



Monthly Report

August 2015



Delia Perales, CT, CIO

Webb County Treasurer



Delia Perales, CT, CIO

Monthly Report August 2015

THE STATE OF TEXAS
COUNTY OF WEBB

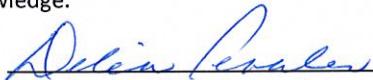
AFFIDAVIT

The Treasurer's Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Treasurer's office that pertain to the Financial Standing of Webb County. {LGC 114.026(a)(b)}

The total amount of cash and other assets that were in the custody of the County Treasurer as of August 31, 2015 were **\$72,722,774.68** {LGC 114.026(d)}

The Treasurer's Monthly Report has been submitted along with the Bank Reconciliations which are pending review by the Auditor. {LGC 114.026(b)}

I hereby certify the above are true and correct to the best of my knowledge.


Delia Perales, Webb County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 28th day of September 2015. This report may be seen at the website www.webbcountytexas.gov and filed at the Webb County Clerk's office.

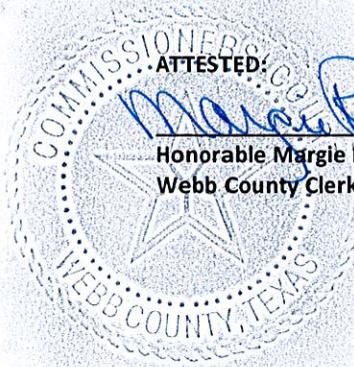

Honorable Judge Tano E. Tijerina


Honorable Francisco J. Sciaraffa
Webb County Commissioner Pct. 1


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


Honorable John Galo
Webb County Commissioner Pct. 3


Honorable Jaime Capales
Webb County Commissioner Pct. 4



Honorable Margie Ramirez Ibarra
Webb County Clerk

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SECTION ONE

Treasurer's Report

Section One shows the portfolio for the month of August 2015.

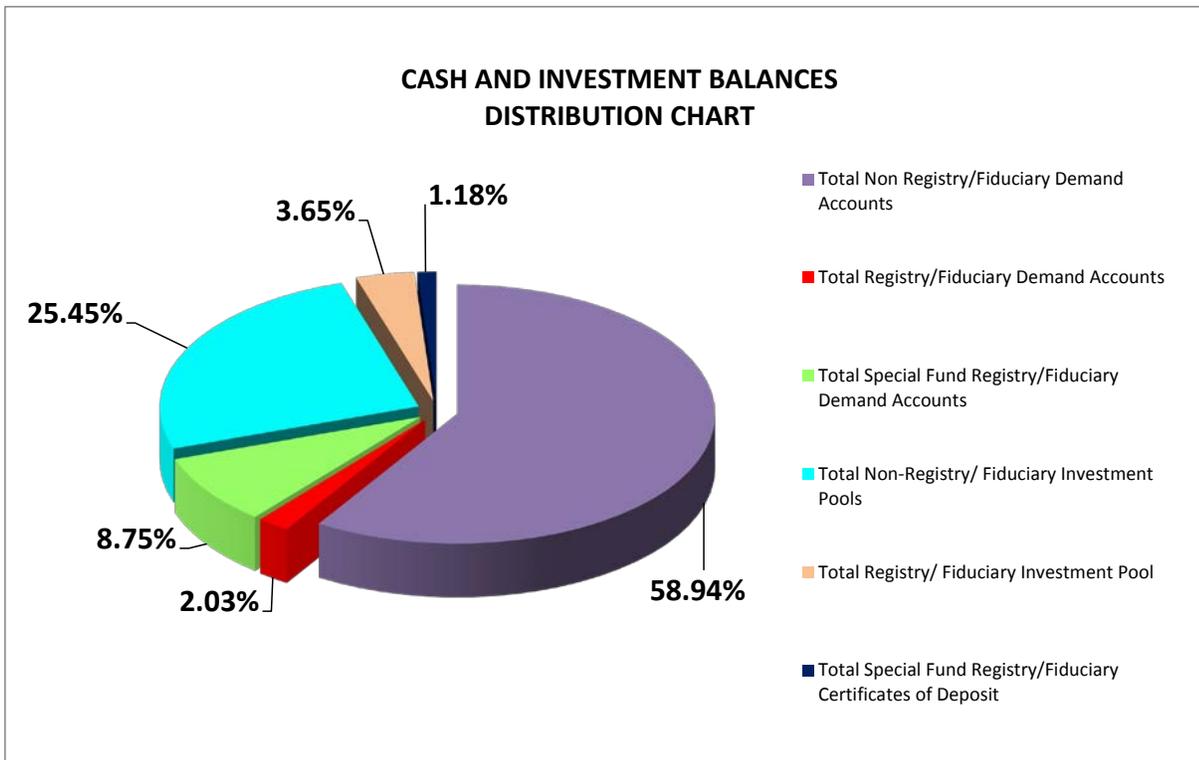
Bank reconciliations follow:

**WEBB COUNTY
CASH AND INVESTMENT BALANCES
August 31, 2015**

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$ 42,866,952.11	58.94%
Total Registry/Fiduciary Demand Accounts	1,474,753.62	2.03%
Total Special Fund Registry/Fiduciary Demand Accounts	6,360,982.25	8.75%
Total Cash	\$ 50,702,687.98	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 18,509,466.97	25.45%
Total Registry/ Fiduciary Investment Pool	2,653,763.49	3.65%
Total Special Fund Registry/Fiduciary Certificates of Deposit	856,856.24	1.18%
Total Investments	\$ 22,020,086.70	
Grand Total Portfolio	\$ 72,722,774.68	100.00%



FUNDS DIRECTORY

Continued from previous column...

Fund	Fund Name	Fund	Fund Name
001	General Fund	297	COPS Hiring Program: Effective 7/2012
003	Health Care District: Effective 7/2013	298	Organized Crime Drug Enforcement Task Force-DA Overtime
004	1115 Waiver Anchor Fund: Effective 5/2013	299	COPS Technology Program: Effective 4/2012
005	County Clerks Records Archive	300	Internet Against Children Crimes Task Force: Closed 9/2014
007	Hotel Motel Occupancy Tax	303	Mental Health Law Enforcement Svs Improvements PR: Effective 10/2014
008	Records Management and Preservation	304	Police Activities League (PAL) CO-OP: Effective 8/2014
009	County Clerk Records Management and Preservation	305	OJD - Bullet Proof Vests
010	Road and Bridge	306	Tobacco Prevention and Control Branch Tobacco Enforcement: Effective 12/2014
011	Title IV-D Child Support Enforcement Program	309	FY 2012 Justice Assistance Grant Project: Effective 10/2012
012	Law Enforcement Officers Education	310	Local Border Security Program FY2012: Closed 9/2014
014	Vehicle Inventory Tax	311	Firefighting Infrastructure Program: Effective 3/2014
016	Justice Court Technology	312	CJD- CCH Reporting Compliance Project: Closed 9/2013
017	Election Contract Service	314	Sheriff's Office Enhancing the Webb County Jail: Closed 12/2012
018	District Clerk Records Management and Preservation	315	FY 2013 Justice Assistance Grant Programs: Effective 10/2013
020	Child Abuse Prevention	316	Sheriff Radio Communication: Closed 9/2014
021	Court Initiated Guardianship	317	2010 State Homeland Security Program: Closed 10/2013
022	Indigent Defense Equalization: Closed 9/2014	318	COPS Hiring Recovery Program: Closed 7/2013
023	Task Force on Indigent Defense: Closed 10/2012	320	Homeland Security Investigations: Effective 1/2014
024	Juvenile Case Manager	321	Texas Vine Contract#04599
025	Family Drug Treatment Court: Closed 12/2013	322	OAG- Victim Coordinator and Liaison Grant
026	Webb County- Laredo Regional Mobility Authority: Effective 1/2014	323	OAG- Victim Coordinator and Liaison Grant
027	Cost Recovery Fee Fund: Effective 2/2014	324	CJAD Operation Border Star
074	CJAD Substance Abuse Felony Program	325	Homeland Security Program: Closed 5/2012
075	CJAD Community Corrections Program	326	Internet Crimes Against Children: Effective 1/2015
077	CJAD High/Medium Case Load: Closed 10/2013	327	FY 2015 Emergency Management Performance Grant: Effective 8/2015
079	CJAD Basic Supervision Program	328	Local Border Security Program FY2014: Effective 4/2014
080	CJAD Treatment Incarceration Program	329	Emergency Management Performance Grant (EMPG): Closed 6/2015
082	CJAD Mentally Impaired Caseload	330	Courthouse Security Fees
083	Help America Vote Act: Closed 9/2012	331	J.P. Courthouse Security
135	Webb County Housing Finance: Effective: 10/2012	332	CJD 406th District Court Drug Program
143	Vertex Targeted Opportunity	333	Violence Against Women Grant: Effective 10/2013
144	TJJD-Mental Health Service: Effective 11/2013	334	406th Drug Court Program Substance Abuse Mental Health Services: Closed 9/2013
145	TJPC-B Border Children's Justice Project	335	District Attorney Hot Check Fee
146	TJJD- Parole Supervision and Services: Effective 12/2014	336	TDHCA- Veterans Rental Assistance: Closed 9/2013
147	TJPC-A State Aid	337	2009 Justice Assistance Grant: Closed 9/2012
149	TJPC-P Juvenile Justice Alternative Education Program	338	Border Prosecutor Initiative Grant
153	Juvenile Accountability Incentive Block Grant: Closed 8/2014	339	Homeless Prevention & Rapid Re-Housing Program: Closed 3/2012
157	TJJD Family Preservation: Effective 4/2012	340	National PAL Mentoring Program: Closed 12/2014
163	County Attorney Federal Forfeiture	341	Border Juvenile Gang Prevention/ Intervention Program: Closed 6/2013
164	County Attorney State Forfeiture	343	Financial Special Investigation Group: Effective 5/2012
165	Constable Precinct 1 State Forfeiture	344	2014 Operation Stonegarden Grant: Effective 2/2015
166	Constable Precinct 1 Federal Forfeiture	345	2013 Operation Stonegarden Grant Supplement: Effective 6/2015
167	District Attorney's State Forfeiture	346	2010 Operation Stonegarden Grant: Closed 2/2013
168	Sheriff State Forfeiture	347	2011 Operation Stonegarden Grant: Closed 9/2014
169	District Attorney Federal Forfeiture	348	2012 Operation Stonegarden Grant: Closed 9/2014
170	Sheriff Federal Forfeiture	349	2013 Operation Stonegarden Grant: Effective May 2014
171	Constable Precinct 4 Federal Forfeiture	350	Staffing for Adequate Fire and Emergency Response- FEMA
172	District Attorney State Forfeiture/Gambling	351	406th District Expansion Adult Drug Court: Effective 10/2012
173	Constable Precinct 2 State Forfeiture	352	2013 Local Border Security Program: Effective 4/2013
174	OCDETF Constable Pct1: Effective 1/2013	353	406th District Court Veteran's Treatment Program: Effective 9/2013
175	Sheriff Justice Federal Forfeiture: Effective 6/2012	354	U.S. Marshals Service: Effective 1/2014
176	District Attorney Federal Treasury Forfeiture: Effective 1/2013	355	Organized Crime Drug Enforcement Task Force: Effective 1/2014
177	Constable Precinct 4 State Forfeiture: Effective 6/2013	356	Immigration & Customs Enforcement: Effective 1/2014
178	Sheriff State Forfeiture/Gambling: Effective 2/2015	357	Organized Crime Drug Enforcement Task Force: Effective 2/2014
179	County Attorney Federal Treasury Forfeiture: Effective 6/2015	358	Regional Solid Waste Grant Program: Effective 4/2015
226	49th Judicial District	359	Juvenile Treatment Drug Court Program: Effective 9/2014
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011	375	Child Welfare Unit
286	OJP - Prison Rape Elimination Act Jail Enhancements: Effective 11/2013	462	Office on Violence Against Women Domestic Violence Int: Effective 10/2013
287	I.C.E.- District Attorney: Effective 11/2014	463	STEP- Click it or Ticket: Effective 6/2015
288	U.S. Marshals: Effective 11/2014	465	Medical Examiner's Equipment Project: Effective 1/2015
292	DEA Narcotics Task Force	469	USDA Rural Development Rehab Sep Tank: Closed 10/2013
295	City of Laredo Financial Task Force	471	Texas Community Development Block Grant Rehab (TXCDBG): Closed 6/2015
296	TJPC Commitment Reduction Program	472	Texas Community Development Block Grant Water Sewer (TXCDBG): Effective 11/2013

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Fund	Fund Name
478	Community Outreach Program: Closed 6/2012
500	Self Help Grant Matching
503	Veterans Transportation Assistance Program: Effective 1/2014
504	HUD EDI Rehabs Buenos Aires: Closed 11/30/2012
507	Self Help Center FY08/12: Closed 12/2012
508	Self Help Center Program FY12/16: Effective 10/2012
528	Inmate Commissary Sales Commissions
529	Detention Property Fund: Effective 8/2013
600	Debt Service
602	Parity Bond Reserve: Closed 11/2014
603	Capital Outlay: Effective 4/2012
604	Permanent Improvement: Effective 1/2012
605	Building Maintenance and Construction
626	Rio Grande International Study Center Project: Closed 9/2013
627	Interest Income Series 2001: Closed 11/2014
628	Jail Improvements Series 2010
629	Fire & EMS Equipment Series 2010
630	Casa Blanca Dam Improvement Series 2010
631	Casa Blanca Golf Course Series 2010
632	Road and Bridge Equipment Series 2010
633	JJAP Construction Series 2010
634	Buenos Aires Community Center Series 2010
635	La Presa Community Center Series 2010
636	Penitas West House To Line Connections: Closed 10/2012
637	The NRA Foundation, Inc.: Effective 4/2015
638	Capital Outlay Series 2010
639	Interest Income Series 2010
640	Mirando Water Well Quad City Fire Station Expansion A: Closed 10/2012
641	Mirando Water Well Quad City Fire Station Expansion B: Closed 10/2012
642	TDRA710075 Mirando Sewer Improvements: Closed 10/2013
644	Loop 20 Stimulus Extension Project: Effective 1/2014
653	State Energy Conservation Office ARRA #CS0348: Closed 12/2013
655	Library Construction
657	Interest Income Series 2003
658	Park Development Series 2003
659	Tex Mex Building Series 2003: Closed 9/2012
660	Capital Outlay Series 2003
661	Road and Bridge Improvement Series 2003: Closed 6/2013
664	R.O.W. Acquisition Series 2003
666	Shiloh Community Center Series 2003
673	La Presa Colonia Facility
675	Vela Tract Water & Sewer Service & Street Improvement: Closed 8/2012
682	Capital Outlay Series 2001: Closed 11/2014
683	Interest Income Series 2002
684	Juvenile Youth Village Series 2008A
691	Capital Outlay Series 2002: Closed 11/2014
694	Cuatro Vientos Road Loop/ Rd: Closed 11/2012
695	County Parks Development Series 2002: Closed 6/2013
696	Capital Outlay Series 2002
699	BCAP Penitas West 3rd Call Paving & Drainage: Closed 10/2013
701	JJAP Construction: Closed 10/2013
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee: Closed 2/2013
706	BCAP Penitas Project: Closed 9/2013
707	BCAP Tanquecitos 1 & 2: Closed 10/2013
709	Water Wells Bruni Mirando Santa Teresita: Closed 5/2012
710	San Carlos House To Line Connections: Closed 9/2012
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006: Closed 6/2013
714	International Railroad Bridge I Series 2006: Closed 6/2013
716	Cuatro Vientos Road Series 2006
717	Casa Blanca Dam Series 2006

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Fund	Fund Name
720	Veterans Museum Series 2006
721	Court House Annex Series 2006
722	Capital Outlay Series 2006
723	Park Development Series 2006
724	Communication Tower Series 2006
726	County Transportation Infrastructure Fund: Effective 7/2015
727	Road and Bridge Capital Outlay Series 2006
730	FEMA-Disaster#1709
731	Purchase Land/Building Series 2008A: Closed 6/2013
732	Quad City Building Improvements Series 2008A: Closed 6/2013
733	Capital Outlay Series 2008A: Closed 6/2013
734	Interest Income Series 2008A
736	TDA7214461 FireEquipment: Effective 3/2015
737	Loop 20 Stimulus Initiative
738	Juvenile Drug Rehab & Detox Series 2013: Effective 8/2013
739	Adult Detox & Restitution Treatment Series 2013: Effective 8/2013
740	Fire Station Series 2013: Effective 8/2013
741	Road Improvements Series 2013: Effective 8/2013
742	Rebuild Restitution Center Series 2013: Effective 8/2013
743	Tex-Mex Building Renovation Series 2013: Effective 8/2013
744	Casa Blanca Dam Series 2013: Effective 8/2013
745	Water Utility Improvement Series 2013: Effective 8/2013
746	Casa Blanca Golf Course Series 2013: Effective 8/2013
747	Land & Building Purchase Series 2013: Effective 8/2013
748	Flood Study/ Drainage Series 2013: Effective 8/2013
749	System Software & Hardware Series 2013: Effective 8/2013
750	Capital Outlay Series 2013: Effective 8/2013
751	Infrastructure & Equipment Series 2013: Effective 8/2013
752	Interest Income Series 2013: Effective 8/2013
753	Whitetail Wind Energy: Effective 6/2014
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree OPEB
897	Webb County Payroll
901	Emergency Food & Shelter Program/DHS: Effective 8/2015
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor Program
908	Early Head Start ARRA Expansion: Closed 9/2012
909	Early Head Start: Effective 9/2012
911	Comprehensive Energy Assistance Program: Re-opened 7/2012
912	Weatherization: Closed 3/2011
916	Comprehensive Energy Assistance Program (Supp.): Effective 6/2015
917	Weatherization-ARRA
918	Early Head Start Child Care Partnership: Effective 3/2015
920	Community Service Block Grant
952	Meals on Wheels
953	STAR+PLUS Program: Effective 6/2012
955	Elderly Nutrition
980	Section 18 Rural Transportation



September 9, 2015

Webb County

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 August 31, 2015.

FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	19,005,953.00
DUE : 12/15/2025	MARKET VALUE :	20,291,515.66
FREDDIE MAC FHR SERIES 3887 GM	ORIGINAL FACE :	27,877,330.00
CUSIP # : 3137ADN37	CURRENT FACE VALUE :	12,886,633.00
DUE : 07/15/2026	MARKET VALUE :	13,746,429.15
FNMA POOL# AP9782	ORIGINAL FACE :	32,687,956.00
CUSIP # : 3138MD2Q4	CURRENT FACE VALUE :	19,988,314.00
DUE : 10/01/2027	MARKET VALUE :	20,113,041.08
FNMA POOL# MA1500	ORIGINAL FACE :	20,000,000.00
CUSIP # : 31418AU22	CURRENT FACE VALUE :	14,002,115.00
DUE : 07/01/2023	MARKET VALUE :	14,074,365.91
GINNIE MAE GNR SERIES 2010-111 MG	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	15,167,807.00
DUE : 09/16/2025	MARKET VALUE :	16,145,068.81
FDIC INSURANCE 250,000.00		

If you should have any questions, please feel free to call Monica Benavides at (956) 764-6102 Ext. 25906.

Sincerely,

Judith I. Wawroski
Senior Vice President

Bank Reconciliations

Pending review by Auditor (See pgs. 7 – 10)

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 25,472,915.28	\$ 16,609,166.89	\$ 20,926,613.34	\$ 4,901.91	\$ 21,160,370.74	August-15
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,631.52	3,469,775.20	3,470,230.84	-	7,175.88	August-15
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,078,337.55	110,215.01	974,908.72	259.08	1,213,902.92	August-15
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	287,408.18	1,301,627.33	281,384.52	140.25	1,307,791.24	August-15
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	4,746,744.01	227,837.76	88,063.51	818.74	4,887,337.00	August-15
W/C THIRD PARTY:								
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	21,075.95	109,111.08 *	110,187.03	-	20,000.00	August-15
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,094,638.77	-	-	-	1,094,638.77	July-15
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2,240.31	1,355.00	2,240.31	0.30	1,355.30	August-15
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	153,012.23	13,492.00	7,572.00	-	158,932.23	August-15
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	109,391.00	68,721.00	-	-	178,112.00	August-15
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	2,925.15	20,506.13	19,655.89	0.89	3,776.28	August-15
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	579,949.18	-	-	98.51	580,047.69	August-15
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	160,320.61	-	-	27.23	160,347.84	August-15
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	804,926.09	-	-	136.73	805,062.82	August-15
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	73,918.11	-	-	12.56	73,930.67	August-15
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	11,607,506.43	126,452.00	521,551.30	1,763.60	11,214,170.73	August-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 47,202,940.37	\$ 22,058,259.40	\$ 26,402,407.46	\$ 8,159.80	\$ 42,866,952.11	

* Deposit for checks disbursed was made on 9/1/2015

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 314,595.35	\$ 13,930.79	\$ 88,583.14	\$ 49.12	\$ 239,992.12	August-15
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	1,234,761.50	-	-	-	1,234,761.50	August-15
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 1,549,356.85	\$ 13,930.79	\$ 88,583.14	\$ 49.12	\$ 1,474,753.62	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
COUNTY CLERK:								
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 277,582.40	\$ 12,706.83	\$ 5,877.88	\$ -	\$ 284,411.35	August-15
TAX OFFICE:								
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	768,210.88	287,223.68	461,322.62	85.85	594,197.79	August-15
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	14,695.82	774.30	1,346.38	2.36	14,126.10	August-15
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	622,691.58	106,590.02	72.48	116.80	729,325.92	August-15
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,296,570.74	2,542,493.82	2,524,531.66	306.53	2,314,839.43	August-15
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	195,533.98	10,277.00	710.00	33.74	205,134.72	August-15
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,544,519.85	1,515,642.09	1,066,984.36	257.69	1,993,435.27	August-15
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	22,254.19	5,267.33	11,247.59	3.13	16,277.06	August-15
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	3,960.10	14,261.22	4,364.23	1.35	13,858.44	August-15
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	120,831.73	402,245.39	385,668.66	24.06	137,432.52	August-15
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	47,727.93	290.48	0.00	8.14	48,026.55	August-15
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	4,629.18	22,759.03	19,858.96	1.48	7,530.73	August-15
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	63.79	54,844.45	52,523.70	1.83	2,386.37	August-15
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 5,919,272.17	\$ 4,975,375.64	\$ 4,534,508.52	\$ 842.96	\$ 6,360,982.25	
GRAND TOTAL DEMAND ACCOUNTS			\$ 54,671,569.39	\$ 27,047,565.83	\$ 31,025,499.12	\$ 9,051.88	\$ 50,702,687.98	

AUDITOR'S PENDING REVIEW

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 6,035,818.29	\$ 147,686.75	\$ 156,296.59	\$ 363.84	\$ 6,027,572.29	August-15
Texas Class	0001	WEBB COUNTY GENERAL OPERATING ACCOUNT	5,003,167.96	-	-	743.98	5,003,911.94	August-15
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	-	-	-	-	-	August-15
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,781.38	-	-	0.31	5,781.69	August-15
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	924,285.02	24,454.19	50,157.87	57.03	898,638.37	August-15
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	114,879.34	-	-	7.01	114,886.35	August-15
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	54,087.88	-	224.04	3.33	53,867.17	August-15
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	19,202.20	-	2,361.44	1.20	16,841.96	August-15
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	360,785.66	-	42,266.89	21.30	318,541.07	August-15
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	431,191.50	-	14,129.61	26.03	417,087.92	August-15
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	520,795.54	3,238.35	5,923.80	31.44	518,141.53	August-15
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,157,767.15	-	21,855.19	69.81	1,135,981.77	August-15
TexPool	0041	WEBB COUNTY VERTEX	18,786.41	-	2,823.16	0.96	15,964.21	August-15
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	38.06	-	-	-	38.06	August-15
TexPool	0047	WEBB COUNTY JJAEP	17,750.82	-	-	1.08	17,751.90	August-15
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	136,723.70	-	-	8.30	136,732.00	August-15
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	267,287.05	-	-	16.27	267,303.32	August-15
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,918.59	-	-	0.62	10,919.21	August-15
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,457.97	-	-	0.62	9,458.59	August-15
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	135,303.07	-	6,348.50	8.20	128,962.77	August-15
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE JUSTICE	97,280.70	13,965.94	1,596.25	5.88	109,656.27	August-15
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,086,423.64	-	-	187.69	3,086,611.33	August-15
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	214,804.21	-	-	13.04	214,817.25	August-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 18,622,537.14	\$ 189,345.23	\$ 303,983.34	\$ 1,567.94	\$ 18,509,466.97	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 2,538,956.24	\$ 114,638.11	\$ -	\$ 158.59	\$ 2,653,752.94	August-15
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	10.55	-	-	-	10.55	August-15
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 2,538,966.79	\$ 114,638.11	\$ -	\$ 158.59	\$ 2,653,763.49	

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	9675	WEBB COUNTY WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	August-15
Commerce	6282	WEBB COUNTY GENERAL OPERATING	-	-	-	-	-	August-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ -	\$ -	\$ -	\$ -	\$ -	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
County Clerk:								
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 856,856.24	\$ -	\$ -	\$ -	\$ 856,856.24	June-15
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 856,856.24	\$ -	\$ -	\$ -	\$ 856,856.24	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 22,018,360.17	\$ 303,983.34	\$ 303,983.34	\$ 1,726.53	\$ 22,020,086.70	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 76,689,929.56	\$ 27,351,549.17	\$ 31,329,482.46	\$ 10,778.41	\$ 72,722,774.68	

PENDING AUDITOR'S REVIEW



**GENERAL OPERATING
 INTEREST INCOME**
 As of August 31, 2015
FOR FISCAL YEAR ENDING SEPT. 30, 2015
ANNUAL BUDGETED AMOUNT \$95,000
 Revenue Acct. No. 001-0300-3601

Month	FY 2015 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 5,450	\$ 7,917	\$ (2,467)
NOVEMBER	10,508	7,917	2,591
DECEMBER	10,905	7,917	2,988
JANUARY	10,305	7,917	2,388
FEBRUARY	8,949	7,917	1,032
MARCH	9,432	7,917	1,515
APRIL	8,571	7,917	654
MAY	8,229	7,917	312
JUNE	7,314	7,917	(603)
JULY	6,968	7,917	(949)
AUGUST	6,010	7,917	(1,907)
YTD TOTALS	\$ <u>92,641</u>	\$ <u>87,087</u>	\$ <u>5,554</u>



FY 2015

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Texas Class	Commerce Bank	Commerce Bank CD's
August	0.0716% (.000716)	0.1800% (.0018)	0.2000% (.0020)	0.2000% (.0020)

INTEREST RATES FOR FY 2015 AND COMPARISONS

TEXPOOL				Increase/ (Decrease)
FY 2015	%	FY 2014	%	
October	0.0268	October	0.0498	(0.0230)
November	0.0286	November	0.0446	(0.0160)
December	0.0418	December	0.0372	0.0046
January	0.0465	January	0.0273	0.0192
February	0.0441	February	0.0283	0.0158
March	0.0480	March	0.0299	0.0181
April	0.0524	April	0.0336	0.0188
May	0.0553	May	0.0244	0.0309
June	0.0575	June	0.0284	0.0291
July	0.0630	July	0.0313	0.0317
August	0.0716	August	0.0353	0.0363

Commerce Bank				Increase/ (Decrease)
FY 2015	%	FY 2014	%	
October	0.2000	October	0.2000	0.0000
November	0.2000	November	0.2000	0.0000
December	0.2000	December	0.2000	0.0000
January	0.2000	January	0.2000	0.0000
February	0.2000	February	0.2000	0.0000
March	0.2000	March	0.2000	0.0000
April	0.2000	April	0.2000	0.0000
May	0.2000	May	0.2000	0.0000
June	0.2000	June	0.2000	0.0000
July	0.2000	July	0.2000	0.0000
August	0.2000	August	0.2000	0.0000

TEXAS CLASS				Increase/ (Decrease)
FY 2015	%	FY 2014	%	
February	0.1100	New as of 2015		0.1100
March	0.1200			0.1200
April	0.1400			0.1400
May	0.1400			0.1400
June	0.1500			0.1500
July	0.1600			0.1600
August	0.1800			0.1800

Interest Rates for FY 2011

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

Interest Rates for FY 2012

Month	Texpool	Commerce Bank
October 2011	0.0839 %	0.2500 %
November 2011	0.1080	0.2550
December 2011	0.0810	0.2700
January 2012	0.0875	0.2500
February 2012	0.0903	0.3500
March 2012	0.1150	0.3200
April 2012	0.1110	0.3500
May 2012	0.1246	0.3500
June 2012	0.1395	0.3400
July 2012	0.1316	0.3500
August 2012	0.1313	0.3600
September 2012	0.1572	0.3400

Interest Rates for FY 2013

Month	Texpool	Commerce Bank
October 2012	0.1657 %	0.3500 %
November 2012	0.1564	0.3800
December 2012	0.1506	0.3400
January 2013	0.0986	0.3000
February 2013	0.0935	0.2850
March 2013	0.1047	0.3600
April 2013	0.1022	0.3250
May 2013	0.0715	0.2750
June 2013	0.0576	0.2800
July 2013	0.0531	0.2000
August 2013	0.0437	0.2000
September 2013	0.0394	0.2000

Interest Rates for FY 2014

Month	Texpool	Commerce Bank
October 2013	0.0498 %	0.2000 %
November 2013	0.0446	0.2000
December 2013	0.0372	0.2000
January 2014	0.0273	0.2000
February 2014	0.0283	0.2000
March 2014	0.0299	0.2000
April 2014	0.0336	0.2000
May 2014	0.0244	0.2000
June 2014	0.0284	0.2000
July 2014	0.0313	0.2000
August 2014	0.0353	0.2000
September 2014	0.0333	0.2000

Interest Rates for FY 2010

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

Interest Rates for FY 2009

Month	Texpool	Texstar	Commerce Bank
October 2008	1.9762 %	1.7825 %	1.2600 %
November 2008	1.8207	1.5651	0.6900
December 2008	1.4855	1.3793	0.3000
January 2009	0.9529	0.9005	0.2800
February 2009	0.6690	0.7053	0.2900
March 2009	0.5788	0.5945	0.4550
April 2009	0.4762	0.4984	0.4200
May 2009	0.4326	0.4462	0.3050
June 2009	0.3939	0.3693	0.3700
July 2009	0.3384	0.3232	0.4100
August 2009	0.3380	0.3089	0.3800
September 2009	0.2822	0.2629	0.3700

Interest Rates for FY 2008

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

SECTION TWO

INVESTMENTS

September 28, 2015

The Honorable Commissioners' Court
Webb County
Laredo, Texas 78040

Dear Judge and Commissioners,

As per the Public Funds Investment Act, Section 2256.023, I am hereby submitting a monthly report for the month of August 2015 for your information listing total investments for Webb County of **\$22,020,086.70**

The investment strategy for all funds for the month of August 2015 was that of the investment pool (TexPool and Texas Class) and includes Special Funds for County Clerk.

The book value and market value for the beginning and ending reporting period for investments was as follows:

	<u>Book Value</u>	<u>Market Value</u>
Texas Class	\$5,003,911.94	\$5,003,911.94
TexPool	\$16,159,318.52	\$16,159,318.52
CD's Special Funds	<u>\$856,856.24</u>	<u>\$856,856.24</u>
Total Investments:	<u>\$22,020,086.70</u>	<u>\$22,020,086.70</u>

TexPool investments do not have a stated maturity, funds are available daily.

CDs are non-negotiable. The market value of the CDs is the same as the book value.

Please see TexPool's monthly newsletter attached. The book value and market value for the beginning and ending reported period for TexPool was as follows:

	<u>Book Value</u>	<u>Market Value</u>
July 31, 2015	\$13,453,405,389.74	\$13,454,001,129.01
August 31, 2015	\$12,526,071,810.58	\$12,526,403,703.55

TexPool's net asset value for August 31, 2015 was 1.00003%

All investments are in compliance with both the Public Funds Investment Act Chapter 2256 and the Webb County Investment Policy which is filed and approved by Commissioners' Court yearly. Investments are reported to Commissioners' Court on a monthly basis.

As a Certified Investment Officer, I am required to obtain continuing education training hours yearly as per Sec. 2256.008. I have attached my 2014 Certificate of Compliance which will expire on December 2015. My priorities are (1) preservation and safety of the principal, (2) liquidity, (3) yield and (4) diversification.

Sincerely,


Delia Perales, CT, CIO



Monthly Newsletter: September 2015

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in August 2015:

TexPool

City of Elmendorf
Williamson County MUD 19
Travis County MUD 21
Kelly Lane WCID 2

TexPool Prime

City of Elmendorf

Upcoming Events

9/14/2015 – 9/17/2015
CTAT Annual Conference
Wichita Falls

9/22/2015 – 9/25/2015
TML Conference
San Antonio

10/02/2015 – 10/04/2015
TASA/TASB Annual Conference
Austin

TexPool Advisory Board Members

Overseen by the State of Texas
Comptroller of Public Accounts
Glenn Hegar.

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

Additional information regarding TexPool is available upon request:

www.texpool.com
1-866-839-7665 (1-866-TEXPOOL)
Fax: 866-839-3291

Economic and Market Commentary: Fed hike still in the cards for 2015

September 1, 2015

The equity market ended August battered by choppy waves emanating from China. Money managers didn't have to navigate those, but we had ample concerns about how the turbulence could affect the Federal Reserve's desire to raise rates for the first time in many, many years. A speech by the Fed's vice chairman at the annual Jackson Hole conference more-or-less sums up the situation. Stanley Fischer said that the case for a hike continues to grow but that volatility coming from China and other issues could impact that decision. Yet he seemed to dismiss the benign inflation readings from the summer, saying there is "good reason" to expect it to rise, and pointed to improving U.S. economic data.

Regardless of his noncommittal stance and the equally noncommittal minutes of the July Federal Open Market Committee meeting, we are still of the opinion that 2015 is in the cards and that liftoff in September is more likely than in October or December. The economic statistics out between the end of July and the end of August are impossible to discount. Data has been very good, with housing and employment numbers coming in strong. The revised gross domestic product (GDP) reading for the second quarter of 3.7% was great. The only soft spot continues to be low inflation abetted by the low price of oil—probably the biggest reason that policymakers are still on the fence.

We think there's another reason that points to an imminent hike in the federal funds rate
(continued page 6)

Performance as of August 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$12,526,071,810.58	\$981,681,987.62
Weighted Average Maturity**	41 Days	25 Days
Weighted Average Life**	72 Days	50 Days
Net Asset Value	1.00003	1.00001
Total Number of Participants	2,337	191
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$796,775.51	\$121,806.99
Management Fee Collected	\$522,934.42	\$45,620.14
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$12,972,273,153.52	\$1,026,582,822.80
Average Monthly Rate*	0.07%	0.14%
Average Weighted Average Maturity**	47 Days	35 Days
Average Weighted Average Life**	80 Days	55 Days

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

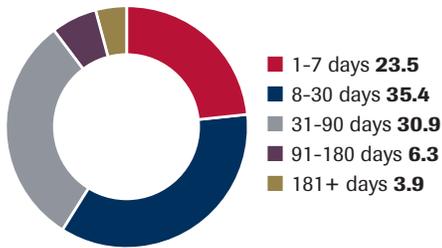
TexPool Participant Services
1001 Texas Avenue, Suite 1400 · Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com

Managed and
Served by **Federated**[®]
G35884-24 (9/15)



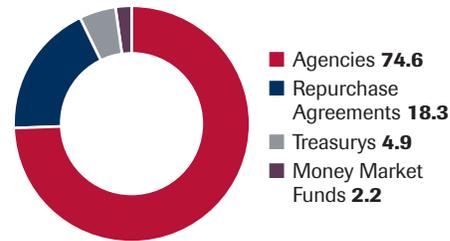
Portfolio by Maturity (%)

As of August 31, 2015



Portfolio by Type of Investment (%)

As of August 31, 2015



Portfolio Asset Summary as of August 31, 2015

	Book Value	Market Value
Uninvested Balance	\$152,210.60	\$152,210.60
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,429,485.71	9,429,485.71
Interest and Management Fees Payable	-786,759.77	-786,759.77
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,284,319,000.00	2,284,290,950.00
Mutual Fund Investments	275,020,952.90	275,020,952.90
Government Securities	8,049,559,428.46	8,049,924,452.61
US Treasury Bills	0.00	0.00
US Treasury Notes	1,908,377,492.68	1,908,372,411.50
Total	\$12,526,071,810.58	\$12,526,403,703.55

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	575	\$3,752,524,310.97
Higher Education	57	\$1,077,430,537.78
Healthcare	81	\$345,832,849.87
Utility District	725	\$1,599,918,047.18
City	453	\$3,650,466,138.31
County	177	\$1,063,059,442.93
Other	269	\$1,034,668,825.29

**Definition of Weighted Average Maturity and Weighted Average Life

WAM 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.

WAL is calculated in the same manner as WAM, 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.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	0.0669%	0.000001833	\$13,453,405,389.74	1.00005	49	82
8/2	0.0669%	0.000001833	\$13,453,405,389.74	1.00005	49	82
8/3	0.0652%	0.000001787	\$13,348,767,069.31	1.00006	47	80
8/4	0.0626%	0.000001715	\$13,234,270,346.97	1.00006	48	80
8/5	0.0677%	0.000001856	\$13,269,956,932.58	1.00004	49	81
8/6	0.0657%	0.000001800	\$13,288,699,862.90	1.00004	49	81
8/7	0.0667%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/8	0.0667%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/9	0.0667%	0.000001828	\$13,241,172,227.11	1.00005	49	82
8/10	0.0673%	0.000001844	\$13,186,535,620.26	1.00004	50	82
8/11	0.0714%	0.000001956	\$13,234,133,564.90	1.00003	49	80
8/12	0.0706%	0.000001935	\$13,248,431,652.45	1.00003	50	80
8/13	0.0730%	0.000002001	\$12,952,076,762.81	1.00001	50	84
8/14	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/15	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/16	0.0780%	0.000002136	\$12,851,022,322.21	1.00000	51	84
8/17	0.0781%	0.000002140	\$12,890,278,278.11	1.00001	48	81
8/18	0.0760%	0.000002083	\$12,681,565,937.90	0.99999	48	81
8/19	0.0745%	0.000002041	\$12,671,655,499.10	1.00000	48	81
8/20	0.0738%	0.000002022	\$12,682,725,168.76	1.00002	47	80
8/21	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/22	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/23	0.0735%	0.000002014	\$12,647,682,731.82	0.99993	47	80
8/24	0.0753%	0.000002064	\$12,575,422,075.94	0.99993	46	78
8/25	0.0749%	0.000002051	\$13,148,226,267.53	0.99994	43	74
8/26	0.0729%	0.000001998	\$12,889,415,893.19	0.99994	44	75
8/27	0.0715%	0.000001959	\$12,833,139,378.32	0.99996	43	75
8/28	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/29	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/30	0.0719%	0.000001971	\$12,784,217,671.49	1.00001	42	74
8/31	0.0746%	0.000002044	\$12,526,071,810.58	1.00003	41	73
Average:	0.0716%	0.000001962	\$12,972,273,153.52	1.00001	47	80

TexPool Montly Rate History 2015

Monthly Performance from 01-31-2015 to 08-31-2015

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2015	0.0465	0.000001274	0.0448	15,005,836,059.57	44	68	2321
02-28-2015	0.0441	0.000001208	0.0418	16,628,835,971.81	46	66	2325
03-31-2015	0.0480	0.000001315	0.0487	15,504,564,664.58	53	78	2327
04-30-2015	0.0524	0.000001435	0.0500	14,888,090,619.28	49	76	2328
05-31-2015	0.0553	0.000001515	0.0552	14,174,527,365.66	50	78	2329
06-30-2015	0.0575	0.000001575	0.0600	13,868,608,835.11	48	74	2330
07-31-2015	0.0630	0.000001725	0.0606	13,711,954,585.18	50	79	2333
08-31-2015	0.0716	0.000001962	0.0697	12,972,273,153.52	47	80	2337

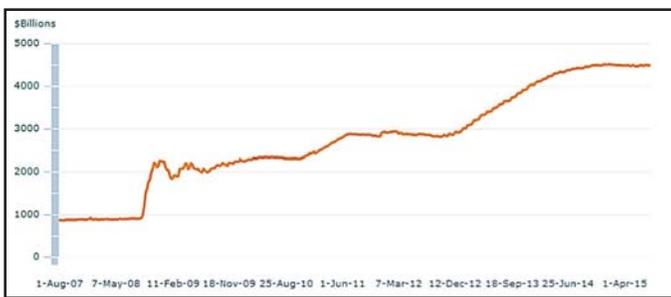


Texas Cooperative Liquid Asset Securities System

TheNEWS

What to Expect When the Fed Raises Rates...

1. More Questions than Answers - The current interest rate environment is unprecedented. At the end of July 2015, the Fed's balance sheet remained near \$4.48 trillion, the highest on record. The Fed funds target rate has been at 0-0.25% since December of 2008, a record low.



*Source: Federal Reserve Website

All of this points to the necessity of the Fed's balance sheet requiring substantial restructuring. When the Fed raises rates, there is an expectation that the markets will start working in a more normal fashion. But a normal market environment has never seen a Fed balance sheet this large. The Fed will have to reduce the size of its balance sheet in order to maintain some control over interest rates. Also, when the Fed raises rates, it is expected to target a range, not a specific level, as in the past. We expect the next rate hike to target a range of 0.25% - 0.50%. This will allow the Fed some "wiggle room" in meeting its new target range on a daily basis.

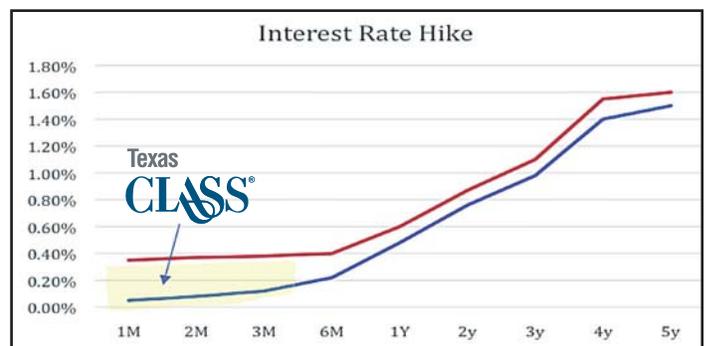
The truth is, due to these unprecedented times, nobody is exactly sure how the next interest rate hike will go. There are more questions than answers. When is the fed going to raise rates? How much are they going to be raised? How often will they get raised? Could they go back down if the economy does not respond positively?

2. Proceed with Caution - With such uncertainty in the economy and the market surrounding the next interest rate hike, investors of public money should proceed with caution. With low investment rates and high banking regulations (public deposits are not attractive to many banks anymore), many governmental entities are left asking themselves "Where can I get some more yield?" Just remember **SLY**. **S**afety, **L**iquidity, **Y**ield. No public

finance director or treasurer was ever called a hero by taking risk in the market and having it work out. But if an investment were to backfire, that public official or treasurer might be looking for a new job.

3. Budget Conservatively - Many governmental entities are entering budget season. With an interest rate hike looming on the horizon, is it safe to budget some interest income...finally? Not so fast. Remember, no one knows when, or just how the next rate hike will go. One thing that has been made clear by the Fed is that this is a "dip the toes in" kind of situation, as opposed to a swan dive from the Olympic platform. Rate hikes will be slow and methodical. So don't expect interest income to be at pre-2008 levels in 2016.

4. LGIP Rates Will Go Up! Due to the nature of LGIPs, like Texas CLASS, rates will go up when the Fed raises rates. Most LGIPs have a very short WAM (Weighted Average Maturity). For example, the WAM for Texas CLASS has been around 60 days for the past several quarters. With such a short WAM and, the fact that it is likely to get shorter as the Fed raises rates, LGIPs have securities maturing on a daily basis. When interest rates go up, LGIPs are able to quickly reinvest maturing securities at higher rates.



*Source: Public Trust Advisors

That being said, there are a few other factors to consider. A 0.25% increase in the Fed funds target rate does not mean a 0.25% instantaneous increase in LGIP rates. As you may have noticed, rates have been creeping up gradually. This is due to the anticipation of the rate hike from the Fed being preemptively priced into the market. When the Fed rate hike does occur, we expect the yield in Texas CLASS to go up. When and to what extent the Fed raises its target rate is still a big question mark. However, in our opinion, LGIP rates should continue to rise modestly in the coming months.

All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Of course past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.



The **ECONOMY**

Shockwaves from the Far East

For the past few weeks, the world's financial markets have experienced heightened turbulence stemming from concerns over the strength of the global economy. China is the world's second largest economy, and its economic data has been trending negatively for quite some time. Compounding these concerns, the recent collapse of its stock market coupled with the government's intention to devalue the Yuan have sent up more than a few red flags. This has had a spillover effect into emerging market economies as well, which are dependent on China as a strong trading partner.

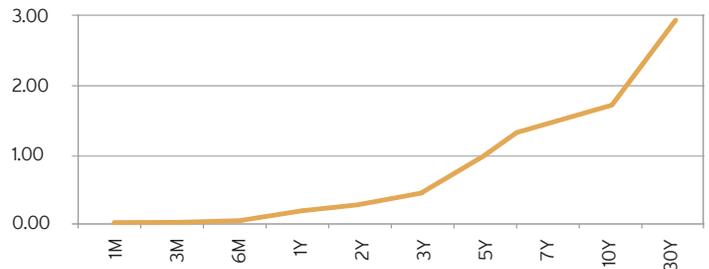
Unfortunately, the U.S. markets have not been immune. The major stock indexes were down over 6 percent for August, finishing with their worst monthly losses since May 2012. Fundamentally, the domestic economic data remains solid. Strong consumer confidence and continued growth in the labor market should help maintain the economy's momentum after growing at 3.7 percent in the second quarter. It's possible that this is just a long-overdue correction in the stock market after years of capital appreciation.

As for the outlook for the Federal Reserve (Fed), this may delay action until market volatility subsides. Recent comments from the Fed would indicate some hesitation to raising rates in the face of such turbulence. However, with the U.S. economy proving resilient and mounting concerns over the prolonged use of a zero interest rate policy, the Fed may just decide that it's time to get on with it. Without the ability to lower rates any further, the Fed has precious few tools to combat the next economic downturn. With this in mind, the markets are still pricing the Fed to hike rates before the end of the year.

Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest target rate policy. However, we are preparing for the Fed to eventually lift rates before the end of the year. As always, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	9/1/15	7/31/15	CHANGE
3 Month	0.000%	0.060%	-0.060%
6 Month	0.200%	0.130%	0.070%
1-Year	0.350%	0.300%	0.050%

Source: Bloomberg

Agency Yields

MATURITY	9/1/15	7/31/15	CHANGE
3 Month	0.070%	0.080%	-0.010%
6 Month	0.260%	0.150%	0.110%
1-Year	0.390%	0.350%	0.040%

Source: Bloomberg

Commercial Paper Yields (A-1/P-1)

MATURITY	9/1/15	7/31/15	CHANGE
1 Month	0.190%	0.180%	0.010%
3 Month	0.290%	0.260%	0.030%
6 Month	0.480%	0.420%	0.060%
9 Month	0.610%	0.570%	0.040%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q2 '15	3.70%
US Unemployment	July '15	5.30%
ISM Manufacturing	Aug '15	51.1
PPI YoY	July '15	-2.60%
CPI YoY	July '15	0.20%
Fed Funds Target	July 29 '15	0 - 0.25%

Source: Bloomberg

Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment.

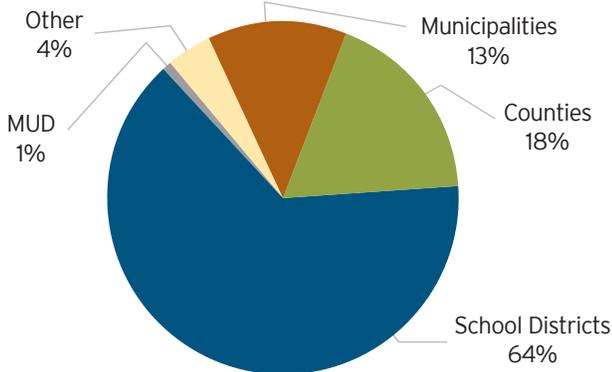


The **FUND**

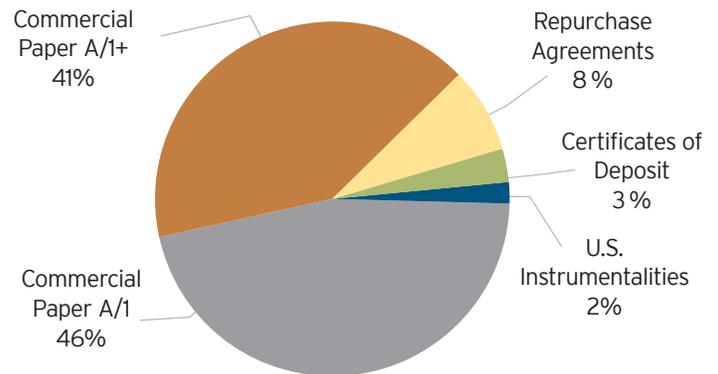
Fund Highlights as of August 31, 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of August 31, 2015 the portfolio contained the following types of securities:

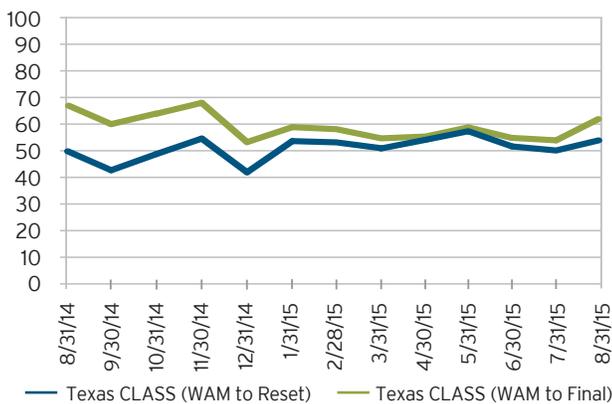
Participant Asset Distribution



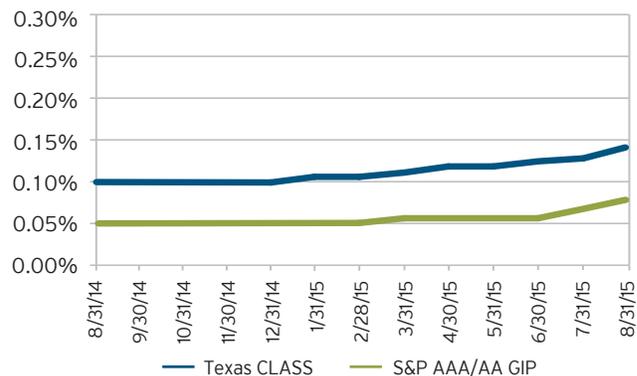
Portfolio Distribution



Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Jun-15	0.15%	52	1.00	\$3,063,767,570
Jul-15	0.16%	50	1.00	\$3,026,850,168
Aug-15	0.18%	54	1.00	\$2,777,014,013

** 30 day yield as of the last day of the month

*** As of the end of the last day of the month

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy, function or process. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

*The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on Standard & Poor's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAM' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website.) The comparison between this index and the portfolio may differ in holdings, duration and percentage composition of each holding. Such differences may account for variances in yield.

TEXAS CLASS INTEREST

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History						
August 2015						
Date	Daily Ratio (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
08/01	0.16	0.13	0.16	50	54	0.000004505393
08/02	0.16	0.13	0.16	50	54	0.000004505393
08/03	0.16	0.13	0.16	49	54	0.000004474765
08/04	0.17	0.13	0.17	50	56	0.000004706708
08/05	0.17	0.13	0.17	52	57	0.000004616578
08/06	0.17	0.13	0.17	52	58	0.000004621947
08/07	0.17	0.13	0.17	54	60	0.000004730631
08/08	0.17	0.13	0.17	54	60	0.000004730631
08/09	0.17	0.13	0.17	54	60	0.000004730631
08/10	0.17	0.13	0.17	54	60	0.000004736518
08/11	0.17	0.13	0.17	53	59	0.000004641904
08/12	0.18	0.13	0.17	55	60	0.000004865516
08/13	0.18	0.13	0.17	56	61	0.000004882264
08/14	0.17	0.13	0.17	55	61	0.000004659979
08/15	0.17	0.13	0.17	55	61	0.000004659979
08/16	0.17	0.13	0.17	55	61	0.000004659978
08/17	0.17	0.13	0.17	54	60	0.000004628647
08/18	0.18	0.13	0.17	56	62	0.000004881539
08/19	0.18	0.13	0.17	57	62	0.000004834310
08/20	0.18	0.13	0.17	57	63	0.000004878063
08/21	0.18	0.13	0.18	58	64	0.000004897377
08/22	0.18	0.13	0.18	58	64	0.000004897377
08/23	0.18	0.13	0.18	58	64	0.000004897377
08/24	0.18	0.14	0.18	56	62	0.000005017695
08/25	0.18	0.14	0.18	56	62	0.000004872715
08/26	0.18	0.14	0.18	57	62	0.000004857840
08/27	0.18	0.14	0.18	56	62	0.000004906209
08/28	0.19	0.14	0.18	56	64	0.000005092378
08/29	0.19	0.14	0.18	56	64	0.000005092378
08/30	0.19	0.14	0.18	56	64	0.000005092378
08/31	0.19	0.14	0.18	54	62	0.000005113831

Rates Disclaimer (<https://www.texasclass.com/rates-disclaimer>)

**WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
August 31, 2015**

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

Bank Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest Earned	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble
MATURED ACCOUNTS															
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2014						183	12/09/2014	0	0.35%	0.35%	\$ 8,798.13	
9675	WEBB CO WORKERS COMP	IBC	09/29/2013						365	09/29/2014	0	0.50%	0.50%	5,033.18	
6282	WEBB CO GENERAL OPERATING	IBC	12/10/2013						181	06/09/2014	0	0.20%	0.20%	4,995.05	
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2013						183	12/09/2013	0	0.35%	0.35%	8,774.07	
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	02/26/2013						273	11/26/2013	0	0.40%	0.40%	747.96	
2095	PERMANENT SCHOOL FUND	IBC	09/30/2012						366	10/01/2013	0	0.50%	0.50%	6,384.47	
ACTIVE ACCOUNTS															
SPECIAL FUNDS															
	WEBB COUNTY CLERK AGENCY FUND	Various		\$ 856,856				\$ 856,856							
TOTAL CERTIFICATES OF DEPOSIT				\$ 856,856	\$ -	\$ -	\$ -	\$ 856,856						\$ 34,732.86	\$ -

NOTE: ALL CD'S ABOVE ARE COVERED BY FDIC AND COLLATERIZED BY COMMERCE BANK.

TEXAS ASSOCIATION OF COUNTIES

2014 Certificate of Membership

County Investment Academy

Honorable Delia Perales

Successfully completed investment education that satisfies Section 2256.008 of
the Texas Public Funds Investment Act. 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, 2014



Hon. Don Allred, President



Gene Terry, Executive Director

Section Three shows the following:

Checks Issued

Texas Local Government Code- Section 113.041(d)

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
TOTAL CHECKS ISSUED
AUGUST 1, 2015 THRU AUGUST 31, 2015**

General Operating	\$	6,765,800.82
Hotel/Motel Occupancy Tax		65,500.00
Community Supervision & Corrections Dept.		27,242.80
County Attorney Federal Forfeiture		6,348.50
Constable Pct. 1 Fed. Forfeiture		925.32
District Attorney State Forfeiture		3,043.32
Sheriff State Forfeiture		56,631.73
District Attorney Federal Forfeiture		11,432.43
Sheriff Federal Forfeiture		15,302.12
Constable Pct. 4 Federal Forfeiture		1,943.54
DA State Forfeit/Gambling		11,431.40
Sheriff Justice Federal Forfeiture		4,213.25
Debt Service		974,908.72
Capital Projects		900,290.62
Casa Blanca Golf Course		37,861.08
Water Utilities		70,040.26
Health Insurance		564,581.62
Workers Compensation		1,086.61
Total Amount of Checks Issued for all Funds 8/1/15 - 8/31/15	\$	<u>9,518,584.14</u>
 YEAR TO DATE: (Oct. 1, 2014 thru Current)	 \$	 <u>118,886,416.02</u>

**WEBB COUNTY
TOTAL CHECKS ISSUED (By Fund)
AUGUST 1, 2015 THRU AUGUST 31, 2015**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,556,002.53
004	RHP 20 Anchor Fund	2,347.04
008	Records Management Preservation	460.42
009	County Clerk Records Management	10.00
010	Road and Bridge Fund	54,515.14
144	TJJD - Mental Health Services	14,401.37
147	TJPC-A State Aid	22,430.38
149	TJPC-P JJAEP Texas Education	1,924.77
157	TJJD Family Preservation	7,469.16
296	TJPC Commitment Reduction Program	20,573.58
298	OCDETF-DA Overtime	2,505.00
303	CJD-GIS Initiative	6,334.75
304	PAL-COOP	55.00
309	Operation Co-Operation	4,151.91
330	Courthouse Security Fees	1.00
332	CJD 406 District Drug Court Program	9,227.32
333	Sheriff VAWA Grant	2,194.11
343	Financial Special Investigation Group	10,304.15
344	2014 Operation Stonegarden	50,115.24
345	2009 Oper. Stonegarden Grant	55,080.00
349	2013 Operation Stonegarden	6,803.01
351	406th District Expansion Adult Drug Court	5,494.88
353	406th Veterans Treatment Program	10,654.44
359	Juvenile Treat Drug Court	23,481.70
500	Self Help Grant Matching	2,310.18
503	Fund for Veterans Assistance	770.05
508	SelfHelp Center FY12/16	38.00
863	Employees Retiree OPEB	59,296.89
897	Webb County Payroll Fund	4,533,880.12
903	Headstart Program	96,200.12
906	Child & Adult Food Care	1,160.31
909	Early Head Start	5,848.33
911	Comprehensive Energy Assistance	150,343.07
918	Early Head Start - Child Care Partn	18,617.99
920	Community Service Block Grant	14,098.93
952	Meals on Wheels	6,403.83
955	Elderly Nutrition	5,547.07
980	El Aguila Rural Transportation	4,749.03
	Total General Operating Account	6,765,800.82
Hotel/Motel Occupancy Tax		
007	Hotel/Motel Occupancy Tax	65,500.00
	Total Hotel/Motel Occupancy Tax	65,500.00

(Continued on Next Page)

Community Supervision & Corrections Dept.		
079	CJAD Supervision Funding	14,613.80
080	CJAD Treatment Alternative Incarceration	12,629.00
	Total CSCD	<u>27,242.80</u>
County Attorney Federal Forfeiture		
163	County Attorney Federal Forfeiture	6,348.50
	Total County Attorney Federal Forfeiture	<u>6,348.50</u>
Constable Pct. 1 Federal Forfeiture		
166	Constable Pct 1 Fed. Forfeiture	925.32
		<u>925.32</u>
District Attorney State Forfeiture		
167	District Attorney State Forfeiture	3,043.32
	Total District Attorney State Forfeiture	<u>3,043.32</u>
Sheriff State Forfeiture		
168	Sheriff State Forfeiture	56,631.73
	Total Sheriff State Forfeiture	<u>56,631.73</u>
District Attorney Federal Forfeiture		
169	District Attorney Federal Forfeiture	11,432.43
	Total District Attorney Federal Forfeiture	<u>11,432.43</u>
Sheriff Federal Forfeiture		
170	Sheriff Federal Forfeiture	15,302.12
	Total Sheriff Federal Forfeiture	<u>15,302.12</u>
Constable Pct. 4 Federal Forfeiture		
171	Constable Pct. 4 Federal Forfeiture	1,943.54
		<u>1,943.54</u>
DA State Forfeit/Gambling		
172	DA State Forfeit/Gambling	11,431.40
	Total DA State Foreit/Gambling	<u>11,431.40</u>
Sheriff Justice Federal Forfeiture		
175	Sheriff Justice Federal Forfeiture	4,213.25
	Total Sheriff Justice Federal Forfeiture	<u>4,213.25</u>
Debt Service		
600	Debt Service Fund	974,908.72
	Total Debt Service	<u>974,908.72</u>

SECTION FOUR

Sales Tax, Bingo and Beverage Tax Collections Section

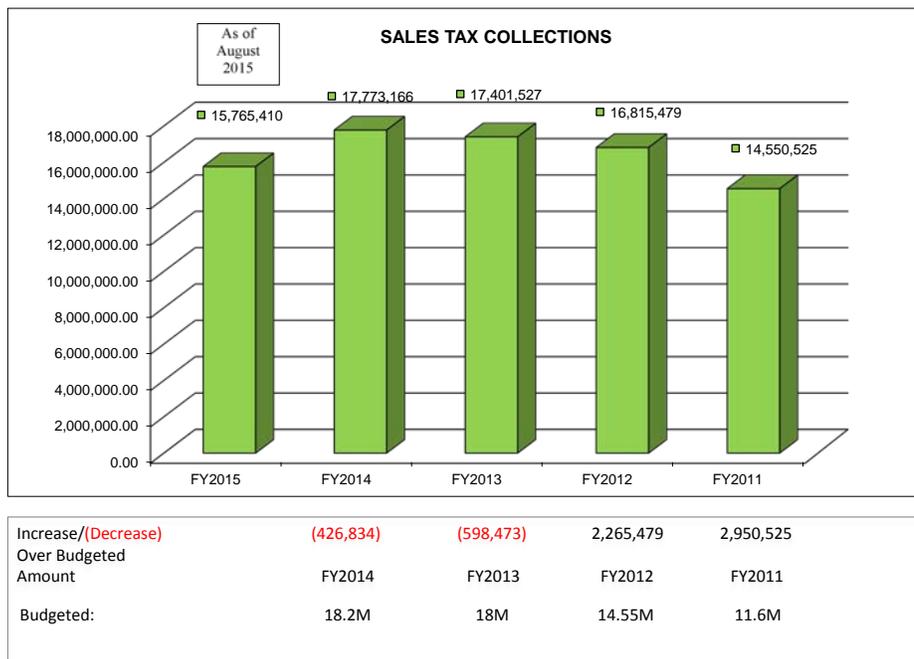
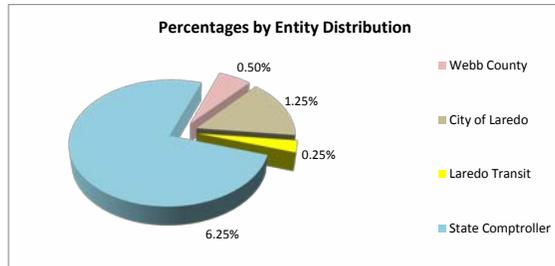
Four lists actual sales tax, bingo and beverage tax collected thru August 2015.



SALES TAX REPORT
As of August 31, 2015
FOR FISCAL YEAR ENDING SEPT. 30, 2015

Month	FY 2015	FY 2014	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	\$ 1,258,563	\$ 1,523,788	\$ 1,500,000	\$ (241,437)	\$ (265,225)	-17.4056%
NOVEMBER	1,519,615	1,426,118	1,500,000	19,615	93,497	6.5560%
DECEMBER	1,479,054	1,464,056	1,500,000	(20,946)	14,998	1.0244%
JANUARY	1,964,729	1,924,037	1,500,000	464,729	40,692	2.1149%
FEBRUARY	1,199,983	1,139,065	1,500,000	(300,017)	60,918	5.3481%
MARCH	1,338,007	1,340,096	1,500,000	(161,993)	(2,089)	-0.1559%
APRIL	1,562,676	1,565,865	1,500,000	62,676	(3,189)	-0.2037%
MAY	1,353,772	1,600,597	1,500,000	(146,228)	(246,825)	-15.4208%
JUNE	1,279,448	1,385,726	1,500,000	(220,552)	(106,278)	-7.6695%
JULY	1,523,859	1,474,757	1,500,000	23,859	49,102	3.3295%
AUGUST	1,285,704	1,435,650	1,500,000	(214,296)	(149,946)	-10.4445%
SEPTEMBER		1,493,409				
YTD TOTALS	\$ 15,765,410		\$ 16,500,000	\$ (734,590)	\$ (514,345)	

ANNUAL BUDGETED: \$ 18,000,000 (Acct. 001-0300-3071)
PRIOR BUDGETED FY 2014: 18,200,000
DIFFERENCE \$ -200,000





[Local Sales and Use Tax](#)

[New Historical Summary Search](#)

Allocation Historical Summary

County of Webb
 Authority Code: 4240000

	2015	2014	2013	2012
JAN	1,479,053.88	1,464,056.45	1,400,438.75	1,292,596.73
FEB	1,964,728.91	1,924,037.03	1,851,638.95	1,739,150.67
MAR	1,199,982.77	1,139,065.32	1,298,350.81	1,238,218.62
APR	1,338,007.26	1,340,096.38	1,295,318.99	1,292,104.99
MAY	1,562,675.71	1,565,864.97	1,566,753.99	1,551,544.95
JUN	1,353,772.21	1,600,597.48	1,381,122.59	1,278,395.92
JUL	1,279,447.92	1,385,726.35	1,372,613.44	1,400,783.66
AUG	1,523,859.40	1,474,757.13	1,511,047.04	1,477,288.62
SEP	1,285,703.78	1,435,650.56	1,334,298.38	1,384,492.11
OCT	.	1,493,409.10	1,456,121.95	1,489,178.23
NOV	.	1,258,563.40	1,523,788.96	1,500,502.87
DEC	.	1,519,614.80	1,426,118.35	1,433,318.72
TOTAL	12,987,231.84	17,601,438.97	17,417,612.20	17,077,576.09
	2011	2010	2009	2008
JAN	1,085,301.97	887,316.34	995,248.11	1,050,724.05
FEB	1,632,482.28	1,348,501.40	1,419,932.96	1,534,189.59
MAR	969,820.51	765,765.41	894,981.05	923,613.29
APR	1,069,076.26	856,953.75	830,737.32	906,318.71
MAY	1,405,276.20	1,149,750.16	1,055,767.71	1,177,372.05
JUN	1,205,268.10	888,199.55	898,669.99	1,002,434.65
JUL	1,251,657.42	948,712.45	815,806.58	946,637.53
AUG	1,411,698.93	1,081,225.38	991,900.85	1,171,159.52
SEP	1,190,731.28	924,071.73	870,733.57	1,052,286.21
OCT	1,240,422.87	976,950.29	851,431.88	977,690.73
NOV	1,316,088.66	1,111,006.00	944,431.25	1,099,296.52
DEC	1,355,634.39	977,783.90	810,219.87	998,440.32
TOTAL	15,133,458.87	11,916,236.36	11,379,861.14	12,840,163.17
	2007	2006	2005	2004
JAN	1,075,789.03	950,831.37	807,692.79	715,507.44
FEB	1,560,477.98	1,436,361.77	1,272,230.96	1,100,988.15
MAR	903,704.20	866,557.32	744,627.24	656,265.06
APR	967,970.58	887,763.46	714,133.57	724,021.87
MAY	1,208,724.21	1,121,564.51	1,092,159.70	921,040.77
JUN	835,762.81	939,372.25	792,075.70	751,468.86
JUL	1,007,318.22	1,000,342.35	818,614.05	777,316.51
AUG	1,115,670.23	1,092,937.62	1,035,898.61	966,654.83
SEP	1,006,435.56	974,278.97	859,930.66	749,787.70
OCT	958,372.83	960,227.04	855,131.29	740,101.10
NOV	1,095,355.28	1,105,058.89	966,730.18	886,166.17
DEC	952,866.18	1,002,196.01	882,325.16	766,531.55
TOTAL	12,688,447.11	12,337,491.56	10,841,549.91	9,755,850.01

2015 City/MTA/CTD/County/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2014	September and 3rd Quarter	November 7, 2014
November 20, 2014	October	December 12, 2014
December 22, 2014	November	January 9, 2015
January 20, 2015	December, 4th Quarter, and Yearly	February 13, 2015
February 20, 2015	January	March 13, 2015
March 20, 2015	February	April 10, 2015
April 20, 2015	March and 1st Quarter	May 8, 2015
May 20, 2015	April	June 12, 2015
June 22, 2015	May	July 10, 2015
July 20, 2015	June and 2nd Quarter	August 14, 2015
August 20, 2015	July	September 14, 2015
September 21, 2015	August	October 9, 2015
October 20, 2015	September and 3rd Quarter	November 6, 2015
November 20, 2015	October	December 11, 2015



Webb County Treasury BINGO & MIXED BEVERAGE TAX FOR FISCAL YEAR 2014-2015

Revenue for the quarter ending		Account No. 001-0300-3073 BINGO TAX
		Source: State Comptroller Quarterly Payments
December	2014	\$16,167.91
March	2015	17,133.60
June	2015	17,681.94
September	2015	
TOTALS		\$50,983.45

Revenue for the quarter ending		Account No. 001-0300-3072 BEVERAGE TAX
		Source: State Comptroller Quarterly Payments
December	2014	\$104,763.02
March	2015	128,360.89
June	2015	120,500.28
September	2015	
TOTALS		\$353,624.19

SECTION FIVE

Section Five shows rents received for Fiscal Year 2015.



Webb County Treasury

RENTS

FY 2015 - (OCT. 2014 THRU SEPT. 2015)

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 \$1,775.00 (Monthly)	Laredo Rifle & Pistol Club (Monthly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife \$2,657.61 (Monthly)	7/31/2015 New Lease USDA/APHIS \$1,000.00 (Monthly)
October	2014	\$ 1,775.00	\$ 1,000.00	\$ 100.00	\$ 2,657.61	\$ 1,000.00
November	2014	1,775.00	1,000.00	100.00	2,657.61	1,000.00
December	2014	1,775.00	1,000.00	100.00	2,657.61	1,000.00
January	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
February	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
March	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
April	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
May	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
June	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
July	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
August	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
September	2015					
FISCAL YEAR TOTALS		\$ 19,525.00	\$ 11,000.00	\$ 1,100.00	\$ 29,233.71	\$ 11,000.00

SECTION SIX

Section Six shows the following:

Debt Service Principal and Interest Payments Due for FY2015

Outstanding Debt Balance – Bonds and Other General Long Term

Texas Government Code – Section 1471.024. Duties Of County Treasurer

§ 1471.024. DUTIES OF COUNTY TREASURER.

- (a) The County Treasurer is the custodian of:
 - (1) all money collected under this chapter; and
 - (2) all taxes collected to pay principal of and interest on bonds issued under this chapter.

- (b) The County Treasurer shall:
 - (1) deposit the money collected with the county depository in the same manner as other money of the county; and
 - (2) promptly pay the principal of and interest on the bonds as they become due from the money collected and deposited for that purpose.

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2015

	PRINCIPAL DUE 02-1-15	INTEREST	PRINCIPAL DUE 02-15-15	INTEREST	PRINCIPAL DUE 03-01-15	INTEREST	PRINCIPAL DUE 08-01-15	INTEREST	PRINCIPAL DUE 08-15-15	INTEREST
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			\$ 625,000.00	\$ 12,500.00						
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	\$ 1,345,000.00	\$ 33,625.00								
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	555,000.00	26,112.50						13,625.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07) (JP Morgan Chase Bank)			30,000.00	135,091.50						134,487.11
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			26,000.00	14,415.85						13,823.05
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LDTXRFBDSR08) (BANK OF AMERICA)	1,950,000.00	30,615.00								
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			280,000.00	118,250.00						114,050.00
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LDTXRFBDSR10)			200,000.00	359,000.00						356,000.00
LIMITED TAX REFUNDING BONDS, SERIES 2012 (WEBBREF12)				112,712.50				112,712.50		
CERTIFICATES OF OBLIGATION SERIES 2013 (WEBBCOB2013)			230,000.00	333,793.76						331,493.76
Limited Tax Refunding Bonds, Series 2014 (Refunding Certificates of Obligation Sr. 2005 & 2006) (WEBBCOREF14)	240,000.00	36,480.98						209,425.00		
SUBTOTALS:	\$ 4,090,000.00	\$ 239,545.98	\$ 1,391,000.00	\$ 973,051.11	\$ -	\$ -	\$ -	\$ 335,762.50	\$ -	\$ 949,853.92
LOANS : (PD W/ 54404 BANK ACCOUNT)										
Limited Tax Refunding Bonds, Series 2014 (TWDB) (LDTXRFBDSR2014) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	\$ 290,000.00	\$ 19,096.50						\$ 16,573.50		
SUBTOTALS:	\$ 290,000.00	\$ 19,096.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,573.50	\$ -	\$ -
TOTAL PAYMENTS DUE:	\$ 4,380,000.00	\$ 258,642.48	\$ 1,391,000.00	\$ 973,051.11	\$ -	\$ -	\$ -	\$ 352,336.00	\$ -	\$ 949,853.92

Total Principal	\$ 5,771,000.00
Total Interest	+ 2,533,883.51
Total Payments	<u>\$ 8,304,883.51</u>

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(September 2015 thru September 2033)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION			
SERIES 2003-	-	-	-
LIMITED TAX REFUNDING BONDS,			
SERIES 2005- (Refunding Sr 99 & Sr 2000)	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2006	545,000.00	13,625.00	558,625.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,750,000.00	1,553,554.00	8,303,554.00
CERTIFICATES OF OBLIGATION, SERIES 2008	546,000.00	220,219.55	766,219.55
LIMITED TAX REFUNDING BONDS, SR 2008			
(Refunding General Obligation Refunding Bonds Sr. 1998)	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2010	5,780,000.00	1,895,850.00	7,675,850.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,025,000.00	4,039,400.00	22,064,400.00
LIMITED TAX REFUNDING BONDS, SR 2012	8,975,000.00	1,445,500.00	10,420,500.00
(Partial refndg. SR 2003 & SR 2006)			
CERTIFICATES OF OBLIGATION, SERIES 2013	17,200,000.00	7,385,943.89	24,585,943.89
LIMITED TAX REFUNDING BONDS, SERIES 2014 (TWDB)	1,905,000.00	108,967.50	2,013,967.50
(Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)			
LIMITED TAX REFUNDING BONDS, SERIES 2014	9,345,000.00	1,146,775.00	10,491,775.00
(Refunding Certificates of Obligation Series 2005 & 2006)			
TOTAL	69,071,000.00	17,809,834.94	86,880,834.94
LEASE PURCHASES			
CISCO Networks - Telephone System telephone, miscellaneous equipment, and networking installation and services; Total of \$308,268 at 3.14% Interest Rate	242,671.87	19,636.75	262,308.62
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	105,414.66	5,769.84	111,184.50
Road & Bridge 3 Backhoes, 2 Motorgrades for \$745,523; Caterpillar Financial	443,977.32	9,333.73	453,311.05
Road & Bridge 3 Garbage and 1 Vacuum Truck for \$860,505.65; PACCARD Financial	519,630.15	29,542.25	549,172.40
Road & Bridge 2 Motorgages for \$562750; HOLT Caterpillar	473,465.84	36,219.56	509,685.40
TOTAL	1,785,159.84	100,502.13	1,885,661.97
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY14)	4,144,336.00		4,144,336.00
Compensated Absences: CAA	61,535.00		61,535.00
TOTAL	4,205,871.00		4,205,871.00
TOTAL PAYMENTS DUE:	\$ 75,062,030.84	\$ 17,910,337.07	\$ 92,972,367.91

Webb County

C/O Ser 2003										
Date	Principal	Coupon	Interest	Total Debt Service	WWSS Self-Supporting	Motel/Hotel Self-Supporting	Road & Bridge Self-Supporting	Villa Antigua Self-Supporting	Net Debt Service	
2/15/2015	625,000	4.000%	12,500	637,500	-	-	102,000	-	535,500	
8/15/2015	-		-	-	-	-	-	-	-	
2/15/2016	-		-	-	-	-	-	-	-	
8/15/2016	-		-	-	-	-	-	-	-	
2/15/2017	-		-	-	-	-	-	-	-	
8/15/2017	-		-	-	-	-	-	-	-	
2/15/2018	-		-	-	-	-	-	-	-	
8/15/2018	-		-	-	-	-	-	-	-	
2/15/2019	-		-	-	-	-	-	-	-	
8/15/2019	-		-	-	-	-	-	-	-	
2/15/2020	-		-	-	-	-	-	-	-	
8/15/2020	-		-	-	-	-	-	-	-	
2/15/2021	-		-	-	-	-	-	-	-	
8/15/2021	-		-	-	-	-	-	-	-	
2/15/2022	-		-	-	-	-	-	-	-	
8/15/2022	-		-	-	-	-	-	-	-	
2/15/2023	-		-	-	-	-	-	-	-	
8/15/2023	-		-	-	-	-	-	-	-	
2/15/2024	-		-	-	-	-	-	-	-	
8/15/2024	-		-	-	-	-	-	-	-	
2/15/2025	-		-	-	-	-	-	-	-	
8/15/2025	-		-	-	-	-	-	-	-	
2/15/2026	-		-	-	-	-	-	-	-	
8/15/2026	-		-	-	-	-	-	-	-	
2/15/2027	-		-	-	-	-	-	-	-	
8/15/2027	-		-	-	-	-	-	-	-	
2/15/2028	-		-	-	-	-	-	-	-	
8/15/2028	-		-	-	-	-	-	-	-	
2/15/2029	-		-	-	-	-	-	-	-	
8/15/2029	-		-	-	-	-	-	-	-	
2/15/2030	-		-	-	-	-	-	-	-	
8/15/2030	-		-	-	-	-	-	-	-	
Total	\$ 625,000		\$ 12,500	\$ 637,500	\$ -	\$ -	\$ 102,000	\$ -	\$ 535,500	

Paid

Webb County

Ltd Tax Ref Bds Ser 2005									
Date	Principal	Coupon	Interest	Total Debt Service	WWSS Self-Supporting	Motel/Hotel Self-Supporting	Road & Bridge Self-Supporting	Villa Antigua Self-Supporting	Net Debt Service
2/1/2015	1,345,000	5.000%	33,625	1,378,625	144,044	-	-	-	1,234,581
8/1/2015	-	-	-	-	-	-	-	-	-
2/1/2016	-	5.000%	-	-	-	-	-	-	-
8/1/2016	-	-	-	-	-	-	-	-	-
2/1/2017	-	5.000%	-	-	-	-	-	-	-
8/1/2017	-	-	-	-	-	-	-	-	-
2/1/2018	-	5.000%	-	-	-	-	-	-	-
8/1/2018	-	-	-	-	-	-	-	-	-
2/1/2019	-	5.000%	-	-	-	-	-	-	-
8/1/2019	-	-	-	-	-	-	-	-	-
2/1/2020	-	5.000%	-	-	-	-	-	-	-
8/1/2020	-	-	-	-	-	-	-	-	-
2/1/2021	-	-	-	-	-	-	-	-	-
8/1/2021	-	-	-	-	-	-	-	-	-
2/1/2022	-	-	-	-	-	-	-	-	-
8/1/2022	-	-	-	-	-	-	-	-	-
2/1/2023	-	-	-	-	-	-	-	-	-
8/1/2023	-	-	-	-	-	-	-	-	-
2/1/2024	-	-	-	-	-	-	-	-	-
8/1/2024	-	-	-	-	-	-	-	-	-
2/1/2025	-	-	-	-	-	-	-	-	-
8/1/2025	-	-	-	-	-	-	-	-	-
2/1/2026	-	-	-	-	-	-	-	-	-
8/1/2026	-	-	-	-	-	-	-	-	-
2/1/2027	-	-	-	-	-	-	-	-	-
8/1/2027	-	-	-	-	-	-	-	-	-
2/1/2028	-	-	-	-	-	-	-	-	-
8/1/2028	-	-	-	-	-	-	-	-	-
2/1/2029	-	-	-	-	-	-	-	-	-
8/1/2029	-	-	-	-	-	-	-	-	-
2/1/2030	-	-	-	-	-	-	-	-	-
8/1/2030	-	-	-	-	-	-	-	-	-
Total	\$ 1,345,000		\$ 33,625	\$ 1,378,625	\$ 144,044	\$ -	\$ -	\$ -	\$ 1,234,581

Paid

Webb County

C/O Ser 2006										
Date	Total				WWSS Self-Supporting	Motel/Hotel Self-Supporting	Road & Bridge Self-Supporting	Villa Antigua Self-Supporting	Net Debt Service	
	Principal	Coupon	Interest	Debt Service						
2/1/2015	\$ 555,000	4.500%	\$ 26,113	\$ 581,113	\$ 33,570	\$ -	\$ 58,735	\$ 5,237	\$ 483,570	
8/1/2015	-		13,625	13,625	850	-	1,475	125	11,175	
2/1/2016	545,000	5.000%	13,625	558,625	34,850	-	60,475	5,125	458,175	
8/1/2016	-		-	-	-	-	-	-	-	
2/1/2017	-	4.300%	-	-	-	-	-	-	-	
8/1/2017	-		-	-	-	-	-	-	-	
2/1/2018	-	4.375%	-	-	-	-	-	-	-	
8/1/2018	-		-	-	-	-	-	-	-	
2/1/2019	-	4.450%	-	-	-	-	-	-	-	
8/1/2019	-		-	-	-	-	-	-	-	
2/1/2020	-	4.500%	-	-	-	-	-	-	-	
8/1/2020	-		-	-	-	-	-	-	-	
2/1/2021	-	4.550%	-	-	-	-	-	-	-	
8/1/2021	-		-	-	-	-	-	-	-	
2/1/2022	-	4.500%	-	-	-	-	-	-	-	
8/1/2022	-		-	-	-	-	-	-	-	
2/1/2023	-	4.500%	-	-	-	-	-	-	-	
8/1/2023	-		-	-	-	-	-	-	-	
2/1/2024	-	4.500%	-	-	-	-	-	-	-	
8/1/2024	-		-	-	-	-	-	-	-	
2/1/2025	-	4.500%	-	-	-	-	-	-	-	
8/1/2025	-		-	-	-	-	-	-	-	
2/1/2026	-	4.625%	-	-	-	-	-	-	-	
8/1/2026	-		-	-	-	-	-	-	-	
2/1/2027	-		-	-	-	-	-	-	-	
8/1/2027	-		-	-	-	-	-	-	-	
2/1/2028	-		-	-	-	-	-	-	-	
8/1/2028	-		-	-	-	-	-	-	-	
2/1/2029	-		-	-	-	-	-	-	-	
8/1/2029	-		-	-	-	-	-	-	-	
2/1/2030	-		-	-	-	-	-	-	-	
8/1/2030	-		-	-	-	-	-	-	-	
Total	\$ 1,100,000		\$ 53,363	\$ 1,153,363	\$ 69,270	\$ -	\$ 120,685	\$ 10,487	\$ 952,920	

Webb County

Ltd Tax Ref Bds Ser 2007										
Date	Principal	Coupon	Interest	Total Debt Service	WWSS Self-Supporting	Motel/Hotel Self-Supporting	Road & Bridge Self-Supporting	Villa Antigua Self-Supporting	Net Debt Service	
2/15/2015	\$ 30,000	3.985%	\$ 135,092	\$ 165,092	\$ -	\$ -	\$ 13,678	\$ -	\$ 151,413	
8/15/2015	-		134,494	134,494	-	-	13,678	-	120,816	
2/15/2016	35,000	3.985%	134,494	169,494	-	-	13,678	-	155,816	
8/15/2016	-		133,796	133,796	-	-	13,678	-	120,118	
2/15/2017	35,000	3.985%	133,796	168,796	-	-	13,678	-	155,118	
8/15/2017	-		133,099	133,099	-	-	13,678	-	119,421	
2/15/2018	35,000	3.985%	133,099	168,099	-	-	13,678	-	154,421	
8/15/2018	-		132,402	132,402	-	-	13,678	-	118,724	
2/15/2019	40,000	3.985%	132,402	172,402	-	-	13,678	-	158,724	
8/15/2019	-		131,605	131,605	-	-	13,678	-	117,927	
2/15/2020	1,565,000	3.985%	131,605	1,696,605	-	-	138,678	-	1,557,927	
8/15/2020	-		100,422	100,422	-	-	10,553	-	89,869	
2/15/2021	2,220,000	3.985%	100,422	2,320,422	-	-	140,553	-	2,179,869	
8/15/2021	-		56,189	56,189	-	-	7,303	-	48,885	
2/15/2022	1,715,000	3.985%	56,189	1,771,189	-	-	147,303	-	1,623,885	
8/15/2022	-		22,017	22,017	-	-	3,716	-	18,302	
2/15/2023	1,105,000	3.985%	22,017	1,127,017	-	-	148,716	-	978,302	
8/15/2023	-		-	-	-	-	-	-	-	
2/15/2024	-		-	-	-	-	-	-	-	
8/15/2024	-		-	-	-	-	-	-	-	
2/15/2025	-		-	-	-	-	-	-	-	
8/15/2025	-		-	-	-	-	-	-	-	
2/15/2026	-		-	-	-	-	-	-	-	
8/15/2026	-		-	-	-	-	-	-	-	
2/15/2027	-		-	-	-	-	-	-	-	
8/15/2027	-		-	-	-	-	-	-	-	
2/15/2028	-		-	-	-	-	-	-	-	
8/15/2028	-		-	-	-	-	-	-	-	
2/15/2029	-		-	-	-	-	-	-	-	
8/15/2029	-		-	-	-	-	-	-	-	
2/15/2030	-		-	-	-	-	-	-	-	
8/15/2030	-		-	-	-	-	-	-	-	
Total	\$ 6,780,000		\$ 1,823,138	\$ 8,603,138	\$ -	\$ -	\$ 733,603	\$ -	\$ 7,869,534	

Webb County

Comb Tax & Surplus Rev C/O Ser 2008										
Date	Principal	Coupon	Interest	Total	WWSS	Motel/Hotel	Road & Bridge	Villa Antigua	Net	Debt Service
				Debt Service	Self-Supporting	Self-Supporting	Self-Supporting	Self-Supporting	Debt Service	
2/15/2015	\$ 26,000	4.560%	\$ 14,416	\$ 40,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,416
8/15/2015	-		13,823	13,823	-	-	-	-	-	13,823
2/15/2016	28,000	4.610%	13,823	41,823	-	-	-	-	-	41,823
8/15/2016	-		13,178	13,178	-	-	-	-	-	13,178
2/15/2017	29,000	4.710%	13,178	42,178	-	-	-	-	-	42,178
8/15/2017	-		12,495	12,495	-	-	-	-	-	12,495
2/15/2018	30,000	4.810%	12,495	42,495	-	-	-	-	-	42,495
8/15/2018	-		11,773	11,773	-	-	-	-	-	11,773
2/15/2019	32,000	4.910%	11,773	43,773	-	-	-	-	-	43,773
8/15/2019	-		10,988	10,988	-	-	-	-	-	10,988
2/15/2020	34,000	4.960%	10,988	44,988	-	-	-	-	-	44,988
8/15/2020	-		10,144	10,144	-	-	-	-	-	10,144
2/15/2021	35,000	5.010%	10,144	45,144	-	-	-	-	-	45,144
8/15/2021	-		9,268	9,268	-	-	-	-	-	9,268
2/15/2022	37,000	5.010%	9,268	46,268	-	-	-	-	-	46,268
8/15/2022	-		8,341	8,341	-	-	-	-	-	8,341
2/15/2023	39,000	5.060%	8,341	47,341	-	-	-	-	-	47,341
8/15/2023	-		7,354	7,354	-	-	-	-	-	7,354
2/15/2024	41,000	5.110%	7,354	48,354	-	-	-	-	-	48,354
8/15/2024	-		6,307	6,307	-	-	-	-	-	6,307
2/15/2025	43,000	5.160%	6,307	49,307	-	-	-	-	-	49,307
8/15/2025	-		5,197	5,197	-	-	-	-	-	5,197
2/15/2026	46,000	5.210%	5,197	51,197	-	-	-	-	-	51,197
8/15/2026	-		3,999	3,999	-	-	-	-	-	3,999
2/15/2027	48,000	5.210%	3,999	51,999	-	-	-	-	-	51,999
8/15/2027	-		2,748	2,748	-	-	-	-	-	2,748
2/15/2028	51,000	5.260%	2,748	53,748	-	-	-	-	-	53,748
8/15/2028	-		1,407	1,407	-	-	-	-	-	1,407
2/15/2029	53,000	5.310%	1,407	54,407	-	-	-	-	-	54,407
8/15/2029	-		-	-	-	-	-	-	-	-
2/15/2030	-		-	-	-	-	-	-	-	-
8/15/2030	-		-	-	-	-	-	-	-	-
Total	\$ 572,000		\$ 248,458	\$ 820,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,458

Webb County

Ltd Tax Ref Bds Ser 2008										
Date	Principal	Coupon	Interest	Total Debt Service	WWSS Self-Supporting	Motel/Hotel Self-Supporting	Road & Bridge Self-Supporting	Villa Antigua Self-Supporting	Net Debt Service	
2/1/2015	\$ 1,950,000	3.140%	\$ 30,615	\$ 1,980,615	\$ -	\$ -	\$ -	\$ -	\$ 1,980,615	
8/1/2015	-		-	-	-	-	-	-	-	-
2/1/2016	-		-	-	-	-	-	-	-	-
8/1/2016	-		-	-	-	-	-	-	-	-
2/1/2017	-		-	-	-	-	-	-	-	-
8/1/2017	-		-	-	-	-	-	-	-	-
2/1/2018	-		-	-	-	-	-	-	-	-
8/1/2018	-		-	-	-	-	-	-	-	-
2/1/2019	-		-	-	-	-	-	-	-	-
8/1/2019	-		-	-	-	-	-	-	-	-
2/1/2020	-		-	-	-	-	-	-	-	-
8/1/2020	-		-	-	-	-	-	-	-	-
2/1/2021	-		-	-	-	-	-	-	-	-
8/1/2021	-		-	-	-	-	-	-	-	-
2/1/2022	-		-	-	-	-	-	-	-	-
8/1/2022	-		-	-	-	-	-	-	-	-
2/1/2023	-		-	-	-	-	-	-	-	-
8/1/2023	-		-	-	-	-	-	-	-	-
2/1/2024	-		-	-	-	-	-	-	-	-
8/1/2024	-		-	-	-	-	-	-	-	-
2/1/2025	-		-	-	-	-	-	-	-	-
8/1/2025	-		-	-	-	-	-	-	-	-
2/1/2026	-		-	-	-	-	-	-	-	-
8/1/2026	-		-	-	-	-	-	-	-	-
2/1/2027	-		-	-	-	-	-	-	-	-
8/1/2027	-		-	-	-	-	-	-	-	-
2/1/2028	-		-	-	-	-	-	-	-	-
8/1/2028	-		-	-	-	-	-	-	-	-
2/1/2029	-		-	-	-	-	-	-	-	-
8/1/2029	-		-	-	-	-	-	-	-	-
2/1/2030	-		-	-	-	-	-	-	-	-
8/1/2030	-		-	-	-	-	-	-	-	-
Total	\$ 1,950,000		\$ 30,615	\$ 1,980,615	\$ -	\$ -	\$ -	\$ -	\$ 1,980,615	
WWSS	Ltd Tax Ref Bds Ser 2008				WWSS	Ltd Tax Ref Bds Ser 2008				
Date	Principal	Coupon	Interest	Total Debt Service	FYE	Principal	Interest	Total Debt Service		
2/1/2012	\$ -	3.140%	\$ -	-	9/30/2012	\$ -	-	-		
8/1/2012	-		-	-	9/30/2013	-	-	-		
2/1/2013	-	3.140%	-	-	9/30/2014	-	-	-		

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Webb County

C/O Ser 2010									
Date	Principal	Coupon	Interest	Total Debt Service	WWSS	Motel/Hotel	Road & Bridge	Villa Antigua	Net
					Self-Supporting	Self-Supporting	Self-Supporting	Self-Supporting	Debt Service
2/15/2015	\$ 280,000	3.000%	\$ 118,250	\$ 398,250	\$ -	\$ -	\$ -	\$ -	\$ 398,250
8/15/2015	-		114,050	114,050	-	-	-	-	114,050
2/15/2016	290,000	4.000%	114,050	404,050	-	-	-	-	404,050
8/15/2016	-		108,250	108,250	-	-	-	-	108,250
2/15/2017	300,000	4.000%	108,250	408,250	-	-	-	-	408,250
8/15/2017	-		102,250	102,250	-	-	-	-	102,250
2/15/2018	310,000	3.000%	102,250	412,250	-	-	-	-	412,250
8/15/2018	-		97,600	97,600	-	-	-	-	97,600
2/15/2019	325,000	4.000%	97,600	422,600	-	-	-	-	422,600
8/15/2019	-		91,100	91,100	-	-	-	-	91,100
2/15/2020	335,000	4.000%	91,100	426,100	-	-	-	-	426,100
8/15/2020	-		84,400	84,400	-	-	-	-	84,400
2/15/2021	350,000	4.000%	84,400	434,400	-	-	-	-	434,400
8/15/2021	-		77,400	77,400	-	-	-	-	77,400
2/15/2022	365,000	4.000%	77,400	442,400	-	-	-	-	442,400
8/15/2022	-		70,100	70,100	-	-	-	-	70,100
2/15/2023	380,000	4.000%	70,100	450,100	-	-	-	-	450,100
8/15/2023	-		62,500	62,500	-	-	-	-	62,500
2/15/2024	395,000	4.000%	62,500	457,500	-	-	-	-	457,500
8/15/2024	-		54,600	54,600	-	-	-	-	54,600
2/15/2025	410,000	4.000%	54,600	464,600	-	-	-	-	464,600
8/15/2025	-		46,400	46,400	-	-	-	-	46,400
2/15/2026	430,000	4.000%	46,400	476,400	-	-	-	-	476,400
8/15/2026	-		37,800	37,800	-	-	-	-	37,800
2/15/2027	445,000	4.000%	37,800	482,800	-	-	-	-	482,800
8/15/2027	-		28,900	28,900	-	-	-	-	28,900
2/15/2028	465,000	4.000%	28,900	493,900	-	-	-	-	493,900
8/15/2028	-		19,600	19,600	-	-	-	-	19,600
2/15/2029	480,000	4.000%	19,600	499,600	-	-	-	-	499,600
8/15/2029	-		10,000	10,000	-	-	-	-	10,000
2/15/2030	500,000	4.000%	10,000	510,000	-	-	-	-	510,000
8/15/2030	-		-	-	-	-	-	-	-
Total	\$ 6,060,000		\$ 2,128,150	\$ 8,188,150	\$ -	\$ -	\$ -	\$ -	\$ 8,188,150

Webb County

Ltd Tax Ref Bds Ser 2010									
Date	Principal	Coupon	Interest	Total Debt Service	WWSS Self-Supporting	Motel/Hotel Self-Supporting	Road & Bridge Self-Supporting	Villa Antigua Self-Supporting	Net Debt Service
2/15/2015	\$ 200,000	3.000%	\$ 359,000	\$ 559,000	\$ -	\$ 54,284	\$ -	\$ -	\$ 504,716
8/15/2015	-		356,000	356,000	-	6,582	-	-	349,418
2/15/2016	1,930,000	4.000%	356,000	2,286,000	-	53,146	-	-	2,232,854
8/15/2016	-		317,400	317,400	-	5,651	-	-	311,749
2/15/2017	1,980,000	3.000%	317,400	2,297,400	-	56,677	-	-	2,240,723
8/15/2017	-		287,700	287,700	-	4,885	-	-	282,815
2/15/2018	2,055,000	4.000%	287,700	2,342,700	-	55,285	-	-	2,287,415
8/15/2018	-		246,600	246,600	-	3,877	-	-	242,723
2/15/2019	2,160,000	4.500%	246,600	2,406,600	-	53,975	-	-	2,352,625
8/15/2019	-		198,000	198,000	-	2,750	-	-	195,250
2/15/2020	1,100,000	4.000%	198,000	1,298,000	-	57,750	-	-	1,240,250
8/15/2020	-		176,000	176,000	-	1,375	-	-	174,625
2/15/2021	1,100,000	4.000%	176,000	1,276,000	-	56,375	-	-	1,219,625
8/15/2021	-		154,000	154,000	-	-	-	-	154,000
2/15/2022	1,100,000	4.000%	154,000	1,254,000	-	-	-	-	1,254,000
8/15/2022	-		132,000	132,000	-	-	-	-	132,000
2/15/2023	1,100,000	4.000%	132,000	1,232,000	-	-	-	-	1,232,000
8/15/2023	-		110,000	110,000	-	-	-	-	110,000
2/15/2024	1,100,000	4.000%	110,000	1,210,000	-	-	-	-	1,210,000
8/15/2024	-		88,000	88,000	-	-	-	-	88,000
2/15/2025	1,100,000	4.000%	88,000	1,188,000	-	-	-	-	1,188,000
8/15/2025	-		66,000	66,000	-	-	-	-	66,000
2/15/2026	1,100,000	4.000%	66,000	1,166,000	-	-	-	-	1,166,000
8/15/2026	-		44,000	44,000	-	-	-	-	44,000
2/15/2027	1,100,000	4.000%	44,000	1,144,000	-	-	-	-	1,144,000
8/15/2027	-		22,000	22,000	-	-	-	-	22,000
2/15/2028	1,100,000	4.000%	22,000	1,122,000	-	-	-	-	1,122,000
8/15/2028	-		-	-	-	-	-	-	-
2/15/2029	-		-	-	-	-	-	-	-
8/15/2029	-		-	-	-	-	-	-	-
2/15/2030	-		-	-	-	-	-	-	-
8/15/2030	-		-	-	-	-	-	-	-
Total	\$ 18,225,000		\$ 4,754,400	\$ 22,979,400	\$ -	\$ 412,613	\$ -	\$ -	\$ 22,566,788

Webb County

Limited Tax Refunding Bonds, Series 2012									
Date	Principal	Coupon	Total		WWSS	Motel/Hotel	Road & Bridge	Villa Antigua	Net
			Interest	Debt Service	Self-Supporting	Self-Supporting	Self-Supporting	Self-Supporting	Debt Service
2/1/2015	\$ -		\$ 112,713	\$ 112,713	\$ 6,501	\$ -	\$ 20,766	\$ 929	\$ 84,516
8/1/2015	-		112,713	112,713	6,501	-	20,766	929	84,516
2/1/2016	765,000	2.000%	112,713	877,713	6,501	-	125,766	929	744,516
8/1/2016	-		105,063	105,063	6,501	-	18,613	929	79,019
2/1/2017	780,000	2.000%	105,063	885,063	6,501	-	128,613	929	749,019
8/1/2017	-		97,263	97,263	6,501	-	16,303	929	73,529
2/1/2018	790,000	2.000%	97,263	887,263	6,501	-	131,303	929	748,529
8/1/2018	-		89,363	89,363	6,501	-	13,831	929	68,101
2/1/2019	800,000	2.125%	89,363	889,363	6,501	-	133,831	929	748,101
8/1/2019	-		80,863	80,863	6,501	-	11,191	929	62,241
2/1/2020	85,000	2.250%	80,863	165,863	6,501	-	11,191	929	147,241
8/1/2020	-		79,906	79,906	6,501	-	11,191	929	61,285
2/1/2021	800,000	2.250%	79,906	879,906	49,501	-	84,191	6,929	739,285
8/1/2021	-		70,906	70,906	5,523	-	9,530	793	55,061
2/1/2022	830,000	4.000%	70,906	900,906	49,523	-	86,530	6,792	758,061
8/1/2022	-		54,306	54,306	4,533	-	7,798	658	41,318
2/1/2023	855,000	2.500%	54,306	909,306	51,533	-	87,798	7,658	762,318
8/1/2023	-		43,619	43,619	3,476	-	5,998	500	33,646
2/1/2024	1,060,000	2.625%	43,619	1,103,619	52,476	-	89,998	7,500	953,646
8/1/2024	-		29,706	29,706	2,373	-	4,108	343	22,883
2/1/2025	1,090,000	2.625%	29,706	1,119,706	53,373	-	92,108	7,343	966,883
8/1/2025	-		15,400	15,400	1,226	-	2,128	185	11,862
2/1/2026	1,120,000	2.750%	15,400	1,135,400	54,226	-	94,128	8,185	978,862
8/1/2026	-		-	-	-	-	-	-	-
2/1/2027	-		-	-	-	-	-	-	-
8/1/2027	-		-	-	-	-	-	-	-
2/1/2028	-		-	-	-	-	-	-	-
8/1/2028	-		-	-	-	-	-	-	-
2/1/2029	-		-	-	-	-	-	-	-
8/1/2029	-		-	-	-	-	-	-	-
2/1/2030	-		-	-	-	-	-	-	-
8/1/2030	-		-	-	-	-	-	-	-
Total	\$ 8,975,000		\$ 1,670,925	\$ 10,645,925	\$ 405,779	\$ -	\$ 1,207,676	\$ 58,032	\$ 8,974,438

Webb County

C/O Ser 2013									
Date	Principal	Coupon	Interest	Total Debt Service	WWSS Self-Supporting	Motel/Hotel Self-Supporting	Road & Bridge Self-Supporting	Villa Antigua Self-Supporting	Net Debt Service
2/15/2015	\$ 230,000	2.000%	\$ 333,794	\$ 563,794	\$ -	\$ -	\$ -	\$ -	\$ 563,794
8/15/2015	-		331,494	331,494	-	-	-	-	331,494
2/15/2016	495,000	2.000%	331,494	826,494	-	-	-	-	826,494
8/15/2016	-		326,544	326,544	-	-	-	-	326,544
2/15/2017	590,000	2.000%	326,544	916,544	-	-	-	-	916,544
8/15/2017	-		320,644	320,644	-	-	-	-	320,644
2/15/2018	675,000	1.625%	320,644	995,644	-	-	-	-	995,644
8/15/2018	-		315,159	315,159	-	-	-	-	315,159
2/15/2019	765,000	3.000%	315,159	1,080,159	-	-	-	-	1,080,159
8/15/2019	-		303,684	303,684	-	-	-	-	303,684
2/15/2020	820,000	3.000%	303,684	1,123,684	-	-	-	-	1,123,684
8/15/2020	-		291,384	291,384	-	-	-	-	291,384
2/15/2021	845,000	4.000%	291,384	1,136,384	-	-	-	-	1,136,384
8/15/2021	-		274,484	274,484	-	-	-	-	274,484
2/15/2022	865,000	4.000%	274,484	1,139,484	-	-	-	-	1,139,484
8/15/2022	-		257,184	257,184	-	-	-	-	257,184
2/15/2023	900,000	**%	257,184	1,157,184	-	-	-	-	1,157,184
8/15/2023	-		237,184	237,184	-	-	-	-	237,184
2/15/2024	890,000	3.250%	237,184	1,127,184	-	-	-	-	1,127,184
8/15/2024	-		222,722	222,722	-	-	-	-	222,722
2/15/2025	965,000	3.500%	222,722	1,187,722	-	-	-	-	1,187,722
8/15/2025	-		205,834	205,834	-	-	-	-	205,834
2/15/2026	1,040,000	4.000%	205,834	1,245,834	-	-	-	-	1,245,834
8/15/2026	-		185,034	185,034	-	-	-	-	185,034
2/15/2027	1,055,000	4.000%	185,034	1,240,034	-	-	-	-	1,240,034
8/15/2027	-		163,934	163,934	-	-	-	-	163,934
2/15/2028	1,145,000	4.000%	163,934	1,308,934	-	-	-	-	1,308,934
8/15/2028	-		141,034	141,034	-	-	-	-	141,034
2/15/2029	1,105,000	5.000%	141,034	1,246,034	-	-	-	-	1,246,034
8/15/2029	-		113,409	113,409	-	-	-	-	113,409
2/15/2030	1,220,000	5.000%	113,409	1,333,409	-	-	-	-	1,333,409
8/15/2030	-		82,909	82,909	-	-	-	-	82,909
2/15/2031	1,220,000	4.250%	82,909	1,302,909	-	-	-	-	1,302,909
8/15/2031	-		56,984	56,984	-	-	-	-	56,984
2/15/2032	1,275,000	4.375%	56,984	1,331,984	-	-	-	-	1,331,984
8/15/2032	-		29,094	29,094	-	-	-	-	29,094
2/15/2033	1,330,000	4.375%	29,094	1,359,094	-	-	-	-	1,359,094
Total	\$ 17,430,000		\$ 8,051,231	\$ 25,481,231	\$ -	\$ -	\$ -	\$ -	\$ 25,481,231

Webb County

Limited Tax Refunding Bonds, Series 2014 (PP)										
Date	Principal	Coupon	Interest	Total		WWSS	Motel/Hotel	Road & Bridge	Villa Antigua	Net
				Debt Service		Self-Supporting	Self-Supporting	Self-Supporting	Self-Supporting	Debt Service
2/1/2015	\$ 290,000	1.740%	\$ 19,097	\$ 309,097	\$ 309,097	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/2015			16,574	16,574	16,574	-	-	-	-	-
2/1/2016	300,000	1.740%	16,574	316,574	316,574	-	-	-	-	-
8/1/2016			13,964	13,964	13,964	-	-	-	-	-
2/1/2017	300,000	1.740%	13,964	313,964	313,964	-	-	-	-	-
8/1/2017			11,354	11,354	11,354	-	-	-	-	-
2/1/2018	310,000	1.740%	11,354	321,354	321,354	-	-	-	-	-
8/1/2018			8,657	8,657	8,657	-	-	-	-	-
2/1/2019	320,000	1.740%	8,657	328,657	328,657	-	-	-	-	-
8/1/2019			5,873	5,873	5,873	-	-	-	-	-
2/1/2020	320,000	1.740%	5,873	325,873	325,873	-	-	-	-	-
8/1/2020			3,089	3,089	3,089	-	-	-	-	-
2/1/2021	115,000	1.740%	3,089	118,089	118,089	-	-	-	-	-
8/1/2021			2,088	2,088	2,088	-	-	-	-	-
2/1/2022	115,000	1.740%	2,088	117,088	117,088	-	-	-	-	-
8/1/2022			1,088	1,088	1,088	-	-	-	-	-
2/1/2023	115,000	1.740%	1,088	116,088	116,088	-	-	-	-	-
8/1/2023			87	87	87	-	-	-	-	-
2/1/2024	10,000	1.740%	87	10,087	10,087	-	-	-	-	-
8/1/2024	-		-	-	-	-	-	-	-	-
2/1/2025	-		-	-	-	-	-	-	-	-
8/1/2025	-		-	-	-	-	-	-	-	-
2/1/2026	-		-	-	-	-	-	-	-	-
8/1/2026	-		-	-	-	-	-	-	-	-
2/1/2027	-		-	-	-	-	-	-	-	-
8/1/2027	-		-	-	-	-	-	-	-	-
2/1/2028	-		-	-	-	-	-	-	-	-
8/1/2028	-		-	-	-	-	-	-	-	-
2/1/2029	-		-	-	-	-	-	-	-	-
8/1/2029	-		-	-	-	-	-	-	-	-
2/1/2030	-		-	-	-	-	-	-	-	-
8/1/2030	-		-	-	-	-	-	-	-	-
2/1/2031	-		-	-	-	-	-	-	-	-
8/1/2031	-		-	-	-	-	-	-	-	-
2/1/2032	-		-	-	-	-	-	-	-	-
8/1/2032	-		-	-	-	-	-	-	-	-
2/1/2033	-		-	-	-	-	-	-	-	-
Total	\$ 2,195,000		\$ 144,638	\$ 2,339,638	\$ 2,339,638	\$ -	\$ -	\$ -	\$ -	\$ -

Webb County

Limited Tax Refunding Bonds, Series 2014 (Open Market)

Date	Principal	Coupon	Interest	Total		WWSS	Motel/Hotel	Road & Bridge	Villa Antigua	Net
				Debt Service	Self-Supporting	Self-Supporting	Self-Supporting	Self-Supporting	Debt Service	
2/1/2015	\$ 240,000	2.000%	\$ 36,481	\$ 276,481	\$ 25,710	\$ -	\$ 5,367	\$ 451	\$ 244,954	
8/1/2015	-		209,425	209,425	21,842	-	6,188	520	180,875	
2/1/2016	1,400,000	3.000%	209,425	1,609,425	169,404	-	6,188	520	1,433,313	
8/1/2016	-		188,425	188,425	19,628	-	6,188	520	162,089	
2/1/2017	2,040,000	4.000%	188,425	2,228,425	210,436	-	66,257	5,442	1,946,291	
8/1/2017	-		147,625	147,625	15,812	-	4,986	422	126,405	
2/1/2018	2,135,000	5.000%	147,625	2,282,625	215,931	-	68,124	5,348	1,993,223	
8/1/2018	-		94,250	94,250	10,809	-	3,408	299	79,734	
2/1/2019	2,235,000	5.000%	94,250	2,329,250	221,624	-	69,895	6,254	2,031,477	
8/1/2019	-		38,375	38,375	5,539	-	1,746	150	30,941	
2/1/2020	1,535,000	5.000%	38,375	1,573,375	227,098	-	71,575	6,135	1,268,568	
8/1/2020	-		-	-	-	-	-	-	-	
2/1/2021	-		-	-	-	-	-	-	-	
8/1/2021	-		-	-	-	-	-	-	-	
2/1/2022	-		-	-	-	-	-	-	-	
8/1/2022	-		-	-	-	-	-	-	-	
2/1/2023	-		-	-	-	-	-	-	-	
8/1/2023	-		-	-	-	-	-	-	-	
2/1/2024	-		-	-	-	-	-	-	-	
8/1/2024	-		-	-	-	-	-	-	-	
2/1/2025	-		-	-	-	-	-	-	-	
8/1/2025	-		-	-	-	-	-	-	-	
2/1/2026	-		-	-	-	-	-	-	-	
8/1/2026	-		-	-	-	-	-	-	-	
2/1/2027	-		-	-	-	-	-	-	-	
8/1/2027	-		-	-	-	-	-	-	-	
2/1/2028	-		-	-	-	-	-	-	-	
8/1/2028	-		-	-	-	-	-	-	-	
2/1/2029	-		-	-	-	-	-	-	-	
8/1/2029	-		-	-	-	-	-	-	-	
2/1/2030	-		-	-	-	-	-	-	-	
8/1/2030	-		-	-	-	-	-	-	-	
2/1/2031	-		-	-	-	-	-	-	-	
8/1/2031	-		-	-	-	-	-	-	-	
2/1/2032	-		-	-	-	-	-	-	-	
8/1/2032	-		-	-	-	-	-	-	-	
2/1/2033	-		-	-	-	-	-	-	-	
8/1/2033	-		-	-	-	-	-	-	-	
Total	\$ 9,585,000		\$ 1,392,681	\$ 10,977,681	\$ 1,143,832	\$ -	\$ 309,920	\$ 26,059	\$ 9,497,869	
WWSS	C/O Ser 2006				WWSS	C/O Ser 2006				

SECTION SEVEN

STATE COMPTROLLER REPORTS



QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending June 2015	Quarter Ending Mar. 2015	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	\$ 351,943.06	\$ 384,335.12	
Less County Portion:	<u>48,542.30</u>	<u>52,336.31</u>	
Total Due to State:	\$ 303,400.76	\$ 331,998.81	(\$3,794.01)

CIVIL FEES DUE TO STATE:

Total Collected:	\$ 180,889.50	\$ 174,708.20	
Less County Portion:	<u>2,007.35</u>	<u>1,911.10</u>	
Total Due to State:	\$ 178,882.15	\$ 172,797.10	\$96.25

SPECIALTY COURT PROGRAM ACCOUNT:

Total Collected:	\$ 3,197.44	\$ 3,781.00	
Less County Portion:	<u>1,918.46</u>	<u>2,268.60</u>	
Total Due to State:	\$ 1,278.98	\$ 1,512.40	(\$350.14)

ELECTRONIC FILING SYSTEM - STATE FUND:

Total Collected:	\$ 51,331.53	\$ 47,860.92	
Less County Portion:	<u>-</u>	<u>-</u>	
Total Due to State:	\$ 51,331.53	\$ 47,860.92	\$0.00

b. ■



a. T Code ■ 32630

• Do not write in shaded areas.

State Criminal Costs and Fees

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

c. County identification number: 1-74-6001587-2
 f. Report for quarter ending: QUARTER ENDING 06-30-15
 g. 152
 e. Due date of report: 07-31-15

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.

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
SECTION I Reports for offenses committed			
1. 01-01-04 Forward	\$ 196,239.03	19,623.90	1. \$ 176,615.13
2. 09-01-01 -- 12-31-03	681.55	68.16	2. 613.39
3. 08-31-99 -- 08-31-01	1,315.00	131.50	3. 1,183.50
4. 09-01-97 -- 08-30-99	246.90	24.69	4. 222.21
5. 09-01-91 -- 08-31-97	29.81	2.98	5. 26.83
6. Bail Bond Fee (BB)	31,010.00	3,101.00	6. 27,909.00
7. DNA Testing Fee - Convictions (DNA)	71.00	7.10	7. 63.90
8. DNA Testing Fee - Comm Supvn (DNA CS)	0.00	0.00	8. 0.00
9. DNA Testing Fee - Juvenile (DNA JV)	0.00	No Service Fee	9. 0.00
10. EMS Trauma Fund (EMS)	2,384.30	238.43	10. 2,145.87
11. Juvenile Probation Diversion Fee (JPD)	282.20	28.22	11. 253.98
12. Jury Reimbursement Fee (JRF)	18,723.18	1,872.32	12. 16,850.86
13. Indigent Defense Fund (IDF)	9,240.25	924.03	13. 8,316.22
14. Moving Violation Fees (MVF)	123.65	12.37	14. 111.28
15. State Traffic Fine (STF)	32,553.21	(5%) 1,627.66	15. 30,925.55
SECTION II As applicable			
16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			16. \$ 3,556.46
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. ■ 814.65
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			20. ■ 995.00
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			21. ■ 3,861.23
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. ■ 0.00
23. Judicial Support Fee (JS)			23. ■ 25,135.75
24. Truancy Prevention and Diversion Fund (TPD)			24. ■ 3,799.95
25. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 24 in Column 3.)			25. ■ \$ 303,400.76

*** DO NOT DETACH ***

26. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 25) 26. ■ \$ 303,400.76

County name: WEBB COUNTY

■ T Code 32620 ■ County identification no. 17460015872 ■ Period 152 3

For assistance call 1-800-531-5441, ext. 3-4276 or 512-463-4276.

1. (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: **7/28/2015**

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

Make the amount in Item 26 payable to: State Comptroller

Mail to: Comptroller of Public Accounts
 P.O. Box 149361
 Austin, TX 78714-9361

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 06-30-15	g. 152	e. Due date of report 07-31-15
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 <input type="checkbox"/>

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	# 15	\$ 27.00		1. \$ 27.00
2. Marriage License Fees	# 459	\$ 13,770.00		2. 13,770.00
3. Declaration of Informal Marriage	# 5	\$ 62.50		3. 62.50
4. Nondisclosure Fees	# 1	\$ 28.00		4. 28.00
5. Juror Donations	# 59	\$ 275.00		5. 275.00
6. Justice Courts Filing Fees - Indigents Legal Services	# 857	\$ 5,142.00	257.10	6. 4,884.90
7. Statutory Probate Court 7a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court 8a. Filing Fee - Indigents Legal Services	# 387	\$ 2,875.00	143.75	8a. 2,731.25
8b. Judicial Fund - Filing Fees	# 250	\$ 10,000.00		8b. 10,000.00
9. Constitutional County Court 9a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 74	\$ 3,330.00	\$ 18.50	10a. \$ 3,311.50
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 1220	\$ 60,960.00	\$ 610.00	10b. \$ 60,350.00
10c. Indigents Legal Services (Sec. 133.152)	# 2004	\$ 19,560.00	\$ 978.00	10c. \$ 18,582.00
11. Judicial Support Fee	# 1545	\$ 64,860.00		11. \$ 64,860.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 178,882.15

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 178,882.15

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 152 9

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

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

Authorized agent
 sign here *Delia Perales*
 Title **Webb County Treasurer** Date **7/29/2015**
 Phone number (Area code and number) **(956) 523-4150**



Specialty Court Program Account

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T-Code ■ 32260

• Do NOT write in shaded areas.

c. County Identification Number ■ 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) QUARTER ENDING 06-30-15	e. <input type="checkbox"/> 152	f. Due date of report 07-31-15
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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. →

A specialty court is defined in Gov. Code 772.0061(2)(A-D) as: Gov. Code, Chapter 122, family drug court program; Chapter 123, drug court program; Chapter 124, veterans court program; and Chapter 125, a mental health court program.

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 \$60 (Previously Drug Court Program Account, \$50 for offenses between 6/15/07-12/31/09 or \$60 for offenses on or after 1/1/10-8/31/2013) 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 specialty court program fees collected	1. ■ \$	3,197.44
2. Amount retained (50%) for established specialty court programs within the county (per CCP 102.0178(e)(2), 50% of Item 1, if applicable)	2. ■ \$	1,598.72
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10% of Item 1, if applicable)	3. ■ \$	319.74
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$	1,278.98
5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. ■ \$	1,278.98

40-147
(Rev.8-13/5)

*** DO NOT DETACH ***

County name **WEBB COUNTY**

■ T Code ■ County identification no. ■ Period

32080 17460015872 152 6

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, TX 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 **7/24/2015**

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



Electronic Filing System - State Fund

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

a. T Code ■ 32480

■ Do NOT write in shaded areas.

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

d. Report for quarter ending (mm/dd/yy)
QUARTER ENDING 06-30-15

f. Due date of report
07-30-15

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.

Government Code 51.851: Electronic Filing Fee

- (b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a \$20 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.
- (c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a \$10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.
- (d) In addition to other court costs, a person shall pay \$5 as a court cost on conviction of any criminal offense in a district court, county court, or statutory county court.

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.

Filing Fees (Civil Cases)

1. District Court filing fees (@ \$20)	1. ■ \$	40,500.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$20)	2. ■ \$	1,840.00
3. Justice Courts filing fees (@ \$10)	3. ■ \$	8,570.00
4. Total amount of filing fees collected (All Courts)	4. ■ \$	50,910.00

Criminal Costs on Convictions (\$5 in all courts)

5. District Court convictions	5. ■ \$	182.40
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$	239.13
7. Total amount of criminal costs collected (All Courts)	7. ■ \$	421.53
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. ■ \$	51,331.53

40-151 (8-13)

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8) 9. ■ \$ **51,331.53**

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32470 17460015872 152 4

Complete this report and make the amount in Item 9 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 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 **7/28/2015**

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



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	Ending FY 2014	Ending FY 2013	DIFFERENCE ON COUNTY PORTION
Total Collected:	\$ 35,815.80	\$ 36,965.74	
Less County Portion:	<u>17,907.90</u>	<u>18,482.87</u>	(\$574.97)
Total Due to State:	\$ 17,907.90	\$ 18,482.87	



Child Safety Seat and Seat Belt Violation Fines

a. T Code ■ 32170

c. City/County Identification Number ■ ++ 1-74-6001587-2	d. Report for fiscal year ending 09/30/2014	e. ■ 14	f. Due date of report 10-30-2014
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g. City/County name and mailing address

2H76

DELIA PERALES
WEBB COUNTY
1110 VICTORIA ST STE 501
LAREDO TX 78040-4432

h. IMPORTANT

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

Please check if fiscal year has changed from previous report

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone numbers listed on this form.

- 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).

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. ■ \$ 35,815.80
	X.50
2. Total amount of fines due the state (Multiply amount in Item 1 by .50)	2. 17,907.90
*** DO NOT DETACH ***	
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$ 17,907.90

City/County name WEBB COUNTY	k. ■	l. ■
---------------------------------	------	------

■ T Code ■ Identification no. ■ Period

32060 17460015872 14 1

Complete this report and make the amount in Item 3 payable to:
State Comptroller

Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

Delia Perales

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

Authorized agent

sign here

Title Webb County Treasurer Date 10/23/2014

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