



# AFFIDAVIT

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

Signed on this 22 day of Aug., 2011.

*Danny Valdez*  
Honorable Judge Danny Valdez

*Frank Sciaraffa*  
Honorable Frank Sciaraffa  
Webb County Commissioner Pct. 1

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

*Jerry Garza*  
Honorable Jerry Garza  
Webb County Commissioner Pct. 3

*Jaime Canales*  
Honorable Jaime Canales  
Webb County Commissioner Pct. 4

**ATTESTED:**  
*Margie Ramirez Ibarra*  
Margie Ramirez Ibarra  
Webb County Clerk  
WEBB COUNTY, TEXAS

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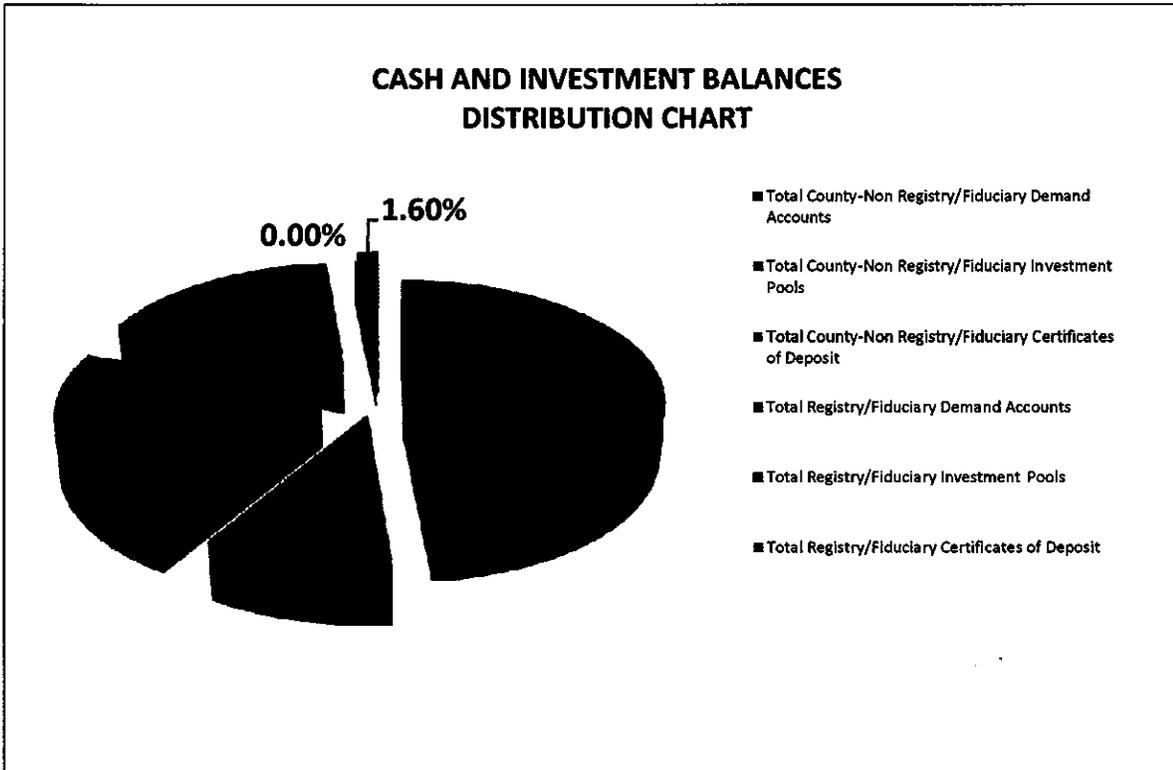
# SECTION ONE

## **Treasurer's Report**

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

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

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	30,456,001.41	48.64%
Total County-Non Registry/Fiduciary Investment Pools	6,170,924.38	9.86%
Total County-Non Registry/Fiduciary Certificates of Deposit	<u>13,800,000.00</u>	<u>22.04%</u>
Total For County-Non Registry/Fiduciary	50,426,925.79	80.54%
Total Registry/Fiduciary Demand Accounts	11,179,118.72	17.86%
Total Registry/Fiduciary Investment Pools	0.00	0.00%
Total Registry/Fiduciary Certificates of Deposit	<u>1,000,000.00</u>	<u>1.60%</u>
Total For Registry/Fiduciary	<u>12,179,118.72</u>	<u>19.46%</u>
Grand Total	<u><u>62,606,044.51</u></u>	<u><u>100.00%</u></u>



**WEBB COUNTY  
INTEREST ON INVESTMENT ACCOUNTS**

July 31, 2011

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

Investment Pool	ACCOUNT NAME	July 31, 2011 INTEREST	YTD INTEREST
TexPool	WEBB COUNTY GENERAL FUND	\$ 14.34	388.07
TexStar	GENERAL FUND	0.00	215.98
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	1.49	29.94
TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	0.11	7.26
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	0.00	22.35
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	12.43	134.26
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	22.50	449.51
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	0.00	0.00
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	0.25	3.14
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	0.31	4.79
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	12.97	397.59
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	53.24	1,600.53
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	6.59	94.45
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	96.84	1,621.77
TexPool	WEBB COUNTY VERTEX	13.23	349.98
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	0.00	0.00
TexPool	WEBB COUNTY JJAEP PROGRAM	1.20	24.86
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	7.06	141.41
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	0.00	0.00
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	9.18	183.58
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	0.00	0.00
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	0.00	0.00
TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	13.64	271.78
TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	0.00	5.74
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	34.12	716.69
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	41.55	874.40
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.00	0.00
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	0.00	0.00
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	0.00	9.89
TexPool	WEBB COUNTY OLD MILWAUKEE DEPOSITED FUNDS	6.91	137.94
TexPool	WEBB COUNTY COB SR2010	0.00	4,429.83
TexPool	WEBB COUNTY COUNTY ATTY FEDERAL FORFEITURE	0.21	0.21
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>\$ 348.17</b>	<b>\$ 12,141.37</b>
Average Yield Interest Rate		0.06%	0.14%

**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	4.32	430.92
TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	0.00	310.56
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	2.20	108.43
TexPool	WEBB COUNTY RETIREE HEALTH FUND	0.00	0.00
TexPool	WEBB COUNTY QUOC TRINH VS WEBB COUNTY ETAL	5.21	258.91
TexPool	WEBB COUNTY BERTHA ETAL VS COASTAL	0.00	149.76
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	1.87	93.11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS J CLAYTON BACKUS ETAL	0.46	10.91
TexPool	WEBB COUNTY LAREDO ENERGY IV VS H E SANDERFER ETAL	1.72	36.43
TexPool	WEBB COUNTY LAREDO ENERGY IV VS CECIL A ADAMS ETAL	0.52	5.02
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>\$ 16.30</b>	<b>\$ 1,485.39</b>
Average Yield Interest Rate		0.07%	0.14%

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

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

Institution	Account Name	July 31, 2011 Interest	Year-to-Date Interest
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 4,054.67	\$ 56,621.27
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	43.49	637.31
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	736.59	7,200.43
Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	20.19	607.02
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	91.69	5,289.59
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPT (IB)	8.36	95.82
Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	234.26	2,198.23
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	0.23	3.72
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	22.31	269.15
Commerce	DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	4.92	124.75
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	39.61	545.21
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	NIB	NIB
Commerce	WEBB COUNTY CLERK ONLINE (IB)	10.63	136.15
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	3.32	50.67
Commerce	WEBB COUNTY INVESTMENT ACCOUNT (IB)	1,908.96	17,996.70
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 7,179.23</b>	<b>\$ 91,776.02</b>
Average Yield Interest Rate		0.26%	0.34%

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce	WEBB COUNTY DISTRICT CLERK REGULAR (IB)	302.40	\$ 3,549.76
Commerce	WEBB COUNTY DISTRICT CLERK SPECIAL (NIB)	NIB	NIB
Commerce	DISTRICT ATTY POOL FORFEITURE (IB)	375.29	4,712.06
Commerce	DISTRICT ATTY HOT CHECKS (IB)	18.74	239.24
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)	383.47	4,712.33
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	56.16	2,437.10
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	3.34	71.71
Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	77.07	1,048.55
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	283.34	3,759.38
Commerce	TAX OFFICE-STATE TAX FUND (IB)	15.42	182.70
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	243.04	2,753.52
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	8.87	142.13
Commerce	TAX OFFICE-CITY OF EI CENIZO (IB)	2.25	47.08
Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	0.39	0.39
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	5.24	62.54
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	5.21	101.89
Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.79	17.17
<b>TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>\$ 1,782.02</b>	<b>\$ 23,837.55</b>
Average Yield Interest Rate		0.26%	0.34%

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

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

<b>Institution Fund Account Name</b>	<b>July 31, 2011 Accrued Interest Rec'ble</b>	<b>Year-to-Date Accrued Interest Rec'ble/Paid</b>
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 WORKERS COMP	2,096.00	20,960.00
Commerce WEBB COUNTY GENERAL FUND	0.00	12,604.86
Commerce WEBB COUNTY INTEREST&SINKING	0.00	2,219.18
Commerce WEBB COUNTY INTEREST&SINKING	530.78	2,991.78
Commerce WEBB COUNTY GENERAL FUND	1,860.00	10,416.00
Commerce WEBB COUNTY GENERAL FUND	0.00	12,191.78
Commerce WEBB COUNTY GENERAL FUND	2,100.00	5,670.00
Commerce WEBB COUNTY INTEREST&SINKING	53.00	53.00
<b>TOTAL INTEREST COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>	<b>\$ 6,639.78</b>	<b>\$ 82,724.98</b>
Average Yield Interest Rate	0.71%	0.69%

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

<b>Institution Fund Account Name</b>	<b>July 31, 2011 Accrued Interest Rec'ble</b>	<b>Year-to-Date Accrued Interest Rec'ble</b>
Commerce PERMANENT SCHOOL FUND	662.00	6,620.00
<b>TOTAL INTEREST REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>	<b>\$ 662.00</b>	<b>\$ 6,620.00</b>
Average Yield Interest Rate	0.85%	0.85%
 <b>GRAND TOTAL</b>	 <b>\$ 16,627.50</b>	 <b>\$ 218,585.31</b>

# **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

#### Upcoming Events

08/24/11 – 08/26/11  
TAC Annual Conference, Austin

09/18/11 – 09/21/11  
CIAI Annual Conference, Tyler

09/30/11 – 10/02/11  
IASA/TASB Annual Conference, Austin

#### TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pat Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian 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](http://www.texpool.com)

T 866-839-7665

(T 866-TEX-POOL)

Fax: 866-839-3291

## Federated

Federated, founded in 1955, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of RFF rated money market portfolios in the country. *(Source: Bloomberg L.P., as of 5/21/2011)*

For more on Federated, visit [www.federated.com](http://www.federated.com)

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Troubling economic fundamentals were eclipsed in July by the ever-absorbing “tale of two crisis” playing out on both sides of the Atlantic. Over the first half of the month, concerns that European political leaders would fail to avoid a Greek sovereign debt default — with its likely contagion to Italy and Spain — caused credit spreads to widen. No sooner had the eurozone drama been at least temporarily resolved, however, than the spotlight shifted to the high-stakes political brinkmanship playing out a glacial speed in Washington.

Though few analysts expected the August 2 deadline for raising the \$14.3 trillion U.S. debt ceiling to pass without an agreement, nerves grew increasingly frayed as the day of reckoning approached. With tensions on the rise during the last week of July, yields spiked on securities that matured in early August, creating a negative yield curve in which shorter-dated paper yielded more than their longer-term counterparts. On July 1, for instance, the U.S. Treasury bill maturing on August 4 carried a zero percent yield; by July 28, its yield had climbed to 0.20%, even though the T-bill was then only one week from maturing. Meanwhile, signs of stress reappeared in the interbank funding market as investors appeared to have second thoughts about the staying power of the eurozone debt fix. Overall, six month Libor climbed 3.25 basis points to 0.43% in July while 12 month Libor rose by 2.67 basis points to 0.76%.

Though investors worried that a default by the U.S. Treasury would threaten the sanctity of the \$1 a share net asset value of money market funds, we never considered credit quality to be the underlying issue. As such, TexPool and TexPool Prime each used the sentiment-driven spike in yields to earn attractive risk-adjusted returns while maintaining sufficient liquidity to meet potential liquidations. In fact, it is ironic that some cash investments actually benefited from the U.S. debt crisis through the higher yields it created across the credit spectrum. For example, the daily rate for TexPool climbed from 0.0529% on July 24 to 0.1345% on July 31, despite the pool's weighted average maturity remaining at 44 days. Over that same period, the daily rate of TexPool Prime rose from 0.0684% to 0.1498%, even as its weighted average maturity fell from 34 days to 33 days.

As of this writing, a compromise deal on raising the debt ceiling and cutting the budget deficit had just been reached between the White House and leaders of both parties on Capitol Hill. Assuming the agreement gains Congressional approval, the

*(continued page 6)*

#### PERFORMANCE As of July 30, 2011

	TexPool	TexPool Prime
Current Invested Balance	\$14,913,973,003.96	\$1,272,574,753.07
Weighted Average Maturity (1)*	44 Days	31 Days
Weighted Average Maturity (2)*	80 Days	35 Days
Net Asset Value	0.99999	0.99997
Total Number of Participants	2,248	129
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$869,236.54	\$110,415.92
Management Fee Collected	\$623,639.72	\$51,432.36
Standard & Poor's Current Rating	AAAm	AAAm

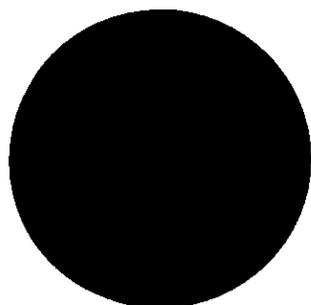
#### July Averages

	TexPool	TexPool Prime
Average Invested Balance	\$15,453,221,235.91	\$1,456,532,085.27
Average Monthly Yield, on a simple basis (3)*	0.06%	0.09%
Average Weighted Average Maturity (1)*	43 Days	32 Days
Average Weighted Average Maturity (2)*	80 Days	36 Days

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

## Portfolio by Maturity

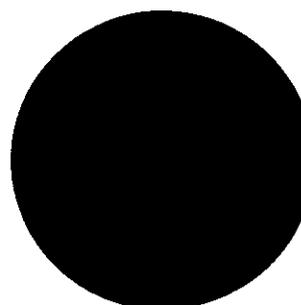
As of July 31, 2011



- 1-7 days **57.0**
- 8-30 days **18.4**
- 31-90 days **6.3**
- 91-180 days **11.8**
- 181+ days **6.5**

## Portfolio by Type of Investment

As of July 31, 2011



- Agencies **45.4**
- Repurchase Agreements **46.3**
- Treasuries **8.3**

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

	Book Value	Market Value
Uninvested Balance	(\$393,664.85)	(\$393,664.85)
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	7,020,281.11	7,020,281.11
Interest and Management Fees Payable	(868,811.89)	(868,811.89)
Payable for Investments Purchased	(536,876,078.45)	(536,876,078.45)
Repurchase Agreements	7,195,077,000.00	7,195,070,700.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,061,987,570.98	7,061,405,414.18
US Treasury Bills	949,973,611.09	949,929,700.00
US Treasury Notes	332,856,655.46	332,903,420.00
<b>Total</b>	<b>\$15,008,776,563.45</b>	<b>\$15,008,190,960.10</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	564	\$4,786,769,331.23
Higher Education	55	\$1,683,711,835.77
Health Care	79	\$366,374,740.75
Utility District	689	\$1,454,328,055.99
City	437	\$4,3,73,785,707.82
County	171	\$1,279,449,625.48
Other	252	\$1,064,113,075.90

#### 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)
1-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
2-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
3-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
4-Jul	0.0742%	0.000002032	\$15,457,188,535.10	1.00005	47	88
5-Jul	0.0608%	0.000001667	\$15,529,468,019.55	1.00007	45	83
6-Jul	0.0511%	0.000001401	\$15,535,067,104.94	1.00006	43	83
7-Jul	0.0544%	0.000001491	\$15,502,127,982.44	1.00006	43	83
8-Jul	0.0509%	0.000001395	\$15,462,774,653.47	1.00007	43	83
9-Jul	0.0509%	0.000001395	\$15,462,774,653.47	1.00007	43	83
10-Jul	0.0509%	0.000001395	\$15,462,774,653.47	1.00007	43	83
11-Jul	0.0481%	0.000001318	\$15,530,364,673.29	1.00007	41	79
12-Jul	0.0476%	0.000001303	\$15,537,409,086.37	1.00007	39	76
13-Jul	0.0473%	0.000001295	\$15,518,861,653.23	1.00008	40	78
14-Jul	0.0466%	0.000001276	\$15,578,574,702.32	1.00010	39	76
15-Jul	0.0571%	0.000001565	\$15,534,833,388.78	1.00009	41	78
16-Jul	0.0571%	0.000001565	\$15,534,833,388.78	1.00009	41	78
17-Jul	0.0571%	0.000001565	\$15,534,833,388.78	1.00009	41	78
18-Jul	0.0513%	0.000001405	\$15,583,914,903.40	1.00010	39	77
19-Jul	0.0497%	0.000001362	\$15,576,627,843.24	1.00009	42	79
20-Jul	0.0477%	0.000001308	\$15,586,886,038.94	1.00004	42	79
21-Jul	0.0570%	0.000001563	\$15,501,274,052.09	1.00003	43	79
22-Jul	0.0529%	0.000001450	\$15,418,905,542.22	1.00003	44	80
23-Jul	0.0529%	0.000001450	\$15,418,905,542.22	1.00003	44	80
24-Jul	0.0529%	0.000001450	\$15,418,905,542.22	1.00003	44	80
25-Jul	0.0631%	0.000001728	\$15,638,886,968.76	1.00004	41	76
26-Jul	0.0571%	0.000001565	\$15,632,918,090.39	1.00003	41	76
27-Jul	0.0942%	0.000002582	\$15,440,675,048.36	1.00003	39	73
28-Jul	0.1022%	0.000002799	\$15,252,177,561.84	1.00004	42	78
29-Jul	0.1345%	0.000003686	\$15,008,776,563.45	0.99997	44	81
30-Jul	0.1345%	0.000003686	\$15,008,776,563.45	0.99997	44	81
31-Jul	0.1345%	0.000003686	\$15,008,776,563.45	0.99997	44	81
<b>Averages</b>	<b>0.0665</b>	<b>0.000001822</b>	<b>\$15,453,221,235.91</b>	<b>1.00005</b>	<b>43</b>	<b>80</b>



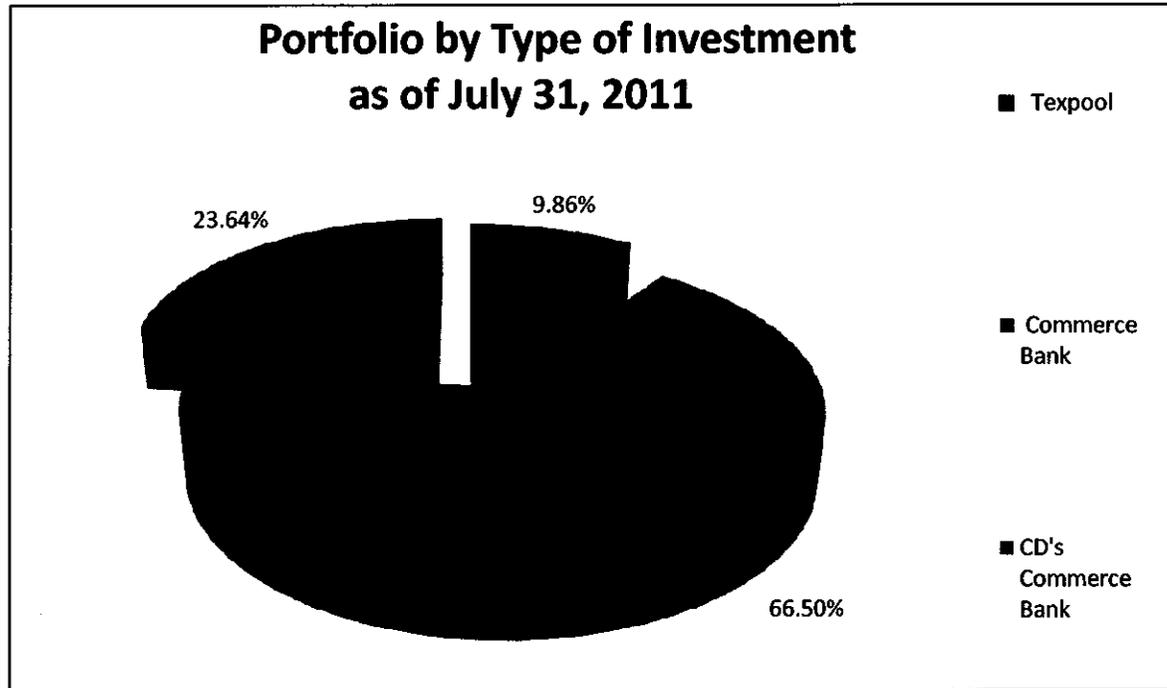
**GENERAL FUND  
INTEREST INCOME  
As of July 31, 2011  
FOR FISCAL YEAR ENDING SEPT. 30, 2011  
ANNUAL BUDGETED AMOUNT \$200,000  
Revenue Acct. No. 001-0300-3601**

<b>Month</b>	<b>FY 2011</b>	<b>Budget Amount</b>	<b>Above (Below) YTD Budget</b>
OCTOBER	\$ 8,541	16,667	(8,126)
NOVEMBER	13,631	16,667	(3,036)
DECEMBER	14,952	16,667	(1,715)
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)
<b>YTD TOTALS</b>	<b>\$ <u>116,620</u></b>	<b><u>166,667</u></b>	<b><u>(50,046)</u></b>



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

Month	Texpool		Commerce Bank		CD's Commerce Bank	
	Rate	Portfolio %	Rate	Portfolio %	Rate	Portfolio %
July	<b>0.06650</b> (\$6,170,924.38)	9.86%	<b>0.25500</b> (41,635,120.43)	66.50%	<b>0.50/0.85</b> (\$14,800,000.00)	23.64%
Average Yield Rate	<u><b>0.13569</b></u>		<u><b>0.33750</b></u>			



## INTEREST RATES FOR FY 2011 AND COMPARISONS

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

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

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

## TexPool Monthly Rate History for 2011

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days <sup>(1)</sup>	WAM Days <sup>(2)</sup>	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

*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)  
{LGC 114.026(b)}

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

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue/Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	19,021,257.37	14,789,864.01	17,272,002.07	16,539,119.31	July-11
Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,175.89	2,959,045.91	2,959,045.91	7,175.89	July-11
Commerce	WEBB COUNTY INTEREST & SINKING (IB)	3,397,924.51	133,080.10	2,466.78	3,528,537.83	July-11
Commerce	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,061.00	1,003,446.14	1,003,486.95	1,020.19	July-11
Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	297,929.78	284,736.41	236,262.78	346,403.41	July-11
Commerce	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB)	20,669.83	58,779.40	57,486.07	21,963.16	July-11
Commerce	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	972,661.90	0.00	0.00	972,661.90	May-11
Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	995.23	1,040.23	995.23	1,040.23	July-11
Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	98,713.23	707.00	9,416.00	90,004.23	July-11
Commerce	DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	21,896.16	4.92	5,999.60	15,901.48	July-11
Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	182,707.32	4,748.80	3,578.49	183,877.63	July-11
Commerce	WEBB COUNTY SHERIFF INMATE COMMISSARY (NIB)	40,475.08	2,144.54	0.00	42,619.62	July-11
Commerce	WEBB COUNTY CLERK ONLINE (IB)	32,529.00	33,686.00	0.00	66,215.00	July-11
Commerce	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	7,011.98	73,601.84	66,962.77	13,651.05	July-11
Commerce	WEBB COUNTY INVESTMENT ACCOUNT (IB)	8,953,256.49	1,908.96	329,354.97	8,625,810.48	July-11
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>33,056,264.77</b>	<b>19,346,794.26</b>	<b>21,947,057.62</b>	<b>30,456,001.41</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 DISTRICT CLK REGULAR (IB)	1,384,092.11	149,120.92	144,337.30	1,388,875.73	July-11
Commerce	WEBB COUNTY DISTRICT CLK SPECIAL (NIB)	1,637,025.16	669,246.29	401,591.55	1,904,679.90	July-11
Commerce	DISTRICT ATTY POOL FORFEITURE (IB)	1,708,596.52	42,125.96	107,305.00	1,643,417.48	July-11
Commerce	DISTRICT ATTY HOT CHECKS (IB)	66,062.60	29,393.95	34,648.07	60,808.48	July-11
Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	521,392.26	23,710.40	19,279.06	525,823.60	July-11
Commerce	WEBB COUNTY SHERIFF INMATE ACCT. (NIB)	90,871.12	67,430.03	71,826.55	86,474.60	July-11
Commerce	WEBB COUNTY SHERIFF CASH BOND ACCT. (NIB)	289,367.99	18,076.00	1,301.00	306,142.99	July-11
Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	1,741,446.47	50,295.01	24,112.03	1,767,629.45	July-11

Continued on next page

## REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	635,994.48	384,293.37	846,147.90	174,139.95	July-11
Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	17,644.06	2,782.11	3,337.01	17,089.16	July-11
Commerce	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	323,648.50	56,224.09	44.39	379,828.20	July-11
Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,789,761.15	1,533,192.50	1,748,100.60	1,574,853.05	July-11
Commerce	TAX OFFICE-STATE TAX FUND (IB)	70,038.12	6,320.00	0.00	76,358.12	July-11
Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,219,813.55	1,014,947.98	1,039,643.10	1,195,118.43	July-11
Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	50,885.64	10,559.31	20,852.36	40,592.59	July-11
Commerce	TAX OFFICE-CITY OF EL CENIZO (IB)	10,088.95	1,981.98	5,666.13	6,404.80	July-11
Commerce	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	(70.08)	12,395.48	11,957.99	367.41	July-11
Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	24,208.35	165.21	0.30	24,373.26	July-11
Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	(712.33)	60,416.88	54,187.52	5,517.03	July-11
Commerce	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,159.54	19,687.18	20,222.23	624.49	July-11
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>11,581,314.16</b>	<b>4,152,364.65</b>	<b>4,554,560.09</b>	<b>11,179,118.72</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>		<b>44,637,578.93</b>	<b>23,499,158.91</b>	<b>26,501,617.71</b>	<b>41,635,120.13</b>	

## COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Last Month Reconciled
TexPool	WEBB COUNTY GENERAL FUND	1,279,073.11	194,485.78	1,168,957.59	304,601.30	July-11
TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,602.07	1.49	0.00	26,603.56	July-11
TexPool	WEBB COUNTY LAND ACQUISITION & BUILDING	3,018.66	0.11	0.00	3,018.77	July-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	304.63	0.00	0.00	304.63	July-11
TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	57.92	0.00	57.92	0.00	July-11
TexPool	WEBB COUNTY INTEREST AND SINKING	116.00	0.00	116.00	0.00	July-11
TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	203,550.41	31,818.77	0.00	235,369.18	July-11
TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	500.43	0.00	500.43	0.00	July-11
TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	398,212.34	31.25	0.00	398,243.59	July-11
TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	500.21	0.00	0.00	500.21	July-11
TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	3,616.10	0.25	134.00	3,482.35	July-11
TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	4,013.04	0.31	0.00	4,013.35	July-11
TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	252,008.06	12.97	42,671.69	209,349.34	July-11
TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	935,260.97	42,023.30	0.00	977,284.27	July-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	120,891.62	6.59	11,740.84	109,157.37	July-11
TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,720,816.01	6,320.47	50,486.89	1,676,649.59	July-11

Continued on next page

## COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment						Last Month
Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Reconciled
TexPool	WEBB COUNTY VERTEX	244,652.92	13.23	18,167.95	226,498.20	July-11
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	117.67	0.00	0.00	117.67	July-11
TexPool	WEBB COUNTY JJAEP PROGRAM	22,107.48	1.20	0.00	22,108.68	July-11
TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	125,192.65	7.06	0.00	125,199.71	July-11
TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	313.45	0.00	0.00	313.45	July-11
TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	162,720.83	9.18	0.00	162,730.01	July-11
TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	42.75	0.00	0.00	42.75	July-11
TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	419.66	0.00	0.00	419.66	July-11
TexPool	WEBB COUNTY REGION 1 EDUCATON SERVICE CTR	240,672.23	13.64	0.00	240,685.87	July-11
TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	607,884.73	34.12	4,070.07	603,848.78	July-11
TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	776,601.56	41.55	67,200.00	709,443.11	July-11
TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	0.33	0.00	0.00	0.33	July-11
TexPool	WEBB COUNTY C.O.B. SERIES 2008A	491.54	0.00	0.00	491.54	July-11
TexPool	WEBB COUNTY ATTORNEY STATE FORFEITURE	978.52	0.00	673.35	305.17	July-11
TexPool	OLD MILWAUKEE DEPOSITED FUNDS	122,181.49	6.91	0.00	122,188.40	July-11
TexPool	WEBB COUNTY COUNTY ATTY FEDERAL FORFEITURE	0.00	7,953.54	0.00	7,953.54	July-11
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>7,252,919.39</b>	<b>282,781.72</b>	<b>1,364,776.73</b>	<b>6,170,924.38</b>	

## REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment						Last Month
Pool	Account Name	Beginning Balance	Revenue/Deposits	Disbursements	Ending Balance	Reconciled
TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	614.46	0.00	614.46	0.00	July-11
TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	529.75	0.00	529.75	0.00	July-11
TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	340,930.43	4.32	340,934.75	0.00	July-11
TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	99,131.20	2.20	99,133.40	0.00	July-11
TexPool	WEBB COUNTY RETIREE HEALTH FUND	125.86	0.00	125.86	0.00	July-11
TexPool	QUOC TRINH VS WEBB COUNTY ETAL	236,515.07	5.21	236,520.28	0.00	July-11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS LUTHER S FOSS	85,096.25	1.87	85,098.12	0.00	July-11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS J CLAYTON BACKUS ETAL	20,973.44	0.46	20,973.90	0.00	July-11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS H E SANDERFER ETAL	76,615.91	1.72	76,617.63	0.00	July-11
TexPool	WEBB COUNTY LAREDO ENERGY IV VS CECIL A ADAMS ETAL	23,692.00	0.52	23,692.52	0.00	July-11
<b>TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS</b>		<b>884,224.37</b>	<b>16.30</b>	<b>884,240.67</b>	<b>0.00</b>	

Continued on next page

## COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

<u>Institution</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Revenue/Deposits</u>	<u>Disbursements</u>	<u>Ending Balance</u>	<u>Last Month Reconciled</u>
Commerce	WEBB COUNTY GENERAL FUND	3,000,000.00	0.00	0.00	3,000,000.00	July-11
Commerce	WEBB COUNTY GENERAL FUND	5,000,000.00	0.00	0.00	5,000,000.00	July-11
Commerce	WEBB COUNTY INTEREST&SINKING	800,000.00	2,002,991.78	2,991.78	2,800,000.00	July-11
Commerce	WEBB COUNTY WORKERS COMP	3,000,000.00	0.00	0.00	3,000,000.00	July-11

<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<u>11,800,000.00</u>	<u>2,002,991.78</u>	<u>2,991.78</u>	<u>13,800,000.00</u>	
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## REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

<u>Institution</u>	<u>Account Name</u>	<u>Beginning Balance</u>	<u>Revenue/Deposits</u>	<u>Disbursements</u>	<u>Ending Balance</u>	<u>Last Month Reconciled</u>
Commerce	PERMANENT SCHOOL FUND	1,000,000.00	0.00	0.00	1,000,000.00	July-11

<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>		<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	
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<b>GRAND TOTAL INVESTMENT ACCOUNTS</b>		<u>20,937,143.76</u>	<u>2,285,789.80</u>	<u>2,252,009.18</u>	<u>20,970,924.38</u>	
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<b>TOTAL DEMAND AND INVESTMENT ACCOUNTS</b>					<u>62,806,044.51</u>	
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**WEBB COUNTY**  
**CERTIFICATES OF DEPOSIT ACTIVITY REPORT**  
 As of  
 July 31, 2011

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

Fund	Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Transfer In	Transfer Out	Interest Earned	CD Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
001	WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	5/11/2010	\$0		\$ 5,030,993	(\$5,056,355)	\$25,362	\$0	180	11/10/2010	0	1.00%	1.15%	\$25,362	\$0	\$5,636
600	WEBB COUNTY INTEREST&SINKING	Commerce	Webb County Treasurer	7/28/2010	\$0		\$ 700,000	(\$702,632)	2,632	\$0	183	1/28/2011	0	0.75%	0.75%	\$2,632	\$0	\$1,739
001	WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	8/11/2010	\$0		\$ 3,000,000	(\$3,011,342)	11,342	\$0	183	2/10/2011	0	0.75%	0.75%	\$11,342	\$0	\$8,243
817	WEBB COUNTY WORKERS COMP	Commerce	Webb County Treasurer	10/1/2010	\$0		\$ 3,000,000			\$3,000,000	365	9/30/2011	81	0.85%	0.85%	\$25,500	\$2,096	\$20,960
001	WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	11/11/2010	\$5,000,000		\$ 5,000,000	(\$10,012,605)	12,605	\$0	90	2/10/2011	0	0.50%	0.50%	\$12,605	\$0	\$12,605
600	WEBB COUNTY INTEREST&SINKING	Commerce	Webb County Treasurer	11/2/2010	\$1,800,000		\$ 1,800,000	(\$1,802,219)	2,219	\$0	90	1/31/2011	0	0.50%	0.50%	\$2,219	\$0	\$2,219
001	WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	1/31/2011	\$100,000		\$ 700,000	(\$802,992)	2,992	\$0	180	7/30/2011	0	0.75%	0.75%	\$2,992	\$531	\$2,992
001	WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	2/10/2011	\$0		\$ 3,000,000			\$3,000,000	180	8/10/2011	10	0.75%	0.75%	\$11,158	\$1,860	\$10,416
001	WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	2/10/2011	\$0		\$ 10,000,000	(\$10,012,192)	12,192	\$0	90	5/10/2011	0	0.50%	0.50%	\$12,192	\$0	\$12,192
001	WEBB COUNTY GENERAL FUND	Commerce	Webb County Treasurer	5/10/2011	\$0		\$ 5,000,000			\$5,000,000	90	8/10/2011	10	0.50%	0.50%	\$6,301	\$2,100	\$5,670
600	WEBB COUNTY INTEREST&SINKING	Commerce	Webb County Treasurer	7/30/2011			\$ 2,800,000			\$2,800,000	184	1/30/2012	183	0.70%	0.70%	\$9,777	\$53	\$53
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>					<b>\$6,900,000</b>		<b>\$38,230,993</b>	<b>(\$31,400,337)</b>	<b>\$69,344</b>	<b>\$13,600,000</b>						<b>\$122,080</b>	<b>\$6,640</b>	<b>\$82,726</b>

**REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**

Fund	Fund Account Name	Institution	Account Name	Renew/Open Date	Open Deposit Amount	Close/Transfer Date	Transfer In	Transfer Out	Interest Earned	CD Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble	YTD Accrued Interest Rec'ble
861	PERMANENT SCHOOL FUND	Commerce	Webb County Treasurer	9/10/2010	\$0		\$1,000,000			\$1,000,000	385	9/30/2011	81	0.85%	0.85%	\$8,501	\$662.00	\$6,620
<b>TOTAL REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>					<b>\$0</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>						<b>\$8,501</b>	<b>\$662</b>	<b>\$6,620</b>
<b>GRAND TOTAL CERTIFICATES OF DEPOSIT</b>					<b>\$6,900,000</b>		<b>\$39,230,993</b>	<b>(\$31,400,337)</b>	<b>\$69,344</b>	<b>\$14,600,000</b>						<b>\$130,581</b>	<b>\$7,302</b>	<b>\$89,345</b>



August 9, 2011

Webb County  
Attn: Ms. Perales

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

<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>47,312,910.00</b>
<b>DUE : 12/15/2025</b>	<b>MARKET VALUE :</b>	<b>49,784,063.29</b>
<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>44,980,101.00</b>
<b>DUE : 09/16/2025</b>	<b>MARKET VALUE :</b>	<b>46,815,738.92</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 Mantz  
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 July 1, 2011 thru July 31, 2011 and were disbursed from the following accounts:

General Operating	\$	8,580,756.73
Hotel/Motel Occupancy Tax		7,000.00
Community Supervision & Corrections Dept.		23,697.41
Constable Pct. 1 Fed. Forfeiture		134.00
Sheriff State Forfeiture		12,810.62
District Attorney Federal Forfeiture		47,624.38
Sheriff Federal Forfeiture		340,109.43
Debt Service		6,613.25
Capital Projects		270,048.57
Casa Blanca Golf Course		103,478.12
Water Utilities		48,527.05
Health Insurance		709,922.13
<b>Total Amount of Checks Issued for all Funds 7/1/11 - 7/31/11</b>	<b>\$</b>	<b><u>10,150,721.69</u></b>
<b>YEAR TO DATE: (Oct. 1, 2010 thru Current)</b>	<b>\$</b>	<b><u>116,641,789.20</u></b>

**WEBB COUNTY  
TOTAL CHECKS ISSUED  
JULY 1, 2011 THRU JULY 31, 2011**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 2,115,387.17
005	County Clerk Archive Fund	2,255.00
008	Records Management Preservation	502.30
010	Road and Bridge Fund	75,228.92
012	Law Enforcement Officers	323.40
022	Indigent Def Equalization	15,335.85
023	PD Juvenile Defense Unit	1,314.29
143	Vertx Targetd Opportunity	747.50
145	TJPC-B Border Project	732.21
146	TJPC-Y Community Corrections	8,350.42
147	TJPC-A State Aid	4,525.67
149	TJPC-P JJAEP Texas Education	7,307.44
153	Juvenile Accountability Block Grant	150.00
154	TJPC - Diversionary Placement	18,216.36
304	Outdoor Youth Posse CO-OP	3,617.32
322	Other Victim Assistance Grant	93.54
325	Homeland Security Program	4,685.32
332	CJD 406 District Drug Court Program	4,875.60
334	406th District Drug Court SAMHSA	73,438.99
336	TDHCA- Veterans Rental Assitance	19,190.00
339	City of Laredo - HPRP	8,684.61
341	Border Juvenile Gang Prevention	14,521.54
478	Community Outreach Program	2,880.73
500	Self Help Grant Matching	2,744.19
507	Self Help Center FY08/12	10,621.46
863	Employees Retiree Insurance	26,762.95
897	Webb County Payroll Fund	5,892,829.36
902	CAA Emergency Food & Shelter	19,857.03
903	Headstart	113,904.67
905	Head Start ARRA Expansion	6,991.00
906	Child & Adult Food Care	3,074.43
907	Neighbor-to-Neighbor	8,989.27
908	Early Head Start ARRA Exp	41,453.99
920	Community Service Block Grant	14,580.18
952	Meals on Wheels	33,037.87
955	Elderly Nutrition	4,114.08
980	El Aguila Rural Transportation	19,432.07
	<b>Total General Operating Account</b>	<b>8,580,756.73</b>

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**Hotel/Motel Occupancy Tax**

007 Hotel/Motel Occupancy Tax 7,000.00

**Community Supervision & Corrections Dept.**

076 Day Reporting Center 1,056.00  
079 Supervision Funding 15,199.41  
080 CJAD Treatment Alternative Incarceration 7,442.00  
Total CSCD 23,697.41

**Constable Pct. 1 Federal Forfeiture**

166 Constable Pct 1 Fed. Forfeiture 134.00

**Sheriff State Forfeiture**

168 Sheriff State Forfeiture 12,810.62

**District Attorney Federal Forfeiture**

169 District Attorney Federal Forfeiture 47,624.38

**Sheriff Federal Forfeiture**

170 Sheriff Federal Forfeiture 340,109.43

**Debt Service**

600 Debt Service 6,613.25  
Total Debt Service 6,613.25

**Capital Projects**

631 Casa Blanca Golf Crs Sr10 4,010.25  
632 R & B Equipment Sr10 65,400.00  
641 Mira H2OWel Quad Fire Expan B 311.90  
656 BCAP Rio Bravo 3BCF5013 80,538.00  
661 Road & Bridge Improvement Series 03 7,000.00  
696 Capital Outlay Series 02 4,311.28  
701 JJAEP Construction Fund 67,200.00  
705 BCAP Old Milwaukee 1,400.00  
717 Casa Blanca Dam Series 06 10,080.02  
730 FEMA Disaster # 1709 7,423.80  
731 PurchaseLand&BuildingSr08A 21,223.32  
732 QuadCityBldImprovmtsSr08A 1,150.00  
Total Capital Projects 270,048.57

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**Casa Blanca Golf Course**

800	Casa Blanca Golf Course	103,478.12
	Total Casa Blanca Golf Course	<u>103,478.12</u>

**Water Utilities**

801	Water Utility	48,527.05
	Total Water Utilities	<u>48,527.05</u>

**Health Insurance**

816	Employee's Health Benefit	<u>709,922.13</u>
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<b>Total All Funds 7/01/11 to 7/31/11</b>		<b>\$ <u><u>10,150,721.69</u></u></b>
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# SECTION THREE

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

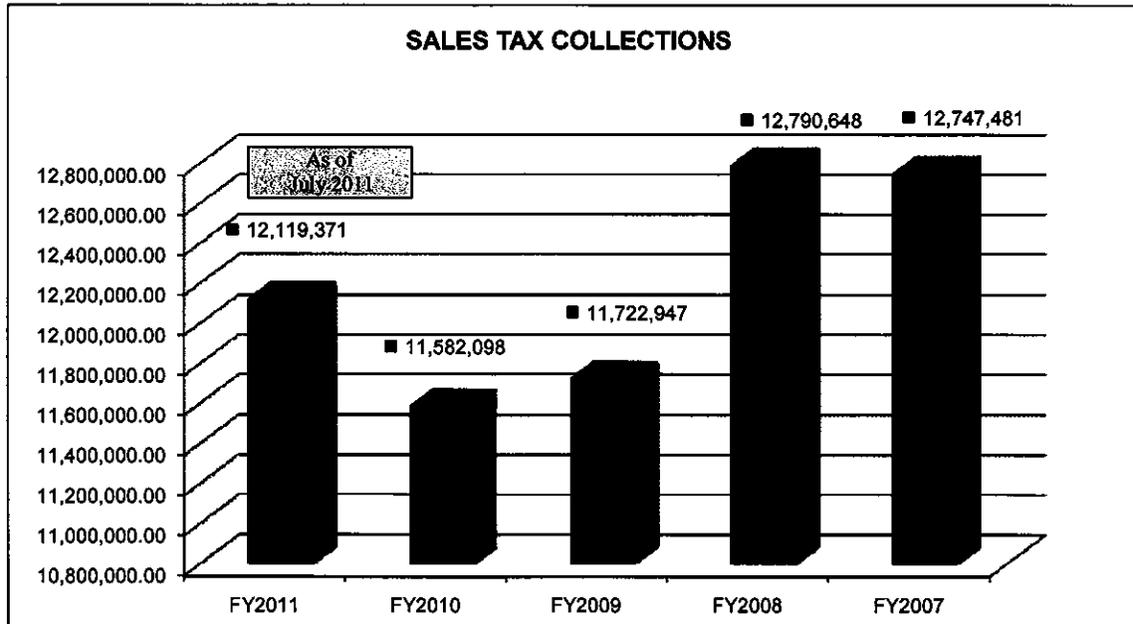
Section Three lists actual sales tax, bingo & beverage tax collected thru July 2011.



**SALES TAX REPORT**  
**As of July 31, 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
<b>YTD TOTALS</b>	<b>\$ 12,119,372</b>	<b>9,681,076</b>	<b>2,438,296</b>	<b>9,666,667</b>	<b>2,452,705</b>

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





# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

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

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



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

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

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

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

Section Four indicates royalties, damage fees and permanent school fund payments received by Webb County for Fiscal Year 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				-	
September	2011				-	
<b>FISCAL YR TOTALS</b>		<b>\$ 31,875.76</b>	<b>\$ 163,065.45</b>	<b>\$ 109,960.01</b>	<b>\$ 304,901.22</b>	<b>\$ (94,812.37)</b>

DAMAGE FEES: for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	Geophysical Explorer, LTD	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					
September	2011					
<b>FISCAL YR TOTALS</b>		<b>\$ -</b>	<b>\$ 97,306.60</b>	<b>\$ -</b>	<b>\$ 265,704.00</b>	<b>\$ 363,010.60</b>

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



# 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
<b>2005</b>	578,631.19	39,924.00	259,512.93		176,064.06		1,054,132.18
<b>2006</b>	1,149,844.56		453,270.23		193,568.60		1,796,683.39
<b>2007</b>	731,408.90		558,982.17		113,609.78		1,404,000.85
<b>2008</b>	676,560.86		485,049.64		143,499.82		1,305,110.32
<b>2009</b>	417,780.51		257,476.94		78,714.10		753,971.55
<b>2010</b>	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 %
<b>2006</b>	8,214,979.38	12/13/06	121526	51.00	7,731,745.31	12/13/06	121525	48.00	161,078.03	12/12/06	121524	1.00	<b>16,107,802.72</b>	*	100
<b>2007</b>	1,247,457.45	02/28/08	143335	60.43	804,458.33	02/28/08	143334	38.97	12,385.81	02/28/08	143336	0.60	<b>2,064,301.59</b>	15	100
<b>2008</b>	701,683.01	11/10/08	156209	60.43	452,500.20	11/10/08	156208	38.97	6,966.90	11/10/08	156210	0.60	<b>1,161,150.11</b>	9	100
<b>2009</b>	547,597.96	01/25/10	179288	61.79	333,929.30	01/25/10	179287	37.68	4,696.99	01/25/10	179289	0.53	<b>886,224.25</b>	12	100
<b>2010</b>	361,641.07	12/27/10	196896	62.53	213,757.46	12/27/10	196895	36.96	2,949.58	12/27/10	196897	0.51	<b>578,348.11</b>	11	100
<b>2011</b>															
<b>2012</b>															
<b>2013</b>															
<b>2014</b>															
<b>2015</b>															

\*  
Accrued royalties from previous years

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

# SECTION FIVE

Section Five shows rents received for Fiscal Year 2011.



# Webb County Treasury

## RENTS

FY 2011 - (OCT. 2010 THRU SEPT 2011)

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
for the month of	<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>
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					
September 2011					
<b>FISCAL YR TOTALS</b>	<b>\$ 17,750.00</b>	<b>\$ 125.00</b>	<b>\$ 1,000.00</b>	<b>\$ 26,576.10</b>	<b>\$ 12,000.00</b>

\* 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

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

	<b>Account No. 862-0300-3901</b>
<b>PAYMENTS</b>	AGRICULTURE AND HUNTING LEASE: El Penjamo Pastures & El Llano Pasture Texas School Lands Survey Nos. 1383, 1384, approx. <u>8,829.57</u> acres Lessee: Simon Deutsch. Three year term: June 24th 2007 thru June 23rd 2010. Amount of Contract \$317,864.52 (Payable in 3 installments of \$105,954.84 per year) (With an additional 2 year option)
June 24, 2007 thru	<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
<b>2 Years Extension</b>	
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 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)	1,516,000.00	333,350.00						303,050.00				
CERTIFICATES OF OBLIGATION, SERIES 2008- (WEBB06)		237,103.75						237,103.76				
TAX NOTES SERIES 2007A (TXNTRS2007A)			165,000.00	13,666.25						10,556.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07)			30,000.00	137,483.00						136,884.75		
TAX NOTES SERIES 2007 (Amegy Bank) (WEBBCQTXNTRS07)	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 (LDTXRFBDSR08) (BANK OF AMERICA)	960,000.00	93,572.00						78,500.00				
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			100,000.00	85,516.69						127,275.00		
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LDTXRFBDSR10)				241,333.36						362,000.00		
<b>SUBTOTALS:</b>	<b>3,055,000.00</b>	<b>681,943.75</b>	<b>565,000.00</b>	<b>604,655.50</b>	<b>820,000.00</b>	<b>67,100.00</b>	<b>-</b>	<b>625,421.76</b>	<b>-</b>	<b>758,218.95</b>	<b>-</b>	<b>52,237.50</b>
<b>LOANS : (PD W/ 54404 BANK ACCOUNT)</b>												
TWDB WATER & SEWER DFUNDI Series 2000 601-9001-9035 (WEBBWWSS200)	110,000.00	43,772.50						40,830.00				
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	55,000.00	24,012.50						22,830.00				
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	25,000.00	13,639.95						13,042.45				
<b>SUBTOTALS:</b>	<b>190,000.00</b>	<b>81,424.95</b>						<b>76,702.45</b>				
<b>TOTAL PAYMENTS DUE:</b>	<b>3,245,000.00</b>	<b>763,368.70</b>	<b>565,000.00</b>	<b>604,655.50</b>	<b>820,000.00</b>	<b>67,100.00</b>	<b>-</b>	<b>702,124.21</b>	<b>-</b>	<b>758,218.95</b>	<b>-</b>	<b>52,237.50</b>

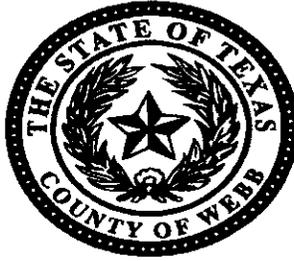
Total Principal \$ 4,630,000.00  
 Total Interest + 2,947,704.86  
 Total Payments \$ 7,577,704.86

**OUTSTANDING DEBT BALANCE  
BONDS AND OTHER GENERAL LONG TERM  
(August 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	22,820.00	407,820.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	2,665,000.00	214,275.00	2,879,275.00
CERTIFICATES OF OBLIGATION SERIES 2003-	4,705,000.00	1,091,720.00	5,796,720.00
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr #9 & Sr 2000)	12,325,000.00	3,228,850.00	15,553,850.00
CERTIFICATES OF OBLIGATION, SERIES 2006	10,530,000.00	4,358,062.00	14,888,062.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,870,000.00	2,775,951.04	9,645,951.04
CERTIFICATES OF OBLIGATION, SERIES 2008	629,000.00	354,942.90	983,942.90
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	5,000,000.00	438,187.00	5,438,187.00
CERTIFICATES OF OBLIGATION, SERIES 2010	6,695,000.00	2,998,100.00	9,693,100.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,425,000.00	7,285,400.00	25,710,400.00
TOTAL	<u>68,229,000.00</u>	<u>22,768,307.94</u>	<u>90,997,307.94</u>
<b>TAX NOTES</b>			
TAX NOTES SERIES 2007	360,000.00	13,536.00	373,536.00
TAX NOTES SERIES 2007A	560,000.00	43,166.50	603,166.50
TOTAL	<u>920,000.00</u>	<u>56,702.50</u>	<u>976,702.50</u>
<b>LOANS</b>			
FUND 601 (PD W/ 54404 BANK ACCOUNT)			
TWDB WATER & SEWER DFUNDII			
Series 2000 601-9001-9035	1,440,000.00	447,000.00	1,887,000.00
TWDB EDAP LOAN- 2004	887,000.00	340,523.00	1,227,523.00
TWDB EDAP LOAN- 2004A 601-9001-9068	473,000.00	199,148.80	672,148.80
TOTAL	<u>2,800,000.00</u>	<u>986,671.80</u>	<u>3,786,671.80</u>
<b>LEASE PURCHASES</b>			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	80,551.43	2,978.52	83,529.95
Golf Course Lease Turf Equipment for \$325,526.23; 65 Golf Carts for \$224,965.00; Total of 550,491.48 at 4.72% Interest Rate	273,055.38	15,848.06	288,903.44
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>581,977.76</u>	<u>46,933.27</u>	<u>628,911.03</u>
<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	<u>3,215,908.00</u>		<u>3,215,908.00</u>
<b>TOTAL PAYMENTS DUE:</b>	<u>\$ 75,746,885.76</u>	<u>\$ 23,858,615.51</u>	<u>\$ 99,605,501.27</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:	<u>\$47,555.05</u>	<u>\$53,106.64</u>	(\$5,551.59)
Total Due to State:	<b>\$284,336.98</b>	<b>\$326,840.11</b>	

**CIVIL FEES DUE TO STATE:**

Total Collected:	\$126,734.70	\$158,436.80	
County Portion:	<u>\$1,566.35</u>	<u>\$2,060.40</u>	(\$494.05)
Total Due to State:	<b>\$125,168.35</b>	<b>\$156,376.40</b>	

**DRUG COURT PROGRAM ACCOUNT:**

Total Collected:	\$2,142.76	\$2,144.00	
County Portion:	<u>\$1,285.66</u>	<u>\$1,286.40</u>	(\$0.74)
Total Due to State:	<b>\$857.10</b>	<b>\$857.60</b>	

a. T Code ■ **32630**

b. ■

• 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

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. → 1

• SEE BACK FOR INSTRUCTIONS

SECTION I  
Reports for offenses committed

	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>
1. 01-01-04 Forward	\$ 190,055.05	19,005.51	1. \$ 171,049.54
2. 09-01-01 --- 12-31-03	2,901.72	290.17	2. 2,611.55
3. 08-31-99 --- 08-31-01	682.32	68.23	3. 614.09
4. 09-01-97 --- 08-30-99	737.42	73.74	4. 663.68
5. 09-01-91 --- 08-31-97	761.75	76.18	5. 685.57
6. Bail Bond Fee (BB)	22,980.00	2,298.00	6. 20,682.00
7. DNA Testing Fee - Convictions (DNA)	500.00	50.00	7. 450.00
8. DNA Testing Fee - Comm Supv'n (DNA CS)	0.00	0.00	8. 0.00
9. DNA Testing Fee - Juvenile (DNA JV)	0.00	Not applicable	9. 0.00
10. EMS Trauma Fund (EMS)	2,063.00	206.30	10. 1,856.70
11. Juvenile Probation Diversion Fee (JPD)	595.00	59.50	11. 535.50
12. Jury Reimbursement Fee (JRF)	17,719.43	1,771.94	12. 15,947.49
13. Indigent Defense Fund (IDF)	8,640.21	864.02	13. 7,776.19
14. Moving Violation Fees (MVF)	81.25	8.13	14. 73.12
15. State Traffic Fine (STF)	27,614.47	(5%) 1,380.72	15. 26,233.75

SECTION II  
As applicable

16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			16. \$ 3,870.48
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			17. ■ XXXXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court			18. ■ XXXXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court			19. ■ 992.26
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			20. ■ 3,180.00
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			21. ■ 3,418.19
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. ■ 0.00
23. Judicial Support Fee (JS)			23. ■ 23,696.87
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 23 in Column 3.)			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**

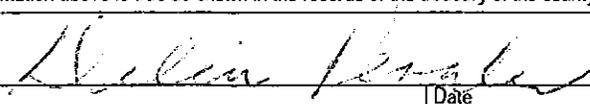
k. ■

■ 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

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 — Filing Fees - Indigents Legal Services	672	4,032.00	201.60	6. 3,830.40
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	0	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	444	2,800.00	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	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)	# 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**

k. ■ l. ■

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

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

1. (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

f. Due date of report  
8-1-2011

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. ■ \$	<b>2,142.76</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>1,071.38</b>
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable) .....	3. ■ \$	<b>214.28</b>
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.) .....	4. ■ \$	<b>857.10</b>
<b>*** DO NOT DETACH ***</b>		
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4) .....	5. ■ \$	<b>857.10</b>

County name  
**WEBB COUNTY**

k. ■

■ 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** *Delia Perales*

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

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

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

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

City/County name  
**WEBB COUNTY**

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

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**

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**