WEBB COUNTY TREASURER

Monthly Report

February 2016

Delia Perales, CT, CIO
Webb County Treasurer

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SECTION ONE

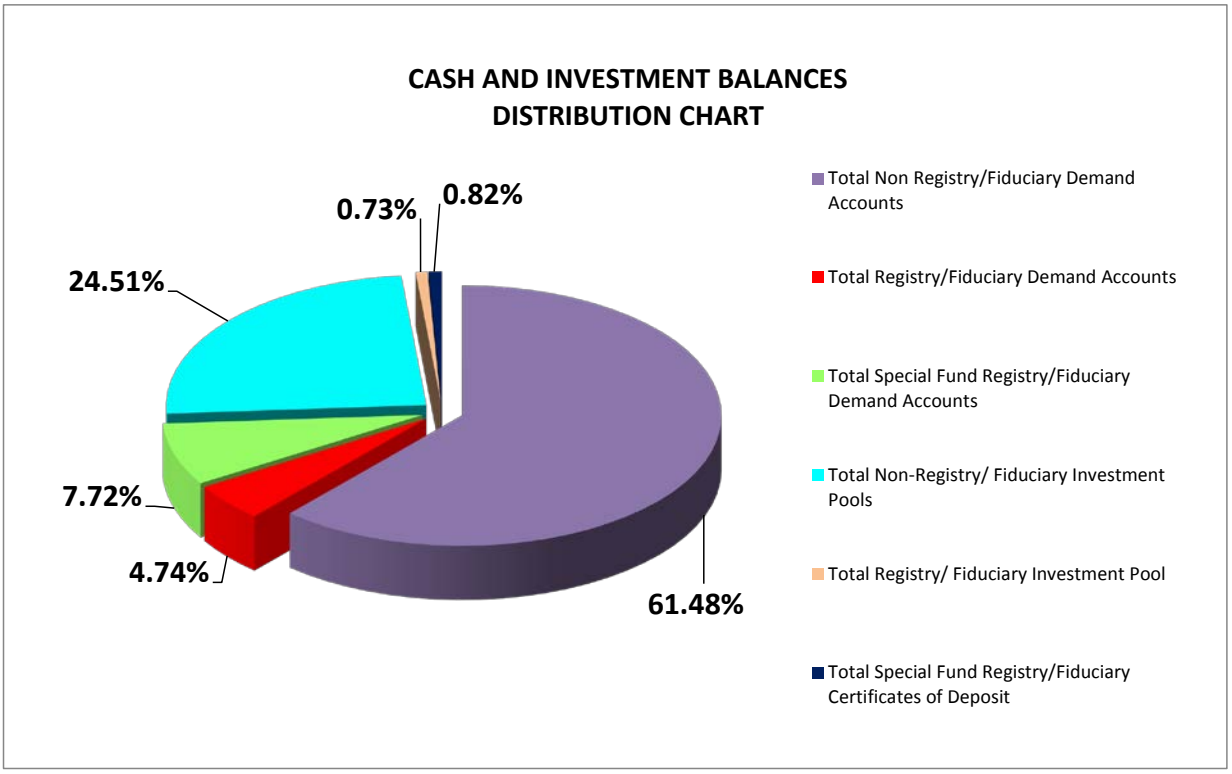
Treasurer's Report

Section One shows the portfolio for the month of February 2016.

Bank reconciliations follow:

WEBB COUNTY
CASH AND INVESTMENT BALANCES
February 29, 2016

CASH:		Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	$	63,782,616.85	61.48%
Total Registry/Fiduciary Demand Accounts		4,921,411.58	4.74%
Total Special Fund Registry/Fiduciary Demand Accounts		8,011,715.13	7.72%
Total Cash	$	76,715,743.56	
INVESTMENTS: Book Value and Market Value			
Total Non-Registry/ Fiduciary Investment Pools	$	25,429,805.36	24.51%
Total Registry/ Fiduciary Investment Pool		760,639.03	0.73%
Total Special Fund Registry/Fiduciary Certificates of Deposit		847,825.07	0.82%
Total Investments	$	27,038,269.46	
Grand Total Portfolio	$	103,754,013.02	100.00%



FUNDS DIRECTORY

Fund	Fund Name
001	General Fund
003	Health Care District: Effective 7/2013
004	1115 Waiver Anchor Fund: Effective 5/2013
005	County Clerks Records Archive
007	Hotel Motel Occupancy Tax
008	Records Management and Preservation
009	County Clerk Records Management and Preservation
010	Road and Bridge
011	Title IV-D Child Support Enforcement Program
012	Law Enforcement Officers Education
014	Vehicle Inventory Tax
016	Justice Court Technology
017	Election Contract Service
018	District Clerk Records Management and Preservation
020	Child Abuse Prevention
021	Court Initiated Guardianship
022	Indigent Defense Equalization: Closed 9/2014
023	Task Force on Indigent Defense: Closed 10/2012
024	Juvenile Case Manager
025	Family Drug Treatment Court: Closed 12/2013
026	Webb County- Laredo Regional Mobility Authority: Effective 1/2014
027	Cost Recovery Fee Fund: Effective 2/2014
074	CJAD Substance Abuse Felony Program: Closed 1/2016
075	CJAD Community Corrections Program
077	CJAD High/Medium Case Load: Closed 10/2013
079	CJAD Basic Supervision Program
080	CJAD Treatment Incarceration Program
082	CJAD Mentally Impaired Caseload
083	Help America Vote Act: Closed 9/2012
135	Webb County Housing Finance: Effective: 10/2012
143	Vertex Targeted Opportunity
144	TJJD-Mental Health Service: 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
292	DEA Narcotics Task Force
295	City of Laredo Financial Task Force

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Fund	Fund Name
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
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: Closed 9/2015
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: Effective 10/2015
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	2010 Operation Stonegarden Grant: Closed 2/2013
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	2013 Local Border Security Program: Effective 4/2013
353	406th District Court Veteran's Treatment Program: Effective 9/2013
354	U.S. Marshals Service: Effective 1/2014
355	Organized Crime Drug Enforcement Task Force: Effective 1/2014
356	Immigration & Customs Enforcement: Effective 1/2014
357	Organized Crime Drug Enforcement Task Force: Effective 2/2014
358	Regional Solid Waste Grant Program: 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
375	Child Welfare Unit
376	District Clerk Archive Fund: Effective 9/2015
427	**Texas Veteran's Commission Transportation: Effective 2/2016**

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Fund	Fund Name
462	Office on Violence Against Women Domestic Violence Int: Effective 10/2013
463	STEP- Click it or Ticket: Closed 9/2015
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	Building Maintenance and Construction
626	Rio Grande International Study Center Project: Closed 9/2013
627	Interest Income Series 2001: Closed 11/2014
628	Jail Improvements Series 2010: Closed 9/2015
629	Fire & EMS Equipment Series 2010
630	Casa Blanca Dam Improvement Series 2010
631	Casa Blanca Golf Course Series 2010
632	Road and Bridge Equipment Series 2010
633	JJAEP Construction Series 2010
634	Buenos Aires Community Center Series 2010
635	La Presa Community Center Series 2010
636	Penitas West House To Line Connections: Closed 10/2012
637	The NRA Foundation, Inc.: Effective 4/2015
638	Capital Outlay Series 2010
639	Interest Income Series 2010
640	Mirando Water Well Quad City Fire Station Expansion A: Closed 10/2012
641	Mirando Water Well Quad City Fire Station Expansion B: Closed 10/2012
642	TDRA710075 Mirando Sewer Improvements: Closed 10/2013
644	Loop 20 Stimulus Extension Project: Effective 1/2014
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

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

IBC
International Bank of Commerce

March 11, 2016

Webb County

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of **Webb County** as of February 29, 2016.

FHLMC POOL# J20284		ORIGINAL FACE :	30,343,199.00
CUSIP # :	31306XJ53	CURRENT FACE VALUE :	17,706,621.00
DUE :	09/01/2027	MARKET VALUE :	18,003,029.84
FREDDIE MAC FHR SERIES 3770 CP		ORIGINAL FACE :	50,000,000.00
CUSIP # :	3137A4KF3	CURRENT FACE VALUE :	17,043,923.00
DUE :	12/15/2025	MARKET VALUE :	18,137,120.22
FREDDIE MAC FHR SERIES 3887 GM		ORIGINAL FACE :	27,877,330.00
CUSIP # :	3137ADN37	CURRENT FACE VALUE :	11,338,595.00
DUE :	07/15/2026	MARKET VALUE :	12,055,761.13
FREDDIE MAC FHR SERIES 4430 NG		ORIGINAL FACE :	20,000,000.00
CUSIP # :	3137BG2Y4	CURRENT FACE VALUE :	16,702,052.00
DUE :	02/15/2038	MARKET VALUE :	16,970,119.93
FNMA POOL# AP9782		ORIGINAL FACE :	32,687,956.00
CUSIP # :	3138MD2Q4	CURRENT FACE VALUE :	18,071,582.00
DUE :	10/01/2027	MARKET VALUE :	18,083,870.68
FNMA POOL# MA1500		ORIGINAL FACE :	20,000,000.00
CUSIP # :	31418AU22	CURRENT FACE VALUE :	12,566,813.00
DUE :	07/01/2023	MARKET VALUE :	12,622,358.31
GINNIE MAE GNR SERIES 2010-111 MG		ORIGINAL FACE :	50,000,000.00
CUSIP # :	38377JK44	CURRENT FACE VALUE :	13,254,341.00
DUE :	09/16/2025	MARKET VALUE :	14,029,587.41
GINNIE MAE GNR SERIES 2014-163 AG		ORIGINAL FACE :	17,079,655.00
CUSIP # :	38379HDR3	CURRENT FACE VALUE :	13,245,514.00
DUE :	11/16/2044	MARKET VALUE :	13,225,248.36
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)	$ 45,794,162.56	$ 25,694,822.41	$ 27,548,138.03	$ 7,640.74	$ 43,948,487.68	February-16
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.88	3,619,279.12	3,619,279.12	-	7,175.88	February-16
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	4,914,079.99	547,214.17	3,758,977.72	456.44	1,702,772.88	February-16
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	80,154.90	1,259,092.44	783,430.78	29.67	555,846.23	February-16
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	4,496,913.75	103,183.03	105,706.61	723.91	4,495,114.08	February-16
		W/C THIRD PARTY:						
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,000.00	127,787.22 *	127,787.22	-	20,000.00	February-16
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,168,123.54	255,860.84	375,426.01	194.72	1,048,753.09	February-16
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	990.20	1,315.00	990.20	0.15	1,315.15	February-16
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	125,587.23	63,628.00	11,086.00	-	178,129.23	February-16
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	224,143.00	56,595.00	184,163.00	-	96,575.00	February-16
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	4,374.13	18,592.17	18,543.39	0.97	4,423.88	February-16
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 629, 630, 631, 632, 633, 634, 635, 638, 639)	577,579.56	-	-	91.53	577,671.09	February-16
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 657, 658, 660, 664)	137,201.11	-	-	21.74	137,222.85	February-16
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 711, 712, 717, 720, 723, 724, 727)	772,002.36	-	5,031.54	121.95	767,092.77	February-16
Commerce	7943	WEBB COUNTY C O B SR08 (IB) (Funds 684, 734)	73,992.63	-	-	11.73	74,004.36	February-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)	10,287,790.85	-	121,230.09	1,471.92	10,168,032.68	February-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 68,684,271.69	$ 31,747,369.40	$ 36,659,789.71	$ 10,765.47	$ 63,782,616.85	

***Deposit for checks disbursed was made on 3/2/16**

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)	$ 86,335.28	$ 18,988.70	$ 31,144.39	$ 14.86	$ 74,194.45	February-16
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	6,926,570.27	-	2,079,353.14	-	4,847,217.13	February-16
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 7,012,905.55	$ 18,988.70	$ 2,110,497.53	$ 14.86	$ 4,921,411.58	

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PENDING AUDITOR'S REVIEW

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

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
		COUNTY CLERK:						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	$ 803,944.65	$ 100.00	$ 5,366.40	$ -	$ 798,678.25	February-16
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	3,887,903.57	2,463,426.14	3,592,862.92	400.05	2,758,866.84	February-16
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	23,449.67	16,419.71	13,276.53	3.07	26,595.92	February-16
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	1,241,259.88	100,996.73	1,243,874.23	140.03	98,522.41	February-16
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,896,740.44	1,879,807.58	2,121,920.08	273.09	1,654,901.03	February-16
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	215,728.14	1,722.50	0.00	34.20	217,484.84	February-16
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,098,168.71	1,892,197.71	987,952.17	182.56	2,002,596.81	February-16
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	46,548.71	78,414.92	40,957.50	6.00	84,012.13	February-16
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	15,319.86	39,800.88	17,867.62	2.23	37,255.35	February-16
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	149,435.88	549,901.77	590,496.90	28.06	108,868.81	February-16
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	53,665.72	748.21	8.59	8.55	54,413.89	February-16
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	27,577.87	248,745.49	266,725.60	14.35	9,612.11	February-16
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	3,197.92	79,410.45	52,340.80	4.14	30,271.71	February-16
		COMMISSIONER'S COURT:						
Commerce	0001	THE WEBB COUNTY HOUSING FINANCE CORPORATION	129,615.16	-	15.00	34.87	129,635.03	February-16
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 9,592,556.18	$ 7,351,692.09	$ 8,933,664.34	$ 1,131.20	$ 8,011,715.13	
GRAND TOTAL DEMAND ACCOUNTS			$ 85,289,733.42	$ 39,118,050.19	$ 47,703,951.58	$ 11,911.53	$ 76,715,743.56	

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PENDING AUDITOR'S REVIEW

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Texas Class	0001	WEBB COUNTY GENERAL OPERATING ACCOUNT	$ 5,009,642.49	$ -	$ -	$ 1,927.86	$ 5,011,570.35	February-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 5,009,642.49	$ -	$ -	$ 1,927.86	$ 5,011,570.35	

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	$ 13,100,596.48	$ 170,133.50	$ 549,928.82	$ 3,075.46	$ 12,723,876.62	February-16
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,785.21	-	-	1.45	5,786.66	February-16
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	949,592.61	31,806.58	11,852.54	230.83	969,777.48	February-16
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	114,958.52	-	-	27.47	114,985.99	February-16
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	69,659.49	-	100.00	16.63	69,576.12	February-16
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	28,715.05	-	3,479.41	6.53	25,242.17	February-16
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	144,414.30	-	15,555.79	33.85	128,892.36	February-16
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	612,628.53	-	37,576.22	145.15	575,197.46	February-16
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	479,422.93	-	33,685.39	114.24	445,851.78	February-16
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	966,841.87	-	63,666.65	230.15	903,405.37	February-16
TexPool	0041	WEBB COUNTY VERTEX	294.78	-	-	-	294.78	February-16
TexPool	0047	WEBB COUNTY JJAEP	17,763.16	-	-	4.24	17,767.40	February-16
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	136,833.70	3,147.84	-	33.35	140,014.89	February-16
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	261,468.71	423,323.94	-	112.63	684,905.28	February-16
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,926.09	-	-	2.61	10,928.70	February-16
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,464.35	-	-	2.29	9,466.64	February-16
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	111,035.77	-	-	26.55	111,062.32	February-16
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	67,891.31	1,738.00	4,217.50	16.45	65,428.26	February-16
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,088,550.40	-	-	738.79	3,089,289.19	February-16
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	310,114.71	16,296.55	-	74.28	326,485.54	February-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 20,486,957.97	$ 646,446.41	$ 720,062.32	$ 4,892.95	$ 20,418,235.01	
GRAND TOTAL ON COUNTY- NON REGISTRY/ FIDUCIARY INVESTMENT POOLS			$ 25,496,600.46	$ 646,446.41	$ 720,062.32	$ 6,820.81	$ 25,429,805.36	

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	$ 683,713.80	$ 76,753.75	$ -	$ 171.48	$ 760,639.03	February-16
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	-	-	-	-	-	February-16
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 683,713.80	$ 76,753.75	$ -	$ 171.48	$ 760,639.03	

Continued on next page

PENDING AUDITOR'S REVIEW

Continued from previous page

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
		County Clerk:						
Commerce & BBVA	Various CD's	County Clerk Agency Fund	$ 847,825.07	$ -	$ -	$ -	$ 847,825.07	December-15
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 847,825.07	$ -	$ -	$ -	$ 847,825.07	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			$ 27,028,139.33	$ 723,200.16	$ 720,062.32	$ 6,992.29	$ 27,038,269.46	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			**$ 112,317,872.75**	**$ 39,841,250.35**	**$ 48,424,013.90**	**$ 18,903.82**	**$ 103,754,013.02**	

PENDING AUDITOR'S REVIEW

GENERAL OPERATING
INTEREST INCOME
As of February 29, 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
YTD TOTALS	$ 53,342	$ 39,585	$ 13,757

FY 2016

Recap of Interest Rate of Return by Financial Institution

Month	Texpool		Texas Class		Commerce Bank		Commerce Bank CD's	
February	**0.3010%**	**(.003010)**	**0.4900%**	**(.0049)**	**0.2000%**	**(.0020)**	**0.2000%**	**(.0020)**

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

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

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

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

March 29, 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 February 2016 for your information listing total investments for Webb County of **$27,038,269.46**

The investment strategy for all funds for the month of February 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	$5,011,570.35	$5,011,570.35
TexPool	$21,178,874.04	$21,178,874.04
CD's Special Funds	$847,825.07	$847,825.07
Total Investments:	**$27,038,269.46**	**$27,038,269.46**

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

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

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

	Book Value	Market Value
January 31, 2016	$16,610,883,862.88	$16,610,097,683.06
February 29, 2016	$16,950,461,798.42	$16,950,474,455.78

TexPool's net asset value for February 29, 2016 was 1.00000%

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: March 2016

ANNOUNCEMENTS

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

TexPool

Bastrop Economic Development Corporation

Upcoming Events

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

04/18/16 – 04/21/16
County Treasurer's Education Seminar
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:
Market predicting instead of listening to Fed

March 1, 2016

Divining the future monetary policy maneuvers of the Federal Reserve can be frustration personified, but that doesn't stop the market from trying. I suppose few of us would work in this field if we didn't like thinking about expectations. But as futures go, the market's predictions for the fed funds rate are not particularly reliable. We think they are off now and that the market is underestimating the Fed's willingness to hike.

The prevailing view is that there's only around a 50% chance of one rate hike this year. One! That is almost disregarding what the Fed is telling us. More than a few Fed officials have said not to assume the hike in December was a one-and-done move (the minutes of the January policy-setting meeting were balanced—not dovish or hawkish). The Fed has gone to considerable length for several years now to let the market know it is data dependent and if anything, the U.S. economy has been steady to slightly positive. Housing, employment, retail sales and even CPI have been ticking up. We are not saying the U.S. is running on all cylinders, but we are certainly not in any way, shape or form close to a situation that would indicate negative rates.

Let's not forget that the Fed is the global leader. While the world's central banks don't have to follow it, the Fed certainly doesn't have to follow them. This divergence applies

(continued page 6)

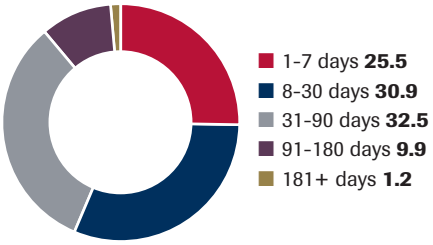
Performance as of February 29, 2016

	TexPool	TexPool *Prime*
Current Invested Balance	$16,950,461,798.42	$2,293,271,396.33
Weighted Average Maturity**	37 Days	35 Days
Weighted Average Life**	66 Days	44 Days
Net Asset Value	1.00000	1.00007
Total Number of Participants	2,348	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	$4,162,402.43	$874,493.51
Management Fee Collected	$606,402.10	$92,137.93
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	$17,420,363,237.57	$2,354,682,809.91
Average Monthly Rate*	0.30%	0.47%
Average Weighted Average Maturity**	39 Days	38 Days
Average Weighted Average Life**	67 Days	46 Days

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

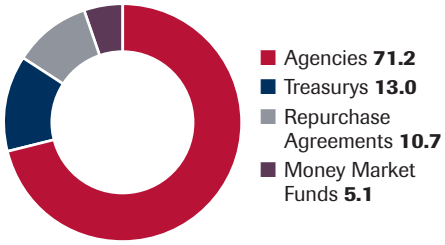
Portfolio by Maturity (%)

As of February 29, 2016



Portfolio by Type of Investment (%)

As of February 29, 2016



Portfolio Asset Summary as of February 29, 2016

	Book Value	Market Value
Uninvested Balance	$82,790,955.12	$82,790,955.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,774,012.09	9,774,012.09
Interest and Management Fees Payable	-4,162,404.57	-4,162,404.57
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,279.85	-20,279.85
Repurchase Agreements	1,819,597,000.00	1,819,546,435.00
Mutual Fund Investments	855,022,103.88	855,022,103.88
Government Securities	11,525,250,675.64	11,525,333,153.21
US Treasury Bills	539,910,905.54	539,924,580.00
US Treasury Notes	2,122,298,830.57	2,122,265,900.90
Total	**$16,950,461,798.42**	**$16,950,474,455.78**

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	$5,812,015,461.70
Higher Education	57	$1,499,061,962.37
Healthcare	81	$750,864,062.28
Utility District	730	$2,016,638,263.64
City	453	$4,222,080,144.56
County	180	$1,428,428,593.98
Other	272	$1,221,262,667.44

****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

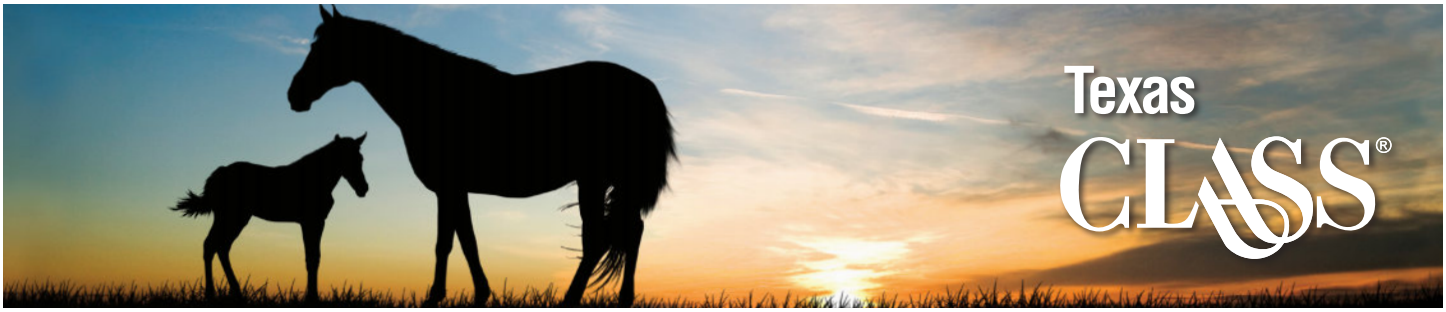
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	0.2855%	0.000007822	$16,984,265,895.27	0.99998	36	62
2/2	0.2886%	0.000007908	$17,144,844,962.32	0.99998	38	65
2/3	0.2890%	0.000007919	$17,377,217,546.18	0.99998	38	64
2/4	0.2902%	0.000007952	$17,534,623,010.05	0.99999	38	64
2/5	0.2932%	0.000008032	$17,630,097,407.51	1.00000	39	65
2/6	0.2932%	0.000008032	$17,630,097,407.51	1.00000	39	65
2/7	0.2932%	0.000008032	$17,630,097,407.51	1.00000	39	65
2/8	0.2939%	0.000008052	$17,696,770,101.57	1.00001	37	64
2/9	0.2952%	0.000008088	$17,834,676,867.94	1.00000	36	62
2/10	0.2950%	0.000008083	$17,903,683,028.22	1.00001	35	62
2/11	0.2959%	0.000008108	$17,751,381,971.32	1.00002	38	65
2/12	0.2994%	0.000008203	$17,111,009,501.88	1.00001	43	72
2/13	0.2994%	0.000008203	$17,111,009,501.88	1.00001	43	72
2/14	0.2994%	0.000008203	$17,111,009,501.88	1.00001	43	72
2/15	0.2994%	0.000008203	$17,111,009,501.88	1.00001	43	72
2/16	0.3004%	0.000008229	$17,214,573,431.29	1.00000	40	68
2/17	0.3078%	0.000008432	$17,405,621,281.85	1.00002	40	69
2/18	0.3030%	0.000008302	$17,680,487,731.76	1.00000	40	67
2/19	0.3087%	0.000008457	$17,682,995,798.36	0.99999	41	69
2/20	0.3087%	0.000008457	$17,682,995,798.36	0.99999	41	69
2/21	0.3087%	0.000008457	$17,682,995,798.36	0.99999	41	69
2/22	0.3084%	0.000008450	$17,700,349,891.01	0.99999	39	66
2/23	0.3159%	0.000008654	$17,588,224,592.50	0.99999	39	66
2/24	0.3111%	0.000008524	$17,506,395,606.16	0.99999	39	67
2/25	0.3125%	0.000008562	$17,389,986,814.60	1.00000	39	67
2/26	0.3098%	0.000008489	$17,047,883,911.35	1.00000	40	68
2/27	0.3098%	0.000008489	$17,047,883,911.35	1.00000	40	68
2/28	0.3098%	0.000008489	$17,047,883,911.35	1.00000	40	68
2/29	0.3052%	0.000008362	$16,950,461,798.42	1.00000	37	66
Average:	**0.3010%**	**0.000008248**	**$17,420,363,237.57**	**1.00000**	**39**	**67**

TexPool Montly Rate History 2016

Monthly Performance from **01-31-2016** to **2-29-2016**

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

TheINVESTOR March 2016



Texas Cooperative Liquid Asset Securities System

March News from Texas CLASS

To All Texas Public Entities and Texas CLASS Participants:

For over two years now, Public Trust Advisors (Public Trust) has had the distinct pleasure of serving Texas public entities through our administration and investment management of Texas CLASS. If you are a Texas CLASS Participant, thank you for the opportunity to serve you and your entity. If you are currently not a Participant, we hope this aids you in a decision to join Texas CLASS. For all parties, the purpose of this open letter is to better familiarize you with Public Trust and our story.

Public Trust is a Securities and Exchange Commission (SEC) Registered Investment Advisor, and was founded in order to provide cost-effective local government investment pool (LGIP) management to public agencies nationwide. In founding Public Trust, we sought to offer an alternative approach to the management of LGIPs, like Texas CLASS, from firms that merely sought, through their management fee, to capture the majority of the investment income, leaving marginal returns for LGIP participants. Given the opportunity, we hoped to reinvigorate and renew the operations of these vital local government investment programs, and provide professional, cost-effective separately managed account services as well.

In the fall of 2013, Public Trust was awarded the contract to manage Texas CLASS. There is no denying the powerful effect of the trust placed in us by the Texas CLASS Board of Trustees and Advisory Board. This trust fueled our team to work tirelessly to ensure that Texas CLASS transitioned to Public Trust's management without compromising its hard-earned reputation of safety, ample liquidity, competitive yields, and exceptional customer service. We believe in the last two years, we have not only maintained, but improved Texas CLASS' overall reputation, however, our work is not done. Annually we invest significant dollars and resources in serving you, the Texas CLASS Participants. Through software system enhancements, additional staff, educational programs, and supporting critical member associations through sponsorships, we are committed to furthering Texas CLASS' usefulness to your entities.

After completing the Texas CLASS transition in late 2013, the Public Trust business model has resonated with local governments and LGIP boards across the country. Today we service seven (7) local government investment pool clients nationally with total firm assets of over $15 billion* and offices in seven (7) different states.

We invite you to learn more about us at **www.publictrustadvisors.com**. We welcome any questions or comments that you may have, I can be reached at greg.wright@publictrustadvisors.com or 303-244-0461. We thank you for the continued opportunity to earn your trust.

With the highest regard,

Gregory S. Wright
President
Public Trust Advisors, LLC

** As of 02/29/2016. Services provided are investment advisory and administration.*

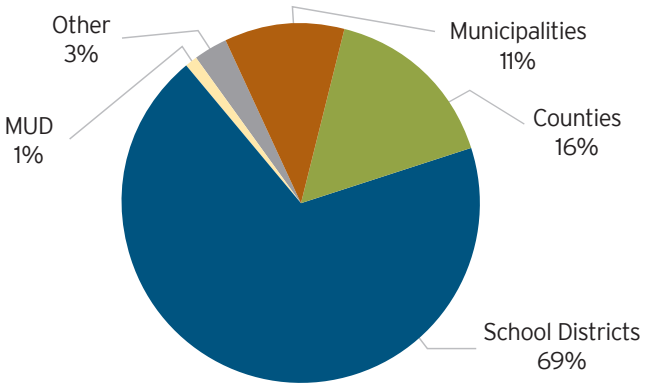
All comments and discussion presented are purely based on opinion and assumptions, not fact, and these assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement or change any securities or investment strategy,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

TheFUND

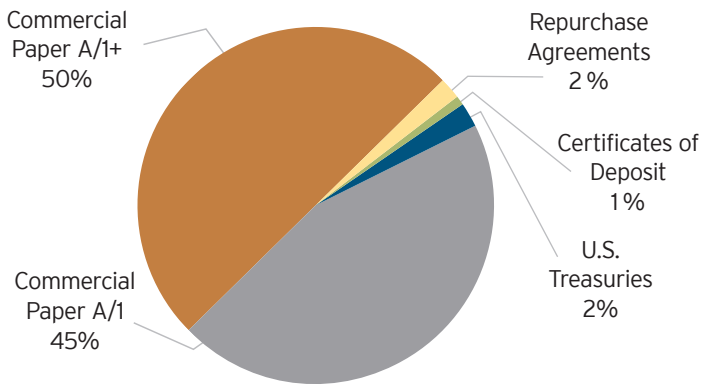
Fund Highlights as of February 29, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of February 29, 2016 the portfolio contained the following types of securities:

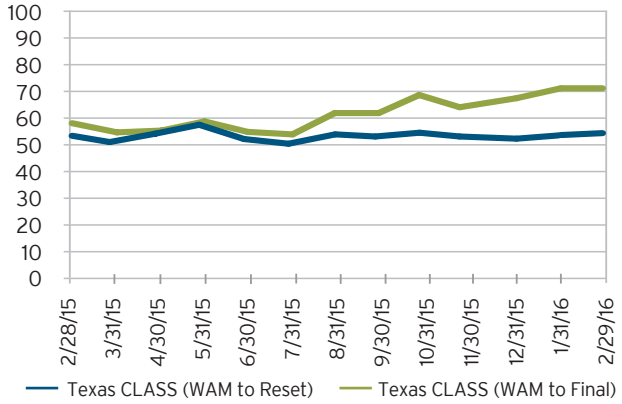
Participant Asset Distribution



Portfolio Distribution

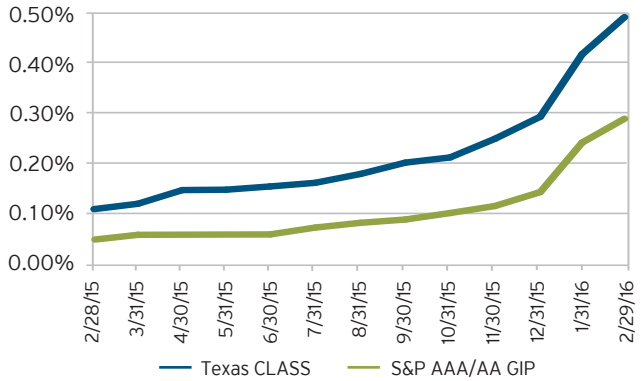


Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP*

(30 Day Avg Yields)



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Dec-15	0.29%	52	1.00	$3,570,043,741
Jan-16	0.42%	53	1.00	$4,260,827,127
Feb-16	0.49%	54	1.00	$5,026,199,198

*** 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 February 29, 2016

(Unaudited)

For the month of February, 2016, the Program Administrator, accrued fees of $389,357.68 based on average shares outstanding for the Texas CLASS of $4,793,291,786.40. 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 November. The fee is paid monthly upon notification to the custodian bank. As of February 29, 2016 the fee was 10.2 basis points.

- Rated "AAAm" by Standard and Poor's Rating Services.
- Net Asset Value from February 1 to February 29, 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 437.
- 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	2016
Mark Burton Municipal Accounts & Consulting, L.P.	2017
Arthur Martin Qualified Non-Participant	2018
Amy Perez Harris County	2018

Board of Trustees Members

NAME	TERM
Monika Arris Collin County	2016
Rene Barajas Garland ISD	2016
Mike Hagar Alamo Heights ISD	2016
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

February 2016

Date	Daily Ratio (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
02/01	0.47	0.42	0.46	52	71	0.000012707651
02/02	0.46	0.42	0.46	53	71	0.000012434426
02/03	0.47	0.42	0.46	56	74	0.000012707650
02/04	0.47	0.43	0.46	55	74	0.000012793472
02/05	0.47	0.43	0.46	55	73	0.000012707650
02/06	0.47	0.43	0.46	55	73	0.000012707650
02/07	0.47	0.43	0.46	55	73	0.000012707650
02/08	0.49	0.43	0.47	55	72	0.000013304443
02/09	0.49	0.43	0.47	57	74	0.000013254099
02/10	0.49	0.43	0.47	56	73	0.000013254099
02/11	0.48	0.43	0.48	56	73	0.000013074854
02/12	0.48	0.44	0.48	55	72	0.000013099592
02/13	0.48	0.44	0.48	55	72	0.000013099592
02/14	0.48	0.44	0.48	55	72	0.000013099592
02/15	0.48	0.44	0.48	55	72	0.000013099592
02/16	0.49	0.44	0.48	51	70	0.000013365132
02/17	0.48	0.44	0.48	51	71	0.000013186579
02/18	0.49	0.44	0.48	53	72	0.000013377096
02/19	0.49	0.44	0.48	52	71	0.000013303265
02/20	0.49	0.44	0.49	52	71	0.000013303265
02/21	0.49	0.44	0.49	52	71	0.000013303265
02/22	0.49	0.45	0.49	50	68	0.000013382162
02/23	0.50	0.45	0.49	54	72	0.000013627939
02/24	0.50	0.45	0.49	54	72	0.000013693842
02/25	0.51	0.45	0.49	54	73	0.000013802572
02/26	0.52	0.45	0.50	57	75	0.000014088543
02/27	0.52	0.45	0.50	57	75	0.000014088543
02/28	0.52	0.45	0.51	57	75	0.000014088543
02/29	0.52	0.45	0.51	54	72	0.000014096984

WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
February 29, 2016

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

Bank Account Ending:	Fund Account Name	Bank	Renew/Open Date	Beginning Balance	Transfer In	Transfer Out	Interest Earned	Ending Balance	Term (days)	Maturity Date	Days Left	Interest Rate	Annual % Yield	End of Term Interest Amount	Monthly Accrued Interest Rec'ble
	MATURED ACCOUNTS														
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2014						183	12/09/2014	0	0.35%	0.35%	$ 8,798.13	
9675	WEBB CO WORKERS COMP	IBC	09/29/2013						365	09/29/2014	0	0.50%	0.50%	5,033.18	
6282	WEBB CO GENERAL OPERATING	IBC	12/10/2013						181	06/09/2014	0	0.20%	0.20%	4,995.05	
6282	WEBB CO GENERAL OPERATING	IBC	06/09/2013						183	12/09/2013	0	0.35%	0.35%	8,774.07	
4573	WEBB CO ROW ACQ IN COLONIAS SR06	IBC	02/26/2013						273	11/26/2013	0	0.40%	0.40%	747.96	
2095	PERMANENT SCHOOL FUND	IBC	09/30/2012						366	10/01/2013	0	0.50%	0.50%	6,384.47	
	ACTIVE ACCOUNTS														
	SPECIAL FUNDS														
	WEBB COUNTY CLERK AGENCY FUND	Various		$ 847,825				$ 847,825							
	TOTAL CERTIFICATES OF DEPOSIT			**$ 847,825**	**$ -**	**$ -**	**$ -**	**$ 847,825**						**$ 34,732.86**	**$ -**

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

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
FEBRUARY 1, 2016 THRU FEBRUARY 29, 2016

General Operating	$	10,226,276.06
Hotel/Motel Occupancy Tax		20,000.00
Community Supervision & Corrections Dept.		19,414.02
Constable Pct. 1 Federal Forfeiture		1,575.00
District Attorney State Forfeiture		28,676.87
Sheriff State Forfeiture		13,556.80
District Attorney Federal Forfeiture		42,387.24
Sheriff Federal Forfeiture		36,536.10
Constable Pct. 4 Federal Forfeiture		2,203.86
DA State Forfeit/Gambling		646.00
Sheriff Justice Federal Forfeiture		4,217.50
DA Federal Treasury Forfeiture		74,593.37
Debt Service		3,785,802.02
Capital Projects		801,957.06
Casa Blanca Golf Course		56,835.93
Water Utilities		120,782.83
Health Insurance		1,024,795.24
Workers Compensation		1,913.08
Total Amount of Checks Issued for all Funds	**$**	**16,262,168.98**
2/1/16 - 2/29/16		
YEAR TO DATE:	**$**	**66,843,439.36**
(Oct. 1, 2015 thru Current)		

WEBB COUNTY
TOTAL CHECKS ISSUED (By Fund)
FEBRUARY 1, 2016 THRU FEBRUARY 29, 2016

Fund No.	Fund Name		Amount
General Operating Account			
001	General Fund	$	3,523,693.06
003	Health Care District		2,077,992.10
004	RHP 20 Anchor Fund		12,500.00
005	County Clerk Archive Fund		10.00
009	County Clerk Records Management		10.00
010	Road and Bridge Fund		90,793.52
016	Court Technolgy Fund		2,648.98
018	District Clerk Preservation		1,684.05
145	TJPC-B Border Projects		60.00
147	TJPC-A State Aid		63,584.59
149	TJPC-P JJAEP Texas Education		3,421.35
157	TJJD Family Preservation		7,469.16
298	OCDETF-DA Overtime		5,010.00
311	Firefighting Infrastructure		7,914.23
330	Courthouse Security Fees		1.00
333	Sheriff VAWA Grant		1,166.36
338	Border Prosecutor Intiative		1,007.29
343	Financial Special Investigation Group		9,982.14
344	2014 Operation Stonegarden		128,169.74
350	Staff Adeq. Fire Emergency Response		23,637.14
353	406th Veterans Treatment Program		561.86
359	Juvenile Treat Drug Court		1,836.00
462	OVW Domestic Violence Int		6,197.36
500	Self Help Grant Matching		4,004.21
508	SelfHelp Center FY12/16		35,671.70
863	Employees Retiree OPEB		43,279.60
897	Payroll Clearing Fund		3,948,770.59
902	CAA Emergency Food & Shelter		222.73
903	Headstart Program		108,623.24
906	Child & Adult Care Food		34,699.40
909	Early Head Start		19,042.04
911	Comprehensive Energy Assistance		6,503.21
918	Early Head Start - Child Care Partn		15,194.36
920	Community Service Block Grant		6,765.95
952	Meals on Wheels		15,061.70
955	Elderly Nutrition		2,138.44
980	El Aguila Rural Transportation		16,948.96
	Total General Operating Account		**10,226,276.06**
Hotel/Motel Occupancy Tax			
007	Hotel Motel Occupancy Tax		20,000.00
	Total Hotel/Motel Occupancy Tax		**20,000.00**

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Community Supervision & Corrections Dept.

079	CJAD Supervision Funding	14,043.02
080	CJAD Treatment Alternative Incarceration Program	5,371.00
	Total CSCD	**19,414.02**

Constable Pct. 1 Federal Forfeiture

166	Constable Pct. 1 Federal Forfeiture	1,575.00
		1,575.00

District Attorney State Forfeiture

167	District Attorney State Forfeiture	28,676.87
	Total District Attorney State Forfeiture	**28,676.87**

Sheriff State Forfeiture

168	Sheriff State Forfeiture	13,556.80
	Total Sheriff State Forfeiture	**13,556.80**

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	42,387.24
	Total District Attorney Federal Forfeiture	**42,387.24**

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	36,536.10
	Total Sheriff Federal Forfeiture	**36,536.10**

Constable Pct. 4 Federal Forfeiture

171	Constable Pct. 4 Federal Forfeiture	2,203.86
		2,203.86

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	646.00
	Total DA State Foreit/Gambling	**646.00**

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	4,217.50
	Total Sheriff Justice Federal Forfeiture	**4,217.50**

DA Federal Treasury Forfeiture

176	DA Federal Treasury Forfeiture	74,593.37
	Total DA Federal Treasury Forfeiture	**74,593.37**

Debt Service

600	Debt Service Fund	3,785,802.02
	Total Debt Service	**3,785,802.02**

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Capital Projects

603	Capital Outlay Fund	118,967.83
604	Permanent Improvement	3,763.62
605	Building Maintenance and Construction	59,154.06
645	TDA7215510 Water Tank Dispenser	116.00
673	La Presa Colonia Facility	1,000.00
723	Park Development Series 2006	5,031.54
736	TDA7214461 Fire Equipment	122,647.15
748	Flood Study / Drainage 2013	72,500.00
749	System SW & HW Ser 2013	31,890.00
750	Capital Outlay Ser 2013	16,573.54
751	Infra & Equip Series 2013	266.55
754	Javelina Wind Energy	370,046.77
	Total Capital Projects	**801,957.06**

Casa Blanca Golf Course

800	Casa Blanca Golf Course	56,835.93
	Total Casa Blanca Golf Course	**56,835.93**

Water Utilities

801	Water Utility	120,782.83
	Total Water Utilities	**120,782.83**

Health Insurance

816	Employee's Health Benefit	1,024,795.24
	Total Health Insurance	**1,024,795.24**

Workers Compensation

817	Worker's Comp. Reserve	1,913.08
	Total Workers Compensation	**1,913.08**

Total All Funds 2/01/16 to 2/29/16 $ 16,262,168.98

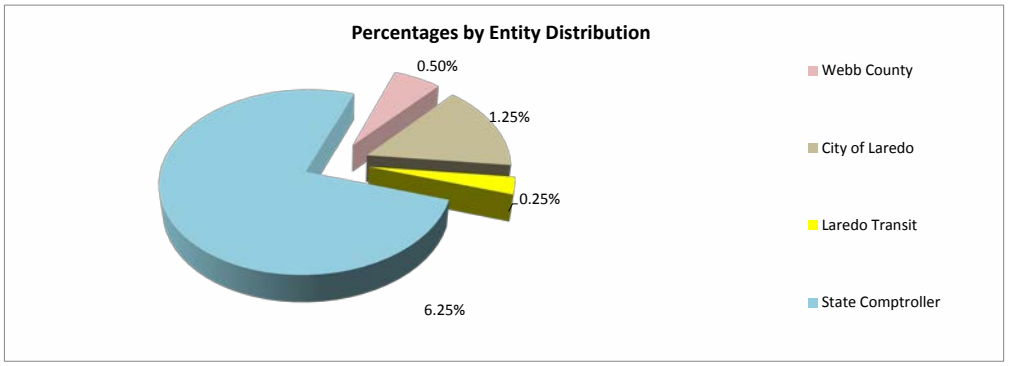
Sales Tax, Bingo and Beverage Tax Collections

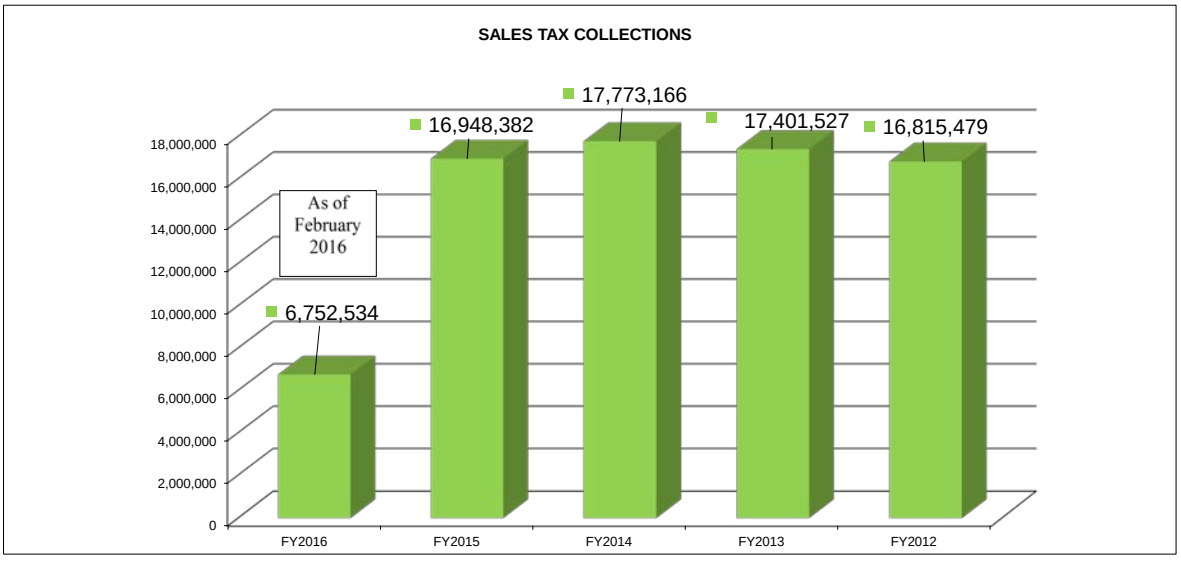
Section Four lists actual sales tax, bingo and beverage tax collected thru February 2016.

SALES TAX REPORT
As of February 29, 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		1,338,007				
APRIL		1,562,676				
MAY		1,353,772				
JUNE		1,279,448				
JULY		1,523,859				
AUGUST		1,285,704				
SEPTEMBER		1,182,972				
YTD TOTALS	$ 6,752,534		$ 7,166,665	$ (414,131)	$ (669,410)	

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

Local Sales and Use Tax

New Historical Summary Search

Allocation Historical Summary

County of Webb
Authority Code: 4240000

	2016	2015	2014	2013
JAN	1,283,476.64	1,479,053.88	1,464,056.45	1,400,438.75
FEB	1,782,294.02	1,964,728.91	1,924,037.03	1,851,638.95
MAR	1,068,288.54	1,199,982.77	1,139,065.32	1,298,350.81
APR	.	1,338,007.26	1,340,096.38	1,295,318.99
MAY	.	1,562,675.71	1,565,864.97	1,566,753.99
JUN	.	1,353,772.21	1,600,597.48	1,381,122.59
JUL	.	1,279,447.92	1,385,726.35	1,372,613.44
AUG	.	1,523,859.40	1,474,757.13	1,511,047.04
SEP	.	1,285,703.78	1,435,650.56	1,334,298.38
OCT	.	1,182,972.12	1,493,409.10	1,456,121.95
NOV	.	1,390,147.33	1,258,563.40	1,523,788.96
DEC	.	1,228,327.44	1,519,614.80	1,426,118.35
TOTAL	4,134,059.20	16,788,678.73	17,601,438.97	17,417,612.20

	2012	2011	2010	2009
JAN	1,292,596.73	1,085,301.97	887,316.34	995,248.11
FEB	1,739,150.67	1,632,482.28	1,348,501.40	1,419,932.96
MAR	1,238,218.62	969,820.51	765,765.41	894,981.05
APR	1,292,104.99	1,069,076.26	856,953.75	830,737.32
MAY	1,551,544.95	1,405,276.20	1,149,750.16	1,055,767.71
JUN	1,278,395.92	1,205,268.10	888,199.55	898,669.99
JUL	1,400,783.66	1,251,657.42	948,712.45	815,806.58
AUG	1,477,288.62	1,411,698.93	1,081,225.38	991,900.85
SEP	1,384,492.11	1,190,731.28	924,071.73	870,733.57
OCT	1,489,178.23	1,240,422.87	976,950.29	851,431.88
NOV	1,500,502.87	1,316,088.66	1,111,006.00	944,431.25
DEC	1,433,318.72	1,355,634.39	977,783.90	810,219.87
TOTAL	17,077,576.09	15,133,458.87	11,916,236.36	11,379,861.14

	2008	2007	2006	2005
JAN	1,050,724.05	1,075,789.03	950,831.37	807,692.79
FEB	1,534,189.59	1,560,477.98	1,436,361.77	1,272,230.96
MAR	923,613.29	903,704.20	866,557.32	744,627.24
APR	906,318.71	967,970.58	887,763.46	714,133.57
MAY	1,177,372.05	1,208,724.21	1,121,564.51	1,092,159.70
JUN	1,002,434.65	835,762.81	939,372.25	792,075.70
JUL	946,637.53	1,007,318.22	1,000,342.35	818,614.05
AUG	1,171,159.52	1,115,670.23	1,092,937.62	1,035,898.61
SEP	1,052,286.21	1,006,435.56	974,278.97	859,930.66
OCT	977,690.73	958,372.83	960,227.04	855,131.29
NOV	1,099,296.52	1,095,355.28	1,105,058.89	966,730.18
DEC	998,440.32	952,866.18	1,002,196.01	882,325.16
TOTAL	12,840,163.17	12,688,447.11	12,337,491.56	10,841,549.91

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	
June	2016	
September	2016	
TOTALS		$16,000.84

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

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					
April	2016					
May	2016					
June	2016					
July	2016					
August	2016					
September	2016					
FISCAL YEAR TOTALS		$ 8,875.00	$ 5,000.00	$ 500.00	$ 13,288.05	$ 5,000.00

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 **$2,973.36**) (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**) (May 2012 - May 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**) (May 2014 - May 2016)	✓	✓	✓	✓	✓							
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)	✓	✓	✓	✓	✓							

Section Six shows the following:

Debt Service Principal and Interest Payments Due for FY2016

Outstanding Debt Balance – Bonds and Other General Long Term

Texas Government Code – Section 1471.024. Duties Of County Treasurer

§ 1471.024. DUTIES OF COUNTY TREASURER.

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

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

CERTIFICATES OF OBLIGATIONS AND
LOAN DEBT SERVICE PAYMENTS DUE FOR FY2016

	PRINCIPAL DUE 02-1-16	INTEREST	PRINCIPAL DUE 02-15-16	INTEREST	PRINCIPAL DUE 03-01-16	INTEREST	PRINCIPAL DUE 08-01-16	INTEREST	PRINCIPAL DUE 08-15-16	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	545,000.00	13,625.00								
LIMITED TAX REFUNDING BONDS, SERIES 2007 (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
(March 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	1,419,060.00	8,134,060.00
CERTIFICATES OF OBLIGATION, SERIES 2008	518,000.00	206,396.50	724,396.50
CERTIFICATES OF OBLIGATION, SERIES 2010	5,490,000.00	1,781,800.00	7,271,800.00
LIMITED TAX REFUNDING BONDS, SR 2010	16,095,000.00	3,683,400.00	19,778,400.00
LIMITED TAX REFUNDING BONDS, SR 2012 **(Partial refndg. SR 2003 & SR 2006)**	8,210,000.00	1,332,787.50	9,542,787.50
CERTIFICATES OF OBLIGATION, SERIES 2013	16,705,000.00	7,054,450.14	23,759,450.14
LIMITED TAX REFUNDING BONDS, SERIES 2014 (TWDB) **(Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)**	1,605,000.00	92,394.00	1,697,394.00
LIMITED TAX REFUNDING BONDS, SERIES 2014 **(Refunding Certificates of Obligation Series 2005 & 2006)**	7,945,000.00	937,350.00	8,882,350.00
TOTAL	**63,283,000.00**	**16,507,638.14**	**79,790,638.14**
LEASE PURCHASES			
CISCO Networks - Telephone System telephone, miscellaneous equipment, and networking installation and services; Total of $308,268 at 3.14% Interest Rate	184,828.15	11,903.32	196,731.47
Golf Course Lease 55 Golf Carts for $210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	89,953.64	4,093.96	94,047.60
Road & Bridge 3 Backhoes, 2 Motorgrades for $745,523 at 2.70% Interest Rate; Caterpillar Financial	393,251.15	3,874.94	397,126.09
Road & Bridge 3 Garbage and 1 Vacum Truck for $860,505.65 at 3.72% Interest Rate; PACCARD Financial	434,562.54	20,466.02	455,028.56
Road & Bridge 2 Motorgages for $562,750 at 3.20% Interest Rate; HOLT Caterpillar	465,048.24	28,700.08	493,748.32
Road & Bridge 1 Tractor and 1 Cutter Mower for $94,602; John Deer Financial	83,985.00	-	83,985.00
TOTAL	**1,651,628.72**	**69,038.32**	**1,720,667.04**
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY14)	4,144,336.00		4,144,336.00
Compensated Absences: CAA	61,535.00		61,535.00
TOTAL	**4,205,871.00**		**4,205,871.00**
TOTAL PAYMENTS DUE:	**$ 69,140,499.72**	**$ 16,576,676.46**	**$ 85,717,176.18**

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

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INVESTMENT BANKERS

Webb County

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

Webb County

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

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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

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Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

	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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

Webb County

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

ESTRADA • HINOJOSA
INVESTMENT BANKERS

STATE COMPTROLLER REPORTS

QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending Dec. 2015	Quarter Ending Sept. 2015	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	$ 320,478.12	$ 334,367.61	
Less County Portion:	43,950.58	45,547.31	($1,596.73)
Total Due to State:	**$ 276,527.54**	**$ 288,820.30**	
CIVIL FEES DUE TO STATE:			
Total Collected:	$ 151,777.20	$ 178,561.70	
Less County Portion:	1,746.35	2,037.95	($291.60)
Total Due to State:	**$ 150,030.85**	**$ 176,523.75**	
SPECIALTY COURT PROGRAM ACCOUNT:			
Total Collected:	$ 2,219.00	$ 3,784.00	
Less County Portion:	1,331.40	2,270.40	($939.00)
Total Due to State:	**$ 887.60**	**$ 1,513.60**	
ELECTRONIC FILING SYSTEM - STATE FUND:			
Total Collected:	$ 58,650.34	$ 56,441.87	
Less County Portion:	-	-	$0.00
Total Due to State:	**$ 58,650.34**	**$ 56,441.87**	

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

*** INTERNET ***

a. T Code ■ 32630

b. ■

State Criminal Costs and Fees

• *Do not write in shaded areas.*

• ***COUNTY QUARTERLY REPORT*** - *This report must be filed by the due date even if no payment is due. An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.*

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

f. Report for quarter ending QUARTER ENDING 12-31-15 ■ 154

g.

e. Due date of report 02-01-2016

County name and mailing address

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

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

i. ■

j. ■

• ***See back for instructions.***

		Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)		Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
SECTION I Reports for offenses committed	1. 01-01-04 Forward	■ $ 175,615.85	17,561.59	1.	$ 158,054.26
	2. 09-01-01 --- 12-31-03	■ 1,127.23	112.72	2.	1,014.51
	3. 08-31-99 --- 08-31-01	■ 353.25	35.33	3.	317.92
	4. 09-01-97 --- 08-30-99	■ 0.00	0.00	4.	0.00
	5. 09-01-91 --- 08-31-97	■ 27.00	2.70	5.	24.30
	6. Bail Bond Fee (BB)	■ 33,465.00	3,346.50	6.	30,118.50
	7. DNA Testing Fee - Convictions (DNA)	■ 35.00	3.50	7.	31.50
	8. DNA Testing Fee - Comm Supvn (DNA CS)	■ 0.00	0.00	8.	0.00
	9. DNA Testing Fee - Juvenile (DNA JV)	■ 0.00	*No Service Fee*	9.	0.00
	10. EMS Trauma Fund (EMS)	■ 1,490.00	149.00	10.	1,341.00
	11. Juvenile Probation Diversion Fee (JPD)	■ 230.00	23.00	11.	207.00
	12. Jury Reimbursement Fee (JRF)	■ 16,489.54	1,648.95	12.	14,840.59
	13. Indigent Defense Fund (IDF)	■ 8,013.56	801.36	13.	7,212.20
	14. Moving Violation Fees (MVF)	■ 104.96	10.50	14.	94.46
	15. State Traffic Fine (STF)	■ 32,298.03	(5%) 1,614.90	15.	30,683.13
SECTION II As applicable	16. Peace Officer Fees *(Report 20% of fees from actions by state officers only.)*			16. ■	$ 3,355.20
	17. Failure to Appear/Pay Fees (FTA) *(Report $20 of the administrative fee.)*			17. ■	XXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court			18. ■	XXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court			19. ■	845.16
	20. Motor Carrier Weight Violations (MCW) *(Report 50% of the fines collected.)*			20. ■	300.00
	21. Time Payment Fees (TP) *(Report 50% of the $25 fee.)*			21. ■	2,772.38
	22. Driving Records Fee (DRF) *(Report 100% of fees collected.)*			22. ■	0.00
	23. Judicial Support Fee (JS)			23. ■	22,026.05
	24. Truancy Prevention and Diversion Fund (TPD)			24. ■	3,289.38
	25. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 through 24 in Column 3.)*			25. ■	$ 276,527.54

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

26. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 25)* 26. ■ $ 276,527.54

County name **WEBB COUNTY**

k. ■

l.

■ T Code ■ County identification no. ■ Period

32620 17460015872 154 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 ▶ Delia Perales

Title **Webb County Treasurer** Date **1/27/2016**

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.9-13/6)

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 12-31-15

g. 154

e. Due date of report: 02-01-2016

City / County name and mailing address

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

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

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	# 19	$ 34.20		1. $ 34.20
2. Marriage License Fees	431	12,930.00		2. 12,930.00
3. Declaration of Informal Marriage	17	212.50		3. 212.50
4. Nondisclosure Fees	3	84.00		4. 84.00
5. Juror Donations	28	156.50		5. 156.50
6. Justice Courts — Filing Fees - Indigents Legal Services	842	5,052.00	252.60	6. 4,799.40
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	297	2,210.00	110.50	8a. 2,099.50
8b. Judicial Fund - Filing Fees	207	8,280.00		8b. 8,280.00
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)	# 54	$ 2,430.00	$ 13.50	10a. $ 2,416.50
10b. Other than Divorce/Family Law (Col. 3 is $0.50 times Col. 1)	# 1005	$ 50,170.00	$ 502.50	10b. $ 49,667.50
10c. Indigents Legal Services (Sec.133.152)	# 1770	$ 17,345.00	$ 867.25	10c. $ 16,477.75
11. Judicial Support Fee	# 1259	$ 52,873.00		11. $ 52,873.00

12. TOTAL DUE FOR THIS PERIOD *(Total of all Items in Column 4)* 12. $ 150,030.85

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

13. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 12)* 13. $ 150,030.85

City/County name: **WEBB COUNTY**

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

T Code	City/County identification no.	Period	
32640	17460015872	154	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: Delia Perales

Title: **Webb County Treasurer** Date: **1/27/2016**

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)

N 1 6 6 0 0 1 7

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	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
■ 1-74-6001587-2	12-31-2015	■ 154	02-01-2016

County name and mailing address

g. 2H76

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

h. IMPORTANT
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j. ■ i. ■

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. ■	$ 2,219.00
2. Amount retained (50 %) for established specialty court programs within the county *(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)*	2. ■	$ 1,109.50
3. Allowable service fee for timely filing *(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)*	3. ■	$ 221.90
4. AMOUNT DUE THE STATE *(Subtract Items 2 and 3 from Item 1.)*	4. ■	$ 887.60

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

5. TOTAL AMOUNT OF PAYMENT *(Same as Item 4)*	5. ■	$ 887.60

County name
WEBB COUNTY

k. ■ l.

■ T Code	■ County identification no.	■ Period	
32080	17460015872	154	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 Delia Perales

Title Webb County Treasurer Date 1/27/2016

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.

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	12-31-2015	■ 154	02-01-2016

County name and mailing address

g. 2H76

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

h. IMPORTANT
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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. ■	$ 48,150.00
2. County Courts filing fees *(Constitutional, Statutory and Statutory Probate Courts) (@ $30)*	2. ■	$ 1,650.00
3. Justice Courts filing fees *(@ $10)*	3. ■	$ 8,420.00
4. Total amount of filing fees collected *(All Courts)*	4. ■	$ 58,220.00

Criminal Costs on Convictions ($5 in all courts)

5. District Court convictions	5. ■	$ 158.55
6. County Courts convictions *(Constitutional and Statutory Courts)*	6. ■	$ 271.79
7. Total amount of criminal costs collected *(All Courts)*	7. ■	$ 430.34
8. TOTAL AMOUNT DUE *(Add Items 4 and 7)*	8.	$ 58,650.34

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

9. TOTAL AMOUNT OF PAYMENT *(Same as Item 8)*	9. ■	$ 58,650.34

County name: WEBB COUNTY

k. ■ l. ■

■ T Code	■ County identification no.	■ Period	
32470	17460015872	154	2

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

sign here ▸ Authorized agent *Delia Perales*

Title Webb County Treasurer Date 1/27/2016

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

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

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. k.

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.