

Webb County, Texas
Capital Assets Used in the Operation of Governmental Funds
Comparative Schedules By Source
September 30, 2008 and 2007

| | 2008 | 2007 |
|---|----------------|-------------|
| Capital Assets: | | |
| Land | \$ 8,077,534 | 7,512,310 |
| Infrastructure and Infrastructure in Progress | 93,840,764 | 91,152,066 |
| Buildings | 81,677,680 | 80,646,686 |
| Furniture, Fixtures & Equipment | 33,510,767 | 32,187,368 |
| Construction In Progress | 15,878,380 | 8,642,623 |
| Total Capital Assets | \$ 232,985,124 | 220,141,059 |
| Investment In Capital Assets From: | | |
| Capital Projects Grants | \$ 47,347,521 | 44,968,595 |
| Capitalized Interest | 1,075,926 | 1,075,926 |
| Certificate of Obligations | 112,864,953 | 103,499,534 |
| Special Revenue Fund Revenues | 13,596,170 | 13,527,558 |
| Forfeitures | 1,348,121 | 936,937 |
| Federal Revenue | 819,547 | 819,547 |
| General Fund Revenues | 6,258,497 | 6,168,930 |
| Road and Bridge Fund Revenues | 46,936,115 | 46,405,758 |
| Trust Fund Receipts | 261,500 | 261,500 |
| Donated Property | 2,476,773 | 2,476,773 |
| Total Investment In Capital Assets | \$ 232,985,124 | 220,141,059 |

This schedule includes capital assets of internal service funds.