WEBB COUNTY, TEXAS
Fund Balances of Governmental Funds
Last Five Fiscal Years
(modified accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year				
	2002	2003	2004	2005	2006
General Fund					
Reserved	$ 122,642	$ 136,550	$ 145,103	$ 893,492	$ 200,271
Unreserved	8,839,902	7,401,456	8,658,971	9,209,024	11,731,590
Total general fund	$ 8,962,544	$ 7,538,006	$ 8,804,074	$ 10,102,516	$ 11,931,861
All other governmental funds					
Reserved	$ 17,864,783	$ 26,436,242	$ 24,855,738	$ 27,873,477	$ 24,080,205
Unreserved, reported in:					
Special revenue funds			784,125	(745,139)	1,662,955
Debt service funds		(299,193)	25,031	278,833	358,038
Capital projects funds		(2,202,361)	2,327,741	(3,333,227)	6,311,934
Other purposes	8,568,221	1,166,134			
Total all other governmental funds	$ 26,433,004	$ 25,100,822	$ 27,992,635	$ 24,073,944	$ 32,413,132

Source: Webb County Financial Records