



Monthly Report

October 2016

Delia Perales, CT, CIO

Webb County Treasurer



Delia Perales, CT, CIO

Monthly Report October 2016

THE STATE OF TEXAS
COUNTY OF WEBB

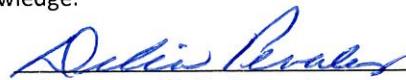
AFFIDAVIT

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 October 31, 2016 were **\$142,487,773.67** LGC 114.026(d)}

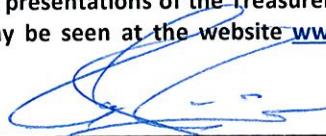
The Treasurer's Monthly Report has been submitted along with the Bank Reconciliations which are pending review by the Auditor. {LGC 114.026(b)}

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



Delia Perales, Webb County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 28th day of November 2016. This report may be seen at the website www.webbcountytexas.gov and filed at the Webb County Clerk's office.



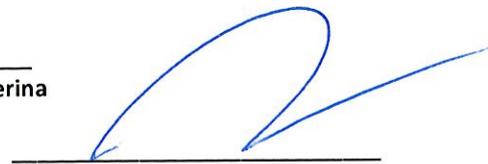
Honorable Judge Tano E. Tijerina



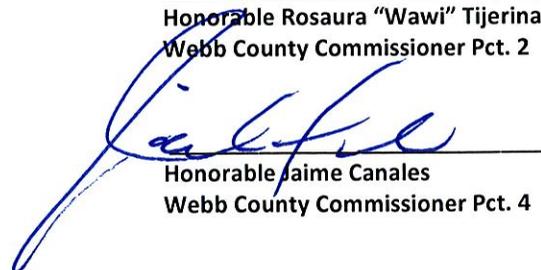
Honorable Francisco J. Sciaraffa
Webb County Commissioner Pct. 1



Honorable John Galo
Webb County Commissioner Pct. 3



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



Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:



Honorable Margie Ramirez Ibarra
Webb County Clerk



TABLE of CONTENTS

SECTION ONE:

Portfolio for Cash and Investment Balances.....	1
Funds Directory	3
Securities Pledged by Commerce Bank.....	5
Bank Reconciliations	6
Actual Interest Income – General Operating	11
Recap of Interest Rate of Return by Financial Institution FY 2017	12
Interest Rate Comparison & History: FY 2010 thru FY 2017.....	13

SECTION TWO:

Investments	15
TexPool Monthly Newsletter	17
Texas Class Newsletter	21
2015 Certificate of Compliance	24

SECTION THREE:

Report on Checks Issued.....	25
------------------------------	----

SECTION FOUR:

Sales Tax, Bingo and Beverage Tax Collections.....	30
--	----

SECTION FIVE:

Rents Received and Paid.....	34
------------------------------	----

SECTION SIX:

Debt Service Payments and Outstanding Debt Balances.....	37
Amortization Schedules	40
Leases Paid.....	51

SECTION SEVEN:

State Comptroller Reports.....	52
--------------------------------	----

SECTION Eight:

Texas County & District Retirement System Information	60
Calendar Year 2017 Plan	61
History of Rate Plans	62
Employee Participation.....	65
Section 841.001 – Texas Government Code.....	66

SECTION ONE

Section One shows the portfolio for the month of October 2016.
Bank reconciliations follow:

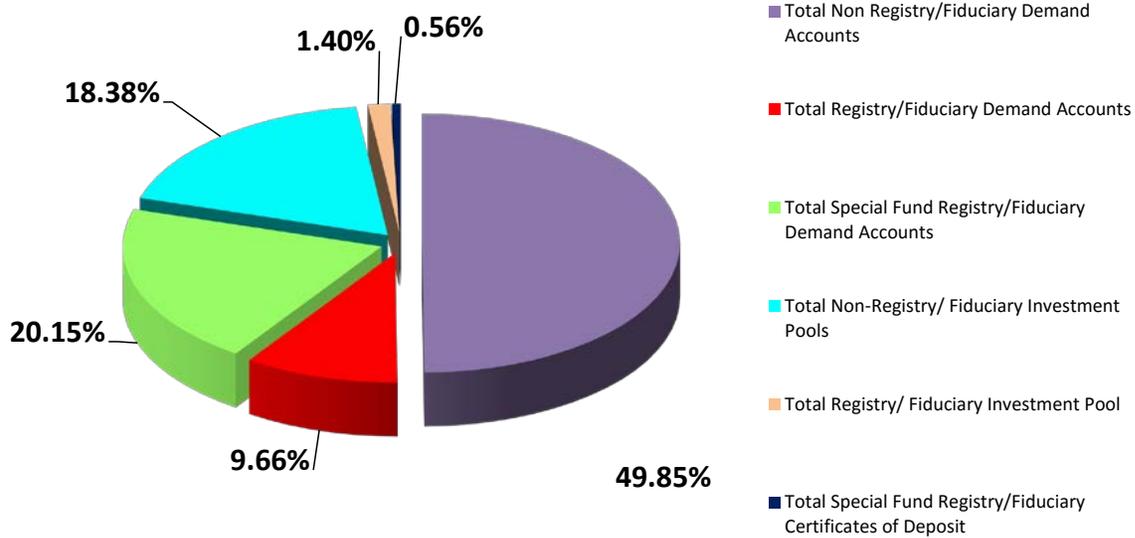
**WEBB COUNTY
CASH AND INVESTMENT BALANCES
October 31, 2016**

CASH:	<u>Current Balance</u>	<u>Percentage of Grand Total</u>
Total Non Registry/Fiduciary Demand Accounts	\$ 71,026,260.83	49.85%
Total Registry/Fiduciary Demand Accounts	13,762,371.17	9.66%
Total Special Fund Registry/Fiduciary Demand Accounts	<u>28,711,207.14</u>	20.15%
Total Cash	\$ 113,499,839.14	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 26,188,032.22	18.38%
Total Registry/ Fiduciary Investment Pool	2,001,815.03	1.40%
Total Special Fund Registry/Fiduciary Certificates of Deposit	<u>798,087.28</u>	0.56%
Total Investments	\$ 28,987,934.53	
Grand Total Portfolio	<u>\$ 142,487,773.67</u>	100.00%

**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**



FUNDS DIRECTORY

Continued from previous column...

Fund	Fund Name	Fund	Fund Name
001	General Fund	298	Organized Crime Drug Enforcement Task Force-DA Overtime
003	Health Care District: Effective 7/2013	299	COPS Technology Program: Closed 9/2015
004	RPH 20 Anchor Fund: Effective 5/2013	300	Internet Against Children Crimes Task Force: Closed 9/2014
005	County Clerks Records Archive	303	Mental Health Law Enforcement Sys Improvements PR: Closed 10/2016
007	Hotel Motel Occupancy Tax	304	Police Activities League (PAL) CO-OP: Effective 8/2014
008	Records Management and Preservation	305	OJD - Bullet Proof Vests: Closed 10/2014
009	County Clerk Records Management and Preservation	306	Tobacco Prevention and Control Branch Tobacco Enforcement: Effective 12/2014
010	Road and Bridge	308	Ldo DEA HIDTA Task Force: Effective 1/2016
011	Title IV-D Child Support Enforcement Program	309	FY 2012 Justice Assistance Grant Project: Effective 10/2012
012	Law Enforcement Officers Education	310	Local Border Security Program FY2012: Closed 9/2014
014	Vehicle Inventory Tax	311	Firefighting Infrastructure Program: Effective 3/2014
016	Justice Court Technology	312	CJD- CCH Reporting Compliance Project: Closed 9/2013
017	Election Contract Service	314	CJD Diversion Case Manager: Effective 10/2015
018	District Clerk Records Management and Preservation	315	FY 2013 Justice Assistance Grant Programs: Effective 10/2013
020	Child Abuse Prevention	316	Sheriff Radio Communication: Closed 9/2014
021	Court Initiated Guardianship	317	2010 State Homeland Security Program: Closed 10/2013
022	Indigent Defense Equalization: Closed 9/2014	318	COPS Hiring Recovery Program: Closed 7/2013
023	Task Force on Indigent Defense: Closed 10/2012	319	2014 Operation Stonegarden Grant Supp: Effective 3/2016
024	Juvenile Case Manager	320	Homeland Security Investigations: Effective 1/2014
025	Family Drug Treatment Court: Closed 12/2013	321	Texas Vine Contract#04599
026	Webb County- Laredo Regional Mobility Authority: Effective 1/2014	322	OAG- Victim Coordinator and Liaison Grant
027	Cost Recovery Fee Fund: Effective 2/2014	323	OAG- Victim Coordinator and Liaison Grant
028	Election Chapter 19 Funds: Effective 8/2016	324	CJAD Operation Border Star
074	CJAD Substance Abuse Felony Program: Closed 1/2016	325	Homeland Security Program: Closed 5/2012
075	CJAD Community Corrections Program	326	Internet Crimes Against Children Task Force Program: Effective 3/2016
076	CJAD Diversion Program: Effective 5/2016	327	FY 2015 Emergency Management Performance Grant: Effective 8/2015
077	CJAD High/Medium Case Load: Closed 10/2013	328	Local Border Security Program FY2014: Closed 9/2015
079	CJAD Basic Supervision Program	329	Emergency Management Performance Grant (EMPG): Closed 9/2015
080	CJAD Treatment Incarceration Program	330	Courthouse Security Fees
082	CJAD Mentally Impaired Caseload	331	J.P. Courthouse Security
083	Help America Vote Act: Closed 9/2012	332	CJD 406th District Court Drug Program
135	Webb County Housing Finance: Effective: 10/2012	333	Violence Against Women Grant: Effective 10/2013
143	Vertex Targeted Opportunity	334	406th Drug Court Program Substance Abuse Mental Health Services: Closed 9/2013
144	TJJD-Mental Health Service: Closed 8/2015	335	District Attorney Hot Check Fee
145	TJPC-B Border Children's Justice Project	336	TDHCA- Veterans Rental Assistance: Closed 9/2013
146	TJJD- Parole Supervision and Services: Effective 12/2014	337	BJA FY15 Body-Worn Camera Pilot Implementation Program: Closed 5/2016
147	TJPC-A State Aid	338	Border Prosecutor Initiative Grant
149	TJPC-P Juvenile Justice Alternative Education Program	339	Homeless Prevention & Rapid Re-Housing Program: Closed 3/2012
153	Juvenile Accountability Incentive Block Grant: Closed 8/2014	340	National PAL Mentoring Program: Closed 3/2015
157	TJJD Family Preservation: Effective 4/2012	341	Border Juvenile Gang Prevention/ Intervention Program: Closed 6/2013
163	County Attorney Federal Forfeiture	342	2016 Local Border Security Program: Effective 1/2016
164	County Attorney State Forfeiture	343	Financial Special Investigation Group: Effective 5/2012
165	Constable Precinct 1 State Forfeiture	344	2014 Operation Stonegarden Grant: Closed 10/2016
166	Constable Precinct 1 Federal Forfeiture	345	2013 Operation Stonegarden Grant Supplement: Closed 10/2015
167	District Attorney's State Forfeiture	346	2015 Operation Stonegarden Grant: Effective 5/2016
168	Sheriff State Forfeiture	347	2011 Operation Stonegarden Grant: Closed 9/2014
169	District Attorney Federal Forfeiture	348	2012 Operation Stonegarden Grant: Closed 9/2014
170	Sheriff Federal Forfeiture	349	2013 Operation Stonegarden Grant: Closed 10/2015
171	Constable Precinct 4 Federal Forfeiture	350	Staffing for Adequate Fire and Emergency Response- FEMA
172	District Attorney State Forfeiture/Gambling	351	406th District Expansion Adult Drug Court: Effective 10/2012
173	Constable Precinct 2 State Forfeiture	352	2015 Local Border Security Program: Effective 2/2015
174	OCDETF Constable Pct1: Closed 9/2014	353	406th District Adult Court Veteran's Treatment Program: Effective 9/2013
175	Sheriff Justice Federal Forfeiture: Effective 6/2012	354	U.S. Marshals Service: Effective 1/2014
176	District Attorney Federal Treasury Forfeiture: Effective 1/2013	355	Organized Crime Drug Enforcement Task Force: Effective 1/2014
177	Constable Precinct 4 State Forfeiture: Effective 6/2013	356	Immigration & Customs Enforcement: Effective 1/2014
178	Sheriff State Forfeiture/Gambling: Effective 2/2015	357	Organized Crime Drug Enforcement Task Force: Effective 2/2014
179	County Attorney Federal Treasury Forfeiture: Effective 6/2015	358	Regional Solid Waste Grant Program: Closed 10/2015
180	Constable Precinct 3 State Forfeiture/Gambling: Effective 2/2016	359	Juvenile Treatment Drug Court Program: Effective 9/2014
181	Constable Precinct 4 Federal Treasury Forfeiture: Effective 2/2016	360	ICE Constable Precinct 4: Effective 9/2015
226	49th Judicial District	361	Sheriff's Office Specialized VAWA Investigations Training: Closed 2/2016
283	CJD Local Border Security Program: Effective 1/2016	362	County Court at Law #2 DWI Court Program: Effective 11/2015
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011	363	2016-2017 Veteran's Treatment Court: Effective 7/2016
286	OJP - Prison Rape Elimination Act Jail Enhancements: Effective 11/2013	364	F364 VAWA Sheriff Grant: Effective 9/2016
287	I.C.E.- District Attorney: Effective 11/2014	375	Child Welfare Unit
288	U.S. Marshals: Effective 11/2014	376	District Clerk Archive Fund: Closed 8/2016
291	Small Business Service Assistance: Effective 8/2016	400	Body-Worn Camera Program: Effective 9/2016
292	DEA Narcotics Task Force	401	Webb County Interoperability Upgrades: Effective 10/2016
295	City of Laredo Financial Task Force	427	Texas Veteran's Commission Transportation: Effective 2/2016
296	TJPC Commitment Reduction Program: Closed 8/2015	462	Office on Violence Against Women Domestic Violence Int: Effective 10/2013
297	COPS Hiring Program: Effective 7/2012	463	Click it or Ticket: Effective 5/2016

Continued on next column...

Continued on next page...

Continued from previous page...

Fund	Fund Name
465	Medical Examiner's Equipment Project: Closed 6/2015
469	USDA Rural Development Rehab Sep Tank: Closed 10/2013
471	Texas Community Development Block Grant Rehab: Closed 6/2015
472	Texas Community Development Block Grant Water Sewer: Closed 9/2015
478	Community Outreach Program: Closed 6/2012
500	Self Help Grant Matching
503	Veterans Transportation Assistance Program: Closed 11/2015
504	HUD EDI Rehabs Buenos Aires: Closed 11/30/2012
507	Self Help Center FY08/12: Closed 12/2012
508	Self Help Center Program FY12/16: Effective 10/2012
509	Self Help Center FY17-20: Effective 10/2016
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	Contingency Reserve Fund
626	Rio Grande International Study Center Project: Closed 9/2013
627	Interest Income Series 2001: Closed 11/2014
628	Jail Improvements Series 2010: Closed 9/2015
629	Fire & EMS Equipment Series 2010
630	Casa Blanca Dam Improvement Series 2010
631	Casa Blanca Golf Course Series 2010
632	Road and Bridge Equipment Series 2010
633	JJAEP Construction Series 2010
634	Buenos Aires Community Center Series 2010
635	La Presa Community Center Series 2010
636	Penitas West House To Line Connections: Closed 10/2012
637	The NRA Foundation, Inc.: Effective 4/2015
638	Capital Outlay Series 2010
639	Interest Income Series 2010
640	Mirando Water Well Quad City Fire Station Expansion A: Closed 10/2012
641	Mirando Water Well Quad City Fire Station Expansion B: Closed 10/2012
642	TDRA710075 Mirando Sewer Improvements: Closed 10/2013
644	Loop 20 Stimulus Extension Project: Effective 1/2014
645	TDA 7215510 Water Tank Dispenser: Effective 1/2016
653	State Energy Conservation Office ARRA #CS0348: Closed 12/2013
655	Library Construction
657	Interest Income Series 2003
658	Park Development Series 2003
659	Tex Mex Building Series 2003: Closed 9/2012
660	Capital Outlay Series 2003
661	Road and Bridge Improvement Series 2003: Closed 6/2013
664	R.O.W. Acquisition Series 2003
666	Shiloh Community Center Series 2003: Closed 9/30/2015
673	La Presa Colonia Facility
675	Vela Tract Water & Sewer Service & Street Improvement: Closed 8/2012
682	Capital Outlay Series 2001: Closed 11/2014
683	Interest Income Series 2002: Closed 9/2015
684	Juvenile Youth Village Series 2008A
691	Capital Outlay Series 2002: Closed 11/2014
694	Cuatro Vientos Road Loop/ Rd: Closed 11/2012
695	County Parks Development Series 2002: Closed 6/2013
696	Capital Outlay Series 2002: Closed 9/2015
699	BCAP Penitas West 3rd Call Paving & Drainage: Closed 10/2013
701	JJAEP Construction: Closed 10/2013
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee: Closed 2/2013
706	BCAP Penitas Project: Closed 9/2013
707	BCAP Tanquecitos 1 & 2: Closed 10/2013
709	Water Wells Bruni Mirando Santa Teresita: Closed 5/2012
710	San Carlos House To Line Connections: Closed 9/2012
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006: Closed 6/2013
714	International Railroad Bridge I Series 2006: Closed 6/2013
716	Cuatro Vientos Road Series 2006: Closed 9/2015
717	Casa Blanca Dam Series 2006
720	Veterans Museum Series 2006

Continued from previous column...

Fund	Fund Name
721	Court House Annex Series 2006: Closed 9/2015
722	Capital Outlay Series 2006
723	Park Development Series 2006
724	Communication Tower Series 2006
726	County Transportation Infrastructure Fund: Effective 7/2015
727	Road and Bridge Capital Outlay Series 2006
730	FEMA-Disaster#1709
731	Purchase Land/Building Series 2008A: Closed 6/2013
732	Quad City Building Improvements Series 2008A: Closed 6/2013
733	Capital Outlay Series 2008A: Closed 6/2013
734	Interest Income Series 2008A
736	TDA7214461 FireEquipment: Effective 3/2015
737	Loop 20 Stimulus Initiative
738	Juvenile Drug Rehab & Detox Series 2013: Effective 8/2013
739	Adult Detox & Restitution Treatment Series 2013: Effective 8/2013
740	Fire Station Series 2013: Effective 8/2013
741	Road Improvements Series 2013: Effective 8/2013
742	Rebuild Restitution Center Series 2013: Effective 8/2013
743	Tex-Mex Building Renovation Series 2013: Effective 8/2013
744	Casa Blanca Dam Series 2013: Effective 8/2013
745	Water Utility Improvement Series 2013: Effective 8/2013
746	Casa Blanca Golf Course Series 2013: Effective 8/2013
747	Land & Building Purchase Series 2013: Effective 8/2013
748	Flood Study/ Drainage Series 2013: Effective 8/2013
749	System Software & Hardware Series 2013: Effective 8/2013
750	Capital Outlay Series 2013: Effective 8/2013
751	Infrastructure & Equipment Series 2013: Effective 8/2013
752	Interest Income Series 2013: Effective 8/2013
753	Whitetail Wind Energy: Effective 6/2014
754	Javelina Wind Energy: Effective 12/2015
755	Torreillas Wind Energy: Effective 3/2016
756	CBI Hachar RD Extension: Effective 9/2016
757	Judicial & Public Safety 2016: Effective 10/2016
758	Water Utility Improvement Series 2016: Effective 10/2016
759	Campus Chiller Series 2016: Effective 10/2016
760	Interest Income Series 2016: Effective 10/2016
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree OPEB
897	Webb County Payroll
901	Emergency Food & Shelter Program/DHS: Effective 8/2015
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor Program
908	Early Head Start ARRA Expansion: Closed 9/2012
909	Early Head Start: Effective 9/2012
911	Comprehensive Energy Assistance Program: Re-opened 7/2012
912	Weatherization: Closed 3/2011
916	Comprehensive Energy Assistance Program (Supp.): Closed 12/2015
917	Weatherization-ARRA: Closed 5/2016
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

Continued on next column...



November 8, 2016

Webb County

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of October 31, 2016.

FHLMC POOL# G18560	ORIGINAL FACE :	13,000,000.00
CUSIP # : 3128MMTS2	CURRENT FACE VALUE :	11,021,374.00
DUE : 07/01/2030	MARKET VALUE :	11,430,266.98
FHLMC POOL# G18581	ORIGINAL FACE :	12,000,000.00
CUSIP # : 3128MMUF8	CURRENT FACE VALUE :	10,730,352.00
DUE : 01/01/2031	MARKET VALUE :	11,128,448.06
FHLMC POOL# J20284	ORIGINAL FACE :	30,343,199.00
CUSIP # : 31306XJ53	CURRENT FACE VALUE :	16,124,678.00
DUE : 09/01/2027	MARKET VALUE :	16,723,871.03
FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	14,179,142.00
DUE : 12/15/2025	MARKET VALUE :	15,223,719.39
FREDDIE MAC FHR SERIES 4564 DA	ORIGINAL FACE :	25,000,000.00
CUSIP # : 3137BNFX7	CURRENT FACE VALUE :	21,596,958.00
DUE : 03/15/2046	MARKET VALUE :	22,137,313.89
FNMA POOL# AP9782	ORIGINAL FACE :	32,687,956.00
CUSIP # : 3138MD2Q4	CURRENT FACE VALUE :	16,158,634.00
DUE : 10/01/2027	MARKET VALUE :	16,600,572.64
FNMA POOL# MA1428	ORIGINAL FACE :	15,639,187.00
CUSIP # : 31418ASS8	CURRENT FACE VALUE :	9,556,641.00
DUE : 04/01/2028	MARKET VALUE :	9,818,397.40
GINNIE MAE GNR SERIES 2010-111 MG	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	11,181,586.00
DUE : 09/16/2025	MARKET VALUE :	11,874,844.33
GINNIE MAE GNR SERIES 2014-163 AG	ORIGINAL FACE :	17,079,655.00
CUSIP # : 38379HDR3	CURRENT FACE VALUE :	11,549,659.00
DUE : 11/16/2044	MARKET VALUE :	11,662,614.67
FDIC INSURANCE 250,000.00		

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

Sincerely,

Judith I. Wawroski
Senior Vice President

Bank Reconciliations

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 19,703,992.66	\$ 55,992,448.35	\$ 23,425,189.78	\$ 9,813.30	\$ 52,281,064.53	October-16
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	3,629,158.43	3,629,158.43	-	7,176.38	October-16
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	1,276,827.86	3,204,192.14	95,942.42	525.51	4,385,603.09	October-16
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	866,243.32	1,020,863.13	1,565,224.68	288.28	322,170.05	October-16
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	2,431,339.67	198,728.13	311,740.32	849.35	2,319,176.83	October-16
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	21,123.08	165,730.82	186,636.14	-	217.76	October-16
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,429,068.44	167,965.47	245,701.08	495.92	1,351,828.75	October-16
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,095.33	2,020.00	1,095.33	0.42	2,020.42	October-16
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	176,338.23	786.70	12,281.00	-	164,843.93	October-16
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	105,977.00	68,554.00	66.00	-	174,465.00	October-16
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	2,761.57	17,704.39	15,972.79	-	4,493.17	October-16
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 629, 630, 631, 632, 633, 634, 635, 638, 639)	438,740.75	-	13,516.03	148.50	425,373.22	October-16
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 657, 658, 660, 664)	111,749.30	-	600.00	37.74	111,187.04	October-16
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 711, 712, 717, 720, 723, 724, 727)	729,920.98	-	-	247.30	730,168.28	October-16
Commerce	7943	WEBB COUNTY C O B SR08 (IB) (Funds 684, 734)	27,311.33	-	-	9.25	27,320.58	October-16
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752)	7,718,794.49	-	85,503.97	1,186.80	7,634,477.32	October-16
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (Fund 169)	-	866,321.50	28,781.12	12.03	837,552.41	October-16
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (Fund 176)	-	249,020.59	1,902.01	3.49	247,122.07	October-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 35,048,460.39	\$ 65,583,493.65	\$ 29,619,311.10	\$ 13,617.89	\$ 71,026,260.83	

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)	\$ 1,322,759.70	\$ 52,573.20	\$ 66,852.46	\$ 449.67	\$ 1,308,930.11	October-16
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	5,927,697.82	11,293,903.74	4,768,160.50	-	12,453,441.06	October-16
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 7,250,457.52	\$ 11,346,476.94	\$ 4,835,012.96	\$ 449.67	\$ 13,762,371.17	

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	COUNTY CLERK: MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 582,636.56	\$ -	\$ 177.10	\$ -	\$ 582,459.46	October-16
Commerce	4615	TAX OFFICE: TAX OFFICE-LAREDO COM. COLLEGE (IB)	584,863.35	22,264,078.75	165,211.21	904.42	22,684,635.31	October-16
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	14,042.92	154,984.17	558.85	9.00	168,477.24	October-16
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	815,080.32	101,323.69	5,570.82	291.84	911,125.03	October-16
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,067,730.03	2,218,906.04	2,291,938.81	686.20	1,995,393.46	October-16
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	237,839.51	6,712.00	497.50	81.39	244,135.40	October-16
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,701,326.29	1,496,677.23	1,583,119.22	501.37	1,615,385.67	October-16
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	15,462.27	74,275.16	7,307.46	4.42	82,434.39	October-16
Commerce	4703	TAX OFFICE-CITY OF EL GENIZO (IB)	4,114.41	33,313.97	10,302.99	1.75	27,127.14	October-16
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	191,207.38	315,311.69	319,690.22	72.22	186,901.07	October-16
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	56,900.47	1,811.65	0.00	19.37	58,731.49	October-16
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	5,446.68	115,490.46	100,485.13	12.39	20,464.40	October-16
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	2,956.06	52,954.03	51,670.78	5.63	4,244.94	October-16
Commerce	0001	COMMISSIONER'S COURT: THE WEBB COUNTY HOUSING FINANCE CORPORATION	129,685.04	-	-	7.10	129,692.14	October-16
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 6,409,291.29	\$ 26,835,838.84	\$ 4,536,530.09	\$ 2,607.10	\$ 28,711,207.14	
GRAND TOTAL DEMAND ACCOUNTS			\$ 48,708,209.20	\$ 103,765,809.43	\$ 38,990,854.15	\$ 16,674.66	\$ 113,499,839.14	

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
Texas Class	0001	WEBB COUNTY GENERAL OPERATING ACCOUNT	\$ 8,038,988.54	\$ -	\$ 8,039,519.98	\$ 531.44	\$ -	October-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 8,038,988.54	\$ -	\$ 8,039,519.98	\$ 531.44	\$ -	

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	\$ 4,124,933.39	\$ 129,396.30	\$ 343,338.14	\$ 1,291.14	\$ 3,912,282.69	October-16
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,798.60	-	-	1.86	5,800.46	October-16
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	852,281.65	24,502.03	4,121.01	281.57	872,944.24	October-16
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	115,226.14	-	-	37.44	115,263.58	October-16
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	98,326.89	-	1,076.18	31.87	97,282.58	October-16
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	38,465.89	666.14	387.07	12.60	38,757.56	October-16
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	97,521.98	2,766.34	708.71	31.59	99,611.20	October-16
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	532,986.82	-	52,888.75	168.07	480,266.14	October-16
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	506,480.56	-	14,167.92	163.96	492,476.60	October-16
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	865,438.33	-	865,539.49	101.16	-	October-16
TexPool	0047	WEBB COUNTY JJAEP	52,797.33	-	35,944.19	10.45	16,863.59	October-16
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	139,582.20	-	-	45.35	139,627.55	October-16
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,316,286.00	-	8,400.24	426.99	1,308,312.75	October-16
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,724.72	-	-	3.12	9,727.84	October-16
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,486.57	-	-	3.10	9,489.67	October-16
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	82,650.09	-	-	26.84	82,676.93	October-16
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE JUSTICE	81,056.22	-	2,683.42	26.34	78,399.14	October-16
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,095,739.13	-	-	1,006.39	3,096,745.52	October-16
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	327,167.29	-	-	106.28	327,273.57	October-16
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	-	15,000,000.00	-	4,230.61	15,004,230.61	October-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 12,351,949.80	\$ 15,157,330.81	\$ 1,329,255.12	\$ 8,006.73	\$ 26,188,032.22	
GRAND TOTAL ON COUNTY- NON REGISTRY/ FIDUCIARY INVESTMENT POOLS			\$ 20,390,938.34	\$ 15,157,330.81	\$ 9,368,775.10	\$ 8,538.17	\$ 26,188,032.22	

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	\$ 1,542,743.40	\$ 315,403.63	\$ 9,018.81	\$ 560.44	\$ 1,849,688.66	October-16
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	152,076.90	-	-	49.47	152,126.37	October-16
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 1,694,820.30	\$ 315,403.63	\$ 9,018.81	\$ 609.91	\$ 2,001,815.03	

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
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 798,087.28	\$ -	\$ -	\$ -	\$ 798,087.28	September-16
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 798,087.28	\$ -	\$ -	\$ -	\$ 798,087.28	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 22,883,845.92	\$ 15,472,734.44	\$ 9,377,793.91	\$ 9,148.08	\$ 28,987,934.53	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 71,592,055.12	\$ 119,238,543.87	\$ 48,368,648.06	\$ 25,822.74	\$ 142,487,773.67	

PENDING
AUDITOR'S REVIEW



**GENERAL OPERATING
INTEREST INCOME**
As of October 31, 2016
FOR FISCAL YEAR ENDING SEPT. 30, 2017
ANNUAL BUDGETED AMOUNT \$210,000
Revenue Acct. No. 001-0300-3601

Month	FY 2017 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 11,636	\$ 17,500	\$ (5,864)
YTD TOTALS	\$ <u>11,636</u>	\$ <u>17,500</u>	\$ <u>(5,864)</u>



FY 2017

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Texas Class	Commerce Bank
October	0.3828% (.003828)	0.8300% (.0083)	0.4000% (.0040)

INTEREST RATES FOR FY 2017 AND COMPARISONS

TEXPOOL				Increase/ (Decrease)
FY 2017	%	FY 2016	%	
October	0.3828	October	0.0966	0.2862

Commerce Bank				Increase/ (Decrease)
FY 2017	%	FY 2016	%	
October	0.4000	October	0.2000	0.2000

TEXAS CLASS				Increase/ (Decrease)
FY 2017	%	FY 2016	%	
October	0.8300	October	0.2100	0.6200

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 2016

Month	Texpool		Commerce Bank		Texas Class
October 2015	0.0966	%	0.2000	%	0.2100 %
November 2015	0.1105		0.2000		0.2400
December 2015	0.1863		0.2000		0.2900
January 2016	0.2674		0.2000		0.4200
February 2016	0.3010		0.2000		0.4900
March 2016	0.3273		0.2000		0.5400
April 2016	0.3380		0.2000		0.5700
May 2016	0.3990		0.2000		0.5900
June 2016	0.3633		0.3500		0.6300
July 2016	0.3690		0.3500		0.6400
August 2016	0.3737		0.3500		0.7000
September 2016	0.3799		0.4000		0.7700

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 2011

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

Interest Rates for FY 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

SECTION TWO

INVESTMENTS

November 28, 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 October 2016 for your information listing total investments for Webb County of **\$28,987,934.53**.

The investment strategy for all funds for the month of October 2016 was that of the investment pool (TexPool) 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>
TexPool	\$28,189,847.25	\$28,189,847.25
CD's Special Funds	<u>\$798,087.28</u>	<u>\$798,087.28</u>
Total Investments:	<u>\$28,987,934.53</u>	<u>\$28,987,934.53</u>

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

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

Please see TexPool and Texas Class's monthly newsletter attached. The book value and market value for the ending reported period for TexPool as well as for Texas Class were as follows:

	<u>Book Value</u>	<u>Market Value</u>
<u>TexPool</u>		
September 30, 2016	\$13,342,868,248.34	\$13,346,975,061.75
October 31, 2016	\$13,245,284,982.67	\$13,249,661,809.59
<u>Texas Class</u>		
September 30, 2016	\$4,594,610,400.75	\$4,596,077,867.25
October 31, 2016	\$4,856,648,063.47	\$4,858,180,442.93

TexPool's net asset value for October 31, 2016 was 1.00033% while Texas Class's net asset value was 1.00%

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 2015 Certificate of Compliance which will expire on December 2016. My priorities are (1) preservation and safety of the principal, (2) liquidity, (3) yield and (4) diversification.

Sincerely,


Delia Perales, CT, CIO



Monthly Newsletter: November 2016

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in October 2016:

TexPool

Tyler County
The Colony MUD 1D

TexPool Prime

Tyler County
Stephen F Austin State University

Upcoming Events

Dec 04, 2016 - Dec 07, 2016
GTOT
Houston

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.

Economic and Market Commentary: Moving forward with gusto

November 1, 2016

The money market sector just had its Y2K event.

Turns out nothing in the financial sphere shut down, malfunctioned or blew up the morning of Oct. 14, the date by which institutional prime and tax-free funds had to adopt a floating NAV. There wasn't a need for a flurry of media calls or panicked client calls or systematic disruption. Actually, Oct. 14 was also similar to Y2K in that preparation paid off. We at Federated worked very hard to make the transition smooth. It also helped that some firms went to the floating NAV ahead of the deadline, alleviating the pressure.

Bottom line is that the cash-management industry is still here and going strong despite the SEC reforms. We are thrilled to finally get back to what we do best: preserving client assets while pursuing the best return. It is important to realize that, while the industry underwent a seismic change in which \$1.1 trillion moved from prime and muni funds into government funds, nearly all of that money remained in the money market space. It still has \$2.6-\$2.7 trillion in total assets under management. Our floating NAV funds have not deviated from the new four-decimal-point reporting mandate, meaning shares have retained their value of \$1.0000. A few other companies' funds did, but it was due to late asset flows, not to any market-wide movement.

So it wasn't a sigh you heard from Federated offices on Oct. 14, it was a collective inhale as we jump into the new world with enthusiasm. And there are plenty of good reasons for it.

(continued page 6)

Performance as of October 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$13,245,284,982.67	\$2,406,149,734.26
Weighted Average Maturity**	35 Days	41 Days
Weighted Average Life**	75 Days	61 Days
Net Asset Value	1.00033	1.00029
Total Number of Participants	2,374	218
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,254,636.62	\$1,469,016.92
Management Fee Collected	\$511,399.49	\$115,205.96
Standard & Poor's Current Rating	AAA _m	AAA _m
Month Averages		
Average Invested Balance	\$13,150,141,874.77	\$2,396,405,043.41
Average Monthly Rate*	0.38%	0.72%
Average Weighted Average Maturity**	41	46
Average Weighted Average Life**	77	64

*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.

Past performance is no guarantee of future results.

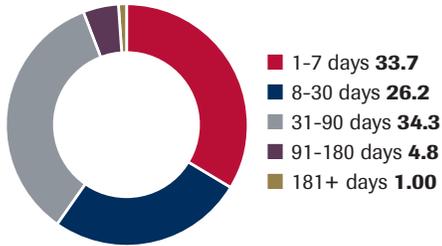
TexPool Participant Services
1001 Texas Avenue, Suite 1400 · Houston, TX 77002
Phone: 1-866-TEXPOOL (839-7665) · Fax: 1-866-839-3291 · TexPool.com

Managed and Serviced by **Federated**[®]
G35884-24 (11/16)



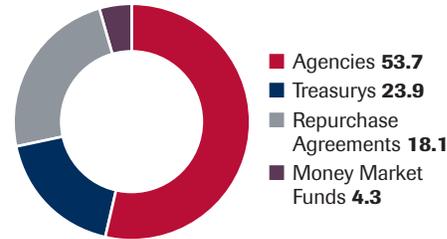
Portfolio by Maturity (%)

As of October 31, 2016



Portfolio by Type of Investment (%)

As of October 31, 2016



Portfolio Asset Summary as of October 31, 2016

	Book Value	Market Value
Uninvested Balance	85,572.51	85,572.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	13,732,102.08	13,732,102.08
Interest and Management Fees Payable	-4,254,673.21	-4,254,673.21
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-16,675.09	-16,675.09
Repurchase Agreements	2,395,124,000.00	2,395,104,728.00
Mutual Fund Investments	570,022,103.88	570,022,103.88
Government Securities	7,103,703,569.22	7,107,460,373.46
US Treasury Bills	249,860,069.45	249,880,250.00
US Treasury Notes	2,917,028,913.83	2,917,648,027.97
Total	\$13,245,284,982.67	\$13,249,661,809.59

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	\$3,708,391,426.73
Higher Education	57	\$1,075,244,199.82
Healthcare	81	\$415,099,993.75
Utility District	746	\$1,800,340,820.75
City	455	\$3,623,005,415.60
County	182	\$1,128,484,022.96
Other	278	\$1,490,852,778.19

**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
10/1	0.3950	0.000010822	\$13,342,868,248.34	1.00031	44	79
10/2	0.3950	0.000010822	\$13,342,868,248.34	1.00031	44	79
10/3	0.3938	0.000010788	\$13,191,234,648.86	1.00030	43	78
10/4	0.3876	0.000010618	\$13,256,869,304.44	1.00029	43	78
10/5	0.3907	0.000010703	\$13,228,419,139.86	1.00029	44	77
10/6	0.3896	0.000010673	\$13,116,041,223.54	1.00030	45	78
10/7	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/8	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/9	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/10	0.3831	0.000010495	\$13,298,084,184.13	1.00029	44	77
10/11	0.3826	0.000010483	\$13,012,549,036.12	1.00029	41	75
10/12	0.3843	0.000010528	\$12,969,444,160.37	1.00030	42	74
10/13	0.3853	0.000010556	\$12,925,022,242.17	1.00035	41	73
10/14	0.3809	0.000010436	\$12,969,332,240.29	1.00035	41	73
10/15	0.3809	0.000010436	\$12,969,332,240.29	1.00035	41	73
10/16	0.3809	0.000010436	\$12,969,332,240.29	1.00035	41	73
10/17	0.3797	0.000010404	\$12,985,821,452.86	1.00035	39	71
10/18	0.3761	0.000010303	\$12,931,189,885.17	1.00035	41	78
10/19	0.3773	0.000010336	\$12,884,292,283.88	1.00035	42	83
10/20	0.3768	0.000010323	\$12,820,364,172.17	1.00034	41	82
10/21	0.3751	0.000010277	\$13,054,424,657.33	1.00033	40	80
10/22	0.3751	0.000010277	\$13,054,424,657.33	1.00033	40	80
10/23	0.3751	0.000010277	\$13,054,424,657.33	1.00033	40	80
10/24	0.3841	0.000010522	\$12,915,798,300.39	1.00036	41	82
10/25	0.3796	0.000010400	\$13,525,974,217.81	1.00034	39	78
10/26	0.3819	0.000010463	\$13,419,957,559.84	1.00033	39	78
10/27	0.3829	0.000010491	\$13,440,377,490.98	1.00033	38	77
10/28	0.3809	0.000010436	\$13,278,804,696.87	1.00033	37	77
10/29	0.3809	0.000010436	\$13,278,804,696.87	1.00033	37	77
10/30	0.3809	0.000010436	\$13,278,804,696.87	1.00033	37	77
10/31	0.3805	0.000010424	\$13,245,284,982.67	1.00033	35	75
Average:	0.3828	0.000010487	\$13,150,141,874.77	1.00032	41	77

TexPool Montly Rate History 2016

Monthly Performance from 01-31-2016 to 10-31-2016

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
01-31-2016	0.2674	0.000007326	0.2635	15,540,161,686.92	45	72	2347
02-29-2016	0.3010	0.000008248	0.2966	17,420,363,237.57	39	67	2348
03-31-2016	0.3273	0.000008967	0.3239	16,605,945,114.13	40	72	2352
04-30-2016	0.3380	0.000009259	0.3377	15,864,737,796.85	41	78	2357
05-31-2016	0.3399	0.000009311	0.3374	15,667,869,915.97	42	78	2359
06-30-2016	0.3633	0.000009259	0.3613	14,878,300,278.65	47	82	2361
07-31-2016	0.3690	0.000010109	0.3697	14,546,622,530.94	42	75	2364
08-31-2016	0.3737	0.000010239	0.3735	13,782,859,765.39	44	83	2368
09-30-2016	0.3799	0.000010408	0.3780	13,152,979,432.43	45	83	2372
10-31-2016	0.3828	0.000010487	0.3832	13,150,141,874.77	41	77	2374

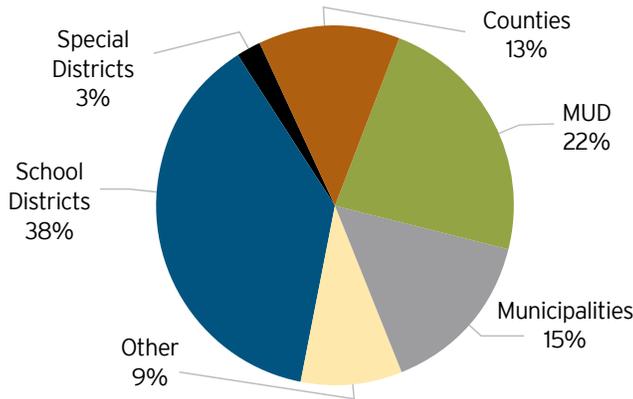


The**FUND**

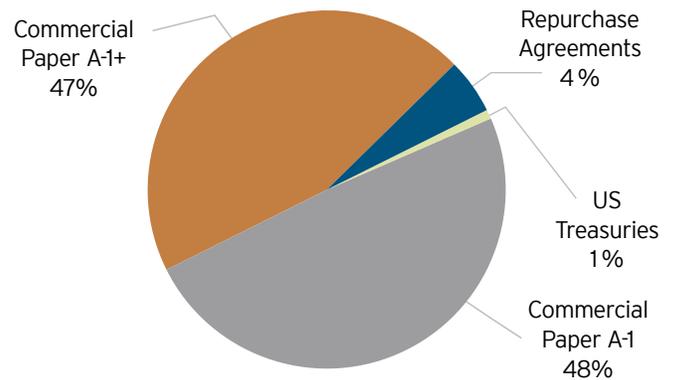
Fund Highlights as of October 31, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of October 31, 2016 the portfolio contained the following types of securities:

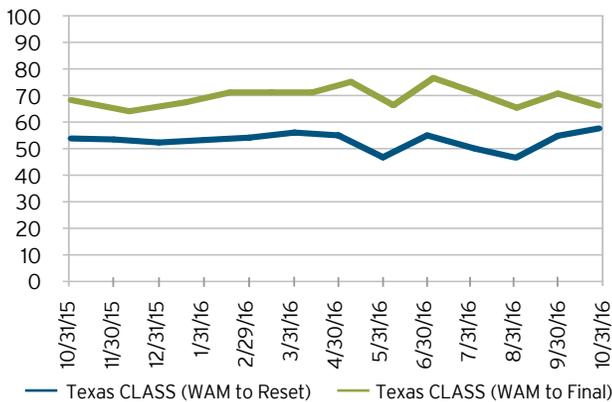
Participant Asset Distribution



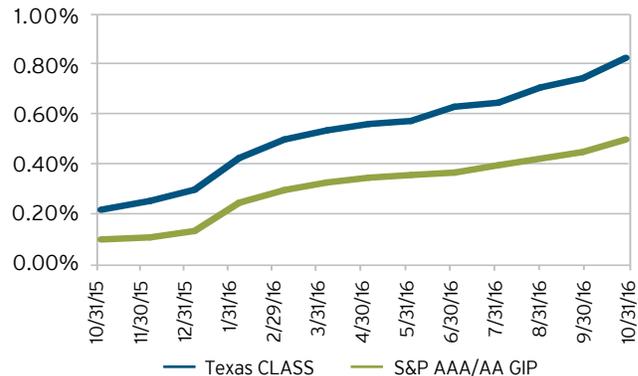
Portfolio Distribution



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
Aug-16	0.70%	47	1.00	\$4,375,482,777
Sep-16	0.77%	56	1.00	\$4,596,083,080
Oct-16	0.83%	58	1.00	\$4,708,868,485

** 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.



The**FUND**

Fund Highlights as of October 31, 2016

(Unaudited)

For the month of October, 2016, the Program Administrator, accrued fees of \$405,504.06 based on average shares outstanding for the Texas CLASS of \$4,638,314,982.98. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Seventh Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of September. The fee is paid monthly upon notification to the custodian bank. As of October 31, 2016 the fee was 10.3 basis points.

- Rated 'AAAm' by Standard and Poor's Rating Services.
- Net Asset Value from October 1 to October 31, 2016 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 553.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Seventh Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Seventh Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

Additional information can be provided to you by calling the Texas CLASS Client Service Desk at 1-800-707-6242.

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

Texas CLASS

2435 North Central Expressway
Suite 1200
Richardson, TX 75080
T 214-473-4224
info@texasclass.com
www.texasclass.com

Advisory Board Members

NAME	TERM
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Crane Independent School District	2018
Rodney Rhoades Qualified Non-Participant	2018
Tony Sekaly Qualified Non-Participant	2019

Board of Trustees Members

NAME	TERM
Monika Arris Collin County	2018
Rene Barajas Garland ISD	2018
Cindy Brown Denton County	2017
Mike Hagar Alamo Heights ISD	2018
Amy Perez Harris County	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017

TEXAS CLASS INTEREST

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History						
October 2016						
Date	Daily Rate	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
10/01	0.81	0.59	0.79	56	71	0.000022046415
10/02	0.81	0.59	0.80	56	71	0.000022046415
10/03	0.80	0.60	0.80	56	70	0.000022015022
10/04	0.82	0.60	0.80	55	69	0.000022322171
10/05	0.81	0.60	0.81	54	68	0.000022099551
10/06	0.81	0.60	0.81	56	69	0.000022278331
10/07	0.81	0.60	0.81	55	68	0.000022215818
10/08	0.81	0.60	0.81	55	68	0.000022215818
10/09	0.81	0.60	0.81	55	68	0.000022215818
10/10	0.81	0.60	0.81	55	68	0.000022215817
10/11	0.81	0.60	0.81	54	66	0.000022188488
10/12	0.82	0.60	0.81	57	68	0.000022541580
10/13	0.82	0.60	0.81	57	69	0.000022540424
10/14	0.83	0.60	0.82	56	68	0.000022780466
10/15	0.83	0.60	0.82	56	68	0.000022780466
10/16	0.83	0.61	0.82	56	68	0.000022780466
10/17	0.84	0.61	0.83	55	66	0.000022891285
10/18	0.84	0.61	0.83	57	67	0.000022997923
10/19	0.84	0.61	0.83	57	68	0.000023121666
10/20	0.85	0.61	0.84	58	69	0.000023209330
10/21	0.84	0.61	0.84	58	69	0.000023114715
10/22	0.84	0.61	0.84	58	69	0.000023114715
10/23	0.84	0.61	0.84	58	69	0.000023114715
10/24	0.84	0.61	0.84	57	68	0.000022980950
10/25	0.82	0.61	0.84	56	67	0.000022434540
10/26	0.83	0.61	0.84	57	68	0.000022653265
10/27	0.83	0.61	0.84	57	67	0.000022706956
10/28	0.83	0.61	0.83	58	68	0.000022826575
10/29	0.83	0.62	0.83	58	68	0.000022826575
10/30	0.83	0.62	0.83	58	68	0.000022826575
10/31	0.83	0.62	0.83	58	67	0.000022714847

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

TEXAS ASSOCIATION OF COUNTIES

2015 Certificate of Membership

County Investment Academy

Hon. 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, 2015



Hon. Joyce G. Hudman, President



Mr. Gene Terry, Executive Director

SECTION THREE

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
OCTOBER 1, 2016 THRU OCTOBER 31, 2016**

General Operating Account	\$	7,017,361.04
Community Supervision & Corrections Dept.		24,126.44
Constable Pct. 1 Federal Forfeiture		1,223.02
District Attorney State Forfeiture		17,024.24
Sheriff State Forfeiture		1,475.37
District Attorney Federal Forfeiture		16,078.46
Sheriff Federal Forfeiture		50,559.39
Constable Pct. 4 Federal Forfeiture		520.91
DA State Forfeit/Gambling		3,481.08
Sheriff Justice Federal Forfeiture		5,113.74
DA Federal Treasury Forfeiture		1,902.00
Constable Pct. 3 State Forfeiture/Gambling		170.00
Debt Service		2,656.18
Capital Projects		270,285.93
Casa Blanca Golf Course		57,575.96
Water Utilities		54,481.14
Health Insurance		1,105,673.11
Workers Compensation		151,259.50
Total Amount of Checks Issued for all Funds	\$	8,780,967.51
10/1/16 - 10/31/16		
YEAR TO DATE:	\$	8,780,967.51
(Oct. 1, 2016 thru Current)		

WEBB COUNTY
TOTAL CHECKS ISSUED (By Fund)
OCTOBER 1, 2016 THRU OCTOBER 31, 2016

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 2,006,661.82
003	Health Care District	924.00
004	RHP 20 Anchor Fund	93.96
005	County Clerk Archive Fund	15.25
008	Records Management Preservation	113.50
009	County Clerk Records Management	61,146.58
010	Road and Bridge Fund	65,802.34
145	TJPC-B Border Projects	590.00
146	TJJD Parole Supervision	322.82
147	TJPC-A State Aid	71,205.35
149	TJPC-P JJAEP Texas Education	10,269.20
157	TJJD Family Preservation	0.08
298	OCDETF-DA Overtime	5,010.00
314	JD Diversion Case Mgr	2,475.18
332	CJD 406 District Court Drug Program	14,049.24
333	Sheriff VAWA Grant	215.24
338	Border Prosecutor Initiative	368.28
343	Financial Special Investigation Group	346.81
346	2015 Operation Stone Garden	36,935.58
351	406th District Expansion Adult Drug Court	13,092.69
359	Juvenile Treat Drug Court	20,741.00
362	Webb County Court at Law II DWI Court Program	17,895.00
363	406th Veterans Treatment Court	283.20
427	Texas Veterans Commission Transportation	10.02
462	OVW Domestic Violence Int	8,771.33
500	Self Help Grant Matching	2,415.17
862	Permanent School	9,018.81
863	Employees Retiree OPEB	119,448.93
897	Payroll Clearing Fund	3,983,174.67
902	CAA Emergency Food & Shelter	19,532.80
903	Headstart Program	126,823.89
906	Child & Adult Care Food	77,284.21
907	Neighbor-to-Neighbor	9,129.61
909	Early Head Start	19,983.37
911	Comprehensive Energy Assistance	141,682.97
918	Early Head Start - Child Care Partn	140,067.27
920	Community Service Block Grant	1,289.28
952	Meals on Wheels	1,692.62
953	STAR+PLUS Program	4,790.47
955	Elderly Nutrition	4,798.97
980	El Aguila Rural Transportation	18,889.53
	Total General Operating Account	7,017,361.04

(Continued on Next Page)

Community Supervision & Corrections Dept.

079	CJAD Supervision Funding	17,346.44
080	CJAD Treatment Alternative Incarceration Program	6,780.00
	Total CSCD	<u>24,126.44</u>

Constable Pct. 1 Federal Forfeiture

166	Constable Pct. 1 Federal Forfeiture	1,223.02
	Total Constable Pct. 1 Federal Forfeiture	<u>1,223.02</u>

District Attorney State Forfeiture

167	District Attorney State Forfeiture	17,024.24
	Total District Attorney State Forfeiture	<u>17,024.24</u>

Sheriff State Forfeiture

168	Sheriff State Forfeiture	1,475.37
	Total Sheriff State Forfeiture	<u>1,475.37</u>

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	16,078.46
	Total District Attorney Federal Forfeiture	<u>16,078.46</u>

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	50,559.39
	Total Sheriff Federal Forfeiture	<u>50,559.39</u>

Constable Pct. 4 Federal Forfeiture

171	Constable Pct. 4 Federal Forfeiture	520.91
		<u>520.91</u>

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	3,481.08
	Total DA State Foreit/Gambling	<u>3,481.08</u>

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	5,113.74
	Total Sheriff Justice Federal Forfeiture	<u>5,113.74</u>

DA Federal Treasury Forfeiture

176	DA Federal Treasury Forfeiture	1,902.00
	Total DA Federal Treasury Forfeiture	<u>1,902.00</u>

Constable Pct. 3 State Forfeiture/Gambling

180	Constable Pct. 3 State Forfeiture/Gambling	170.00
		<u>170.00</u>

Debt Service

600	Debt Service Fund	2,656.18
	Total Debt Service	<u>2,656.18</u>

Capital Projects

605	Contingency Reserve Fund	8,400.24
629	Fire & EMS Equipment Series 2010	13,516.03
645	TDA7215510 Water Tank Dispenser	8,538.15
655	Library Construction Fund	150,000.00
664	ROW Acquisition Ser 2003	600.00
726	County Transportation Infrastructure Fund	3,727.54
740	Fire Station Series 2013	38,284.70
749	System SW & HW Ser 2013	20,580.00
751	Infrastructure & Equipment Series 2013	26,639.27
	Total Capital Projects	<u>270,285.93</u>

Casa Blanca Golf Course

800	Casa Blanca Golf Course	57,575.96
	Total Casa Blanca Golf Course	<u>57,575.96</u>

Water Utilities

801	Water Utility	54,481.14
	Total Water Utilities	<u>54,481.14</u>

Health Insurance

816	Employee's Health Benefit	1,105,673.11
	Total Health Insurance	<u>1,105,673.11</u>

Workers Compensation

817	Worker's Comp. Reserve	151,259.50
	Total Workers Compensation	<u>151,259.50</u>

Total All Funds 10/01/16 to 10/31/16		\$ <u>8,780,967.51</u>
---	--	-------------------------------

SECTION FOUR

Sales Tax, Bingo and Beverage Tax Collections

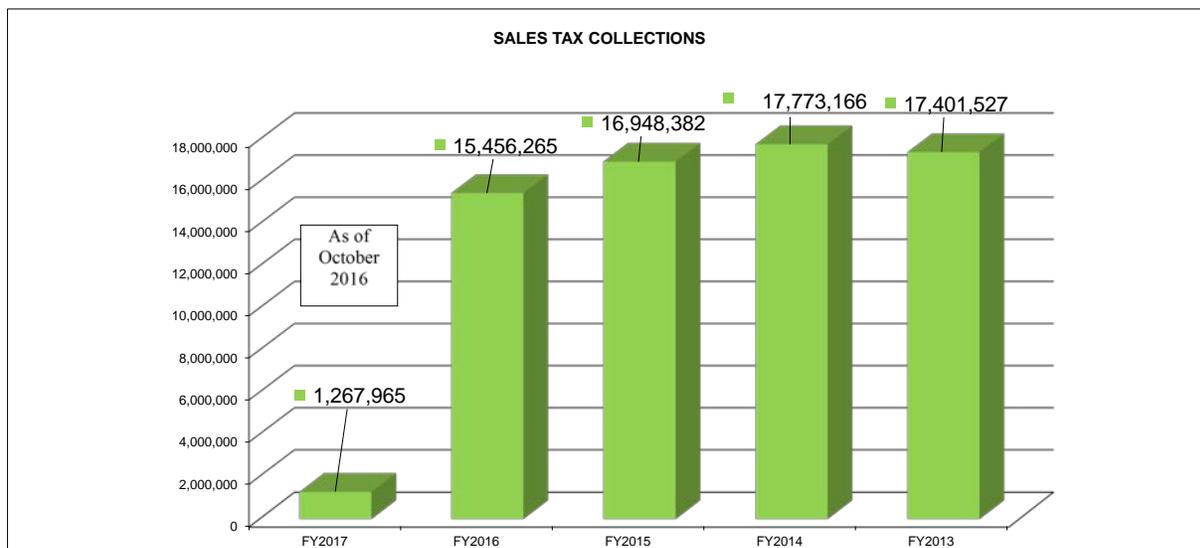
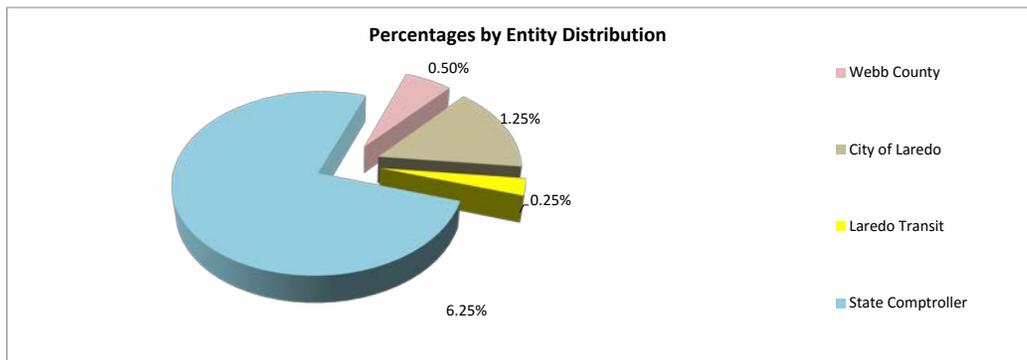
Section Four lists actual sales tax, bingo and beverage tax collected thru October 2016.



SALES TAX REPORT
As of October 31, 2016
FOR FISCAL YEAR ENDING SEPT. 30, 2017

Month	FY 2017	FY 2016	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	\$ 1,267,965	\$ 1,390,147	\$ 1,350,000	\$ (82,035)	\$ (122,182)	-8.7891%
NOVEMBER		1,228,327				
DECEMBER		1,283,477				
JANUARY		1,782,294				
FEBRUARY		1,068,289				
MARCH		1,150,720				
APRIL		1,415,718				
MAY		1,186,173				
JUNE		1,197,808				
JULY		1,375,167				
AUGUST		1,151,286				
SEPTEMBER		1,226,859				
YTD TOTALS	\$ 1,267,965		\$ 1,350,000	\$ (82,035)	\$ (122,182)	

ANNUAL BUDGETED FY 2017: \$ 16,200,000 (Acct. 001-0300-3071)
 PRIOR BUDGETED FY 2016: 17,200,000
 DIFFERENCE \$ -1,000,000



Increase/(Decrease) Over Budgeted Amount	(1,743,731)	(1,051,618)	(426,834)	(598,473)
Budgeted:	FY2016	FY2015	FY2014	FY2013
	17.2M	18M	18.2M	18M

Allocation Historical Summary

Results

County of Webb
Authority Code: 4240000

Select a year ▼

2016	
January	1,283,476.64
February	1,782,294.02
March	1,068,288.54
April	1,150,719.99
May	1,415,718.44
June	1,186,173.15
July	1,197,808.47
August	1,375,167.34
September	1,151,286.29
October	1,226,859.08
November	1,267,964.62
December	
TOTAL	14,105,756.58



Transparency

Tax Allocations

SALES TAX ALLOCATION PAYMENT DISTRIBUTION SCHEDULE

2017

This is the distribution schedule for sales tax allocation payment distributions to cities, counties, special purpose districts, metropolitan transit authorities and city transit departments for 2017.

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2016	September and 3rd Quarter	November 14, 2016
November 21, 2016	October	December 9, 2016
December 20, 2016	November	January 13, 2017
January 20, 2017	December, 4th Quarter and Yearly	February 10, 2017
February 21, 2017	January	March 10, 2017
March 20, 2017	February	April 14, 2017
April 20, 2017	March and 1st Quarter	May 12, 2017
May 22, 2017	April	June 9, 2017
June 20, 2017	May	July 14, 2017
July 20, 2017	June and 2nd Quarter	August 11, 2017
August 21, 2017	July	September 11, 2017
September 20, 2017	August	October 13, 2017
October 20, 2017	September and 3rd Quarter	November 10, 2017
November 20, 2017	October	December 8, 2017



Webb County Treasury BINGO & MIXED BEVERAGE TAX FOR FISCAL YEAR 2016-2017

		Account No. 001-0300-3073 BINGO TAX
		Source: State Comptroller Quarterly Payments
Revenue for the quarter ending		
December	2016	
March	2017	
June	2017	
September	2017	
TOTALS		<u>\$0.00</u>

		Account No. 001-0300-3072 BEVERAGE TAX
		Source: State Comptroller Quarterly Payments
Revenue for the quarter ending		
December	2016	
March	2017	
June	2017	
September	2017	
TOTALS		<u>\$0.00</u>

SECTION FIVE

Section Five shows rents received and paid for Fiscal Year 2017.



Webb County Treasury

RENTS RECEIVED

FY 2017 - (OCT. 2016 THRU SEPT. 2017)

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
	USDA Agriculture \$1,775.00 (Monthly)	Laredo Rifle & Pistol Club (Monthly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife \$2,657.61 (Monthly)	7/31/2015 New Lease USDA/APHIS \$1,000.00 (Monthly)
For the month of					
October 2016	\$ -	\$ 1,000.00	\$ 100.00	\$ 2,657.61	\$ 1,000.00
November 2016					
December 2016					
January 2017					
February 2017					
March 2017					
April 2017					
May 2017					
June 2017					
July 2017					
August 2017					
September 2017					
FISCAL YEAR TOTALS	\$ -	\$ 1,000.00	\$ 100.00	\$ 2,657.61	\$ 1,000.00

Webb County Treasury

RENTS PAID FY 2017 - (OCT. 2016 THRU SEPT. 2017)

For the month of	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	June 2017	July 2017	Aug 2017	Sept 2017
GoDot, LTD (001-0109-6012) (Const. Pct. 4 DeVally \$3,063.00) (Feb. 2014 - Mar. 2016) New: (Apr 2016 - Apr 2018)	✓											
MG Investment Group LLC (001-0109-6012) (Public Defenders \$3,116)	✓											
Jett Racing & Sales (170-2002-6227) (Sheriff's \$900) (Oct 2016 - Sept 2017)	✓											
Mouse Properties Holdings LTD (343-2001-6012) (Sheriff's \$4,366) (June 2016 - Nov 2016)	✓											
F. D. Laurel Properties LLC (001-0109-6012) (Economic Dev. \$2,300) (Nov 2015 - Oct 2018)	✓											
City of Laredo Real Estate Division (903-4208-6012) (Headstart: \$550, \$900, \$616 & \$893) (June 2016 - May 2017)	✓											
City of Laredo International Airport (903-4208-6012) (Headstart \$2,481.18) (Aug 2016 - July 2017)	✓											
First Christian Church (903-4208-6012) (Headstart \$500) (Sept 2016 - Aug 2017)	✓											
West Drive Business Center LLC (903-4200-6012) (Headstart \$3,460) (Month to Month)												
Laredo Real Foods, Inc. (953-4201-6012, 952-4216-6012 & 955-4222-6012) (Meals On Wheels \$3,000) (Aug 2015 - Jul 2017)	✓											
Store it All Storage (001-0700-6014) (Tax Office \$1,705) (May 2016 - April 2017)												
Store it All Storage -Del Norte (920-4202-6012) (CAA \$149) (Dec 2015)	✓											

SECTION SIX

Section Six shows the following:

Debt Service Principal and Interest Payments Due for FY 2017

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 FY2017

	PRINCIPAL DUE 02-1-17	INTEREST	PRINCIPAL DUE 02-15-17	INTEREST	PRINCIPAL DUE 08-01-17	INTEREST	PRINCIPAL DUE 08-15-17	INTEREST
LIMITED TAX REFUNDING BONDS, SERIES 2007 <small>(LDTXREFSR07) (JP Morgan Chase Bank)</small>			35,000.00	697.00				
CERTIFICATES OF OBLIGATION, SERIES 2008 <small>(WEBBCOB08)</small>			29,000.00	13,177.65				12,494.70
CERTIFICATES OF OBLIGATION, SERIES 2010 <small>(WEBBCOB2010)</small>			95,000.00	34,300.00				32,400.00
LIMITED TAX REFUNDING BONDS, SERIES 2010 <small>(LDTXRFBDSR10)</small>			630,000.00	100,963.00				91,513.00
LIMITED TAX REFUNDING BONDS, SERIES 2012 <small>(WEBBREF12)</small>	780,000.00	105,062.50				97,262.50		
CERTIFICATES OF OBLIGATION SERIES 2013 <small>(WEBBCOB2013)</small>			590,000.00	326,543.75				320,643.75
Limited Tax Refunding Bonds, Series 2014 <small>(Refunding Certificates of Obligation Sr. 2005 & 2006) (WEBBCOREF14)</small>	2,040,000.00	188,425.00				147,625.00		
Limited Tax Refunding Bonds, Series 2014 (TWDB) <small>(LDTXRFBDSR2014) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)</small>	300,000.00	13,963.50				11,353.50		
CERTIFICATES OF OBLIGATION SERIES 2016 <small>(WEBBCOB2016)</small>				184,013.00				254,788.00
Limited Tax Refunding Bonds, Series 2016 A <small>(LDTXRFBDSR2016A)</small>			240,000.00	194,030.00				266,256.00
Limited Tax Refunding Bonds, Series 2016 B <small>(LDTXRFBDSR2016B)</small>				56,671.00				122,900.00
TOTAL PAYMENTS DUE:	\$ 3,120,000.00	\$ 307,451.00	\$ 1,619,000.00	\$ 910,395.40	\$ -	\$ 256,241.00	\$ -	\$ 1,100,995.45

Total Principal	\$ 4,739,000.00
Total Interest +	<u>2,575,082.85</u>
Total Payments	<u>\$ 7,314,082.85</u>

**OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(Nov. 2016 thru September 2036)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
LIMITED TAX REFUNDING BONDS, SR 2007	\$ 35,000.00	\$ 697.00	\$ 35,697.00
CERTIFICATES OF OBLIGATION, SERIES 2008	518,000.00	193,218.85	711,218.85
CERTIFICATES OF OBLIGATION, SERIES 2010	1,740,000.00	530,100.00	2,270,100.00
LIMITED TAX REFUNDING BONDS, SR 2010	5,120,000.00	1,070,815.00	6,190,815.00
LIMITED TAX REFUNDING BONDS, SR 2012 (Partial refndg. SR 2003 & SR 2006)	8,210,000.00	1,227,725.00	9,437,725.00
CERTIFICATES OF OBLIGATION, SERIES 2013	16,705,000.00	6,727,906.39	23,432,906.39
LIMITED TAX REFUNDING BONDS, SERIES 2014 (TWDB) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	1,605,000.00	78,430.50	1,683,430.50
LIMITED TAX REFUNDING BONDS, SERIES 2014 (Refunding Certificates of Obligation Series 2005 & 2006)	7,945,000.00	748,925.00	8,693,925.00
CERTIFICATES OF OBLIGATION, SERIES 2016 (for paying contractual obli of the Co to be incurred for Chiller Plant Water Plant and Wast Water Treatment Plant, Information Technology Judicial Software and to pay the costs of issuance related to the Certificate)	13,800,000.00	6,884,155.00	20,684,155.00
LIMITED TAX REFUNDING BONDS, SERIES 2016 A (for paying contractual obli of the Co to be incurred for the sale of the refunding bonds will be used to refund for debt service savings, certain outstanding obligations of the County, COB Sr 2010, Limited Tax Refunding 2010 and to pay costs of issuing the Refunding Obligations)	14,440,000.00	3,921,630.00	18,361,630.00
LIMITED TAX REFUNDING BONDS, SERIES 2016 B (for paying contractual obli of the Co to be incurred for the sale of the refunding bonds will be used to refund for debt service savings, certain outstanding obligations of the County, COB Sr 2007 and to pay costs of issuing the Refunding Obligations)	6,145,000.00	2,053,871.00	8,198,871.00
TOTAL	76,263,000.00	23,437,473.74	99,700,473.74
LEASE PURCHASES			
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	66,266.46	2,075.79	68,342.25
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	101,081.91	8,517.35	109,599.26
CISCO Networks - Telephone System telephone, miscellaneous equipment, and networking installation and services; Total of \$308,268 at 3.14% Interest Rate	184,828.15	11,903.32	196,731.47
Road & Bridge Lease (Caterpillar Financial) (1 Backhoe, 2 Motorgrades for \$563,207 at 3.20% Interest Rate)	563,207.00		563,207.00
Road & Bridge 3 Garbage and 1 Vacuum Truck for \$860,505.65 at 3.72% Interest Rate; PACCARD Financial	333,208.94	11,985.14	345,194.08
Road & Bridge 2 Motorgrades for \$562,750 at 3.20% Interest Rate; HOLT Caterpillar	453,613.49	18,885.39	472,498.88
Road & Bridge 1 Tractor and 1 Cutter Mower for \$94,602; John Deere Financial	69,829.00	(No Interest)	69,829.00
Road & Bridge Government Capital Corporation (8FGU25 Forklift, Peterbilt T Model 348, Dump Truck 2016 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailer (2 units) Belly Dump 2016 (2 units) fro \$359,763 at 2.65 % Interest Rate)	359,763.00		359,763.00
Sheriff's Office Government Capital Corporation (Motorola & Defender Supply for \$318,098 at 2.65 % Interest Rate)	318,098.00		318,098.00
TOTAL	2,449,895.95	53,366.99	2,503,262.94
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY15)	4,605,129.00		4,605,129.00
Compensated Absences: CAA	59,929.00		59,929.00
TOTAL	4,665,058.00		4,665,058.00
TOTAL PAYMENTS DUE:	\$ 83,377,953.95	\$ 23,490,840.73	\$ 106,868,794.68

Amortization Schedules

Webb County

Limited Tax Refunding Bonds, Series 2007

Date	Principal	Coupon	Interest	Total
				Debt Service
2/15/2017	35,000	3.985%	697	35,697
8/15/2017	-		-	-
2/15/2018	-		-	-
8/15/2018	-		-	-
2/15/2019	-		-	-
8/15/2019	-		-	-
2/15/2020	-		-	-
8/15/2020	-		-	-
2/15/2021	-		-	-
8/15/2021	-		-	-
2/15/2022	-		-	-
8/15/2022	-		-	-
2/15/2023	-		-	-
8/15/2023	-		-	-
2/15/2024	-		-	-
8/15/2024	-		-	-
2/15/2025	-		-	-
8/15/2025	-		-	-
2/15/2026	-		-	-
8/15/2026	-		-	-
2/15/2027	-		-	-
8/15/2027	-		-	-
2/15/2028	-		-	-
8/15/2028	-		-	-
2/15/2029	-		-	-
8/15/2029	-		-	-
2/15/2030	-		-	-
8/15/2030	-		-	-
Total	\$ 35,000		\$ 697	\$ 35,697

Webb County

Comb Tax & Surplus Rev C/O Ser 2008

Date	Principal	Coupon	Interest	Total
				Debt Service
2/15/2017	29,000	4.710%	13,178	42,178
8/15/2017	-		12,495	12,495
2/15/2018	30,000	4.810%	12,495	42,495
8/15/2018	-		11,773	11,773
2/15/2019	32,000	4.910%	11,773	43,773
8/15/2019	-		10,988	10,988
2/15/2020	34,000	4.960%	10,988	44,988
8/15/2020	-		10,144	10,144
2/15/2021	35,000	5.010%	10,144	45,144
8/15/2021	-		9,268	9,268
2/15/2022	37,000	5.010%	9,268	46,268
8/15/2022	-		8,341	8,341
2/15/2023	39,000	5.060%	8,341	47,341
8/15/2023	-		7,354	7,354
2/15/2024	41,000	5.110%	7,354	48,354
8/15/2024	-		6,307	6,307
2/15/2025	43,000	5.160%	6,307	49,307
8/15/2025	-		5,197	5,197
2/15/2026	46,000	5.210%	5,197	51,197
8/15/2026	-		3,999	3,999
2/15/2027	48,000	5.210%	3,999	51,999
8/15/2027	-		2,748	2,748
2/15/2028	51,000	5.260%	2,748	53,748
8/15/2028	-		1,407	1,407
2/15/2029	53,000	5.310%	1,407	54,407
8/15/2029	-		-	-
2/15/2030	-		-	-
8/15/2030	-		-	-
Total	\$ 518,000		\$ 193,219	\$ 711,219

Webb County

Certificates of Obligations, Series 2010

Date	Principal	Coupon	Interest	Total
				Debt Service
2/15/2017	95,000	4.000%	34,300	408,250
8/15/2017	-		32,400	102,250
2/15/2018	100,000	3.000%	32,400	412,250
8/15/2018	-		30,900	97,600
2/15/2019	105,000	4.000%	30,900	422,600
8/15/2019	-		28,800	91,100
2/15/2020	105,000	4.000%	28,800	426,100
8/15/2020	-		26,700	84,400
2/15/2021	110,000	4.000%	26,700	434,400
8/15/2021	-		24,500	77,400
2/15/2022	115,000	4.000%	24,500	442,400
8/15/2022	-		22,200	70,100
2/15/2023	120,000	4.000%	22,200	450,100
8/15/2023	-		19,800	62,500
2/15/2024	125,000	4.000%	19,800	457,500
8/15/2024	-		17,300	54,600
2/15/2025	130,000	4.000%	17,300	464,600
8/15/2025	-		14,700	46,400
2/15/2026	135,000	4.000%	14,700	476,400
8/15/2026	-		12,000	37,800
2/15/2027	140,000	4.000%	12,000	482,800
8/15/2027	-		9,200	28,900
2/15/2028	150,000	4.000%	9,200	493,900
8/15/2028	-		6,200	19,600
2/15/2029	150,000	4.000%	6,200	499,600
8/15/2029	-		3,200	10,000
2/15/2030	160,000	4.000%	3,200	510,000
8/15/2030	-		-	-
Total	\$ 1,740,000		\$ 530,100	\$ 7,163,550

Webb County

Limited Tax Refunding Bonds, Series 2010

Date	Principal	Coupon	Interest	Total
				Debt Service
2/15/2017	630,000	3.000%	100,963	2,297,400
8/15/2017	-		91,513	287,700
2/15/2018	655,000	4.000%	91,513	2,342,700
8/15/2018	-		78,413	246,600
2/15/2019	685,000	4.500%	78,413	2,406,600
8/15/2019	-		63,000	198,000
2/15/2020	350,000	4.000%	63,000	1,298,000
8/15/2020	-		56,000	176,000
2/15/2021	350,000	4.000%	56,000	1,276,000
8/15/2021	-		49,000	154,000
2/15/2022	350,000	4.000%	49,000	1,254,000
8/15/2022	-		42,000	132,000
2/15/2023	350,000	4.000%	42,000	1,232,000
8/15/2023	-		35,000	110,000
2/15/2024	350,000	4.000%	35,000	1,210,000
8/15/2024	-		28,000	88,000
2/15/2025	350,000	4.000%	28,000	1,188,000
8/15/2025	-		21,000	66,000
2/15/2026	350,000	4.000%	21,000	1,166,000
8/15/2026	-		14,000	44,000
2/15/2027	350,000	4.000%	14,000	1,144,000
8/15/2027	-		7,000	22,000
2/15/2028	350,000	4.000%	7,000	1,122,000
8/15/2028	-		-	-
2/15/2029	-		-	-
8/15/2029	-		-	-
2/15/2030	-		-	-
8/15/2030	-		-	-
Total	\$ 5,120,000		\$ 1,070,813	\$ 19,461,000

Webb County

Limited Tax Refunding Bonds, Series 2012

Date	Principal	Coupon	Interest	Total
				Debt Service
2/1/2017	780,000	2.000%	105,063	885,063
8/1/2017	-		97,263	97,263
2/1/2018	790,000	2.000%	97,263	887,263
8/1/2018	-		89,363	89,363
2/1/2019	800,000	2.125%	89,363	889,363
8/1/2019	-		80,863	80,863
2/1/2020	85,000	2.250%	80,863	165,863
8/1/2020	-		79,906	79,906
2/1/2021	800,000	2.250%	79,906	879,906
8/1/2021	-		70,906	70,906
2/1/2022	830,000	4.000%	70,906	900,906
8/1/2022	-		54,306	54,306
2/1/2023	855,000	2.500%	54,306	909,306
8/1/2023	-		43,619	43,619
2/1/2024	1,060,000	2.625%	43,619	1,103,619
8/1/2024	-		29,706	29,706
2/1/2025	1,090,000	2.625%	29,706	1,119,706
8/1/2025	-		15,400	15,400
2/1/2026	1,120,000	2.750%	15,400	1,135,400
8/1/2026	-		-	-
2/1/2027	-		-	-
8/1/2027	-		-	-
2/1/2028	-		-	-
8/1/2028	-		-	-
2/1/2029	-		-	-
8/1/2029	-		-	-
2/1/2030	-		-	-
8/1/2030	-		-	-
Total	\$ 8,210,000		\$ 1,227,725	\$ 9,437,725

Webb County

Certificates of Obligation, Series 2013

Date	Principal	Coupon	Total	
			Interest	Debt Service
2/15/2017	590,000	2.000%	326,544	916,544
8/15/2017	-		320,644	320,644
2/15/2018	675,000	1.625%	320,644	995,644
8/15/2018	-		315,159	315,159
2/15/2019	765,000	3.000%	315,159	1,080,159
8/15/2019	-		303,684	303,684
2/15/2020	820,000	3.000%	303,684	1,123,684
8/15/2020	-		291,384	291,384
2/15/2021	845,000	4.000%	291,384	1,136,384
8/15/2021	-		274,484	274,484
2/15/2022	865,000	4.000%	274,484	1,139,484
8/15/2022	-		257,184	257,184
2/15/2023	900,000	**%	257,184	1,157,184
8/15/2023	-		237,184	237,184
2/15/2024	890,000	3.250%	237,184	1,127,184
8/15/2024	-		222,722	222,722
2/15/2025	965,000	3.500%	222,722	1,187,722
8/15/2025	-		205,834	205,834
2/15/2026	1,040,000	4.000%	205,834	1,245,834
8/15/2026	-		185,034	185,034
2/15/2027	1,055,000	4.000%	185,034	1,240,034
8/15/2027	-		163,934	163,934
2/15/2028	1,145,000	4.000%	163,934	1,308,934
8/15/2028	-		141,034	141,034
2/15/2029	1,105,000	5.000%	141,034	1,246,034
8/15/2029	-		113,409	113,409
2/15/2030	1,220,000	5.000%	113,409	1,333,409
8/15/2030	-		82,909	82,909
2/15/2031	1,220,000	4.250%	82,909	1,302,909
8/15/2031	-		56,984	56,984
2/15/2032	1,275,000	4.375%	56,984	1,331,984
8/15/2032	-		29,094	29,094
2/15/2033	1,330,000	4.375%	29,094	1,359,094
Total	\$ 16,705,000		\$ 6,727,906	\$ 23,432,906

Webb County

Limited Tax Refunding Bonds, Series 2014 (PP)

Date	Principal	Coupon	Interest	Total	
				Debt Service	
2/1/2017	300,000	1.740%	13,964	313,964	
8/1/2017			11,354	11,354	
2/1/2018	310,000	1.740%	11,354	321,354	
8/1/2018			8,657	8,657	
2/1/2019	320,000	1.740%	8,657	328,657	
8/1/2019			5,873	5,873	
2/1/2020	320,000	1.740%	5,873	325,873	
8/1/2020			3,089	3,089	
2/1/2021	115,000	1.740%	3,089	118,089	
8/1/2021			2,088	2,088	
2/1/2022	115,000	1.740%	2,088	117,088	
8/1/2022			1,088	1,088	
2/1/2023	115,000	1.740%	1,088	116,088	
8/1/2023			87	87	
2/1/2024	10,000	1.740%	87	10,087	
8/1/2024	-		-	-	
2/1/2025	-		-	-	
8/1/2025	-		-	-	
2/1/2026	-		-	-	
8/1/2026	-		-	-	
2/1/2027	-		-	-	
8/1/2027	-		-	-	
2/1/2028	-		-	-	
8/1/2028	-		-	-	
2/1/2029	-		-	-	
8/1/2029	-		-	-	
2/1/2030	-		-	-	
8/1/2030	-		-	-	
2/1/2031	-		-	-	
8/1/2031	-		-	-	
2/1/2032	-		-	-	
8/1/2032	-		-	-	
2/1/2033	-		-	-	
Total	\$ 1,605,000		\$ 78,431	\$ 1,683,431	

Webb County

Limited Tax Refunding Bonds, Series 2014 (Open Market)

Date	Principal	Coupon	Interest	Total
				Debt Service
2/1/2017	2,040,000	4.000%	188,425	2,228,425
8/1/2017	-		147,625	147,625
2/1/2018	2,135,000	5.000%	147,625	2,282,625
8/1/2018	-		94,250	94,250
2/1/2019	2,235,000	5.000%	94,250	2,329,250
8/1/2019	-		38,375	38,375
2/1/2020	1,535,000	5.000%	38,375	1,573,375
8/1/2020	-		-	-
2/1/2021	-		-	-
8/1/2021	-		-	-
2/1/2022	-		-	-
8/1/2022	-		-	-
2/1/2023	-		-	-
8/1/2023	-		-	-
2/1/2024	-		-	-
8/1/2024	-		-	-
2/1/2025	-		-	-
8/1/2025	-		-	-
2/1/2026	-		-	-
8/1/2026	-		-	-
2/1/2027	-		-	-
8/1/2027	-		-	-
2/1/2028	-		-	-
8/1/2028	-		-	-
2/1/2029	-		-	-
8/1/2029	-		-	-
2/1/2030	-		-	-
8/1/2030	-		-	-
2/1/2031	-		-	-
8/1/2031	-		-	-
2/1/2032	-		-	-
8/1/2032	-		-	-
2/1/2033	-		-	-
8/1/2033	-		-	-
Total	\$ 7,945,000		\$ 748,925	\$ 8,693,925

Webb County

Certificates of Obligation, Series 2016

Date	Principal	Coupon	Interest	Total Debt Service
2/15/2017	-		184,013	184,013
8/15/2017	-		254,788	254,788
2/15/2018	-		254,788	254,788
8/15/2018	-		254,788	254,788
2/15/2019	-		254,788	254,788
8/15/2019	-		254,788	254,788
2/15/2020	-		254,788	254,788
8/15/2020	-		254,788	254,788
2/15/2021	-		254,788	254,788
8/15/2021	-		254,788	254,788
2/15/2022	530,000	2.000%	254,788	784,788
8/15/2022	-		249,488	249,488
2/15/2023	550,000	4.000%	249,488	799,488
8/15/2023	-		238,488	238,488
2/15/2024	775,000	2.000%	238,488	1,013,488
8/15/2024	-		230,738	230,738
2/15/2025	795,000	4.000%	230,738	1,025,738
8/15/2025	-		214,838	214,838
2/15/2026	830,000	4.000%	214,838	1,044,838
8/15/2026	-		198,238	198,238
2/15/2027	860,000	4.000%	198,238	1,058,238
8/15/2027	-		181,038	181,038
2/15/2028	895,000	4.000%	181,038	1,076,038
8/15/2028	-		163,138	163,138
2/15/2029	935,000	4.000%	163,138	1,098,138
8/15/2029	-		144,438	144,438
2/15/2030	970,000	4.000%	144,438	1,114,438
8/15/2030	-		125,038	125,038
2/15/2031	1,010,000	4.000%	125,038	1,135,038
8/15/2031	-		104,838	104,838
2/15/2032	1,050,000	3.500%	104,838	1,154,838
8/15/2032	-		86,463	86,463
2/15/2033	1,090,000	3.500%	86,463	1,176,463
8/15/2033	-		67,388	67,388
2/15/2034	1,125,000	3.500%	67,388	1,192,388
8/15/2034	-		47,700	47,700
2/15/2035	1,170,000	4.000%	47,700	1,217,700
8/15/2035	-		24,300	24,300
2/15/2036	1,215,000	4.000%	24,300	1,239,300
8/15/2036	-		-	-
Total	\$ 13,800,000		\$ 6,884,138	\$ 20,684,138

Webb County

Limited Tax Refunding Bonds, Series 2016A

Date	Principal	Coupon	Total	
			Interest	Debt Service
2/15/2017	240,000	2.000%	194,030	434,030
8/15/2017	-		266,256	266,256
2/15/2018	-		266,256	266,256
8/15/2018	-		266,256	266,256
2/15/2019	-		266,256	266,256
8/15/2019	-		266,256	266,256
2/15/2020	1,465,000	4.000%	266,256	1,731,256
8/15/2020	-		236,956	236,956
2/15/2021	1,580,000	4.000%	236,956	1,816,956
8/15/2021	-		205,356	205,356
2/15/2022	1,615,000	4.000%	205,356	1,820,356
8/15/2022	-		173,056	173,056
2/15/2023	1,635,000	2.500%	173,056	1,808,056
8/15/2023	-		152,619	152,619
2/15/2024	1,665,000	4.000%	152,619	1,817,619
8/15/2024	-		119,319	119,319
2/15/2025	1,695,000	4.000%	119,319	1,814,319
8/15/2025	-		85,419	85,419
2/15/2026	1,740,000	4.000%	85,419	1,825,419
8/15/2026	-		50,619	50,619
2/15/2027	1,060,000	4.000%	50,619	1,110,619
8/15/2027	-		29,419	29,419
2/15/2028	1,070,000	4.000%	29,419	1,099,419
8/15/2028	-		8,019	8,019
2/15/2029	335,000	2.250%	8,019	343,019
8/15/2029	-		4,250	4,250
2/15/2030	340,000	2.500%	4,250	344,250
8/15/2030	-		-	-
2/15/2031	-		-	-
8/15/2031	-		-	-
2/15/2032	-		-	-
8/15/2032	-		-	-
2/15/2033	-		-	-
8/15/2033	-		-	-
Total	\$ 14,440,000		\$ 3,921,630	\$ 18,361,630

Webb County

Limited Tax Refunding Bonds, Series 2016B (Forward Delivery)

Date	Principal	Coupon	Total	
			Interest	Debt Service
2/15/2017	-		56,671	56,671
8/15/2017	-		122,900	122,900
2/15/2018	-		122,900	122,900
8/15/2018	-		122,900	122,900
2/15/2019	-		122,900	122,900
8/15/2019	-		122,900	122,900
2/15/2020	-		122,900	122,900
8/15/2020	-		122,900	122,900
2/15/2021	1,020,000	4.000%	122,900	1,142,900
8/15/2021	-		102,500	102,500
2/15/2022	530,000	4.000%	102,500	632,500
8/15/2022	-		91,900	91,900
2/15/2023	600,000	4.000%	91,900	691,900
8/15/2023	-		79,900	79,900
2/15/2024	300,000	4.000%	79,900	379,900
8/15/2024	-		73,900	73,900
2/15/2025	325,000	4.000%	73,900	398,900
8/15/2025	-		67,400	67,400
2/15/2026	340,000	4.000%	67,400	407,400
8/15/2026	-		60,600	60,600
2/15/2027	1,490,000	4.000%	60,600	1,550,600
8/15/2027	-		30,800	30,800
2/15/2028	1,540,000	4.000%	30,800	1,570,800
8/15/2028				
2/15/2029				
8/15/2029	-		-	-
2/15/2030	-		-	-
8/15/2030	-		-	-
2/15/2031	-		-	-
8/15/2031	-		-	-
2/15/2032	-		-	-
8/15/2032	-		-	-
2/15/2033	-		-	-
8/15/2033	-		-	-
Total	\$ 6,145,000		\$ 2,053,871	\$ 8,198,871

Leases

Webb County Treasury

DEBT SERVICE LEASES FY 2017 - (OCT. 2016 THRU SEPT. 2017)

For the month of	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	June 2017	July 2017	Aug 2017	Sept 2017
CISCO Networks - Telephone System (c/o Key Government Finance, Inc.) (Yearly) (\$65,577.15)												
TCF Equipment Finance, Inc. (Golf Course Lease) (Golf Carts) (Monthly) (\$2,856.15)	✓											
Caterpillar Financial (1 Backhoe & 2 Motorgrades) (Road & Bridge)												
PACCARD Financial Corp. (3 Garbage Trucks & 1 Vacuum Truck) (Road & Bridge) (Monthly) (\$15,690.64)	✓											
Caterpillar Financial Services (2 Motorgrades) (Road & Bridge) (Monthly) (\$2,656.18)	✓											
John Deere Financial (Deere & Company) (1 Tractor & 1 Cutter Mower) (Road & Bridge) (Monthly) (\$1,769.50)	✓											
John Deere Austin (Wells Fargo) (Turf Equipment) (Road & Bridge) (Monthly) (\$2,302.92)												
Government Capital Corporation (Road & Bridge) (Several Heavy Equipment) (\$359,763)												
Government Capital Corporation (Motorola and Defender Supply) (Sheriff's Office) (\$318,098)												

SECTION SEVEN

STATE COMPTROLLER REPORTS



QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending Sept. 2016	Quarter Ending June 2016	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	\$ 291,804.04	\$ 405,507.04	
Less County Portion:	<u>40,342.11</u>	<u>54,530.62</u>	
Total Due to State:	\$ 251,461.93	\$ 350,976.42	(\$14,188.51)

CIVIL FEES DUE TO STATE:

Total Collected:	\$ 146,445.90	\$ 161,042.40	
Less County Portion:	<u>1,852.75</u>	<u>1,835.25</u>	
Total Due to State:	\$ 144,593.15	\$ 159,207.15	\$17.50

SPECIALTY COURT PROGRAM ACCOUNT:

Total Collected:	\$ 3,356.51	\$ 2,281.64	
Less County Portion:	<u>2,013.91</u>	<u>1,368.98</u>	
Total Due to State:	\$ 1,342.60	\$ 912.66	\$644.93

ELECTRONIC FILING SYSTEM - STATE FUND:

Total Collected:	\$ 68,236.01	\$ 64,801.02	
Less County Portion:	<u>-</u>	<u>-</u>	
Total Due to State:	\$ 68,236.01	\$ 64,801.02	\$0.00



a. T Code ■ **32630**

State Criminal Costs and Fees

• Do not write in shaded areas.

• **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 09-30-16**

e. Due date of report **10-31-16**

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 <i>(State court costs only)</i> <i>Dollars and cents</i>	Column 2 SERVICE FEE <i>(See instructions)</i>	Column 3 AMOUNT DUE STATE <i>(Col. 1 minus Col. 2)</i>
1. 01-01-04 Forward	\$ 165,476.46	16,547.65	\$ 148,928.81
2. 09-01-01 -- 12-31-03	1,206.21	120.62	1,085.59
3. 08-31-99 -- 08-31-01	113.98	11.40	102.58
4. 09-01-97 -- 08-30-99	38.25	3.83	34.42
5. 09-01-91 -- 08-31-97	0.00	0.00	0.00
6. Bail Bond Fee (BB)	19,110.00	1,911.00	17,199.00
7. DNA Testing Fee - Felony Convictions (DNA)	0.00	0.00	0.00
8. DNA Testing Fee - MSDM & CS (DNA CS)	0.00	0.00	0.00
9. DNA Testing Fee - Juvenile (DNA JV)	0.00	No Service Fee	0.00
10. EMS Trauma Fund (EMS)	3,181.85	318.19	2,863.66
11. Juvenile Probation Diversion Fee (JPD)	228.00	22.80	205.20
12. Jury Reimbursement Fee (JRF)	15,565.01	1,556.50	14,008.51
13. Indigent Defense Fund (IDF)	7,646.33	764.63	6,881.70
14. Moving Violation Fees (MVF)	106.55	10.66	95.89
15. State Traffic Fine (STF)	29,457.15	(5%) 1,472.86	27,984.29
16. Peace Officer Fees <i>(Report 20% of fees from actions by state officers only.)</i>			\$ 3,054.97
17. Failure to Appear/Pay Fees (FTA) <i>(Report \$20 of the administrative fee.)</i>			XXXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court			XXXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court			1,712.63
20. Motor Carrier Weight Violations (MCVV) <i>(Report 50% of the fines collected.)</i>			123.00
21. Time Payment Fees (TP) <i>(Report 50% of the \$25 fee.)</i>			3,066.45
22. Driving Records Fee (DRF) <i>(Report 100% of fees collected.)</i>			0.00
23. Judicial Support Fee (JS)			20,840.85
24. Truancy Prevention and Diversion Fund (TPD)			3,274.38
25. TOTAL DUE FOR THIS PERIOD <i>(Total of Items 1 through 24 in Column 3.)</i>			\$ 251,461.93

*** DO NOT DETACH ***

26. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 25)* 26. ■ \$ **251,461.93**

County name **WEBB COUNTY**

■ T Code **32620** ■ County identification no. **17460015872** ■ Period **163 0**

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, Delia Perales certify that the information above is true as shown in the records of the treasury of the county named.

sign here Delia Perales

Title **Webb County Treasurer** Date **10/26/2016**

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

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 09-30-16**

g. 163

e. Due date of report **10-31-16**

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	# 18	\$ 32.40		1. \$ 32.40
2. Marriage License Fees	# 410	\$ 12,300.00		2. 12,300.00
3. Declaration of Informal Marriage	# 12	\$ 150.00		3. 150.00
4. Nondisclosure Fees	# 2	\$ 56.00		4. 56.00
5. Juror Donations	# 16	\$ 114.50		5. 114.50
6. Justice Courts — Filing Fees - Indigents Legal Services	# 940	\$ 5,640.00	282.00	6. 5,358.00
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services	# 0	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services	# 292	2,245.00	8a. 2,132.75
	8b. Judicial Fund - Filing Fees	# 0	0.00	8b. 0.00
9. Constitutional County Court	9a. Filing Fee - Indigents Legal Services	# 0	0.00	9a. 0.00
	9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX	9b. XXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 156	\$ 7,020.00	10a. \$ 6,981.00
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 1022	\$ 51,010.00	10b. \$ 50,499.00
	10c. Indigents Legal Services (Sec.133.152)	# 1854	\$ 18,170.00	10c. \$ 17,261.50
11. Judicial Support Fee	# 1184	\$ 49,708.00		11. \$ 49,708.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 144,593.15

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ **144,593.15**

City/County name **WEBB COUNTY**

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

32640 17460015872 163 6

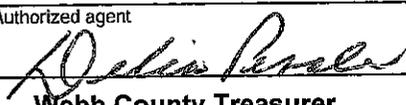
For assistance call (800) 531-5441, ext. 3-4276, or (512) 463-4276.

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 

Title **Webb County Treasurer** Date **10-21-2016**

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) 09-30-2016	e. ■ 163
---	----------

f. Due date of report 10-31-2016

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

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

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. ■ \$ 3,356.51
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. ■ \$ 1,678.26
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$ 335.65
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$ 1,342.60
*** DO NOT DETACH ***	
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$ 1,342.60

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

County name WEBB COUNTY

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

■ T Code ■ County identification no. ■ Period
32080 17460015872 163 3

Complete this report and make the amount in Item 5 payable to: State Comptroller
Mail to: Comptroller of Public Accounts P.O. Box 149361 Austin, TX 78714-9361

I, (type or print name) <u>Delia Perales</u> 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 10/25/2016
Daytime phone (Area code and number) (956) 523-4150	



Electronic Filing System - State Fund

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

a. T Code ■ 32480

• Do NOT write in shaded areas.

c. County Identification Number ■ 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) QUARTER ENDING 09-30-16	e. ■ 163	f. Due date of report 10-31-16
---	--	----------	-----------------------------------

9. 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

■	■
---	---

Government Code 51.851: Electronic Filing Fee

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

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

Filing Fees (Civil Cases)	
1. District Court filing fees (@ \$20)	1. ■ \$ 55,770.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$20)	2. ■ \$ 2,310.00
3. Justice Courts filing fees (@ \$10)	3. ■ \$ 9,400.00
4. Total amount of filing fees collected (All Courts)	4. ■ \$ 67,480.00
Criminal Costs on Convictions (\$5 in all courts)	
5. District Court convictions	5. ■ \$ 189.02
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$ 566.99
7. Total amount of criminal costs collected (All Courts)	7. ■ \$ 756.01
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$ 68,236.01
*** DO NOT DETACH ***	
9. TOTAL AMOUNT OF PAYMENT (Same as Item 8)	9. ■ \$ 68,236.01

County name **WEBB COUNTY**

■ T Code ■ County identification no. ■ Period

32470 17460015872 163 1

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 **10/25/2016**

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



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	Ending FY 2016	Ending FY 2015	DIFFERENCE ON COUNTY PORTION
Total Collected:	\$ 44,009.02	\$ 36,985.20	
Less County Portion:	<u>22,004.51</u>	<u>18,492.60</u>	\$3,511.91
Total Due to State:	\$ 22,004.51	\$ 18,492.60	



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

09/30/2016

■ 16

f. Due date of report

10-31-2016

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

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.

Please check if fiscal year has changed from previous report

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. ■ \$ 44,009. 02
	X .50
2. Total amount of fines due the state (Multiply amount in Item 1 by .50)	2. 22,004. 51
*** DO NOT DETACH ***	
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$ 22,004. 51

City/County name

WEBB COUNTY

■ T Code ■ Identification no. ■ Period

32060 17460015872 16 6

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

Title Webb County Treasurer Date 10/25/2016

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

SECTION EIGHT

Texas County & District Retirement System:

Calendar Year 2017 Plan
History of Rate Plans
Employee Participation
Section 841.001 Texas Government Code



PLAN CUSTOMIZER

Webb County

All plan changes are due by December 15, 2016

2017 PLAN

[View Saved Plans](#)

PLAN OPTIONS

[Cancel Changes](#)

CHANGE PLAN OPTIONS

PLAN SUMMARY

[CALCULATE PLAN RATES](#)

BASIC PLAN OPTIONS

[Help](#)

Employee Deposit Rate **6%** ◀ ▶

Employer Matching **250%** ◀ ▶

Apply to past deposits

NO YES

Prior Service Credit **No employees are eligible for prior service.**

RETIREMENT ELIGIBILITY

[Help](#)

Once eligibility values are set to a lower option, higher options are not available for future years.

Age 60 (Vesting)

Years of Service

Rule Of

Age + Service

At Any Age

Years of Service

OPTIONAL BENEFITS

[Help](#)

COLA (Cost of Living Adjustment)
[Learn more about COLAs](#)

Partial Lump-Sum Payment at Retirement

Group Term Life

RETIREMENT PLAN FUNDING

Required Rate **11.00%**

Elected Rate %

Additional Employer Contribution \$

TOTAL CONTRIBUTION RATE

Retirement Plan Rate **11.00%**

Group Term Life Rate **0.00%**

Total Contribution Rate **11.00%**

SUMMARY CHARTS



Employer Plan History

Webb County, #339

Summary

Employer Information

Participation date December 1969
 Fiscal year end September
 Social Security participation Yes
 Payroll payment method ACH Debit
 415 authorization No
 Partial Lump-Sum Payment No

Demographic Data

Number of depositing members 1,677
 Average age, depositing members 43.74
 Average service years, depositing members 11.95
 Number of benefit payees 469
 County population as of 2010 250,304

Plan Year	Basic Plan Options				Retirement Eligibility			Optional Benefits			Plan Funding			Total Contribution Rate			Valuation Results			
	Employee Deposit Rate	Employer Matching	Application of Matching	Prior Service Credit	Age 60 (Vesting)	Rule of	At Any Age	Group Term Life	COLA	Buyback Authorization	Required Plan Rate	Elected Rate	Additional Employer Contribution	Retirement Plan Rate	Group Term Life Rate	Total Contribution Rate	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded/(Overfunded) Actuarial Accrued Liability	Funded Ratio
2016	6%	250%	Past & Future	70%	8	75	20		30% CPI		10.40%			10.40%	10.40%	10.40%	\$195,950,901	\$174,433,700	\$21,517,201	89.0%
2015	6%	250%	Past & Future	70%	8	75	20				10.50%			10.50%	10.50%	10.50%	\$180,172,519	\$158,094,009	\$22,078,510	87.7%
2014	6%	250%	Past & Future	70%	8	75	20				10.75%			10.75%	10.75%	10.75%	\$166,725,203	\$142,888,859	\$23,836,344	85.7%
2013	6%	250%	Past & Future	70%	8	75	20		2% FLAT	Yes	10.45%			10.45%	10.45%	10.45%	\$155,960,723	\$134,842,473	\$21,118,250	86.5%
2012	6%	250%	Past & Future	70%	8	75	20				10.00%			10.00%	10.00%	10.00%	\$143,998,526	\$126,040,449	\$17,958,077	87.5%
2011	6%	250%	Past & Future	70%	8	75	20				9.62%			9.62%	9.62%	9.62%	\$130,944,638	\$115,752,127	\$15,192,511	88.4%
2010	6%	250%	Past & Future	70%	8	75	20				9.51%			9.51%	9.51%	9.51%	\$115,617,041	\$100,022,707	\$15,594,334	86.5%
2009	6%	250%	Past & Future	70%	8	75	20		4% FLAT		8.61%			8.61%	8.61%	8.61%	\$104,655,313	\$97,378,036	\$7,277,277	93.0%
2008	6%	250%	Past & Future	70%	8	75	20				8.35%			8.35%	8.35%	8.35%	\$91,559,864	\$85,690,219	\$5,869,645	93.6%
2007	6%	250%	Past & Future	70%	8	75	20				8.79%			8.79%	8.79%	8.79%	\$81,768,302	\$73,726,548	\$8,041,754	90.2%

Plan Year	Basic Plan Options				Retirement Eligibility			Optional Benefits			Plan Funding			Total Contribution Rate			Valuation Results			
	Employee Deposit Rate	Employer Matching	Application of Matching	Prior Service Credit	Age 60 (Vesting)	Rule of	At Any Age	Group Term Life	COLA	Buyback Authorization	Required Plan Rate	Elected Rate	Additional Employer Contribution	Retirement Plan Rate	Group Term Life Rate	Total Contribution Rate	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded/(Overfunded) Actuarial Accrued Liability	Funded Ratio
2006	6%	225%	Past & Future	70%	8	75	20				6.99%			6.99%	6.99%	\$72,608,411	\$67,619,064	\$4,989,347	93.1%	
2005	6%	225%	Past & Future	70%	8	75	20				7.07%			7.07%	7.07%					
2004	6%	225%	Past & Future	70%	8	75	20				7.49%			7.49%	7.49%					
2003	6%	225%	Past & Future	70%	8	75	20				7.42%			7.42%	7.42%					
2002	5%	220%	Past & Future	70%	8	75	30				5.75%			5.75%	5.75%					
2001	5%	220%	Past & Future	70%	8	75	30			Yes	5.79%			5.79%	5.79%					
2000	5%	220%	Past & Future	70%	8	75	30				5.77%			5.77%	5.77%					
1999	5%	220%	Past & Future	70%	8	75	30				5.78%			5.78%	5.78%					
1998	5%	220%	Past & Future	70%	8	75	30			Yes	5.14%			5.14%	5.14%					
1997	5%	220%	Past & Future	70%	8	75	30				5.03%			5.03%	5.03%					
1996	5%	220%	Past & Future	70%	8	75	30				4.94%			4.94%	4.94%					
1995	5%	220%	Past & Future	70%	8	75	30				5.06%			5.06%	5.06%					
1994	5%	220%	Past & Future	70%	10	80	30				5.00%	5.00%		5.00%	5.00%					
1993	5%	220%	Past & Future	70%	10	80	30				5.00%	5.00%		5.00%	5.00%					
1992	5%	220%	Past & Future	70%	10	80	30				5.00%	5.00%		5.00%	5.00%					
1991	5%	220%	Past & Future	70%	10	80	30				5.00%	5.00%		5.00%	5.00%					
1990	5%	220%	Past & Future	70%	10	80	30				5.00%	5.00%		5.00%	5.00%					
1989	5%	220%	Past & Future	70%	10	80	30				5.00%	5.00%		5.00%	5.00%					
1988	5%	220%	Past & Future	70%	10	80	30				5.00%	5.00%		5.00%	5.00%					
1987	5%	220%	Past & Future	70%	10	80	30				5.00%	5.00%		5.00%	5.00%					
1986	5%	220%	Past & Future	70%	10	80	30				5.00%	5.00%		5.00%	5.00%					
1985	5%	220%	Past & Future	70%	12		30				5.00%	5.00%		5.00%	5.00%					

Plan Year	Basic Plan Options				Retirement Eligibility			Optional Benefits			Plan Funding			Total Contribution Rate			Valuation Results			
	Employee Deposit Rate	Employer Matching	Application of Matching	Prior Service Credit	Age 60 (Vesting)	Rule of	At Any Age	Group Term Life	COLA	Buyback Authorization	Required Plan Rate	Elected Rate	Additional Employer Contribution	Retirement Plan Rate	Group Term Life Rate	Total Contribution Rate	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded/(Overfunded) Actuarial Accrued Liability	Funded Ratio
1984	5%	220%	Past & Future	70%	12		30				5.00%	5.00%		5.00%	5.00%					
1983	5%	190%	Past & Future	60%	12		30				5.00%	5.00%		5.00%	5.00%					
1982	5%	190%	Past & Future	60%	12		30				5.00%	5.00%		5.00%	5.00%					
1981	5%	190%	Past & Future	60%	12		30				5.00%	5.00%		5.00%	5.00%					
1980	5%	190%	Past & Future	60%	12		30				5.00%	5.00%		5.00%	5.00%					
1979	5%	100%	Past & Future	50%	12		30				5.00%	5.00%		5.00%	5.00%					
1978	5%	100%	Past & Future	50%	12		30				5.00%	5.00%		5.00%	5.00%					
1977	5%	100%	Past & Future	50%	12		30				5.00%	5.00%		5.00%	5.00%					
1976	5%	100%	Past & Future	50%	12		30				5.00%	5.00%		5.00%	5.00%					
1975	5%	100%	Past & Future	25%	12		30				5.00%	5.00%		5.00%	5.00%					
1974	5%	100%	Past & Future	25%	12		30				5.00%	5.00%		5.00%	5.00%					
1973	5%	100%	Past & Future	25%	12		30				5.00%	5.00%		5.00%	5.00%					
1972	5%	100%	Past & Future	25%	12		30				5.00%	5.00%		5.00%	5.00%					
1971	5%	100%	Past & Future	25%	12		30				5.00%	5.00%		5.00%	5.00%					
1971	5%	100%	Past & Future	25%	12		30				5.00%	5.00%		5.00%	5.00%					
1970	5%	100%	Past & Future	25%	12		30				5.00%	5.00%		5.00%	5.00%					
1969	5%	100%	Past & Future	25%	12		30				5.00%	5.00%		5.00%	5.00%					



EMPLOYEE PARTICIPATION

All of your full- and part-time employees are eligible to participate in TCDRS, regardless of the number of hours they work in a year or their age. Only temporary employees may be excluded from enrollment.

We have intentionally left it to you to define “temporary” when determining the status of your employees. Don’t be afraid of exercising your judgment in a fair, consistent and good-faith manner when making this determination. You may also consult your legal counsel for help in specific cases.

All of your employees, except those you have classified as temporary, must be enrolled in TCDRS by Jan. 1, 2006. If you need more time to change your payroll system and other employment processes, you must pass a waiver before Dec. 31, 2005, to push the date back to Jan. 1, 2007.

IMPORTANT POINTS:

- ★ It’s good public policy to enroll all eligible employees in TCDRS. This is similar to enrollment policies for Social Security and other statewide public retirement systems, such as the Employees Retirement System of Texas (ERS).
- ★ When determining if an employee is temporary, ask yourself:
 - Will you employ that person only for the duration of a specific project? Consider the duration of the project, as well.
 - Have you hired this person to fill a position until you can hire a non-temporary employee to fill it?
 - Is the position seasonal?
 - Do employees in the position customarily and consistently leave employment after a short period?
 - Can the employee choose to accept or decline your offer of work on a daily basis, as in the case of rotating “call” lists?
 - Will the employee occupy an ongoing position for only a definite period, such as an internship?
 - Did you and the employee consider the position to be temporary when you hired him or her?
- ★ Make sure you communicate to your employees whether or not they are covered under TCDRS.
- ★ You should review the situation periodically. An employee who was appropriately deemed temporary on his date of hire may now be deemed permanent due to changes in circumstances and job description.
- ★ These changes are not retroactive. Some of your newly eligible employees may have already been working for your organization. They are not eligible for service credit for the time they worked before they became eligible.

If you have any questions, please call your Field Services representative or a Customer Service counselor.

For counties only: New participation rules for district judges, prosecuting attorneys

As of Jan. 1, 2006, counties will no longer need to pass a formal order to allow district judges and/or prosecuting attorneys to participate in TCDRS. If you have any questions, please contact Customer Service.

TEXAS GOVERNMENT CODE

TITLE 8. PUBLIC RETIREMENT SYSTEMS

SUBTITLE F. TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

CHAPTER 841. GENERAL PROVISIONS

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 841.001. Definitions.

In this subtitle:

- (1) "Actuarial equivalent" means a benefit that, at the time it is begun, has the same present value as the benefit it replaces, based on seven percent annual interest and either:
 - (A) the mortality table published by the Conference of Actuaries in Public Practice and known as the UP-1984 table with an age setback of five years for retired or disabled annuitants and an age setback of 10 years for beneficiaries, with a 30-percent reserve refund assumption for the standard benefit; or
 - (B) a mortality basis adopted under Section 845.110(c).
- (1-a) "Accrued benefit" means the sum of a member's accumulated contributions and service credit calculated as of a specified date.
- (2) "Accumulated contributions" means the contributions, other member deposits, and interest credited to a member's individual account in the employees saving fund.
- (3) "Annuity" means an amount of money payable in equal monthly installments at the end of each month for a period determined under this subtitle.
- (4) "Beneficiary" means an individual or entity designated by a member or annuitant or by statute to receive a benefit payable under this subtitle because of the death of a member or an annuitant. The term does not include an "alternate payee" as defined by Section 804.001.
- (5) "Board of trustees" means the persons appointed under this subtitle to administer the retirement system.
- (6) "Compensation" means the sum of payments that are made to an employee for performance of personal services as certified by a participating subdivision, including nonmonetary compensation, the value of which is determined by the governing body of the subdivision, on which contributions by an employee to the retirement system are based, which may not exceed either the limit provided by Section 401(a)(17) of the Internal Revenue Code of 1986, as indexed in the manner provided by that section, or a lesser amount established by rule of the board of trustees.

The term includes amounts by which payment for earnings is reduced because of employer pick-up of employee contributions to the retirement system under Section 845.403, deferral of compensation under benefit plans or tax-sheltered annuity programs adopted by the subdivision under Section 401(k), 403(b), or 457 of the Internal Revenue Code of 1986, the costs of benefits furnished under qualified cafeteria plans adopted by the subdivision under Section 125 of the Internal Revenue Code of 1986, and deductions for Federal Insurance Contribution Act taxes, federal income taxes, or other obligations of the employee. The term does not include workers' compensation benefits received by a member under Section 504.011, Labor Code.

- (7) "Credited service" means the number of months of prior, current, and optional service ascribed to a member in the retirement system.
- (7-a) "Director" means the person appointed as director under Section 845.202.
- (8) "Employee" means a person, other than a person determined by a subdivision to be a temporary employee, who is certified by a subdivision as being employed in, or elected or appointed to, a position or office in the subdivision for which the person is compensated by the subdivision. The term includes a person described by Section 842.107 only as provided by that section.
- (9) "Governing body" means the commissioners court of a county or, in any other subdivision, the body that is authorized to raise and expend revenue.
- (10) "Initial deposit rate" means the percentage of the annual compensation of an employee of a participating subdivision that is required by the subdivision on the effective date of subdivision participation in the retirement system as the rate for employee contributions to the retirement system.
- (11) "Local pension system" means a public retirement benefit program of less than statewide scope.
- (12) "Retirement" means the withdrawal from service with a retirement benefit granted under this subtitle.
- (13) "Retirement annuity" means the service, disability, or survivor benefit paid under this subtitle in the form of an annuity.
- (14) "Retirement system" means the Texas County and District Retirement System.
- (15) "Service" means the time a person is an employee.
- (16) "Service credit" means the monetary credits allowed a member for service for a participating subdivision.
- (17) "Subdivision" means a political subdivision of the state that is not eligible to participate in any other statewide retirement system or that is not currently participating in a retirement system established by the legislature. The term includes the Texas Association of Counties, the retirement system, and a city-county hospital jointly managed under Subchapter B, Chapter 265, Health and Safety Code. The term does not include a branch, division, department, employee classification group, or other separately identified component of a political subdivision.

Sec. 842.104. County Hospital Employees.

- (a) If a county elects to participate in the retirement system, the commissioners court of the county may elect to deny membership to the employees of a county hospital governed by Chapter 263, Health and Safety Code.
- (b) After making an election under this section, the commissioners court may at any time reverse its decision and require that county hospital employees become members on a date fixed by order of the commissioners court.
- (c) If the commissioners court reverses an election under this section and requires the employees of a county hospital to become members of the retirement system, for the purposes of this subtitle the employees of the county hospital comprise a separate subdivision from other county employees.
- (d) If on the effective date of participation in the retirement system a county is not operating a county hospital, the order or resolution of the commissioners court electing to participate in the system does not include employees of a hospital later established or operated by the county. The commissioners court may elect to have the employees of a hospital later established or operated by the county participate in the retirement system as a unit, which for purposes of this subtitle comprises a subdivision separate from other county employees.
- (e) The commissioners court is the governing body of a county hospital for the purposes of this subtitle.

Sec. 842.105. Status as an Employee.

For the purposes of this subtitle, a person has the standing of an employee in a participating subdivision if the person is an employee, other than a temporary employee, of a community supervision and corrections department that has executed a contract with the participating subdivision under Section 76.006, Government Code.

Sec. 842.106. Multiple Retirement System Membership.

A person who is a member of this retirement system and another state or local retirement system authorized under Section 67, Article XVI, Texas Constitution, may receive a benefit from this system only to the extent that the amount of the benefit is computed solely on the member's accumulated contributions and service credit in this system. Service credited by another retirement system may not be used to determine eligibility for a benefit in this retirement system except as provided by Chapter 803.

Sec. 842.107. Optional Membership.

- ✓ (a) A subdivision may authorize to be a member of the retirement system a person who is accruing benefits in another statewide retirement system for service in an elected or appointed judicial or district office or as an employee of the state or a governmental unit of the state during the same period the person is receiving supplemental compensation from the subdivision. A person described by this subsection who is first included for optional membership after December 31, 2005, may not contribute to the employees saving fund or receive any service credit for any supplemental compensation received before the date the subdivision makes the person eligible to become a member.