WEBB COUNTY TREASURER

Monthly Report

April 2015

Delia Perales, CT, CIO
Webb County Treasurer

Delia Perales, CT, CIO

Monthly Report April 2015

THE STATE OF TEXAS
COUNTY OF WEBB

AFFIDAVIT

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

The total amount of cash and other assets that were in the custody of the County Treasurer as of April 30, 2015 were **$94,567,554.08** {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 26th day of May 2015. This report may be seen at the website www.webbcountytx.gov and filed at the Webb County Clerk's office.

Honorable Judge Tano E. Tijerina

Honorable Francisco J. Sciaraffa
Webb County Commissioner Pct. 1

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

Honorable John Galo
Webb County Commissioner Pct. 3

Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:

Honorable Margie Ramirez Ibarra
Webb County Clerk

TABLE of CONTENTS

SECTION ONE:

Treasurer's Report 1
Cash and Investment Balances 2
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 2015 12
Interest Rate Comparison & History: FY 2008 thru FY 2014 13

SECTION TWO:

Investments 15
TexPool Monthly Newsletter 17
Texas Class Newsletter 21
Certificates of Deposit Activity Report 25
2014 Certificate of Compliance 26

SECTION THREE:

Report on Checks Issued 27

SECTION FOUR:

Sales Tax, Bingo and Beverage Tax Collections 32

SECTION FIVE:

Rents 36

SECTION SIX:

Debt Service Payments and Outstanding Debt Balances 38
Amortization Schedules 41

SECTION SEVEN:

State Comptroller Reports 53

SECTION ONE

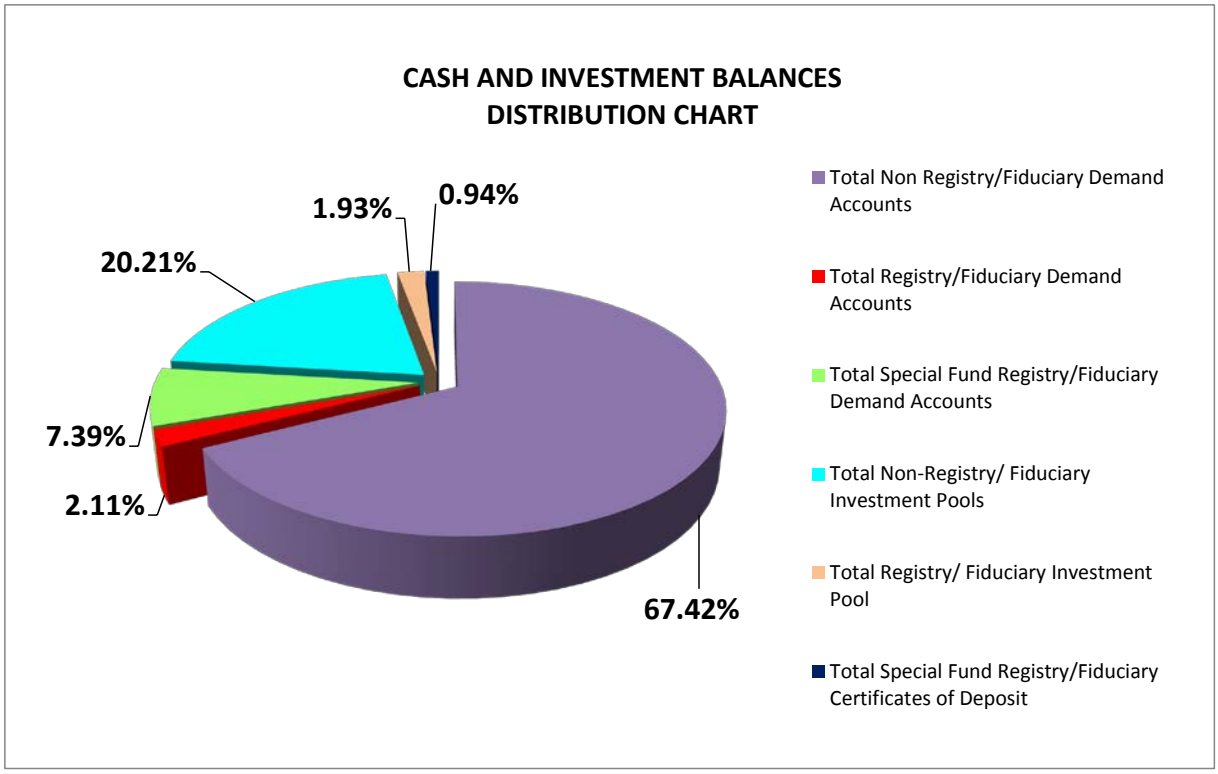
Treasurer's Report

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

Bank reconciliations follow:

WEBB COUNTY
CASH AND INVESTMENT BALANCES
April 30, 2015

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	$ 63,756,575.66	67.42%
Total Registry/Fiduciary Demand Accounts	1,992,882.47	2.11%
Total Special Fund Registry/Fiduciary Demand Accounts	6,984,314.23	7.39%
Total Cash	$ 72,733,772.36	
INVESTMENTS: Book Value and Market Value		
Total Non-Registry/ Fiduciary Investment Pools	$ 19,115,465.92	20.21%
Total Registry/ Fiduciary Investment Pool	1,827,036.62	1.93%
Total Special Fund Registry/Fiduciary Certificates of Deposit	891,279.18	0.94%
Total Investments	$ 21,833,781.72	
Grand Total Portfolio	$ 94,567,554.08	100.00%



FUNDS DIRECTORY

Fund	Fund Name
001	General Fund
003	Health Care District: Effective 7/2013
004	1115 Waiver Anchor Fund: Effective 5/2013
005	County Clerks Records Archive
007	Hotel Motel Occupancy Tax
008	Records Management and Preservation
009	County Clerk Records Management and Preservation
010	Road and Bridge
011	Title IV-D Child Support Enforcement Program
012	Law Enforcement Officers Education
014	Vehicle Inventory Tax
016	Justice Court Technology
017	Election Contract Service
018	District Clerk Records Management and Preservation
020	Child Abuse Prevention
021	Court Initiated Guardianship
022	Indigent Defense Equalization: Closed 9/2014
023	Task Force on Indigent Defense: Closed 10/2012
024	Juvenile Case Manager
025	Family Drug Treatment Court: Closed 12/2013
026	Webb County- Laredo Regional Mobility Authority: Effective 1/2014
027	Cost Recovery Fee Fund: Effective 2/2014
074	CJAD Substance Abuse Felony Program
075	CJAD Community Corrections Program
077	CJAD High/Medium Case Load: Closed 10/2013
079	CJAD Basic Supervision Program
080	CJAD Treatment Incarceration Program
082	CJAD Mentally Impaired Caseload
083	Help America Vote Act: Closed 9/2012
135	Webb County Housing Finance: Effective: 10/2012
143	Vertex Targeted Opportunity
144	TJJD-Mental Health Service: Effective 11/2013
145	TJPC-B Border Children's Justice Project
146	TJJD- Parole Supervision and Services: Effective 12/2014
147	TJPC-A State Aid
149	TJPC-P Juvenile Justice Alternative Education Program
153	Juvenile Accountability Incentive Block Grant: Closed 8/2014
157	TJJD Family Preservation: Effective 4/2012
163	County Attorney Federal Forfeiture
164	County Attorney State Forfeiture
165	Constable Precinct 1 State Forfeiture
166	Constable Precinct 1 Federal Forfeiture
167	District Attorney's State Forfeiture
168	Sheriff State Forfeiture
169	District Attorney Federal Forfeiture
170	Sheriff Federal Forfeiture
171	Constable Precinct 4 Federal Forfeiture
172	District Attorney State Forfeiture/Gambling
173	Constable Precinct 2 State Forfeiture
174	OCDETF Constable Pct1: Effective 1/2013
175	Sheriff Justice Federal Forfeiture: Effective 6/2012
176	District Attorney Federal Treasury Forfeiture: Effective 1/2013
177	Constable Precinct 4 State Forfeiture: Effective 6/2013
178	Sheriff State Forfeiture/Gambling: Effective 2/2015
226	49th Judicial District
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011
286	OJP - Prison Rape Elimination Act Jail Enhancements: Effective 11/2013
287	I.C.E.- District Attorney: Effective 11/2014
288	U.S. Marshals: Effective 11/2014
292	DEA Narcotic Task Force
295	City of Laredo Financial Narcotics Enforcement Task Force
296	TJPC Commitment Reduction Program

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Fund	Fund Name
297	COPS Hiring Program: Effective 7/2012
298	Organized Crime Drug Enforcement Task Force-DA Overtime
299	COPS Technology Program: Effective 4/2012
300	Internet Against Children Crimes Task Force: Closed 9/2014
303	Mental Health Law Enforcement Svs Improvements PR: Effective 10/2014
304	Police Activities League (PAL) CO-OP: Effective 8/2014
305	OJD - Bullet Proof Vests
306	Tobacco Prevention and Control Branch Tobacco Enforcement: Effective 12/2014
309	FY 2012 Justice Assistance Grant Project: Effective 10/2012
310	Local Border Security Program FY2012: Closed 9/2014
311	Firefighting Infrastructure Program: Effective 3/2014
312	CJD- CCH Reporting Compliance Project: Closed 9/2013
314	Sheriff's Office Enhancing the Webb County Jail: Closed 12/2012
315	FY 2013 Justice Assistance Grant Programs: Effective 10/2013
316	Sheriff Radio Communication: Closed 9/2014
317	2010 State Homeland Security Program: Closed 10/2013
318	COPS Hiring Recovery Program: Closed 7/2013
320	Homeland Security Investigations: Effective 1/2014
321	Texas Vine Contract#04599
322	OAG- Victim Coordinator and Liaison Grant
323	OAG- Victim Coordinator and Liaison Grant
324	CJAD Operation Border Star
325	Homeland Security Program: Closed 5/2012
326	Internet Crimes Against Children: Effective 1/2015
328	Local Border Security Program FY2014: Effective 4/2014
329	Emergency Management Performance Grant (EMPG): Effective 12/2014
330	Courthouse Security Fees
331	J.P. Courthouse Security
332	CJD 406th District Court Drug Program
333	Sexual Assault, Domestic Violence, Stalking Investigations Programs: Effective 10/2013
334	406th Drug Court Program Substance Abuse Mental Health Services: Closed 9/2013
335	District Attorney Hot Check Fee
336	TDHCA- Veterans Rental Assistance: Closed 9/2013
337	2009 Justice Assistance Grant: Closed 9/2012
338	Border Prosecutor Initiative Grant
339	Homeless Prevention & Rapid Re-Housing Program: Closed 3/2012
340	National PAL Mentoring Program: Effective 1/2014
341	Border Juvenile Gang Prevention/ Intervention Program: Closed 6/2013
343	Financial Special Investigation Group: Effective 5/2012
344	2014 Operation Stonegarden Grant: Effective 2/2015
345	2012 Operation Stonegarden Grant Supplement: Closed 9/2014
346	2010 Operation Stonegarden Grant: Closed 2/2013
347	2011 Operation Stonegarden Grant: Closed 9/2014
348	2012 Operation Stonegarden Grant: Closed 9/2014
350	Staffing for Adequate Fire and Emergency Response- FEMA
351	406th District Expansion Adult Drug Court: Effective 10/2012
352	2013 Local Border Security Program: Effective 4/2013
353	406th District Court Veteran's Treatment Program: Effective 9/2013
354	U.S. Marshals Service: Effective 1/2014
355	Organized Crime Drug Enforcement Task Force: Effective 1/2014
356	Immigration & Customs Enforcement: Effective 1/2014
357	Organized Crime Drug Enforcement Task Force: Effective 2/2014
358	Regional Solid Waste Grant Program: Effective 4/2015
359	Juvenile Treatment Drug Court Program: Effective 9/2014
375	Child Welfare Unit
462	Office on Violence Against Women Domestic Violence Int: Effective 10/2013
463	STEP- Click it or Ticket: Closed 9/2014
465	Medical Examiner's Equipment Project: Effective 1/2015
469	USDA Rural Development Rehab Sep Tank: Closed 10/2013
471	Texas Community Development Block Grant Rehab (TXCDBG): Effective 3/2013
472	Texas Community Development Block Grant Water Sewer (TXCDBG): Effective 11/2013
478	Community Outreach Program: Closed 6/2012

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

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Fund	Fund Name
720	Veterans Museum Series 2006
721	Court House Annex Series 2006
722	Capital Outlay Series 2006
723	Park Development Series 2006
724	Communication Tower Series 2006
727	Road and Bridge Capital Outlay Series 2006
730	FEMA-Disaster#1709
731	Purchase Land/Building Series 2008A: Closed 6/2013
732	Quad City Building Improvements Series 2008A: Closed 6/2013
733	Capital Outlay Series 2008A: Closed 6/2013
734	Interest Income Series 2008A
736	TDA7214461 FireEquipment: Effective 3/2015
737	Loop 20 Stimulus Initiative
738	Juvenile Drug Rehab & Detox Series 2013: Effective 8/2013
739	Adult Detox & Restitution Treatment Series 2013: Effective 8/2013
740	Fire Station Series 2013: Effective 8/2013
741	Road Improvements Series 2013: Effective 8/2013
742	Rebuild Restitution Center Series 2013: Effective 8/2013
743	Tex-Mex Building Renovation Series 2013: Effective 8/2013
744	Casa Blanca Dam Series 2013: Effective 8/2013
745	Water Utility Improvement Series 2013: Effective 8/2013
746	Casa Blanca Golf Course Series 2013: Effective 8/2013
747	Land & Building Purchase Series 2013: Effective 8/2013
748	Flood Study/ Drainage Series 2013: Effective 8/2013
749	System Software & Hardware Series 2013: Effective 8/2013
750	Capital Outlay Series 2013: Effective 8/2013
751	Infrastructure & Equipment Series 2013: Effective 8/2013
752	Interest Income Series 2013: Effective 8/2013
753	Whitetail Wind Energy: Effective 6/2014
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree OPEB
897	Webb County Payroll
901	Emergency Food & Shelter Program: Closed 9/2014
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor
908	Early Head Start ARRA Expansion: Closed 9/2012
909	Early Head Start: Effective 9/2012
911	Comprehensive Energy Assistance: Re-opened 7/2012
912	Weatherization: Closed 3/2011
916	Comprehensive Energy Assistance Program #1982: Closed 9/2014
917	Weatherization-ARRA
918	Early Head Start Child Care Partnership: Effective 3/2015
920	Community Service Block Grant
952	Meals on Wheels
953	STAR+PLUS Program: Effective 6/2012
955	Elderly Nutrition
980	El Aguila Rural Transportation

IBC
International Bank of Commerce

May 12, 2015

Webb County

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

FHLMC POOL# J20284		ORIGINAL FACE :	30,343,199.00
CUSIP # :	31306XJ53	CURRENT FACE VALUE :	20,387,020.00
DUE :	09/01/2027	MARKET VALUE :	20,956,225.60
FANNIE MAE FNR SERIES 2014-14 EB		ORIGINAL FACE :	16,000,000.00
CUSIP # :	3136AJSD9	CURRENT FACE VALUE :	11,785,587.00
DUE :	01/25/2026	MARKET VALUE :	12,198,436.11
FANNIE MAE FNR SERIES 2014-44 NB		ORIGINAL FACE :	15,000,000.00
CUSIP # :	3136AKSW4	CURRENT FACE VALUE :	11,833,999.00
DUE :	08/25/2029	MARKET VALUE :	11,945,001.91
FREDDIE MAC FHR SERIES 3770 CP		ORIGINAL FACE :	50,000,000.00
CUSIP # :	3137A4KF3	CURRENT FACE VALUE :	20,144,045.00
DUE :	12/15/2025	MARKET VALUE :	21,726,158.29
FREDDIE MAC FHR SERIES 3887 GM		ORIGINAL FACE :	27,877,330.00
CUSIP # :	3137ADN37	CURRENT FACE VALUE :	13,716,054.00
DUE :	07/15/2026	MARKET VALUE :	14,793,587.20
FNMA POOL# AP9782		ORIGINAL FACE :	32,687,956.00
CUSIP # :	3138MD2Q4	CURRENT FACE VALUE :	21,236,759.00
DUE :	10/01/2027	MARKET VALUE :	21,655,123.15
FNMA POOL# MA1500		ORIGINAL FACE :	20,000,000.00
CUSIP # :	31418AU22	CURRENT FACE VALUE :	15,043,754.00
DUE :	07/01/2023	MARKET VALUE :	15,295,135.13
GINNIE MAE GNR SERIES 2010-111 MG		ORIGINAL FACE :	50,000,000.00
CUSIP # :	38377JK44	CURRENT FACE VALUE :	16,589,003.00
DUE :	09/16/2025	MARKET VALUE :	17,710,087.82
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
First 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)	$ 45,461,755.31	$ 17,617,490.87	$ 22,380,564.46	$ 7,721.31	$ 40,706,403.03	April-15
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.88	3,693,743.33	3,693,743.33	-	7,175.88	April-15
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	1,916,238.44	126,044.15	2,735.36	319.29	2,039,866.52	April-15
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,061,729.13	1,318,242.27	1,642,890.80	190.99	737,271.59	April-15
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	4,290,333.67	232,216.37	191,397.02	719.65	4,331,872.67	April-15
Commerce	5505	W/C THIRD PARTY: WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	(1,127.52)	181,848.77	160,721.25	-	20,000.00	April-15
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,150,129.51	136,366.83	255,473.10	194.04	1,031,217.28	April-15
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,930.33	-	-	-	1,930.33	March-15
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	164,579.23	996.00	5,458.00	-	160,117.23	April-15
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	157,632.00	72,556.00	472.00	-	229,716.00	April-15
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	2,195.27	24,390.94	21,967.93	0.99	4,619.27	March-15
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	651,154.44	-	85,940.36	104.21	565,318.29	April-15
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	193,602.22	-	-	31.83	193,634.05	April-15
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	804,388.22	-	-	132.23	804,520.45	April-15
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	73,868.72	-	-	12.14	73,880.86	April-15
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	13,212,516.45	-	365,444.54	1,960.30	12,849,032.21	April-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 69,148,101.30	$ 23,403,895.53	$ 28,806,808.15	$ 11,386.98	$ 63,756,575.66	

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)	$ 574,421.82	$ 15,790.36	$ 65,187.94	$ 92.83	$ 525,117.07	April-15
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	1,467,765.40	-	-	-	1,467,765.40	April-15
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 2,042,187.22	$ 15,790.36	$ 65,187.94	$ 92.83	$ 1,992,882.47	

PENDING AUDITOR'S REVIEW

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S P E C I A L F U N D S:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
		COUNTY CLERK:						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	$ 302,086.15	$ 665.30	$ 37,000.00	$ -	$ 265,751.45	April-15
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	1,179,191.96	463,019.36	862,415.04	115.31	779,911.59	April-15
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	19,023.87	1,840.48	5,811.65	2.52	15,055.22	April-15
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	214,347.35	106,207.42	156.37	44.58	320,442.98	April-15
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,064,741.28	2,721,947.40	2,287,355.23	310.96	2,499,644.41	April-15
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	185,448.75	6,297.50	2,035.00	30.62	189,741.87	April-15
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	2,729,535.33	2,212,774.34	2,210,858.46	410.32	2,731,861.53	April-15
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	48,591.92	12,850.48	36,746.94	5.23	24,700.69	April-15
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	26,755.20	11,051.51	27,360.29	1.75	10,448.17	April-15
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	78,223.95	442,090.47	433,308.99	20.65	87,026.08	April-15
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	46,208.95	256.45	-	7.61	46,473.01	April-15
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	23,684.07	66,771.48	83,083.49	3.72	7,375.78	April-15
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	11,094.45	62,085.80	67,302.05	3.25	5,881.45	April-15
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 6,928,933.23	$ 6,107,857.99	$ 6,053,433.51	$ 956.52	$ 6,984,314.23	
GRAND TOTAL DEMAND ACCOUNTS			$ 78,119,221.75	$ 29,527,543.88	$ 34,925,429.60	$ 12,436.33	$ 72,733,772.36	

PENDING AUDITOR'S REVIEW

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	$ 6,794,527.09	$ 194,720.00	$ 278,842.85	$ 291.50	$ 6,710,695.74	April-15
Texas Class	0001	WEBB COUNTY GENERAL OPERATING ACCOUNT	5,000,767.09	-	-	558.20	5,001,325.29	April-15
TexPool	0012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	0.79	-	-	-	0.79	April-15
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,779.37	-	-	0.30	5,779.67	April-15
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	876,921.52	45,933.15	-	38.66	922,893.33	April-15
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	114,863.00	-	-	4.95	114,867.95	April-15
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	48,773.46	1,801.84	1,104.03	2.10	49,473.37	April-15
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	14,232.49	1,428.51	275.88	0.60	15,385.72	April-15
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	629,814.58	-	93,857.47	25.41	535,982.52	April-15
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	115,441.95	-	17,832.95	4.67	97,613.67	April-15
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	581,356.99	-	9,603.55	24.95	571,778.39	April-15
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	1,310,996.71	-	31,455.09	56.25	1,279,597.87	April-15
TexPool	0041	WEBB COUNTY VERTEX	29,065.00	-	2,948.49	1.20	26,117.71	April-15
TexPool	0043	WEBB COUNTY CERT OF OBLIGATION SER 2002	38.06	-	-	-	38.06	April-15
TexPool	0047	WEBB COUNTY JJAEP	40,614.20	-	14,673.07	1.48	25,942.61	April-15
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	136,881.21	-	120.00	5.85	136,767.06	April-15
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	275,237.86	-	-	11.88	275,249.74	April-15
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,916.15	-	-	0.60	10,916.75	April-15
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,456.38	-	-	0.30	9,456.68	April-15
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	139,067.73	-	-	5.96	139,073.69	April-15
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	123,386.19	-	22,849.47	4.78	100,541.50	April-15
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,085,834.94	-	-	132.87	3,085,967.81	April-15
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 19,343,972.76	$ 243,883.50	$ 473,562.85	$ 1,172.51	$ 19,115,465.92	

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	$ 1,597,274.74	$ 229,679.35	$ -	$ 71.98	$ 1,827,026.07	April-15
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	10.55	-	-	-	10.55	April-15
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 1,597,285.29	$ 229,679.35	$ -	$ 71.98	$ 1,827,036.62	

PENDING AUDITOR'S REVIEW

Continued on next page

Continued from previous page

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: *Delia Perales, Webb County Treasurer*

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

S P E C I A L F U N D S:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
		County Clerk:						
Commerce & BBVA	Various CD's	County Clerk Agency Fund	$ 891,279.18	$ -	$ -	$ -	$ 891,279.18	March-15
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 891,279.18	$ -	$ -	$ -	$ 891,279.18	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			$ 21,832,537.23	$ 473,562.85	$ 473,562.85	$ 1,244.49	$ 21,833,781.72	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			**$ 99,951,758.98**	**$ 30,001,106.73**	**$ 35,398,992.45**	**$ 13,680.82**	**$ 94,567,554.08**	

PENDING AUDITOR'S REVIEW

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

Month	FY 2015 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	$ 5,450	$ 7,917	$ (2,467)
NOVEMBER	10,508	7,917	2,591
DECEMBER	10,905	7,917	2,988
JANUARY	10,305	7,917	2,388
FEBRUARY	8,949	7,917	1,032
MARCH	9,432	7,917	1,515
APRIL	8,571	7,917	654
YTD TOTALS	$ 64,120	$ 55,419	$ 8,701

FY 2015

Recap of Interest Rate of Return by Financial Institution

Month	Texpool		Texas Class		Commerce Bank		Commerce Bank CD's	
April	**0.0524%**	**(.000524)**	**0.1400%**	**(.0014)**	**0.2000%**	**(.0020)**	**0.2000%**	**(.0020)**

INTEREST RATES FOR FY 2015 AND COMPARISONS

TEXPOOL FY 2015	%	FY 2014	%	Increase/ (Decrease)
October	0.0268	October	0.0498	(0.0230)
November	0.0286	November	0.0446	(0.0160)
December	0.0418	December	0.0372	0.0046
January	0.0465	January	0.0273	0.0192
February	0.0441	February	0.0283	0.0158
March	0.0480	March	0.0299	0.0181
April	0.0524	April	0.0336	0.0188

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

TEXAS CLASS FY 2015	%	FY 2014	%	Increase/ (Decrease)
February	0.1100	New as of 2015		0.1100
March	0.1200			0.1200
April	0.1400			0.1400

Interest Rates for FY 2011

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

Interest Rates for FY 2012

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

Interest Rates for FY 2013

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

Interest Rates for FY 2014

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

Interest Rates for FY 2010

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

Interest Rates for FY 2009

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

Interest Rates for FY 2008

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

SECTION TWO

INVESTMENTS

May 26, 2015

The Honorable Commissioners' Court
Webb County
Laredo, Texas 78040

Dear Judge and Commissioners,

As per the Public Funds Investment Act, Section 2256.023, I am hereby submitting a monthly report for the month of April 2015 for your information listing total investments for Webb County of **$21,833,781,72**

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

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

	Book Value	Market Value
Texas Class	$5,001,325.29	$5,001,325.29
TexPool	$15,941,177.25	$15,941,177.25
CD's Special Funds	$891,279.18	$891,279.18
Total Investments:	**$21,833,781.72**	**$21,883,781.72**

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

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

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

	Book Value	Market Value
March 31, 2015	$15,213,429,167.24	$15,214,169,821.35
April 30, 2015	$14,557,498,831.49	$14,558,132,489.38

TexPool's net asset value for April 30, 2015 was 1.00005%

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

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

Sincerely,

Delia Perales

Delia Perales, CT, CIO

TexPool

ANNOUNCEMENTS

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

TexPool

Wilbarger County

TexPool *Prime*

Keller ISD

Wilbarger County

Upcoming Events

5/12/15 – 05/15/15
LBJ School/TACA
Austin

6/10/15 – 06/12/15
TASBO Summer Conference
Kerrville

6/17/15 – 06/19/15
TACCBO Conference
Fort Worth

TexPool Advisory Board Members

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

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

Additional information regarding TexPool is available upon request:

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

Federated®

Federated, founded in 1955, is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country *(Source: iMoneyNet as of 2/28/15)*.

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G35884-24 (5/15)

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Economic and Market Commentary

Month in Cash: New SEC guidance not clear enough

May 1, 2015

When a regulator releases a final ruling that runs hundreds of pages long, you'd expect some questions to arise. Last summer, the SEC presented the mutual fund industry with more than 800 pages of new rules on money funds that will go into effect in 2015 and 2016. The most prominent of these is the requirement that net asset values (NAVs) fluctuate on institutional prime and institutional municipal money market funds, with Treasury, government and retail funds exempt.

We have all been waiting for another voluminous document explaining the vaguer elements in the original ruling. Well, last month, we finally got it. Sort of. The SEC released 53 frequently asked questions (FAQ), yet they brought less clarity than hoped. While some of them are quite helpful, others are not. Even worse, some muddy things further.

Two that are useful clarify disclosure language of 60-day funds and stipulate that the collateral used in the overnight reverse repo program (RRP) will be considered a government security.

One that confuses is the role of intermediaries in regard to retail investors. It had been thought that a fund is considered to be retail if it sells to "natural persons." These are defined as those who have a social security number, as opposed to an institution. But the FAQ suggests that if a natural person is "controlled" by an institution, the fund must float its NAV. This is obviously at the heart of the distinction between retail and institutional funds. If the SEC is still debating that, it's a serious issue for the industry. Also, the timing of some reporting to the SEC doesn't make sense.

It's not that the SEC staff isn't trying; it's just that it seems to be mired in the process of interpreting the new rules. That presents problems for the money market fund industry that is working hard to conform to those. We expect future guidance, but in the meantime we want to emphasize that nothing we saw in the FAQ has altered our path.

Speaking of status quo, global issues such as the continued Greek theater didn't have much impact on rates and credits last month. The policy release from the Federal Open Market Committee meeting that ended the month did not result in the

(continued page 6)

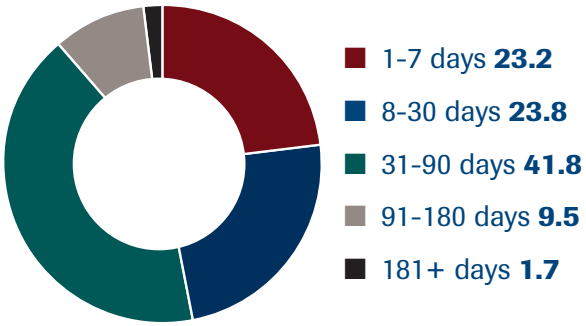
PERFORMANCE AS OF APRIL 30, 2015

	TexPool	TexPool *Prime*
Current Invested Balance	$14,557,498,831.49	$1,279,142,606.45
Weighted Average Maturity (1)*	46 Days	39 Days
Weighted Average Maturity (2)*	75 Days	51 Days
Net Asset Value	1.00005	1.00002
Total Number of Participants	2,328	188
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$639,543.39	$116,833.28
Management Fee Collected	$571,110.93	$61,835.66
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$14,888,090,619.28	$1,444,358,552.24
Average Monthly Yield, on a simple basis (3)*	0.05%	0.10%
Average Weighted Average Maturity (1)*	49 Days	42 Days
Average Weighted Average Maturity (2)*	76 Days	50 Days

**Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.*

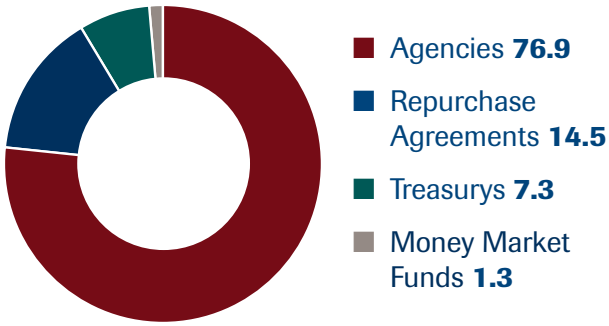
Portfolio by Maturity (%)

As of April 30, 2015



Portfolio by Type of Investment (%)

As of April 30, 2015



PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2015

	Book Value	Market Value
Uninvested Balance	-$570,980.14	-$570,980.14
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	4,159,566.62	4,159,566.62
Interest and Management Fees Payable	-639,883.25	-639,883.25
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	2,106,088,000.00	2,106,054,037.50
Mutual Fund Investments	200,020,952.90	200,020,952.90
Government Securities	11,180,766,964.17	11,181,397,285.75
US Treasury Bills	0.00	0.00
US Treasury Notes	1,067,674,211.19	1,067,711,510.00
Total	**$14,557,498,831.49**	**$14,558,132,489.38**

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

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	575	$4,919,507,631.64
Higher Education	56	$1,099,677,780.66
Healthcare	81	$591,023,170.55
Utility District	721	$1,832,339,463.75
City	451	$3,745,852,621.55
County	176	$1,272,425,233.63
Other	268	$1,096,524,145.76

Definition of Weighted Average Maturity (1) & (2)

**(1)"WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.*

**(2)"WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.*

Definition of Average Monthly Yield (3)

**(3)This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*

TexPool

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
4/1	0.0519%	0.000001423	$15,190,605,140.60	1.00002	50	75
4/2	0.0515%	0.000001410	$15,118,265,150.88	1.00003	51	76
4/3	0.0515%	0.000001410	$15,118,265,150.88	1.00003	51	76
4/4	0.0515%	0.000001410	$15,118,265,150.88	1.00003	51	76
4/5	0.0515%	0.000001410	$15,118,265,150.88	1.00003	51	76
4/6	0.0526%	0.000001441	$15,071,460,779.41	1.00004	48	72
4/7	0.0534%	0.000001464	$14,989,844,228.22	1.00005	47	72
4/8	0.0510%	0.000001397	$14,957,928,208.20	1.00004	48	73
4/9	0.0545%	0.000001492	$14,907,462,821.85	1.00005	50	73
4/10	0.0537%	0.000001472	$14,957,343,193.79	1.00004	52	76
4/11	0.0537%	0.000001472	$14,957,343,193.79	1.00004	52	76
4/12	0.0537%	0.000001472	$14,957,343,193.79	1.00004	52	76
4/13	0.0538%	0.000001475	$14,902,109,308.34	1.00005	50	75
4/14	0.0542%	0.000001485	$14,854,397,950.62	1.00005	50	75
4/15	0.0537%	0.000001472	$14,842,382,728.20	1.00006	50	76
4/16	0.0537%	0.000001471	$14,809,346,993.57	1.00005	50	77
4/17	0.0538%	0.000001474	$14,808,121,814.25	1.00004	50	76
4/18	0.0538%	0.000001474	$14,808,121,814.25	1.00004	50	76
4/19	0.0538%	0.000001474	$14,808,121,814.25	1.00004	50	76
4/20	0.0528%	0.000001447	$14,741,927,404.60	1.00004	48	74
4/21	0.0515%	0.000001411	$14,802,493,381.10	1.00004	49	74
4/22	0.0515%	0.000001412	$14,755,261,723.39	1.00005	48	74
4/23	0.0508%	0.000001391	$14,724,124,660.28	1.00004	49	77
4/24	0.0506%	0.000001387	$14,858,684,549.83	1.00005	50	79
4/25	0.0506%	0.000001387	$14,858,684,549.83	1.00005	50	79
4/26	0.0506%	0.000001387	$14,858,684,549.83	1.00005	50	79
4/27	0.0507%	0.000001390	$14,840,293,531.36	1.00004	47	76
4/28	0.0505%	0.000001384	$14,716,399,177.15	1.00003	47	76
4/29	0.0502%	0.000001375	$14,633,672,432.82	1.00005	47	76
4/30	0.0545%	0.000001493	$14,557,498,831.49	1.00005	46	75
Average	**0.0524%**	**0.000001435**	**$14,888,090,619.28**	**1.00004**	**49**	**76**

TexPool Monthly Rate History for 2015

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.0465%	0.000001274	0.0448%	$15,005,836,059.57	44	68	2,321
FEB	0.0441%	0.000001208	0.0418%	$16,628,835,971.81	46	66	2,325
MAR	0.0480%	0.000001315	0.0487%	$15,504,564,664.58	53	78	2,327
APR	0.0524%	0.000001435	0.0500%	$14,888,090,619.28	49	76	2,328

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

(3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

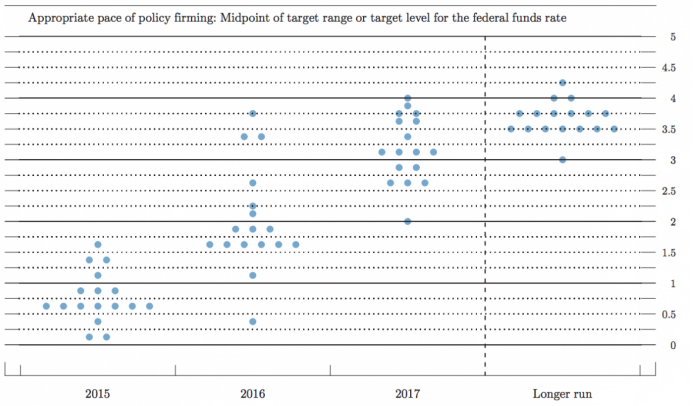
TheNEWS

The Dot Plot Explained

The Federal Open Market Committee (FOMC) is a twelve member committee consisting of members of the Federal Reserve Board and regional Reserve Bank presidents. The FOMC has eight regularly scheduled meetings throughout the year to discuss and assess economic and financial conditions, monetary policy, and risks to its long-run goals of price stability and sustainable economic growth.

One aspect of these meetings which garners a lot of attention is the dot plot. The dot plot is a visual representation of where each member of the FOMC thinks the federal funds rate should be at the end of each of the next three years and into the future (long run). While the dot plot is not an official tool of the FOMC, it does provide some insight as to what various members of the FOMC are thinking in regards to the federal funds rate.

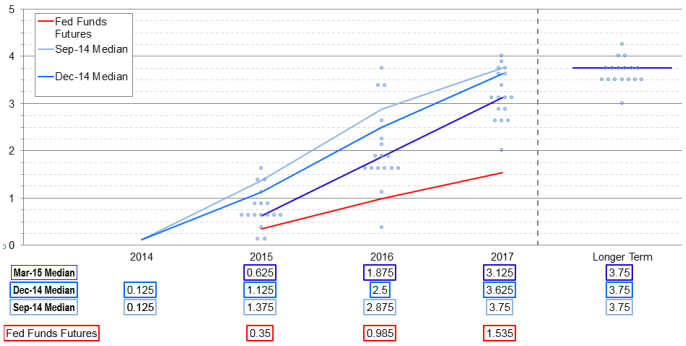
Here is a picture of the March 18th FOMC meeting dot plot chart.



Source: Bloomberg

Each dot represents where individual members of the FOMC think the federal funds rate should be at the end of the year given current economic information. As seen above, the views on where the federal funds rate will be in the future varies quite a bit within the FOMC. For example, in 2016 the majority of the FOMC believes that the federal funds rate should be between 1.5% and 2.0%. There are a few members who think the rate should be much higher or lower than the consensus at the end of 2016.

Further examination of the dot plot provides even more insight into the thought process of the FOMC. The chart below shows the past three dot plot assessments along with the respective Fed Funds Futures contracts. The Fed Funds Futures contracts (seen in red) represent how the market is pricing the federal funds rate in the future. Noticeably, the market is not quite as optimistic as the FOMC. In addition to lower market expectations of the federal funds rate, it is clear that all the members of the FOMC have reduced their outlook for future interest rate levels.



Source: Bloomberg

The dot plot can be an insightful and useful tool when examining the federal funds rate and future projections. With recent changes in the FOMC language, we are expecting an increase in the federal funds rate sometime in 2015. Interest rates have been at record lows for years. An increase in interest rates, and therefore interest income can mean a significant change for many local governments. The time for budgeting zero interest income may be coming to an end! Be sure to keep an eye out for the next dot plot and what it means to you.

Best Regards,

Your Texas CLASS Staff

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

Texas CLASS®

TheECONOMY

A Familiar Pattern

The U.S. economy faltered in the first quarter, growing at an anemic 0.2% annualized rate. This follows the unfortunate recent pattern of the economy stumbling out of the gate to start the year. Since 2010 first quarter growth has averaged 0.6%, with all other quarters averaging 2.9%. Much like last year, severe winter weather may have temporarily restrained the economy. The Federal Reserve (Fed) appears to agree, attributing the lackluster growth "in part" to transitory factors. With many economists projecting 3.0% growth for the second quarter, the markets are optimistic that the data will rebound once again.

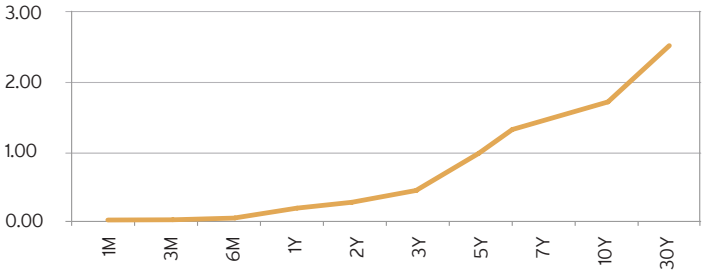
However, there are headwinds to the economy that may not abate anytime soon. The strengthening dollar has likely weakened net exports and collapsing oil prices may have impaired business investment for some time. The hope is that the labor market continues to mend and the consumer kicks into a higher gear, presumably spending a portion of the windfall that stems from lower gasoline prices. A tighter labor market may also fuel wage inflation, a critical component for the Fed to finally see inflation trend towards its 2.0% target.

The market is currently pricing in only one rate increase from the Fed this year. That certainly seems plausible despite the economy's lackluster start to the year. While it is no secret that the global economy is stuck in a rut, the Fed maintains that a move in June is not out of the question. At this point, we would likely need to see an extraordinary rebound in activity in the coming months for the Fed to act in June. In any case, we can only hope that the stage is set for the Fed to tighten monetary policy at some point this year.

Portfolio Strategy

Short-term rates continued to be well anchored by the Fed's zero interest target rate policy. However, we are preparing for the Fed to eventually lift rates in the second half of 2015. As always, we remain focused on safety, liquidity and then yield. Texas CLASS is rated AAAm by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	5/4/15	4/1/15	CHANGE
3 Month	0.010%	0.020%	-0.010%
6 Month	0.050%	0.080%	-0.030%
1 -Year	0.230%	0.220%	0.010%

Source: Bloomberg

Agency Yields

MATURITY	5/4/15	4/1/15	CHANGE
3 Month	0.060%	0.060%	0.000%
6 Month	0.090%	0.130%	-0.040%
1 -Year	0.270%	0.280%	-0.010%

Source: Bloomberg

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

MATURITY	5/4/15	4/1/15	CHANGE
1 Month	0.140%	0.170%	-0.030%
3 Month	0.220%	0.240%	-0.020%
6 Month	0.360%	0.370%	-0.010%
9 Month	0.520%	0.500%	0.020%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '15	0.20%
US Unemployment	Mar '15	5.50%
ISM Manufacturing	Apr '15	51.5
PPI YoY	Mar '15	-3.20%
CPI YoY	Mar '15	-0.10%
Fed Funds Target	Apr 29 '15	0 - 0.25%

Source: Bloomberg

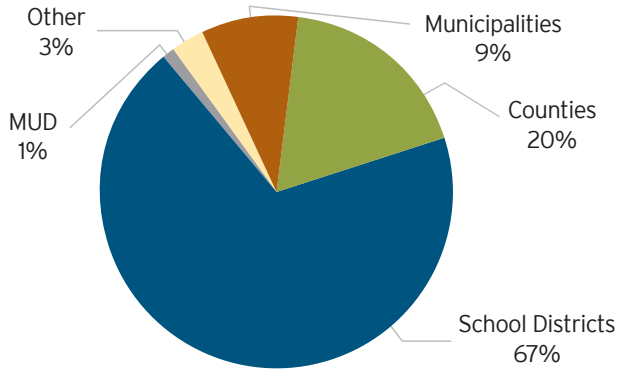
Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment.

TheFUND

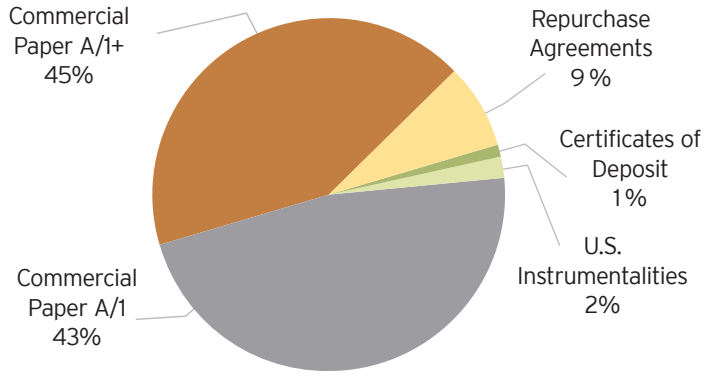
Fund Highlights as of April 30, 2015 (Unaudited)

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

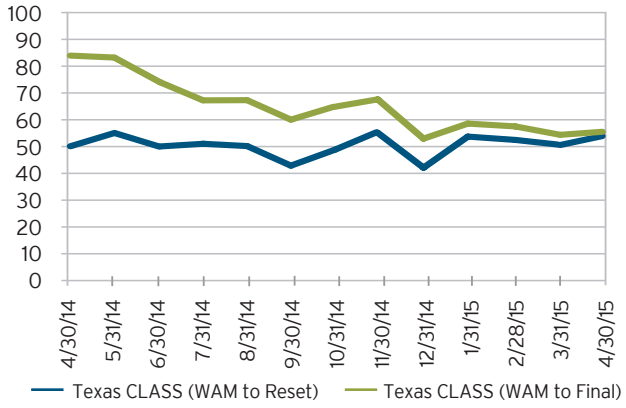
Participant Asset Distribution



Portfolio Distribution

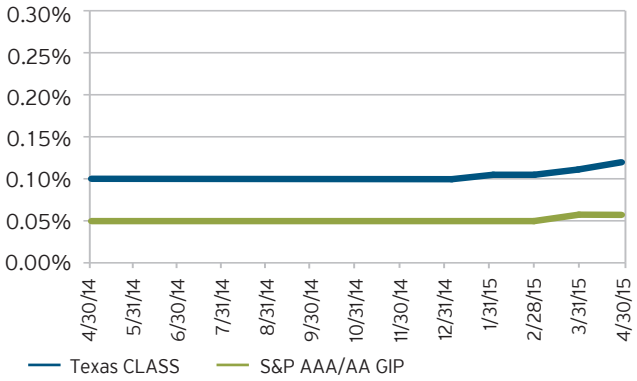


Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP*

(30 Day Avg Yields)



	Program Yields**	Month Ending Assets
Feb-15	0.11%	$3,826,275,830
Mar-15	0.12%	$3,567,996,796
Apr-15	0.14%	$3,462,343,620

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

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

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

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History

April 2015

Date	Daily Ratio (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
04/01	0.14	0.11	0.14	53	57	0.000003712329
04/02	0.14	0.11	0.14	53	58	0.000003712328
04/03	0.14	0.11	0.14	52	56	0.000003712329
04/04	0.14	0.11	0.14	52	56	0.000003712329
04/05	0.14	0.11	0.14	52	56	0.000003712329
04/06	0.14	0.11	0.14	51	55	0.000003712328
04/07	0.14	0.11	0.14	52	57	0.000003712330
04/08	0.14	0.11	0.14	52	56	0.000003712329
04/09	0.14	0.11	0.14	52	55	0.000003712328
04/10	0.14	0.11	0.14	51	54	0.000003712329
04/11	0.14	0.11	0.14	51	54	0.000003712329
04/12	0.14	0.11	0.14	51	54	0.000003712329
04/13	0.14	0.11	0.14	50	53	0.000003712328
04/14	0.14	0.11	0.14	53	56	0.000003731309
04/15	0.14	0.12	0.14	55	57	0.000003821551
04/16	0.14	0.12	0.14	55	57	0.000003746533
04/17	0.14	0.12	0.14	54	56	0.000003734003
04/18	0.14	0.12	0.14	54	56	0.000003734003
04/19	0.14	0.12	0.14	54	56	0.000003734004
04/20	0.14	0.12	0.14	51	54	0.000003712329
04/21	0.14	0.12	0.14	52	54	0.000003712329
04/22	0.14	0.12	0.14	51	54	0.000003712329
04/23	0.14	0.12	0.14	52	55	0.000003712329
04/24	0.14	0.12	0.14	54	56	0.000003712328
04/25	0.14	0.12	0.14	54	56	0.000003712328
04/26	0.14	0.12	0.14	54	56	0.000003712328
04/27	0.14	0.12	0.14	53	55	0.000003712328
04/28	0.14	0.12	0.14	53	55	0.000003712328
04/29	0.14	0.12	0.14	54	56	0.000003712330
04/30	0.14	0.12	0.14	54	56	0.000003728319

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

WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
April 30, 2015

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

Bank Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest Earned	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble
	MATURED ACCOUNTS														
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2014						183	12/09/2014	0	0.35%	0.35%	$ 8,798.13	
9675	WEBB CO WORKERS COMP	IBC	09/29/2013						365	09/29/2014	0	0.50%	0.50%	5,033.18	
6282	WEBB CO GENERAL OPERATING	IBC	12/10/2013						181	06/09/2014	0	0.20%	0.20%	4,995.05	
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2013						183	12/09/2013	0	0.35%	0.35%	8,774.07	
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	02/26/2013						273	11/26/2013	0	0.40%	0.40%	747.96	
2095	PERMANENT SCHOOL FUND	IBC	09/30/2012						366	10/01/2013	0	0.50%	0.50%	6,384.47	
	ACTIVE ACCOUNTS														
	SPECIAL FUNDS														
	WEBB COUNTY CLERK AGENCY FUND	Various		$ 891,279				$ 891,279							
	TOTAL CERTIFICATES OF DEPOSIT			**$ 891,279**	**$ -**	**$ -**	**$ -**	**$ 891,279**						**$ 34,732.86**	**$ -**

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

TEXAS ASSOCIATION OF COUNTIES

2014 Certificate of Membership

County Investment Academy

Honorable Delia Perales

Successfully completed investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act. This ongoing commitment to continuing education provides maximum benefit to

Webb County

Issued by the Texas Association of Counties the thirty-first day of December, 2014

Hon. Don Allred, President

Gene Terry, Executive Director

Section Three shows the following:

Checks Issued

Texas Local Government Code- Section 113.041(d)

Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners' court for the court's consideration and direction.

WEBB COUNTY
TOTAL CHECKS ISSUED
APRIL 1, 2015 THRU APRIL 30, 2015

General Operating	$	7,106,339.68
Community Supervision & Corrections Dept.		31,688.71
Constable Pct. 1 Fed. Forfeiture		1,104.03
District Attorney State Forfeiture		3,417.31
Sheriff State Forfeiture		86,191.52
District Attorney Federal Forfeiture		21,385.12
Sheriff Federal Forfeiture		18,361.63
Constable Pct. 4 Federal Forfeiture		735.49
DA State Forfeit/Gambling		17,270.01
Sheriff Justice Federal Forfeiture		5,074.46
Debt Service		27,710.98
Capital Projects		1,082,360.11
Casa Blanca Golf Course		57,519.54
Water Utilities		79,398.16
Health Insurance		1,363,650.77
Workers Compensation		9,548.25
Total Amount of Checks Issued for all Funds 4/1/15 - 4/30/15	**$**	**9,911,755.77**
YEAR TO DATE: (Oct. 1, 2014 thru Current)	**$**	**77,644,760.50**

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

Fund No.	Fund Name		Amount
General Operating Account			
001	General Fund	$	2,295,224.05
004	RHP 20 Anchor Fund		873.00
005	County Clerk Archive Fund		239.23
008	Records Management Preservation		444.65
010	Road and Bridge Fund		104,312.70
012	Law Enforcement Officers		6,102.57
018	District Clerk Preservation		512.28
144	TJJD - Mental Health Services		7,684.31
145	TJPC-B Border Project		445.80
147	TJPC-A State Aid		28,207.30
149	TJPC-P JJAEP Texas Education		20,150.18
157	TJJD Family Preservation		14,938.32
296	TJPC Commitment Reduction Program		41,147.16
298	LDO Financial TSK - HIDTA		2,505.00
299	Secure Our Schools Grant		23,925.63
303	CJD-GIS Initiative		1,322.70
304	Outdoor Youth Posse CO-OP		3,025.36
309	Operation Co-Operation		28,086.00
311	Gang Resistance Education Training		2,198.50
315	Justice Assistnace Programs		11,058.11
326	JAG Operation Linebacker		4,166.93
332	CJD 406 District Drug Court Program		7,914.56
343	Financial Special Investigation Group		14,711.12
349	2013 Operation Stonegarden		83,282.45
350	Staff Adeq. Fire Emergency Response		11,686.60
351	406th District Expansion Adult Drug Court		9,144.56
353	406th Veterans Treatment Program		3,065.00
359	Juvenile Treat Drug Court		15,550.00
375	Child Welfare Unit		120.00
462	OVW Domestic Violence Int		5,083.04
465	AAMA, Inc.		19,074.00
500	Self Help Grant Matching		3,189.42
503	Fund for Veterans Assistance		18.00
508	SelfHelp Center FY12/16		19.00
863	Employees Retiree OPEB		65,187.94
897	Webb County Payroll Fund		4,004,263.35
903	Headstart Program		77,087.77
906	Child & Adult Food Care		44,891.45
909	Early Head Start		2,210.87
911	Comprehensive Energy Assistance		62,678.76
918	Early Head Start - Child Care Partn		12,811.26
920	Community Service Block Grant		6,580.35
952	Meals on Wheels		16,517.80
953	STAR+PLUS Program		1,159.40
955	Elderly Nutrition		3,589.64
980	El Aguila Rural Transportation		39,933.56
	Total General Operating Account		**7,106,339.68**

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Community Supervision & Corrections Dept.

079	CJAD Supervision Funding	24,605.71
080	CJAD Treatment Alternative Incarceration	7,083.00
	Total CSCD	**31,688.71**

Constable Pct. 1 Federal Forfeiture

166	Constable Pct 1 Fed. Forfeiture	1,104.03
		1,104.03

District Attorney State Forfeiture

167	District Attorney State Forfeiture	3,417.31
	Total District Attorney State Forfeiture	**3,417.31**

Sheriff State Forfeiture

168	Sheriff State Forfeiture	86,191.52
	Total Sheriff State Forfeiture	**86,191.52**

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	21,385.12
	Total District Attorney Federal Forfeiture	**21,385.12**

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	18,361.63
	Total Sheriff Federal Forfeiture	**18,361.63**

Constable Pct. 4 Federal Forfeiture

171	Constable Pct. 4 Federal Forfeiture	735.49
		735.49

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	17,270.01
	Total DA State Foreit/Gambling	**17,270.01**

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	5,074.46
	Total Sheriff Justice Federal Forfeiture	**5,074.46**

Debt Service

600	Debt Service	27,710.98
	Total Debt Service	**27,710.98**

Capital Projects

603	Capital Outlay Fund	59,828.88
604	Permanent Improvement Fund	38,561.84
628	Jail Improvement SR10	57,258.69
634	Buenos Aires Community Center Series 2010	28,681.67
644	Loop 20 Stimulus Exten Pro	525,794.49

(Continued on Next Page)

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740	Fire Station Series 2013	16,041.36
742	Rebuild Restitution Center 2013	120,099.95
745	Water Utility Imp 2013	20,088.10
748	Flood Study / Drainage 2013	51,778.75
750	Capital Outlay Ser 2013	144,476.38
751	Infra & Equip Series 2013	12,960.00
753	Whitetail Wind Energy	6,790.00
	Total Capital Projects	**1,082,360.11**

Casa Blanca Golf Course

800	Casa Blanca Golf Course	57,519.54
	Total Casa Blanca Golf Course	**57,519.54**

Water Utilities

801	Water Utility	79,398.16
	Total Water Utilities	**79,398.16**

Health Insurance

816	Employee's Health Benefit	1,363,650.77
	Total Health Insurance	**1,363,650.77**

Workers Compensation

817	Worker's Comp. Reserve Fund	9,548.25
	Total Workers Compensation	**9,548.25**

Total All Funds 4/01/15 to 4/30/15 **$** **9,911,755.77**

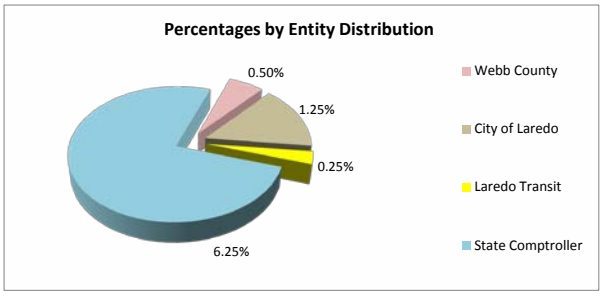
Sales Tax, Bingo and Beverage Tax Collections

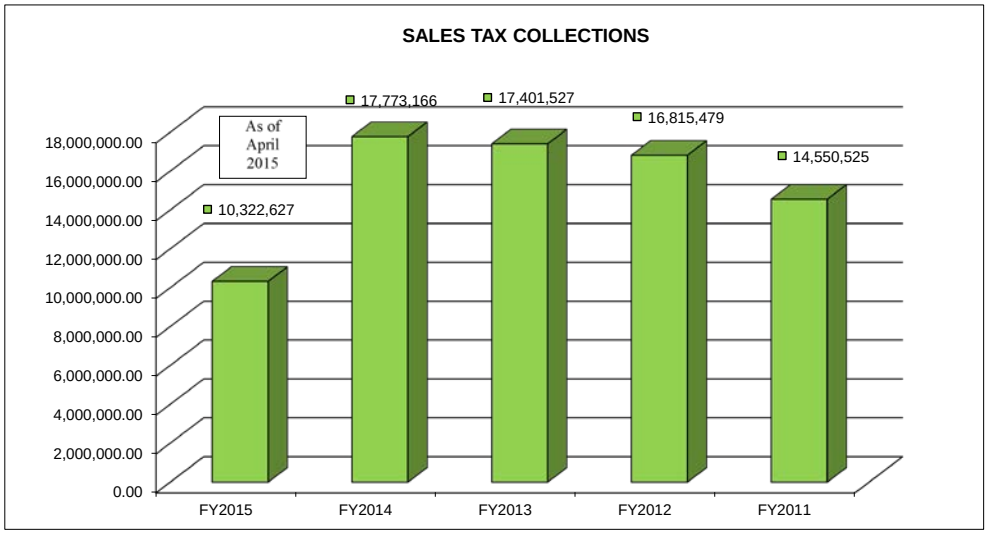
Section Four lists actual sales tax, bingo and beverage tax collected thru April 2015.

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

Month	FY 2015	FY 2014	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	$ 1,258,563	$ 1,523,788	$ 1,500,000	$ (241,437)	$ (265,225)	-17.4056%
NOVEMBER	1,519,615	1,426,118	1,500,000	19,615	93,497	6.5560%
DECEMBER	1,479,054	1,464,056	1,500,000	(20,946)	14,998	1.0244%
JANUARY	1,964,729	1,924,037	1,500,000	464,729	40,692	2.1149%
FEBRUARY	1,199,983	1,139,065	1,500,000	(300,017)	60,918	5.3481%
MARCH	1,338,007	1,340,096	1,500,000	(161,993)	(2,089)	-0.1559%
APRIL	1,562,676	1,565,865	1,500,000	62,676	(3,189)	-0.2037%
YTD TOTALS	$ 10,322,627	$ 10,383,025	$ 10,500,000	$ (177,373)	$ (60,398)	

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





Increase/(Decrease) Over Budgeted Amount	(426,834)	(598,473)	2,265,479	2,950,525
	FY2014	FY2013	FY2012	FY2011
Budgeted:	18.2M	18M	14.55M	11.6M

Local Sales and Use Tax

New Historical Summary Search

Allocation Historical Summary

County of Webb
Authority Code: 4240000

	2015	2014	2013	2012
JAN	1,479,053.88	1,464,056.45	1,400,438.75	1,292,596.73
FEB	1,964,728.91	1,924,037.03	1,851,638.95	1,739,150.67
MAR	1,199,982.77	1,139,065.32	1,298,350.81	1,238,218.62
APR	1,338,007.26	1,340,096.38	1,295,318.99	1,292,104.99
MAY	1,562,675.71	1,565,864.97	1,566,753.99	1,551,544.95
JUN	.	1,600,597.48	1,381,122.59	1,278,395.92
JUL	.	1,385,726.35	1,372,613.44	1,400,783.66
AUG	.	1,474,757.13	1,511,047.04	1,477,288.62
SEP	.	1,435,650.56	1,334,298.38	1,384,492.11
OCT	.	1,493,409.10	1,456,121.95	1,489,178.23
NOV	.	1,258,563.40	1,523,788.96	1,500,502.87
DEC	.	1,519,614.80	1,426,118.35	1,433,318.72
TOTAL	7,544,448.53	17,601,438.97	17,417,612.20	17,077,576.09

	2011	2010	2009	2008
JAN	1,085,301.97	887,316.34	995,248.11	1,050,724.05
FEB	1,632,482.28	1,348,501.40	1,419,932.96	1,534,189.59
MAR	969,820.51	765,765.41	894,981.05	923,613.29
APR	1,069,076.26	856,953.75	830,737.32	906,318.71
MAY	1,405,276.20	1,149,750.16	1,055,767.71	1,177,372.05
JUN	1,205,268.10	888,199.55	898,669.99	1,002,434.65
JUL	1,251,657.42	948,712.45	815,806.58	946,637.53
AUG	1,411,698.93	1,081,225.38	991,900.85	1,171,159.52
SEP	1,190,731.28	924,071.73	870,733.57	1,052,286.21
OCT	1,240,422.87	976,950.29	851,431.88	977,690.73
NOV	1,316,088.66	1,111,006.00	944,431.25	1,099,296.52
DEC	1,355,634.39	977,783.90	810,219.87	998,440.32
TOTAL	15,133,458.87	11,916,236.36	11,379,861.14	12,840,163.17

	2007	2006	2005	2004
JAN	1,075,789.03	950,831.37	807,692.79	715,507.44
FEB	1,560,477.98	1,436,361.77	1,272,230.96	1,100,988.15
MAR	903,704.20	866,557.32	744,627.24	656,265.06
APR	967,970.58	887,763.46	714,133.57	724,021.87
MAY	1,208,724.21	1,121,564.51	1,092,159.70	921,040.77
JUN	835,762.81	939,372.25	792,075.70	751,468.86
JUL	1,007,318.22	1,000,342.35	818,614.05	777,316.51
AUG	1,115,670.23	1,092,937.62	1,035,898.61	966,654.83
SEP	1,006,435.56	974,278.97	859,930.66	749,787.70
OCT	958,372.83	960,227.04	855,131.29	740,101.10
NOV	1,095,355.28	1,105,058.89	966,730.18	886,166.17
DEC	952,866.18	1,002,196.01	882,325.16	766,531.55
TOTAL	12,688,447.11	12,337,491.56	10,841,549.91	9,755,850.01

Glenn Hegar
Texas Comptroller of Public Accounts
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2015 City/MTA (Metropolitan Transit Authority)/CTD (City Transit Department)/County/SPD (Special Purpose District) Sales Tax Allocation Payment Distribution Schedule

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

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

Revenue for the quarter ending		Account No. 001-0300-3073 BINGO TAX Source: State Comptroller Quarterly Payments
December	2014	$16,167.91
March	2015	17,133.60
June	2015	
September	2015	
TOTALS		$33,301.51

Revenue for the quarter ending		Account No. 001-0300-3072 BEVERAGE TAX Source: State Comptroller Quarterly Payments
December	2014	$104,763.02
March	2015	128,360.89
June	2015	
September	2015	
TOTALS		$233,123.91

Section Five shows rents received for Fiscal Year 2015.

Webb County Treasury
RENTS

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

Account No.		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
For the month of		**USDA Agriculture $1,775.00 (Monthly)**	**Laredo Rifle & Pistol Club (Monthly)**	**Boat Storage Lease Payment $100.00 (Monthly)**	**Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife $2,657.61 (Monthly)**	**7/31/2015 New Lease USDA/APHIS $1,000.00 (Monthly)**
October	2014	$ 1,775.00	$ 1,000.00	$ 100.00	$ 2,657.61	$ 1,000.00
November	2014	1,775.00	1,000.00	100.00	2,657.61	1,000.00
December	2014	1,775.00	1,000.00	100.00	2,657.61	1,000.00
January	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
February	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
March	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
April	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
May	2015					
June	2015					
July	2015					
August	2015					
September	2015					
FISCAL YEAR TOTALS		$ 12,425.00	$ 7,000.00	$ 700.00	$ 18,603.27	$ 7,000.00

Section Six shows the following:

Debt Service Principal and Interest Payments Due for FY2015

Outstanding Debt Balance – Bonds and Other General Long Term

Texas Government Code – Section 1471.024. Duties Of County Treasurer

§ 1471.024. DUTIES OF COUNTY TREASURER.

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

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

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2015

	PRINCIPAL DUE 02-1-15	INTEREST	PRINCIPAL DUE 02-15-15	INTEREST	PRINCIPAL DUE 03-01-15	INTEREST	PRINCIPAL DUE 08-01-15	INTEREST	PRINCIPAL DUE 08-15-15	INTEREST
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			$ 625,000.00	$ 12,500.00						
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	$ 1,345,000.00	$ 33,625.00								
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	555,000.00	26,112.50						13,625.00		
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07) (JP Morgan Chase Bank)			30,000.00	135,091.50						134,494.00
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			26,000.00	14,415.85						13,823.05
LIMITED TAX REFUNDING BONDS, SERIES 2008 (LTDTXRFBDSR08) (BANK OF AMERICA)	1,950,000.00	30,615.00								
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			280,000.00	118,250.00						114,050.00
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTXRFBDSR10)			200,000.00	359,000.00						356,000.00
LIMITED TAX REFUNDING BONDS, SERIES 2012 (WEBBREF12)		112,712.50						112,712.50		
CERTIFICATES OF OBLIGATION SERIES 2013 (WEBBCOB2013)			230,000.00	333,793.76						331,493.75
Limited Tax Refunding Bonds, Series 2014 (Refunding Certificates of Obligation Sr. 2005 & 2006) (WEBBCOREF14)	240,000.00	36,480.98						209,425.00		
SUBTOTALS:	$ 4,090,000.00	$ 239,545.98	$ 1,391,000.00	$ 973,051.11	$ -	$ -	$ -	$ 335,762.50	$ -	$ 949,860.80
L O A N S :(PD W/ 54404 BANK ACCOUNT)										
Limited Tax Refunding Bonds, Series 2014 (TWDB) (LTDTXRFBDSR2014) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	$ 290,000.00	$ 19,096.50						$ 16,573.50		
SUBTOTALS:	$ 290,000.00	$ 19,096.50	$ -	$ -	$ -	$ -	$ -	$ 16,573.50	$ -	$ -
TOTAL PAYMENTS DUE:	$ 4,380,000.00	$ 258,642.48	$ 1,391,000.00	$ 973,051.11	$ -	$ -	$ -	$ 352,336.00	$ -	$ 949,860.80

Total Principal	$	5,771,000.00
Total Interest	+	2,533,890.39
Total Payments	$	8,304,890.39

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION SERIES 2003-	-	-	-
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2006	545,000.00	27,250.00	572,250.00
LIMITED TAX REFUNDING BONDS, SR 2007	6,750,000.00	1,688,048.00	8,438,048.00
CERTIFICATES OF OBLIGATION, SERIES 2008	546,000.00	234,042.60	780,042.60
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obigation Refunding Bonds Sr. 1998)	-	-	-
CERTIFICATES OF OBLIGATION, SERIES 2010	5,780,000.00	2,009,900.00	7,789,900.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,025,000.00	4,395,400.00	22,420,400.00
LIMITED TAX REFUNDING BONDS, SR 2012 (Partial refndg. SR 2003 & SR 2006)	8,975,000.00	1,558,212.50	10,533,212.50
CERTIFICATES OF OBLIGATION, SERIES 2013	17,200,000.00	7,717,437.64	24,917,437.64
LIMITED TAX REFUNDING BONDS, SERIES 2014 (TWDB) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	1,905,000.00	125,541.00	2,030,541.00
LIMITED TAX REFUNDING BONDS, SERIES 2014 (Refunding Certificates of Obligation Series 2005 & 2006)	9,345,000.00	1,356,200.00	10,701,200.00
TOTAL	**69,071,000.00**	**19,112,031.74**	**88,183,031.74**
LEASE PURCHASES			
CISCO Networks - Telephone System telephone, miscellaneous equipment, and networking installation and services; Total of $308,268 at 3.14% Interest Rate	242,671.87	19,636.75	262,308.62
Golf Course Lease 55 Golf Carts for $210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	115,577.75	7,031.35	122,609.10
Road & Bridge 3 Backhoes, 2 Motorgrades for $745,523; Caterpillar Financial	477,424.74	13,342.95	490,767.69
Road & Bridge 3 Garbage and 1 Vacum Truck for $860,505.65; PACCARD Financial	575,501.76	36,433.20	611,934.96
Road & Bridge 2 Motorgages for $562750; HOLT Caterpillar	479,003.31	41,306.81	520,310.12
TOTAL	**1,890,179.43**	**117,751.06**	**2,007,930.49**
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY14)	4,144,336.00		4,144,336.00
Compensated Absences: CAA	61,535.00		61,535.00
TOTAL	**4,205,871.00**		**4,205,871.00**
TOTAL PAYMENTS DUE:	**$ 75,167,050.43**	**$ 19,229,782.80**	**$ 94,396,833.23**

Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

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

Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

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

WWSS Date	Ltd Tax Ref Bds Ser 2008 Principal	Coupon	Interest	Total Debt Service	WWSS	Ltd Tax Ref Bds Ser 2008 FYE	Principal	Interest	Total Debt Service
2/1/2012	$ -	3.140%	$ -	$ -	$ -	9/30/2012	$ -	$ -	$ -
8/1/2012	-		-	-	-	9/30/2013	-	-	-
2/1/2013	-	3.140%	-	-	-	9/30/2014	-	-	-

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

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

Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

	Limited Tax Refunding Bonds, Series 2014 (Open Market)								
Date	Principal	Coupon	Interest	Total Debt Service	WWSS Self-Supporting	Motel/Hotel Self-Supporting	Road & Bridge Self-Supporting	Villa Antigua Self-Supporting	Net Debt Service
2/1/2015	$ 240,000	2.000%	$ 36,481	$ 276,481	$ 25,710	$ -	$ 5,367	$ 451	$ 244,954
8/1/2015	-		209,425	209,425	21,842	-	6,188	520	180,875
2/1/2016	1,400,000	3.000%	209,425	1,609,425	169,404	-	6,188	520	1,433,313
8/1/2016	-		188,425	188,425	19,628	-	6,188	520	162,089
2/1/2017	2,040,000	4.000%	188,425	2,228,425	210,436	-	66,257	5,442	1,946,291
8/1/2017	-		147,625	147,625	15,812	-	4,986	422	126,405
2/1/2018	2,135,000	5.000%	147,625	2,282,625	215,931	-	68,124	5,348	1,993,223
8/1/2018	-		94,250	94,250	10,809	-	3,408	299	79,734
2/1/2019	2,235,000	5.000%	94,250	2,329,250	221,624	-	69,895	6,254	2,031,477
8/1/2019	-		38,375	38,375	5,539	-	1,746	150	30,941
2/1/2020	1,535,000	5.000%	38,375	1,573,375	227,098	-	71,575	6,135	1,268,568
8/1/2020					-	-	-	-	-
2/1/2021					-	-	-	-	-
8/1/2021					-	-	-	-	-
2/1/2022					-	-	-	-	-
8/1/2022					-	-	-	-	-
2/1/2023					-	-	-	-	-
8/1/2023					-	-	-	-	-
2/1/2024					-	-	-	-	-
8/1/2024					-	-	-	-	-
2/1/2025					-	-	-	-	-
8/1/2025					-	-	-	-	-
2/1/2026					-	-	-	-	-
8/1/2026					-	-	-	-	-
2/1/2027					-	-	-	-	-
8/1/2027					-	-	-	-	-
2/1/2028					-	-	-	-	-
8/1/2028					-	-	-	-	-
2/1/2029					-	-	-	-	-
8/1/2029	-		-	-	-	-	-	-	-
2/1/2030	-		-	-	-	-	-	-	-
8/1/2030	-		-	-	-	-	-	-	-
2/1/2031	-		-	-	-	-	-	-	-
8/1/2031	-		-	-	-	-	-	-	-
2/1/2032	-		-	-	-	-	-	-	-
8/1/2032	-		-	-	-	-	-	-	-
2/1/2033	-		-	-	-	-	-	-	-
8/1/2033	-		-	-	-	-	-	-	-
Total	$ 9,585,000		$ 1,392,681	$ 10,977,681	$ 1,143,832	$ -	$ 309,920	$ 26,059	$ 9,497,869
WWSS			**C/O Ser 2006**		WWSS		**C/O Ser 2006**		

ESTRADA • HINOJOSA
INVESTMENT BANKERS

STATE COMPTROLLER REPORTS

QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending Mar. 2015	Quarter Ending Dec. 2014	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	$ 384,335.12	$ 271,690.10	
Less County Portion:	52,336.31	38,148.50	$14,187.81
Total Due to State:	**$ 331,998.81**	**$ 233,541.60**	
CIVIL FEES DUE TO STATE:			
Total Collected:	$ 174,708.20	$ 155,664.73	
Less County Portion:	1,911.10	1,800.95	$110.15
Total Due to State:	**$ 172,797.10**	**$ 153,863.78**	
SPECIALTY COURT PROGRAM ACCOUNT:			
Total Collected:	$ 3,781.00	$ 2,361.00	
Less County Portion:	2,268.60	1,416.60	$852.00
Total Due to State:	**$ 1,512.40**	**$ 944.40**	
ELECTRONIC FILING SYSTEM - STATE FUND:			
Total Collected:	$ 47,860.92	$ 43,700.28	
Less County Portion:	-	-	$0.00
Total Due to State:	**$ 47,860.92**	**$ 43,700.28**	

Comptroller of Public Accounts FORM 40-145 (Rev.9-13/6)

*** INTERNET ***

a. T Code ■ 32630

b. ■

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 03-31-15

g. ■ 151

e. Due date of report 04-30-15

County name and mailing address

d.
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 ■ ☐

i. ■

j. ■

• **See back for instructions.**

		Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)		Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
SECTION I Reports for offenses committed	1. 01-01-04 Forward	■ $ 219,110.66	21,911.07	1.	$ 197,199.59
	2. 09-01-01 --- 12-31-03	■ 1,144.16	114.42	2.	1,029.74
	3. 08-31-99 --- 08-31-01	■ 507.01	50.70	3.	456.31
	4. 09-01-97 --- 08-30-99	■ 131.25	13.13	4.	118.12
	5. 09-01-91 --- 08-31-97	■ 131.00	13.10	5.	117.90
	6. Bail Bond Fee (BB)	■ 32,535.00	3,253.50	6.	29,281.50
	7. DNA Testing Fee - Convictions (DNA)	■ 119.00	11.90	7.	107.10
	8. DNA Testing Fee - Comm Supvn (DNA CS)	■ 0.00	0.00	8.	0.00
	9. DNA Testing Fee - Juvenile (DNA JV)	■ 0.00	*No Service Fee*	9.	0.00
	10. EMS Trauma Fund (EMS)	■ 3,901.00	390.10	10.	3,510.90
	11. Juvenile Probation Diversion Fee (JPD)	■ 365.00	36.50	11.	328.50
	12. Jury Reimbursement Fee (JRF)	■ 20,520.27	2,052.03	12.	18,468.24
	13. Indigent Defense Fund (IDF)	■ 10,015.91	1,001.59	13.	9,014.32
	14. Moving Violation Fees (MVF)	■ 132.80	13.28	14.	119.52
	15. State Traffic Fine (STF)	■ 33,598.88	(5%) 1,679.94	15.	31,918.94
SECTION II As applicable	16. Peace Officer Fees *(Report 20% of fees from actions by state officers only.)*			16. ■	$ 3,769.02
	17. Failure to Appear/Pay Fees (FTA) *(Report $20 of the administrative fee.)*			17. ■	XXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court			18. ■	XXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court			19. ■	1,031.18
	20. Motor Carrier Weight Violations (MCW) *(Report 50% of the fines collected.)*			20. ■	600.00
	21. Time Payment Fees (TP) *(Report 50% of the $25 fee.)*			21. ■	3,673.22
	22. Driving Records Fee (DRF) *(Report 100% of fees collected.)*			22. ■	0.00
	23. Judicial Support Fee (JS)			23. ■	27,411.61
	24. Truancy Prevention and Diversion Fund (TPD)			24. ■	3,843.10
	25. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 through 24 in Column 3.)*			25. ■	$ 331,998.81

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

26. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 25)* 26. ■ $ 331,998.81

County name **WEBB COUNTY**

k. ■

l.

■ T Code ■ County identification no. ■ Period

32620 17460015872 151 4

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

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

sign here ▶ Delia Perales

Title **Webb County Treasurer** Date **4/28/2015**

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

Make the amount in Item 26 payable to: State Comptroller

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

Comptroller of Public Accounts FORM 40-141 (Rev.10-09/6)

*** INTERNET ***

b.

a. T Code 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

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

f. Report for quarter ending: QUARTER ENDING 03-31-15

g. 151

e. Due date of report: 04-30-15

City / County name and mailing address

d.
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

i.

j.

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	# 34	$ 61.20		1. $ 61.20
2. Marriage License Fees	590	17,700.00		2. 17,700.00
3. Declaration of Informal Marriage	14	175.00		3. 175.00
4. Nondisclosure Fees	2	56.00		4. 56.00
5. Juror Donations	58	268.00		5. 268.00
6. Justice Courts — Filing Fees - Indigents Legal Services	917	5,502.00	275.10	6. 5,226.90
7. Statutory Probate Court — 7a. Filing Fee - Indigents Legal Services	0	0.00	0.00	7a. 0.00
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXX
8. Statutory County Court — 8a. Filing Fee - Indigents Legal Services	347	2,715.00	135.75	8a. 2,579.25
8b. Judicial Fund - Filing Fees	233	9,320.00		8b. 9,320.00
9. Constitutional County Court — 9a. Filing Fee - Indigents Legal Services	0	0.00	0.00	9a. 0.00
9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXX
10. District Court — 10a. Divorce & Family Law cases (Col. 3 is $0.25 times Col. 1)	# 83	$ 3,735.00	$ 20.75	10a. $ 3,714.25
10b. Other than Divorce/Family Law (Col. 3 is $0.50 times Col. 1)	# 1127	$ 56,260.00	$ 563.50	10b. $ 55,696.50
10c. Indigents Legal Services (Sec.133.152)	# 1886	$ 18,320.00	$ 916.00	10c. $ 17,404.00
11. Judicial Support Fee	# 1443	$ 60,596.00		11. $ 60,596.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. $ 172,797.10

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. $ 172,797.10

City/County name: WEBB COUNTY

k.

l.

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

T Code	City/County identification no.	Period	
32640	17460015872	151	0

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.

sign here ▶ Authorized agent

Title: Webb County Treasurer

Date: 4/24/2015

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

Complete this report and make the amount in Item 13 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

40-141 (Rev.10-09/6)

Comptroller of Public Accounts FORM 40-147 (Rev.8-13/5)

*** INTERNET ***

b.

Specialty Court Program Account

a. T Code 32260

• *Do NOT write in shaded areas.*

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.

c. County Identification Number	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
1-74-6001587-2	QUARTER ENDING 03-31-15	151	04-30-15

County name and mailing address

g.
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 ☐

i. j.

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.	$ 3,781.00
2. Amount retained (50%) for established specialty court programs within the county *(per CCP 102.0178(e)(2), 50% of Item 1, if applicable)*	2.	$ 1,890.50
3. Allowable service fee for timely filing *(per CCP 102.0178(e)(1), 10% of Item 1, if applicable)*	3.	$ 378.10
4. AMOUNT DUE THE STATE *(Subtract Items 2 and 3 from Item 1.)*	4.	$ 1,512.40

40-147 (Rev.8-13/5) ****** DO NOT DETACH ******

5. TOTAL AMOUNT OF PAYMENT *(Same as Item 4)*	5.	$ 1,512.40

County name **WEBB COUNTY**

k. l.

T Code	County identification no.	Period	
32080	17460015872	151	7

Complete this report and make the amount in Item 5 payable to:
State Comptroller

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

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

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 **04/24/2015**

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

RT861094

Comptroller of Public Accounts FORM 40-151 (8-13)

b.

Electronic Filing System - State Fund

a. T Code 32480

• *Do NOT write in shaded areas.*

***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.*

c. County Identification Number	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
1-74-6001587-2	03-31-2015	151	04-30-2015

County name and mailing address

g. 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

i. j.

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.	$ 36,340.00
2. County Courts filing fees *(Constitutional, Statutory and Statutory Probate Courts) (@ $20)*	2.	$ 1,800.00
3. Justice Courts filing fees *(@ $10)*	3.	$ 9,170.00
4. Total amount of filing fees collected *(All Courts)*	4.	$ 47,310.00

Criminal Costs on Convictions ($5 in all courts)

5. District Court convictions	5.	$ 239.71
6. County Courts convictions *(Constitutional and Statutory Courts)*	6.	$ 311.21
7. Total amount of criminal costs collected *(All Courts)*	7.	$ 550.92
8. TOTAL AMOUNT DUE *(Add Items 4 and 7)*	8.	$ 47,860.92

40-151 (8-13) ****** DO NOT DETACH ******

9. TOTAL AMOUNT OF PAYMENT *(Same as Item 8)*	9.	$ 47,860.92

County name: WEBB COUNTY

k. l.

T Code	County identification no.	Period	
32470	17460015872	151	5

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.

sign here ▶ Authorized agent Delia Perales

Title: Webb County Treasurer | Date: 4/27/2015

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

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

YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

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

RT861094

Comptroller of Public Accounts FORM 40-138 (Rev.8-13/6)

b.

Child Safety Seat and Seat Belt Violation Fines

a. T Code 32170

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

City/County name and mailing address

g.

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

i. j.

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.*

☐ Please check if fiscal year has changed from previous report

- ***Report must be filed even if no payment is due.***
- ***Do not write in shaded areas.***

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b).

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. Total amount of fines collected ..... 1. $ 35,815.80

X .50

2. Total amount of fines due the state *(Multiply amount in Item 1 by .50)* 2. 17,907.90

40-138 (Rev.8-13/6) ****** DO NOT DETACH ******

3. TOTAL AMOUNT OF PAYMENT *(Same as Item 2)* ..... 3. $ 17,907.90

City/County name: WEBB COUNTY

k. l.

T Code	Identification no.	Period	
32060	17460015872	14	1

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

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

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

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

Authorized agent

sign here Delia Perales

Title Webb County Treasurer Date 10/23/2014

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