

**Webb County, Texas**  
**Statement of Fiduciary Net Assets**  
**Fiduciary Funds**  
**September 30, 2009**

	<u>Investment Trust</u> <u>Funds</u>	<u>Employee Retiree</u> <u>Insurance Trust</u> <u>Fund</u>	<u>Agency Funds</u>
<b>ASSETS</b>			
Cash and investments	\$ 1,864,692	\$ 1,184,198	\$ 14,265,536
Other receivables	2,115,903	133,784	549,280
<b>Total assets</b>	<b>3,980,595</b>	<b>1,317,982</b>	<b>14,814,816</b>
<b>LIABILITIES</b>			
Accounts payable	2,980,595	95,999	3,965
Due to other governments	-	-	2,936,158
Refunds payable and others	-	1,221,983	11,874,693
<b>Total liabilities</b>	<b>2,980,595</b>	<b>1,317,982</b>	<b>14,814,816</b>
<b>NET ASSETS</b>			
Held in trust for benefits and other purposes	<b>\$ 1,000,000</b>	<b>\$</b>	

The accompanying notes are an integral part of these financial statements.

**Webb County, Texas**  
**Statement of Changes in Fiduciary Net Assets**  
**Fiduciary Funds**  
**For the Year Ended September 30, 2009**

	<u>Investment Trust</u> <u>Funds</u>	<u>Employee Retiree</u> <u>Insurance Trust Fund</u>
<b>ADDITIONS</b>		
Contributions:		
Plan Members	\$ -	\$ 76,095
Total contributions	<u>-</u>	<u>76,095</u>
Investment earnings:		
Interest	13,127	4,545
Total net investment earnings	<u>13,127</u>	<u>4,545</u>
<b>Other Additions:</b>		
Fees and collections		
Grazing lease and royalties	902,990	-
Transfers in	882,187	567,750
Total other additions	<u>1,785,177</u>	<u>567,750</u>
Total additions	<u>1,798,304</u>	<u>648,390</u>
<b>DEDUCTIONS</b>		
Benefits	-	48,606
Claims	-	610,788
Administrative	-	21,092
Education	916,117	-
Transfers out	882,187	-
Total deductions	<u>1,798,304</u>	<u>680,486</u>
Change in net assets	-	(32,096)
Net assets - beginning	1,000,000	32,096
Net assets - ending	<u>\$ 1,000,000</u>	<u>\$</u>

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