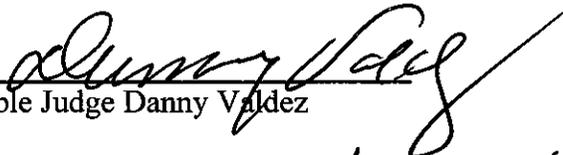


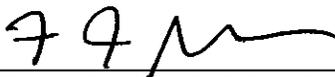
AFFIDAVIT

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

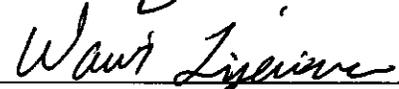
Signed on this 24th day of Oct., 2011.



Honorable Judge Danny Valdez

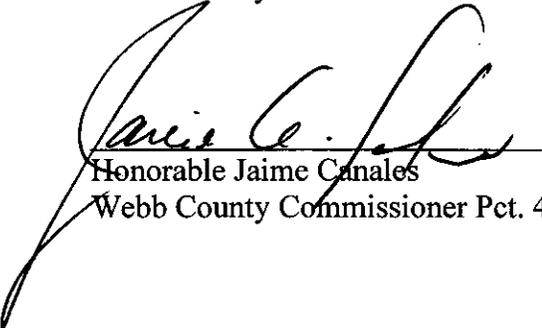


Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1

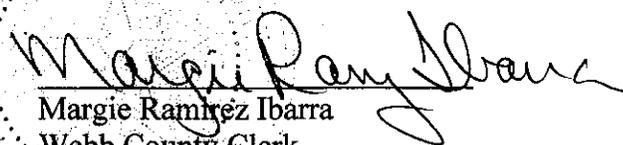


Honorable Rosaura "Wawi" Tijerina
Webb County Commissioner Pct. 2

Honorable Jerry Garza
Webb County Commissioner Pct. 3



Honorable Jaime Canales
Webb County Commissioner Pct. 4

COMMISSIONERS
ATTESTED:


Margie Ramirez Ibarra
Webb County Clerk
WEBB COUNTY, TEXAS



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SECTION ONE

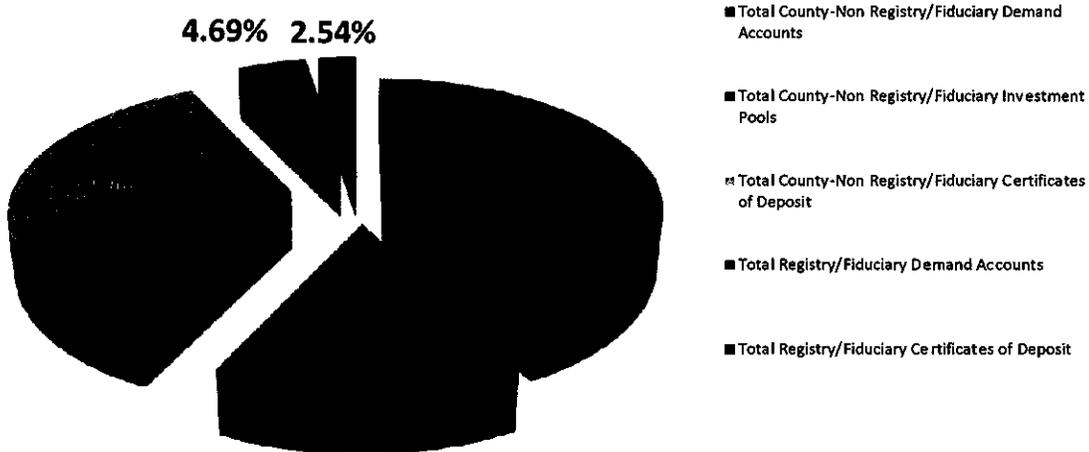
Treasurer's Report

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

**WEBB COUNTY
CASH AND INVESTMENT BALANCES
September 30, 2011**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	16,665,853.48	42.30%
Total County-Non Registry/Fiduciary Investment Pools	5,829,240.07	14.80%
Total County-Non Registry/Fiduciary Certificates of Deposit	<u>14,050,000.00</u>	<u>35.67%</u>
Total For County-Non Registry/Fiduciary	36,545,093.55	92.77%
Total Registry/Fiduciary Demand Accounts	1,847,629.89	4.69%
Total Registry/Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>2.54%</u>
Total For Registry/Fiduciary	2,847,629.89	7.23%
Grand Total	<u><u>39,392,723.44</u></u>	<u><u>100.00%</u></u>

**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**



**WEBB COUNTY
INTEREST ON INVESTMENT ACCOUNTS**

September 30, 2011

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	September 30, 2011 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 26.91	438.63
TexStar	GENERAL FUND	0.00	215.98
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	1.99	33.88
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.30	7.84
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.29	0.46
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	0.30	22.92
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	0.00	0.00
TexPool	WEBB COUNTY INTEREST AND SINKING	0.00	16.56
TexStar	INTEREST AND SINKING	0.00	0.56
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	21.57	174.02
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	0.00	0.00
TexStar	WORKER'S COMP - CO CONTRIBUTIONS	0.00	8.30
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	30.46	508.77
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	0.00	0.00
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.30	3.76
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.30	5.42
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	16.36	431.04
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	66.07	1,734.19
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	12.47	116.89
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	115.92	1,855.76
TexPool	WEBB COUNTY VERTEX	16.06	382.19
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	8.13	14.72
TexPool	WEBB COUNTY JJAEP PROGRAM	1.68	28.12
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	9.59	160.02
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	0.00	67.07
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	12.05	207.43
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	0.00	87.55
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	18.40	307.57
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.38	6.44
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	44.84	805.14
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	54.16	979.84
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.00	0.00
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	0.00	68.31
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	0.00	9.89
TexPool	WEBB COUNTY OLD MILWAUKEE DFEPOSITED FUNDS	9.32	156.09
TexPool	WEBB COUNTY COB SR2010	0.00	4,429.83
TexPool	WEBB COUNTY COUNTY ATTY FEDERAL FORFEITURE	1.69	2.52
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		\$ 469.54	\$ 13,287.71
Average Yield Interest Rate		0.08%	0.12%

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	0.00	0.00
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	0.00	81.34
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	0.00	430.92
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	0.00	310.56
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	0.00	108.43
TexPool	WEBB COUNTY RETIREE HEALTH FUND	0.00	0.00
TexPool	WEBB COUNTY QUOC TRINH VS WEBB COUNTY ETAL	0.00	258.91
TexPool	WEBB COUNTY BERTHA ETAL VS COASTAL	0.00	149.76
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	0.00	93.11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS J CLAYTON BACKUS ETAL	0.00	10.91
TexPool	WEBB COUNTY LAREDO ENERGY IV VS H E SANDERFER ETAL	0.00	36.43
TexPool	WEBB COUNTY LAREDO ENERGY IV VS CECIL A ADAMS ETAL	0.00	5.02
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS		0.00	\$ 1,486.39
Average Yield Interest Rate		0.09%	0.13%

Continued on next page

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**WEBB COUNTY
INTEREST ON DEMAND ACCOUNTS
September 30, 2011**

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution Account Name	September 30, 2011 Interest	Year-to-Date Interest
Commerce WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 2,273.83	\$ 62,581.64
Commerce WEBB COUNTY PAYROLL ACCOUNT (IB)	57.90	761.03
Commerce WEBB COUNTY INTEREST & SINKING (IB)	39.48	7,365.46
Commerce WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	30.18	673.05
Commerce WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	90.36	5,487.69
Commerce WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	7.66	112.39
Commerce WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	246.88	2,708.53
Commerce WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.25	4.39
Commerce WEBB COUNTY JURORS ACCOUNT (IB)	24.08	319.40
Commerce DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	2.42	131.17
Commerce WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	38.99	632.07
Commerce WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce WEBB COUNTY CLERK ONLINE (IB)	8.60	154.80
Commerce WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	2.97	58.26
Commerce WEBB COUNTY INVESTMENT ACCOUNT (IB)	714.23	19,991.36
Commerce WEBB COUNTY COB SR 03	255.06	259.10
Commerce WEBB COUNTY COB SR 06	284.44	288.89
Commerce WEBB COUNTY COB SR 08	254.49	258.54
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 4,331.84	\$ 101,787.77
Average Yield Interest Rate	0.26%	0.33%

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce WEBB COUNTY DISTRICT CLERK REGULAR (IB)	301.41	\$ 4,213.79
Commerce WEBB COUNTY DISTRICT CLERK SPECIAL (NIB)	NIB	NIB
Commerce DISTRICT ATTY POOL FORFEITURE (IB)	339.77	5,476.68
Commerce DISTRICT ATTY HOT CHECKS (IB)	19.82	282.78
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)	389.95	5,567.29
Commerce TAX OFFICE-LAREDO COM. COLLEGE (IB)	20.40	2,481.84
Commerce TAX OFFICE-DRAINAGE DISTRICT I (IB)	4.29	80.56
Commerce TAX OFFICE-VEHICLE INVENTORY (IB)	97.71	1,253.45
Commerce TAX OFFICE-VEHICLE SALES & USE TAX (IB)	291.44	4,306.49
Commerce TAX OFFICE-STATE TAX FUND (IB)	16.97	218.59
Commerce TAX OFFICE-STATE HIGHWAY FUND (IB)	211.81	3,173.46
Commerce TAX OFFICE-CITY OF RIO BRAVO (IB)	8.06	160.60
Commerce TAX OFFICE-CITY OF EI CENIZO (IB)	2.14	51.86
Commerce TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	6.58	13.55
Commerce TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	5.23	74.09
Commerce TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	1.27	106.45
Commerce TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	2.91	21.97
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 1,719.76	\$ 27,483.45
Average Yield Interest Rate	0.26%	0.33%

Continued from previous page

**WEBB COUNTY
INTEREST ON CERTIFICATES OF DEPOSIT
September 30, 2011**

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution Fund Account Name	September 30, 2011 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble/Paid
Commerce WEBB COUNTY GENERAL FUND	0.00	5,635.72
Commerce WEBB COUNTY INTEREST&SINKING	0.00	1,739.19
Commerce WEBB COUNTY GENERAL FUND	0.00	8,243.47
Commerce WEBB COUNTY GENERAL FUND	0.00	12,604.86
Commerce WEBB COUNTY INTEREST&SINKING	0.00	2,219.18
Commerce WEBB COUNTY GENERAL FUND	0.00	12,191.78
Commerce WEBB COUNTY INTEREST&SINKING	0.00	2,991.78
Commerce WEBB COUNTY GENERAL FUND	0.00	11,157.53
Commerce WEBB COUNTY GENERAL FUND	0.00	6,301.37
Commerce WEBB COUNTY WORKERS COMP	2,444.45	25,500.45
Commerce WEBB COUNTY INTEREST&SINKING	1,594.00	3,241.00
Commerce WEBB COUNTY GENERAL FUND	1,232.00	2,095.00
Commerce WEBB COUNTY GENERAL FUND	2,054.00	3,491.00
Commerce WEBB COUNTY CASA BLANCA DAM IMPR SR10	411.00	479.00
Commerce WEBB COUNTY ROW AQU IN COLONIAS SR06	133.00	155.00
Commerce WEBB COUNTY WORKERS COMP	41.00	41.00
TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 7,909.45	\$ 98,087.33
Average Yield Interest Rate	0.64%	0.67%

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution Fund Account Name	September 30, 2011 Accrued Interest Rec'ble	Year-to-Date Accrued Interest Rec'ble
Commerce PERMANENT SCHOOL FUND	1,246.50	8,528.50
Commerce PERMANENT SCHOOL FUND	21.00	21.00
TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 1,267.50	\$ 8,549.50
Average Yield Interest Rate	0.76%	0.80%

GRAND TOTAL

\$ 15,698.09 \$ 250,681.15

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 entity who joined the TexPool and TexPool Prime programs in September, 2011:

1. Upper Kirby Redevelopment Authority (TexPool)
2. West Oak ISD (TexPool Prime)

Upcoming Events

- 10/11/11 - 10/14/11
FIM Annual Conference, Houston
- 10/16/11 - 10/21/11
IACA Annual Conference, College Station
- 11/16/11 - 11/17/11 GFOAT Fall Conference, Dallas
- 12/12/11 - 12/14/11 GFOA Winter Conference, San Antonio

TexPool Advisory Board Members

- BO: Alan E. Farris, Chairman
- BO: Robert A. Mason, Vice Chairman
- BO: Robert J. McQueen, Treasurer
- BO: John L. Johnson, Secretary
- BO: David A. Priddy, Director
- BO: William W. White, Director

Chairman, Texas Municipal League, Comptroller of Public Accounts, Austin, Texas

Chairman, Texas Association of Counties, Texas Comptroller of Public Accounts, Austin, Texas

Additional information regarding TexPool is available upon request:

- 2011-2012 Annual Report
- Investor Information
- Standard & Poor's Rating
- FAQ's



Fidelity Investments

1000 Lakeside Drive, Suite 1000

San Antonio, TX 78205

Phone: 214.724.2000

Fax: 214.724.2001

www.texpool.com

Continuing a mild uptrend begun a few weeks earlier, short-term interest rates crept higher in September, with the largest moves occurring at the intermediate- and longer-term portions of the Libor cash curve. Overall, one year Libor was up 6.4 basis points to close at 0.865%, six month Libor jumped 7.2 basis points to 0.558%, three month Libor increased by 4.7 basis points to 0.374%, and one month Libor rose 1.8 basis points to finish at 0.24%. Though the increase in Libor rates was relatively modest — and while all cash yields remain extraordinarily low by historical standards — any boost is welcome news for savers. Yields on U.S. Treasury paper remained virtually non-existent, with four-week Treasury bills finishing at minus 0.01% and one-year Treasuries yielding a mere 0.1%, unchanged from a month earlier.

Though the Fed has committed to holding benchmark interest rates within the current zero to 0.25% range until at least mid-2013, cash yields nonetheless were impacted by two developments. First, concerns that the latest financial aid package for Greece will unravel over demands by some creditors that private investors take “haircuts” and that the Greek government provide collateral created mild stresses in some European interbank funding operations, thus pushing Libor yields higher. Notably, coordinated action by global central banks, including the Fed, pumped massive amounts of dollar liquidity into the European financial system, thus keeping spreads well under the extraordinary levels reached during the financial crisis of 2008.

Also in September, the Fed announced “Operation Twist,” in which it will use proceeds from the sale or maturing of short-term Treasury securities to buy longer-dated Treasury debt. The new strategy does not involve expanding the Fed’s balance sheet and was launched in lieu of a third round of quantitative easing, a policy that has come under heavy political fire as well as growing opposition within the central bank’s rate-setting committee itself. Over time, “twisting” the Fed’s holdings to include fewer short maturities and more longer ones could exert modest upward pressure on some cash yields by expanding the supply of near-term paper, which had been severely constricted after the dormancy of the Treasury Supplementary Finance Program (SFP) in the first quarter and the conclusion of QE2 purchases in June. Given increased collateral in the market, we focused new purchases for TexPool and TexPool Prime in callable, floating rate, and short-term securities.

(continued page 6)

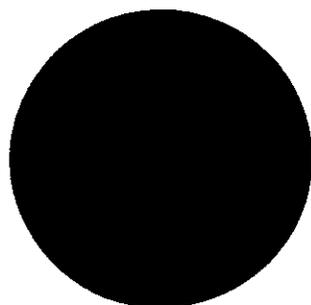
PERFORMANCE As of September 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$14,050,188,346.39	\$1,097,161,827.80
Weighted Average Maturity (1)*	44 Days	34 Days
Weighted Average Maturity (2)*	82 Days	36 Days
Net Asset Value	1.00004	1.00003
Total Number of Participants	2,249	130
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,062,345.19	\$93,267.83
Management Fee Collected	\$541,327.51	\$36,360.88
Standard & Poor's Current Rating	AAAm	AAAm
September Averages		
Average Invested Balance	\$13,993,250,128.26	\$1,031,012,019.06
Average Monthly Yield, on a simple basis (3)*	0.09%	0.10%
Average Weighted Average Maturity (1)*	48 Days	37 Days
Average Weighted Average Maturity (2)*	83 Days	38 Days

*Definitions for Average Weighted Maturity can be found on Page 2.

Portfolio by Maturity

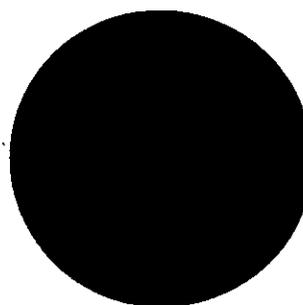
As of September 30, 2011



- 1-7 days **61.9**
- 8-30 days **5.7**
- 31-90 days **17.3**
- 91-180 days **7.0**
- 181+ days **8.1**

Portfolio by Type of Investment

As of September 30, 2011



- Agencies **43.0**
- Repurchase Agreements **54.7**
- Treasuries **2.3**

PORTFOLIO ASSET SUMMARY AS OF September 30, 2011

	Book Value	Market Value
Uninvested Balance	\$ (13,179.95)	\$ (13,179.95)
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,069,507.84	8,069,507.84
Interest and Management Fees Payable	(1,062,475.56)	(1,062,475.56)
Payable for Investments Purchased	(224,935,048.00)	(224,935,048.00)
Repurchase Agreements	7,809,605,000.00	7,809,605,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,127,133,949.16	6,127,529,775.85
US Treasury Bills	0.00	0.00
US Treasury Notes	331,390,592.90	331,477,439.00
Total	\$4,050,188,346.39	\$14,050,671,019.18

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	565	\$4,571,532,612.79
Higher Education	55	\$1,735,100,392.07
Health Care	79	\$387,563,185.20
Utility District	689	\$1,282,339,520.18
City	437	\$3,969,959,960.65
County	171	\$1,026,035,201.15
Other	253	\$1,077,467,905.44

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

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)
01-Sep	0.0881%	0.000002414	13,992,445,827.93	1.00007	46	82
02-Sep	0.0848%	0.000002323	\$13,935,566,661.16	1.00007	48	84
03-Sep	0.0848%	0.000002323	\$13,935,566,661.16	1.00007	48	84
04-Sep	0.0848%	0.000002323	\$13,935,566,661.16	1.00007	48	84
05-Sep	0.0848%	0.000002323	\$13,935,566,661.16	1.00007	48	84
06-Sep	0.1006%	0.000002757	\$13,721,995,319.16	1.00007	46	82
07-Sep	0.0834%	0.000002285	\$13,918,821,867.57	1.00007	47	82
08-Sep	0.0862%	0.000002361	\$13,917,984,360.85	1.00006	49	84
09-Sep	0.0833%	0.000002281	\$13,860,948,295.42	1.00006	52	87
10-Sep	0.0833%	0.000002281	\$13,860,948,295.42	1.00006	52	87
11-Sep	0.0833%	0.000002281	\$13,860,948,295.42	1.00006	52	87
12-Sep	0.0812%	0.000002226	\$13,890,318,061.10	1.00006	50	85
13-Sep	0.0926%	0.000002538	\$13,806,718,327.23	1.00006	50	85
14-Sep	0.0891%	0.000002442	\$13,786,735,885.94	1.00006	50	86
15-Sep	0.1160%	0.000003178	\$13,681,820,506.18	1.00006	51	86
16-Sep	0.1133%	0.000003105	\$13,654,443,189.08	1.00006	50	85
17-Sep	0.1133%	0.000003105	\$13,654,443,189.08	1.00006	50	85
18-Sep	0.1133%	0.000003105	\$13,654,443,189.08	1.00006	50	85
19-Sep	0.0975%	0.000002671	\$13,781,135,006.70	1.00007	47	82
20-Sep	0.1123%	0.000003078	\$13,569,881,687.90	1.00007	47	83
21-Sep	0.1010%	0.000002768	\$13,649,768,959.67	1.00006	47	82
22-Sep	0.0885%	0.000002425	\$13,903,989,412.95	1.00006	47	81
23-Sep	0.0969%	0.000002654	\$14,618,398,025.81	1.00006	45	78
24-Sep	0.0969%	0.000002654	\$14,618,398,025.81	1.00006	45	78
25-Sep	0.0969%	0.000002654	\$14,618,398,025.81	1.00006	45	78
26-Sep	0.1134%	0.000003108	\$14,537,331,888.47	1.00006	42	74
27-Sep	0.0902%	0.000002472	\$14,584,142,612.62	1.00006	43	76
28-Sep	0.0797%	0.000002183	\$14,470,516,807.10	1.00005	43	80
29-Sep	0.0629%	0.000001722	\$14,390,073,794.39	1.00007	43	80
30-Sep	0.0843%	0.000002310	\$14,050,188,346.39	1.00004	44	82
Averages	0.0929%	0.000002545	\$13,993,250,128.26	1.00006	48	83



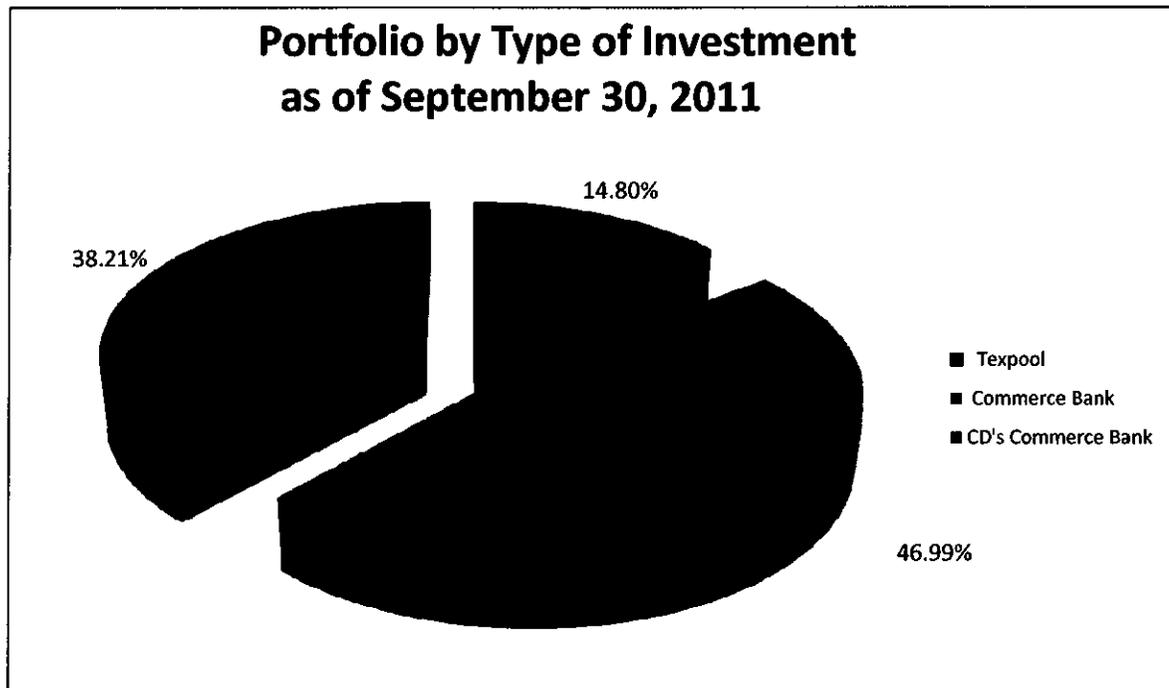
GENERAL FUND
INTEREST INCOME
As of September 30, 2011
FOR FISCAL YEAR ENDING SEPT. 30, 2011
ANNUAL BUDGETED AMOUNT \$200,000
Revenue Acct. No. 001-0300-3601

Month	FY 2011	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 8,541	16,667	(8,126)
NOVEMBER	13,631	16,667	(3,036)
DECEMBER	14,952	16,667	(1,715)
JANUARY	12,592	16,667	(4,075)
FEBRUARY	13,405	16,667	(3,262)
MARCH	13,993	16,667	(2,674)
APRIL	11,230	16,667	(5,436)
MAY	10,384	16,667	(6,283)
JUNE	9,444	16,667	(7,222)
JULY	8,449	16,667	(8,217)
AUGUST	7,871	16,667	(8,796)
SEPTEMBER	5,999	16,667	(10,668)
YTD TOTALS	\$ <u>130,490</u>	<u>200,001</u>	<u>(69,511)</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 %
September	0.09290 (\$5,829,240.07)	14.80%	0.26000 (18,513,483.37)	46.99%	0.50/0.75 (\$15,050,000.00)	38.21%
Average Yield Rate	<u>0.12791</u>		<u>0.32833</u>			



INTEREST RATES FOR FY 2011 AND COMPARISONS

TEXPOOL				Increase/
FY 2011	%	FY 2010	%	Decrease
October	0.20360	October	0.20950	(0.00590)
November	0.19170	November	0.21120	(0.01950)
December	0.16770	December	0.20900	(0.04130)
January	0.15900	January	0.16300	(0.00400)
February	0.14700	February	0.15120	(0.00420)
March	0.14610	March	0.15770	(0.01160)
April	0.11220	April	0.16620	(0.05400)
May	0.08380	May	0.19350	(0.10970)
June	0.07930	June	0.20780	(0.12850)
July	0.06650	July	0.22590	(0.15940)
August	0.08510	August	0.22790	(0.14280)
September	0.09290	September	0.21650	(0.12360)

TEXSTAR				Increase/
FY 2011	%	FY 2010	%	Decrease
October	0.20020	October	0.20950	(0.00930)
November	0.18830	November	0.19860	(0.01030)
December	0.17130	December	0.18880	(0.01750)
January	0.16370	January	0.16040	0.00330
February	0.14760	February	0.14530	0.00230
March	0.14080	March	0.15520	(0.01440)
April	0.11080	April	0.17210	(0.06130)
May	0.08630	May	0.18380	(0.09750)
June	0.08890	June	0.18600	(0.09710)
July	CLOSED	July		

Commerce Bank				Increase/
FY 2011	%	FY 2010	%	Decrease
October	0.33000	October	0.29000	0.04000
November	0.38000	November	0.29500	0.08500
December	0.43000	December	0.31000	0.12000
January	0.32000	January	0.26000	0.06000
February	0.41000	February	0.25000	0.16000
March	0.37000	March	0.30500	0.06500
April	0.30000	April	0.40000	(0.10000)
May	0.28000	May	0.38000	(0.10000)
June	0.30000	June	0.38000	(0.08000)
July	0.25500	July	0.40000	(0.14500)
August	0.30500	August	0.41000	(0.10500)
September	0.26000	September	0.26290	(0.00290)

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	2,248
JUN	0.0793%	0.000002173	0.0827%	\$16,151,784,319.17	43	84	2,248
JUL	0.0665%	0.000001822	0.0597%	\$15,453,221,235.91	43	80	2,248
AUG	0.0851%	0.000002332	0.0900%	\$14,596,120,185.28	46	83	2,248
SEP	0.0929%	0.000002545	0.0917%	\$13,993,250,128.26	48	83	2,249

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 2010

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

Interest Rates for FY 2009

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

Bank Reconciliation

Pending review by Auditor (See pgs. 17 – 20)

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	N#	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce		WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	11,493,417.01	14,667,844.23	19,230,506.43	6,930,754.81	September-11
Commerce		WEBB COUNTY PAYROLL ACCOUNT (IB)	1,582,995.39	3,151,087.96	4,726,193.02	7,890.33	September-11
Commerce		WEBB COUNTY INTEREST & SINKING (IB)	187,251.79	-	-	187,251.79	August-11
Commerce		WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,035.85	755,898.55	498,796.24	258,138.16	September-11
Commerce		WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	301,108.99	1,220,128.38	237,635.49	1,283,601.88	September-11
Commerce		W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	21,879.52	58,476.54	60,336.06	20,020.00	September-11
Commerce		WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,001,503.35	121,503.45	190,319.46	932,687.34	August-11
Commerce		WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,100.42	950.25	1,100.42	950.25	September-11
Commerce		WEBB COUNTY JURORS ACCOUNT (IB)	108,674.23	910.00	7,490.00	102,094.23	September-11
Commerce		WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	183,835.42	2,458.39	11,992.33	174,301.48	September-11
Commerce		WEBB COUNTY CLERK ONLINE (IB)	42,112.00	30,802.00	42,112.00	30,802.00	September-11
Commerce		WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5,602.97	65,106.74	64,932.57	5,777.14	September-11
Commerce		WEBB COUNTY INVESTMENT ACCOUNT (IB)	3,369,560.01	714.23	303,331.05	3,066,943.19	September-11
Commerce		WEBB COUNTY C O B SR03 (IB)	1,216,380.83	255.06	36,056.55	1,180,579.34	September-11
Commerce		WEBB COUNTY C O B SR06 (IB)	1,341,364.01	284.44	20,285.52	1,321,362.93	September-11
Commerce		WEBB COUNTY C O B SR08 (IB)	1,220,534.92	254.49	58,090.80	1,162,698.61	September-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			22,078,356.71	20,076,674.71	25,489,177.94	16,665,853.48	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	1,823,604.78	41,473.78	17,448.67	1,847,629.89	September-11
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		1,823,604.78	41,473.78	17,448.67	1,847,629.89	
GRAND TOTAL DEMAND ACCOUNTS		23,901,961.49	20,118,148.49	25,506,626.61	18,513,483.37	

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	529,331.67	148,058.94	633,145.31	44,245.30	September-11
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,605.51	1.99	0.00	26,607.50	September-11
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,019.05	0.30	0.00	3,019.35	September-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	2,743.63	0.29	0.00	2,743.92	September-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	3,679.87	0.30	0.00	3,680.17	September-11
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	257,605.73	130,166.89	0.00	387,772.62	September-11
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	398,281.14	39.21	0.00	398,320.35	September-11
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	3,372.67	0.30	872.42	2,500.55	September-11
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,013.68	0.30	0.00	4,013.98	September-11
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	229,948.78	16.36	44,593.86	185,371.28	September-11
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	843,013.14	162,624.02	0.00	1,005,637.16	September-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	165,893.78	12.47	11,278.03	154,628.22	September-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,530,299.23	115.92	48,395.07	1,482,020.08	September-11
TexPool	WEBB COUNTY VERTEX	211,536.36	16.06	8,571.34	202,981.08	September-11
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	115,583.05	8.13	15,931.00	99,660.18	September-11
TexPool	WEBB COUNTY JJAEP PROGRAM	22,110.26	1.68	0.00	22,111.94	September-11
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,208.73	9.59	0.00	125,218.32	September-11
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,741.81	12.05	162,753.86	0.00	September-11
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	42.75	0.00	September-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	0.00	0.32	0.00	0.32	September-11
TexPool	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	240,703.26	18.40	0.00	240,721.66	September-11
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	5,553.88	0.38	0.32	5,553.94	September-11
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	596,217.48	44.84	18,390.31	577,872.01	September-11
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	709,494.39	54.16	0.00	709,548.55	September-11
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.33	0.00	0.33	0.00	September-11

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	305.17	24.36	0.00	329.53	September-11
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	122,197.23	9.32	0.00	122,206.55	September-11
TexPool	WEBB COUNTY COUNTY ATTY FEDERAL FORFEITURE	22,255.93	219.58	0.00	22,475.51	September-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS		6,331,758.51	441,456.16	943,974.60	5,829,240.07	

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	WEBB COUNTY GENERAL FUND	3,000,000.00	0.00	0.00	3,000,000.00	September-11
Commerce	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	5,000,000.00	September-11
Commerce	WEBB COUNTY INTEREST&SINKING	2,800,000.00	0.00	0.00	2,800,000.00	September-11
Commerce	WEBB COUNTY WORKERS COMP	3,000,000.00	25,500.45	1,025,500.45	2,000,000.00	September-11
Commerce	WEBB COUNTY ROW IN COLONIAS SR06	250,000.00	0.00	0.00	250,000.00	September-11
Commerce	WEBB COUNTY CASA BLANCA DAM IMPR SR10	1,000,000.00	0.00	0.00	1,000,000.00	September-11
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		15,050,000.00	25,500.45	1,025,500.45	14,050,000.00	

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	8,970.50	8,970.50	1,000,000.00	September-11
TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT		1,000,000.00	8,970.50	8,970.50	1,000,000.00	
GRAND TOTAL INVESTMENT ACCOUNTS		22,381,758.51	475,927.11	1,978,445.55	20,879,240.07	
TOTAL DEMAND AND INVESTMENT ACCOUNTS					39,392,723.44	

**WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
As of
September 30, 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	
MATURED ACCOUNTS																
001	WEBB CO GENERAL FUND	IBC	5/11/2010	\$0		\$ 5,030,993	(\$5,056,355)	\$25,362	\$0	180	11/10/2010	0	1.00%	1.15%	\$25,361.72	
600	WEBB CO INTEREST&SINKING	IBC	7/29/2010	\$0		\$ 700,000	(\$702,632)	2,632	\$0	183	1/28/2011	0	0.75%	0.75%	\$2,632.19	
001	WEBB CO GENERAL FUND	IBC	8/11/2010	\$0		\$ 3,000,000	(\$3,011,342)	11,342	\$0	183	2/10/2011	0	0.75%	0.75%	\$11,342.47	
001	WEBB CO GENERAL FUND	IBC	11/11/2010	\$5,000,000		\$ 5,000,000	(\$10,012,605)	12,605	\$0	90	2/10/2011	0	0.50%	0.50%	\$12,604.86	
600	WEBB CO INTEREST&SINKING	IBC	11/2/2010	\$1,800,000			(\$1,802,219)	2,219	\$0	90	1/31/2011	0	0.50%	0.50%	\$2,219.18	
600	WEBB CO INTEREST&SINKING	IBC	1/31/2011	\$100,000		\$ 700,000	(\$802,992)	2,992	\$0	180	7/30/2011	0	0.75%	0.75%	\$2,991.78	
001	WEBB CO GENERAL FUND	IBC	2/10/2011	\$0		\$10,000,000	(\$10,012,192)	12,192	\$0	90	5/10/2011	0	0.50%	0.50%	\$12,191.78	
001	WEBB CO GENERAL FUND	IBC	2/10/2011	\$0		\$ 3,000,000	(\$3,011,158)	11,158	\$0	180	8/10/2011	0	0.75%	0.75%	\$11,157.53	
001	WEBB CO GENERAL FUND	IBC	5/10/2011	\$0		\$ 5,000,000	(\$5,006,301)	6,301	\$0	90	8/10/2011	0	0.50%	0.50%	\$6,301.37	
817	WEBB CO WORKERS COMP	IBC	10/1/2010	\$0		\$ 3,000,000	(\$3,025,500)	\$25,500	\$0	365	9/30/2011	0	0.85%	0.85%	\$25,500.45	
861	PERMANENT SCHOOL FUND	IBC	9/10/2010	\$0		\$1,000,000	(\$1,008,971)	8,971	\$0	385	9/30/2011	0	0.85%	0.85%	\$8,970.50	
Actual Interest Earned as of September 30, 2011															\$121,274	
ACTIVE ACCOUNTS																
WORKERS COMPENSATION																
817	WEBB CO WORKERS COMP	IBC	9/30/2011	\$0		\$ 2,000,000			\$2,000,000	365	9/29/2012	365	0.75%	0.75%	\$14,969.46	
INTEREST AND SINKING																
600	WEBB CO INTEREST&SINKING	IBC	7/30/2011	\$0		\$ 2,800,000			\$2,800,000	184	1/30/2012	122	0.70%	0.70%	\$9,776.80	
GENERAL FUND																
001	WEBB CO GENERAL FUND	IBC	8/10/2011	\$0		\$ 3,000,000			\$3,000,000	185	2/11/2012	134	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	134	0.50%	0.50%	\$12,663.65	
CAPITAL PROJECTS																
630	WEBB CO CASABLANCA DAM IMPR SR10	IBC	8/26/2011	\$1,000,000					\$1,000,000	184	2/26/2012	149	0.50%	0.50%	\$2,518.45	
711	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	8/26/2011	\$250,000					\$250,000	274	5/28/2012	239	0.65%	0.65%	\$1,218.09	
PERMANENT SCHOOL FUND																
861	PERMANENT SCHOOL FUND	IBC	9/30/2011	\$0		\$1,000,000			\$1,000,000	366	9/30/2012	366	0.75%	0.75%	\$7,505.22	
Additional Interest to be Earned at Maturity Dates															\$56,250	
TOTAL COUNTY-NON REGISTRY/FIDUCIARY AND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT				\$8,150,000		\$50,230,993	(\$43,452,267)	\$121,274	\$15,050,000							\$177,524

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.



October 13, 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 September 30, 2011.

GINNIE MAE GNR SERIES 2010-111 MG	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	43,682,248.00
DUE : 09/16/2025	MARKET VALUE :	45,714,783.00
GINNIE MAE GNR SERIES 2011-17	ORIGINAL FACE :	15,000,000.00
CUSIP # : 38377TVZ1	CURRENT FACE VALUE :	14,068,646.00
DUE : 02/20/2026	MARKET VALUE :	14,661,920.80
FDIC INSURANCE		250,000.00

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 September 1, 2011 thru September 30, 2011 and were disbursed from the following accounts:

General Operating	\$	8,760,618.05
Community Supervision & Corrections Dept.		21,916.21
Sheriff State Forfeiture		7,280.17
District Attorney Federal Forfeiture		41,125.89
Sheriff Federal Forfeiture		70,790.27
Debt Service		8,443.23
Capital Projects		1,660,692.46
Casa Blanca Golf Course		71,998.11
Water Utilities		44,275.75
Health Insurance		107,463.73
Total Amount of Checks Issued for all Funds 9/1/11 - 9/30/11	\$	<u>10,794,603.87</u>
YEAR TO DATE: (Oct. 1, 2010 thru Current)	\$	<u>140,689,092.02</u>

**WEBB COUNTY
TOTAL CHECKS ISSUED
SEPTEMBER 1, 2011 THRU SEPTEMBER 30, 2011**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,848,847.10
005	County Clerk Archive Fund	907.50
008	Records Management Preservation	1,775.89
009	County Clerk Records Management	3,790.00
010	Road and Bridge Fund	83,675.50
012	Law Enforcement Officers	4,392.84
016	Justice Court Technology	1,670.29
022	Indigent Def Equalization	2,660.59
023	PD Juvenile Defense Unit	236.68
083	Help America Vote Act	115,800.00
143	Vertx Targetd Opportunity	2,166.50
145	TJPC-B Border Project	179.13
146	TJPC-Y Community Corrections	7,210.96
147	TJPC-A State Aid	8,872.05
149	TJPC-P JJAEP Texas Education	6,394.67
153	Juvenile Accountability Block Grant	783.80
154	TJPC - Diversionary Placement	11,965.72
316	Sheriff Radio Communication	1,172.23
329	TBSC - Operation Linebacker	12,472.40
332	CJD 406 District Drug Court Program	6,137.34
334	406th District Drug Court SAMHSA	13,868.00
336	TDHCA- Veterans Rental Assitance	7,872.00
339	City of Laredo - HPRP	5,219.50
341	Border Juvenile Gang Prevention	2,800.00
342	VAWA ARRA #2528201	44,820.59
478	Community Outreach Program	1,473.00
500	Self Help Grant Matching	2,202.42
504	Self Help Center 2002/2005	25,154.19
507	Self Help Center FY08/12	400.00
636	Penitas West houseToLine	290.00
863	Employees Retiree Insurance	9,397.44
897	Webb County Payroll Fund	6,230,153.52
902	CAA Emergency Food & Shelter	5,023.94
903	Headstart	88,696.54
905	Head Start ARRA Expansion	10,956.00
906	Child & Adult Food Care	65,167.33
907	Neighbor-to-Neighbor	12,281.52
908	Early Head Start ARRA Exp	39,301.50
920	Community Service Block Grant	21,411.97
952	Meals on Wheels	16,126.32
955	Elderly Nutrition	1,886.77
980	El Aguila Rural Transportation	35,004.31
981	El Aguila Rural ARRA Fund	
	Total General Operating Account	8,760,618.05

(Continued on Next Page)

Community Supervision & Corrections Dept.

076	Day Reporting Center	440.00
079	Supervision Funding	21,476.21
080	CJAD Treatment Alternative Incarceration	
	Total CSCD	<u>21,916.21</u>

Sheriff State Forfeiture

168	Sheriff State Forfeiture	<u>7,280.17</u>
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District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	<u>41,125.89</u>
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Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	<u>70,790.27</u>
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Debt Service

600	Debt Service	8,443.23
	Total Debt Service	<u>8,443.23</u>

Capital Projects

605	Bldg Maint & Const FY 7/8	6,000.00
628	Jail Improvement SR10	226,122.03
629	Fire & EMS Equipment SR10	38,043.00
631	Casa Blanca Golf Crs Sr10	16,305.00
634	Buenos Aires Community Center Sr 10	34,181.55
638	Capital Outlay Sr10	24,222.13
656	BCAP Rio Bravo 3BCF5013	491,592.05
658	Park Development Series 03	34,181.55
661	Road & Bridge Improvement Series 03	1,875.00
696	Capital Outlay Series 02	15,931.00
702	BS ARRA - ESPEJO MOLINA RD	2,118.77
722	Capital Outlay Series2006	19,285.52
723	Park Development Series 06	1,000.00
730	FEMA Disaster # 1709	190,145.00
731	PurchaseLand&BuildingSr08A	8,588.72
732	QuadCityBldImprovmtsSr08A	46,982.08
735	Project E. Del Mar BLVD-ARRA	3,356.47
736	Mangana Hein Rd ARRA	4,514.06
737	Loop 20 Stimulus Initiative	496,248.53
	Total Capital Projects	<u>1,660,692.46</u>

Casa Blanca Golf Course

800	Casa Blanca Golf Course	71,998.11
	Total Casa Blanca Golf Course	<u>71,998.11</u>

SECTION THREE

Sales Tax, Bingo & Beverage Tax Collections

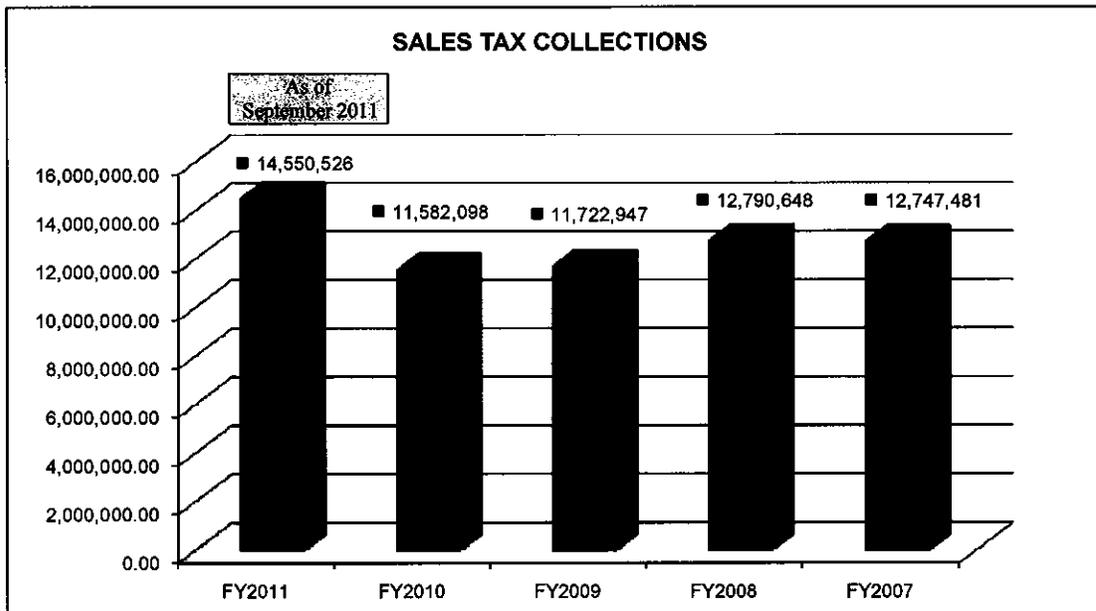
Section Three lists actual sales tax, bingo & beverage tax collected thru September 2011.



SALES TAX REPORT
As of September 30, 2011
FOR FISCAL YEAR ENDING SEPT. 30, 2011

Month	FY 2011	FY 2010	Increase (Decrease) From Prior FY	Budget Amount	Above (Below) Budget
OCTOBER	\$ 1,111,006	944,431	166,575	966,667	144,339
NOVEMBER	977,784	810,220	167,564	966,667	11,117
DECEMBER	1,085,302	887,316	197,986	966,667	118,635
JANUARY	1,632,482	1,348,501	283,981	966,667	665,816
FEBRUARY	969,821	765,765	204,055	966,667	3,154
MARCH	1,069,076	856,954	212,123	966,667	102,410
APRIL	1,405,276	1,149,750	255,526	966,667	438,610
MAY	1,205,268	888,200	317,069	966,667	238,601
JUNE	1,251,657	948,712	302,945	966,667	284,991
JULY	1,411,699	1,081,225	330,474	966,667	445,032
AUGUST	1,190,731	924,072	266,660	966,667	224,065
SEPTEMBER	1,240,423	976,950	263,473	966,667	273,756
YTD TOTALS	\$ 14,550,526	11,582,098	2,968,428	11,600,000	2,950,526

ANNUAL BUDGETED: \$ 11,600,000





Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Tax Relief for Texas Wildfire Victims

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

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



Webb County Treasury BINGO & MIXED BEVERAGE TAX FOR FISCAL YEAR 2010-2011

Account No.		001-0300-3073	
		BINGO TAX	
		Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending			
December	2010	\$19,246.47	
March	2011	\$18,121.23	
June	2011	\$16,257.39	
September	2011		
TOTALS		\$53,625.09	

Account No.		001-0300-3072	
		BEVERAGE TAX	
		Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending			
December	2010	\$81,404.48	
March	2011	\$90,466.53	
June	2011	\$88,698.38	
September	2011		
TOTALS		\$260,569.39	

Royalties, Damage Report and History of Permanent School Fund Payments

Section Four indicates royalties, damage fees and permanent school fund payments received by Webb County for Fiscal Year 2011 and the history for previous years.



Webb County Treasury School Permanent History

FY 2011- (OCT 2010 THRU SEPT 2011)

ROYALTIES (862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTALS	Decrease/ Increase Prior Year
October	2010	\$ 3,490.65	\$ 19,100.74	\$ 11,002.89	\$ 33,594.28	(1,993.09)
November	2010	2,910.76	20,856.54	15,729.35	39,496.65	5,907.15
December	2010	4,612.57	15,855.38	12,135.88	32,603.83	4,723.14
January	2011	2,415.09	15,487.59	13,469.95	31,372.63	(6,898.45)
February	2011	2,464.04	13,857.30	10,464.49	26,785.83	(14,125.26)
March	2011	2,376.85	9,691.61	12,746.47	24,814.93	(21,464.96)
April	2011	1,555.02	18,172.86	10,937.81	30,665.69	(20,329.24)
May	2011	3,256.68	16,178.45	9,675.38	29,110.51	(15,710.03)
June	2011	3,254.61	15,753.97	6,790.96	25,799.54	(18,542.11)
July	2011	5,539.49	18,111.01	7,006.83	30,657.33	(6,379.52)
August	2011	3,214.01	18,571.41	6,908.99	28,694.41	(7,253.53)
September	2011	3,246.27	15,904.99	6,619.62	25,770.88	(12,460.89)
FISCAL YR TOTALS		\$ 38,336.04	\$ 197,541.85	\$ 123,488.62	\$ 359,366.51	\$(114,526.79)

DAMAGE FEES:		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	Geophysical Explorer, LTD	Dawson Geophysical (Damages)	Meritage MidStream Services, LLC	MONTHLY TOTAL
October	2010	-	-	-	-	-	-	-
November	2010	-	-	-	-	-	-	-
December	2010	-	-	-	-	-	-	-
January	2011	-	-	-	-	-	-	-
February	2011	-	* 97,306.60	-	-	-	-	\$97,306.60
March	2011	-	-	-	\$225,252.00	-	-	\$225,252.00
April	2011	-	-	-	-	-	-	-
May	2011	-	-	-	-	-	-	-
June	2011	-	-	-	-	-	-	-
July	2011	-	-	-	\$40,452.00	-	-	\$40,452.00
August	2011	-	-	-	-	\$96,190.32	-	\$96,190.32
September	2011	-	-	-	-	-	* 187,971.00	\$187,971.00
FISCAL YR TOTALS		\$ -	\$ 97,306.60	\$ -	\$ 265,704.00	\$ 96,190.32	\$ 187,971.00	\$647,171.92

* 10 Year Contract as approved by
Commissioners' Court Agenda on 2/14/11

* One Time pay for Damages on Pipeline Right-of-Way
Approved on September 27, 2011



History of Royalties and Damages For Permanent School Fund

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

Year End:	Lewis Petro Properties	Damages	Sabco Operating Co.	Damages	Vernon E. Faulconer <small>(Formerly North Central Oil) (Formerly Pogo Producing Co.)</small>	Damages	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



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 %
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	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	578,348.11	11	100
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, interest earned, less taxes paid.

SECTION FIVE

Section Five shows rents received for Fiscal Year 2011.



Webb County Treasury

RENTS

FY 2011 - (OCT. 2010 THRU SEPT 2011)

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
for the month of	USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife (Monthly)	Contract: 8/1/2010 - 7/31/2015 New Lease USDA/APHIS (Monthly)
October 2010	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ -
November 2010	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ -
December 2010	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ -
January 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ -
February 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ -
March 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ * 8,000.00
April 2011	\$ 1,775.00	\$ 125.00	\$ 100.00	\$ 2,657.61	\$ 1,000.00
May 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
June 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
July 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
August 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
September 2011	\$ 1,775.00		\$ 100.00	\$ 2,657.61	\$ 1,000.00
FISCAL YR TOTALS	\$ 21,300.00	\$ 125.00	\$ 1,200.00	\$ 31,891.32	\$ 14,000.00

* New Lease Payment to cover August 2010 - March 2011

SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



Webb County Treasury HUNTING & GRAZING LEASE

Account No. 862-0300-3901	
	AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. <u>2,392.42</u> acres Three year term :Oct. 11th 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)
PAYMENTS	
October 11, 2010 thru	\$25,137.00
October 10, 2011	Cashier Ck# 45170996 dated 8/10/10 & Ck# 2103 dated 11/22/10
October 11, 2011 thru	
October 10, 2012	
October 11, 2012 thru	
October 10, 2013	

Account No. 862-0300-3901	
	AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. <u>8,829.57</u> acres Lessee: Simon Deutsch. Three year term: June 24th 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option)
PAYMENTS	
June 24, 2007 thru	\$105,954.84
June 23, 2008	Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 24, 2008 thru	\$105,954.84
June 23, 2009	Ck # 8953 dated 6/20/08
June 24, 2009 thru	\$105,954.84
June 23, 2010	Ck # 1031 Dated 6/22/09
2 Years Extension	
June 24, 2010	\$105,954.84
June 23, 2011	Ck # 1765 Dated 6/8/10
June 24, 2011	\$105,954.84
June 23, 2012	Ck # 2517 Dated 6/15/11

SECTION SEVEN

Section Seven shows the following:

Debt Service Principal and Interest Payments Due for FY2011

Outstanding Debt Balance – Bonds and Other General Long Term

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

	PRINCIPAL DUE 02-1-11	INTEREST	PRINCIPAL DUE 02-15-11	INTEREST	PRINCIPAL DUE 03-01-11	INTEREST	PRINCIPAL DUE 08-01-11	INTEREST	PRINCIPAL DUE 08-15-11	INTEREST	PRINCIPAL DUE 09-01-11	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTYC001)	230,000.00	4,657.50										
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYC002)				7,510.00						7,510.00		
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYC003)			260,000.00	103,255.00						98,315.00		
LIMITED TAX REFUNDING BONDS, SERIES 2003 (WEBCNTYREF03)					820,000.00	67,100.00						52,237.50
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	1,515,000.00	333,350.00						303,050.00				
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)		237,103.75						237,103.76				
TAX NOTES SERIES 2007A (TXNTR2007A)			165,000.00	13,666.25						10,558.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07)			30,000.00	137,483.00						136,884.75		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCOTXNTR07)	350,000.00	13,260.50						6,768.00				
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			10,000.00	15,891.20						15,678.20		
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR08) (BANK OF AMERICA)	960,000.00	93,572.00						78,500.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			100,000.00	85,516.69						127,275.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTXRFBDSR10)				241,333.36						362,000.00		
SUBTOTALS:	3,055,000.00	681,943.75	565,000.00	604,655.50	820,000.00	67,100.00	-	625,421.76	-	758,218.95	-	52,237.50
LOANS (PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER FUNDI Series 2000 801-9001-9035 (WEBBWSS200)	110,000.00	43,772.50						40,830.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	24,012.50						22,830.00				
TWDB EDAP LOAN- 2004A 801-9001-9068 (WEBBSWREV04A)	25,000.00	13,639.95						13,042.45				
SUBTOTALS:	190,000.00	81,424.95						76,702.45				
TOTAL PAYMENTS DUE:	3,245,000.00	763,368.70	565,000.00	604,655.50	820,000.00	67,100.00	-	702,124.21	-	758,218.95	-	52,237.50

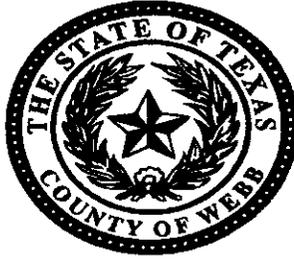
Total Principal \$ 4,630,000.00
 Total Interest + 2,947,704.86
 Total Payments \$ 7,577,704.86

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
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 2000)	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	<u>68,229,000.00</u>	<u>21,349,753.49</u>	<u>89,578,753.49</u>
TAX NOTES			
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	<u>920,000.00</u>	<u>39,378.50</u>	<u>959,378.50</u>
LOANS			
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	<u>2,800,000.00</u>	<u>909,969.35</u>	<u>3,709,969.35</u>
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	70,732.01	2,301.42	73,033.43
Golf Course Lease Turf Equipment for \$325,528.23; 65 Golf Carts for \$224,985.00; Total of 550,491.46 at 4.72% Interest Rate	254,531.10	13,736.38	268,267.48
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	<u>553,634.06</u>	<u>44,144.49</u>	<u>597,778.55</u>
COMPENSATED ABSENCES			
Compensated Absences: Webb County	3,172,272.00		3,172,272.00
Compensated Absences: CAA (Ending FY10)	43,636.00		43,636.00
TOTAL	<u>3,215,908.00</u>		<u>3,215,908.00</u>
TOTAL PAYMENTS DUE:	<u>\$ 75,718,542.06</u>	<u>\$ 22,343,245.83</u>	<u>\$ 98,061,787.89</u>

SECTION EIGHT

STATE REPORTS



QUARTERLY STATE CRIMINAL & CIVIL FEES

			*DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
STATE CRIMINAL COSTS AND FEES DUE:	JUNE 2011	MAR. 2011	
Total Collected:	\$331,892.03	\$379,946.75	
County Portion:	\$47,555.05	\$53,106.64	(\$5,551.59)
Total Due to State:	<u>\$284,336.98</u>	<u>\$326,840.11</u>	
 CIVIL FEES DUE TO STATE:			
Total Collected:	\$126,734.70	\$158,436.80	
County Portion:	\$1,566.35	\$2,060.40	(\$494.05)
Total Due to State:	<u>\$125,168.35</u>	<u>\$156,376.40</u>	
 DRUG COURT PROGRAM ACCOUNT:			
Total Collected:	\$2,142.76	\$2,144.00	
County Portion:	\$1,285.66	\$1,286.40	(\$0.74)
Total Due to State:	<u>\$857.10</u>	<u>\$857.60</u>	

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: 1-746001587-2	f. Report for quarter ending QUARTER ENDING 06-30-11	g. 112	e. Due date of report 8-1-2011
d. County name and mailing address DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO TX 78040-4470			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information.

• SEE BACK FOR INSTRUCTIONS

Column 1 TOTAL COLLECTED <small>(State court costs only) Dollars and cents</small>	Column 2 SERVICE FEE <small>(See instructions)</small>	Column 3 AMOUNT DUE STATE <small>(Col. 1 minus Col. 2)</small>
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SECTION I	Reports for offenses committed		
	1. 01-01-04 Forward	\$ 190,055.05	1. \$ 171,049.54
	2. 09-01-01 --- 12-31-03	2,901.72	2. 2,611.55
	3. 08-31-99 --- 08-31-01	682.32	3. 614.09
	4. 09-01-97 --- 08-30-99	737.42	4. 663.68
	5. 09-01-91 --- 08-31-97	761.75	5. 685.57
	6. Bail Bond Fee (BB)	22,980.00	6. 20,682.00
	7. DNA Testing Fee - Convictions (DNA)	500.00	7. 450.00
	8. DNA Testing Fee - Comm Supvn (DNA CS)	0.00	8. 0.00
	9. DNA Testing Fee - Juvenile (DNA JV)	0.00	9. 0.00
	10. EMS Trauma Fund (EMS)	2,063.00	10. 1,856.70
	11. Juvenile Probation Diversion Fee (JPD)	595.00	11. 535.50
	12. Jury Reimbursement Fee (JRF)	17,719.43	12. 15,947.49
	13. Indigent Defense Fund (IDF)	8,640.21	13. 7,776.19
	14. Moving Violation Fees (MVF)	81.25	14. 73.12
	15. State Traffic Fine (STF)	27,614.47	15. 26,233.75
		(5%) 1,380.72	
SECTION II	As applicable		
	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)	\$ 3,870.48	16. \$ 3,870.48
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)	XXXXXXXXXXXXXX	17. XXXXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court	XXXXXXXXXXXXXX	18. XXXXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court	992.26	19. 992.26
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)	3,180.00	20. 3,180.00
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)	3,418.19	21. 3,418.19
	22. Driving Records Fee (DRF) (Report 100% of fees collected.)	0.00	22. 0.00
	23. Judicial Support Fee (JS)	23,696.87	23. 23,696.87
	24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)	\$ 284,336.98	24. \$ 284,336.98

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. ■ \$ 284,336.98

County name WEBB COUNTY	[Shaded Area] [Shaded Area]
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■ T Code ■ County identification no. ■ Period

32620 17460015872 112 2

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 7-27-2011	Phone number (Area code and number)

b. ■

a. T Code ■ 32650

Civil Fees
- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

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

f. Report for quarter ending
QUARTER ENDING 06-30-11

g. ■ 112

e. Due date of report
08-01-11

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	# 54	\$ 97.20		1. \$ 97.20
2. Marriage License Fees	■ 440	■ 13,200.00		2. 13,200.00
3. Declaration of Informal Marriage	■ 11	■ 137.50		3. 137.50
4. Nondisclosure Fees	■ 1	■ 28.00		4. 28.00
5. Juror Donations	■ 12	■ 70.00		5. 70.00
6. Justice Courts	■ 672	■ 4,032.00	201.60	6. 3,830.40
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services ■ 0	■ 0.00	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees ■ XXXXXXXXXXXX	■ XXXXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services ■ 444	■ 2,800.00	140.00	8a. 2,660.00
	8b. Judicial Fund - Filing Fees ■ 236	■ 9,440.00		8b. 9,440.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services ■ 0	■ 0.00	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees ■ XXXXXXXXXXXX	■ XXXXXXXXXXXX		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) # 835	\$ 40,280.00	\$ 417.50	10b. \$ 39,862.50
	10c. Indigents Legal Services (Sec. 133.152) # 1602	\$ 15,840.00	\$ 792.00	10c. \$ 15,048.00
11. Judicial Support Fee	■ 910	■ 38,065.00		11. \$ 38,065.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 125,168.35

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 125,168.35

City/County name
WEBB COUNTY

■ ■

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

■ T Code ■ City/County identification no. ■ Period
32640 17460015872 112 8

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

Authorized agent
sign here *Delia Perales*

Title **Webb County Treasurer** Date **7-27-2011**

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

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

b. ■

DRUG COURT PROGRAM ACCOUNT

a. T Code ■ 32260

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

c. County Identification Number ■ 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) 06-30-2011	e.	f. Due date of report 8-1-2011
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g. 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

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. ■ \$	2,142.76
2. Amount retained (50%) for established drug court programs within the county (per CCP 102.0178(e)(2), 50% of Item 1, if applicable)	2. ■ \$	1,071.38
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10% of Item 1, if applicable)	3. ■ \$	214.28
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$	857.10
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$	857.10

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

County name **WEBB COUNTY**

■ T Code ■ County identification no. ■ Period

32080 17460015872 112 5

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**

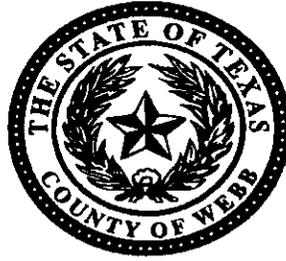
I, (type or print name) **Delia Perales** certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent
sign here

Title **Webb County Treasurer** Date **7-22-2011**

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

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

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

T Code ■ 32170

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

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

f. Due date of report
 11-01-2010

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

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

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

City/County name
WEBB COUNTY

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

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

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

Authorized agent
 sign here Delia Perales
 Title **Webb County Treasurer** Date **11-3-2010**
 Daytime phone (Area code and number) **(956) 523-4150**