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SECTION ONE

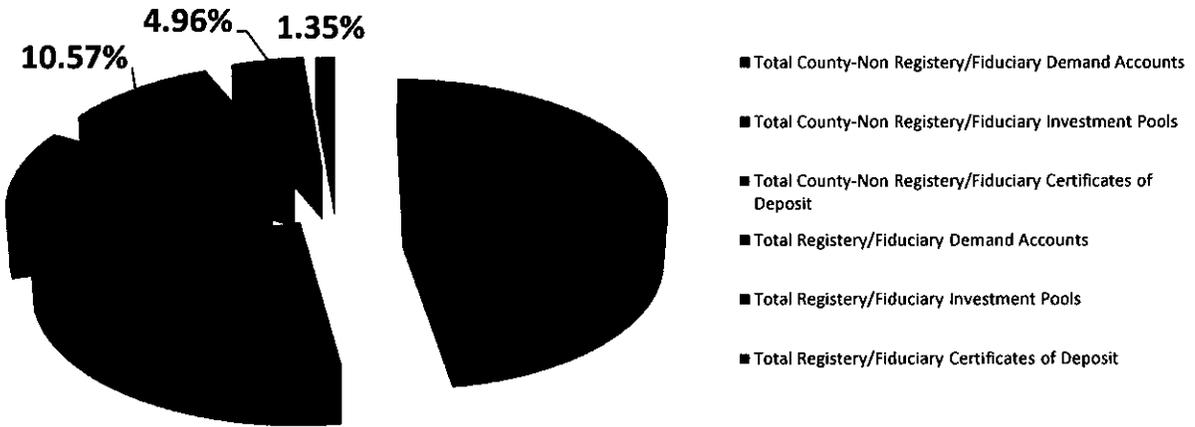
Treasurer's Report

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

**WEBB COUNTY
CASH AND INVESTMENT BALANCES
February 28, 2010**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	35,276,782.56	47.59%
Total County-Non Registry/Fiduciary Investment Pools	17,327,956.20	23.38%
Total County-Non Registry/Fiduciary Certificates of Deposit	9,006,150.69	12.15%
Total For County-Non Registry/Fiduciary	<u>61,610,889.45</u>	<u>83.12%</u>
Total Registry/Fiduciary Demand Accounts	7,837,308.25	10.57%
Total Registry/Fiduciary Investment Pools	3,674,839.28	4.96%
Total Registry/Fiduciary Certificates of Deposit	1,000,000.00	1.35%
Total For Registry/Fiduciary	<u>12,512,147.53</u>	<u>16.88%</u>
Grand Total	<u><u>74,123,036.98</u></u>	<u><u>100.00%</u></u>

**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**



WEBB COUNTY
INVESTMENT INTEREST INCOME FOR TEXPOOL, TEXSTAR, and MBIA
February 28, 2010

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	February 28, 2010 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 116.53	\$ 1,398.37
TexStar	GENERAL FUND	22.31	388.79
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	3.10	20.79
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.31	13.79
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	174.10	900.51
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	22.75	174.55
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
TexPool	WEBB COUNTY INTEREST AND SINKING	24.32	157.47
TexStar	INTEREST AND SINKING	0.94	74.38
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	12.42	76.91
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	25.94	1,874.00
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	0.86	5.77
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	46.04	310.83
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	3.79	73.78
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.48	5.66
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.50	3.13
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	39.70	193.45
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	147.70	638.11
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	20.77	144.65
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	22.99	160.47
TexPool	WEBB COUNTY VERTEX	56.81	410.55
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	15.08	101.77
TexPool	WEBB COUNTY JJAEP PROGRAM	13.83	81.19
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	14.51	97.81
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	179.25	1,249.27
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	18.89	127.48
TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	Closed	1.43
TexPool	WEBB COUNTY WASTEWATER GRANT G11900 (FED)	5.90	39.86
TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	Closed	43.44
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	302.25	2,252.33
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	27.85	188.06
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.60	11.89
TexPool	WEBB COUNTY GIRL SCOUT CENTER	Closed	27.72
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	85.76	643.16
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	89.90	606.92
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.00	11.77
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	522.20	3,652.94
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	2.97	22.44
TexPool	WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS	14.12	76.38
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 2,035.47	\$ 16,261.82
Average Yield Interest Rate		0.16%	0.20%

REGISTRY/FIDUCIARY INVESTMENT POOLS

Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	\$ 15.62	\$ 266.52
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	4.85	206.38
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	4.45	687.16
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	112.56	759.85
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	11.47	77.49
TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	4.70	31.64
TexPool	WEBB COUNTY RETIREE HEALTH FUND	122.23	797.89
TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	142.75	963.89
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	27.38	140.16
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 446.01	\$ 3,930.98
Average Yield Interest Rate		0.16%	0.20%

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**WEBB COUNTY
INTEREST ON DEMAND ACCOUNTS
February 28, 2010**

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution Account Name	February 28, 2010 Interest	Year-to-Date Interest
Commerce WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 5,530.49	\$ 29,026.30
Commerce WEBB COUNTY PAYROLL ACCOUNT (IB)	43.45	275.76
Commerce WEBB COUNTY INTEREST & SINKING (IB)	182.60	4,084.20
Commerce WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	209.12	1,020.64
Commerce WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION(IB) W/C THIRD PARTY:	1,033.17	3,973.79
Commerce WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	5.38	30.38
Commerce WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	146.10	937.45
Commerce WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.22	1.34
Commerce WEBB COUNTY JURORS ACCOUNT (IB)	14.38	110.90
Commerce DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	13.65	113.83
Commerce WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	0.72	9.90
Commerce WEBB COUNTY SHERIFF INMATE COMMISSARY(NIB)	NIB	NIB
Commerce WEBB COUNTY CLERK ONLINE (IB)	5.75	32.53
Commerce WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4.44	18.20
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 7,189.47	\$ 39,635.22
Average Yield Interest Rate	0.26%	0.29%

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG.(IB)	\$ 172.28	\$ 1,034.15
Commerce WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	NIB
Commerce DISTRICT ATTY.-POOL FORFEITURE (IB)	205.77	1,117.43
Commerce DISTRICT ATTY.-HOT CHECKS (IB)	19.30	113.55
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)	41.84	237.45
Commerce TAX OFFICE-LAREDO COM. COLLEGE (IB)	110.12	806.45
Commerce TAX OFFICE-DRAINAGE DISTRICT I (IB)	4.44	44.59
Commerce TAX OFFICE-VEHICLE INVENTORY (IB)	78.02	150.14
Commerce TAX OFFICE-VEHICLE SALES & USE TAX (IB)	161.77	1,095.39
Commerce TAX OFFICE-STATE TAX FUND (IB)	14.02	80.33
Commerce TAX OFFICE-STATE HIGHWAY FUND (IB)	114.94	855.45
Commerce TAX OFFICE-CITY OF RIO BRAVO (IB)	9.59	44.48
Commerce TAX OFFICE-CITY OF EI CENIZO (IB)	3.92	20.34
Commerce TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.00	0.00
Commerce TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	3.16	17.48
Commerce TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	21.17	44.70
Commerce TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	27.30	29.61
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 987.64	\$ 5,691.54
Average Yield Interest Rate	0.26%	0.29%

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**WEBB COUNTY
INTEREST ON CERTIFICATES OF DEPOSIT
February 28, 2010**

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Fund Account Name	February 28, 2010 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
Commerce	WEBB COUNTY GENERAL FUND	\$ 657.10	\$ 5,041.10
Commerce	WEBB COUNTY GENERAL FUND	4,795.00	18,494.00
Commerce	WEBB COUNTY INTEREST&SINKING	296.59	1,109.59
Commerce	WEBB COUNTY GENERAL FUND (renewed)	1,379.00	1,379.00
Commerce	WEBB COUNTY INTEREST&SINKING (renewed)	560.00	560.00
TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		\$ 7,687.69	\$ 26,583.69
Average Yield Interest Rate		1.01%	1.01%

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Fund Account Name	February 28, 2010 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
Commerce	PERMANENT SCHOOL FUND	\$ 1,036.00	\$ 3,996.00
TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		\$ 1,036.00	\$ 3,996.00
Average Yield Interest Rate		1.35%	1.35%

GRAND TOTAL

\$ 19,382.28 \$ 96,099.25



**GENERAL FUND
INTEREST INCOME**
As of February 28, 2010
FOR FISCAL YEAR ENDING SEPT. 30, 2010
ANNUAL BUDGETED AMOUNT \$315,000

Month	FY 2010	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 4,227	26,250	(22,023)
NOVEMBER	11,944	26,250	(14,306)
DECEMBER	14,822	26,250	(11,428)
JANUARY	13,638	26,250	(12,612)
FEBRUARY	12,793	26,250	(13,457)
YTD TOTALS	\$ <u>57,424</u>	<u>131,250</u>	<u>(73,826)</u>



**Webb County
Interest Rates for FY 2010**

<u>Month</u>	<u>Texpool</u>	<u>Texstar</u>	<u>Commerce Bank</u>
October 2009	0.20950 %	0.20950 %	0.29000 %
November 2009	0.21120	0.19860	0.29500
December 2009	0.20900	0.18880	0.31000
January 2010	0.16300	0.16040	0.26000
February 2010	0.15120	0.14530	0.25000
Average Yield Rate	<u>0.18878</u>	<u>0.18052</u>	<u>0.28100</u>

INTEREST RATES FOR FY 2010 AND COMPARISONS

TEXPOOL				Increase/ Decrease
FY 2010	%	FY 2009	%	
October	0.20950	October	1.97620	(1.76670)
November	0.21120	November	1.82070	(1.60950)
December	0.20900	December	1.48550	(1.27650)
January	0.16300	January	0.95290	(0.78990)
February	0.15120	February	0.66900	(0.51780)

TEXSTAR				Increase/ Decrease
FY 2010	%	FY 2009	%	
October	0.20950	October	1.78250	(1.57300)
November	0.19860	November	1.56510	(1.36650)
December	0.18880	December	1.37930	(1.19050)
January	0.16040	January	0.90050	(0.74010)
February	0.14530	February	0.70530	(0.56000)

Commerce Bank				Increase/ Decrease
FY 2010	%	FY 2009	%	
October	0.29000	October	1.26000	(0.97000)
November	0.29500	November	0.69000	(0.39500)
December	0.31000	December	0.30000	0.01000
January	0.26000	January	0.28000	(0.02000)
February	0.25000	February	0.29000	(0.04000)

Interest Rates for FY 2009

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

Interest Rates for FY 2008

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	28,410,886.34	17,872,752.52	19,793,107.00	26,490,531.86	February-10
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,192.45	3,018,778.72	3,017,574.78	8,396.39	February-10
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	1,404,252.73	1,290,953.44	1,774,557.99	920,648.18	February-10
Commerce	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,327,142.85	707,094.03	616,487.41	1,417,749.47	February-10
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	5,319,219.34	183,908.65	44,679.36	5,458,448.63	February-10
Commerce	W/C THIRD PARTY:- WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	10,868.54	45,048.74	63,721.21	(7,803.93)	February-10
Commerce	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	783,674.87	0.00	0.00	783,674.87	January-10
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	905.23	1,313.14	1,128.15	1,090.22	February-10
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	72,703.23	1,261.00	17,722.00	56,242.23	February-10
Commerce	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	93,824.83	13.65	61,094.72	32,743.76	February-10
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	2,953.81	2,055.42	0.00	5,009.23	February-10
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	61,386.41	2,287.73	2,110.00	61,564.14	February-10
Commerce	WEBB COUNTY CLERK ONLINE (IB)	30,726.00	23,849.00	30,726.00	23,849.00	February-10
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	24,638.51	0.00	0.00	24,638.51	January-10
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		37,550,375.14	23,149,316.04	25,422,908.62	35,276,782.56	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	882,281.75	130,530.91	119,085.94	893,726.72	February-10
Commerce	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,508,811.03	121,857.21	168,897.94	1,461,770.30	February-10
Commerce	DISTRICT ATTY.-POOL FORFEITURE (IB)	927,396.88	423,928.79	0.00	1,351,325.67	February-10
Commerce	DISTRICT ATTY. HOT CHECKS (IB)	70,121.30	42,736.73	54,905.77	57,952.26	February-10
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	533,282.92	282.00	62,996.07	470,568.85	February-10
Commerce	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	78,532.15	84,287.57	76,647.81	86,171.91	February-10
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	276,355.99	22,493.00	15,500.00	283,348.99	February-10
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	211,618.07	13,185.40	6,102.49	218,700.98	February-10

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REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	1,034,255.00	1,926,385.28	2,622,426.91	338,213.37	February-10
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	27,142.84	18,420.41	15,401.74	30,161.51	February-10
Commerce	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	289,751.69	482,220.75	711,362.77	60,609.67	February-10
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,109,558.32	1,260,248.76	1,108,388.97	1,261,418.11	February-10
Commerce	TAX OFFICE-STATE TAX FUND (IB)	59,911.12	29,001.00	27,860.00	61,052.12	February-10
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	421,533.23	1,238,479.91	543,183.72	1,116,829.42	February-10
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	57,673.26	65,396.08	74,669.76	48,399.58	February-10
Commerce	TAX OFFICE-CITY OF EL CENIZO (IB)	22,855.20	31,491.16	18,540.38	35,805.98	February-10
Commerce	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	9.87	0.00	0.00	9.87	February-10
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	16,258.59	367.45	0.00	16,626.04	February-10
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	21,323.76	150,394.46	130,526.24	41,191.98	February-10
Commerce	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,572.89	26,796.70	24,944.67	3,424.92	February-10
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		7,550,245.86	6,068,503.57	5,781,441.18	7,837,308.25	
GRAND TOTAL DEMAND ACCOUNTS		45,100,621.00	29,217,819.61	31,204,349.80	43,114,090.81	

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY GENERAL FUND	892,938.61	379,842.46	274,088.95	998,692.12	February-10
TexStar	GENERAL FUND	200,174.44	22.31	0.00	200,196.75	February-10
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,539.44	3.10	0.00	26,542.54	February-10
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,007.51	0.31	0.00	3,007.82	February-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	1,500,762.48	174.10	0.00	1,500,936.58	February-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	196,911.85	22.75	939.00	195,995.60	February-10
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	0.00	57.92	February-10
TexPool	WEBB COUNTY INTEREST AND SINKING	191,127.37	78,334.49	268,937.54	524.32	February-10
TexStar	INTEREST AND SINKING	10,027.75	0.94	9,527.75	500.94	February-10
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	106,282.98	881.37	0.00	107,164.35	February-10
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	403,609.91	25.94	187,553.60	216,082.25	February-10
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	7,703.23	0.86	0.00	7,704.09	February-10
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	396,861.53	83.21	0.00	396,944.74	February-10
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	32,932.50	3.79	0.00	32,936.29	February-10
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	5,775.95	0.48	1,959.10	3,817.33	February-10
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,003.53	0.50	0.00	4,004.03	February-10
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	297,496.03	46,660.27	0.00	344,156.30	February-10
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,289,656.14	147.70	17,401.24	1,272,402.60	February-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	168,709.34	10,875.16	0.00	179,584.50	February-10
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	212,712.98	22.99	15,056.74	197,679.23	February-10

Continued on next page

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment		Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month
Pool	Account Name					Reconciled
TexPool	WEBB COUNTY VERTEX	497,510.82	56.81	8,232.38	489,335.25	February-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	129,940.29	15.08	0.00	129,955.37	February-10
TexPool	WEBB COUNTY JJAEP PROGRAM	4,186.83	120,076.47	0.00	124,263.30	February-10
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	124,897.78	14.51	0.00	124,912.29	February-10
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,545,526.07	179.25	475.70	1,545,229.62	February-10
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,750.23	18.89	0.00	162,769.12	February-10
TexPool	WEBB COUNTY WASTE WATER GRANT G11900(FED)	50,800.32	5.90	0.00	50,806.22	February-10
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	February-10
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	2,605,220.34	303.04	0.00	2,605,523.38	February-10
TexPool	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	240,105.21	27.85	0.00	240,133.06	February-10
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,552.55	0.60	0.79	5,552.36	February-10
TexPool	WEBB COUNTY GIRL SCOUTS CENTER	0.00	0.00	0.00	0.00	February-10
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	739,263.36	116.08	0.00	739,379.44	February-10
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	774,772.42	89.90	0.00	774,862.32	February-10
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	272.33	0.00	0.00	272.33	February-10
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	4,579,143.05	522.20	81,441.50	4,498,223.75	February-10
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	26,528.17	2.97	673.63	25,857.51	February-10
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	121,893.71	14.12	0.00	121,907.83	February-10
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		17,555,697.72	638,546.40	866,287.92	17,327,956.20	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment		Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month
Pool	Account Name					Reconciled
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	376,051.29	15.62	373,452.89	2,614.02	February-10
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	261,449.72	4.85	228,811.89	32,642.68	February-10
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	733,119.96	4.45	724,079.03	9,045.38	February-10
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	970,051.85	112.56	0.00	970,164.41	February-10
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	98,897.85	11.47	0.00	98,909.32	February-10
TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	40,306.97	4.70	0.00	40,311.67	February-10
TexPool	WEBB COUNTY RETIREE HEALTH FUND	1,037,094.31	17,426.97	0.00	1,054,521.28	February-10
TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,230,502.43	142.75	0.00	1,230,645.18	February-10
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	235,957.96	27.38	0.00	235,985.34	February-10
		4,983,432.34	17,750.75	1,326,343.81	3,674,839.28	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
COMMERCE	WEBB COUNTY GENERAL FUND	2,000,000.00	1,005,041.10	0.00	3,005,041.10	February-10
COMMERCE	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	5,000,000.00	February-10
COMMERCE	WEBB COUNTY INTEREST&SINKING	1,500,000.00	1,109.59	500,000.00	1,001,109.59	February-10
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		8,500,000.00	1,006,150.69	500,000.00	9,006,150.69	

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
COMMERCE	PERMANENT SCHOOL FUND	1,000,000.00	0.00	0.00	1,000,000.00	February-10
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		1,000,000.00	0.00	0.00	1,000,000.00	
GRAND TOTAL INVESTMENT ACCOUNTS		32,039,130.06	1,662,447.84	2,692,631.73	31,008,946.17	
TOTAL DEMAND AND INVESTMENT ACCOUNTS					74,123,036.98	

WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
 As of
 February 28, 2010

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Close/Transfer Amount	Interest Earned	CD Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
WEBB COUNTY GENERAL FUND	COMMERCE	Webb County Treasurer	11/10/2009	\$2,000,000	2/10/2010	(\$2,005,041.10)	\$5,041	\$0	90	2/10/2010	0	1.00%	1.00%	\$4,931	\$657	\$5,041
WEBB COUNTY GENERAL FUND	COMMERCE	Webb County Treasurer	11/10/2009	\$5,000,000				\$5,000,000	180	5/10/2010	71	1.25%	1.25%	\$30,822	\$4,795	\$18,494
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	\$297	\$1,110
WEBB COUNTY GENERAL FUND(renewed)	COMMERCE	Webb County Treasurer	2/11/2010	\$1,000,000				\$3,005,041	90	5/10/2010	71	1.00%	1.00%	\$7,300	\$1,379	\$1,379
WEBB COUNTY INTEREST&SINKING (renewed)	COMMERCE	Webb County Treasurer	2/11/2010	\$0				\$1,001,110	168	7/29/2010	151	1.20%	1.20%	\$5,529	\$560	\$560
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$9,500,000		(\$500,000)	\$6,161	\$9,006,161						\$49,691	\$7,687	\$26,683

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Close/Transfer Amount	Interest Earned	CD Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
PERMANENT SCHOOL FUND	COMMERCE	Webb County Treasurer	11/10/2009	\$1,000,000				\$1,000,000	300	9/10/2010	40431	1.35%	1.35%	\$11,095	\$1,036.00	\$3,996
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$1,000,000			\$0	\$0						\$11,095	\$1,036	\$3,996
GRAND TOTAL CERTIFICATES OF DEPOSIT				\$10,500,000		(\$500,000)	\$6,161	\$10,006,161						\$60,786	\$8,723	\$30,679

March 10, 2010

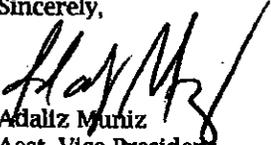
Webb County
Attn: Ms. Perales

The following securities are pledged to cover the deposits of Webb County at Commerce Bank - Laredo, Tx as of February 28, 2010. They are held at the Federal Reserve Bank of Dallas under account 1032 ABA# 114902528.

FHLMC ARM POOL# 1A1182	ORIGINAL FACE :	3,767,394.00
CUSIP # : 3128NFJ32	CURRENT FACE VALUE :	2,936,075.00
DUE : 05/01/2037	MARKET VALUE :	3,090,218.94
FHLMC ARM POOL# 01L1325	ORIGINAL FACE :	4,177,709.00
CUSIP # : 3128Q3PJ4	CURRENT FACE VALUE :	2,319,901.00
DUE : 05/01/2036	MARKET VALUE :	2,406,897.29
FNMA POOL# 257301	ORIGINAL FACE :	8,094,780.00
CUSIP # : 31371NX67	CURRENT FACE VALUE :	5,077,090.00
DUE : 07/01/2018	MARKET VALUE :	5,432,486.30
FNMA ARM POOL# 692230	ORIGINAL FACE :	5,110,085.00
CUSIP # : 31400NA75	CURRENT FACE VALUE :	2,209,527.00
DUE : 03/01/2033	MARKET VALUE :	2,308,955.72
FNMA ARM POOL# 729163	ORIGINAL FACE :	20,288,477.00
CUSIP # : 31402HB83	CURRENT FACE VALUE :	7,934,801.00
DUE : 05/01/2034	MARKET VALUE :	8,065,725.22
FNMA POOL# OMA0124	ORIGINAL FACE :	10,000,000.00
CUSIP # : 31417YD61	CURRENT FACE VALUE :	9,144,385.00
DUE : 06/01/2019	MARKET VALUE :	9,510,160.40
GNMA ARM POOL# 81742	ORIGINAL FACE :	5,000,000.00
CUSIP # : 36225D5C4	CURRENT FACE VALUE :	1,510,236.00
DUE : 08/20/2036	MARKET VALUE :	1,561,584.02
GNMA II ARM POOL# 0081922	ORIGINAL FACE :	10,000,000.00
CUSIP # : 36225ED41	CURRENT FACE VALUE :	3,689,236.00
DUE : 07/20/2037	MARKET VALUE :	3,846,028.53
GNMA II ARM POOL# 82417	ORIGINAL FACE :	30,000,000.00
CUSIP # : 36225EVK5	CURRENT FACE VALUE :	29,781,003.00
DUE : 11/20/2039	MARKET VALUE :	30,623,246.99
FDIC INSURANCE		250,000.00

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

Sincerely,


Adalitz Muriz
Asst. Vice President

SECTION TWO

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

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

TEXAS LOCAL GOVERNMENT CODE

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

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

Webb County Commissioners Court Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued for the period February 1, 2010 thru February 28, 2010 and were disbursed from the following accounts:

General Fund	\$	8,511,698.01
Hotel/Motel Occupancy Tax		53,617.15
Community Supervision & Corrections Dept.		37,099.26
Constable Pct. 1 Fed. Forfeiture		522.05
Sheriff State Forfeiture		9,949.69
District Attorney Federal Forfeiture		1,592.54
DA State Forfeit/Gambling		22,717.34
Sheriff Federal Forfeiture		65,975.00
Debt Service		1,783,833.29
Capital Projects		973,864.65
Casa Blanca Golf Course		65,052.84
Water Utilities		56,995.70
Health Insurance		566,808.96
Total Amount of Checks Issued for all Funds 2/1/10 - 2/28/10	\$	<u>12,149,726.48</u>
 YEAR TO DATE: (Oct. 1, 2009 thru Current)	 \$	 <u>62,235,889.06</u>

**WEBB COUNTY
TOTAL CHECKS ISSUED
FEBRUARY 1, 2010 THRU FEBRUARY 28, 2010**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 2,099,575.87
008	Records Management Preservation	9.95
009	County Clerk Records Management	6,383.00
010	Road and Bridge Fund	58,043.51
022	Indigent Def Equalization	9,475.64
023	PD Juvenile Defense Unit	388.60
083	Help America Vote Act	11,500.00
143	Vertx Targetd Opportunity	1,971.35
145	TJPC-B Border Project	80.00
146	TJPC-Y Community Corrections	6,910.00
147	TJPC-A State Aid	2,442.67
149	TJPC-P JJAEP Texas Education	8,573.62
154	TJPC - Diversionary Placement	36,360.00
306	STEP-SB 55, 75th Legislative	50.00
316	Sheriff Radio Communication	743.45
332	CJD DWI/Drug Court Program	74.58
334	406th District Drug Court SAMHSA	4,542.08
336	TDHCA- Veterans Rental Assitance	3,194.00
338	Border Prosecutor Intiative	316.70
500	Self Help Grant Matching	1,955.74
507	Self Help Center FY08/12	18,294.96
636	Penitas West houseToLine	93.70
863	Employees Retiree Insurance	4,813.18
897	Webb County Payroll Fund	5,905,575.60
902	CAA Emergency Food & Shelter	1,615.36
903	Headstart	95,363.08
904	Head Start ARRA Funds	1,604.56
905	Head Start ARRA Expansion	7,010.92
906	Child & Adult Food Care	43,295.44
911	Comprehensive Energy Assistance	59,985.14
912	Weatherization	8,900.41
917	Weatherization - ARRA Fund	15,043.16
920	Community Service Block Grant	8,519.33
921	CSBG American Recovery Act	55,895.90
952	Meals on Wheels	16,301.37
955	Elderly Nutrition	9,918.82
980	El Aguila Rural Transportation	6,876.32
Total General Operating Account		8,511,698.01

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Hotel/Motel Occupancy Tax

007 Hotel/Motel Occupancy Tax 53,617.15

Community Supervision & Corrections Dept.

075 Community Corrections 70.00
079 Supervision Funding 21,175.26
080 Treatment Alternative Incarceration 15,854.00
Total CSCD 37,099.26

Constable Pct. 1 Federal Forfeiture

166 Constable Pct 1 Fed. Forfeiture 522.05

Sheriff State Forfeiture

168 Sheriff State Forfeiture 9,949.69

District Attorney Federal Forfeiture

169 District Attorney Federal Forfeiture 1,592.54

Sheriff Federal Forfeiture

170 Sheriff Federal Forfeiture 65,975.00

DA State Forfeit/Gambling

172 DA State Forfeit/Gambling 22,717.34

Debt Service

600 Debt Service 1,780,833.29
601 Water & Sewer Parity Bond 3,000.00
Total Debt Service 1,783,833.29

Capital Projects

605 Bldg Maint & Const FY 7/8 7,037.48
640 MiraH2OWelQuadFireExpan A 1,500.00
648 TWDB GO11800 EDAP Water 379,325.12
656 BCAP Rio Bravo 3BCF5013 4,392.80
658 Park Development Series 03 5,678.59
682 Capital Outlay Series 2001 800.00
684 Juvenile Yth Village Sr02 564,857.00
709 WaterWellsBruMiraStaTere1 734.05
710 SanCarlos I & II HouseToLine 135.35
717 Casa Blanca Dam Series 06 9,404.26
Total Capital Projects 973,864.65

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

	ELECTRICITY	WATER	NATURAL GAS
OCTOBER 2009	\$247,679.60	\$44,234.59	\$2,440.97
NOVEMBER 2009	\$36,154.38	\$36,474.26	\$1,939.16
DECEMBER 2009	\$136,869.58	\$40,441.07	\$2,431.27
JANUARY 2010	\$178,947.14	\$26,551.97	\$3,951.08
FEBRUARY 2010	\$189,010.50	\$22,607.20	\$3,538.40
TOTAL YTD:	<u><u>\$788,661.20</u></u>	<u><u>\$170,309.09</u></u>	<u><u>\$14,300.88</u></u>

SECTION THREE

Sales Tax, Bingo & Beverage Tax Collections

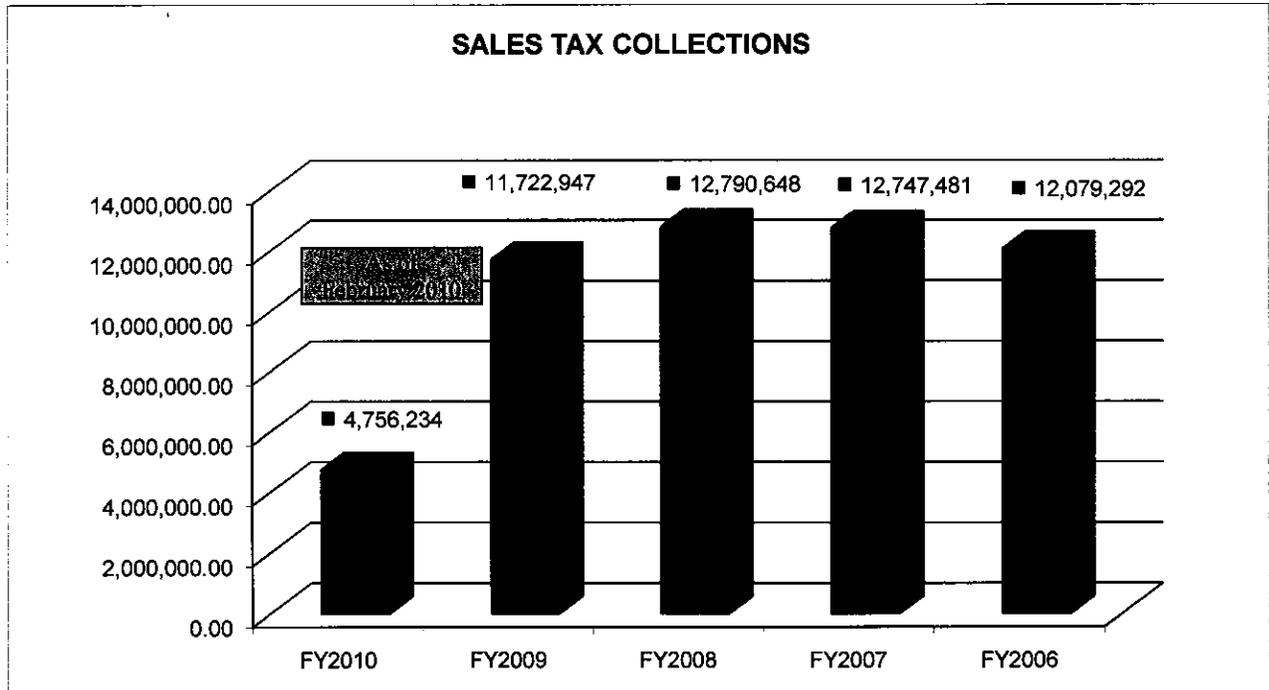
Section Three lists actual sales tax, bingo & beverage tax collected thru February 2010.



SALES TAX REPORT
As of February 28, 2010
FOR FISCAL YEAR ENDING SEPT. 30, 2010

Month	FY 2010	FY 2009	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 944,431	1,099,297	(154,866)	975,000	(30,569)
NOVEMBER	810,220	998,440	(188,220)	975,000	(164,780)
DECEMBER	887,316	995,248	(107,932)	975,000	(87,684)
JANUARY	1,348,501	1,419,933	(71,432)	975,000	373,501
FEBRUARY	765,765	894,981	(129,216)	975,000	(209,235)
YTD TOTALS	\$ 4,756,234	5,407,899	(651,665)	4,875,000	(118,766)

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

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

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

Royalties, Damage Report and History of Permanent School Fund Payments

Section Four indicates royalties, damage fees and permanent school fund payments received by Webb County for Fiscal Year 2010 and the history for previous years.



Webb County Treasury School Permanent History

FY 2010- (OCT 2009 THRU SEPT 2010)

ROYALTIES (862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2009	\$ 2,917.75	\$ 20,093.98	\$ 12,575.64	\$ 35,587.37
November	2009	3,416.80	17,807.12	12,365.58	33,589.50
December	2009	3,772.46	13,695.48	10,412.75	27,880.69
January	2010	4,050.86	20,993.04	13,227.18	38,271.08
February	2010	5,979.46	20,878.98	14,132.65	40,991.09 *
March	2010				-
April	2010				-
May	2010				-
June	2010				-
July	2010				-
August	2010				-
September	2010				-
FISCAL YR TOTALS		\$ 20,137.33	\$ 93,468.60	\$ 62,713.80	\$ 176,319.73

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

\$	40,991.09 *	as of Feb. 2010
\$	61,838.75	as of Feb. 2009
\$	(20,847.66)	Increase/Decrease



History of Royalties and Damages For Permanent School Fund

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

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



History of Permanent School Fund Payments

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

UISD

LISD

WEBB ISD

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

*
Accrued royalties from previous years

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

SECTION FIVE

Section Five shows rents received for Fiscal Year 2010.



Webb County Treasury RENTS

FY 2010 - (OCT. 2009 THRU SEPT 2010)

Account No.

Account No.		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734
for the month of		USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)
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			
April	2010			
May	2010			
June	2010			
July	2010			
August	2010			
September	2010			
FISCAL YR TOTALS		\$ 8,875.00	\$ 125.00	\$ 500.00

SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



Webb County Treasury HUNTING & GRAZING LEASE

Account No.	862-0300-3901
PAYMENTS	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)
October 11, 2005 thru	\$21,531.78
October 10, 2006	Cashier's Ck#5043486935 & Ck# 7004 dated 10/24/05
October 11, 2006 thru	\$21,531.78
October 10, 2007	Check # 7803 dated 10/04/06
October 11, 2007 thru	\$21,531.78
October 10, 2008	Check # 8492 dated 10/01/07
2 Years Extension	
October 11, 2008 thru	\$21,531.78
October 10, 2009	Check # 9117 dated 09/30/08
October 11, 2009 thru	\$21,531.78
October 10, 2010	Check # 1235 dated 09/30/09

Account No.	862-0300-3901
PAYMENTS	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 (New Contract: 3 years with an additional 2 year option)
June 23, 2007 thru	\$105,954.84
June 22, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 23, 2008 thru	\$105,954.84
June 22, 2009	Ck # 8953 dated 6/20/08
June 23, 2009 thru	\$105,954.84
June 22, 2010	Ck # 1031 Dated 6/22/09

SECTION SEVEN

Section Seven shows the following:

Debt Service Principal and Interest Payments Due for FY2010

Outstanding Debt Balance – Bonds and Other General Long Term

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2010

	PRINCIPAL DUE 02-1-10	INTEREST	PRINCIPAL DUE 02-15-10	INTEREST	PRINCIPAL DUE 03-01-10	INTEREST	PRINCIPAL DUE 08-01-10	INTEREST	PRINCIPAL DUE 08-15-10	INTEREST	PRINCIPAL DUE 08-01-10	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2000- (WEBBCNTY2000)	690,000.00	17,595.00										
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTYCO01)	215,000.00	108,032.50					103,732.50					
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			175,000.00	65,343.76						62,193.75		
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002- (WEBCNTIMP02)			490,000.00	142,737.51						133,917.50		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			130,000.00	105,530.00						103,255.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					790,000.00	80,431.25						67,100.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	770,000.00	347,787.50						333,350.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	415,000.00	256,661.69						247,603.75				
TAX NOTES SERIES 2007A (TXNTRS2007A)			150,000.00	16,493.75						13,666.25		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07)			25,000.00	137,980.62						137,482.50		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTRS07)	335,000.00	19,407.75						13,260.50				
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			5,000.00	15,996.45						15,891.20		
CERTIFICATE OF OBLIGATION, SERIES 2008A (WEBBCOB08A)			190,000.00	125,437.50						121,162.50		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR08)	925,000.00	108,094.50						93,572.00				
SUBTOTALS:	3,350,000.00	857,599.14	1,165,000.00	609,519.59	790,000.00	80,431.25	-	791,518.75	-	587,568.70	-	67,100.00
LOANS : (PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER FUNDING Series 2000 601-9001-9035 (WEBBWWSS200)	100,000.00	46,397.50						43,772.50				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	50,000.00	25,025.00						24,012.50				
TWDB EDAP LOAN- 2004A 601-9001-9065 (WEBBSWREV04A)	25,000.00	14,218.70						13,639.95				
TOTAL PAYMENTS DUE:	3,525,000.00	943,240.34	1,165,000.00	609,519.59	790,000.00	80,431.25	-	872,943.70	-	587,568.70	-	67,100.00

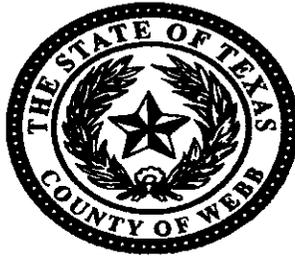
Total Principal	\$	5,480,000.00
Total Interest	+	3,160,803.58
Total Payments	\$	8,640,803.58

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2000-	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2001-	4,550,000.00	1,109,465.00	5,659,465.00
CERTIFICATES OF OBLIGATION, SERIES 2002-	2,795,000.00	910,235.02	3,705,235.02
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	6,190,000.00	1,627,900.02	7,817,900.02
LIMITED TAX REFUNDING BONDS, SERIES 2003-	4,275,000.00	428,906.25	4,703,906.25
CERTIFICATES OF OBLIGATION SERIES 2003-	4,965,000.00	1,298,230.00	6,263,230.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	13,840,000.00	3,895,550.00	17,735,550.00
CERTIFICATES OF OBLIGATION, SERIES 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 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,960,000.00	625,331.00	6,585,331.00
CERTIFICATE OF OBLIGATION SERIES 2008A	5,385,000.00	2,591,775.00	7,976,775.00
TOTAL	<u>66,509,000.00</u>	<u>20,778,303.69</u>	<u>87,287,303.69</u>
TAX NOTES			
TAX NOTES SERIES 2007	710,000.00	40,057.00	750,057.00
TAX NOTES SERIES 2007A	725,000.00	70,499.00	795,499.00
TOTAL	<u>1,435,000.00</u>	<u>110,556.00</u>	<u>1,545,556.00</u>
LOANS			
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII			
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 601-9001-9068	498,000.00	226,428.70	724,428.70
TOTAL	<u>2,990,000.00</u>	<u>1,149,521.70</u>	<u>4,139,521.70</u>
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	160,669.98	12,080.39	172,750.37
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00; Total of 550,491.46 at 4.72% Interest Rate	424,775.63	39,533.47	464,309.10
TOTAL	<u>585,445.61</u>	<u>51,613.86</u>	<u>637,059.47</u>
COMPENSATED ABSENCES			
Compensated Absences: Webb County	2,465,139.00		2,465,139.00
Compensated Absences: CAA (as of Oct. 1, 2008)	249,130.00		249,130.00
TOTAL	<u>2,714,269.00</u>		<u>2,714,269.00</u>
TOTAL PAYMENTS DUE:	<u>\$ 74,233,714.61</u>	<u>\$ 22,089,995.25</u>	<u>\$ 96,323,709.86</u>

SECTION EIGHT

STATE REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

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

STATE CRIMINAL COSTS AND FEES DUE:

	DEC. 09	SEPT. 09	
Total Collected:	\$233,991.40	\$288,940.92	
County Portion:	<u>\$32,312.02</u>	<u>\$40,500.75</u>	(\$8,188.73)
Total Due to State:	\$201,679.38	\$248,440.17	

CIVIL FEES DUE TO STATE:

Total Collected:	\$104,872.90	\$95,717.80	
County Portion:	<u>\$1,180.45</u>	<u>\$1,046.25</u>	\$134.20
Total Due to State:	\$103,692.45	\$94,671.55	

DRUG COURT PROGRAM ACCOUNT:

Total Collected:	\$769.21	\$731.20	
County Portion:	<u>\$461.53</u>	<u>\$438.72</u>	\$22.81
Total Due to State:	\$307.68	\$292.48	

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 12-31-2009	e. Due date of report 02-01-2010
---	--	-------------------------------------

d. County name and mailing address

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

h. IMPORTANT

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

• SEE BACK FOR INSTRUCTIONS

SECTION I: Reports for offenses committed

- 1. 01-01-04 Forward
- 2. 09-01-01 --- 12-31-03
- 3. 08-31-99 --- 08-31-01
- 4. 09-01-97 --- 08-30-99
- 5. 09-01-95 --- 08-31-97
- 6. 09-01-91 --- 08-31-95
- 7. Bail Bond Fee (BB)
- 8. DNA Testing Fee (DNA)
- 9. EMS Trauma Fund (EMS)
- 10. Juvenile Probation Diversion Fee (JPD)
- 11. Jury Reimbursement Fee (JRF)
- 12. Indigent Defense Fund (IDF)
- 13. State Traffic Fine (STF)

Column 1 TOTAL COLLECTED <i>(State court costs only) Dollars and cents</i>
\$ 130,081.54
1,140.10
469.47
732.35
0.00
189.68
19,425.00
134.17
1,634.04
217.75
12,212.41
5,744.15
25,002.81

Column 2 SERVICE FEE <i>(See instructions)</i>
13,008.15
114.01
46.95
73.24
0.00
18.97
1,942.50
13.42
163.40
21.78
1,221.24
574.42
(5%) 1,250.14

Column 3 AMOUNT DUE STATE <i>(Col. 1 minus Col. 2)</i>
\$ 117,073.39
1,026.09
422.52
659.11
0.00
170.71
17,482.50
120.75
1,470.64
195.97
10,991.17
5,169.73
23,752.67

SECTION II: As applicable

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

14. \$ 2,705.33
15. XXXXXXXXXXXXXXXX
16. XXXXXXXXXXXXXXXX
17. 872.74
18. 2,134.50
19. 1,304.56
20. 0.00
21. 16,127.00
22. \$ 201,679.38

*** DO NOT DETACH ***

23. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 22)* 23. ■ \$ 201,679.38

County name **WEBB COUNTY**

■ T Code ■ County identification no. ■ Period

32620 1-74-6001587-2 094 4

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

Make the amount in Item 23 payable to:
STATE COMPTROLLER

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

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

sign here *Delia Perales*

Title **Webb County Treasurer** Date **1-28-2010**

Phone number **(956) 523-4150**
(Area code and number)

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 **12-31-2009**

e. Due date of report **02-01-2010**

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

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

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 58	\$ 104.40		1. \$ 104.40
2. Marriage License Fees	# 313	\$ 9,390.00		2. 9,390.00
3. Declaration of Informal Marriage	# 7	\$ 87.50		3. 87.50
4. Nondisclosure Fees	# 2	\$ 56.00		4. 56.00
5. Juror Donations	# 21	\$ 126.00		5. 126.00
6. Justice Courts — Filing Fees - Indigents Legal Services	# 787	\$ 1,574.00	78.70	6. 1,495.30
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	# 269	\$ 1,345.00	67.25	8a. 1,277.75
8b. Judicial Fund - Filing Fees	# 151	\$ 6,040.00		8b. 6,040.00
9. Constitutional County Court { 9a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court { 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 67	\$ 3,015.00	\$ 16.75	10a. \$ 2,998.25
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 650	\$ 32,430.00	\$ 325.00	10b. \$ 32,105.00
10c. Indigents Legal Services (Sec. 133.152)	# 2771	\$ 13,855.00	\$ 692.75	10c. \$ 13,162.25
11. Judicial Support Fee	# 880	\$ 36,850.00		11. \$ 36,850.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 103,692.45

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 103,692.45

City/County name **WEBB COUNTY**

T Code ■ City/County identification no. ■ Period
32640 1-74-6001587-2 094 0

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

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

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

Authorized agent
 sign here *Delia Perales*
 Title **Webb County Treasurer** Date **1-28-2010**
 Phone number (Area code and number) **(956) 523-4150**

DRUG COURT PROGRAM ACCOUNT

a. T Code ■ 32260

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

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

d. Report for quarter ending (mm/dd/yy) 12-31-2009 094

f. Due date of report 02-01-2010

9. County name and mailing address DELIA PERALES WEBB COUNTY 11110 WASHINGTON ST STE 202 LAREDO TX 78040-4470 2H76

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.

Code of Criminal Procedures Article 102.0178; Costs Attendant to Certain Intoxication and Drug Convictions

- (a) In addition to other costs on conviction, a person shall pay \$50 as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under: (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act). (e) A county is entitled to: (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

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

Table with 5 rows: 1. Total amount of drug court program fees collected \$769.21; 2. Amount retained (50%) \$384.61; 3. Allowable service fee for timely filing \$76.92; 4. AMOUNT DUE THE STATE \$307.68; 5. TOTAL AMOUNT OF PAYMENT \$307.68

40-147 (Rev.4-08/2)

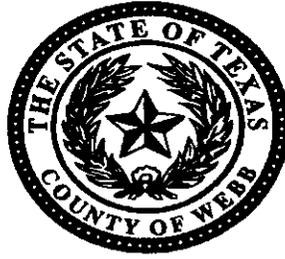
*** DO NOT DETACH ***

County name WEBB COUNTY

T Code 32080 County identification no. 17460015872 Period 094 7

Authorized agent Delia Perales Webb County Treasurer Date 01-26-2010 Daytime phone (956) 523-4150

Complete this report and make the amount in Item 5 payable to: STATE COMPTROLLER Mail to: COMPTROLLER OF PUBLIC ACCOUNTS P.O. Box 149361 Austin, Texas 78714-9361



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

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

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

a. T Code ■ 32170

c. City/County Identification Number
■ ++ 1-74-6001587-2

d. Report for fiscal year ending
09/30/2009 ■ 09

f. Due date of report
10-30-2009

g. City/County name and mailing address
2H76
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4432 4470

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

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

Please check if fiscal year has changed from previous report

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

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

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

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

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

City/County name
WEBB COUNTY

■ T Code ■ Identification no. ■ Period

32060 17460015872 09 1

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

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

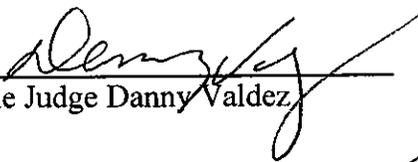
i. (type or print name) Jaime Velasquez certify that the information above is true as shown in the records of the city or county named.

Authorized agent
Jaime Velasquez
Title Executive Administrator Date 10-28-2009
Daytime phone (Area code and number) (956) 523-4150

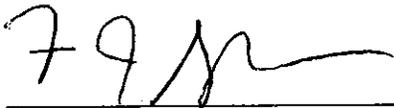
AFFIDAVIT

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

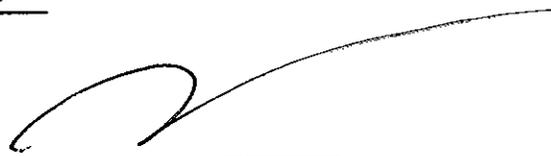
Signed on this 22nd day of March, 2010.



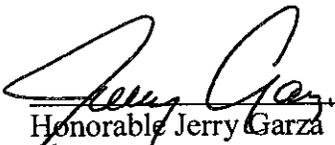
Honorable Judge Danny Valdez



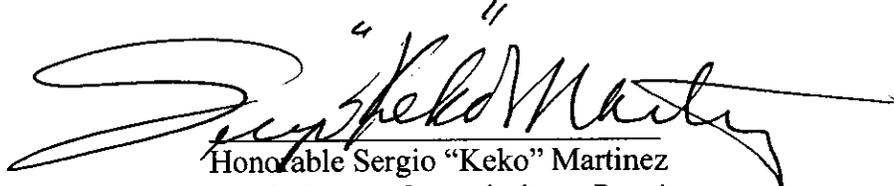
Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1



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

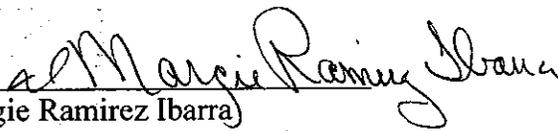


Honorable Jerry Garza
Webb County Commissioner Pct. 3



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

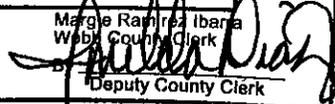
ATTESTED:



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

MAR 23 2010


Margie Ramirez Ibarra
Webb County Clerk
by 
Deputy County Clerk