

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<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	\$ 1,502,722	\$ 3,012	\$ 260	\$ -
Due from other funds	142,749	-	-	150,000
Receivable from other governments	-	-	-	-
Total assets	<u>1,645,471</u>	<u>3,012</u>	<u>260</u>	<u>150,000</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	142,749	-	-	-
Due to other funds	1,502,722	-	249	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>1,645,471</u>	<u>-</u>	<u>249</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	36	24,074	96,163	150,000
Unreserved	(36)	(21,062)	(96,152)	-
Total fund balances	<u>-</u>	<u>3,012</u>	<u>11</u>	<u>150,000</u>
Total liabilities and fund balances	<u>\$ 1,645,471</u>	<u>\$ 3,012</u>	<u>\$ 260</u>	<u>\$ 150,000</u>

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Webb County, Texas
 Balance Sheet
 Nonmajor Governmental Funds
 September 30, 2010

	<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	\$ 968
Due from other funds	-	-	-	19,917
Receivable from other governments	-	-	-	-
Total assets	<u>8,600</u>	<u>5,784</u>	<u>5,284</u>	<u>20,885</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	8,600	5,784	5,284	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>8,600</u>	<u>5,784</u>	<u>5,284</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	8,600	5,784	5,284	182,163
Unreserved	(8,600)	(5,784)	(5,284)	(161,278)
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,885</u>
Total liabilities and fund balances	<u>\$ 8,600</u>	<u>\$ 5,784</u>	<u>\$ 5,284</u>	<u>\$ 20,885</u>

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Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<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	\$ 51	\$ 68,436	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>51</u>	<u>68,436</u>	<u>-</u>	<u>-</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	50,000	-	-
Total liabilities	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	11,868	170,127	1,784	16,163
Unreserved	(11,817)	(151,691)	(1,784)	(16,163)
Total fund balances	<u>51</u>	<u>18,436</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 51</u>	<u>\$ 68,436</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<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	\$ 32,733	\$ 65,947
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>7,979</u>	<u>23,400</u>	<u>32,733</u>	<u>65,947</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	7,979	23,400	32,978	35,681
Unreserved	-	-	(245)	30,266
Total fund balances	<u>7,979</u>	<u>23,400</u>	<u>32,733</u>	<u>65,947</u>
Total liabilities and fund balances	<u>\$ 7,979</u>	<u>\$ 23,400</u>	<u>\$ 32,733</u>	<u>\$ 65,947</u>

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<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	\$ 616	\$ 608,744	\$ 100,067	\$ 182,190
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	616	608,744	100,067	182,190
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	3,037
Due to other funds	-	-	-	285
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	-	-	-	3,322
 Fund balances:				
Reserved for:				
Capital projects	170,303	614,423	129,867	199,152
Unreserved	(169,687)	(5,679)	(29,800)	(20,284)
Total fund balances	616	608,744	100,067	178,868
Total liabilities and fund balances	\$ 616	\$ 608,744	\$ 100,067	\$ 182,190

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<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	\$ 339,105	\$ -	\$ 76,607	\$ 195,592
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>339,105</u>	<u>-</u>	<u>76,607</u>	<u>195,592</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	2,150	-
Due to other funds	93,362	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>93,362</u>	<u>-</u>	<u>2,150</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	285,571	530	79,907	195,592
Unreserved	(39,828)	(530)	(5,450)	-
Total fund balances	<u>245,743</u>	<u>-</u>	<u>74,457</u>	<u>195,592</u>
Total liabilities and fund balances	<u>\$ 339,105</u>	<u>\$ -</u>	<u>\$ 76,607</u>	<u>\$ 195,592</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<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	\$ -	\$ 947	\$ 260,000	\$ 52,284
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>-</u>	<u>947</u>	<u>260,000</u>	<u>52,284</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	9,600
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,600</u>
Fund balances:				
Reserved for:				
Capital projects	615	567,314	260,000	52,284
Unreserved	(615)	(566,367)	-	(9,600)
Total fund balances	<u>-</u>	<u>947</u>	<u>260,000</u>	<u>42,684</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 947</u>	<u>\$ 260,000</u>	<u>\$ 52,284</u>

Continued

Webb County, Texas
 Balance Sheet
 Nonmajor Governmental Funds
 September 30, 2010

	<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	\$ -	\$ 54,577	\$ 125,653
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>244,229</u>	<u>-</u>	<u>54,577</u>	<u>125,653</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	364
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	892
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,256</u>
Fund balances:				
Reserved for:				
Capital projects	244,229	577,740	54,577	136,135
Unreserved	-	(577,740)	-	(11,738)
Total fund balances	<u>244,229</u>	<u>-</u>	<u>54,577</u>	<u>124,397</u>
Total liabilities and fund balances	<u>\$ 244,229</u>	<u>\$ -</u>	<u>\$ 54,577</u>	<u>\$ 125,653</u>

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Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<u>Secondary Water</u> <u>Source Aquifer,</u> <u>Series 2006</u>	<u>Veterans Coalition,</u> <u>Series 2006</u>	<u>Court House Annex,</u> <u>Series 2006</u>	<u>Capital Outlay,</u> <u>Series 2006</u>
ASSETS				
Cash and investments	\$ -	\$ 492,048	\$ 139,724	\$ 199,014
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>-</u>	<u>492,048</u>	<u>139,724</u>	<u>199,014</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
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	(90,750)	(162)	-	70,583
Total fund balances	<u>-</u>	<u>492,048</u>	<u>139,724</u>	<u>199,014</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 492,048</u>	<u>\$ 139,724</u>	<u>\$ 199,014</u>

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Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<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	\$ 617,607	\$ 52,011	\$ -	\$ 1,829
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>617,607</u>	<u>52,011</u>	<u>-</u>	<u>1,829</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	100,353	1,418	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	13,914	-	-	-
Total liabilities	<u>114,267</u>	<u>1,418</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	788,681	200,000	16,216	1,829
Unreserved	(285,341)	(149,407)	(16,216)	-
Total fund balances	<u>503,340</u>	<u>50,593</u>	<u>-</u>	<u>1,829</u>
Total liabilities and fund balances	<u>\$ 617,607</u>	<u>\$ 52,011</u>	<u>\$ -</u>	<u>\$ 1,829</u>

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Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<u>Building Maintenance and Construction</u> <u>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	\$ 645,629	\$ -	\$ 791,450	\$ 397,737
Due from other funds	299	-	-	-
Receivable from other governments	-	-	-	-
Total assets	<u>645,928</u>	<u>-</u>	<u>791,450</u>	<u>397,737</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	15,372	-	-	-
Due to other funds	5,000	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	20,565
Total liabilities	<u>20,372</u>	<u>-</u>	<u>-</u>	<u>20,565</u>
Fund balances:				
Reserved for:				
Capital projects	1,148,063	57,588	2,000,000	478,834
Unreserved	(522,507)	(57,588)	(1,208,550)	(101,662)
Total fund balances	<u>625,556</u>	<u>-</u>	<u>791,450</u>	<u>377,172</u>
Total liabilities and fund balances	<u>\$ 645,928</u>	<u>\$ -</u>	<u>\$ 791,450</u>	<u>\$ 397,737</u>

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<u>Capital Outlay, Series 2008 A</u>	<u>Interest Income, Series 2008 A</u>	<u>Jail Improvements Series 2010</u>	<u>Fire & EMS Equipment Series 2010</u>
ASSETS				
Cash and investments	\$ 519,007	\$ 1,104	\$ -	\$ -
Due from other funds	-	-	150,262	553,527
Receivable from other governments	-	-	-	-
Total assets	<u>519,007</u>	<u>1,104</u>	<u>150,262</u>	<u>553,527</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	7,513	176,006
Due to other funds	-	-	142,749	377,521
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>150,262</u>	<u>553,527</u>
Fund balances:				
Reserved for:				
Capital projects	1,339,323	46,025	-	-
Unreserved	(820,316)	(44,921)	-	-
Total fund balances	<u>519,007</u>	<u>1,104</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 519,007</u>	<u>\$ 1,104</u>	<u>\$ 150,262</u>	<u>\$ 553,527</u>

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<u>JJAEP Construction Fund</u>	<u>La Presa Colonia Facility Plan</u>	<u>TDRA - ARRA Contract R729700A</u>	<u>TDRA - Contract R729700B</u>
ASSETS				
Cash and investments	\$ 775,769	\$ -	\$ -	\$ -
Due from other funds	-	20,000	-	-
Receivable from other governments	-	-	27,381	324
Total assets	<u>775,769</u>	<u>20,000</u>	<u>27,381</u>	<u>324</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	7,776	-
Due to other funds	-	-	19,605	324
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>27,381</u>	<u>324</u>
Fund balances:				
Reserved for:				
Capital projects	774,255	20,000	-	-
Unreserved	1,514	-	-	-
Total fund balances	<u>775,769</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 775,769</u>	<u>\$ 20,000</u>	<u>\$ 27,381</u>	<u>\$ 324</u>

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<u>TDRA Contract</u> <u>724195</u>	<u>TDRA Contract</u> <u>728449</u>	<u>FEMA-1931 DRPA</u>	<u>E. Del Mar Project -</u> <u>ARRA</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	128,887	280,986	18,768	-
Total assets	<u>128,887</u>	<u>280,986</u>	<u>18,768</u>	<u>-</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	38,962	-	-
Due to other funds	128,887	240,961	18,768	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	1,063	-	-
Other payables	-	-	-	-
Total liabilities	<u>128,887</u>	<u>280,986</u>	<u>18,768</u>	<u>-</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>\$ 128,887</u>	<u>\$ 280,986</u>	<u>\$ 18,768</u>	<u>\$ -</u>

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Webb County, Texas
 Balance Sheet
 Nonmajor Governmental Funds
 September 30, 2010

	<u>Mangana Hein ARRA</u> <u>CSJ 0922-33-124</u>	<u>Espejo-Molina Road</u> <u>ARRA CSJ 0922-33-</u> <u>123</u>	<u>Texas Water</u> <u>Development Board</u> <u>Contract G11900</u>	<u>BCAP Rio Bravo</u> <u>Annex</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	2,124
Total assets	-	-	-	2,124
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	-	-	-	2,124
Total liabilities	-	-	-	2,124
Fund balances:				
Reserved for:				
Capital projects	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ -	\$ -	\$ -	\$ 2,124

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Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

	<u>BCAP Tanquecitos</u>	<u>BCAP D-5 Acres</u>	<u>BCAP Penitas Project</u>	<u>BCAP San Carlos I & II</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	26,609	-	29,314	-
Total assets	<u>26,609</u>	<u>-</u>	<u>29,314</u>	<u>-</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	22,858	-	10,005	-
Deferred revenue	1	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	3,750	-	19,309	-
Total liabilities	<u>26,609</u>	<u>-</u>	<u>29,314</u>	<u>-</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>\$ 26,609</u>	<u>\$ -</u>	<u>\$ 29,314</u>	<u>\$ -</u>

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**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010**

	<u>BCAP Old Milwaukee</u>	<u>BCAP Ranchitos 359</u>	<u>BCAP Los Altos</u>	<u>Texas Water Development Board Contract G11800/G17100</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	2,352	1,587	18,595	-
Total assets	<u>2,352</u>	<u>1,587</u>	<u>18,595</u>	<u>-</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	14,749	-
Due to other funds	-	-	2,959	-
Deferred revenue	-	-	-	-
Other accrued expenditures	-	-	-	-
Other payables	2,352	1,587	887	-
Total liabilities	<u>2,352</u>	<u>1,587</u>	<u>18,595</u>	<u>-</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>\$ 2,352</u>	<u>\$ 1,587</u>	<u>\$ 18,595</u>	<u>\$ -</u>

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Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2010

Total-Nonmajor
Capital Projects
Funds

ASSETS

Cash and investments	\$ 8,598,716
Due from other funds	1,036,782
Receivable from other governments	536,927
Total assets	<u>10,172,425</u>

LIABILITIES AND FUND BALANCES

Liabilities:	
Accounts payable	520,049
Due to other funds	2,585,951
Deferred revenue	1
Other accrued expenditures	1,063
Other payables	115,380
Total liabilities	<u>3,222,444</u>

Fund balances:	
Reserved for:	
Capital projects	12,062,252
Unreserved	(5,112,271)
Total fund balances	<u>6,949,981</u>
Total liabilities and fund balances	<u>\$ 10,172,425</u>

Concluded

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<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	2,686	18	261	-
Grant matching	-	-	-	-
Total revenues	<u>2,686</u>	<u>18</u>	<u>261</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	21,080	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>21,080</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,686</u>	<u>(21,062)</u>	<u>261</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,500,000	-	-	-
Transfers out	<u>(1,502,722)</u>	<u>-</u>	<u>(96,413)</u>	<u>-</u>
Total other financing sources and (uses)	<u>(2,722)</u>	<u>-</u>	<u>(96,413)</u>	<u>-</u>
Net change in fund balances	(36)	(21,062)	(96,152)	-
Fund balances - beginning, Restated	36	24,074	96,163	150,000
Fund balances - ending	<u>\$ -</u>	<u>\$ 3,012</u>	<u>\$ 11</u>	<u>\$ 150,000</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<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 2001</u>	<u>Capital Outlay,</u> <u>Series 2001</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Grant matching	-	-	-	-
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	-	-	-	-
Capital outlay	-	-	-	181,195
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>181,195</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(181,195)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	19,917
Transfers out	(8,600)	(5,784)	(5,284)	-
Total other financing sources and (uses)	<u>(8,600)</u>	<u>(5,784)</u>	<u>(5,284)</u>	<u>19,917</u>
Net change in fund balances	(8,600)	(5,784)	(5,284)	(161,278)
Fund balances - beginning, Restated	8,600	5,784	5,284	182,163
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,885</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<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	257	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>257</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	1,206	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Capital outlay	-	150,485	-	-
Total Expenditures	<u>-</u>	<u>151,691</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>257</u>	<u>(151,691)</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(12,074)	-	(1,784)	(16,163)
Total other financing sources and (uses)	<u>(12,074)</u>	<u>-</u>	<u>(1,784)</u>	<u>(16,163)</u>
Net change in fund balances	(11,817)	(151,691)	(1,784)	(16,163)
Fund balances - beginning, Restated	11,868	170,127	1,784	16,163
Fund balances - ending	<u>\$ 51</u>	<u>\$ 18,436</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, 2010

	<u>Capital Outlay,</u> <u>Series 2002</u>	<u>Cuatro Vientos Road</u> <u>Loop/B5, Series 2002</u>	<u>Park Development,</u> <u>Series 2002</u>	<u>Capital Outlay,</u> <u>Series 2002</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Grant matching	-	-	-	-
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	-	-	-	-
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	-	-	-	30,266
Transfers out	-	-	(245)	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>(245)</u>	<u>30,266</u>
Net change in fund balances	-	-	(245)	30,266
Fund balances - beginning, Restated	7,979	23,400	32,978	35,681
Fund balances - ending	<u>\$ 7,979</u>	<u>\$ 23,400</u>	<u>\$ 32,733</u>	<u>\$ 65,947</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Interest Income,</u> <u>Series 2003</u>	<u>Park Development,</u> <u>Series 2003</u>	<u>TexMex Purchase,</u> <u>Series 2003 &</u> <u>Series 2008 A</u>	<u>Capital Outlay,</u> <u>Series 2003</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	3,129	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>3,129</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	13,770
Public safety	-	-	-	-
Justice system	-	-	-	3,037
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Capital outlay	-	5,679	29,800	761
Total Expenditures	<u>-</u>	<u>5,679</u>	<u>29,800</u>	<u>17,568</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,129</u>	<u>(5,679)</u>	<u>(29,800)</u>	<u>(17,568)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	3,043
Transfers out	<u>(172,816)</u>	<u>-</u>	<u>-</u>	<u>(5,759)</u>
Total other financing sources and (uses)	<u>(172,816)</u>	<u>-</u>	<u>-</u>	<u>(2,716)</u>
Net change in fund balances	(169,687)	(5,679)	(29,800)	(20,284)
Fund balances - beginning, Restated	170,303	614,423	129,867	199,152
Fund balances - ending	<u>\$ 616</u>	<u>\$ 608,744</u>	<u>\$ 100,067</u>	<u>\$ 178,868</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<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	-	-	-	-
Grant matching	-	-	-	-
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	-	-	-	-
Capital outlay	39,828	-	5,450	-
Total Expenditures	<u>39,828</u>	<u>-</u>	<u>5,450</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(39,828)</u>	<u>-</u>	<u>(5,450)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	(530)	-	-
Total other financing sources and (uses)	<u>-</u>	<u>(530)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(39,828)	(530)	(5,450)	-
Fund balances - beginning, Restated	285,571	530	79,907	195,592
Fund balances - ending	<u>\$ 245,743</u>	<u>\$ -</u>	<u>\$ 74,457</u>	<u>\$ 195,592</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<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	-	5,178	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>5,178</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	9,600
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,600</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>5,178</u>	<u>-</u>	<u>(9,600)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	50	-	-
Transfers out	(615)	(571,595)	-	-
Total other financing sources and (uses)	<u>(615)</u>	<u>(571,545)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(615)	(566,367)	-	(9,600)
Fund balances - beginning, Restated	615	567,314	260,000	52,284
Fund balances - ending	<u>\$ -</u>	<u>\$ 947</u>	<u>\$ 260,000</u>	<u>\$ 42,684</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<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	-	-	-	-
Grant matching	-	-	-	-
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	-	-	-	-
Capital outlay	-	-	-	11,738
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,738</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,738)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	922,260	-	-
Transfers out	-	(1,500,000)	-	-
Total other financing sources and (uses)	<u>-</u>	<u>(577,740)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	(577,740)	-	(11,738)
Fund balances - beginning, Restated	244,229	577,740	54,577	136,135
Fund balances - ending	<u>\$ 244,229</u>	<u>\$ -</u>	<u>\$ 54,577</u>	<u>\$ 124,397</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<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	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	10,852
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	162	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Capital outlay	-	-	-	30,649
Total Expenditures	<u>-</u>	<u>162</u>	<u>-</u>	<u>41,501</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(162)</u>	<u>-</u>	<u>(41,501)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	112,084
Transfers out	<u>(90,750)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources and (uses)	<u>(90,750)</u>	<u>-</u>	<u>-</u>	<u>112,084</u>
Net change in fund balances	(90,750)	(162)	-	70,583
Fund balances - beginning, Restated	90,750	492,210	139,724	128,431
Fund balances - ending	<u>\$ -</u>	<u>\$ 492,048</u>	<u>\$ 139,724</u>	<u>\$ 199,014</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Park Development, Series 2006</u>	<u>Communication Tower, Series 2006</u>	<u>Villa Antiqua Phase III, Series 2006</u>	<u>Road & Bridge Capital Outlay, Series 2006</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	-	-	-
Grant matching	-	-	-	-
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	-	-	-	-
Capital outlay	285,341	149,407	-	-
Total Expenditures	<u>285,341</u>	<u>149,407</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(285,341)</u>	<u>(149,407)</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	111,873
Transfers out	-	-	(16,216)	(111,873)
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>(16,216)</u>	<u>-</u>
Net change in fund balances	(285,341)	(149,407)	(16,216)	-
Fund balances - beginning, Restated	788,681	200,000	16,216	1,829
Fund balances - ending	<u>\$ 503,340</u>	<u>\$ 50,593</u>	<u>\$ -</u>	<u>\$ 1,829</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<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	1,461	23	-	-
Grant matching	-	-	-	-
Total revenues	<u>1,461</u>	<u>23</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	71,822	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Capital outlay	69,788	57,400	1,208,550	101,662
Total Expenditures	<u>141,610</u>	<u>57,400</u>	<u>1,208,550</u>	<u>101,662</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(140,149)</u>	<u>(57,377)</u>	<u>(1,208,550)</u>	<u>(101,662)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	26,380	-	-	-
Transfers out	(408,738)	(211)	-	-
Total other financing sources and (uses)	<u>(382,358)</u>	<u>(211)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(522,507)	(57,588)	(1,208,550)	(101,662)
Fund balances - beginning, Restated	1,148,063	57,588	2,000,000	478,834
Fund balances - ending	<u>\$ 625,556</u>	<u>\$ -</u>	<u>\$ 791,450</u>	<u>\$ 377,172</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>Capital</u> <u>Outlay, Series 2008</u> <u>A</u>	<u>Interest</u> <u>Income, Series 2008 A</u>	<u>Jail Improvements</u> <u>Series 2010</u>	<u>Fire & EMS Equipment</u> <u>Series 2010</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Investment earnings	-	7,653	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>7,653</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	140,826
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Capital outlay	852,269	-	150,262	412,701
Total Expenditures	<u>852,269</u>	<u>-</u>	<u>150,262</u>	<u>553,527</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(852,269)</u>	<u>7,653</u>	<u>(150,262)</u>	<u>(553,527)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	52,574	-	150,262	553,527
Transfers out	(20,621)	(52,574)	-	-
Total other financing sources and (uses)	<u>31,953</u>	<u>(52,574)</u>	<u>150,262</u>	<u>553,527</u>
Net change in fund balances	(820,316)	(44,921)	-	-
Fund balances - beginning, Restated	1,339,323	46,025	-	-
Fund balances - ending	<u>\$ 519,007</u>	<u>\$ 1,104</u>	<u>\$ -</u>	<u>\$ -</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>JJAEP Construction</u> <u>Fund</u>	<u>La Presa Colonia</u> <u>Facility Plan</u>	<u>TDRA - ARRA</u> <u>Contract R729700A</u>	<u>TDRA - Contract</u> <u>R729700B</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ 30,344	\$ 324
Investment earnings	1,514	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>1,514</u>	<u>-</u>	<u>30,344</u>	<u>324</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Capital outlay	-	-	30,344	324
Total Expenditures	<u>-</u>	<u>-</u>	<u>30,344</u>	<u>324</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,514</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	1,514	-	-	-
Fund balances - beginning, Restated	774,255	20,000	-	-
Fund balances - ending	<u>\$ 775,769</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>

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Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	<u>TDRA Contract</u> <u>724195</u>	<u>TDRA Contract</u> <u>728449</u>	<u>FEMA-1931 DRPA</u>	<u>E. Del Mar Project -</u> <u>ARRA</u>
REVENUES				
Intergovernmental	\$ 162,740	\$ 659,966	\$ 18,768	\$ -
Investment earnings	-	-	-	-
Grant matching	58,000	45,000	-	15,564
Total revenues	<u>220,740</u>	<u>704,966</u>	<u>18,768</u>	<u>15,564</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	18,768	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	220,740	-	-	-
Corrections and rehabilitation	-	-	-	-
Capital outlay	-	704,966	-	15,564
Total Expenditures	<u>220,740</u>	<u>704,966</u>	<u>18,768</u>	<u>15,564</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
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, 2010

	<u>Mangana Hein ARRA</u> <u>CSJ 0922-33-124</u>	<u>Espejo-Molina Road</u> <u>ARRA CSJ 0922-33-</u> <u>123</u>	<u>Texas Water</u> <u>Development Board</u> <u>Contract G11900</u>	<u>BCAP Rio Bravo</u> <u>Annex</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ 63,030	\$ 42,483
Investment earnings	-	-	-	-
Grant matching	25,010	40,376	-	-
Total revenues	<u>25,010</u>	<u>40,376</u>	<u>63,030</u>	<u>42,483</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Capital outlay	25,010	40,376	63,030	42,483
Total Expenditures	<u>25,010</u>	<u>40,376</u>	<u>63,030</u>	<u>42,483</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
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, 2010

	<u>BCAP Tanquecitos</u>	<u>BCAP D-5 Acres</u>	<u>BCAP Penitas Project</u>	<u>BCAP San Carlos I & II</u>
REVENUES				
Intergovernmental	\$ 97,859	\$ 4,474	\$ 10,005	\$ -
Investment earnings	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>97,859</u>	<u>4,474</u>	<u>10,005</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Capital outlay	97,859	4,474	10,005	-
Total Expenditures	<u>97,859</u>	<u>4,474</u>	<u>10,005</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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, 2010

	<u>BCAP Old Milwaukee</u>	<u>BCAP Ranchitos 359</u>	<u>BCAP Los Altos</u>	<u>Texas Water Development Board Contract G11800/G17100</u>
REVENUES				
Intergovernmental	\$ 56,571	\$ 12,172	\$ 85,903	\$ 1,356,419
Investment earnings	-	-	-	43
Grant matching	-	-	-	-
Total revenues	<u>56,571</u>	<u>12,172</u>	<u>85,903</u>	<u>1,356,462</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Capital outlay	56,571	12,172	85,903	1,356,462
Total Expenditures	<u>56,571</u>	<u>12,172</u>	<u>85,903</u>	<u>1,356,462</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
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, 2010

	<u>Total-Nonmajor Capital Projects Funds</u>
REVENUES	
Intergovernmental	\$ 2,601,058
Investment earnings	22,223
Grant matching	183,950
Total revenues	<u>2,807,231</u>
EXPENDITURES	
Current:	
General government	96,444
Public safety	169,194
Justice system	4,243
Health and human services	162
Infrastructure and environmental services	220,740
Corrections and rehabilitation	21,080
Capital outlay	<u>6,288,508</u>
Total Expenditures	<u>6,800,371</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,993,140)</u>
OTHER FINANCING SOURCES (USES)	
Transfers in	3,482,236
Transfers out	<u>(4,601,367)</u>
Total other financing sources and (uses)	<u>(1,119,131)</u>
Net change in fund balances	(5,112,271)
Fund balances - beginning, Restated	12,062,252
Fund balances - ending	<u>\$ 6,949,981</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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 2,424,810	2,686	2,427,496	2,427,496
Total Revenues	<u>\$ 2,424,810</u>	<u>2,686</u>	<u>2,427,496</u>	<u>2,427,496</u>
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	<u>\$ 16,111,513</u>		<u>16,111,513</u>	<u>16,111,513</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(13,686,703)	2,686	(13,684,017)	(13,684,017)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 16,218,725		16,218,725	16,218,725
Transfers In		1,500,000	1,500,000	1,500,000
Transfers Out	(2,531,986)	(1,502,722)	(4,034,708)	(4,034,708)
Total Other Financing Sources (Uses)	<u>\$ 13,686,739</u>	<u>(2,722)</u>	<u>13,684,017</u>	<u>13,684,017</u>
Net Change In Fund Balances	<u>\$ 36</u>	<u>(36)</u>	<u></u>	<u></u>
Fund Balances - Beginning		<u>36</u>		
Fund Balances - Ending		<u>\$</u>		

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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Miscellaneous	\$ 50,000		50,000	50,000
Interest	80,095	17	80,112	80,112
Total Revenues	\$ 130,095	17	130,112	130,112
EXPENDITURES				
Current:				
Public Safety				
Minor Apparatus & Tools	\$ 73,448	21,080	94,528	94,528
Debt Service				
Bond issuance costs	56,937		56,937	56,937
Capital Outlay	3,623,333		3,623,333	3,623,333
Total Expenditures	\$ 3,753,718	21,080	3,774,798	3,774,798
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(3,623,623)	(21,063)	(3,644,686)	(3,644,686)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,000,000		2,000,000	2,000,000
Transfers In	1,702,768		1,702,768	1,702,768
Transfers Out	(55,072)		(55,072)	(55,072)
Total Other Financing Sources (Uses)	\$ 3,647,696		3,647,696	3,647,696
Net Change In Fund Balances	\$ 24,074	(21,063)	3,011	3,011
Fund Balances - Beginning		24,074		
Fund Balances - Ending		\$ 3,011		

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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 458,862	261	459,123	459,123
Total Revenues	<u>\$ 458,862</u>	<u>261</u>	<u>459,123</u>	<u>459,123</u>
EXPENDITURES				
Current:				
General Government	\$			
Total Expenditures	<u>\$</u>			
Excess (Deficiency) Of Revenue Over (Under) Expenditures	458,862	261	459,123	459,123
Other Financing Sources (Uses):				
Bond Proceeds				
Transfers Out	\$ (362,699)	(96,413)	(459,112)	(459,112)
Total Other Financing Sources (Uses)	<u>\$ (362,699)</u>	<u>(96,413)</u>	<u>(459,112)</u>	<u>(459,112)</u>
Net Change In Fund Balances	<u>\$ 96,163</u>	<u>(96,152)</u>	<u>11</u>	<u>11</u>
Fund Balances - Beginning		96,163		
Fund Balances - Ending		<u>\$ 11</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, 2010

	<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	<u>\$ 150,000</u>		<u>150,000</u>	<u>150,000</u>
EXPENDITURES				
Current:				
Capital Outlay	\$ 23,804		23,804	23,804
Total Expenditures	<u>\$ 23,804</u>		<u>23,804</u>	<u>23,804</u>
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)	<u>\$ 23,804</u>		<u>23,804</u>	<u>23,804</u>
Net Change In Fund Balances	<u>\$ 150,000</u>		<u>150,000</u>	<u>150,000</u>
Fund Balances - Beginning		150,000		
Fund Balances - Ending		<u>\$ 150,000</u>		

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, 2010

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

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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
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	1,139,872
Total Expenditures	\$ 1,168,801		1,168,801	1,168,801
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,168,801)		(1,168,801)	(1,168,801)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Transfers Out	(325,415)	(5,784)	(331,199)	(331,199)
Total Other Financing Sources (Uses)	\$ 1,174,585	(5,784)	1,168,801	1,168,801
Net Change In Fund Balances	\$ 5,784	(5,784)		
Fund Balances - Beginning		5,784		
Fund Balances - Ending		\$		

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, 2010

	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	1,032,344		1,032,344	1,032,344
Total Expenditures	\$ 1,062,613		1,062,613	1,062,613
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,062,613)		(1,062,613)	(1,062,613)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 500,000		500,000	500,000
Transfer In	567,897		567,897	567,897
Transfers Out		(5,284)	(5,284)	(5,284)
Total Other Financing Sources (Uses)	\$ 1,067,897	(5,284)	1,062,613	1,062,613
Net Change In Fund Balances	\$ 5,284	(5,284)		
Fund Balances - Beginning		5,284		
Fund Balances - Ending		\$		

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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	99,959	99,959	99,959
Debt Service				
Bond issuance costs		9,643	9,643	9,643
Capital Outlay		<u>597,452</u>	<u>181,195</u>	<u>799,532</u>
Total Expenditures	\$	<u>707,054</u>	<u>888,249</u>	<u>909,134</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(707,054)	(181,195)	(888,249)
Other Financing Sources (Uses):				
Bond Proceeds	\$	500,000	500,000	500,000
Transfers In		<u>389,217</u>	<u>19,917</u>	<u>409,134</u>
Total Other Financing Sources (Uses)	\$	<u>889,217</u>	<u>909,134</u>	<u>909,134</u>
Net Change In Fund Balances	\$	<u>182,163</u>	<u>20,885</u>	
Fund Balances - Beginning		<u>182,163</u>		
Fund Balances - Ending	\$	<u>20,885</u>		

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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$ 177,964	256	178,220	178,220
Total Revenues	\$ 177,964	256	178,220	178,220
EXPENDITURES				
Current:				
General Government	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	177,964	256	178,220	178,220
Other Financing Sources (Uses):				
Transfer Out	\$ (166,096)	(12,074)	(178,170)	(178,170)
Total Other Financing Sources (Uses)	\$ (166,096)	(12,074)	(178,170)	(178,170)
Net Change In Fund Balances	\$ 11,868	(11,818)	50	50
Fund Balances - Beginning		11,868		
Fund Balances - Ending		\$ 50		

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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Reimbursement Road Improvement	\$ 329,178		329,178	329,178
Interest	1,665,467		1,665,467	1,665,467
Total Revenues	\$ 1,994,645		1,994,645	1,994,645
EXPENDITURES				
Current:				
Justice System				
Minor Apparatus & Tools	\$ 492,291	1,206	493,497	493,497
Debt Service				
Bond issuance costs	232,749		232,749	232,749
Capital Outlay	14,114,478	150,485	14,264,963	14,283,399
Total Expenditures	\$ 14,839,518	151,691	14,991,209	15,009,645
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(12,844,873)	(151,691)	(12,996,564)	(13,015,000)
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)	\$ 13,015,000		13,015,000	13,015,000
Net Change In Fund Balances	\$ 170,127	(151,691)	18,436	
Fund Balances - Beginning		170,127		
Fund Balances - Ending		\$ 18,436		

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, 2010

	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	695,195
Total Expenditures	\$	712,343	712,343	712,343
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(712,343)	(712,343)	(712,343)
Other Financing Sources (Uses):				
Bond Proceeds	\$	575,000	575,000	575,000
Transfer In		139,127	139,127	139,127
Transfer Out		(1,784)	(1,784)	(1,784)
Total Other Financing Sources (Uses)	\$	714,127	712,343	712,343
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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	6,690	6,690	6,690
Capital Outlay		266,655	266,655	266,655
Total Expenditures	\$	273,345	273,345	273,345
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(273,345)	(273,345)	(273,345)
Other Financing Sources (Uses):				
Bond Proceeds	\$	300,000	300,000	300,000
Transfer Out		(10,492)	(16,163)	(26,655)
Total Other Financing Sources (Uses)	\$	289,508	273,345	273,345
Net Change In Fund Balances	\$	16,163	(16,163)	
Fund Balances - Beginning			16,163	
Fund Balances - Ending		\$		

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, 2010

	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		63,113	63,113	71,092
Total Expenditures	\$	<u>74,403</u>	<u>74,403</u>	<u>82,382</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(74,403)	(74,403)	(82,382)
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)	\$	<u>82,382</u>	<u>82,382</u>	<u>82,382</u>
Net Change In Fund Balances	\$	<u>7,979</u>	<u>7,979</u>	
Fund Balances - Beginning		<u>7,979</u>		
Fund Balances - Ending	\$	<u><u>7,979</u></u>		

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, 2010

	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, 2010

	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		443,339	443,339	476,072
Total Expenditures	\$	510,371	510,371	543,104
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(510,371)	(510,371)	(543,104)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,015,000	1,015,000	1,015,000
Transfer Out		(471,651)	(471,896)	(471,896)
Total Other Financing Sources (Uses)	\$	543,349	(245) 543,104	543,104
Net Change In Fund Balances	\$	32,978	(245) 32,733	
Fund Balances - Beginning			32,978	
Fund Balances - Ending		\$	32,733	

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, 2010

	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	679,198
Total Expenditures	\$	983,048	983,047	1,048,996
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(983,048)	(983,048)	(1,048,996)
Other Financing Sources (Uses):				
Bond Proceeds	\$	700,000	700,000	700,000
Transfer In		382,041	30,266	412,307
Transfer Out		(63,311)	(63,311)	(63,311)
Total Other Financing Sources (Uses)	\$	1,018,730	30,266	1,048,996
Net Change In Fund Balances	\$	35,681	30,266	65,947
Fund Balances - Beginning			35,681	
Fund Balances - Ending	\$		65,947	

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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 642,580	3,129	645,709	645,709
Total Revenues	<u>\$ 642,580</u>	<u>3,129</u>	<u>645,709</u>	<u>645,709</u>
EXPENDITURES				
Current:				
General Government	\$ _____	_____	_____	_____
Total Expenditures	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	642,580	3,129	645,709	645,709
Other Financing Sources (Uses):				
Bond Proceeds				
Transfers Out	\$ (472,277)	(172,816)	(645,093)	(645,093)
Total Other Financing Sources (Uses)	<u>\$ (472,277)</u>	<u>(172,816)</u>	<u>(645,093)</u>	<u>(645,093)</u>
Net Change In Fund Balances	<u>\$ 170,303</u>	<u>(169,687)</u>	<u>616</u>	<u>616</u>
Fund Balances - Beginning		<u>170,303</u>		
Fund Balances - Ending		<u>\$ 616</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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
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	1,658,002	5,679	1,663,681	2,272,425
Total Expenditures	\$	<u>1,739,333</u>	<u>1,745,012</u>	<u>2,353,756</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,739,333)	(5,679)	(1,745,012)	(2,353,756)
Other Financing Sources (Uses):				
Bond Proceeds	\$	2,000,000	2,000,000	2,000,000
Transfer In	499,741		499,741	499,741
Transfer Out	(145,985)		(145,985)	(145,985)
Total Other Financing Sources (Uses)	\$	<u>2,353,756</u>	<u>2,353,756</u>	<u>2,353,756</u>
Net Change In Fund Balances	\$	<u>614,423</u>	<u>608,744</u>	
Fund Balances - Beginning		614,423		
Fund Balances - Ending	\$	<u>608,744</u>		

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, 2010

	<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	\$	34,424	34,424	34,424
Capital Outlay		29,800	1,466,873	1,566,940
Total Expenditures	\$	<u>29,800</u>	<u>1,501,297</u>	<u>1,601,364</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(29,800)	(1,501,297)	(1,601,364)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,601,364	1,601,364	1,601,364
Total Other Financing Sources (Uses)	\$	<u>1,601,364</u>	<u>1,601,364</u>	<u>1,601,364</u>
Net Change In Fund Balances	\$	<u>129,867</u>	<u>100,067</u>	
Fund Balances - Beginning		129,867		
Fund Balances - Ending	\$	<u><u>100,067</u></u>		

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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$ 203,169	13,770	216,939	216,939
Community & Economic Development				
Minor Apparatus & Tools	56,368		56,368	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	3,037	219,139	219,139
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	761	1,614,050	1,792,918
Total Expenditures	\$ 2,424,562	17,568	2,442,130	2,620,998
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(2,424,562)	(17,568)	(2,442,130)	(2,620,998)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,350,000		1,350,000	1,350,000
Transfer In	1,273,714	3,043	1,276,757	1,276,757
Transfer Out		(5,759)	(5,759)	(5,759)
Total Other Financing Sources (Uses)	\$ 2,623,714	(2,716)	2,620,998	2,620,998
Net Change In Fund Balances	\$ 199,152	(20,284)	178,868	
Fund Balances - Beginning		\$ 199,152		
Fund Balances - Ending		178,868		

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, 2010

	<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	6,666	426,117
Del Mar Boulevard		508,535	6,668	515,203
Mangana Hein Road		170,837	6,666	177,503
Jennings Road		102,920	19,828	122,748
Thiesel Road		36,634		36,634
Wormser Road				41,500
J.C. Perez Road				10,000
El Pico Road		9,966		9,966
Lincoln Nicholson Road		12,730		12,730
Botines & Well Lane		52,713		52,713
Capital Outlay		629,483		629,483
Total Expenditures	\$	<u>1,987,349</u>	<u>39,828</u>	<u>2,027,177</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(1,987,349)	(39,828)	(2,027,177)
Other Financing Sources (Uses):				
Bond Proceeds	\$	2,000,000		2,000,000
Transfer In		272,920		272,920
Total Other Financing Sources (Uses)	\$	<u>2,272,920</u>		<u>2,272,920</u>
Net Change In Fund Balances	\$	<u>285,571</u>	(39,828)	<u>245,743</u>
Fund Balances - Beginning			<u>285,571</u>	
Fund Balances - Ending			<u>\$ 245,743</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, 2010

	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	17,722
Total Expenditures	\$	44,170	44,170	44,170
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(44,170)	(44,170)	(44,170)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,200,000	1,200,000	1,200,000
Transfer Out		(1,155,300)	(530)	(1,155,830)
Total Other Financing Sources (Uses)	\$	44,700	(530)	44,170
Net Change In Fund Balances	\$	530	(530)	
Fund Balances - Beginning		530		
Fund Balances - Ending	\$			

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, 2010

	<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	\$	6,612	6,612	6,612
Capital Outlay		313,481	5,450	393,388
Total Expenditures	\$	320,093	5,450	400,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(320,093)	(5,450)	(325,543)
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	\$	79,907	(5,450)	74,457
Fund Balances - Beginning			79,907	
Fund Balances - Ending		\$	74,457	

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, 2010

	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, 2010

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

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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 709,976	5,178	715,154	715,154
Total Revenues	<u>\$ 709,976</u>	<u>5,178</u>	<u>715,154</u>	<u>715,154</u>
EXPENDITURES				
Current:				
Capital Outlay	\$ _____	_____	_____	_____
Total Expenditures	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	709,976	5,178	715,154	715,154
Other Financing Sources (Uses):				
Transfer In	\$ 25,609	50	25,659	25,659
Transfer Out	(168,271)	(571,595)	(739,866)	(739,866)
Total Other Financing Sources (Uses)	<u>\$ (142,662)</u>	<u>(571,545)</u>	<u>(714,207)</u>	<u>(714,207)</u>
Net Change In Fund Balances	<u>\$ 567,314</u>	<u>(566,367)</u>	<u>947</u>	<u>947</u>
Fund Balances - Beginning		567,314		
Fund Balances - Ending		<u>\$ 947</u>		

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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Public Safety				
Minor Apparatus & Tools	\$	9,600	9,600	9,600
Debt Service				
Bond issuance costs	11,580		11,580	11,580
Capital Outlay	447,716		447,716	490,400
Total Expenditures	\$ 459,296	9,600	468,896	511,580
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(459,296)	(9,600)	(468,896)	(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)
Total Other Financing Sources (Uses)	\$ 511,580		511,580	511,580
Net Change In Fund Balances	\$ 52,284	(9,600)	42,684	
Fund Balances - Beginning		52,284		
Fund Balances - Ending		\$ 42,684		

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, 2010

	<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	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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
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	172,131
Total Expenditures	\$	189,631	189,631	189,631
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(189,631)	(189,631)	(189,631)
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		922,260	922,260	922,260
Transfers Out		(1,500,000)	(1,500,000)	(1,500,000)
Total Other Financing Sources (Uses)	\$	767,371	(577,740)	189,631
Net Change In Fund Balances	\$	577,740	(577,740)	
Fund Balances - Beginning		577,740		
Fund Balances - Ending	\$			

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, 2010

	<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	\$	4,632	4,632	4,632
Capital Outlay		145,423	145,423	200,000
Total Expenditures	\$	<u>150,055</u>	<u>150,055</u>	<u>204,632</u>
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)	\$	<u>204,632</u>	<u>204,632</u>	<u>204,632</u>
Net Change In Fund Balances	\$	<u>54,577</u>	<u>54,577</u>	
Fund Balances - Beginning			<u>54,577</u>	
Fund Balances - Ending		\$	<u><u>54,577</u></u>	

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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 9,265		9,265	9,265
Capital Outlay	263,865	11,738	275,603	400,000
Total Expenditures	\$ 273,130	11,738	284,868	409,265
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(273,130)	(11,738)	(284,868)	(409,265)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 411,443		411,443	411,443
Premiums (discount) on bonds issued	(2,178)		(2,178)	(2,178)
Transfer In				
Total Other Financing Sources (Uses)	\$ 409,265		409,265	409,265
Net Change In Fund Balances	\$ 136,135	(11,738)	124,397	
Fund Balances - Beginning		136,135		
Fund Balances - Ending		\$ 124,397		

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, 2010

	<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	709,250
Total Expenditures	\$	723,147	723,147	723,147
Excess (Deficiency) Of Revenue Over (Under) Expenditures				
		(723,147)	(723,147)	(723,147)
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
Transfer Out		(90,750)	(90,750)	(90,750)
Total Other Financing Sources (Uses)	\$	813,897	723,147	723,147
Net Change In Fund Balances				
	\$	90,750		
Fund Balances - Beginning		90,750		
Fund Balances - Ending	\$			

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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Health And Human Services				
Minor Apparatus & Tools	\$	162	162	162
Debt Service				
Bond issuance costs	11,580		11,580	11,580
Capital Outlay	107,790		107,790	599,838
Total Expenditures	\$ 119,370	162	119,532	611,580
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(119,370)	(162)	(119,532)	(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)	\$ 611,580		611,580	611,580
Net Change In Fund Balances	\$ 492,210	(162)	492,048	
Fund Balances - Beginning		492,210		
Fund Balances - Ending		\$ 492,048		

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, 2010

	<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><u>139,724</u></u>	<u><u>139,724</u></u>	
Fund Balances - Beginning		<u>139,724</u>		
Fund Balances - Ending	\$	<u><u>139,724</u></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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	108,354	10,852	119,206
Community & Economic Development				
Minor Apparatus & Tools		135,969		135,969
Public Safety				
Minor Apparatus & Tools		9,722		9,722
Justice System				
Minor Apparatus & Tools		78,728		78,728
Health And Human Services				
Minor Apparatus & Tools		1,463		1,463
Infrastructure And Environmental Services				
Minor Apparatus & Tools		23,814		23,814
Debt Service				
Bond issuance costs		41,691		41,691
Capital Outlay		<u>1,684,519</u>	<u>30,649</u>	<u>1,715,168</u>
Total Expenditures	\$	<u>2,084,260</u>	<u>41,501</u>	<u>2,125,761</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(2,084,260)	(41,501)	(2,125,761)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,851,493		1,851,493
Premiums (discount) on bonds issued		(9,802)		(9,802)
Transfer In		879,520	112,084	991,604
Transfer Out		(508,520)		(508,520)
Total Other Financing Sources (Uses)	\$	<u>2,212,691</u>	<u>112,084</u>	<u>2,324,775</u>
Net Change In Fund Balances	\$	<u>128,431</u>	70,583	<u>199,014</u>
Fund Balances - Beginning		\$	<u>128,431</u>	
Fund Balances - Ending			<u>199,014</u>	

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, 2010

	<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		1,790,235	2,075,576	2,578,916
Total Expenditures	\$	<u>1,924,807</u>	<u>2,210,148</u>	<u>2,713,488</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(1,924,807)	(285,341)	(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)	\$	<u>2,713,488</u>	<u>2,713,488</u>	<u>2,713,488</u>
Net Change In Fund Balances	\$	<u>788,681</u>	<u>503,340</u>	
Fund Balances - Beginning		788,681		
Fund Balances - Ending	\$	<u>503,340</u>		

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, 2010

	<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	\$	4,632	4,632	4,632
Capital Outlay		149,407	149,407	200,000
Total Expenditures	\$	149,407	154,039	204,632
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures		(4,632)	(149,407)	(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	(149,407)	50,593
Fund Balances - Beginning		200,000		
Fund Balances - Ending	\$	50,593		

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, 2010

	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	201,692
Total Expenditures	\$ 204,008		204,008	204,008
 Excess (Deficiency) Of Revenue Over (Under) Expenditures	 (204,008)		 (204,008)	 (204,008)
 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
Transfers Out		(16,216)	(16,216)	(16,216)
Total Other Financing Sources (Uses)	\$ 220,224	(16,216)	204,008	204,008
 Net Change In Fund Balances	 \$ 16,216	 (16,216)		
 Fund Balances - Beginning		 16,216		
Fund Balances - Ending		 \$		

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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
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		111,873	111,873	111,873
Transfers Out		(111,873)	(111,873)	(111,873)
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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 51,775	1,461	53,236	53,236
Total Revenues	<u>\$ 51,775</u>	<u>1,461</u>	<u>53,236</u>	<u>53,236</u>
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$ 214,468	71,822	286,290	286,290
Public Safety				
Minor Apparatus & Tools	9,164		9,164	9,164
Justice System				
Minor Apparatus & Tools	53,962		53,962	53,962
Health and Human Services				
Minor Apparatus & Tools	6,027		6,027	6,027
Capital Outlay	1,284,446	69,788	1,354,234	1,979,791
Total Expenditures	<u>\$ 1,568,068</u>	<u>141,610</u>	<u>1,709,678</u>	<u>2,335,234</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,516,293)	(140,149)	(1,656,442)	(2,281,998)
Other Financing Sources (Uses):				
Transfer In	\$ 3,265,656	26,380	3,292,036	3,292,036
Transfer Out	(601,300)	(408,738)	(1,010,038)	(1,010,038)
Total Other Financing Sources (Uses)	<u>\$ 2,664,356</u>	<u>(382,358)</u>	<u>2,281,998</u>	<u>2,281,998</u>
Net Change In Fund Balances	<u>\$ 1,148,063</u>	<u>(522,507)</u>	<u>625,556</u>	
Fund Balances - Beginning		<u>1,148,063</u>		
Fund Balances - Ending		<u>\$ 625,556</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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$ 14,470	23	14,493	14,493
Other Revenues	749,720		749,720	749,720
Total Revenues	<u>\$ 764,190</u>	<u>23</u>	<u>764,213</u>	<u>764,213</u>
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$ 14,470		14,470	14,470
Capital Outlay	1,236,132	57,400	1,293,532	1,293,532
Total Expenditures	<u>\$ 1,250,602</u>	<u>57,400</u>	<u>1,308,002</u>	<u>1,308,002</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures				
	(486,412)	(57,377)	(543,789)	(543,789)
Other Financing Sources (Uses):				
Transfer In	544,000		544,000	544,000
Transfer Out		(211)	(211)	(211)
Total Other Financing Sources (Uses)	<u>\$ 544,000</u>	<u>(211)</u>	<u>543,789</u>	<u>543,789</u>
Net Change In Fund Balances	<u>\$ 57,588</u>	<u>(57,588)</u>		
Fund Balances - Beginning		<u>57,588</u>		
Fund Balances - Ending		<u>\$</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, 2010

	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		1,208,550	1,208,550	2,000,000
Total Expenditures	\$	27,273	1,235,823	2,027,273
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(27,273)	(1,208,550)	(1,235,823)
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	(1,208,550)	791,450
Fund Balances - Beginning		2,000,000		
Fund Balances - Ending	\$	791,450		

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, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 8,182		8,182	8,182
Capital Outlay	121,166	101,662	222,828	600,000
Total Expenditures	\$ 129,348	101,662	231,010	608,182
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(129,348)	(101,662)	(231,010)	(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	\$ 478,834	(101,662)	377,172	
Fund Balances - Beginning		478,834		
Fund Balances - Ending		\$ 377,172		

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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
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	852,269	1,044,482	1,563,489
Total Expenditures	<u>\$ 333,229</u>	<u>852,269</u>	<u>1,185,498</u>	<u>1,704,505</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(333,229)	(852,269)	(1,185,498)	(1,704,505)
Other Financing Sources (Uses):				
Bond Proceeds	1,723,182		1,723,182	1,723,182
Transfer In		52,574	52,574	52,574
Transfer Out	(50,630)	(20,621)	(71,251)	(71,251)
Total Other Financing Sources (Uses)	<u>\$ 1,672,552</u>	<u>31,953</u>	<u>1,704,505</u>	<u>1,704,505</u>
Net Change In Fund Balances	<u>\$ 1,339,323</u>	<u>(820,316)</u>	<u>519,007</u>	
Fund Balances - Beginning		1,339,323		
Fund Balances - Ending		<u>\$ 519,007</u>		

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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 46,025	7,653	53,678	53,678
Total Revenues	<u>\$ 46,025</u>	<u>7,653</u>	<u>53,678</u>	<u>53,678</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	46,025	7,653	53,678	53,678
Other Financing Sources (Uses):				
Bond Proceeds				
Transfer Out		(52,574)	(52,574)	(52,574)
Total Other Financing Sources (Uses)	<u>\$</u>	<u>(52,574)</u>	<u>(52,574)</u>	<u>(52,574)</u>
Net Change In Fund Balances	<u>\$ 46,025</u>	<u>(44,921)</u>	<u>1,104</u>	<u>1,104</u>
Fund Balances - Beginning		<u>46,025</u>		
Fund Balances - Ending		<u>\$ 1,104</u>		

Webb County, Texas
Jail Improvements, Series 2010
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Public Safety				
Minor Apparatus & Tools	\$			
Debt Service				
Bond issuance costs				
Capital Outlay		150,262	150,262	150,262
Total Expenditures	\$	150,262	150,262	150,262
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(150,262)	(150,262)	(150,262)
Other Financing Sources (Uses):				
Bond Proceeds				
Transfer In		150,262	150,262	150,262
Total Other Financing Sources (Uses)	\$	150,262	150,262	150,262
Net Change In Fund Balances	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Fire & EMS Equipment, Series 2010
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2010

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Public Safety				
Minor Apparatus & Tools	\$	140,826	140,826	140,826
Debt Service				
Bond issuance costs				
Capital Outlay		412,701	412,701	412,701
Total Expenditures	\$	553,527	553,527	553,527
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(553,527)	(553,527)	(553,527)
Other Financing Sources (Uses):				
Bond Proceeds				
Transfer In		553,527	553,527	553,527
Total Other Financing Sources (Uses)	\$	553,527	553,527	553,527
Net Change In Fund Balances	\$			
Fund Balances - Beginning		\$		
Fund Balances - Ending		\$		

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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 24,255	1,513	25,768	25,768
Total Revenues	<u>\$ 24,255</u>	<u>1,513</u>	<u>25,768</u>	<u>25,768</u>
EXPENDITURES				
Current:				
Capital Outlay	\$			750,000
Total Expenditures	<u>\$</u>			<u>750,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	24,255	1,513	25,768	(724,232)
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>\$ 774,255</u>	1,513	<u>775,768</u>	<u>25,768</u>
Fund Balances - Beginning		<u>774,255</u>		
Fund Balances - Ending		<u>\$ 775,768</u>		

Webb County, Texas
La Presa Colonia Facility Plan
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2010

	2010			
	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Other Revenue	\$			20,000
Total Revenues	\$			20,000
 EXPENDITURES				
Current:				
Capital Project:				
Engineering Services	\$			20,000
Capital Outlay				
Total Expenditures	\$			20,000
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending	\$			

Webb County, Texas
Texas Department of Rural Affairs - Contract Number R729700A ARRA
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2010

Grant #R729700A
 Grant Period 9/15/09 - 9/14/11

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$	30,344	30,344	407,850
Total Revenues	\$	30,344	30,344	407,850
EXPENDITURES				
Current:				
Capital Projects:				
Water Facilities	\$	60	60	159,479
Fire Protection Facilities				175,525
Acquisition		2,250	2,250	2,250
Engineering/Architecture		19,960	19,960	21,000
General Administration		8,074	8,074	13,556
Activity Delivery				36,040
Total Expenditures	\$	30,344	30,344	407,850
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Texas Department of Rural Affairs - Contract Number R729700B
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2010

Grant #R729700B
Grant Period 9/15/09 - 9/14/11

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$	324	324	123,192
Total Revenues	\$	324	324	123,192
EXPENDITURES				
Current:				
Capital Projects:				
Water Facilities	\$			5,521
Fire Protection Facilities				117,267
General Administration		324	324	404
Total Expenditures	\$	324	324	123,192
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, 2010

Grant #724195
Grant Period 5/17/05 - 6/30/10

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 336,782	162,740	499,522	500,000
Revenue In Kind		58,000	58,000	58,000
Total Revenues	\$ 336,782	220,740	557,522	558,000
EXPENDITURES				
Current:				
Capital Projects:				
Rehabilitation of Private Properties (Water Service)	\$	54,478	54,478	54,478
Rehabilitation of Private Properties (Sewer Service)		55,494	55,494	55,494
Water Facilities	204,870		204,870	204,870
Engineering and Architectural Services	89,427	52,755	142,182	142,660
General Administration	42,485	13	42,498	42,498
Expenditures In Kind		58,000	58,000	58,000
Total Expenditures	\$ 336,782	220,740	557,522	558,000
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
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, 2010

Grant #728449
Grant Period 6/22/08 - 12/21/10

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Intergovernmental	\$	140,034	659,966	800,000	800,000
Revenue In Kind			45,000	45,000	45,000
Total Revenues	\$	<u>140,034</u>	<u>704,966</u>	<u>845,000</u>	<u>845,000</u>
EXPENDITURES					
Current:					
Capital Projects:					
Water Facilities	\$	119,450	483,749	603,199	603,199
Acquisition			41,948	41,948	41,948
Engineering and Architectural Services			95,198	95,198	95,198
General Administration		20,584	39,071	59,655	59,655
Expenditures In Kind			45,000	45,000	45,000
Total Expenditures	\$	<u>140,034</u>	<u>704,966</u>	<u>845,000</u>	<u>845,000</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			<u>\$</u>		

Webb County, Texas
Federal Emergency Management Agency - 1931 DR PA
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2010

	2010			
	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$	18,768	18,768	644,181
Total Revenues	\$	18,768	18,768	644,181
EXPENDITURES				
Current:				
Public Safety - Sheriff Security				
Overtime	\$	13,903	13,903	13,903
Fringe Benefits		3,313	3,313	3,313
Repairs & Maintenance Vehicles		1,552	1,552	1,552
Public Safety - Constable Pct. 1 Security				
Overtime				11,703
Fringe Benefits				2,636
Infrastructure and Environmental Services				
Capital Outlay				466,113
Road Improvements				144,961
Total Expenditures	\$	18,768	18,768	644,181
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
E. Del Mar Blvd. Project - ARRA
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2010

Grant # CSJ#0922-33-126
 Grant Period 08/24/2009 - completion

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$			321,849
Grant Matching		15,564	15,564	15,564
Total Revenues	\$	15,564	15,564	337,413
EXPENDITURES				
Current:				
Capital Projects:				
Construction	\$			288,953
Engineering And Architectural Services		15,564	15,564	48,460
Total Expenditures	\$	15,564	15,564	337,413
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		

Webb County, Texas
TXDOT - Mangana Hein Road ARRA
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2010

Grant CSJ:0922-33-124
Grant Period 08/24/09 - 08/11/2011

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$				1,934,286
Grant Matching			25,010	25,010	25,010
Total Revenues	\$		<u>25,010</u>	<u>25,010</u>	<u>1,959,296</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction	\$				1,751,729
Engineering and Architectural Services					
Construction Phase					182,557
Design Phase			25,010	25,010	25,010
Total Expenditures	\$		<u>25,010</u>	<u>25,010</u>	<u>1,959,296</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending			<u>\$</u>		

Webb County, Texas
Texas Department of Transportation
ARRA Project Espejo-Molina Project
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2010

CSJ: 0922-33-123

Grant Period 8/24/2009 - Until Project Complete

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Revenue from Webb County	\$		40,376	40,376	40,376
Total Revenues	\$		40,376	40,376	40,376
EXPENDITURES					
Current:					
Capital Projects:					
Construction	\$				
Street And Drainage Improvements					304,224
Engineering And Architectural Services			40,376	40,376	40,376
General Administration					
Total Expenditures	\$		40,376	40,376	344,600
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
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, 2010

TWDB Contract # G11900				
Grant Period 7/14/99-3/31/10				
	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 5,814,528	63,030	5,877,558	5,882,145
Total Revenues	\$ 5,814,528	63,030	5,877,558	5,882,145
 EXPENDITURES				
Capital Project:				
Professional Services	\$ 694,614		694,614	845,771
Other	201,843		201,843	288,555
Capital Outlay	4,918,071	63,030	4,981,101	4,747,819
Total Expenditures	\$ 5,814,528	63,030	5,877,558	5,882,145
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**Webb County, Texas
TXDOT - Rio Bravo Annex**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2010**

Grant #8BCF5053
Grant Period 09/01/09- 08/31/12

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$		42,483	42,483	629,735
Total Revenues	\$		<u>42,483</u>	<u>42,483</u>	<u>629,735</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction	\$				
Street And Drainage Improvements					571,935
Engineering and Architectural					
Services			42,483	42,483	57,800
General Administration					
Total Expenditures	\$		<u>42,483</u>	<u>42,483</u>	<u>629,735</u>
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending					

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, 2010

Grant #5BCF5029

Grant Period 6/20/05 - 9/30/11

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 276,363	97,859	374,222	1,286,728
Total Revenues	\$ 276,363	97,859	374,222	1,286,728
EXPENDITURES				
Current:				
Capital Projects:				
Construction				
Street and Drainage Improvements				918,386
Engineering and Architectural				
Services	192,375	75,000	267,375	270,569
General Administration	74,529	22,859	97,388	97,773
Total Expenditures	\$ 266,904	97,859	364,763	1,286,728
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures			9,459.00	
Fund Balances - Beginning, Restated				
Fund Balances - Ending				

**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, 2010**

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

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	100,628	4,474	105,102	241,083
Total Revenues	\$	<u>100,628</u>	<u>4,474</u>	<u>105,102</u>	<u>241,083</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction					
Street And Drainage Improvements	\$	53,928	4,474	58,402	190,053
Engineering And Architectural Services		29,697		29,697	31,554
General Administration		17,003		17,003	19,476
Total Expenditures	\$	<u>100,628</u>	<u>4,474</u>	<u>105,102</u>	<u>241,083</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 - 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, 2010

Grant #5BCF5031					
Grant Period 10/01/05 - 09/30/11					
		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Intergovernmental	\$	468,306	10,005	478,311	1,127,320
Total Revenues	\$	<u>468,306</u>	<u>10,005</u>	<u>478,311</u>	<u>1,127,320</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction	\$				
Street And Drainage Improvements		75,745		75,745	585,055
Engineering and Architectural					
Services		392,194		392,194	473,740
General Administration		367	10,005	10,372	68,525
Total Expenditures	\$	<u>468,306</u>	<u>10,005</u>	<u>478,311</u>	<u>1,127,320</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 - 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, 2010**

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

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	272,431		272,431	1,442,002
Total Revenues	\$	<u>272,431</u>		<u>272,431</u>	<u>1,442,002</u>
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	\$	<u>272,431</u>		<u>272,431</u>	<u>1,442,002</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 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, 2010

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	\$ 111,885	56,571	168,456	423,786
Total Revenues	\$ 111,885	56,571	168,456	423,786
EXPENDITURES				
Current:				
Capital Projects:				
Construction	\$			
Street And Drainage Improvements		45,039	45,039	304,224
Engineering And Architectural				
Services	86,497	11,533	98,030	93,802
General Administration	25,388		25,388	25,760
Total Expenditures	\$ 111,885	56,571	168,456	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, 2010

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

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 35,204	12,172	47,376	377,035
Total Revenues	\$ 35,204	12,172	47,376	377,035
EXPENDITURES				
Current:				
Capital Projects:				
Construction	\$			
Street And Drainage Improvements				309,034
Engineering And Architectural				
Services	35,204	2,662	37,866	47,514
General Administration		9,510	9,510	20,487
Total Expenditures	\$ 35,204	12,172	47,376	377,035
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
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, 2010

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	\$	122,719	85,903	208,622	569,306
Total Revenues	\$	122,719	85,903	208,622	569,306
EXPENDITURES					
Current:					
Capital Projects:					
Construction	\$				
Street And Drainage Improvements			73,802		411,382
Engineering and Architectural					
Services		96,083	12,101	108,184	123,319
General Administration		26,636		26,636	34,605
Total Expenditures	\$	122,719	85,903	134,820	569,306
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending	\$				

Webb County, Texas
Texas Water Development board - Contract G11800/G17100
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2010

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

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 19,453,360	1,356,419	20,809,779	20,809,778
Interest	76,831	43	76,874	76,874
Total Revenues	<u>\$ 19,530,191</u>	<u>1,356,462</u>	<u>20,886,653</u>	<u>20,886,652</u>
EXPENDITURES				
Capital Projects:				
Professional Services	\$ 1,968,102	34,960	2,003,062	2,003,062
Other Expenses	2,596,525		2,596,525	2,596,525
Capital Outlay	14,965,564	1,321,502	16,287,066	16,287,066
Total Expenditures	<u>\$ 19,530,191</u>	<u>1,356,462</u>	<u>20,886,653</u>	<u>20,886,653</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>		<u></u>	<u></u>
Fund Balances - Beginning				
Fund Balances - Ending		<u>\$</u>		