



Monthly Report

June 2016

Delia Perales, CT, CIO

Webb County Treasurer



Delia Perales, CT, CIO

Monthly Report June 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 June 30, 2016 were **\$84,982,166.38** {LGC 114.026(d)}

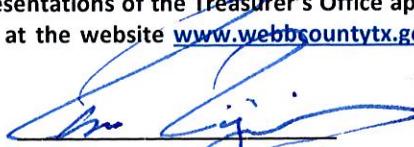
The Treasurer's Monthly Report has been submitted along with the Bank Reconciliations which are pending review by the Auditor. {LGC 114.026(b)}

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



Delia Perales, Webb County Treasurer

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on this 25th day of July 2016. This report may be seen at the website www.webbcountytx.gov and filed at the Webb County Clerk's office.



Honorable Judge Tano E. Tijerina



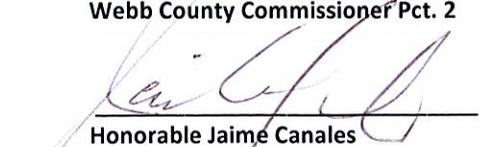
Honorable Francisco J. Sciaraffa
Webb County Commissioner Pct. 1



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



Honorable John Galo
Webb County Commissioner Pct. 3



Honorable Jaime Canales
Webb County Commissioner Pct. 4

ATTESTED:


Honorable Margie Ramirez Ibarra
Webb County Clerk



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SECTION ONE

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

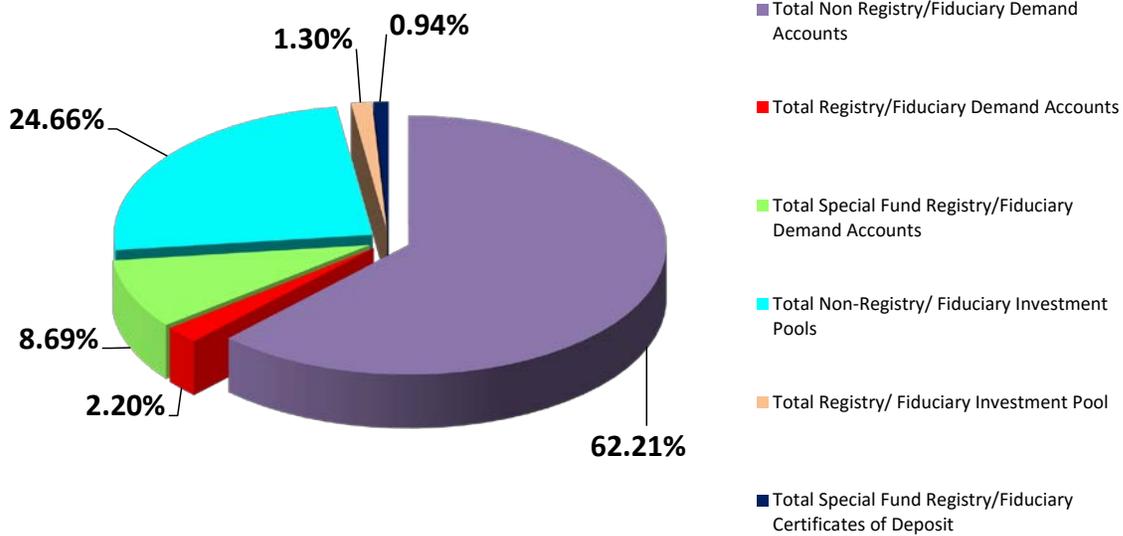
**WEBB COUNTY
CASH AND INVESTMENT BALANCES
June 30, 2016**

CASH:	<u>Current Balance</u>	<u>Percentage of Grand Total</u>
Total Non Registry/Fiduciary Demand Accounts	\$ 52,875,471.29	62.21%
Total Registry/Fiduciary Demand Accounts	1,870,828.34	2.20%
Total Special Fund Registry/Fiduciary Demand Accounts	<u>7,380,796.79</u>	8.69%
Total Cash	\$ 62,127,096.42	

INVESTMENTS: Book Value and Market Value

Total Non-Registry/ Fiduciary Investment Pools	\$ 20,955,111.33	24.66%
Total Registry/ Fiduciary Investment Pool	1,103,243.43	1.30%
Total Special Fund Registry/Fiduciary Certificates of Deposit	<u>796,715.20</u>	0.94%
Total Investments	\$ 22,855,069.96	
Grand Total Portfolio	<u>\$ 84,982,166.38</u>	100.00%

**CASH AND INVESTMENT BALANCES
DISTRIBUTION CHART**



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: Closed 1/2016
075	CJAD Community Corrections Program
076	CJAD Diversion Program: Effective 5/2016
077	CJAD High/Medium Case Load: Closed 10/2013
079	CJAD Basic Supervision Program
080	CJAD Treatment Incarceration Program
082	CJAD Mentally Impaired Caseload
083	Help America Vote Act: Closed 9/2012
135	Webb County Housing Finance: Effective: 10/2012
143	Vertex Targeted Opportunity
144	TJJD-Mental Health Service: Closed 8/2015
145	TJPC-B Border Children's Justice Project
146	TJJD- Parole Supervision and Services: Effective 12/2014
147	TJPC-A State Aid
149	TJPC-P Juvenile Justice Alternative Education Program
153	Juvenile Accountability Incentive Block Grant: Closed 8/2014
157	TJJD Family Preservation: Effective 4/2012
163	County Attorney Federal Forfeiture
164	County Attorney State Forfeiture
165	Constable Precinct 1 State Forfeiture
166	Constable Precinct 1 Federal Forfeiture
167	District Attorney's State Forfeiture
168	Sheriff State Forfeiture
169	District Attorney Federal Forfeiture
170	Sheriff Federal Forfeiture
171	Constable Precinct 4 Federal Forfeiture
172	District Attorney State Forfeiture/Gambling
173	Constable Precinct 2 State Forfeiture
174	OCDETF Constable Pct1: Closed 9/2014
175	Sheriff Justice Federal Forfeiture: Effective 6/2012
176	District Attorney Federal Treasury Forfeiture: Effective 1/2013
177	Constable Precinct 4 State Forfeiture: Effective 6/2013
178	Sheriff State Forfeiture/Gambling: Effective 2/2015
179	County Attorney Federal Treasury Forfeiture: Effective 6/2015
180	Constable Precinct 3 State Forfeiture/Gambling: Effective 2/2016
181	Constable Precinct 4 Federal Treasury Forfeiture: Effective 2/2016
226	49th Judicial District
283	CJD Local Border Security Program: Effective 1/2016
285	City of Laredo Auto Theft Task Force: Closed 8/31/2011
286	OJP - Prison Rape Elimination Act Jail Enhancements: Effective 11/2013
287	I.C.E.- District Attorney: Effective 11/2014
288	U.S. Marshals: Effective 11/2014
292	DEA Narcotics Task Force
295	City of Laredo Financial Task Force
296	TJPC Commitment Reduction Program: Closed 8/2015

Fund	Fund Name
297	COPS Hiring Program: Effective 7/2012
298	Organized Crime Drug Enforcement Task Force-DA Overtime
299	COPS Technology Program: Closed 9/2015
300	Internet Against Children Crimes Task Force: Closed 9/2014
303	Mental Health Law Enforcement Svs Improvements PR: Closed 10/2015
304	Police Activities League (PAL) CO-OP: Effective 8/2014
305	OJD - Bullet Proof Vests: Closed 10/2014
306	Tobacco Prevention and Control Branch Tobacco Enforcement: Effective 12/2014
308	Ldo DEA HIDTA Task Force: Effective 1/2016
309	FY 2012 Justice Assistance Grant Project: Effective 10/2012
310	Local Border Security Program FY2012: Closed 9/2014
311	Firefighting Infrastructure Program: Effective 3/2014
312	CJD- CCH Reporting Compliance Project: Closed 9/2013
314	CJD Diversion Case Manager: Effective 10/2015
315	FY 2013 Justice Assistance Grant Programs: Effective 10/2013
316	Sheriff Radio Communication: Closed 9/2014
317	2010 State Homeland Security Program: Closed 10/2013
318	COPS Hiring Recovery Program: Closed 7/2013
319	2014 Operation Stonegarden Grant Supp: Effective 3/2016
320	Homeland Security Investigations: Effective 1/2014
321	Texas Vine Contract#04599
322	OAG- Victim Coordinator and Liaison Grant
323	OAG- Victim Coordinator and Liaison Grant
324	CJAD Operation Border Star
325	Homeland Security Program: Closed 5/2012
326	Internet Crimes Against Children Task Force Program: Effective 3/2016
327	FY 2015 Emergency Management Performance Grant: Effective 8/2015
328	Local Border Security Program FY2014: Closed 9/2015
329	Emergency Management Performance Grant (EMPG): Closed 9/2015
330	Courthouse Security Fees
331	J.P. Courthouse Security
332	CJD 406th District Court Drug Program
333	Violence Against Women Grant: Effective 10/2013
334	406th Drug Court Program Substance Abuse Mental Health Services: Closed 9/2013
335	District Attorney Hot Check Fee
336	TDHCA- Veterans Rental Assistance: Closed 9/2013
337	BJA FY15 Body-Worn Camera Pilot Implementation Program: Closed 5/2016
338	Border Prosecutor Initiative Grant
339	Homeless Prevention & Rapid Re-Housing Program: Closed 3/2012
340	National PAL Mentoring Program: Closed 3/2015
341	Border Juvenile Gang Prevention/ Intervention Program: Closed 6/2013
342	2016 Local Border Security Program: Effective 1/2016
343	Financial Special Investigation Group: Effective 5/2012
344	2014 Operation Stonegarden Grant: Effective 2/2015
345	2013 Operation Stonegarden Grant Supplement: Closed 10/2015
346	2015 Operation Stonegarden Grant: Effective 5/2016
347	2011 Operation Stonegarden Grant: Closed 9/2014
348	2012 Operation Stonegarden Grant: Closed 9/2014
349	2013 Operation Stonegarden Grant: Closed 10/2015
350	Staffing for Adequate Fire and Emergency Response- FEMA
351	406th District Expansion Adult Drug Court: Effective 10/2012
352	2015 Local Border Security Program: Effective 2/2015
353	406th District Court Veteran's Treatment Program: Effective 9/2013
354	U.S. Marshals Service: Effective 1/2014
355	Organized Crime Drug Enforcement Task Force: Effective 1/2014
356	Immigration & Customs Enforcement: Effective 1/2014
357	Organized Crime Drug Enforcement Task Force: Effective 2/2014
358	Regional Solid Waste Grant Program: Closed 10/2015
359	Juvenile Treatment Drug Court Program: Effective 9/2014
360	ICE Constable Precinct 4: Effective 9/2015
361	Sheriff's Office Specialized VAWA Investigations Training: Closed 2/2016
362	County Court at Law #2 DWI Court Program: Effective 11/2015
375	Child Welfare Unit
376	District Clerk Archive Fund: Effective 9/2015
427	Texas Veteran's Commission Transportation: Effective 2/2016
462	Office on Violence Against Women Domestic Violence Int: Effective 10/2013
463	Click it or Ticket: Effective 5/2016

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Fund	Fund Name
465	Medical Examiner's Equipment Project: Closed 6/2015
469	USDA Rural Development Rehab Sep Tank: Closed 10/2013
471	Texas Community Development Block Grant Rehab: Closed 6/2015
472	Texas Community Development Block Grant Water Sewer: Closed 9/2015
478	Community Outreach Program: Closed 6/2012
500	Self Help Grant Matching
503	Veterans Transportation Assistance Program: Closed 11/2015
504	HUD EDI Rehabs Buenos Aires: Closed 11/30/2012
507	Self Help Center FY08/12: Closed 12/2012
508	Self Help Center Program FY12/16: Effective 10/2012
528	Inmate Commissary Sales Commissions
529	Detention Property Fund: Effective 8/2013
600	Debt Service
602	Parity Bond Reserve: Closed 11/2014
603	Capital Outlay: Effective 4/2012
604	Permanent Improvement: Effective 1/2012
605	Building Maintenance and Construction
626	Rio Grande International Study Center Project: Closed 9/2013
627	Interest Income Series 2001: Closed 11/2014
628	Jail Improvements Series 2010: Closed 9/2015
629	Fire & EMS Equipment Series 2010
630	Casa Blanca Dam Improvement Series 2010
631	Casa Blanca Golf Course Series 2010
632	Road and Bridge Equipment Series 2010
633	JJAEP Construction Series 2010
634	Buenos Aires Community Center Series 2010
635	La Presa Community Center Series 2010
636	Penitas West House To Line Connections: Closed 10/2012
637	The NRA Foundation, Inc.: Effective 4/2015
638	Capital Outlay Series 2010
639	Interest Income Series 2010
640	Mirando Water Well Quad City Fire Station Expansion A: Closed 10/2012
641	Mirando Water Well Quad City Fire Station Expansion B: Closed 10/2012
642	TDRA710075 Mirando Sewer Improvements: Closed 10/2013
644	Loop 20 Stimulus Extension Project: Effective 1/2014
645	TDA 7215510 Water Tank Dispenser: Effective 1/2016
653	State Energy Conservation Office ARRA #CS0348: Closed 12/2013
655	Library Construction
657	Interest Income Series 2003
658	Park Development Series 2003
659	Tex Mex Building Series 2003: Closed 9/2012
660	Capital Outlay Series 2003
661	Road and Bridge Improvement Series 2003: Closed 6/2013
664	R.O.W. Acquisition Series 2003
666	Shiloh Community Center Series 2003: Closed 9/30/2015
673	La Presa Colonia Facility
675	Vela Tract Water & Sewer Service & Street Improvement: Closed 8/2012
682	Capital Outlay Series 2001: Closed 11/2014
683	Interest Income Series 2002: Closed 9/2015
684	Juvenile Youth Village Series 2008A
691	Capital Outlay Series 2002: Closed 11/2014
694	Cuatro Vientos Road Loop/ Rd: Closed 11/2012
695	County Parks Development Series 2002: Closed 6/2013
696	Capital Outlay Series 2002: Closed 9/2015
699	BCAP Penitas West 3rd Call Paving & Drainage: Closed 10/2013
701	JJAEP Construction: Closed 10/2013
703	BCAP Ranchitos 359: Closed 1/2012
704	BCAP SAN CARLOS #1 & #2
705	BCAP Old Milwaukee: Closed 2/2013
706	BCAP Penitas Project: Closed 9/2013
707	BCAP Tanquecitos 1 & 2: Closed 10/2013
709	Water Wells Bruni Mirando Santa Teresita: Closed 5/2012
710	San Carlos House To Line Connections: Closed 9/2012
711	Interest Income Series 2006
712	ROW Acquisition Series 2006
713	Fire Protection Equipment Series 2006: Closed 6/2013
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
755	Torreillas Wind Energy: Effective 3/2016
800	Casa Blanca Golf Course
801	Water Utility
802	Rural Rail Transportation District
816	Employee's Health Benefits
817	Worker's Compensation Reserve
831	County Clerk Agency
833	DA Hot Check Process Agency
835	District Clerk Agency
836	Inmate Trust
837	Cash Bonds
838	Tax Assessor Collector Agency
839	Unclaimed Money
840	Bail Security
861	Available School
862	Permanent School
863	Employees' Retiree OPEB
897	Webb County Payroll
901	Emergency Food & Shelter Program/DHS: Effective 8/2015
902	CAA Emergency Food and Shelter
903	Head Start Program
906	Child and Adult Care Food Program
907	CPL Retail Energy Neighbor-to-Neighbor Program
908	Early Head Start ARRA Expansion: Closed 9/2012
909	Early Head Start: Effective 9/2012
911	Comprehensive Energy Assistance Program: Re-opened 7/2012
912	Weatherization: Closed 3/2011
916	Comprehensive Energy Assistance Program (Supp.): Closed 12/2015
917	Weatherization-ARRA: Closed 5/2016
918	Early Head Start Child Care Partnership: Effective 3/2015
920	Community Service Block Grant
952	Meals on Wheels
953	STAR+PLUS Program: Effective 6/2012
955	Elderly Nutrition
980	Section 18 Rural Transportation



July 12, 2016

Webb County

The following securities are being held at the Federal Reserve Bank under International Bank of Commerce (ABA- 114902528 Account # 1032) to cover the deposits, including CDs of Webb County as of June 30, 2016.

FREDDIE MAC FHR SERIES 3770 CP	ORIGINAL FACE :	50,000,000.00
CUSIP # : 3137A4KF3	CURRENT FACE VALUE :	15,573,299.00
DUE : 12/15/2025	MARKET VALUE :	16,744,722.55
FREDDIE MAC FHR SERIES 4430 NG	ORIGINAL FACE :	20,000,000.00
CUSIP # : 3137BG2Y4	CURRENT FACE VALUE :	15,712,097.00
DUE : 02/15/2038	MARKET VALUE :	16,232,167.41
FREDDIE MAC FHR SERIES 4564 DA	ORIGINAL FACE :	25,000,000.00
CUSIP # : 3137BNFX7	CURRENT FACE VALUE :	23,258,357.00
DUE : 03/15/2046	MARKET VALUE :	23,914,707.83
FNMA POOL# AP9782	ORIGINAL FACE :	32,687,956.00
CUSIP # : 3138MD2Q4	CURRENT FACE VALUE :	16,900,562.00
DUE : 10/01/2027	MARKET VALUE :	17,375,974.81
GINNIE MAE GNR SERIES 2010-111 MG	ORIGINAL FACE :	50,000,000.00
CUSIP # : 38377JK44	CURRENT FACE VALUE :	12,086,691.00
DUE : 09/16/2025	MARKET VALUE :	12,840,054.45
GINNIE MAE GNR SERIES 2014-163 AG	ORIGINAL FACE :	17,079,655.00
CUSIP # : 38379HDR3	CURRENT FACE VALUE :	12,360,720.00
DUE : 11/16/2044	MARKET VALUE :	12,536,118.62
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)	\$ 26,108,691.42	\$ 35,992,818.03	\$ 29,676,254.01	\$ 10,180.09	\$ 32,435,435.53	June-16
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	5,189,398.82	3,498,915.90		1,697,659.30	June-16
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,096,117.63	231,064.30	19,826.88	610.91	2,307,965.96	June-16
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	200,088.02	1,304,089.25	1,304,177.27	153.07	200,153.07	June-16
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	4,356,654.55	74,320.22	131,739.61	1,266.75	4,300,501.91	June-16
		W/C THIRD PARTY:						
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	6,059.95	126,739.61	112,799.56	-	20,000.00	June-16
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,182,717.15	491,094.20	248,527.58	399.17	1,425,682.94	June-16
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2,420.27	1,315.00	2,420.27	0.59	1,315.59	June-16
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	154,484.23	1,172.00	7,954.00	-	147,702.23	June-16
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	170,730.00	69,158.00	130,750.00		109,138.00	June-16
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	3,376.48	38,721.44	39,879.70	1.80	2,220.02	June-16
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 629, 630, 631, 632, 633, 634, 635, 638, 639)	487,480.30	-	9,032.80	138.47	478,585.97	June-16
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 657, 658, 660, 664)	135,291.49	-	1,000.00	38.66	134,330.15	June-16
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 711, 712, 717, 720, 723, 724, 727)	763,169.89	-	-	218.94	763,388.83	June-16
Commerce	7943	WEBB COUNTY C O B SR08 (IB) (Funds 684, 734)	74,041.57	-	-	21.24	74,062.81	June-16
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752)	9,325,563.94	68,178.00	617,777.57	1,364.61	8,777,328.98	June-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 45,074,063.27	\$ 43,588,068.87	\$ 35,801,055.15	\$ 14,394.30	\$ 52,875,471.29	

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)	\$ 26,738.83	\$ 18,449.33	\$ -	\$ 12.96	\$ 45,201.12	June-16
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	4,572,664.33	-	2,747,037.11	-	1,825,627.22	June-16
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 4,599,403.16	\$ 18,449.33	\$ 2,747,037.11	\$ 12.96	\$ 1,870,828.34	

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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)	\$ 396,179.52	\$ 513,101.71	\$ 380,753.78	\$ -	\$ 528,527.45	June-16
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	788,486.35	1,112,945.84	381,535.18	236.96	1,520,083.97	June-16
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	14,434.24	2,550.55	1,177.91	4.13	15,811.01	June-16
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	428,495.26	90,714.48	472.01	136.10	518,873.83	June-16
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,906,447.33	2,589,686.70	2,132,344.78	629.57	2,364,419.42	June-16
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	230,225.99	3,548.00	5,767.50	66.25	228,072.74	June-16
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,670,337.65	2,097,459.42	1,943,361.74	402.07	1,824,837.40	June-16
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	21,005.48	18,939.98	11,304.02	5.88	28,647.32	June-16
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	3,374.42	12,666.28	4,759.33	1.99	11,285.36	June-16
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	202,558.40	441,861.67	499,772.93	58.59	144,705.73	June-16
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	55,178.38	736.45	-	15.90	55,930.73	June-16
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	30,842.85	60,106.07	84,284.19	9.97	6,674.70	June-16
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	18,481.94	93,145.85	108,371.85	8.22	3,264.16	June-16
		COMMISSIONER'S COURT:						
Commerce	0001	THE WEBB COUNTY HOUSING FINANCE CORPORATION	129,656.10	-	-	6.87	129,662.97	June-16
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 5,895,653.91	\$ 7,037,465.00	\$ 5,553,904.62	\$ 1,582.50	\$ 7,380,796.79	
GRAND TOTAL DEMAND ACCOUNTS			\$ 55,569,120.34	\$ 50,643,983.20	\$ 44,101,996.88	\$ 15,989.76	\$ 62,127,096.42	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Texas Class	0001	WEBB COUNTY GENERAL OPERATING ACCOUNT	\$ 8,020,663.89	\$ -	\$ -	\$ 4,159.19	\$ 8,024,823.08	June-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 8,020,663.89	\$ -	\$ -	\$ 4,159.19	\$ 8,024,823.08	

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	\$ 17,170,221.06	\$ 189,676.93	\$ 12,419,357.01	\$ 2,435.29	\$ 4,942,976.27	June-16
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,791.29	-	-	1.80	5,793.09	June-16
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	782,300.17	14,752.61	60,738.70	235.33	736,549.41	June-16
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	115,083.16	-	-	34.35	115,117.51	June-16
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	84,760.11	1,988.33	46.99	25.31	86,726.76	June-16
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	27,174.70	1,899.23	148.49	8.08	28,933.52	June-16
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	93,977.98	47,811.02	4,010.01	35.69	137,814.68	June-16
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	646,866.07	-	45,918.18	189.76	601,137.65	June-16
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	561,926.68	5,046.13	11,047.78	166.02	556,091.05	June-16
TexPool	0034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	916,041.87	15,529.44	9,166.40	275.89	922,680.80	June-16
TexPool	0041	WEBB COUNTY VERTEX	294.78	-	-	-	294.78	June-16
TexPool	0047	WEBB COUNTY JJAEP	23,218.10	21,233.78	23,136.18	3.42	21,319.12	June-16
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	140,143.14	-	250.00	41.83	139,934.97	June-16
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,066,805.38	-	28,649.43	318.24	1,038,474.19	June-16
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,459.01	-	-	3.08	10,462.09	June-16
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,474.73	-	-	2.78	9,477.51	June-16
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	96,445.48	-	5,250.00	27.97	91,223.45	June-16
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	64,787.69	2,108.33	1,314.77	19.68	65,600.93	June-16
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,091,898.45	-	-	923.13	3,092,821.58	June-16
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	326,761.34	-	-	97.55	326,858.89	June-16
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 25,234,431.19	\$ 300,045.80	\$ 12,609,033.94	\$ 4,845.20	\$ 12,930,288.25	
GRAND TOTAL ON COUNTY- NON REGISTRY/ FIDUCIARY INVESTMENT POOLS			\$ 33,255,095.08	\$ 300,045.80	\$ 12,609,033.94	\$ 9,004.39	\$ 20,955,111.33	

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	\$ 964,183.46	\$ 138,767.08	\$ -	\$ 292.89	\$ 1,103,243.43	June-16
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	-	-	-	-	-	June-16
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 964,183.46	\$ 138,767.08	\$ -	\$ 292.89	\$ 1,103,243.43	

Continued on next page

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 796,633.56	\$ -	\$ -	\$ 81.64	\$ 796,715.20	June-16
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			\$ 796,633.56	\$ -	\$ -	\$ 81.64	\$ 796,715.20	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			\$ 35,015,912.10	\$ 438,812.88	\$ 12,609,033.94	\$ 9,378.92	\$ 22,855,069.96	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			\$ 90,585,032.44	\$ 51,082,796.08	\$ 56,711,030.82	\$ 25,368.68	\$ 84,982,166.38	

PENDING AUDITOR'S REVIEW



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

Month	FY 2016 Actual	Budget Amount	Above (Below) YTD Budget
OCTOBER	\$ 5,281	\$ 7,917	\$ (2,636)
NOVEMBER	10,071	7,917	2,154
DECEMBER	12,201	7,917	4,284
JANUARY	13,145	7,917	5,228
FEBRUARY	12,644	7,917	4,727
MARCH	13,724	7,917	5,807
APRIL	13,017	7,917	5,100
MAY	13,971	7,917	6,054
JUNE	16,775	7,917	8,858
YTD TOTALS	\$ <u>110,829</u>	\$ <u>71,253</u>	\$ <u>39,576</u>



FY 2016

Recap of Interest Rate of Return by Financial Institution

Month	Texpool	Texas Class	Commerce Bank
June	0.3633% (.003633)	0.6300% (.0063)	0.3500% (.0035)

INTEREST RATES FOR FY 2016 AND COMPARISONS

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

Commerce Bank				Increase/ (Decrease)
FY 2016	%	FY 2015	%	
October	0.2000	October	0.2000	0.0000
November	0.2000	November	0.2000	0.0000
December	0.2000	December	0.2000	0.0000
January	0.2000	January	0.2000	0.0000
February	0.2000	February	0.2000	0.0000
March	0.2000	March	0.2000	0.0000
April	0.2000	April	0.2000	0.0000
May	0.2000	May	0.2000	0.0000
June	0.3500	June	0.2000	0.1500

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

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

July 25, 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 June 2016 for your information listing total investments for Webb County of **\$22,855,069.96**.

The investment strategy for all funds for the month of June 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	\$8,024,823.08	\$8,024,823.08
TexPool	\$14,033,531.68	\$14,033,531.68
CD's Special Funds	<u>\$796,715.20</u>	<u>\$796,715.20</u>
Total Investments:	<u>\$22,855,069.96</u>	<u>\$22,855,069.96</u>

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

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

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

<u>TexPool</u>	<u>Book Value</u>	<u>Market Value</u>
May 31, 2016	\$15,052,629,357.24	\$15,053,500,068.63
June 30, 2016	\$14,649,408,623.98	\$14,651,564,029.56
<u>Texas Class</u>		
May 31, 2016	\$4,955,953,893.63	\$4,956,930,425.59
June 30, 2016	\$4,778,386,221.72	\$4,779,792,336.05

TexPool's net asset value for June 30, 2016 was 1.00015% while Texas Class's net asset value was 1.00%

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

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

Sincerely,


Delia Perales, CT, CIO



Monthly Newsletter: July 2016

ANNOUNCEMENTS

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

TexPool

Travis County MUD 22
City of Pharr

TexPool Prime

Godley ISD
Cross Timbers Water Supply Corp
City of Belton

Upcoming Events

7/10/16 - 7/12/16
TASSCUBO Summer Workshop
Horseshoe Bay

8/24/16 - 8/26/16
TAC Legislative Conference
Austin

9/19/16 - 9/22/16
CTAT Annual Conference
South Padre

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: Money funds anchored during Brexit

July 1, 2016

Of all the nautical slang that has stuck around from the days when Britain ruled the high seas, “Keeping an even keel” most describes how money markets reacted to the shock of Brexit. The Leave vote caused tremendous volatility in the equity markets—plenty of investors abandoning ship—but didn’t produce unusual flows or activity for cash managers. Our dollar and sterling products have behaved normally. It is, of course, often the case that volatility drives investors and brokers to take money out of equities and into money funds, but that didn’t happen in any meaningful way after the unexpected outcome of the referendum. In fact, one way of judging the severity of a financial upheaval is the volume of flows into money funds. The greater the amount, the more serious the panic. So it was no surprise to us that equities rallied only a few days after they plunged in the immediate aftermath of the announcement that the U.K will leave the European Union.

Actually, much of the activity since that announcement can be attributed to the run-up to quarter-end, with its typical reduced supply and higher rates. To be sure, overnight rates were elevated on Friday in part because banks were willing to make repo transactions early in the process due to Brexit. Everyone wanted to make sure they were funded rather than shopping around for a few more basis points. For banks, the winning path for liquidity has traditionally been not to hesitate in obtaining repo capital when there is turmoil and uncertainty, and that was the track most banks took.

(continued page 6)

Performance as of June 30, 2016

	TexPool	TexPool Prime
Current Invested Balance	\$14,649,408,623.98	\$2,238,284,438.83
Weighted Average Maturity**	46 Days	36 Days
Weighted Average Life**	79 Days	43 Days
Net Asset Value	1.00015	1.00018
Total Number of Participants	2,361	207
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$4,433,760.88	\$970,404.51
Management Fee Collected	\$538,729.12	\$84,449.40
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$14,878,300,278.65	\$2,128,400,237.91
Average Monthly Rate*	0.36%	0.55%
Average Weighted Average Maturity**	47 Days	40 Days
Average Weighted Average Life**	82 Days	49 Days

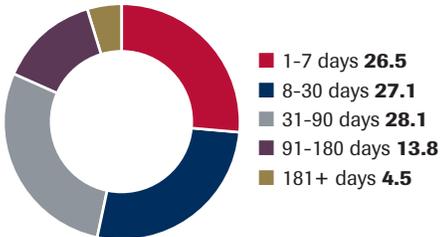
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.



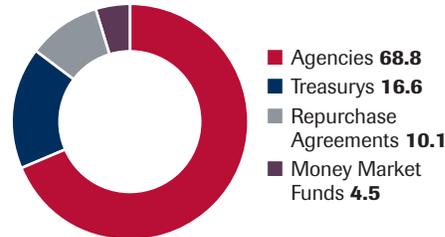
Portfolio by Maturity (%)

As of June 30, 2016



Portfolio by Type of Investment (%)

As of June 30, 2016



Portfolio Asset Summary as of June 30, 2016

	Book Value	Market Value
Uninvested Balance	47,679.80	47,679.80
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	16,834,712.43	16,834,712.43
Interest and Management Fees Payable	-4,433,755.77	-4,433,755.77
Payable for Investments Purchased	-149,846,666.64	-149,846,666.64
Accrued Expenses & Taxes	-17,650.27	-17,650.27
Repurchase Agreements	1,487,900,000.00	1,487,900,000.00
Mutual Fund Investments	670,022,103.88	670,022,103.88
Government Securities	7,211,885,357.05	7,213,300,946.63
US Treasury Bills	0.00	0.00
US Treasury Notes	5,417,016,843.50	5,417,756,659.50
Total	\$14,649,408,623.98	\$14,651,564,029.56

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

Participant Summary

	Number of Participants	Balance
School District	575	\$4,322,314,261.90
Higher Education	57	\$1,239,139,578.65
Healthcare	81	\$589,917,550.71
Utility District	740	\$2,208,169,198.21
City	455	\$3,808,282,255.54
County	180	\$1,217,768,083.16
Other	273	\$1,263,709,133.70

**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
6/1	0.3576%	0.000009797	\$15,068,491,068.78	1.00007	45	82
6/2	0.3529%	0.000009669	\$15,017,222,018.31	1.00007	45	81
6/3	0.3550%	0.000009726	\$14,965,804,997.64	1.00010	47	84
6/4	0.3550%	0.000009726	\$14,965,804,997.64	1.00010	47	84
6/5	0.3550%	0.000009726	\$14,965,804,997.64	1.00010	47	84
6/6	0.3549%	0.000009724	\$14,988,605,412.02	1.00011	45	81
6/7	0.3588%	0.000009830	\$14,969,756,589.54	1.00012	48	84
6/8	0.3594%	0.000009847	\$15,114,613,274.71	1.00011	47	82
6/9	0.3614%	0.000009902	\$14,877,941,862.81	1.00010	47	82
6/10	0.3627%	0.000009937	\$14,998,716,193.91	1.00011	47	83
6/11	0.3627%	0.000009937	\$14,998,716,193.91	1.00011	47	83
6/12	0.3627%	0.000009937	\$14,998,716,193.91	1.00011	47	83
6/13	0.3645%	0.000009986	\$14,915,638,708.54	1.00012	46	81
6/14	0.3672%	0.000010061	\$14,829,897,741.09	1.00011	46	80
6/15	0.3685%	0.000010096	\$14,832,179,026.65	1.00012	46	80
6/16	0.3679%	0.000010079	\$14,800,963,678.68	1.00012	47	81
6/17	0.3646%	0.000009988	\$14,748,407,171.93	1.00013	48	82
6/18	0.3646%	0.000009988	\$14,748,407,171.93	1.00013	48	82
6/19	0.3646%	0.000009988	\$14,748,407,171.93	1.00013	48	82
6/20	0.3655%	0.000010014	\$14,785,582,061.17	1.00012	46	80
6/21	0.3629%	0.000009942	\$14,795,929,913.98	1.00012	45	78
6/22	0.3601%	0.000009866	\$14,690,745,330.61	1.00011	49	83
6/23	0.3611%	0.000009894	\$14,618,346,535.18	1.00008	49	83
6/24	0.3712%	0.000010169	\$14,904,085,943.87	1.00011	49	83
6/25	0.3712%	0.000010169	\$14,904,085,943.87	1.00011	49	83
6/26	0.3712%	0.000010169	\$14,904,085,943.87	1.00011	49	83
6/27	0.3769%	0.000010325	\$14,957,083,881.48	1.00012	46	80
6/28	0.3684%	0.000010094	\$14,949,262,468.87	1.00014	46	80
6/29	0.3647%	0.000009992	\$14,636,297,240.99	1.00015	46	80
6/30	0.3648%	0.000009994	\$14,649,408,623.98	1.00015	46	79
Average:	0.3633%	0.000009952	\$14,878,300,278.65	1.00011	47	82

TexPool Montly Rate History 2016

Monthly Performance from 01-31-2016 to 6-30-2016

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



Texas Cooperative Liquid Asset Securities System

TheNEWS

TIPS TO FINE-TUNE YOUR INVESTMENT POLICY

Is your local government investment policy a comprehensive, well developed investment policy? Does it include, among other things, clearly stated investment objectives, allowable investment instruments, and compliance with relevant statutes? Is it time to fine-tune it, to remove vague, contradictory requirements that may artificially constrain your investment program? Does your local government have an investment policy or an investment procedure? Remember, a policy sets out what you are able to do, whereas a procedure spells out how you should do it.

The chart below includes tips for developing a sound, comprehensive investment policy. The column on the left outlines what should be in the policy and the column on the right describes why this information is important.

TIP	REASON
Clearly describe what funds are covered by the policy and what funds are covered by a separate policy.	The policy should be clear on what funds are covered by those particular policy guidelines as some funds, such as bond proceeds or pension funds, may have different investment objectives or different investment horizons and would be better managed under a separate policy.
Write a clear and concise statement of objectives.	Simply stating investment objectives as safety, liquidity and yield will not help the government protect its funds. Statements describing how the government will achieve these goals provide more guidance. GFOA's Sample Investment Policy includes explicit statements of objectives.
Include a Standards of Care section addressing the delegation of authority, prudence and ethics and conflicts of interest.	The delegation of authority states who is responsible for the investment program and cites the derivation of authority. A reference to the prudent investor standard by which investment decisions are made should be included and ethics and conflicts of interest should reference any existing formal codes and internal policies.
Know your investment statutes and determine if all of the allowable investment instruments are appropriate for your investment program.	Some public entities copy the state statute into their investment policies, thus allowing the use of investment instruments that the staff may not fully understand or that may be inappropriate for the government's investment program. Many public entities may opt to have an investment program that is more restrictive than that allowed by state statute. In addition, the state statute may not provide the level of detail regarding maturity structure, security specific asset allocation and reporting requirements desired.
Use explicit language to describe allowable investment instruments; include clear definitions of investment types, credit criteria, maturity restrictions and diversification requirements.	Clear, explicit language describing allowable investment instruments will leave little room for interpretation and will help protect the government from imprudent investment decisions. Also, it is best to avoid having a list of permitted investments followed by a list of prohibited investments as there may be conflicting language. It should be understood if the security is not listed then it is prohibited.
	Ensure diversification by assigning maximum percentages of the portfolio to security types and issuers. In addition, some policies artificially limit maturities. Maturity restrictions should make sense for the entity's cash flows and investment horizon.
Avoid arbitrary percentages when discussing diversification requirements; instead use target guidelines such as "no more than five percent of the portfolio can be invested in the securities of a single issuer" or "no more than 20 percent of the portfolio may be invested beyond one year."	Many investment policies include specific diversification guidelines such as, "The portfolio must be invested in 50 percent Treasuries, 30 percent certificates of deposit, 10 percent commercial paper, and 10 percent local government investment pool." Arbitrary percentages can restrict the entity from implementing an effective, dynamic investment strategy. Asset allocation limits should be used as a guide and allow for flexibility as market conditions and investment opportunities change. The purpose of diversification is to reduce risk in the portfolio and can be accomplished by investing in a variety of maturities and avoiding over-concentration in a specific business sector (with the exception of U.S. Treasury securities).

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



The**ECONOMY**

The British are Leaving!

The recent decision by 52.9 percent of Britons to leave the European Union was the driving force behind the market gyrations over the past few weeks. The volatility centers more on speculation than certain economic impacts, as the entire process for the United Kingdom to sever ties with the Union will take at a minimum two years to play out. The sentiment behind the "leave" campaign focused on immigration issues and general displeasure with the current political environment. The market reaction was one of entering "safe haven" trades in US Treasury securities, causing yields to grind lower.

The Federal Open Market Committee met on June 15. The Committee left rates unchanged, as the official release stated; "the pace of improvement in the labor market has slowed while growth in economic activity appears to have picked up." The current environment led the Fed to remain on hold and readjust the dot plot for future rate estimates. The forecast now points to a lower terminal Fed Funds rate and a longer time horizon to achieve that target.

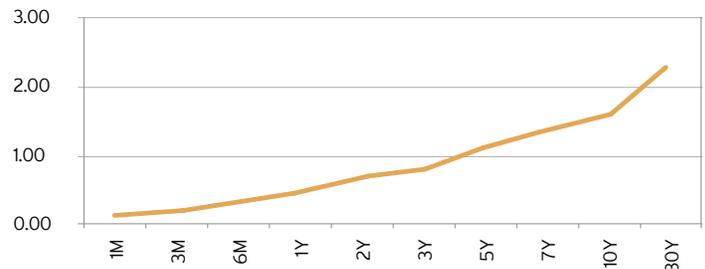
Current Fed fund futures rates indicate close to zero chance of a Federal Funds rate hike for 2016 and most of 2017. The mantra seems to have morphed from "Don't fight the Fed" to "Don't fight the Market."

The payroll report revealed that hiring picked up in June, adding 287,000 jobs. The three-month average moved to 147,000 jobs created, slower than the 200,000 average for the first quarter of 2016. The unemployment rate moved higher to 4.9% from 4.7% as the participation rate increased. This will stir up the debate around the next Fed Funds rate hike.

Portfolio Strategy

The Fed has been in a holding pattern for the past four meetings after raising rates late last year. The potential for further rate hikes in conjunction with October's pending money-market reform may provide market opportunities later this year. Texas CLASS is rated AAAM by Standard & Poor's.

US Treasury Curve



Source: Bloomberg

Treasury Yields

MATURITY	6/30/16	5/27/16	CHANGE
3 Month	0.220%	0.300%	-0.080%
6 Month	0.270%	0.400%	-0.130%
1-Year	0.410%	0.650%	-0.240%

Source: Bloomberg

Agency Yields

MATURITY	6/30/16	5/27/16	CHANGE
3 Month	0.280%	0.390%	-0.110%
6 Month	0.340%	0.450%	-0.110%
1-Year	0.460%	0.630%	-0.170%

Source: Bloomberg

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

MATURITY	6/30/16	5/27/16	CHANGE
1 Month	0.540%	0.510%	0.030%
3 Month	0.660%	0.630%	0.030%
6 Month	0.860%	0.870%	-0.010%
9 Month	1.030%	1.020%	0.010%

Source: Bloomberg

Current Economic Releases

DATA	PERIOD	VALUE
GDP QoQ	Q1 '16	1.10%
US Unemployment	May '16	4.70%
ISM Manufacturing	May '16	53.2
PPI YoY	May '16	-2.30%
CPI YoY	May '16	1.00%
Fed Funds Target	Jun 15 '16	0.25% - 0.50%

Source: Bloomberg

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

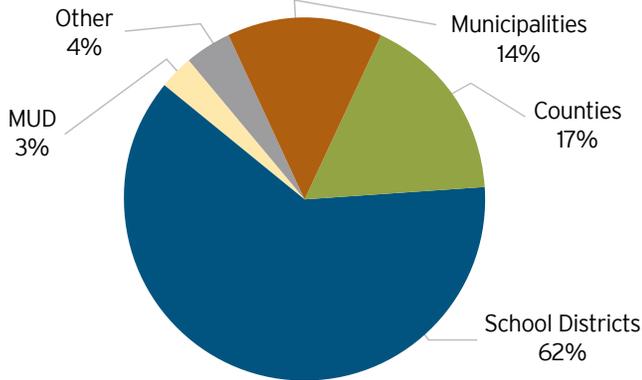


The**FUND**

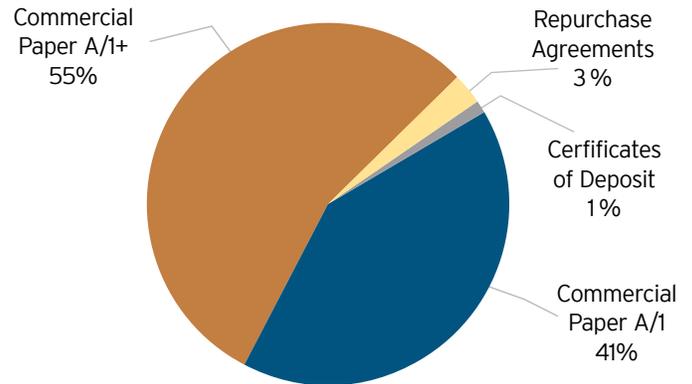
Fund Highlights as of June 30, 2016 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of June 30, 2016 the portfolio contained the following types of securities:

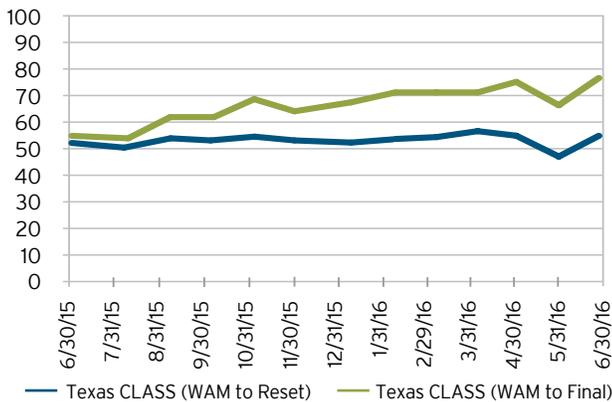
Participant Asset Distribution



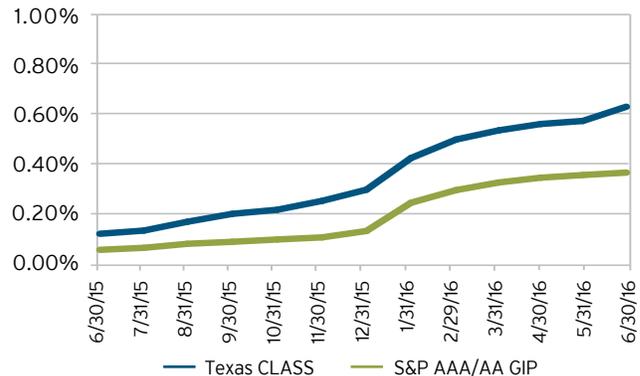
Portfolio Distribution



Weighted Average Maturity



Texas CLASS vs S&P AAA/AA GIP* (30 Day Avg Yields)



Month	Avg Daily Yields**	WAM (to Reset)***	NAV	Month Ending Net Assets
Apr-16	0.57%	55	1.00	\$5,077,554,234
May-16	0.59%	47	1.00	\$4,956,848,600
Jun-16	0.63%	56	1.00	\$4,779,685,696

** 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.

TEXAS CLASS INTEREST

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM

RATE HISTORY

Texas CLASS Rate History						
June 2016						
Date	Daily Ratio (%)	YTD Yield (%)	7-Day Yield (%)	WAM Days to Reset	WAM Days to Final	Daily Dividend
06/01	0.61	0.52	0.60	50	73	0.000016695379
06/02	0.62	0.52	0.60	53	77	0.000016963491
06/03	0.62	0.52	0.61	53	77	0.000016849637
06/04	0.62	0.53	0.61	53	77	0.000016849637
06/05	0.62	0.53	0.61	53	77	0.000016849637
06/06	0.61	0.53	0.61	52	75	0.000016764792
06/07	0.62	0.53	0.62	54	76	0.000016797065
06/08	0.63	0.53	0.62	57	78	0.000017086483
06/09	0.63	0.53	0.62	56	78	0.000017105155
06/10	0.63	0.53	0.62	57	79	0.000017237486
06/11	0.63	0.53	0.62	57	79	0.000017237486
06/12	0.63	0.53	0.63	57	79	0.000017237486
06/13	0.63	0.53	0.63	55	77	0.000017311269
06/14	0.63	0.53	0.63	55	78	0.000017229545
06/15	0.63	0.53	0.63	55	77	0.000017316225
06/16	0.64	0.53	0.63	56	78	0.000017348259
06/17	0.64	0.53	0.63	57	79	0.000017388656
06/18	0.64	0.53	0.63	57	79	0.000017388656
06/19	0.64	0.53	0.64	57	79	0.000017388656
06/20	0.64	0.53	0.64	56	78	0.000017379869
06/21	0.64	0.54	0.64	56	79	0.000017596330
06/22	0.64	0.54	0.64	56	78	0.000017582551
06/23	0.64	0.54	0.64	57	79	0.000017554727
06/24	0.64	0.54	0.64	56	77	0.000017591919
06/25	0.64	0.54	0.64	56	77	0.000017591919
06/26	0.64	0.54	0.64	56	77	0.000017591919
06/27	0.64	0.54	0.64	55	76	0.000017593636
06/28	0.65	0.54	0.64	57	77	0.000017626429
06/29	0.64	0.54	0.64	56	77	0.000017595129
06/30	0.65	0.54	0.65	56	77	0.000017685947

TEXAS ASSOCIATION OF COUNTIES

2015 Certificate of Membership

County Investment Academy

Hon. Delia Perales

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

Webb County

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



Hon. Joyce G. Hudman, President



Mr. Gene Terry, Executive Director

SECTION THREE

Section Three shows the following:

Checks Issued

Texas Local Government Code- Section 113.041(d)

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

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

**WEBB COUNTY
TOTAL CHECKS ISSUED
JUNE 1, 2016 THRU JUNE 30, 2016**

General Operating Account	\$	9,989,061.56
Hotel/Motel Occupancy Tax		80,000.00
Community Supervision & Corrections Dept.		35,014.14
County Attorney Federal Forfeiture		5,250.00
Constable Pct. 1 Federal Forfeiture		46.99
District Attorney State Forfeiture		13,965.18
Sheriff State Forfeiture		7,955.30
District Attorney Federal Forfeiture		4,267.48
Sheriff Federal Forfeiture		31,609.22
DA State Forfeit/Gambling		3,202.60
Sheriff Justice Federal Forfeiture		1,314.77
DA Federal Treasury Forfeiture		4,448.68
Debt Service		17,460.14
Capital Projects		808,420.25
Casa Blanca Golf Course		40,009.09
Water Utilities		63,396.06
Health Insurance		1,206,436.43
Total Amount of Checks Issued for all Funds 6/1/16 - 6/30/16	\$	<u>12,311,857.89</u>
YEAR TO DATE: (Oct. 1, 2015 thru Current)	\$	<u>105,923,369.67</u>

WEBB COUNTY
TOTAL CHECKS ISSUED (By Fund)
JUNE 1, 2016 THRU JUNE 30, 2016

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 2,238,811.15
003	Health Care District	2,746,129.73
004	RHP 20 Anchor Fund	1,257.98
005	County Clerk Archive Fund	556.25
009	County Clerk Records Management	10.00
010	Road and Bridge Fund	78,871.36
012	Law Enforcement Officers	1,998.19
017	Election Contract Services	503.62
018	District Clerk Preservation	1,877.48
145	TJPC-B Border Projects	653.43
146	TJJD Parole Supervision	67.60
147	TJPC-A State Aid	137,566.57
149	TJPC-P JJAEP Texas Education	2,232.27
157	TJJD Family Preservation	14,938.32
298	OCDETF-DA Overtime	2,505.00
304	PAL-COOP	8,154.82
311	Firefighting Infrastructure	6,497.50
330	Courthouse Security Fees	1.00
332	CJD 406 District Court Drug Program	12,500.00
333	Sheriff VAWA Grant	1,740.36
343	Financial Special Investigation Group	5,992.20
344	2014 Operation Stonegarden	10,468.90
351	406th District Expansion Adult Drug Court	3,042.73
353	406th Veterans Treatment Program	3,000.00
359	Juvenile Treat Drug Court	15,442.00
362	Webb County Court at Law II DWI Court Program	12,987.00
375	Child Welfare Unit	250.00
427	Texas Veterans Commission Transportation	4,100.00
462	OVW Domestic Violence Int	4,885.50
500	Self Help Grant Matching	2,785.53
508	SelfHelp Center FY12/16	10,542.00
863	Employees Retiree OPEB	269,810.40
897	Payroll Clearing Fund	4,031,660.77
902	CAA Emergency Food & Shelter	61.41
903	Headstart Program	169,390.62
906	Child & Adult Care Food	1,184.33
909	Early Head Start	6,979.06
911	Comprehensive Energy Assistance	122,451.64
918	Early Head Start - Child Care Partn	26,496.83
920	Community Service Block Grant	2,119.11
952	Meals on Wheels	12,143.47
953	STAR+PLUS Program	3,160.00
955	Elderly Nutrition	5,553.72
980	El Aguila Rural Transportation	7,681.71
	Total General Operating Account	9,989,061.56

(Continued on Next Page)

Hotel/Motel Occupancy Tax

007	Hotel Motel Occupancy Tax	80,000.00
	Total Hotel/Motel Occupancy Tax	<u>80,000.00</u>

Community Supervision & Corrections Dept.

079	CJAD Supervision Funding	29,040.14
080	CJAD Treatment Alternative Incarceration Program	5,974.00
	Total CSCD	<u>35,014.14</u>

County Attorney Federal Forfeiture

163	County Attorney Federal Forfeiture	5,250.00
	Total County Attorney Federal Forfeiture	<u>5,250.00</u>

Constable Pct. 1 Federal Forfeiture

166	Constable Pct. 1 Federal Forfeiture	46.99
	Total Constable Pct. 1 Federal Forfeiture	<u>46.99</u>

District Attorney State Forfeiture

167	District Attorney State Forfeiture	13,965.18
	Total District Attorney State Forfeiture	<u>13,965.18</u>

Sheriff State Forfeiture

168	Sheriff State Forfeiture	7,955.30
	Total Sheriff State Forfeiture	<u>7,955.30</u>

District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	4,267.48
	Total District Attorney Federal Forfeiture	<u>4,267.48</u>

Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	31,609.22
	Total Sheriff Federal Forfeiture	<u>31,609.22</u>

DA State Forfeit/Gambling

172	DA State Forfeit/Gambling	3,202.60
	Total DA State Foreit/Gambling	<u>3,202.60</u>

Sheriff Justice Federal Forfeiture

175	Sheriff Justice Federal Forfeiture	1,314.77
	Total Sheriff Justice Federal Forfeiture	<u>1,314.77</u>

DA Federal Treasury Forfeiture

176	DA Federal Treasury Forfeiture	4,448.68
	Total DA Federal Treasury Forfeiture	<u>4,448.68</u>

SECTION FOUR

Sales Tax, Bingo and Beverage Tax Collections

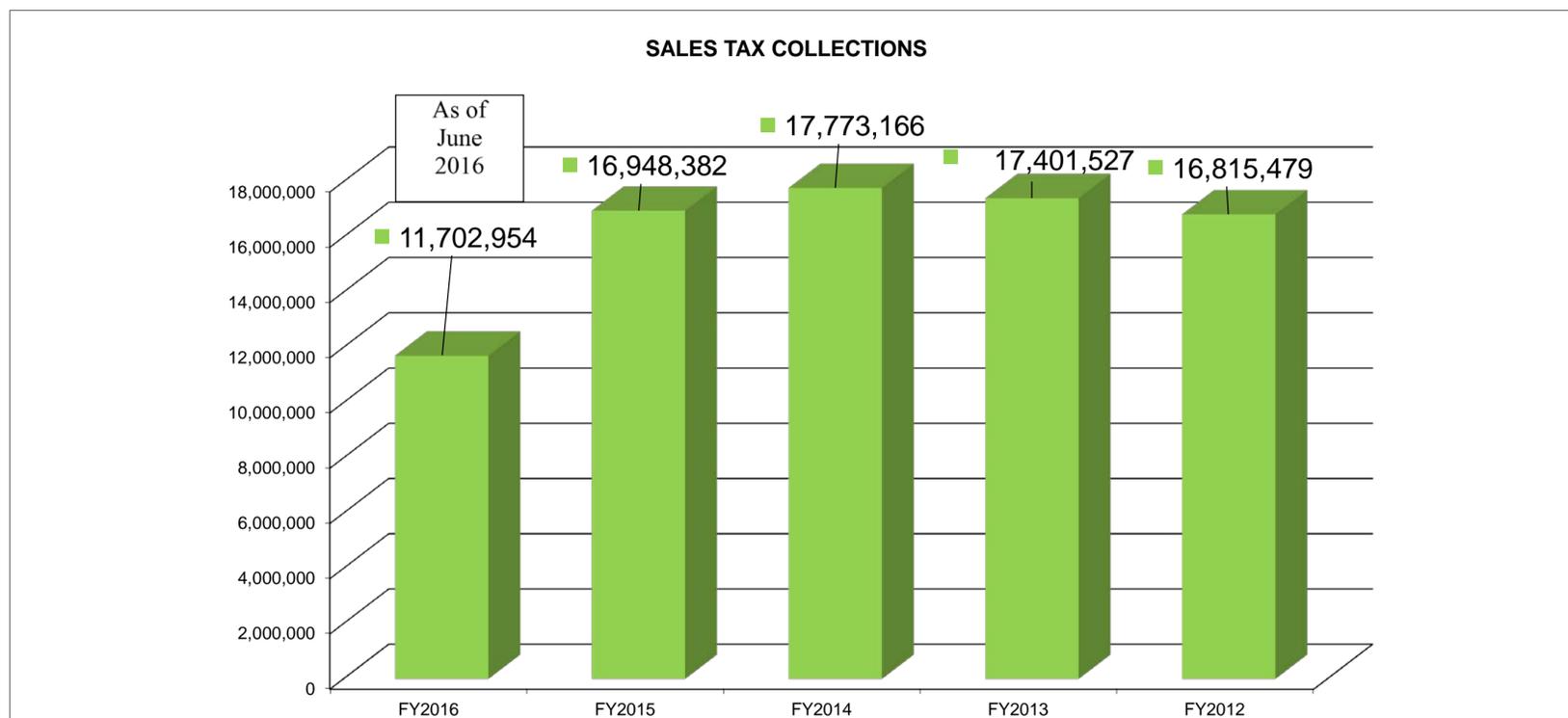
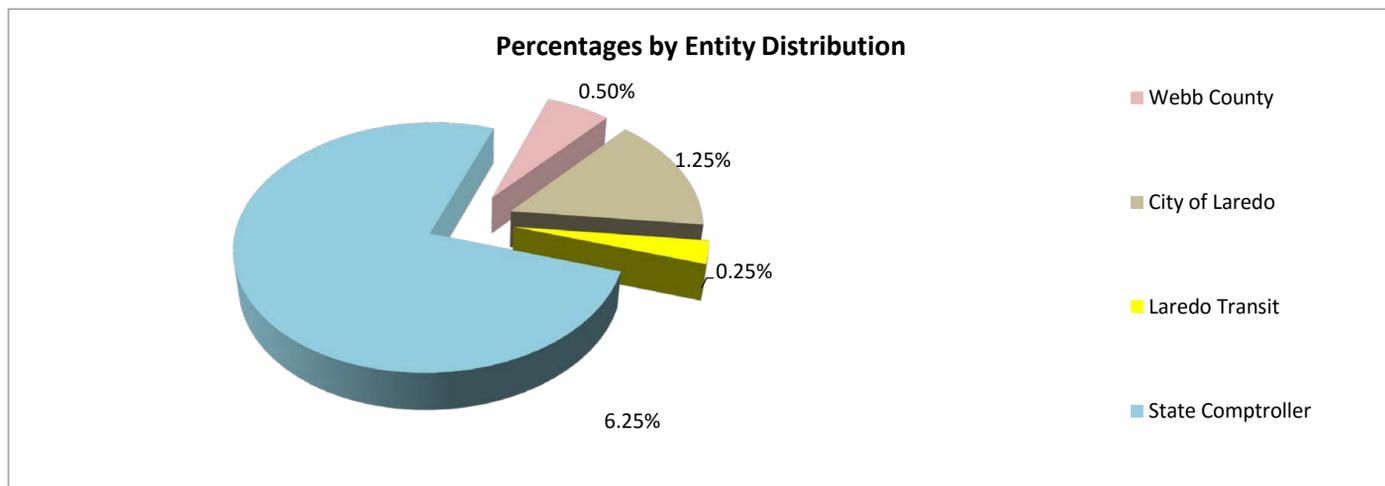
Section Four lists actual sales tax, bingo and beverage tax collected thru June 2016.



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

Month	FY 2016	FY 2015	Budget Amount	Above (Below) Budget	Increase (Decrease) From Prior FY	% Increase Decrease From Prior FY
OCTOBER	\$ 1,390,147	\$ 1,258,563	\$ 1,433,333	\$ (43,186)	\$ 131,584	10.4551%
NOVEMBER	1,228,327	1,519,615	1,433,333	(205,006)	(291,288)	-19.1685%
DECEMBER	1,283,477	1,479,054	1,433,333	(149,856)	(195,577)	-13.2231%
JANUARY	1,782,294	1,964,729	1,433,333	348,961	(182,435)	-9.2855%
FEBRUARY	1,068,289	1,199,983	1,433,333	(365,044)	(131,694)	-10.9747%
MARCH	1,150,720	1,338,007	1,433,333	(282,613)	(187,287)	-13.9975%
APRIL	1,415,718	1,562,676	1,433,333	(17,615)	(146,958)	-9.4043%
MAY	1,186,173	1,353,772	1,433,333	(247,160)	(167,599)	-12.3801%
JUNE	1,197,808	1,279,448	1,433,333	(235,525)	(81,640)	-6.3809%
JULY		1,523,859				
AUGUST		1,285,704				
SEPTEMBER		1,182,972				
YTD TOTALS	\$ 11,702,954		\$ 12,899,997	\$ (1,197,044)	\$ (1,252,894)	

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:	FY2015	FY2014	FY2013	FY2012
	18M	18.2M	18M	14.55M



Allocation Historical Summary

County of Webb
 Authority Code: 4240000

	2016	2015	2014	2013
JAN	1,283,476.64	1,479,053.88	1,464,056.45	1,400,438.75
FEB	1,782,294.02	1,964,728.91	1,924,037.03	1,851,638.95
MAR	1,068,288.54	1,199,982.77	1,139,065.32	1,298,350.81
APR	1,150,719.99	1,338,007.26	1,340,096.38	1,295,318.99
MAY	1,415,718.44	1,562,675.71	1,565,864.97	1,566,753.99
JUN	1,186,173.15	1,353,772.21	1,600,597.48	1,381,122.59
JUL	1,197,808.47	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	9,084,479.25	16,788,678.73	17,601,438.97	17,417,612.20
	2012	2011	2010	2009
JAN	1,292,596.73	1,085,301.97	887,316.34	995,248.11
FEB	1,739,150.67	1,632,482.28	1,348,501.40	1,419,932.96
MAR	1,238,218.62	969,820.51	765,765.41	894,981.05
APR	1,292,104.99	1,069,076.26	856,953.75	830,737.32
MAY	1,551,544.95	1,405,276.20	1,149,750.16	1,055,767.71
JUN	1,278,395.92	1,205,268.10	888,199.55	898,669.99
JUL	1,400,783.66	1,251,657.42	948,712.45	815,806.58
AUG	1,477,288.62	1,411,698.93	1,081,225.38	991,900.85
SEP	1,384,492.11	1,190,731.28	924,071.73	870,733.57
OCT	1,489,178.23	1,240,422.87	976,950.29	851,431.88
NOV	1,500,502.87	1,316,088.66	1,111,006.00	944,431.25
DEC	1,433,318.72	1,355,634.39	977,783.90	810,219.87
TOTAL	17,077,576.09	15,133,458.87	11,916,236.36	11,379,861.14
	2008	2007	2006	2005
JAN	1,050,724.05	1,075,789.03	950,831.37	807,692.79
FEB	1,534,189.59	1,560,477.98	1,436,361.77	1,272,230.96
MAR	923,613.29	903,704.20	866,557.32	744,627.24
APR	906,318.71	967,970.58	887,763.46	714,133.57
MAY	1,177,372.05	1,208,724.21	1,121,564.51	1,092,159.70
JUN	1,002,434.65	835,762.81	939,372.25	792,075.70
JUL	946,637.53	1,007,318.22	1,000,342.35	818,614.05
AUG	1,171,159.52	1,115,670.23	1,092,937.62	1,035,898.61
SEP	1,052,286.21	1,006,435.56	974,278.97	859,930.66
OCT	977,690.73	958,372.83	960,227.04	855,131.29
NOV	1,099,296.52	1,095,355.28	1,105,058.89	966,730.18
DEC	998,440.32	952,866.18	1,002,196.01	882,325.16
TOTAL	12,840,163.17	12,688,447.11	12,337,491.56	10,841,549.91



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

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



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

Revenue for the quarter ending		Account No. 001-0300-3073 BINGO TAX
		Source: State Comptroller Quarterly Payments
December	2015	\$16,000.84
March	2016	17,332.95
June	2016	
September	2016	
TOTALS		\$33,333.79

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

SECTION FIVE

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



Webb County Treasury

RENTS RECEIVED

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

Account No.	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734	001-0300-3734	001-0300-3734
For the month of	USDA Agriculture \$1,775.00 (Monthly)	Laredo Rifle & Pistol Club (Monthly)	Boat Storage Lease Payment \$100.00 (Monthly)	Contract: 12/1/2009 - 11/30/2034 Texas Parks & Wildlife \$2,657.61 (Monthly)	7/31/2015 New Lease USDA/APHIS \$1,000.00 (Monthly)
October 2015	\$ 1,775.00	\$ 1,000.00	\$ 100.00	\$ 2,657.61	\$ 1,000.00
November 2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
December 2015	1,775.00	1,000.00	100.00	2,657.61	1,000.00
January 2016	1,775.00	1,000.00	100.00	2,657.61	1,000.00
February 2016	1,775.00	1,000.00	100.00	2,657.61	1,000.00
March 2016	1,775.00	1,000.00	100.00	2,657.61	1,000.00
April 2016	1,775.00	1,000.00	100.00	2,657.61	1,000.00
May 2016	1,775.00	1,000.00	100.00	2,657.61	1,000.00
June 2016	-	1,000.00	100.00	2,657.61	1,000.00
July 2016					
August 2016					
September 2016					
FISCAL YEAR TOTALS	\$ 14,200.00	\$ 9,000.00	\$ 900.00	\$ 23,918.49	\$ 9,000.00

Webb County Treasury

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

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

SECTION SIX

Section Six shows the following:

Debt Service Principal and Interest Payments Due for FY 2016

Outstanding Debt Balance – Bonds and Other General Long Term

Texas Government Code – Section 1471.024. Duties Of County Treasurer

§ 1471.024. DUTIES OF COUNTY TREASURER.

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

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

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2016

	PRINCIPAL DUE 02-1-16	INTEREST	PRINCIPAL DUE 02-15-16	INTEREST	PRINCIPAL DUE 03-01-16	INTEREST	PRINCIPAL DUE 08-01-16	INTEREST	PRINCIPAL DUE 08-15-16	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	545,000.00	13,625.00								
LIMITED TAX REFUNDING BONDS, SERIES 2007 (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
(July 2016 thru September 2033)**

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
CERTIFICATES OF OBLIGATION, SERIES 2006	-	-	-
LIMITED TAX REFUNDING BONDS, SR 2007	\$ 6,715,000.00	\$ 1,419,060.00	\$ 8,134,060.00
CERTIFICATES OF OBLIGATION, SERIES 2008	518,000.00	206,396.50	724,396.50
CERTIFICATES OF OBLIGATION, SERIES 2010	5,490,000.00	1,781,800.00	7,271,800.00
LIMITED TAX REFUNDING BONDS, SR 2010	16,095,000.00	3,683,400.00	19,778,400.00
LIMITED TAX REFUNDING BONDS, SR 2012 (Partial refndg. SR 2003 & SR 2006)	8,210,000.00	1,332,787.50	9,542,787.50
CERTIFICATES OF OBLIGATION, SERIES 2013	16,705,000.00	7,054,450.14	23,759,450.14
LIMITED TAX REFUNDING BONDS, SERIES 2014 (TWDB) (Refunding TWDB Water & Sewer DFUNDI SR. 2000, TWDB EDAP LOAN 2004 & 2004A)	1,605,000.00	92,394.00	1,697,394.00
LIMITED TAX REFUNDING BONDS, SERIES 2014 (Refunding Certificates of Obligation Series 2005 & 2006)	7,945,000.00	937,350.00	8,882,350.00
TOTAL	63,283,000.00	16,507,638.14	79,790,638.14
LEASE PURCHASES			
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	79,500.13	3,122.87	82,623.00
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	108,810.70	10,000.24	118,810.94
CISCO Networks - Telephone System telephone, miscellaneous equipment, and networking installation and services; Total of \$308,268 at 3.14% Interest Rate	184,828.15	11,903.32	196,731.47
Road & Bridge 3 Backhoes, 2 Motorgrades for \$745,523 at 2.70% Interest Rate; Caterpillar Financial	367,636.04	1,397.57	369,033.61
Road & Bridge 3 Garbage and 1 Vacuum Truck for \$860,505.65 at 3.72% Interest Rate; PACCARD Financial	376,886.50	15,379.50	392,266.00
Road & Bridge 2 Motorgades for \$562,750 at 3.20% Interest Rate; HOLT Caterpillar	459,361.32	23,762.28	483,123.60
Road & Bridge 1 Tractor and 1 Cutter Mower for \$94,602; John Deere Financial	76,907.00	(No Interest)	76,907.00
TOTAL	1,653,929.84	65,565.78	1,719,495.62
COMPENSATED ABSENCES			
Compensated Absences: Webb County (Ending FY15)	4,605,129.00		4,605,129.00
Compensated Absences: CAA	59,929.00		59,929.00
TOTAL	4,665,058.00		4,665,058.00
TOTAL PAYMENTS DUE:	\$ 69,601,987.84	\$ 16,573,203.92	\$ 86,175,191.76

Amortization Schedules

Webb County

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

Paid

Webb County

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

Webb County

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

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		

Leases

Webb County Treasury

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

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

SECTION SEVEN

STATE COMPTROLLER REPORTS



QUARTERLY STATE CRIMINAL, CIVIL & DRUG COURT FEES

STATE CRIMINAL COSTS AND FEES DUE:	Quarter Ending Mar. 2016	Quarter Ending Dec. 2015	DIFFERENCE ON COUNTY PORTION (DECREASE)/INCREASE
Total Collected:	\$ 421,623.47	\$ 320,478.12	
Less County Portion:	<u>58,551.51</u>	<u>43,950.58</u>	\$14,600.93
Total Due to State:	\$ 363,071.96	\$ 276,527.54	

CIVIL FEES DUE TO STATE:

Total Collected:	\$ 159,728.00	\$ 151,777.20	
Less County Portion:	<u>1,907.10</u>	<u>1,746.35</u>	\$160.75
Total Due to State:	\$ 157,820.90	\$ 150,030.85	

SPECIALTY COURT PROGRAM ACCOUNT:

Total Collected:	\$ 2,306.89	\$ 2,219.00	
Less County Portion:	<u>1,384.14</u>	<u>1,331.40</u>	\$52.74
Total Due to State:	\$ 922.75	\$ 887.60	

ELECTRONIC FILING SYSTEM - STATE FUND:

Total Collected:	\$ 63,475.77	\$ 58,650.34	
Less County Portion:	<u>-</u>	<u>-</u>	\$0.00
Total Due to State:	\$ 63,475.77	\$ 58,650.34	

*** INTERNET ***



a. T Code ■ **32630**

• 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 03-31-16 ■ 161	e. Due date of report 05-02-16
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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 (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
1. 01-01-04 Forward	\$ 240,011.78	24,001.18	1. \$ 216,010.60
2. 09-01-01 -- 12-31-03	1,762.92	176.29	2. 1,586.63
3. 08-31-99 -- 08-31-01	353.25	35.33	3. 317.92
4. 09-01-97 -- 08-30-99	247.75	24.78	4. 222.97
5. 09-01-91 -- 08-31-97	94.00	9.40	5. 84.60
6. Bail Bond Fee (BB)	29,835.00	2,983.50	6. 26,851.50
7. DNA Testing Fee - Felony Convictions (DNA)	0.00	0.00	7. 0.00
8. DNA Testing Fee - MSDM & CS (DNA CS)	34.00	0.40	8. 30.60
9. DNA Testing Fee - Juvenile (DNA JV)	0.00	No Service Fee	9. 0.00
10. EMS Trauma Fund (EMS)	2,402.00	240.20	10. 2,161.80
11. Juvenile Probation Diversion Fee (JPD)	410.00	41.00	11. 369.00
12. Jury Reimbursement Fee (JRF)	22,607.03	2,260.70	12. 20,346.33
13. Indigent Defense Fund (IDF)	10,983.36	1,098.34	13. 9,885.02
14. Moving Violation Fees (MVF)	143.58	14.36	14. 129.22
15. State Traffic Fine (STF)	42,932.33	(5%) 2,146.62	15. 40,785.71
16. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			16. \$ 4,653.11
17. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)			17. ■ XXXXXXXXXXXXXXX
18. Judicial Fund - Constitutional County Court			18. ■ XXXXXXXXXXXXXXX
19. Judicial Fund - Statutory County Court			19. ■ 1,064.31
20. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			20. ■ 514.00
21. Time Payment Fees (TP) (Report 50% of the \$25 fee.)			21. ■ 3,582.53
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. ■ 0.00
23. Judicial Support Fee (JS)			23. ■ 30,117.86
24. Truancy Prevention and Diversion Fund (TPD)			24. ■ 4,358.25
25. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 24 in Column 3.)			25. ■ \$ 363,071.96

*** DO NOT DETACH ***

26. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 25) 26. ■ \$ 363,071.96

County name **WEBB COUNTY**

■ T Code ■ County identification no. ■ Period

32620 17460015872 161 2

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 **4/29/2016**

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

a. T Code ■ **32650**

Civil Fees
- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

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

f. Report for quarter ending
 QUARTER ENDING 03-31-16

e. Due date of report
 05-02-16

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

h. IMPORTANT
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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	# 25	\$ 45.00		1. \$ 45.00
2. Marriage License Fees	# 569	\$ 17,070.00		2. 17,070.00
3. Declaration of Informal Marriage	# 19	\$ 237.50		3. 237.50
4. Nondisclosure Fees	# 0	\$ 0.00		4. 0.00
5. Juror Donations	# 27	\$ 135.50		5. 135.50
6. Justice Courts	Filing Fees - Indigents Legal Services # 1062	\$ 6,372.00	318.60	6. 6,053.40
7. Statutory Probate Court	7a. Filing Fee - Indigents Legal Services # 0	\$ 0.00	0.00	7a. 0.00
	7b. Judicial Fund - Filing Fees XXXXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court	8a. Filing Fee - Indigents Legal Services # 326	\$ 2,560.00	128.00	8a. 2,432.00
	8b. Judicial Fund - Filing Fees # 7	\$ 280.00		8b. 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 XXXXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court	10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1) # 179	\$ 8,055.00	\$ 44.75	10a. \$ 8,010.25
	10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1) # 1087	\$ 54,250.00	\$ 543.50	10b. \$ 53,706.50
	10c. Indigents Legal Services (Sec. 133.152) # 1798	\$ 17,445.00	\$ 872.25	10c. \$ 16,572.75
11. Judicial Support Fee	# 1269	\$ 53,278.00		11. \$ 53,278.00
12. TOTAL DUE FOR THIS PERIOD (Total of all Items in Column 4)				12. \$ 157,820.90

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

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 157,820.90

City/County name **WEBB COUNTY**

■ T Code ■ City/County identification no. ■ Period
 32640 17460015872 161 8

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

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

I, (type or print name) **Delia Perales** certify that the information above is true as shown in the records of the treasury of the city/county named.
 Authorized agent
 sign here 
 Title **Webb County Treasurer** Date **4/29/2016**
 Phone number (Area code and number) **(956) 523-4150**



Specialty Court Program Account

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

a. T Code ■ 32260

• Do NOT write in shaded areas.

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

d. Report for quarter ending (mm/dd/yy)
03-31-2016

e. ■ 161

f. Due date of report
05-02-2016

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

h. IMPORTANT
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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. ■ \$	2,306.89
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. ■ \$	1,153.45
3. Allowable service fee for timely filing <i>(per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)</i>	3. ■ \$	230.69
4. AMOUNT DUE THE STATE <i>(Subtract Items 2 and 3 from Item 1.)</i>	4. ■ \$	922.75
*** DO NOT DETACH ***		
5. TOTAL AMOUNT OF PAYMENT <i>(Same as Item 4)</i>	5. ■ \$	922.75

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period
32080 17460015872 161 5

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 Delia Perales
Title Webb County Treasurer Date 4/22/2016
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) 03-31-2016	e. <input type="checkbox"/> 161	f. Due date of report 05-02-2016
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g. County name and mailing address

2H76

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

h. IMPORTANT

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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. ■ \$ 50,410.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30)	2. ■ \$ 1,890.00
3. Justice Courts filing fees (@ \$10)	3. ■ \$ 10,620.00
4. Total amount of filing fees collected (All Courts)	4. ■ \$ 62,920.00

Criminal Costs on Convictions (\$5 in all courts)

5. District Court convictions	5. ■ \$ 202.98
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$ 352.79
7. Total amount of criminal costs collected (All Courts)	7. ■ \$ 555.77
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. ■ \$ 63,475.77

*** DO NOT DETACH ***

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

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8)	9. ■ \$ 63,475.77
---	-------------------

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32470 17460015872 161 3

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 4/26/2016

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

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

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

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



YEARLY STATE CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FEES:	Ending FY 2015	Ending FY 2014	DIFFERENCE ON COUNTY PORTION
Total Collected:	\$ 36,985.20	\$ 35,815.80	
Less County Portion:	<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

SECTION EIGHT

Texas County & District Retirement System:

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



PLAN CUSTOMIZER

Webb County

All plan changes are due by December 15, 2016

2017 PLAN

[View Saved Plans](#)

PLAN OPTIONS

[Cancel Changes](#)

CHANGE PLAN OPTIONS

PLAN SUMMARY

[CALCULATE PLAN RATES](#)

BASIC PLAN OPTIONS

[Help](#)

Employee Deposit Rate **6%** ◀ ▶

Employer Matching **250%** ◀ ▶

Apply to past deposits

NO YES

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

RETIREMENT ELIGIBILITY

[Help](#)

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

Age 60 (Vesting) Rule Of At Any Age

Years of Service Age + Service Years of Service

OPTIONAL BENEFITS

[Help](#)

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

Partial Lump-Sum Payment at Retirement

Group Term Life

RETIREMENT PLAN FUNDING

Required Rate **11.00%**

Elected Rate %

Additional Employer Contribution \$

TOTAL CONTRIBUTION RATE

Retirement Plan Rate **11.00%**

Group Term Life Rate **0.00%**

Total Contribution Rate **11.00%**

SUMMARY CHARTS



Employer Plan History

Webb County, #339

Summary

Employer Information

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

Demographic Data

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

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

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

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



EMPLOYEE PARTICIPATION

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

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

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

IMPORTANT POINTS:

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

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

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

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

TEXAS GOVERNMENT CODE

TITLE 8. PUBLIC RETIREMENT SYSTEMS

SUBTITLE F. TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

CHAPTER 841. GENERAL PROVISIONS

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 841.001. Definitions.

In this subtitle:

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

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

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

Sec. 842.104. County Hospital Employees.

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

Sec. 842.105. Status as an Employee.

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

Sec. 842.106. Multiple Retirement System Membership.

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

Sec. 842.107. Optional Membership.

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