

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009**

	<u>Interest Income, Series 2000</u>	<u>Law Enforcement, Series 2000</u>	<u>Interest Income, Series 2001</u>	<u>Library Construction Fund</u>
ASSETS				
Cash and investments	\$ 36	\$ 24,073	\$ 96,164	\$ -
Due from other funds	-	-	-	150,000
Receivable from other governments	-	-	-	-
Total assets	<u>36</u>	<u>24,073</u>	<u>96,164</u>	<u>150,000</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	61,803	1,465	93,522	150,000
Unreserved	(61,767)	22,608	2,642	-
Total fund balances	<u>36</u>	<u>24,073</u>	<u>96,164</u>	<u>150,000</u>
Total liabilities and fund balances	<u>\$ 36</u>	<u>\$ 24,073</u>	<u>\$ 96,164</u>	<u>\$ 150,000</u>

Continued

Webb County, Texas
 Balance Sheet
 Nonmajor Governmental Funds
 September 30, 2009

	<u>Villa Antiqua Cultural Center, Series 2001</u>	<u>Park Development, Series 2001</u>	<u>Construction In Progress, Series 2001</u>	<u>Capital Outlay, Series 2001</u>
ASSETS				
Cash and investments	\$ 8,600	\$ 5,784	\$ 5,284	\$ 182,163
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>8,600</u>	<u>5,784</u>	<u>5,284</u>	<u>182,163</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	8,600	5,784	5,284	188,260
Unreserved	-	-	-	(6,097)
Total fund balances	<u>8,600</u>	<u>5,784</u>	<u>5,284</u>	<u>182,163</u>
Total liabilities and fund balances	<u>\$ 8,600</u>	<u>\$ 5,784</u>	<u>\$ 5,284</u>	<u>\$ 182,163</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009

	<u>Interest Income, Series 2002</u>	<u>Juvenile Youth Village, Series 2002 & Series 2008 A</u>	<u>Management Records Storage Warehouse, Series 2002</u>	<u>Justice Center Fire Protection Moisture Control, Series 2002</u>
ASSETS				
Cash and investments	\$ 11,869	\$ 782,023	\$ 1,784	\$ 16,163
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>11,869</u>	<u>782,023</u>	<u>1,784</u>	<u>16,163</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	31,170	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other payables	-	580,726	-	-
Total liabilities	<u>-</u>	<u>611,896</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	10,763	2,519,371	1,784	16,163
Unreserved	1,106	(2,349,244)	-	-
Total fund balances	<u>11,869</u>	<u>170,127</u>	<u>1,784</u>	<u>16,163</u>
Total liabilities and fund balances	<u>\$ 11,869</u>	<u>\$ 782,023</u>	<u>\$ 1,784</u>	<u>\$ 16,163</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009

	<u>Capital Outlay, Series 2002</u>	<u>Cuatro Vientos Road Loop/B5, Series 2002</u>	<u>Park Development, Series 2002</u>	<u>Capital Outlay, Series 2002</u>
ASSETS				
Cash and investments	\$ 7,979	\$ 23,400	\$ 32,979	\$ 35,681
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>7,979</u>	<u>23,400</u>	<u>32,979</u>	<u>35,681</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	7,988	23,400	41,542	35,681
Unreserved	(9)	-	(8,563)	-
Total fund balances	<u>7,979</u>	<u>23,400</u>	<u>32,979</u>	<u>35,681</u>
Total liabilities and fund balances	<u>\$ 7,979</u>	<u>\$ 23,400</u>	<u>\$ 32,979</u>	<u>\$ 35,681</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009

	<u>Interest Income, Series 2003</u>	<u>Park Development, Series 2003</u>	<u>TexMex Purchase, Series 2003 & Series 2008 A</u>	<u>Capital Outlay, Series 2003</u>
ASSETS				
Cash and investments	\$ 170,304	\$ 614,423	\$ 129,867	\$ 199,152
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>170,304</u>	<u>614,423</u>	<u>129,867</u>	<u>199,152</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	155,186	643,793	129,867	201,631
Unreserved	15,118	(29,370)	-	(2,479)
Total fund balances	<u>170,304</u>	<u>614,423</u>	<u>129,867</u>	<u>199,152</u>
Total liabilities and fund balances	<u>\$ 170,304</u>	<u>\$ 614,423</u>	<u>\$ 129,867</u>	<u>\$ 199,152</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009

	<u>Road and Bridge Improvements, Series 2003</u>	<u>Rain Enhancement Program, Series 2003</u>	<u>R.O.W. Acquisition, Series 2003</u>	<u>Shiloh Community Center, Series 2003</u>
ASSETS				
Cash and investments	\$ 285,571	\$ 530	\$ 81,115	\$ 195,592
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>285,571</u>	<u>530</u>	<u>81,115</u>	<u>195,592</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	1,208	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1,208</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	319,377	530	106,690	195,592
Unreserved	(33,806)	-	(26,783)	-
Total fund balances	<u>285,571</u>	<u>530</u>	<u>79,907</u>	<u>195,592</u>
Total liabilities and fund balances	<u>\$ 285,571</u>	<u>\$ 530</u>	<u>\$ 81,115</u>	<u>\$ 195,592</u>

Continued

Webb County, Texas
 Balance Sheet
 Nonmajor Governmental Funds
 September 30, 2009

	<u>Justice Center Improvements</u>	<u>Interest Income, Series 2006</u>	<u>R.O.W. Acquisition in Colonias, Series 2006</u>	<u>Fire Protection Equipment, Series 2006</u>
ASSETS				
Cash and investments	\$ -	\$ 567,314	\$ 260,000	\$ 52,284
Due from other funds	615	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>615</u>	<u>567,314</u>	<u>260,000</u>	<u>52,284</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	14,899	582,785	260,000	52,284
Unreserved	(14,284)	(15,471)	-	-
Total fund balances	<u>615</u>	<u>567,314</u>	<u>260,000</u>	<u>52,284</u>
Total liabilities and fund balances	<u>\$ 615</u>	<u>\$ 567,314</u>	<u>\$ 260,000</u>	<u>\$ 52,284</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009**

	<u>International Railroad Bridge, Series 2006</u>	<u>International Bridge, Series 2006</u>	<u>Cuatro Vientos Road, Series 2006</u>	<u>Casa Blanca Dam, Series 2006</u>
ASSETS				
Cash and investments	\$ 244,229	\$ 577,740	\$ 54,577	\$ 142,246
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>244,229</u>	<u>577,740</u>	<u>54,577</u>	<u>142,246</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	5,806
Deferred revenue	-	-	-	-
Other payables	-	-	-	305
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,111</u>
Fund balances:				
Reserved for:				
Capital projects	244,229	577,869	54,577	142,246
Unreserved	-	(129)	-	(6,111)
Total fund balances	<u>244,229</u>	<u>577,740</u>	<u>54,577</u>	<u>136,135</u>
Total liabilities and fund balances	<u>\$ 244,229</u>	<u>\$ 577,740</u>	<u>\$ 54,577</u>	<u>\$ 142,246</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009**

	<u>Secondary Water Source Aquifer, Series 2006</u>	<u>Veterans Coalition, Series 2006</u>	<u>Court House Annex, Series 2006</u>	<u>Capital Outlay, Series 2006</u>
ASSETS				
Cash and investments	\$ 90,750	\$ 492,210	\$ 139,724	\$ 128,431
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>90,750</u>	<u>492,210</u>	<u>139,724</u>	<u>128,431</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	90,750	492,210	139,724	128,431
Unreserved	-	-	-	-
Total fund balances	<u>90,750</u>	<u>492,210</u>	<u>139,724</u>	<u>128,431</u>
Total liabilities and fund balances	<u>\$ 90,750</u>	<u>\$ 492,210</u>	<u>\$ 139,724</u>	<u>\$ 128,431</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009

	<u>Park Development, Series 2006</u>	<u>Communication Tower, Series 2006</u>	<u>Villa Antigua Phase III, Series 2006</u>	<u>Road & Bridge Capital Outlay, Series 2006</u>
ASSETS				
Cash and investments	\$ 788,681	\$ 200,000	\$ 16,216	\$ 1,829
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>788,681</u>	<u>200,000</u>	<u>16,216</u>	<u>1,829</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	819,337	200,000	16,216	1,829
Unreserved	(30,656)	-	-	-
Total fund balances	<u>788,681</u>	<u>200,000</u>	<u>16,216</u>	<u>1,829</u>
Total liabilities and fund balances	<u>\$ 788,681</u>	<u>\$ 200,000</u>	<u>\$ 16,216</u>	<u>\$ 1,829</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009

	<u>Building Maintenance and Construction 2007/2008</u>	<u>Girl Scouts Center</u>	<u>Purchase Land & Building, Series 2008 A</u>	<u>Quad City Building Improvements, Series 2008 A</u>
ASSETS				
Cash and investments	\$ 1,193,146	\$ 72,058	\$ 2,000,000	\$ 592,520
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>1,193,146</u>	<u>72,058</u>	<u>2,000,000</u>	<u>592,520</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	45,082	14,470	-	103,147
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other payables	-	-	-	10,539
Total liabilities	<u>45,082</u>	<u>14,470</u>	<u>-</u>	<u>113,686</u>
Fund balances:				
Reserved for:				
Capital projects	1,865,758	82,798	2,000,000	600,000
Unreserved	(717,694)	(25,210)	-	(121,166)
Total fund balances	<u>1,148,064</u>	<u>57,588</u>	<u>2,000,000</u>	<u>478,834</u>
Total liabilities and fund balances	<u>\$ 1,193,146</u>	<u>\$ 72,058</u>	<u>\$ 2,000,000</u>	<u>\$ 592,520</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009**

	<u>Capital</u> <u>Outlay, Series 2008</u> <u>A</u>	<u>Interest</u> <u>Income, Series 2008 A</u>	<u>JJAEP</u> <u>Construction</u> <u>Fund</u>	<u>SelfHelp</u> <u>Nutrition Center</u>
ASSETS				
Cash and investments	\$ 1,339,323	\$ 46,025	\$ 774,256	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	17,078
Total assets	<u>1,339,323</u>	<u>46,025</u>	<u>774,256</u>	<u>17,078</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	17,078
Deferred revenue	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,078</u>
Fund balances:				
Reserved for:				
Capital projects	1,700,000	1,948	767,981	-
Unreserved	(360,677)	44,077	6,275	-
Total fund balances	<u>1,339,323</u>	<u>46,025</u>	<u>774,256</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 1,339,323</u>	<u>\$ 46,025</u>	<u>\$ 774,256</u>	<u>\$ 17,078</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009**

	<u>TDRA Contract 724195</u>	<u>TDRA Contract 728449</u>	<u>TDRA Contract 728075</u>	<u>FEMA-Disaster #1709</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	36,767	11,238	24,253	-
Total assets	36,767	11,238	24,253	-
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	36,767	11,238	24,253	-
Deferred revenue	-	-	-	-
Other payables	-	-	-	-
Total liabilities	36,767	11,238	24,253	-
Fund balances:				
Reserved for:				
Capital projects	-	-	-	74,854
Unreserved	-	-	-	(74,854)
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 36,767	\$ 11,238	\$ 24,253	\$ -

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009**

	<u>Texas Water</u> <u>Development Board</u> <u>Contract G11900</u>	<u>BCAP Bruni, Mirando,</u> <u>Los Corralitos</u>	<u>BCAP Tanguetitos</u>	<u>BCAP D-5 Acres</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	50,766	-	-	-
Receivable from other governments	-	-	-	49,670
Total assets	<u>50,766</u>	<u>-</u>	<u>-</u>	<u>49,670</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	3,787
Due to other funds	-	-	-	44,398
Deferred revenue	50,766	-	-	-
Other payables	-	-	-	1,485
Total liabilities	<u>50,766</u>	<u>-</u>	<u>-</u>	<u>49,670</u>
Fund balances:				
Reserved for:				
Capital projects	-	-	(9,459)	-
Unreserved	-	-	9,459	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 50,766</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,670</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009**

	<u>BCAP Penitas Project</u>	<u>BCAP San Carlos I & II</u>	<u>BCAP Old Milwaukee</u>	<u>BCAP Ranchitos 359</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	24,665	9,299	601	1,587
Total assets	<u>24,665</u>	<u>9,299</u>	<u>601</u>	<u>1,587</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	5,355	-	-	-
Deferred revenue	-	-	-	-
Other payables	19,310	9,299	601	1,587
Total liabilities	<u>24,665</u>	<u>9,299</u>	<u>601</u>	<u>1,587</u>
Fund balances:				
Reserved for:				
Capital projects	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 24,665</u>	<u>\$ 9,299</u>	<u>\$ 601</u>	<u>\$ 1,587</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2009

	<u>BCAP Los Altos</u>	<u>Texas Water Development Board Contract G11800/G17100</u>	<u>Total-Nonmajor Capital Projects Funds</u>
ASSETS			
Cash and investments	\$ -	\$ 82,890	\$ 12,766,985
Due from other funds	-	29,657	251,038
Receivable from other governments	351	312,712	488,221
Total assets	351	425,259	13,506,244
 LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	-	63,066	261,930
Due to other funds	-	311,996	456,891
Deferred revenue	-	-	50,766
Other payables	351	50,197	674,400
Total liabilities	351	425,259	1,443,987
 Fund balances:			
Reserved for:			
Capital projects	-	454	15,825,796
Unreserved	-	(454)	(3,763,539)
Total fund balances	-	-	12,062,257
Total liabilities and fund balances	\$ 351	\$ 425,259	\$ 13,506,244

Concluded

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Interest Income,</u> <u>Series 2000</u>	<u>Law Enforcement,</u> <u>Series 2000</u>	<u>Interest Income,</u> <u>Series 2001</u>	<u>Library Construction</u> <u>Fund</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	423	74	2,642	-
Miscellaneous	-	-	-	-
Total revenues	423	74	2,642	-
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	39,656	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	39,656	-	-
Excess (deficiency) of revenues over (under) expenditures	423	(39,582)	2,642	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	62,190	-	-
Transfers out	(62,190)	-	-	-
Total other financing sources and (uses)	(62,190)	62,190	-	-
Net change in fund balances	(61,767)	22,608	2,642	-
Fund balances - beginning, Restated	61,803	1,465	93,522	150,000
Fund balances - ending	\$ 36	\$ 24,073	\$ 96,164	\$ 150,000

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Villa Antiqua</u> <u>Cultural Center,</u> <u>Series 2001</u>	<u>Park Development,</u> <u>Series 2001</u>	<u>Construction In</u> <u>Progress, Series</u> <u>2001</u>	<u>Capital Outlay,</u> <u>Series 2001</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	4,797
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	1,300
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,097</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,097)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	(6,097)
Fund balances - beginning, Restated	8,600	5,784	5,284	188,260
Fund balances - ending	<u>\$ 8,600</u>	<u>\$ 5,784</u>	<u>\$ 5,284</u>	<u>\$ 182,163</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Interest Income, Series 2002</u>	<u>Juvenile Youth Village, Series 2002 & Series 2008 A</u>	<u>Management Records Storage Warehouse, Series 2002</u>	<u>Justice Center Fire Protection Moisture Control, Series 2002</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	1,106	11,630	-	-
Miscellaneous	-	11,681	-	-
Total revenues	1,106	23,311	-	-
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	380,266	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	1,992,289	-	-
Total Expenditures	-	2,372,555	-	-
Excess (deficiency) of revenues over (under) expenditures	1,106	(2,349,244)	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	1,106	(2,349,244)	-	-
Fund balances - beginning, Restated	10,763	2,519,371	1,784	16,163
Fund balances - ending	\$ 11,869	\$ 170,127	\$ 1,784	\$ 16,163

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Capital Outlay, Series 2002</u>	<u>Cuatro Vientos Road Loop/B5, Series 2002</u>	<u>Park Development, Series 2002</u>	<u>Capital Outlay, Series 2002</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	9	-	8,563	-
Total Expenditures	<u>9</u>	<u>-</u>	<u>8,563</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9)</u>	<u>-</u>	<u>(8,563)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(9)	-	(8,563)	-
Fund balances - beginning, Restated	7,988	23,400	41,542	35,681
Fund balances - ending	<u>\$ 7,979</u>	<u>\$ 23,400</u>	<u>\$ 32,979</u>	<u>\$ 35,681</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Interest Income, Series 2003</u>	<u>Park Development, Series 2003</u>	<u>TexMex Purchase, Series 2003 & Series 2008 A</u>	<u>Capital Outlay, Series 2003</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	15,118	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>15,118</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	2,479
Capital outlay	-	29,370	-	-
Total Expenditures	<u>-</u>	<u>29,370</u>	<u>-</u>	<u>2,479</u>
Excess (deficiency) of revenues over (under) expenditures	<u>15,118</u>	<u>(29,370)</u>	<u>-</u>	<u>(2,479)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	15,118	(29,370)	-	(2,479)
Fund balances - beginning, Restated	155,186	643,793	129,867	201,631
Fund balances - ending	<u>\$ 170,304</u>	<u>\$ 614,423</u>	<u>\$ 129,867</u>	<u>\$ 199,152</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Road and Bridge Improvements, Series 2003</u>	<u>Rain Enhancement Program, Series 2003</u>	<u>R.O.W. Acquisition, Series 2003</u>	<u>Shiloh Community Center, Series 2003</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	33,806	-	26,783	-
Total Expenditures	<u>33,806</u>	<u>-</u>	<u>26,783</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,806)</u>	<u>-</u>	<u>(26,783)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(33,806)	-	(26,783)	-
Fund balances - beginning, Restated	319,377	530	106,690	195,592
Fund balances - ending	<u>\$ 285,571</u>	<u>\$ 530</u>	<u>\$ 79,907</u>	<u>\$ 195,592</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Justice Center Improvements</u>	<u>Interest Income, Series 2006</u>	<u>R.O.W. Acquisition in Colonias, Series 2006</u>	<u>Fire Protection Equipment, Series 2006</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	30,920	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>-</u>	<u>30,920</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	14,284	-	-	-
Total Expenditures	<u>14,284</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,284)</u>	<u>30,920</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	3,609	-	-
Transfers out	-	(50,000)	-	-
Total other financing sources and (uses)	<u>-</u>	<u>(46,391)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(14,284)	(15,471)	-	-
Fund balances - beginning, Restated	14,899	582,785	260,000	52,284
Fund balances - ending	<u>\$ 615</u>	<u>\$ 567,314</u>	<u>\$ 260,000</u>	<u>\$ 52,284</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>International Railroad Bridge, Series 2006</u>	<u>International Bridge, Series 2006</u>	<u>Cuatro Vientos Road, Series 2006</u>	<u>Casa Blanca Dam, Series 2006</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	129	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	6,111
Total Expenditures	<u>-</u>	<u>129</u>	<u>-</u>	<u>6,111</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(129)</u>	<u>-</u>	<u>(6,111)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	(129)	-	(6,111)
Fund balances - beginning, Restated	244,229	577,869	54,577	142,246
Fund balances - ending	<u>\$ 244,229</u>	<u>\$ 577,740</u>	<u>\$ 54,577</u>	<u>\$ 136,135</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Secondary Water</u> <u>Source Aquifer,</u> <u>Series 2006</u>	<u>Veterans</u> <u>Coalition, Series</u> <u>2006</u>	<u>Court House Annex,</u> <u>Series 2006</u>	<u>Capital Outlay,</u> <u>Series 2006</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	90,750	492,210	139,724	128,431
Fund balances - ending	<u>\$ 90,750</u>	<u>\$ 492,210</u>	<u>\$ 139,724</u>	<u>\$ 128,431</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Park Development, Series 2006</u>	<u>Communication Tower, Series 2006</u>	<u>Villa Antigua Phase III, Series 2006</u>	<u>Road & Bridge Capital Outlay, Series 2006</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	30,656	-	-	-
Total Expenditures	<u>30,656</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,656)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(30,656)	-	-	-
Fund balances - beginning, Restated	819,337	200,000	16,216	1,829
Fund balances - ending	<u>\$ 788,681</u>	<u>\$ 200,000</u>	<u>\$ 16,216</u>	<u>\$ 1,829</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Building Maintenance and Construction 2007/2008</u>	<u>Girl Scouts Center</u>	<u>Purchase Land & Building, Series 2008 A</u>	<u>Quad City Building Improvements, Series 2008 A</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	13,915	1,080	-	-
Miscellaneous	-	-	-	-
Total revenues	13,915	1,080	-	-
EXPENDITURES				
Current:				
General government	118,734	14,470	-	-
Public safety	1,213	-	-	-
Justice system	33,557	-	-	-
Health and human services	3,205	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	785,648	11,820	-	121,166
Total Expenditures	942,357	26,290	-	121,166
Excess (deficiency) of revenues over (under) expenditures	(928,442)	(25,210)	-	(121,166)
OTHER FINANCING SOURCES (USES)				
Transfers in	210,748	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	210,748	-	-	-
Net change in fund balances	(717,694)	(25,210)	-	(121,166)
Fund balances - beginning, Restated	1,865,758	82,798	2,000,000	600,000
Fund balances - ending	\$ 1,148,064	\$ 57,588	\$ 2,000,000	\$ 478,834

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Capital</u> <u>Outlay, Series 2008 A</u>	<u>Interest</u> <u>Income, Series 2008</u> <u>A</u>	<u>JJAEP Construction</u> <u>Fund</u>	<u>Self Help Nutrition</u> <u>Center</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ 75,637
Investment earnings	-	44,077	6,275	-
Miscellaneous	-	-	-	-
Total revenues	-	44,077	6,275	75,637
EXPENDITURES				
Current:				
General government	35,261	-	-	-
Public safety	15,302	-	-	-
Justice system	44,240	-	-	-
Health and human services	15,663	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	7,368	-	-	-
Capital outlay	192,213	-	-	75,637
Total Expenditures	310,047	-	-	75,637
Excess (deficiency) of revenues over (under) expenditures	(310,047)	44,077	6,275	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(50,630)	-	-	-
Total other financing sources and (uses)	(50,630)	-	-	-
Net change in fund balances	(360,677)	44,077	6,275	-
Fund balances - beginning, Restated	1,700,000	1,948	767,981	-
Fund balances - ending	\$ 1,339,323	\$ 46,025	\$ 774,256	\$ -

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>TDRA Contract</u> <u>724195</u>	<u>TDRA Contract</u> <u>728449</u>	<u>TDRA Contract</u> <u>728075</u>	<u>FEMA-Disaster</u> <u>#1709</u>
REVENUES				
Intergovernmental	\$ 202,648	\$ 140,034	\$ 157,470	\$ -
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>202,648</u>	<u>140,034</u>	<u>157,470</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	157,470	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	74,854
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	202,648	140,034	-	-
Total Expenditures	<u>202,648</u>	<u>140,034</u>	<u>157,470</u>	<u>74,854</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	(74,854)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	(74,854)
Fund balances - beginning, Restated	-	-	-	74,854
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>Texas Water</u> <u>Development Board</u> <u>Contract G11900</u>	<u>BCAP Bruni,</u> <u>Mirando, Los</u> <u>Corralitos</u>	<u>BCAP Tanquecitos</u>	<u>BCAP D-5 Acres</u>
REVENUES				
Intergovernmental	\$ 2,839	\$ 179,756	\$ -	\$ 76,812
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>2,839</u>	<u>179,756</u>	<u>-</u>	<u>76,812</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	2,839	179,756	(9,459)	76,812
Total Expenditures	<u>2,839</u>	<u>179,756</u>	<u>(9,459)</u>	<u>76,812</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>9,459</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	9,459	-
Fund balances - beginning, Restated	-	-	(9,459)	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>BCAP Penitas</u> <u>Project</u>	<u>BCAP San Carlos I & II</u>	<u>BCAP Old</u> <u>Milwaukee</u>	<u>BCAP Ranchitos</u> <u>359</u>
REVENUES				
Intergovernmental	\$ 3,960	\$ -	\$ 27,850	\$ 6,123
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	<u>3,960</u>	<u>-</u>	<u>27,850</u>	<u>6,123</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Capital outlay	3,960	-	27,850	6,123
Total Expenditures	<u>3,960</u>	<u>-</u>	<u>27,850</u>	<u>6,123</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	<u>BCAP Los Altos</u>	<u>Texas Water Development Board Contract G11800/G17100</u>	<u>Total-Nonmajor Capital Projects Funds</u>
REVENUES			
Intergovernmental	\$ 48,365	\$ 1,674,083	\$ 2,615,577
Investment earnings	-	791	128,051
Miscellaneous	-	-	11,681
Total revenues	<u>48,365</u>	<u>1,674,874</u>	<u>2,755,309</u>
EXPENDITURES			
Current:			
General government	-	-	330,732
Public safety	-	-	16,515
Justice system	-	-	458,063
Health and human services	-	-	18,868
Infrastructure and environmental services	-	-	74,983
Corrections and rehabilitation	-	-	39,656
Community and economic development	-	-	9,847
Capital outlay	48,365	1,675,328	5,683,911
Total Expenditures	<u>48,365</u>	<u>1,675,328</u>	<u>6,632,575</u>
Excess (deficiency) of revenues over (under) expenditures	-	(454)	(3,877,266)
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	276,547
Transfers out	-	-	(162,820)
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>113,727</u>
Net change in fund balances	-	(454)	(3,763,539)
Fund balances - beginning, Restated	-	454	15,825,796
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,062,257</u>

Concluded

Webb County, Texas
Interest Income, Series 2000
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$ 2,424,387	423	2,424,810	2,424,810
Total Revenues	\$ 2,424,387	423	2,424,810	2,424,810
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$ 22,608		22,608	22,608
Debt Service				
Bond issuance costs	210,924		210,924	210,924
Capital Outlay	15,877,981		15,877,981	15,877,981
Total Expenditures	\$ 16,111,513		16,111,513	16,111,513
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(13,687,126)	423	(13,686,703)	(13,686,703)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 16,218,725		16,218,725	16,218,725
Transfers Out	(2,469,796)	(62,190)	(2,531,986)	(2,531,986)
Total Other Financing Sources (Uses)	\$ 13,748,929	(62,190)	13,686,739	13,686,739
Net Change In Fund Balances	\$ 61,803	(61,767)	36	36
Fund Balances - Beginning		61,803		
Fund Balances - Ending		\$ 36		

Webb County, Texas
Law Enforcement, Series 2000
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Miscellaneous	\$ 50,000		50,000	50,000
Interest	80,021	74	80,095	80,095
Total Revenues	<u>\$ 130,021</u>	<u>74</u>	<u>130,095</u>	<u>130,095</u>
EXPENDITURES				
Current:				
Public Safety				
Minor Apparatus & Tools	\$ 33,792	39,656	73,448	73,448
Debt Service				
Bond issuance costs	56,937		56,937	56,937
Capital Outlay	3,623,333		3,623,333	3,623,333
Total Expenditures	<u>\$ 3,714,062</u>	<u>39,656</u>	<u>3,753,718</u>	<u>3,753,718</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(3,584,041)	(39,582)	(3,623,623)	(3,623,623)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,000,000		2,000,000	2,000,000
Transfers In	1,640,578	62,190	1,702,768	1,702,768
Transfers Out	(55,072)		(55,072)	(55,072)
Total Other Financing Sources (Uses)	<u>\$ 3,585,506</u>	<u>62,190</u>	<u>3,647,696</u>	<u>3,647,696</u>
Net Change In Fund Balances	<u>\$ 1,465</u>	<u>22,608</u>	<u>24,073</u>	<u>24,073</u>
Fund Balances - Beginning		<u>1,465</u>		
Fund Balances - Ending		<u>\$ 24,073</u>		

Webb County, Texas
Interest Income, Series 2001
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 456,220	2,642	458,862	458,862
Total Revenues	<u>\$ 456,220</u>	<u>2,642</u>	<u>458,862</u>	<u>458,862</u>
EXPENDITURES				
Current:				
General Government	\$ _____	_____	_____	_____
Total Expenditures	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	456,220	2,642	458,862	458,862
Other Financing Sources (Uses):				
Bond Proceeds				
Transfers Out	\$ (362,699)	_____	(362,699)	(362,699)
Total Other Financing Sources (Uses)	<u>\$ (362,699)</u>	<u>_____</u>	<u>(362,699)</u>	<u>(362,699)</u>
Net Change In Fund Balances	<u>\$ 93,522</u>	2,642	<u>96,164</u>	<u>96,164</u>
Fund Balances - Beginning		93,522		
Fund Balances - Ending		<u>\$ 96,164</u>		

Webb County, Texas
Library Construction Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 150,000		150,000	150,000
Total Revenues	\$ 150,000		150,000	150,000
EXPENDITURES				
Current:				
Capital Outlay	\$ 23,804		23,804	23,804
Total Expenditures	\$ 23,804		23,804	23,804
Excess (Deficiency) Of Revenue Over (Under) Expenditures	126,196		126,196	126,196
Other Financing Sources (Uses):				
Transfers In	\$ 300,000		300,000	300,000
Transfers Out	(276,196)		(276,196)	(276,196)
Total Other Financing Sources (Uses)	\$ 23,804		23,804	23,804
Net Change In Fund Balances	\$ 150,000		150,000	150,000
Fund Balances - Beginning		150,000		
Fund Balances - Ending		\$ 150,000		

Webb County, Texas
Villa Antigua Cultural Center, Series 2001
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Other Revenue	100,000		100,000	100,000
Total Revenues	<u>\$ 100,000</u>		<u>100,000</u>	<u>100,000</u>
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 28,929		28,929	28,929
Capital Outlay	1,776,071		1,776,071	1,784,671
Total Expenditures	<u>\$ 1,805,000</u>		<u>1,805,000</u>	<u>1,813,600</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,705,000)		(1,705,000)	(1,713,600)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Transfer In	213,600		213,600	213,600
Total Other Financing Sources (Uses)	<u>\$ 1,713,600</u>		<u>1,713,600</u>	<u>1,713,600</u>
Net Change In Fund Balances	<u>\$ 8,600</u>		<u>8,600</u>	
Fund Balances - Beginning		<u>8,600</u>		
Fund Balances - Ending		<u>\$ 8,600</u>		

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, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	28,929	28,929	28,929
Capital Outlay		1,139,872	1,139,872	1,145,656
Total Expenditures	\$	<u>1,168,801</u>	<u>1,168,801</u>	<u>1,174,585</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(1,168,801)	(1,168,801)	(1,174,585)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,500,000	1,500,000	1,500,000
Transfers Out		(325,415)	(325,415)	(325,415)
Total Other Financing Sources (Uses)	\$	<u>1,174,585</u>	<u>1,174,585</u>	<u>1,174,585</u>
Net Change In Fund Balances	\$	<u>5,784</u>	<u>5,784</u>	
Fund Balances - Beginning			5,784	
Fund Balances - Ending		\$	<u>5,784</u>	

Webb County, Texas
Construction In Progress, Series 2001
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Justice System				
Minor Apparatus & Tools	\$ 20,626		20,626	20,626
Debt Service				
Bond issuance costs	9,643		9,643	9,643
Capital Outlay	1,032,345		1,032,345	1,037,628
Total Expenditures	\$ 1,062,614		1,062,614	1,067,897
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,062,614)		(1,062,614)	(1,067,897)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 500,000		500,000	500,000
Transfer In	567,897		567,897	567,897
Total Other Financing Sources (Uses)	\$ 1,067,897		1,067,897	1,067,897
Net Change In Fund Balances	\$ 5,284		5,284	
Fund Balances - Beginning		5,284		
Fund Balances - Ending		\$ 5,284		

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, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$ 95,162	4,797	99,959	95,162
Debt Service				
Bond issuance costs	9,643		9,643	9,643
Capital Outlay	596,152	1,300	597,452	784,412
Total Expenditures	\$ 700,957	6,097	707,054	889,217
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(700,957)	(6,097)	(707,054)	(889,217)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 500,000		500,000	500,000
Transfers In	389,217		389,217	389,217
Total Other Financing Sources (Uses)	\$ 889,217		889,217	889,217
Net Change In Fund Balances	\$ 188,260	(6,097)	182,163	
Fund Balances - Beginning		188,260		
Fund Balances - Ending		\$ 182,163		

Webb County, Texas
Interest Income, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 176,858	1,106	177,964	177,964
Total Revenues	<u>\$ 176,858</u>	<u>1,106</u>	<u>177,964</u>	<u>177,964</u>
EXPENDITURES				
Current:				
General Government	\$ _____	_____	_____	_____
Total Expenditures	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	176,858	1,106	177,964	177,964
Other Financing Sources (Uses):				
Transfer Out	\$ (166,096)	_____	(166,096)	(166,096)
Total Other Financing Sources (Uses)	<u>\$ (166,096)</u>	<u>_____</u>	<u>(166,096)</u>	<u>(166,096)</u>
Net Change in Fund Balances	<u>\$ 10,763</u>	1,106	<u>11,869</u>	<u>11,869</u>
Fund Balances - Beginning		<u>10,763</u>		
Fund Balances - Ending		<u>\$ 11,869</u>		

Webb County, Texas
Juvenile Youth Village, Series 2002 & Series 2008 A
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Reimbursement Road Improvement	\$ 317,497	11,681	329,178	329,178
Interest	1,653,837	11,630	1,665,467	1,665,467
Total Revenues	<u>\$ 1,971,334</u>	<u>23,311</u>	<u>1,994,645</u>	<u>1,994,645</u>
EXPENDITURES				
Current:				
Justice System				
Minor Apparatus & Tools	\$ 112,025	380,266	492,291	492,291
Debt Service				
Bond issuance costs	232,749		232,749	232,749
Capital Outlay	12,122,189	1,992,289	14,114,478	14,114,478
Total Expenditures	<u>\$ 12,466,963</u>	<u>2,372,555</u>	<u>14,839,518</u>	<u>14,839,518</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(10,495,629)	(2,349,244)	(12,844,873)	(12,844,873)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 12,415,000		12,415,000	12,415,000
Transfer In	600,000		600,000	600,000
Total Other Financing Sources (Uses)	<u>\$ 13,015,000</u>		<u>13,015,000</u>	<u>13,015,000</u>
Net Change In Fund Balances	<u>\$ 2,519,371</u>	(2,349,244)	<u>170,127</u>	<u>170,127</u>
Fund Balances - Beginning		<u>2,519,371</u>		
Fund Balances - Ending		<u>\$ 170,127</u>		

Webb County, Texas
Management Records Storage Warehouse, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	4,333	4,333	4,333
Debt Service				
Bond issuance costs		12,815	12,815	12,815
Capital Outlay		695,195	695,195	696,979
Total Expenditures	\$	712,343	712,343	714,127
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(712,343)	(712,343)	(714,127)
Other Financing Sources (Uses):				
Bond Proceeds	\$	575,000	575,000	575,000
Transfer In		139,127	139,127	139,127
Total Other Financing Sources (Uses)	\$	714,127	714,127	714,127
Net Change In Fund Balances	\$	1,784	1,784	
Fund Balances - Beginning		1,784		
Fund Balances - Ending	\$	1,784		

Webb County, Texas
Justice Center Fire Protection Moisture Control, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 6,690		6,690	6,690
Capital Outlay	266,655		266,655	282,818
Total Expenditures	\$ 273,345		273,345	289,508
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(273,345)		(273,345)	(289,508)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 300,000		300,000	300,000
Transfer Out	(10,492)		(10,492)	(10,492)
Total Other Financing Sources (Uses)	\$ 289,508		289,508	289,508
Net Change In Fund Balances	\$ 16,163		16,163	
Fund Balances - Beginning		16,163		
Fund Balances - Ending		\$ 16,163		

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, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Grant Revenue	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Community and Economic Development				
Minor Apparatus & Tools	\$	8,165	8,165	8,165
Debt Service				
Bond issuance costs		3,125	3,125	3,125
Capital Outlay		63,104	9	63,113
Total Expenditures	\$	74,394	9	74,403
Excess (Deficiency) Of Revenue Over (Under) Expenditures				
		(74,394)	(9)	(74,403)
Other Financing Sources (Uses):				
Bond Proceeds	\$	140,000	140,000	140,000
Transfer Out		(57,618)	(57,618)	(57,618)
Total Other Financing Sources (Uses)	\$	82,382	82,382	82,382
Net Change In Fund Balances	\$	7,988	(9)	7,979
Fund Balances - Beginning		7,988		
Fund Balances - Ending	\$	7,979		

Webb County, Texas
Cuatro Vientos Road Loop/B5, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	3,125		3,125	3,125
Capital Outlay	113,475		113,475	136,875
Total Expenditures	\$ 116,600		116,600	140,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(116,600)		(116,600)	(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	\$ 23,400		23,400	
Fund Balances - Beginning		23,400		
Fund Balances - Ending		\$ 23,400		

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, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Community and Economic Development				
Minor Apparatus & Tools	\$	44,421	44,421	44,421
Debt Service				
Bond issuance costs		22,611	22,611	22,611
Capital Outlay		434,775	8,563	476,317
Total Expenditures	\$	501,807	510,370	543,349
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(501,807)	(8,563)	(510,370)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,015,000	1,015,000	1,015,000
Transfer Out		(471,651)	(471,651)	(471,651)
Total Other Financing Sources (Uses)	\$	543,349	543,349	543,349
Net Change In Fund Balances	\$	41,542	(8,563)	32,979
Fund Balances - Beginning		41,542		
Fund Balances - Ending	\$	32,979		

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, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	86,564	86,564	86,564
Community & Economic Development				
Minor Apparatus & Tools		42,033	42,033	42,033
Public Safety				
Minor Apparatus & Tools		9,488	9,488	9,488
Justice System				
Minor Apparatus & Tools		215,054	215,054	215,054
Health and Human Services				
Minor Apparatus & Tools		1,055	1,055	1,055
Debt Service				
Bond issuance costs		15,604	15,604	15,604
Capital Outlay		613,249	613,249	648,932
Total Expenditures	\$	983,048	983,047	1,018,730
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(983,048)	(983,048)	(1,018,730)
Other Financing Sources (Uses):				
Bond Proceeds	\$	700,000	700,000	700,000
Transfer In		382,041	382,041	382,041
Transfer Out		(63,311)	(63,311)	(63,311)
Total Other Financing Sources (Uses)	\$	1,018,730	1,018,730	1,018,730
Net Change In Fund Balances	\$	35,681	35,681	
Fund Balances - Beginning		35,681		
Fund Balances - Ending	\$	35,681		

Webb County, Texas
Interest Income, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 627,463	15,118	642,581	642,581
Total Revenues	<u>\$ 627,463</u>	<u>15,118</u>	<u>642,581</u>	<u>642,581</u>
EXPENDITURES				
Current:				
General Government	\$ _____	_____	_____	_____
Total Expenditures	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	627,463	15,118	642,581	642,581
Other Financing Sources (Uses):				
Bond Proceeds				
Transfers Out	\$ (472,277)	_____	(472,277)	(472,277)
Total Other Financing Sources (Uses)	<u>\$ (472,277)</u>	<u>_____</u>	<u>(472,277)</u>	<u>(472,277)</u>
Net Change In Fund Balances	<u>\$ 155,186</u>	15,118	<u>170,304</u>	<u>170,304</u>
Fund Balances - Beginning		155,186		
Fund Balances - Ending		<u>\$ 170,304</u>		

Webb County, Texas
Park Development, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	37,249	37,249	37,249
Debt Service				
Bond issuance costs		44,082	44,082	44,082
Capital Outlay		1,628,632	29,370	1,658,002
Total Expenditures	\$	1,709,963	29,370	1,739,333
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(1,709,963)	(29,370)	(1,739,333)
Other Financing Sources (Uses):				
Bond Proceeds	\$	2,000,000		2,000,000
Transfer In		499,741		499,741
Transfer Out		(145,985)		(145,985)
Total Other Financing Sources (Uses)	\$	2,353,756		2,353,756
Net Change In Fund Balances	\$	643,793	(29,370)	614,423
Fund Balances - Beginning			643,793	
Fund Balances - Ending	\$	614,423		

Webb County, Texas
Tex Mex Purchase, Series 2003 & Series 2008 A
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	34,424	34,424	34,424
Capital Outlay		1,437,073	1,437,073	1,566,940
Total Expenditures	\$	1,471,497	1,471,497	1,601,364
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(1,471,497)	(1,471,497)	(1,601,364)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,601,364	1,601,364	1,601,364
Total Other Financing Sources (Uses)	\$	1,601,364	1,601,364	1,601,364
Net Change In Fund Balances	\$	129,867	129,867	
Fund Balances - Beginning		129,867		
Fund Balances - Ending		\$ 129,867		

Webb County, Texas
Capital Outlay, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	203,169	203,169	203,169
Community & Economic Development				
Minor Apparatus & Tools		53,889	2,479	56,368
Public Safety				
Minor Apparatus & Tools		274,243	274,243	274,243
Correction and Rehabilitation				
Minor Apparatus & Tools		3,384	3,384	3,384
Justice System				
Minor Apparatus & Tools		216,102	216,102	216,102
Health And Human Services				
Minor Apparatus & Tools		28,253	28,253	28,253
Debt Service				
Bond issuance costs		29,754	29,754	29,754
Capital Outlay		1,613,289	1,613,289	1,871,087
Total Expenditures	\$	2,422,083	2,424,562	2,682,360
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(2,422,083)	(2,479)	(2,682,360)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,350,000	1,350,000	1,350,000
Transfer In		1,273,714	1,273,714	1,273,714
Total Other Financing Sources (Uses)	\$	2,623,714	2,623,714	2,623,714
Net Change In Fund Balances	\$	201,631	(2,479)	199,152
Fund Balances - Beginning		\$ 201,631		
Fund Balances - Ending		199,152		

Webb County, Texas
Road and Bridge Improvements, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	44,080	44,080	44,080
Capital Outlay				
Espejo Molina Road		419,451	419,451	419,451
Del Mar Boulevard		508,535	508,535	579,943
Mangana Hein Road		170,837	170,837	171,500
Jennings Road		69,114	33,806	102,920
Thiesel Road		36,634	36,634	60,000
Wormser Road				41,500
J.C. Perez Road				10,000
El Pico Road		9,966	9,966	10,000
Lincoln Nicholson Road		12,730	12,730	12,920
Botines & Well Lane		52,713	52,713	53,000
Capital Outlay		629,483	629,483	629,525
Total Expenditures	\$	<u>1,953,543</u>	<u>33,806</u>	<u>1,987,349</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(1,953,543)	(33,806)	(1,987,349)
Other Financing Sources (Uses):				
Bond Proceeds	\$	2,000,000	2,000,000	2,000,000
Transfer In		272,920	272,920	161,920
Total Other Financing Sources (Uses)	\$	<u>2,272,920</u>	<u>2,272,920</u>	<u>2,161,920</u>
Net Change In Fund Balances	\$	<u>319,377</u>	(33,806)	<u>285,571</u>
Fund Balances - Beginning			<u>319,377</u>	
Fund Balances - Ending			<u>\$ 285,571</u>	

Webb County, Texas
Rain Enhancement Program, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 26,448		26,448	26,448
Capital Outlay	17,722		17,722	18,252
Total Expenditures	\$ 44,170		44,170	44,700
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(44,170)		(44,170)	(44,700)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,200,000		1,200,000	1,200,000
Transfer Out	(1,155,300)		(1,155,300)	(1,155,300)
Total Other Financing Sources (Uses)	\$ 44,700		44,700	44,700
Net Change In Fund Balances	\$ 530		530	
Fund Balances - Beginning		530		
Fund Balances - Ending		\$ 530		

Webb County, Texas
R.O.W. Acquisition, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 6,612		6,612	6,612
Capital Outlay	286,698	26,783	313,481	393,388
Total Expenditures	\$ 293,310	26,783	320,093	400,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(293,310)	(26,783)	(320,093)	(400,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 300,000		300,000	300,000
Transfer In	100,000		100,000	100,000
Total Other Financing Sources (Uses)	\$ 400,000		400,000	400,000
Net Change In Fund Balances	\$ 106,690	(26,783)	79,907	
Fund Balances - Beginning		106,690		
Fund Balances - Ending		\$ 79,907		

Webb County, Texas
Shiloh Community Center, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	4,408	4,408	4,408
Capital Outlay				195,592
Total Expenditures	\$	4,408	4,408	200,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(4,408)	(4,408)	(200,000)
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	\$	195,592	195,592	
Fund Balances - Beginning		195,592		
Fund Balances - Ending	\$	195,592		

Webb County, Texas
Justice Center Improvements
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$			
Capital Outlay	530,180	14,284	544,464	545,079
Total Expenditures	\$ 530,180	14,284	544,464	545,079
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(530,180)	(14,284)	(544,464)	(545,079)
Other Financing Sources (Uses):				
Bond Proceeds				
Transfer In	545,079		545,079	545,079
Total Other Financing Sources (Uses)	\$ 545,079		545,079	545,079
Net Change In Fund Balances	\$ 14,899	(14,284)	615	
Fund Balances - Beginning		14,899		
Fund Balances - Ending		\$ 615		

Webb County, Texas
Interest Income, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$ 679,056	30,920	709,976	709,976
Total Revenues	\$ 679,056	30,920	709,976	709,976
EXPENDITURES				
Current:				
Capital Outlay	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	679,056	30,920	709,976	709,976
Other Financing Sources (Uses):				
Transfer In	\$ 22,000	3,609	25,609	25,609
Transfer Out	(118,271)	(50,000)	(168,271)	(168,271)
Total Other Financing Sources (Uses)	\$ (96,271)	(46,391)	(142,662)	(142,662)
Net Change In Fund Balances	\$ 582,785	(15,471)	567,314	567,314
Fund Balances - Beginning		582,785		
Fund Balances - Ending		\$ 567,314		

Webb County, Texas
R.O.W. Acquisition in Colonias, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	6,022	6,022	6,022
Capital Outlay				260,000
Total Expenditures	\$	6,022	6,022	266,022
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(6,022)	(6,022)	(266,022)
Other Financing Sources (Uses):				
Bond Proceeds	\$	267,438	267,438	267,438
Premiums (discount) on bonds issued		(1,416)	(1,416)	(1,416)
Transfer In				
Total Other Financing Sources (Uses)	\$	266,022	266,022	266,022
Net Change In Fund Balances	\$	260,000	260,000	
Fund Balances - Beginning		260,000		
Fund Balances - Ending	\$	260,000		

Webb County, Texas
Fire Protection Equipment, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	11,580	11,580	11,580
Capital Outlay		447,716	447,716	500,000
Total Expenditures	\$	459,296	459,296	511,580
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(459,296)	(459,296)	(511,580)
Other Financing Sources (Uses):				
Bond Proceeds	\$	514,303	514,303	514,303
Premiums (discount) on bonds issued		(2,723)	(2,723)	(2,723)
Transfer In				
Total Other Financing Sources (Uses)	\$	511,580	511,580	511,580
Net Change In Fund Balances	\$	52,284	52,284	
Fund Balances - Beginning		52,284		
Fund Balances - Ending	\$	52,284		

Webb County, Texas
International Railroad Bridge, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	13,897	13,897	13,897
Capital Outlay		555,771	555,771	800,000
Total Expenditures	\$	569,668	569,668	813,897
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(569,668)	(569,668)	(813,897)
Other Financing Sources (Uses):				
Bond Proceeds	\$	617,164	617,164	617,164
Premiums (discount) on bonds issued		(3,267)	(3,267)	(3,267)
Transfer In		200,000	200,000	200,000
Total Other Financing Sources (Uses)	\$	813,897	813,897	813,897
Net Change In Fund Balances	\$	244,229	244,229	
Fund Balances - Beginning			244,229	
Fund Balances - Ending		\$	244,229	

Webb County, Texas
International Bridge, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Infrastructure And Environmental Services				
Minor Apparatus & Tools	\$	129	129	129
Debt Service				
Bond issuance costs	17,371		17,371	17,371
Capital Outlay	172,131		172,131	749,871
Total Expenditures	\$ 189,502	129	189,631	767,371
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(189,502)	(129)	(189,631)	(767,371)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 771,455		771,455	771,455
Premiums (discount) on bonds issued	(4,084)		(4,084)	(4,084)
Transfer In				
Total Other Financing Sources (Uses)	\$ 767,371		767,371	767,371
Net Change In Fund Balances	\$ 577,869	(129)	577,740	
Fund Balances - Beginning		577,869		
Fund Balances - Ending		\$ 577,740		

Webb County, Texas
Cuatro Vientos Road, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	4,632	4,632	4,632
Capital Outlay		145,423	145,423	200,000
Total Expenditures	\$	150,055	150,055	204,632
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(150,055)	(150,055)	(204,632)
Other Financing Sources (Uses):				
Bond Proceeds	\$	205,721	205,721	205,721
Premiums (discount) on bonds issued		(1,089)	(1,089)	(1,089)
Transfer In				
Total Other Financing Sources (Uses)	\$	204,632	204,632	204,632
Net Change In Fund Balances	\$	54,577	54,577	
Fund Balances - Beginning			54,577	
Fund Balances - Ending		\$	54,577	

Webb County, Texas
Casa Blanca Dam, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	9,265	9,265	9,265
Capital Outlay		270,346	6,111	276,457
Total Expenditures	\$	<u>279,611</u>	<u>6,111</u>	<u>285,722</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(279,611)	(6,111)	(285,722)
Other Financing Sources (Uses):				
Bond Proceeds	\$	411,443		411,443
Premiums (discount) on bonds issued		(2,178)	(2,178)	(2,178)
Transfer In				
Total Other Financing Sources (Uses)	\$	<u>409,265</u>	<u>409,265</u>	<u>409,265</u>
Net Change In Fund Balances	\$	<u>129,654</u>	(6,111)	<u>123,543</u>
Fund Balances - Beginning			129,654	
Fund Balances - Ending		\$	<u>123,543</u>	

Webb County, Texas
Secondary Water Source, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 13,897		13,897	13,897
Capital Outlay	709,250		709,250	800,000
Total Expenditures	\$ 723,147		723,147	813,897
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(723,147)		(723,147)	(813,897)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 617,164		617,164	617,164
Premiums (discount) on bonds issued	(3,267)		(3,267)	(3,267)
Transfer In	200,000		200,000	200,000
Total Other Financing Sources (Uses)	\$ 813,897		813,897	813,897
Net Change In Fund Balances	\$ 90,750		90,750	
Fund Balances - Beginning		90,750		
Fund Balances - Ending		\$ 90,750		

Webb County, Texas
Veterans Coalition, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	11,580	11,580	11,580
Capital Outlay		107,790	107,790	600,000
Total Expenditures	\$	<u>119,370</u>	<u>119,370</u>	<u>611,580</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(119,370)	(119,370)	(611,580)
Other Financing Sources (Uses):				
Bond Proceeds	\$	514,303	514,303	514,303
Premiums (discount) on bonds issued		(2,723)	(2,723)	(2,723)
Transfer In		100,000	100,000	100,000
Total Other Financing Sources (Uses)	\$	<u>611,580</u>	<u>611,580</u>	<u>611,580</u>
Net Change In Fund Balances	\$	<u>492,210</u>	<u>492,210</u>	
Fund Balances - Beginning		<u>492,210</u>		
Fund Balances - Ending	\$	<u><u>492,210</u></u>		

Webb County, Texas
Court House Annex, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	3,474	3,474	3,474
Capital Outlay		10,276	10,276	150,000
Total Expenditures	\$	<u>13,750</u>	<u>13,750</u>	<u>153,474</u>
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures		(13,750)	(13,750)	(153,474)
Other Financing Sources (Uses):				
Bond Proceeds	\$	154,291	154,291	154,291
Premiums (discount) on bonds issued		(817)	(817)	(817)
Transfer In				
Total Other Financing Sources (Uses)	\$	<u>153,474</u>	<u>153,474</u>	<u>153,474</u>
Net Change In Fund Balances	\$	<u>139,724</u>	<u>139,724</u>	
Fund Balances - Beginning			139,724	
Fund Balances - Ending	\$		<u>139,724</u>	

Webb County, Texas
Capital Outlay, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	108,354	108,354	108,354
Community & Economic Development				
Minor Apparatus & Tools		135,969	135,969	135,969
Public Safety				
Minor Apparatus & Tools		9,722	9,722	9,722
Justice System				
Minor Apparatus & Tools		78,728	78,728	65,860
Health And Human Services				
Minor Apparatus & Tools		1,463	1,463	1,463
Infrastructure And Environmental Services				
Minor Apparatus & Tools		23,814	23,814	23,814
Debt Service				
Bond issuance costs		41,691	41,691	41,691
Capital Outlay		1,684,519	1,684,519	1,825,818
Total Expenditures	\$	2,084,260	2,084,260	2,212,691
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures		(2,084,260)	(2,084,260)	(2,212,691)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,851,493	1,851,493	1,851,493
Premiums (discount) on bonds issued		(9,802)	(9,802)	(9,802)
Transfer In		879,520	879,520	879,520
Transfer Out		(508,520)	(508,520)	(508,520)
Total Other Financing Sources (Uses)	\$	2,212,691	2,212,691	2,212,691
Net Change In Fund Balances	\$	128,431	128,431	
Fund Balances - Beginning				
		\$	128,431	
Fund Balances - Ending				
		128,431		

Webb County, Texas
Park Development, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Infrastructure And Environmental Services				
Minor Apparatus & Tools	\$ 41,927		41,927	41,927
Debt Service				
Bond issuance costs	92,645		92,645	92,645
Capital Outlay	1,759,579	30,656	1,790,235	2,578,916
Total Expenditures	\$ 1,894,151	30,656	1,924,807	2,713,488
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,894,151)	(30,656)	(1,924,807)	(2,713,488)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 4,114,428		4,114,428	4,114,428
Premiums (discount) on bonds issued	(21,783)		(21,783)	(21,783)
Transfer In	100,363		100,363	100,363
Transfer Out	(1,479,520)		(1,479,520)	(1,479,520)
Total Other Financing Sources (Uses)	\$ 2,713,488		2,713,488	2,713,488
Net Change In Fund Balances	\$ 819,337	(30,656)	788,681	
Fund Balances - Beginning		819,337		
Fund Balances - Ending		\$ 788,681		

Webb County, Texas
Communication Tower, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	4,632	4,632	4,632
Capital Outlay				200,000
Total Expenditures	\$	4,632	4,632	204,632
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(4,632)	(4,632)	(204,632)
Other Financing Sources (Uses):				
Bond Proceeds	\$	205,721	205,721	205,721
Premiums (discount) on bonds issued		(1,089)	(1,089)	(1,089)
Transfer In				
Total Other Financing Sources (Uses)	\$	204,632	204,632	204,632
Net Change In Fund Balances	\$	200,000	200,000	
Fund Balances - Beginning		200,000		
Fund Balances - Ending	\$	200,000		

Webb County, Texas
Villa Antigua Phase III, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	2,316	2,316	2,316
Capital Outlay		201,692	201,692	217,908
Total Expenditures	\$	204,008	204,008	220,224
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(204,008)	(204,008)	(220,224)
Other Financing Sources (Uses):				
Bond Proceeds	\$	102,861	102,861	102,861
Premiums (discount) on bonds issued		(545)	(545)	(545)
Transfer In		117,908	117,908	117,908
Total Other Financing Sources (Uses)	\$	220,224	220,224	220,224
Net Change In Fund Balances	\$	16,216	16,216	
Fund Balances - Beginning		16,216		
Fund Balances - Ending	\$	16,216		

Webb County, Texas
Road & Bridge Capital Outlay, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	27,793	27,793	27,793
Capital Outlay		1,198,171	1,198,171	1,200,000
Total Expenditures	\$	1,225,964	1,225,964	1,227,793
Excess (Deficiency) Of Revenue Over (Under) Expenditures				
		(1,225,964)	(1,225,964)	(1,227,793)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,234,328	1,234,328	1,234,328
Premiums (discount) on bonds issued		(6,535)	(6,535)	(6,535)
Transfer In				
Total Other Financing Sources (Uses)	\$	1,227,793	1,227,793	1,227,793
Net Change In Fund Balances	\$	1,829	1,829	
Fund Balances - Beginning		1,829		
Fund Balances - Ending	\$	1,829		

Webb County, Texas
Building Maintenance and Construction 2007/2008
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 37,860	13,915	51,775	51,775
Total Revenues	<u>\$ 37,860</u>	<u>13,915</u>	<u>51,775</u>	<u>51,775</u>
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$ 95,734	118,734	214,468	214,468
Public Safety				
Minor Apparatus & Tools	7,950	1,213	9,163	9,163
Justice System				
Minor Apparatus & Tools	20,405	33,557	53,962	53,962
Health and Human Services				
Minor Apparatus & Tools	2,822	3,205	6,027	6,027
Capital Outlay	498,798	785,648	1,284,446	2,169,988
Total Expenditures	<u>\$ 625,710</u>	<u>942,357</u>	<u>1,568,067</u>	<u>2,453,608</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(587,850)	(928,442)	(1,516,292)	(2,401,833)
Other Financing Sources (Uses):				
Transfer In	\$ 3,054,908	210,748	3,265,656	3,054,908
Transfer Out	(601,300)		(601,300)	(601,300)
Total Other Financing Sources (Uses)	<u>\$ 2,453,608</u>	<u>210,748</u>	<u>2,664,356</u>	<u>2,453,608</u>
Net Change In Fund Balances	<u>\$ 1,865,758</u>	<u>(717,694)</u>	<u>1,148,064</u>	<u>51,775</u>
Fund Balances - Beginning		<u>1,865,758</u>		
Fund Balances - Ending		<u>\$ 1,148,064</u>		

Webb County, Texas
Girl Scouts Center
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 13,390	1,080	14,470	14,470
Other Revenues	749,720		749,720	749,720
Total Revenues	<u>\$ 763,110</u>	<u>1,080</u>	<u>764,190</u>	<u>764,190</u>
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	14,470	14,470	14,470
Capital Outlay	1,224,312	11,820	1,236,132	1,293,720
Total Expenditures	<u>\$ 1,224,312</u>	<u>26,290</u>	<u>1,250,602</u>	<u>1,308,190</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(461,202)	(25,210)	(486,412)	(544,000)
Other Financing Sources (Uses):				
Transfer In	544,000		544,000	544,000
Total Other Financing Sources (Uses)	<u>\$ 544,000</u>		<u>544,000</u>	<u>544,000</u>
Net Change In Fund Balances	<u>\$ 82,798</u>	<u>(25,210)</u>	<u>57,588</u>	
Fund Balances - Beginning		82,798		
Fund Balances - Ending		<u>\$ 57,588</u>		

Webb County, Texas
Purchase Land & Building, Series 2008 A
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	27,273	27,273	27,273
Capital Outlay				
Total Expenditures	\$	27,273	27,273	2,000,000
			2,027,273	2,027,273
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures		(27,273)	(27,273)	(2,027,273)
Other Financing Sources (Uses):				
Bond Proceeds		2,027,273	2,027,273	2,027,273
Total Other Financing Sources (Uses)	\$	2,027,273	2,027,273	2,027,273
Net Change In Fund Balances				
	\$	2,000,000	2,000,000	
Fund Balances - Beginning				
		2,000,000		
Fund Balances - Ending				
	\$	2,000,000		

Webb County, Texas
Quad City Building Improvements, Series 2008 A
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	8,182	8,182	8,182
Capital Outlay		121,166	121,166	600,000
Total Expenditures	\$	121,166	129,348	608,182
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(8,182)	(121,166)	(129,348)	(608,182)
Other Financing Sources (Uses):				
Bond Proceeds		608,182	608,182	608,182
Total Other Financing Sources (Uses)	\$	608,182	608,182	608,182
Net Change In Fund Balances	\$	600,000	(121,166)	478,834
Fund Balances - Beginning		600,000		
Fund Balances - Ending	\$	478,834		

Webb County, Texas
Capital Outlay, Series 2008 A
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	35,261	35,261	35,261
Community & Economic Development				
Minor Apparatus & Tools		7,368	7,368	7,368
Public Safety				
Minor Apparatus & Tools		15,302	15,302	15,302
Justice System				
Minor Apparatus & Tools		44,240	44,240	44,240
Health And Human Services				
Minor Apparatus & Tools		15,663	15,663	15,663
Debt Service				
Bond issuance costs	23,182		23,182	23,182
Capital Outlay		192,213	192,213	1,531,536
Total Expenditures	\$ 23,182	310,047	333,229	1,672,552
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures	(23,182)	(310,047)	(333,229)	(1,672,552)
Other Financing Sources (Uses):				
Bond Proceeds	1,723,182		1,723,182	1,723,182
Transfer Out		(50,630)	(50,630)	(50,630)
Total Other Financing Sources (Uses)	\$ 1,723,182	(50,630)	1,672,552	1,672,552
Net Change In Fund Balances	\$ 1,700,000	(360,677)	1,339,323	
Fund Balances - Beginning				
		1,700,000		
Fund Balances - Ending				
	\$	1,339,323		

Webb County, Texas
Interest Income, Series 2008 A
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 1,948	44,077	46,025	46,025
Total Revenues	<u>\$ 1,948</u>	<u>44,077</u>	<u>46,025</u>	<u>46,025</u>
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$			
Capital Outlay				
Total Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	1,948	44,077	46,025	46,025
Other Financing Sources (Uses):				
Bond Proceeds				
Total Other Financing Sources (Uses)	<u>\$</u>	<u></u>	<u></u>	<u></u>
Net Change In Fund Balances	<u>\$ 1,948</u>	44,077	<u>46,025</u>	<u>46,025</u>
Fund Balances - Beginning		<u>1,948</u>		
Fund Balances - Ending		<u>\$ 46,025</u>		

Webb County, Texas
JJAEP Construction Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 17,981	6,275	24,256	24,256
Total Revenues	<u>\$ 17,981</u>	<u>6,275</u>	<u>24,256</u>	<u>24,256</u>
EXPENDITURES				
Current:				
Capital Outlay	\$			750,000
Total Expenditures	<u>\$</u>			<u>750,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	17,981	6,275	24,256	(725,744)
Other Financing Sources (Uses):				
Transfer In	750,000		750,000	750,000
Total Other Financing Sources (Uses)	<u>\$ 750,000</u>		<u>750,000</u>	<u>750,000</u>
Net Change In Fund Balances	<u>\$ 767,981</u>	6,275	<u>774,256</u>	<u>24,256</u>
Fund Balances - Beginning		<u>767,981</u>		
Fund Balances - Ending		<u>\$ 774,256</u>		

Webb County, Texas
Texas A & M University - Self Help Nutrition and Learning Center
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant Period 8/14/06 - 8/13/09

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 126,985	75,637	202,622	202,622
Total Revenues	\$ 126,985	75,637	202,622	202,622
EXPENDITURES				
Current:				
Community and Economic Development:				
Nutrition and Learning Center	\$ 126,985	75,637	202,622	202,622
Total Expenditures	\$ 126,985	75,637	202,622	202,622
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Texas Department of Rural Affairs - Contract Number 724195
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant #724195					
Grant Period 5/17/05 - 6/30/10					
		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Intergovernmental	\$	133,572	202,648	336,220	500,000
Revenue In Kind					58,000
Total Revenues	\$	<u>133,572</u>	<u>202,648</u>	<u>336,220</u>	<u>558,000</u>
EXPENDITURES					
Current:					
Capital Projects:					
Rehabilitation of Private Properties (Water Service)	\$				30,250
Rehabilitation of Private Properties (Sewer Service)					79,722
Water Facilities			204,870	204,870	204,870
Engineering and Architectural Services		93,397	(4,532)	88,865	142,659
General Administration		40,175	2,310	42,485	42,499
Expenditures In Kind					58,000
Total Expenditures	\$	<u>133,572</u>	<u>202,648</u>	<u>336,220</u>	<u>558,000</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	<u> </u>		<u> </u>	<u> </u>
Fund Balances - Beginning					
Fund Balances - Ending	\$				

Webb County, Texas
Texas Department of Rural Affairs - Contract Number 728449
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant #728449
Grant Period 6/22/08 - 6/21/10

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$	140,034	140,034	800,000
Revenue In Kind				45,000
Total Revenues	\$	140,034	140,034	845,000
EXPENDITURES				
Current:				
Capital Projects:				
Water Facilities	\$	119,450	119,450	671,000
Engineering and Architectural Services				69,000
General Administration		20,584	20,584	60,000
Expenditures In Kind				45,000
Total Expenditures	\$	140,034	140,034	845,000
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Texas Department of Rural Affairs - Contract Number 728075
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant #728075
Grant Period 6/22/08 - 6/21/10

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Intergovernmental	\$	157,470	157,470	500,000
Revenue In Kind				25,000
Total Revenues	\$	157,470	157,470	525,000
EXPENDITURES				
Current:				
Community & Economic Development:				
Rehabilitation of Private Properties (Sewer Service)	\$	72,874	72,874	318,500
Rehabilitation of Private Properties (Water Service)		63,769	63,769	131,500
General Administration		20,827	20,827	50,000
Expenditures In Kind				25,000
Total Expenditures	\$	157,470	157,470	525,000
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Federal Emergency Management Agency-Disaster 1709
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

	2009			
	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 345,349		345,349	345,349
Total Revenues	\$ 345,349		345,349	345,349
 EXPENDITURES				
Current:				
Infrastructure and Environmental Services				
Administration Fees	\$ 9,944		9,944	9,944
Debris Removal	21,945		21,945	21,945
Galvan Road	29,782	11,943	41,725	41,725
Nicholson Road		23,830	23,830	23,830
Las Lomas Road	21,279		21,279	21,279
Colorado Road	12,189		12,189	12,189
Lincoln Road		12,828	12,828	12,828
Callaghan Road	39,312		39,312	39,312
Welhausen Road	7,659	14,911	22,570	22,570
Wormser Road	38,468		38,468	38,468
San Carlos Road	377	4,608	4,985	4,985
Eagle Pass Road	44,762		44,762	44,762
Mangana Hein Road		6,733	6,733	6,733
San Juan Road	9,110		9,110	9,110
San Ignacio Road	23,469		23,469	23,469
Eagle Pass (By Pass)	6,270		6,270	6,270
Water Plant Intake Pump	5,930		5,930	5,930
Total Expenditures	\$	74,853	345,349	345,349
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	(74,853)		
Fund Balances - Beginning		74,853		
Fund Balances - Ending		\$		

Webb County, Texas
Texas Water Development Board - Contract G11900
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

	TWDB Contract # G11900			Project Authorization
	Grant Period 7/14/99-3/31/10			
	Prior Years	Current Year	Total to Date	
REVENUES				
Intergovernmental	\$ 5,811,689	2,839	5,814,528	5,882,145
Total Revenues	<u>\$ 5,811,689</u>	<u>2,839</u>	<u>5,814,528</u>	<u>5,882,145</u>
EXPENDITURES				
Capital Project:				
Professional Services	\$ 694,614		694,614	845,771
Other	201,843		201,843	288,555
Capital Outlay	<u>4,915,232</u>	<u>2,839</u>	<u>4,918,071</u>	<u>4,747,819</u>
Total Expenditures	<u>\$ 5,811,689</u>	<u>2,839</u>	<u>5,814,528</u>	<u>5,882,145</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
TXDOT - Bruni, Mirando, Los Corralitos Border Colonia Access Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant #3BCF5014
 Grant Period 1/10/03 - 12/31/09

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	857,759	179,756	1,037,515	1,094,228
Total Revenues	\$	<u>857,759</u>	<u>179,756</u>	<u>1,037,515</u>	<u>1,094,228</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction					
Street and Drainage Improvements	\$	569,306	179,756	749,062	805,775
Engineering and Architectural					
Services		286,610		286,610	286,610
General Administration		1,843		1,843	1,843
Total Expenditures	\$	<u>857,759</u>	<u>179,756</u>	<u>1,037,515</u>	<u>1,094,228</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
TXDOT - Tanquecitos I & II Border Colonia Access Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant #5BCF5029
Grant Period 6/20/05 - 9/30/11

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	276,363		276,363	1,230,015
Total Revenues	\$	<u>276,363</u>		<u>276,363</u>	<u>1,230,015</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction					
Street and Drainage Improvements	\$				884,679
Engineering and Architectural Services		201,834	(9,459)	192,375	270,569
General Administration		74,529		74,529	74,767
Total Expenditures	\$	<u>276,363</u>	<u>(9,459)</u>	<u>266,904</u>	<u>1,230,015</u>
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$	<u> </u>	(9,459)	<u>9,459.00</u>	<u> </u>
Fund Balances - Beginning, Restated			<u>9,459</u>		
Fund Balances - Ending	\$		<u> </u>		

Webb County, Texas

TXDOT - D-5 Acres

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant #5BCF5030
Grant Period 06/01/06 - 09/30/11

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 23,816	76,812	100,628	241,083
Total Revenues	\$ 23,816	76,812	100,628	241,083
EXPENDITURES				
Current:				
Capital Projects:				
Construction				
Street And Drainage Improvements	\$	53,928	53,928	190,053
Engineering And Architectural				
Services	21,357	8,340	29,697	31,554
General Administration	2,459	14,544	17,003	19,476
Total Expenditures	\$ 23,816	76,812	100,628	241,083
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		

Webb County, Texas
TXDOT - Ranchito Penitas West Roadway Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant #5BCF5031
Grant Period 10/01/05 - 09/30/11

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Intergovernmental	\$	464,347	3,960	468,307	1,127,320
Total Revenues	\$	<u>464,347</u>	<u>3,960</u>	<u>468,307</u>	<u>1,127,320</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction	\$				
Street And Drainage Improvements		102,045		102,045	650,055
Engineering and Architectural					
Services		362,302	3,960	366,262	386,194
General Administration					91,071
Total Expenditures	\$	<u>464,347</u>	<u>3,960</u>	<u>468,307</u>	<u>1,127,320</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
TXDOT - San Carlos #1 and #2
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant #5BCF5032
 Grant Period 06/01/06 - 09/30/11

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 272,431		272,431	1,442,002
Total Revenues	\$ 272,431		272,431	1,442,002
EXPENDITURES				
Current:				
Capital Projects:				
Construction				
Street And Drainage Improvements	\$			1,076,849
Engineering And Architectural				
Services	185,975		185,975	248,661
General Administration	86,456		86,456	116,492
Total Expenditures	\$ 272,431		272,431	1,442,002
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		

Webb County, Texas
Texas Department of Transportation - Contract Number 5BCF5033
Old Milwaukee Border Colonia Access Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant #5BCF5033

Grant Period 6/20/05 - 6/19/08 Ext 9/30/2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Intergovernmental	\$ 84,035	27,850	111,885	423,786
Total Revenues	\$ 84,035	27,850	111,885	423,786
EXPENDITURES				
Current:				
Capital Projects:				
Construction	\$			
Street And Drainage Improvements				304,224
Engineering And Architectural				
Services	83,325	3,173	86,498	93,802
General Administration	710	24,678	25,388	25,760
Total Expenditures	\$ 84,035	27,850	111,885	423,786
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
TXDOT - Ranchitos 359 East Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant #5BCF5034
Grant Period 10/01/05 - 09/30/11

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	29,081	6,123	35,204	337,035
Total Revenues	\$	<u>29,081</u>	<u>6,123</u>	<u>35,204</u>	<u>337,035</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction	\$				
Street And Drainage Improvements					279,682
Engineering And Architectural Services		29,081	6,123	35,204	30,126
General Administration					27,227
Total Expenditures	\$	<u>29,081</u>	<u>6,123</u>	<u>35,204</u>	<u>337,035</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	<u> </u>		<u> </u>	<u> </u>
Fund Balances-Beginning					
Fund Balances-Ending	\$				

Webb County, Texas
Texas Department of Transportation - Contract Number 5BCF5035
Los Altos Border Colonia Access Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2009

Grant #5BCF5035

Grant Period 6/20/05 - 6/19/08 Ext 9/30/10

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	74,354	48,365	122,719	569,306
Total Revenues	\$	<u>74,354</u>	<u>48,365</u>	<u>122,719</u>	<u>569,306</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction	\$				
Street And Drainage Improvements					411,382
Engineering and Architectural					
Services		74,295	21,788	96,083	123,319
General Administration		<u>59</u>	<u>26,577</u>	<u>26,636</u>	<u>34,605</u>
Total Expenditures	\$	<u>74,354</u>	<u>48,365</u>	<u>122,719</u>	<u>569,306</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 Water Development Board-Contract G11800/G17100
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, 2009

Grant # G11800/G17100
Grant Period 7/14/99 - 03/31/10

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 17,779,277	1,674,083	19,453,360	20,809,778
Interest	76,875	791	77,666	
Total Revenues	\$ 17,856,152	1,674,874	19,531,026	20,809,778
EXPENDITURES				
Capital Projects:				
Professional Services	\$ 1,886,772	81,330	1,968,102	2,275,511
Other Expenses	2,596,525		2,596,525	3,082,259
Capital Outlay	13,371,566	1,593,998	14,965,564	15,452,008
Total Expenditures	\$ 17,854,863	1,675,328	19,530,191	20,809,778
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 1,289	(454)	835	
Fund Balances - Beginning		454		
Fund Balances - Ending		\$		