

**Webb County, Texas**  
**Capital Assets Used in the Operation of Governmental Funds**  
**Comparative Schedules By Source**  
**September 30, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
<b>Capital Assets:</b>		
Land	\$ 8,652,228	8,646,778
Infrastructure and Infrastructure in Progress	98,537,854	95,147,710
Buildings	99,181,144	84,313,199
Furniture, Fixtures & Equipment	39,744,898	34,820,737
Construction In Progress	<u>1,797,007</u>	<u>14,783,630</u>
Total Capital Assets	<u>\$ 247,913,130</u>	<u>237,712,055</u>
 <b>Investment In Capital Assets From:</b>		
Capital Projects Grants	\$ 54,885,086	50,809,708
Capitalized Interest	1,075,926	1,075,926
Certificate of Obligations	118,967,521	114,068,673
Special Revenue Fund Revenues	13,596,170	13,596,170
Forfeitures	2,139,547	1,398,120
Federal Revenue	819,547	819,547
General Fund Revenues	6,280,972	6,258,497
Road and Bridge Fund Revenues	47,410,088	46,947,140
Trust Fund Receipts	261,500	261,500
Donated Property	<u>2,476,773</u>	<u>2,476,773</u>
Total Investment In Capital Assets	<u>\$ 247,913,130</u>	<u>237,712,054</u>

This schedule includes capital assets of internal service funds.