

Webb County, Texas
911 Addressing Program
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$ 156,391	2,422	158,813	158,914
Total Revenues	\$ 156,391	2,422	158,813	158,914
EXPENDITURES				
Capital Projects:				
Contracted Services	\$ 75,744		75,744	75,744
Computerization Costs	171,587		171,587	236,335
Rural Addressing		32,367	32,367	654,557
Bond Issuance Costs	10,288		10,288	10,288
Total Expenditures	\$ 257,619	32,367	289,986	976,924
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (101,228)	(29,945)	(131,173)	(818,010)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 202,790		202,790	645,233
Operating Transfers Out	(6,383)		(6,383)	(6,383)
Total Other Financing Sources(Uses)	\$ 196,407		196,407	638,850
Net Change In Fund Balances	\$ 95,179	(29,945)	65,234	(179,160)
Fund Balances - Beginning		189,141		
Fund Balances - Ending		\$ 159,196		

Webb County, Texas
Computerization Master Plan
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Interest		\$ _____	_____	_____	_____
Total Revenues		\$ <u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
EXPENDITURES					
Capital Projects:					
Computer Equipment		\$ 261,472	221,701	483,173	485,766
Issuance Cost		14,234	_____	14,234	14,234
Total Expenditures		\$ <u>275,706</u>	<u>221,701</u>	<u>497,407</u>	<u>500,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(275,706)	(221,701)	(497,407)	(500,000)
Other Financing Sources (Uses):					
Bond Proceeds		\$ 500,000	_____	500,000	500,000
Total Other Financing Sources(Uses)		\$ <u>500,000</u>	<u>_____</u>	<u>500,000</u>	<u>500,000</u>
Net Change In Fund Balances		\$ <u>224,294</u>	(221,701)	<u>2,593</u>	<u>_____</u>
Fund Balances - Beginning			<u>224,294</u>		
Fund Balances - Ending			\$ <u>2,593</u>		

Webb County, Texas
Webb County Administration Building
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$ 2,149,807	142,207	2,292,014	2,292,014
Total Revenues	\$ 2,149,807	142,207	2,292,014	2,292,014
EXPENDITURES				
Capital Projects:				
Land Acquisition	\$ 2,187,244		2,187,244	2,187,244
Construction In Progress	8,781,405	4,773,587	13,554,992	13,704,096
Issuance Cost	210,924		210,924	210,924
Total Expenditures	\$ 11,179,573	4,773,587	15,953,160	16,102,264
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(9,029,766)	(4,631,380)	(13,661,146)	(13,810,250)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 16,218,725		16,218,725	16,218,725
Operating Transfers Out	(2,408,475)		(2,408,475)	(2,408,475)
Total Other Financing Sources(Uses)	\$ 13,810,250		13,810,250	13,810,250
Net Change In Fund Balances	\$ 4,780,484	(4,631,380)	149,104	
Fund Balances - Beginning		4,780,484		
Fund Balances - Ending		\$ 149,104		

Webb County, Texas
Texas Water Development Board & U.S. Environmental Protection Agency
Larga Vista Wastewater Improvements
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2002

Commitment #96-09 - TWDB Contract #G05500
Grant Period: 10/01/95 - 01/30/00

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 797,546		797,546	1,570,120
Grant Matching	391,202		391,202	347,188
Interest		2	2	
In-Kind	25,000		25,000	25,000
Total Revenues	<u>\$ 1,213,748</u>	<u>2</u>	<u>1,213,750</u>	<u>1,942,308</u>
EXPENDITURES				
Current:				
Capital Projects:				
Professional Services	\$ 228,376		228,376	546,963
In-Kind Expenditures	25,000		25,000	25,000
Capital Outlay	972,927		972,927	1,370,345
Total Expenditures	<u>\$ 1,226,303</u>		<u>1,226,303</u>	<u>1,942,308</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	(12,555)	2	(12,553)	
Other Financing Sources (Uses):				
Operating Transfers In	\$ 53,515		53,515	
Total Other Financing Sources (Uses)	<u>\$ 53,515</u>		<u>53,515</u>	
Net Change in Fund Balances	<u>\$ 40,960</u>	2	<u>40,962</u>	
Fund Balances-Beginning		<u>40,962</u>		
Fund Balances-Ending		<u>\$ 40,964</u>		

Webb County, Texas
Capital Outlay - Series 1999
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Refunds	\$ 58,581	11,250	69,831	69,831
Interest	31,662	6	31,668	31,668
Total Revenues	\$ 90,243	11,256	101,499	101,499
EXPENDITURES				
Capital Projects:				
Capital Outlay	\$ 2,797,355	332,131	3,129,486	3,839,692
Issuance Cost	33,161		33,161	33,161
Total Expenditures	\$ 2,830,516	332,131	3,162,647	3,872,853
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(2,740,273)	(320,875)	(3,061,148)	(3,771,354)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,766,700		2,766,700	2,766,700
Operating Transfers In	1,041,000		1,041,000	1,041,000
Operating Transfers Out	(36,346)		(36,346)	(36,346)
Total Other Financing Sources(Uses)	\$ 3,771,354		3,771,354	3,771,354
Net Change In Fund Balances	\$ 1,031,081	(320,875)	710,206	
Fund Balances - Beginning		1,031,081		
Fund Balances - Ending		\$ 710,206		

Webb County, Texas
Law Enforcement Capital Projects
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$ 48,405	9,889	58,294	58,544
Total Revenues	\$ 48,405	9,889	58,294	58,544
EXPENDITURES				
Capital Projects:				
Furniture and Fixtures	\$	99,300	99,300	99,300
Construction Progress - Administration Building	1,572,888	42,594	1,615,482	1,615,482
Construction Progress - Jail Renovation & Addition	1,740,168	59,307	1,799,475	1,927,403
Issuance Cost	56,937		56,937	56,937
Total Expenditures	\$ 3,369,993	201,201	3,571,194	3,699,122
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(3,321,588)	(191,312)	(3,512,900)	(3,640,578)
Other Financing Sources(Uses):				
Bond Proceeds	\$ 2,000,000		2,000,000	2,000,000
Operating Transfers In	1,640,578		1,640,578	1,640,578
Total Other Financing Sources(Uses)	\$ 3,640,578		3,640,578	3,640,578
Net Change In Fund Balances	\$ 318,990	(191,312)	127,678	
Fund Balances - Beginning		318,990		
Fund Balances - Ending		\$ 127,678		

Webb County, Texas
International Bridge Capital Project
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Capital Projects:				
Professional Services	\$ 678,948	1,207,423	1,886,371	1,961,371
Administration / Pre-Construction	47,923	26,968	74,891	99,891
Construction in Progress				419,452
Issuance Cost	19,286		19,286	19,286
Total Expenditures	\$ 746,157	1,234,391	1,980,548	2,500,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(746,157)	(1,234,391)	(1,980,548)	(2,500,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,000,000		1,000,000	1,000,000
Operating Transfer In	1,500,000		1,500,000	1,500,000
Total Other Financing Sources(Uses)	\$ 2,500,000		2,500,000	2,500,000
Net Change In Fund Balances	\$ 1,753,843	(1,234,391)	519,452	
Fund Balances - Beginning, Restated		1,753,843		
Fund Balances - Ending		\$ 519,452		

Webb County, Texas
Detention Center Infrastructure
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

		2002			Total Project Authorization
		Prior Years	Current Year	Total to Date	
REVENUES					
Refunds		\$ _____	_____	_____	_____
	Total Revenues	\$ _____	_____	_____	_____
EXPENDITURES					
Capital Projects:					
Capital Outlay		\$ _____	_____	_____	_____
	Total Expenditures	\$ _____	_____	_____	_____
Net Change In Fund Balances		\$ _____		_____	_____
Fund Balances - Beginning			_____		
Fund Balances - Ending			\$ _____		

Webb County, Texas
Texas Parks & Wildlife Department - Rio Bravo Community Center Expansion Project
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2002

Project # 51-00014
Grant Period 10/01/99 - 01/31/02

	<u>Prior</u>	<u>Current</u>	<u>Total to</u>	<u>Project</u>
	<u>Years</u>	<u>Year</u>	<u>Date</u>	<u>Authorization</u>
REVENUES				
Intergovernmental	\$ 63,435	13,565	77,000	77,000
Total Revenues	<u>\$ 63,435</u>	<u>13,565</u>	<u>77,000</u>	<u>77,000</u>
EXPENDITURES				
Current:				
Capital Projects:				
Professional Services	\$ 12,530	5,146	17,676	16,000
Capital Outlay	114,340	26,160	140,500	152,500
Total Expenditures	<u>\$ 126,870</u>	<u>31,306</u>	<u>158,176</u>	<u>168,500</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(63,435)	(17,741)	(81,176)	(91,500)
Other Financing Sources (Uses):				
Operating Transfer In	\$ 91,500		91,500	91,500
Operating Transfer Out		(10,324)	(10,324)	
Total Other Financing Sources (Uses):	<u>\$ 91,500</u>	<u>(10,324)</u>	<u>81,176</u>	
Net Change In Fund Balances	<u>28,065</u>	(28,065)		
Fund Balances - Beginning		28,065		
Fund Balances - Ending		<u>\$</u>		

Webb County, Texas
State Energy Conservation Office - Texas Transportation Institute
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2002

Grant # CM-106
Grant Period 10/01/01 - 09/30/02

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Intergovernmental	\$	99,986	99,986	100,000
Total Revenues	\$	99,986	99,986	100,000
EXPENDITURES				
Current:				
Economic Development:				
Capital Outlay	\$	99,986	(99,986)	100,000
Total Expenditures	\$	99,986	(99,986)	100,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending	\$			

Webb County, Texas

**United States Department of Agriculture Rural Utilities Service - Project Number 3080-02
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 From Inception and for the Year Ended September 30, 2002**

	Project #3080-02			
	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 3,710,055		3,710,055	3,917,651
Total Revenues	\$ 3,710,055		3,710,055	3,917,651
EXPENDITURES				
Current:				
Capital Projects:				
Engineering And Architectural Services	\$ 123,561		123,561	182,300
Capital Project-Waste Water Treatment Plant	1,454,147		1,454,147	1,460,797
Capital Project- Waste Water Collection System	2,132,347		2,132,347	2,274,554
Total Expenditures	\$ 3,710,055		3,710,055	3,917,651
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning		\$		
Fund Balances - Ending				

Webb County, Texas
Texas Water Development Board - Contract GO11900
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2002

TWDB Contract GO11900
GRANT PERIOD 7/14/99 - 9/01/03

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 127,092	117,658	244,750	4,308,400
Total Revenues	\$ 127,092	117,658	244,750	4,308,400
 EXPENDITURES				
Capital Project:				
Professional Services	\$ 125,579	117,658	243,237	763,562
Administrative				34,500
Other	1,513		1,513	238,038
Capital Outlay				3,272,300
Total Expenditures	\$ 127,092	117,658	244,750	4,308,400
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		

Webb County, Texas
Texas Water Development Board - Contract G11800
Rio Bravo-El Cenizo Water & Wastewater Project
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2002

TWDB Contract #G011800
Grant Period: 7/14/99 - 9/01/03

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 2,526,334	820,168	3,346,502	15,321,000
Total Revenues	<u>\$ 2,526,334</u>	<u>820,168</u>	<u>3,346,502</u>	<u>15,321,000</u>
EXPENDITURES				
Capital Projects:				
Professional Services	\$ 272,634	820,168	1,092,802	1,900,475
Administrative				100,000
Other Expenses	2,253,700		2,253,700	3,130,025
Capital Outlay				10,343,500
Total Expenditures	<u>\$ 2,526,334</u>	<u>820,168</u>	<u>3,346,502</u>	<u>15,474,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures				(153,000)
Other Financing Sources (Uses):				
Bond Proceeds				153,000
Total Other Financing Sources (Uses)	<u>\$</u>	<u></u>	<u></u>	<u>153,000</u>
Net Change in Fund Balances	<u>\$</u>	<u></u>	<u></u>	<u></u>
Fund Balances-Beginning				
Fund Balances-Ending		<u>\$</u>		

Webb County, Texas
Texas Department of Housing and Community Affairs - Contract Number 720889
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2002

Contract #720889
Grant Period 04/19/00 - 04/18/03

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 53,010	175,160	228,170	662,343
Total Revenues	\$ 53,010	175,160	228,170	662,343
EXPENDITURES				
Current:				
Capital Projects:				
Water Facilities		153,824	153,824	294,752
Solid Waste Disposal Facilities				
Neighborhood Facilities/ Community Centers	1,000		1,000	250,000
Rehabilitation Of Private Properties (Water Service)				32,285
Engineering And Architectural Services	24,000	20,495	44,495	55,306
General administration	28,010	841	28,851	30,000
Total Expenditures	\$ 53,010	175,160	228,170	662,343
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning		\$		
Fund Balances - Ending		\$		

Webb County, Texas
Texas Department of Housing and Community Affairs - Contract Number 720155
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2002

Contract #720155
Grant Period 08/04/00 - 02/03/03

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 25,183	55,302	80,485	500,000
Revenue In Kind				15,985
Total Revenues	<u>\$ 25,183</u>	<u>55,302</u>	<u>80,485</u>	<u>515,985</u>
EXPENDITURES				
Current:				
Capital Projects:				
Sewer Facilities	\$			289,850
Rehabilitation Of Private Properties (Sewer Service)				107,525
Engineering and Architectural Services		45,700	45,700	67,050
General Administration	25,183	9,602	34,785	35,575
Expenditures In Kind				15,985
Total Expenditures	<u>\$ 25,183</u>	<u>55,302</u>	<u>80,485</u>	<u>515,985</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>		<u></u>	<u></u>
Fund Balances - Beginning				
Fund Balances - Ending		<u>\$</u>		

Webb County, Texas
Texas Department of Housing and Community Affairs - Contract Number 721105
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2002

Contract #721105
Grant Period 05/08/01 - 05/07/03

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 10,968	431,293	442,261	500,000
Revenue In Kind				20,000
Total Revenues	<u>\$ 10,968</u>	<u>431,293</u>	<u>442,261</u>	<u>520,000</u>
EXPENDITURES				
Current:				
Capital Projects:				
Street Easement Acquisition		368,857	368,857	420,550
General Administration	10,968	62,436	73,404	79,450
Expenditures In Kind				20,000
Total Expenditures	<u>\$ 10,968</u>	<u>431,293</u>	<u>442,261</u>	<u>520,000</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures			<u> </u>	<u> </u>
Fund Balances - Beginning				
Fund Balances - Ending		<u>\$ </u>		

Webb County, Texas
Texas Department of Housing and Community Affairs - Contract Number 721859
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2002

Contract #721859
Grant Period 05/08/01 - 05/07/03

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 5,040	85,947	90,987	800,000
Revenue In Kind				45,000
Total Revenues	<u>\$ 5,040</u>	<u>85,947</u>	<u>90,987</u>	<u>845,000</u>
EXPENDITURES				
Current:				
Capital Projects:				
Water Facilities				232,000
Neighborhood Facilities/ Community Centers				390,780
Engineering and Architectural Services		67,855	67,855	87,220
General Administration	5,040	18,092	23,132	90,000
Expenditures In Kind				45,000
Total Expenditures	<u>\$ 5,040</u>	<u>85,947</u>	<u>90,987</u>	<u>845,000</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>		<u></u>	<u></u>
Fund Balances - Beginning		<u></u>		
Fund Balances - Ending		<u>\$</u>		

**Webb County, Texas
County Morgue
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002**

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Capital Projects:				
Land Acquisition	\$			50,000
Construction In Progress				1,421,071
Issuance Costs	28,929		28,929	28,929
Total Expenditures	\$ 28,929		28,929	1,500,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(28,929)		(28,929)	(1,500,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Operating Transfer In				
Total Other Financing Sources(Uses)	\$ 1,500,000		1,500,000	1,500,000
Net Change In Fund Balances	\$ 1,471,071		1,471,071	
Fund Balances - Beginning, Restated		1,471,071		
Fund Balances - Ending		\$ 1,471,071		

Webb County, Texas
Villa Antigua Cultural Center
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Capital Projects:				
Land Acquisition	\$ 185,204	289,816	475,020	475,020
Restoration Project				996,051
Issuance Costs	28,929		28,929	28,929
Total Expenditures	\$ 214,133	289,816	503,949	1,500,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(214,133)	(289,816)	(503,949)	(1,500,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Total Other Financing Sources(Uses)	\$ 1,500,000		1,500,000	1,500,000
Net Change In Fund Balances	\$ 1,285,867	(289,816)	996,051	
Fund Balances - Beginning, Restated		1,285,867		
Fund Balances - Ending		\$ 996,051		

Webb County, Texas
Park Development Series 2001
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Reimbursements City of Laredo PCT 1	\$			37,500
Reimbursements City of Laredo PCT 2				37,500
Reimbursements City of Laredo PCT 3				37,500
Reimbursements City of Laredo PCT 4				37,500
Total Revenues	\$			150,000
EXPENDITURES				
Capital Projects:				
Park Development PCT 1	\$			405,268
Park Development PCT 2		950	950	405,268
Park Development PCT 3				405,268
Park Development PCT 4		19,084	19,084	405,267
Issuance Costs		28,929	28,929	28,929
Total Expenditures	\$	28,929	20,034	1,650,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(28,929)	(20,034)	(1,500,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,500,000	1,500,000	1,500,000
Total Other Financing Sources(Uses)	\$	1,500,000	1,500,000	1,500,000
Net Change In Fund Balances	\$	1,471,071	(20,034)	1,451,037
Fund Balances - Beginning, Restated		1,471,071		
Fund Balances - Ending	\$	1,451,037		

Webb County, Texas
Construction In Progress
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Capital Projects:				
Building Improvements	\$	14,858	14,858	490,357
Issuance Costs		9,643	9,643	9,643
Total Expenditures	\$	9,643	14,858	24,501
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(9,643)	(14,858)	(24,501)
Other Financing Sources (Uses):				
Bond Proceeds	\$	500,000	500,000	500,000
Total Other Financing Sources(Uses)	\$	500,000	500,000	500,000
Net Change In Fund Balances	\$	490,357	(14,858)	475,499
Fund Balances - Beginning, Restated		490,357		
Fund Balances - Ending	\$	475,499		

Webb County, Texas
Upgrade or Replace AS400 Computer System
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Capital Projects:				
Computer Equipment	\$	285,274	285,274	294,215
Issuance Costs		5,785	5,785	5,785
Total Expenditures	\$	5,785	285,274	291,059
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(5,785)	(285,274)	(291,059)
Other Financing Sources (Uses):				
Bond Proceeds	\$	300,000	300,000	300,000
Total Other Financing Sources(Uses)	\$	300,000	300,000	300,000
Net Change In Fund Balances	\$	294,215	(285,274)	8,941
Fund Balances - Beginning, Restated		294,215		
Fund Balances - Ending	\$	8,941		

Webb County, Texas
Road Highway Acquisition
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Capital Projects:				
Land Acquisition	\$	49	30,764	30,813
Issuance Costs		3,857	3,857	196,143
Total Expenditures	\$	3,906	30,764	34,670
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(3,906)	(30,764)	(34,670)
Other Financing Sources (Uses):				
Bond Proceeds	\$	200,000	200,000	200,000
Total Other Financing Sources(Uses)	\$	200,000	200,000	200,000
Net Change In Fund Balances	\$	196,094	(30,764)	165,330
Fund Balances - Beginning, Restated		196,094		
Fund Balances - Ending	\$	165,330		

Webb County, Texas
Capital Outlay Series 2001
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Capital Projects:				
Capital Outlay	\$	313,182	313,182	490,357
Issuance Costs	9,643		9,643	9,643
Total Expenditures	\$	9,643	313,182	500,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(9,643)	(313,182)	(322,825)	(500,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$	500,000	500,000	500,000
Total Other Financing Sources(Uses)	\$	500,000	500,000	500,000
Net Change In Fund Balances	\$	490,357	(313,182)	177,175
Fund Balances - Beginning, Restated		490,357		
Fund Balances - Ending	\$	177,175		

Webb County, Texas
Management Records Storage Warehouse
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Capital Projects:				
Professional Services	\$			50,000
Construction In Progress				512,185
Issuance Costs		12,815	12,815	12,815
Total Expenditures	\$	12,815	12,815	575,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(12,815)	(12,815)	(575,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$	575,000	575,000	575,000
Total Other Financing Sources(Uses)	\$	575,000	575,000	575,000
Net Change In Fund Balances	\$	562,185	562,185	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 562,185		

Webb County, Texas
R.O.W. Acquisition Hwy 59/359
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Interest		\$			
Total Revenues		\$			
EXPENDITURES					
Capital Projects:					
Professional Services		\$			547,520
Issuance Costs			12,480	12,480	12,480
Total Expenditures		\$	12,480	12,480	560,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures			(12,480)	(12,480)	(560,000)
Other Financing Sources (Uses):					
Bond Proceeds		\$	560,000	560,000	560,000
Total Other Financing Sources(Uses)		\$	560,000	560,000	560,000
Net Change In Fund Balance		\$	547,520	547,520	
Fund Balances - Beginning					
Fund Balances - Ending			\$ 547,520		

Webb County, Texas
Justice Center Fire Protection System and Moisture Censoring Devices
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Interest	\$				
Total Revenues	\$				
EXPENDITURES					
Capital Projects:					
Professional Services	\$				25,000
Construction In Progress					268,310
Issuance Costs			6,690	6,690	6,690
Total Expenditures	\$		6,690	6,690	300,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures			(6,690)	(6,690)	(300,000)
Other Financing Sources (Uses):					
Bond Proceeds	\$		300,000	300,000	300,000
Total Other Financing Sources(Uses)	\$		300,000	300,000	300,000
Net Change In Fund Balances	\$		293,310	293,310	
Fund Balances - Beginning					
Fund Balances - Ending			\$ 293,310		

**Webb County, Texas
Carrizo Wilcox Aquifer
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002**

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Interest		\$			
Total Revenues		\$			
EXPENDITURES					
Capital Projects:					
Professional Services		\$			25,000
Construction In Progress					72,767
Issuance Costs			2,233	2,233	2,233
Total Expenditures		\$	2,233	2,233	100,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures			(2,233)	(2,233)	(100,000)
Other Financing Sources (Uses):					
Bond Proceeds		\$	100,000	100,000	100,000
Total Other Financing Sources(Uses)		\$	100,000	100,000	100,000
Net Change In Fund Balances		\$	97,767	97,767	
Fund Balances - Beginning					
Fund Balances - Ending		\$	97,767		

Webb County, Texas
Justice of the Peace and the Constable South Laredo
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Interest		\$			
Total Revenues		\$			
EXPENDITURES					
Capital Projects:					
Professional Services		\$			
Construction In Progress					244,431
Issuance Costs			5,569	5,569	5,569
Total Expenditures		\$	5,569	5,569	250,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures			(5,569)	(5,569)	(250,000)
Other Financing Sources (Uses):					
Bond Proceeds		\$	250,000	250,000	250,000
Total Other Financing Sources(Uses)		\$	250,000	250,000	250,000
Net Change In Fund Balances		\$	244,431	244,431	
Fund Balances - Beginning					
Fund Balances - Ending			\$ 244,431		

Webb County, Texas
Penitas West Community Center
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Grant Revenue	\$			244,940
Total Revenues	\$			244,940
EXPENDITURES				
Capital Projects:				
Professional Services	\$			25,798
Construction In Progress				365,797
Issuance Costs		3,345	3,345	3,345
Total Expenditures	\$	3,345	3,345	394,940
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(3,345)	(3,345)	(150,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$	150,000	150,000	150,000
Total Other Financing Sources(Uses)	\$	150,000	150,000	150,000
Net Change In Fund Balances	\$	146,655	146,655	
Fund Balances - Beginning				
Fund Balances - Ending		\$	146,655	



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**Webb County, Texas
Quad City Community Center
Mirando**

**Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002**

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Grant Revenue	\$				72,562
Total Revenues	\$				72,562
EXPENDITURES					
Capital Projects:					
Professional Services	\$				196,014
Construction In Progress					13,423
Issuance Costs			3,125	3,125	3,125
Total Expenditures	\$		3,125	3,125	212,562
Excess (Deficiency) Of Revenue Over (Under) Expenditures			(3,125)	(3,125)	(140,000)
Other Financing Sources (Uses):					
Bond Proceeds	\$		140,000	140,000	140,000
Total Other Financing Sources(Uses)	\$		140,000	140,000	140,000
Net Change In Fund Balances	\$		136,875	136,875	
Fund Balances - Beginning					
Fund Balances - Ending			\$ 136,875		

**Webb County, Texas
Bruni Community Center
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002**

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Grant Revenue	\$			250,000
Total Revenues	\$			250,000
EXPENDITURES				
Capital Projects:				
Professional Services	\$			28,000
Construction In Progress				290,438
Issuance Costs		1,562	1,562	1,562
Total Expenditures	\$	1,562	1,562	320,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(1,562)	(1,562)	(70,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$	70,000	70,000	70,000
Total Other Financing Sources(Uses)	\$	70,000	70,000	70,000
Net Change In Fund Balances	\$	68,438	68,438	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 68,438		

Webb County, Texas
El Cenizo/Rio Bravo Community Centers
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Interest	\$				
Total Revenues	\$				
EXPENDITURES					
Capital Projects:					
Professional Services	\$				30,000
Construction In Progress					263,310
Issuance Costs			6,690	6,690	6,690
Total Expenditures	\$		6,690	6,690	300,000
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures					
			(6,690)	(6,690)	(300,000)
Other Financing Sources (Uses):					
Bond Proceeds	\$		300,000	300,000	300,000
Total Other Financing Sources(Uses)	\$		300,000	300,000	300,000
Net Change In Fund Balances	\$		293,310	293,310	
Fund Balances - Beginning					
Fund Balances - Ending			\$ 293,310		

Webb County, Texas
Cuatro Vientos Rd. /Loop/Bridge #5
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Interest		\$ _____	_____	_____	_____
Total Revenues		\$ _____	_____	_____	_____
EXPENDITURES					
Capital Projects:					
Professional Services		\$ _____	_____	_____	136,875
Issuance Costs		_____	3,125	3,125	3,125
Total Expenditures		\$ _____	3,125	3,125	140,000
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures		_____	(3,125)	(3,125)	(140,000)
Other Financing Sources (Uses):					
Bond Proceeds		\$ _____	140,000	140,000	140,000
Total Other Financing Sources(Uses)		\$ _____	140,000	140,000	140,000
Net Change In Fund Balances		\$ _____	136,875	136,875	_____
Fund Balances - Beginning		_____	_____	_____	_____
Fund Balances - Ending		_____	\$ _____	136,875	_____

Webb County, Texas
Park Development Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Capital Projects:				
Park Development PCT 1	\$			248,097
Park Development PCT 2				248,097
Park Development PCT 3				248,097
Park Development PCT 4				248,098
Issuance Costs		22,611	22,611	22,611
Total Expenditures	\$	22,611	22,611	1,015,000
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures				
		(22,611)	(22,611)	(1,015,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,015,000	1,015,000	1,015,000
Total Other Financing Sources(Uses)	\$	1,015,000	1,015,000	1,015,000
Net Change In Fund Balances	\$	992,389	992,389	
Fund Balances - Beginning				
Fund Balances - Ending		\$ 992,389		

Webb County, Texas
Capital Outlay Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2002

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Interest	\$				
Total Revenues	\$				
EXPENDITURES					
Capital Projects:					
Capital Outlay	\$				684,396
Issuance Costs			15,604	15,604	15,604
Total Expenditures	\$		15,604	15,604	700,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures			(15,604)	(15,604)	(700,000)
Other Financing Sources (Uses):					
Bond Proceeds	\$		700,000	700,000	700,000
Total Other Financing Sources(Uses)	\$		700,000	700,000	700,000
Net Change In Fund Balances	\$		684,396	684,396	
Fund Balances - Beginning					
Fund Balances - Ending			\$ <u>684,396</u>		