



Monthly Report

January 2016

Delia Perales, CT, CIO
Webb County Treasurer



Delia Perales, CT, CIO

Monthly Report January 2016

THE STATE OF TEXAS
COUNTY OF WEBB

AFFIDAVIT

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

The total amount of cash and other assets that were in the custody of the County Treasurer as of January 31, 2016 were **\$112,188,257.59** {LGC 114.026(d)}

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

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


Delia Perales, Webb County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 22nd day of February 2016. This report may be seen at the website www.webbcountytexas.gov and filed at the Webb County Clerk's office.


Honorable Judge Tano E. Tijerina


Honorable Francisco J. Sciaraffa
Webb County Commissioner Pct. 1


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


Honorable John Galo
Webb County Commissioner Pct. 3


Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:

Honorable Margie Ramirez Ibarra
Webb County Clerk



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SECTION ONE

Treasurer's Report

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

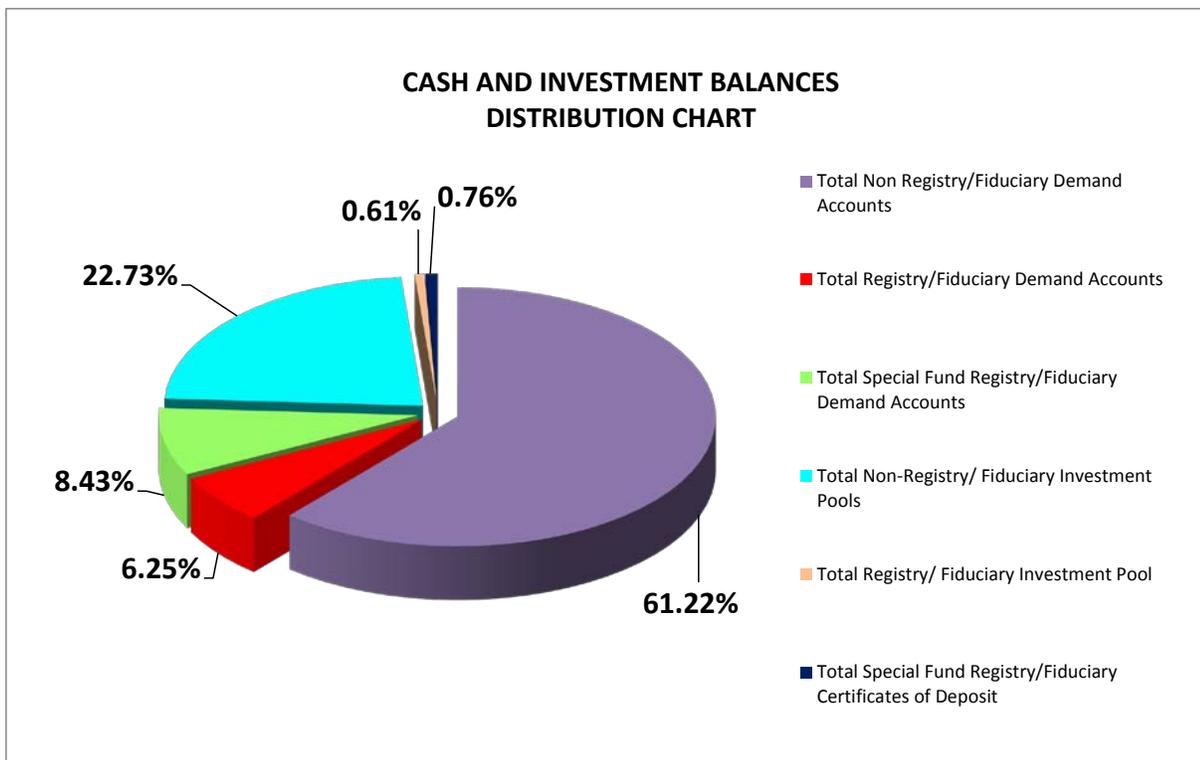
Bank reconciliations follow:

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

CASH:	Current Balance	Percentage of Grand Total
Total Non Registry/Fiduciary Demand Accounts	\$ 68,684,271.69	61.22%
Total Registry/Fiduciary Demand Accounts	7,012,905.55	6.25%
Total Special Fund Registry/Fiduciary Demand Accounts	9,462,941.02	8.43%
Total Cash	\$ 85,160,118.26	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 25,496,600.46	22.73%
Total Registry/ Fiduciary Investment Pool	683,713.80	0.61%
Total Special Fund Registry/Fiduciary Certificates of Deposit	847,825.07	0.76%
Total Investments	\$ 27,028,139.33	
Grand Total Portfolio	\$ 112,188,257.59	100.00%



FUNDS DIRECTORY

Continued from previous column...

Fund	Fund Name
001	General Fund
003	Health Care District: Effective 7/2013
004	1115 Waiver Anchor Fund: Effective 5/2013
005	County Clerks Records Archive
007	Hotel Motel Occupancy Tax
008	Records Management and Preservation
009	County Clerk Records Management and Preservation
010	Road and Bridge
011	Title IV-D Child Support Enforcement Program
012	Law Enforcement Officers Education
014	Vehicle Inventory Tax
016	Justice Court Technology
017	Election Contract Service
018	District Clerk Records Management and Preservation
020	Child Abuse Prevention
021	Court Initiated Guardianship
022	Indigent Defense Equalization: Closed 9/2014
023	Task Force on Indigent Defense: Closed 10/2012
024	Juvenile Case Manager
025	Family Drug Treatment Court: Closed 12/2013
026	Webb County- Laredo Regional Mobility Authority: Effective 1/2014
027	Cost Recovery Fee Fund: Effective 2/2014
074	CJAD Substance Abuse Felony Program
075	CJAD Community Corrections Program
077	CJAD High/Medium Case Load: Closed 10/2013
079	CJAD Basic Supervision Program
080	CJAD Treatment Incarceration Program
082	CJAD Mentally Impaired Caseload
083	Help America Vote Act: Closed 9/2012
135	Webb County Housing Finance: Effective: 10/2012
143	Vertex Targeted Opportunity
144	TJJD-Mental Health Service: 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
226	49th Judicial District
283	CJD Local Border Security: 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
296	TJPC Commitment Reduction Program: Closed 8/2015
297	COPS Hiring Program: Effective 7/2012

Fund	Fund Name
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: Effective 11/2015
362	County Court at Law #2 DWI Court Program: Effective 11/2015
375	Child Welfare Unit
376	District Clerk Archive Fund: Effective 9/2015
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

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Fund	Fund Name
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	JJAEF 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	JJAEF Construction: Closed 10/2013
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee: Closed 2/2013
706	BCAP Penitas Project: Closed 9/2013
707	BCAP Tanquecitos 1 & 2: Closed 10/2013
709	Water Wells Bruni Mirando Santa Teresita: Closed 5/2012
710	San Carlos House To Line Connections: Closed 9/2012
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006: Closed 6/2013
714	International Railroad Bridge I Series 2006: Closed 6/2013
716	Cuatro Vientos Road Series 2006: Closed 9/2015

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Fund	Fund Name
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



February 10, 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 January 31, 2016.

FHLMC POOL# J20284	ORIGINAL FACE :	30,343,199.00
CUSIP # : 31306XJ53	CURRENT FACE VALUE :	17,892,094.00
DUE : 09/01/2027	MARKET VALUE :	18,191,607.65
FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	17,364,872.00
DUE : 12/15/2025	MARKET VALUE :	18,478,654.89
FREDDIE MAC FHR SERIES 3887 GM	ORIGINAL FACE :	27,877,330.00
CUSIP # : 3137ADN37	CURRENT FACE VALUE :	11,479,673.00
DUE : 07/15/2026	MARKET VALUE :	12,205,762.32
FREDDIE MAC FHR SERIES 4430 NG	ORIGINAL FACE :	20,000,000.00
CUSIP # : 3137BG2Y4	CURRENT FACE VALUE :	16,852,247.00
DUE : 02/15/2038	MARKET VALUE :	17,122,725.56
FNMA POOL# AP9782	ORIGINAL FACE :	32,687,956.00
CUSIP # : 3138MD2Q4	CURRENT FACE VALUE :	18,227,694.00
DUE : 10/01/2027	MARKET VALUE :	18,240,088.83
FNMA POOL# MA1500	ORIGINAL FACE :	20,000,000.00
CUSIP # : 31418AU22	CURRENT FACE VALUE :	12,799,321.00
DUE : 07/01/2023	MARKET VALUE :	12,855,894.00
GINNIE MAE GNR SERIES 2010-111 MG	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	13,527,761.00
DUE : 09/16/2025	MARKET VALUE :	14,318,999.74
GINNIE MAE GNR SERIES 2014-163 AG	ORIGINAL FACE :	17,079,655.00
CUSIP # : 38379HDR3	CURRENT FACE VALUE :	13,444,680.00
DUE : 11/16/2044	MARKET VALUE :	13,424,109.64
FDIC INSURANCE 250,000.00		

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

Sincerely,

Judith I. Wawroski
Senior Vice President

Bank Reconciliations

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

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 45,315,430.86	\$ 21,153,486.40	\$ 20,683,122.09	\$ 8,367.39	\$ 45,794,162.56	January-16
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,175.88	3,637,194.80	3,637,194.80	-	7,175.88	January-16
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	7,799,249.47	497,462.07	3,383,914.15	1,282.60	4,914,079.99	January-16
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	350,707.60	937,828.07	1,208,442.51	61.74	80,154.90	January-16
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	4,596,839.38	41,418.35	142,125.79	781.81	4,496,913.75	January-16
		W/C THIRD PARTY:						
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,000.00	114,097.87	114,097.87	-	20,000.00	January-16
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,234,846.83	181,035.72	247,969.99	210.98	1,168,123.54	January-16
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,340.25	990.00	1,340.25	0.20	990.20	January-16
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	130,320.23	1,201.00	5,934.00	-	125,587.23	January-16
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	167,954.00	56,189.00	-	-	224,143.00	January-16
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	3,428.76	14,860.02	13,915.21	0.56	4,374.13	January-16
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB)	577,481.73	-	-	97.83	577,579.56	January-16
Commerce	7927	WEBB COUNTY C O B SR03 (IB)	137,177.87	-	-	23.24	137,201.11	January-16
Commerce	7935	WEBB COUNTY C O B SR06 (IB)	771,871.61	-	-	130.75	772,002.36	January-16
Commerce	7943	WEBB COUNTY C O B SR08 (IB)	73,980.10	-	-	12.53	73,992.63	January-16
Commerce	8433	WEBB COUNTY C O B SR13 (IB)	10,401,669.24	237,025.00	352,500.00	1,596.61	10,287,790.85	January-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 71,589,473.81	\$ 26,872,788.30	\$ 29,790,556.66	\$ 12,566.24	\$ 68,684,271.69	

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)	\$ 91,909.11	\$ 18,797.45	\$ 24,388.83	\$ 17.55	\$ 86,335.28	January-16
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	3,160,982.97	3,772,298.49	6,711.19	-	6,926,570.27	January-16
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 3,252,892.08	\$ 3,791,095.94	\$ 31,100.02	\$ 17.55	\$ 7,012,905.55	

Continued on next page

SPECIAL FUNDS:**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
		COUNTY CLERK:						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 457,741.44	\$ 346,203.21	\$ -	\$ -	\$ 803,944.65	January-16
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	3,464,904.19	3,501,978.13	3,079,324.83	346.08	3,887,903.57	January-16
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	19,905.43	10,040.95	6,499.71	3.00	28,449.67	January-16
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	1,080,419.13	160,778.06	131.92	194.61	1,241,259.88	January-16
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,869,858.35	2,119,722.06	2,093,152.08	312.11	1,896,740.44	January-16
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	211,695.44	3,996.50	-	36.20	215,728.14	January-16
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,218,981.80	1,460,924.20	1,581,906.21	168.92	1,098,168.71	January-16
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	35,350.90	36,416.90	25,223.76	4.67	46,548.71	January-16
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	15,359.55	15,962.25	16,003.81	1.87	15,319.86	January-16
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	199,437.23	362,649.64	412,678.96	27.97	149,435.88	January-16
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	51,476.38	2,180.54	-	8.80	53,665.72	January-16
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	17,253.38	126,334.08	116,017.42	7.83	27,577.87	January-16
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	5,812.14	64,280.88	66,898.63	3.53	3,197.92	January-16
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			<u>\$ 8,648,195.36</u>	<u>\$ 8,211,467.40</u>	<u>\$ 7,397,837.33</u>	<u>\$ 1,115.59</u>	<u>\$ 9,462,941.02</u>	
GRAND TOTAL DEMAND ACCOUNTS			<u>\$ 83,490,561.25</u>	<u>\$ 38,875,351.64</u>	<u>\$ 37,219,494.01</u>	<u>\$ 13,699.38</u>	<u>\$ 85,160,118.26</u>	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 13,268,338.92	\$ 71,509.19	\$ 242,244.03	\$ 2,992.40	\$ 13,100,596.48	January-16
Texas Class	0001	WEBB COUNTY GENERAL OPERATING ACCOUNT	5,007,857.27	-	-	1,785.22	5,009,642.49	January-16
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,783.97	-	-	1.24	5,785.21	January-16
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	922,464.49	26,915.33	-	212.79	949,592.61	January-16
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	114,932.44	-	-	26.08	114,958.52	January-16
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	69,643.69	-	-	15.80	69,659.49	January-16
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	29,064.67	-	356.20	6.56	28,715.05	January-16
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	176,957.33	-	32,579.65	36.62	144,414.30	January-16
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	507,369.90	105,131.82	-	126.81	612,628.53	January-16
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	456,354.38	25,172.96	2,211.25	106.84	479,422.93	January-16
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	996,556.22	-	20,937.19	222.84	966,841.87	January-16
TexPool	0041	WEBB COUNTY VERTEX	294.78	-	-	-	294.78	January-16
TexPool	0047	WEBB COUNTY JJAEP	17,759.10	-	-	4.06	17,763.16	January-16
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	136,802.63	-	-	31.07	136,833.70	January-16
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	261,409.37	-	-	59.34	261,468.71	January-16
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,923.65	-	-	2.44	10,926.09	January-16
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,462.22	-	-	2.13	9,464.35	January-16
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	111,010.57	-	-	25.20	111,035.77	January-16
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	74,300.00	-	6,424.90	16.21	67,891.31	January-16
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,087,849.15	-	-	701.25	3,088,550.40	January-16
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLBO	310,044.31	-	-	70.40	310,114.71	January-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 25,575,179.06	\$ 228,729.30	\$ 313,753.22	\$ 6,445.32	\$ 25,496,600.46	

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	\$ 598,543.49	\$ 85,023.92	\$ -	\$ 146.39	\$ 683,713.80	January-16
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	-	-	-	-	-	January-16
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 598,543.49	\$ 85,023.92	\$ -	\$ 146.39	\$ 683,713.80	

Continued on next page

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
County Clerk:								
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 847,721.59	\$ -	\$ 0.43	\$ 103.91	\$ 847,825.07	December-15
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 847,721.59	\$ -	\$ 0.43	\$ 103.91	\$ 847,825.07	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 27,021,444.14	\$ 313,753.22	\$ 313,753.65	\$ 6,695.62	\$ 27,028,139.33	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 110,512,005.39	\$ 39,189,104.86	\$ 37,533,247.66	\$ 20,395.00	\$ 112,188,257.59	

PENDING AUDITOR'S REVIEW



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

Month	FY 2016 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 5,281	\$ 7,917	\$ (2,636)
NOVEMBER	10,071	7,917	2,154
DECEMBER	12,201	7,917	4,284
JANUARY	13,145	7,917	5,228
YTD TOTALS	\$ <u>40,698</u>	\$ <u>31,668</u>	\$ <u>9,030</u>



FY 2016

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Texas Class	Commerce Bank	Commerce Bank CD's
January	0.2674% (.002674)	0.4200% (.0042)	0.2000% (.0020)	0.2000% (.0020)

INTEREST RATES FOR FY 2016 AND COMPARISONS

TEXPOOL				Increase/
FY 2016	%	FY 2015	%	(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

Commerce Bank				Increase/
FY 2016	%	FY 2015	%	(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

TEXAS CLASS				Increase/
FY 2016	%	FY 2015	%	(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

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

February 22, 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 January 2016 for your information listing total investments for Webb County of **\$27,028,139.33**

The investment strategy for all funds for the month of January 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:

	<u>Book Value</u>	<u>Market Value</u>
Texas Class	\$5,009,642.49	\$5,009,642.49
TexPool	\$21,170,671.77	\$21,170,671.77
CD's Special Funds	<u>\$847,825.07</u>	<u>\$847,825.07</u>
Total Investments:	<u>\$27,028,139.33</u>	<u>\$27,028,139.33</u>

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

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

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

	<u>Book Value</u>	<u>Market Value</u>
December 31, 2015	\$14,178,197,619.39	\$14,176,876,637.80
January 31, 2016	\$16,610,883,862.88	\$16,610,097,683.06

TexPool's net asset value for January 31, 2016 was 0.99995%

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

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

Sincerely,


Delia Perales, CT, CIO



Monthly Newsletter: February 2016

ANNOUNCEMENTS

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

TexPool

Kendall County MUD 1

Upcoming Events

02/29/2016 – 03/04/2016
TASBO Annual Conference
Dallas

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.	Vivian Wood
Georgia Sanchez	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

For more information visit www.texpool.com.

Economic and Market Commentary: Can't blame the Fed this time

February 1, 2016

In December, the Federal Reserve took its customary two days to deliberate before releasing its decision to lift rates off near zero for the first time in seven years. But for the market, the verdict is still out. With the recent volatility, some are questioning if the hike was the correct move. We think it was and that the market turbulence has more to do with significant overseas economic issues and oil prices than a small, 25 basis-point increase in rates.

The reverse may be true, however: These external factors may very well have an impact on the Federal Open Market Committee (FOMC) going forward, delaying its plan to increase rates. Or, and this is just speculation, the Fed might be using the global worries as a scapegoat, as it is more concerned with the health of the U.S. economy than it would like to admit. Of course, that is its mandate, but the Fed would not be keen to communicate that the same economy it had enough faith in to hike rates, is now stalling only a month later. The statement from the most recent FOMC meeting in late January stated it can't ignore what is happening on a global basis. But it is easy for policymakers to say that rather than pointing to the domestic economy having taken a step back, especially as they likely still think it is on the right track in the medium to long term.

(continued page 6)

Performance as of January 31, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$16,610,883,862.88	\$1,916,115,241.44
Weighted Average Maturity**	40 Days	44 Days
Weighted Average Life**	66 Days	51 Days
Net Asset Value	0.99995	1.00005
Total Number of Participants	2,347	196
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$3,528,039.24	\$625,020.86
Management Fee Collected	\$591,538.13	\$74,894.41
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$15,540,161,686.92	\$1,810,581,174.46
Average Monthly Rate*	0.27%	0.41%
Average Weighted Average Maturity**	45 Days	42 Days
Average Weighted Average Life**	72 Days	47 Days

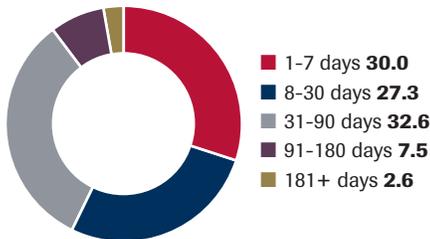
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.



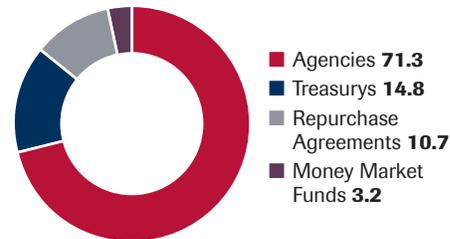
Portfolio by Maturity (%)

As of January 31, 2016



Portfolio by Type of Investment (%)

As of January 31, 2016



Portfolio Asset Summary as of January 31, 2016

	Book Value	Market Value
Uninvested Balance	\$399,571.14	\$399,571.14
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,038,567.31	17,038,567.31
Interest and Management Fees Payable	-3,528,403.33	-3,528,403.33
Payable for Investments Purchased	-454,682,355.12	-454,682,355.12
Accrued Expenses & Taxes	-61,240.92	-61,240.92
Repurchase Agreements	1,815,735,000.00	1,815,689,467.50
Mutual Fund Investments	555,022,103.88	555,022,103.88
Government Securities	11,335,977,902.69	11,335,669,696.20
US Treasury Bills	339,882,716.65	339,875,520.00
US Treasury Notes	3,005,100,000.58	3,004,674,756.40
Total	\$16,610,883,862.88	\$16,610,097,683.06

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	\$5,710,774,040.84
Higher Education	57	\$1,269,949,537.99
Healthcare	81	\$710,938,312.84
Utility District	730	\$1,990,831,311.90
City	453	\$4,314,038,623.16
County	180	\$1,515,712,114.48
Other	271	\$1,081,724,654.09

**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
1/1	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/2	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/3	0.2496%	0.000006839	\$14,178,197,619.39	0.99992	49	76
1/4	0.2404%	0.000006585	\$14,490,058,680.66	0.99992	47	72
1/5	0.2553%	0.000006994	\$14,475,352,715.43	0.99991	48	73
1/6	0.2588%	0.000007091	\$14,734,230,019.02	0.99992	50	76
1/7	0.2581%	0.000007070	\$14,688,306,768.22	0.99992	49	75
1/8	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/9	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/10	0.2595%	0.000007110	\$14,952,432,699.76	0.99992	48	73
1/11	0.2618%	0.000007172	\$15,013,357,511.50	0.99992	45	71
1/12	0.2609%	0.000007148	\$15,201,061,209.34	0.99992	44	70
1/13	0.2618%	0.000007172	\$15,353,498,869.93	0.99990	43	69
1/14	0.2628%	0.000007200	\$15,539,264,973.60	0.99993	42	69
1/15	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/16	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/17	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/18	0.2797%	0.000007662	\$15,547,935,320.54	0.99995	44	72
1/19	0.2781%	0.000007619	\$15,841,007,261.20	0.99995	42	71
1/20	0.2677%	0.000007333	\$15,967,207,979.25	0.99997	43	72
1/21	0.2689%	0.000007368	\$16,079,462,972.07	0.99996	44	71
1/22	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/23	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/24	0.2741%	0.000007509	\$16,277,686,649.53	0.99996	45	73
1/25	0.2746%	0.000007523	\$16,351,361,079.32	0.99994	42	70
1/26	0.2729%	0.000007477	\$16,411,212,071.29	0.99994	42	69
1/27	0.2728%	0.000007475	\$16,632,623,759.26	0.99994	41	68
1/28	0.2745%	0.000007520	\$16,717,662,647.74	0.99995	40	67
1/29	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
1/30	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
1/31	0.2838%	0.000007776	\$16,610,883,862.88	0.99995	40	66
Average:	0.2674%	0.000007326	\$15,540,161,686.92	0.99994	45	72

TexPool Montly Rate History 2016

Monthly Performance from 01-31-2016 to 1-31-2016

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
01-31-2016	0.2674	0.000007326	0.2635	15,540,161,686.92	45	72	2347



The **ECONOMY**

Happy New Year?

The financial markets welcomed the New Year with a resounding thud, as falling oil prices and global growth concerns once again dominated the price action in January. Global stock market indexes experienced heightened volatility and significant weakness, driven by softer economic data from China and oil prices hitting recent new lows during the month. While neither of these trends qualify as a new revelation, investors may be turning squeamish in light of the Federal Reserve (Fed) forecasting further rate increases this year.

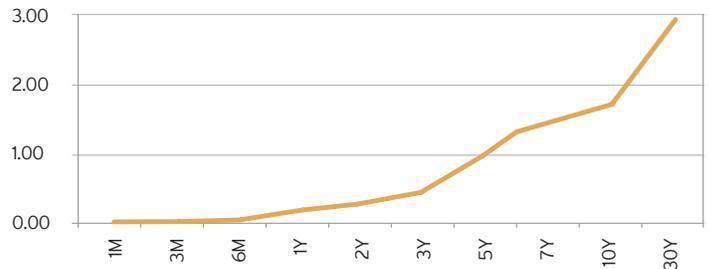
While acknowledging that it was “closely” monitoring global economic and financial developments, the Fed has not given any indication that March move is off the table. At odds with this forecast, the yield curve is pricing in far less tightening than the Fed’s most recent projections would suggest. The U.S. economy’s lack of momentum, having grown at a tepid 0.7 percent annualized rate during the fourth quarter, has likely contributed to the market’s malaise. The Fed can only hope that the strengthening labor market has created a strong foundation that encourages consumption this year.

One bad month for stocks, while troubling, is unlikely to have a lasting impact on monetary policy. We have also witnessed the economy stumble out of the blocks the past few years only to recover in time. The “X” factor is the Fed now gently applying the breaks where additional stimulus may have been warranted in the past. This disconnect has many investors on edge, driving volatility higher. It has been said that the night is darkest just before dawn, but if January is any indication, the Fed would probably need to see some light soon or all bets may be off for 2016.

Portfolio Strategy

Short-term interest rates have shifted higher with the Fed’s first rate increase in over nine years. We will look for prudent opportunities to take advantage of the higher rates available, while maintaining flexibility as the Fed may gradually raise rates during the year. Texas CLASS is rated ‘AAAm’ by Standard & Poor’s.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	2/1/16	1/1/16	CHANGE
3 Month	0.300%	0.190%	0.110%
6 Month	0.400%	0.430%	-0.030%
1-Year	0.410%	0.470%	-0.060%

Source: Bloomberg

Agency Yields

MATURITY	2/1/16	1/1/16	CHANGE
3 Month	0.370%	0.280%	0.090%
6 Month	0.400%	0.450%	-0.050%
1-Year	0.580%	0.630%	-0.050%

Source: Bloomberg

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

MATURITY	2/1/16	1/1/16	CHANGE
1 Month	0.430%	0.430%	0.000%
3 Month	0.610%	0.600%	0.010%
6 Month	0.830%	0.780%	0.050%
9 Month	0.920%	0.980%	-0.060%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q4 '15	0.70%
US Unemployment	Dec '15	5.00%
ISM Manufacturing	Jan '16	48.2
PPI YoY	Dec '15	-2.70%
CPI YoY	Dec '15	0.70%

Source: Bloomberg

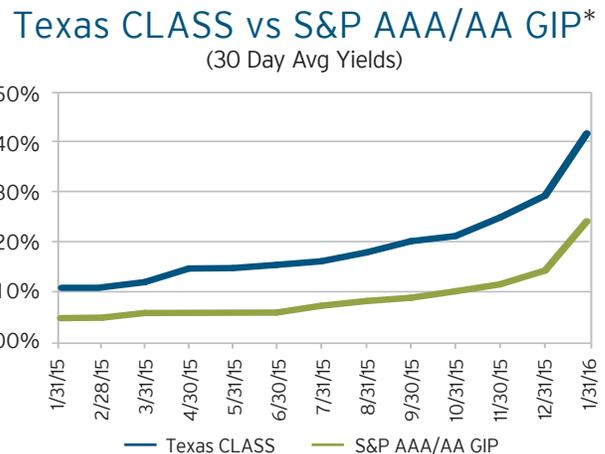
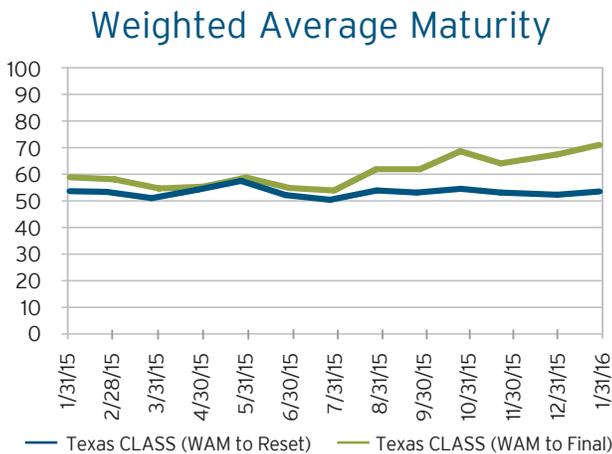
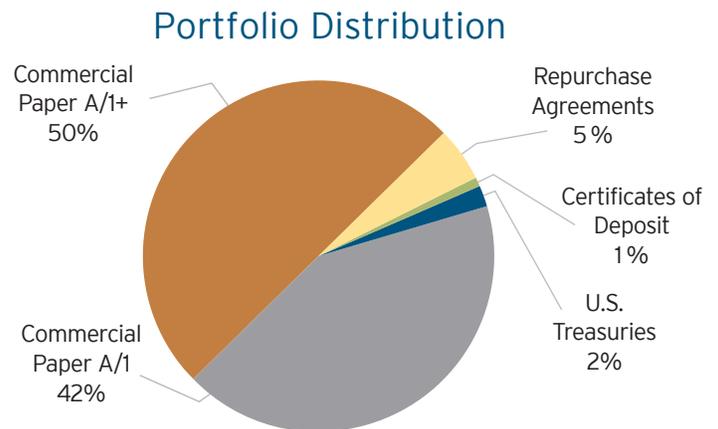
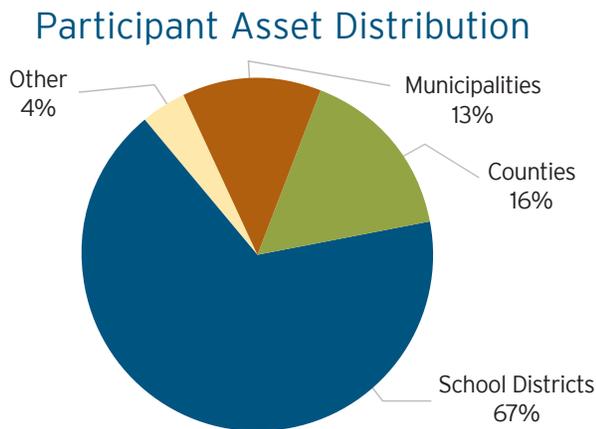
Standard & Poor's Ratings in no way guarantee favorable performance results and shouldn't be construed as safety in an investment.



The **FUND**

Fund Highlights as of January 31, 2016 (Unaudited)

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



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Nov-15	0.24%	53	1.00	\$3,072,394,174
Dec-15	0.29%	52	1.00	\$3,570,043,741
Jan-16	0.42%	53	1.00	\$4,260,827,127

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

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

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

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



The **FUND**

Fund Highlights as of January 31, 2016

(Unaudited)

For the month of January, 2016, the Program Administrator, accrued fees of \$355,282.23 based on average shares outstanding for the Texas CLASS of \$3,994,024,871.24. 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 January 31, 2016 the fee was 10.5 basis points.

- Rated “AAAm” by Standard and Poor’s Rating Services.
- Net Asset Value from November 1 to January 31, 2016 is equal to \$1.00.
- The final maturity dates of all securities were less than one year.
- The custodian bank for Texas CLASS is Wells Fargo Bank.
- Total number of enrolled Participants is 434.
- 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
Rodney Rhoades City of McKinney	2017
Roger Roecker City of Friendswood	2017
Steve Williams City of Conroe	2017

TEXAS CLASS INTEREST

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History						
January 2016						
Date	Daily Ratio (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
01/01	0.35	0.35	0.34	52	68	0.000009428962
01/02	0.35	0.35	0.34	52	68	0.000009428962
01/03	0.35	0.35	0.34	52	68	0.000009428960
01/04	0.38	0.35	0.35	51	64	0.000010315564
01/05	0.39	0.36	0.36	53	70	0.000010595951
01/06	0.39	0.37	0.36	54	70	0.000010771007
01/07	0.40	0.37	0.37	55	71	0.000010913396
01/08	0.41	0.38	0.38	56	72	0.000011184661
01/09	0.41	0.38	0.39	56	72	0.000011184661
01/10	0.41	0.38	0.40	56	72	0.000011184661
01/11	0.41	0.39	0.40	54	69	0.000011243009
01/12	0.42	0.39	0.41	54	72	0.000011416072
01/13	0.43	0.39	0.41	56	73	0.000011637101
01/14	0.42	0.39	0.42	56	72	0.000011557738
01/15	0.43	0.40	0.42	56	72	0.000011682919
01/16	0.43	0.40	0.42	56	72	0.000011682919
01/17	0.43	0.40	0.42	56	72	0.000011682919
01/18	0.43	0.40	0.43	56	72	0.000011682919
01/19	0.44	0.40	0.43	54	72	0.000012045793
01/20	0.44	0.41	0.43	54	71	0.000012073975
01/21	0.45	0.41	0.43	54	72	0.000012199954
01/22	0.45	0.41	0.44	53	70	0.000012161202
01/23	0.45	0.41	0.44	53	70	0.000012161202
01/24	0.45	0.41	0.44	53	70	0.000012161202
01/25	0.45	0.41	0.44	51	68	0.000012161201
01/26	0.45	0.41	0.45	53	72	0.000012303623
01/27	0.45	0.42	0.45	54	73	0.000012391091
01/28	0.46	0.42	0.45	53	72	0.000012434427
01/29	0.46	0.42	0.45	53	71	0.000012434426
01/30	0.46	0.42	0.45	53	71	0.000012434426
01/31	0.46	0.42	0.45	53	71	0.000012434426

**WEBB COUNTY
CERTIFICATES OF DEPOSIT ACTIVITY REPORT
January 31, 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		\$ 847,722			\$ 103	\$ 847,825							
TOTAL CERTIFICATES OF DEPOSIT				\$ 847,722	\$ -	\$ -	\$ 103	\$ 847,825						\$ 34,732.86	\$ -

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

TEXAS ASSOCIATION OF COUNTIES

2014 Certificate of Membership

County Investment Academy

Honorable Delia Perales

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

Webb County

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



Hon. Don Allred, President



Gene Terry, Executive Director

Section Three shows the following:

Checks Issued

Texas Local Government Code- Section 113.041(d)

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

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

**WEBB COUNTY
TOTAL CHECKS ISSUED
JANUARY 1, 2016 THRU JANUARY 31, 2016**

General Operating	\$	6,709,953.06
Hotel/Motel Occupancy Tax		7,000.00
Community Supervision & Corrections Dept.		37,921.64
District Attorney State Forfeiture		346.46
Sheriff State Forfeiture		10,484.44
District Attorney Federal Forfeiture		12,059.14
Sheriff Federal Forfeiture		23,120.34
Constable Pct. 4 Federal Forfeiture		1,052.80
Sheriff Justice Federal Forfeiture		2,667.00
Debt Service		3,456,806.95
Capital Projects		185,870.62
Casa Blanca Golf Course		37,694.39
Water Utilities		78,183.17
Health Insurance		762,710.96
Workers Compensation		23,027.92
Total Amount of Checks Issued for all Funds 1/1/16 - 1/31/16	\$	11,348,898.89
 YEAR TO DATE: (Oct. 1, 2015 thru Current)	 \$	 50,581,270.38

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

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 1,878,796.26
003	Health Care District	5,802.89
010	Road and Bridge Fund	58,765.29
016	Court Technolgy Fund	3,722.59
147	TJPC-A State Aid	70,927.94
149	TJPC-P JJAEP Texas Education	939.44
157	TJJD Family Preservation	7,469.16
298	OCDETF-DA Overtime	5,010.00
332	CJD 406 District Court Drug Program	(1,109.50)
343	Financial Special Investigation Group	8,310.43
344	2014 Operation Stonegarden	192,627.00
350	Staff Adeq. Fire Emergency Response	3,018.60
351	406th District Expansion Adult Drug Court	6,329.52
353	406th Veterans Treatment Program	6,000.00
359	Juvenile Treat Drug Court	22,618.00
462	OVW Domestic Violence Int	3,086.15
500	Self Help Grant Matching	2,623.53
508	SelfHelp Center FY12/16	44,061.60
863	Employees Retiree OPEB	26,099.77
897	Payroll Clearing Fund	4,189,505.38
903	Headstart Program	84,365.41
906	Child & Adult Care Food	23,964.19
909	Early Head Start	201.41
911	Comprehensive Energy Assistance	19,938.03
918	Early Head Start - Child Care Partn	17,086.59
920	Community Service Block Grant	4,538.73
952	Meals on Wheels	9,007.45
955	Elderly Nutrition	4,839.57
980	El Aguila Rural Transportation	11,407.63
	Total General Operating Account	6,709,953.06
Hotel/Motel Occupancy Tax		
007	Hotel/Motel Occupancy Tax	7,000.00
	Total Hotel/Motel Occupancy Tax	7,000.00
Community Supervision & Corrections Dept.		
079	CJAD Supervision Funding	20,039.64
080	CJAD Treatment Alternative Incarceration Program	17,882.00
	Total CSCD	37,921.64
District Attorney State Forfeiture		
167	District Attorney State Forfeiture	346.46
	Total District Attorney State Forfeiture	346.46

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Sheriff State Forfeiture

168	Sheriff State Forfeiture	10,484.44
	Total Sheriff State Forfeiture	<u>10,484.44</u>

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	12,059.14
	Total District Attorney Federal Forfeiture	<u>12,059.14</u>

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	23,120.34
	Total Sheriff Federal Forfeiture	<u>23,120.34</u>

Constable Pct. 4 Federal Forfeiture

171	Constable Pct. 4 Federal Forfeiture	1,052.80
		<u>1,052.80</u>

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	2,667.00
	Total Sheriff Justice Federal Forfeiture	<u>2,667.00</u>

Debt Service

600	Debt Service Fund	3,456,806.95
	Total Debt Service	<u>3,456,806.95</u>

Capital Projects

603	Capital Outlay Fund	10,126.56
604	Permanent Improvement	27,910.00
673	La Presa Colonia Facility	200.00
737	Loop 20 Stimulus Initiative	32,159.06
742	Rebuild Restitution Center 2013	6,500.00
745	Water Utility Imp 2013	85,975.00
751	Infra & Equip Series 2013	23,000.00
	Total Capital Projects	<u>185,870.62</u>

Casa Blanca Golf Course

800	Casa Blanca Golf Course	37,694.39
	Total Casa Blanca Golf Course	<u>37,694.39</u>

Water Utilities

801	Water Utility	78,183.17
	Total Water Utilities	<u>78,183.17</u>

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Health Insurance

816	Employee's Health Benefit	762,710.96
	Total Health Insurance	<u>762,710.96</u>

Workers Compensation

817	Worker's Comp. Reserve	23,027.92
	Total Workers Compensation	<u>23,027.92</u>

Total All Funds 1/01/16 to 1/31/16	\$	<u><u>11,348,898.89</u></u>
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SECTION FOUR

Sales Tax, Bingo and Beverage Tax Collections

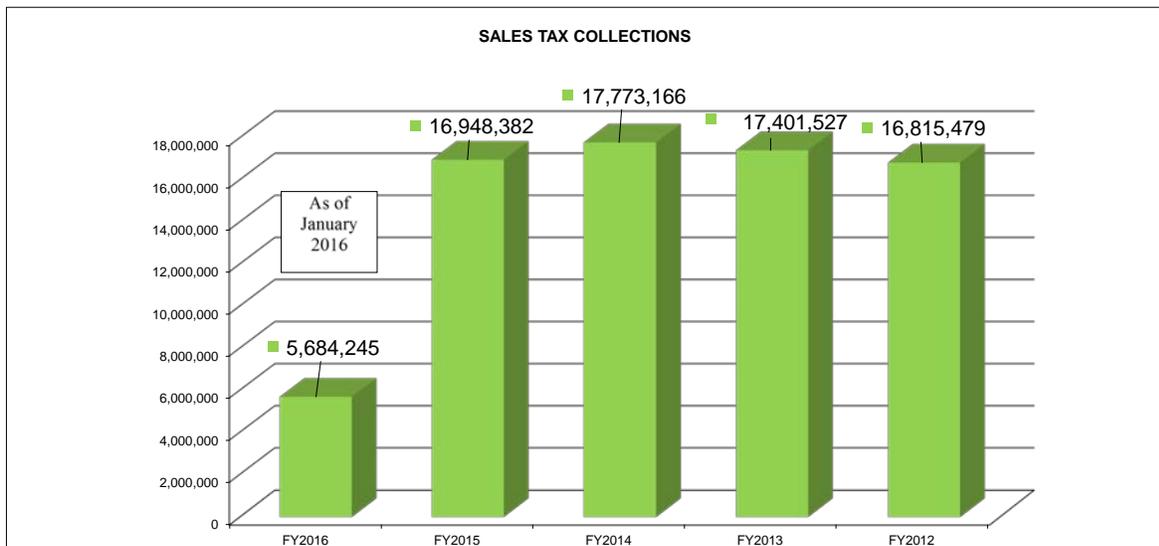
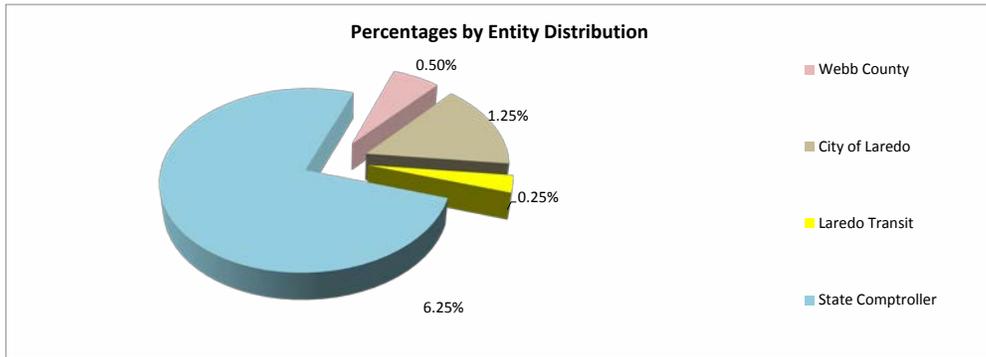
Section Four lists actual sales tax, bingo and beverage tax collected thru January 2016.



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

Month	FY 2016	FY 2015	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	\$ 1,390,147	\$ 1,258,563	\$ 1,433,333	\$ (43,186)	\$ 131,584	10.4551%
NOVEMBER	1,228,327	1,519,615	1,433,333	(205,006)	(291,288)	-19.1685%
DECEMBER	1,283,477	1,479,054	1,433,333	(149,856)	(195,577)	-13.2231%
JANUARY	1,782,294	1,964,729	1,433,333	348,961	(182,435)	-9.2855%
FEBRUARY		1,199,983				
MARCH		1,338,007				
APRIL		1,562,676				
MAY		1,353,772				
JUNE		1,279,448				
JULY		1,523,859				
AUGUST		1,285,704				
SEPTEMBER		1,182,972				
YTD TOTALS	\$ 5,684,245		\$ 5,733,332	\$ (49,087)	\$ (537,716)	

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
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	.	1,199,982.77	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	3,065,770.66	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

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

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

SECTION FIVE

Section Five shows rents received for Fiscal Year 2016.



Webb County Treasury

RENTS RECEIVED

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

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
	USDA Agriculture \$1,775.00 (Monthly)	Laredo Rifle & Pistol Club (Monthly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife \$2,657.61 (Monthly)	7/31/2015 New Lease USDA/APHIS \$1,000.00 (Monthly)
For the month of					
October 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					
March 2016					
April 2016					
May 2016					
June 2016					
July 2016					
August 2016					
September 2016					
FISCAL YEAR TOTALS	\$ 7,100.00	\$ 4,000.00	\$ 400.00	\$ 10,630.44	\$ 4,000.00

NOTE: Rents Paid by Webb County

Vendors: GODOT, LTD	\$	2,973.36	Monthly
MG Investment Group, LLC		3,116.00	Monthly
1994 Properties		6,000.00	Monthly

SECTION SIX

Section Six shows the following:

Debt Service Principal and Interest Payments Due for FY2016

Outstanding Debt Balance – Bonds and Other General Long Term

Texas Government Code – Section 1471.024. Duties Of County Treasurer

§ 1471.024. DUTIES OF COUNTY TREASURER.

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

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

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2016

	PRINCIPAL DUE 02-1-16	INTEREST	PRINCIPAL DUE 02-15-16	INTEREST	PRINCIPAL DUE 03-01-16	INTEREST	PRINCIPAL DUE 08-01-16	INTEREST	PRINCIPAL DUE 08-15-16	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	545,000.00	13,625.00								
LIMITED TAX REFUNDING BONDS, SERIES 2007 (LDTXREFSR07) (JP Morgan Chase Bank)			35,000.00	134,493.75						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 (LDTXRFBDSR10)			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 <small>(Refunding Certificates of Obligation Sr. 2005 & 2006)</small> (WEBBCOREF14)	1,400,000.00	209,425.00						188,425.00		
Limited Tax Refunding Bonds, Series 2014 (TWDB) (LDTXRFBDSR2014) <small>(Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)</small>	\$ 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
(February 2016 thru September 2033)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2006	-	-	-
LIMITED TAX REFUNDING BONDS, SR 2007	6,750,000.00	1,553,554.00	8,303,554.00
CERTIFICATES OF OBLIGATION, SERIES 2008	546,000.00	220,219.55	766,219.55
CERTIFICATES OF OBLIGATION, SERIES 2010	5,780,000.00	1,895,850.00	7,675,850.00
LIMITED TAX REFUNDING BONDS, SR 2010	18,025,000.00	4,039,400.00	22,064,400.00
LIMITED TAX REFUNDING BONDS, SR 2012 (Partial refndg. SR 2003 & SR 2006)	8,210,000.00	1,332,787.50	9,542,787.50
CERTIFICATES OF OBLIGATION, SERIES 2013	17,200,000.00	7,385,943.89	24,585,943.89
LIMITED TAX REFUNDING BONDS, SERIES 2014 (TWDB) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	1,605,000.00	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	66,061,000.00	17,457,498.94	83,518,498.94
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	92,548.66	4,355.09	96,903.75
Road & Bridge 3 Backhoes, 2 Motorgrades for \$745,523 at 2.70% Interest Rate; Caterpillar Financial	401,752.06	4,738.19	406,490.25
Road & Bridge 3 Garbage and 1 Vacuum Truck for \$860,505.65 at 3.72% Interest Rate; PACCARD Financial	448,835.80	21,883.40	470,719.20
Road & Bridge 2 Motorgages for \$562,750 at 3.20% Interest Rate; HOLT Caterpillar	466,460.53	29,943.97	496,404.50
Road & Bridge 1 Tractor and 1 Cutter Mower for \$94,602; John Deer Financial	85,754.50	-	85,754.50
TOTAL	1,680,179.70	72,823.97	1,753,003.67
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:	\$ 71,947,050.70	\$ 17,530,322.91	\$ 89,477,373.61

Webb County

C/O Ser 2006										
Date	Total				WWSS Self-Supporting	Motel/Hotel Self-Supporting	Road & Bridge Self-Supporting	Villa Antigua Self-Supporting	Net Debt Service	
	Principal	Coupon	Interest	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	

Webb County

Ltd Tax Ref Bds Ser 2007									
Date	Principal	Coupon	Interest	Total Debt Service	WWSS	Motel/Hotel	Road & Bridge	Villa Antigua	Net
					Self-Supporting	Self-Supporting	Self-Supporting	Self-Supporting	Debt Service
2/15/2015	\$ 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	

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

Webb County

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

Webb County

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

Webb County

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

Webb County

Limited Tax Refunding Bonds, Series 2014 (PP)										
Date	Principal	Coupon	Interest	Total		WWSS	Motel/Hotel	Road & Bridge	Villa Antigua	Net
				Debt Service	Debt Service	Self-Supporting	Self-Supporting	Self-Supporting	Self-Supporting	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	\$ -	\$ -	\$ -	\$ -	\$ -

Webb County

Limited Tax Refunding Bonds, Series 2014 (Open Market)

Date	Principal	Coupon	Interest	Total	WWSS	Motel/Hotel	Road & Bridge	Villa Antigua	Net
				Debt Service	Self-Supporting	Self-Supporting	Self-Supporting	Self-Supporting	Debt Service
2/1/2015	\$ 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		

SECTION SEVEN

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:	<u>43,950.58</u>	<u>45,547.31</u>	
Total Due to State:	\$ 276,527.54	\$ 288,820.30	(\$1,596.73)

CIVIL FEES DUE TO STATE:

Total Collected:	\$ 151,777.20	\$ 178,561.70	
Less County Portion:	<u>1,746.35</u>	<u>2,037.95</u>	
Total Due to State:	\$ 150,030.85	\$ 176,523.75	(\$291.60)

SPECIALTY COURT PROGRAM ACCOUNT:

Total Collected:	\$ 2,219.00	\$ 3,784.00	
Less County Portion:	<u>1,331.40</u>	<u>2,270.40</u>	
Total Due to State:	\$ 887.60	\$ 1,513.60	(\$939.00)

ELECTRONIC FILING SYSTEM - STATE FUND:

Total Collected:	\$ 58,650.34	\$ 56,441.87	
Less County Portion:	<u>-</u>	<u>-</u>	
Total Due to State:	\$ 58,650.34	\$ 56,441.87	\$0.00



a. T Code ■ **32630**

b. ■

• Do not write in shaded areas.

State Criminal Costs and Fees

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

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

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

e. Due date of report
02-01-2016

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

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

• See back for instructions.

	Column 1 TOTAL COLLECTED <i>(State court costs only) Dollars and cents</i>	Column 2 SERVICE FEE <i>(See instructions)</i>	Column 3 AMOUNT DUE STATE <i>(Col. 1 minus Col. 2)</i>
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	<i>No Service Fee</i>	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 <i>(Report 20% of fees from actions by state officers only.)</i> ■ \$ 3,355.20		16. ■ 3,355.20
	17. Failure to Appear/Pay Fees (FTA) <i>(Report \$20 of the administrative fee.)</i> ■ XXXXXXXXXXXXXX		17. ■ XXXXXXXXXXXXXX
	18. Judicial Fund - Constitutional County Court ■ XXXXXXXXXXXXXX		18. ■ XXXXXXXXXXXXXX
	19. Judicial Fund - Statutory County Court ■ 845.16		19. ■ 845.16
	20. Motor Carrier Weight Violations (MCW) <i>(Report 50% of the fines collected.)</i> ■ 300.00		20. ■ 300.00
	21. Time Payment Fees (TP) <i>(Report 50% of the \$25 fee.)</i> ■ 2,772.38		21. ■ 2,772.38
	22. Driving Records Fee (DRF) <i>(Report 100% of fees collected.)</i> ■ 0.00		22. ■ 0.00
	23. Judicial Support Fee (JS) ■ 22,026.05		23. ■ 22,026.05
	24. Truancy Prevention and Diversion Fund (TPD) ■ 3,289.38		24. ■ 3,289.38
	25. TOTAL DUE FOR THIS PERIOD <i>(Total of Items 1 through 24 in Column 3.)</i> ■ \$ 276,527.54		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**

Shaded boxes for additional information.

■ T Code ■ County identification no. ■ Period
32620 17460015872 154 1

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

Make the amount in Item 26 payable to:
State Comptroller
Mail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361

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

sign here

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

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

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 ■ **154**

e. Due date of report
02-01-2016

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

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

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

Complete this report and make the amount in Item 13 payable to:
STATE COMPTROLLER
Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS**
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the city/county named.
Authorized agent
sign here *Delia Perales*
Title **Webb County Treasurer** Date **1/27/2016**
Phone number (Area code and number) **(956) 523-4150**



Specialty Court Program Account

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

a. T Code ■ 32260

• Do NOT write in shaded areas.

c. County Identification Number
1-74-6001587-2

d. Report for quarter ending (mm/dd/yyyy)
12-31-2015

f. Due date of report
02-01-2016

g. County name and mailing address
2H76
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

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

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 <i>(per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)</i>	2. ■ \$	1,109.50
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	221.90
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	887.60
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	887.60

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period
32080 17460015872 154 4

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

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

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

Authorized agent
sign here

Title Webb County Treasurer Date 1/27/2016

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



Electronic Filing System - State Fund

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

a. T Code ■ 32480

• Do NOT write in shaded areas.

c. County Identification Number ■ 1-74-6001587-2	d. Report for quarter ending (mm/dd/yy) 12-31-2015	e. ■ 154	f. Due date of report 02-01-2016
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9. County name and mailing address

2H76

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

h. IMPORTANT

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

Government Code 51.851: Electronic Filing Fee

- (b) In addition to other fees authorized or required by law, the clerk of the supreme court, a court of appeals, a district court, a county court, a statutory county court, or a statutory probate court shall collect a \$30 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852 (assessed as \$20 prior to Sept. 1, 2015).
- (c) In addition to other fees authorized or required by law, the clerk of a justice court shall collect a \$10 fee on the filing of any civil action or proceeding requiring a filing fee, including an appeal, and on the filing of any counterclaim, cross-action, intervention, interpleader, or third-party action requiring a filing fee to be used as provided by Section 51.852.
- (d) In addition to other court costs, a person shall pay \$5 as a court cost on conviction of any criminal offense in a district court, county court, or statutory county court.

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

Filing Fees (Civil Cases)	
1. District Court filing fees (@ \$30) -----	1. ■ \$ 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
*** DO NOT DETACH ***	
9. TOTAL AMOUNT OF PAYMENT (Same as Item 8) -----	9. ■ \$ 58,650.34

40-151 (Rev.8-15/2)

County name
WEBB COUNTY

k.

l.

■ T Code ■ County identification no. ■ Period

32470 17460015872 154 2

Complete this report and make the amount in Item 9 payable to:
State Comptroller

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

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

Authorized agent
Delia Perales
sign here

Title Webb County Treasurer Date 1/27/2016

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

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



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	Ending FY 2015	Ending FY 2014	DIFFERENCE ON COUNTY PORTION
Total Collected:	\$ 36,985.20	\$ 35,815.80	
Less County Portion:	<u>18,492.60</u>	<u>17,907.90</u>	\$584.70
Total Due to State:	\$ 18,492.60	\$ 17,907.90	



Child Safety Seat and Seat Belt Violation Fines

a. T Code ■ 32170

c. City/County Identification Number
 ■ ++ 1-74-6001587-2

d. Report for fiscal year ending
 09/30/2015

f. Due date of report
 10-30-2015

g. City/County name and mailing address
 2H76
 DELIA PERALES
 WEBB COUNTY
 1110 VICTORIA ST STE 501
 LAREDO TX 78040-4432

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

 Please check if fiscal year has changed from previous report

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

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

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

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

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

1. Total amount of fines collected	1. ■ \$ 36,985. 20
	X .50
2. Total amount of fines due the state (Multiply amount in Item 1 by .50)	2. 18,492. 60
*** DO NOT DETACH ***	
3. TOTAL AMOUNT OF PAYMENT (Same as Item 2)	3. ■ \$ 18,492. 60

City/County name
 WEBB COUNTY

■ T Code 32060 ■ Identification no. 17460015872 ■ Period 15 8

k. ■

Complete this report and make the amount in Item 3 payable to:
State Comptroller
 Mail to: Comptroller of Public Accounts
 P.O. Box 149361
 Austin, TX 78714-9361

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

Authorized agent
sign here *Delia Perales*
 Title Webb County Treasurer Date 10/28/2015
 Daytime phone (Area code and number) (956) 523-4150