AUDITOR'S REPORT

For Month Ended August 31, 2007

Fiscal Year 2006-2007
Fiscal Year Completed = 91.7%

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September 5, 2007

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited financial report of Webb County for the month ended August 31, 2007, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report, which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Fund, and the Fiduciary Funds, is focused on the source of revenues and how funds were expended, with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Water Utility Fund, Internal Service Funds and Departmental Budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self explanatory, but please do not hesitate to call the Auditor's office if you need more information.

Respectfully submitted,

Leo Flores

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Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

AUGUST 2007

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1	AAMA-BUENA SALUD	8-Aug-2007	16-Aug-2007	$ 18,821.49	REIM.EXPENSES#H79TI17235-MAY 2007
2	AMERICAN RED CROSS-SAN ANTONIO	21-May-2007	3-Aug-2007	$ 5,630.00	3RD PARTY FUNDING LUMP SUM FY 06/07
3	ARGUINDEGUI OIL CO	9-Aug-2007	29-Aug-2007	$ 14,141.64	PO # 0147388
4	ARGUINDEGUI OIL CO	26-Jul-2007	20-Aug-2007	$ 17,327.66	PO#146781 OIL SPILL FEE
5	AT&T/COUNTY PYMTS ONLY	1-Aug-2007	29-Aug-2007	$ 7,452.16	ACCT#512A0100231623:TELEPHONE SVC
6	AT&T/COUNTY PYMTS ONLY	7/1/2007	8/6/2007	$ 7,592.72	ACCT# 956 721-2220 861 6
7	AT&T/COUNTY PYMTS ONLY	1-Jul-2007	6-Aug-2007	$ 6,877.77	ACCT# 956 523-4000 405 4
8	AT&T/COUNTY PYMTS ONLY	1-Aug-2007	29-Aug-2007	$ 6,783.51	ACCT#512A0100231623:TELEPHONE SVC
9	ATTORNEY GENERAL OF TEXAS	10-Aug-2007	10-Aug-2007	$ 19,276.64	CHILD SUPPORT DED FOR PP 8/10/07
10	ATTORNEY GENERAL OF TEXAS	24-Aug-2007	24-Aug-2007	$ 20,350.56	Child Support ded for pp 8/24/07
11	BEN E KEITH FOODS	26-Jul-2007	2-Aug-2007	$ 7,788.20	CUST#080963:FOOD FOR JAIL DEPARTMENT
12	BEN E KEITH FOODS	8/6/2007	8/21/2007	$ 7,218.25	ACCT#080963:FOOD FOR JAIL DEPARTMENT
13	BEN E KEITH FOODS	9-Aug-2007	21-Aug-2007	$ 7,406.99	ACCT#080963:FOOD FOR JAIL DEPARTMENT
14	BEN E KEITH FOODS	2-Aug-2007	10-Aug-2007	$ 8,918.18	FOOD FOR JAIL DEPARTMENT
15	BEN E KEITH FOODS	30-Jul-2007	10-Aug-2007	$ 6,060.79	FOOD FOR JAIL DEPARTMENT
16	BROTHERS MATERIALS LTD	2-Aug-2007	20-Aug-2007	$ 9,766.00	PO#147339 CALICHE
17	CAMERON,DEBRA ALVARADO CSR,RPR	10-Jul-2007	1-Aug-2007	$ 10,610.06	CAUSE#2005CRN000746D4 STATE VS.RENE GNZL
18	CAREMARK	8/16/2007	8/20/2007	$ 53,611.72	CAREMARK BI MNTHLY AUG 1-15 2007
19	CAREMARK	1-Aug-2007	16-Aug-2007	$ 63,457.05	BI MONTHLY CLAIMS FOR JULY 16-31 2007
20	CAVAZOS & MORALES	2-Aug-2007	7-Aug-2007	$ 52,596.56	DEL.TAX COLLECTIONS;PRE93;BANKRUPTCY FEE
21	CCA-CORRECTIONS CORPORATION OF	2-Jul-2007	17-Aug-2007	$ 677,480.49	INMATE HOUSING
22	CG CONSTRUCTION INC.DBA CC	20-Jul-2007	3-Aug-2007	$ 99,675.95	LA PRESA COMMUNITY CENTER
23	CG CONSTRUCTION INC.DBA CC	24-Jul-2007	3-Aug-2007	$ 24,390.66	TCDP#725891 SANTA TERESITA COMM.CENTER
24	CG CONSTRUCTION INC.DBA CC	8/3/2007	8/14/2007	$ 107,486.94	WEBB COUNTY MORGUE PROJECT DESIGN BUILD
25	CHRISTIAN, M'LISS	25-Jun-2007	10-Aug-2007	$ 17,540.00	VARIOUS INVOICES:MARISELA ARREDONDO
26	CHRISTIAN, M'LISS	21-May-2007	10-Aug-2007	$ 11,021.00	CIVIL ACTION L05CV191:MARISELA ARREDONDO
27	CITY OF LAREDO	11-Jun-2007	17-Aug-2007	$ 103,300.00	INTER-LOCAL AGREEMENT FEDERAL FY06/07
28	CITY OF LAREDO FIRE PROTECTION	1-Aug-2007	1-Aug-2007	$ 50,000.00	FIRE INTERLOCAL AGREEMENT
29	CITY OF LDO.UTILITIES/COUNTY	2-Aug-2007	10-Aug-2007	$ 8,750.54	ACCT#18710-544952:UTILITIES
30	CLEAR TECHNOLOGIES INC.	7/17/2007	8/1/2007	$ 14,220.00	RENEWAL ANNUAL AS/400 HARDWARE/SOFTWARE
31	DIMMIT COUNTY	1-Aug-2007	10-Aug-2007	$ 50,154.00	INMATE HOUSING DIMMIT 0607
32	EXECUTIVE OFFICE SUPPLY	5-Jul-2007	21-Aug-2007	$ 7,743.00	PO#145999 FOLDING TABLES AND CHAIRS
33	FRANCES VILLARREAL, MSA	13-Aug-2007	30-Aug-2007	$ 10,800.00	PO # 0140629
34	GARZA-GONGORA, ARTURO MD	1-Aug-2007	1-Aug-2007	$ 13,901.51	PROFESSIONAL SERVICE
35	GATEWAY COMMUNITY HLTH CENTER	1-Aug-2007	1-Aug-2007	$ 12,500.00	3RD PARTY FUNDING FY06/07
36	GE CAPITAL	7/25/2007	8/27/2007	$ 5,248.26	ACCT#7130469-001:PBX MITEL
37	GOODE CASSEB JONES RIKLIN	31-Mar-2007	3-Aug-2007	$ 6,932.65	CIVIL ACTION L-04-170:JESUS E. CANTU
38	HEIL OF TEXAS	26-Jul-2007	14-Aug-2007	$ 84,245.75	P.O.#0142054:SUPPLIES
39	IRS	24-Aug-2007	27-Aug-2007	$ 459,111.70	IRS
40	IRS	10-Aug-2007	13-Aug-2007	$ 436,186.42	PAYROLL TAXES FOR PP 8/10/07
41	JOHNSON & JOHNSON	1-Aug-2007	30-Aug-2007	$ 5,000.00	CLIENT RETAINER-AUGUST
42	LAREDO FEDERAL CREDIT UNION	8/24/2007	8/24/2007	$ 60,143.01	Credit Union ded for pp 8/24/07
43	LAREDO FEDERAL CREDIT UNION	10-Aug-2007	10-Aug-2007	$ 57,086.42	CREDIT UNION PAYROLL DED FOR PP 8/10/07
44	LAREDO HEAT YOUTH SOCCER ASS.	23-Jul-2007	1-Aug-2007	$ 10,000.00	TO HOST PDL CONFERENCE FINALS
45	LAREDO MEDICAL CENTER	6-Jun-2007	2-Aug-2007	$ 19,277.21	MEDICAL SERVICES
46	LAREDO PHILHARMONIC ORCHESTRA	17-May-2007	27-Aug-2007	$ 8,400.00	3RD PARTY FUNDING LUMP SUM FY06/07
47	LEYENDECKER CONSTRUCTION, INC.	16-Aug-2007	21-Aug-2007	$ 474,943.00	JUVENILE YOUTH VILLAGE PROJECT APPL.#11
48	LEYENDECKER CONSTRUCTION, INC.	7/31/2007	8/29/2007	$ 129,334.90	GIRL SCOUTS PROJECT
49	LEYENDECKER MATERIALS	31-Jul-2007	30-Aug-2007	$ 8,147.59	PO # 0147397
50	LITHO BUSINESS FORMS, INC.	26-Jul-2007	14-Aug-2007	$ 7,030.00	P.O.#0145958:PS100 FOLDER SEALER
51	MEJIA ENGINEERING COMPANY	15-Aug-2007	24-Aug-2007	$ 57,037.05	TWDB-EDAP:RIO BRAVO WATER LINE
52	MOTOROLA, INC.	19-Jul-2007	13-Aug-2007	$ 5,304.72	PO#144846 XTL5000 MOBILE UNIT-ASTRO P25
53	NACO/DEFF-COMP	24-Aug-2007	24-Aug-2007	$ 6,620.40	Deferred Compensation ded for pp 8/24/07
54	NACO/DEFF-COMP	8/10/2007	8/10/2007	$ 6,660.40	DEFERRED COMP DEDUCTION FOR PP 8/10/07
55	OIL PATCH PETROLEUM, INC	27-Jul-2007	27-Aug-2007	$ 17,544.18	PO #0146789
56	OIL PATCH PETROLEUM, INC	13-Jul-2007	2-Aug-2007	$ 17,431.50	PO#146836 REGULAR UNLEADED GASOLINE
57	OIL PATCH PETROLEUM, INC	13-Jul-2007	2-Aug-2007	$ 19,423.00	PO #0146837:GASOLINE-R & B
58	OIL PATCH PETROLEUM, INC	3-Aug-2007	27-Aug-2007	$ 15,809.27	PO #0146792

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

AUGUST 2007

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
59	R & M REFRIGERATION SUPPLY INC	24-Jul-2007	17-Aug-2007	$ 6,812.10	P.O.#0147030:ICE MACHINE
60	R & M REFRIGERATION SUPPLY INC	6/25/2007	8/13/2007	$ 6,321.42	PO#146403 WATER FILTER FOR ICEMAKER
61	RAMOS INDUSTRIES, INC.	26-Jun-2007	3-Aug-2007	$ 57,392.85	ENGINEERING SVCS:RIOBRAVO TREATMENT PLNT
62	RAMOS INDUSTRIES, INC.	31-Jul-2007	17-Aug-2007	$ 101,650.00	CONSTRUCTION PHASE ENGINEER'S #3403-01
63	RELIANT ENERGY SOLUTIONS/CNTY.	19-Jul-2007	8-Aug-2007	$ 40,058.55	INV#120 001 758 826 5
64	SBC INTERNET SERVICES	3-Aug-2007	27-Aug-2007	$ 11,197.20	PO #0146799
65	SCHERTZ BANK & TRUST	20-Aug-2007	24-Aug-2007	$ 6,654.48	HHS-QUARTERLY-PRADA CENTER PMT#16
66	SOUTHWEST INTERNATIONAL TRUCKS	7/23/2007	8/3/2007	$ 79,590.00	PO#142055 REPAIR FOR GARBAGE TRUCK
67	STATE ENERGY CONSERVATION	31-Aug-2007	7-Aug-2007	$ 41,283.41	LOANSTAR LOAN#97-00094-4-019-0(CL094)
68	STREETS OF LAREDO URBAN MALL	15-May-2007	9-Aug-2007	$ 10,100.00	3RD PARTY FUNDING LUMP SUM 06/07
69	SUN LIFE OF CANADA, INC.	24-Aug-2007	29-Aug-2007	$ 7,691.70	SUN LIFE OF CANADA, INC.
70	SUN LIFE OF CANADA, INC.	1-Aug-2007	24-Aug-2007	$ 5,311.37	POLICY#99312:BASIC LIFE & AD&D
71	SUN LIFE OF CANADA, INC.	10-Aug-2007	29-Aug-2007	$ 7,134.14	SUN LIFE OF CANADA, INC.
72	SUN LIFE OF CANADA, INC.	7/1/2007	8/10/2007	$ 5,330.87	BASIC LIFE & AD&D PREMIUM:AUGUST 2007
73	TAC	7-Aug-2007	9-Aug-2007	$ 108,775.40	BCBS ASO CLAIMS FOR 7/30/07 - 8/03/07
74	TAC	24-Jul-2007	2-Aug-2007	$ 92,721.70	BCBS ASO CLAIMS FOR 7/23/07 - 7/27/07
75	TAC	20-Aug-2007	23-Aug-2007	$ 82,183.36	BCBS ASO CLAIMS FOR 8/13/07 - 8/17/07
76	TAC	14-Aug-2007	16-Aug-2007	$ 128,415.53	BCBS ASO CLAIMS FOR 8/06/07 - 8/10/07
77	TEXAS ASSOCIATION OF COUNTY	1-Aug-2007	28-Aug-2007	$ 25,846.40	BLUE CROSS/BLUE SHIELD:STOP LOSS FEES
78	TEXAS ASSOCIATION OF COUNTY	8/1/2007	8/28/2007	$ 62,424.96	BLUE CROSS/BLUE SHIELD:ADMINISTRATIVE
79	TEXAS ASSOCIATION OF COUNTY	1-Jul-2007	10-Aug-2007	$ 25,688.80	BLUE CROSS/BLUESHIELD OF TX ADM.JULY 07
80	TEXAS ASSOCIATION OF COUNTY	1-Jul-2007	10-Aug-2007	$ 62,044.32	BLUE CROSS/BLUESHIELD OF TX ADM.JULY 07
81	TEXAS COUNTY & DISTRICT RTMT	27-Jul-2007	8-Aug-2007	$ 260,230.51	TEXAS COUNTY & DISTRICT RTMT
82	TEXAS COUNTY & DISTRICT RTMT	13-Jul-2007	8-Aug-2007	$ 262,617.73	RETIREMENT BEN & DED FOR PP 7/13/07
83	THE BANK OF NEW YORK	15-Jun-2007	14-Aug-2007	$ 199,475.00	WEBB CO LIMITED TAX IMPROVEMENT SR 02
84	THE BANK OF NEW YORK	6/15/2007	8/14/2007	$ 71,206.26	WEBB CO CERTIFICATES OBLIGATION SR 02
85	THE BANK OF NEW YORK	15-Jun-2007	14-Aug-2007	$ 60,000.00	WEBB CO LIMITED TAX REFUNDING SR 02
86	THE BANK OF NEW YORK	15-Jun-2007	14-Aug-2007	$ 210,461.25	WEBB CO CERTIFICATES OBLIGATION SR 2003
87	TORRES, RAMON	9-Aug-2007	17-Aug-2007	$ 8,460.00	P.O.#0146115:REPAIR
88	TURNER, HICKEY & ASSOCIATES	18-Jul-2007	3-Aug-2007	$ 9,760.00	COURTHOUSE ANNEX REHAB PROJ.:ENG.DEPT.
89	U S POSTAL SERVICE	6-Aug-2007	9-Aug-2007	$ 10,000.00	POSTAGE FOR POSTAGE METER ACCT#37481504
90	UNUM LIFE INSURANCE COMPANY	8/24/2007	8/29/2007	$ 5,834.93	UNUM LIFE INSURANCE COMPANY
91	VETERANS COALITION	7-Aug-2007	10-Aug-2007	$ 7,528.53	FINANCIAL ASSISTANCE TO VETERAN FAMILIES
92	VISUAL SYSTEMS GROUP, INC.	1-Mar-2007	30-Aug-2007	$ 19,044.70	PO # 0143994
93	WEBB COUNTY EMPLOYEE GROUP	24-Aug-2007	29-Aug-2007	$ 71,520.61	WEBB COUNTY EMPLOYEE GROUP
94	WEBB COUNTY EMPLOYEE GROUP	10-Aug-2007	29-Aug-2007	$ 63,109.90	WEBB COUNTY EMPLOYEE GROUP
95	WEBB COUNTY HEALTH INSURANCE	10-Aug-2007	13-Aug-2007	$ 207,540.74	WEBB COUNTY HEALTH INSURANCE
96	WEBB COUNTY HEALTH INSURANCE	8/24/2007	8/27/2007	$ 245,963.19	WEBB COUNTY HEALTH INSURANCE
97	WEBB COUNTY MEDICAID UPPER PYM	10-Aug-2007	20-Aug-2007	$ 7,218.70	REQ#12832 DOCTORS HOSPITAL OF LAREDO
98	WEBB COUNTY MEDICAID UPPER PYM	10-Aug-2007	20-Aug-2007	$ 7,528.37	REQ#12833 LAREDO MEDICAL CENTER
99	WEBB COUNTY MEDICAID UPPER PYM	3-Aug-2007	9-Aug-2007	$ 5,755.87	REQ #12809 LAREDO MEDICAL HOSPITAL
100	WEBB COUNTY MEDICAID UPPER PYM	30-Jul-2007	2-Aug-2007	$ 12,730.70	REQ#12781 LAREDO MEDICAL CENTER
101	WEBB COUNTY PAYROLL ACCOUNT	10-Aug-2007	9-Aug-2007	$ 1,193,907.39	Payroll Transfer for pp 8/10/07
102	WEBB COUNTY PAYROLL ACCOUNT	8/27/2007	8/23/2007	$ 1,256,293.66	Payroll transfer for pp dated 8/24/07
103	WEBB COUNTY WC/LIABILITY	6-Aug-2007	7-Aug-2007	$ 5,243.57	H & G WKLY TRANS ENDING 8/05/07
104	WEBB COUNTY WC/LIABILITY	6-Aug-2007	7-Aug-2007	$ 5,243.57	H & G WKLY TRANS ENDING 8/05/07
105	WEBB COUNTY WC/LIABILITY	13-Aug-2007	13-Aug-2007	$ 7,382.86	H & G WKLY TRANS ENDING 8/12/07
106	WEBB COUNTY WC/LIABILITY	12-Aug-2007	13-Aug-2007	$ 7,382.86	H & G WKLY WIRE TRANS ENDING 8/12/07
107	WEBB COUNTY WC/LIABILITY W R	8-Aug-2007	8-Aug-2007	$ 7,490.58	WILLIS ROLLINSON WKLY TRANS END 8/07/07
108	WEBB COUNTY WC/LIABILITY W R	8/22/2007	8/22/2007	$ 21,154.73	WILLIS ROLLINSON WKLY TRANS END 8/21/07
109	WEBB COUNTY WC/LIABILITY W R	15-Aug-2007	16-Aug-2007	$ 7,369.41	WILLIS ROLLINSON WKLY TRANS END 8/14/07
110	WEBB COUNTY WORKER'S COM.	24-Aug-2007	27-Aug-2007	$ 98,294.63	Workers Comp County Cont pp 8/24/07
111	WEBB COUNTY WORKER'S COM.	10-Aug-2007	13-Aug-2007	$ 94,268.19	Workers Comp Contribution for pp 8/10/07
112	ZERTUCHE CONSTRUCTION LLC	1-Aug-2007	10-Aug-2007	$ 9,295.00	PO.#145961:REPAIRS

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
001	General Fund	11,403,486	66,780,314	66,732,173	11,451,627
	Special Revenue Funds				
005	County Clerk Archive Fund	263,565	223,000	263,876	222,689
007	Hotel/Motel Occupancy Tax Fund	70,989	489,000	484,511	75,478
008	Records Management & Preservation Fund	51,308	142,518	104,036	89,790
009	County Clerk Records Managment & Presservation Fund	165,249	224,014	258,825	130,438
010	Road & Bridge Fund	1,483,705	5,544,275	6,320,975	707,005
014	Vehicle Inventory Tax Fund	0	37,000	24,500	12,500
016	Justice Court Technolgy Fund	230,262	75,350	235,168	70,444
017	Election Contract Services Fund	6,597	275,200	243,000	38,797
018	Dist Clerk Preservation	30,445	20,821	45,000	6,266
165	Constable Pct. 1 State Forfeiture Fund	30,513	44,000	30,513	44,000
166	Constable Pct.1 Federal Forfeiture Fund	32,378	25,112	5,000	52,490
167	District Attorney State Forfeiture Fund	528,605	135,000	128,057	535,548
168	Sheriff State Forfeiture Fund	591,007	98,000	462,231	226,776
169	District Attorney Federal Forfeiture Fund	1,265,542	300,000	605,992	959,549
170	Sheriff Federal Forfeiture Fund	183,705	0	170,737	12,968
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	5,000	3,591	8,166
289	Capitalized Interest Fund	23,698	4,000	0	27,698
331	J.P. Courthouse Security	11,318	10,650	0	21,968
335	District Attorney Hot Check Fee Fund	43,150	54,000	52,281	44,869
527	Jail Match/Patch Program	1,222	0	0	1,222
528	Commissary Sales Commissions Fund	103,434	22,000	22,000	103,434
802	Rural Rail Trans.District	23,127	50,000	50,000	23,127
	Debt Service Funds				
600	Debt Service Fund	940,529	7,836,032	7,785,700	990,861
601	Water & Sewer Parity Bond Fund	0	279,917	279,917	0
602	Water & Sewer Parity Bond Reserve Fund	288,655	30,488	0	319,143
	Capital Project Funds				
614	Interest Income Series 2000	9,926	6,000	0	15,926
623	Capital Outlay Series 1999	19,132	0	19,132	0
624	Law Enforcement Project Series 2000	2,017	100	2,117	0
627	Interest Income Series 2001	58,281	25,000	0	83,281
657	Interest Income Series 2003	51,821	35,000	0	86,821
658	Park Development Series 2003	1,430,488	0	1,430,488	0
659	Tex Mex Building Series 2003	29,867	0	29,867	0
660	Capital Outlay Series 2003	382,861	0	382,861	0
661	Road & Bridge Improvements Series 2003	687,079	0	687,079	0
663	Rain Enhancement Project Series 2003	18,252	0	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	187,471	0
665	Golf Course Improvements Series 2003	270,654	0	270,654	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
676	County Morgue Project Series 2001	579,360	0	579,360	0
677	Villa Antiqua Project Series 2001	168,672	0	168,672	0
678	Park Development Series 2001	2,457	0	2,457	0
679	Construction In Progress Series 2001	6,084	0	6,084	0
682	Capital Outlay Series 2001	213,356	0	213,356	0
683	Interest Income Series 2002	56,480	5,000	0	61,480
684	Juvenile Youth Village Series 2002	10,377,960	125,000	9,315,699	1,187,261
685	Records Storage Warehouse Series 2002	6,116	0	6,116	0
687	Justice Center Fire Protection/Moisture Control Series 2002	16,163	0	16,163	0
690	Penitas Community Center Series 2002	35,480	0	35,480	0
691	Mirando Community Center Series 2002	7,988	0	7,988	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695	Park Development Series 2002	60,888	0	60,888	0
696	Capital Outlay Series 2002	61,194	0	61,194	0
711	Interest Income Series 06	65,464	50,000	0	115,464
712	La Presa Series 06	260,000	0	260,000	0
713	Fire Protection EquipSr06	52,284	0	52,284	0
714	Intl Railroad Bridge1Sr06	394,681	0	394,681	0
715	Intl Bridge Series 2006	658,678	0	658,678	0
716	Cuatro Vientos Rd Sr 2006	200,000	0	200,000	0
717	Casa Blanca Dam Series 06	360,100	0	360,100	0
718	Secondary Wtr Source Sr06	189,036	0	189,036	0
719	County Morgue Series 2006	100,000	0	100,000	0
720	Veterans Museum Sr 2006	500,000	0	500,000	0
721	Court House Annex Sr 2006	150,000	0	150,000	0
722	Capital Outlay Series2006	1,800,000	0	1,800,000	0

County Funds
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
723	Park Development Series06	3,833,399	0	383,339	0
724	Communication TowerSr2006	200,000	0	200,000	0
725	Villa Antigua PhIII Sr 06	100,000	0	100,000	0
726	Water Improv Utility Sr06	700,000	0	700,000	0
727	Road&Bridge CapOutlaySr06	1,200,000	0	1,200,000	0
728	Historic Casa Ortiz Sr07	0	1,680,000	1,680,000	0
729	Girl Scouts Center *	0	1,178,000	1,178,000	0
	Enterprise Funds				
801	Water Utility Fund	(109,784)	1,767,600	1,753,469	(95,653)
	Internal Service Funds				
816	Employee's Health Benefit Fund	0	7,905,483	8,985,749	(1,080,266)
817	Worker's Compensation Reserve Fund	1,166,228	2,400,103	1,245,700	2,320,631
	Trust & Agency Funds				
861	Available School Fund	0	503,600	503,600	0
862	Permanent School Fund	1,000,000	2,436,316	503,600	2,932,716
863	Employee's Retiree Insurance	180,475	239,000	203,500	215,975

* Includes $500,000 receipt from Lamar Bruni Vergara Trust

City of Laredo Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	City of Laredo				
295	City of Laredo Financial Task Force	0	84,204	84,204	0
955	Elderly Nutrition *	0	112,500	112,500	0
	Other				
907	CPL Retail Energy Neighbor to Neighbor Fund Disbursement	0	34,121	34,121	0

* $12,500 from City of Laredo; $100,000 from Webb County

State of Texas Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	Attorney General of Texas				
011	Title IV-D Child Support Enforcement Program	65,132	0	0	65,132
083	Help America Vote Act (HAVA)	0	0	0	0
321	Texas Vine Contract#04599	0	51,675	51,675	0
322	Other Victims Assistance Grant	0	50,000	50,000	0
323	Other Victims Assistance Grant - District Attorney	0	39,000	39,000	0
	Office of the Governor Criminal Justice Division				
307	CJD-Juv Drg Crt Dual Diag	0	40,000	40,000	0
327	CJD Operation Linebacker	0	484,141	484,141	0
324	Operation Linebacker	0	78,689	78,689	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	75,570	75,570	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	20,306	27,299	23,558	24,047
226	49th Judicial District Fund	77,539	0	25,000	52,539
306	STEP - SB 55, 75th Legislature	0	9,000	9,000	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
075	Community Corrections Program	8,460	696,637	696,637	8,460
076	Day Reporting Center	4,649	174,375	174,375	4,649
079	Basic Supervision Program	(203,218)	1,563,947	1,563,947	(203,218)
080	Treatment Incarceration Program	99,248	138,629	199,500	38,377
082	Mentally Impaired Caseload	2,033	60,046	60,046	2,033
	Texas Department of Housing and Community Affairs				
468	HOMEOwnerOccupied 1000494	0	70,261	70,261	0
	Texas Juvenile Probation Commission				
143	Title IV - E Federal Foster Care Reimbursement	795,466	0	326,248	469,218
145	TJPC-B Border Children's Justice Project	0	47,031	47,031	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	190,356	190,356	0
148	TJPC-F Progressive. Sanctions JPO	0	434,066	434,066	0
149	TJPC-P Juvenile Justice Alternative Education Program	201,654	700,000	897,746	3,908
150	TJPC-O Progressive Sanctions ISP	0	46,850	46,850	0
156	TJPC-Z Salary Adjustments	0	111,150	111,150	0
157	TJPC-G New Program Sanc. 1,2,3	0	46,339	46,339	0
	Texas Department of Transportation				
656	Rio Bravo Border Colonia Access Program	0	24,400	24,400	0
671	El Cenizo Border Colonia Access Program	0	81,326	81,326	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	661,521	661,521	0
698	BCAP D-5 ACRES M2400009	0	232,145	232,145	0
699	BCAP LOS ALTOS	0	531,437	531,437	0
703	BCAP Ranchitos 359	0	326,417	326,417	0
704	BCAP SAN CARLOS #1 & #2	0	1,442,002	1,442,002	0
705	BCAP Old Milwaukee	0	374,796	374,796	0
706	BCAP PENITAS PROJECT	0	912,583	912,583	0
707	BCAP Tanquecitos 1&2	0	1,096,276	1,096,276	0
	Texas Parks and Wildlife Department				
304	Outdoor Youth Posse CO-OP	0	24,556	24,556	0
478	Community Outreach Program	0	22,729	22,729	0
	Texas Water Development Board				
646	GO11900 CWTAP WasteWater	0	237,869	237,869	0
647	GO11800 EDAP WasteWater	48,081	0	40,000	8,081
648	GO11800 EDAP Water	0	4,460,164	4,455,281	4,884
648-1	TWDB-EDAP Water Loan	65,263	0	61,665	3,599
649	TWDB GO11800 DFundII Water&WasteWater	145,434	0	122,048	23,386

Federal Grants
Revenues, Expenditures, and Changes in Fund Balance as Budgeted
FY 2006 - 2007

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
	U.S. Department of Agriculture				
469	USDARuralDev(RehabSepTnk)	0	146,573	146,573	0
906	Child & Adult Care Food Program	0	846,768	846,768	0
	U.S. Department of Commerce				
467	EDA08-88-04040RailBypass	0	411,801	411,801	0
	U.S. Department of Energy				
912	Weatherization	0	165,426	165,426	0
	U.S. Department of Health and Human Services				
375	Child Welfare Unit Fund	120,391	2,455	4,745	118,101
465	AAMA	0	725,792	725,792	0
903	Head Start Program	0	9,993,331	9,993,331	0
911	Comprehensive Energy Assistance Program	0	589,400	589,400	0
920	Community Service Block Grant	0	652,379	652,379	0
952	Meals on Wheels	0	504,328	504,328	0
	U.S. Department of Homeland Security				
325	Homeland Security Program	0	173,063	173,063	0
463	Citizens Corps Program	0	0	0	0
	U.S. Department of Housing and Urban Development				
466	ContrDeedConver1000568	0	516,558	516,558	0
506	Self Help Center 2005/2006	0	733,265	733,265	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	249,938	249,938	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
674	Tanquesitos I Sewer facilities	0	432,057	432,057	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	429,388	429,388	0
697	Penitas West Comm Cntr,San Carlos Flood&Drainage, Self Help Toc	0	80,550	80,550	0
708	SelfHelp Nutrition Center	0	637	637	0
	U.S. Department of Justice				
019	Task Force-Indigent Defense	0	57,517	57,517	0
153	Juvenile Accountability Incentive Block Grant	0	70,298	70,298	0
155	STDC-JAIBG Juvenile Probation	0	198	198	0
159	VOCA-Victims of Crime Act	0	34,568	34,568	0
284	South TX Anti-Violence	92,012	689,952	715,599	66,365
292	DEA Narcotics Task Force Fund	0	255,620	255,620	0
298	Laredo Financial Task Force - HIDTA	0	233,790	233,790	0
308	OJP-SHOOTING RANGE PRJ	0	49,361	49,361	0
315	Local Law Enforcement Block Grant 02	0	45,372	45,372	0
326	Jag. Operation Linebacker	0	781,765	781,765	0
	U.S. Federal Emergency Management Agency				
902	CAA Emergncy Food and Shelter	0	141,308	141,308	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	1,011,062	1,011,062	0
	U.S. Treasury Department (ATF)				
311	Gang Resistance Education & Training	0	317,273	317,273	0
	Corporation for National and Community Service				
461	VISTA Volunteer Program	0	38,651	38,651	0

Summary Statement of Revenues, Expenditures and Changes in Fund Balance in Governmental Funds Fiscal Year-to-Date

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Beginning Balance 10-01-06	**11,403,486**	**6,432,246**	**1,229,184**	**25,024,174**
Revenues	62,403,713	25,100,544	7,561,193	3,676,615
Other Financing Sources	570,231	67,312	529,261	3,999,256
Total Resources Available	62,973,944	25,167,856	8,090,454	7,675,871
Expenditures	53,942,119	26,273,584	7,930,447	17,005,160
Other Financing Uses	536,953	661,979	-	2,401,931
Total Expenditures and Other Uses	54,479,072	26,935,563	7,930,447	19,407,091
Ending Balance 08-31-07	**19,898,358**	**4,664,539**	**1,389,191**	**13,292,954**

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 08-31-07
001	General Fund	11,403,486	932,558	62,973,944	4,745,945	54,479,072	19,898,358
	Special Revenue Funds						
005	County Clerk Archive Fund	263,565	15,365	194,160	8,416	216,284	241,441
007	Hotel/Motel Occupancy Tax Fund	70,989	37,107	426,395	33,434	417,027	80,357
008	Records Management & Preservation Fund	51,308	7,746	96,946	6,458	82,956	65,299
009	County Clerk Records Managment & Presservation I	165,249	15,926	200,767	13,898	208,709	157,307
010	Road & Bridge Fund	1,483,705	310,894	4,990,813	474,561	5,127,706	1,346,812
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	230,262	6,277	75,238	2,890	112,567	192,933
017	Election Contract Services Fund	6,597	605	278,706	0	238,310	46,993
018	District Clerk Preservation Fund	30,445	1,777	27,123	0	39,640	17,929
165	Constable Pct. 1 State Forfeiture Fund	30,513	0	0	36	22,571	7,942
166	Constable Pct.1 Federal Forfeiture Fund	32,378	0	1,557	0	0	33,935
167	District Attorney State Forfeiture Fund	528,605	0	186,429	0	75,898	639,136
168	Sheriff State Forfeiture Fund	591,007	0	198,239	48,368	396,946	392,301
169	District Attorney Federal Forfeiture Fund	1,265,542	0	202,730	29,773	461,167	1,007,105
170	Sheriff Federal Forfeiture Fund	183,705	0	40,991	0	58,916	165,780
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	0	282	0	1,591	5,448
289	Capitalized Interest Fund	23,698	0	1,551	0	0	25,249
330	Courthouse Security Fee Fund	25,699	14,542	195,819	18,750	206,250	15,268
331	J.P, Courthouse Security	11,318	1,465	17,554	0	0	28,872
335	District Attorney Hot Check Fee Fund	43,150	0	28,081	2,507	27,538	43,693
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	103,434	1,269	3,020	0	19,375	87,079
802	Rural Rail Transportation District	23,127	0	0	0	9,262	13,865
	Debt Service Funds						
600	Debt Service Fund	940,529	112,314	7,773,471	587,674	7,652,032	1,061,968
601	Water & Sewer Parity Bond Fund	0	23,326	278,415	0	278,415	0
602	Water & Sewer Parity Bond Reserve Fund	288,655	2,291	38,568	0	0	327,224
	Capital Project Funds						
614	Interest Income Series 2000	9,926	0	38,659	0	0	48,585
623	Capital Outlay Series 1999	19,132	0	0	1,045	19,131	0
624	Law Enforcement Project Series 2000	2,017	0	2,354	0	0	4,370
627	Interest Income Series 2001	58,281	0	43,362	0	30,000	71,642
657	Interest Income Series 2003	51,821	0	125,944	0	111,000	66,765
658	Park Development Series 2003	1,430,488	0	0	7,922	1,407,282	23,206
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	382,861	0	985	4,227	167,172	216,674
661	Road & Bridge Improvements Series 2003	687,079	0	111,000	22,302	254,936	543,144
663	Rain Enhancement Project Series 2003	18,252	0	0	0	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	0	2,740	25,366	162,106
665	Golf Course Improvements Series 2003	270,654	0	0	0	0	270,654
666	Shiloh Community Center Series 2003	195,592	0	0	0	111,120	84,472
676	County Morgue Project Series 2001	579,360	0	30,000	113,144	609,360	0
677	Villa Antiqua Project Series 2001	168,672	0	0	0	168,672	0
678	Park Development Series 2001	2,457	0	0	0	2,431	26
679	Construction In Progress Series 2001	6,084	0	0	0	1,363	4,721
682	Capital Outlay Series 2001	213,356	0	0	0	24,389	188,967
683	Interest Income Series 2002	56,480	0	12,040	0	0	68,520
684	Juvenile Youth Village Series 2002	10,377,960	0	422,721	499,940	3,778,971	7,021,710
685	Records Storage Warehouse Series 2002	6,116	0	0	0	4,333	1,784
687	Justice Center Fire Protection/Moisture Control Seri	16,163	0	0	0	1,929	14,234
690	Penitas Community Center Series 2002	35,480	0	0	0	35,480	0
691	Capital Outlay Series 2002 Pct 3	7,988	0	0	0	7,979	8
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	1,492	24,892	0
695	Park Development Series 2002	60,888	0	0	0	52,306	8,581
696	Capital Outlay Series 2002	61,194	0	35,480	0	61,474	35,200
711	Interest Income Series 06	65,464	0	387,611	0	118,271	334,804
712	La Presa Series 06	260,000	0	0	0	0	260,000
713	Fire Protection EquipSr06	52,284	0	0	0	0	52,284
714	Intl Railroad Bridge1Sr06	394,681	0	200,000	123	53,138	541,543

*Includes Encumbrances

County Funds
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 08-31-07
	Capital Project Funds Cont.						
715	Intl Bridge Series 2006	658,678	0	0	0	24,852	633,826
716	Cuatro Vientos Rd Sr 2006	200,000	0	0	13,233	15,156	184,844
717	Casa Blanca Dam Series 06	360,100	0	0	0	255,445	104,655
718	Secondary Wtr Source Sr06	189,036	0	200,000	0	298,287	90,750
719	County Morgue Series 2006	100,000	0	0	0	100,000	0
720	Veterans Museum Sr 2006	500,000	0	100,000	0	107,505	492,495
721	Court House Annex Sr 2006	150,000	0	0	9,760	10,276	139,724
722	Capital Outlay Series2006	1,800,000	0	879,520	47,196	2,263,780	415,740
723	Park Development Series06	3,833,399	0	100,363	106,472	3,902,571	31,191
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua PhIII Sr 06	100,000	0	117,908	0	217,908	0
726	Water Improv Utility Sr06	700,000	0	24,634	0	1,308	723,326
727	Road&Bridge CapOutlaySr06	1,200,000	0	0	163,836	1,191,256	8,744
728	Historic Casa Ortiz Sr07	0	0	1,725,617	0	1,680,000	45,617
729	Girl Scouts Center	0	500,000	1,179,225	136,142	197,806	981,419
	Enterprise Funds						
801	Water Utility Fund	(109,784)	119,360	1,889,971 *	101,706	1,504,141	276,046
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	581,801	7,388,172	724,883	7,744,072	(355,900)
817	Worker's Compensation Reserve Fund	1,166,228	194,559	2,383,149	75,120	818,415	2,730,961
	Trust & Agency Funds						
861	Available School Fund	0	41,967	477,261	0	5,263	471,998
862	Permanent School Fund	1,000,000	115,532	1,619,826	41,967	461,633	2,158,193
863	Employees' Retiree Ins	180,475	14,106	195,872	4,892	153,551	222,797

*Includes Encumbrances

* Includes $545,586 Capital Contributions

City of Laredo Grants
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 08-31-07
	City of Laredo						
295	City of Laredo Financial Task Force	0	6,827	51,285	6,827	51,285	0
955	Elderly Nutrition	0	6,250	83,126	8,062	85,266	(2,140)
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	17,617	32,762	5,377	20,522	12,240

*Includes Encumbrances

State of Texas Grants
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 08-31-07
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	65,132	73	687	0	0	65,819
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	0	51,675	0	51,675	0
322	Other Victims Assistance Grant	0	0	39,155	3,245	42,400	(3,245)
323	Other Victims Assistance Grant -District Attorney	0	0	32,668	1,871	34,540	(1,871)
	Office of the Governor Criminal Justice Division						
307	CJD-Juv Drg Crt Dual Diag	0	0	18073.78	0	23139.1	(5,065)
324	Operation Linebacker	0	0	69,846	0	69,846	0
327	CJD Operation Linebacker	0	0	0	19659.96	35426.18	(35,426)
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	0	66,788	5,638	72,427	(5,638)
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	20,306	0	15,697	208	16,669	19,334
226	49th Judicial District Fund	77,539	0	2,804	0	17,846	62,497
306	STEP - SB 55, 75th Legislature	0	0	3,038	1,384	6,881	(3,843)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	8,460	17,750	653,466	49,331	629,240	32,686
076	Day Reporting Center	4,649	0	181,661	15,235	172,000	14,310
079	Basic Supervision Program	(203,218)	32,668	1,176,815	85,005	1,079,059	(105,461)
080	Treatment Incarceration Program	99,248	0	138,629	6,133	148,953	88,924
082	Mentally Impaired Caseload	2,033	0	53,749	4,683	51,886	3,895
	Texas Department of Housing and Community Affairs						
459	Home Contract for Deed Conversion	0	0	0	0	0	0
468	HOMEOwnerOccupied 1000494	0	0	23,434	0	26,008	(2,574)
	Texas Juvenile Probation Commission						
143	Title IV - E Federal Foster Care Reimbursement	795,466	0	327,502	16,690	284,159	838,809
145	TJPC-B Border Children's Justice Project	0	3,547	46,092	3,547	46,093	(1)
146	TJPC-Y Community Corrections	0	0	305,279	23,946	302,421	2,857
147	TJPC-A State Aid	0	0	168,990	27,741	171,373	(2,383)
148	TJPC-F Progressive. Sanctions JPO	0	0	373,675	34,444	408,119	(34,444)
149	TJPC-P Juvenile Justice Alternative Education Prog	201,654	0	660,872	42,343	710,357	152,169
150	TJPC-O Progressive Sanctions ISP	0	0	41,988	3,703	45,691	(3,703)
156	TJPC-Z Salary Adjustments	0	0	98,873	15,122	104,733	(5,860)
157	TJPC-G New Program Sanc. 1,2,3	0	0	36,263	2,467	34,869	1,394
	Texas Department of Transportation						
656	Rio Bravo Border Colonia Access Program	0	0	24,400	0	24,400	0
671	El Cenizo Border Colonia Access Program	0	1,361	50,166	1,361	50,166	0
672	Bruni Mirando Oilton Border Colonia Access Progra	0	986	226,073	591	238,863	(12,790)
698	BCAP D-5 ACRES M2400009	0	0	14,878	0	14,878	0
699	BCAP LOS ALTOS	0	0	34,661	0	36,485	(1,824)
703	BCAP Ranchitos 359	0	0	18,463	0	18,463	0
704	BCAP SAN CARLOS #1 & #2	0	0	108,672	0	108,672	0
705	BCAP Old Milwaukee	0	0	22,971	0	22,971	0
706	BCAP PENITAS PROJECT	0	0	147,564	0	147,564	0
707	BCAP Tanquecitos 1&2	0	22,110	137,755	533	141,133	(3,378)
	Texas Parks and Wildlife Department						
304	Outdoor Youth Posse CO-OP	0	0	3878	4,153	10,495	(6,617)
478	Community Outreach Program	0	0	17,780	0	17,780	0
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	159,043	159,043	167,414	167,414	(8,371)
647	GO11800 EDAP WasteWater	48,081	0	0	0	0	48,081
648	GO11800 EDAP Water	0	0	0	60,039	60,039	(60,039)
648-1	EDAP Water Loan	65,263	0	0	0	0	65,263
649	TWDB GO11800 DFundII Water&WasteWater	145,434	0	0	0	0	145,434

*Includes Encumbrances

Federal Grants
Current Month and Year-to-Date Revenues and Expenditures
2006-2007 Fiscal Year

		Beginning Fund Balance 10-01-06	Revenue Current Month	Revenue YTD	Expenditures Current Month	Expenditures YTD*	Ending Fund Balance 08-31-07
	U.S. Department of Agriculture						
469	USDARuralDev(RehabSepTnk)	0	0	0	0	0	0
906	Child & Adult Care Food Program	0	7,532	601,426	15,077	714,985	(113,559)
	U.S. Department of Energy						
912	Weatherization	0	0	10,923	2,148	14,084	(3,161)
	U.S. Department of Commerce						
467	EDA08-88-04040RailBypass	0	0	283,267	0	283,267	0
	U.S. Department of Health and Human Services						
375	Child Welfare Unit Fund	120,391	0	5,348	0	4,607	121,133
465	Assoc. Advancement of Mex. Americans	0	24,480	584,507	3,171	584,507	0
903	Head Start Program	0	394,115	8,979,064	397,225	9,066,450	(87,386)
911	Comprehensive Energy Assistance Program	0	0	354,054	55,457	378,409	(24,355)
920	Community Service Block Grant	0	0	384,843	55,166	405,160	(20,317)
952	Meals on Wheels	0	39,766	378,586	29,752	373,903	4,682
	U.S. Department of Homeland Security						
325	Homeland Security Program	0	0	173,046	0	173,046	0
463	Citizens Corps Program	0	0	0	0	0	0
	U.S. Department of Housing and Urban Development						
466	ContrDeedConver1000568	0	0	0	0	6,071	(6,071)
506	Self Help Center 2005/2006	0	0	44,397	2,622	229,577	(185,180)
708	SelfHelp Nutrition Center	0	0	0	0	0	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	308	308	0	308	0
670	Rio Bravo Drainage Project	0	79,869	80,065	79,869	80,065	0
674	Tanquesitos I Sewer facilities	0	0	432,057	0	432,057	0
675	ORCA VelaTractWaterSewer	0	1,233	4,435	0	4,574	(140)
697	ORCAPenitasCtrSanCarDrain	0	0	80,550	0	80,550	0
707	BCAP Tanquecitos 1&2	0	22,110	137,755	533	141,133	(3,378)
	U.S. Department of Justice						
019	Task Force on Indigent Defense	0	4,631	22,539	4,631	22,539	0
153	Juvenile Accountability Incentive Block Grant	0	0	65,004	3,867	68,871	(3,867)
155	STDC-JAIBG Juvenile Probation	0	0	40	0	40	0
159	VOCA-Victims of Crime Act	0	11,728	11,728	2,664	4,638	7,090
284	South TX Anti-Violence	92,012	0	226,356	67,544	431,568	(113,200)
292	DEA Narcotics Task Force	0	0	168,068	10,729	192,500	(24,431)
298	Laredo Financial Task Force - HIDTA	0	0	183,961	18,291	202,252	(18,291)
308	OJP-SHOOTING RANGE PRJ	0	0	25,425	0	49,361	(23,936)
315	Justice Assistance Grant	0	0	32,571	3,450	39,471	(6,900)
326	JAG. OPERATION LINEBACKER	0	0	0	0	465,324	(465,324)
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food and Shelter	0	10,047	137,069	16,494	96,204	40,865
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	25,002	782,245	71,714	842,432	(60,187)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	44,127	5,615	64,569	(20,442)
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	0	11,126	0	11,126	0

Demand Deposit Bank Accounts and Investments
August 2007
Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasury	Commerce	54404	General Operating Account (IB)	528,879.60	19.56%	July-07	1583	518	63	70
Treasury	Commerce	54412	Payroll Account (IB)	8,031.86	0.30%	July-07	1255	0	3	7
Treasury	Commerce	54594	Appellate Judicial System (IB)	7,364.14	0.27%	July-07	0	36	1	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	0.00%	July-07	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll (IB)	116,013.28	4.29%	June-07	323	1	1	1
County Clerk	Commerce	6002490019	County Clerk Online (IB)	1,071,563.62	39.65%	July-07	0	0	0	95
Comm Supervision	Commerce	54519	Community Supervision and Corrections (IB)	57,814.67	2.14%	July-07	54	24	0	2
District Attorney	Commerce	54957	Forty Ninth Judicial District (IB)	53,232.22	1.97%	July-07	7	0	0	1
Elections Adm	Commerce	54981	Elections Administration (IB)	43,383.77	1.60%	July-07	6	2	0	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	86,736.20	3.21%	July-07	3	9	0	0
Sheriff	IBC	7102968-01	Match/Patch Program (NIB)	1,221.70	0.05%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking (IB)	29,055.26	1.07%	July-07	2	21	8	3
Risk Mgmt	Citibank	4006-0788	Citibank (NIB)	18,505.87	0.68%	July-07	0	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution (IB)	358,064.28	13.24%	July-07	2	9	2	1
Risk Management	Commerce	56071	BC/BS Group Health (IB)	110,980.37	4.10%	July-07	0	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution (IB)	181,909.51	6.73%	July-07	5	4	7	1
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	23,271.53	0.86%	July-07	68	4	9	0
Risk Management	Commerce	6002035028	Hammerman & Gainer	7,543.42	0.28%	July-07	55	2	0	4
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	2,703,572.36	100.00%					

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Department	Institution	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
County Clerk	Commerce	55001	Clerk Trust Fund (NIB)	490,227.29	4.78%	July-07	2	1	0	0
District Attorney	Commerce	54965	Hot Checks (IB)	56,212.95	0.55%	July-07	57	20	0	1
District Attorney	Commerce	54949	Pool Forfeiture (IB)	2,488,335.87	24.28%	July-07	19	3	0	1
District Clerk	Commerce	54711	District Clerk- Regular (IB)	808,444.09	7.89%	July-07	205	23	1	32
District Clerk	Commerce	54738	District Clerk- Special (NIB)	3,298,681.21	32.18%	July-07	88	10	2	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	153,785.47	1.50%	July-07	0	4	0	2
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	70,933.21	0.69%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	157,689.99	1.54%	July-07	3	9	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	27,989.19	0.27%	July-07	6	13	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	193,515.05	1.89%	July-07	2	6	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	658,129.39	6.42%	July-07	24	51	20	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	6,132.26	0.06%	July-07	3	11	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	18,380.61	0.18%	July-07	40	21	4	0
Tax Assessor/Coll	Commerce	54623	Drainage District I (NIB)	6,870.30	0.07%	July-07	2	13	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	1,798,853.13	17.55%	July-07	0	25	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	0.10%	July-07	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	2,548.16	0.02%	July-07	1	11	2	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	94.00	0.00%	July-07	0	0	0	0
Tax Assessor/Coll	Commerce	6000277563	Property Taxes Internet Account	0.00	0.00%		0	0	0	0
Tax Assessor/Coll	Commerce	6002034943	WCAD Bus Rendition Penalty (NIB)	19.27	0.00%	July-07	2	1	0	0
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	2,942.98	0.03%	July-07	24	0	0	23
			TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	10,249,795.33	100.00%					

GRAND TOTAL DEMAND ACCOUNTS 12,953,367.69

Demand Deposit Bank Accounts and Investments
August 2007
Source: Webb County Treasurer

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasury	TexPool	2402200006	GENERAL FUND	11,317,869.45	20.93%	Jul-07	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	238,965.15	0.44%	Jul-07	"	"	"	"
Treasury	MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	10,201,879.72	18.88%	Jul-07	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	25,249.07	0.05%	Jul-07	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	54,370.24	0.10%	Jul-07	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	981,529.76	1.82%	Jul-07	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	890,466.38	1.65%	Jul-07	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	82,187.33	0.15%	Jul-07	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	324,933.06	0.60%	Jul-07	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	254,016.23	0.47%	Jul-07	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	36,274.51	0.07%	Jul-07	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	5,447.58	0.01%	Jul-07	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	468,556.05	0.87%	Jul-07	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	186,959.52	0.35%	Jul-07	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	639,416.08	1.18%	Jul-07	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,081,854.44	2.00%	Jul-07	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	855,248.47	1.58%	Jul-07	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	7,807,217.77	14.45%	Jul-07	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	256,246.47	0.47%	Jul-07	"	"	"	"
Treasury	TexPool	2402200047	JJAEP PROGRAM	419,031.51	0.78%	Jul-07	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	121,132.76	0.22%	Jul-07	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	144,470.07	0.27%	Jul-07	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	2,338,824.90	4.33%	Jul-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	117,222.42	0.22%	Jul-07	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	52,586.68	0.10%	Jul-07	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	338,977.86	0.63%	Jul-07	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	0.00	0.00%	Jul-07	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11600 (STATE)	77,983.22	0.14%	Jul-07	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	70,197.52	0.13%	Jul-07	"	"	"	"
Treasury	TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	6,402,759.65	11.85%	Jul-07	"	"	"	"
Treasury	TexPool	2402200063	TAX NOTES SERIES 2007	1,695,617.43	3.14%	Jul-07	"	"	"	"
	TexPool	2402200064	REGION 1 EDUCATON SERVICE CTR	314,034.05	0.58%	Jul-07	"	"	"	"
	TexPool	2402200065	COB 2006 WATER UTILITIES PROJECT	709,375.77	1.31%	Jul-07	"	"	"	"
	TexPool	2402200066	GIRL SCOUTS CENTER	135,224.90	0.25%	Jul-07	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	1,677,191.65	3.10%	Jul-07	"	"	"	"
Treasury	TexStar	240013333000	INTEREST AND SINKING	44,642.62	0.08%	Jul-07	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	521,313.09	0.96%	Jul-07	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	3,096,305.85	5.73%	Jul-07	"	"	"	"
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	56,898.07	0.11%	Jul-07	"	"	"	"
		TOTAL COUNTY-NON REGISTRY/FIDUCIARY		54,042,477.30	100.00%					

REGISTRY/FIDUCIARY INVESTMENT POOLS

Department	Investment Pool	Account #	Account Name	Balance	Percentage of Total	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	581,681.60	7.88%	Jul-07	"	"	"	"
Treasury	TexPool	2402200005	PERMANENT SCHOOL FUND	1,803,564.50	24.45%	Jul-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,258.16	0.02%	Jul-07	"	"	"	"
Treasury	TexPool	2402200026	MARIA D RODRIGUEZ BY M GUTIERREZ	324,442.15	4.40%	Jul-07	"	"	"	"
Treasury	TexPool	2402200029	DISTRICT CLERK 2001CVQ001717D2	2,994,158.04	40.57%	Jul-07	"	"	"	"
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	380,624.46	5.16%	Jul-07	"	"	"	"
Treasury	TexPool	2402200039	CLERK OF DISTRICT COURTS	922,887.14	12.51%	Jul-07	"	"	"	"
Treasury	TexPool	2402200044	J CARRIZALES BY M GUTIERREZ DC	94,089.33	1.28%	Jul-07	"	"	"	"
Treasury	TexPool	2402200045	C ZAMARRIPA BY M GUTIERREZ DC	38,347.18	0.52%	Jul-07	"	"	"	"
Treasury	TexPool	2402200046	Y CARDENAS BY M GUTIERREZ DC	38,347.18	0.52%	Jul-07	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	198,648.59	2.69%	Jul-07	"	"	"	"
		TOTAL REGISTRY/FIDUCIARY		7,378,048.33	100.00%					

GRAND TOTAL INVESTMENT ACCOUNTS 61,420,525.63

TOTAL DEMAND AND INVESTMENT ACCOUNTS 74,373,893.32

Webb County, Texas
Bonds & Other General Long Term Debt
August 31, 2007

	Outstanding Debt Balance
Certificates of Obligations	
Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	1,220,000
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon	7,290,000
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	1,360,000
Certificates of Obligations, Series 1999 a new County Administration Building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	1,395,000
Certificates of Obligations, Series 2000 completion of the new County Administration Building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	6,310,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's Morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	3,305,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, acquisition of water supply and general equipment and other projects, paying the cost of issuance thereof	9,230,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	2,400,000
Limited Tax Refunding Bonds, Series 2002 refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds	5,160,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	9,470,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas;construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various County departments; Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shiloh Community Center in Precinct 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposed in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	14,695,000
Limited Tax Refunding Bonds, Series 2005 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 1999 and Series 2000; costs incurred in connection with issuance of the bonds	

Webb County, Texas
Bonds & Other General Long Term Debt
August 31, 2007

	Outstanding Debt Balance
Certificates Of Obligations, Series 2006	11,890,000
for the payment of contractual obligations to be incurred for the design, planning, acquisition, construction, and equipping of right-of-way and drainage facilities in the Colonias areas; two tanker trucks for fire protection; permitting an international railroad bridge; permitting an international bridge; right-of-way and utilities relocation for Cuatro Vientos Road; engineering design and repairs to Casa Blanca Dam; water well and tests in Carrizo Wilcox Aquifer; a morgue; a veterans building and museum; studies for reconstruction and preservation of the courthouse annex and other County buildings; purchase of vehicles, computers, copiers, fax machines, furniture, and other equipment for all departments; development of facilities including county parks, community centers plus land acquisition and the construction and/or rehabilitation of parks, community centers, and other buildings, constructed either independently or through interlocal agreement with other public and/or private entities; communication tower and radio equipment; improvement for the renovation of the Villa Antigua project; raw water intake and pond cleaning at water treatment plant; and vehicles and road and bridge heavy equipment; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance related to the Cetificates.	
Total	73,725,000
Loans	
TWDB Water & Sewer DFUNDII	1,810,000
financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	
TWDB EDAP Loan Series 2004	1,067,000
design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	
TWDB EDAP Loan Series 2004A	553,000
design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb County known as the City of Rio Bravo and the City of El Cenizo	
LoanSTAR Revolving Loan Program	277,654
revenues are from the State Energy Conservation Office in the form of a loan; funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center	
Total Loans	3,707,654
Tax Notes	
Tax Notes, Series 2007	1,680,000
Acquisition, design, planning, construction, equipping, and/or renovation of Casa Ortiz.	
Lease Purchases	
Headstart - Prada Modular Building	19,458
Modular Building	
3 Copiers	24,234
3 office copiers	
Mitel Networks-Administration Building Telephone System	292,449
telephones, miscellaneous equipment, and networking installation and services	
Total Lease Purchases	336,141
Compensated Absences	
Compensated Absences; Webb County	2,398,583
Compensated Absences; CAA	41,271
Total Compensated Absences	2,439,854
Total All Debt	**81,888,649**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
August 31, 2007

	Original Amount	Beginning Balance 10/1/2006	FY2007 Additions	Current Month Payments	FY2007 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificate of Participation, Series 1997	1,530,000	1,285,000			65,000	1,220,000	79.7%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,465,000			175,000	7,290,000	90.9%
Certificates of Obligations, Series 1999	14,800,000	1,995,000			635,000	1,360,000	9.2%
Certificates of Obligations, Series 2000	7,795,000	1,660,000			265,000	1,395,000	17.9%
Certificates of Obligations, Series 2001	7,000,000	6,445,000			135,000	6,310,000	90.1%
Certificates of Obligations, Series 2002	4,300,000	3,465,000			160,000	3,305,000	76.9%
Limited Tax Improvement Bonds, Series 2002	11,300,000	9,670,000			440,000	9,230,000	81.7%
Limited Tax Refunding Bonds, Series 2002	6,275,000	3,510,000			1,110,000	2,400,000	38.2%
Limited Tax Refunding Bonds, Series 2003	6,335,000	5,585,000			425,000	5,160,000	81.5%
Certificates Of Obligations, Series 2003	10,000,000	9,560,000			90,000	9,470,000	94.7%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,735,000			40,000	14,695,000	99.5%
Certificates of Obligations, Series 2006	12,405,000	12,405,000			515,000	11,890,000	95.8%
Total Certificates of Obligations	104,535,000	77,780,000			4,055,000	73,725,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,860,000			50,000	1,810,000	92.4%
TWDB EDAP Loan Series 2004	1,102,000	1,092,000			25,000	1,067,000	96.8%
TWDB EDAP Loan Series 2004A	588,000	568,000			15,000	553,000	94.0%
LoanSTAR Revolving Loan Program	1,124,039	427,761		38,094	150,107	277,654	24.7%
Total Loans	4,772,039	3,947,761		38,094	240,107	3,707,654	
Tax Notes							
Tax Notes, Series 2007	1,680,000		1,680,000			1,680,000	100.0%
Lease Purchases							
Head Start - Prada modular Building	116,721	44,263		6,321	24,805	19,458	16.7%
3 Copiers	37,790	24,234				24,234	64.1%
Mitel Networks-Admin Bldg Telephone Sys	488,535	335,137		3,965	42,688	292,449	59.9%
Total Lease Purchases	526,325	403,634		10,286	67,493	336,141	
Compensated Absences							
Compensated Absences; Webb County		2,398,583				2,398,583	100.0%
Compensated Absences; CAA		41,271				41,271	100.0%
Total Compensated Absences		2,439,854				2,439,854	
Grand Total	**111,513,364**	**84,571,249**	**1,680,000**	**48,380**	**4,362,600**	**81,888,649**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
August 31, 2007

	Original Amount	Beginning Balance 10/1/2006	FY2007 Additions	Current Month Payments	FY2007 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Participation, Series 1997	1,349,481	546,104			70,920	874,297	64.8%
General Obligation Refunding Bonds, Series 1998	4,592,104	1,967,819			318,478	2,942,762	64.1%
Certificates of Obligations, Series 1999	9,555,847	180,980			99,781	9,474,648	99.2%
Certificates of Obligations, Series 2000	5,596,578	202,876			77,450	5,471,152	97.8%
Certificates of Obligations, Series 2001	4,395,043	2,762,592			304,840	1,937,291	44.1%
Certificates of Obligations, Series 2002	2,028,566	1,102,515		71,206	145,213	779,801	38.4%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,204,312		199,475	406,650	2,171,088	38.2%
Limited Tax Refunding Bonds, Series 2002	1,250,708	269,250		60,000	147,750	1,129,208	90.3%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,069,151		93,706	192,725	850,965	49.3%
Certificates Of Obligations, Series 2003	6,226,571	4,963,190		210,461	422,104	1,685,485	27.1%
Limited Tax Refunding Bonds, Series 2005	7,242,258	6,335,938			398,825	1,305,145	18.0%
Certificates of Obligations, Series 2006	6,727,921	6,727,921			569,695	569,695	8.5%
Total Certificates of Obligations	56,369,756	30,332,648		634,848	3,154,431	29,191,537	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	877,455			102,203	702,313	47.5%
TWDB EDAP Loan Series 2004	701,893	594,330			53,181	160,744	22.9%
TWDB EDAP Loan Series 2004A	404,190	342,828			30,031	91,393	22.6%
LoanSTAR Revolving Loan Program	197,030	26,356		3,189	15,026	185,700	94.2%
Total Loans	2,780,678	1,840,969		3,189	200,441	1,140,150	
Tax Notes							
Tax Notes, Series 2007	192,953		192,953	32,390	32,390	32,390	16.8%
Lease Purchases							
Head Start - Prada modular Building	16,790	2,318		333	1,813	16,284	97.0%
3 Copiers	3,805	3,497				308	8.1%
Mitel Networks-Admin Bldg Telephone Sys	136,934	58,040		1,284	15,042	93,936	68.6%
Total Lease Purchases	140,739	61,537		1,617	16,855	94,244	
Grand Total	**59,484,126**	**32,235,154**	**192,953**	**672,044**	**3,404,117**	**30,425,931**	

Webb County Jail
Revenues and Expenditures
For Month Ended August 31, 2007

	Current Month		YTD Actual		YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues							
Inmate Per Diem	178,989	(1)	2,053,348	(2)	3,022,571	(969,223)	3,297,350
Inmate Revenue - CCA			119,262		110,000	9,262	120,000
Telephone Commissions	17,104		200,424		137,500	62,924	150,000
Total Billed	196,094		2,373,033		3,270,071	(897,039)	3,567,350
Expenditures							
Jail Bargaining Unit	794,299		9,023,097		9,904,071	(880,974)	10,804,441
Jail Non Bargaining Unit	74,021		817,326		962,235	(144,909)	1,049,711
Jail Purchasing	104,816		1,331,450		1,472,167	(140,716)	1,606,000
Total Expenditures	973,136		11,171,874		12,338,473	(1,166,599)	13,460,152
Operating Cost	**777,042**		**8,798,841**		**9,068,402**	**(269,560)**	**9,892,802**

(1) Billings for current month.

(2) Includes $472,918 billed but uncollected for current fiscal year.

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2006	235,033		8,412		9,394	
November	2006	198,883		3,865		12,706	8,205
December	2006	207,466		4,092	8,412	10,635	
January	2007	190,130	433,917	7,673	3,865	12,118	13,894
February	2007	158,413	207,466	7,503	4,092	13,007	8,008
March	2007	164,609		9,606	15,176	12,308	9,597
April	2007	142,327	158,413	7,958		14,681	18,155
May	2007	128,004	354,738	5,343		9,442	12,308
June	2007	124,536		6,821	17,564	11,468	14,681
July	2007	135,166	270,331	5,855	12,164	16,905	5,684
August	2007	153,639		7,389		17,961	3,758
September	2007						
Totals		1,838,206	1,424,865	74,517	61,274	140,625	94,290

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	413,340
City of Laredo		13,244
Others		46,334
Total Receivable	$	472,918

Webb County Jail
Daily Inmate Count
August 31, 2007

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Dimmit County
1-Aug-07	424	92	3	11	3	533	40
2-Aug-07	424	94	3	10	1	532	35
3-Aug-07	429	90	2	9	2	532	35
4-Aug-07	424	92	2	9	6	533	35
5-Aug-07	419	93	3	9	9	533	35
6-Aug-07	433	94	3	9	11	550	35
7-Aug-07	424	91	4	9	3	531	34
8-Aug-07	426	89	4	6	2	527	35
9-Aug-07	429	95	4	6	8	542	34
10-Aug-07	421	92	3	6	2	524	35
11-Aug-07	416	92	2	6	2	518	35
12-Aug-07	428	93	2	6	5	534	35
13-Aug-07	431	92	3	6	6	538	35
14-Aug-07	427	87	4	6	3	527	35
15-Aug-07	420	87	3	6	2	518	35
16-Aug-07	419	88	3	6	1	517	33
17-Aug-07	419	93	3	6	1	522	32
18-Aug-07	419	90	3	6	4	522	32
19-Aug-07	422	91	3	6	8	530	32
20-Aug-07	423	86	3	6	10	528	32
21-Aug-07	417	84	6	6	3	516	30
22-Aug-07	420	81	7	6	3	517	32
23-Aug-07	422	81	8	6	2	519	31
24-Aug-07	422	84	8	5	3	522	31
25-Aug-07	427	82	7	4	2	522	31
26-Aug-07	441	83	7	4	4	539	31
27-Aug-07	453	83	6	4	6	552	31
28-Aug-07	434	78	7	4	4	527	32
29-Aug-07	423	76	7	4		510	30
30-Aug-07	423	76	4	5	1	509	31
31-Aug-07	437	74	3	5	2	521	32
Totals	13,196	2,703	130	197	119	16,345	1,031
Daily Average	426	87	4	6	4	527	33
Budgeted Inmates		159					

Billings:

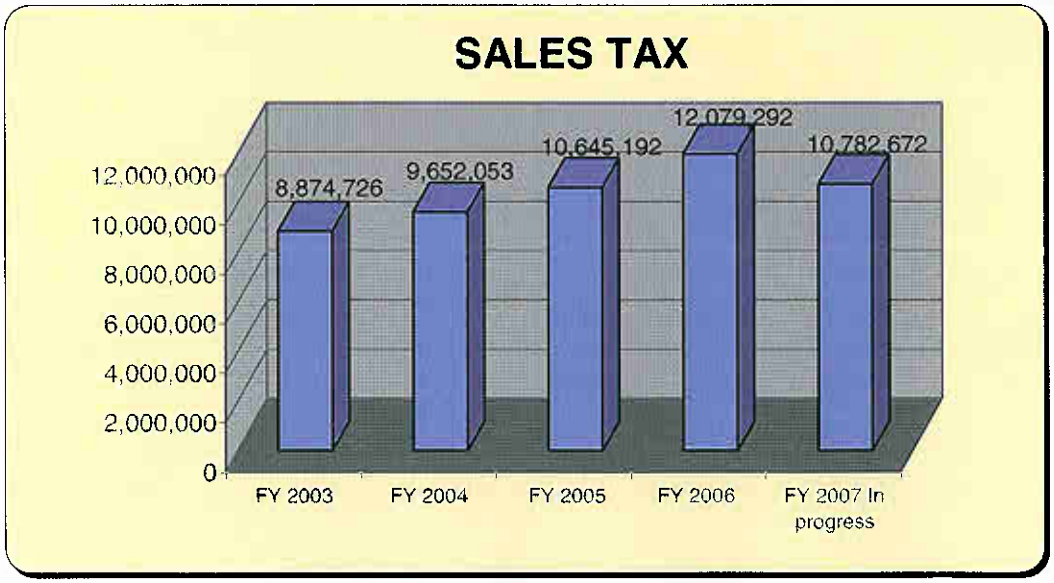
		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(2,703 x $56.84)	153,638.52		153,638.52
City of Laredo	(130 x $56.84)	7,389.20		7,389.20
B O P	(197 x $56.84)	11,197.48		11,197.48
CBP	(119 x $56.84)	6,763.96		6,763.96
	Total	178,989.16		178,989.16

Sales Tax Revenue

Fiscal Year 2006-2007

Annual Budget = $12,425,000
Monthly Budget = $ 1,035,417

Month	Received FY 2006	Received FY 2007	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	966,730	1,105,059	138,329	69,642
November	882,325	1,002,196	119,871	36,422
December	950,831	1,075,789	124,958	76,794
January	1,436,362	1,560,478	124,116	601,856
February	866,557	903,704	37,147	470,145
March	887,763	967,971	80,207	402,698
April	1,121,565	1,208,724	87,160	576,006
May	939,372	835,763	(103,609)	376,352
June	1,000,342	1,007,318	6,976	348,255
July	1,092,938	1,115,670	22,733	428,508



Departmental Revenues

Budget to Actual Comparisons

		Budget FY	Budget YTD	Actual August	Actual YTD	Above (Below) YTD Budget	% Collected
	General Fund Departments						
0701	Court Collections	281,400	257,950	-	-	(257,950)	0%
2501	Cnstbl Pct 3 A Munoz	300	275	-	-	(275)	0%
1010	County Court At Law # 1	37,500	34,375	895	3,593	(30,782)	10%
1011	County Court At Law # 2	37,500	34,375	820	7,460	(26,915)	20%
1200	Basic Supervision	210,800	193,233	-	51,173	(142,061)	24%
4102	Child Welfare	15,000	13,750	-	3,920	(9,830)	26%
2502	Cnstbl Pct 4 A Juarez	5,000	4,583	160	1,579	(3,004)	32%
1044	JP Pct4 O Martinez	442,950	406,038	14,299	242,681	(163,356)	55%
1301	Juvenile Probation	5,300	4,858	660	3,006	(1,852)	57%
1205	Indigent Defense Services	50,000	45,833	1,260	30,806	(15,027)	62%
1005	Drug Court	150,000	137,500	1,910	98,359	(39,141)	66%
2060	Jail Bargaining Unit	3,567,350	3,270,071	196,094	2,373,033	(897,038)	67%
1042	JP Pct2 Pl1 R Veliz JR	78,000	71,500	2,869	53,803	(17,697)	69%
1045	JP Pct2 Pl2 R Rangel	66,100	60,592	900	46,818	(13,774)	71%
1043	JP Pct3 A Garcia Jr	27,550	25,254	2,732	22,102	(3,152)	80%
1101	County Attorney	75,000	68,750	-	61,353	(7,397)	82%
0300	Webb County Treasurer	14,701,450	13,476,329	14,544	13,168,058	(308,271)	90%
1110	District Clerk	787,600	721,967	42,369	719,650	(2,316)	91%
9501	Other Sources and Uses	590,000	540,833	49,167	540,833	0	92%
1041	JP Pct1 Pl2 O R Liendo	68,300	62,608	4,431	64,811	2,203	95%
0700	Tax Assessor Collector	44,127,314	40,450,038	418,345	43,495,724	3,045,686	99%
1040	JP Pct1 Pl1 H J Liendo	68,150	62,471	9,886	77,252	14,781	113%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	6,875	840	8,572	1,697	114%
1120	County Clerk	1,022,700	937,475	118,813	1,206,921	269,446	118%
2001	Sheriff Bargaining Unit	75,050	68,796	12,837	108,800	40,005	145%
2070	Medical Examiner & Morgue	2,500	2,292	(575)	3,960	1,668	158%
4100	Indigent Health Care	150,000	137,500	11,073	275,252	137,752	184%
1102	Public Defender	130,000	119,167	27,863	303,772	184,605	234%
2503	Cnstbl Pct 2 Ruben Reyes	-	-	368	652	652	-
	Total	**66,780,314**	**61,215,288**	**932,558**	**62,973,944**	**1,758,657**	**94%**
	Road & Bridge Fund Departments						
0115	County Engineering Dept	135,000	123,750	-	-	(123,750)	0%
0701	Court Collections	37,200	34,100	-	-	(34,100)	0%
1200	Basic Supervision	50,000	45,833	-	6,416	(39,417)	13%
1045	JP Pct2 Pl2 R Rangel	34,000	31,167	278	18,160	(13,006)	53%
1041	JP Pct1 Pl2 O R Liendo	16,200	14,850	1,071	11,016	(3,834)	68%
1042	JP Pct2 Pl1 R Veliz JR	155,000	142,083	10,263	110,299	(31,784)	71%
1044	JP Pct4 O Martinez	1,780,000	1,631,667	163,254	1,608,327	(23,339)	90%
0700	Tax Assessor Collector	3,195,332	2,929,054	113,114	3,008,200	79,146	94%
9501	Other Sources and Uses	7,243	6,639	7,243	7,243	604	100%
1043	JP Pct3 A Garcia Jr	58,000	53,167	2,851	68,026	14,860	117%
0300	Webb County Treasurer	58,400	53,533	4,398	80,394	26,860	138%
1040	JP Pct1 Pl1 H J Liendo	11,000	10,083	2,124	19,573	9,489	178%
0102	Planning & Physical Devel	6,900	6,325	1,338	13,303	6,978	193%
1120	County Clerk	-	-	4,962	39,856	39,856	-
	Total	**5,544,275**	**5,082,252**	**310,894**	**4,990,813**	**(91,439)**	**90%**
	Debt Service Fund Departments						
9501	Other Sources and Uses	524,495	480,787	43,708	480,787	0	92%
0700	Tax Assessor Collector	6,959,280	6,379,340	44,668	6,900,811	521,471	99%
0300	Webb County Treasurer	352,257	322,902	23,938	391,874	68,971	111%
	Total	**7,836,032**	**7,183,029**	**112,314**	**7,773,471**	**590,442**	**99%**
	Water Utility Fund Departments						
3001	Webb County Water Utility	1,098,340	1,006,812	67,157	754,086	(252,726)	69%
3004	Rio Bravo Annex Waste Trt	512,000	469,333	42,203	480,299	10,965	94%
9501	Other Sources and Uses	157,260	144,155	10,000	655,586	511,431	417%
	Total	**1,767,600**	**1,620,300**	**119,360**	**1,889,971**	**269,671**	**107%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	7,905,483	7,246,693	581,801	7,388,172	141,479	93%
	Total	**7,905,483**	**7,246,693**	**581,801**	**7,388,172**	**141,479**	**93%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	2,400,103	2,200,094	194,559	2,383,149	183,054	99%
	Total	**2,400,103**	**2,200,094**	**194,559**	**2,383,149**	**183,054**	**99%**

Departmental Expenditures
Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	August	YTD	YTD Budget	Used
	General Fund Departments						
4102	Child Welfare	40,850	37,446	-	3,373	(34,073)	8%
6115	La Presa Community Center	55,060	50,472	4,077	13,667	(36,805)	25%
4100	Indigent Health Care	2,440,000	2,236,667	58,382	1,070,885	(1,165,782)	44%
6001	Golf Course	56,000	51,333	2,897	29,204	(22,129)	52%
0101	Commissioners Court	202,866	185,960	1,408	113,411	(72,550)	56%
0550	Public Information Office	36,173	33,159	4,909	20,379	(12,780)	56%
6108	Bruni Community Center	71,944	65,949	6,689	42,568	(23,380)	59%
1050	Judicial General	139,000	127,417	17,385	84,698	(42,719)	61%
2070	Medical Examiner & Morgue	275,000	252,083	21,174	171,580	(80,503)	62%
0104	Economic Development	361,961	331,797	25,524	243,142	(88,655)	67%
6114	Santa Teresita Community	118,182	108,334	11,227	81,595	(26,739)	69%
0112	Grant Matching	886,763	812,866	5,094	624,182	(188,684)	70%
0108	Vehicle Maintenance	719,165	659,235	78,517	523,830	(135,405)	73%
1003	341st District Court	559,874	513,218	46,681	415,618	(97,600)	74%
1111	Dist Clerk Central Jury	371,948	340,952	19,818	276,256	(64,697)	74%
0109	General Operating Exp	2,205,440	2,021,653	103,896	1,685,301	(336,352)	76%
1010	County Court At Law # 1	992,293	909,602	73,987	755,663	(153,939)	76%
6104	Fred & Anita Bruni Comm.	180,226	165,207	15,368	138,785	(26,422)	77%
2501	Cnstbl Pct 3 A Munoz	150,780	138,215	12,886	116,173	(22,042)	77%
2061	Jail Non Bargaining Unit	1,049,711	962,235	74,021	817,326	(144,909)	78%
1001	49th District Court	711,287	652,013	51,443	557,588	(94,425)	78%
1101	County Attorney	2,089,332	1,915,221	155,754	1,655,395	(259,826)	79%
5001	Extension Agent	161,768	148,287	10,471	128,313	(19,975)	79%
4101	Indigent Services Program	802,494	735,620	60,657	646,235	(89,385)	81%
0600	Webb County Purchasing	740,664	678,942	70,525	603,261	(75,681)	81%
0107	Election Administration	413,491	379,033	(18,234)	334,620	(44,414)	81%
6100	Quad Cty Community Center	222,981	204,399	18,120	180,945	(23,454)	81%
1110	District Clerk	1,694,176	1,552,995	127,498	1,395,219	(157,776)	82%
1004	406th District Court	905,832	830,346	64,067	746,368	(83,979)	82%
2600	Justice Center Security	530,515	486,305	35,794	434,164	(52,141)	82%
1040	JP Pct1 Pl1 H J Liendo	359,655	329,684	25,987	294,651	(35,033)	82%
0203	Commissioner Precinct 3	162,067	148,562	13,216	133,202	(15,360)	82%
2200	Emergency Medical Service	87,153	79,890	6,068	71,671	(8,219)	82%
1102	Public Defender	1,774,254	1,626,400	129,363	1,472,754	(153,645)	83%
0500	Management Info Systems	1,298,362	1,190,165	83,633	1,081,066	(109,099)	83%
1044	JP Pct4 O Martinez	613,387	562,271	44,186	506,341	(55,930)	83%
2502	Cnstbl Pct 4 A Juarez	517,181	474,083	38,845	430,829	(43,254)	83%
1205	Indigent Defense Services	400,647	367,260	30,231	331,771	(35,489)	83%
1041	JP Pct1 Pl2 O R Liendo	332,914	305,171	23,959	276,891	(28,280)	83%
2020	Sheriff Mirando Sub Statn	273,337	250,559	20,065	227,742	(22,817)	83%
2060	Jail Bargaining Unit	10,804,441	9,904,071	794,299	9,023,097	(880,974)	84%
1301	Juvenile Probation	1,868,166	1,712,486	136,359	1,570,279	(142,207)	84%
0114	Administrative Services	1,752,013	1,606,012	111,090	1,467,197	(138,815)	84%
2062	Jail Purchasing	1,606,000	1,472,167	104,816	1,331,450	(140,717)	83%
0400	Webb County Auditor	1,397,948	1,281,452	109,230	1,177,179	(104,273)	84%
1002	111th District Court	441,963	405,133	34,271	371,514	(33,620)	84%
1042	JP Pct2 Pl1 R Veliz JR	317,884	291,394	25,022	266,423	(24,971)	84%
6105	Rio Bravo Community Centr	162,532	148,988	13,719	136,581	(12,407)	84%
0204	Commissioner Precinct 4	156,792	143,726	11,942	131,885	(11,841)	84%
1130	Law Library	154,568	141,687	11,122	130,079	(11,609)	84%
0202	Commissioner Precinct 2	152,067	139,395	11,308	128,127	(11,268)	84%
0700	Tax Assessor Collector	2,256,602	2,068,552	188,385	1,912,827	(155,725)	85%
9501	Other Sources and Uses	634,187	581,338	55,217	536,953	(44,385)	85%
1045	JP Pct2 Pl2 R Rangel	355,463	325,841	24,082	301,378	(24,463)	85%
0201	Commissioner Precinct 1	203,276	186,336	17,744	171,997	(14,340)	85%
6103	Larga Vista Community Ctr	180,986	165,904	14,452	153,218	(12,686)	85%
0106	Building Maintenance	1,951,053	1,788,465	141,698	1,687,050	(101,415)	86%
2003	Sheriff Non Bargaining	474,455	434,917	36,836	409,699	(25,218)	86%
6002	Parks & Grounds	246,391	225,858	19,395	210,724	(15,134)	86%
6101	El Cenizo Community Cntr	229,772	210,624	16,821	196,549	(14,075)	86%

Departmental Expenditures
Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	August	YTD	YTD Budget	Used
	General Fund Departments						
1043	JP Pct3 A Garcia Jr	185,074	169,651	14,232	158,264	(11,386)	86%
2001	Sheriff Bargaining Unit	5,143,265	4,714,660	375,505	4,451,195	(263,464)	87%
1100	District Attorney	3,698,730	3,390,503	281,696	3,229,763	(160,740)	87%
1120	County Clerk	850,198	779,348	66,515	737,933	(41,415)	87%
2500	Cnstbl Pct 1 R.Rodriguez	846,551	776,005	62,549	740,708	(35,297)	87%
0110	Third Party Contracts	688,860	631,455	5,630	596,240	(35,215)	87%
0300	Webb County Treasurer	733,612	672,478	56,328	638,353	(34,124)	87%
0200	Webb County Judge	583,041	534,454	43,122	506,278	(28,177)	87%
0103	Radio Communications	148,241	135,887	11,519	128,274	(7,614)	87%
1190	Bail Bond Board	40,108	36,766	3,082	34,977	(1,789)	87%
1023	Tax Cases Processing Dept	43,748	40,102	3,441	38,380	(1,722)	88%
2503	Cnstbl Pct 2 Ruben Reyes	653,898	599,407	52,358	579,688	(19,718)	89%
1011	County Court At Law # 2	1,079,019	989,101	100,950	968,759	(20,342)	90%
5050	Veteran's Service Office	221,802	203,318	19,377	202,653	(665)	91%
6113	Buenos Aires Community Ct	88,730	81,336	9,746	82,916	1,580	93%
4300	Health & Welfare Gen Oper	1,277,855	1,171,367	180,500	1,235,675	64,308	97%
1400	Admin of Justice Gen Oper	98,149	89,970	6,000	98,146	8,176	100%
	Total	**66,732,173**	**61,171,159**	**4,745,945**	**54,479,072**	**(6,692,086)**	**82%**

Departmental Expenditures
Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	August	YTD	YTD Budget	Used
	Road & Bridge Fund Departments						
2202	911 Addressing & GIS	68,953	63,207	17,894	24,069	(39,138)	35%
0115	County Engineering Dept	626,187	574,005	47,454	491,779	(82,225)	79%
7002	Road Maintenance General	4,026,576	3,691,028	283,335	3,235,366	(455,662)	80%
7001	Budgets & Records General	748,460	686,088	59,651	627,496	(58,592)	84%
0102	Planning & Physical Devel	485,799	445,316	35,811	414,412	(30,904)	85%
9501	Other Sources and Uses	365,000	334,583	30,417	334,583	0	92%
	Total	**6,320,975**	**5,794,227**	**474,561**	**5,127,706**	**(666,522)**	**81%**
	Debt Service Fund Departments						
9101	Capital Leases Principal	58,239	53,386	3,965	42,688	(10,697)	73%
9102	Capital Leases Interest	18,607	17,056	1,284	15,569	(1,487)	84%
9002	Certif Oblig Int&Agnt Fee	3,521,110	3,227,684	541,143	3,406,032	178,347	97%
9004	Loan Interest	15,027	13,775	3,189	15,026	1,252	100%
9003	Loan Principal	150,108	137,599	38,094	150,107	12,508	100%
9001	Certif Oblig Principal	4,022,609	3,687,392	-	4,022,609	335,217	100%
	Total	**7,785,700**	**7,136,892**	**587,674**	**7,652,032**	**515,140**	**98%**
	Water Utility Fund Departments						
9005	Debt Service Payments	428,414	392,713	28,259	310,844	(81,869)	73%
3004	Rio Bravo Annex Waste Trt	409,173	375,075	24,671	361,013	(14,063)	88%
3001	Webb County Water Utility	888,394	814,361	46,487	807,088	(7,274)	91%
9501	Other Sources and Uses	27,488	25,197	2,291	25,197	0	92%
	Total	**1,753,469**	**1,607,347**	**101,706**	**1,504,141**	**(103,206)**	**86%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	8,985,749	8,236,937	724,883	7,744,072	(492,865)	86%
	Total	**8,985,749**	**8,236,937**	**724,883**	**7,744,072**	**(492,865)**	**86%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	1,095,700	1,004,392	62,620	680,915	(323,477)	62%
9501	Other Sources and Uses	150,000	137,500	12,500	137,500	-	92%
	Total	**1,245,700**	**1,141,892**	**75,120**	**818,415**	**(323,477)**	**66%**

Reconciliation of Travel Funds Advanced
August 2007

Receivables - employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Jerry Garza	Commissioner Prct#3	06-17-07	$457.18
Leticia Gutierrez	Purchasing	06-27-07	$11.40
Nora Maynard	Sheriff	07-30-07	$8.70
Damaris Rivera	Sheriff	07-30-07	$8.70

Unreconciled Advances - invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Receivable
Samuel Ayala	Adult Probation	06-19-07	$437.00
Ramiro Veliz	J.P. Prct. #2	06-24-07	$30.00
Angelita Rojas	Juvenile	07-08-07	$386.90
Abigail L.Rubio	Adult Probation	07-09-07	$547.40
Uriel Druker	District Attorney	07-09-07	$391.00
Ernesto Garcia	Public Defender	07-22-07	$669.24
Elvira Valenzuela	Sheriff	07-30-07	$117.07
Tomas Sanchez, Jr.	Sheriff	07-30-07	$298.35
Ricardo Flores	Sheriff	07-30-07	$298.35
Benjamin Botello	Sheriff	07-30-07	$298.35
Juan R. Gonzalez	Indigent Defense Service	07-30-07	$265.00
Veronica Verduzco	CAA	07-31-07	$297.71

Judicial General Operations
Budget to Actual Comparison

August 2007

Judicial General Operations Dept 1050

		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts	Aug.					10,610					10,610
	YTD	35,000			10,605	17,372		993			6,030
Court Interpreter / Reporter	Aug.		975					1,950	400		3,325
	YTD	25,000	8,886	2,505	400			4,425	4,950		3,835
Capital Murder	Aug.										0
	YTD	5,000									5,000
Evaluation Services	Aug.		450		450	2,100		450			3,450
	YTD	38,000	5,150		8,325	11,280		6,080	1,380		5,785
Expert Witness	Aug.										0
	YTD	13,000						400			12,600
Investigation Expense	Aug.										0
	YTD	2,000	1,500						155		345
Other Litigation Expenses	Aug.										0
	YTD	14,000				292					13,708

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining	Pending Bills
49th District Court						
Court Apptd. Attorney	8,000			8,000	100.0%	
Indigent Attorney	85,000	9,882	67,173	17,827	21.0%	
Visting Judge	8,500	203	979	7,521	88.5%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visting Judge	8,500		1,009	7,491	88.1%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000	8,973	29,573	55,428	65.2%	
Visting Judge	8,500		1,842	6,658	78.3%	
406th District Court						
Court Apptd. Attorney	7,500		3,410	4,090	54.5%	
Indigent Attorney	105,000	4,080	102,311	2,689	2.6%	
Cluster Ct. Attorneys	100,000	8,655	66,429	33,571	33.6%	
Visting Judge	5,500	245	447	5,053	91.9%	
County Courty at Law 1						
Court Apptd. Attorney	18,000	300	7,690	10,310	57.3%	
Adult Misdemeanor	102,000	10,500	100,725	1,275	1.3%	4,000
Juvenile Misdemeanor	95,000	6,255	44,530	50,470	53.1%	
Juvenile Felony	91,740	2,800	26,545	65,195	71.1%	
Detention Hearings	51,000	2,500	29,150	21,850	42.8%	
Visting Judge	9,000	2,029	7,554	1,446	16.1%	
County Courty at Law 2						
Court Apptd. Attorney	25,000		24,863	138	0.6%	1,350
Adult Misdemeanor	115,000		114,638	363	0.3%	6,175
Juvenile Misdemeanor	95,000	21,050	88,596	6,405	6.7%	
Juvenile Felony	73,500	17,419	63,166	10,334	14.1%	
Detention Hearings	46,000	6,550	41,850	4,150	9.0%	
Visting Judge	9,000	2,493	8,727	273	3.0%	

Duplication of Payment Requests

August 2007

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Headstart	Rodriguez Pharmacy	71.13	20-Mar-07	27-Aug-07
CCL#1	American Bar Assoc.	280.00	29-Jun-07	14-Aug-07
Sheriff	Eduardo Fernandez M.D.	39.10	09-Aug-07	20-Aug-07
Adminstrative Services	M'Liss Christian	11,154.54	31-Jul-07	09-Aug-07