   | 0.18                    | 0.00                 | 939.26                | May-10                       |
| TexPool                | WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE   | 3,206.17                 | 0.61                    | 0.00                 | 3,206.78              | May-10                       |
| TexPool                | WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE   | 4,005.18                 | 0.62                    | 0.00                 | 4,005.80              | May-10                       |
| TexPool                | WEBB COUNTY SHERIFF STATE FORFEITURE             | 286,191.30               | 45.97                   | 12,960.33            | 273,276.94            | May-10                       |
| TexPool                | WEBB COUNTY SHERIFF FEDERAL FORFEITURE           | 1,733,370.32             | 283.30                  | 18,966.85            | 1,714,686.77          | May-10                       |
| TexPool                | WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE   | 125,912.70               | 18.32                   | 28,810.23            | 97,120.79             | May-10                       |
| TexPool                | WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE | 216,457.48               | 31.93                   | 44,161.47            | 172,327.94            | May-10                       |

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

| Investment Pool   | Account Name                                    | Beginning Balance    | Revenue/Deposits  | Disbursements     | Ending Balance       | Last Month Reconciled |
|---|---|----------------------|-------------------|-------------------|----------------------|-----------------------|
| TexPool   | WEBB COUNTY VERTEX                              | 450,387.22           | 73.00             | 12,494.58         | 437,965.64           | May-10                |
| TexPool   | WEBB COUNTY CERT OF OBLIGATION SER 2002         | 129,990.56           | 21.35             | 0.00              | 130,011.91           | May-10                |
| TexPool   | WEBB COUNTY JJAEP PROGRAM                       | 68,023.50            | 9.75              | 17,130.62         | 50,902.63            | May-10                |
| TexPool   | WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE    | 124,946.06           | 20.49             | 0.00              | 124,966.55           | May-10                |
| TexPool   | WEBB COUNTY CERT OF OBLIGATION SER 2003         | 1,606,545.21         | 264.06            | 0.00              | 1,606,809.27         | May-10                |
| TexPool   | WEBB COUNTY WATERWORKS SEWER SYS SER 2004       | 162,400.47           | 26.73             | 0.00              | 162,427.20           | May-10                |
| TexPool   | WEBB COUNTY WASTE WATER GRANT G11900(FED)       | 43.75                | 12,263.48         | 12,307.23         | 0.00                 | May-10                |
| TexPool   | WEBB COUNTY WATER GRANT C11800(STATE))          | 0.00                 | 164,114.33        | 164,114.33        | 0.00                 | May-10                |
| TexPool   | WEBB COUNTY TWDB-EDAP WATER LOAN 2004A          | 42.75                | 0.00              | 0.00              | 42.75                | May-10                |
| TexPool   | WEBB COUNTY CERT. OF OBLIGATION SERIES 2006     | 2,561,176.33         | 421.49            | 3,000.00          | 2,558,597.82         | May-10                |
| TexPool   | WEBB COUNTY REGION 1 EDUCATON SERVICE CTR       | 240,198.06           | 39.52             | 0.00              | 240,237.58           | May-10                |
| TexPool   | WEBB COUNTY COB 2006 WATER UTILITIES PROJECT    | 5,552.53             | 0.93              | 0.77              | 5,552.69             | May-10                |
| TexPool   | WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8   | 755,456.92           | 122.53            | 19,875.90         | 735,703.55           | May-10                |
| TexPool   | WEBB COUNTY JJAEP CONSTRUCTION FUND             | 775,071.98           | 127.43            | 0.00              | 775,199.41           | May-10                |
| TexPool   | WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB | 272.33               | 0.00              | 272.00            | 0.33                 | May-10                |
| TexPool   | WEBB COUNTY C.O.B. SERIES 2008A                 | 3,797,444.66         | 624.19            | 0.00              | 3,798,068.85         | May-10                |
| TexPool   | WEBB COUNTY ATTORNEY STATE FORFEITURE           | 21,822.19            | 3.48              | 1,347.25          | 20,478.42            | May-10                |
| TexPool   | OLD MILWAUKEE DEPOSITED FUNDS                   | 121,940.86           | 20.06             | 0.00              | 121,960.92           | May-10                |
| <b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b> |   | <b>16,156,728.59</b> | <b>376,719.41</b> | <b>411,741.79</b> | <b>16,121,706.21</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          | 614.45              | 0.01             | 0.00            | 614.46              | May-10                |
| TexPool         | WEBB COUNTY PERMANENT SCHOOL FUND          | 168,375.00          | 44,851.93        | 0.00            | 213,226.93          | May-10                |
| TexPool         | WEBB COUNTY AVAILABLE SCHOOL FUND          | 113,574.92          | 18.66            | 0.00            | 113,593.58          | May-10                |
| TexPool         | WEBB COUNTY CLERK OF DISTRICT COURTS       | 970,426.92          | 159.50           | 0.00            | 970,586.42          | May-10                |
| TexPool         | WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC | 98,936.07           | 16.24            | 0.00            | 98,952.31           | May-10                |
| TexPool         | WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC   | 40,322.59           | 6.64             | 0.00            | 40,329.23           | May-10                |
| TexPool         | WEBB COUNTY RETIREE HEALTH FUND            | 55,772.82           | 8.44             | 8,810.40        | 46,970.86           | May-10                |
| TexPool         | QUOC TRINH VS WEBB COUNTY ETAL             | 236,049.23          | 38.78            | 0.00            | 236,088.01          | May-10                |
|                 |  | <b>1,684,072.00</b> | <b>45,100.20</b> | <b>8,810.40</b> | <b>1,720,361.80</b> |                       |

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

| <b>Institution</b>   | <b>Account Name</b>          | <b>Beginning Balance</b> | <b>Revenue/Deposits</b> | <b>Disbursements</b> | <b>Ending Balance</b> | <b>Last Month Reconciled</b> |
|--|------------------------------|--------------------------|-------------------------|----------------------|-----------------------|------------------------------|
| Commerce   | WEBB COUNTY GENERAL FUND     | 3,005,041.10             | 7,299.96                | 0.00                 | 3,012,341.06          | May-10                       |
| Commerce   | WEBB COUNTY GENERAL FUND     | 5,000,000.00             | 30,993.15               | 0.00                 | 5,030,993.15          | May-10                       |
| Commerce   | WEBB COUNTY INTEREST&SINKING | 1,001,109.59             | 0.00                    | 0.00                 | 1,001,109.59          | May-10                       |
| Commerce   | WEBB COUNTY WORKERS COMP     | 3,000,000.00             | 0.00                    | 0.00                 | 3,000,000.00          | May-10                       |
| <b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b> |                              | <b>12,006,150.69</b>     | <b>38,293.11</b>        | <b>0.00</b>          | <b>12,044,443.80</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          | May-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>   |                              |

|   |                      |                   |                   |                             |  |
|---|----------------------|-------------------|-------------------|-----------------------------|--|
| <b>GRAND TOTAL INVESTMENT ACCOUNTS</b>      | <b>30,846,951.28</b> | <b>460,112.72</b> | <b>420,552.19</b> | <b>30,886,511.81</b>        |  |
| <b>TOTAL DEMAND AND INVESTMENT ACCOUNTS</b> |                      |                   |                   | <b><u>63,822,082.78</u></b> |  |

**WEBB COUNTY  
CERTIFICATES OF DEPOSIT ACTIVITY REPORT**

As of  
May 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           |                     | (\$2,005,041.10)      | \$5,041         | \$0                 | 90          | 2/10/2010     | 0         | 1.00%         | 1.00%          | \$4,931                     | \$0                              | \$5,041                      |
| WEBB COUNTY GENERAL FUND   | Commerce    | Webb County Treasurer | 11/10/2009      | \$5,000,000         | 5/10/2010           |                     | (\$5,030,993.15)      | \$30,993        | \$0                 | 180         | 5/10/2010     | 0         | 1.25%         | 1.25%          | \$30,822                    | \$2,225                          | \$30,993                     |
| WEBB COUNTY INTEREST&SINKING                                       | Commerce    | Webb County Treasurer | 12/28/2009      | \$1,500,000         | 2/11/2010           |                     | (\$1,501,109.59)      | \$1,110         | \$0                 | 45          | 2/11/2010     | 0         | 0.60%         | 0.60%          | \$1,109                     | \$0                              | \$1,110                      |
| WEBB COUNTY GENERAL FUND(renewed)                                  | Commerce    | Webb County Treasurer | 2/11/2010       | \$1,000,000         | 5/10/2010           | \$2,005,041         | (\$3,012,340.96)      | \$7,300         | \$0                 | 90          | 5/10/2010     | 0         | 1.00%         | 1.00%          | \$7,300                     | \$1,055                          | \$7,300                      |
| WEBB COUNTY INTEREST&SINKING (renewed)                             | Commerce    | Webb County Treasurer | 2/11/2010       | \$0                 |                     | \$1,001,110         |                       |                 | \$1,001,110         | 168         | 7/29/2010     | 59        | 1.20%         | 1.20%          | \$5,528                     | \$987                            | \$3,521                      |
| WEBB COUNTY WORKERS COMP   | Commerce    | Webb County Treasurer | 3/10/2010       | \$3,000,000         |                     |                     |                       |                 | \$3,000,000         | 204         | 9/30/2010     | 122       | 1.15%         | 1.15%          | \$19,282                    | \$2,836                          | \$7,657                      |
| WEBB COUNTY GENERAL FUND (renewed)                                 | Commerce    | Webb County Treasurer | 5/11/2010       | \$0                 |                     | \$5,030,993         |                       |                 | \$5,030,993         | 180         | 11/10/2010    | 163       | 1.00%         | 1.15%          | \$25,362                    | \$2,818                          | \$2,818                      |
| WEBB COUNTY GENERAL FUND(renewed)                                  | Commerce    | Webb County Treasurer | 5/11/2010       | \$0                 |                     | \$3,012,341         |                       |                 | \$3,012,341         | 90          | 8/10/2010     | 71        | 0.85%         | 1.00%          | \$6,454                     | \$1,434                          | \$1,434                      |
| <b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b> |             |                       |                 | <b>\$12,500,000</b> |                     | <b>\$11,049,485</b> | <b>(\$11,549,485)</b> | <b>\$44,444</b> | <b>\$12,044,444</b> |             |               |           |               |                | <b>\$100,789</b>            | <b>\$11,355</b>                  | <b>\$59,873</b>              |

**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                          | \$7,326                      |
| <b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b> |             |                       |                 | <b>\$1,000,000</b>  |                     | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b>      | <b>\$1,000,000</b> |             |               |           |               |                | <b>\$11,095</b>             | <b>\$1,110</b>                   | <b>\$7,326</b>               |

**GRAND TOTAL CERTIFICATES OF DEPOSIT**

**\$13,500,000      \$11,049,485      (\$11,549,485)      \$44,444      \$13,044,444**

**\$111,884      \$12,465      \$67,199**



June 10, 2010

Webb County  
Attn: Ms. Perales

The following securities are pledged to cover the deposits of Webb County at Commerce Bank - Laredo, Tx as of May 31, 2010. They are held at the Federal Reserve Bank of Dallas under account 1032 ABA# 114902528.

|                                  |                        |                      |
|----------------------------------|------------------------|----------------------|
| <b>FHLMC ARM POOL# 1A1182</b>    | <b>ORIGINAL FACE :</b> | <b>3,767,394.00</b>  |
| CUSIP # : 3128NFJ32              | CURRENT FACE VALUE :   | 994,397.00           |
| DUE : 05/01/2037                 | MARKET VALUE :         | 1,044,116.85         |
| <b>FHLMC ARM POOL# 01L1325</b>   | <b>ORIGINAL FACE :</b> | <b>4,177,709.00</b>  |
| CUSIP # : 3128Q3PJ4              | CURRENT FACE VALUE :   | 1,980,626.00         |
| DUE : 05/01/2036                 | MARKET VALUE :         | 2,069,754.17         |
| <b>FNMA POOL# 257203</b>         | <b>ORIGINAL FACE :</b> | <b>10,000,000.00</b> |
| CUSIP # : 31371NU45              | CURRENT FACE VALUE :   | 6,658,658.00         |
| DUE : 05/01/2028                 | MARKET VALUE :         | 6,941,650.97         |
| <b>FNMA POOL# 257301</b>         | <b>ORIGINAL FACE :</b> | <b>8,094,780.00</b>  |
| CUSIP # : 31371NX67              | CURRENT FACE VALUE :   | 4,668,152.00         |
| DUE : 07/01/2018                 | MARKET VALUE :         | 4,983,252.26         |
| <b>FNMA ARM POOL# 692230</b>     | <b>ORIGINAL FACE :</b> | <b>5,110,085.00</b>  |
| CUSIP # : 31400NA75              | CURRENT FACE VALUE :   | 2,208,448.00         |
| DUE : 03/01/2033                 | MARKET VALUE :         | 2,318,870.40         |
| <b>FNMA ARM POOL# 729163</b>     | <b>ORIGINAL FACE :</b> | <b>20,288,477.00</b> |
| CUSIP # : 31402HB83              | CURRENT FACE VALUE :   | 7,820,766.00         |
| DUE : 05/01/2034                 | MARKET VALUE :         | 8,055,388.98         |
| <b>FNMA POOL# OMA0124</b>        | <b>ORIGINAL FACE :</b> | <b>10,000,000.00</b> |
| CUSIP # : 31417YD61              | CURRENT FACE VALUE :   | 8,763,018.00         |
| DUE : 06/01/2019                 | MARKET VALUE :         | 9,113,538.72         |
| <b>GNMA ARM POOL# 81742</b>      | <b>ORIGINAL FACE :</b> | <b>5,000,000.00</b>  |
| CUSIP # : 36225D5C4              | CURRENT FACE VALUE :   | 1,422,277.00         |
| DUE : 08/20/2036                 | MARKET VALUE :         | 1,478,286.27         |
| <b>GNMA II ARM POOL# 0081922</b> | <b>ORIGINAL FACE :</b> | <b>10,000,000.00</b> |
| CUSIP # : 36225ED41              | CURRENT FACE VALUE :   | 3,200,500.00         |
| DUE : 07/20/2037                 | MARKET VALUE :         | 3,360,525.00         |
| <b>GNMA II ARM POOL# 82417</b>   | <b>ORIGINAL FACE :</b> | <b>30,000,000.00</b> |
| CUSIP # : 36225EVK5              | CURRENT FACE VALUE :   | 29,534,790.00        |
| DUE : 11/20/2039                 | MARKET VALUE :         | 30,494,670.68        |
| <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,

  
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 May 1, 2010 thru May 31, 2010 and were disbursed from the following accounts:

|  |               |                          |
|--|---------------|--------------------------|
| General Fund                                       | \$            | 9,218,383.43             |
| Hotel/Motel Occupancy Tax                          |               | 47,984.32                |
| Community Supervision & Corrections Dept.          |               | 162,073.97               |
| District Attorney State Forfeiture                 |               | 2,586.25                 |
| Sheriff State Forfeiture                           |               | 22,888.00                |
| District Attorney Federal Forfeiture               |               | 28,972.51                |
| Sheriff Federal Forfeiture                         |               | 47,754.50                |
| DA State Forfeit/Gambling                          |               | 27,791.08                |
| Debt Service                                       |               | 7,378.24                 |
| Capital Projects                                   |               | 375,340.22               |
| Casa Blanca Golf Course                            |               | 75,268.08                |
| Water Utilities                                    |               | 51,665.54                |
| Health Insurance                                   |               | 681,452.82               |
| Workers Compensation                               |               | 8,848.75                 |
| <b>Total Amount of Checks Issued for all Funds</b> | <b>\$</b>     | <b>10,758,387.71</b>     |
| <b>5/1/10 - 5/31/10</b>                            |               |                          |
| <br><b>YEAR TO DATE:</b>                           | <br><b>\$</b> | <br><b>96,547,042.13</b> |
| <b>(Oct. 1, 2009 thru Current)</b>                 |               |                          |

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

| Fund<br>No.                      | Fund Name                           | Amount          |
|----------------------------------|-------------------------------------|-----------------|
| <b>General Operating Account</b> |                                     |                 |
| 001                              | General Fund                        | \$ 1,667,909.95 |
| 005                              | County Clerk Archive Fund           | 1,815.00        |
| 008                              | Records Management Preservation     | 599.80          |
| 010                              | Road and Bridge Fund                | 104,933.37      |
| 012                              | Law Enforcement Officers            | 2,114.63        |
| 022                              | Indigent Def Equalization           | 2,494.00        |
| 023                              | PD Juvenile Defense Unit            | 92.00           |
| 143                              | Vertx Targetd Opportunity           | 3,632.62        |
| 145                              | TJPC-B Border Project               | 15.00           |
| 147                              | TJPC-A State Aid                    | 2,000.00        |
| 149                              | TJPC-P JJAEP Texas Education        | 8,901.19        |
| 153                              | Juvenile Accountability Block Grant | 2,890.50        |
| 154                              | TJPC - Diversionary Placement       | 5,550.00        |
| 283                              | CJD-EDBYRNE MEM-JAG ARRA            | 23,331.00       |
| 300                              | Community Facility Program          | 156,260.80      |
| 304                              | Outdoor Youth Posse CO-OP           | 349.30          |
| 306                              | STEP-SB 55, 75th Legislative        | 150.00          |
| 309                              | Operation Co-Operation              | 14,520.30       |
| 316                              | Sheriff Radio Communication         | 97.48           |
| 322                              | Other Victim Assistance Grant       | 976.50          |
| 325                              | Homeland Security Program           | 240,897.99      |
| 332                              | CJD DWI/Drug Court Program          | 930.00          |
| 333                              | Sheriff VAWA Grant                  | 325.00          |
| 334                              | 406th District Drug Court SAMHSA    | 6,641.21        |
| 336                              | TDHCA- Veterans Rental Assitance    | 4,748.00        |
| 338                              | Border Prosecutor Intiative         | 984.05          |
| 339                              | City of Laredo - HPRP               | 16,156.00       |
| 340                              | National PAL Recovery Act           | 50.00           |
| 463                              | Comm. Emergency Response Teams      | 374.76          |
| 500                              | Self Help Grant Matching            | 3,302.52        |
| 507                              | Self Help Center FY08/12            | 95,835.40       |
| 636                              | Penitas West houseToLine            | 291.50          |
| 863                              | Employees Retiree Insurance         | 11,733.82       |
| 897                              | Webb County Payroll Fund            | 6,400,934.83    |
| 902                              | CAA Emergency Food & Shelter        | 6,066.52        |
| 903                              | Headstart                           | 86,743.59       |
| 905                              | Head Start ARRA Expansion           | 4,362.94        |
| 906                              | Child & Adult Food Care             | 45,339.00       |
| 907                              | Neighbor-to-Neighbor                | 2,406.48        |

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|  |  |                     |
|--|--|---------------------|
| 908  | Early Head Start ARRA Exp              | 4,828.30            |
| 911  | Comprehensive Energy Assistance        | 37,481.34           |
| 912  | Weatherization                         | 108,254.78          |
| 917  | Weatherization - ARRA Fund             | 55,673.57           |
| 920  | Community Service Block Grant          | 15,304.06           |
| 921  | CSBG American Recovery Act             | 30,364.02           |
| 952  | Meals on Wheels                        | 22,090.08           |
| 955  | Elderly Nutrition                      | 8,291.56            |
| 980  | El Aguila Rural Transportation         | 9,338.67            |
| 981  | El Aguila Rural ARRA Fund              |                     |
|  | <b>Total General Operating Account</b> | <b>9,218,383.43</b> |
| <b>Hotel/Motel Occupancy Tax</b>                     |  |                     |
| 007  | Hotel/Motel Occupancy Tax              | <b>47,984.32</b>    |
| <b>Community Supervision &amp; Corrections Dept.</b> |  |                     |
| 075  | Community Corrections                  | 170.00              |
| 079  | Supervision Funding                    | 149,395.97          |
| 080  | Treatment Alternative Incarceration    | 12,508.00           |
|  | <b>Total CSCD</b>                      | <b>162,073.97</b>   |
| <b>District Attorney State Forfeiture</b>            |  |                     |
| 167  | District Attorney State Forfeiture     | <b>2,586.25</b>     |
| <b>Sheriff State Forfeiture</b>                      |  |                     |
| 168  | Sheriff State Forfeiture               | <b>22,888.00</b>    |
| <b>District Attorney Federal Forfeiture</b>          |  |                     |
| 169  | District Attorney Federal Forfeiture   | <b>28,972.51</b>    |
| <b>Sheriff Federal Forfeiture</b>                    |  |                     |
| 170  | Sheriff Federal Forfeiture             | <b>47,754.50</b>    |
| <b>DA State Forfeit/Gambling</b>                     |  |                     |
| 172  | DA State Forfeit/Gambling              | <b>27,791.08</b>    |
| <b>Debt Service</b>                                  |  |                     |
| 600  | Debt Service                           | 7,378.24            |
|  | <b>Total Debt Service</b>              | <b>7,378.24</b>     |

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**Capital Projects**

|     |                              |            |
|-----|------------------------------|------------|
| 605 | Bldg Maint & Const FY 7/8    | 26,950.90  |
| 640 | MiraH2OWelQuadFireExpan A    | 291.50     |
| 641 | MiraH2OWelQuadFireExpan B    | 222.54     |
| 664 | R.O.W. Acquisition Series03  | 350.00     |
| 675 | VelaTractWaterSewer          | 694.00     |
| 699 | BCAP LOS ALTOS               | 27,651.46  |
| 705 | BCAP Old Milwaukee           | 21,537.55  |
| 707 | BCAP Tanquecitos 1&2         | 10,711.25  |
| 710 | SanCarlos I & II HouseToLine | 13,854.82  |
| 724 | Communication Tower SR 2006  | 3,000.00   |
| 733 | Capitlay Outlay SR 08A       | 270,076.20 |

Total Capital Projects 375,340.22

**Casa Blanca Golf Course**

|     |                         |           |
|-----|-------------------------|-----------|
| 800 | Casa Blanca Golf Course | 75,268.08 |
|-----|-------------------------|-----------|

Total Casa Blanca Golf Course 75,268.08

**Water Utilities**

|     |               |           |
|-----|---------------|-----------|
| 801 | Water Utility | 51,665.54 |
|-----|---------------|-----------|

Total Water Utilities 51,665.54

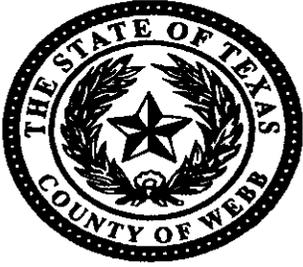
**Health Insurance**

|     |                           |            |
|-----|---------------------------|------------|
| 816 | Employee's Health Benefit | 681,452.82 |
|-----|---------------------------|------------|

**Workers Compensation**

|     |                            |          |
|-----|----------------------------|----------|
| 817 | Workers Comp. Reserve Fund | 8,848.75 |
|-----|----------------------------|----------|

Total All Funds 5/01/10 to 5/31/10 \$ 10,758,387.71



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

|                      | <b>ELECTRICITY</b>    | <b>WATER</b>        | <b>NATURAL GAS</b> |
|----------------------|-----------------------|---------------------|--------------------|
| <b>OCTOBER 2009</b>  | \$247,679.60          | \$44,234.59         | \$2,440.97         |
| <b>NOVEMBER 2009</b> | \$36,154.38           | \$36,474.26         | \$1,939.16         |
| <b>DECEMBER 2009</b> | \$136,869.58          | \$40,441.07         | \$2,431.27         |
| <b>JANUARY 2010</b>  | \$178,947.14          | \$26,551.97         | \$3,951.08         |
| <b>FEBRUARY 2010</b> | \$189,010.50          | \$22,607.20         | \$3,538.40         |
| <b>MARCH 2010</b>    | \$177,646.96          | \$31,574.54         | \$4,129.57         |
| <b>APRIL 2010</b>    | \$36,770.48           | \$33,596.88         | \$3,185.95         |
| <b>MAY 2010</b>      | \$163,679.38          | \$29,961.42         | \$3,191.33         |
| <b>TOTAL YTD:</b>    | <u>\$1,166,758.02</u> | <u>\$265,441.93</u> | <u>\$24,807.73</u> |

# SECTION THREE

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

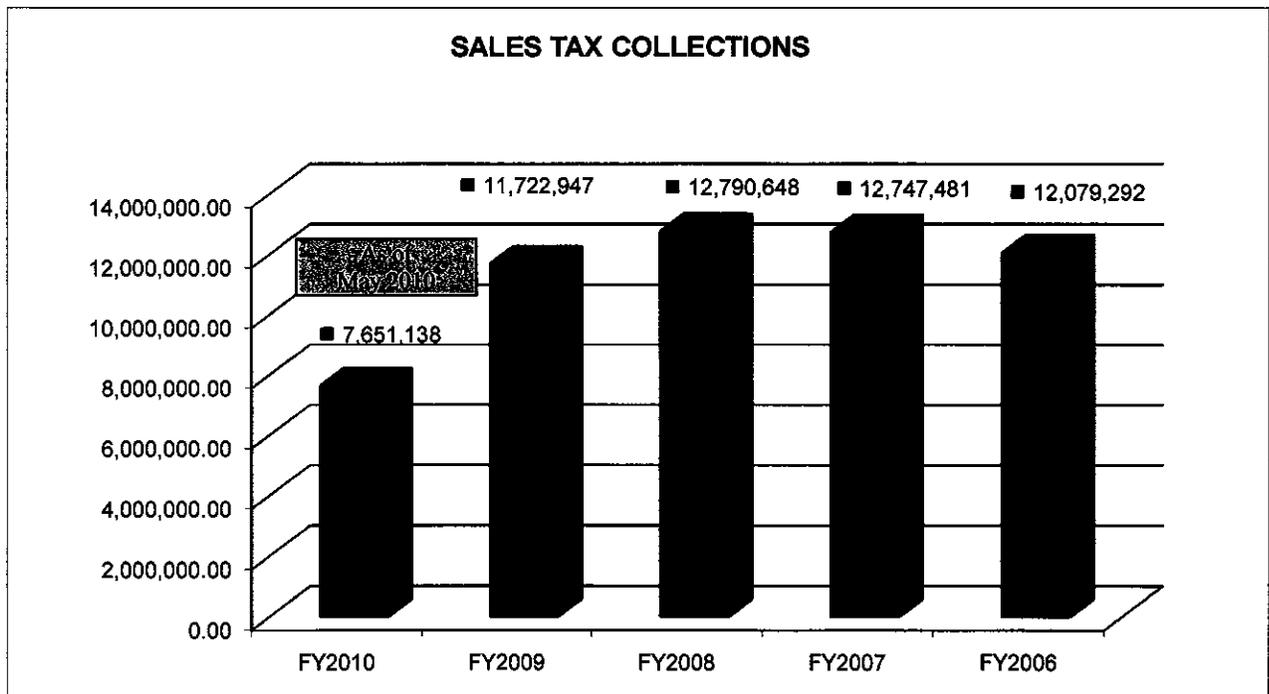
Section Three lists actual sales tax, bingo & beverage tax collected thru May 2010.



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

| Month             | FY 2010             | FY 2009          | Increase<br>(Decrease)<br>From Prior FY | Budget<br>Amount | Above (Below)<br>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)                |
| <b>YTD TOTALS</b> | <b>\$ 7,651,138</b> | <b>8,193,074</b> | <b>(541,937)</b>                        | <b>7,800,000</b> | <b>(148,862)</b>        |

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





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Web Site Survey

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

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



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

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

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

**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<br>(previously Pogo Producing Co.) | Lewis Petro<br>Properties | SABCO<br>Operating Co. | MONTHLY<br>TOTALS    | Decrease/<br>Increase Prior<br>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               |  |                           |                        |                      |                                     |
| July 2010               |  |                           |                        |                      |                                     |
| August 2010             |  |                           |                        |                      |                                     |
| September 2010          |  |                           |                        |                      |                                     |
| <b>FISCAL YR TOTALS</b> | <b>\$ 35,827.81</b>                                    | <b>\$ 169,466.05</b>      | <b>\$ 113,121.23</b>   | <b>\$ 318,415.09</b> | <b>\$ (296,766.06)</b>              |

| DAMAGE FEES:            |      | Vernon E. Faulconer<br>(Previously Pogo Producing Co.) | Lewis Petro<br>Properties | SABCO<br>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 |  |                           |                        |               |
| <b>FISCAL YR TOTALS</b> |      | <b>0.00</b>  | <b>35,280.00</b>          | <b>0.00</b>            | <b>-</b>      |



# History of Royalties and Damages For Permanent School Fund

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

| Year End: | Lewis Petro<br>Properties | Damages   | Sabco<br>Operating Co. | Damages | Vernon E.<br>Faulconer<br><small>(Formerly North Central Oil )<br/>(Formerly Pogo Producing Co.)</small> | Damages | Monthly<br>Total |
|-----------|---------------------------|-----------|------------------------|---------|--|---------|------------------|
| 2005      | 578,631.19                | 39,924.00 | 259,512.93             |         | 176,064.06   |         | 1,014,208.18     |
| 2006      | 1,149,844.56              |           | 453,270.23             |         | 193,568.60   |         | 1,796,683.39     |
| 2007      | 731,408.90                |           | 558,982.17             |         | 113,609.78   |         | 1,404,000.85     |
| 2008      | 676,560.86                |           | 485,049.64             |         | 143,499.82   |         | 1,305,110.32     |
| 2009      | 417,780.51                |           | 257,476.94             |         | 78,714.10  |         | 753,971.55       |



# History of Permanent School Fund Payments

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

## UISD

## LISD

## WEBB ISD

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

\*  
Accrued royalties from previous years

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

# SECTION FIVE

Section Five shows rents received for Fiscal Year 2010.



# Webb County Treasury

## RENTS

FY 2010 - (OCT. 2009 THRU SEPT 2010)

Account No.

| Account No.             |      | 001-0300-3734<br>(County Extension)                 | 001-0300-3734   | 010-0300-3734  |
|-------------------------|------|---|---|--|
| for the month of        |      | <b>USDA Agriculture<br/>\$1775.00<br/>(Monthly)</b> | <b>Laredo Rifle &amp;<br/>Pistol Club \$125.00<br/>(Yearly)</b> | <b>Boat Storage Lease<br/>Payment \$100.00<br/>(Monthly)</b> |
| October                 | 2009 | \$ 1,775.00   |   | \$ 100.00  |
| November                | 2009 | \$ 1,775.00   |   | \$ 100.00  |
| December                | 2009 | \$ 1,775.00   |   | \$ 100.00  |
| January                 | 2010 | \$ 1,775.00   | \$ 125.00   | \$ 100.00  |
| February                | 2010 | \$ 1,775.00   |   | \$ 100.00  |
| March                   | 2010 | \$ 1,775.00   |   | \$ 100.00  |
| April                   | 2010 | \$ 1,775.00   |   | \$ 100.00  |
| May                     | 2010 | \$ 1,775.00   |   | \$ 100.00  |
| June                    | 2010 |   |   |  |
| July                    | 2010 |   |   |  |
| August                  | 2010 |   |   |  |
| September               | 2010 |   |   |  |
| <b>FISCAL YR TOTALS</b> |      | <b>\$ 14,200.00</b>                                 | <b>\$ 125.00</b>  | <b>\$ 800.00</b>   |

# SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



# Webb County Treasury HUNTING & GRAZING LEASE

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

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

# SECTION SEVEN

Section Seven shows the following:

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

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

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

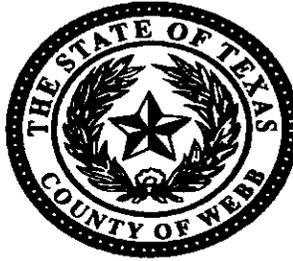
|   | PRINCIPAL<br>DUE 02-1-10 | INTEREST          | PRINCIPAL<br>DUE 02-15-10 | INTEREST          | PRINCIPAL<br>DUE 03-01-10 | INTEREST         | PRINCIPAL<br>DUE 08-01-10 | INTEREST          | PRINCIPAL<br>DUE 08-15-10 | INTEREST          | PRINCIPAL<br>DUE 09-01-10 | INTEREST         |
|---|--------------------------|-------------------|---------------------------|-------------------|---------------------------|------------------|---------------------------|-------------------|---------------------------|-------------------|---------------------------|------------------|
| CERTIFICATES OF OBLIGATION, SERIES 2000-<br>(WEBBCNTY2000)                        | 690,000.00               | 17,595.00         |                           |                   |                           |                  |                           |                   |                           |                   |                           |                  |
| CERTIFICATES OF OBLIGATION, SERIES 2001-<br>(WEBBCNTYCO01)                        | 215,000.00               | 108,032.50        |                           |                   |                           |                  | 103,732.50                |                   |                           |                   |                           |                  |
| CERTIFICATES OF OBLIGATION, SERIES 2002-<br>(WEBBCNTYCO02)                        |                          |                   | 175,000.00                | 65,343.76         |                           |                  |                           |                   | 62,193.75                 |                   |                           |                  |
| LIMITED TAX IMPROVEMENT BONDS,<br>SERIES 2002- (WEBCNTIMP02)                      |                          |                   | 490,000.00                | 142,737.51        |                           |                  |                           |                   | 133,917.50                |                   |                           |                  |
| CERTIFICATES OF OBLIGATION<br>SERIES 2003-(WEBBCNTYCO03)                          |                          |                   | 130,000.00                | 105,630.00        |                           |                  |                           |                   | 103,255.00                |                   |                           |                  |
| LIMITED TAX REFUNDING BONDS,<br>SERIES 2003 (WEBCNTYREF03)                        |                          |                   |                           |                   | 790,000.00                | 80,431.25        |                           |                   |                           |                   |                           | 67,100.00        |
| LIMITED TAX REFUNDING BONDS,<br>SERIES 2005-REFUNDING SR 99 & SR 2000<br>(WEBB05) | 770,000.00               | 347,787.50        |                           |                   |                           |                  |                           | 333,350.00        |                           |                   |                           |                  |
| CERTIFICATES OF OBLIGATION, SERIES 2006-<br>(WEBB06)                              | 415,000.00               | 256,661.89        |                           |                   |                           |                  |                           | 247,603.75        |                           |                   |                           |                  |
| TAX NOTES SERIES 2007A<br>(TXNTRS2007A)   |                          |                   | 150,000.00                | 16,493.75         |                           |                  |                           |                   |                           |                   | 13,666.25                 |                  |
| LIMITED TAX REFUNDING BONDS, SERIES 2007<br>(LTDTXREFSR07)                        |                          |                   | 25,000.00                 | 137,980.62        |                           |                  |                           |                   |                           |                   | 137,482.50                |                  |
| TAX NOTES SERIES 2007 (Amegy Bank)<br>(WEBBCOTXNTRS07)                            | 335,000.00               | 19,407.75         |                           |                   |                           |                  |                           | 13,260.50         |                           |                   |                           |                  |
| CERTIFICATES OF OBLIGATION, SERIES 2008<br>(WEBBCOB08)                            |                          |                   | 5,000.00                  | 15,986.45         |                           |                  |                           |                   |                           |                   | 15,891.20                 |                  |
| CERTIFICATE OF OBLIGATION, SERIES 2008A<br>(WEBBCOB08A)                           |                          |                   | 190,000.00                | 125,437.50        |                           |                  |                           |                   |                           |                   | 121,162.50                |                  |
| LIMITED TAX REFUNDING BONDS, SERIES 2008<br>(LTDXRFBDSR08)                        | 925,000.00               | 108,064.50        |                           |                   |                           |                  |                           | 93,572.00         |                           |                   |                           |                  |
| <b>SUBTOTALS:</b>   | <b>3,350,000.00</b>      | <b>857,599.14</b> | <b>1,165,000.00</b>       | <b>609,519.59</b> | <b>790,000.00</b>         | <b>80,431.25</b> | <b>-</b>                  | <b>791,518.75</b> | <b>-</b>                  | <b>587,588.70</b> | <b>-</b>                  | <b>67,100.00</b> |
| <b>LOANS : (PD W/ 54404 BANK ACCOUNT)</b>   |                          |                   |                           |                   |                           |                  |                           |                   |                           |                   |                           |                  |
| TWDB WATER & SEWER DFUND#<br>Series 2000 601-6001-6035 (WEBBWWSS200)              | 100,000.00               | 46,397.50         |                           |                   |                           |                  |                           | 43,772.50         |                           |                   |                           |                  |
| TWDB EDAP LOAN- 2004 (WEBBSWREV04)  | 50,000.00                | 25,025.00         |                           |                   |                           |                  |                           | 24,012.50         |                           |                   |                           |                  |
| TWDB EDAP LOAN- 2004A<br>601-6001-6068 (WEBBSWREV04A)                             | 25,000.00                | 14,218.70         |                           |                   |                           |                  |                           | 13,639.95         |                           |                   |                           |                  |
| <b>TOTAL PAYMENTS DUE:</b>  | <b>3,525,000.00</b>      | <b>943,240.34</b> | <b>1,165,000.00</b>       | <b>609,519.59</b> | <b>790,000.00</b>         | <b>80,431.25</b> | <b>-</b>                  | <b>872,843.70</b> | <b>-</b>                  | <b>587,588.70</b> | <b>-</b>                  | <b>67,100.00</b> |

Total Principal \$ 5,480,000.00  
 Total Interest + 3,160,803.58  
 Total Payments \$ 8,640,803.58

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

|  | PRINCIPAL               | INTEREST                | TOTAL PRINCIPAL<br>AND INTEREST |
|--|-------------------------|-------------------------|---------------------------------|
| <b>FUND 600</b>  |                         |                         |                                 |
| CERTIFICATES OF OBLIGATION, SERIES 2000-   | -                       | -                       | -                               |
| CERTIFICATES OF OBLIGATION, SERIES 2001-   | 4,550,000.00            | 1,109,465.00            | 5,659,465.00                    |
| CERTIFICATES OF OBLIGATION, SERIES 2002-   | 2,795,000.00            | 910,235.02              | 3,705,235.02                    |
| LIMITED TAX IMPROVEMENT BONDS,<br>SERIES 2002-   | 6,190,000.00            | 1,627,900.02            | 7,817,900.02                    |
| LIMITED TAX REFUNDING BONDS,<br>SERIES 2003-   | 3,485,000.00            | 348,475.00              | 3,833,475.00                    |
| CERTIFICATES OF OBLIGATION<br>SERIES 2003-   | 4,965,000.00            | 1,298,230.00            | 6,263,230.00                    |
| LIMITED TAX REFUNDING BONDS,<br>SERIES 2005- (Refunding Sr 99 & Sr 2009)   | 13,840,000.00           | 3,895,550.00            | 17,735,550.00                   |
| CERTIFICATES OF OBLIGATION, SERIES 2006  | 11,010,000.00           | 4,853,270.06            | 15,863,270.06                   |
| LIMITED TAX REFUNDING BONDS, SR 2007   | 6,900,000.00            | 3,050,916.04            | 9,950,916.04                    |
| CERTIFICATES OF OBLIGATION, SERIES 2008  | 639,000.00              | 386,725.30              | 1,025,725.30                    |
| LIMITED TAX REFUNDING BONDS, SR 2008<br>(Refunding General Obligation Refunding Bonds Sr. 1998)  | 5,960,000.00            | 625,331.00              | 6,585,331.00                    |
| CERTIFICATE OF OBLIGATION SERIES 2008A   | 5,385,000.00            | 2,591,775.00            | 7,976,775.00                    |
| <b>TOTAL</b>   | <b>65,719,000.00</b>    | <b>20,697,872.44</b>    | <b>88,416,872.44</b>            |
| <b>TAX NOTES</b>   |                         |                         |                                 |
| TAX NOTES SERIES 2007  | 710,000.00              | 40,057.00               | 750,057.00                      |
| TAX NOTES SERIES 2007A   | 725,000.00              | 70,499.00               | 795,499.00                      |
| <b>TOTAL</b>   | <b>1,435,000.00</b>     | <b>110,556.00</b>       | <b>1,545,556.00</b>             |
| <b>LOANS</b>   |                         |                         |                                 |
| FUND 601 (PD W/ 54404 BANK ACCOUNT)<br>TWDB WATER & SEWER DFUND#<br>Series 2000 601-9001-9035  | 1,550,000.00            | 534,545.00              | 2,084,545.00                    |
| TWDB EDAP LOAN- 2004   | 942,000.00              | 388,548.00              | 1,330,548.00                    |
| TWDB EDAP LOAN- 2004A<br>601-9001-9068   | 498,000.00              | 226,428.70              | 724,428.70                      |
| <b>TOTAL</b>   | <b>2,990,000.00</b>     | <b>1,149,521.70</b>     | <b>4,139,521.70</b>             |
| <b>LEASE PURCHASES</b>   |                         |                         |                                 |
| Mitel Networks-Administration Building Telephone System<br>telephones, miscellaneous equipment, and networking installation and services | 146,956.26              | 10,049.33               | 157,005.59                      |
| Golf Course Lease<br>Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00;<br>Total of 550,491.46 at 4.72% Interest Rate      | 398,731.67              | 34,623.29               | 433,355.16                      |
| <b>TOTAL</b>   | <b>545,688.13</b>       | <b>44,672.62</b>        | <b>590,360.75</b>               |
| <b>COMPENSATED ABSENCES</b>  |                         |                         |                                 |
| Compensated Absences: Webb County  | 2,820,386.00            |                         | 2,820,386.00                    |
| Compensated Absences: CAA<br>(As of Oct. 20009)  | 315,528.00              |                         | 315,528.00                      |
| <b>TOTAL</b>   | <b>3,135,914.00</b>     |                         | <b>3,135,914.00</b>             |
| <b>TOTAL PAYMENTS DUE:</b>   | <b>\$ 73,825,602.13</b> | <b>\$ 22,002,622.76</b> | <b>\$ 95,828,224.89</b>         |

STATE REPORTS



**QUARTERLY STATE CRIMINAL & CIVIL FEES**

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

**STATE CRIMINAL COSTS AND FEES DUE:**

|                     | MAR. 10             | DEC. 09             |            |
|---------------------|---------------------|---------------------|------------|
| Total Collected:    | \$294,025.95        | \$233,991.40        |            |
| County Portion:     | <u>\$40,796.83</u>  | <u>\$32,312.02</u>  | \$8,484.81 |
| Total Due to State: | <b>\$253,229.12</b> | <b>\$201,679.38</b> |            |

**CIVIL FEES DUE TO STATE:**

|                     |                     |                     |          |
|---------------------|---------------------|---------------------|----------|
| Total Collected:    | \$115,956.10        | \$104,872.90        |          |
| County Portion:     | <u>\$1,319.75</u>   | <u>\$1,180.45</u>   | \$139.30 |
| Total Due to State: | <b>\$114,636.35</b> | <b>\$103,692.45</b> |          |

**DRUG COURT PROGRAM ACCOUNT:**

|                     |                   |                 |          |
|---------------------|-------------------|-----------------|----------|
| Total Collected:    | \$1,856.17        | \$769.21        |          |
| County Portion:     | <u>\$1,113.71</u> | <u>\$461.53</u> | \$652.18 |
| Total Due to State: | <b>\$742.46</b>   | <b>\$307.68</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 03-31-10

e. Due date of report: 04-30-10

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.

• SEE BACK FOR INSTRUCTIONS

|  | Column 1<br>TOTAL COLLECTED<br><i>(State court costs only)</i><br><i>Dollars and cents</i> | Column 2<br>SERVICE FEE<br><i>(See instructions)</i> | Column 3<br>AMOUNT DUE STATE<br><i>(Col. 1 minus Col. 2)</i> |
|--|--|--|--|
| 1. 01-01-04 Forward  | \$ 164,506.05  | 16,450.61  | \$ 148,055.44  |
| 2. 09-01-01 --- 12-31-03   | 1,583.00   | 158.30   | 1,424.70   |
| 3. 08-31-99 --- 08-31-01   | 703.69   | 70.37  | 633.32   |
| 4. 09-01-97 --- 08-30-99   | 1,623.46   | 162.35   | 1,461.11   |
| 5. 09-01-91 --- 08-31-97   | 692.10   | 69.21  | 622.89   |
| 6. Bail Bond Fee (BB)  | 19,530.00  | 1,953.00   | 17,577.00  |
| 7. DNA Testing Fee - Convictions (DNA)   | 1,102.55   | 110.26   | 992.29   |
| 8. DNA Testing Fee - Comm Supvn (DNA CS)   | 0.00   | 0.00   | 0.00   |
| 9. DNA Testing Fee - Juvenile (DNA JV)   | 0.00   | Not applicable                                       | 0.00   |
| 10. EMS Trauma Fund (EMS)  | 2,778.67   | 277.87   | 2,500.80   |
| 11. Juvenile Probation Diversion Fee (JPD)                                       | 559.00   | 55.90  | 503.10   |
| 12. Jury Reimbursement Fee (JRF)   | 15,087.65  | 1,508.77   | 13,578.88  |
| 13. Indigent Defense Fund (IDF)  | 7,127.78   | 712.78   | 6,415.00   |
| 14. Moving Violation Fees (MVF)  | 43.50  | 4.35   | 39.15  |
| 15. State Traffic Fine (STF)   | 31,278.58  | (5%) 1,563.93  | 29,714.65  |
| 16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) |  |  | \$ 3,299.82  |
| 17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)    |  |  | XXXXXXXXXXXXXX   |
| 18. Judicial Fund - Constitutional County Court                                  |  |  | XXXXXXXXXXXXXX   |
| 19. Judicial Fund - Statutory County Court                                       |  |  | 1,246.52   |
| 20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)   |  |  | 2,800.00   |
| 21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)                         |  |  | 2,487.53   |
| 22. Driving Records Fee (DRF) (Report 100% of fees collected.)                   |  |  | 0.00   |
| 23. Judicial Support Fee (JS)  |  |  | 19,876.92  |
| 24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)            |  |  | \$ 253,229.12  |

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

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

County name: WEBB COUNTY

T Code: 32620 County identification no.: 17460015872 Period: 101 5

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

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

I, Jaime Velasquez certify that the information above is true as shown in the records of the treasury of the county named.

sign here: *Jaime Velasquez*  
 Title: Treasurer's Executive Administrator Date: 4-26-2010  
 Phone number (Area code and number): (956) 523-4150

a. T Code ■ **32650**

**Civil Fees**  
**- QUARTERLY REPORT -**

• DO NOT WRITE IN SHADED AREAS

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

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

e. Due date of report  
04-30-10

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

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

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

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) ..... 13. \$ 114,636.35

City/County name **WEBB COUNTY**

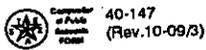
For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

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

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

Authorized agent  
sign here *Jaime Velasquez*  
Title **Treasurer's Executive Administrator** Date **4-27-2010**  
Phone number (Area code and number) **(956) 523-4150**

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



b. ■

# Drug Court Program Account

a. T Code ■ 32260

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

|   |   |          |                                     |
|---|---|----------|-------------------------------------|
| c. County Identification Number<br>■ 1-74-6001587-2 | d. Report for quarter ending (mm/dd/yy)<br>03-31-2010 | e. ■ 101 | f. Due date of report<br>04-30-2010 |
|---|---|----------|-------------------------------------|

9. 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. ■ \$ 1,856.17 |
| 2. Amount retained (50 %) for established drug court programs within the county<br><i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i> | 2. ■ \$ 928.09   |
| 3. Allowable service fee for timely filing<br><i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>                                      | 3. ■ \$ 185.62   |
| 4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>  | 4. ■ \$ 742.46   |
| *** DO NOT DETACH ***   |                  |
| 5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>  | 5. ■ \$ 742.46   |

County name: WEBB COUNTY

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

■ T Code    ■ County identification no.    ■ Period

32080    17460015872    101    8

1. (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  
*Delia Perales*

sign here

Title Webb County Treasurer Date 4-26-2010

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

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

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

a. T Code ■ 32170

|  |  |                                     |
|--|--|-------------------------------------|
| City/County Identification Number<br>■ ++ 1-74-6001587-2 | d. Report for fiscal year ending<br>09/30/2009 | f. Due date of report<br>10-30-2009 |
|--|--|-------------------------------------|

g. City/County name and mailing address

DELIA PERALES 2H76  
WEBB COUNTY  
~~1110 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. →

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

Please check if fiscal year has changed from previous report

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

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

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

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

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

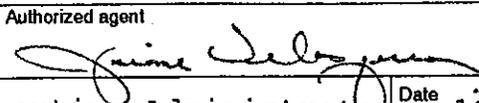
City/County name  
**WEBB COUNTY**

■ T Code ■ Identification no. ■ Period

32060 17460015872 09 1

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

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