



## Monthly Report

*November 2015*

**Delia Perales, CT, CIO**

*Webb County Treasurer*



Delia Perales, CT, CIO

Monthly Report November 2015

THE STATE OF TEXAS  
COUNTY OF WEBB

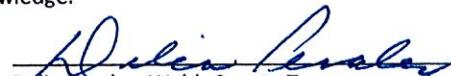
**AFFIDAVIT**

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)}

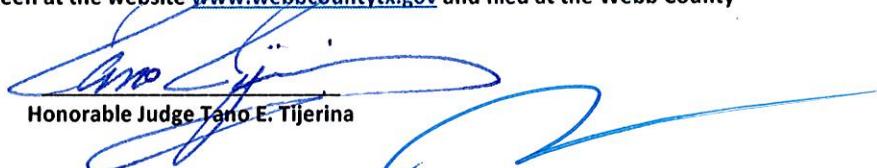
The total amount of cash and other assets that were in the custody of the County Treasurer as of November 30, 2015 were **\$116,517,941.90** (LGC 114.026(d))

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 11th 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.

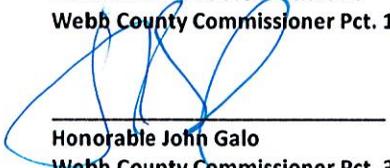


Honorable Judge Tano E. Tijerina

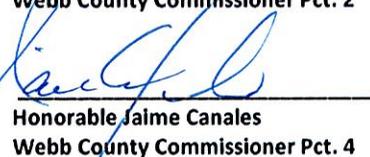


Honorable Francisco J. Sciaraffa  
Webb County Commissioner Pct. 1

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

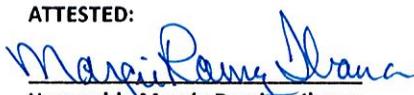


Honorable John Galo  
Webb County Commissioner Pct. 3



Honorable Jaime 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 November 2015.

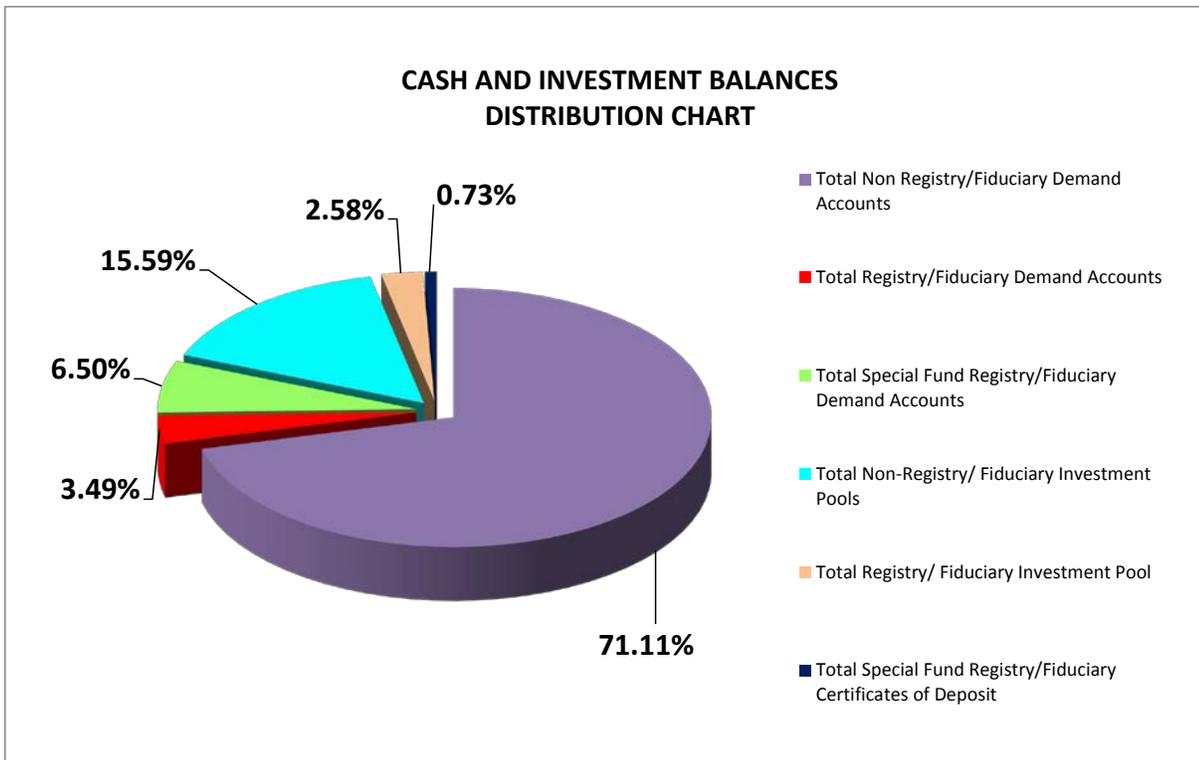
Bank reconciliations follow:

**WEBB COUNTY  
CASH AND INVESTMENT BALANCES  
November 30, 2015**

CASH:	<u>Current Balance</u>	<u>Percentage of Grand Total</u>
Total Non Registry/Fiduciary Demand Accounts	\$ 82,864,161.19	71.11%
Total Registry/Fiduciary Demand Accounts	4,060,847.06	3.49%
Total Special Fund Registry/Fiduciary Demand Accounts	<u>7,575,361.09</u>	6.50%
Total Cash	\$ 94,500,369.34	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 18,162,385.20	15.59%
Total Registry/ Fiduciary Investment Pool	3,007,465.77	2.58%
Total Special Fund Registry/Fiduciary Certificates of Deposit	<u>847,721.59</u>	0.73%
Total Investments	\$ 22,017,572.56	
Grand Total Portfolio	<u>\$ 116,517,941.90</u>	100.00%



FUNDS DIRECTORY

		Continued from previous column...	
Fund	Fund Name	Fund	Fund Name
001	General Fund	299	COPS Technology Program: Effective 4/2012
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	<b>361</b>	<b>Sheriff's Office Specialized VAWA Investigations Training: Effective 11/2015</b>
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011	<b>362</b>	<b>County Court at Law #2 DWI Court Program: Effective 11/2015</b>
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: Effective 6/2015
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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<b>Fund</b>	<b>Fund Name</b>
478	Community Outreach Program: Closed 6/2012
500	Self Help Grant Matching
503	Veterans Transportation Assistance Program: Effective 1/2014
504	HUD EDI Rehabs Buenos Aires: Closed 11/30/2012
507	Self Help Center FY08/12: Closed 12/2012
508	Self Help Center Program FY12/16: Effective 10/2012
528	Inmate Commissary Sales Commissions
529	Detention Property Fund: Effective 8/2013
600	Debt Service
602	Parity Bond Reserve: Closed 11/2014
603	Capital Outlay: Effective 4/2012
604	Permanent Improvement: Effective 1/2012
605	Building Maintenance and Construction
626	Rio Grande International Study Center Project: Closed 9/2013
627	Interest Income Series 2001: Closed 11/2014
628	Jail Improvements Series 2010: 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	JJAP Construction Series 2010
634	Buenos Aires Community Center Series 2010
635	La Presa Community Center Series 2010
636	Penitas West House To Line Connections: Closed 10/2012
637	The NRA Foundation, Inc.: Effective 4/2015
638	Capital Outlay Series 2010
639	Interest Income Series 2010
640	Mirando Water Well Quad City Fire Station Expansion A: Closed 10/2012
641	Mirando Water Well Quad City Fire Station Expansion B: Closed 10/2012
642	TDRA710075 Mirando Sewer Improvements: Closed 10/2013
644	Loop 20 Stimulus Extension Project: Effective 1/2014
653	State Energy Conservation Office ARRA #CS0348: Closed 12/2013
655	Library Construction
657	Interest Income Series 2003
658	Park Development Series 2003
659	Tex Mex Building Series 2003: Closed 9/2012
660	Capital Outlay Series 2003
661	Road and Bridge Improvement Series 2003: Closed 6/2013
664	R.O.W. Acquisition Series 2003
666	Shiloh Community Center Series 2003: 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
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	JJAP Construction: Closed 10/2013
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee: Closed 2/2013
706	BCAP Penitas Project: Closed 9/2013
707	BCAP Tanquecitos 1 & 2: Closed 10/2013
709	Water Wells Bruni Mirando Santa Teresita: Closed 5/2012
710	San Carlos House To Line Connections: Closed 9/2012
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006: Closed 6/2013
714	International Railroad Bridge I Series 2006: Closed 6/2013
716	Cuatro Vientos Road Series 2006: Closed 9/2015
717	Casa Blanca Dam Series 2006

Continued from previous column...

<b>Fund</b>	<b>Fund Name</b>
720	Veterans Museum Series 2006
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
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree OPEB
897	Webb County Payroll
901	Emergency Food & Shelter Program/DHS: Effective 8/2015
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor Program
908	Early Head Start ARRA Expansion: Closed 9/2012
909	Early Head Start: Effective 9/2012
911	Comprehensive Energy Assistance Program: Re-opened 7/2012
912	Weatherization: Closed 3/2011
916	Comprehensive Energy Assistance Program (Supp.): Effective 6/2015
917	Weatherization-ARRA
918	Early Head Start Child Care Partnership: Effective 3/2015
920	Community Service Block Grant
952	Meals on Wheels
953	STAR+PLUS Program: Effective 6/2012
955	Elderly Nutrition
980	Section 18 Rural Transportation

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December 9, 2015

Webb County

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of November 30, 2015.

<b>FHLMC POOL# J20284</b>	ORIGINAL FACE :	30,343,199.00
CUSIP # : 31306XJ53	CURRENT FACE VALUE :	18,216,449.00
DUE : 09/01/2027	MARKET VALUE :	18,753,287.75
<b>FREDDIE MAC FHR SERIES 3770 CP</b>	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	18,114,271.00
DUE : 12/15/2025	MARKET VALUE :	19,317,239.74
<b>FREDDIE MAC FHR SERIES 3887 GM</b>	ORIGINAL FACE :	27,877,330.00
CUSIP # : 3137ADN37	CURRENT FACE VALUE :	12,021,000.00
DUE : 07/15/2026	MARKET VALUE :	12,814,746.63
<b>FREDDIE MAC FHR SERIES 4430 NG</b>	ORIGINAL FACE :	20,000,000.00
CUSIP # : 3137BG2Y4	CURRENT FACE VALUE :	17,244,212.00
DUE : 02/15/2038	MARKET VALUE :	17,740,327.98
<b>FNMA POOL# AP9782</b>	ORIGINAL FACE :	32,687,956.00
CUSIP # : 3138MD2Q4	CURRENT FACE VALUE :	18,756,091.00
DUE : 10/01/2027	MARKET VALUE :	19,020,927.00
<b>FNMA POOL# MA1500</b>	ORIGINAL FACE :	20,000,000.00
CUSIP # : 31418AU22	CURRENT FACE VALUE :	13,267,750.00
DUE : 07/01/2023	MARKET VALUE :	13,490,250.17
<b>GINNIE MAE GNR SERIES 2010-111 MG</b>	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	14,223,492.00
DUE : 09/16/2025	MARKET VALUE :	15,122,985.63
<b>GINNIE MAE GNR SERIES 2014-163 AG</b>	ORIGINAL FACE :	17,079,655.00
CUSIP # : 38379HDR3	CURRENT FACE VALUE :	13,890,606.00
DUE : 11/16/2044	MARKET VALUE :	14,023,539.10
<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)	\$ 42,597,711.45	\$ 37,518,389.58	\$ 22,545,848.63	\$ 8,559.14	\$ 57,578,811.54	November-15
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,189.76	3,709,238.07	3,709,251.95	-	7,175.88	November-15
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	4,690,824.88	2,428,641.32	104,227.16	960.08	7,016,199.12	November-15
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	60.43	768,810.19	768,870.62	36.86	36.86	November-15
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	4,836,862.90	79,346.41	80,759.88	804.58	4,836,254.01	November-15
		W/C THIRD PARTY:						
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,431.34	130,170.12 *	130,601.46	-	20,000.00	November-15
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,061,560.38	152,907.02	245,452.14	179.45	969,194.71	November-15
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,715.22	3,065.00	1,715.22	0.65	3,065.65	November-15
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	135,873.23	12,407.00	9,717.00	-	138,563.23	November-15
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	245,866.00	120,725.00	269,834.00	-	96,757.00	November-15
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	2,806.11	14,727.46	13,632.98	0.78	3,901.37	November-15
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	583,194.97	-	5,906.70	95.38	577,383.65	November-15
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	160,201.42	-	23,073.06	26.21	137,154.57	November-15
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	805,331.93	-	-	132.38	805,464.31	November-15
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	73,955.38	-	-	12.16	73,967.54	November-15
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	10,939,923.30	-	341,301.11	1,609.56	10,600,231.75	November-15
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 66,163,508.70</b>	<b>\$ 44,938,427.17</b>	<b>\$ 28,250,191.91</b>	<b>\$ 12,417.23</b>	<b>\$ 82,864,161.19</b>	

\*Deposit for checks disbursed was made in 12/1 & 12/7

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)	\$ 182,980.60	\$ 14,728.61	\$ 26,885.22	\$ 31.82	\$ 170,855.81	November-15
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	3,891,767.45	-	1,776.20	-	3,889,991.25	November-15
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 4,074,748.05</b>	<b>\$ 14,728.61</b>	<b>\$ 28,661.42</b>	<b>\$ 31.82</b>	<b>\$ 4,060,847.06</b>	

Continued on next page

**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
Commerce	5001	<b>COUNTY CLERK:</b> MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 274,689.01	\$ 3,106.20	\$ -	\$ -	\$ 277,795.21	November-15
Commerce	4615	<b>TAX OFFICE:</b> TAX OFFICE-LAREDO COM. COLLEGE (IB)	15,549,476.95	11,339,678.32	24,208,835.52	1,092.95	2,681,412.70	November-15
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	88,068.34	89,947.89	74,733.72	17.12	103,299.63	November-15
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	907,407.41	93,834.26	1,720.12	155.50	999,677.05	November-15
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,086,898.85	1,843,057.75	2,317,605.14	283.54	1,612,635.00	November-15
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	206,266.30	6,235.50	-	34.16	212,535.96	November-15
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,416,623.44	1,259,458.97	1,277,411.77	192.96	1,398,863.60	November-15
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	61,348.55	49,219.28	50,891.16	8.48	59,685.15	November-15
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	35,388.42	23,664.22	36,099.00	2.73	22,956.37	November-15
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	130,141.31	339,579.69	336,580.75	27.06	133,167.31	November-15
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	50,019.99	622.94	-	8.25	50,651.18	November-15
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	6,066.26	71,263.79	64,928.55	4.78	12,406.28	November-15
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,879.80	45,720.50	37,327.30	2.65	10,275.65	November-15
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 20,814,274.63</b>	<b>\$ 15,165,389.31</b>	<b>\$ 28,406,133.03</b>	<b>\$ 1,830.18</b>	<b>\$ 7,575,361.09</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>\$ 91,052,531.38</b>	<b>\$ 60,118,545.09</b>	<b>\$ 56,684,986.36</b>	<b>\$ 14,279.23</b>	<b>\$ 94,500,369.34</b>	

PENDING AUDITOR'S REVIEW

Continued on next page

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	\$ 5,787,650.53	\$ 121,973.57	\$ 128,364.02	\$ 521.97	\$ 5,781,782.05	November-15
Texas Class	0001	WEBB COUNTY GENERAL OPERATING ACCOUNT	5,005,619.99	-	-	990.16	5,006,610.15	November-15
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,782.48	-	-	0.57	5,783.05	November-15
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	904,470.49	18,963.60	2,806.44	82.92	920,710.57	November-15
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	114,903.86	-	-	10.39	114,914.25	November-15
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	70,936.59	276.38	-	6.47	71,221.44	November-15
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	31,534.52	-	1,369.34	2.82	30,168.00	November-15
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	232,691.95	-	26,679.25	20.38	206,033.08	November-15
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	568,736.10	-	47,649.41	51.11	521,137.80	November-15
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	473,622.24	-	10,667.99	42.78	462,997.03	November-15
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,034,795.59	-	20,271.34	93.66	1,014,617.91	November-15
TexPool	0041	WEBB COUNTY VERTEX	297.58	-	2.80	-	294.78	November-15
TexPool	0047	WEBB COUNTY JJAEP	17,754.63	-	-	1.64	17,756.27	November-15
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	136,768.57	-	-	12.40	136,780.97	November-15
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	267,343.94	-	6,000.00	24.04	261,367.98	November-15
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,920.90	-	-	1.00	10,921.90	November-15
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,459.92	-	-	0.82	9,460.74	November-15
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	118,842.08	-	2,082.00	10.69	116,770.77	November-15
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	79,609.41	529.00	4,445.00	7.25	75,700.66	November-15
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,087,080.27	-	-	280.30	3,087,360.57	November-15
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	309,967.06	-	-	28.17	309,995.23	November-15
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 18,268,790.70</b>	<b>\$ 141,742.55</b>	<b>\$ 250,337.59</b>	<b>\$ 2,189.54</b>	<b>\$ 18,162,385.20</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	\$ 2,898,592.15	\$ 108,595.04	\$ -	\$ 268.03	\$ 3,007,455.22	November-15
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	10.55	-	-	-	10.55	November-15
<b>TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS</b>			<b>\$ 2,898,602.70</b>	<b>\$ 108,595.04</b>	<b>\$ -</b>	<b>\$ 268.03</b>	<b>\$ 3,007,465.77</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>			<b>\$ 847,721.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 847,721.59</b>	
<b>GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)</b>			<b>\$ 22,015,114.99</b>	<b>\$ 250,337.59</b>	<b>\$ 250,337.59</b>	<b>\$ 2,457.57</b>	<b>\$ 22,017,572.56</b>	
<b>TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS</b>			<b>\$ 113,067,646.37</b>	<b>\$ 60,368,882.68</b>	<b>\$ 56,935,323.95</b>	<b>\$ 16,736.80</b>	<b>\$ 116,517,941.90</b>	

PENDING AUDITOR'S REVIEW



**GENERAL OPERATING  
INTEREST INCOME**  
As of November 30, 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
YTD TOTALS	<u>\$ 15,352</u>	<u>\$ 15,834</u>	<u>\$ (482)</u>



FY 2016

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Texas Class	Commerce Bank	Commerce Bank CD's
November	0.1105% (.001105)	0.2400% (.0024)	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

<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

<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

**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 11, 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 November 2015 for your information listing total investments for Webb County of **\$22,017,572.56**

The investment strategy for all funds for the month of November 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	\$5,006,610.15	\$5,006,610.15
TexPool	\$16,163,240.82	\$16,163,240.82
CD's Special Funds	<u>\$847,721.59</u>	<u>\$847,721.59</u>
<b>Total Investments:</b>	<b><u>\$22,017,572.56</u></b>	<b><u>\$22,017,572.56</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>
October 31, 2015	\$12,347,881,934.92	\$12,348,203,499.98
November 30, 2015	\$12,046,105,287.35	\$12,045,039,277.97

TexPool's net asset value for November 30, 2015 was 0.99991%

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: December 2015

## ANNOUNCEMENTS

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

### TexPool

McClellan County District Attorney

### TexPool Prime

McClellan County District Attorney

### Upcoming Events

12/06/2015 – 12/08/2015

GTOT

Houston

01/24/2016 – 01/27/2016

TASA MidWinter Conference

Austin

02/29/2016 – 03/04/2016

TASBO Annual Conference

Dallas

### 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: Finally time to kick rates off the ground

December 1, 2015

This year marks the 50th anniversary of the beloved TV special, “A Charlie Brown Christmas.” But for cash managers, the more apt Peanuts reference is Lucy pulling that football at the last second when Charlie Brown runs to kick it. Federal Reserve Chair Janet Yellen has played her best Lucy impression by postponing an expected liftoff several times already this year.

We—and the majority of the market—think the Fed will raise rates in its December policy-making meeting. A data-dependent Fed will likely find current economic numbers acceptable when it meets Dec. 15–16 even if inflation continues to be low. The labor market has been strong and even the softening in the residential housing has been offset somewhat by corporate sales. Of course, geopolitical violence could derail a hike if everyone responds to it by staying home to watch CNN instead of shopping or eating out. The Fed is concerned about negative externalities and is assessing all avenues, but most lead to a hike.

If that does occur, some have raised concerns about whether rates on money market securities will follow suit given the extreme demand for these types of securities. We believe the Fed’s monetary policy tool of the overnight reverse repo facility will not only

*(continued page 6)*

### Performance as of November 30, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$12,046,105,287.35	\$1,158,650,077.62
Weighted Average Maturity**	44 Days	34 Days
Weighted Average Life**	75 Days	42 Days
Net Asset Value	0.99991	0.99997
Total Number of Participants	2,345	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,091,656.94	\$157,042.45
Management Fee Collected	\$386,341.06	\$35,977.22
Standard & Poor’s Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$12,068,354,431.46	\$1,044,411,903.31
Average Monthly Rate*	0.11%	0.18%
Average Weighted Average Maturity**	46 Days	37 Days
Average Weighted Average Life**	78 Days	48 Days

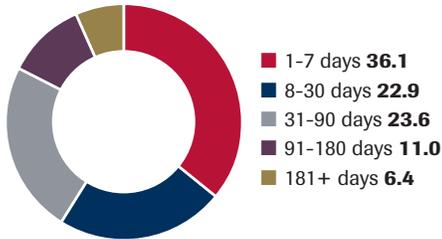
\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

\*\*See page 2 for definitions.



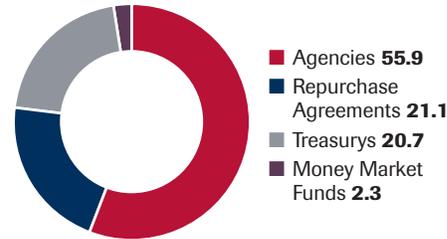
## Portfolio by Maturity (%)

As of November 30, 2015



## Portfolio by Type of Investment (%)

As of November 30, 2015



### Portfolio Asset Summary as of November 30, 2015

	Book Value	Market Value
Uninvested Balance	\$697,748.61	\$697,748.61
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,570,284.27	1,570,284.27
Interest and Management Fees Payable	-1,091,696.74	-1,091,696.74
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-15,046.49	0.00
Repurchase Agreements	2,544,241,000.00	2,544,213,859.25
Mutual Fund Investments	0.00	0.00
Government Securities	6,098,418,971.67	6,097,846,241.17
US Treasury Bills	1,689,944,247.25	1,689,944,550.00
US Treasury Notes	1,712,339,778.78	1,711,858,291.41
<b>Total</b>	<b>\$12,046,105,287.35</b>	<b>\$12,045,039,277.97</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	\$3,692,033,442.48
Higher Education	57	\$889,596,881.27
Healthcare	81	\$254,155,543.92
Utility District	729	\$1,559,140,695.05
City	453	\$3,510,249,155.69
County	179	\$983,184,420.77
Other	271	\$1,150,095,757.04

#### \*\*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
11/1	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
11/2	0.0914%	0.000002503	\$12,311,126,072.71	1.00005	44	78
11/3	0.0935%	0.000002563	\$12,217,188,692.13	1.00003	44	76
11/4	0.0934%	0.000002558	\$12,164,062,764.53	1.00003	44	76
11/5	0.0963%	0.000002638	\$12,174,894,256.90	1.00002	46	79
11/6	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/7	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/8	0.0958%	0.000002624	\$12,216,971,969.32	1.00001	46	80
11/9	0.1144%	0.000003134	\$12,181,006,722.61	1.00000	44	77
11/10	0.1143%	0.000003131	\$12,200,099,038.62	0.99995	44	77
11/11	0.1143%	0.000003131	\$12,200,099,038.62	0.99995	44	77
11/12	0.1156%	0.000003166	\$12,215,042,417.17	0.99995	44	76
11/13	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/14	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/15	0.1187%	0.000003252	\$12,171,224,978.12	0.99994	45	77
11/16	0.1215%	0.000003330	\$11,952,931,431.01	0.99994	44	75
11/17	0.1238%	0.000003393	\$11,920,947,866.04	0.99994	48	78
11/18	0.1302%	0.000003566	\$11,963,848,452.51	0.99995	48	80
11/19	0.1163%	0.000003185	\$11,954,952,992.13	0.99994	48	79
11/20	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/21	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/22	0.1125%	0.000003083	\$11,759,124,390.61	0.99995	50	82
11/23	0.1109%	0.000003038	\$11,728,597,250.17	0.99995	47	79
11/24	0.1057%	0.000002895	\$11,867,791,641.71	0.99994	46	76
11/25	0.1104%	0.000003025	\$12,020,464,936.24	0.99991	46	76
11/26	0.1104%	0.000003025	\$12,020,464,936.24	0.99991	46	76
11/27	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/28	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/29	0.1185%	0.000003246	\$12,040,387,732.69	0.99991	47	78
11/30	0.1199%	0.000003285	\$12,046,105,287.35	0.99991	44	75
<b>Average:</b>	<b>0.1105%</b>	<b>0.000003026</b>	<b>\$12,068,354,431.46</b>	<b>0.99996</b>	<b>46</b>	<b>78</b>

# TexPool Montly Rate History 2015

## Monthly Performance from 01-31-2015 to 11-30-2015

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

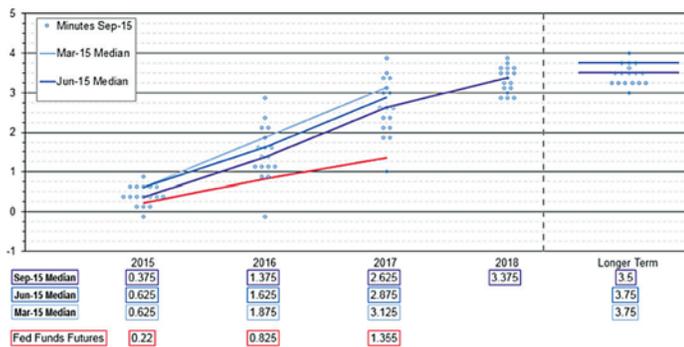


Texas Cooperative Liquid Asset Securities System

## December News from Texas CLASS

### Are We In For a Holiday Rate Increase?

After seven long years of zero-interest rate policy, members of the Federal Open Market Committee (FOMC) appear to be anticipating the first increase in the Federal Funds target rate since June 2006. Citing the continued improvement in the labor market over the past few months, the market currently places the odds of an increase at the December 15-16th FOMC Meeting at 70%. While this news might not stir an even crazier holiday shopping season, it should offer a welcome boost to the daily Texas CLASS yields. As depicted in the dot-plot below, the FOMC members are, for the most part, predicting a steady, albeit slow, rise in interest rates over the course of the next several years.



Source: Bloomberg

### Striving for Service Excellence

We believe that your Texas CLASS account belongs to you. We make every effort to make your account management process easy and secure. Our client service team is here at every step to assist you. At Texas CLASS, we are proud of our service team's accessibility, and understand that it is critical to the timeliness and effectiveness of your daily operations. Texas CLASS Client Services is available via phone, email, and fax from 8:30 am to 5:00 pm CST, and account information is available via MYACCESS 24/7.

Our job is to protect the Texas CLASS Participants' funds; because we understand the potential risks associated with having access to public financial information online, MYACCESS features a high-level of data security that virtually makes it impossible for non-authorized people to access your local government's account information.

We strive to provide all Texas CLASS Participants with

comprehensive and accurate reporting. Your monthly statements are available to you on the first business day of the month. As a service, we do email statements, but encourage you to sign-on to MYACCESS for retrieval purposes. We also provide daily yields, weighted average maturities (WAM) and daily dividends on the Web site by 5 PM CST.

As we close the books on 2015, we are committed to continued growth and advancement in all operational facets and value any feedback we receive from you, the Texas CLASS Participants. Please know that we are always just a phone call away.

Happy Holidays,  
Texas CLASS Staff

# 2016

## Holiday Schedule 2016

<b>Friday, January 1</b>	New Year's Day
<b>Monday, January 18</b>	Martin Luther King Day
<b>Monday, February 15</b>	President's Day
<b>Monday, May 30</b>	Memorial Day
<b>Monday, July 4</b>	Independence Day
<b>Monday, September 5</b>	Labor Day
<b>Monday, October 10</b>	Columbus Day
<b>Friday, November 11</b>	Veterans Day
<b>Thursday, November 24</b>	Thanksgiving Day
<b>Monday, December 26</b>	Christmas Day (observed)

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**

### Clarity at Last?

Over the past few weeks members of the Federal Reserve (Fed) have generally painted a favorable picture of the U.S. economy, having openly supported the idea of raising the federal funds target rate for the first time in over nine years. The Fed's message has clearly been received, as the market currently places the odds of a December move near 70 percent. While it's true the Fed has misled some investors this year, at this point failing to act may risk more market discord than finally getting the process of normalizing monetary policy underway.

Despite the encouraging words from the Fed, the weaker global economy and negative implications of a stronger dollar and slumping manufacturing activity signal anything but clear skies ahead. Yet the markets have been somewhat paralyzed while waiting on the Fed this year and may welcome a bit of clarity. The subsequent pace of rate increases may hinge on the success of global central banks stimulating growth and inflation in their own respective economies. In this regard, the Fed is somewhat ahead of its peers.

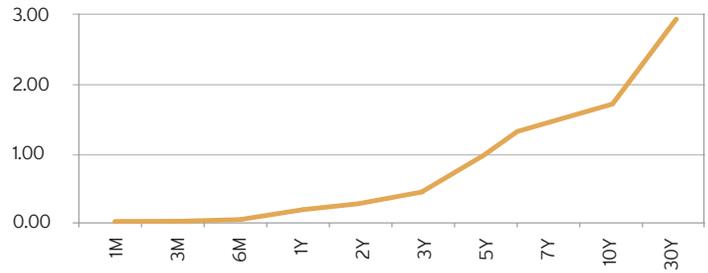
Having endured seven long years of the Fed's zero interest rate policy, fixed-income investors should be more than happy to see short-term interest rates rise. However, the path ahead seems far different from the rapid and steady rate increases we saw during that last tightening cycle from 2004-06. For now, the fickle markets appear ready for the Fed's first move. While it's highly unlikely the Fed will commit to a pre-set course of rate hikes at the December meeting, its message must be crystal clear. At this pivotal moment, the Fed can ill afford a communication error that injects volatility into a market that desperately seeks that moment of clarity.

### Portfolio Strategy

Although short-term rates continue to be fairly well anchored, longer-term money-market yields are moving higher in anticipation of the Fed's first rate increase in over nine years. As always, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAM by Standard & Poor's.

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

### US Treasury Curve



Source: Bloomberg

### Treasury Yields

MATURITY	12/2/15	11/2/15	CHANGE
3 Month	0.160%	0.070%	0.090%
6 Month	0.340%	0.210%	0.130%
1-Year	0.430%	0.310%	0.120%

Source: Bloomberg

### Agency Yields

MATURITY	12/2/15	11/2/15	CHANGE
3 Month	0.230%	0.090%	0.140%
6 Month	0.350%	0.180%	0.170%
1-Year	0.430%	0.310%	0.120%

Source: Bloomberg

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

MATURITY	12/2/15	11/2/15	CHANGE
1 Month	0.210%	0.220%	-0.010%
3 Month	0.400%	0.300%	0.100%
6 Month	0.610%	0.500%	0.110%
9 Month	0.840%	0.650%	0.190%

Source: Bloomberg

### Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q3 '15	2.10%
US Unemployment	Oct '15	5.00%
ISM Manufacturing	Nov '15	48.6
PPI YoY	Oct '15	-4.10%
CPI YoY	Oct '15	0.20%
Fed Funds Target	Oct 28 '15	0 - 0.25%

Source: Bloomberg

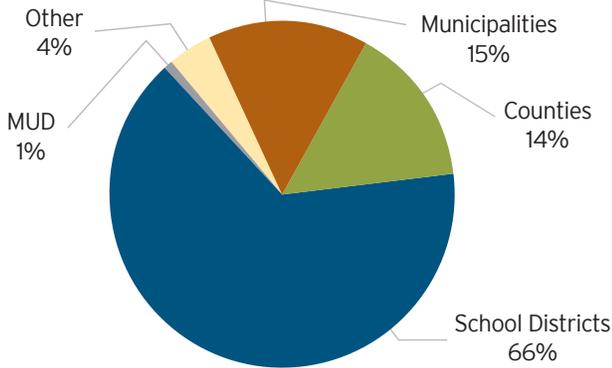


## The **FUND**

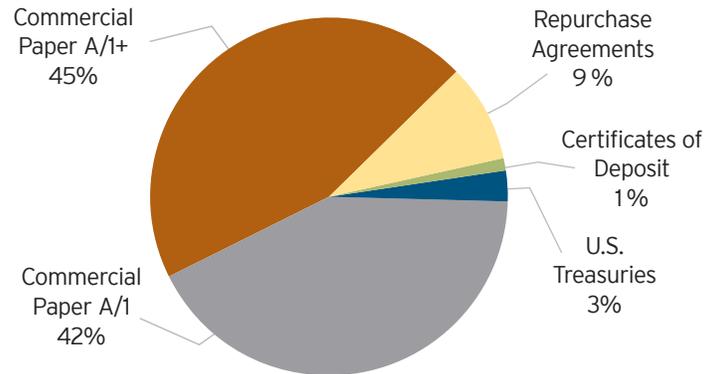
### Fund Highlights as of November 30, 2015 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of November 30, 2015 the portfolio contained the following types of securities:

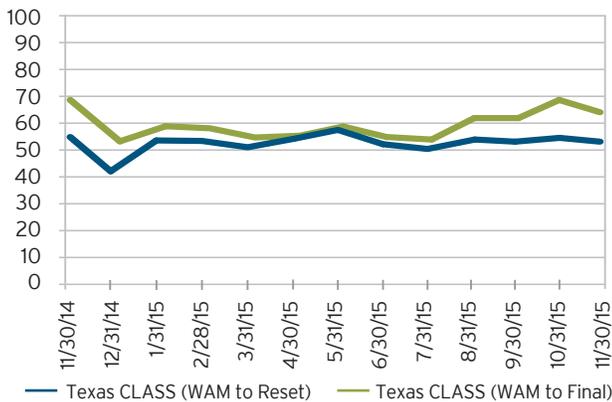
#### Participant Asset Distribution



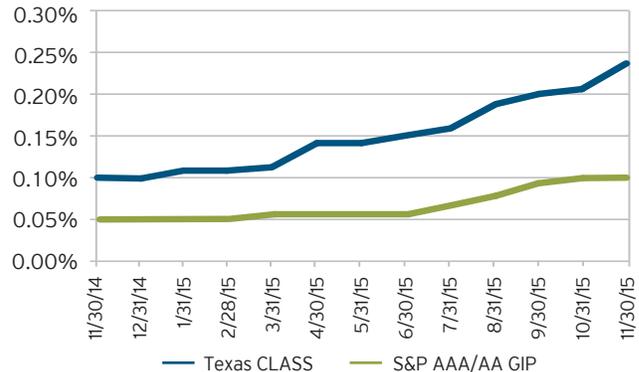
#### Portfolio Distribution



#### 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
Sep-15	0.20%	53	1.00	\$2,838,358,870
Oct-15	0.21%	54	1.00	\$2,952,241,077
Nov-15	0.24%	53	1.00	\$3,072,394,174

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

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

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

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

# TEXAS CLASS INTEREST

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

## RATE HISTORY

Texas CLASS Rate History						
November 2015						
Date	Daily Ratio (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
11/01	0.23	0.15	0.23	54	69	0.000006206214
11/02	0.23	0.15	0.23	54	68	0.000006277694
11/03	0.23	0.15	0.23	53	67	0.000006364231
11/04	0.23	0.15	0.23	53	66	0.000006302610
11/05	0.23	0.15	0.23	52	65	0.000006401474
11/06	0.24	0.15	0.23	54	68	0.000006553071
11/07	0.24	0.15	0.23	54	68	0.000006553070
11/08	0.24	0.15	0.24	54	68	0.000006553070
11/09	0.24	0.15	0.24	53	66	0.000006681878
11/10	0.24	0.15	0.24	52	66	0.000006592609
11/11	0.24	0.15	0.24	52	66	0.000006592609
11/12	0.24	0.15	0.24	55	69	0.000006626844
11/13	0.24	0.15	0.24	54	68	0.000006605376
11/14	0.24	0.15	0.24	54	68	0.000006605376
11/15	0.24	0.15	0.24	54	68	0.000006605377
11/16	0.24	0.15	0.24	54	67	0.000006475940
11/17	0.23	0.15	0.24	56	69	0.000006352017
11/18	0.24	0.16	0.24	58	71	0.000006616428
11/19	0.24	0.16	0.24	58	71	0.000006653697
11/20	0.25	0.16	0.24	58	72	0.000006771176
11/21	0.25	0.16	0.24	58	72	0.000006771176
11/22	0.25	0.16	0.24	58	72	0.000006771175
11/23	0.25	0.16	0.24	57	70	0.000006694797
11/24	0.25	0.16	0.25	56	70	0.000006722016
11/25	0.24	0.16	0.25	55	68	0.000006672700
11/26	0.24	0.16	0.25	55	68	0.000006672700
11/27	0.25	0.16	0.25	54	66	0.000006752604
11/28	0.25	0.16	0.25	54	66	0.000006752604
11/29	0.25	0.16	0.25	54	66	0.000006752605
11/30	0.25	0.16	0.25	53	65	0.000006841034

[Rates Disclaimer \(https://www.texasclass.com/rates-disclaimer\)](https://www.texasclass.com/rates-disclaimer)

**WEBB COUNTY  
CERTIFICATES OF DEPOSIT ACTIVITY REPORT  
November 30, 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  
NOVEMBER 1, 2015 THRU NOVEMBER 30, 2015**

General Operating	\$ 6,612,698.49
Hotel/Motel Occupancy Tax	5,116.16
Community Supervision & Corrections Dept.	12,509.64
County Attorney Federal Forfeiture	2,082.00
Constable Pct. 1 Fed. Forfeiture	131.96
District Attorney State Forfeiture	1,638.75
Sheriff State Forfeiture	25,289.27
District Attorney Federal Forfeiture	18,865.97
Sheriff Federal Forfeiture	47,358.12
Constable Pct. 4 Federal Forfeiture	1,580.59
DA State Forfeit/Gambling	4,430.00
Sheriff Justice Federal Forfeiture	4,478.50
Debt Service	58,960.96
Capital Projects	967,484.56
Casa Blanca Golf Course	21,850.11
Water Utilities	104,810.12
Health Insurance	984,281.05
Workers Compensation	4,416.25
<b>Total Amount of Checks Issued for all Funds 11/1/15 - 11/30/15</b>	<b>\$ <u>8,877,982.50</u></b>
<b>YEAR TO DATE: (Oct. 1, 2015 thru Current)</b>	<b>\$ <u>21,559,244.93</u></b>

**WEBB COUNTY  
TOTAL CHECKS ISSUED (By Fund)  
NOVEMBER 1, 2015 THRU NOVEMBER 30, 2015**

Fund No.	Fund Name	Amount
<b>General Operating Account</b>		
001	General Fund	\$ 2,064,240.89
003	Health Care District	866.91
004	RHP 20 Anchor Fund	260.71
005	County Clerk Archive Fund	30.00
010	Road and Bridge Fund	67,367.59
016	Court Technolgy Fund	2,069.67
145	TJPC-B Border Project	404.01
147	TJPC-A State Aid	50,368.29
149	TJPC-P JJAEP Texas Education	4,287.85
315	Justice Assistnace Programs	50.14
327	CJD Operation Linebacker	748.00
343	Financial Special Investigation Group	6,756.34
344	2014 Operation Stonegarden	247,585.60
350	Staff Adeq. Fire Emergency Response	665.00
353	406th Veterans Treatment Program	3,316.00
462	OVW Domestic Violence Int	2,715.08
500	Self Help Grant Matching	2,599.49
503	Fund for Veterans Assistance	1,397.20
508	SelfHelp Center FY12/16	5,467.80
862	Permanent School Fund	8,834.27
863	Employees Retiree OPEB	29,925.61
897	Webb County Payroll Fund	3,678,251.32
902	CAA Emergency Food & Shelter	72.62
903	Headstart Program	66,072.21
906	Child & Adult Food Care	50,902.83
909	Early Head Start	38,887.51
911	Comprehensive Energy Assistance	207,975.68
918	Early Head Start - Child Care Partn	33,982.02
920	Community Service Block Grant	7,378.09
952	Meals on Wheels	14,321.40
955	Elderly Nutrition	2,459.61
980	El Aguila Rural Transportation	12,438.75
	Total General Operating Account	<b>6,612,698.49</b>
<b>Hotel/Motel Occupancy Tax</b>		
007	Hotel/Motel Occupancy Tax	5,116.16
	Total Hotel/Motel Occupancy Tax	<b>5,116.16</b>
<b>Community Supervision &amp; Corrections Dept.</b>		
079	CJAD Supervision Funding	6,887.64
080	CJAD Treatment Alternative Incarceration	5,622.00
	Total CSCD	<b>12,509.64</b>

(Continued on Next Page)

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**County Attorney Federal Forfeiture**

163	County Attorney Federal Forfeiture	2,082.00
	Total County Attorney Federal Forfeiture	<u>2,082.00</u>

**Constable Pct. 1 Federal Forfeiture**

166	Constable Pct 1 Fed. Forfeiture	131.96
		<u>131.96</u>

**District Attorney State Forfeiture**

167	District Attorney State Forfeiture	1,638.75
	Total District Attorney State Forfeiture	<u>1,638.75</u>

**Sheriff State Forfeiture**

168	Sheriff State Forfeiture	25,289.27
	Total Sheriff State Forfeiture	<u>25,289.27</u>

**District Attorney Federal Forfeiture**

169	District Attorney Federal Forfeiture	18,865.97
	Total District Attorney Federal Forfeiture	<u>18,865.97</u>

**Sheriff Federal Forfeiture**

170	Sheriff Federal Forfeiture	47,358.12
	Total Sheriff Federal Forfeiture	<u>47,358.12</u>

**Constable Pct. 4 Federal Forfeiture**

171	Constable Pct. 4 Federal Forfeiture	1,580.59
		<u>1,580.59</u>

**DA State Forfeit/Gambling**

172	DA State Forfeit/Gambling	4,430.00
	Total DA State Foreit/Gambling	<u>4,430.00</u>

**Sheriff Justice Federal Forfeiture**

175	Sheriff Justice Federal Forfeiture	4,478.50
	Total Sheriff Justice Federal Forfeiture	<u>4,478.50</u>

**Debt Service**

600	Debt Service Fund	58,960.96
	Total Debt Service	<u>58,960.96</u>

**Capital Projects**

603	Capital Outlay Fund	18,332.98
604	Permanent Improvement Fund	201,630.50
634	Buenos Aires Community Center Series 2010	5,906.70
644	Loop 20 Stimulus Exten Pro	40,047.70
660	Capital Outlay Series 03	23,073.06

(Continued on Next Page)



# SECTION FOUR

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

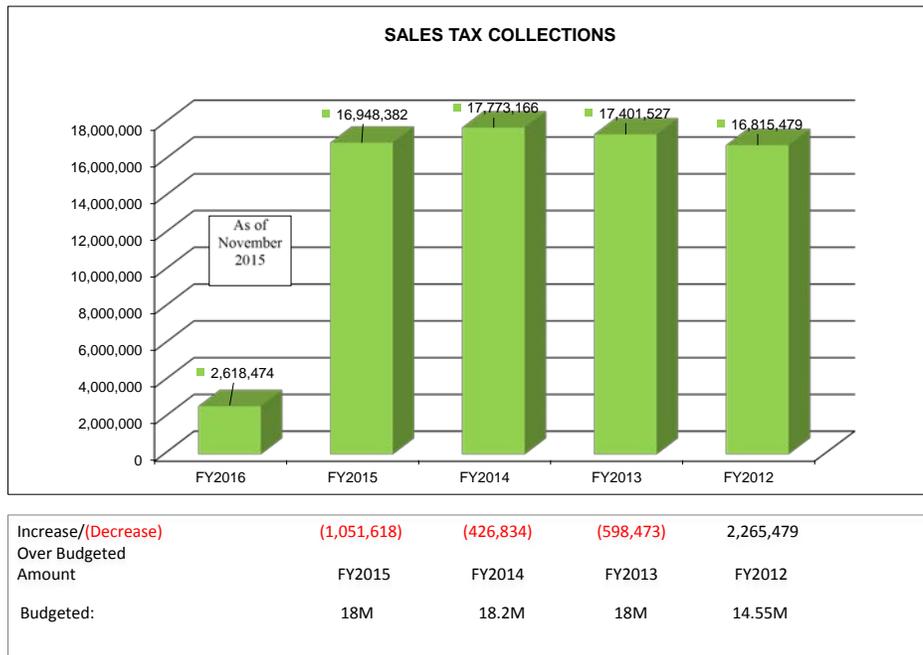
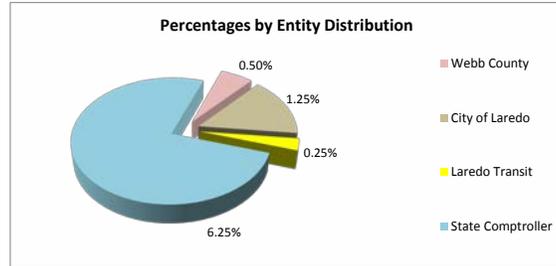
Section Four lists actual sales tax, bingo and beverage tax collected thru November 2015.



**SALES TAX REPORT**  
**As of November 30, 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		1,479,054				
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>\$ 2,618,474</b>		<b>\$ 2,866,666</b>	<b>\$ (248,192)</b>	<b>\$ (159,704)</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

	2015	2014	2013	2012
JAN	1,479,053.88	1,464,056.45	1,400,438.75	1,292,596.73
FEB	1,964,728.91	1,924,037.03	1,851,638.95	1,739,150.67
MAR	1,199,982.77	1,139,065.32	1,298,350.81	1,238,218.62
APR	1,338,007.26	1,340,096.38	1,295,318.99	1,292,104.99
MAY	1,562,675.71	1,565,864.97	1,566,753.99	1,551,544.95
JUN	1,353,772.21	1,600,597.48	1,381,122.59	1,278,395.92
JUL	1,279,447.92	1,385,726.35	1,372,613.44	1,400,783.66
AUG	1,523,859.40	1,474,757.13	1,511,047.04	1,477,288.62
SEP	1,285,703.78	1,435,650.56	1,334,298.38	1,384,492.11
OCT	1,182,972.12	1,493,409.10	1,456,121.95	1,489,178.23
NOV	1,390,147.33	1,258,563.40	1,523,788.96	1,500,502.87
DEC	1,228,327.44	1,519,614.80	1,426,118.35	1,433,318.72
<b>TOTAL</b>	<b>16,788,678.73</b>	<b>17,601,438.97</b>	<b>17,417,612.20</b>	<b>17,077,576.09</b>
	2011	2010	2009	2008
JAN	1,085,301.97	887,316.34	995,248.11	1,050,724.05
FEB	1,632,482.28	1,348,501.40	1,419,932.96	1,534,189.59
MAR	969,820.51	765,765.41	894,981.05	923,613.29
APR	1,069,076.26	856,953.75	830,737.32	906,318.71
MAY	1,405,276.20	1,149,750.16	1,055,767.71	1,177,372.05
JUN	1,205,268.10	888,199.55	898,669.99	1,002,434.65
JUL	1,251,657.42	948,712.45	815,806.58	946,637.53
AUG	1,411,698.93	1,081,225.38	991,900.85	1,171,159.52
SEP	1,190,731.28	924,071.73	870,733.57	1,052,286.21
OCT	1,240,422.87	976,950.29	851,431.88	977,690.73
NOV	1,316,088.66	1,111,006.00	944,431.25	1,099,296.52
DEC	1,355,634.39	977,783.90	810,219.87	998,440.32
<b>TOTAL</b>	<b>15,133,458.87</b>	<b>11,916,236.36</b>	<b>11,379,861.14</b>	<b>12,840,163.17</b>
	2007	2006	2005	2004
JAN	1,075,789.03	950,831.37	807,692.79	715,507.44
FEB	1,560,477.98	1,436,361.77	1,272,230.96	1,100,988.15
MAR	903,704.20	866,557.32	744,627.24	656,265.06
APR	967,970.58	887,763.46	714,133.57	724,021.87
MAY	1,208,724.21	1,121,564.51	1,092,159.70	921,040.77
JUN	835,762.81	939,372.25	792,075.70	751,468.86
JUL	1,007,318.22	1,000,342.35	818,614.05	777,316.51
AUG	1,115,670.23	1,092,937.62	1,035,898.61	966,654.83
SEP	1,006,435.56	974,278.97	859,930.66	749,787.70
OCT	958,372.83	960,227.04	855,131.29	740,101.10
NOV	1,095,355.28	1,105,058.89	966,730.18	886,166.17
DEC	952,866.18	1,002,196.01	882,325.16	766,531.55
<b>TOTAL</b>	<b>12,688,447.11</b>	<b>12,337,491.56</b>	<b>10,841,549.91</b>	<b>9,755,850.01</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
December 21, 2015	November	January 8, 2016
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
<b>November 21, 2016</b>	<b>October</b>	<b>December 9, 2016</b>



# 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><u>\$0.00</u></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	
March	2016	
June	2016	
September	2016	
<b>TOTALS</b>		<b><u>\$0.00</u></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					
January 2016					
February 2016					
March 2016					
April 2016					
May 2016					
June 2016					
July 2016					
August 2016					
September 2016					
<b>FISCAL YEAR TOTALS</b>	<b>\$ 3,550.00</b>	<b>\$ 2,000.00</b>	<b>\$ 200.00</b>	<b>\$ 5,315.22</b>	<b>\$ 2,000.00</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	\$	<u>8,296,815.21</u>

**OUTSTANDING DEBT BALANCE  
BONDS AND OTHER GENERAL LONG TERM  
(December 2015 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	242,671.87	19,636.75	262,308.62
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	97,716.82	4,899.23	102,616.05
Road & Bridge 3 Backhoes, 2 Motorgrades for \$745,523 at 2.70% Interest Rate; Caterpillar Financial	418,697.91	6,520.66	425,218.57
Road & Bridge 3 Garbage and 1 Vacuum Truck for \$860,505.65 at 3.72% Interest Rate; PACCARD Financial	477,296.14	24,804.34	502,100.48
Road & Bridge 2 Motorgages for \$562,750 at 3.20% Interest Rate; HOLT Caterpillar	469,273.85	32,443.01	501,716.86
Road & Bridge 1 Tractor and 1 Cutter Mower for \$94,602; John Deer Financial	89,293.50	-	89,293.50
TOTAL	<b>1,794,950.09</b>	<b>88,303.99</b>	<b>1,883,254.08</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>\$ 75,071,821.09</b>	<b>\$ 17,898,138.93</b>	<b>\$ 92,969,960.02</b>

**Webb County**

<b>C/O Ser 2006</b>										
<b>Date</b>	<b>Total</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>	
	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>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**

<b>Limited Tax Refunding Bonds, Series 2014 (PP)</b>										
<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total</b>		<b>WWSS</b>	<b>Motel/Hotel</b>	<b>Road &amp; Bridge</b>	<b>Villa Antigua</b>	<b>Net</b>
				<b>Debt Service</b>	<b>Debt Service</b>	<b>Self-Supporting</b>	<b>Self-Supporting</b>	<b>Self-Supporting</b>	<b>Self-Supporting</b>	<b>Debt Service</b>
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>	
 <b>CIVIL FEES DUE TO STATE:</b>			
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>	
 <b>SPECIALTY COURT PROGRAM ACCOUNT:</b>			
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>	
 <b>ELECTRONIC FILING SYSTEM - STATE FUND:</b>			
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. 153  
 e. Due date of report: 11-02-15

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

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

• See back for instructions.

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
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
16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			16. \$ 3,305.64
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			17. XXXXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court			18. XXXXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court			19. 965.11
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			20. 50.00
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			21. 3,425.08
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. 0.00
23. Judicial Support Fee (JS)			23. 23,373.22
24. Truancy Prevention and Diversion Fund (TPD)			24. 3,567.74
25. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 24 in Column 3.)			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**

T Code: 32620  
 County identification no.: 17460015872  
 Period: 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

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

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE	
1. Birth Certificate Fees	# 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 Courts	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	XXXXXXXXXX	XXXXXXXXXX		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	XXXXXXXXXX	XXXXXXXXXX		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**

Shaded boxes for additional information.

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.

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:

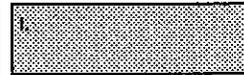
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
- (2) if the county has established a drug court program or establishes a drug court program 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

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

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

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



# 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



## 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    ■ Identification no.    ■ Period

32060    17460015872    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