WEBB COUNTY TREASURER

Monthly Report

August 2016

Delia Perales, CT, CIO
Webb County Treasurer

Delia Perales, CT, CIO

Monthly Report August 2016

THE STATE OF TEXAS
COUNTY OF WEBB

AFFIDAVIT

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

The total amount of cash and other assets that were in the custody of the County Treasurer as of August 31, 2016 were **$81,599,184.38** 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 September 2016. 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

RECEIVED
SEP 28 2016
TREASURER'S OFFICE

ATTESTED:

Honorable Margie Ramirez Ibarra
Webb County Clerk

COMMISSIONERS' COURT
WEBB COUNTY, TEXAS

TABLE *of* CONTENTS

SECTION ONE:

Portfolio for Cash and Investment Balances **1**
Funds Directory **3**
Securities Pledged by Commerce Bank **5**
Bank Reconciliations **6**
Actual Interest Income – General Operating **11**
Recap of Interest Rate of Return by Financial Institution FY 2016 ..... **12**
Interest Rate Comparison & History: FY 2009 thru FY 2016 ..... **13**

SECTION TWO:

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

SECTION THREE:

Report on Checks Issued **25**

SECTION FOUR:

Sales Tax, Bingo and Beverage Tax Collections **30**

SECTION FIVE:

Rents Received and Paid **34**

SECTION SIX:

Debt Service Payments and Outstanding Debt Balances **37**
Amortization Schedules **40**
Leases Paid **49**

SECTION SEVEN:

State Comptroller Reports **50**

SECTION Eight:

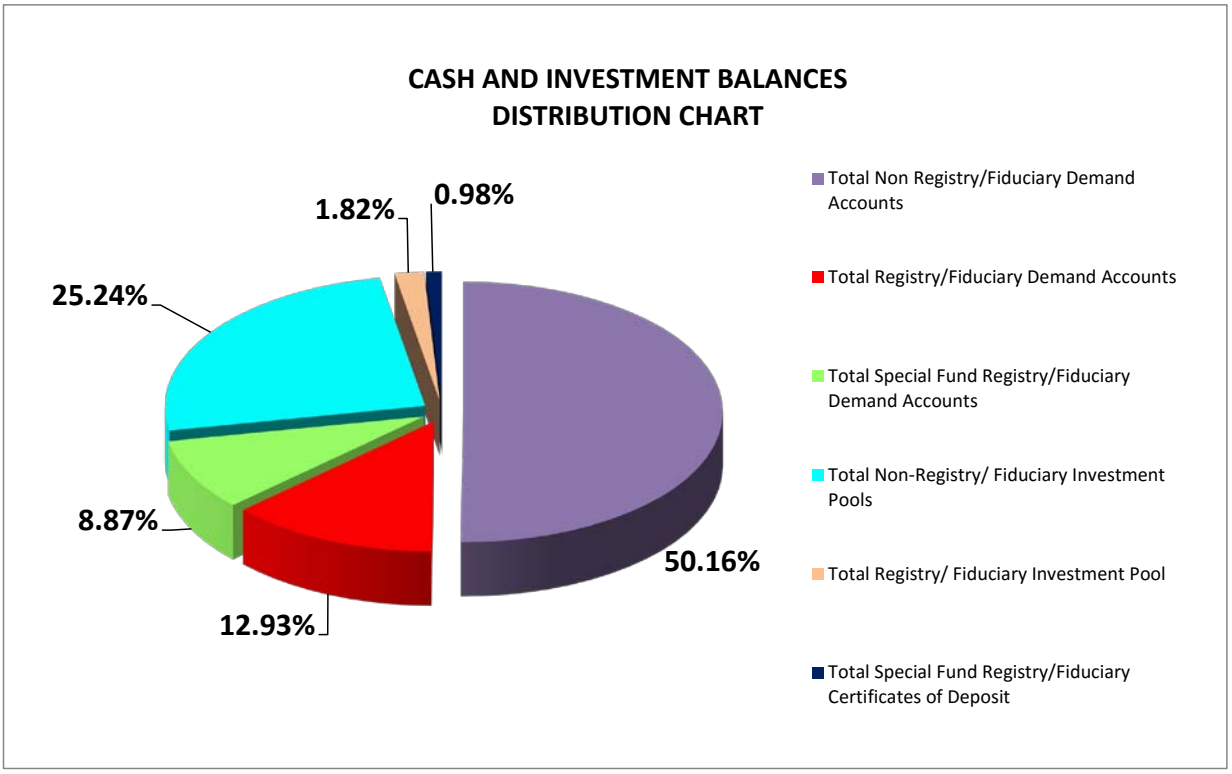
Texas County & District Retirement System Information **58**
Calendar Year 2017 Plan **59**
History of Rate Plans **60**
Employee Participation **63**
Section 841.001 – Texas Government Code **64**

SECTION ONE

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

WEBB COUNTY
CASH AND INVESTMENT BALANCES
August 31, 2016

CASH:		Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	$	40,934,639.44	50.16%
Total Registry/Fiduciary Demand Accounts		10,552,018.81	12.93%
Total Special Fund Registry/Fiduciary Demand Accounts		7,239,498.48	8.87%
Total Cash	$	58,726,156.73	
INVESTMENTS: Book Value and Market Value			
Total Non-Registry/ Fiduciary Investment Pools	$	20,592,672.94	25.24%
Total Registry/ Fiduciary Investment Pool		1,483,639.51	1.82%
Total Special Fund Registry/Fiduciary Certificates of Deposit		796,715.20	0.98%
Total Investments	$	22,873,027.65	
Grand Total Portfolio	$	81,599,184.38	100.00%



FUNDS DIRECTORY

Fund	Fund Name
001	General Fund
003	Health Care District: Effective 7/2013
004	RPH 20 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
028	**Election Chapter 19 Funds: Effective 8/2016**
074	CJAD Substance Abuse Felony Program: Closed 1/2016
075	CJAD Community Corrections Program
076	CJAD Diversion Program: Effective 5/2016
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: Closed 8/2015
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: Closed 9/2014
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
179	County Attorney Federal Treasury Forfeiture: Effective 6/2015
180	Constable Precinct 3 State Forfeiture/Gambling: Effective 2/2016
181	Constable Precinct 4 Federal Treasury Forfeiture: Effective 2/2016
226	49th Judicial District
283	CJD Local Border Security Program: Effective 1/2016
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
291	**Small Business Service Assistance: Effective 8/2016**
292	DEA Narcotics Task Force

Continued on next column…

Continued from previous column…

Fund	Fund Name
295	City of Laredo Financial Task Force
296	TJPC Commitment Reduction Program: Closed 8/2015
297	COPS Hiring Program: Effective 7/2012
298	Organized Crime Drug Enforcement Task Force-DA Overtime
299	COPS Technology Program: Closed 9/2015
300	Internet Against Children Crimes Task Force: Closed 9/2014
303	Mental Health Law Enforcement Svs Improvements PR: Closed 10/2015
304	Police Activities League (PAL) CO-OP: Effective 8/2014
305	OJD - Bullet Proof Vests: Closed 10/2014
306	Tobacco Prevention and Control Branch Tobacco Enforcement: Effective 12/2014
308	Ldo DEA HIDTA Task Force: Effective 1/2016
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	CJD Diversion Case Manager: Effective 10/2015
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
319	2014 Operation Stonegarden Grant Supp: Effective 3/2016
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 Task Force Program: Effective 3/2016
327	FY 2015 Emergency Management Performance Grant: Effective 8/2015
328	Local Border Security Program FY2014: Closed 9/2015
329	Emergency Management Performance Grant (EMPG): Closed 9/2015
330	Courthouse Security Fees
331	J.P. Courthouse Security
332	CJD 406th District Court Drug Program
333	Violence Against Women Grant: 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	BJA FY15 Body-Worn Camera Pilot Implementation Program: Closed 5/2016
338	Border Prosecutor Initiative Grant
339	Homeless Prevention & Rapid Re-Housing Program: Closed 3/2012
340	National PAL Mentoring Program: Closed 3/2015
341	Border Juvenile Gang Prevention/ Intervention Program: Closed 6/2013
342	2016 Local Border Security Program: Effective 1/2016
343	Financial Special Investigation Group: Effective 5/2012
344	2014 Operation Stonegarden Grant: Effective 2/2015
345	2013 Operation Stonegarden Grant Supplement: Closed 10/2015
346	2015 Operation Stonegarden Grant: Effective 5/2016
347	2011 Operation Stonegarden Grant: Closed 9/2014
348	2012 Operation Stonegarden Grant: Closed 9/2014
349	2013 Operation Stonegarden Grant: Closed 10/2015
350	Staffing for Adequate Fire and Emergency Response- FEMA
351	406th District Expansion Adult Drug Court: Effective 10/2012
352	2015 Local Border Security Program: Effective 2/2015
353	406th District Adult 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: Closed 10/2015
359	Juvenile Treatment Drug Court Program: Effective 9/2014
360	ICE Constable Precinct 4: Effective 9/2015
361	Sheriff's Office Specialized VAWA Investigations Training: Closed 2/2016
362	County Court at Law #2 DWI Court Program: Effective 11/2015
363	2016-2017 Veteran's Treatment Court: Effective 7/2016
375	Child Welfare Unit
376	District Clerk Archive Fund: Closed 8/2016

Continued on next page…

Continued from previous page…

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

Continued on next column…

Continued from previous column…

Fund	Fund Name
714	International Railroad Bridge I Series 2006: Closed 6/2013
716	Cuatro Vientos Road Series 2006: Closed 9/2015
717	Casa Blanca Dam Series 2006
720	Veterans Museum Series 2006
721	Court House Annex Series 2006: Closed 9/2015
722	Capital Outlay Series 2006
723	Park Development Series 2006
724	Communication Tower Series 2006
726	County Transportation Infrastructure Fund: Effective 7/2015
727	Road and Bridge Capital Outlay Series 2006
730	FEMA-Disaster#1709
731	Purchase Land/Building Series 2008A: Closed 6/2013
732	Quad City Building Improvements Series 2008A: Closed 6/2013
733	Capital Outlay Series 2008A: Closed 6/2013
734	Interest Income Series 2008A
736	TDA7214461 FireEquipment: Effective 3/2015
737	Loop 20 Stimulus Initiative
738	Juvenile Drug Rehab & Detox Series 2013: Effective 8/2013
739	Adult Detox & Restitution Treatment Series 2013: Effective 8/2013
740	Fire Station Series 2013: Effective 8/2013
741	Road Improvements Series 2013: Effective 8/2013
742	Rebuild Restitution Center Series 2013: Effective 8/2013
743	Tex-Mex Building Renovation Series 2013: Effective 8/2013
744	Casa Blanca Dam Series 2013: Effective 8/2013
745	Water Utility Improvement Series 2013: Effective 8/2013
746	Casa Blanca Golf Course Series 2013: Effective 8/2013
747	Land & Building Purchase Series 2013: Effective 8/2013
748	Flood Study/ Drainage Series 2013: Effective 8/2013
749	System Software & Hardware Series 2013: Effective 8/2013
750	Capital Outlay Series 2013: Effective 8/2013
751	Infrastructure & Equipment Series 2013: Effective 8/2013
752	Interest Income Series 2013: Effective 8/2013
753	Whitetail Wind Energy: Effective 6/2014
754	Javelina Wind Energy: Effective 12/2015
755	Torrecillas Wind Energy: Effective 3/2016
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree OPEB
897	Webb County Payroll
901	Emergency Food & Shelter Program/DHS: Effective 8/2015
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor Program
908	Early Head Start ARRA Expansion: Closed 9/2012
909	Early Head Start: Effective 9/2012
911	Comprehensive Energy Assistance Program: Re-opened 7/2012
912	Weatherization: Closed 3/2011
916	Comprehensive Energy Assistance Program (Supp.): Closed 12/2015
917	Weatherization-ARRA: Closed 5/2016
918	Early Head Start Child Care Partnership: Effective 3/2015
920	Community Service Block Grant
952	Meals on Wheels
953	STAR+PLUS Program: Effective 6/2012
955	Elderly Nutrition
980	Section 18 Rural Transportation

IBC
International Bank
of Commerce

September 12, 2016

Webb County

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

FREDDIE MAC FHR SERIES 3770 CP		ORIGINAL FACE :	50,000,000.00
CUSIP # :	3137A4KF3	CURRENT FACE VALUE :	14,888,205.00
DUE :	12/15/2025	MARKET VALUE :	16,008,095.78
FREDDIE MAC FHR SERIES 4430 NG		ORIGINAL FACE :	20,000,000.00
CUSIP # :	3137BG2Y4	CURRENT FACE VALUE :	14,952,821.00
DUE :	02/15/2038	MARKET VALUE :	15,447,759.38
FREDDIE MAC FHR SERIES 4564 DA		ORIGINAL FACE :	25,000,000.00
CUSIP # :	3137BNFX7	CURRENT FACE VALUE :	22,390,884.00
DUE :	03/15/2046	MARKET VALUE :	23,022,754.75
FNMA POOL# AP9782		ORIGINAL FACE :	32,687,956.00
CUSIP # :	3138MD2Q4	CURRENT FACE VALUE :	16,421,451.00
DUE :	10/01/2027	MARKET VALUE :	16,883,386.42
GINNIE MAE GNR SERIES 2010-111 MG		ORIGINAL FACE :	50,000,000.00
CUSIP # :	38377JK44	CURRENT FACE VALUE :	11,563,480.00
DUE :	09/16/2025	MARKET VALUE :	12,284,231.71
GINNIE MAE GNR SERIES 2014-163 AG		ORIGINAL FACE :	17,079,655.00
CUSIP # :	38379HDR3	CURRENT FACE VALUE :	12,025,928.00
DUE :	11/16/2044	MARKET VALUE :	12,196,575.92
FDIC INSURANCE	250,000.00		

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

Sincerely,

Judith I. Wawroski
Senior Vice President

P.O. DRAWER 1359 LAREDO, TEXAS 78042-1359 (956) 722-7611 TELEX 763-735 MEMBER INTERNATIONAL BANCSHARES CORPORATION-FDIC

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)	$ 26,970,275.26	$ 16,670,828.59	$ 20,172,328.42	$ 8,629.22	$ 23,477,404.65	August-16
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	3,455,011.00	3,454,922.23	-	7,265.15	August-16
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,383,652.23	48,465.55	924,584.84	536.89	1,508,069.83	August-16
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	949,250.38	966,402.71	1,192,271.04	191.25	723,573.30	August-16
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	4,207,116.43	74,448.81	285,126.47	1,231.95	3,997,670.72	August-16
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498	20,800.00	247,099.07 *	247,809.50	-	20,089.57	August-16
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,240,295.58	856,907.95	832,260.89	375.70	1,265,318.34	August-16
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,395.36	1,475.00	1,485.36	0.31	1,385.31	August-16
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	139,955.23	56,609.00	12,912.00	-	183,652.23	August-16
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	170,964.00	70,099.00	-	-	241,063.00	August-16
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4,666.87	17,642.22	14,995.40	1.16	7,314.85	August-16
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 629, 630, 631, 632, 633, 634, 635, 638, 639)	467,377.27	-	15,503.44	136.18	452,010.01	August-16
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 657, 658, 660, 664)	134,169.94	-	-	39.77	134,209.71	August-16
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 711, 712, 717, 720, 723, 724, 727)	763,615.13	-	34,151.00	221.15	729,685.28	August-16
Commerce	7943	WEBB COUNTY C O B SR08 (IB) (Funds 684, 734)	74,084.77	-	46,796.45	14.80	27,303.12	August-16
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752)	8,264,411.16	-	107,049.48	1,262.69	8,158,624.37	August-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 45,799,205.99	$ 22,464,988.90	$ 27,342,196.52	$ 12,641.07	$ 40,934,639.44	

***Deposit for checks disbursed was made on 9/1/2016**

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)	$ 64,431.54	$ 19,245.07	$ 254.25	$ 24.73	$ 83,447.09	August-16
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	1,911,696.41	8,557,328.99	453.68	-	10,468,571.72	August-16
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 1,976,127.95	$ 8,576,574.06	$ 707.93	$ 24.73	$ 10,552,018.81	

Continued on next page

PENDING AUDITOR'S REVIEW

Continued from previous page

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)	$ 563,337.16	$ 95,709.42	$ 96,903.90	$ -	$ 562,142.68	August-16
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	795,826.50	548,336.48	427,714.55	208.79	916,657.22	August-16
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	14,368.13	647.21	1,007.83	4.08	14,011.59	August-16
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	611,971.83	100,503.73	2,131.43	197.86	710,541.99	August-16
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,026,888.57	2,561,384.92	2,255,742.76	529.95	2,333,060.68	August-16
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	234,692.72	1,131.50	-	69.68	235,893.90	August-16
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,565,962.66	1,835,640.34	1,363,584.26	430.87	2,038,449.61	August-16
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	18,305.32	9,147.50	10,562.82	5.20	16,895.20	August-16
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	1,141.37	7,224.02	2,668.70	0.99	5,697.68	August-16
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	166,593.54	407,659.71	376,240.50	58.66	198,071.41	August-16
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	56,370.00	331.90	-	16.75	56,718.65	August-16
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	4,366.15	64,168.06	49,966.46	5.54	18,573.29	August-16
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	4,462.70	66,670.05	68,029.55	4.21	3,107.41	August-16
		COMMISSIONER'S COURT:						
Commerce	0001	THE WEBB COUNTY HOUSING FINANCE CORPORATION	129,670.07	-	-	7.10	129,677.17	August-16
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 6,193,956.72	$ 5,698,554.84	$ 4,654,552.76	$ 1,539.68	$ 7,239,498.48	
GRAND TOTAL DEMAND ACCOUNTS			$ 53,969,290.66	$ 36,740,117.80	$ 31,997,457.21	$ 14,205.48	$ 58,726,156.73	

Continued on next page

PENDING AUDITOR'S REVIEW

Continued from previous page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Texas Class	0001	WEBB COUNTY GENERAL OPERATING ACCOUNT	$ 8,029,175.50	$ -	$ -	$ 4,751.67	$ 8,033,927.17	August-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 8,029,175.50	$ -	$ -	$ 4,751.67	$ 8,033,927.17	

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	$ 4,719,156.99	$ 173,203.94	$ 269,903.18	$ 1,481.19	$ 4,623,938.94	August-16
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,794.95	-	-	1.85	5,796.80	August-16
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	790,253.65	18,572.64	-	254.08	809,080.37	August-16
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	115,153.57	-	-	36.56	115,190.13	August-16
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	80,673.44	975.19	-	25.75	81,674.38	August-16
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	28,462.71	1,099.55	-	9.20	29,571.46	August-16
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	97,951.35	28,499.61	-	36.01	126,486.97	August-16
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	594,325.18	-	25,230.09	184.33	569,279.42	August-16
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	535,539.07	-	9,039.17	168.40	526,668.30	August-16
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	925,131.83	-	30,199.29	288.47	895,221.01	August-16
TexPool	0041	WEBB COUNTY VERTEX	294.78	-	-	-	294.78	August-16
TexPool	0047	WEBB COUNTY JJAEP	21,325.82	-	-	6.79	21,332.61	August-16
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	139,978.84	-	484.60	44.36	139,538.60	August-16
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,113,426.79	-	103,000.79	335.63	1,010,761.63	August-16
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,465.38	-	-	3.39	10,468.77	August-16
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,480.48	-	-	3.09	9,483.57	August-16
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	91,106.80	-	5,250.00	28.00	85,884.80	August-16
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	67,436.41	8,775.98	-	22.90	76,235.29	August-16
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,093,790.79	-	-	982.00	3,094,772.79	August-16
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	326,961.36	-	-	103.79	327,065.15	August-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 12,766,710.19	$ 231,126.91	$ 443,107.12	$ 4,015.79	$ 12,558,745.77	
GRAND TOTAL ON COUNTY- NON REGISTRY/ FIDUCIARY INVESTMENT POOLS			$ 20,795,885.69	$ 231,126.91	$ 443,107.12	$ 8,767.46	$ 20,592,672.94	

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	$ 1,271,219.16	$ 211,980.21	$ -	$ 440.14	$ 1,483,639.51	August-16
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	-	-	-		-	August-16
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 1,271,219.16	$ 211,980.21	$ -	$ 440.14	$ 1,483,639.51	

Continued on next page

PENDING AUDITOR'S REVIEW

Continued from previous page

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

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
		County Clerk:						
Commerce & BBVA	Various CD's	County Clerk Agency Fund	$ 796,715.20	$ -	$ -	$ -	$ 796,715.20	June-16
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 796,715.20	$ -	$ -	$ -	$ 796,715.20	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			$ 22,863,820.05	$ 443,107.12	$ 443,107.12	$ 9,207.60	$ 22,873,027.65	
		TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS	**$ 76,833,110.71**	**$ 37,183,224.92**	**$ 32,440,564.33**	**$ 23,413.08**	**$ 81,599,184.38**	

PENDING AUDITOR'S REVIEW

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

Month	FY 2016 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	$ 5,281	$ 7,917	$ (2,636)
NOVEMBER	10,071	7,917	2,154
DECEMBER	12,201	7,917	4,284
JANUARY	13,145	7,917	5,228
FEBRUARY	12,644	7,917	4,727
MARCH	13,724	7,917	5,807
APRIL	13,017	7,917	5,100
MAY	13,971	7,917	6,054
JUNE	16,775	7,917	8,858
JULY	16,177	7,917	8,260
AUGUST	14,862	7,917	6,945
YTD TOTALS	$ 141,868	$ 87,087	$ 54,781

FY 2016

Recap of Interest Rate of Return by Financial Institution

Month	Texpool		Texas Class		Commerce Bank	
August	**0.3737%**	**(.003737)**	**0.7000%**	**(.0070)**	**0.3500%**	**(.0035)**

INTEREST RATES FOR FY 2016 AND COMPARISONS

TEXPOOL FY 2016	%	FY 2015	%	Increase/ (Decrease)
October	0.0966	October	0.0268	0.0698
November	0.1105	November	0.0286	0.0819
December	0.1863	December	0.0418	0.1445
January	0.2674	January	0.0465	0.2209
February	0.3010	February	0.0441	0.2569
March	0.3273	March	0.0480	0.2793
April	0.3380	April	0.0524	0.2856
May	0.3990	May	0.0553	0.3437
June	0.3633	June	0.0575	0.3058
July	0.3690	July	0.0630	0.3060
August	0.3737	August	0.0716	0.3021

Commerce Bank FY 2016	%	FY 2015	%	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
May	0.2000	May	0.2000	0.0000
June	0.3500	June	0.2000	0.1500
July	0.3500	July	0.2000	0.1500
August	0.3500	August	0.2000	0.1500

TEXAS CLASS FY 2016	%	FY 2015	%	Increase/ (Decrease)
October	0.2100	October	0.0000	0.2100
November	0.2400	November	0.0000	0.2400
December	0.2900	December	0.0000	0.2900
January	0.4200	January	0.0000	0.4200
February	0.4900	February	0.1100	0.3800
March	0.5400	March	0.1200	0.4200
April	0.5700	April	0.1400	0.4300
May	0.5900	May	0.1400	0.4500
June	0.6300	June	0.1500	0.4800
July	0.6400	July	0.1600	0.4800
August	0.7000	August	0.1800	0.5200

Interest Rates for FY 2012

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

Interest Rates for FY 2013

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

Interest Rates for FY 2014

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

Interest Rates for FY 2015

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

Interest Rates for FY 2011

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

Interest Rates for FY 2010

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

Interest Rates for FY 2009

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

SECTION TWO

INVESTMENTS

September 26, 2016

The Honorable Commissioners' Court
Webb County
Laredo, Texas 78040

Dear Judge and Commissioners,

As per the Public Funds Investment Act, Section 2256.023, I am hereby submitting a monthly report for the month of August 2016 for your information listing total investments for Webb County of **$22,873,027.65.**

The investment strategy for all funds for the month of August 2016 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	$8,033,927.17	$8,033,927.17
TexPool	$14,042,385.28	$14,042,385.28
CD's Special Funds	$796,715.20	$796,715.20
Total Investments:	**$22,873,027.65**	**$22,873,027.65**

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

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

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

TexPool	Book Value	Market Value
July 31, 2016	$14,325,209,856.52	$14,327,551,125.60
August 31, 2016	$13,329,455,304.05	$13,332,276,744.85
Texas Class		
July 31, 2016	$4,706,651,925.54	$4,707,626,120.73
August 31, 2016	$4,374,533,058.09	$4,375,427,643.22

TexPool's net asset value for August 31, 2016 was 1.00021% while Texas Class's net asset value was 1.00%

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

As a Certified Investment Officer, I am required to obtain continuing education training hours -yearly as per Sec. 2256.008. I have attached my 2015 Certificate of Compliance which will expire on December 2016. My priorities are (1) preservation and safety of the principal, (2) liquidity, (3) yield and (4) diversification.

Sincerely,

Delia Perales, CT, CIO

TexPool
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Monthly Newsletter: September 2016

ANNOUNCEMENTS

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

TexPool

Harris County MUD 499
Leon Valley Economic Development Corp.
Fort Bend County MUD 170
Dallas Area Rapid Transit

TexPool *Prime*

Dallas Area Rapid Transit

Upcoming Events

9/19/2016 - 9/22/2016
CTAT Annual Conference
South Padre

9/23/2016 - 9/24/2016
TASA/TASB Annual Conference
Houston

10/4/2016 - 10/7/2016
TML Conference
Austin

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit www.texpool.com.

Economic and Market Commentary: Liquidity, liquidity, liquidity.

September 1, 2016

Not quite "location, location, location," but as the implementation date for the new SEC money market fund reforms draws near, cash managers have a mantra that is as all-encompassing as that famous Realtor one.

The long-term impact of the money fund reforms that take effect on Oct. 14 has dominated the dialogue to this point, and for good reason. As is well known by now, investors and institutions have been forced to decide if they want to stay in the two categories of money funds—institutional prime and tax-free (municipal) funds—that will have to float the net asset value (NAV) of their shares, or move into government money market portfolios. The latter will retain the ability to use amortized cost for daily pricing and as such, retain their stable NAV of $1.00. It is not just a case of some investors preferring a stable NAV, many must go that route because of their policies regarding risk.

But managers of floating NAV portfolios have plenty to figure out themselves due to the new rules. First and foremost, cash managers and their firms have been working hard to strategize about the future cash flows and to offer their clients new options and products, as we have. Most managers are in a holding pattern as prime and muni clients decide if they will or will not shift money to government portfolios. There is really only one recourse for prudent cash managers to prepare for that scenario: build up enough liquidity capable of handling all redemptions. Liquidity, liquidity and, yes, liquidity.

(continued page 6)

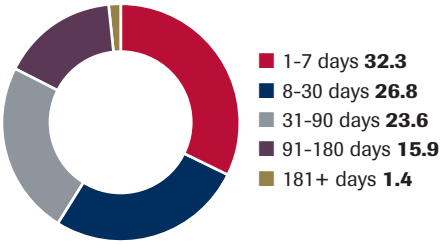
Performance as of August 31, 2016

	TexPool	TexPool *Prime*
Current Invested Balance	$13,329,455,304.05	$2,161,128,376.39
Weighted Average Maturity**	42 Days	37 Days
Weighted Average Life**	80 Days	51 Days
Net Asset Value	1.00021	1.00012
Total Number of Participants	2,368	208
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$4,324,966.02	$988,766.14
Management Fee Collected	$516,958.81	$88,778.91
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$13,782,859,765.39	$1,909,708,836.75
Average Monthly Rate*	0.37%	0.61%
Average Weighted Average Maturity**	44	38
Average Weighted Average Life**	83	49

**This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*
***See page 2 for definitions.*

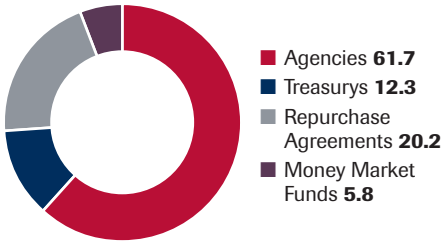
Portfolio by Maturity (%)

As of August 31, 2016



Portfolio by Type of Investment (%)

As of August 31, 2016



Portfolio Asset Summary as of August 31, 2016

	Book Value	Market Value
Uninvested Balance	551,448.82	551,448.82
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,038,831.62	9,038,831.62
Interest and Management Fees Payable	-4,344,220.18	-4,344,220.18
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-568,645.42	-568,645.42
Repurchase Agreements	2,690,625,000.00	2,690,625,000.00
Mutual Fund Investments	770,022,103.88	770,022,103.88
Government Securities	5,098,862,422.92	5,101,041,502.34
US Treasury Bills	0.00	0.00
US Treasury Notes	4,765,268,362.41	4,765,910,723.79
Total	**$13,329,455,304.05**	**$13,332,276,744.85**

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

Participant Summary

	Number of Participants	Balance
School District	575	$3,439,210,686.40
Higher Education	57	$1,158,149,835.38
Healthcare	81	$488,359,941.62
Utility District	743	$2,028,317,208.28
City	455	$3,823,621,178.53
County	180	$1,108,816,903.41
Other	277	$1,282,861,012.15

****Definition of Weighted Average Maturity and Weighted Average Life**

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

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

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1/2016	0.3764%	0.000010311	$14,427,681,589.94	1.00017	37	77
8/2/2016	0.3733%	0.000010227	$14,372,706,536.63	1.00016	38	78
8/3/2016	0.3749%	0.000010270	$14,347,399,152.32	1.00017	41	81
8/4/2016	0.3761%	0.000010303	$14,307,159,279.95	1.00018	42	82
8/5/2016	0.3758%	0.000010296	$14,250,627,258.16	1.00018	44	85
8/6/2016	0.3758%	0.000010296	$14,250,627,258.16	1.00018	44	85
8/7/2016	0.3758%	0.000010296	$14,250,627,258.16	1.00018	44	85
8/8/2016	0.3818%	0.000010459	$14,140,227,831.38	1.00018	42	82
8/9/2016	0.3755%	0.000010287	$14,158,075,145.95	1.00019	43	83
8/10/2016	0.3749%	0.000010272	$14,098,375,148.46	1.00023	44	83
8/11/2016	0.3775%	0.000010343	$14,024,263,033.77	1.00023	45	84
8/12/2016	0.3805%	0.000010424	$13,795,631,312.34	1.00023	46	86
8/13/2016	0.3805%	0.000010424	$13,795,631,312.34	1.00023	46	86
8/14/2016	0.3805%	0.000010424	$13,795,631,312.34	1.00023	46	86
8/15/2016	0.3796%	0.000010399	$13,353,636,826.68	1.00023	45	85
8/16/2016	0.3759%	0.000010298	$13,434,953,699.74	1.00023	45	84
8/17/2016	0.3768%	0.000010324	$13,450,054,286.26	1.00022	44	84
8/18/2016	0.3738%	0.000010241	$13,480,777,506.13	1.00023	44	83
8/19/2016	0.3730%	0.000010219	$13,431,721,371.79	1.00023	47	86
8/20/2016	0.3730%	0.000010219	$13,431,721,371.79	1.00023	47	86
8/21/2016	0.3730%	0.000010219	$13,431,721,371.79	1.00023	47	86
8/22/2016	0.3730%	0.000010219	$13,392,939,924.95	1.00022	46	85
8/23/2016	0.3719%	0.000010190	$13,333,726,459.10	1.00021	47	86
8/24/2016	0.3718%	0.000010187	$13,262,569,968.25	1.00021	48	86
8/25/2016	0.3701%	0.000010139	$13,739,850,935.65	1.00020	45	82
8/26/2016	0.3718%	0.000010186	$13,651,436,151.90	1.00019	45	82
8/27/2016	0.3718%	0.000010186	$13,651,436,151.90	1.00019	45	82
8/28/2016	0.3718%	0.000010186	$13,651,436,151.90	1.00019	45	82
8/29/2016	0.3709%	0.000010161	$13,659,176,099.38	1.00019	42	80
8/30/2016	0.3660%	0.000010027	$13,567,375,715.83	1.00020	42	80
8/31/2016	0.3421%	0.000009373	$13,329,455,304.05	1.00021	42	80
Average:	**0.3737%**	**0.000010239**	**$13,782,859,765.39**	**1.00020**	**44**	**83**

TexPool Montly Rate History 2016

Monthly Performance from **01-31-2016** to **8-31-2016**

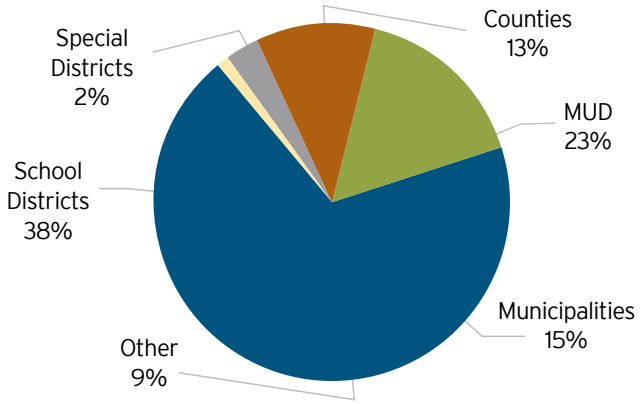
As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance ($)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2016	0.2674	0.000007326	0.2635	15,540,161,686.92	45	72	2347
02-29-2016	0.3010	0.000008248	0.2966	17,420,363,237.57	39	67	2348
03-31-2016	0.3273	0.000008967	0.3239	16,605,945,114.13	40	72	2352
04-30-2016	0.3380	0.000009259	0.3377	15,864,737,796.85	41	78	2357
05-31-2016	0.3399	0.000009311	0.3374	15,667,869,915.97	42	78	2359
06-30-2016	0.3633	0.000009259	0.3613	14,878,300,278.65	47	82	2361
07-31-2016	0.3690	0.000010109	0.3697	14,546,622,530.94	42	75	2364
08-31-2016	0.3737	0.000010239	0.3735	13,782,859,765.39	44	83	2368

TheFUND

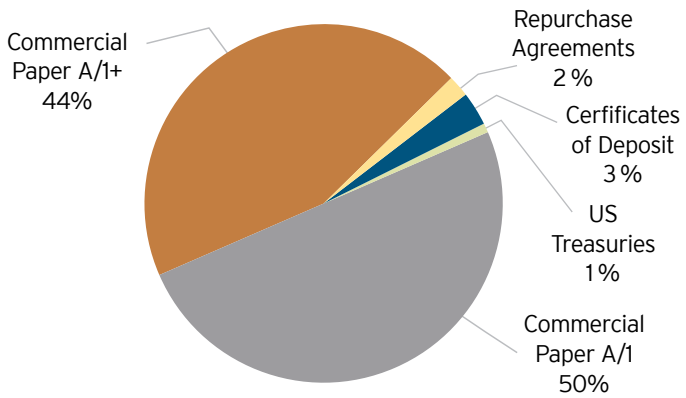
Fund Highlights as of August 31, 2016 (Unaudited)

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

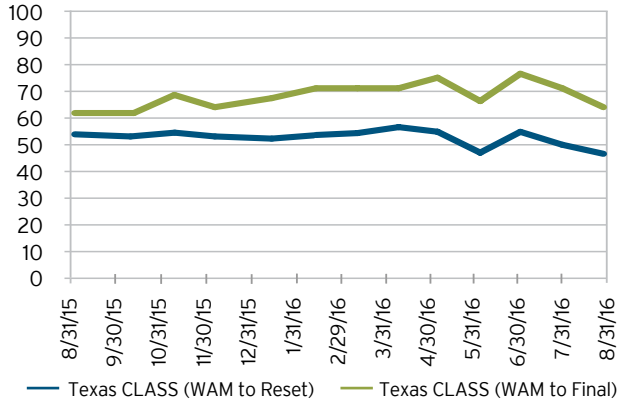
Participant Asset Distribution



Portfolio Distribution

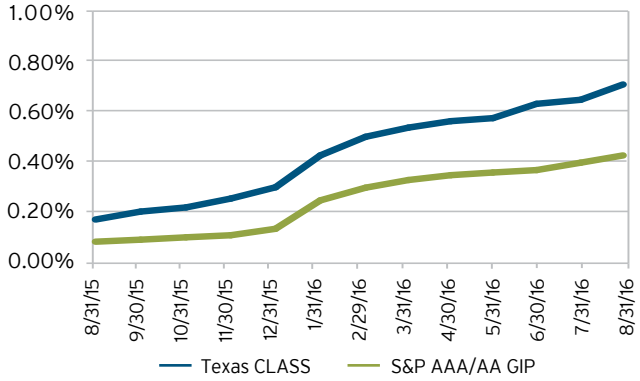


Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP*

(30 Day Avg Yields)



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Jun-16	0.63%	56	1.00	$4,779,685,696
Jul-16	0.64%	50	1.00	$4,707,535,510
Aug-16	0.70%	47	1.00	$4,375,482,777

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

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

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

TheFUND

Fund Highlights as of August 31, 2016

(Unaudited)

For the month of August, 2016, the Program Administrator, accrued fees of $390,874.27 based on average shares outstanding for the Texas CLASS of $4,446,921,356.90. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 days. The Program Administrator reserves the right to abate fees listed in the Sixth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of August. The fee is paid monthly upon notification to the custodian bank. As of August 31, 2016 the fee was 10.4 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from June 1 to August 31, 2016 is equal to $1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 550.
- There are currently no investments that have a stated maturity greater than one year.
- The portfolio manager for Texas CLASS is Randy Palomba, CFA.
- The Sixth Amended and Restated Trust Agreement was adopted by the Board of Trustees on August 16, 2013. You can access your copy of the Sixth Amended and Restated Trust Agreement by visiting our website at www.texasclass.com.

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

Texas CLASS

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

Advisory Board Members

NAME	TERM
Tony Sekaly Qualified Non-Participant	2019
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018
Mark Burton Municipal Accounts & Consulting, L.P.	2017

Board of Trustees Members

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

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History

August 2016

Date	Daily Rate	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
08/01	0.66	0.55	0.65	50	70	0.000018059009
08/02	0.66	0.55	0.65	51	70	0.000018178320
08/03	0.66	0.56	0.66	50	69	0.000018034457
08/04	0.66	0.56	0.66	50	68	0.000018093809
08/05	0.66	0.56	0.66	49	67	0.000018133479
08/06	0.66	0.56	0.66	49	67	0.000018133479
08/07	0.66	0.56	0.66	49	67	0.000018133479
08/08	0.67	0.56	0.66	49	68	0.000018277615
08/09	0.68	0.56	0.66	49	68	0.000018514333
08/10	0.68	0.56	0.67	49	69	0.000018692876
08/11	0.70	0.56	0.67	50	70	0.000019113135
08/12	0.70	0.56	0.68	50	70	0.000019228593
08/13	0.70	0.56	0.68	50	70	0.000019228593
08/14	0.70	0.56	0.68	50	70	0.000019228593
08/15	0.70	0.56	0.70	49	68	0.000019256336
08/16	0.70	0.56	0.70	48	67	0.000019128657
08/17	0.71	0.56	0.70	48	67	0.000019377129
08/18	0.71	0.56	0.70	47	66	0.000019319011
08/19	0.70	0.56	0.70	46	65	0.000019259169
08/20	0.70	0.57	0.70	46	65	0.000019259168
08/21	0.70	0.57	0.70	46	65	0.000019259168
08/22	0.71	0.57	0.68	46	66	0.000019539792
08/23	0.72	0.57	0.71	47	66	0.000019650712
08/24	0.72	0.57	0.71	46	66	0.000019708165
08/25	0.73	0.57	0.71	49	68	0.000019855279
08/26	0.73	0.57	0.72	49	68	0.000019894705
08/27	0.73	0.57	0.72	49	68	0.000019894705
08/28	0.73	0.57	0.72	49	68	0.000019894705
08/29	0.72	0.57	0.72	46	65	0.000019732275
08/30	0.72	0.57	0.72	46	64	0.000019787928
08/31	0.72	0.57	0.72	47	65	0.000019770295

TEXAS ASSOCIATION OF COUNTIES

2015 Certificate of Membership

County Investment Academy

Hon. Delia Perales

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

Webb County

Issued by the Texas Association of Counties the thirty-first day of December, 2015

Hon. Joyce G. Hudman, President

Mr. Gene Terry, Executive Director

Section Three shows the following:

Checks Issued

Texas Local Government Code- Section 113.041(d)

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

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

WEBB COUNTY
TOTAL CHECKS ISSUED
AUGUST 1, 2016 THRU AUGUST 31, 2016

General Operating Account	$	6,786,188.90
Community Supervision & Corrections Dept.		22,705.70
County Attorney Federal Forfeiture		5,250.00
County Attorney State Forfeiture		747.07
Constable Pct. 1 Federal Forfeiture		151.61
District Attorney State Forfeiture		9,079.61
Sheriff State Forfeiture		23,981.72
District Attorney Federal Forfeiture		4,246.18
Sheriff Federal Forfeiture		20,486.34
Constable Pct. 4 Federal Forfeiture		196.00
DA State Forfeit/Gambling		663.06
Sheriff Justice Federal Forfeiture		31.29
DA Federal Treasury Forfeiture		14,565.86
Debt Service		924,584.84
Capital Projects		366,568.37
Casa Blanca Golf Course		42,782.15
Water Utilities		101,125.42
Health Insurance		1,257,944.21
Workers Compensation		916.25
Total Amount of Checks Issued for all Funds 8/1/16 - 8/31/16	**$**	**9,582,214.58**
YEAR TO DATE: (Oct. 1, 2015 thru Current)	**$**	**126,745,781.75**

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

Fund No.	Fund Name		Amount
General Operating Account			
001	General Fund	$	1,524,750.49
003	Health Care District		87,335.72
004	RHP 20 Anchor Fund		1,524.13
005	County Clerk Archive Fund		740.77
008	Records Management Preservation		18.00
010	Road and Bridge Fund		53,469.18
012	Law Enforcement Officers		530.68
145	TJPC-B Border Projects		510.00
146	TJJD Parole Supervision		374.49
147	TJPC-A State Aid		64,839.01
149	TJPC-P JJAEP Texas Education		24,946.89
157	TJJD Family Preservation		7,469.16
283	CJD Local Border Security		1,201.18
298	OCDETF-DA Overtime		2,505.00
314	JD Diversion Case Mgr		1,156.07
315	Justice Assistnace Programs		4,773.68
333	Sheriff VAWA Grant		5,712.49
343	Financial Special Investigation Group		1,821.42
346	2015 Operation Stone Garden		20,490.00
351	406th District Expansion Adult Drug Court		2,268.00
353	406th Veterans Treatment Program		3,643.30
359	Juvenile Treat Drug Court		48,540.77
362	Webb County Court at Law II DWI Court Program		53,281.00
375	Child Welfare Unit		484.60
462	OVW Domestic Violence Int		5,061.40
500	Self Help Grant Matching		3,363.58
508	SelfHelp Center FY12/16		118.00
863	Employees Retiree OPEB		386,814.67
897	Payroll Clearing Fund		3,943,386.26
903	Headstart Program		132,089.39
906	Child & Adult Care Food		1,656.03
909	Early Head Start		6,022.93
911	Comprehensive Energy Assistance		285,537.21
918	Early Head Start - Child Care Partn		71,032.96
920	Community Service Block Grant		14,653.53
952	Meals on Wheels		11,783.26
953	STAR+PLUS Program		870.20
955	Elderly Nutrition		7,756.34
980	El Aguila Rural Transportation		3,657.11
	Total General Operating Account		**6,786,188.90**

(Continued on Next Page)

(Continued from Previous Page ……..)

Community Supervision & Corrections Dept.

079	CJAD Supervision Funding	15,465.70
080	CJAD Treatment Alternative Incarceration Program	7,240.00
	Total CSCD	**22,705.70**

County Attorney Federal Forfeiture

163	County Attorney Federal Forfeiture	5,250.00
	Total County Attorney Federal Forfeiture	**5,250.00**

County Attorney State Forfeiture

164	County Attorney State Forfeiture	747.07
		747.07

Constable Pct. 1 Federal Forfeiture

166	Constable Pct. 1 Federal Forfeiture	151.61
	Total Constable Pct. 1 Federal Forfeiture	**151.61**

District Attorney State Forfeiture

167	District Attorney State Forfeiture	9,079.61
	Total District Attorney State Forfeiture	**9,079.61**

Sheriff State Forfeiture

168	Sheriff State Forfeiture	23,981.72
	Total Sheriff State Forfeiture	**23,981.72**

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	4,246.18
	Total District Attorney Federal Forfeiture	**4,246.18**

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	20,486.34
	Total Sheriff Federal Forfeiture	**20,486.34**

Constable Pct. 4 Federal Forfeiture

171	Constable Pct. 4 Federal Forfeiture	196.00
		196.00

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	663.06
	Total DA State Foreit/Gambling	**663.06**

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	31.29
	Total Sheriff Justice Federal Forfeiture	**31.29**

DA Federal Treasury Forfeiture

176	DA Federal Treasury Forfeiture	14,565.86
	Total DA Federal Treasury Forfeiture	**14,565.86**

(Continued on Next Page)

(Continued from Previous Page ……..)

Debt Service

600	Debt Service Fund	924,584.84
	Total Debt Service	**924,584.84**

Capital Projects

605	Contingency Reserve Fund	107,539.49
629	Fire & EMS Equipment SR10	15,143.44
631	Casa Blanca Golf Course Series 2010	360.00
644	Loop 20 Stimulus Exten Pro	5,223.31
645	TDA7215510 Water Tank Dispenser	384.20
684	Juvenile Youth Village Ser 2008A	46,796.45
722	Captial Outlay Series2006	34,151.00
740	Fire Station Series 2013	52,999.22
745	Water Utility Imp 2013	70,165.00
746	Casa Blanca Golf Course 2013	3,959.46
751	Infrastructure & Equipment Series 2013	29,846.80
	Total Capital Projects	**366,568.37**

Casa Blanca Golf Course

800	Casa Blanca Golf Course	42,782.15
	Total Casa Blanca Golf Course	**42,782.15**

Water Utilities

801	Water Utility	101,125.42
	Total Water Utilities	**101,125.42**

Health Insurance

816	Employee's Health Benefit	1,257,944.21
	Total Health Insurance	**1,257,944.21**

Workers Compensation

817	Worker's Comp. Reserve	916.25
	Total Workers Compensation	**916.25**

Total All Funds 8/01/16 to 8/31/16 **$ 9,582,214.58**

SECTION FOUR

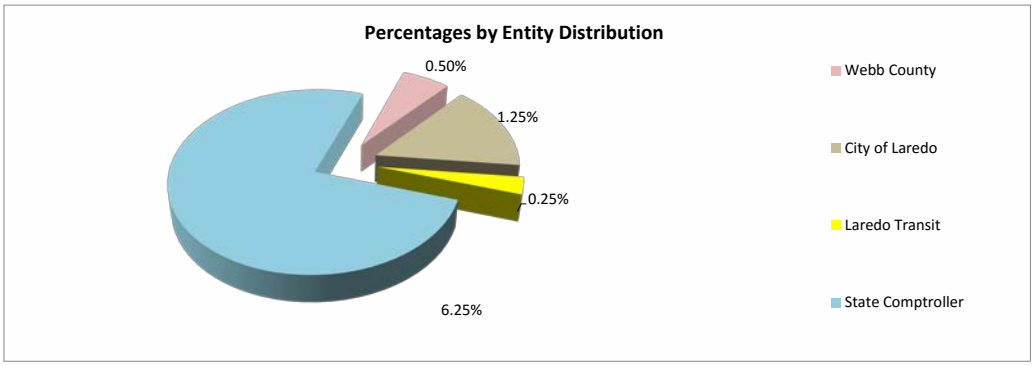
Sales Tax, Bingo and Beverage Tax Collections

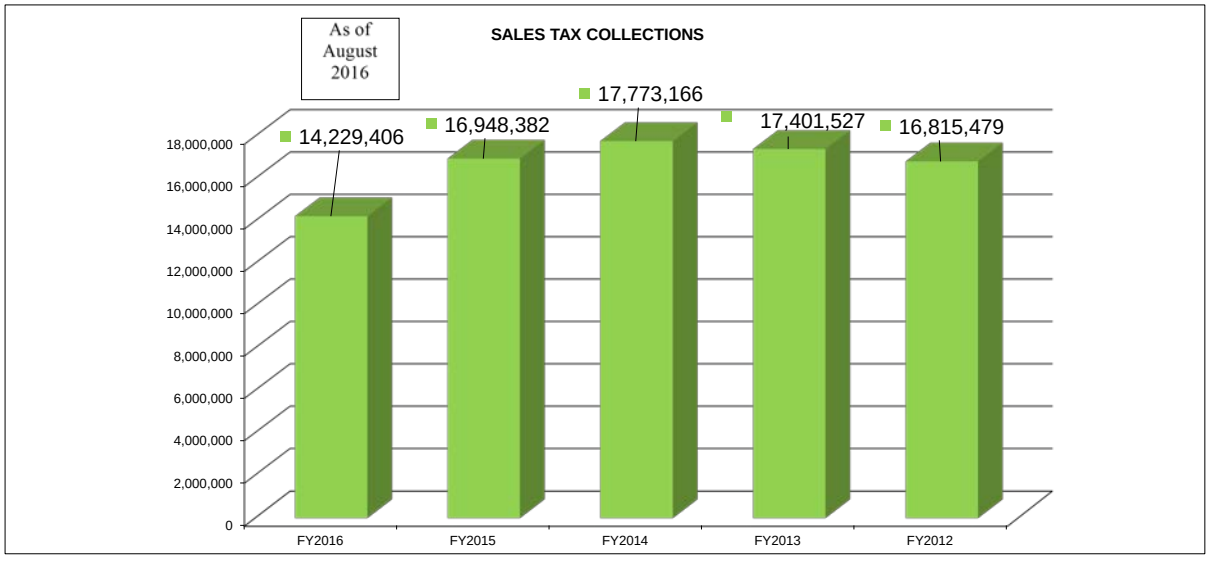
Section Four lists actual sales tax, bingo and beverage tax collected thru August 2016.

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

Month	FY 2016	FY 2015	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	$ 1,390,147	$ 1,258,563	$ 1,433,333	$ (43,186)	$ 131,584	10.4551%
NOVEMBER	1,228,327	1,519,615	1,433,333	(205,006)	(291,288)	-19.1685%
DECEMBER	1,283,477	1,479,054	1,433,333	(149,856)	(195,577)	-13.2231%
JANUARY	1,782,294	1,964,729	1,433,333	348,961	(182,435)	-9.2855%
FEBRUARY	1,068,289	1,199,983	1,433,333	(365,044)	(131,694)	-10.9747%
MARCH	1,150,720	1,338,007	1,433,333	(282,613)	(187,287)	-13.9975%
APRIL	1,415,718	1,562,676	1,433,333	(17,615)	(146,958)	-9.4043%
MAY	1,186,173	1,353,772	1,433,333	(247,160)	(167,599)	-12.3801%
JUNE	1,197,808	1,279,448	1,433,333	(235,525)	(81,640)	-6.3809%
JULY	1,375,167	1,523,859	1,433,333	(58,166)	(148,692)	-9.7576%
AUGUST	1,151,286	1,285,704	1,433,333	(282,047)	(134,418)	-10.4548%
SEPTEMBER		1,182,972				
YTD TOTALS	$ 14,229,406		$ 15,766,663	$ (1,537,257)	$ (1,536,004)	

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





Increase/(Decrease) Over Budgeted Amount	(1,051,618)	(426,834)	(598,473)	2,265,479
	FY2015	FY2014	FY2013	FY2012
Budgeted:	18M	18.2M	18M	14.55M

Allocation Historical Summary

Results

County of Webb
Authority Code: 4240000

Select a year

2016	
January	1,283,476.64
February	1,782,294.02
March	1,068,288.54
April	1,150,719.99
May	1,415,718.44
June	1,186,173.15
July	1,197,808.47
August	1,375,167.34
September	1,151,286.29
October	.
November	.
December	.
TOTAL	11,610,932.88

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

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

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

Revenue for the quarter ending		Account No. 001-0300-3073 BINGO TAX Source: State Comptroller Quarterly Payments
December	2015	$16,000.84
March	2016	17,332.95
June	2016	17,043.21
September	2016	
TOTALS		**$50,377.00**

Revenue for the quarter ending		Account No. 001-0300-3072 BEVERAGE TAX Source: State Comptroller Quarterly Payments
December	2015	$108,901.67
March	2016	117,966.10
June	2016	120,094.66
September	2016	
TOTALS		**$346,962.43**

SECTION FIVE

Section Five shows rents received and paid for Fiscal Year 2016.

Webb County Treasury
RENTS RECEIVED

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

Account No.		001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
For the month of		**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	2015	$ 1,775.00	$ 1,000.00	$ 100.00	$ 2,657.61	$ 1,000.00
November	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
December	2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
January	2016	1,775.00	1,000.00	100.00	2,657.61	1,000.00
February	2016	1,775.00	1,000.00	100.00	2,657.61	1,000.00
March	2016	1,775.00	1,000.00	100.00	2,657.61	1,000.00
April	2016	1,775.00	1,000.00	100.00	2,657.61	1,000.00
May	2016	1,775.00	1,000.00	100.00	2,657.61	1,000.00
June	2016	-	1,000.00	100.00	2,657.61	1,000.00
July	2016	-	1,000.00	100.00	2,657.61	1,000.00
August	2016	-	1,000.00	100.00	2,657.61	1,000.00
September	2016					
FISCAL YEAR TOTALS		$ 14,200.00	$ 11,000.00	$ 1,100.00	$ 29,233.71	$ 11,000.00

Webb County Treasury

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

For the month of	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016
GoDot, LTD (001-0109-6012) (Const. Pct. 4 DeVally **$3,063.00**) (Feb. 2014 - Mar. 2016) **New:** (Apr 2016 - Apr 2018)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
MG Investment Group LLC (001-0109-6012) (Public Defenders **$3,116**)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Jett Racing & Sales (170-2002-6227) (Sheriff's **$900**) (Oct 2015 - Sept 2016)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Mouse Properties Holdings LTD (343-2001-6012) (Sheriff's **$4,000**) (June 2016 - Dec 2016)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
F. D. Laurel Properties LLC (001-0109-6012) (Economic Dev. **$2,300**) (Nov 2015 - Oct 2018)	**Effective Nov. 2015**	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
City of Laredo Real Estate Division (903-4208-6012) (Headstart: **$550, $900, $616 & $893**) (June 2016 - May 2017)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
City of Laredo International Airport (903-4208-6012) (Headstart **$2,478.70**) (Aug 2015 - July 2016)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
First Christian Church (903-4208-6012) (Heasdstart **$500**) (Sept 2015 - Aug 2016)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
West Drive Business Center LLC (903-4200-6012) (Headstart **$3,460**) (Month to Month)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Laredo Real Foods, Inc. (953-4201-6012, 952-4216-6012 & 955-4222-6012) (Meals On Wheels **$3,000**) (Aug 2015 - Jul 2017)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Store it All Storage (001-0700-6014) (Tax Office **$1,705**) (May 2016 - April 2017)	**Effective May 2016**							✓	✓	✓	✓	
Store it All Storage -Del Norte (920-4202-6012) (CAA **$149**) (Dec 2015)			✓	✓	✓	✓	✓	✓	✓	✓	✓	

SECTION SIX

Section Six shows the following:

Debt Service Principal and Interest Payments Due for FY 2016

Outstanding Debt Balance – Bonds and Other General Long Term

Texas Government Code – Section 1471.024. Duties Of County Treasurer

§ 1471.024. DUTIES OF COUNTY TREASURER.

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

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

CERTIFICATES OF OBLIGATIONS AND
LOAN DEBT SERVICE PAYMENTS DUE FOR FY2016

	PRINCIPAL DUE 02-1-16	INTEREST	PRINCIPAL DUE 02-15-16	INTEREST	PRINCIPAL DUE 03-01-16	INTEREST	PRINCIPAL DUE 08-01-16	INTEREST	PRINCIPAL DUE 08-15-16	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	545,000.00	13,625.00								
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LTDTXREFSR07) (JP Morgan Chase Bank)			35,000.00	134,493.75						133,796.00
CERTIFICATES OF OBLIGATION, SERIES 2008 (WEBBCOB08)			28,000.00	13,823.05						13,177.65
CERTIFICATES OF OBLIGATION, SERIES 2010 (WEBBCOB2010)			290,000.00	114,050.00						108,250.00
LIMITED TAX REFUNDING BONDS, SERIES 2010 (LTDTXRFBDSR10)			1,930,000.00	356,000.00						317,400.00
LIMITED TAX REFUNDING BONDS, SERIES 2012 (WEBBREF12)	765,000.00	112,712.50						105,062.50		
CERTIFICATES OF OBLIGATION SERIES 2013 (WEBBCOB2013)			495,000.00	331,493.76						326,543.75
Limited Tax Refunding Bonds, Series 2014 (Refunding Certificates of Obligation Sr. 2005 & 2006) (WEBBCOREF14)	1,400,000.00	209,425.00						188,425.00		
Limited Tax Refunding Bonds, Series 2014 (TWDB) (LTDTXRFBDSR2014) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	300,000.00	16,573.50						13,963.50		
TOTAL PAYMENTS DUE:	$ 3,010,000.00	$ 352,336.00	$ 2,778,000.00	$ 949,860.56	$ -	$ -	$ -	$ 307,451.00	$ -	$ 899,167.40

Total Principal	$	5,788,000.00
Total Interest	+	2,508,814.96
Total Payments	$	8,296,814.96

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

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2006	-	-	-
LIMITED TAX REFUNDING BONDS, SR 2007	$ 6,715,000.00	$ 1,285,264.00	$ 8,000,264.00
CERTIFICATES OF OBLIGATION, SERIES 2008	518,000.00	193,218.85	711,218.85
CERTIFICATES OF OBLIGATION, SERIES 2010	5,490,000.00	1,673,550.00	7,163,550.00
LIMITED TAX REFUNDING BONDS, SR 2010	16,095,000.00	3,366,000.00	19,461,000.00
LIMITED TAX REFUNDING BONDS, SR 2012 **(Partial refndg. SR 2003 & SR 2006)**	8,210,000.00	1,227,725.00	9,437,725.00
CERTIFICATES OF OBLIGATION, SERIES 2013	16,705,000.00	6,727,906.39	23,432,906.39
LIMITED TAX REFUNDING BONDS, SERIES 2014 (TWDB) **(Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)**	1,605,000.00	78,430.50	1,683,430.50
LIMITED TAX REFUNDING BONDS, SERIES 2014 **(Refunding Certificates of Obligation Series 2005 & 2006)**	7,945,000.00	748,925.00	8,693,925.00
TOTAL	**63,283,000.00**	**15,301,019.74**	**78,584,019.74**
LEASE PURCHASES			
Golf Course Lease 55 Golf Carts for $210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	74,229.02	2,681.68	76,910.70
Golf Course Lease John Deere Austin Turf Equipment for $118,321 at 4.20% Interest Rate	103,024.25	8,877.93	111,902.18
CISCO Networks - Telephone System telephone, miscellaneous equipment, and networking installation and services; Total of $308,268 at 3.14% Interest Rate	184,828.15	11,903.32	196,731.47
Road & Bridge 3 Backhoes, 2 Motorgrades for $745,523 at 2.70% Interest Rate; Caterpillar Financial	367,636.04	53.72	367,689.76
Road & Bridge 3 Garbage and 1 Vacuum Truck for $860,505.65 at 3.72% Interest Rate; PACCARD Financial	347,801.26	13,083.46	360,884.72
Road & Bridge 2 Motorgades for $562,750 at 3.20% Interest Rate; HOLT Caterpillar	455,056.19	20,098.87	475,155.06
Road & Bridge 1 Tractor and 1 Cutter Mower for $94,602; John Deere Financial	73,368.00	(No Interest)	73,368.00
TOTAL	**1,605,942.91**	**56,698.98**	**1,662,641.89**
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY15)	4,605,129.00		4,605,129.00
Compensated Absences: CAA	59,929.00		59,929.00
TOTAL	**4,665,058.00**		**4,665,058.00**
TOTAL PAYMENTS DUE:	**$ 69,554,000.91**	**$ 15,357,718.72**	**$ 84,911,719.63**

Amortization Schedules

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

Paid

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

	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

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

Webb County

	Limited Tax Refunding Bonds, Series 2012								
Date	Principal	Coupon	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**		

Leases

Webb County Treasury

DEBT SERVICE LEASES FY 2016 - (OCT. 2015 THRU SEPT. 2016)

For the month of	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016
CISCO Networks - Telephone System (c/o Key Government Finance, Inc.) (Yearly) ($65,577.15)			✓									
TCF Equipment Finance, Inc. (Golf Course Lease) (Golf Carts) (Monthly) ($2,856.15)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Caterpillar Financial Services (3 Backhoes & 2 Motorgrades) (Road & Bridge) (Monthly) ($9,364.16)	✓	✓	✓	✓	✓	✓	✓	✓				
PACCARD Financial Corp. (3 Garbage Trucks & 1 Vacuum Truck) (Road & Bridge) (Monthly) ($15,690.64)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Caterpillar Financial Services (2 Motorgrades) (Road & Bridge) (Monthly) ($2,656.18)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
John Deere Financial (Deere & Company) (1 Tractor & 1 Cutter Mower) (Road & Bridge) (Monthly) ($1,769.50)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
John Deere Austin (Wells Fargo) (Turf Equipment) (Road & Bridge) (Monthly) ($2,302.92)			✓	✓	✓	✓	✓	✓	✓	✓		

SECTION SEVEN

STATE COMPTROLLER REPORTS

QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending June 2016	Quarter Ending Mar. 2016	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	$ 405,507.04	$ 421,623.47	
Less County Portion:	54,530.62	58,551.51	($4,020.89)
Total Due to State:	**$ 350,976.42**	**$ 363,071.96**	
CIVIL FEES DUE TO STATE:			
Total Collected:	$ 161,042.40	$ 159,728.00	
Less County Portion:	1,835.25	1,907.10	($71.85)
Total Due to State:	**$ 159,207.15**	**$ 157,820.90**	
SPECIALTY COURT PROGRAM ACCOUNT:			
Total Collected:	$ 2,281.64	$ 2,306.89	
Less County Portion:	1,368.98	1,384.14	($15.16)
Total Due to State:	**$ 912.66**	**$ 922.75**	
ELECTRONIC FILING SYSTEM - STATE FUND:			
Total Collected:	$ 64,801.02	$ 63,475.77	
Less County Portion:	-	-	$0.00
Total Due to State:	**$ 64,801.02**	**$ 63,475.77**	

Comptroller of Public Accounts FORM 40-145 (Rev.9-15/7)

a. T Code ■ 32630

*** INTERNET ***

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 06-30-16 ■ 162

e. Due date of report: 08-01-16

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 ■ ☐

• **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	■ $ 237,320.25	23,732.03	1.	$ 213,588.22
	2. 09-01-01 --- 12-31-03	■ 1,624.52	162.45	2.	1,462.07
	3. 08-31-99 --- 08-31-01	■ 78.50	7.85	3.	70.65
	4. 09-01-97 --- 08-30-99	■ 122.59	12.26	4.	110.33
	5. 09-01-91 --- 08-31-97	■ 46.35	4.64	5.	41.71
	6. Bail Bond Fee (BB)	■ 29,535.00	2,953.50	6.	26,581.50
	7. DNA Testing Fee - Felony Convictions (DNA)	■ 862.81	86.28	7.	776.53
	8. DNA Testing Fee - MSDM & CS (DNA CS)	■ 34.00	3.40	8.	30.60
	9. DNA Testing Fee - Juvenile (DNA JV)	■ 0.00	*No Service Fee*	9.	0.00
	10. EMS Trauma Fund (EMS)	■ 1,701.15	170.12	10.	1,531.03
	11. Juvenile Probation Diversion Fee (JPD)	■ 435.00	43.50	11.	391.50
	12. Jury Reimbursement Fee (JRF)	■ 21,018.91	2,101.89	12.	18,917.02
	13. Indigent Defense Fund (IDF)	■ 10,122.65	1,012.27	13.	9,110.38
	14. Moving Violation Fees (MVF)	■ 123.65	12.37	14.	111.28
	15. State Traffic Fine (STF)	■ 39,998.07	(5%) 1,999.90	15.	37,998.17
SECTION II As applicable	16. Peace Officer Fees *(Report 20% of fees from actions by state officers only.)*			16. ■	$ 4,077.15
	17. Failure to Appear/Pay Fees (FTA) *(Report $20 of the administrative fee.)*			17. ■	XXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court			18. ■	XXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court			19. ■	931.17
	20. Motor Carrier Weight Violations (MCW) *(Report 50% of the fines collected.)*			20. ■	323.00
	21. Time Payment Fees (TP) *(Report 50% of the $25 fee.)*			21. ■	2,829.34
	22. Driving Records Fee (DRF) *(Report 100% of fees collected.)*			22. ■	0.00
	23. Judicial Support Fee (JS)			23. ■	27,924.40
	24. Truancy Prevention and Diversion Fund (TPD)			24. ■	4,170.37
	25. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 through 24 in Column 3.)*			25. ■	$ 350,976.42

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

26. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 25)* 26. ■ $ 350,976.42

County name: **WEBB COUNTY**

■ T Code ■ County identification no. ■ Period

32620 17460015872 162 1

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 ▶

Title: Webb County Treasurer

Date: 7/28/2016

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

40-145 (Rev.9-15/7)

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 06-30-16

g. 162

e. Due date of report: 08-01-16

d. City / County name and mailing address

DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

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

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	# 28	$ 50.40		1. $ 50.40
2. Marriage License Fees	503	15,090.00		2. 15,090.00
3. Declaration of Informal Marriage	12	150.00		3. 150.00
4. Nondisclosure Fees	2	56.00		4. 56.00
5. Juror Donations	37	362.00		5. 362.00
6. Justice Courts — Filing Fees - Indigents Legal Services	900	5,400.00	270.00	6. 5,130.00
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	348	2,530.00	126.50	8a. 2,403.50
8b. Judicial Fund - Filing Fees	0	0.00		8b. 0.00
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*)	# 227	$ 10,215.00	$ 56.75	10a. $ 10,158.25
10b. Other than Divorce/Family Law (*Col. 3 is $0.50 times Col. 1*)	# 1097	$ 54,810.00	$ 548.50	10b. $ 54,261.50
10c. Indigents Legal Services (*Sec.133.152*)	# 1714	$ 16,670.00	$ 833.50	10c. $ 15,836.50
11. Judicial Support Fee	# 1327	$ 55,709.00		11. $ 55,709.00
12. TOTAL DUE FOR THIS PERIOD (*Total of all Items in Column 4*)				12. $ 159,207.15

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

13. TOTAL AMOUNT DUE AND PAYABLE (*Same as Item 12*) 13. $ 159,207.15

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	162	7

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

Authorized agent

sign here ▶

Title: **Webb County Treasurer** Date: **07/28/2016**

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)

RT379301

EFT PAYOR

b.

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

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: 1-74-6001587-2

d. Report for quarter ending *(mm/dd/yy)*: 06-30-2016

e. 162

f. Due date of report: 08-01-2016

g. County name and mailing address 2H76

DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

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

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.	$ 2,281.64
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.	$ 1,140.82
3. Allowable service fee for timely filing *(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)*	3.	$ 228.16
4. AMOUNT DUE THE STATE *(Subtract Items 2 and 3 from Item 1.)*	4.	$ 912.66
5. **TOTAL AMOUNT OF PAYMENT** *(Same as Item 4)*	5.	$ 912.66

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

County name: WEBB COUNTY

k.

l.

T Code	County identification no.	Period	
32080	17460015872	162	4

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

Title: Webb County Treasurer

Date: 7/27/2016

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

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

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

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

RT861094

Comptroller of Public Accounts FORM 40-151 (Rev.8-15/2)

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	06-30-2016	162	08-01-2016

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 $30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as $20 prior to Sept. 1, 2015).

(c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a $10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.

(d) In addition to other court costs, a person shall pay $5 as a court cost on conviction of any criminal offense in a district court, county court, or statutory county court.

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

Filing Fees (Civil Cases)

1. District Court filing fees *(@ $30)*	1.	$ 53,260.00
2. County Courts filing fees *(Constitutional, Statutory and Statutory Probate Courts) (@ $30)*	2.	$ 1,950.00
3. Justice Courts filing fees *(@ $10)*	3.	$ 9,000.00
4. Total amount of filing fees collected *(All Courts)*	4.	$ 64,210.00

Criminal Costs on Convictions ($5 in all courts)

5. District Court convictions	5.	$ 280.56
6. County Courts convictions *(Constitutional and Statutory Courts)*	6.	$ 310.46
7. Total amount of criminal costs collected *(All Courts)*	7.	$ 591.02
8. TOTAL AMOUNT DUE *(Add Items 4 and 7)*	8.	$ 64,801.02

40-151 (Rev.8-15/2) ****** DO NOT DETACH ******

9. TOTAL AMOUNT OF PAYMENT *(Same as Item 8)*	9.	$ 64,801.02

County name: WEBB COUNTY

k. l.

T Code	County identification no.	Period	
32470	17460015872	162	2

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

Title: Webb County Treasurer Date: 7/27/2016

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 2015	Ending FY 2014	DIFFERENCE ON COUNTY PORTION
Total Collected:	$ 36,985.20	$ 35,815.80	
Less County Portion:	18,492.60	17,907.90	$584.70
Total Due to State:	**$ 18,492.60**	**$ 17,907.90**	

R1861094

Comptroller of Public Accounts FORM 40-138 (Rev.5-15/7)

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	09/30/2015	15	10-30-2015

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. → i

j. 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. $ 36,985.20

X .50

2. Total amount of fines due the state *(Multiply amount in Item 1 by .50)* 2. 18,492.60

40-138 (Rev.5-15/7) ****** DO NOT DETACH ******

3. TOTAL AMOUNT OF PAYMENT *(Same as Item 2)* ..... 3. $ 18,492.60

City/County name: WEBB COUNTY

k. l.

T Code	Identification no.	Period	
32060	17460015872	15	8

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

Authorized agent

sign here Delia Perales

Title Webb County Treasurer Date 10/28/2015

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

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.

SECTION EIGHT

Texas County & District Retirement System:

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

PLAN CUSTOMIZER

Webb County

All plan changes are due by December 15, 2016

2017 PLAN

View Saved Plans

PLAN OPTIONS

Cancel Changes | CHANGE PLAN OPTIONS

BASIC PLAN OPTIONS

Help

Employee Deposit Rate: 6%

Employer Matching: 250%

Apply to past deposits: NO | YES

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

RETIREMENT ELIGIBILITY

Help

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

Age 60 (Vesting)			Rule Of		At Any Age	
10	8	5	80	75	30	20
Years of Service			Age + Service		Years of Service	

OPTIONAL BENEFITS

Help

COLA (Cost of Living Adjustment) — NONE | FLAT-RATE | CPI-BASED

Learn more about COLAs

Partial Lump-Sum Payment at Retirement — NO | YES

Group Term Life — NONE | ACTIVE-ONLY | ACTIVE-PLUS-RETIREES

PLAN SUMMARY

CALCULATE PLAN RATES

RETIREMENT PLAN FUNDING

Required Rate	11.00%
Elected Rate	0.00 %
Additional Employer Contribution	$

TOTAL CONTRIBUTION RATE

Retirement Plan Rate	11.00%
Group Term Life Rate	0.00%
Total Contribution Rate	11.00%

SUMMARY CHARTS

Employer Plan History

Webb County, #339

Summary

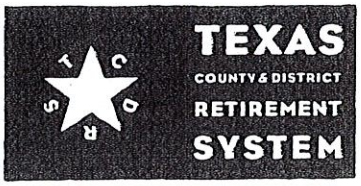
Employer Information	
Participation date	December 1969
Fiscal year end	September
Social Security participation	Yes
Payroll payment method	ACH Debit
415 authorization	No
Partial Lump-Sum Payment	No

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

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

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

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



EMPLOYEE PARTICIPATION

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

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

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

IMPORTANT POINTS:

★It's good public policy to enroll all eligible employees in TCDRS. This is similar to enrollment policies for Social Security and other statewide public retirement systems, such as the Employees Retirement System of Texas (ERS).

★When determining if an employee is temporary, ask yourself:

- Will you employ that person only for the duration of a specific project? Consider the duration of the project, as well.
- Have you hired this person to fill a position until you can hire a non-temporary employee to fill it?
- Is the position seasonal?
- Do employees in the position customarily and consistently leave employment after a short period?
- Can the employee choose to accept or decline your offer of work on a daily basis, as in the case of rotating "call" lists?
- Will the employee occupy an ongoing position for only a definite period, such as an internship?
- Did you and the employee consider the position to be temporary when you hired him or her?

★Make sure you communicate to your employees whether or not they are covered under TCDRS.

★You should review the situation periodically. An employee who was appropriately deemed temporary on his date of hire may now be deemed permanent due to changes in circumstances and job description.

★These changes are not retroactive. Some of your newly eligible employees may have already been working for your organization. They are not eligible for service credit for the time they worked before they became eligible.

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

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

As of Jan. 1, 2006, counties will on longer need to pass a formal order to allow district judges and/or prosecuting attorneys to participate in TCDRS. If you have any questions, please contact Customer Service.

TEXAS GOVERNMENT CODE

TITLE 8. PUBLIC RETIREMENT SYSTEMS

SUBTITLE F. TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

CHAPTER 841. GENERAL PROVISIONS

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 841.001. Definitions.

In this subtitle:

(1) "Actuarial equivalent" means a benefit that, at the time it is begun, has the same present value as the benefit it replaces, based on seven percent annual interest and either:

(A) the mortality table published by the Conference of Actuaries in Public Practice and known as the UP-1984 table with an age setback of five years for retired or disabled annuitants and an age setback of 10 years for beneficiaries, with a 30-percent reserve refund assumption for the standard benefit; or

(B) a mortality basis adopted under Section 845.110(c).

(1-a) "Accrued benefit" means the sum of a member's accumulated contributions and service credit calculated as of a specified date.

(2) "Accumulated contributions" means the contributions, other member deposits, and interest credited to a member's individual account in the employees saving fund.

(3) "Annuity" means an amount of money payable in equal monthly installments at the end of each month for a period determined under this subtitle.

(4) "Beneficiary" means an individual or entity designated by a member or annuitant or by statute to receive a benefit payable under this subtitle because of the death of a member or an annuitant. The term does not include an "alternate payee" as defined by Section 804.001.

(5) "Board of trustees" means the persons appointed under this subtitle to administer the retirement system.

(6) "Compensation" means the sum of payments that are made to an employee for performance of personal services as certified by a participating subdivision, including nonmonetary compensation, the value of which is determined by the governing body of the subdivision, on which contributions by an employee to the retirement system are based, which may not exceed either the limit provided by Section 401(a)(17) of the Internal Revenue Code of 1986, as indexed in the manner provided by that section, or a lesser amount established by rule of the board of trustees.

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

(7) "Credited service" means the number of months of prior, current, and optional service ascribed to a member in the retirement system.

(7-a) "Director" means the person appointed as director under Section 845.202.

(8) "Employee" means a person, other than a person determined by a subdivision to be a temporary employee, who is certified by a subdivision as being employed in, or elected or appointed to, a position or office in the subdivision for which the person is compensated by the subdivision. The term includes a person described by Section 842.107 only as provided by that section.

(9) "Governing body" means the commissioners court of a county or, in any other subdivision, the body that is authorized to raise and expend revenue.

(10) "Initial deposit rate" means the percentage of the annual compensation of an employee of a participating subdivision that is required by the subdivision on the effective date of subdivision participation in the retirement system as the rate for employee contributions to the retirement system.

(11) "Local pension system" means a public retirement benefit program of less than statewide scope.

(12) "Retirement" means the withdrawal from service with a retirement benefit granted under this subtitle.

(13) "Retirement annuity" means the service, disability, or survivor benefit paid under this subtitle in the form of an annuity.

(14) "Retirement system" means the Texas County and District Retirement System.

(15) "Service" means the time a person is an employee.

(16) "Service credit" means the monetary credits allowed a member for service for a participating subdivision.

(17) "Subdivision" means a political subdivision of the state that is not eligible to participate in any other statewide retirement system or that is not currently participating in a retirement system established by the legislature. The term includes the Texas Association of Counties, the retirement system, and a city-county hospital jointly managed under Subchapter B, Chapter 265, Health and Safety Code. The term does not include a branch, division, department, employee classification group, or other separately identified component of a political subdivision.

Sec. 842.104. County Hospital Employees.

(a) If a county elects to participate in the retirement system, the commissioners court of the county may elect to deny membership to the employees of a county hospital governed by Chapter 263, Health and Safety Code.

(b) After making an election under this section, the commissioners court may at any time reverse its decision and require that county hospital employees become members on a date fixed by order of the commissioners court.

(c) If the commissioners court reverses an election under this section and requires the employees of a county hospital to become members of the retirement system, for the purposes of this subtitle the employees of the county hospital comprise a separate subdivision from other county employees.

(d) If on the effective date of participation in the retirement system a county is not operating a county hospital, the order or resolution of the commissioners court electing to participate in the system does not include employees of a hospital later established or operated by the county. The commissioners court may elect to have the employees of a hospital later established or operated by the county participate in the retirement system as a unit, which for purposes of this subtitle comprises a subdivision separate from other county employees.

(e) The commissioners court is the governing body of a county hospital for the purposes of this subtitle.

Sec. 842.105. Status as an Employee.

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

Sec. 842.106. Multiple Retirement System Membership.

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

Sec. 842.107. Optional Membership.

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