

WEBB COUNTY, TEXAS  
Pledge-Revenue Coverage  
Last Ten Fiscal Years  
(amounts expressed in thousands )

Fiscal Year	Sewer Revenue Bonds						Coverage
	Sewer Charges and Others	Less: Operating Expenses	Net Available Revenue	Debt Service *			
				Principal	Interest		
1997	\$ -	\$ -	\$ -	\$ -	\$ -		
1998	-	-	-	-	-		
1999	-	-	-	-	-		
2000	-	-	-	-	-		
2001	739	749	(10) a	-	66 b	(0.15)	
2002	1,039	761	278	53	260 b	0.89	
2003	1,114	918	196	64	257	0.61	
2004	1,334	965	369	88	305	0.94	
2005	1,364	985	379	118	340	0.83	
2006	1,346	1,106	240	157	338	0.48	

\* Note: Details regarding the government's outstanding debt can be found in the notes to the financial statements.

a) The County conducted a water and sewer rate study by the NAD Bank in 2001, that required rate changes in order to meet debt service requirements.

b) Interest expense was paid with capitalized interest from bond proceeds.