AUDITOR'S REPORT

For Month Ended January 31, 2007

Fiscal Year 2006-2007
Fiscal Year Completed = 33%

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Webb County Auditor
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Laredo, Texas 78040

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February 7, 2007

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

The unaudited financial report of Webb County for the month ended January 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

January 2007

	Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
1	AAMA-BUENA SALUD	11-Jan-2007	24-Jan-2007	$ 45,729.13	REIMBURSEMENT EXPENSES FOR NOV.2006
2	AAMA-BUENA SALUD	2-Dec-2006	10-Jan-2007	$ 13,666.00	INPATIENT/OUTPATIENT SERVICES
3	ARCADIS G & M, INC.	30-Oct-2006	25-Jan-2007	$ 124,925.00	TXDOT/BORDER ACC.PROJ-PENITAS WEST RDWAY
4	ARGUINDEGUI OIL CO	22-Dec-2006	18-Jan-2007	$ 14,442.83	PO.#142692
5	ARGUINDEGUI OIL CO	6-Dec-2006	9-Jan-2007	$ 15,316.07	PO.#142410
6	ATTORNEY GENERAL OF TEXAS	1/26/2007	1/26/2007	$ 17,609.66	ATTORNEY GENERAL OF TEXAS
7	ATTORNEY GENERAL OF TEXAS	12-Jan-2007	12-Jan-2007	$ 18,083.36	ATTORNEY GENERAL OF TEXAS
8	BEN E KEITH FOODS	28-Dec-2006	24-Jan-2007	$ 9,450.24	FOOD/ SHERIFF DEPARTMENT
9	BEN E KEITH FOODS	26-Dec-2006	24-Jan-2007	$ 6,260.68	FOOD/ SHERIFF DEPARTMENT
10	BEN E KEITH FOODS	20-Dec-2006	24-Jan-2007	$ 16,058.73	FOOD/ MEALS ON WHEELS PROGRAM
11	BEN E KEITH FOODS	11-Jan-2007	24-Jan-2007	$ 7,918.72	FOOD FOE SHERIFF'S DEPARTMENT
12	BEN E KEITH FOODS	1/8/2007	1/24/2007	$ 6,632.86	FOOD FOE SHERIFF'S DEPARTMENT
13	BEN E KEITH FOODS	4-Jan-2007	24-Jan-2007	$ 8,411.08	FOOD/ SHERIFF DEPARTMENT
14	BEN E KEITH FOODS	2-Jan-2007	24-Jan-2007	$ 6,217.80	FOOD/ SHERIFF DEPARTMENT
15	BORDER AREA NUTRITION COUNCIL	12-Dec-2006	10-Jan-2007	$ 43,750.00	3RD PARTY FUNDING LUMP SUM
16	BORDER REGION MHMR COMM.CENTER	1-Jan-2007	4-Jan-2007	$ 50,000.00	3RD PARTY FUNDING QTRLY INSTALLMENTS
17	BOYS & GIRLS CLUB OF LAREDO	12-Dec-2006	10-Jan-2007	$ 18,750.00	3RD PARTY FUNDING LUMP SUM
18	CAREMARK	1/17/2007	1/19/2007	$ 57,759.70	CAREMARK BI MNTHY TRANS 01/01 - 01/15/06
19	CAREMARK	1-Jan-2007	5-Jan-2007	$ 45,455.53	CAREMARK BI MNTHY CLAIM 12/16 - 12/31/06
20	CCA-CORRECTIONS CORPORATION OF	1-Dec-2006	25-Jan-2007	$ 711,022.68	CCA NOV2006-SHERIFF'S DEPT
21	CENTERPOINT ENERGY	19-Dec-2006	16-Jan-2007	$ 5,982.96	ACCT #65828402-WATER TREATMENT PLANT
22	CG CONSTRUCTION INC.DBA	29-Dec-2006	25-Jan-2007	$ 21,470.82	LIFE DOWNS-SHOW&SALE BARN
23	CG CONSTRUCTION INC.DBA	22-Dec-2006	18-Jan-2007	$ 49,608.18	TCDP#725891 SANTA TERESITA COMM.CENTER
24	CG CONSTRUCTION INC.DBA	12/29/2006	1/25/2007	$ 61,243.04	LA PRESA COMMUNITY CTR
25	CG CONSTRUCTION INC.DBA	22-Dec-2006	25-Jan-2007	$ 29,336.36	SELF-HELP NUTRITION&HEALTH CTR PYMT#4
26	CG CONSTRUCTION INC.DBA	3-Jan-2007	12-Jan-2007	$ 47,075.95	SELF-HELP COMMUNITY CENTER PARK PHASEIII
27	CG CONSTRUCTION INC.DBA	3-Jan-2007	12-Jan-2007	$ 39,194.60	SELF-HELP COMMUNITY CENTER PARK PHASE II
28	CG CONSTRUCTION INC.DBA	7-Dec-2006	25-Jan-2007	$ 24,158.19	FRED&ANITA BRUNI COMM.CTR
29	CG CONSTRUCTION INC.DBA	3-Jan-2007	12-Jan-2007	$ 34,361.50	SELF-HELP COMMUNITY CENTER PARK
30	CHRISTIAN, M'LISS	12/15/2006	1/19/2007	$ 11,857.29	PROF.SERVICES-G.CASTANEDA L05CV129
31	CITY OF LAREDO FIRE PROTECTION	1-Jan-2007	4-Jan-2007	$ 50,000.00	FIRE INTERLOCAL AGREEMENT
32	ESRI, INC.	18-Jan-2007	30-Jan-2007	$ 7,876.44	QUOATION #25223590/CUST #25780
33	FIVE STAR SERVICES	11-Dec-2006	18-Jan-2007	$ 6,425.00	PO.#141889
34	FOSTER ENGINEERING CO	29-Dec-2006	25-Jan-2007	$ 6,916.00	TXDOT/BORDER ACC.PROJ-TANQUESITOS I & II
35	FRANK ARCHITECTS, INC.	3-Jan-2007	18-Jan-2007	$ 5,550.00	PROFESSIONAL SERVICE
36	GARZA-GONGORA, ARTURO MD	1/1/2007	1/4/2007	$ 13,901.51	PROFESSIONAL SERVICE
37	GARZA, MARTINEZ & CO. LLP	6-Jan-2007	11-Jan-2007	$ 14,000.00	PROGRESS OF AUDIT FOR FY ENDED 9/30/06
38	HEIL OF TEXAS	22-Dec-2006	26-Jan-2007	$ 56,900.00	PO #0141890
39	IRS	26-Jan-2007	29-Jan-2007	$ 452,192.80	IRS
40	IRS	12-Jan-2007	18-Jan-2007	$ 485,909.81	IRS
41	LAREDO CHILDREN'S MUSEUM, INC.	12-Dec-2006	19-Jan-2007	$ 6,300.00	3RD PARTY FUNDING
42	LAREDO CRIME STOPPERS, INC	1/8/2007	1/19/2007	$ 10,320.00	CONTRIBUTION FOR LAW ENFORCEMENT
43	LAREDO DEVELOPMENT FOUNDATION	1-Jan-2007	4-Jan-2007	$ 17,812.50	3RD PARTY FUNDING QTRLY INSTALLMENTS
44	LAREDO FEDERAL CREDIT UNION	26-Jan-2007	26-Jan-2007	$ 60,317.47	LAREDO FEDERAL CREDIT UNION
45	LAREDO FEDERAL CREDIT UNION	12-Jan-2007	12-Jan-2007	$ 59,788.47	LAREDO FEDERAL CREDIT UNION
46	LAREDO REGIONAL FOOD BANK	29-Nov-2006	10-Jan-2007	$ 7,500.00	3RD PARTY FUNDING LUMP SUM
47	LAREDO VETERAN'S COALITION	11-Jan-2007	16-Jan-2007	$ 6,351.54	FINANCIAL ASSISTANCE TO NEEDY VETERANS
48	LATIN HALL OF FAME	11/15/2006	1/8/2007	$ 9,200.00	3RD PARTY FUNDING LUM SUM FY06/07
49	LEYENDECKER CONSTRUCTION, INC.	19-Jan-2006	30-Jan-2007	$ 148,061.30	JUVENILE YOUTH VILLAGE PROJECT #4
50	LEYENDECKER MATERIALS	6-Dec-2006	26-Jan-2007	$ 9,771.67	PO #0142681
51	NACO/DEFF-COMP	12-Jan-2007	12-Jan-2007	$ 5,015.60	NACO/DEFF-COMP
52	NACO/DEFF-COMP	26-Jan-2007	26-Jan-2007	$ 5,015.60	NACO/DEFF-COMP
53	NATIONAL FAMILY CARE LIFE INSU	26-Jan-2007	31-Jan-2007	$ 5,016.27	NATIONAL FAMILY CARE LIFE INSU
54	OFFICE COMMUNICATION SYS.,INC.	12/1/2006	1/18/2007	$ 8,958.00	PO.#142574
55	OIL PATCH PETROLEUM, INC	21-Dec-2006	18-Jan-2007	$ 14,793.83	PO.#142691

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

January 2007

	Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
56	OIL PATCH PETROLEUM, INC	13-Dec-2006	31-Jan-2007	$ 13,118.78	PO.#142679
57	OIL PATCH PETROLEUM, INC	7-Dec-2006	26-Jan-2007	$ 14,150.65	PO.#142665
58	OIL PATCH PETROLEUM, INC	22-Nov-2006	10-Jan-2007	$ 13,246.15	PO.#142385
59	PRADA CONSTRUCTION	8-Jan-2007	25-Jan-2007	$ 46,740.37	RIO BRAVO SOUTH ACTIVITY CTR PROJECT
60	RUSH TRUCK CENTER	12/19/2006	1/31/2007	$ 99,445.00	PO.#142053
61	SACRED HEART CHILDREN'S HOME	29-Nov-2006	10-Jan-2007	$ 11,250.00	3RD PARTY FUNDING LUMP SUM
62	SEMPRA ENERGY SOLUTIONS/COUNTY	12-Dec-2006	30-Jan-2007	$ 16,654.34	ACCT# 181038
63	SEMPRA ENERGY SOLUTIONS/COUNTY	21-Dec-2006	16-Jan-2007	$ 13,769.71	ACCT #183714
64	SEMPRA ENERGY SOLUTIONS/COUNTY	30-Dec-2006	22-Jan-2007	$ 9,138.43	ACCOUNT # 181194
65	SEMPRA ENERGY SOLUTIONS/COUNTY	30-Dec-2006	22-Jan-2007	$ 38,495.13	ACCOUNT # 181128
66	SIGARMS, INC.	11/2/2006	1/26/2007	$ 9,060.00	PO.#139670
67	SOSA, FAUSTO	23-Jun-2006	23-Jan-2007	$ 8,937.50	GONZALEZ EDUARDO
68	SOUTHERN COMPUTER WAREHOUSE	3-Oct-2006	9-Jan-2007	$ 6,085.02	PO #0140345
69	SOUTHERN FOLGER DETENTION EQPT	28-Nov-2006	18-Jan-2007	$ 54,837.85	PO.#140882
70	SOUTHWEST FORD, INC.	22-Nov-2006	26-Jan-2007	$ 50,011.75	PO.#142508
71	STATE COMPTROLLER	31-Dec-2006	31-Jan-2007	$ 98,827.65	ID 1-69-0740826-0 FOR QRT END 12/31/06
72	STATE COMPTROLLER	12/31/2006	1/31/2007	$ 269,765.40	ID 1-69-0740826-0 QTR ENDING 12/31/06
73	SUN LIFE OF CANADA, INC.	12-Jan-2007	31-Jan-2007	$ 7,820.41	SUN LIFE OF CANADA, INC.
74	SUN LIFE OF CANADA, INC.	26-Jan-2007	31-Jan-2007	$ 7,649.93	SUN LIFE OF CANADA, INC.
75	TAC	22-Jan-2007	25-Jan-2007	$ 99,089.32	BCBS ASO CLAIMS FOR 1/16/07 - 01/19/07
76	TAC	1-Dec-2006	25-Jan-2007	$ 25,176.60	BC/BS OF TEXAS STL
77	TAC	18-Jan-2007	22-Jan-2007	$ 364,987.07	BCBS ASO CLAIMS FOR 1/08/07 - 1/12/07
78	TAC	1/8/2007	1/11/2007	$ 90,338.74	BCBS ASO CLAIMS FOR 01/02/07 - 01/05/07
79	TAC	1-Dec-2006	25-Jan-2007	$ 60,807.24	BC/BS OF TEXAS ADM.
80	TAC	2-Jan-2007	4-Jan-2007	$ 81,165.62	BCBS ASO CLAIMS FOR 12/26/06 - 12/29/06
81	TAC	6-Oct-2006	8-Jan-2007	$ 22,559.82	TAC
82	TAC	1-Dec-2006	19-Jan-2007	$ 25,137.20	BCBS TX-STOP LOSS FEE
83	TAC	1-Dec-2006	19-Jan-2007	$ 60,712.08	BCBS TX-ADMINISTRATIVE FEE
84	TAC	12/1/2006	1/8/2007	$ 24,131.00	TAC
85	TAC	15-Dec-2006	8-Jan-2007	$ 24,539.62	TAC
86	TAC	17-Nov-2006	8-Jan-2007	$ 26,344.63	TAC
87	TAC	3-Nov-2006	8-Jan-2007	$ 23,936.88	TAC
88	TAC	22-Dec-2006	8-Jan-2007	$ 24,363.01	TAC
89	TAC	20-Oct-2006	8-Jan-2007	$ 23,905.52	TAC
90	TEXAS COMMISSION ON ENVIRONMEN	1/18/2007	1/30/2007	$ 13,592.25	CALENDAR YEAR 2006 REVENUE & REGULATORY
91	TEXAS COUNTY & DISTRICT RTMT	15-Dec-2006	8-Jan-2007	$ 238,128.74	TEXAS COUNTY & DISTRICT RTMT
92	TEXAS COUNTY & DISTRICT RTMT	1-Dec-2006	8-Jan-2007	$ 234,617.52	TEXAS COUNTY & DISTRICT RTMT
93	TEXAS COUNTY & DISTRICT RTMT	22-Dec-2006	8-Jan-2007	$ 235,818.36	TEXAS COUNTY & DISTRICT RTMT
94	THE BANK OF NEW YORK	18-Dec-2006	30-Jan-2007	$ 302,841.09	WEBB COUNTY CERTS OF OBLIGATION 2006
95	THE BANK OF NEW YORK	20-Dec-2006	30-Jan-2007	$ 175,000.00	WEBB COUNTY GENERAL OBLIGATION 1998 FAST
96	THE BANK OF NEW YORK	12/20/2006	1/30/2007	$ 161,076.25	WEBB COUNTY GENERAL OBLIGATION 1998 FAST
97	THE BANK OF NEW YORK	23-Jan-2007	31-Jan-2007	$ 35,956.46	WEBB C/P SER 97 LEASE PURCHASE PBCF FAST
98	THE BANK OF NEW YORK	1-Dec-2006	31-Jan-2007	$ 265,000.00	WEBB COUNTY CERTS OF OBLIGATION SR 2000
99	THE BANK OF NEW YORK	1-Dec-2006	31-Jan-2007	$ 42,037.50	WEBB COUNTY CERTS OF OBLIGATION SR 2000
100	THE BANK OF NEW YORK	1-Dec-2006	31-Jan-2007	$ 135,000.00	WEBB COUNTY CERTS OF OBLIGATION SR 2001
101	THE BANK OF NEW YORK	1-Dec-2006	31-Jan-2007	$ 154,782.50	WEBB COUNTY CERTS OF OBLIGATION SR 2001
102	THE BANK OF NEW YORK	12/1/2006	1/31/2007	$ 635,000.00	WEBB COUNTY CERTS OF OBLIGATION SR 1999
103	THE BANK OF NEW YORK	1-Dec-2006	31-Jan-2007	$ 59,415.63	WEBB COUNTY CERTS OF OBLIGATION SR 1999
104	THE BANK OF NEW YORK	1-Dec-2006	31-Jan-2007	$ 51,720.00	WEBB CNTY W/W & SEWER REV BNDS SR 2000
105	THE BANK OF NEW YORK	18-Dec-2006	30-Jan-2007	$ 515,000.00	WEBB COUNTY CERTS OF OBLIGATION 2006
106	THE BANK OF NEW YORK	1-Dec-2006	31-Jan-2007	$ 15,000.00	WEBB CNTY W/W & SEWER REV BNDS SR 2004-A
107	THE BANK OF NEW YORK	15-Dec-2006	30-Jan-2007	$ 349,712.50	WEBB CNTY TEXAS LTD REF BDS 2005
108	THE BANK OF NEW YORK	12/1/2006	1/31/2007	$ 15,162.95	WEBB CNTY W/W & SEWER REV BNDS SR 2004-A
109	THE BANK OF NEW YORK	15-Dec-2006	30-Jan-2007	$ 40,000.00	WEBB CNTY TEXAS LTD REF BDS 2005
110	THE BANK OF NEW YORK	1-Dec-2006	31-Jan-2007	$ 50,000.00	WEBB CNTY W/W & SEWER REV BNDS SR 2000
111	THE BANK OF NEW YORK	1-Dec-2006	31-Jan-2007	$ 26,787.50	WEBB CNTY W/W & SEWER REV BNDS SR 2004
112	THE BANK OF NEW YORK	1-Dec-2006	31-Jan-2007	$ 25,000.00	WEBB CNTY W/W & SEWER REV BNDS SR 2004
113	THE PLAYWELL GROUP	19-Dec-2006	22-Jan-2007	$ 81,734.20	PO#142165
114	UNUM LIFE INSURANCE COMPANY	1/26/2007	1/31/2007	$ 6,238.04	UNUM LIFE INSURANCE COMPANY
115	UNUM LIFE INSURANCE COMPANY	12-Jan-2007	31-Jan-2007	$ 6,259.79	UNUM LIFE INSURANCE COMPANY

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

January 2007

	Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
116	WEBB COUNTY EMPLOYEE GROUP	12-Jan-2007	31-Jan-2007	$ 67,746.26	WEBB COUNTY EMPLOYEE GROUP
117	WEBB COUNTY EMPLOYEE GROUP	26-Jan-2007	31-Jan-2007	$ 71,828.29	WEBB COUNTY EMPLOYEE GROUP
118	WEBB COUNTY HEALTH INSURANCE	26-Jan-2007	29-Jan-2007	$ 241,677.79	WEBB COUNTY HEALTH INSURANCE
119	WEBB COUNTY HEALTH INSURANCE	12-Jan-2007	16-Jan-2007	$ 242,087.43	WEBB COUNTY HEALTH INSURANCE
120	WEBB COUNTY MEDICAID UPPER PYM	12/15/2006	1/30/2007	$ 29,317.66	REQ#11958
121	WEBB COUNTY MEDICAID UPPER PYM	5-Jan-2007	30-Jan-2007	$ 9,436.48	REQ#12003
122	WEBB COUNTY MEDICAID UPPER PYM	5-Jan-2007	30-Jan-2007	$ 6,478.01	REQ#12018
123	WEBB COUNTY MEDICAID UPPER PYM	12-Jan-2007	30-Jan-2007	$ 39,931.98	REQ#12041
124	WEBB COUNTY MEDICAID UPPER PYM	15-Dec-2006	11-Jan-2007	$ 10,391.24	REQ#11960 DOCTORS HOSPITAL OF LAREDO
125	WEBB COUNTY MEDICAID UPPER PYM	8-Dec-2006	11-Jan-2007	$ 16,100.32	REQ#11923 DOCTORS HOSPITAL OF LAREDO
126	WEBB COUNTY MEDICAID UPPER PYM	12/8/2006	1/11/2007	$ 16,696.76	REQ#11932 LAREDO MEDICAL CENTER
127	WEBB COUNTY PAYROLL ACCOUNT	29-Jan-2007	29-Jan-2007	$ 1,262,140.06	Payroll Transfer for January 26 2007
128	WEBB COUNTY PAYROLL ACCOUNT	12-Jan-2007	12-Jan-2007	$ 1,325,181.30	Payroll Transfer 011207
129	WEBB COUNTY WC/LIABILITY	26-Dec-2006	4-Jan-2007	$ 6,210.75	H & G WEEKLY TRANS 12/24/06 - 12/31/06
130	WEBB COUNTY WC/LIABILITY	26-Dec-2006	4-Jan-2007	$ 6,210.75	HAM & GAINER WKLY TRANS 12/24/06
131	WEBB COUNTY WC/LIABILITY	9-Jan-2007	16-Jan-2007	$ 6,290.48	WILLIS ROLLINSON WKLY TRANS 1/09/07
132	WEBB COUNTY WORKER'S COM.	1/29/2007	1/29/2007	$ 93,799.01	W/C County Contribution for 01/26/07
133	WEBB COUNTY WORKER'S COM.	16-Jan-2007	16-Jan-2007	$ 99,527.59	Workers Comp 011207
134	ZERTUCHE CONSTRUCTION LLC	3-Jan-2007	11-Jan-2007	$ 48,920.84	PROFESSIONAL SERVICE FOR VILLA ANTIGUA
135	4V HOLDINGS LTD	16-Nov-2006	8-Jan-2007	$ 5,466.28	APPLY AGRIC.USE TYPE 3 FOR 2006

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	11,592,050	66,780,314	66,732,173	11,640,191
	Special Revenue Funds				
005	County Clerk Archive Fund	263,565	200,000	263,876	199,689
007	Hotel/Motel Occupancy Tax Fund	70,989	477,000	472,511	75,478
008	Records Management & Preservation Fund	51,308	142,518	104,036	89,790
009	County Clerk Records Managment & Presservation Fund	165,249	207,014	255,825	116,438
010	Road & Bridge Fund	1,483,705	5,537,032	6,313,732	707,005
014	Vehicle Inventory Tax Fund	0	37,000	24,500	12,500
016	Justice Court Technolgy Fund	230,262	75,350	210,696	94,916
017	Election Contract Services Fund	6,597	80,500	75,000	12,097
018	Dist Clerk Preservation	30,445	20,821	30,000	21,266
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	0	57,490
167	District Attorney State Forfeiture Fund	528,605	135,000	70,248	593,357
168	Sheriff State Forfeiture Fund	591,007	98,000	462,231	226,776
169	District Attorney Federal Forfeiture Fund	1,265,542	300,000	271,091	1,294,451
170	Sheriff Federal Forfeiture Fund	183,705	0	35,097	148,608
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	11318	10650	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	0	125,434
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	0	2,117
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

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

		Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
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	35,480	96,674	0
711	Interest Income Series 06	65,464	50,000	17,908	97,556
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	200,000	594,681	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	189,037	200,000	389,037	0
719	County Morgue Series 2006	100,000	0	100,000	0
720	Veterans Coalition Sr2006	500,000	100,000	600,000	0
721	Court House Annex Sr 2006	150,000	0	150,000	0
722	Capital Outlay Series2006	1,800,000	879,520	2,679,520	0
723	Park Development Series06	3,833,399	0	3,833,399	0
724	Communication TowerSr2006	200,000	0	200,000	0
725	Villa Antigua PhIII Sr 06	100,000	117,908	217,908	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
	Enterprise Funds				
801	Water Utility Fund	0	1,767,600	1,753,469	14,131
	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	1,142,072	2,400,103	1,245,700	2,296,475
	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

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	3,367	3,367	0

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	21,567	21,567	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
324	Operation Linebacker	0	78,689	78,689	0
	Texas Automobile Theft Prevention Agency				
285	Auto Theft Task Force	0	72,839	72,839	0
	Texas Comptroller of Public Accounts				
012	Law Enforcement Officers Education Fund	20,306	27,299	21,180	26,425
226	49th Judicial District Fund	77,539	0	10,000	67,539
306	STEP - SB 55, 75th Legislature	0	5,500	5,500	0
	Texas Department of Criminal Justice				
	Community Justice Assistance Division				
075	Community Corrections Program	9,733	692,462	692,462	9,733
076	Day Reporting Center	9,519	183,336	183,336	9,519
079	Basic Supervision Program	(137,029)	1,647,109	1,510,080	0
080	Treatment Incarceration Program	99,248	138,629	199,500	38,377
082	Mentally Impaired Caseload	4,060	60,046	60,046	4,060
	Texas Department of Housing and Community Affairs				
459	Home Contract for Deed Conversion	0	630,806	630,806	0
	Texas Juvenile Probation Commission				
143	Title IV - E Federal Foster Care Reimbursement	795,466	0	294,475	500,991
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	177,320	177,320	0
148	TJPC-F Progressive. Sanctions JPO	0	434,066	434,066	0
149	TJPC-P Juvenile Justice Alternative Education Program	201,654	674,000	846,870	28,784
150	TJPC-O Progressive Sanctions ISP	0	44,740	44,740	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	22,435	22,435	0
671	El Cenizo Border Colonia Access Program	0	81,326	81,326	0
672	Bruni Mirando Los Corralitos Border Colonia Access Program	0	663,486	663,486	0
698	BCAP D-5 ACRES M2400009	0	232,204	232,204	0
699	BCAP LOS ALTOS	0	531,437	531,437	0
703	BCAP Ranchitos 359	0	326,477	326,477	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	912,820	912,820	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	40,000	40,000	0
478	Community Outreach Program	0	22,729	22,729	0
	Texas Water Development Board				
646	GO11900 CWTAP WasteWater	0	271,742	271,742	0
647	GO11800 EDAP WasteWater	45,623	0	40,000	5,623
648	GO11800 EDAP Water	0	435,883	435,883	0
648-1	TWDB-EDAP Water Loan	66,759	0	61,665	5,094
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	122,048	0

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				
906	Child & Adult Care Food Program	0	848,217	848,217	0
	U.S. Department of Commerce				
467	EDA08-88-04040RailBypass	0	411,801	411,801	0
	U.S. Department of Energy				
912	Weatherization	0	234,310	234,310	0
	U.S. Department of Health and Human Services				
375	Child Welfare Unit Fund	120,391	2,455	3,725	119,121
465	AAMA	0	725,792	725,792	0
903	Head Start Program	0	9,990,289	9,990,289	0
911	Comprehensive Energy Assistance Program	0	3,000	3,000	0
920	Community Service Block Grant	0	294,024	294,024	0
952	Meals on Wheels	0	504,328	504,328	0
	U.S. Department of Homeland Security				
325	Homeland Security Program	0	173,020	173,020	0
463	Citizens Corps Program	0	10234	10234	0
	U.S. Department of Housing and Urban Development				
466	ContrDeedConver1000568	0	516,558	516,558	0
503	Neighborhood Intiative Program	0	470,608	470,608	0
506	Self Help Center 2005/2006	0	733,265	733,265	0
654	Old Witwaukee/Tanquecitos I (Water & Sewer Service)	0	253,009	253,009	0
670	Rio Bravo Drainage Project	0	80,065	80,065	0
674	Tanquesitos I Sewer facilities	0	500,000	500,000	0
675	Vela Tract Water & Sewer Service & Street Improvements	0	505,187	505,187	0
697	Penitas West Comm Cntr,San Carlos Flood&Drainage, Self Help Tool Lib	0	608,062	608,062	0
708	SelfHelp Nutrition Center	0	127,622	127,622	0
	U.S. Department of Justice				
019	Task Force-Indigent Defense	0	57,517	57,517	0
153	Juvenile Accountability Incentive Block Grant	0	66,431	66,431	0
155	STDC-JAIBG Juvenile Probation	0	198	198	0
159	VOCA-Victims of Crime Act	0	42,888	42,888	0
284	South TX Anti-Violence	0	1,802,854	1,802,854	0
292	DEA Narcotics Task Force Fund	0	255,620	255,620	0
298	Laredo Financial Task Force - HIDTA	0	198,743	198,743	0
315	Justice Assistance Grant	0	45,372	45,372	0
	U.S. Federal Emergency Management Agency				
902	CAA Emergncy Food and Shelter	0	43,537	43,537	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	921,641	921,641	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	**11,592,050**	**6,414,593**	**1,229,184**	**25,024,174**
Revenues	40,742,905	10,579,813	5,894,637	1,203,179
Other Financing Sources	196,667	22,000	183,994	3,212,908
Total Resources Available	40,939,572	10,601,813	6,078,631	4,416,087
Expenditures	19,452,213	11,233,729	2,937,559	8,402,505
Other Financing Uses	193,895	239,604	-	1,562,908
Total Expenditures and Other Uses	19,646,108	11,473,333	2,937,559	9,965,413
Ending Balance 01-31-07	**32,885,514**	**5,543,073**	**4,370,256**	**19,474,848**

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

		Beginning Fund Balance 10-01-06	Revenue		Expenditures		Ending Fund Balance 01-31-07
			Current Month	YTD	Current Month	YTD*	
001	General Fund	11,592,050	4,555,705	40,939,572	4,730,746	19,646,108	32,885,514
	Special Revenue Funds						
005	County Clerk Archive Fund	263,565	17,950	73,700	8,396	28,531	308,734
007	Hotel/Motel Occupancy Tax Fund	70,989	47,211	144,546	17,034	129,137	86,397
008	Records Management & Preservation Fund	51,308	7,435	32,432	6,164	33,186	50,555
009	County Clerk Records Managment & Presservation I	165,249	18,540	76,046	11,494	48,698	192,597
010	Road & Bridge Fund	1,483,705	914,893	2,025,272	429,086	1,725,145	1,783,832
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	230,262	4,905	22,979	0	8,900	244,341
017	Election Contract Services Fund	6,597	182	69,521	0	10,160	65,958
018	District Clerk Preservation Fund	30,445	2,255	10,225	0	24,768	15,902
165	Constable Pct. 1 State Forfeiture Fund	30,513	0	0	6,802	14,519	15,994
166	Constable Pct.1 Federal Forfeiture Fund	32,378	0	464	0	0	32,842
167	District Attorney State Forfeiture Fund	528,605	0	7,032	1,415	15,931	519,705
168	Sheriff State Forfeiture Fund	591,007	0	23,083	29,282	123,923	490,166
169	District Attorney Federal Forfeiture Fund	1,265,542	0	24,457	26,444	147,738	1,142,260
170	Sheriff Federal Forfeiture Fund	183,705	0	2,444	9,089	10,097	176,053
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	0	90	0	1,591	5,256
289	Capitalized Interest Fund	23,698	0	790	0	0	24,489
330	Courthouse Security Fee Fund	25,699	15,238	68,812	18,750	75,000	19,511
331	J.P, Courthouse Security	11,318	1,003	5,039	0	0	16,357
335	District Attorney Hot Check Fee Fund	43,150	0	7,940	2,113	8,591	42,499
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	103,434	815	0	0	1,283	102,151
802	Rural Rail Transportation District	23,127	0	12,537	0	2,014	33,650
	Debt Service Funds						
600	Debt Service Fund	940,529	716,656	5,972,290	2,877,161	2,937,559	3,975,260
601	Water & Sewer Parity Bond Fund	0	23,326	93,306	0	0	93,306
602	Water & Sewer Parity Bond Reserve Fund	288,655	2,291	13,035	0	0	301,690
	Capital Project Funds						
614	Interest Income Series 2000	9,926	0	9,007	0	0	18,934
623	Capital Outlay Series 1999	19,132	0	0	6,316	18,086	1,046
624	Law Enforcement Project Series 2000	2,017	0	716	0	0	2,733
627	Interest Income Series 2001	58,281	0	14,659	0	0	72,940
657	Interest Income Series 2003	51,821	0	43,257	0	0	95,078
658	Park Development Series 2003	1,430,488	0	0	85,370	1,367,100	63,388
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	382,861	0	0	58,678	81,669	301,191
661	Road & Bridge Improvements Series 2003	687,079	0	0	361	361	686,718
663	Rain Enhancement Project Series 2003	18,252	0	0	1,241	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	0	0	4,920	182,551
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	0	0	160	579,200
677	Villa Antiqua Project Series 2001	168,672	0	0	28,494	168,672	0
678	Park Development Series 2001	2,457	0	0	0	1,666	791
679	Construction In Progress Series 2001	6,084	0	0	0	0	6,084
682	Capital Outlay Series 2001	213,356	0	0	3,794	8,839	204,516
683	Interest Income Series 2002	56,480	0	3,956	0	0	60,436
684	Juvenile Youth Village Series 2002	10,377,960	0	137,789	157,699	681,038	9,834,712
685	Records Storage Warehouse Series 2002	6,116	0	0	0	0	6,116
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	0	24,892	0
695	Park Development Series 2002	60,888	0	0	2,951	49,896	10,992
696	Capital Outlay Series 2002	61,194	0	35,480	0	36,795	59,878
711	Interest Income Series 06	65,464	0	144,157	0	17,908	191,713
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	0	0	594,681

*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 01-31-07
	Capital Project Funds Cont.						
715	Intl Bridge Series 2006	658,678	0	0	0	10,633	648,045
716	Cuatro Vientos Rd Sr 2006	200,000	0	0	0	9,477	190,523
717	Casa Blanca Dam Series 06	360,100	0	0	0	220,855	139,245
718	Secondary Wtr Source Sr06	189,037	0	200,000	0	28,409	360,628
719	County Morgue Series 2006	100,000	0	0	0	0	100,000
720	Veterans Coalition Sr2006	500,000	0	100,000	0	103,940	496,060
721	Court House Annex Sr 2006	150,000	0	0	0	0	150,000
722	Capital Outlay Series2006	1,800,000	0	879,520	33,200	1,362,732	1,316,788
723	Park Development Series06	3,833,399	0	0	157,041	3,083,102	750,297
724	Communication TowerSr2006	200,000	0	0	0	0	200,000
725	Villa Antigua PhIII Sr 06	100,000	0	117,908	29,477	207,908	10,000
726	Water Improv Utility Sr06	700,000	0	0	0	0	700,000
727	Road&Bridge CapOutlaySr06	1,200,000	0	0	63,325	934,300	265,700
728	Historic Casa Ortiz Sr07	0	1,680,000	1,680,000	30,000	30,000	1,650,000
	Enterprise Funds						
801	Water Utility Fund	0	98,145	450,529	151,219	641,385	(190,856)
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	702,746	2,783,477	156,596	1,997,807	785,670
817	Worker's Compensation Reserve Fund	1,142,072	193,327	873,142	17,026	243,708	1,771,506
	Trust & Agency Funds						
861	Available School Fund	0	41,967	172,093	0	0	172,093
862	Permanent School Fund	1,000,000	91,208	701,437	41,967	167,867	1,533,570
863	Employees' Retiree Ins	180,475	18,625	73,545	6,418	11,756	242,263

*Includes Encumbrances

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 01-31-07
	City of Laredo						
295	City of Laredo Financial Task Force	0	4,376	4,376	4,376	4,376	0
955	Elderly Nutrition	0	0	17,284	7,524	25,699	(8,415)
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	0	0	1,500	2,302	(2,302)

*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 01-31-07
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	65,132	0	346	0	0	65,477
083	Help America Vote Act (HAVA)	0	0	0	0	0	0
321	Texas Vine Contract#04599	0	21,567	21,567	0	0	21,567
322	Other Victims Assistance Grant	0	0	14,965	3,245	18,210	(3,245)
323	Other Victims Assistance Grant -District Attorney	0	0	11,420	3,047	14,467	(3,047)
	Office of the Governor Criminal Justice Division						
307	CJD-Juv Drg Crt Dual Diag	0	0	0	0	0	0
324	Operation Linebacker	0	0	69,846	0	69,846	0
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	5,416	30,321	5,416	30,321	0
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	20,306	0	0	188	7,118	13,187
226	49th Judicial District Fund	77,539	0	0	0	2,526	75,013
306	STEP - SB 55, 75th Legislature	0	0	1,209	0	1,339	(130)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	9,733	22,615	337,606	48,713	277,426	69,913
076	Day Reporting Center	9,519	0	83,040	10,358	57,989	34,569
079	Basic Supervision Program	(137,029)	37,844	471,273	88,154	472,836	(138,593)
080	Treatment Incarceration Program	99,248	0	69,314	17,132	58,250	110,312
082	Mentally Impaired Caseload	4,060	0	25,996	4,126	22,383	7,673
	Texas Department of Housing and Community Affairs						
459	Home Contract for Deed Conversion	0	0	(9,194)	0	(8,394)	(800)
	Texas Juvenile Probation Commission						
143	Title IV - E Federal Foster Care Reimbursement	795,466	0	78,630	14,882	78,612	795,484
145	TJPC-B Border Children's Justice Project	0	3,803	18,377	3,795	18,440	(63)
146	TJPC-Y Community Corrections	0	22,934	112,958	22,934	112,958	0
147	TJPC-A State Aid	0	9,946	46,957	9,946	46,957	0
148	TJPC-F Progressive. Sanctions JPO	0	37,035	161,358	35,090	159,413	1,945
149	TJPC-P Juvenile Justice Alternative Education Prog	201,654	60,180	347,852	58,877	280,961	268,545
150	TJPC-O Progressive Sanctions ISP	0	4,034	18,764	3,734	18,463	300
156	TJPC-Z Salary Adjustments	0	8,224	38,270	8,224	38,270	0
157	TJPC-G New Program Sanc. 1,2,3	0	2,099	10,283	2,305	11,774	(1,491)
	Texas Department of Transportation						
656	Rio Bravo Border Colonia Access Program	0	0	0	0	22,435	(22,435)
671	El Cenizo Border Colonia Access Program	0	13,065	13,065	124	16,012	(2,947)
672	Bruni Mirando Oilton Border Colonia Access Prograı	0	23,174	59,702	12,885	86,521	(26,819)
698	BCAP D-5 ACRES M2400009	0	0	11,109	0	11,109	0
699	BCAP LOS ALTOS	0	0	0	0	0	0
703	BCAP Ranchitos 359	0	0	13,354	0	13,880	(527)
704	BCAP SAN CARLOS #1 & #2	0	0	0	0	0	0
705	BCAP Old Milwaukee	0	0	2,381	0	4,699	(2,318)
706	BCAP PENITAS PROJECT	0	0	0	131,500	131,500	(131,500)
707	BCAP Tanquecitos 1&2	0	13,066	34,132	7,280	43,208	(9,076)
	Texas Parks and Wildlife Department						
304	Outdoor Youth Posse CO-OP	0	0	12329.6	0	13248.08	(918)
478	Community Outreach Program	0	0	5,803	191	6,010	(206)
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	0	0	0	7,050	(7,050)
647	GO11800 EDAP WasteWater	45,623	0	814	0	0	46,437
648	GO11800 EDAP Water	0	0	2,285	325	325	1,960
648-1	EDAP Water Loan	66,759	0	1,484	0	0	68,243
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	9,945	0	0	131,993

*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 01-31-07
	U.S. Department of Agriculture						
906	Child & Adult Care Food Program	0	78,057	171,826	46,919	295,061	(123,235)
	U.S. Department of Energy						
912	Weatherization	0	3,017	74,114	2,976	94,483	(20,368)
	U.S. Department of Commerce						
467	EDA08-88-04040RailBypass	0	0	117,600	81	117,681	(81)
	U.S. Department of Health and Human Services						
375	Child Welfare Unit Fund	120,391	0	1,620	0	0	122,012
465	Assoc. Advancement of Mex. Americans	0	0	232,435	46,391	281,870	(49,435)
903	Head Start Program	0	729,875	3,953,123	715,704	4,179,624	(226,502)
911	Comprehensive Energy Assistance Program	0	0	0	2,131	2,131	(2,131)
920	Community Service Block Grant	0	0	0	31,839	31,901	(31,901)
952	Meals on Wheels	0	31,847	108,074	56,667	150,974	(42,900)
	U.S. Department of Homeland Security						
325	Homeland Security Program	0	0	0	0	144,292	(144,292)
463	Citizens Corps Program	0	0	0	0	10,231	(10,231)
	U.S. Department of Housing and Urban Development						
466	ContrDeedConver1000568	0	0	0	0	0	0
503	Neighborhood Intiatives Program	0	0	470,608	12,625	470,608	0
506	Self Help Center 2005/2006	0	0	0	19,001	81,885	(81,885)
708	SelfHelp Nutrition Center	0	76,789	87,684	30,880	122,606	(34,922)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	338	23	1,338	(1,000)
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	0	67,943	0	67,943	0
675	ORCA VelaTractWaterSewer	0	6,731	60,118	2,600	62,865	(2,747)
697	ORCAPenitasCtrSanCarDrain	0	123,668	265,730	52,352	504,850	(239,119)
707	BCAP Tanquecitos 1&2	0	13,066	34,132	7,280	43,208	(9,076)
	U.S. Department of Justice						
019	Task Force on Indigent Defense	0	0	22,539	0	22,539	0
153	Juvenile Accountability Incentive Block Grant	0	0	17,392	5,922	23,314	(5,922)
155	STDC-JAIBG Juvenile Probation	0	0	0	0	0	0
159	VOCA-Victims of Crime Act	0	0	9,395	2,105	11,500	(2,105)
284	South TX Anti-Violence	0	0	554,946	53,477	876,512	(321,567)
292	DEA Narcotics Task Force	0	0	28,745	19,354	76,688	(47,943)
298	Laredo Financial Task Force - HIDTA	0	17,254	67,985	17,254	67,985	0
315	Justice Assistance Grant	0	0	10,231	3,450	13,681	(3,450)
	U.S. Federal Emergency Management Agency						
902	CAA Emergncy Food and Shelter	0	2,500	17,989	2,116	13,914	4,075
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	8,439	242,098	96,650	352,510	(110,413)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	0	7,424	9,492	(9,492)
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	0	11,126	0	11,126	0

Demand Deposit Bank Accounts and Investments
January 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)	14,707,308.50	61.69%	December-06	1295	431	55	63
Treasury	Commerce	54412	Payroll Account (IB)	9,862.60	0.04%	December-06	1704	0	7	9
Treasury	Commerce	54594	Appellate Judicial System (IB)	8,375.33	0.04%	December-06	1	34	0	1
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	0.00%	December-06	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll (IB)	78,371.03	0.33%	November-06	399	0	1	1
County Clerk	Commerce	6002490019	County Clerk Online (IB)	666,569.65	2.80%	December-06	0	0	0	82
Comm Supervision	Commerce	54519	Community Supervision and Corrections (IB)	91,393.11	0.38%	October-06	102	18	1	1
District Attorney	Commerce	54957	Forty Ninth Judicial District (IB)	75,754.86	0.32%	November-06	4	0	0	1
Elections Adm	Commerce	54981	Elections Administration (IB)	62,771.04	0.26%	December-06	10	2	1	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	101,917.68	0.43%	December-06	1	8	0	0
Sheriff	IBC	7102968-01	Match/Patch Program	1,221.70	0.01%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking (IB)	5,112,253.10	21.44%	December-06	0	17	0	1
Risk Mgmt	Citibank	4006-0788	Citibank (NIB)	20,957.21	0.09%	October-06	1	0	0	0
Risk Management	Commerce	54471	Health Ins County Contribution (IB)	2,118,482.77	8.88%	December-06	0	5	3	1
Risk Management	Commerce	56071	BC/BS Group Health (IB)	106,560.61	0.45%	December-06	0	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution (IB)	650,222.42	2.73%	December-06	0	3	7	3
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	25,601.12	0.11%	December-06	58	3	8	0
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUN	23,837,623.79	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)	307,989.75	4.93%	December-06	1	1	0	0
District Attorney	Commerce	54965	Hot Checks (IB)	51,213.59	0.82%	November-06	68	18	0	1
District Attorney	Commerce	54949	Pool Forfeiture (IB)	649,350.12	10.40%	December-06	0	1	0	1
District Clerk	Commerce	54711	District Clerk- Regular (IB)	746,006.58	11.95%	November-06	185	18	0	24
District Clerk	Commerce	54738	District Clerk- Special (NIB)	1,689,019.54	27.05%	November-06	86	9	1	0
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	118,995.93	1.91%	December-06	0	4	0	1
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	70,933.21	1.14%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	128,873.00	2.06%	December-06	9	7	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	36,675.84	0.59%	December-06	4	17	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	225,293.67	3.61%	December-06	3	7	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	650,627.43	10.42%	December-06	36	59	17	0
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	10,482.42	0.17%	December-06	2	16	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	351,820.46	5.64%	December-06	104	17	3	0
Tax Assessor/Coll	Commerce	54623	Drainage District I (NIB)	11,003.26	0.18%	December-06	18	17	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	1,171,018.59	18.75%	December-06	0	21	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	0.16%	December-06	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	(634.17)	-0.01%	December-06	0	13	1	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	94.00	0.00%	December-06	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)	598.67	0.01%	December-06	1	1	0	0
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	13,433.61	0.22%	December-06	11	20	0	0
			TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	6,242,806.41	100.00%					
			GRAND TOTAL DEMAND ACCOUNTS	30,080,430.20						

Demand Deposit Bank Accounts and Investments
January 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	14,604,899.06	27.62%	Dec-06	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	231,756.86	0.44%	Dec-06	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	80,000.02	0.15%	Dec-06	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	11,362.15	0.02%	Dec-06	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	35,181.89	0.07%	Dec-06	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	6,847.30	0.01%	Dec-06	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	531,485.17	1.00%	Dec-06	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	185,969.22	0.35%	Dec-06	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	526,072.30	0.99%	Dec-06	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,255,024.02	2.37%	Dec-06	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	817,701.40	1.55%	Dec-06	"	"	"	"
Treasury	TexPool	2402200047	JJAEP PROGRAM	48,980.15	0.09%	Dec-06	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	122,011.52	0.23%	Dec-06	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	140,118.49	0.26%	Dec-06	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	24,488.54	0.05%	Dec-06	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	52,732.65	0.10%	Dec-06	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	965,727.29	1.83%	Dec-06	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	1,007,066.35	1.90%	Dec-06	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	297,109.12	0.56%	Dec-06	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	10,061,002.66	19.02%	Dec-06	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	274,720.63	0.52%	Dec-06	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	3,072,451.46	5.81%	Dec-06	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	113,691.64	0.21%	Dec-06	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	51,002.71	0.10%	Dec-06	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	328,767.62	0.62%	Dec-06	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	0.32	0.00%	Dec-06	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	91,151.28	0.17%	Dec-06	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	68,083.12	0.13%	Dec-06	"	"	"	"
Treasury	TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	10,012,733.63	18.94%	Dec-06	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	1,102,180.32	2.08%	Dec-06	"	"	"	"
Treasury	TexStar	2400133330000	INTEREST AND SINKING	43,295.99	0.08%	Dec-06	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	1,494.65	0.00%	Dec-06	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	1,654,224.39	3.13%	Dec-06	"	"	"	"
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	55,181.76	0.10%	Dec-06				
Treasury	MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	5,020,373.14	9.50%					
		TOTAL COUNTY-NON REGISTRY/FIDUCIARY		52,894,888.82	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	2402200005	PERMANENT SCHOOL FUND	1,108,516.08	17.02%	Dec-06	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	369,159.81	5.67%	Dec-06	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	121,447.06	1.86%	Dec-06	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	872,142.19	13.39%	Dec-06	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,220.12	0.02%	Dec-06	"	"	"	"
Treasury	TexPool	VARIOUS	DISTRICT CLERK ACCOUNTS	4,039,555.94	62.04%	Dec-06	"	"	"	"
		TOTAL REGISTRY/FIDUCIARY		6,512,041.20	100.00%					
		GRAND TOTAL INVESTMENT ACCOUNTS		59,406,930.02						
		TOTAL DEMAND AND INVESTMENT ACCOUNTS		89,487,360.22						

Webb County, Texas
Bonds & Other General Long Term Debt
January 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	
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	1,285,000
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	7,290,000
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	1,360,000
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	1,395,000
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	6,310,000
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	3,465,000
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	9,670,000
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	3,510,000
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	5,585,000
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	9,560,000
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	14,695,000

Webb County, Texas
Bonds & Other General Long Term Debt
January 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	76,015,000
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	390,798
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	3,820,798
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	38,181
Modular Building	
IBM Tax Office Computer	
computer equipment for Tax Office	
3 Copiers	24,234
3 office copiers	
Paragon Mail Machine/Postage by Phone	
postage equipment	
Mitel Networks-Administration Building Telephone System	323,645
telephones, miscellaneous equipment, and networking installation and services	
Total Lease Purchases	386,060
Compensated Absences	
Compensated Absences; Webb County	2,398,583
Compensated Absences; CAA	41,271
Total Compensated Absences	2,439,854
Total All Debt	**84,341,712**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
January 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				1,285,000	84.0%
General Obligation Refunding Bonds, Series 1998	8,020,000	7,465,000		175,000	175,000	7,290,000	90.9%
Certificates of Obligations, Series 1999	14,800,000	1,995,000		635,000	635,000	1,360,000	9.2%
Certificates of Obligations, Series 2000	7,795,000	1,660,000		265,000	265,000	1,395,000	17.9%
Certificates of Obligations, Series 2001	7,000,000	6,445,000		135,000	135,000	6,310,000	90.1%
Certificates of Obligations, Series 2002	4,300,000	3,465,000				3,465,000	80.6%
Limited Tax Improvement Bonds, Series 2002	11,300,000	9,670,000				9,670,000	85.6%
Limited Tax Refunding Bonds, Series 2002	6,275,000	3,510,000				3,510,000	55.9%
Limited Tax Refunding Bonds, Series 2003	6,335,000	5,585,000				5,585,000	88.2%
Certificates Of Obligations, Series 2003	10,000,000	9,560,000				9,560,000	95.6%
Limited Tax Refunding Bonds, Series 2005	14,775,000	14,735,000		40,000	40,000	14,695,000	99.5%
Certificates of Obligations, Series 2006	12,405,000	12,405,000		515,000	515,000	11,890,000	95.8%
Total Certificates of Obligations	104,535,000	77,780,000		1,765,000	1,765,000	76,015,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,860,000		50,000	50,000	1,810,000	92.4%
TWDB EDAP Loan Series 2004	1,102,000	1,092,000		25,000	25,000	1,067,000	96.8%
TWDB EDAP Loan Series 2004A	588,000	568,000		15,000	15,000	553,000	94.0%
LoanSTAR Revolving Loan Program	1,124,039	427,761			36,963	390,798	34.8%
Total Loans	4,772,039	3,947,761		90,000	126,963	3,820,798	
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			6,082	38,181	32.7%
3 Copiers	37,790	24,234				24,234	64.1%
Mitel Networks-Admin Bldg Telephone Sys	488,535	335,137		3,847	11,492	323,645	66.2%
Total Lease Purchases	526,325	403,634		3,847	17,574	386,060	
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**	**1,858,847**	**1,909,537**	**84,341,712**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
January 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		35,956	35,956	839,333	62.2%
General Obligation Refunding Bonds, Series 1998	4,592,104	1,967,819		161,076	161,076	2,785,361	60.7%
Certificates of Obligations, Series 1999	9,555,847	180,980		59,416	59,416	9,434,283	98.7%
Certificates of Obligations, Series 2000	5,596,578	202,876		42,038	42,038	5,435,740	97.1%
Certificates of Obligations, Series 2001	4,395,043	2,762,592		154,783	154,783	1,787,234	40.7%
Certificates of Obligations, Series 2002	2,028,566	1,102,515				634,588	31.3%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,204,312				1,764,438	31.1%
Limited Tax Refunding Bonds, Series 2002	1,250,708	269,250				981,458	78.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,069,151				658,240	38.1%
Certificates Of Obligations, Series 2003	6,226,571	4,963,190				1,263,381	20.3%
Limited Tax Refunding Bonds, Series 2005	7,242,258	6,335,938		349,713	349,713	1,256,033	17.3%
Certificates of Obligations, Series 2006	6,727,921	6,727,921		302,841	302,841	302,841	4.5%
Total Certificates of Obligations	56,369,756	30,332,648		1,105,822	1,105,822	27,142,928	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	877,455		51,720	51,720	651,830	44.1%
TWDB EDAP Loan Series 2004	701,893	594,330		26,788	26,788	134,351	19.1%
TWDB EDAP Loan Series 2004A	404,190	342,828		15,163	15,163	76,525	18.9%
LoanSTAR Revolving Loan Program	197,030	26,356			4,320	174,994	88.8%
Total Loans	2,780,678	1,840,969		93,670	97,991	1,037,700	
Tax Notes							
Tax Notes, Series 2007	192,953		192,953				-
Lease Purchases							
Head Start - Prada modular Building	16,790	2,318			572	15,043	89.6%
3 Copiers	3,805	3,497				308	8.1%
Mitel Networks-Admin Bldg Telephone Sys	136,934	58,040		1,401	4,253	83,147	60.7%
Total Lease Purchases	140,739	61,537		1,401	4,825	83,455	
Grand Total	**59,484,126**	**32,235,154**	**192,953**	**1,200,893**	**1,208,638**	**28,264,083**	

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

	Current Month		YTD Actual		YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues							
Inmate Per Diem	208,078	(1)	889,194	(2)	1,099,117	(209,923)	3,297,350
Inmate Revenue - CCA			24,576		40,000	(15,424)	120,000
Telephone Commissions			11,795		50,000	(38,205)	150,000
Total Billed	208,078		925,565		1,189,117	(263,552)	3,567,350
Expenditures							
Jail Bargaining Unit	815,978		3,129,438		3,661,096	(531,658)	10,983,288
Jail Non Bargaining Unit	67,726		282,517		357,627	(75,110)	1,072,880
Jail Purchasing	99,669		387,092		466,333	(79,241)	1,399,000
Total Expenditures	983,372		3,799,047		4,485,056	(686,009)	13,455,168
Operating Cost	**775,294**		**2,873,482**		**3,295,939**	**(422,457)**	**9,887,818**

(1) Billings for current month.

(2) Includes $420,900 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	192,517		4,092	8,412	16,213	
January	2007	184,673	433,917	7,389	3,865	16,015	13,894
February	2007						
March	2007						
April	2007						
May	2007						
June	2007						
July	2007						
August	2007						
September	2007						
Totals		811,107	433,917	23,759	12,277	54,328	22,100

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	377,190
City of Laredo		11,482
Others		32,228
Total Receivable	$	420,900

Webb County Jail
Daily Inmate Count
January 2007

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP/OTHER	Daily Total Computed	Frio County	Dimmit County	Zapata County
1-Jan-07	370	108	3	3	5	489		28	
2-Jan-07	370	108	3	3	5	489		28	
3-Jan-07	379	106	3	3	8	499		23	
4-Jan-07	359	107	4	3	4	477		22	
5-Jan-07	359	106	3	3	4	475		24	
6-Jan-07	363	110	3	3	6	485		24	
7-Jan-07	368	110	3	3	8	492		24	
8-Jan-07	368	108	4	4	7	491		21	
9-Jan-07	366	110	3	4	5	488		21	
10-Jan-07	368	105	3	4	5	485		22	
11-Jan-07	367	106	4	4	7	488		22	
12-Jan-07	357	104	4	4	13	482		32	
13-Jan-07	353	101	4	4	4	466		32	
14-Jan-07	360	101	4	4	8	477		32	
15-Jan-07	363	101	3	4	15	486		32	
16-Jan-07	364	104	4	4	12	488		32	
17-Jan-07	361	104	5	5	4	479		26	
18-Jan-07	368	105	6	5	3	487		26	
19-Jan-07	353	105	6	5	4	473		28	
20-Jan-07	354	105	3	5	3	470		26	
21-Jan-07	360	107	3	5	7	482		26	
22-Jan-07	368	105	4	5	10	492		26	
23-Jan-07	373	100	5	5	5	488		24	
24-Jan-07	374	98	6	5	5	488		23	
25-Jan-07	374	99	5	5	4	487		22	
26-Jan-07	376	100	5	6	1	488		22	
27-Jan-07	363	106	5	6	3	483		22	
28-Jan-07	363	108	5	6	9	491		22	
29-Jan-07	364	108	6	6	6	490		22	
30-Jan-07	367	101	5	6	6	485		20	
31-Jan-07	364	103	6	6	4	483		20	
Totals	11,316	3,249	130	138	186	15,023		774	
Daily Average	365	105	4	4	6	485		25	
Budgeted Inmates		159							

Billings:

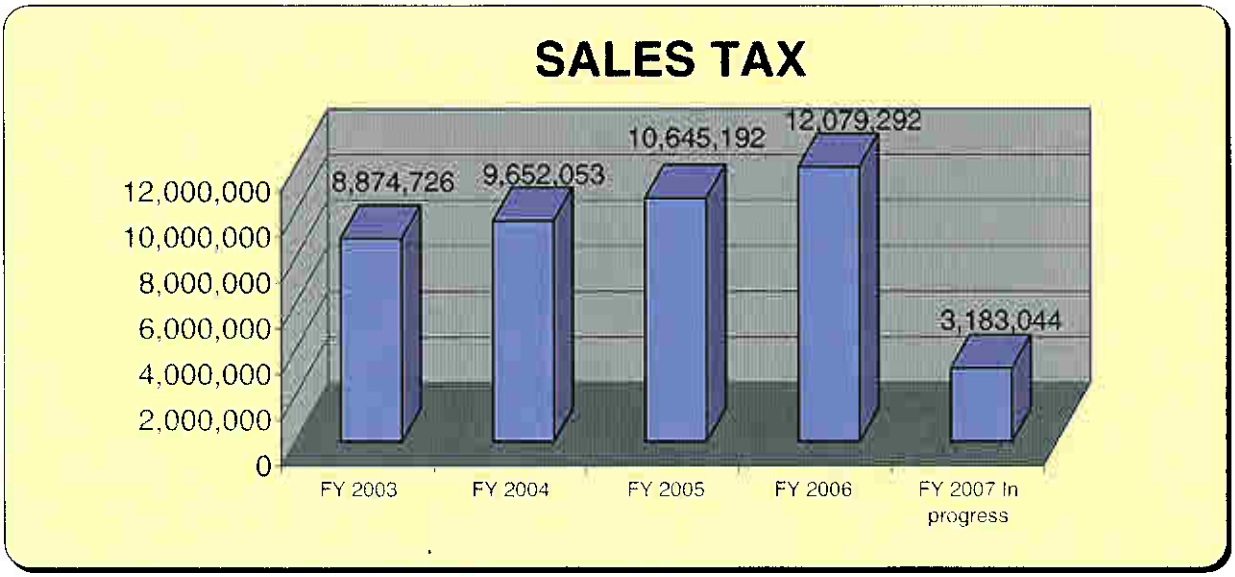
		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(3,249 x $56.84)	184,673.16		184,673.16
City of Laredo	(130 x $56.84)	7,389.20		7,389.20
B O P	(138 x $49.43)	6,821.34		6,821.34
CBP/OTHER	(186 x $49.43)	9,193.98		9,193.98
	Total	208,077.68		208,077.68

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



Departmental Revenues

Budget to Actual Comparisons

	General Fund Departments	Budget FY	Budget YTD	Actual January	Actual YTD	Above (Below) YTD Budget	% Collected
0701	Court Collections	281,400	93,800	-	-	(93,800)	0%
1101	County Attorney	75,000	25,000	-	-	(25,000)	0%
4102	Child Welfare	15,000	5,000	-	-	(5,000)	0%
2070	Medical Examiner & Morgue	2,500	833	-	-	(833)	0%
2501	Cnstbl Pct 3 A Munoz	300	100	-	-	(100)	0%
1010	County Court At Law # 1	37,500	12,500	78	508	(11,992)	1%
1011	County Court At Law # 2	37,500	12,500	541	2,481	(10,019)	7%
2502	Cnstbl Pct 4 A Juarez	5,000	1,667	100	327	(1,340)	7%
1301	Juvenile Probation	5,300	1,767	225	660	(1,107)	12%
1005	Drug Court	150,000	50,000	-	21,945	(28,055)	15%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	2,500	-	1,140	(1,360)	15%
1200	Basic Supervision	210,800	70,267	-	35,838	(34,429)	17%
1042	JP Pct2 Pl1 R Veliz JR	78,000	26,000	3,304	14,905	(11,096)	19%
1205	Indigent Defense Services	50,000	16,667	1,070	9,430	(7,237)	19%
1045	JP Pct2 Pl2 R Rangel	66,100	22,033	3,269	15,298	(6,735)	23%
0300	Webb County Treasurer	14,701,450	4,900,483	19,155	3,668,684	(1,231,800)	25%
2060	Jail Bargaining Unit	3,567,350	1,189,117	208,078	925,565	(263,552)	26%
1041	JP Pct1 Pl2 O R Liendo	68,300	22,767	1,699	17,560	(5,206)	26%
1110	District Clerk	787,600	262,533	44,532	248,361	(14,173)	32%
1040	JP Pct1 Pl1 H J Liendo	68,150	22,717	8,118	21,500	(1,217)	32%
9501	Other Sources and Uses	590,000	196,667	49,167	196,667	0	33%
1043	JP Pct3 A Garcia Jr	27,550	9,183	3,548	9,814	631	36%
1120	County Clerk	1,022,700	340,900	97,185	390,774	49,874	38%
2001	Sheriff Bargaining Unit	75,050	25,017	8,584	33,642	8,625	45%
1044	JP Pct4 O Martinez	442,950	147,650	18,026	245,714	98,064	55%
4100	Indigent Health Care	150,000	50,000	31,564	94,484	44,484	63%
0700	Tax Assessor Collector	44,127,314	14,709,105	4,057,463	34,766,998	20,057,893	79%
1102	Public Defender	130,000	43,333	-	217,279	173,945	167%
	TOTAL	**66,780,314**	**22,260,105**	**4,555,705**	**40,939,572**	**18,679,467**	**61%**
	Road & Bridge Fund Departments						
0115	County Engineering Dept	135,000	45,000	-	-	(45,000)	0%
0701	Court Collections	37,200	12,400	-	-	(12,400)	0%
1200	Basic Supervision	50,000	16,667	-	3,928	(12,739)	8%
1041	JP Pct1 Pl2 O R Liendo	16,200	5,400	297	1,317	(4,083)	8%
1045	JP Pct2 Pl2 R Rangel	34,000	11,333	654	5,103	(6,230)	15%
1042	JP Pct2 Pl1 R Veliz JR	155,000	51,667	7,169	31,656	(20,011)	20%
1044	JP Pct4 O Martinez	1,780,000	593,333	91,466	381,414	(211,920)	21%
1040	JP Pct1 Pl1 H J Liendo	11,000	3,667	815	3,352	(315)	30%
1043	JP Pct3 A Garcia Jr	58,000	19,333	5,904	20,015	682	35%
0300	Webb County Treasurer	58,400	19,467	2,918	26,510	7,043	45%
0700	Tax Assessor Collector	3,195,332	1,065,111	805,143	1,548,294	483,183	48%
0102	Planning & Physical Devel	6,900	2,300	526	3,684	1,384	53%
	TOTAL	**5,537,032**	**1,845,677**	**914,893**	**2,025,272**	**179,595**	**37%**
	Debt Service Fund Departments						
9501	Other Sources and Uses	524,495	174,832	43,708	174,832	0	33%
0300	Webb County Treasurer	352,257	117,419	23,938	152,931	35,512	43%
0700	Tax Assessor Collector	6,959,280	2,319,760	649,010	5,644,528	3,324,768	81%
	TOTAL	**7,836,032**	**2,612,011**	**716,656**	**5,972,290**	**3,360,280**	**76%**
	Water Utility Fund Departments						
3001	Webb County Water Utility	1,135,600	378,533	51,192	244,523	(134,010)	22%
3004	Rio Bravo Annex Waste Trt	512,000	170,667	36,953	166,006	(4,660)	32%
9501	Other Sources and Uses	120,000	40,000	10,000	40,000	-	33%
	TOTAL	**1,767,600**	**589,200**	**98,145**	**450,529**	**(138,671)**	**25%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	7,905,483	2,635,161	702,746	2,783,477	148,316	35%
	TOTAL	**7,905,483**	**2,635,161**	**702,746**	**2,783,477**	**148,316**	**35%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	2,400,103	800,034	193,327	873,142	73,108	36%
	TOTAL	**2,400,103**	**800,034**	**193,327**	**873,142**	**73,108**	**36%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	January	YTD	YTD Budget	Used
	General Fund Departments						
6115	La Presa Community Center	94,215	31,405	-	-	(31,405)	0%
0550	Public Information Office	63,863	21,288	-	-	(21,288)	0%
4102	Child Welfare	40,850	13,617	22	1,076	(12,541)	3%
2070	Medical Examiner & Morgue	275,000	91,667	13,436	16,237	(75,430)	6%
6114	Santa Teresita Community	119,977	39,992	8,037	8,037	(31,955)	7%
4100	Indigent Health Care	2,440,000	813,333	177,270	323,244	(490,089)	13%
6108	Bruni Community Center	86,779	28,926	3,780	12,689	(16,237)	15%
6001	Golf Course	56,000	18,667	2,205	8,965	(9,701)	16%
1111	Dist Clerk Central Jury	371,938	123,979	17,444	67,330	(56,649)	18%
0112	Grant Matching	886,763	295,588	28,251	171,365	(124,223)	19%
6113	Buenos Aires Community Ct	136,011	45,337	6,796	25,461	(19,876)	19%
0109	General Operating Exp	2,255,000	751,667	88,916	476,522	(275,144)	21%
1050	Judicial General	139,000	46,333	2,610	31,241	(15,092)	22%
1010	County Court At Law # 1	995,553	331,851	81,339	229,201	(102,651)	23%
0104	Economic Development	360,961	120,320	28,139	83,982	(36,339)	23%
1003	341st District Court	556,025	185,342	31,899	134,913	(50,429)	24%
6103	Larga Vista Community Ctr	186,186	62,062	11,391	44,336	(17,726)	24%
6104	Fred & Anita Bruni Comm.	182,016	60,672	11,978	43,509	(17,163)	24%
1004	406th District Court	905,165	301,722	69,361	222,623	(79,099)	25%
2600	Justice Center Security	583,955	194,652	36,303	145,915	(48,737)	25%
1045	JP Pct2 Pl2 R Rangel	372,960	124,320	25,379	93,370	(30,950)	25%
0101	Commissioners Court	248,866	82,955	9,908	62,862	(20,093)	25%
6100	Quad Cty Community Center	217,381	72,460	17,395	54,724	(17,737)	25%
2501	Cnstbl Pct 3 A Munoz	150,780	50,260	11,027	37,761	(12,499)	25%
1101	County Attorney	2,116,575	705,525	143,105	549,571	(155,954)	26%
2061	Jail Non Bargaining Unit	1,072,880	357,627	67,726	282,517	(75,110)	26%
1040	JP Pct1 Pl1 H J Liendo	359,655	119,885	25,863	94,646	(25,239)	26%
5001	Extension Agent	171,228	57,076	10,812	43,759	(13,317)	26%
6105	Rio Bravo Community Centr	147,053	49,018	9,342	37,597	(11,420)	26%
0600	Webb County Purchasing	740,416	246,805	45,692	197,603	(49,202)	27%
0108	Vehicle Maintenance	719,165	239,722	84,874	197,400	(42,322)	27%
2060	Jail Bargaining Unit	10,983,288	3,661,096	815,978	3,129,438	(531,658)	28%
0700	Tax Assessor Collector	2,256,602	752,201	158,473	641,174	(111,027)	28%
1110	District Clerk	1,694,176	564,725	118,770	470,435	(94,290)	28%
0400	Webb County Auditor	1,402,962	467,654	99,489	391,776	(75,878)	28%
1001	49th District Court	659,045	219,682	60,941	181,854	(37,828)	28%
1044	JP Pct4 O Martinez	613,387	204,462	42,707	169,746	(34,716)	28%
2502	Cnstbl Pct 4 A Juarez	482,900	160,967	33,053	132,981	(27,986)	28%
1002	111th District Court	440,683	146,894	31,574	124,240	(22,655)	28%
1205	Indigent Defense Services	400,647	133,549	28,209	114,136	(19,413)	28%
6101	El Cenizo Community Cntr	230,792	76,931	17,295	64,141	(12,790)	28%
2200	Emergency Medical Service	87,153	29,051	5,928	24,588	(4,463)	28%
2062	Jail Purchasing	1,399,000	466,333	99,669	387,092	(79,241)	28%
0106	Building Maintenance	1,943,555	647,852	133,956	556,978	(90,873)	29%
1102	Public Defender	1,856,044	618,681	130,967	531,115	(87,566)	29%
1301	Juvenile Probation	1,868,166	622,722	156,525	550,484	(72,238)	29%
1011	County Court At Law # 2	1,075,359	358,453	100,328	310,856	(47,597)	29%
4101	Indigent Services Program	802,494	267,498	54,568	228,756	(38,742)	29%
0300	Webb County Treasurer	731,026	243,675	50,806	213,822	(29,854)	29%
1041	JP Pct1 Pl2 O R Liendo	332,914	110,971	26,569	97,775	(13,197)	29%
1042	JP Pct2 Pl1 R Veliz JR	289,359	96,453	23,499	83,700	(12,753)	29%
2020	Sheriff Mirando Sub Statn	274,323	91,441	19,427	78,692	(12,749)	29%
6002	Parks & Grounds	248,101	82,700	17,142	72,195	(10,505)	29%
0201	Commissioner Precinct 1	185,391	61,797	13,533	53,524	(8,273)	29%
0202	Commissioner Precinct 2	151,067	50,356	9,337	43,068	(7,288)	29%
1130	Law Library	154,555	51,518	10,025	44,292	(7,226)	29%
1043	JP Pct3 A Garcia Jr	185,066	61,689	13,991	54,483	(7,206)	29%
0203	Commissioner Precinct 3	151,067	50,356	10,885	44,080	(6,276)	29%
0103	Radio Communications	148,221	49,407	11,037	43,584	(5,823)	29%

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	January	YTD	YTD Budget	Used
2001	Sheriff Bargaining Unit	5,091,448	1,697,149	371,270	1,510,469	(186,680)	30%
1100	District Attorney	3,698,730	1,232,910	279,601	1,117,770	(115,141)	30%
1120	County Clerk	850,198	283,399	62,719	252,284	(31,116)	30%
2500	Cnstbl Pct 1 R.Rodriguez	846,290	282,097	63,370	252,270	(29,827)	30%
2003	Sheriff Non Bargaining	476,830	158,943	35,096	145,403	(13,540)	30%
1023	Tax Cases Processing Dept	43,741	14,580	3,295	13,080	(1,500)	30%
1190	Bail Bond Board	40,108	13,369	3,017	11,915	(1,454)	30%
2503	Cnstbl Pct 2 Ruben Reyes	653,898	217,966	48,405	199,754	(18,212)	31%
0200	Webb County Judge	574,902	191,634	60,775	178,779	(12,855)	31%
0204	Commissioner Precinct 4	151,067	50,356	14,785	48,424	(1,932)	32%
5050	Veteran's Service Office	221,787	73,929	16,968	74,969	1,040	34%
9501	Other Sources and Uses	577,684	192,561	49,974	193,895	1,333	34%
0500	Management Info Systems	1,312,363	437,454	58,311	499,434	61,980	38%
1400	Admin of Justice Gen Oper	94,504	31,501	13,800	45,376	13,874	48%
0107	Election Administration	413,491	137,830	25,284	217,368	79,538	53%
4300	Health & Welfare Gen Oper	1,272,700	424,233	50,000	754,050	329,817	59%
0114	Administrative Services	1,612,013	537,338	60,032	1,012,169	474,831	63%
0110	Third Party Contracts	700,860	233,620	149,063	581,240	347,620	83%
	TOTAL	**66,732,173**	**22,244,058**	**4,730,746**	**19,646,108**	**(2,597,950)**	**29%**

Departmental Expenditures

Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	January	YTD	YTD Budget	Used
	Road & Bridge Fund Departments						
2202	911 Addressing & GIS	21,500	7,167	-	-	(7,167)	0%
7002	Road Maintenance General	4,026,576	1,342,192	251,592	1,057,486	(284,706)	26%
0102	Planning & Physical Devel	526,009	175,336	43,128	143,853	(31,483)	27%
7001	Budgets & Records General	748,460	249,487	54,012	214,295	(35,192)	29%
0115	County Engineering Dept	626,187	208,729	49,938	187,845	(20,884)	30%
9501	Other Sources and Uses	365,000	121,667	30,417	121,667	0	33%
	TOTAL	**6,313,732**	**2,104,577**	**429,086**	**1,725,145**	**(379,432)**	**27%**
	Debt Service Fund Departments						
9101	Capital Leases Principal	58,239	19,413	3,847	11,492	(7,921)	20%
9102	Capital Leases Interest	18,607	6,202	1,492	4,344	(1,858)	23%
9003	Loan Principal	150,108	50,036	-	36,963	(13,073)	25%
9004	Loan Interest	15,027	5,009	-	4,320	(689)	29%
9002	Certif Oblig Int&Agnt Fee	3,488,719	1,162,906	1,106,822	1,115,440	(47,466)	32%
9001	Certif Oblig Principal	4,055,000	1,351,667	1,765,000	1,765,000	413,333	44%
	TOTAL	**7,785,700**	**2,595,233**	**2,877,161**	**2,937,559**	**342,326**	**38%**
	Water Utility Fund Departments						
9005	Debt Service Payments	567,174	189,058	47,265	189,058	-	33%
9501	Other Sources and Uses	27,488	9,163	2,291	9,163	0	33%
3004	Rio Bravo Annex Waste Trt	365,423	121,808	37,245	126,302	4,494	35%
3001	Webb County Water Utility	793,384	264,461	64,419	316,863	52,402	40%
	TOTAL	**1,753,469**	**584,490**	**151,219**	**641,385**	**56,896**	**37%**
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	8,985,749	2,995,250	156,596	1,997,807	(997,443)	22%
	TOTAL	**8,985,749**	**2,995,250**	**156,596**	**1,997,807**	**(997,443)**	**22%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	1,095,700	365,233	4,526	193,708	(171,525)	18%
9501	Other Sources and Uses	150,000	50,000	12,500	50,000	-	33%
	TOTAL	**1,245,700**	**415,233**	**17,026**	**243,708**	**(171,525)**	**20%**

Reconciliation of Travel Funds Advanced

January 2007

Receivables- employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
Veronica Garcia	District Attorney	08-07-06	$108.32
Jesus Lugo	Constable Prct. 1	10-04-06	$5.10
Daniel Donovan	Constable Prct. 1	10-04-06	$5.10
Gerardo Gamboa	Constable Prct. 1	10-04-06	$5.10
Rodolfo Rodriguez	Constable Prct. 1	10-15-06	$84.06
Sylvia Cobos	Constable Prct. 1	10-15-06	$84.06
Anita Garza	District Attorney	11-14-06	$12.60
Jacinda Vela	District Attorney	11-14-06	$12.60
Pedro Garza	District Attorney	11-29-06	$6.40
Patricia Garcia	Juvenile	12-03-06	$41.45
Aliza Oliveros	Headstart	12-15-06	$108.40

Unreconciled Advances- invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Funds Received
Gerardo Gonzalez	District Attorney	09-12-06	$437.31
Maria Perez	District Attorney	11-14-06	$293.35
Federico Gutierrez	District Attorney	11-14-06	$293.25
Mayra Ramirez	J.P. Prct. 4	12-03-06	$260.00
Horacio Lopez, Jr.	406th District Court	12-11-06	$186.45

Judicial General Operations
Budget to Actual Comparison

January 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	Jan.										0
	YTD	35,000			10,605	4,653		609			19,134
Court Interpreter / Reporter	Jan.			1,255					150		1,405
	YTD	20,000	2,200	1,530				275	1,550		14,445
Capital Murder	Jan.										0
	YTD	5,000									5,000
Evaluation Services	Jan.		450			600					1,050
	YTD	30,000	3,150		1,050	1,815		2,150			21,835
Expert Witness	Jan.										0
	YTD	19,000									19,000
Investigation Expense	Jan.								155		155
	YTD	2,000	1,500						155		345
Other Litigation Expenses	Jan.										0
	YTD	21,000									21,000

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	11,664	16,688	68,313	80.4%	
Visting Judge	8,500		433	8,067	94.9%	
111th District Court						
Court Apptd. Attorney	1,000			1,000	100.0%	
Visting Judge	8,500	392	537	7,963	93.7%	
341st District Court						
Court Apptd. Attorney	8,050			8,050	100.0%	
Indigent Attorney	85,000		4,720	80,280	94.4%	
Visting Judge	8,500		409	8,091	95.2%	
406th District Court						
Court Apptd. Attorney	7,500		2,060	5,440	72.5%	
Indigent Attorney	85,000	1,000	8,600	76,400	89.9%	
Cluster Ct. Attorneys	100,000	18,783	18,783	81,218	81.2%	
Visting Judge	5,500			5,500	100.0%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	2,450	2,350	22,650	90.6%	
Adult Misdemeanor	95,000	15,850	21,350	73,650	77.5%	
Juvenile Misdemeanor	95,000	7,215	10,165	84,835	89.3%	
Juvenile Felony	95,000	7,395	8,945	86,055	90.6%	
Detention Hearings	51,000	1,800	2,000	49,000	96.1%	
Visting Judge	6,000		2,622	3,378	56.3%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	5,900	14,888	10,113	40.5%	
Adult Misdemeanor	95,000	18,360	29,110	65,890	69.4%	
Juvenile Misdemeanor	95,000	7,515	21,315	73,685	77.6%	
Juvenile Felony	95,000	9,787	13,027	81,973	86.3%	
Detention Hearings	51,000	6,400	19,900	31,100	61.0%	
Visting Judge	6,000		2,111	3,889	64.8%	

Duplication of Payment Requests

January 2007

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
CCL #2	Julio Garcia, Jr.	150.00	30-Oct-06	11-Dec-06
	Guillermo Garcia	500.00	30-Oct-06	20-Dec-06
District Attorney	Office Communications	50.00	13-Dec-06	08-Jan-07
Headstart	Lareco Community College	255.00	18-Dec-06	19-Dec-06