AUDITOR'S REPORT

For Month Ended June 30, 2007

Fiscal Year 2006-2007
Fiscal Year Completed = 75%

Leo Flores
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July 9, 2007

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

The unaudited financial report of Webb County for the month ended June 30, 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

JUNE 2007

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1	AAMA-BUENA SALUD	4-Jun-2007	19-Jun-2007	$ 57,954.41	REIMBURSEMENT EXP:#H79TI17235-01 APRIL07
2	AAMA-BUENA SALUD	2-Apr-2007	6-Jun-2007	$ 11,457.00	INPATIENT/OUTPATIENT SERVICE
3	APPRISS, INC.	20-Nov-2006	25-Jun-2007	$ 30,108.00	VICTIM ACCESS TO INMATE INFORMATION
4	ARGUINDEGUI OIL CO	16-May-2007	5-Jun-2007	$ 16,119.46	PO#145484
5	ARGUINDEGUI OIL CO	30-May-2007	21-Jun-2007	$ 14,891.26	PO #0145915
6	AT&T/COUNTY PYMTS ONLY	5/1/2007	6/15/2007	$ 6,962.27	ACCT#512A-00231623
7	AT&T/COUNTY PYMTS ONLY	1-Jun-2007	21-Jun-2007	$ 6,699.74	ACCT#512A-0023 162 3
8	AT&T/COUNTY PYMTS ONLY	1-Jun-2007	21-Jun-2007	$ 6,843.54	ACCT#512A-0023 162 3
9	AT&T/COUNTY PYMTS ONLY	1-May-2007	15-Jun-2007	$ 6,769.06	ACCT#512A-00231623
10	ATTORNEY GENERAL OF TEXAS	1-Jun-2007	1-Jun-2007	$ 18,356.32	ATTORNEY GENERAL OF TEXAS
11	ATTORNEY GENERAL OF TEXAS	15-Jun-2007	15-Jun-2007	$ 18,478.31	Child Support ded for pp 6/15/07
12	BABY JACK II AUTOMOTIVE LTD.	6/13/2007	6/28/2007	$ 34,833.00	P.O.#0145487
13	BEN E KEITH FOODS	4-Jun-2007	22-Jun-2007	$ 6,856.85	FOOD-SHERIFF'S DEPT
14	BEN E KEITH FOODS	14-Jun-2007	28-Jun-2007	$ 7,187.06	CUST#080963:FOOD FOR JAIL
15	BEN E KEITH FOODS	21-May-2007	13-Jun-2007	$ 5,761.44	FOOD:WEBB COUNTY JAIL
16	BEN E KEITH FOODS	17-May-2007	8-Jun-2007	$ 8,448.36	FOOD-SHERIFF'S DEPT
17	BEN E KEITH FOODS	14-May-2007	8-Jun-2007	$ 6,079.74	FOOD-SHERIFF'S DEPT
18	BEN E KEITH FOODS	6/11/2007	6/28/2007	$ 6,022.29	CUST#080963:FOOD FOR JAIL
19	BEN E KEITH FOODS	18-Jun-2007	28-Jun-2007	$ 6,888.84	CUST#080963:FOOD FOR JAIL
20	BEN E KEITH FOODS	31-May-2007	22-Jun-2007	$ 8,141.58	FOOD-SHERIFF'S DEPT
21	BEN E KEITH FOODS	28-May-2007	22-Jun-2007	$ 6,713.24	FOOD-SHERIFF'S DEPT
22	BEN E KEITH FOODS	24-May-2007	27-Jun-2007	$ 7,905.17	FOOD FOR JAIL DEPT.
23	BEN E KEITH FOODS	21-Jun-2007	27-Jun-2007	$ 7,551.18	FOOD FOR JAIL DEPT.
24	BEN E KEITH FOODS	6/7/2007	6/26/2007	$ 7,327.56	FOOD-SHERIFF'S DEPARTMENT
25	BEST BUY CO., INC.	11-Jun-2007	12-Jun-2007	$ 9,349.61	RIO BRAVO RECREATIONAL CENTER
26	BROTHERS MATERIALS LTD	31-May-2007	26-Jun-2007	$ 5,320.00	PO.#146272
27	CAREMARK	16-Jun-2007	25-Jun-2007	$ 43,620.51	CAREMARK BI MNTHLY PYMNT JUNE 1-15, 2007
28	CAREMARK	1-Jun-2007	4-Jun-2007	$ 62,021.91	BI MNTHLY TRANS FOR MAY 16-31, 2007
29	CAVAZOS & MORALES	11-Jun-2007	15-Jun-2007	$ 23,261.20	DEL.TAX COLLECTIONS/PRE93/BANKRUPTCY FEE
30	CDW GOVERNMENT	4/26/2007	6/7/2007	$ 22,679.50	PO #0145291
31	CENTERPOINT ENERGY	5-Jun-2007	15-Jun-2007	$ 5,769.09	ACCT #29553898
32	CG CONSTRUCTION INC.DBA CC	21-May-2007	6-Jun-2007	$ 61,105.08	LA PRESA COMM.CENTER
33	CG CONSTRUCTION INC.DBA CC	21-May-2007	6-Jun-2007	$ 48,455.18	LIFE DOWNS SHOW&SALE BARN PROJ.
34	CG CONSTRUCTION INC.DBA CC	25-May-2007	12-Jun-2007	$ 71,380.80	SANTA TERESITA COMM.CENTER
35	CG CONSTRUCTION INC.DBA CC	6-Jun-2007	28-Jun-2007	$ 16,833.50	SELF-HELP COMMUNITY CENTER PARK PHASE II
36	CG CONSTRUCTION INC.DBA CC	6/6/2007	6/28/2007	$ 15,086.92	SELF-HELP COMMUNITY CENTER PARK PHACEIII
37	CG CONSTRUCTION INC.DBA CC	6-Jun-2007	28-Jun-2007	$ 27,388.00	SELF-HELP COMMUNITY CENTER PARK
38	CHRISTIAN, M'LISS	15-Mar-2007	15-Jun-2007	$ 12,640.30	PROFESSIONAL SERVICES:MARISELA ARREDONDO
39	CITY OF LAREDO FIRE PROTECTION	1-Jun-2007	1-Jun-2007	$ 50,000.00	FIRE INTERLOCAL AGREEMENT
40	CITY OF LDO.UTILITIES/COUNTY	2-Jun-2007	14-Jun-2007	$ 7,549.22	ACCT #18710544952
41	DIMMIT COUNTY	17-May-2007	8-Jun-2007	$ 42,939.00	INMATE HOUSING DIMMIT CO. 0407
42	FORD MOTOR CREDIT COMPANY	5/10/2007	6/15/2007	$ 25,261.88	ADJUST VALUE:2005CVQ001845D2
43	FRANK ARCHITECTS, INC.	23-May-2007	6-Jun-2007	$ 22,695.00	YOUTH VILLAGE
44	GARZA-GONGORA, ARTURO MD	1-Jun-2007	1-Jun-2007	$ 13,901.51	PROFESSIONAL SERVICE
45	GATEWAY COMMUNITY HLTH CENTER	1-Jun-2007	1-Jun-2007	$ 12,500.00	3RD PARTY FUNDING FY06/07
46	GE CAPITAL	23-May-2007	6-Jun-2007	$ 5,248.26	ID #90132763817 MIS PBX MITEL
47	GE CAPITAL	22-Nov-2006	6-Jun-2007	$ 5,248.26	ID #90132763817 MIS
48	IRS	6/15/2007	6/18/2007	$ 443,510.19	IRS
49	IRS	1-Jun-2007	1-Jun-2007	$ 453,858.14	IRS
50	JOHNSON & JOHNSON	1-Jun-2007	19-Jun-2007	$ 5,000.00	CLIENT RETAINER
51	LANDATA TECHNOLOGIES, INC.	13-Apr-2007	7-Jun-2007	$ 58,800.00	CUST#WEBBCO:DEED OF TRUST BOOKS
52	LAREDO CHAMBER OF COMMERCE	1-Apr-2007	22-Jun-2007	$ 31,450.00	3RD PARTY FUNDING QTRLY FY06/07
53	LAREDO FEDERAL CREDIT UNION	15-Jun-2007	15-Jun-2007	$ 56,499.25	Credit Union deduction for pp 6/15/07
54	LAREDO FEDERAL CREDIT UNION	6/1/2007	6/1/2007	$ 59,248.93	LAREDO FEDERAL CREDIT UNION
55	LAREDO STRIPPING INC.	22-May-2007	12-Jun-2007	$ 30,338.75	PO#145050
56	LAREDO VETERAN'S COALITION	11-Jun-2007	15-Jun-2007	$ 6,161.84	FINANCIAL ASSISTANCE TO NEEDY VETERANS
57	LENOVO INC.	29-Mar-2007	12-Jun-2007	$ 12,672.00	PO#144137
58	LEYENDECKER CONSTRUCTION, INC.	15-Jun-2007	25-Jun-2007	$ 445,432.20	JUVENILE YOUTH VILLAGE PROJECT #9
59	LEYENDECKER MATERIALS	11-May-2007	26-Jun-2007	$ 6,262.01	PO.# 146252
60	MOTOROLA, INC.	5/22/2007	6/26/2007	$ 28,754.36	PO.# 144037

Invoices Paid Exceeding $5,000

Source: Webb County Treasurer

JUNE 2007

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
61	NACO/DEFF-COMP	1-Jun-2007	1-Jun-2007	$ 6,685.40	NACO/DEFF-COMP
62	NACO/DEFF-COMP	15-Jun-2007	15-Jun-2007	$ 6,705.40	NACO/DEFF-COMP
63	OIL PATCH PETROLEUM, INC	9-May-2007	5-Jun-2007	$ 19,002.29	PO#145476
64	OIL PATCH PETROLEUM, INC	1-Jun-2007	25-Jun-2007	$ 17,412.69	PO #0145920
65	OIL PATCH PETROLEUM, INC	23-May-2007	21-Jun-2007	$ 19,547.27	PO#145739
66	OIL PATCH PETROLEUM, INC	5/11/2007	6/5/2007	$ 18,106.39	PO#145481
67	PERSON, WHITWORTH, RAMOS,	31-May-2007	28-Jun-2007	$ 9,484.09	06CVQ000810,0600811CV,06CVQ000810
68	PERSON, WHITWORTH, RAMOS,	30-Apr-2007	28-Jun-2007	$ 17,130.09	06CVQ000810,0600811CV,06CVQ000810
69	PERSON, WHITWORTH, RAMOS,	23-Feb-2007	28-Jun-2007	$ 13,405.67	06CVQ000810,0600811CV,06CVQ000810
70	PHILPOTT MOTORS LTD	29-May-2007	26-Jun-2007	$ 32,202.00	PO.# 144847
71	PHILPOTT MOTORS LTD	5-Jun-2007	21-Jun-2007	$ 14,776.00	PO #0142865
72	PHILPOTT MOTORS LTD	6/5/2007	6/21/2007	$ 14,776.00	PO #0142865
73	PHILPOTT MOTORS LTD	1-May-2007	21-Jun-2007	$ 21,009.00	PO #0142865
74	PHILPOTT MOTORS LTD	27-Mar-2007	21-Jun-2007	$ 21,294.00	PO #0142865
75	PHILPOTT MOTORS LTD	11-Apr-2007	21-Jun-2007	$ 15,940.00	PO #0142865
76	RAMOS, ALONZO P.C.	9-May-2007	18-Jun-2007	$ 7,587.50	MIGUEL MONTIEL
77	RELIANT ENERGY SOLUTIONS/CNTY.	14-Jun-2007	27-Jun-2007	$ 10,191.89	INV #2010000291002
78	RELIANT ENERGY SOLUTIONS/CNTY.	6/13/2007	6/27/2007	$ 16,209.37	INV #2040000061782
79	RELIANT ENERGY SOLUTIONS/CNTY.	17-May-2007	6-Jun-2007	$ 35,692.44	INV #1950000824958
80	RELIANT ENERGY SOLUTIONS/CNTY.	17-May-2007	8-Jun-2007	$ 8,514.20	INVOICE #195 000 082 501 3
81	RELIANT ENERGY SOLUTIONS/CNTY.	15-May-2007	5-Jun-2007	$ 9,556.81	INV #2020000224507
82	RELIANT ENERGY SOLUTIONS/CNTY.	14-May-2007	5-Jun-2007	$ 15,710.33	INV #2020000222113
83	RICOCHET ENERGY, INC.	10-May-2007	15-Jun-2007	$ 6,952.27	ACCT#04303169223134WI
84	SIMPLEXGRINNELL	3/21/2007	6/21/2007	$ 5,735.00	PO#143865
85	SOUTH TEXAS COUNCIL ON ALCOHOL	31-May-2007	27-Jun-2007	$ 7,838.79	GRANT BILLING FOR MAY WEBB COUNTY
86	SUN LIFE OF CANADA, INC.	1-Apr-2007	27-Jun-2007	$ 5,319.17	BASIC LIFE & AD&D PREMIUM:APRIL 2007
87	SUN LIFE OF CANADA, INC.	1-May-2007	26-Jun-2007	$ 5,295.77	BASIC LIFE & AD & D PREMIUM
88	TAC	19-Jun-2007	21-Jun-2007	$ 139,210.05	BCBS ASO CLAIMS FOR 6/11/07-6/15/07
89	TAC	1-May-2007	26-Jun-2007	$ 25,708.50	STOP LOSS FEES
90	TAC	6/25/2007	6/28/2007	$ 132,025.32	BCBS ASO CLAIM FOR 6/18/07 & 6/22/07
91	TAC	11-Jun-2007	14-Jun-2007	$ 114,479.94	BCBS ASO CLAIMS FOR 6/04/07-6/08/07
92	TAC	1-May-2007	26-Jun-2007	$ 62,091.90	ADMINISTRATIVE
93	TAC	5-Jun-2007	8-Jun-2007	$ 184,680.97	BCBS ASO CLAIMS FOR 5/29/07 - 6/01/07
94	TAC	1-Apr-2007	26-Jun-2007	$ 25,826.70	STOP LOSS FEES
95	TAC	1-Apr-2007	26-Jun-2007	$ 62,377.38	ADMINISTRATIVE
96	TEXAS COUNTY & DISTRICT RTMT	5/4/2007	6/18/2007	$ 283,194.39	TEXAS COUNTY & DISTRICT RTMT
97	TEXAS COUNTY & DISTRICT RTMT	18-May-2007	18-Jun-2007	$ 284,569.74	TEXAS COUNTY & DISTRICT RTMT
98	THYSSENKRUPP ELEVATOR CORP	15-May-2007	13-Jun-2007	$ 7,703.64	ADMINISTRATION BLDG. ELEVATOR MAINT.
99	THYSSENKRUPP ELEVATOR CORP	15-May-2007	12-Jun-2007	$ 14,444.28	CUST#5523 MAINT.AT JUSTICE CENTER
100	TOSHIBA % O.C.S. .	27-Feb-2007	18-Jun-2007	$ 9,050.00	PO #0144135
101	UNITED INDEPENDENT SCHOOL DIST	5-Jun-2007	21-Jun-2007	$ 15,850.00	SERVICES PROVIDED TO JP PCT 2 PL2
102	UNITED INDEPENDENT SCHOOL DIST	6/5/2007	6/26/2007	$ 17,030.50	PROFESSIONAL SVCS/RAMIRO HERNANDEZ
103	VAV ELECTRIC MANAGEMENT CO.,	11-Jun-2007	21-Jun-2007	$ 20,108.60	PO #0140344
104	VISUAL SYSTEMS GROUP, INC.	30-Mar-2007	12-Jun-2007	$ 99,264.75	PO#143977
105	VISUAL SYSTEMS GROUP, INC.	29-Mar-2007	7-Jun-2007	$ 26,539.30	P.O.#0143412
106	VISUAL SYSTEMS GROUP, INC.	13-Feb-2007	7-Jun-2007	$ 8,111.44	P.O.#0143412
107	VISUAL SYSTEMS GROUP, INC.	31-Jan-2007	7-Jun-2007	$ 6,245.55	P.O.#0143412
108	VISUAL SYSTEMS GROUP, INC.	1/29/2007	6/7/2007	$ 13,466.05	P.O.#0143412
109	WEBB COUNTY HEALTH INSURANCE	15-Jun-2007	18-Jun-2007	$ 206,895.71	WEBB COUNTY HEALTH INSURANCE
110	WEBB COUNTY HEALTH INSURANCE	1-Jun-2007	1-Jun-2007	$ 247,722.94	WEBB COUNTY HEALTH INSURANCE
111	WEBB COUNTY MEDICAID UPPER PYM	25-May-2007	4-Jun-2007	$ 15,599.14	REQ#12542 LAREDO MEDICAL CENTER
112	WEBB COUNTY MEDICAID UPPER PYM	25-May-2007	4-Jun-2007	$ 7,810.73	REQ#12539 DOCTORS HOSPITAL OF LAREDO
113	WEBB COUNTY MEDICAID UPPER PYM	8-Jun-2007	18-Jun-2007	$ 6,509.50	REQ#12587 LAREDO MEDICAL HOSPITAL
114	WEBB COUNTY MEDICAID UPPER PYM	6/8/2007	6/18/2007	$ 22,284.62	REQ#12582 DOCTORS HOSPITAL OF LAREDO
115	WEBB COUNTY MEDICAID UPPER PYM	30-May-2007	1-Jun-2007	$ 13,463.07	REQ #12554 LAREDO MEDICAL CENTER
116	WEBB COUNTY MEDICAID UPPER PYM	15-Jun-2007	26-Jun-2007	$ 5,849.19	REQ#12607 LAREDO MEDICAL CENTER
117	WEBB COUNTY PAYROLL ACCOUNT	4-Jun-2007	1-Jun-2007	$ 1,265,198.75	Payroll Trf for payroll dated 6/1/07
118	WEBB COUNTY PAYROLL ACCOUNT	14-Jun-2007	14-Jun-2007	$ 1,204,981.04	Payroll Transfer for pp 6/15/07
119	WEBB COUNTY WC/LIABILITY W R	13-Jun-2007	14-Jun-2007	$ 6,623.04	WILLIS ROLLINSON WKLY TRANS END 6/12/07
120	WEBB COUNTY WC/LIABILITY W R	6/20/2007	6/21/2007	$ 7,067.53	WILLIS ROLLINSON WKLY TRANS END 6/19/07
121	WEBB COUNTY WORKER'S COM.	15-Jun-2007	18-Jun-2007	$ 94,659.49	Workers Comp Biweekly Contr for 061507
122	WEBB COUNTY WORKER'S COM.	1-Jun-2007	1-Jun-2007	$ 95,499.38	Workers Comp Biweekly Contr for 06012007

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	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	224,014	258,825	130,438
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	235,168	70,444
017	Election Contract Services Fund	6,597	205,500	201,000	11,097
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	0	57,490
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	566,315	999,227
170	Sheriff Federal Forfeiture Fund	183,705	0	141,737	41,968
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	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	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

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	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
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	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

* Pending $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	16,504	16,504	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	518,235	518,235	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	15,000	62,539
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	314,052	481,414
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	700,000	896,289	5,365
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	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	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				
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	765,692	765,692	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	253,009	253,009	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 Tool Lib	0	80,550	80,550	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	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	216,290	216,290	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	130,308	130,308	0
	U.S. Department of Transportation				
980	Section 18 Rural Transportation	0	940,062	940,062	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	57,647,329	22,016,927	7,319,152	2,796,195
Other Financing Sources	442,500	47,000	413,987	3,999,256
Total Resources Available	58,089,829	22,063,927	7,733,139	6,795,451
Expenditures	44,332,578	22,533,531	6,146,614	14,029,819
Other Financing Uses	433,763	539,108	-	2,349,256
Total Expenditures and Other Uses	44,766,341	23,072,639	6,146,614	16,379,075
Ending Balance 06-30-07	**24,726,974**	**5,423,534**	**2,815,709**	**15,440,550**

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 06-30-07
001	General Fund	11,403,486	1,115,242	58,089,829	6,631,091	44,766,341	24,726,974
	Special Revenue Funds						
005	County Clerk Archive Fund	263,565	16,565	160,180	13,110	188,427	235,318
007	Hotel/Motel Occupancy Tax Fund	70,989	33,968	350,948	40,084	337,859	84,078
008	Records Management & Preservation Fund	51,308	6,828	76,971	9,755	69,430	58,850
009	County Clerk Records Managment & Presservation	165,249	17,168	165,186	79,134	181,895	148,540
010	Road & Bridge Fund	1,483,705	287,457	4,111,810	610,401	4,177,040	1,418,475
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	230,262	6,237	61,332	61,628	108,042	183,552
017	Election Contract Services Fund	6,597	16,634	238,765	0	200,121	45,240
018	District Clerk Preservation Fund	30,445	1,217	22,189	0	38,869	13,765
165	Constable Pct. 1 State Forfeiture Fund	30,513	0	0	41	22,535	7,978
166	Constable Pct.1 Federal Forfeiture Fund	32,378	0	1,239	0	0	33,616
167	District Attorney State Forfeiture Fund	528,605	0	136,777	509	75,649	589,733
168	Sheriff State Forfeiture Fund	591,007	0	177,299	30,374	319,107	449,199
169	District Attorney Federal Forfeiture Fund	1,265,542	28,323	192,558	92,083	364,970	1,093,129
170	Sheriff Federal Forfeiture Fund	183,705	0	39,312	19,853	54,994	168,022
171	Constable Pct. 4 Federal Forfeiture Fund	6,757	0	234	0	1,591	5,400
289	Capitalized Interest Fund	23,698	0	1,329	0	0	25,028
330	Courthouse Security Fee Fund	25,699	13,360	159,452	18,750	168,750	16,401
331	J.P, Courthouse Security	11,318	1,489	14,265	0	0	25,583
335	District Attorney Hot Check Fee Fund	43,150	0	23,446	4,103	22,296	44,300
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	103,434	1,199	7,218	0	19,375	91,277
802	Rural Rail Transportation District	23,127	0	0	0	8,773	14,354
	Debt Service Funds						
600	Debt Service Fund	940,529	161,342	7,492,029	10,588	5,959,944	2,472,614
601	Water & Sewer Parity Bond Fund	0	23,326	209,938	0	186,670	23,267
602	Water & Sewer Parity Bond Reserve Fund	288,655	2,291	31,172	0	0	319,828
	Capital Project Funds						
614	Interest Income Series 2000	9,926	0	30,051	0	0	39,978
623	Capital Outlay Series 1999	19,132	0	0	0	18,086	1,046
624	Law Enforcement Project Series 2000	2,017	0	1,877	0	0	3,893
627	Interest Income Series 2001	58,281	0	35,533	0	30,000	63,814
657	Interest Income Series 2003	51,821	0	104,569	0	111,000	45,390
658	Park Development Series 2003	1,430,488	0	0	5,686	1,385,387	45,101
659	Tex Mex Building Series 2003	29,867	0	0	0	0	29,867
660	Capital Outlay Series 2003	382,861	0	985	0	162,684	221,161
661	Road & Bridge Improvements Series 2003	687,079	0	111,000	35,659	159,345	638,734
663	Rain Enhancement Project Series 2003	18,252	0	0	4,069	18,252	0
664	R.O.W. Acquisition Series 2003	187,471	0	0	3,017	22,293	165,179
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	0	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	1,666	791
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	23,418	189,937
683	Interest Income Series 2002	56,480	0	9,744	0	0	66,224
684	Juvenile Youth Village Series 2002	10,377,960	0	348,243	495,723	2,794,840	7,931,364
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	0	24,892	0
695	Park Development Series 2002	60,888	0	0	0	51,260	9,628
696	Capital Outlay Series 2002	61,194	0	35,480	0	61,474	35,200
711	Interest Income Series 06	65,464	0	346,378	0	118,271	293,571
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 06-30-07
	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	735	11,231	188,769
717	Casa Blanca Dam Series 06	360,100	0	0	0	220,855	139,245
718	Secondary Wtr Source Sr06	189,036	0	200,000	20,797	210,398	178,638
719	County Morgue Series 2006	100,000	0	0	0	100,000	0
720	Veterans Museum Sr 2006	500,000	0	100,000	3,565	107,505	492,495
721	Court House Annex Sr 2006	150,000	0	0	0	516	149,484
722	Capital Outlay Series2006	1,800,000	0	879,520	272,634	2,126,281	553,239
723	Park Development Series06	3,833,399	0	100,363	144,698	3,065,901	867,860
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	0	0	1,145	698,855
727	Road&Bridge CapOutlaySr06	1,200,000	0	0	0	912,173	287,827
728	Historic Casa Ortiz Sr07	0	0	1,710,748	0	1,680,000	30,748
729	Girl Scouts Center	0	0	678,039	0	192	677,847
	Enterprise Funds						
801	Water Utility Fund	(109,784)	656,289 *	1,620,490	177,618	1,408,920	101,786
	Internal Service Funds						
816	Employee's Health Benefit Fund	0	456,975	5,980,625	172,855	5,769,662	210,963
817	Worker's Compensation Reserve Fund	1,166,228	190,159	1,879,854	19,238	631,329	2,414,752
	Trust & Agency Funds						
861	Available School Fund	0	41,967	389,990	0	5,263	384,727
862	Permanent School Fund	1,000,000	119,985	1,373,270	41,967	377,700	1,995,570
863	Employees' Retiree Ins	180,475	14,236	160,334	4,643	28,073	312,735

*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 06-30-07
	City of Laredo						
295	City of Laredo Financial Task Force	0	0	28,692	10,048	38,741	(10,048)
955	Elderly Nutrition	0	10,027	68,753	10,109	69,136	(383)
	Other						
907	CPL Retail Energy Neighbor to Neighbor	0	0	13,138	544	15,145	(2,007)

*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 06-30-07
	Attorney General of Texas						
011	Title IV-D Child Support Enforcement Program	65,132	0	550	0	0	65,681
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	31,041	4,868	35,909	(4,868)
323	Other Victims Assistance Grant -District Attorney	0	0	25,622	4,228	29,850	(4,228)
	Office of the Governor Criminal Justice Division						
307	CJD-Juv Drg Crt Dual Diag	0	0	0	7838.79	18073.78	(18,074)
324	Operation Linebacker	0	0	69,846	0	69,846	0
327	CJD Operation Linebacker	0	0	0	0	0	0
	Texas Automobile Theft Prevention Agency						
285	Auto Theft Task Force	0	8,770	61,150	8,770	61,150	0
	Texas Comptroller of Public Accounts						
012	Law Enforcement Officers Education Fund	20,306	0	15,697	0	15,317	20,685
226	49th Judicial District Fund	77,539	0	2,348	0	14,259	65,628
306	STEP - SB 55, 75th Legislature	0	0	3,038	287	3,713	(675)
	Texas Department of Criminal Justice Community Justice Assistance Division						
075	Community Corrections Program	8,460	110,333	599,262	79,767	532,358	75,364
076	Day Reporting Center	4,649	41,520	166,080	18,402	128,180	42,549
079	Basic Supervision Program	(203,218)	176,719	1,069,151	130,035	917,974	(52,041)
080	Treatment Incarceration Program	99,248	34,658	138,629	5,205	118,148	119,729
082	Mentally Impaired Caseload	2,033	12,996	51,990	6,202	43,029	10,994
	Texas Department of Housing and Community Affairs						
459	Home Contract for Deed Conversion	0	0	0	0	0	0
468	HOMEOwnerOccupied 1000494	0	23,434	23,434	64	26,008	(2,574)
	Texas Juvenile Probation Commission						
143	Title IV - E Federal Foster Care Reimbursement	795,466	81,309	308,678	26,271	232,258	871,887
145	TJPC-B Border Children's Justice Project	0	2,432	35,900	5,320	38,999	(3,099)
146	TJPC-Y Community Corrections	0	27,930	241,928	36,062	250,059	(8,132)
147	TJPC-A State Aid	0	14,777	130,103	23,651	138,978	(8,874)
148	TJPC-F Progressive. Sanctions JPO	0	36,536	309,534	46,709	328,914	(19,380)
149	TJPC-P Juvenile Justice Alternative Education Progi	201,654	0	1,419,691	316,252	866,459	754,886
150	TJPC-O Progressive Sanctions ISP	0	2,270	34,025	5,555	38,285	(4,260)
156	TJPC-Z Salary Adjustments	0	9,263	79,043	11,976	81,756	(2,713)
157	TJPC-G New Program Sanc. 1,2,3	0	3,862	26,009	4,637	26,784	(775)
	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	6,704	32,559	6,999	50,930	(18,371)
672	Bruni Mirando Oilton Border Colonia Access Prograi	0	39,281	203,185	7,051	224,787	(21,602)
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	22,880	0	18,463	4,416
704	BCAP SAN CARLOS #1 & #2	0	0	72,000	0	72,000	0
705	BCAP Old Milwaukee	0	0	13,630	0	14,331	(700)
706	BCAP PENITAS PROJECT	0	0	124,925	0	131,564	(6,639)
707	BCAP Tanquecitos 1&2	0	0	102,596	0	105,773	(3,177)
	Texas Parks and Wildlife Department						
304	Outdoor Youth Posse CO-OP	0	0	0	509	5,639	(5,639)
478	Community Outreach Program	0	0	17,780	0	17,780	0
	Texas Water Development Board						
646	GO11900 CWTAP WasteWater	0	0	32,745	0	33,873	(1,127)
647	GO11800 EDAP WasteWater	45,623	0	2,042	0	0	47,665
648	GO11800 EDAP Water	0	0	46,855	0	30,618	16,237
648-1	EDAP Water Loan	66,759	0	2,983	0	0	69,742
649	TWDB GO11800 DFundII Water&WasteWater	122,048	0	19,385	0	0	141,433

*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 06-30-07
	U.S. Department of Agriculture						
469	USDARuralDev(RehabSepTnk)	0	0	0	0	0	0
906	Child & Adult Care Food Program	0	58,526	592,483	49,447	687,927	(95,444)
	U.S. Department of Energy						
912	Weatherization	0	0	5,341	3,238	8,698	(3,358)
	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	4,284	0	4,607	120,068
465	Assoc. Advancement of Mex. Americans	0	0	500,349	59,678	560,066	(59,717)
903	Head Start Program	0	533,542	7,887,033	520,466	7,958,604	(71,571)
911	Comprehensive Energy Assistance Program	0	0	203,791	38,785	223,114	(19,323)
920	Community Service Block Grant	0	36,748	305,341	84,140	309,249	(3,908)
952	Meals on Wheels	0	35,076	306,186	43,578	315,320	(9,134)
	U.S. Department of Homeland Security						
325	Homeland Security Program	0	0	144,292	28,754	173,046	(28,754)
463	Citizens Corps Program	0	0	0	0	0	0
	U.S. Department of Housing and Urban Development						
466	ContrDeedConver1000568	0	0	0	564	3,389	(3,389)
506	Self Help Center 2005/2006	0	0	44,397	30,044	208,727	(164,330)
708	SelfHelp Nutrition Center	0	0	126,856	0	126,985	(129)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	2,207	0	2,607	(400)
670	Rio Bravo Drainage Project	0	0	80,065	0	80,065	0
674	Tanquesitos I Sewer facilities	0	0	432,057	0	432,057	0
675	ORCA VelaTractWaterSewer	0	0	2,654	0	3,341	(687)
697	ORCAPenitasCtrSanCarDrain	0	0	0	0	181	(181)
707	BCAP Tanquecitos 1&2	0	0	102,596	0	105,773	(3,177)
	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	35,159	9,301	56,470	(21,311)
155	STDC-JAIBG Juvenile Probation	0	40	40	40	40	0
159	VOCA-Victims of Crime Act	0	0	11,500	3,995	22,297	(10,798)
284	South TX Anti-Violence	92,012	0	4,267	96,556	228,139	(131,860)
292	DEA Narcotics Task Force	0	0	129,674	23,075	167,683	(38,008)
298	Laredo Financial Task Force - HIDTA	0	0	138,595	27,195	165,791	(27,195)
308	OJP-SHOOTING RANGE PRJ	0	0	0	0	49,361	(49,361)
315	Justice Assistance Grant	0	0	27,400	5,171	32,571	(5,171)
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	53,292	121,571	11,259	59,613	61,958
	U.S. Department of Transportation						
980	Section 18 Rural Transportation	0	9,393	606,592	79,134	704,365	(97,773)
	U.S. Treasury Department (ATF)						
311	Gang Resistance Education & Training	0	0	0	7,132	60,426	(60,426)
	Corporation for National and Community Service						
461	VISTA Volunteer Program	0	0	11,126	0	11,126	0

Demand Deposit Bank Accounts and Investments
June 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)	1,216,096.43	25.59%	May-07	1683	556	64	71
Treasury	Commerce	54412	Payroll Account (IB)	1,270,704.35	26.74%	May-07	1181	1	4	6
Treasury	Commerce	54594	Appellate Judicial System (IB)	6,087.19	0.13%	May-07	0	39	1	2
Treasury	Commerce	6002033424	JP Precinct 4 Online Account (NIB)	1.06	0.00%	May-07	0	0	0	0
District Clerk	Commerce	54607	Jurors Payroll (IB)	105,411.04	2.22%	April-07	204	2	1	1
County Clerk	Commerce	6002490019	County Clerk Online (IB)	946,210.72	19.92%	May-07	0	0	0	95
Comm Supervision	Commerce	54519	Community Supervision and Corrections (IB)	100,965.61	2.13%	March-07	75	26	0	1
District Attorney	Commerce	54957	Forty Ninth Judicial District (IB)	56,363.12	1.19%	May-07	4	0	0	1
Elections Adm	Commerce	54981	Elections Administration (IB)	25,601.48	0.54%	May-07	14	3	0	1
Sheriff	Commerce	55044	Sheriff Inmate Commissary (NIB)	91,003.81	1.92%	May-07	4	10	0	0
Sheriff	IBC	7102968-01	Match/Patch Program (NIB)	1,221.70	0.03%	October-05	0	0	0	0
Treasury	Commerce	54420	Interest & Sinking (IB)	79,796.19	1.68%	May-07	2	22	1	1
Risk Mgmt	Citibank	4006-0788	Citibank (NIB)	18,939.87	0.40%	May-07	0	0	2	0
Risk Management	Commerce	54471	Health Ins County Contribution (IB)	487,596.16	10.27%	May-07	1	12	4	1
Risk Management	Commerce	56071	BC/BS Group Health (IB)	109,732.48	2.31%	May-07	0	0	0	1
Risk Management	Commerce	54498	Worker's Comp Co. Contribution (IB)	196,966.83	4.15%	May-07	4	5	10	1
Risk Management	LNB	06-1921-7	WC/Liab Prop Willis Rollinson (NIB)	25,437.73	0.54%	May-07	66	5	11	0
Risk Management	Commerce	6002035028	Hammerman & Gainer	11,496.55	0.24%	May-07	51	1	0	5
			TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	4,749,632.32	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)	456,127.87	5.39%	May-07	2	1	0	0
District Attorney	Commerce	54965	Hot Checks (IB)	56,721.06	0.67%	April-07	77	18	0	1
District Attorney	Commerce	54949	Pool Forfeiture (IB)	465,828.24	5.50%	May-07	3	8	0	1
District Clerk	Commerce	54711	District Clerk- Regular (IB)	799,605.77	9.44%	May-07	192	23	0	37
District Clerk	Commerce	54738	District Clerk- Special (NIB)	3,311,369.59	39.12%	May-07	68	12	1	1
Risk Management	Commerce	6000277741	Retiree Health Insurance Fund (IB)	144,717.21	1.71%	May-07	0	5	0	2
Sheriff	Commerce	55028	Sheriff Inmate Account (NIB)	70,933.21	0.84%	October-05	289	23	0	0
Sheriff	Commerce	6001477590	Cash Bond Account (NIB)	147,172.99	1.74%	May-07	5	8	0	0
Tax Assessor/Coll	Commerce	54690	City of Rio Bravo (NIB)	35,948.10	0.42%	May-07	2	17	0	0
Tax Assessor/Coll	Commerce	54658	State Tax Fund (NIB)	203,570.55	2.40%	May-07	3	7	0	0
Tax Assessor/Coll	Commerce	54666	State Highway Fund (NIB)	653,011.39	7.71%	May-07	30	55	22	1
Tax Assessor/Coll	Commerce	54703	City of El Cenizo (NIB)	8,713.31	0.10%	May-07	3	16	0	0
Tax Assessor/Coll	Commerce	54615	Laredo Com. College (NIB)	52,775.37	0.62%	May-07	68	22	3	0
Tax Assessor/Coll	Commerce	54623	Drainage District I (NIB)	7,911.49	0.09%	May-07	1	17	0	0
Tax Assessor/Coll	Commerce	54674	Vehicle Sales & Use Tax (NIB)	1,960,391.57	23.16%	May-07	0	27	4	0
Tax Assessor/Coll	Commerce	54682	Boat Sales Use Tax (NIB)	10,010.91	0.12%	May-07	0	0	0	0
Tax Assessor/Coll	Commerce	54631	Vehicle Inventory (NIB)	78,808.96	0.93%	May-07	0	17	0	0
Tax Assessor/Coll	Commerce	6000277555	Motor Vehicle Internet Account (NIB)	94.00	0.00%	May-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)	(4.83)	0.00%	May-07	9	2	0	0
Tax Assessor/Coll	Commerce	6002034951	MVD and Property Tax Internet Account (NIB)	3,166.21	0.04%	May-07	16	0	0	28
			TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	8,466,872.97	100.00%					
			GRAND TOTAL DEMAND ACCOUNTS	13,216,505.29						

Demand Deposit Bank Accounts and Investments
June 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	21,765,996.81	35.10%	May-07	N/A	N/A	N/A	N/A
Treasury	TexStar	240011111000	GENERAL FUND	236,868.18	0.38%	May-07	"	"	"	"
Treasury	TexPool	2402200018	HOTEL MOTEL OCCUPANCY TAX	95,588.01	0.15%	May-07	"	"	"	"
Treasury	TexPool	2402200021	ADULT PROBATION	187,176.61	0.30%	May-07	"	"	"	"
Treasury	TexPool	2402200027	CONSTABLE PCT 1 FORFEITURE	35,956.41	0.06%	May-07	"	"	"	"
Treasury	TexPool	2402200028	CONSTABLE PCT 4 FORFEITURE	5,399.81	0.01%	May-07	"	"	"	"
Treasury	TexPool	2402200031	SHERIFF FORFEITURE	516,053.40	0.83%	May-07	"	"	"	"
Treasury	TexPool	2402200032	SHERIFF FEDERAL FORFEITURE	205,132.97	0.33%	May-07	"	"	"	"
Treasury	TexPool	2402200033	DISTRICT ATTORNEY FORFEITURE	595,037.06	0.96%	May-07	"	"	"	"
Treasury	TexPool	2402200034	DISTRICT ATTORNEY FED. FORFEITURE	1,193,058.71	1.92%	May-07	"	"	"	"
Treasury	TexPool	2402200041	WEBB COUNTY VERTEX	814,290.58	1.31%	May-07	"	"	"	"
Treasury	TexPool	2402200047	JJAEP PROGRAM	215,923.62	0.35%	May-07	"	"	"	"
Treasury	TexPool	2402200048	LAREDO WEBB COUNTY CHILD WELFARE	121,088.15	0.20%	May-07	"	"	"	"
Treasury	TexPool	2402200059	NARCOTIC TASK FORCE FORFEITURE	143,203.12	0.23%	May-07	"	"	"	"
Treasury	TexPool	2402200004	WATER/SEWER CAPITALIZED INTEREST	25,027.69	0.04%	May-07	"	"	"	"
Treasury	TexPool	2402200007	BUILDING ACQUISITION & REMODELING	53,893.46	0.09%	May-07	"	"	"	"
Treasury	TexPool	2402200010	CERT. OF OBLIGATION SERIES 2000	972,922.15	1.57%	May-07	"	"	"	"
Treasury	TexPool	2402200012	CERT. OF OBLIGATION SERIES 2001	889,289.14	1.43%	May-07	"	"	"	"
Treasury	TexPool	2402200015	WATERWORKS & SEWER ESCROW	0.00	0.00%	May-07	"	"	"	"
Treasury	TexPool	2402200017	911 ADDRESSING PROGRAM	0.00	0.00%	May-07	"	"	"	"
Treasury	TexPool	2402200020	RIO BRAVO RESERVE FUND	317,537.13	0.51%	May-07	"	"	"	"
Treasury	TexPool	2402200037	RIO BRAVO SEWER PROJECT	0.00	0.00%	May-07	"	"	"	"
Treasury	TexPool	2402200038	EDAP WATER GRANT GO 11800	0.00	0.00%	May-07	"	"	"	"
Treasury	TexPool	2402200042	LIMITED TAX IMPROV BONDS SER 2002	8,687,744.18	14.02%	May-07	"	"	"	"
Treasury	TexPool	2402200043	CERT OF OBLIGATION SER 2002	260,609.96	0.42%	May-07	"	"	"	"
Treasury	TexPool	2402200049	EDAP WATER GRANT GO 11900	0.00	0.00%	May-07	"	"	"	"
Treasury	TexPool	2402200050	CERT OF OBLIGATION SER 2003	2,481,013.80	4.00%	May-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200052	WATER WORKS SEWER SYSTEM 2004	116,194.45	0.19%	May-07	"	"	"	"
Treasury	TexPool	2402200053	WATER WORKS SEWER SYSTEM 2004A	52,125.50	0.08%	May-07	"	"	"	"
Treasury	TexPool	2402200055	WATER WORKS SEWER SYSTEM SR2000	336,005.18	0.54%	May-07	"	"	"	"
Treasury	TexPool	2402200056	WASTEWATER GRANT G11900 (FED)	80.62	0.00%	May-07	"	"	"	"
Treasury	TexPool	2402200057	WATER GRANT C11800 (STATE)	77,251.77	0.12%	May-07	"	"	"	"
Treasury	TexPool	2402200061	TWDB-EDAP WATER LOAN 2004A	69,581.94	0.11%	May-07	"	"	"	"
Treasury	TexPool	2402200062	CERT. OF OBLIGATION SERIES 2006	7,274,118.00	11.73%	May-07	"	"	"	"
Treasury	TexPool	2402200063	TAX NOTES SERIES 2007	1,680,747.69	2.71%	May-07	"	"	"	"
	TexPool	2402200064	REGION 1 EDUCATON SERVICE CTR	624,021.35	1.01%	May-07	"	"	"	"
	TexPool	2402200065	COB 2006 WATER UTILITIES PROJECT	703,154.88	1.13%	May-07	"	"	"	"
	TexPool	240220066	GIRL SCOUTS CENTER	134,039.04	0.22%	May-07	"	"	"	"
Treasury	TexPool	2402200016	INTEREST AND SINKING	2,410,310.66	3.89%	May-07	"	"	"	"
Treasury	TexStar	240013333000	INTEREST AND SINKING	44,250.87	0.07%	May-07	"	"	"	"
Treasury	TexPool	2402200014	HEALTH INSURANCE CONTRIBUTION	781,021.03	1.26%	May-07	"	"	"	"
Treasury	TexPool	2402200019	WORKER'S COMP - CO CONTRIBUTIONS	2,713,505.60	4.37%	May-07	"	"	"	"
Treasury	TexPool	2402200003	WATER UTILITIES	0.00	0.00%	May-07	"	"	"	"
Treasury	TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	56,398.78	0.09%	May-07	"	"	"	"
Treasury	MBIA	TX0102320001	GENERAL OPERATING ACCOUNT	5,131,639.98	8.27%	May-07	"	"	"	"
		TOTAL COUNTY-NON REGISTRY/FIDUCIARY		62,023,258.29	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	1,132,919.19	17.90%	May-07	N/A	N/A	N/A	N/A
Treasury	TexPool	2402200030	AVAILABLE SCHOOL FUND	377,286.57	5.96%	May-07	"	"	"	"
Treasury	TexPool	2402200058	RETIREE HEALTH FUND	181,311.61	2.86%	May-07	"	"	"	"
Treasury	TexPool	2402200001	VEHICLE INVENTORY TAX	345,650.31	5.46%	May-07	"	"	"	"
Treasury	TexPool	2402200013	STATE HIWAY FUND	1,247.15	0.02%	May-07	"	"	"	"
Treasury	TexPool	2402200026	MARIA D RODRIGUEZ BY M GUTIERREZ	321,596.93	5.08%	May-07	"	"	"	"
Treasury	TexPool	2402200029	DISTRICT CLERK 2001CVQ001717D2	2,885,865.72	45.60%	May-07	"	"	"	"
Treasury	TexPool	2402200039	CLERK OF DISTRICT COURTS	914,793.86	14.45%	May-07	"	"	"	"
Treasury	TexPool	2402200044	J CARRIZALES BY M GUTIERREZ DC	93,264.19	1.47%	May-07	"	"	"	"
Treasury	TexPool	2402200045	C ZAMARRIPA BY M GUTIERREZ DC	38,010.89	0.60%	May-07	"	"	"	"
Treasury	TexPool	2402200046	Y CARDENAS BY M GUTIERREZ DC	38,010.89	0.60%	May-07	"	"	"	"
		TOTAL REGISTRY/FIDUCIARY		6,329,957.31	100.00%					
		GRAND TOTAL INVESTMENT ACCOUNTS		68,353,215.60						
		TOTAL DEMAND AND INVESTMENT ACCOUNTS		81,569,720.89						

Webb County, Texas
Bonds & Other General Long Term Debt
June 30, 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	3,305,000
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	9,230,000
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	2,400,000
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	5,160,000
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	9,470,000
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
June 30, 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	73,790,000
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	315,748
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	3,745,748
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	25,779
Modular Building	
3 Copiers	24,234
3 office copiers	
Mitel Networks-Administration Building Telephone System	300,362
telephones, miscellaneous equipment, and networking installation and services	
Total Lease Purchases	350,375
Compensated Absences	
Compensated Absences; Webb County	2,398,583
Compensated Absences; CAA	41,271
Total Compensated Absences	2,439,854
Total All Debt	**82,005,977**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
June 30, 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	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			3,990,000	73,790,000	
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			112,013	315,748	28.1%
Total Loans	4,772,039	3,947,761			202,013	3,745,748	
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		6,241	18,484	25,779	22.1%
3 Copiers	37,790	24,234				24,234	64.1%
Mitel Networks-Admin Bldg Telephone Sys	488,535	335,137		7,845	34,775	300,362	61.5%
Total Lease Purchases	526,325	403,634		14,086	53,259	350,375	
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**	**14,086**	**4,245,272**	**82,005,977**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
June 30, 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	839,333	62.2%
General Obligation Refunding Bonds, Series 1998	4,592,104	1,967,819			161,076	2,785,361	60.7%
Certificates of Obligations, Series 1999	9,555,847	180,980			59,416	9,434,283	98.7%
Certificates of Obligations, Series 2000	5,596,578	202,876			42,038	5,435,740	97.1%
Certificates of Obligations, Series 2001	4,395,043	2,762,592			154,783	1,787,234	40.7%
Certificates of Obligations, Series 2002	2,028,566	1,102,515			74,006	708,594	34.9%
Limited Tax Improvement Bonds, Series 2002	5,677,288	4,204,312			207,175	1,971,613	34.7%
Limited Tax Refunding Bonds, Series 2002	1,250,708	269,250			87,750	1,069,208	85.5%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,069,151			99,019	757,259	43.8%
Certificates Of Obligations, Series 2003	6,226,571	4,963,190			211,643	1,475,024	23.7%
Limited Tax Refunding Bonds, Series 2005	7,242,258	6,335,938			349,713	1,256,033	17.3%
Certificates of Obligations, Series 2006	6,727,921	6,727,921			302,841	302,841	4.5%
Total Certificates of Obligations	56,369,756	30,332,648			1,785,414	27,822,521	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	877,455			51,720	651,830	44.1%
TWDB EDAP Loan Series 2004	701,893	594,330			26,788	134,351	19.1%
TWDB EDAP Loan Series 2004A	404,190	342,828			15,163	76,525	18.9%
LoanSTAR Revolving Loan Program	197,030	26,356			11,837	182,511	92.6%
Total Loans	2,780,678	1,840,969			105,508	1,045,217	
Tax Notes							
Tax Notes, Series 2007	192,953		192,953				-
Lease Purchases							
Head Start - Prada modular Building	16,790	2,318		414	1,480	15,951	95.0%
3 Copiers	3,805	3,497				308	8.1%
Mitel Networks-Admin Bldg Telephone Sys	136,934	58,040		2,652	9,807	88,701	64.8%
Total Lease Purchases	140,739	61,537		3,066	11,287	89,009	
Grand Total	**59,484,126**	**32,235,154**	**192,953**	**3,066**	**1,902,209**	**28,956,747**	

Webb County Jail
Revenues and Expenditures
For Month Ended June 30, 2007

	Current Month	YTD Actual	YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues					
Inmate Per Diem	141,745 (1)	1,715,384 (2)	2,473,013	(757,628)	3,297,350
Inmate Revenue - CCA		96,462	90,000	6,462	120,000
Telephone Commissions	47,421	183,319	112,500	70,819	150,000
Total Billed	189,166	1,995,165	2,675,513	(680,348)	3,567,350
Expenditures					
Jail Bargaining Unit	1,142,348	7,351,102	8,138,942	(787,840)	10,851,923
Jail Non Bargaining Unit	108,240	665,825	787,283	(121,459)	1,049,711
Jail Purchasing	151,831	1,079,084	1,158,000	(78,916)	1,544,000
Total Expenditures	1,402,419	9,096,011	10,084,226	(988,215)	13,445,634
Operating Cost	**1,213,253**	**7,100,845**	**7,408,713**	**(307,867)**	**9,878,284**

(1) Billings for current month.

(2) Includes $426,892 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	126,355	354,738	6,480		9,985	12,308
June	2007	124,536		5,741	17,564	11,468	14,681
July	2007						
August	2007						
September	2007						
Totals		1,547,753	1,154,534	61,330	49,110	106,301	84,848

Billed But Uncollected for current fiscal year:

U.S. Marshal	$	393,219
City of Laredo		12,221
Others		21,453
Total Receivable	$	426,892

Webb County Jail
Daily Inmate Count
June 30, 2007

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Dimmit County
1-Jun-07	475	70	4	3	4	556	39
2-Jun-07	478	74	3	4	2	561	43
3-Jun-07	497	76	3	5	2	583	43
4-Jun-07	498	74	4	5	8	589	42
5-Jun-07	470	76	4	5	1	556	38
6-Jun-07	460	75	3	5	2	545	41
7-Jun-07	464	77	2	5	3	551	39
8-Jun-07	459	75	3	5		542	40
9-Jun-07	448	78	3	5		534	41
10-Jun-07	451	83	4	5	1	544	41
11-Jun-07	458	78	4	5	5	550	41
12-Jun-07	463	77	2	5	4	551	40
13-Jun-07	472	71	3	5	3	554	40
14-Jun-07	475	73	2	5		555	40
15-Jun-07	462	84	2	6	2	556	40
16-Jun-07	462	79	2	6		549	43
17-Jun-07	458	83	3	6	4	554	43
18-Jun-07	471	82	3	6	5	567	43
19-Jun-07	475	77	4	6		562	43
20-Jun-07	471	81	4	6	2	564	43
21-Jun-07	469	72	4	6	4	555	37
22-Jun-07	450	74	4	6	1	535	43
23-Jun-07	450	74	5	6	1	536	43
24-Jun-07	450	74	5	6	2	537	43
25-Jun-07	455	73	6	6	6	546	42
26-Jun-07	449	79	5	7	2	542	41
27-Jun-07	451	73	4	7	3	538	41
28-Jun-07	446	69	3	6	3	527	50
29-Jun-07	440	60	3	6	3	512	50
30-Jun-07						0	
Totals	13,427	2,191	101	159	73	15,951	1,213
Daily Average	463	76	3	5	3	550	42
Budgeted Inmates		159					

Billings:

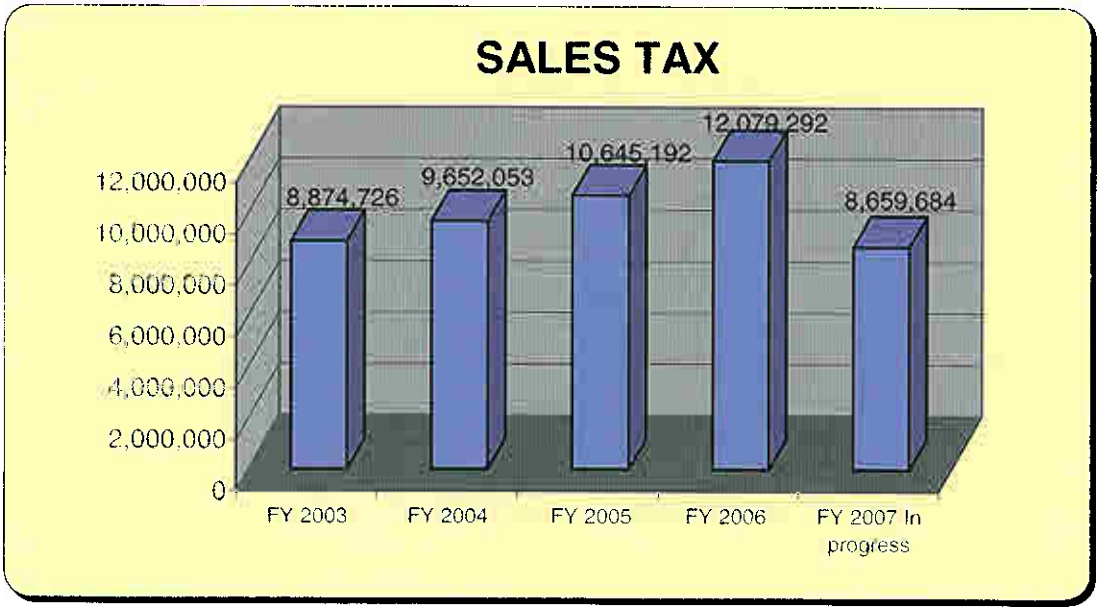
		Computed	Sheriff's Billing	Exception Noted
U.S. Marshal	(2,191 x $56.84)	124,536.44		124,536.44
City of Laredo	(101 x $56.84)	5,740.84		5,740.84
B O P	(159 x $49.43)	7,859.37		7,859.37
CBP	(79 x $49.43)	3,608.39		3,608.39
	Total	141,745.04		141,745.04

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



Departmental Revenues

Budget to Actual Comparisons

	General Fund Departments	Budget FY	Budget YTD	Actual June	Actual YTD	Above (Below) YTD Budget	% Collected
0701	Court Collections	281,400	211,050	-	-	(211,050)	0%
2501	Cnstbl Pct 3 A Munoz	300	225	-	-	(225)	0%
1010	County Court At Law #1	37,500	28,125	400	2,098	(26,027)	6%
2070	Medical Examiner & Morgue	2,500	1,875	185	210	(1,665)	8%
1011	County Court At Law #2	37,500	28,125	555	5,575	(22,550)	15%
2502	Cnstbl Pct 4 A Juarez	5,000	3,750	100	1,099	(2,651)	22%
1200	Basic Supervision	210,800	158,100	2,921	51,173	(106,927)	24%
1301	Juvenile Probation	5,300	3,975	295	1,396	(2,579)	26%
4102	Child Welfare	15,000	11,250	-	7,020	(4,230)	47%
1042	JP Pct2 PL1 R Veliz JR	78,000	58,500	6,763	37,531	(20,969)	48%
2060	Jail Bargaining Unit	3,567,350	2,675,513	189,166	1,995,165	(680,348)	56%
1045	JP Pct2 PL2 R Rangel	66,100	49,575	3,508	39,229	(10,346)	59%
1205	Indigent Defense Services	50,000	37,500	2,775	29,546	(7,954)	59%
1005	Drug Court	150,000	112,500	18,534	94,601	(17,899)	63%
0300	Webb County Treasurer	14,701,450	11,026,088	47,960	10,606,817	(419,271)	72%
1110	District Clerk	787,600	590,700	52,145	573,505	(17,195)	73%
9501	Other Sources and Uses	590,000	442,500	49,167	442,500	-	75%
1041	JP Pct1 PL2 O R Liendo	68,300	51,225	6,790	53,078	1,853	78%
2500	Cnstbl Pct 1 R.Rodriguez	7,500	5,625	780	5,932	307	79%
1043	JP Pct3 A Garcia Jr	27,550	20,663	3,141	22,054	1,392	80%
1101	County Attorney	75,000	56,250	-	61,353	5,103	82%
1040	JP Pct 1 PL1 H J Liendo	68,150	51,113	5,423	59,521	8,408	87%
1044	JP Pct4 O Martinez	442,950	332,213	14,106	406,087	73,874	92%
1120	County Clerk	1,022,700	767,025	120,237	955,773	188,748	93%
0700	Tax Assessor Collector	44,127,314	33,095,486	558,222	42,051,289	8,955,803	95%
2001	Sheriff Bargaining Unit	75,050	56,288	13,318	85,350	29,062	114%
4100	Indigent Health Care	150,000	112,500	17,712	226,018	113,518	151%
1102	Public Defender	130,000	97,500	1,039	275,909	178,409	212%
	Total	**66,780,314**	**50,085,239**	**1,115,242**	**58,089,829**	**8,004,591**	**87%**
	Road & Bridge Departments						
0115	County Engineering Dept	135,000	101,250	-	-	(101,250)	0%
0701	Court Collections	37,200	27,900	-	-	(27,900)	0%
1200	Basic Supervision	50,000	37,500	-	6,416	(31,084)	13%
1045	JP Pct2 PL2 R Rangel	34,000	25,500	1,510	15,918	(9,582)	47%
1041	JP Pct1 PL2 O R Liendo	16,200	12,150	652	9,201	(2,949)	57%
1044	JP Pct4 O Martinez	1,780,000	1,335,000	153,549	1,080,947	(254,053)	61%
1042	JP Pct2 PL1 R Veliz JR	155,000	116,250	6,553	94,738	(21,512)	61%
0700	Tax Assessor Collector	3,195,332	2,396,499	113,226	2,747,445	350,946	86%
1043	JP Pct3 A Garcia Jr	58,000	43,500	5,180	53,084	9,584	92%
0300	Webb County Treasurer	58,400	43,800	4,283	63,741	19,941	109%
0102	Planning & Physical Devel	6,900	5,175	414	8,332	3,157	121%
1040	JP Pct1 PL1 H J Liendo	11,000	8,250	2,090	16,307	8,057	148%
1120	County Clerk	-	-	-	15,681	15,681	-
	Total	**5,537,032**	**4,152,774**	**287,457**	**4,111,810**	**(40,964)**	**74%**
	Debt Service Fund Departments						
9501	Other Sources and Uses	524,495	393,371	43,708	393,371	0	75%
0700	Tax Assessor Collector	6,959,280	5,219,460	84,495	6,745,478	1,526,018	97%
0300	Webb County Treasurer	352,257	264,193	33,139	353,180	88,987	100%
	Total	**7,836,032**	**5,877,024**	**161,342**	**7,492,029**	**1,615,005**	**96%**
	Water Utility Fund Departments						
3001	Webb County Water Utility	1,098,340	823,755	62,540	588,920	(234,835)	54%
3004	Rio Bravo Annex Waste Trt	512,000	384,000	38,163	395,984	11,984	77%
9501	Other Sources and Uses	157,260	117,945	555,586	635,586	517,641	404%
	Total	**1,767,600**	**1,325,700**	**656,289**	**1,620,490**	**294,790**	**92%**
	Employee's Health Benefit Fund						
0105	Risk Management & Insurance	7,905,483	5,929,112	456,975	5,980,625	51,513	76%
	Total	7,905,483	5,929,112	456,975	5,980,625	51,513	76%
	Worker's Compensation Reservation Fund						
0105	Risk Management & Insurance	2,400,103	1,800,077	190,159	1,879,854	79,777	78%
		2,400,103	1,800,077	190,159	1,879,854	79,777	78%

Departmental Expenditures
Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	June	YTD	YTD Budget	Used
	General Fund Departments						
6115	La Presa Community Center	66,975	50,231	5,600	5,600	(44,631)	8%
4102	Child Welfare	40,850	30,638	(1,653)	3,355	(27,283)	8%
0550	Public Information Office	53,863	40,397	7,364	10,560	(29,837)	20%
4100	Indigent Health Care	2,440,000	1,830,000	103,839	888,552	(941,448)	36%
6108	Bruni Community Center	81,779	61,334	4,978	30,275	(31,059)	37%
1050	Judicial General	139,000	104,250	7,165	61,752	(42,498)	44%
2070	Medical Examiner & Morgue	275,000	206,250	29,278	128,928	(77,322)	47%
6001	Golf Course	56,000	42,000	2,271	26,837	(15,163)	48%
6114	Santa Teresita Community	118,477	88,858	13,711	57,946	(30,912)	49%
0101	Commissioners Court	202,866	152,150	1,259	108,111	(44,039)	53%
0104	Economic Development	361,961	271,471	44,408	196,281	(75,190)	54%
0112	Grant Matching	886,763	665,072	71,087	487,025	(178,048)	55%
0108	Vehicle Maintenance	719,165	539,374	83,652	399,521	(139,852)	56%
0109	General Operating Exp	2,214,240	1,660,680	177,670	1,312,136	(348,544)	59%
1003	341st District Court	559,874	419,906	57,951	332,875	(87,031)	59%
6100	Quad Cty Community Center	232,381	174,286	19,795	140,172	(34,114)	60%
1010	County Court At Law # 1	995,553	746,665	106,018	603,603	(143,062)	61%
6104	Fred & Anita Bruni Comm.	180,516	135,387	17,997	110,856	(24,531)	61%
5001	Extension Agent	171,228	128,421	16,300	104,501	(23,920)	61%
2061	Jail Non Bargaining Unit	1,049,711	787,283	108,240	665,825	(121,459)	63%
1111	Dist Clerk Central Jury	371,948	278,961	25,498	234,281	(44,680)	63%
2501	Cnstbl Pct 3 A Munoz	150,780	113,085	12,535	94,456	(18,629)	63%
1101	County Attorney	2,096,575	1,572,431	210,840	1,331,547	(240,884)	64%
1102	Public Defender	1,856,044	1,392,033	194,870	1,211,999	(180,034)	65%
4101	Indigent Services Program	802,494	601,871	75,632	518,052	(83,818)	65%
1001	49th District Court	711,287	533,465	75,147	458,981	(74,485)	65%
6105	Rio Bravo Community Centr	162,967	122,225	19,188	106,563	(15,662)	65%
0600	Webb County Purchasing	740,664	555,498	92,762	490,919	(64,579)	66%
0203	Commissioner Precinct 3	162,067	121,550	19,317	107,332	(14,218)	66%
1110	District Clerk	1,694,176	1,270,632	181,387	1,133,858	(136,774)	67%
1004	406th District Court	905,832	679,374	121,442	604,395	(74,979)	67%
2600	Justice Center Security	540,905	405,679	55,041	361,856	(43,822)	67%
2502	Cnstbl Pct 4 A Juarez	517,181	387,886	61,812	348,396	(39,490)	67%
1205	Indigent Defense Services	400,647	300,485	42,580	268,255	(32,230)	67%
1040	JP Pct1 Pl1 H J Liendo	359,655	269,741	39,074	240,657	(29,084)	67%
2200	Emergency Medical Service	87,153	65,365	9,069	58,786	(6,579)	67%
2060	Jail Bargaining Unit	10,851,923	8,138,942	1,142,348	7,351,102	(787,840)	68%
1044	JP Pct4 O Martinez	613,387	460,040	82,598	418,246	(41,795)	68%
1042	JP Pct2 Pl1 R Veliz JR	317,884	238,413	37,073	216,773	(21,641)	68%
0201	Commissioner Precinct 1	203,276	152,457	23,768	137,305	(15,152)	68%
6103	Larga Vista Community Ctr	182,186	136,640	20,872	123,600	(13,039)	68%
0700	Tax Assessor Collector	2,256,602	1,692,452	249,859	1,550,758	(141,694)	69%
0400	Webb County Auditor	1,397,948	1,048,461	156,702	961,101	(87,359)	69%
1002	111th District Court	441,963	331,473	49,867	304,310	(27,163)	69%
1041	JP Pct1 Pl2 O R Liendo	332,914	249,686	36,569	228,702	(20,983)	69%
2020	Sheriff Mirando Sub Statn	273,337	205,003	30,907	187,490	(17,513)	69%
6002	Parks & Grounds	248,101	186,076	27,430	171,979	(14,097)	69%
1130	Law Library	154,568	115,926	15,302	106,484	(9,442)	69%
0202	Commissioner Precinct 2	152,067	114,050	17,326	105,291	(8,760)	69%
1301	Juvenile Probation	1,868,166	1,401,125	204,198	1,304,344	(96,780)	70%
1120	County Clerk	850,198	637,649	92,487	598,455	(39,194)	70%
6101	El Cenizo Community Cntr	230,592	172,944	27,245	161,381	(11,563)	70%
1043	JP Pct3 A Garcia Jr	185,074	138,805	20,598	130,209	(8,596)	70%
0204	Commissioner Precinct 4	156,792	117,594	17,168	110,063	(7,531)	70%
2062	Jail Purchasing	1,544,000	1,158,000	151,831	1,079,084	(78,916)	70%
0106	Building Maintenance	1,951,053	1,463,290	230,902	1,380,946	(82,344)	71%
0500	Management Info Systems	1,303,522	977,642	93,430	926,742	(50,900)	71%
0300	Webb County Treasurer	733,612	550,209	84,732	520,623	(29,586)	71%
9501	Other Sources and Uses	614,944	461,208	47,974	433,763	(27,445)	71%
2003	Sheriff Non Bargaining	474,455	355,841	53,886	336,559	(19,282)	71%
1045	JP Pct2 Pl2 R Rangel	355,463	266,597	52,335	251,664	(14,933)	71%

Departmental Expenditures
Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	June	YTD	YTD Budget	Used
	General Fund Departments						
0103	Radio Communications	148,241	111,181	16,896	104,949	(6,232)	71%
1190	Bail Bond Board	40,108	30,081	4,623	28,592	(1,489)	71%
2001	Sheriff Bargaining Unit	5,147,393	3,860,545	569,947	3,693,548	(166,997)	72%
1100	District Attorney	3,698,730	2,774,048	421,346	2,667,112	(106,935)	72%
2500	Cnstbl Pct 1 R.Rodriguez	846,551	634,914	98,820	611,668	(23,246)	72%
0200	Webb County Judge	583,041	437,281	64,901	418,884	(18,397)	72%
1023	Tax Cases Processing Dept	43,748	32,811	5,162	31,497	(1,314)	72%
2503	Cnstbl Pct 2 Ruben Reyes	653,898	490,424	75,681	476,776	(13,647)	73%
6113	Buenos Aires Community Ct	88,730	66,547	11,518	64,976	(1,571)	73%
1011	County Court At Law # 2	1,075,759	806,819	140,765	809,506	2,686	75%
5050	Veteran's Service Office	221,802	166,351	23,275	167,801	1,450	76%
0114	Administrative Services	1,602,013	1,201,510	34,611	1,267,432	65,923	79%
0107	Election Administration	413,491	310,118	18,314	333,117	22,998	81%
0110	Third Party Contracts	700,860	525,645	-	590,610	64,965	84%
4300	Health & Welfare Gen Oper	1,272,700	954,525	64,700	1,065,713	111,188	84%
1400	Admin of Justice Gen Oper	94,504	70,878	-	92,146	21,268	98%
	Total	**66,732,173**	**50,049,130**	**6,631,091**	**44,766,341**	**(5,282,789)**	**67%**

Departmental Expenditures
Budget to Actual Comparisons

		Budget		Actual		Above (Below)	%
		FY	YTD	June	YTD	YTD Budget	Used
	Road & Bridge Fund Departments						
2202	911 Addressing & GIS	21,500	16,125	-	6,175	(9,950)	29%
7002	Road Maintenance General	4,026,576	3,019,932	377,081	2,616,246	(403,686)	65%
0102	Planning & Physical Devel	526,009	394,507	53,315	341,724	(52,783)	65%
0115	County Engineering Dept	626,187	469,640	70,654	425,292	(44,349)	68%
7001	Budgets & Records General	748,460	561,345	78,934	513,854	(47,491)	69%
9501	Other Sources and Uses	365,000	273,750	30,417	273,750	0	75%
	Total	**6,313,732**	**4,735,299**	**610,401**	**4,177,040**	**(558,259)**	**66%**
	Debt Service Fund Departments						
9002	Certif Oblig Int&Agnt Fee	3,488,719	2,616,539	-	1,798,332	(818,207)	52%
9101	Capital Leases Principal	58,239	43,679	7,845	34,776	(8,903)	60%
9102	Capital Leases Interest	18,607	13,955	2,743	12,985	(970)	70%
9003	Loan Principal	150,108	112,581	-	112,013	(568)	75%
9004	Loan Interest	15,027	11,270	-	11,837	567	79%
9001	Certif Oblig Principal	4,055,000	3,041,250	-	3,990,000	948,750	98%
	Total	7,785,700	5,839,275	10,588	5,959,944	120,669	77%
	Water Utility Fund Departments						
9005	Debt Service Payments	567,174	425,381	47,265	425,381	-	75%
9501	Other Sources and Uses	27,488	20,616	2,291	20,616	0	75%
3004	Rio Bravo Annex Waste Trt	367,723	275,792	30,919	289,250	13,458	79%
3001	Webb County Water Utility	791,084	593,313	97,143	673,673	80,360	85%
	Total	1,753,469	1,315,102	177,618	1,408,920	93,818	80%
	Employee's Health Benefit Fund						
0105	Risk Managemnt & Insuranc	8,985,749	6,739,312	172,855	5,769,662	(969,650)	64%
	Total	**8,985,749**	**6,739,312**	**172,855**	**5,769,662**	**(969,650)**	**64%**
	Worker's Compensation Reservation Fund						
0105	Risk Managemnt & Insuranc	1,095,700	821,775	6,738	518,829	(302,946)	47%
9501	Other Sources and Uses	150,000	112,500	12,500	112,500	-	75%
	Total	**1,245,700**	**934,275**	**19,238**	**631,329**	**(302,946)**	**51%**

Reconciliation of Travel Funds Advanced
June 2007

Receivables - employee received travel funds that exceeded travel expenses

Employee	Department	Travel Date	Receivable
John Amaya	Water Utillity	03-11-07	$16.00
Jesus Guillen	District Attorney	03-19-07	$64.90
Luis Meza	Constable Prct. 1	04-22-07	$149.16
Antonio Guardiola	District Attorney	05-29-07	$8.90
Pedro Garza Jr.	District Attorney	05-29-07	$8.90
Judge J. Garza	CCL#2	05-16-07	$69.00
Albert Trevino	CCL#2	05-17-07	$16.10

Unreconciled Advances - invoices to evidence travel expenses not submitted

Employee	Department	Travel Date	Receivable
Mario Garcia	Bruni Community Ct	05-01-07	$293.25
Sylvia Guzman	Constable Prct. 1	04-22-07	$293.25
J.J. Gonzalez	Sheriff	05-06-07	$623.13
Joe Hinojosa	Headstart	05-09-07	$75.00
Leticia Mendoza	Headstart	05-09-07	$75.00
Jose Garza	Sheriff	05-13-07	$879.75
Ruben Martinez	Sheriff	05-20-07	$558.55
John Buentello	Sheriff	05-20-07	$558.55

Judicial General Operations
Budget to Actual Comparison

June 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	June					104					104
	YTD	35,000			10,605	6,667		994			16,735
Court Interpreter / Reporter	June		620		200				475		1,295
	YTD	20,000	6,711	1,955	400			1,375	4,050		5,510
Capital Murder	June										0
	YTD	5,000									5,000
Evaluation Services	June		500		2,575	1,500		900			5,475
	YTD	30,000	4,700		7,875	7,065		5,630	1,380		3,350
Expert Witness	June										0
	YTD	19,000						400			18,600
Investigation Expense	June										0
	YTD	2,000	1,500						155		345
Other Litigation Expenses	June					292					292
	YTD	21,000				292					20,708

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	10,300	49,295	35,705	42.0%	
Visting Judge	8,500	263	776	7,724	90.9%	
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	7,183	20,600	64,400	75.8%	
Visting Judge	8,500	810	1,842	6,658	78.3%	
406th District Court						
Court Apptd. Attorney	7,500	1,350	3,410	4,090	54.5%	
Indigent Attorney	85,000	43,740	84,964	36	0.0%	3,080
Cluster Ct. Attorneys	100,000		45,819	54,181	54.2%	
Visting Judge	5,500	202	202	5,298	96.3%	
County Courty at Law 1						
Court Apptd. Attorney	25,000	650	6,640	18,360	73.4%	
Adult Misdemeanor	95,000	18,725	74,225	20,775	21.9%	
Juvenile Misdemeanor	95,000	10,365	34,075	60,925	64.1%	
Juvenile Felony	95,000	3,750	20,595	74,405	78.3%	
Detention Hearings	51,000	1,450	20,950	30,050	58.9%	
Visting Judge	6,000		5,391	609	10.1%	
County Courty at Law 2						
Court Apptd. Attorney	25,000	2,000	24,863	138	0.6%	1,350
Adult Misdemeanor	115,000	19,645	114,638	363	0.3%	6,175
Juvenile Misdemeanor	95,000	16,922	67,046	27,955	29.4%	
Juvenile Felony	73,500	7,558	45,747	27,753	37.8%	
Detention Hearings	46,000	8,100	35,300	10,700	23.3%	
Visting Judge	11,000	1,014	6,234	4,766	43.3%	

Duplication of Payment Requests

June 2007

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Water Utilities	AT& T	248.77	18-Jun-07	12-Jun-07
Headstart	Border Med Solutions	200.00	31-May-07	18-Jun-07