



## Monthly Report

*December 2015*

**Delia Perales, CT, CIO**

*Webb County Treasurer*



Delia Perales, CT, CIO

Monthly Report December 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 December 31, 2015 were **\$110,512,005.39** {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 25th day of January 2016. This report may be seen at the website [www.webbcountytexas.gov](http://www.webbcountytexas.gov) and filed at the Webb County Clerk's office.

  
\_\_\_\_\_  
Honorable Francisco J. Sciaraffa  
Webb County Commissioner Pct. 1

  
\_\_\_\_\_  
Honorable Judge Tano E. Tijerina

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

  
\_\_\_\_\_  
Honorable John Galo  
Webb County Commissioner Pct. 3

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

ATTESTED:  
  
\_\_\_\_\_  
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 December 2015.

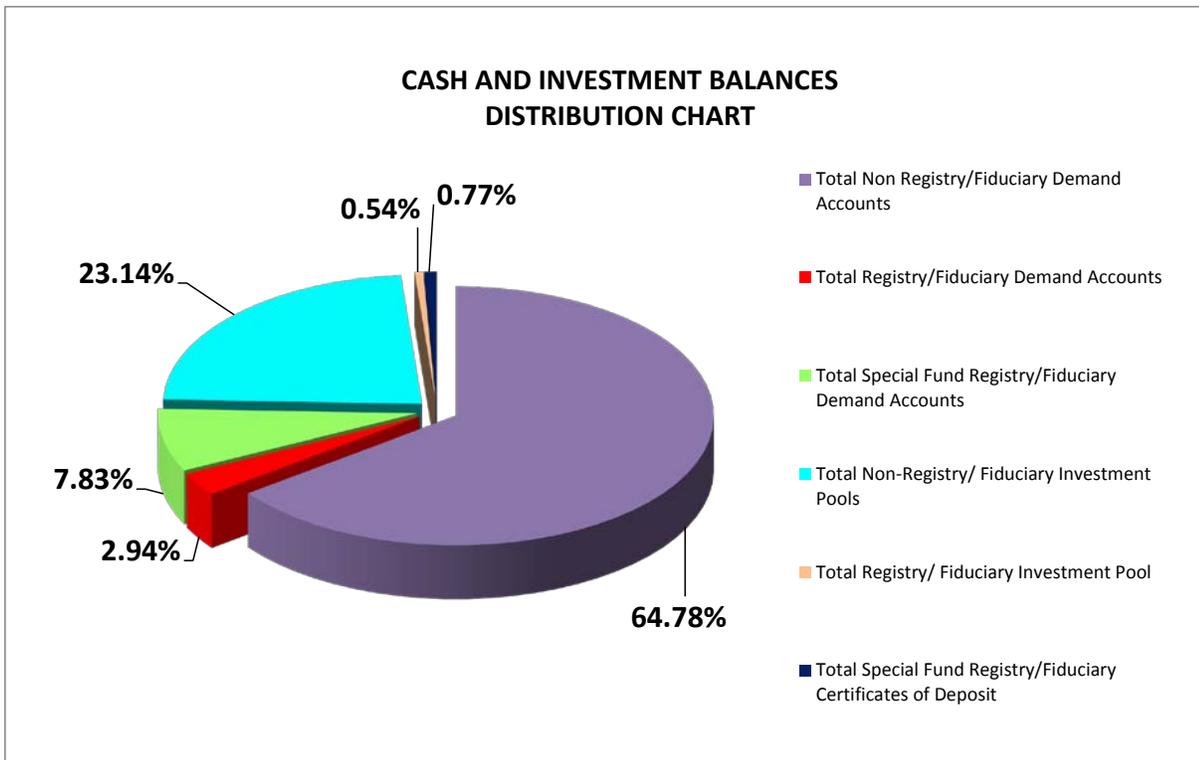
Bank reconciliations follow:

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

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$ 71,589,473.81	64.78%
Total Registry/Fiduciary Demand Accounts	3,252,892.08	2.94%
Total Special Fund Registry/Fiduciary Demand Accounts	<u>8,648,195.36</u>	7.83%
Total Cash	\$ 83,490,561.25	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 25,575,179.06	23.14%
Total Registry/ Fiduciary Investment Pool	598,543.49	0.54%
Total Special Fund Registry/Fiduciary Certificates of Deposit	<u>847,721.59</u>	0.77%
Total Investments	\$ 27,021,444.14	
Grand Total Portfolio	<u>\$ 110,512,005.39</u>	100.00%



FUNDS DIRECTORY

Fund	Fund Name	Fund	Fund Name
001	General Fund	299	COPS Technology Program: Closed 9/2015
003	Health Care District: Effective 7/2013	300	Internet Against Children Crimes Task Force: Closed 9/2014
004	1115 Waiver Anchor Fund: Effective 5/2013	303	Mental Health Law Enforcement Svs Improvements PR: Closed 10/2015
005	County Clerks Records Archive	304	Police Activities League (PAL) CO-OP: Effective 8/2014
007	Hotel Motel Occupancy Tax	305	OJD - Bullet Proof Vests: Closed 10/2014
008	Records Management and Preservation	306	Tobacco Prevention and Control Branch Tobacco Enforcement: Effective 12/2014
009	County Clerk Records Management and Preservation	309	FY 2012 Justice Assistance Grant Project: Effective 10/2012
010	Road and Bridge	310	Local Border Security Program FY2012: Closed 9/2014
011	Title IV-D Child Support Enforcement Program	311	Firefighting Infrastructure Program: Effective 3/2014
012	Law Enforcement Officers Education	312	CJD- CCH Reporting Compliance Project: Closed 9/2013
014	Vehicle Inventory Tax	314	CJD Diversion Case Manager: Effective 10/2015
016	Justice Court Technology	315	FY 2013 Justice Assistance Grant Programs: Effective 10/2013
017	Election Contract Service	316	Sheriff Radio Communication: Closed 9/2014
018	District Clerk Records Management and Preservation	317	2010 State Homeland Security Program: Closed 10/2013
020	Child Abuse Prevention	318	COPS Hiring Recovery Program: Closed 7/2013
021	Court Initiated Guardianship	320	Homeland Security Investigations: Effective 1/2014
022	Indigent Defense Equalization: Closed 9/2014	321	Texas Vine Contract#04599
023	Task Force on Indigent Defense: Closed 10/2012	322	OAG- Victim Coordinator and Liaison Grant
024	Juvenile Case Manager	323	OAG- Victim Coordinator and Liaison Grant
025	Family Drug Treatment Court: Closed 12/2013	324	CJAD Operation Border Star
026	Webb County- Laredo Regional Mobility Authority: Effective 1/2014	325	Homeland Security Program: Closed 5/2012
027	Cost Recovery Fee Fund: Effective 2/2014	326	Internet Crimes Against Children: Closed 9/2015
074	CJAD Substance Abuse Felony Program	327	FY 2015 Emergency Management Performance Grant: Effective 8/2015
075	CJAD Community Corrections Program	328	Local Border Security Program FY2014: Closed 9/2015
077	CJAD High/Medium Case Load: Closed 10/2013	329	Emergency Management Performance Grant (EMPG): Closed 9/2015
079	CJAD Basic Supervision Program	330	Courthouse Security Fees
080	CJAD Treatment Incarceration Program	331	J.P. Courthouse Security
082	CJAD Mentally Impaired Caseload	332	CJD 406th District Court Drug Program
083	Help America Vote Act: Closed 9/2012	333	Violence Against Women Grant: Effective 10/2013
135	Webb County Housing Finance: Effective: 10/2012	334	406th Drug Court Program Substance Abuse Mental Health Services: Closed 9/2013
143	Vertex Targeted Opportunity	335	District Attorney Hot Check Fee
144	TJJD-Mental Health Service: Closed 8/2015	336	TDHCA- Veterans Rental Assistance: Closed 9/2013
145	TJPC-B Border Children's Justice Project	337	BJA FY15 Body-Worn Camera Pilot Implementation Program: Effective 10/2015
146	TJJD- Parole Supervision and Services: Effective 12/2014	338	Border Prosecutor Initiative Grant
147	TJPC-A State Aid	339	Homeless Prevention & Rapid Re-Housing Program: Closed 3/2012
149	TJPC-P Juvenile Justice Alternative Education Program	340	National PAL Mentoring Program: Closed 3/2015
153	Juvenile Accountability Incentive Block Grant: Closed 8/2014	341	Border Juvenile Gang Prevention/ Intervention Program: Closed 6/2013
157	TJJD Family Preservation: Effective 4/2012	343	Financial Special Investigation Group: Effective 5/2012
163	County Attorney Federal Forfeiture	344	2014 Operation Stonegarden Grant: Effective 2/2015
164	County Attorney State Forfeiture	345	2013 Operation Stonegarden Grant Supplement: Closed 10/2015
165	Constable Precinct 1 State Forfeiture	346	2010 Operation Stonegarden Grant: Closed 2/2013
166	Constable Precinct 1 Federal Forfeiture	347	2011 Operation Stonegarden Grant: Closed 9/2014
167	District Attorney's State Forfeiture	348	2012 Operation Stonegarden Grant: Closed 9/2014
168	Sheriff State Forfeiture	349	2013 Operation Stonegarden Grant: Closed 10/2015
169	District Attorney Federal Forfeiture	350	Staffing for Adequate Fire and Emergency Response- FEMA
170	Sheriff Federal Forfeiture	351	406th District Expansion Adult Drug Court: Effective 10/2012
171	Constable Precinct 4 Federal Forfeiture	352	2013 Local Border Security Program: Effective 4/2013
172	District Attorney State Forfeiture/Gambling	353	406th District Court Veteran's Treatment Program: Effective 9/2013
173	Constable Precinct 2 State Forfeiture	354	U.S. Marshals Service: Effective 1/2014
174	OCDEF Constable Pct1: Closed 9/2014	355	Organized Crime Drug Enforcement Task Force: Effective 1/2014
175	Sheriff Justice Federal Forfeiture: Effective 6/2012	356	Immigration & Customs Enforcement: Effective 1/2014
176	District Attorney Federal Treasury Forfeiture: Effective 1/2013	357	Organized Crime Drug Enforcement Task Force: Effective 2/2014
177	Constable Precinct 4 State Forfeiture: Effective 6/2013	358	Regional Solid Waste Grant Program: Closed 10/2015
178	Sheriff State Forfeiture/Gambling: Effective 2/2015	359	Juvenile Treatment Drug Court Program: Effective 9/2014
179	County Attorney Federal Treasury Forfeiture: Effective 6/2015	360	ICE Constable Precinct 4: Effective 9/2015
226	49th Judicial District	361	Sheriff's Office Specialized VAWA Investigations Training: Effective 11/2015
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011	362	County Court at Law #2 DWI Court Program: Effective 11/2015
286	OJP - Prison Rape Elimination Act Jail Enhancements: Effective 11/2013	375	Child Welfare Unit
287	I.C.E.- District Attorney: Effective 11/2014	376	District Clerk Archive Fund: Effective 9/2015
288	U.S. Marshals: Effective 11/2014	462	Office on Violence Against Women Domestic Violence Int: Effective 10/2013
292	DEA Narcotics Task Force	463	STEP- Click it or Ticket: Closed 9/2015
295	City of Laredo Financial Task Force	465	Medical Examiner's Equipment Project: Closed 6/2015
296	TJPC Commitment Reduction Program: Closed 8/2015	469	USDA Rural Development Rehab Sep Tank: Closed 10/2013
297	COPS Hiring Program: Effective 7/2012	471	Texas Community Development Block Grant Rehab (TXCDBG): Closed 6/2015
298	Organized Crime Drug Enforcement Task Force-DA Overtime	472	Texas Community Development Block Grant Water Sewer (TXCDBG): Closed 9/2015

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**Fund Fund Name**

478 Community Outreach Program: Closed 6/2012  
500 Self Help Grant Matching  
503 Veterans Transportation Assistance Program: Closed 11/2015  
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: Closed 9/2015  
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 JJAEP 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: Closed 9/30/2015  
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: Closed 9/2015  
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: Closed 9/2015  
699 BCAP Penitas West 3rd Call Paving & Drainage: Closed 10/2013  
701 JJAEP 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: Closed 9/2015  
717 Casa Blanca Dam Series 2006  
720 Veterans Museum Series 2006

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**Fund Fund Name**

721 Court House Annex Series 2006: Closed 9/2015  
722 Capital Outlay Series 2006: Closed 9/2015  
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  
**754 Javelina Wind Energy: Effective 12/2015**  
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.): Closed 12/2015  
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

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January 11, 2016

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 December 31, 2015.

<b>FHLMC POOL# J20284</b>	ORIGINAL FACE :	30,343,199.00
CUSIP # : 31306XJ53	CURRENT FACE VALUE :	18,028,181.00
DUE : 09/01/2027	MARKET VALUE :	18,329,972.75
<b>FREDDIE MAC FHR SERIES 3770 CP</b>	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	17,815,075.00
DUE : 12/15/2025	MARKET VALUE :	18,957,733.91
<b>FREDDIE MAC FHR SERIES 3887 GM</b>	ORIGINAL FACE :	27,877,330.00
CUSIP # : 3137ADN37	CURRENT FACE VALUE :	11,727,275.00
DUE : 07/15/2026	MARKET VALUE :	12,469,025.14
<b>FREDDIE MAC FHR SERIES 4430 NG</b>	ORIGINAL FACE :	20,000,000.00
CUSIP # : 3137BG2Y4	CURRENT FACE VALUE :	17,035,420.00
DUE : 02/15/2038	MARKET VALUE :	17,308,838.49
<b>FNMA POOL# AP9782</b>	ORIGINAL FACE :	32,687,956.00
CUSIP # : 3138MD2Q4	CURRENT FACE VALUE :	18,579,801.00
DUE : 10/01/2027	MARKET VALUE :	18,592,435.26
<b>FNMA POOL# MA1500</b>	ORIGINAL FACE :	20,000,000.00
CUSIP # : 31418AU22	CURRENT FACE VALUE :	13,044,569.00
DUE : 07/01/2023	MARKET VALUE :	13,102,225.99
<b>GINNIE MAE GNR SERIES 2010-111 MG</b>	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	13,900,735.00
DUE : 09/16/2025	MARKET VALUE :	14,713,788.99
<b>GINNIE MAE GNR SERIES 2014-163 AG</b>	ORIGINAL FACE :	17,079,655.00
CUSIP # : 38379HDR3	CURRENT FACE VALUE :	13,687,536.00
DUE : 11/16/2044	MARKET VALUE :	13,666,594.07
<b>FDIC INSURANCE</b> 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)	\$ 57,578,811.54	\$ 34,341,838.69	\$ 46,615,179.18	\$ 9,959.81	\$ 45,315,430.86	December-15
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.88	5,831,036.94	5,831,036.94	-	7,175.88	December-15
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	7,016,199.12	815,991.77	34,190.07	1,248.65	7,799,249.47	December-15
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	36.86	1,698,392.66	1,347,833.88	111.96	350,707.60	December-15
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	4,836,254.01	122,330.60	362,555.46	810.23	4,596,839.38	December-15
		W/C THIRD PARTY:						
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,000.00	153,265.72	153,265.72	-	20,000.00	December-15
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	969,194.71	494,234.25	228,804.32	222.19	1,234,846.83	December-15
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	3,065.65	1,340.00	3,065.65	0.25	1,340.25	December-15
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	138,563.23	790.00	9,033.00	-	130,320.23	December-15
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	96,757.00	73,643.00	2,446.00	-	167,954.00	December-15
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	3,901.37	14,814.84	15,288.21	0.76	3,428.76	December-15
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	577,383.65	-	-	98.08	577,481.73	December-15
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	137,154.57	-	-	23.30	137,177.87	December-15
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	805,464.31	-	33,729.33	136.63	771,871.61	December-15
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	73,967.54	-	-	12.56	73,980.10	December-15
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	10,600,231.75	-	200,191.97	1,629.46	10,401,669.24	December-15
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 82,864,161.19</b>	<b>\$ 43,547,678.47</b>	<b>\$ 54,836,619.73</b>	<b>\$ 14,253.88</b>	<b>\$ 71,589,473.81</b>	

**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)	\$ 170,855.81	\$ 16,229.24	\$ 95,204.47	\$ 28.53	\$ 91,909.11	December-15
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	3,889,991.25	1,463,049.71	2,192,057.99	-	3,160,982.97	December-15
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 4,060,847.06</b>	<b>\$ 1,479,278.95</b>	<b>\$ 2,287,262.46</b>	<b>\$ 28.53</b>	<b>\$ 3,252,892.08</b>	

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**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
		<b>COUNTY CLERK:</b>						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 277,795.21	\$ 179,946.23	\$ -	\$ -	\$ 457,741.44	December-15
		<b>TAX OFFICE:</b>						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	2,681,412.70	3,083,820.13	2,300,687.31	358.67	3,464,904.19	December-15
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	103,299.63	6,513.98	89,915.68	7.50	19,905.43	December-15
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	999,677.05	84,146.53	3,582.16	177.71	1,080,419.13	December-15
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,612,635.00	2,097,605.99	1,840,683.69	301.05	1,869,858.35	December-15
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	212,535.96	4,298.00	5,175.00	36.48	211,695.44	December-15
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,398,863.60	1,451,812.92	1,631,876.43	181.71	1,218,981.80	December-15
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	59,685.15	25,223.79	49,563.93	5.89	35,350.90	December-15
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	22,956.37	16,003.81	23,603.10	2.47	15,359.55	December-15
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	133,167.31	2,750,458.64	2,684,229.02	40.30	199,437.23	December-15
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	50,651.18	816.55	-	8.65	51,476.38	December-15
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	12,406.28	155,289.70	150,452.05	9.45	17,253.38	December-15
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	10,275.65	61,548.70	66,015.20	2.99	5,812.14	December-15
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<u>\$ 7,575,361.09</u>	<u>\$ 9,917,484.97</u>	<u>\$ 8,845,783.57</u>	<u>\$ 1,132.87</u>	<u>\$ 8,648,195.36</u>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<u>\$ 94,500,369.34</u>	<u>\$ 54,944,442.39</u>	<u>\$ 65,969,665.76</u>	<u>\$ 15,415.28</u>	<u>\$ 83,490,561.25</u>	

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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	\$ 5,781,782.05	\$ 7,588,297.05	\$ 102,734.07	\$ 993.89	\$ 13,268,338.92	December-15
Texas Class	0001	WEBB COUNTY GENERAL OPERATING ACCOUNT	5,006,610.15	-	-	1,247.12	5,007,857.27	December-15
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,783.05	-	-	0.92	5,783.97	December-15
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	920,710.57	11,068.88	9,459.78	144.82	922,464.49	December-15
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	114,914.25	-	-	18.19	114,932.44	December-15
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	71,221.44	-	1,588.97	11.22	69,643.69	December-15
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	30,168.00	-	1,108.08	4.75	29,064.67	December-15
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	206,033.08	-	29,106.64	30.89	176,957.33	December-15
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	521,137.80	-	13,849.58	81.68	507,369.90	December-15
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	462,997.03	-	6,715.70	73.05	456,354.38	December-15
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,014,617.91	-	18,221.80	160.11	996,556.22	December-15
TexPool	0041	WEBB COUNTY VERTEX	294.78	-	-	-	294.78	December-15
TexPool	0047	WEBB COUNTY JJAEP	17,756.27	-	-	2.83	17,759.10	December-15
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	136,780.97	-	-	21.66	136,802.63	December-15
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	261,367.98	-	-	41.39	261,409.37	December-15
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,921.90	-	-	1.75	10,923.65	December-15
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,460.74	-	-	1.48	9,462.22	December-15
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	116,770.77	-	5,778.16	17.96	111,010.57	December-15
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	75,700.66	-	1,412.50	11.84	74,300.00	December-15
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,087,360.57	-	-	488.58	3,087,849.15	December-15
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLBO	309,995.23	-	-	49.08	310,044.31	December-15
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 18,162,385.20</b>	<b>\$ 7,599,365.93</b>	<b>\$ 189,975.28</b>	<b>\$ 3,403.21</b>	<b>\$ 25,575,179.06</b>	

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	\$ 3,007,455.22	\$ 91,665.19	\$ 2,501,045.29	\$ 468.37	\$ 598,543.49	December-15
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	10.55	-	10.55	-	-	December-15
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 3,007,465.77</b>	<b>\$ 91,665.19</b>	<b>\$ 2,501,055.84</b>	<b>\$ 468.37</b>	<b>\$ 598,543.49</b>	

Continued on next page

**SPECIAL FUNDS:**

**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	Quarterly
<b>County Clerk:</b>								
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 847,721.59	\$ -	\$ -	\$ -	\$ 847,721.59	September-15
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			\$ 847,721.59	\$ -	\$ -	\$ -	\$ 847,721.59	
<b>GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)</b>			\$ 22,017,572.56	\$ 7,691,031.12	\$ 2,691,031.12	\$ 3,871.58	\$ 27,021,444.14	
<b>TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS</b>			\$ 116,517,941.90	\$ 62,635,473.51	\$ 68,660,696.88	\$ 19,286.86	\$ 110,512,005.39	

PENDING AUDITOR'S REVIEW



**GENERAL OPERATING  
INTEREST INCOME**  
As of December 31, 2015  
**FOR FISCAL YEAR ENDING SEPT. 30, 2016**  
**ANNUAL BUDGETED AMOUNT \$95,000**  
Revenue Acct. No. 001-0300-3601

<b>Month</b>	<b>FY 2016 Actual</b>	<b>Budget Amount</b>	<b>Above (Below) YTD Budget</b>
OCTOBER	\$ 5,281	\$ 7,917	\$ (2,636)
NOVEMBER	10,071	7,917	2,154
DECEMBER	12,201	7,917	4,284
YTD TOTALS	<u>\$ 27,553</u>	<u>\$ 23,751</u>	<u>\$ 3,802</u>



FY 2016

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Texas Class	Commerce Bank	Commerce Bank CD's
December	0.1863% (.001863)	0.2900% (.0029)	0.2000% (.0020)	0.2000% (.0020)

## INTEREST RATES FOR FY 2016 AND COMPARISONS

<b>TEXPOOL</b>				<b>Increase/ (Decrease)</b>
<b>FY 2016</b>	<b>%</b>	<b>FY 2015</b>	<b>%</b>	
October	0.0966	October	0.0268	0.0698
November	0.1105	November	0.0286	0.0819
December	0.1863	December	0.0418	0.1445

<b>Commerce Bank</b>				<b>Increase/ (Decrease)</b>
<b>FY 2016</b>	<b>%</b>	<b>FY 2015</b>	<b>%</b>	
October	0.2000	October	0.2000	0.0000
November	0.2000	November	0.2000	0.0000
December	0.2000	December	0.2000	0.0000

<b>TEXAS CLASS</b>				<b>Increase/ (Decrease)</b>
<b>FY 2016</b>	<b>%</b>	<b>FY 2015</b>	<b>%</b>	
October	0.2100	October	0.0000	0.2100
November	0.2400	November	0.0000	0.2400
December	0.2900	December	0.0000	0.2900

**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 2015**

Month	Texpool		Commerce Bank		Texas Class (New Effe. Feb. 2015)
October 2014	0.0268	%	0.2000	%	
November 2014	0.0286		0.2000		
December 2014	0.0418		0.2000		
January 2015	0.0465		0.2000		
February 2015	0.0441		0.2000		0.1100
March 2015	0.0480		0.2000		0.1200
April 2015	0.0524		0.2000		0.1400
May 2015	0.0553		0.2000		0.1400
June 2015	0.0575		0.2000		0.1500
July 2015	0.0630		0.2000		0.1600
August 2015	0.0716		0.2000		0.1800
September 2015	0.0850		0.2000		0.1900

### Interest Rates for FY 2011

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

### Interest Rates for FY 2010

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

### 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	

# SECTION TWO

## INVESTMENTS

January 25, 2016

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 December 2015 for your information listing total investments for Webb County of **\$27,021,444.14**

The investment strategy for all funds for the month of December 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	\$5,007,857.27	\$5,007,857.27
TexPool	\$21,165,865.28	\$21,165,865.28
CD's Special Funds	<u>\$847,721.59</u>	<u>\$847,721.59</u>
<b>Total Investments:</b>	<b><u>\$27,021,444.14</u></b>	<b><u>\$27,021,444.14</u></b>

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>
November 30, 2015	\$12,046,105,287.35	\$12,045,039,277.97
December 31, 2015	\$14,178,197,619.39	\$14,176,876,637.80

TexPool's net asset value for December 31, 2015 was 0.99992%

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: January 2016

## ANNOUNCEMENTS

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

### TexPool

Hays County Tax Assessor Collector

### Upcoming Events

01/24/2016 – 01/27/2016  
TASA MidWinter Conference  
Austin

02/29/2016 – 03/04/2016  
TASBO Annual Conference  
Dallas

04/17-2016 – 04/20/2016  
GFOAT Spring Conference  
Austin

### TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Georgia Sanchez	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit [www.texpool.com](http://www.texpool.com).

## Economic and Market Commentary: Now Things Get Interesting

January 1, 2016

When the Federal Reserve finally hiked rates last month after seven years at near zero, cash managers breathed a sigh of relief. But our next breath was just as deep as we got ready for what's next. The frustrating certainty of postponed action has been replaced by the uncertainty of a rising-rate environment. I'll take the uncertainty any time, but 2016 is going to be intriguing.

Perhaps a better word is "shifting." Coinciding with moving the target range to 0.25-0.50%, the Fed implied in its economic projections that it would raise that by 25 basis points four times in 2016 to reach 1.375% at year's end. But let's face it, this could change at any one of its Federal Open Market Committee (FOMC) meetings. Chair Janet Yellen made clear again that the Fed still will move in a measured and gradual manner, remaining data dependent.

Unforeseen events could impact rate levels on either side of the macro equation. Hikes might come slower if the U.S. economic situation disappoints, but if inflation heats up, or the industrial side of the economy kicks into gear, then they might come faster. We think the U.S. economy will gather strength in 2016, hopefully enough to keep the world economy moving forward. For instance, the U.K. might raise rates sometime in 2016.

*(continued page 6)*

### Performance as of December 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$14,178,197,619.39	\$1,800,364,944.28
Weighted Average Maturity**	49 Days	37 Days
Weighted Average Life**	76 Days	41 Days
Net Asset Value	0.99992	0.99996
Total Number of Participants	2,346	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,024,792.61	\$305,835.86
Management Fee Collected	\$492,173.13	\$57,113.03
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$12,687,166,653.30	\$1,283,173,924.99
Average Monthly Rate*	0.19%	0.28%
Average Weighted Average Maturity**	48 Days	40 Days
Average Weighted Average Life**	78 Days	47 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.

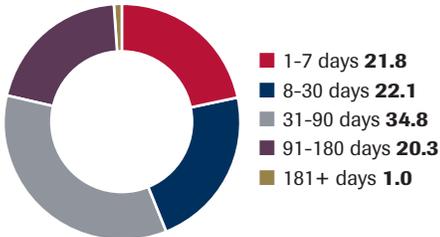
TexPool Participant Services  
1001 Texas Avenue, Suite 1400 · Houston, TX 77002  
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · [TexPool.com](http://TexPool.com)

Managed and Serviced by **Federated**<sup>®</sup>  
G35884-24 (1/16)



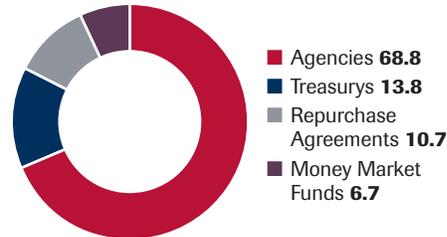
## Portfolio by Maturity (%)

As of December 31, 2015



## Portfolio by Type of Investment (%)

As of December 31, 2015



### Portfolio Asset Summary as of December 31, 2015

	Book Value	Market Value
Uninvested Balance	\$4,503.62	\$4,503.62
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,339,526.38	12,339,526.38
Interest and Management Fees Payable	-2,024,988.76	-2,024,988.76
Payable for Investments Purchased	-149,928,499.50	-149,928,499.50
Accrued Expenses & Taxes	-17,802.94	-17,802.94
Repurchase Agreements	1,529,108,000.00	1,529,067,072.50
Mutual Fund Investments	680,000,000.00	680,000,000.00
Government Securities	9,706,077,085.95	9,705,600,562.49
US Treasury Bills	239,915,266.66	239,957,760.00
US Treasury Notes	2,162,724,527.98	2,161,878,504.01
<b>Total</b>	<b>\$14,178,197,619.39</b>	<b>\$14,176,876,637.80</b>

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

### Participant Summary

	Number of Participants	Balance
School District	575	\$4,718,914,769.37
Higher Education	57	\$974,401,881.27
Healthcare	81	\$419,557,142.88
Utility District	729	\$1,641,495,052.28
City	453	\$3,839,144,769.83
County	180	\$1,338,418,603.54
Other	271	\$1,217,456,842.52

#### \*\*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
12/1	0.1203%	0.000003296	\$12,089,750,469.10	0.99992	47	76
12/2	0.1190%	0.000003261	\$12,154,875,800.51	0.99987	46	75
12/3	0.1283%	0.000003514	\$12,087,021,843.52	0.99985	49	79
12/4	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/5	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/6	0.1339%	0.000003668	\$12,008,842,476.12	0.99982	50	79
12/7	0.1353%	0.000003706	\$12,035,597,644.39	0.99980	47	77
12/8	0.1390%	0.000003808	\$12,109,002,213.68	0.99973	46	76
12/9	0.1482%	0.000004061	\$12,180,333,396.78	0.99973	49	77
12/10	0.1544%	0.000004230	\$12,170,559,796.57	0.99972	49	79
12/11	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/12	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/13	0.1549%	0.000004243	\$12,296,533,865.09	0.99969	49	81
12/14	0.1665%	0.000004562	\$12,218,098,786.50	0.99969	48	80
12/15	0.1683%	0.000004612	\$12,412,445,834.74	0.99973	46	76
12/16	0.1803%	0.000004939	\$12,412,414,853.29	0.99973	47	78
12/17	0.1950%	0.000005342	\$12,450,478,216.82	0.99975	47	77
12/18	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/19	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/20	0.2318%	0.000006350	\$12,837,827,251.53	0.99977	49	79
12/21	0.2207%	0.000006047	\$12,911,993,090.90	0.99976	47	76
12/22	0.2180%	0.000005972	\$13,212,313,895.37	0.99982	47	75
12/23	0.2232%	0.000006115	\$13,110,222,778.05	0.99983	50	79
12/24	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/25	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/26	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/27	0.2320%	0.000006355	\$13,324,971,582.46	0.99985	50	79
12/28	0.2437%	0.000006678	\$13,509,259,635.88	0.99985	50	79
12/29	0.2414%	0.000006614	\$13,646,748,728.64	0.99988	50	77
12/30	0.2357%	0.000006458	\$13,683,354,540.10	0.99991	50	76
12/31	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
<b>Average:</b>	<b>0.1863%</b>	<b>0.000005105</b>	<b>\$12,687,166,653.30</b>	<b>0.99980</b>	<b>48</b>	<b>78</b>

# TexPool Montly Rate History 2015

## Monthly Performance from 01-31-2015 to 12-31-2015

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
09-30-2015	0.0850	0.000002329	0.0827	11,886,026,365.38	40	79	2339
10-31-2015	0.0966	0.000002647	0.0945	12,112,025,929.66	44	81	2344
11-30-2015	0.1105	0.000003026	0.1067	12,068,354,431.46	46	78	2345
12-31-2015	0.1863	0.000005105	0.1752	12,687,166,653.30	48	78	2346



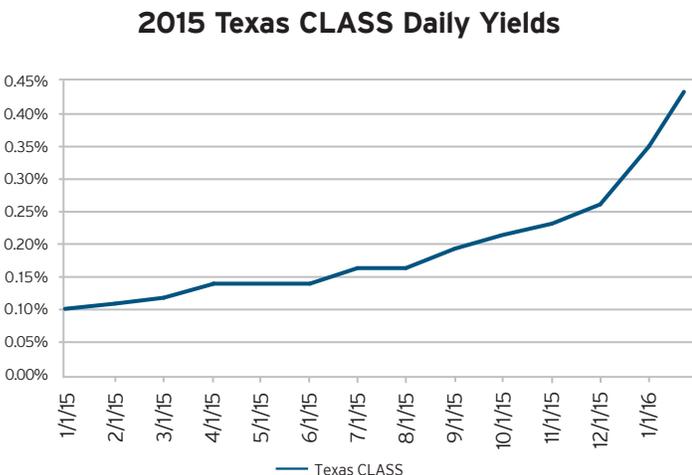
Texas Cooperative Liquid Asset Securities System

## New Year – New Outlook

As we close the books on 2015 our staff would like to take the opportunity to thank the Texas CLASS Participants. Since its inception in 1996, Texas CLASS has seen a wide variety of market swings, but we think it is safe to say that the past seven years have tested the patience and understanding of the CLASS in ways which have never before been encountered. With yields hovering at or near zero since 2008, your continued faith in our operations, our service, and in our ability to, above all else, maintain the principal investments of your public’s funds, inspires our staff every day. It is with great excitement that we look forward to a successful 2016, rates are finally on the rise, and, in our opinion, Texas CLASS is stronger than ever. We are grateful for the relationships we have forged with you over the years, thank you for your continued trust.

### Holiday Gift from the FOMC

After much anticipation, on December 16th the Federal Open Market Committee (FOMC) increased the fed funds target rate by approximately 25 basis points. This increase in the target rate has played a crucial role in the significant increase of Texas CLASS daily yields over the last month.



For more than seven years, Texas CLASS Participants have been patiently waiting for rates to rise, and the good news is that it appears the wait is over. Most economists still believe that the FOMC will proceed with caution in 2016, so we do not necessarily expect an interest rate “lift-off.” However, the Texas CLASS portfolio management team does predict a continued rise in yields over the course of 2016 as the target rate continues to gradually adjust upward. As always, it is important to remember that while extra interest earnings are a welcome change, the primary objectives of Texas CLASS will always remain the safety of principal and the ability to offer daily liquidity.

Best Regards,

Texas CLASS Staff

# 2016

## Holiday Schedule 2016

<p><b>Monday, February 15</b></p> <p><b>Monday, May 30</b></p> <p><b>Monday, July 4</b></p> <p><b>Monday, September 5</b></p> <p><b>Monday, October 10</b></p> <p><b>Friday, November 11</b></p> <p><b>Thursday, November 24</b></p> <p><b>Monday, December 26</b></p>	<p>President’s Day</p> <p>Memorial Day</p> <p>Independence Day</p> <p>Labor Day</p> <p>Columbus Day</p> <p>Veterans Day</p> <p>Thanksgiving Day</p> <p>Christmas Day (observed)</p>
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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**

### New Frontier

The Federal Reserve (Fed) raised the fed funds target rate in December, effectively ending a zero interest policy that implausibly lasted for seven long years. From the Fed's perspective, the rate increase was finally warranted by the steady improvement in the labor market and confidence that inflation will gradually rise towards its two percent target over time. The market reaction was generally muted, as the Fed heavily telegraphed this move in the weeks leading up to the December meeting.

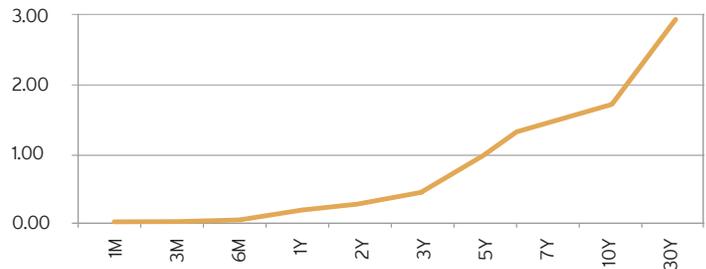
With "lift off" now behind us, future rate increases will be dependent on the health of the economy, stability in the financial markets and actual progress towards the Fed's inflation goal. Of note, the Fed's median forecast for its target rate at the end of 2016 sits at 1.375%, considerably higher than what the market is pricing in at the moment. While many economists generally agree with the Fed's growth projection of 2.4% for 2016, market-based expectations for inflation appear far less sanguine. This divergence in views will likely drive market volatility higher until one side is proven correct.

Accelerating growth and a falling unemployment rate certainly will buoy the Fed's case for pushing further rate hikes this year. However, as monetary policy shifts into a new frontier some of the same old problems exist. A stronger dollar, free-falling commodity prices and continued weakness in the global economy will leave the Fed open to plenty of second guessing. Although short-term rates are no longer anchored to zero, it is easy to forget that monetary policy is still quite accommodative. The Fed has taken off the training wheels and we will soon see if the economy can ride on its own.

### Portfolio Strategy

Short-term interest rates have shifted higher with the Fed's first rate increase in over nine years. We will look for prudent opportunities to take advantage of the higher rates available, while maintaining flexibility as the Fed may gradually raise rates during the year. Texas CLASS is rated 'AAAm' by Standard & Poor's.

### US Treasury Curve



Source: Bloomberg

### Treasury Yields

MATURITY	1/5/16	12/4/15	CHANGE
3 Month	0.200%	0.190%	0.010%
6 Month	0.410%	0.400%	0.010%
1 -Year	0.450%	0.500%	-0.050%

Source: Bloomberg

### Agency Yields

MATURITY	1/5/16	12/4/15	CHANGE
3 Month	0.290%	0.290%	0.000%
6 Month	0.470%	0.430%	0.040%
1 -Year	0.630%	0.580%	0.050%

Source: Bloomberg

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

MATURITY	1/5/16	12/4/15	CHANGE
1 Month	0.390%	0.230%	0.160%
3 Month	0.550%	0.430%	0.120%
6 Month	0.810%	0.640%	0.170%
9 Month	0.970%	0.840%	0.130%

Source: Bloomberg

### Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '15	2.00%
US Unemployment	Nov '15	5.00%
ISM Manufacturing	Dec '15	48.2
PPI YoY	Nov '15	-3.20%
CPI YoY	Nov '15	0.50%
Fed Funds Target	Dec 16 '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.

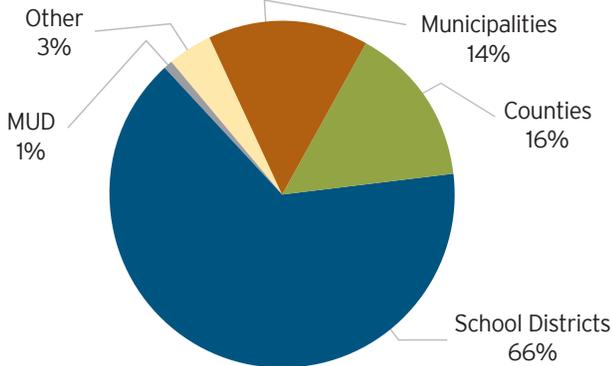


# The**FUND**

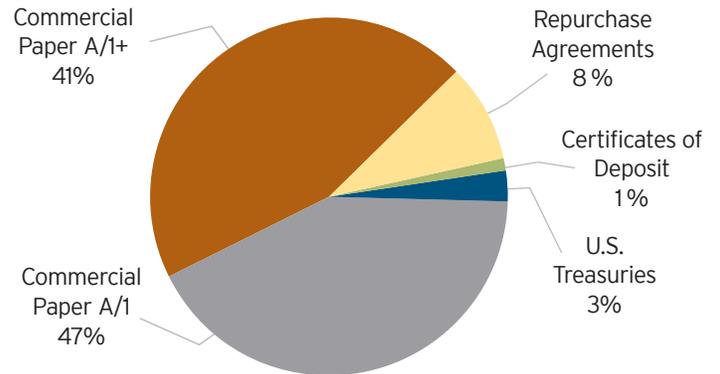
## Fund Highlights as of December 31, 2015 (Unaudited)

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

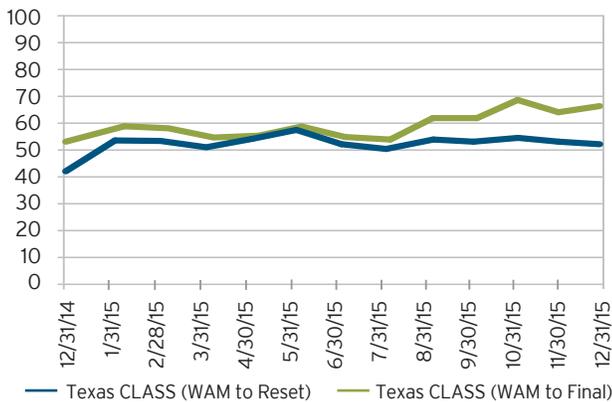
**Participant Asset Distribution**



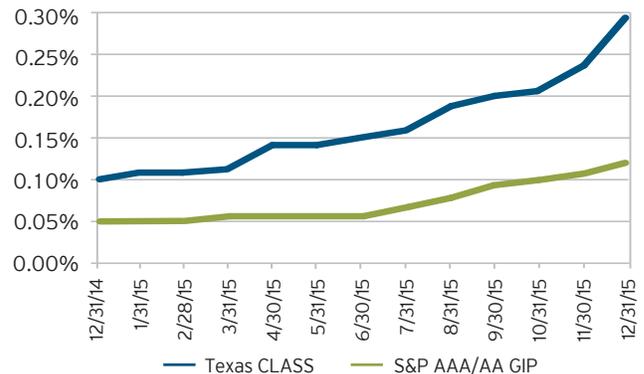
**Portfolio Distribution**



**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
Oct-15	0.21%	54	1.00	\$2,952,241,077
Nov-15	0.24%	53	1.00	\$3,072,394,174
Dec-15	0.29%	52	1.00	\$3,570,043,741

\*\* 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

<b>Texas CLASS Rate History</b>						
<b>December 2015</b>						
<b>Date</b>	<b>Daily Ratio (%)</b>	<b>YTD Yield (%)</b>	<b>7-Day Yield (%)</b>	<b>WAM Days to Reset</b>	<b>WAM Days to Final</b>	<b>Daily Dividend</b>
12/01	0.26	0.16	0.25	55	68	0.000006997408
12/02	0.25	0.16	0.25	56	69	0.000006780474
12/03	0.26	0.16	0.25	56	74	0.000007158055
12/04	0.27	0.16	0.25	57	74	0.000007258846
12/05	0.27	0.16	0.26	57	74	0.000007258846
12/06	0.27	0.16	0.26	57	74	0.000007258847
12/07	0.27	0.16	0.26	56	73	0.000007323435
12/08	0.28	0.16	0.27	57	74	0.000007583809
12/09	0.28	0.16	0.27	58	75	0.000007727692
12/10	0.27	0.16	0.27	56	73	0.000007499391
12/11	0.27	0.16	0.27	55	72	0.000007378149
12/12	0.27	0.16	0.27	55	72	0.000007378149
12/13	0.27	0.16	0.27	55	72	0.000007378149
12/14	0.27	0.16	0.27	53	69	0.000007493638
12/15	0.28	0.16	0.28	52	71	0.000007759530
12/16	0.29	0.16	0.28	53	72	0.000008003200
12/17	0.30	0.16	0.28	53	73	0.000008116260
12/18	0.30	0.16	0.28	52	72	0.000008144645
12/19	0.30	0.16	0.29	52	72	0.000008144645
12/20	0.30	0.17	0.29	52	72	0.000008144645
12/21	0.31	0.17	0.30	49	69	0.000008336066
12/22	0.31	0.17	0.30	51	70	0.000008336065
12/23	0.32	0.17	0.30	51	70	0.000008635009
12/24	0.33	0.17	0.31	50	69	0.000008882514
12/25	0.33	0.17	0.31	50	69	0.000008882514
12/26	0.33	0.17	0.31	50	69	0.000008882514
12/27	0.33	0.17	0.32	50	69	0.000008882514
12/28	0.33	0.17	0.32	52	70	0.000009133382
12/29	0.35	0.17	0.33	53	69	0.000009428963
12/30	0.35	0.17	0.33	52	69	0.000009447816
12/31	0.35	0.17	0.34	52	68	0.000009428962

**WEBB COUNTY  
CERTIFICATES OF DEPOSIT ACTIVITY REPORT  
December 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
<b>MATURED ACCOUNTS</b>															
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	
<b>ACTIVE ACCOUNTS</b>															
<b>SPECIAL FUNDS</b>															
	WEBB COUNTY CLERK AGENCY FUND	Various		\$ 847,722				\$ 847,722							
<b>TOTAL CERTIFICATES OF DEPOSIT</b>				<b>\$ 847,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 847,722</b>						<b>\$ 34,732.86</b>	<b>\$ -</b>

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  
DECEMBER 1, 2015 THRU DECEMBER 31, 2015**

General Operating	\$	15,397,861.97
Hotel/Motel Occupancy Tax		37,500.00
Community Supervision & Corrections Dept.		15,331.86
County Attorney Federal Forfeiture		5,750.00
Constable Pct. 1 Fed. Forfeiture		1,588.97
District Attorney State Forfeiture		3,757.11
Sheriff State Forfeiture		48,110.94
District Attorney Federal Forfeiture		39,078.08
Sheriff Federal Forfeiture		25,192.88
Constable Pct. 4 Federal Forfeiture		1,364.12
DA State Forfeit/Gambling		1,783.74
Sheriff Justice Federal Forfeiture		5,145.87
DA Federal Treasury Forfeiture		694.00
Debt Service		31,480.48
Capital Projects		620,919.04
Casa Blanca Golf Course		43,219.31
Water Utilities		143,050.37
Health Insurance		1,105,834.57
Workers Compensation		145,463.25
<b>Total Amount of Checks Issued for all Funds</b>	<b>\$</b>	<b>17,673,126.56</b>
<b>12/1/15 - 12/31/15</b>		
<b>YEAR TO DATE:</b>	<b>\$</b>	<b>39,232,371.49</b>
<b>(Oct. 1, 2015 thru Current)</b>		

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

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 1,668,983.05
003	Health Care District	2,191,148.71
005	County Clerk Archive Fund	40.00
008	Records Management Preservation	4,210.90
009	County Clerk Records Management	40.00
010	Road and Bridge Fund	79,501.91
026	Webb County Laredo RMA	3,490,316.90
145	TJPC-B Border Projects	125.00
146	TJJD Parole Supervision	573.08
147	TJPC-A State Aid	74,703.60
149	TJPC-P JJAEP Texas Education	3,057.11
157	TJJD Family Preservation	14,938.32
286	OJP - PREA Jail Enhance	1,135.87
303	CJD-Mental Health Law Enforcement	1,610.00
324	Operation Border Star	42.43
327	FY15TDPS Emergency Management Performance Grant	2,366.82
330	Courthouse Security Fees	4.00
332	CJD 406 District Court Drug Program	1,092.80
333	Sheriff VAWA Grant	24.53
343	Financial Special Investigation Group	23,754.79
344	2014 Operation Stonegarden	79,865.63
350	Staff Adeq. Fire Emergency Response	3,409.60
359	Juvenile Treat Drug Court	1,800.00
500	Self Help Grant Matching	4,102.95
508	SelfHelp Center FY12/16	21,122.09
861	Available School	10.55
862	Permanent School	2,501,045.29
863	Employees Retiree OPEB	92,164.08
897	Payroll Clearing Fund	4,583,052.90
901	Emergency Food & Shelter/DHS	500.00
902	CAA Emergency Food & Shelter	188.80
903	Headstart Program	139,171.46
906	Child & Adult Care Food	68,512.05
909	Early Head Start	65,701.84
911	Comprehensive Energy Assistance	211,270.54
918	Early Head Start - Child Care Partn	33,467.46
920	Community Service Block Grant	1,618.32
952	Meals on Wheels	20,780.18
955	Elderly Nutrition	5,001.93
980	EI Aguila Rural Transportation	7,406.48
	<b>Total General Operating Account</b>	<b>15,397,861.97</b>

**Hotel/Motel Occupancy Tax**

007	Hotel/Motel Occupancy Tax	37,500.00
	<b>Total Hotel/Motel Occupancy Tax</b>	<b>37,500.00</b>

(Continued on Next Page)

<b>Community Supervision &amp; Corrections Dept.</b>		
079	CJAD Supervision Funding	15,331.86
	Total CSCD	<u>15,331.86</u>
<b>County Attorney Federal Forfeiture</b>		
163	County Attorney Federal Forfeiture	5,750.00
	Total County Attorney Federal Forfeiture	<u>5,750.00</u>
<b>Constable Pct. 1 Federal Forfeiture</b>		
166	Constable Rodriguez Federal Forfeiture	1,588.97
		<u>1,588.97</u>
<b>District Attorney State Forfeiture</b>		
167	District Attorney State Forfeiture	3,757.11
	Total District Attorney State Forfeiture	<u>3,757.11</u>
<b>Sheriff State Forfeiture</b>		
168	Sheriff State Forfeiture	48,110.94
	Total Sheriff State Forfeiture	<u>48,110.94</u>
<b>District Attorney Federal Forfeiture</b>		
169	District Attorney Federal Forfeiture	39,078.08
	Total District Attorney Federal Forfeiture	<u>39,078.08</u>
<b>Sheriff Federal Forfeiture</b>		
170	Sheriff Federal Forfeiture	25,192.88
	Total Sheriff Federal Forfeiture	<u>25,192.88</u>
<b>Constable Pct. 4 Federal Forfeiture</b>		
171	Constable Devally Federal Forfeiture	1,364.12
		<u>1,364.12</u>
<b>DA State Forfeit/Gambling</b>		
172	DA State Forfeit/Gambling	1,783.74
	Total DA State Foreit/Gambling	<u>1,783.74</u>
<b>Sheriff Justice Federal Forfeiture</b>		
175	Sheriff Justice Federal Forfeiture	5,145.87
	Total Sheriff Justice Federal Forfeiture	<u>5,145.87</u>
<b>DA Federal Treasury Forfeiture</b>		
176	DA Federal Treasury Forfeiture	694.00
	Total DA Federal Treasury Forfeiture	<u>694.00</u>

(Continued from Previous Page .....)

**Debt Service**

600	Debt Service Fund	31,480.48
	Total Debt Service	<u>31,480.48</u>

**Capital Projects**

604	Permanent Improvement	258,337.98
644	Loop 20 Stimulus Exten Pro	23,067.76
723	Park Development Series 06	33,729.33
736	TDA7214461 Fire Equipment	98,802.00
742	Rebuild Restitution Center 2013	43,477.74
746	Casa Blanca Golf Course 2013	41,132.56
749	System SW & HW Ser 2013	8,875.90
750	Capital Outlay Ser 2013	102,655.77
751	Infra & Equip Series 2013	4,050.00
753	Whitetail Wind Energy	6,790.00
	Total Capital Projects	<u>620,919.04</u>

**Casa Blanca Golf Course**

800	Casa Blanca Golf Course	43,219.31
	Total Casa Blanca Golf Course	<u>43,219.31</u>

**Water Utilities**

801	Water Utility	143,050.37
	Total Water Utilities	<u>143,050.37</u>

**Health Insurance**

816	Employee's Health Benefit	1,105,834.57
	Total Health Insurance	<u>1,105,834.57</u>

**Workers Compensation**

817	Worker's Comp. Reserve	145,463.25
	Total Workers Compensation	<u>145,463.25</u>

<b>Total All Funds 12/01/15 to 12/31/15</b>		<b>\$ <u>17,673,126.56</u></b>
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# SECTION FOUR

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

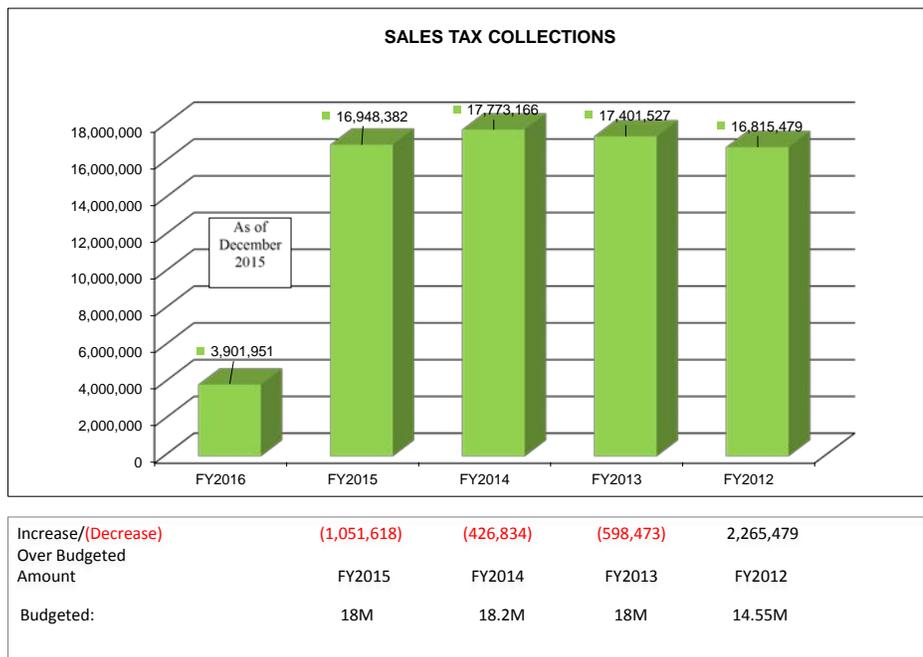
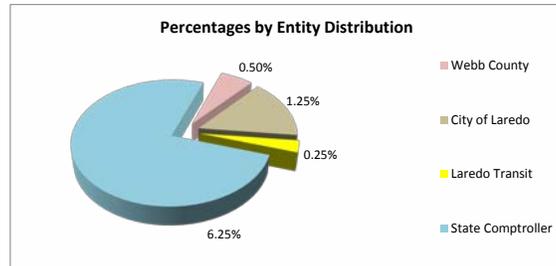
Section Four lists actual sales tax, bingo and beverage tax collected thru December 2015.



**SALES TAX REPORT**  
**As of December 31, 2015**  
**FOR FISCAL YEAR ENDING SEPT. 30, 2016**

Month	FY 2016	FY 2015	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	\$ 1,390,147	\$ 1,258,563	\$ 1,433,333	\$ (43,186)	\$ 131,584	10.4551%
NOVEMBER	1,228,327	1,519,615	1,433,333	(205,006)	(291,288)	-19.1685%
DECEMBER	1,283,477	1,479,054	1,433,333	(149,856)	(195,577)	-13.2231%
JANUARY		1,964,729				
FEBRUARY		1,199,983				
MARCH		1,338,007				
APRIL		1,562,676				
MAY		1,353,772				
JUNE		1,279,448				
JULY		1,523,859				
AUGUST		1,285,704				
SEPTEMBER		1,182,972				
<b>YTD TOTALS</b>	<b>\$ 3,901,951</b>		<b>\$ 4,299,999</b>	<b>\$ (398,048)</b>	<b>\$ (355,281)</b>	

<b>ANNUAL BUDGETED FY 2016:</b>	<b>\$ 17,200,000</b>	(Acct. 001-0300-3071)
<b>PRIOR BUDGETED FY 2015:</b>	<b>18,000,000</b>	
<b>DIFFERENCE</b>	<b>\$ -800,000</b>	





[Local Sales and Use Tax](#)

[New Historical Summary Search](#)

## Allocation Historical Summary

County of Webb  
 Authority Code: 4240000

	2016	2015	2014	2013
JAN	1,283,476.64	1,479,053.88	1,464,056.45	1,400,438.75
FEB	.	1,964,728.91	1,924,037.03	1,851,638.95
MAR	.	1,199,982.77	1,139,065.32	1,298,350.81
APR	.	1,338,007.26	1,340,096.38	1,295,318.99
MAY	.	1,562,675.71	1,565,864.97	1,566,753.99
JUN	.	1,353,772.21	1,600,597.48	1,381,122.59
JUL	.	1,279,447.92	1,385,726.35	1,372,613.44
AUG	.	1,523,859.40	1,474,757.13	1,511,047.04
SEP	.	1,285,703.78	1,435,650.56	1,334,298.38
OCT	.	1,182,972.12	1,493,409.10	1,456,121.95
NOV	.	1,390,147.33	1,258,563.40	1,523,788.96
DEC	.	1,228,327.44	1,519,614.80	1,426,118.35
<b>TOTAL</b>	<b>1,283,476.64</b>	<b>16,788,678.73</b>	<b>17,601,438.97</b>	<b>17,417,612.20</b>
	2012	2011	2010	2009
JAN	1,292,596.73	1,085,301.97	887,316.34	995,248.11
FEB	1,739,150.67	1,632,482.28	1,348,501.40	1,419,932.96
MAR	1,238,218.62	969,820.51	765,765.41	894,981.05
APR	1,292,104.99	1,069,076.26	856,953.75	830,737.32
MAY	1,551,544.95	1,405,276.20	1,149,750.16	1,055,767.71
JUN	1,278,395.92	1,205,268.10	888,199.55	898,669.99
JUL	1,400,783.66	1,251,657.42	948,712.45	815,806.58
AUG	1,477,288.62	1,411,698.93	1,081,225.38	991,900.85
SEP	1,384,492.11	1,190,731.28	924,071.73	870,733.57
OCT	1,489,178.23	1,240,422.87	976,950.29	851,431.88
NOV	1,500,502.87	1,316,088.66	1,111,006.00	944,431.25
DEC	1,433,318.72	1,355,634.39	977,783.90	810,219.87
<b>TOTAL</b>	<b>17,077,576.09</b>	<b>15,133,458.87</b>	<b>11,916,236.36</b>	<b>11,379,861.14</b>
	2008	2007	2006	2005
JAN	1,050,724.05	1,075,789.03	950,831.37	807,692.79
FEB	1,534,189.59	1,560,477.98	1,436,361.77	1,272,230.96
MAR	923,613.29	903,704.20	866,557.32	744,627.24
APR	906,318.71	967,970.58	887,763.46	714,133.57
MAY	1,177,372.05	1,208,724.21	1,121,564.51	1,092,159.70
JUN	1,002,434.65	835,762.81	939,372.25	792,075.70
JUL	946,637.53	1,007,318.22	1,000,342.35	818,614.05
AUG	1,171,159.52	1,115,670.23	1,092,937.62	1,035,898.61
SEP	1,052,286.21	1,006,435.56	974,278.97	859,930.66
OCT	977,690.73	958,372.83	960,227.04	855,131.29
NOV	1,099,296.52	1,095,355.28	1,105,058.89	966,730.18
DEC	998,440.32	952,866.18	1,002,196.01	882,325.16
<b>TOTAL</b>	<b>12,840,163.17</b>	<b>12,688,447.11</b>	<b>12,337,491.56</b>	<b>10,841,549.91</b>



## 2016 City/MTA/CTD/County/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2015	September and 3rd Quarter	November 6, 2015
November 20, 2015	October	December 11, 2015
<b>December 21, 2015</b>	<b>November</b>	<b>January 8, 2016</b>
January 20, 2016	December, 4th Quarter, and Yearly	February 12, 2016
February 22, 2016	January	March 11, 2016
March 21, 2016	February	April 8, 2016
April 20, 2016	March and 1st Quarter	May 13, 2016
May 20, 2016	April	June 10, 2016
June 20, 2016	May	July 11, 2016
July 20, 2016	June and 2nd Quarter	August 12, 2016
August 22, 2016	July	September 12, 2016
September 20, 2016	August	October 14, 2016
October 20, 2016	September and 3rd Quarter	November 14, 2016
November 21, 2016	October	December 9, 2016



# Webb County Treasury BINGO & MIXED BEVERAGE TAX FOR FISCAL YEAR 2015-2016

		Account No. <b>001-0300-3073</b>
		<b>BINGO TAX</b>
<b>Revenue for the quarter ending</b>		<b>Source: State Comptroller Quarterly Payments</b>
December	2015	
March	2016	
June	2016	
September	2016	
<b>TOTALS</b>		<b>\$0.00</b>

		Account No. <b>001-0300-3072</b>
		<b>BEVERAGE TAX</b>
<b>Revenue for the quarter ending</b>		<b>Source: State Comptroller Quarterly Payments</b>
December	2015	<b>\$108,901.67</b>
March	2016	
June	2016	
September	2016	
<b>TOTALS</b>		<b>\$108,901.67</b>

# SECTION FIVE

Section Five shows rents received for Fiscal Year 2016.



# Webb County Treasury RENTS RECEIVED

FY 2016 - (OCT. 2015 THRU SEPT. 2016)

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
For the month of	<b>USDA Agriculture \$1,775.00 (Monthly)</b>	<b>Laredo Rifle &amp; Pistol Club (Monthly)</b>	<b>Boat Storage Lease Payment \$100.00 (Monthly)</b>	<b>Contract: 12/1/2009 - 11/30/2034 Texas Parks &amp; Wildlife \$2,657.61 (Monthly)</b>	<b>7/31/2015 New Lease USDA/APHIS \$1,000.00 (Monthly)</b>
October 2015	\$ 1,775.00	\$ 1,000.00	\$ 100.00	\$ 2,657.61	\$ 1,000.00
November 2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
December 2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
January 2016					
February 2016					
March 2016					
April 2016					
May 2016					
June 2016					
July 2016					
August 2016					
September 2016					
<b>FISCAL YEAR TOTALS</b>	<b>\$ 5,325.00</b>	<b>\$ 3,000.00</b>	<b>\$ 300.00</b>	<b>\$ 7,972.83</b>	<b>\$ 3,000.00</b>

## **NOTE: Rents Paid by Webb County**

Vendors: GODOT, LTD	\$ 2,973.36	Monthly
Moises Gonzalez	4,000.00	Monthly
MG Investment Group, LLC	3,116.00	Monthly
1994 Properties	6,000.00	Monthly

# SECTION SIX

Section Six shows the following:

## **Debt Service Principal and Interest Payments Due for FY2016**

### **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 FY2016

	PRINCIPAL DUE 02-1-16	INTEREST	PRINCIPAL DUE 02-15-16	INTEREST	PRINCIPAL DUE 03-01-16	INTEREST	PRINCIPAL DUE 08-01-16	INTEREST	PRINCIPAL DUE 08-15-16	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	545,000.00	13,625.00								
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07) (JP Morgan Chase Bank)			35,000.00	134,494.00						133,796.00
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			28,000.00	13,823.05						13,177.65
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			290,000.00	114,050.00						108,250.00
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LDTXRFBSR10)			1,930,000.00	356,000.00						317,400.00
LIMITED TAX REFUNDING BONDS, SERIES 2012 (WEBBREF12)	765,000.00	112,712.50						105,062.50		
CERTIFICATES OF OBLIGATION SERIES 2013 (WEBBCOB2013)			495,000.00	331,493.76						326,543.75
Limited Tax Refunding Bonds, Series 2014 (Refunding Certificates of Obligation Sr. 2005 & 2006) (WEBBCOREF14)	1,400,000.00	209,425.00						188,425.00		
SUBTOTALS:	\$ 2,710,000.00	\$ 335,762.50	\$ 2,778,000.00	\$ 949,860.81	\$ -	\$ -	\$ -	\$ 293,487.50	\$ -	\$ 899,167.40
<b>LOANS</b> (PD W/ 54404 BANK ACCOUNT)										
Limited Tax Refunding Bonds, Series 2014 (TWDB) (LDTXRFBSR2014) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	\$ 300,000.00	\$ 16,573.50						\$ 13,963.50		
SUBTOTALS:	\$ 300,000.00	\$ 16,573.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,963.50	\$ -	\$ -
TOTAL PAYMENTS DUE:	\$ 3,010,000.00	\$ 352,336.00	\$ 2,778,000.00	\$ 949,860.81	\$ -	\$ -	\$ -	\$ 307,451.00	\$ -	\$ 899,167.40

Total Principal \$ 5,788,000.00  
 Total Interest + 2,508,815.21  
 Total Payments \$ 8,296,815.21

**OUTSTANDING DEBT BALANCE  
BONDS AND OTHER GENERAL LONG TERM  
(January 2016 thru September 2033)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
<b>FUND 600</b>			
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
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 (Partial refndg. SR 2003 & SR 2006)	8,975,000.00	1,445,500.00	10,420,500.00
CERTIFICATES OF OBLIGATION, SERIES 2013	17,200,000.00	7,385,943.89	24,585,943.89
LIMITED TAX REFUNDING BONDS, SERIES 2014 (TWDB) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	1,905,000.00	108,967.50	2,013,967.50
LIMITED TAX REFUNDING BONDS, SERIES 2014 (Refunding Certificates of Obligation Series 2005 & 2006)	9,345,000.00	1,146,775.00	10,491,775.00
TOTAL	<b>69,071,000.00</b>	<b>17,809,834.94</b>	<b>86,880,834.94</b>
<b>LEASE PURCHASES</b>			
CISCO Networks - Telephone System telephone, miscellaneous equipment, and networking installation and services; Total of \$308,268 at 3.14% Interest Rate	184,828.15	11,903.32	196,731.47
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	95,136.38	4,623.52	99,759.90
Road & Bridge 3 Backhoes, 2 Motorgrades for \$745,523 at 2.70% Interest Rate; Caterpillar Financial	410,234.31	5,620.10	415,854.41
Road & Bridge 3 Garbage and 1 Vacuum Truck for \$860,505.65 at 3.72% Interest Rate; PACCARD Financial	463,064.13	23,345.71	486,409.84
Road & Bridge 2 Motorgages for \$562,750 at 3.20% Interest Rate; HOLT Caterpillar	467,869.06	31,191.62	499,060.68
Road & Bridge 1 Tractor and 1 Cutter Mower for \$94,602; John Deer Financial	87,524.00	-	87,524.00
TOTAL	<b>1,708,656.03</b>	<b>76,684.27</b>	<b>1,785,340.30</b>
<b>COMPENSATED ABSENCES</b>			
Compensated Absences: Webb County (Ending FY14)	4,144,336.00		4,144,336.00
Compensated Absences: CAA	61,535.00		61,535.00
TOTAL	<b>4,205,871.00</b>		<b>4,205,871.00</b>
<b>TOTAL PAYMENTS DUE:</b>	<b>\$ 74,985,527.03</b>	<b>\$ 17,886,519.21</b>	<b>\$ 92,872,046.24</b>

**Webb County**

<b>C/O Ser 2006</b>										
<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>WWSS Self-Supporting</b>	<b>Motel/Hotel Self-Supporting</b>	<b>Road &amp; Bridge Self-Supporting</b>	<b>Villa Antigua Self-Supporting</b>	<b>Net Debt Service</b>	
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	-		-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 1,100,000</b>		<b>\$ 53,363</b>	<b>\$ 1,153,363</b>	<b>\$ 69,270</b>	<b>\$ -</b>	<b>\$ 120,685</b>	<b>\$ 10,487</b>	<b>\$ 952,920</b>	

**Webb County**

<b>Ltd Tax Ref Bds Ser 2007</b>									
<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>WWSS</b>	<b>Motel/Hotel</b>	<b>Road &amp; Bridge</b>	<b>Villa Antigua</b>	<b>Net</b>
					<b>Self-Supporting</b>	<b>Self-Supporting</b>	<b>Self-Supporting</b>	<b>Self-Supporting</b>	<b>Debt Service</b>
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	-		-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 6,780,000</b>		<b>\$ 1,823,138</b>	<b>\$ 8,603,138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 733,603</b>	<b>\$ -</b>	<b>\$ 7,869,534</b>

Webb County

Comb Tax & Surplus Rev C/O 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	
2/15/2015	\$ 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	-		-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 572,000</b>		<b>\$ 248,458</b>	<b>\$ 820,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 820,458</b>	

Webb County

C/O 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	\$ 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	-		-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 6,060,000</b>		<b>\$ 2,128,150</b>	<b>\$ 8,188,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,188,150</b>

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	-		-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 18,225,000</b>		<b>\$ 4,754,400</b>	<b>\$ 22,979,400</b>	<b>\$ -</b>	<b>\$ 412,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,566,788</b>

Webb County

Limited Tax Refunding Bonds, Series 2012									
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	\$ -		\$ 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	-		-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 8,975,000</b>		<b>\$ 1,670,925</b>	<b>\$ 10,645,925</b>	<b>\$ 405,779</b>	<b>\$ -</b>	<b>\$ 1,207,676</b>	<b>\$ 58,032</b>	<b>\$ 8,974,438</b>

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
<b>Total</b>	<b>\$ 17,430,000</b>		<b>\$ 8,051,231</b>	<b>\$ 25,481,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,481,231</b>

Webb County

Limited Tax Refunding Bonds, Series 2014 (PP)										
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
2/1/2015	\$ 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	-		-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,195,000</b>		<b>\$ 144,638</b>	<b>\$ 2,339,638</b>	<b>\$ 2,339,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Webb County

Limited Tax Refunding Bonds, Series 2014 (Open Market)										
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	
2/1/2015	\$ 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	-		-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 9,585,000</b>		<b>\$ 1,392,681</b>	<b>\$ 10,977,681</b>	<b>\$ 1,143,832</b>	<b>\$ -</b>	<b>\$ 309,920</b>	<b>\$ 26,059</b>	<b>\$ 9,497,869</b>	
WWSS	C/O Ser 2006				WWSS	C/O Ser 2006				

# SECTION SEVEN

## STATE COMPTROLLER REPORTS



**QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES**

<b>STATE CRIMINAL COSTS AND FEES DUE:</b>	<b>Quarter Ending Sept. 2015</b>	<b>Quarter Ending June 2015</b>	<b>DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE</b>
Total Collected:	\$ 334,367.61	\$ 351,943.06	
Less County Portion:	<u>45,547.31</u>	<u>48,542.30</u>	(\$2,994.99)
Total Due to State:	<b>\$ 288,820.30</b>	<b>\$ 303,400.76</b>	

**CIVIL FEES DUE TO STATE:**

Total Collected:	\$ 178,561.70	\$ 180,889.50	
Less County Portion:	<u>2,037.95</u>	<u>2,007.35</u>	\$30.60
Total Due to State:	<b>\$ 176,523.75</b>	<b>\$ 178,882.15</b>	

**SPECIALTY COURT PROGRAM ACCOUNT:**

Total Collected:	\$ 3,784.00	\$ 3,197.44	
Less County Portion:	<u>2,270.40</u>	<u>1,918.46</u>	\$351.94
Total Due to State:	<b>\$ 1,513.60</b>	<b>\$ 1,278.98</b>	

**ELECTRONIC FILING SYSTEM - STATE FUND:**

Total Collected:	\$ 56,441.87	\$ 51,331.53	
Less County Portion:	<u>-</u>	<u>-</u>	\$0.00
Total Due to State:	<b>\$ 56,441.87</b>	<b>\$ 51,331.53</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 09-30-15	g. <input type="checkbox"/> 153	e. Due date of report 11-02-15
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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 ..... \$ 184,494.40	18,449.44	1. \$ 166,044.96
	2. 09-01-01 -- 12-31-03 ..... 841.22	84.12	2. 757.10
	3. 08-31-99 -- 08-31-01 ..... 1,452.25	145.23	3. 1,307.02
	4. 09-01-97 -- 08-30-99 ..... 76.65	7.67	4. 68.98
	5. 09-01-91 -- 08-31-97 ..... 25.10	2.51	5. 22.59
	6. Bail Bond Fee (BB) ..... 30,270.00	3,027.00	6. 27,243.00
	7. DNA Testing Fee - Convictions (DNA) ..... 25.00	2.50	7. 22.50
	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) ..... 2,255.00	225.50	10. 2,029.50
	11. Juvenile Probation Diversion Fee (JPD) ..... 75.00	7.50	11. 67.50
	12. Jury Reimbursement Fee (JRF) ..... 17,412.55	1,741.26	12. 15,671.29
	13. Indigent Defense Fund (IDF) ..... 8,578.62	857.86	13. 7,720.76
	14. Moving Violation Fees (MVF) ..... 110.22	11.02	14. 99.20
	15. State Traffic Fine (STF) ..... 34,820.12	(5%) 1,741.01	15. 33,079.11
SECTION II As applicable	16. Peace Officer Fees (Report 20% of fees from actions by state officers only.) ..... \$ 3,305.64		16. \$ 3,305.64
	17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.) ..... XXXXXXXXXXXXXXX		17. XXXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court ..... XXXXXXXXXXXXXXX		18. XXXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court ..... 965.11		19. 965.11
	20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.) ..... 50.00		20. 50.00
	21. Time Payment Fees (TP) (Report 50% of the \$25 fee.) ..... 3,425.08		21. 3,425.08
	22. Driving Records Fee (DRF) (Report 100% of fees collected.) ..... 0.00		22. 0.00
	23. Judicial Support Fee (JS) ..... 23,373.22		23. 23,373.22
	24. Truancy Prevention and Diversion Fund (TPD) ..... 3,567.74		24. 3,567.74
	25. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 24 in Column 3.) ..... \$ 288,820.30		25. \$ 288,820.30

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

26. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 25) ..... 26. ■ \$ 288,820.30

County name **WEBB COUNTY**

k.

■ T Code    ■ County identification no.    ■ Period  
 32620    17460015872    153    2

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

Make the amount in Item 26 payable to:  
 State Comptroller

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

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

sign here

Title **Webb County Treasurer** Date **10/27/2015**

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

a. T Code ■ **32650**

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

• DO NOT WRITE IN SHADED AREAS

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

f. Report for quarter ending  
QUARTER ENDING 09-30-15 ■ 153

e. Due date of report  
10-31-15

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

h. IMPORTANT  
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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 .....	# 39	\$ 70.20		1. \$ 70.20
2. Marriage License Fees .....	■ 502	■ 15,060.00		2. 15,060.00
3. Declaration of Informal Marriage .....	■ 23	■ 287.50		3. 287.50
4. Nondisclosure Fees .....	■ 2	■ 56.00		4. 56.00
5. Juror Donations .....	■ 79	■ 285.00		5. 285.00
6. Justice Filing Fees - Indigents Legal Services .....	■ 974	■ 5,844.00	292.20	6. 5,551.80
7. Statutory Probate Court 7a. Filing Fee - Indigents Legal Services .....	■ 0	■ 0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees .....	■ XXXXXXXXXXXX	■ XXXXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court 8a. Filing Fee - Indigents Legal Services .....	■ 335	■ 2,590.00	129.50	8a. 2,460.50
8b. Judicial Fund - Filing Fees .....	■ 228	■ 9,120.00		8b. 9,120.00
9. Constitutional County Court 9a. Filing Fee - Indigents Legal Services .....	■ 0	■ 0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees .....	■ XXXXXXXXXXXX	■ XXXXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1) .....	# 79	\$ 3,555.00	\$ 19.75	10a. \$ 3,535.25
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1) .....	# 1188	\$ 59,250.00	\$ 594.00	10b. \$ 58,656.00
10c. Indigents Legal Services (Sec. 133.152) .....	# 2058	\$ 20,050.00	\$ 1,002.50	10c. \$ 19,047.50
11. Judicial Support Fee .....	# 1487	\$ 62,394.00		11. \$ 62,394.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4) .....				12. \$ 176,523.75

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) ..... 13. \$ 176,523.75

City/County name  
**WEBB COUNTY**

■ T Code ■ City/County identification no. ■ Period

32640 17460015872 153 8

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

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

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the city/county named.  
Authorized agent  
sign here *Delia Perales*  
Title **Webb County Treasurer** Date **10/27/2015**  
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)  
09-30-2015

f. Due date of report  
11-02-2015

g. County name and mailing address  
2H76  
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

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. ■ \$	3,784 .00
2. Amount retained (50 %) for established specialty court programs within the county <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. ■ \$	1,892 .00
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	378 .40
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	1,513 .60
<b>*** DO NOT DETACH ***</b>		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	1,513 -60

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

County name  
WEBB COUNTY

■ T Code    ■ County identification no.    ■ Period  
32080    17460015872    153    5

Complete this report and make the amount in Item 5 payable to:  
**State Comptroller**  
Mail to: Comptroller of Public Accounts  
P.O. Box 149361  
Austin, 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**   
Title Webb County Treasurer Date 10/21/2015  
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)  
09-30-2015 ■ 153

f. Due date of report  
10-30-2015

g. County name and mailing address  
2H76  
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

### 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 \$30 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 (assessed as \$20 prior to Sept. 1, 2015).
- (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 (@ \$30) -----	1. ■ \$ 44,420.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30) -----	2. ■ \$ 1,780.00
3. Justice Courts filing fees (@ \$10) -----	3. ■ \$ 9,740.00
4. Total amount of filing fees collected (All Courts) -----	4. ■ \$ 55,940.00
Criminal Costs on Convictions (\$5 in all courts)	
5. District Court convictions -----	5. ■ \$ 213.35
6. County Courts convictions (Constitutional and Statutory Courts) -----	6. ■ \$ 288.52
7. Total amount of criminal costs collected (All Courts) -----	7. ■ \$ 501.87
8. TOTAL AMOUNT DUE (Add Items 4 and 7) -----	8. \$ 56,441.87
*** DO NOT DETACH ***	
9. TOTAL AMOUNT OF PAYMENT (Same as Item 8) -----	9. ■ \$ 56,441.87

40-151 (Rev.8-15/2)

County name  
WEBB COUNTY

k.  l.

■ T Code ■ County identification no. ■ Period  
32470 17460015872 153 3

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 10/28/2015  
Daytime phone (Area code and number) (956) 523-4150

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



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

<b>CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:</b>	<b>Ending FY 2015</b>	<b>Ending FY 2014</b>	<b>DIFFERENCE ON COUNTY PORTION</b>
Total Collected:	\$ 36,985.20	\$ 35,815.80	
Less County Portion:	<u>18,492.60</u>	<u>17,907.90</u>	\$584.70
Total Due to State:	<b>\$ 18,492.60</b>	<b>\$ 17,907.90</b>	



# 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  
 09/30/2015

f. Due date of report  
 10-30-2015

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. ■ \$ 36,985. 20
	<b>X .50</b>
2. Total amount of fines due the state (Multiply amount in Item 1 by .50)	2. 18,492. 60
*** DO NOT DETACH ***	
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$ 18,492. 60

City/County name  
 WEBB COUNTY

■ T Code 32060 ■ Identification no. 17460015872 ■ Period 15 8

k. ■

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

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

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

Title Webb County Treasurer Date 10/28/2015

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