

# AFFIDAVIT

We certify that the monthly treasurer's report for the month of October 2011 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ [www.webbcountytexas.gov](http://www.webbcountytexas.gov) and is filed at the Webb County Clerk's office.

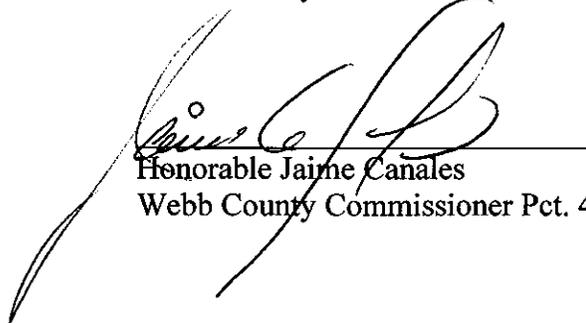
Signed on this 28<sup>th</sup> day of Nov., 2011.

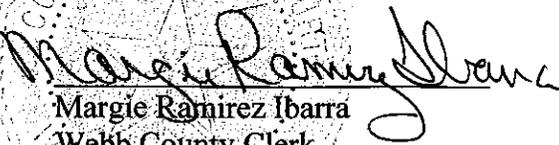
  
\_\_\_\_\_  
Honorable Judge Danny Valdez

  
\_\_\_\_\_  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

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

  
\_\_\_\_\_  
Honorable Jerry Garza  
Webb County Commissioner Pct. 3

  
\_\_\_\_\_  
Honorable Jaime Canales  
Webb County Commissioner Pct. 4

  
**ATTESTED:**  
  
\_\_\_\_\_  
Margie Ramirez Ibarra  
Webb County Clerk

# TABLE of CONTENTS

## SECTION ONE:

Treasurer's Report .....	1
Cash and Investments Balances .....	2
Interest On Investment Accounts .....	3
Interest on all Demand Accounts .....	4
Interest on Certificates of Deposit .....	5
Public Investment Act .....	6
2010 Certificate of Compliance .....	7
TexPool Newsletter.....	8
Actual Interest Income – General Fund .....	11
Interest Rates and Portfolio by Type of Investment .....	12
Interest Rate Comparison & History: FY 2012, FY 2011 and FY 2010 .....	13
Bank Reconciliation.....	16
Reconciled County Non Registry/Fiduciary and Registry/Fiduciary Accounts .....	17
Certificates of Deposit Activity Report .....	20
Special Funds (Article 113.008) .....	21
Securities Pledged by Commerce Bank .....	22

## SECTION TWO:

Local Government Code- Section 113.041(d) .....	24
Checks Issued .....	25

## SECTION THREE:

Sales Tax Collections- (Actual Revenue) .....	30
Sales Tax - 2012 Payment Distribution Schedule .....	31
Bingo & Beverage Tax .....	32

## SECTION FOUR:

Royalties and Damages Report .....	34
History of Royalties and Damages for Permanent School Fund .....	35
History of Permanent School Fund Payments .....	36

## SECTION FIVE:

Rents .....	38
-------------	----

## SECTION SIX:

Hunting & Grazing Lease .....	40
-------------------------------	----

## SECTION SEVEN:

Debt Service Principal and Interest Payments Due for FY 2012 .....	42
Outstanding Debt Balance .....	43

## SECTION EIGHT:

State Reports .....	45
---------------------	----

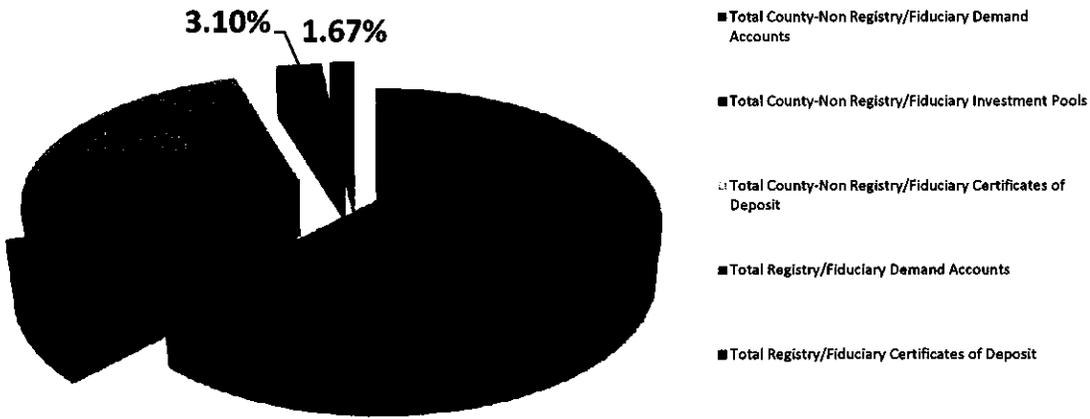
**Treasurer's Report**

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

**WEBB COUNTY  
CASH AND INVESTMENT BALANCES  
October 31, 2011**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	\$37,279,494.89	62.11%
Total County-Non Registry/Fiduciary Investment Pools	5,829,655.88	9.71%
Total County-Non Registry/Fiduciary Certificates of Deposit	<u>14,050,000.00</u>	<u>23.41%</u>
Total For County-Non Registry/Fiduciary	<u>\$57,159,150.77</u>	<u>95.23%</u>
Total Registry/Fiduciary Demand Accounts	\$1,858,573.35	3.10%
Total Registry/Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>1.67%</u>
Total For Registry/Fiduciary	<u>\$2,858,573.35</u>	<u>4.77%</u>
Grand Total	<u><u>\$60,017,724.12</u></u>	<u><u>100.00%</u></u>

**CASH AND INVESTMENT BALANCES  
DISTRIBUTION CHART**



**WEBB COUNTY  
INTEREST ON INVESTMENT ACCOUNTS  
October 31, 2011**

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

Investment Pool	ACCOUNT NAME	October 31, 2011 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 5.49	\$ 5.49
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	1.93	1.93
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.31	0.31
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.31	0.31
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	0.31	0.31
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	28.23	28.23
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	28.38	28.38
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.26	0.26
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.31	0.31
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	12.68	12.68
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	70.76	70.76
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	10.55	10.55
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	105.33	105.33
TexPool	WEBB COUNTY VERTEX	14.26	14.26
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	7.12	7.12
TexPool	WEBB COUNTY JJAEP PROGRAM	1.60	1.60
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	8.88	8.88
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	0.00	0.00
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	17.16	17.16
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.34	0.34
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	41.06	41.06
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	50.14	50.14
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	0.00	0.00
TexPool	WEBB COUNTY OLD MILWAUKEE DEPOSITED FUNDS	8.75	8.75
TexPool	WEBB COUNTY ATTY FEDERAL FORFEITURE	1.65	1.65
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>\$ 415.81</b>	<b>\$ 415.81</b>
Average Yield Interest Rate		0.08%	0.08%

Continued on next page

Continued from previous page

**WEBB COUNTY  
INTEREST ON DEMAND ACCOUNTS  
October 31, 2011**

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

Institution Account Name	October 31, 2011 Interest	Year-to-Date Interest
Commerce WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 1,705.05	\$ 1,705.05
Commerce WEBB COUNTY PAYROLL ACCOUNT (IB)	44.98	44.98
Commerce WEBB COUNTY INTEREST & SINKING (IB)	50.69	50.69
Commerce WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	59.40	59.40
Commerce WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	297.58	297.58
W/C THIRD PARTY:		
Commerce WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	8.21	8.21
Commerce WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	255.85	255.85
Commerce WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.20	0.20
Commerce WEBB COUNTY JURORS ACCOUNT (IB)	22.55	22.55
Commerce DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	5.41	5.41
Commerce WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	39.01	39.01
Commerce WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce WEBB COUNTY CLERK ONLINE (IB)	9.88	9.88
Commerce WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	3.01	3.01
Commerce WEBB COUNTY INVESTMENT ACCOUNT (IB)	652.86	652.86
Commerce WEBB COUNTY COB SR 03	251.32	251.32
Commerce WEBB COUNTY COB SR 06	281.29	281.29
Commerce WEBB COUNTY COB SR 08	239.98	239.98
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>	<b>\$ 3,927.27</b>	<b>\$ 3,927.27</b>
Average Yield Interest Rate	0.25%	0.25%

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce WEBB COUNTY DISTRICT CLERK REGULAR (IB)	304.01	\$ 304.01
Commerce WEBB COUNTY DISTRICT CLERK SPECIAL (NIB)	NIB	NIB
Commerce DISTRICT ATTY POOL FORFEITURE (IB)	347.17	347.17
Commerce DISTRICT ATTY HOT CHECKS (IB)	17.12	17.12
Commerce 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)	391.14	391.14
Commerce TAX OFFICE-LAREDO COM. COLLEGE (IB)	157.65	157.65
Commerce TAX OFFICE-DRAINAGE DISTRICT I (IB)	3.93	3.93
Commerce TAX OFFICE-VEHICLE INVENTORY (IB)	105.32	105.32
Commerce TAX OFFICE-VEHICLE SALES & USE TAX (IB)	349.29	349.29
Commerce TAX OFFICE-STATE TAX FUND (IB)	22.36	22.36
Commerce TAX OFFICE-STATE HIGHWAY FUND (IB)	183.78	183.78
Commerce TAX OFFICE-CITY OF RIO BRAVO (IB)	7.66	7.66
Commerce TAX OFFICE-CITY OF EI CENIZO (IB)	2.67	2.67
Commerce TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	393.44	393.44
Commerce TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	5.24	5.24
Commerce TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	4.26	4.26
Commerce TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.51	1.51
<b>TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>	<b>\$ 2,296.55</b>	<b>\$ 2,296.55</b>
Average Yield Interest Rate	0.25%	0.25%

Continued on next page

Continued from previous page

**WEBB COUNTY  
INTEREST ON CERTIFICATES OF DEPOSIT  
October 31, 2011**

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

<u>Institution</u>	<u>Fund Account Name</u>	<u>October 31, 2011 Accrued Interest Rec'ble</u>	<u>Year-to-Date Accrued Interest Rec'ble/Paid</u>
Commerce	WEBB COUNTY INTEREST&SINKING	\$ 1,594.00	\$ 1,594.00
Commerce	WEBB COUNTY GENERAL FUND	1,232.00	1,232.00
Commerce	WEBB COUNTY GENERAL FUND	2,054.00	2,054.00
Commerce	WEBB COUNTY CASA BLANCA DAM IMPR SR10	411.00	411.00
Commerce	WEBB COUNTY ROW AQU IN COLONIAS SR06	133.00	133.00
Commerce	WEBB COUNTY WORKERS COMP	1,230.00	1,230.00
<b>TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>\$ 6,654.00</b>	<b>\$ 6,654.00</b>
Average Yield Interest Rate		0.60%	0.60%

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<u>Institution</u>	<u>Fund Account Name</u>	<u>October 31, 2011 Accrued Interest Rec'ble</u>	<u>Year-to-Date Accrued Interest Rec'ble</u>
Commerce	PERMANENT SCHOOL FUND	\$ 615.00	\$ 615.00
<b>TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>\$ 615.00</b>	<b>\$ 615.00</b>
Average Yield Interest Rate		0.75%	0.75%

**GRAND TOTAL**

**\$ 13,908.63    \$ 13,908.63**

# **PUBLIC INVESTMENT ACT**

## **Section 2256.006 Standard of Care**

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- (1) preservation and safety of principal
- (2) liquidity; and
- (3) yield.

TEXAS ASSOCIATION OF COUNTIES  
2010 Certification of Compliance  
County Investment Officer

# Honorable Delia Perales, CIO

Successfully completed investment education that satisfies Section 2256.008 of  
the Texas Public Funds Investment Act and demonstrates a thorough understanding of  
Texas laws governing the investment of public funds. This ongoing commitment to  
continuing education provides maximum benefit to

## Webb County

Issued by the Texas Association of Counties the thirty-first day of December, 2010  
Expires the thirty-first day of December, 2011



Vernon Cook, President



Gene Terry, Executive Director

### ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime programs in October 2011:

- Schleicher County Hospital District  
(TexPool & TexPool Prime)
- Latexo ISD (TexPool)
- Fort Bend County MUD # 149  
(TexPool)
- Hidalgo County Housing Authority  
(TexPool & TexPool Prime)
- City of Jarrell  
(TexPool & TexPool Prime)

### Upcoming Events

11/16/11 – 11/18/11 GFOAI Fall Conference, Del Lago

12/12/11 – 12/14/11 GTOT Winter Conference, San Antonio

### TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchanan	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Mivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

### Additional information regarding TexPool is available upon request:

www.texpool.com

T 866 839 7665

(T 866 TEX POOL)

Fax: 866 839 3291

## Federated

Federated, founded in 1956, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of AAAA-rated money market portfolios in the country. *Source: Albany News of 3/31/2011*

Visit us at [FederatedInvestors.com](http://FederatedInvestors.com)

1-866-294-1111

Federated is a registered trademark of Federated Investors, Inc.

© 2011 Federated Investors, Inc.

As expected, benchmark U.S. interest rates remained anchored to virtually zero during the month as the Federal Reserve maintained its ultra-accommodative monetary policy that it initiated almost three years ago. However, market interest rates moved higher across the cash yield curve amid encouraging signs that the U.S. economy would avoid a double-dip recession and that the eurozone would finally resolve its long-festering sovereign debt crisis. The biggest upward moves in cash yields were concentrated among longer-dated securities; one-month Libor, for example, closed up only 0.6 basis points to 0.245%, while three month Libor rose 5.5 basis points to 0.429%, six-month Libor climbed 6.2 basis points to 0.620%, and 12-month Libor increased 7 basis points to 0.936%. At the extreme short end of the curve, overnight rates — which had occasionally been negative in recent months — remained mostly above zero.

The marginally improved economic outlook was based on a combination of data and sentiment. As the month began, pessimism had risen to levels that all but assumed the U.S. economy would slip into another recession and that the debt crisis in Europe would continue to threaten the global banking system. Investors also fretted that China would be unable to push inflation back within an acceptable range without popping that country's large property bubble. Given how low the "expectations bar" had been set, any good news — no matter how small or tenuous — was bound to have an impact on cash yields.

From a fundamental perspective, the U.S. economy expanded by 2.5% in the third quarter, defying bearish prognostications that a recession was already underway. Near the end of the month, a summit of European leaders calmed investor fears about another global financial crisis. Japan also eased monetary policy and China hinted it would do the same in response to three consecutive months of contraction within its manufacturing sector.

The Federal Reserve's so-called "twist" operation, in which the central bank sells shorter-dated securities and uses the proceeds to buy longer-term paper, so far has had little impact on the cash market. Demand for the roughly \$9 billion of money-market eligible securities that the Fed has sold to date has been so strong that any upward pressure on ultra short-term yields has been minimal at most. However, we believe that Operation Twist could at least put a floor under overnight rates, thus

(continued page 6)

### PERFORMANCE As of October 31, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$14,336,090,436.64	\$978,546,085.33
Weighted Average Maturity (1)*	36 Days	34 Days
Weighted Average Maturity (2)*	74 Days	34 Days
Net Asset Value	1.00007	1.00004
Total Number of Participants	2,253	133
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$ 1,000,957.22	\$ 89,640.76
Management Fee Collected	\$563,364.14	\$44,897.80
Standard & Poor's Current Rating	AAAm	AAAm

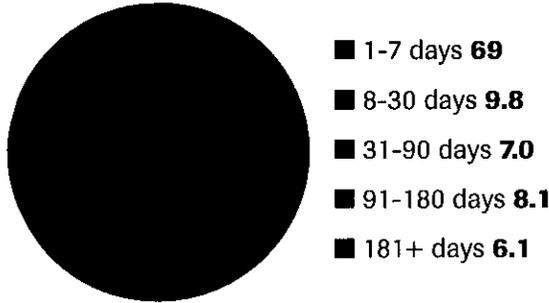
### October Averages

	TexPool	TexPool Prime
Average Invested Balance	\$14,054,953,304.89	\$1,022,934,156.48
Average Monthly Yield, on a simple basis (3)*	0.08%	0.10%
Average Weighted Average Maturity (1)*	40 Days	32 Days
Average Weighted Average Maturity (2)*	79 Days	33 Days

\*Definitions for Average monthly yield and Average Weighted Maturity can be found on Page 2.

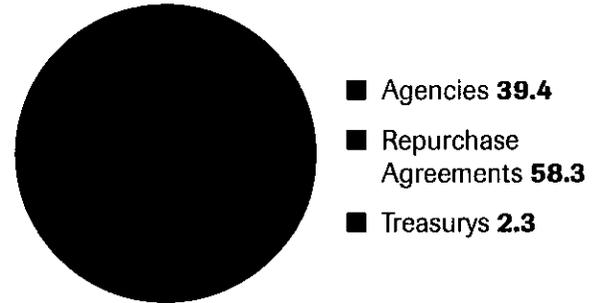
## Portfolio by Maturity (%)

As of October 31, 2011



## Portfolio by Type of Investment (%)

As of October 31, 2011



### PORTFOLIO ASSET SUMMARY AS OF October 31, 2011

	Book Value	Market Value
Uninvested Balance	\$12,397.34	\$12,397.34
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,055,146.40	7,055,146.40
Interest and Management Fees Payable	-1,000,950.26	-1,000,950.26
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	8,351,628,000.00	8,351,625,850.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,647,750,298.44	5,648,583,598.11
U.S. Treasury Bills	0.00	0.00
U.S. Treasury Notes	330,645,544.72	330,730,056.00
<b>Total</b>	<b>\$14,336,090,436.64</b>	<b>\$14,337,006,097.59</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	566	\$4,712,143,385.62
Higher Education	55	\$1,690,598,011.75
Healthcare	80	\$391,249,305.58
Utility District	689	\$1,289,605,589.90
City	438	\$4,046,133,721.19
County	171	\$1,079,350,024.86
Other	254	\$1,125,318,056.72

#### Definition of Weighted Average Maturity (1) & (2)

\*(1) This weighted average maturity calculation uses the SEC Rule 2A-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

\*(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the Pool.

#### Definition of Average Monthly Yield (3)

\*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

# TEXPOOL

## DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Oct	0.0843%	0.000002310	\$14,050,188,346.39	1.00004	44	82
2-Oct	0.0843%	0.000002310	\$14,050,188,346.39	1.00004	44	82
3-Oct	0.0913%	0.000002500	\$13,956,230,936.73	1.00005	42	82
4-Oct	0.0803%	0.000002200	\$14,134,226,541.26	1.00003	43	82
5-Oct	0.0795%	0.000002179	\$14,139,680,597.23	1.00005	43	79
6-Oct	0.0798%	0.000002187	\$14,131,658,886.76	1.00006	43	79
7-Oct	0.0800%	0.000002191	\$14,026,888,085.97	1.00006	44	81
8-Oct	0.0800%	0.000002191	\$14,026,888,085.97	1.00006	44	81
9-Oct	0.0800%	0.000002191	\$14,026,888,085.97	1.00006	44	81
10-Oct	0.0800%	0.000002191	\$14,026,888,085.97	1.00006	44	81
11-Oct	0.0794%	0.000002176	\$14,003,549,324.25	1.00007	44	80
12-Oct	0.0865%	0.000002371	\$13,960,262,573.74	1.00007	43	80
13-Oct	0.0761%	0.000002086	\$13,885,934,252.14	1.00007	43	80
14-Oct	0.0968%	0.000002652	\$13,787,501,386.04	1.00006	42	79
15-Oct	0.0968%	0.000002652	\$13,787,501,386.04	1.00006	42	79
16-Oct	0.0968%	0.000002652	\$13,787,501,386.04	1.00006	42	79
17-Oct	0.1218%	0.000003337	\$13,877,956,875.04	1.00006	39	76
18-Oct	0.1064%	0.000002914	\$13,980,061,283.59	1.00006	39	75
19-Oct	0.0763%	0.000002091	\$13,945,636,569.64	1.00006	39	79
20-Oct	0.0678%	0.000001858	\$13,859,358,713.89	1.00008	38	79
21-Oct	0.0737%	0.000002020	\$13,896,537,086.73	1.00005	39	80
22-Oct	0.0737%	0.000002020	\$13,896,537,086.73	1.00005	39	80
23-Oct	0.0737%	0.000002020	\$13,896,537,086.73	1.00005	39	80
24-Oct	0.0775%	0.000002123	\$13,822,371,101.63	1.00008	37	78
25-Oct	0.0916%	0.000002509	\$14,483,450,549.59	1.00007	36	75
26-Oct	0.0720%	0.000001972	\$14,514,715,435.19	1.00007	36	75
27-Oct	0.0757%	0.000002074	\$14,378,536,721.80	1.00007	36	75
28-Oct	0.0764%	0.000002092	\$14,344,595,732.53	1.00005	36	76
29-Oct	0.0764%	0.000002092	\$14,344,595,732.53	1.00005	36	76
30-Oct	0.0764%	0.000002092	\$14,344,595,732.53	1.00005	36	76
31-Oct	0.1103%	0.000003022	\$14,336,090,436.64	1.00007	36	74
<b>Averages</b>	<b>0.0839%</b>	<b>0.000002299</b>	<b>\$14,054,953,304.89</b>	<b>1.00006</b>	<b>40</b>	<b>79</b>



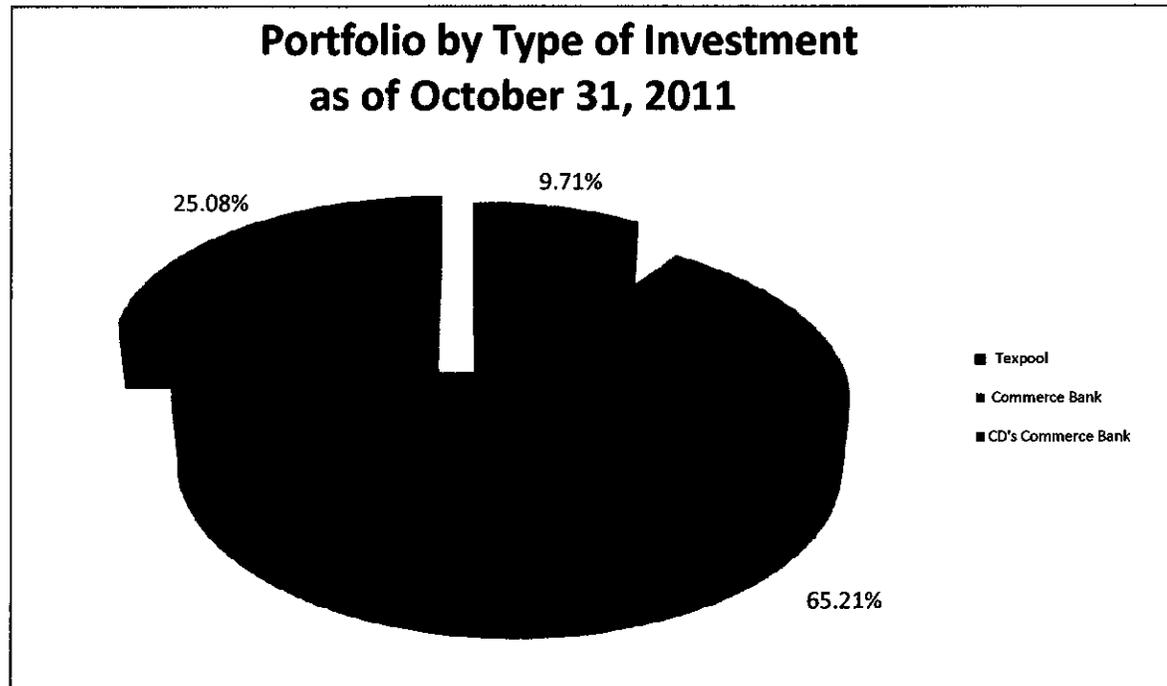
**GENERAL FUND  
INTEREST INCOME  
As of October 31, 2011  
FOR FISCAL YEAR ENDING SEPT. 30, 2012  
ANNUAL BUDGETED AMOUNT \$140,000  
Revenue Acct. No. 001-0300-3601**

<b>Month</b>	<b>FY 2012</b>	<b>Budget Amount</b>	<b>Above (Below) YTD Budget</b>
OCTOBER	\$ 5,395	11,667	(6,272)
YTD TOTALS	<u>\$ 5,395</u>	<u>11,667</u>	<u>(6,272)</u>



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

Month	Texpool Rate	Portfolio %	Commerce Bank Rate	Portfolio %	CD's Commerce Bank Rate	Portfolio %
October	<b>0.0839%</b> (\$5,829,655.88)	9.71%	<b>0.2500%</b> (39,138,068.24)	65.21%	<b>0.50/0.75%</b> (\$15,050,000.00)	25.08%



## INTEREST RATES FOR FY 2012 AND COMPARISONS

<b>TEXPOOL</b>				<b>Increase/ Decrease</b>
<b>FY 2012</b>	<b>%</b>	<b>FY 2011</b>	<b>%</b>	
October	0.0839	October	0.2036	(0.11970)

<b>Commerce Bank</b>				<b>Increase/ Decrease</b>
<b>FY 2012</b>	<b>%</b>	<b>FY 2011</b>	<b>%</b>	
October	0.2500	October	0.3300	(0.08000)

## TexPool Monthly Rate History for 2011

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.1587%	0.000004347	0.1590%	\$18,035,039,907.67	36	65	2,245
FEB	0.1470%	0.000004029	0.1471%	\$19,760,674,118.76	48	75	2,246
MAR	0.1461%	0.000004004	0.1481%	\$18,444,314,820.20	46	76	2,247
APR	0.1122%	0.000003075	0.1160%	\$17,679,707,433.05	45	78	2,248
MAY	0.0838%	0.000002295	0.0832%	\$17,042,319,358.86	43	82	2,247
JUN	0.0793%	0.000002173	0.0827%	\$16,151,784,319.17	43	84	2,247
JUL	0.0665%	0.000001822	0.0597%	\$15,453,221,235.91	43	80	2,247
AUG	0.0851%	0.000002332	0.0900%	\$14,596,120,185.28	46	83	2,247
SEP	0.0929%	0.000002545	0.0917%	\$13,993,250,128.26	48	83	2,248
OCT	0.0839%	0.000002299	0.0835%	\$14,054,953,304.89	40	79	2,253

*Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.*

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

**Interest Rates for FY 2011**

Month	Texpool	Texstar	Commerce Bank
October 2010	0.2036 %	0.2002 %	0.3300 %
November 2010	0.1917	0.1883	0.3800
December 2010	0.1677	0.1713	0.4300
January 2011	0.1590	0.1637	0.3200
February 2011	0.1470	0.1476	0.4100
March 2011	0.1461	0.1408	0.3700
April 2011	0.1122	0.1108	0.3000
May 2011	0.0838	0.0863	0.2800
June 2011	0.0793	0.8890	0.3000
July 2011	0.0665	<b>CLOSED</b>	0.2550
August 2011	0.0851		0.3050
September 2011	0.0929		0.2600

**Interest Rates for FY 2010**

Month	Texpool	Texstar	Commerce Bank
October 2009	0.2095 %	0.2095 %	0.2900 %
November 2009	0.2112	0.1986	0.2950
December 2009	0.2090	0.1888	0.3100
January 2010	0.1630	0.1604	0.2600
February 2010	0.1512	0.1453	0.2500
March 2010	0.1577	0.1552	0.3050
April 2010	0.1662	0.1721	0.4000
May 2010	0.1935	0.1838	0.3800
June 2010	0.2078	0.1860	0.3800
July 2010	0.2259	0.1992	0.4000
August 2010	0.2279	0.2153	0.4100
September 2010	0.2165	0.2113	0.4100

# **Bank Reconciliation**

Pending review by Auditor (See pgs. 17 – 19)

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

<b>Institution N#</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)	\$ 6,930,754.81	\$ 38,302,040.27	\$ 20,077,788.85	\$ 25,155,006.23	October-11
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,890.33	3,157,530.08	3,156,246.23	9,174.18	October-11
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	187,251.79	2,427,687.72	153,938.25	2,461,001.26	October-11
Commerce	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	258,138.16	988,128.11	1,056,597.44	189,668.83	October-11
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	1,283,601.88	287,735.40	131,956.30	1,439,380.98	October-11
Commerce	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	20,020.00	32,541.18	32,247.97	20,313.21	October-11
Commerce	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	932,687.34	584,669.66	521,240.30	996,116.70	October-11
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	950.25	920.20	950.25	920.20	October-11
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	102,094.23	440.00	7,185.00	95,349.23	October-11
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	174,301.48	5,321.01	6,295.48	173,327.01	October-11
Commerce	WEBB COUNTY CLERK ONLINE (IB)	30,802.00	32,207.00	0.00	63,009.00	October-11
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5,777.14	51,508.72	49,605.99	7,679.87	October-11
Commerce	WEBB COUNTY INVESTMENT ACCOUNT (IB)	3,066,943.19	652.86	3,368.03	3,064,228.02	October-11
Commerce	WEBB COUNTY C O B SR03 (IB)	1,180,579.34	251.32	0.00	1,180,830.66	October-11
Commerce	WEBB COUNTY C O B SR06 (IB)	1,321,362.93	281.29	0.00	1,321,644.22	October-11
Commerce	WEBB COUNTY C O B SR08 (IB)	1,162,698.61	239.98	61,093.30	1,101,845.29	October-11
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 16,665,853.48</b>	<b>\$ 45,872,154.80</b>	<b>\$ 25,258,513.39</b>	<b>\$ 37,279,494.89</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 RETIREE HEALTH INSURANCE FUND (IB)	\$ 1,847,629.89	\$ 46,110.07	\$ 35,166.61	\$ 1,858,573.35	October-11
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 1,847,629.89</b>	<b>\$ 46,110.07</b>	<b>\$ 35,166.61</b>	<b>\$ 1,858,573.35</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>		<b>\$ 18,513,483.37</b>	<b>\$ 45,918,264.87</b>	<b>\$ 25,293,680.00</b>	<b>\$ 39,138,068.24</b>	

Continued on next page

## 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	\$ 44,245.30	\$ 237,143.14	\$ 110,387.67	\$ 171,000.77	October-11
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,607.50	1.93	0.00	26,609.43	October-11
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,019.35	0.31	0.00	3,019.66	October-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	2,743.92	0.31	0.00	2,744.23	October-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	3,680.17	0.31	0.00	3,680.48	October-11
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	387,772.62	22,863.90	0.00	410,636.52	October-11
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	398,320.35	28.38	0.00	398,348.73	October-11
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	2,500.55	0.26	73.58	2,427.23	October-11
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,013.98	0.31	0.00	4,014.29	October-11
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	185,371.28	24,840.75	14,906.14	195,305.89	October-11
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	1,005,637.16	62,794.69	25,551.03	1,042,880.82	October-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	154,628.22	10.55	21,215.77	133,423.00	October-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,482,020.08	105.33	31,331.93	1,450,793.48	October-11
TexPool	WEBB COUNTY VERTEX	202,981.08	14.26	9,565.38	193,429.96	October-11
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	99,660.18	7.12	0.00	99,667.30	October-11
TexPool	WEBB COUNTY JJAEP PROGRAM	22,111.94	1.60	0.00	22,113.54	October-11
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,218.32	8.88	0.00	125,227.20	October-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	0.32	0.38	0.00	0.70	October-11
TexPool	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	240,721.66	17.16	0.00	240,738.82	October-11
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,553.94	0.34	0.38	5,553.90	October-11
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	577,872.01	41.06	8,951.07	568,962.00	October-11
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	709,548.55	50.14	125,542.75	584,055.94	October-11
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	\$ 329.53	\$0.00	\$0.00	\$ 329.53	October-11
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	122,206.55	8.75	0.00	122,215.30	October-11
TexPool	WEBB COUNTY ATTY FEDERAL FORFEITURE	22,475.51	1.65	0.00	22,477.16	October-11
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>\$ 5,829,240.07</b>	<b>\$ 347,941.51</b>	<b>\$ 347,525.70</b>	<b>\$ 5,829,655.88</b>	

Continued on next page

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

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	WEBB COUNTY GENERAL FUND	\$ 3,000,000.00	\$0.00	\$0.00	\$ 3,000,000.00	October-11
Commerce	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	5,000,000.00	October-11
Commerce	WEBB COUNTY INTEREST&SINKING	2,800,000.00	0.00	0.00	2,800,000.00	October-11
Commerce	WEBB COUNTY WORKERS COMP	2,000,000.00	0.00	0.00	2,000,000.00	October-11
Commerce	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	250,000.00	October-11
Commerce	WEBB COUNTY CASA BLANCA DAM IMPR SR10	1,000,000.00	0.00	0.00	1,000,000.00	October-11
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<b>\$ 14,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 14,050,000.00</b>	

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	PERMANENT SCHOOL FUND	\$ 1,000,000.00	\$0.00	\$0.00	\$ 1,000,000.00	October-11
<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>\$ 20,879,240.07</b>	<b>\$ 347,941.51</b>	<b>\$ 347,525.70</b>	<b>\$ 20,879,655.88</b>	
<b>TOTAL DEMAND AND INVESTMENT ACCOUNTS</b>					<b><u>\$ 60,017,724.12</u></b>	

**WEBB COUNTY  
CERTIFICATES OF DEPOSIT ACTIVITY REPORT  
As of  
October 31, 2011**

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

Fund	Fund Account Name	Bank	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
<b>ACTIVE ACCOUNTS</b>															
<b>WORKERS COMPENSATION</b>															
817	WEBB CO WORKERS COMP	IBC	9/30/2011	\$0		\$ 2,000,000			\$2,000,000	365	9/29/2012	334	0.75%	0.75%	\$14,969.46
<b>INTEREST AND SINKING</b>															
600	WEBB CO INTEREST&SINKING	IBC	7/30/2011	\$0		\$ 2,800,000			\$2,800,000	184	1/30/2012	91	0.70%	0.70%	\$9,776.80
<b>GENERAL FUND</b>															
001	WEBB CO GENERAL FUND	IBC	8/10/2011	\$0		\$ 3,000,000			\$3,000,000	185	2/11/2012	103	0.50%	0.50%	\$7,598.29
001	WEBB CO GENERAL FUND	IBC	8/10/2011	\$0		\$ 5,000,000			\$5,000,000	185	2/11/2012	103	0.50%	0.50%	\$12,663.65
<b>CAPITAL PROJECTS</b>															
630	WEBB CO CASABLANCA DAM IMPR SR10	IBC	8/26/2011	\$1,000,000					\$1,000,000	184	2/26/2012	118	0.50%	0.50%	\$2,518.45
711	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	8/26/2011	\$250,000					\$250,000	274	5/26/2012	208	0.65%	0.65%	\$1,218.09
<b>PERMANENT SCHOOL FUND</b>															
861	PERMANENT SCHOOL FUND	IBC	9/30/2011	\$0		\$1,000,000			\$1,000,000	366	9/30/2012	335	0.75%	0.75%	\$7,505.22
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY AND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>				<b>\$1,250,000</b>		<b>\$13,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,050,000</b>						<b>\$56,250</b>

# Special Funds

## Article 113.008 (f):

An official with special funds in the depository bank shall:

- (1) reconcile all balances and transactions in the statement of activity to the transactions and balances shown on the official's records; and
- (2) each month, ensure all financial adjustments resulting from the reconciliation are reported to the county auditor for entry in the general set of records and reflected in the cash receipts and disbursement registers of the county treasurer.



November 10, 2011

Webb County  
Attn: Priscilla Perez

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of October 31, 2011.

<b>GINNIE MAE GNR SERIES 2010-111 MG</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
<b>CUSIP # : 38377JK44</b>	<b>CURRENT FACE VALUE :</b>	<b>42,819,352.00</b>
<b>DUE : 09/16/2025</b>	<b>MARKET VALUE :</b>	<b>44,811,736.45</b>
<b>FREDDIE MAC FHR SERIES 3770 CP</b>	<b>ORIGINAL FACE :</b>	<b>50,000,000.00</b>
<b>CUSIP # : 3137A4KF3</b>	<b>CURRENT FACE VALUE :</b>	<b>46,240,647.00</b>
<b>DUE : 12/15/2025</b>	<b>MARKET VALUE :</b>	<b>48,513,837.21</b>
<b>FDIC INSURANCE</b>	<b>250,000.00</b>	

If you should have any questions, please feel free to call Jenette Black 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**

# 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 October 1, 2011 thru October 31, 2011 and were disbursed from the following accounts:

General Operating	\$	10,114,063.52
Hotel/Motel Occupancy Tax		11,750.00
Community Supervision & Corrections Dept.		41,361.38
Constable Pct. 1 State Forfeiture		73.58
Constable Pct. 1 Fed. Forfeiture		73.58
District Attorney State Forfeiture		6,000.00
Sheriff State Forfeiture		13,929.58
District Attorney Federal Forfeiture		32,829.53
Sheriff Federal Forfeiture		147,728.27
DA State Forfeit/Gambling		1,000.00
Debt Service		8,313.25
Capital Projects		323,873.51
Casa Blanca Golf Course		74,639.29
Water Utilities		45,889.39
Health Insurance		801,702.52
<b>Total Amount of Checks Issued for all Funds 10/1/11 - 10/31/11</b>	<b>\$</b>	<b><u>11,623,227.40</u></b>
 <b>YEAR TO DATE: (Oct. 1, 2011 thru Current)</b>	 <b>\$</b>	 <b><u>11,623,227.40</u></b>

**WEBB COUNTY  
TOTAL CHECKS ISSUED  
OCTOBER 1, 2011 THRU October 31, 2011**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 1,824,657.83
005	County Clerk Archive Fund	907.50
008	Records Management Preservation	364.34
009	County Clerk Records Management	1.00
010	Road and Bridge Fund	68,981.97
012	Law Enforcement Officers	4,232.94
016	Justice Court Technology	5,730.25
017	Election Contract Services	35,000.00
022	Indigent Def Equalization	2,732.07
023	PD Juvenile Defense Unit	644.80
143	Vertx Targetd Opportunity	173.00
145	TJPC-B Border Project	495.00
146	TJPC-Y Community Corrections	7,779.63
147	TJPC-A State Aid	926.82
149	TJPC-P JJAEP Texas Education	9,939.46
153	Juvenile Accountability Block Grant	1,256.21
291	CJD Domestic Violence	13,000.00
306	STEP-SB 55, 75th Legislative	2,234.92
309	Operation Co-Operation	5,649.70
314	Enhancing Webb County Jail	1,532.38
316	Sheriff Radio Communication	2,018.65
321	Texas Vine Contract#04599	30,710.00
325	Homeland Security Program	527.34
329	TBSC - Operation Linebacker	120,028.00
332	CJD 406 District Drug Court Program	(1,039.50)
334	406th District Drug Court SAMHSA	17,892.59
336	TDHCA- Veterans Rental Assitance	7,558.87
337	2009 Justice Assistant Grant	566.91
339	City of Laredo - HPRP	6,468.67
341	Border Juvenile Gang Prevention	4,434.97
375	Child Welfare Unit	1,812.51
478	Community Outreach Program	2,864.99
500	Self Help Grant Matching	1,368.56
504	Self Help Center 2002/2005	3,294.91
507	Self Help Center FY08/12	2,712.26
636	Penitas West houseToLine	32,509.50
863	Employees Retiree Insurance	29,324.43
897	Webb County Payroll Fund	7,547,029.96
903	Headstart	79,359.50
905	Head Start ARRA Expansion	69,572.18
906	Child & Adult Food Care	59,587.90
907	Neighbor-to-Neighbor	441.77
908	Early Head Start ARRA Exp	40,847.86
920	Community Service Block Grant	38,987.60
952	Meals on Wheels	7,538.95
955	Elderly Nutrition	1,753.45
980	EI Aguila Rural Transportation	19,650.87
<b>Total General Operating Account</b>		<b>10,114,063.52</b>

(Continued on Next Page)

**Hotel/Motel Occupancy Tax**

007 Hotel/Motel Occupancy Tax 11,750.00

**Community Supervision & Corrections Dept.**

079 Supervision Funding 20,613.38  
080 CJAD Treatment Alternative Incarceration 20,748.00  
Total CSCD 41,361.38

**Constable Pct. 1 State Forfeiture**

165 Constable Pct. 1 State Forfeiture 73.58

**Constable Pct. 1 Federal Forfeiture**

166 Constable Pct 1 Fed. Forfeiture 73.58

**District Attorney State Forfeiture**

167 District Attorney State Forfeiture 6,000.00

**Sheriff State Forfeiture**

168 Sheriff State Forfeiture 13,929.58

**District Attorney Federal Forfeiture**

169 District Attorney Federal Forfeiture 32,829.53

**Sheriff Federal Forfeiture**

170 Sheriff Federal Forfeiture 147,728.27

**DA State Forfeit/Gambling**

172 DA State Forfeit/Gambling 1,000.00

**Debt Service**

600 Debt Service 8,313.25  
Total Debt Service 8,313.25

**Capital Projects**

605 Bldg Maint & Const FY 7/8 7,468.01  
624 Law Enforcement Project 2,750.00  
628 Jail Improvement SR10 68,244.00  
629 Fire & EMS Equipment SR10 10,764.55  
653 Community Development TCDP #721859 44,156.00  
656 BCAP Rio Bravo 3BCF5013 2,890.00  
701 JJAEP Construction Fund 125,542.75  
703 BCAP Ranchitos 359 284.90  
706 BCAP Penitas Project 680.00  
732 QuadCityBldImprovmtsSr08A 61,093.30  
  
Total Capital Projects 323,873.51



# SECTION THREE

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

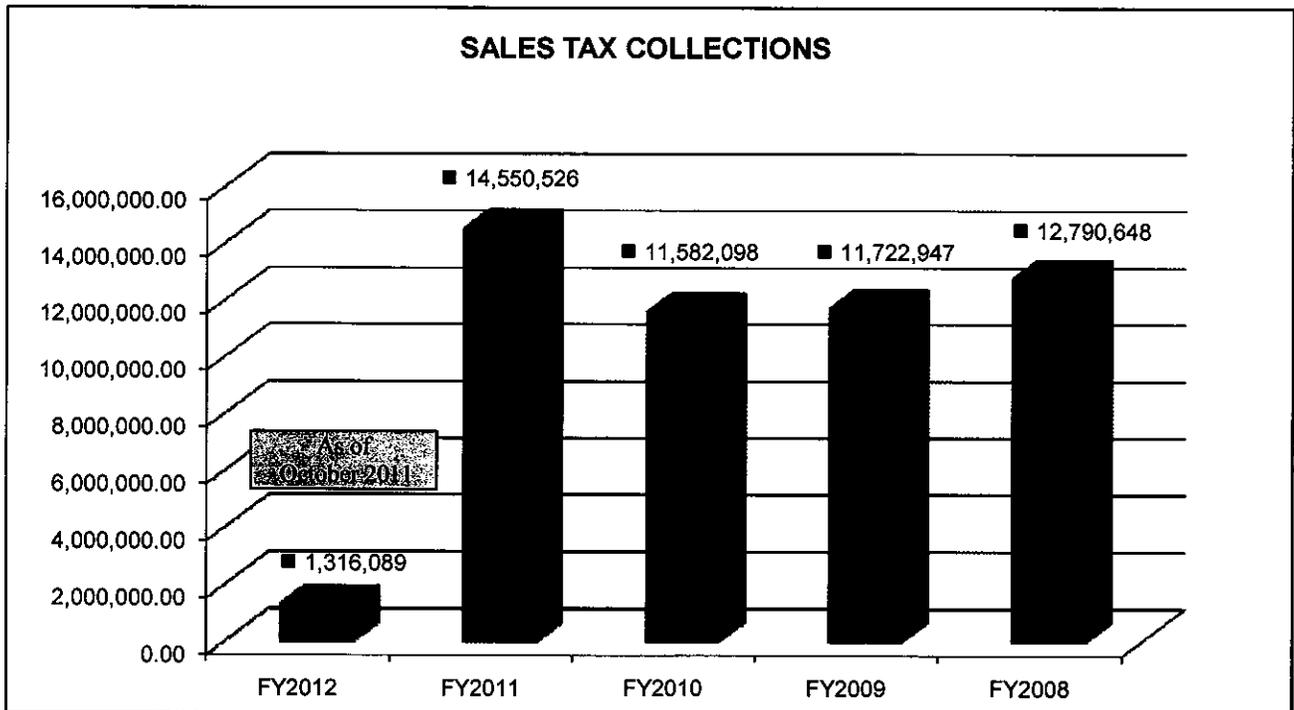
Section Three lists actual sales tax, bingo & beverage tax collected thru October 2011.



**SALES TAX REPORT**  
**As of October 31, 2011**  
**FOR FISCAL YEAR ENDING SEPT. 30, 2012**

Month	FY 2012	FY 2011	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,316,089	1,111,006	205,083	1,212,500	103,589
YTD TOTALS	\$ <u>1,316,089</u>	<u>1,111,006</u>	<u>205,083</u>	<u>1,212,500</u>	<u>103,589</u>

**ANNUAL BUDGETED: \$ 14,550,000**





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Tax Relief for Texas Wildfire Victims

## 2012 City/MTA/CTD/County/SPD Sales Tax Allocation Payment Distribution Schedule

<b>Report Due Date</b>	<b>Current Report Month/Quarter</b>	<b>Payment Distribution Date</b>
<b>October 20, 2011</b>	September and 3rd Quarter	November 14, 2011 *
<b>November 21, 2011</b>	October	December 9, 2011
<b>December 20, 2011</b>	November	January 13, 2012
<b>January 20, 2012</b>	December, 4th Quarter, and Yearly	February 10, 2012
<b>February 21, 2012</b>	January	March 9, 2012
<b>March 20, 2012</b>	February	April 13, 2012
<b>April 20, 2012</b>	March and 1st Quarter	May 11, 2012
<b>May 21, 2012</b>	April	June 8, 2012
<b>June 20, 2012</b>	May	July 13, 2012
<b>July 20, 2012</b>	June and 2nd Quarter	August 10, 2012
<b>August 20, 2012</b>	July	September 14, 2012
<b>September 20, 2012</b>	August	October 12, 2012
<b>October 22, 2012</b>	September and 3rd Quarter	November 9, 2012
<b>November 20, 2012</b>	October	December 14, 2012



# Webb County Treasury BINGO & MIXED BEVERAGE TAX FOR FISCAL YEAR 2011-2012

<b>Account No.</b>		<b>001-0300-3073</b>	
		<b>BINGO TAX</b>	
		Source: State Comptroller Quarterly Payments	
<b>Revenue for the quarter ending</b>			
December	2011		
March	2012		
June	2012		
September	2012		

**TOTALS**

**\$0.00**

<b>Account No.</b>		<b>001-0300-3072</b>	
		<b>BEVERAGE TAX</b>	
		Source: State Comptroller Quarterly Payments	
<b>Revenue for the quarter ending</b>			
December	2011		
March	2012		
June	2012		
September	2012		

**TOTALS**

**\$0.00**

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

Section Four indicates royalties, damage fees and permanent school fund payments received by Webb County for Fiscal Year 2012 and the history for previous years.



# Webb County Treasury School Permanent History

FY 2012- (OCT 2011 THRU SEPT 2012 )

## ROYALTIES

(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTALS	Decrease/ Increase Prior Year
October	2011	\$ 4,771.18	\$ 16,978.20	\$ 6,535.65	28,285.03	(5,309.25)
November	2011				-	
December	2011				-	
January	2012				-	
February	2012				-	
March	2012				-	
April	2012				-	
May	2012				-	
June	2012				-	
July	2012				-	
August	2012				-	
September	2012				-	
<b>FISCAL YR TOTALS</b>		<b>\$ 4,771.18</b>	<b>\$ 16,978.20</b>	<b>\$ 6,535.65</b>	<b>\$ 28,285.03</b>	<b>\$ (5,309.25)</b>

for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	Geophysical Explorer, LTD	Cerrito Gathering (Damages)	Meritage MidStream Services, LLC	MONTHLY TOTAL
October	2011	-	-	-	-	\$181,486.92	-	\$181,486.92
November	2011							
December	2011							
January	2012							
February	2012							
March	2012							
April	2012							
May	2012							
June	2012							
July	2012							
August	2012							
September	2012							
<b>FISCAL YR TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,486.92</b>	<b>\$ -</b>	<b>\$181,486.92</b>



# History of Royalties and Damages For Permanent School Fund

(Fiscal Years 2005, 2006, 2007, 2008, 2009, 2010, 2011)

Year End:	Lewis Petro Properties	Damages (Lewis Petro Properties)	Sabco Operating Co.	Damages	Vernon E. Faulconer <small>(Formerly North Central Oil ) (Formerly Pogo Producing Co. )</small>	Damages	Damages (Meritage Midsteam Services LLC)	Damages (Dawson Geophysical Company)	Damages (Geophysical Explorer LTD)	Yearly Total
2005	578,631.19	39,924.00	259,512.93		176,064.06					1,054,132.18
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
2010	248,693.76	51,021.00	171,442.59		53,836.95					524,994.30
2011	197,541.85	97,306.60	123,488.62		38,336.04		187,971.00	96,100.00	40,452.00	781,196.11



# History of Permanent School Fund Payments

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

## UISD

## LISD

## WEBB ISD

FISCAL YEAR	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	AMOUNT PAID	CHECK DATE	CHECK NO.	%	TOTAL	MOS. INCLUDED	TOTAL %
<b>2006</b>	8,214,979.38	12/13/06	121526	51.00	7,731,745.31	12/13/06	121525	48.00	161,078.03	12/12/06	121524	1.00	<b>16,107,802.72</b>	*	100
<b>2007</b>	1,247,457.45	02/28/08	143335	60.43	804,458.33	02/28/08	143334	38.97	12,385.81	02/28/08	143336	0.60	<b>2,064,301.59</b>	15	100
<b>2008</b>	701,683.01	11/10/08	156209	60.43	452,500.20	11/10/08	156208	38.97	6,966.90	11/10/08	156210	0.60	<b>1,161,150.11</b>	9	100
<b>2009</b>	547,597.96	01/25/10	179288	61.79	333,929.30	01/25/10	179287	37.68	4,696.99	01/25/10	179289	0.53	<b>886,224.25</b>	12	100
<b>2010</b>	361,641.07	12/27/10	196896	62.53	213,757.46	12/27/10	196895	36.96	2,949.58	12/27/10	196897	0.51	<b>578,348.11</b>	11	100
<b>2011</b>															
<b>2012</b>															
<b>2013</b>															
<b>2014</b>															
<b>2015</b>															

\*  
Accrued royalties from previous years

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

# SECTION FIVE

Section Five shows rents received for Fiscal Year 2012.



# Webb County Treasury

## RENTS

FY 2012 - (OCT. 2011 THRU SEPT 2012)

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
	<b>USDA Agriculture \$1775.00 (Monthly)</b>	<b>Laredo Rifle &amp; Pistol Club \$125.00 (Yearly)</b>	<b>Boat Storage Lease Payment \$100.00 (Monthly)</b>	<b>Contract: 12/1/2009 - 11/30/2034 Texas Parks &amp; Wildlife (Monthly)</b>	<b>Contract: 8/1/2010 - 7/31/2015 New Lease USDA/APHIS (Monthly)</b>
for the month of					
October 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
November 2011					
December 2011					
January 2012					
February 2012					
March 2012					
April 2012					
May 2012					
June 2012					
July 2012					
August 2012					
September 2012					
<b>FISCAL YR TOTALS</b>	<b>\$ 1,775.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 2,657.61</b>	<b>\$ 1,000.00</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 2010 thru Oct 10th 2013 Amount of Contract \$75,411.10 (Payable in 3 installments of \$ 25,137.00 per year) (With an additional 2 year option)	
<b>PAYMENTS</b>	
October 11, 2010 thru	<b>\$25,137.00</b>
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	<b>\$25,137.00</b>
October 10, 2012	Ck# 2802 Dated 10/14/11
October 11, 2012 thru	
October 10, 2013	

<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	<b>\$105,954.84</b>
June 23, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 24, 2008 thru	<b>\$105,954.84</b>
June 23, 2009	Ck # 8953 dated 6/20/08
June 24, 2009 thru	<b>\$105,954.84</b>
June 23, 2010	Ck # 1031 Dated 6/22/09
2 Years Extension	
June 24, 2010	<b>\$105,954.84</b>
June 23, 2011	Ck # 1765 Dated 6/8/10
June 24, 2011	<b>\$105,954.84</b>
June 23, 2012	Ck # 2517 Dated 6/15/11

# SECTION SEVEN

Section Seven shows the following:

**Debt Service Principal and Interest Payments Due for FY2012**

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

**CERTIFICATES OF OBLIGATIONS AND  
LOAN DEBT SERVICE PAYMENTS DUE FOR FY2012**

	PRINCIPAL DUE 02-1-12	INTEREST	PRINCIPAL DUE 02-15-12	INTEREST	PRINCIPAL DUE 03-01-12	INTEREST	PRINCIPAL DUE 06-01-12	INTEREST	PRINCIPAL DUE 08-15-12	INTEREST	PRINCIPAL DUE 09-01-12	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			190,000.00	7,510.00						3,900.00		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			210,000.00	98,315.00						94,115.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					850,000.00	52,238.00						36,300.00
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,015,000.00	303,050.00						282,750.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	445,000.00	237,103.75						227,369.00				
TAX NOTES SERIES 2007A (TXNTR2007A)			170,000.00	10,556.00						7,352.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07)			30,000.00	136,885.00						136,287.00		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTR07)	360,000.00	6,768.00										
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			14,000.00	15,678.00						15,377.00		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR08) (BANK OF AMERICA)	990,000.00	78,500.00						62,957.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			100,000.00	127,275.00						126,275.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LDTXRFBDSR10)				362,000.00						362,000.00		
<b>SUBTOTALS:</b>	<b>2,810,000.00</b>	<b>625,421.75</b>	<b>714,000.00</b>	<b>758,219.00</b>	<b>850,000.00</b>	<b>52,238.00</b>	<b>-</b>	<b>573,076.00</b>	<b>-</b>	<b>745,306.00</b>	<b>-</b>	<b>36,300.00</b>
<b>LOANS : (PD W/ 54404 BANK ACCOUNT)</b>												
TWDB WATER & SEWER DFUND# Series 2000 601-9001-9035 (WEBBWSS200)	120,000.00	40,830.00						37,560.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	22,830.00						21,620.00				
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	30,000.00	13,042.45						12,310.45				
<b>SUBTOTALS:</b>	<b>205,000.00</b>	<b>76,702.45</b>						<b>71,490.45</b>				
<b>TOTAL PAYMENTS DUE:</b>	<b>3,015,000.00</b>	<b>702,124.20</b>	<b>714,000.00</b>	<b>758,219.00</b>	<b>850,000.00</b>	<b>52,238.00</b>	<b>-</b>	<b>644,566.45</b>	<b>-</b>	<b>745,306.00</b>	<b>-</b>	<b>36,300.00</b>

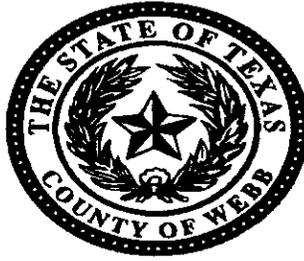
Total Principal \$ 4,579,000.00  
 Total Interest + 2,938,753.65  
 Total Payments \$ 7,517,753.65

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 600</b>			
CERTIFICATES OF OBLIGATION, SERIES 2001-	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2002-	385,000.00	15,310.00	400,310.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	2,665,000.00	162,037.50	2,827,037.50
CERTIFICATES OF OBLIGATION SERIES 2003-	4,705,000.00	993,405.00	5,698,405.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2006)	12,325,000.00	2,925,800.00	15,250,800.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,530,000.00	4,120,958.00	14,650,958.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,870,000.00	2,639,066.29	9,509,066.29
CERTIFICATES OF OBLIGATION, SERIES 2008	629,000.00	339,264.70	968,264.70
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,000,000.00	359,687.00	5,359,687.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,695,000.00	2,870,825.00	9,565,825.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	6,923,400.00	25,348,400.00
TOTAL	68,229,000.00	21,349,753.49	89,578,753.49
<b>TAX NOTES</b>			
TAX NOTES SERIES 2007	360,000.00	6,768.00	366,768.00
TAX NOTES SERIES 2007A	560,000.00	32,610.50	592,610.50
TOTAL	920,000.00	39,378.50	959,378.50
<b>LOANS</b>			
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII			
Series 2000 601-9001-9035	1,440,000.00	406,170.00	1,846,170.00
TWDB EDAP LOAN- 2004	887,000.00	317,693.00	1,204,693.00
TWDB EDAP LOAN- 2004A 601-9001-9068	473,000.00	186,106.35	659,106.35
TOTAL	2,800,000.00	909,969.35	3,709,969.35
<b>LEASE PURCHASES</b>			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	65,790.28	1,994.89	67,785.17
Golf Course Lease Turf Equipment for \$325,528.23; 85 Golf Carts for \$224,985.00; Total of 550,491.46 at 4.72% Interest Rate	245,214.28	12,735.22	257,949.50
Government Capital Agreement Prosecutor's Package Software - Software for documents preparation and data compilation by Webb County District Attorney's Office	228,370.95	28,106.69	256,477.64
TOTAL	539,375.51	42,836.80	582,212.31
<b>COMPENSATED ABSENCES</b>			
Compensated Absences: Webb County	3,172,272.00		3,172,272.00
Compensated Absences: CAA (Ending FY10)	43,636.00		43,636.00
TOTAL	3,215,908.00		3,215,908.00
<b>TOTAL PAYMENTS DUE:</b>	<b>\$ 75,704,283.51</b>	<b>\$ 22,341,938.14</b>	<b>\$ 98,046,221.65</b>

# SECTION EIGHT

## STATE REPORTS



**QUARTERLY STATE CRIMINAL & CIVIL FEES**

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

**STATE CRIMINAL COSTS AND FEES DUE:**

**OCTOBER 2011                      JUNE 2011**

Total Collected:	\$333,562.20	\$331,892.03	
County Portion:	<u>\$46,173.39</u>	<u>\$47,555.05</u>	(\$1,381.66)
Total Due to State:	<b>\$287,388.81</b>	<b>\$284,336.98</b>	

**CIVIL FEES DUE TO STATE:**

Total Collected:	\$121,478.50	\$126,734.70	
County Portion:	<u>\$1,465.75</u>	<u>\$1,566.35</u>	(\$100.60)
Total Due to State:	<b>\$120,012.75</b>	<b>\$125,168.35</b>	

**DRUG COURT PROGRAM ACCOUNT:**

Total Collected:	\$2,079.00	\$2,142.76	
County Portion:	<u>\$1,247.40</u>	<u>\$1,285.66</u>	(\$38.26)
Total Due to State:	<b>\$831.60</b>	<b>\$857.10</b>	

a. T Code ■ **32630**

b. ■

# State Criminal Costs and Fees

• DO NOT WRITE IN SHADED AREAS

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

c. County identification number ■ 1-74-6001587-2	f. Report for quarter ending QUARTER ENDING 09-30-11	g. ■ 113	e. Due date of report 10-31-11
-----------------------------------------------------	---------------------------------------------------------	----------	-----------------------------------

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

	Column 1 <b>TOTAL COLLECTED</b> <i>(State court costs only) Dollars and cents</i>	Column 2 <b>SERVICE FEE</b> <i>(See instructions)</i>	Column 3 <b>AMOUNT DUE STATE</b> <i>(Col. 1 minus Col. 2)</i>
<b>SECTION I</b> Reports for offenses committed	1. 01-01-04 Forward ..... ■ \$ <b>183,962.21</b>	<b>18,396.22</b>	1. \$ <b>165,565.99</b>
	2. 09-01-01 --- 12-31-03 ..... ■ <b>2,956.02</b>	<b>295.60</b>	2. <b>2,660.42</b>
	3. 08-31-99 --- 08-31-01 ..... ■ <b>1,086.56</b>	<b>108.66</b>	3. <b>977.90</b>
	4. 09-01-97 --- 08-30-99 ..... ■ <b>288.55</b>	<b>28.86</b>	4. <b>259.69</b>
	5. 09-01-91 --- 08-31-97 ..... ■ <b>179.26</b>	<b>17.93</b>	5. <b>161.33</b>
	6. Bail Bond Fee (BB) ..... ■ <b>24,705.00</b>	<b>2,470.50</b>	6. <b>22,234.50</b>
	7. DNA Testing Fee - Convictions (DNA) ..... ■ <b>115.00</b>	<b>11.50</b>	7. <b>103.50</b>
	8. DNA Testing Fee - Comm Supvn (DNA CS) ..... ■ <b>0.00</b>	<b>0.00</b>	8. <b>0.00</b>
	9. DNA Testing Fee - Juvenile (DNA JV) ..... ■ <b>0.00</b>	<i>Not applicable</i>	9. <b>0.00</b>
	10. EMS Trauma Fund (EMS) ..... ■ <b>2,722.00</b>	<b>272.20</b>	10. <b>2,449.80</b>
	11. Juvenile Probation Diversion Fee (JPD) ..... ■ <b>595.00</b>	<b>59.50</b>	11. <b>535.50</b>
	12. Jury Reimbursement Fee (JRF) ..... ■ <b>16,944.97</b>	<b>1,694.50</b>	12. <b>15,250.47</b>
	13. Indigent Defense Fund (IDF) ..... ■ <b>7,983.68</b>	<b>798.37</b>	13. <b>7,185.31</b>
	14. Moving Violation Fees (MVF) ..... ■ <b>90.52</b>	<b>9.05</b>	14. <b>81.47</b>
	15. State Traffic Fine (STF) ..... ■ <b>37,261.09</b>	<b>(5%) 1,863.05</b>	15. <b>35,398.04</b>
<b>SECTION II</b> As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) ..... ■ \$ <b>3,611.19</b>		16. ■ <b>3,611.19</b>
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) ..... ■ <b>XXXXXXXXXXXXXX</b>		17. ■ <b>XXXXXXXXXXXXXX</b>
	18. Judicial Fund - Constitutional County Court ..... ■ <b>XXXXXXXXXXXXXX</b>		18. ■ <b>XXXXXXXXXXXXXX</b>
	19. Judicial Fund - Statutory County Court ..... ■ <b>841.70</b>		19. ■ <b>841.70</b>
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) ..... ■ <b>4,457.50</b>		20. ■ <b>4,457.50</b>
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) ..... ■ <b>3,277.27</b>		21. ■ <b>3,277.27</b>
	22. Driving Records Fee (DRF) (Report 100% of fees collected.) ..... ■ <b>0.00</b>		22. ■ <b>0.00</b>
	23. Judicial Support Fee (JS) ..... ■ <b>22,337.23</b>		23. ■ <b>22,337.23</b>
	24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.) ..... ■ \$ <b>287,388.81</b>		24. ■ \$ <b>287,388.81</b>

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

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) ..... 25. ■ \$ **287,388.81**

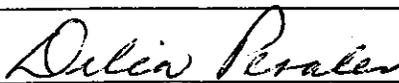
County name **WEBB COUNTY**

■ T Code    ■ County identification no.    ■ Period  
**32620    17460015872    113    1**

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

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

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

sign here 

Title **Webb County Treasurer** Date **10-26-2011**

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

a. T Code ■ **32650**

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

• DO NOT WRITE IN SHADED AREAS

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

f. Report for quarter ending  
**QUARTER ENDING 09-30-11**

e. Due date of report  
**10-31-11**

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

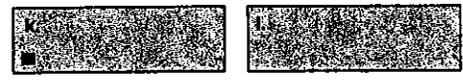
h. IMPORTANT  
 Blacken this box if your address has changed. Show changes by the preprinted information. →  1

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 35	\$ 63.00		1. \$ 63.00
2. Marriage License Fees	448	13,440.00		2. 13,440.00
3. Declaration of Informal Marriage	19	237.50		3. 237.50
4. Nondisclosure Fees	2	56.00		4. 56.00
5. Juror Donations	24	144.00		5. 144.00
6. Justice Courts — Filing Fees - Indigents Legal Services	820	4,920.00	246.00	6. 4,674.00
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	0	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	370	2,445.00	8a. 2,322.75
	8b. Judicial Fund - Filing Fees	200	8,000.00	8b. 8,000.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	0	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	9b. XXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 61	\$ 2,745.00	\$ 15.25 10a. \$ 2,729.75
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 690	\$ 34,460.00	\$ 345.00 10b. \$ 34,115.00
	10c. Indigents Legal Services (Sec. 133.152)	# 1494	\$ 14,745.00	\$ 737.25 10c. \$ 14,007.75
11. Judicial Support Fee	# 959	\$ 40,223.00		11. \$ 40,223.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 120,012.75

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) ..... 13. \$ **120,012.75**

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    113    7**

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 **10/25/2011**

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) 09-30-2011	f. Due date of report 10-31-2011
-----------------------------------------------------	-------------------------------------------------------	-------------------------------------

9. 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. → ■

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.

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.

1. Total amount of drug court program fees collected .....	1. ■ \$	<b>2,079.00</b>
2. Amount retained ( 50%) for established drug court programs within the county (per CCP 102.0178(e)(2), 50 % of Item 1, if applicable) .....	2. ■ \$	<b>1,039.50</b>
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10% of Item 1, if applicable) .....	3. ■ \$	<b>207.90</b>
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.) .....	4. ■ \$	<b>831.60</b>
<b>*** DO NOT DETACH ***</b>		
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4) .....	5. ■ \$	<b>831.60</b>

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

County name **WEBB COUNTY**

■ T Code    ■ County identification no.    ■ Period

**32080    17460015872    113    4**

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

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

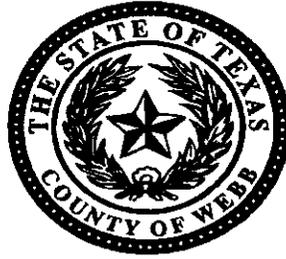
I, (type or print name) **DELIA PERALES** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent  
**sign here** *Delia Perales*

Title **WEBB COUNTY TREASURER** Date **10-25-2011**

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

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide.  
 The Austin number is (512) 463-4276.



## YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

<b>CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:</b>	<b>OCT. 11</b>	<b>OCT. 10</b>	<b>DIFFERENCE ON COUNTY PORTION</b>
Total Collected:	\$35,072.20	\$26,269.64	
County Portion:	\$17,536.10	\$13,134.82	\$4,401.28
Total Due to State:	<u>\$17,536.10</u>	<u>\$13,134.82</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  
**9/30/2011**

f. Due date of report  
**10-31-2011**

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

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

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. ■ \$	<b>35,072.20</b>
		<b>X .50</b>
2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) .....	2. ■	<b>17,536.10</b>
<b>*** DO NOT DETACH ***</b>		
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) .....	3. ■ \$	<b>17,536.10</b>

City/County name  
**WEBB COUNTY**

■ T Code ■ Identification no. ■ Period  
**32060 1-74-6001587- 2 11 7**

i. (type or print name) **DELIA PERALES** certify that the information above is true as shown in the records of the city or county named.  
Authorized agent  
**sign here** *Delia Perales*  
Title **WEBB COUNTY TREASURER** Date **10-25-2011**  
Daytime phone (Area code and number)

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**