

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007**

	<u>Interest Income, Series 2000</u>	<u>Capital Outlay, Series 2000</u>	<u>Law Enforcement, Series 2000</u>	<u>Interest Income, Series 2001</u>
ASSETS				
Cash and investments	\$ 57,112	\$ 548	\$ 54,843	\$ 78,656
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	57,112	548	54,843	78,656
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Other payables	-	-	50,000	-
Total liabilities	-	-	50,000	-
 Fund balances:				
Reserved for:				
Capital projects	9,926	19,132	2,017	58,281
Unreserved	47,186	(18,584)	2,826	20,375
Total fund balances	57,112	548	4,843	78,656
Total liabilities and fund balances	\$ 57,112	\$ 548	\$ 54,843	\$ 78,656

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>Library Construction Fund</u>	<u>County Morgue, Series 2001</u>	<u>Villa Antiqua Cultural Center, Series 2001</u>	<u>Park Development, Series 2001</u>
ASSETS				
Cash and investments	\$ -	\$ 463,767	\$ 8,600	\$ 5,784
Due from other funds	150,000	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>150,000</u>	<u>463,767</u>	<u>8,600</u>	<u>5,784</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	60,295	-	-
Due to other funds	-	-	-	-
Other payables	-	-	-	4,092
Total liabilities	<u>-</u>	<u>60,295</u>	<u>-</u>	<u>4,092</u>
Fund balances:				
Reserved for:				
Capital projects	-	579,360	168,672	2,457
Unreserved	150,000	(175,888)	(160,072)	(765)
Total fund balances	<u>150,000</u>	<u>403,472</u>	<u>8,600</u>	<u>1,692</u>
Total liabilities and fund balances	<u>\$ 150,000</u>	<u>\$ 463,767</u>	<u>\$ 8,600</u>	<u>\$ 5,784</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>Construction In Progress, Series 2001</u>	<u>Capital Outlay, Series 2001</u>	<u>Interest Income, Series 2002</u>	<u>Juvenile Youth Village, Series 2002</u>
ASSETS				
Cash and investments	\$ 5,283	\$ 189,937	\$ 70,726	\$ 6,705,806
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>5,283</u>	<u>189,937</u>	<u>70,726</u>	<u>6,705,806</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	970	1,601	521,972
Due to other funds	-	-	-	-
Other payables	562	-	-	234,944
Total liabilities	<u>562</u>	<u>970</u>	<u>1,601</u>	<u>756,916</u>
Fund balances:				
Reserved for:				
Capital projects	6,084	213,356	56,480	10,377,960
Unreserved	(1,363)	(24,389)	12,645	(4,429,070)
Total fund balances	<u>4,721</u>	<u>188,967</u>	<u>69,125</u>	<u>5,948,890</u>
Total liabilities and fund balances	<u>\$ 5,283</u>	<u>\$ 189,937</u>	<u>\$ 70,726</u>	<u>\$ 6,705,806</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>Management Records</u> <u>Storage Warehouse,</u> <u>Series 2002</u>	<u>Justice Center Fire</u> <u>Protection Moisture</u> <u>Control, Series 2002</u>	<u>Penitas West</u> <u>Community Center,</u> <u>Series 2002</u>	<u>Capital Outlay, Series</u> <u>2002</u>
ASSETS				
Cash and investments	\$ 1,783	\$ 16,163	\$ -	\$ 7,988
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	1,783	16,163	-	7,988
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Other payables	-	-	-	-
Total liabilities	-	-	-	-
Fund balances:				
Reserved for:				
Capital projects	6,116	16,163	35,480	7,988
Unreserved	(4,333)	-	(35,480)	-
Total fund balances	1,783	16,163	-	7,988
Total liabilities and fund balances	\$ 1,783	\$ 16,163	\$ -	\$ 7,988

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>Cuatro Vientos Road Loop/B5, Series 2002</u>	<u>Park Development, Series 2002</u>	<u>Capital Outlay, Series 2002</u>	<u>Interest Income, Series 2003</u>
ASSETS				
Cash and investments	\$ 23,400	\$ 41,541	\$ 59,879	\$ 86,886
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	66,400	-	-	-
Total assets	89,800	41,541	59,879	86,886
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	66,400	-	-	-
Due to other funds	-	-	-	-
Other payables	-	-	-	-
Total liabilities	66,400	-	-	-
 Fund balances:				
Reserved for:				
Capital projects	24,892	60,888	61,194	51,821
Unreserved	(1,492)	(19,347)	(1,315)	35,065
Total fund balances	23,400	41,541	59,879	86,886
Total liabilities and fund balances	\$ 89,800	\$ 41,541	\$ 59,879	\$ 86,886

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007**

	<u>Park Development, Series 2003</u>	<u>TexMex Purchase, Series 2003</u>	<u>Capital Outlay, Series 2003</u>	<u>Road and Bridge Improvements, Series 2003</u>
ASSETS				
Cash and investments	\$ 674,281	\$ 29,867	\$ 261,708	\$ 559,144
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	674,281	29,867	261,708	559,144
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	438	-	261	15,961
Due to other funds	-	-	-	-
Other payables	14,840	-	-	-
Total liabilities	15,278	-	261	15,961
 Fund balances:				
Reserved for:				
Capital projects	1,430,488	29,867	382,861	687,079
Unreserved	(771,485)	-	(121,414)	(143,896)
Total fund balances	659,003	29,867	261,447	543,183
Total liabilities and fund balances	\$ 674,281	\$ 29,867	\$ 261,708	\$ 559,144

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>Rain Enhancement Program, Series 2003</u>	<u>R.O.W. Acquisition, Series 2003</u>	<u>Casa Blanca Golf Course Improvements, Series 2003</u>	<u>Shiloh Community Center, Series 2003</u>
ASSETS				
Cash and investments	\$ 530	\$ 158,933	\$ 270,654	\$ 195,592
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>530</u>	<u>158,933</u>	<u>270,654</u>	<u>195,592</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	5,633	-	-
Due to other funds	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>5,633</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	18,252	187,471	270,654	195,592
Unreserved	(17,722)	(34,171)	-	-
Total fund balances	<u>530</u>	<u>153,300</u>	<u>270,654</u>	<u>195,592</u>
Total liabilities and fund balances	<u>\$ 530</u>	<u>\$ 158,933</u>	<u>\$ 270,654</u>	<u>\$ 195,592</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>Interest Income, Series 2006</u>	<u>R.O.W. Acquisition in Colonias, Series 2006</u>	<u>Fire Protection Equipment, Series 2006</u>	<u>International Railroad Bridge, Series 2006</u>
ASSETS				
Cash and investments	\$ 434,304	\$ 260,000	\$ 52,284	\$ 346,951
Due from other funds	4,266	-	-	49,676
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>438,570</u>	<u>260,000</u>	<u>52,284</u>	<u>396,627</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	20,025	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>20,025</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	65,464	260,000	52,284	394,681
Unreserved	353,081	-	-	1,946
Total fund balances	<u>418,545</u>	<u>260,000</u>	<u>52,284</u>	<u>396,627</u>
Total liabilities and fund balances	<u>\$ 438,570</u>	<u>\$ 260,000</u>	<u>\$ 52,284</u>	<u>\$ 396,627</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007**

	<u>International Bridge, Series 2006</u>	<u>Cuatro Vientos Road, Series 2006</u>	<u>Casa Blanca Dam, Series 2006</u>	<u>Secondary Water Source Aquifer, Series 2006</u>
ASSETS				
Cash and investments	\$ 633,522	\$ 182,044	\$ 295,884	\$ 90,749
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>633,522</u>	<u>182,044</u>	<u>295,884</u>	<u>90,749</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	5,947	200	-	-
Due to other funds	-	-	-	-
Other payables	-	-	5,480	-
Total liabilities	<u>5,947</u>	<u>200</u>	<u>5,480</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	658,678	200,000	360,100	189,036
Unreserved	(31,103)	(18,156)	(69,696)	(98,287)
Total fund balances	<u>627,575</u>	<u>181,844</u>	<u>290,404</u>	<u>90,749</u>
Total liabilities and fund balances	<u>\$ 633,522</u>	<u>\$ 182,044</u>	<u>\$ 295,884</u>	<u>\$ 90,749</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007**

	<u>County Morgue, Series 2006</u>	<u>Veterans Coalition, Series 2006</u>	<u>Court House Annex, Series 2006</u>	<u>Capital Outlay, Series 2006</u>
ASSETS				
Cash and investments	\$ 100,000	\$ 492,495	\$ 139,724	\$ 828,534
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>100,000</u>	<u>492,495</u>	<u>139,724</u>	<u>828,534</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	285,581
Due to other funds	-	-	-	-
Other payables	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>285,581</u>
Fund balances:				
Reserved for:				
Capital projects	100,000	500,000	150,000	1,800,000
Unreserved	-	(7,505)	(10,276)	(1,257,047)
Total fund balances	<u>100,000</u>	<u>492,495</u>	<u>139,724</u>	<u>542,953</u>
Total liabilities and fund balances	<u>\$ 100,000</u>	<u>\$ 492,495</u>	<u>\$ 139,724</u>	<u>\$ 828,534</u>

Continued

**Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007**

	<u>Park Development, Series 2006</u>	<u>Communication Tower, Series 2006</u>	<u>Villa Antigua Phase III, Series 2006</u>	<u>Road & Bridge Capital Outlay, Series 2006</u>
ASSETS				
Cash and investments	\$ 851,436	\$ 200,000	\$ 16,216	\$ 287,827
Due from other funds	-	-	-	-
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	<u>851,436</u>	<u>200,000</u>	<u>16,216</u>	<u>287,827</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
Other payables	7,779	-	-	-
Total liabilities	<u>7,779</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	3,833,399	200,000	100,000	1,200,000
Unreserved	(2,989,742)	-	(83,784)	(912,173)
Total fund balances	<u>843,657</u>	<u>200,000</u>	<u>16,216</u>	<u>287,827</u>
Total liabilities and fund balances	<u>\$ 851,436</u>	<u>\$ 200,000</u>	<u>\$ 16,216</u>	<u>\$ 287,827</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>Building Maintenance and Construction 2007/2008</u>	<u>JJAEF Construction Fund</u>	<u>Historic Casa Ortiz, Series 2007</u>	<u>Girl Scouts Center</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ 136,401
Due from other funds	3,020,000	750,000	-	714,785
Receivable from other governments	-	-	-	-
Other receivables	-	-	-	-
Total assets	3,020,000	750,000	-	851,186
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	150,393
Due to other funds	-	-	-	-
Other payables	-	-	-	25,232
Total liabilities	-	-	-	175,625
 Fund balances:				
Reserved for:				
Capital projects	-	-	-	-
Unreserved	3,020,000	750,000	-	675,561
Total fund balances	3,020,000	750,000	-	675,561
Total liabilities and fund balances	\$ 3,020,000	\$ 750,000	\$ -	\$ 851,186

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>SelfHelp Nutrition Center</u>	<u>ORCA Contract 724195</u>	<u>ORCA Contract 721175</u>	<u>ORCA - Contract Number 722205</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	129	15,225	5,437	-
Other receivables	-	-	-	-
Total assets	<u>129</u>	<u>15,225</u>	<u>5,437</u>	<u>-</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	154	320	-
Due to other funds	129	10,539	5,117	-
Other payables	-	4,532	-	-
Total liabilities	<u>129</u>	<u>15,225</u>	<u>5,437</u>	<u>-</u>
Fund balances:				
Reserved for:				
Capital projects	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 129</u>	<u>\$ 15,225</u>	<u>\$ 5,437</u>	<u>\$ -</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>ORCA Contract</u> <u>725891</u>	<u>EDA Rail Bypass</u>	<u>Texas Water</u> <u>Development Board</u> <u>Contract G11900</u>	<u>BCAP El Cenizo</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	28,084	89,950	168,621	6,056
Other receivables	-	-	-	-
Total assets	28,084	89,950	168,621	6,056
 LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	-	-
Due to other funds	28,084	89,950	159,043	1,361
Other payables	-	-	9,578	4,695
Total liabilities	28,084	89,950	168,621	6,056
 Fund balances:				
Reserved for:				
Capital projects	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	-	-	-	-
Total liabilities and fund balances	\$ 28,084	\$ 89,950	\$ 168,621	\$ 6,056

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>BCAP Rio Bravo</u>	<u>BCAP Bruni, Mirando, Los Corralitos</u>	<u>BCAP Tanquecitos</u>	<u>BCAP D-5 Acres</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	-	58,389	32,335	1,068
Other receivables	-	-	-	-
Total assets	<u>-</u>	<u>58,389</u>	<u>32,335</u>	<u>1,068</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	26,684	-	-
Due to other funds	-	22,015	22,876	-
Other payables	-	9,690	9,459	1,068
Total liabilities	<u>-</u>	<u>58,389</u>	<u>32,335</u>	<u>1,068</u>
Fund balances:				
Reserved for:				
Capital projects	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 58,389</u>	<u>\$ 32,335</u>	<u>\$ 1,068</u>

Continued

Webb County, Texas
 Balance Sheet
 Nonmajor Governmental Funds
 September 30, 2007

	<u>BCAP Penitas Project</u>	<u>BCAP San Carlos I & II</u>	<u>BCAP Old Milwaukee</u>	<u>BCAP Ranchitos 359</u>
ASSETS				
Cash and investments	\$ -	\$ -	\$ -	\$ -
Due from other funds	-	-	-	-
Receivable from other governments	17,800	94,827	9,728	1,280
Other receivables	-	-	-	-
Total assets	<u>17,800</u>	<u>94,827</u>	<u>9,728</u>	<u>1,280</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	-	6,085	-
Due to other funds	-	87,268	-	-
Other payables	17,800	7,559	3,643	1,280
Total liabilities	<u>17,800</u>	<u>94,827</u>	<u>9,728</u>	<u>1,280</u>
Fund balances:				
Reserved for:				
Capital projects	-	-	-	-
Unreserved	-	-	-	-
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 17,800</u>	<u>\$ 94,827</u>	<u>\$ 9,728</u>	<u>\$ 1,280</u>

Continued

Webb County, Texas
Balance Sheet
Nonmajor Governmental Funds
September 30, 2007

	<u>BCAP Los Altos</u>	<u>Texas Water Development Board Contract G11800/G17100</u>	<u>Rural Volunteer Fire Dept. Assistance Program</u>	<u>Total-Nonmajor Capital Projects Funds</u>
ASSETS				
Cash and investments	\$ -	\$ 82,822	\$ -	\$ 15,460,604
Due from other funds	-	-	-	4,688,727
Receivable from other governments	3,715	557,948	-	1,090,592
Other receivables	-	-	-	66,400
Total assets	<u>3,715</u>	<u>640,770</u>	<u>-</u>	<u>21,306,323</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	-	442,823	-	1,591,718
Due to other funds	-	165,984	-	612,391
Other payables	3,715	31,963	-	447,911
Total liabilities	<u>3,715</u>	<u>640,770</u>	<u>-</u>	<u>2,652,020</u>
Fund balances:				
Reserved for:				
Capital projects	-	686	-	25,024,859
Unreserved	-	(686)	-	(6,370,556)
Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,654,303</u>
Total liabilities and fund balances	<u>\$ 3,715</u>	<u>\$ 640,770</u>	<u>\$ -</u>	<u>\$ 21,306,323</u>

Concluded

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Interest Income.</u> <u>Series 2000</u>	<u>Capital Outlay.</u> <u>Series 2000</u>	<u>Law Enforcement.</u> <u>Series 2000</u>	<u>Interest Income.</u> <u>Series 2001</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	47,186	-	2,826	50,375
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>47,186</u>	<u>-</u>	<u>2,826</u>	<u>50,375</u>
EXPENDITURES				
Current:				
General government	-	6,181	-	-
Public safety	-	-	-	-
Justice system	-	12,403	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>18,584</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>47,186</u>	<u>(18,584)</u>	<u>2,826</u>	<u>50,375</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	(30,000)
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(30,000)</u>
Net change in fund balances	47,186	(18,584)	2,826	20,375
Fund balances - beginning, Restated	9,926	19,132	2,017	58,281
Fund balances - ending	<u>\$ 57,112</u>	<u>\$ 548</u>	<u>\$ 4,843</u>	<u>\$ 78,656</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Library Construction</u> <u>Fund</u>	<u>County Morgue,</u> <u>Series 2001</u>	<u>Villa Antiqua</u> <u>Cultural Center,</u> <u>Series 2001</u>	<u>Park Development,</u> <u>Series 2001</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	150,000	-	-	-
Grant matching	-	-	-	-
Total revenues	150,000	-	-	-
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	141	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	205,747	160,072	765
Total Expenditures	-	205,888	160,072	765
Excess (deficiency) of revenues over (under) expenditures	150,000	(205,888)	(160,072)	(765)
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	30,000	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	30,000	-	-
Net change in fund balances	150,000	(175,888)	(160,072)	(765)
Fund balances - beginning, Restated	-	579,360	168,672	2,457
Fund balances - ending	\$ 150,000	\$ 403,472	\$ 8,600	\$ 1,692

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Construction In Progress, Series 2001</u>	<u>Capital Outlay, Series 2001</u>	<u>Interest Income, Series 2002</u>	<u>Juvenile Youth Village, Series 2002</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	-	-	12,645	433,818
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>12,645</u>	<u>433,818</u>
EXPENDITURES				
Current:				
General government	-	5,980	-	-
Public safety	-	-	-	-
Justice system	1,363	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	18,409	-	4,862,888
Total Expenditures	<u>1,363</u>	<u>24,389</u>	<u>-</u>	<u>4,862,888</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,363)</u>	<u>(24,389)</u>	<u>12,645</u>	<u>(4,429,070)</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(1,363)	(24,389)	12,645	(4,429,070)
Fund balances - beginning, Restated	6,084	213,356	56,480	10,377,960
Fund balances - ending	<u>\$ 4,721</u>	<u>\$ 188,967</u>	<u>\$ 69,125</u>	<u>\$ 5,948,890</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Management Records Storage Warehouse, Series 2002</u>	<u>Justice Center Fire Protection Moisture Control, Series 2002</u>	<u>Penitas West Community Center, Series 2002</u>	<u>Capital Outlay, Series 2002</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	4,333	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	<u>4,333</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,333)</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	(35,480)	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>(35,480)</u>	<u>-</u>
Net change in fund balances	(4,333)	-	(35,480)	-
Fund balances - beginning, Restated	6,116	16,163	35,480	7,988
Fund balances - ending	<u>\$ 1,783</u>	<u>\$ 16,163</u>	<u>\$ -</u>	<u>\$ 7,988</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Cuatro Vientos</u> <u>Road Loop/B5,</u> <u>Series 2002</u>	<u>Park Development,</u> <u>Series 2002</u>	<u>Capital Outlay,</u> <u>Series 2002</u>	<u>Interest Income,</u> <u>Series 2003</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	-	-	-	146,065
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>146,065</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	1,315	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	4,316	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	1,492	15,031	-	-
Total Expenditures	<u>1,492</u>	<u>19,347</u>	<u>1,315</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,492)</u>	<u>(19,347)</u>	<u>(1,315)</u>	<u>146,065</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	35,480	-
Transfers out	-	-	(35,480)	(111,000)
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(111,000)</u>
Net change in fund balances	(1,492)	(19,347)	(1,315)	35,065
Fund balances - beginning, Restated	24,892	60,888	61,194	51,821
Fund balances - ending	<u>\$ 23,400</u>	<u>\$ 41,541</u>	<u>\$ 59,879</u>	<u>\$ 86,886</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Park Development, Series 2003</u>	<u>TexMex Purchase, Series 2003</u>	<u>Capital Outlay, Series 2003</u>	<u>Road and Bridge Improvements, Series 2003</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	27,249	-	977	-
Public safety	-	-	-	-
Justice system	-	-	18,207	-
Health and human services	-	-	927	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	1,599	-
Community and economic development	-	-	2,588	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	743,251	-	98,101	254,896
Total Expenditures	<u>770,500</u>	<u>-</u>	<u>122,399</u>	<u>254,896</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(770,500)</u>	<u>-</u>	<u>(122,399)</u>	<u>(254,896)</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	985	111,000
Transfers out	(985)	-	-	-
Total other financing sources and (uses)	<u>(985)</u>	<u>-</u>	<u>985</u>	<u>111,000</u>
Net change in fund balances	(771,485)	-	(121,414)	(143,896)
Fund balances - beginning, Restated	1,430,488	29,867	382,861	687,079
Fund balances - ending	<u>\$ 659,003</u>	<u>\$ 29,867</u>	<u>\$ 261,447</u>	<u>\$ 543,183</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Rain Enhancement Program, Series 2003</u>	<u>R.O.W. Acquisition, Series 2003</u>	<u>Casa Blanca Golf Course Improvements, Series 2003</u>	<u>Shiloh Community Center, Series 2003</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	17,722	34,171	-	-
Total Expenditures	<u>17,722</u>	<u>34,171</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(17,722)</u>	<u>(34,171)</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(17,722)	(34,171)	-	-
Fund balances - beginning, Restated	18,252	187,471	270,654	195,592
Fund balances - ending	<u>\$ 530</u>	<u>\$ 153,300</u>	<u>\$ 270,654</u>	<u>\$ 195,592</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Interest Income, Series 2006</u>	<u>R.O.W. Acquisition in Colonias, Series 2006</u>	<u>Fire Protection Equipment, Series 2006</u>	<u>International Railroad Bridge, Series 2006</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	471,352	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>471,352</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	198,054
Capital outlay	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>198,054</u>
Excess (deficiency) of revenues over (under) expenditures	<u>471,352</u>	<u>-</u>	<u>-</u>	<u>(198,054)</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	200,000
Transfers out	(118,271)	-	-	-
Total other financing sources and (uses)	<u>(118,271)</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Net change in fund balances	353,081	-	-	1,946
Fund balances - beginning, Restated	65,464	260,000	52,284	394,681
Fund balances - ending	<u>\$ 418,545</u>	<u>\$ 260,000</u>	<u>\$ 52,284</u>	<u>\$ 396,627</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>International Bridge, Series 2006</u>	<u>Cuatro Vientos Road, Series 2006</u>	<u>Casa Blanca Dam, Series 2006</u>	<u>Secondary Water Source Aquifer, Series 2006</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	31,103	18,156	69,696	298,287
Total Expenditures	<u>31,103</u>	<u>18,156</u>	<u>69,696</u>	<u>298,287</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,103)</u>	<u>(18,156)</u>	<u>(69,696)</u>	<u>(298,287)</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	200,000
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Net change in fund balances	(31,103)	(18,156)	(69,696)	(98,287)
Fund balances - beginning, Restated	658,678	200,000	360,100	189,036
Fund balances - ending	<u>\$ 627,575</u>	<u>\$ 181,844</u>	<u>\$ 290,404</u>	<u>\$ 90,749</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>County Morgue,</u> <u>Series 2006</u>	<u>Veterans</u> <u>Coalition, Series</u> <u>2006</u>	<u>Court House Annex,</u> <u>Series 2006</u>	<u>Capital Outlay,</u> <u>Series 2006</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	-	-	-	-
EXPENDITURES				
Current:				
General government	-	-	-	132,168
Public safety	-	-	-	9,722
Justice system	-	-	-	65,860
Health and human services	-	-	-	1,463
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	135,969
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	-	107,505	10,276	1,282,865
Total Expenditures	-	107,505	10,276	1,628,047
Excess (deficiency) of revenues over (under) expenditures	-	(107,505)	(10,276)	(1,628,047)
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	100,000	-	879,520
Transfers out	-	-	-	(508,520)
Total other financing sources and (uses)	-	100,000	-	371,000
Net change in fund balances	-	(7,505)	(10,276)	(1,257,047)
Fund balances - beginning, Restated	100,000	500,000	150,000	1,800,000
Fund balances - ending	\$ 100,000	\$ 492,495	\$ 139,724	\$ 542,953

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Park Development, Series 2006</u>	<u>Communication Tower, Series 2006</u>	<u>Villa Antiqua Phase III, Series 2006</u>	<u>Road & Bridge Capital Outlay, Series 2006</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	41,927	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	1,568,658	-	201,692	912,173
Total Expenditures	<u>1,610,585</u>	<u>-</u>	<u>201,692</u>	<u>912,173</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,610,585)</u>	<u>-</u>	<u>(201,692)</u>	<u>(912,173)</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	100,363	-	117,908	-
Transfers out	(1,479,520)	-	-	-
Total other financing sources and (uses)	<u>(1,379,157)</u>	<u>-</u>	<u>117,908</u>	<u>-</u>
Net change in fund balances	(2,989,742)	-	(83,784)	(912,173)
Fund balances - beginning, Restated	3,833,399	200,000	100,000	1,200,000
Fund balances - ending	<u>\$ 843,657</u>	<u>\$ 200,000</u>	<u>\$ 16,216</u>	<u>\$ 287,827</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>Building Maintenance and Construction. 2007/2008</u>	<u>JJAEP Construction Fund</u>	<u>Historic Casa Ortiz. Series 2007</u>	<u>Girl Scouts Center</u>
REVENUES				
Intergovernmental	-	-	-	-
Investment earnings	-	-	52,675	2,401
Miscellaneous	-	-	-	634,000
Grant matching	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>52,675</u>	<u>636,401</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	30,000	-
Capital outlay	-	-	1,650,000	504,840
Total Expenditures	<u>-</u>	<u>-</u>	<u>1,680,000</u>	<u>504,840</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>(1,627,325)</u>	<u>131,561</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	1,680,000	-
Transfers in	3,020,000	750,000	-	544,000
Transfers out	-	-	(52,675)	-
Total other financing sources and (uses)	<u>3,020,000</u>	<u>750,000</u>	<u>1,627,325</u>	<u>544,000</u>
Net change in fund balances	3,020,000	750,000	-	675,561
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ 3,020,000</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ 675,561</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>SelfHelp Nutrition Center</u>	<u>ORCA Contract 724195</u>	<u>ORCA Contract 721175</u>	<u>ORCA - Contract Number 722205</u>
REVENUES				
Intergovernmental	116,090	35,507	4,074	432,057
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>116,090</u>	<u>35,507</u>	<u>4,074</u>	<u>432,057</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	116,090	35,507	4,074	432,057
Total Expenditures	<u>116,090</u>	<u>35,507</u>	<u>4,074</u>	<u>432,057</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>ORCA Contract</u> <u>725891</u>	<u>EDA Rail Bypass</u>	<u>Texas Water</u> <u>Development Board</u> <u>Contract G11900</u>	<u>BCAP El Cenizo</u>
REVENUES				
Intergovernmental	387,968	205,941	201,286	50,166
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	80,369	88,260	-	-
Total revenues	<u>468,337</u>	<u>294,201</u>	<u>201,286</u>	<u>50,166</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	176,541	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	468,337	117,660	201,286	50,166
Total Expenditures	<u>468,337</u>	<u>294,201</u>	<u>201,286</u>	<u>50,166</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	-	-	-	-
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>BCAP Rio Bravo</u>	<u>BCAP Bruni, Mirando, Los Corralitos</u>	<u>BCAP Taquecitos</u>	<u>BCAP D-5 Acres</u>
REVENUES				
Intergovernmental	24,400	273,786	141,900	14,878
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>24,400</u>	<u>273,786</u>	<u>141,900</u>	<u>14,878</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	24,400	273,786	141,900	14,878
Total Expenditures	<u>24,400</u>	<u>273,786</u>	<u>141,900</u>	<u>14,878</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>BCAP Penitas</u> <u>Project</u>	<u>BCAP San Carlos I & II</u>	<u>BCAP Old</u> <u>Milwaukee</u>	<u>BCAP Ranchitos</u> <u>359</u>
REVENUES				
Intergovernmental	147,565	198,066	29,376	18,463
Investment earnings	-	-	-	-
Miscellaneous	-	-	-	-
Grant matching	-	-	-	-
Total revenues	<u>147,565</u>	<u>198,066</u>	<u>29,376</u>	<u>18,463</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Justice system	-	-	-	-
Health and human services	-	-	-	-
Infrastructure and environmental services	-	-	-	-
Corrections and rehabilitation	-	-	-	-
Community and economic development	-	-	-	-
Debt Service				
Bond issuance costs	-	-	-	-
Capital outlay	147,565	198,066	29,376	18,463
Total Expenditures	<u>147,565</u>	<u>198,066</u>	<u>29,376</u>	<u>18,463</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	-
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	-	-	-	-
Fund balances - beginning, Restated	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Continued

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2007

	<u>BCAP Los Altos</u>	<u>Texas Water Development Board Contract G11800/G17100</u>	<u>Rural Volunteer Fire Dept. Assistance Program</u>	<u>Total-Nonmajor Capital Projects Funds</u>
REVENUES				
Intergovernmental	36,485	199,730	108,000	2,625,738
Investment earnings	-	4,921	-	1,224,264
Miscellaneous	-	-	-	784,000
Grant matching	-	-	-	168,629
Total revenues	<u>36,485</u>	<u>204,651</u>	<u>108,000</u>	<u>4,802,631</u>
EXPENDITURES				
Current:				176,888
General government	-	-	-	9,863
Public safety	-	-	-	99,148
Justice system	-	-	-	2,390
Health and human services	-	-	-	218,468
Infrastructure and environmental services	-	-	-	1,599
Corrections and rehabilitation	-	-	-	142,873
Community and economic development	-	-	-	
Debt Service				30,000
Bond issuance costs	-	-	-	15,889,283
Capital outlay	36,485	205,337	108,000	16,570,512
Total Expenditures	<u>36,485</u>	<u>205,337</u>	<u>108,000</u>	<u>16,570,512</u>
Excess (deficiency) of revenues over (under) expenditures	-	(686)	-	(11,767,881)
OTHER FINANCING SOURCES (USES)				
Long-term debt issued	-	-	-	1,680,000
Transfers in	-	-	-	6,089,256
Transfers out	-	-	-	(2,371,931)
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,397,325</u>
Net change in fund balances	-	(686)	-	(6,370,556)
Fund balances - beginning, Restated	-	686	-	25,024,859
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,654,303</u>

Concluded

Webb County, Texas
Interest Income, Series 2000
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 2,372,510	47,186	2,419,696	2,419,696
Total Revenues	<u>\$ 2,372,510</u>	<u>47,186</u>	<u>2,419,696</u>	<u>2,419,696</u>
EXPENDITURES				
Current:				
General Government			22,608	22,608
Minor Apparatus & Tools	\$ 22,608			
Debt Service			210,924	210,924
Bond issuance costs	210,924			
Capital Outlay	15,877,981		15,877,981	15,877,981
Total Expenditures	<u>\$ 16,111,513</u>		<u>16,111,513</u>	<u>16,111,513</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(13,739,003)	47,186	(13,691,817)	(13,691,817)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 16,218,725		16,218,725	16,218,725
Transfers Out	(2,469,796)		(2,469,796)	(2,469,796)
Total Other Financing Sources (Uses)	<u>\$ 13,748,929</u>		<u>13,748,929</u>	<u>13,748,929</u>
Net Change In Fund Balances	<u>\$ 9,926</u>	47,186	<u>57,112</u>	<u>57,112</u>
Fund Balances - Beginning		<u>9,926</u>		
Fund Balances - Ending		<u>\$ 57,112</u>		

Webb County, Texas
Capital Outlay, Series 2000
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Refunds	\$ 69,831		69,831	69,831
Interest	31,668		31,668	31,668
Total Revenues	<u>\$ 101,499</u>		<u>101,499</u>	<u>101,499</u>
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$ 105,855	6,181	112,036	112,036
Public Safety				
Minor Apparatus & Tools	4,566		4,566	4,566
Justice System				
Minor Apparatus & Tools	15,124	12,403	27,527	27,527
Debt Service				
Bond issuance costs	33,161		33,161	33,161
Capital Outlay	3,756,335		3,756,335	3,756,884
Total Expenditures	<u>\$ 3,915,041</u>	<u>18,584</u>	<u>3,933,625</u>	<u>3,934,174</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(3,813,542)	(18,584)	(3,832,126)	(3,832,675)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,766,700		2,766,700	2,766,700
Transfers In	1,102,321		1,102,321	1,102,321
Transfers Out	(36,346)		(36,346)	(36,346)
Total Other Financing Sources (Uses)	<u>\$ 3,832,675</u>		<u>3,832,675</u>	<u>3,832,675</u>
Net Change In Fund Balances	<u>\$ 19,132</u>	<u>(18,584)</u>	<u>548</u>	
Fund Balances - Beginning		<u>19,132</u>		
Fund Balances - Ending		<u>\$ 548</u>		

Webb County, Texas
Law Enforcement, Series 2000
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 75,501	2,826	78,327	78,327
Total Revenues	<u>\$ 75,501</u>	<u>2,826</u>	<u>78,327</u>	<u>78,327</u>
EXPENDITURES				
Current:				
Public Safety				
Minor Apparatus & Tools	\$ 33,792		33,792	33,792
Debt Service				
Bond issuance costs	56,937		56,937	56,937
Capital Outlay	3,623,333		3,623,333	3,623,333
Total Expenditures	<u>\$ 3,714,062</u>		<u>3,714,062</u>	<u>3,714,062</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(3,638,561)	2,826	(3,635,735)	(3,635,735)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 2,000,000		2,000,000	2,000,000
Transfers In	1,640,578		1,640,578	1,640,578
Total Other Financing Sources (Uses)	<u>\$ 3,640,578</u>		<u>3,640,578</u>	<u>3,640,578</u>
Net Change In Fund Balances	<u>\$ 2,017</u>	2,826	<u>4,843</u>	<u>4,843</u>
Fund Balances - Beginning		<u>2,017</u>		
Fund Balances - Ending		<u>\$ 4,843</u>		

Webb County, Texas
Interest Income, Series 2001
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 390,979	50,375	441,354	441,354
Total Revenues	<u>\$ 390,979</u>	<u>50,375</u>	<u>441,354</u>	<u>441,354</u>
EXPENDITURES				
Current:				
General Government	\$ _____	_____	_____	_____
Total Expenditures	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	390,979	50,375	441,354	441,354
Other Financing Sources (Uses):				
Bond Proceeds				
Transfers Out	\$ (332,699)	(30,000)	(362,699)	(362,699)
Total Other Financing Sources (Uses)	<u>\$ (332,699)</u>	<u>(30,000)</u>	<u>(362,699)</u>	<u>(362,699)</u>
Net Change In Fund Balances	<u>\$ 58,281</u>	20,375	<u>78,656</u>	<u>78,656</u>
Fund Balances - Beginning		58,281		
Fund Balances - Ending		<u>\$ 78,656</u>		

Webb County, Texas
Library Construction Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$	150,000	150,000	150,000
Total Revenues	\$	150,000	150,000	150,000
EXPENDITURES				
Current:				
Capital Outlay	\$	23,804	23,804	23,804
Total Expenditures	\$	23,804	23,804	23,804
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(23,804)	150,000	126,196	126,196
Other Financing Sources (Uses):				
Transfers In	\$	300,000	300,000	300,000
Transfers Out		(276,196)	(276,196)	(276,196)
Total Other Financing Sources (Uses)	\$	23,804	23,804	23,804
Net Change In Fund Balances	\$	150,000	150,000	150,000
Fund Balances - Beginning				
Fund Balances - Ending		\$ 150,000		

Webb County, Texas
County Morgue, Series 2001
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Public Safety				
Minor Apparatus & Tools	\$ 14,784	141	14,925	14,925
Debt Service				
Bond issuance costs	28,929		28,929	28,929
Capital Outlay	214,327	205,747	420,074	823,546
Total Expenditures	<u>\$ 258,040</u>	<u>205,888</u>	<u>463,928</u>	<u>867,400</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(258,040)	(205,888)	(463,928)	(867,400)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Transfer In		30,000	30,000	30,000
Transfers Out	(662,600)		(662,600)	(662,600)
Total Other Financing Sources (Uses)	<u>\$ 837,400</u>	<u>30,000</u>	<u>867,400</u>	<u>867,400</u>
Net Change In Fund Balances	<u>\$ 579,360</u>	<u>(175,888)</u>	<u>403,472</u>	
Fund Balances - Beginning		<u>579,360</u>		
Fund Balances - Ending		<u>\$ 403,472</u>		

Webb County, Texas
Villa Antigua Cultural Center, Series 2001
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Other Revenue	100,000		100,000	100,000
Total Revenues	<u>\$ 100,000</u>		<u>100,000</u>	<u>100,000</u>
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 28,929		28,929	28,929
Capital Outlay	1,615,999	160,072	1,776,071	1,784,671
Total Expenditures	<u>\$ 1,644,928</u>	<u>160,072</u>	<u>1,805,000</u>	<u>1,813,600</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,544,928)	(160,072)	(1,705,000)	(1,713,600)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,500,000		1,500,000	1,500,000
Transfer In	213,600		213,600	213,600
Total Other Financing Sources (Uses)	<u>\$ 1,713,600</u>		<u>1,713,600</u>	<u>1,713,600</u>
Net Change In Fund Balances	<u>\$ 168,672</u>	(160,072)	<u>8,600</u>	
Fund Balances - Beginning		<u>168,672</u>		
Fund Balances - Ending		<u>\$ 8,600</u>		

Webb County, Texas
Park Development, Series 2001
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	28,929	28,929	28,929
Capital Outlay		765	1,143,964	1,145,656
Total Expenditures	\$	765	1,172,893	1,174,585
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,172,128)	(765)	(1,172,893)	(1,174,585)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,500,000	1,500,000	1,500,000
Transfers Out		(325,415)	(325,415)	(325,415)
Total Other Financing Sources (Uses)	\$	1,174,585	1,174,585	1,174,585
Net Change In Fund Balances	\$	2,457	(765)	1,692
Fund Balances - Beginning		2,457		
Fund Balances - Ending	\$	1,692		

Webb County, Texas
Construction In Progress, Series 2001
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Justice System				
Minor Apparatus & Tools	\$ 19,263	1,363	20,626	20,626
Debt Service				
Bond issuance costs	9,643		9,643	9,643
Capital Outlay	1,032,907		1,032,907	1,037,628
Total Expenditures	\$ 1,061,813	1,363	1,063,176	1,067,897
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(1,061,813)	(1,363)	(1,063,176)	(1,067,897)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 500,000		500,000	500,000
Transfer In	567,897		567,897	567,897
Total Other Financing Sources (Uses)	\$ 1,067,897		1,067,897	1,067,897
Net Change In Fund Balances	\$ 6,084	(1,363)	4,721	
Fund Balances - Beginning		6,084		
Fund Balances - Ending		\$ 4,721		

Webb County, Texas
Capital Outlay, Series 2001
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	88,475	5,980	94,455
Debt Service				
Bond issuance costs		9,643	9,643	9,643
Capital Outlay		577,743	18,409	785,119
Total Expenditures	\$	<u>675,861</u>	<u>24,389</u>	<u>889,217</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures				
		(675,861)	(24,389)	(700,250)
Other Financing Sources (Uses):				
Bond Proceeds	\$	500,000	500,000	500,000
Transfers In		389,217	389,217	389,217
Total Other Financing Sources (Uses)	\$	<u>889,217</u>	<u>889,217</u>	<u>889,217</u>
Net Change In Fund Balances	\$	<u>213,356</u>	<u>(24,389)</u>	<u>188,967</u>
Fund Balances - Beginning		213,356		
Fund Balances - Ending	\$	<u>188,967</u>		

Webb County, Texas
Interest Income, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 157,284	12,645	169,929	169,929
Total Revenues	<u>\$ 157,284</u>	<u>12,645</u>	<u>169,929</u>	<u>169,929</u>
EXPENDITURES				
Current:				
General Government	\$ _____	_____	_____	_____
Total Expenditures	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	157,284	12,645	169,929	169,929
Other Financing Sources (Uses):				
Transfer Out	\$ (100,804)	_____	(100,804)	(100,804)
Total Other Financing Sources (Uses)	<u>\$ (100,804)</u>	<u>_____</u>	<u>(100,804)</u>	<u>(100,804)</u>
Net Change In Fund Balances	<u>\$ 56,480</u>	12,645	<u>69,125</u>	<u>69,125</u>
Fund Balances - Beginning		56,480		
Fund Balances - Ending		<u>\$ 69,125</u>		

Webb County, Texas
Juvenile Youth Village, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 1,062,261	433,818	1,496,079	1,496,079
Total Revenues	<u>\$ 1,062,261</u>	<u>433,818</u>	<u>1,496,079</u>	<u>1,496,079</u>
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 217,749		217,749	217,750
Capital Outlay	1,766,552	4,862,888	6,629,440	11,082,250
Total Expenditures	<u>\$ 1,984,301</u>	<u>4,862,888</u>	<u>6,847,189</u>	<u>11,300,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(922,040)	(4,429,070)	(5,351,110)	(9,803,921)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 11,300,000		11,300,000	11,300,000
Total Other Financing Sources (Uses)	<u>\$ 11,300,000</u>		<u>11,300,000</u>	<u>11,300,000</u>
Net Change In Fund Balances	<u>\$ 10,377,960</u>	(4,429,070)	<u>5,948,890</u>	<u>1,496,079</u>
Fund Balances - Beginning		<u>10,377,960</u>		
Fund Balances - Ending		<u>\$ 5,948,890</u>		

Webb County, Texas
Management Records Storage Warehouse, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	4,333	4,333	4,333
Debt Service				
Bond issuance costs	12,815		12,815	12,815
Capital Outlay	695,196		695,196	696,979
Total Expenditures	\$ 708,011	4,333	712,344	714,127
Excess (Deficiency) Of Revenue Over (Under) Expenditures				
	(708,011)	(4,333)	(712,344)	(714,127)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 575,000		575,000	575,000
Transfer In	139,127		139,127	139,127
Total Other Financing Sources (Uses)	\$ 714,127		714,127	714,127
Net Change In Fund Balances	\$ 6,116	(4,333)	1,783	
Fund Balances - Beginning		6,116		
Fund Balances - Ending		\$ 1,783		

Webb County, Texas
Justice Center Fire Protection Moisture Control, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	6,690	6,690	6,690
Capital Outlay		266,655	266,655	282,818
Total Expenditures	\$	273,345	273,345	289,508
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(273,345)	(273,345)	(289,508)
Other Financing Sources (Uses):				
Bond Proceeds	\$	300,000	300,000	300,000
Transfer Out	\$	(10,492)	(10,492)	(10,492)
Total Other Financing Sources (Uses)	\$	289,508	289,508	289,508
Net Change In Fund Balances	\$	16,163	16,163	
Fund Balances - Beginning			16,163	
Fund Balances - Ending	\$	16,163	16,163	

Webb County, Texas
Penitas West Community Center, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Grant Revenue	\$ _____	_____	_____	_____
Total Revenues	\$ _____	_____	_____	_____
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 3,345		3,345	3,345
Capital Outlay	111,175	_____	111,175	111,175
Total Expenditures	\$ 114,520	_____	114,520	114,520
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(114,520)		(114,520)	(114,520)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 150,000		150,000	150,000
Transfer Out		(35,480)	(35,480)	(35,480)
Total Other Financing Sources (Uses)	\$ 150,000	(35,480)	114,520	114,520
Net Change In Fund Balances	\$ 35,480	(35,480)	=====	=====
Fund Balances - Beginning		35,480		
Fund Balances - Ending		\$ =====		

Webb County, Texas
Capital Outlay, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Grant Revenue	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Community and Economic Development				
Minor Apparatus & Tools	\$	8,165	8,165	8,165
Debt Service				
Bond issuance costs		3,125	3,125	3,125
Capital Outlay		63,104	63,104	71,092
Total Expenditures	\$	<u>74,394</u>	<u>74,394</u>	<u>82,382</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(74,394)	(74,394)	(82,382)
Other Financing Sources (Uses):				
Bond Proceeds	\$	140,000	140,000	140,000
Transfer Out		(57,618)	(57,618)	(57,618)
Total Other Financing Sources (Uses)	\$	<u>82,382</u>	<u>82,382</u>	<u>82,382</u>
Net Change In Fund Balances	\$	<u>7,988</u>	<u>7,988</u>	
Fund Balances - Beginning		<u>7,988</u>		
Fund Balances - Ending	\$	<u><u>7,988</u></u>		

Webb County, Texas
Cuatro Vientos Road Loop/B5, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	3,125		3,125	3,125
Capital Outlay	111,983	1,492	113,475	136,875
Total Expenditures	\$ 115,108	1,492	116,600	140,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(115,108)	(1,492)	(116,600)	(140,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 140,000		140,000	140,000
Total Other Financing Sources (Uses)	\$ 140,000		140,000	140,000
Net Change In Fund Balances	\$ 24,892	(1,492)	23,400	
Fund Balances - Beginning		24,892		
Fund Balances - Ending		\$ 23,400		

Webb County, Texas
Park Development, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Community and Economic Development				
Minor Apparatus & Tools	\$	40,105	4,316	44,421
Debt Service				
Bond issuance costs		22,611	22,611	22,611
Capital Outlay		419,745	15,031	476,317
Total Expenditures	\$	482,461	19,347	543,349
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(482,461)	(19,347)	(543,349)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,015,000	1,015,000	1,015,000
Transfer Out		(471,651)	(471,651)	(471,651)
Total Other Financing Sources (Uses)	\$	543,349	543,349	543,349
Net Change In Fund Balances	\$	60,888	(19,347)	41,541
Fund Balances - Beginning		60,888		
Fund Balances - Ending	\$	41,541		

Webb County, Texas
Capital Outlay, Series 2002
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	86,044		86,044	86,044
Community & Economic Development				
Minor Apparatus & Tools	42,033		42,033	42,033
Public Safety				
Minor Apparatus & Tools	9,488		9,488	9,488
Justice System				
Minor Apparatus & Tools	211,231	1,315	212,546	212,546
Health and Human Services				
Minor Apparatus & Tools	1,055		1,055	1,055
Debt Service				
Bond issuance costs	15,604		15,604	15,604
Capital Outlay	493,302		493,302	586,668
Total Expenditures	\$ 858,757	1,315	860,072	953,438
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(892,244)	(1,315)	(893,559)	(953,438)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 700,000		700,000	700,000
Transfer In	281,269	35,480	316,749	281,269
Transfer Out	(27,831)	(35,480)	(63,311)	(27,831)
Total Other Financing Sources (Uses)	\$ 953,438		953,438	953,438
Net Change In Fund Balances	\$ 61,194	(1,315)	59,879	
Fund Balances - Beginning		61,194		
Fund Balances - Ending		\$ 59,879		

Webb County, Texas
Interest Income, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$ 413,098	146,065	559,163	559,163
Total Revenues	<u>\$ 413,098</u>	<u>146,065</u>	<u>559,163</u>	<u>559,163</u>
EXPENDITURES				
Current:				
General Government	\$ _____	_____	_____	_____
Total Expenditures	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	413,098	146,065	559,163	559,163
Other Financing Sources (Uses):				
Bond Proceeds				
Transfers Out	\$ (361,277)	(111,000)	(472,277)	(472,277)
Total Other Financing Sources (Uses)	<u>\$ _____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Net Change In Fund Balances	<u>\$ 51,821</u>	35,065	<u>86,886</u>	<u>86,886</u>
Fund Balances - Beginning		51,821		
Fund Balances - Ending		<u>\$ 86,886</u>		

Webb County, Texas
Park Development, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	10,000	27,249	37,249
Debt Service				
Bond issuance costs		44,082	44,082	44,082
Capital Outlay		870,170	743,251	1,613,422
Total Expenditures	\$	924,252	770,500	1,694,753
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(924,252)	(770,500)	(1,694,753)
Other Financing Sources (Uses):				
Bond Proceeds	\$	2,000,000		2,000,000
Transfer In		499,741		499,741
Transfer Out		(145,000)	(985)	(145,985)
Total Other Financing Sources (Uses)	\$	2,354,741	(985)	2,353,756
Net Change In Fund Balances	\$	1,430,488	(771,485)	659,003
Fund Balances - Beginning			1,430,488	
Fund Balances - Ending		\$	659,003	

Webb County, Texas
Tex Mex Purchase, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	33,060	33,060	33,060
Capital Outlay		<u>1,437,073</u>	<u>1,437,073</u>	<u>1,466,940</u>
Total Expenditures	\$	<u>1,470,133</u>	<u>1,470,133</u>	<u>1,500,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(1,470,133)	(1,470,133)	(1,500,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Total Other Financing Sources (Uses)	\$	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Net Change In Fund Balances	\$	<u>29,867</u>	<u>29,867</u>	
Fund Balances - Beginning		<u>29,867</u>		
Fund Balances - Ending	\$	<u>29,867</u>		

Webb County, Texas
Capital Outlay, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	200,637	831	201,468
Community & Economic Development				
Minor Apparatus & Tools		51,155	2,734	53,889
Public Safety				
Minor Apparatus & Tools		274,243		274,243
Correction and Rehabilitation				
Minor Apparatus & Tools		1,785	1,599	3,384
Justice System				
Minor Apparatus & Tools		195,947	18,207	214,154
Health And Human Services				
Minor Apparatus & Tools		27,326	927	28,253
Debt Service				
Bond issuance costs		29,754		29,754
Capital Outlay				
General Government		1,459,021	98,101	1,557,122
Community & Economic Development		288,024		288,024
Public Safety		168,949		168,949
Correction and Rehabilitation		841,975	60,989	902,964
Justice System		160,073	30,612	190,685
Health And Human Services			6,500	6,500
Capital Outlay				
Total Expenditures	\$	2,239,868	122,399	2,362,267
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures		(2,239,868)	(122,399)	(2,362,267)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,350,000		1,350,000
Transfer In		1,272,729	985	1,273,714
Total Other Financing Sources (Uses)	\$	2,622,729	985	2,623,714
Net Change In Fund Balances	\$	382,861	(121,414)	261,447
Fund Balances - Beginning		\$	382,861	
Fund Balances - Ending			261,447	

Webb County, Texas
Road and Bridge Improvements, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	44,080	44,080	44,080
Capital Outlay				
Espejo Molina Road		1,430,761	254,896	1,685,657
Del Mar Boulevard		322,428	46,660	369,088
Mangana Hein Road		258,242	202,547	460,789
Jennings Road		170,837		170,837
Thiesel Road				130,000
Wormser Road				60,000
Eagle Pass Road				41,500
J.C. Perez Road				10,000
El Pico Road		2,746	2,746	10,000
Lincoln Nicholson Road				12,920
Botines & Well Lane		52,713	52,713	53,000
Capital Outlay		623,795	5,689	629,484
Total Expenditures	\$	<u>1,474,841</u>	<u>254,896</u>	<u>2,161,920</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(1,474,841)	(254,896)	(1,729,737)
Other Financing Sources (Uses):				
Bond Proceeds	\$	2,000,000	-	2,000,000
Transfer In		161,920	111,000	272,920
Total Other Financing Sources (Uses)	\$	<u>2,161,920</u>	<u>111,000</u>	<u>2,272,920</u>
Net Change In Fund Balances	\$	<u>687,079</u>	<u>(143,896)</u>	<u>543,183</u>
Fund Balances - Beginning			687,079	
Fund Balances - Ending	\$		<u>543,183</u>	

Webb County, Texas
Rain Enhancement Program, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 26,448		26,448	26,448
Capital Outlay		17,722	17,722	18,252
Total Expenditures	\$ 26,448	17,722	44,170	44,700
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(26,448)	(17,722)	(44,170)	(44,700)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,200,000		1,200,000	1,200,000
Transfer Out	(1,155,300)		(1,155,300)	(1,155,300)
Total Other Financing Sources (Uses)	\$ 44,700		44,700	44,700
Net Change In Fund Balances	\$ 18,252	(17,722)	530	
Fund Balances - Beginning		18,252		
Fund Balances - Ending		\$ 530		

Webb County, Texas
R.O.W. Acquisition, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 6,612		6,612	6,612
Capital Outlay	205,917	34,171	240,088	393,388
Total Expenditures	\$ 212,529	34,171	246,700	400,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(212,529)	(34,171)	(246,700)	(400,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 300,000		300,000	300,000
Transfer In	100,000		100,000	100,000
Total Other Financing Sources (Uses)	\$ 400,000		400,000	400,000
Net Change In Fund Balances	\$ 187,471	(34,171)	153,300	
Fund Balances - Beginning		187,471		
Fund Balances - Ending		\$ 153,300		

Webb County, Texas
Casa Blanca Golf Course Improvements, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Community & Economic Development				
Minor Apparatus & Tools	\$	11,448	11,448	11,448
Debt Service				
Bond issuance costs		6,612	6,612	6,612
Capital Outlay		11,286	11,286	281,940
Total Expenditures	\$	<u>29,346</u>	<u>29,346</u>	<u>300,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(29,346)	(29,346)	(300,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$	300,000	300,000	300,000
Total Other Financing Sources (Uses)	\$	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Net Change In Fund Balances	\$	<u>270,654</u>	<u>270,654</u>	
Fund Balances - Beginning		<u>270,654</u>		
Fund Balances - Ending	\$	<u><u>270,654</u></u>		

Webb County, Texas
Shiloh Community Center, Series 2003
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	4,408	4,408	4,408
Capital Outlay				195,592
Total Expenditures	\$	4,408	4,408	200,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(4,408)	(4,408)	(200,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$	200,000	200,000	200,000
Total Other Financing Sources (Uses)	\$	200,000	200,000	200,000
Net Change In Fund Balances	\$	195,592	195,592	
Fund Balances - Beginning		195,592		
Fund Balances - Ending	\$	195,592		

Webb County, Texas
Interest Income, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$ 65,464	471,352	536,816	536,616
Total Revenues	\$ 65,464	471,352	536,816	536,616
EXPENDITURES				
Current:				
Capital Outlay	\$ _____	_____	_____	_____
Total Expenditures	\$ _____	_____	_____	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	65,464	471,352	536,816	536,616
Other Financing Sources (Uses):				
Transfer Out	\$ _____	(118,271)	(118,271)	(118,271)
Total Other Financing Sources (Uses)	\$ _____	(118,271)	(118,271)	(118,271)
Net Change In Fund Balances	\$ 65,464	353,081	418,545	418,345
Fund Balances - Beginning		65,464		
Fund Balances - Ending		\$ 418,545		

Webb County, Texas
R.O.W. Acquisition in Colonias, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	6,022	6,022	6,022
Capital Outlay				260,000
Total Expenditures	\$	6,022	6,022	266,022
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(6,022)	(6,022)	(266,022)
Other Financing Sources (Uses):				
Bond Proceeds	\$	267,438	267,438	267,438
Premiums (discount) on bonds issued		(1,416)	(1,416)	(1,416)
Transfer In				
Total Other Financing Sources (Uses)	\$	266,022	266,022	266,022
Net Change In Fund Balances	\$	260,000	260,000	
Fund Balances - Beginning		260,000		
Fund Balances - Ending	\$	260,000		

Webb County, Texas
Fire Protection Equipment, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	11,580	11,580	11,580
Capital Outlay		447,716	447,716	500,000
Total Expenditures	\$	459,296	459,296	511,580
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(459,296)	(459,296)	(511,580)
Other Financing Sources (Uses):				
Bond Proceeds	\$	514,303	514,303	514,303
Premiums (discount) on bonds issued		(2,723)	(2,723)	(2,723)
Transfer In				
Total Other Financing Sources (Uses)	\$	511,580	511,580	511,580
Net Change In Fund Balances	\$	52,284	52,284	
Fund Balances - Beginning			52,284	
Fund Balances - Ending	\$	52,284		

Webb County, Texas
International Railroad Bridge, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 13,897		13,897	13,897
Capital Outlay	205,319	198,054	403,373	600,000
Total Expenditures	\$ 219,216	198,054	417,270	613,897
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(219,216)	(198,054)	(417,270)	(613,897)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 617,164		617,164	617,164
Premiums (discount) on bonds issued	(3,267)		(3,267)	(3,267)
Transfer In		200,000	200,000	
Total Other Financing Sources (Uses)	\$ 613,897	200,000	813,897	613,897
Net Change In Fund Balances	\$ 394,681	1,946	396,627	
Fund Balances - Beginning		394,681		
Fund Balances - Ending		\$ 396,627		

Webb County, Texas
International Bridge, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 17,371		17,371	17,371
Capital Outlay	91,322	31,103	122,425	750,000
Total Expenditures	\$ 108,693	31,103	139,796	767,371
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(108,693)	(31,103)	(139,796)	(767,371)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 771,455		771,455	771,455
Premiums (discount) on bonds issued	(4,084)		(4,084)	(4,084)
Transfer In				
Total Other Financing Sources (Uses)	\$ 767,371		767,371	767,371
Net Change In Fund Balances	\$ 658,678	(31,103)	627,575	
Fund Balances - Beginning		658,678		
Fund Balances - Ending		\$ 627,575		

Webb County, Texas
Cuatro Vientos Road, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 4,632		4,632	4,632
Capital Outlay		18,156	18,156	200,000
Total Expenditures	\$ 4,632	18,156	22,788	204,632
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(4,632)	(18,156)	(22,788)	(204,632)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 205,721		205,721	205,721
Premiums (discount) on bonds issued	(1,089)		(1,089)	(1,089)
Transfer In				
Total Other Financing Sources (Uses)	\$ 204,632		204,632	204,632
Net Change In Fund Balances	\$ 200,000	(18,156)	181,844	
Fund Balances - Beginning		200,000		
Fund Balances - Ending		\$ 181,844		

Webb County, Texas
Casa Blanca Dam, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 9,265		9,265	9,265
Capital Outlay	39,900	69,696	109,596	400,000
Total Expenditures	\$ 49,165	69,696	118,861	409,265
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(49,165)	(69,696)	(118,861)	(409,265)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 411,443		411,443	411,443
Premiums (discount) on bonds issued	(2,178)		(2,178)	(2,178)
Transfer In				
Total Other Financing Sources (Uses)	\$ 409,265		409,265	409,265
Net Change In Fund Balances	\$ 360,100	(69,696)	290,404	
Fund Balances - Beginning		360,100		
Fund Balances - Ending		\$ 290,404		

Webb County, Texas
Secondary Water Source, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 13,897		13,897	13,897
Capital Outlay	410,964	298,287	709,251	600,000
Total Expenditures	\$ 424,861	298,287	723,148	613,897
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(424,861)	(298,287)	(723,148)	(613,897)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 617,164		617,164	617,164
Premiums (discount) on bonds issued	(3,267)		(3,267)	(3,267)
Transfer In		200,000	200,000	
Total Other Financing Sources (Uses)	\$ 613,897	200,000	813,897	613,897
Net Change In Fund Balances	\$ 189,036	(98,287)	90,749	
Fund Balances - Beginning		189,036		
Fund Balances - Ending		\$ 90,749		

Webb County, Texas
County Morgue, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	2,316	2,316	2,316
Capital Outlay				100,000
Total Expenditures	\$	2,316	2,316	102,316
Excess (Deficiency) Of Revenue Over (Under) Expenditures				
		(2,316)	(2,316)	(102,316)
Other Financing Sources (Uses):				
Bond Proceeds	\$	102,861	102,861	102,861
Premiums (discount) on bonds issued		(545)	(545)	(545)
Transfer In				
Total Other Financing Sources (Uses)	\$	102,316	102,316	102,316
Net Change In Fund Balances				
	\$	100,000	100,000	
Fund Balances - Beginning				
		100,000		
Fund Balances - Ending				
	\$	100,000		

Webb County, Texas
Veterans Coalition, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	11,580	11,580	11,580
Capital Outlay		107,505	107,505	500,000
Total Expenditures	\$	11,580	119,085	511,580
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(11,580)	(107,505)	(511,580)
Other Financing Sources (Uses):				
Bond Proceeds	\$	514,303	514,303	514,303
Premiums (discount) on bonds issued		(2,723)	(2,723)	(2,723)
Transfer In		100,000	100,000	
Total Other Financing Sources (Uses)	\$	511,580	611,580	511,580
Net Change In Fund Balances	\$	500,000	492,495	
Fund Balances - Beginning		500,000		
Fund Balances - Ending	\$	492,495		

Webb County, Texas
Court House Annex, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
 EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 3,474		3,474	3,474
Capital Outlay		10,276	10,276	150,000
Total Expenditures	\$ 3,474	10,276	13,750	153,474
 Excess (Deficiency) Of Revenue Over (Under) Expenditures	(3,474)	(10,276)	(13,750)	(153,474)
 Other Financing Sources (Uses):				
Bond Proceeds	\$ 154,291		154,291	154,291
Premiums (discount) on bonds issued	(817)		(817)	(817)
Transfer In				
Total Other Financing Sources (Uses)	\$ 153,474		153,474	153,474
 Net Change In Fund Balances	\$ 150,000	(10,276)	139,724	
 Fund Balances - Beginning		150,000		
Fund Balances - Ending		\$ 139,724		

Webb County, Texas
Capital Outlay, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
General Government				
Minor Apparatus & Tools	\$	108,354	108,354	108,354
Community & Economic Development				
Minor Apparatus & Tools		135,969	135,969	135,969
Public Safety				
Minor Apparatus & Tools		9,722	9,722	9,722
Correction and Rehabilitation				
Minor Apparatus & Tools				
Justice System				
Minor Apparatus & Tools		65,860	65,860	65,860
Health And Human Services				
Minor Apparatus & Tools		1,463	1,463	1,463
Infrastructure And Environmental Services				
Minor Apparatus & Tools		23,814	23,814	23,814
Debt Service				
Bond issuance costs	41,691		41,691	41,691
Capital Outlay		1,282,865	1,282,865	2,334,338
Total Expenditures	\$ 41,691	1,628,047	1,669,738	2,721,211
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(41,691)	(1,628,047)	(1,669,738)	(2,721,211)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 1,851,493		1,851,493	1,851,493
Premiums (discount) on bonds issued	(9,802)		(9,802)	(9,802)
Transfer In		879,520	879,520	879,520
Transfer Out		(508,520)	(508,520)	(508,520)
Total Other Financing Sources (Uses)	\$ 1,841,691	371,000	2,212,691	2,721,211
Net Change In Fund Balances	\$ 1,800,000	(1,257,047)	542,953	
Fund Balances - Beginning		\$ 1,800,000		
Fund Balances - Ending		542,953		

Webb County, Texas
Park Development, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Infrastructure And Environmental Services		41,927	41,927	41,927
Minor Apparatus & Tools				
Debt Service				
Bond issuance costs	\$ 92,645		92,645	92,645
Capital Outlay	166,601	1,568,658	1,735,259	2,578,916
Total Expenditures	\$ 259,246	1,610,585	1,869,831	2,713,488
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(259,246)	(1,610,585)	(1,869,831)	(2,713,488)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 4,114,428		4,114,428	4,114,428
Premiums (discount) on bonds issued	(21,783)		(21,783)	(21,783)
Transfer In		100,363	100,363	100,363
Transfer Out		(1,479,520)	(1,479,520)	(1,479,520)
Total Other Financing Sources (Uses)	\$ 4,092,645	(1,379,157)	2,713,488	2,713,488
Net Change In Fund Balances	\$ 3,833,399	(2,989,742)	843,657	
Fund Balances - Beginning		3,833,399		
Fund Balances - Ending		\$ 843,657		

Webb County, Texas
Communication Tower, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 4,632		4,632	4,632
Capital Outlay				200,000
Total Expenditures	\$ 4,632		4,632	204,632
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(4,632)		(4,632)	(204,632)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 205,721		205,721	205,721
Premiums (discount) on bonds issued	(1,089)		(1,089)	(1,089)
Transfer In				
Total Other Financing Sources (Uses)	\$ 204,632		204,632	204,632
Net Change In Fund Balances	\$ 200,000		200,000	
Fund Balances - Beginning		200,000		
Fund Balances - Ending	\$	200,000		

Webb County, Texas
Villa Antigua Phase III, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$ 2,316		2,316	2,316
Capital Outlay		201,692	201,692	217,908
Total Expenditures	\$ 2,316	201,692	204,008	220,224
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(2,316)	(201,692)	(204,008)	(220,224)
Other Financing Sources (Uses):				
Bond Proceeds	\$ 102,861		102,861	102,861
Premiums (discount) on bonds issued	(545)		(545)	(545)
Transfer In		117,908	117,908	117,908
Total Other Financing Sources (Uses)	\$ 102,316	117,908	220,224	220,224
Net Change In Fund Balances	\$ 100,000	(83,784)	16,216	
Fund Balances - Beginning		100,000		
Fund Balances - Ending		\$ 16,216		

Webb County, Texas
Road & Bridge Capital Outlay, Series 2006
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Debt Service				
Bond issuance costs	\$	27,793	27,793	27,793
Capital Outlay		912,173	912,173	1,200,000
Total Expenditures	\$	912,173	939,966	1,227,793
Excess (Deficiency) Of Revenue Over (Under) Expenditures				
		(27,793)	(912,173)	(939,966)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,234,328	1,234,328	1,234,328
Premiums (discount) on bonds issued		(6,535)	(6,535)	(6,535)
Transfer In				
Total Other Financing Sources (Uses)	\$	1,227,793	1,227,793	1,227,793
Net Change In Fund Balances	\$	1,200,000	(912,173)	287,827
Fund Balances - Beginning		1,200,000		
Fund Balances - Ending	\$	287,827		

Webb County, Texas
Building Maintenance and Construction FY 07/08
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Capital Outlay	\$			3,020,000
Total Expenditures	\$			3,020,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures				(3,020,000)
Other Financing Sources (Uses):				
Transfer In	\$	3,020,000	3,020,000	3,020,000
Total Other Financing Sources (Uses)	\$	3,020,000	3,020,000	3,020,000
Net Change In Fund Balances	\$	3,020,000	3,020,000	
Fund Balances - Beginning				
Fund Balances - Ending		\$	3,020,000	

Webb County, Texas
JJAEP Construction Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

		Prior Years	Current Year	Total to Date	Project Authorization
REVENUES					
Intergovernmental	\$				
Total Revenues	\$				
EXPENDITURES					
Current:					
Capital Outlay	\$				750,000
Total Expenditures	\$				750,000
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Other Financing Sources (Uses):					
Operating Transfers In	\$		750,000	750,000	750,000
Total Other Financing Sources (Uses)	\$		750,000	750,000	750,000
Net Change in Fund Balances	\$		750,000	750,000	
Fund Balances - Beginning					
Fund Balances - Ending			\$ 750,000		

Webb County, Texas
Historic Casa Ortiz, Series 2007
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest	\$			
Total Revenues	\$			
EXPENDITURES				
Current:				
Capital Outlay	\$	1,650,000	1,650,000	1,650,000
Total Expenditures	\$	1,650,000	1,650,000	1,650,000
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(1,650,000)	(1,650,000)	(1,650,000)
Other Financing Sources (Uses):				
Bond Proceeds	\$	1,680,000	1,680,000	1,680,000
Issuance Cost		(30,000)	(30,000)	(30,000)
Total Other Financing Sources (Uses)	\$	1,650,000	1,650,000	1,650,000
Net Change In Fund Balances	\$			
Fund Balances - Beginning		\$		
Fund Balances - Ending		\$		

Webb County, Texas
Girl Scouts Center
Schedule of Revenues, Expenditures and Changes in Fund Balance
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest	\$	2,401	2,401	2,401
Other Revenues		634,000	634,000	634,000
Total Revenues	\$	<u>636,401</u>	<u>636,401</u>	<u>636,401</u>
EXPENDITURES				
Current:				
Capital Outlay	\$	504,840	504,840	1,178,000
Total Expenditures	\$	<u>504,840</u>	<u>504,840</u>	<u>1,178,000</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		131,561	131,561	(541,599)
Other Financing Sources (Uses):				
Transfer In		544,000	544,000	544,000
Total Other Financing Sources (Uses)	\$	<u>544,000</u>	<u>544,000</u>	<u>544,000</u>
Net Change In Fund Balances	\$	<u>675,561</u>	<u>675,561</u>	<u>2,401</u>
Fund Balances - Beginning				
Fund Balances - Ending		\$ <u>675,561</u>		

Webb County, Texas
Texas A & M University - Self Help Nutrition and Learning Center
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant Period 8/14/06 - 8/14/08

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	<u>10,895</u>	<u>116,090</u>	<u>126,985</u>	<u>127,622</u>
Total Revenues	\$	<u>10,895</u>	<u>116,090</u>	<u>126,985</u>	<u>127,622</u>
EXPENDITURES					
Current:					
Community and Economic Development:					
Nutrition and Learning Center	\$	<u>10,895</u>	<u>116,090</u>	<u>126,985</u>	<u>127,622</u>
Total Expenditures	\$	<u>10,895</u>	<u>116,090</u>	<u>126,985</u>	<u>127,622</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Balances - Beginning			<u> </u>		
Fund Balances - Ending			\$ <u> </u>		

Webb County, Texas
Office of Rural and Community Affairs - Contract Number 724195
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #724195
Grant Period 5/17/05 - 5/12/08

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	98,065	35,507	133,572	500,000
Revenue In Kind					58,000
Total Revenues	\$	<u>98,065</u>	<u>35,507</u>	<u>133,572</u>	<u>558,000</u>
EXPENDITURES					
Current:					
Capital Projects:					
Rehabilitation of Private Properties (Water Service)	\$				77,250
Rehabilitation of Private Properties (Sewer Service)					93,900
Water Facilities					138,650
Engineering and Architectural Services		74,506	18,891	93,397	125,200
General Administration		23,559	16,616	40,175	65,000
Expenditures In Kind					58,000
Total Expenditures	\$	<u>98,065</u>	<u>35,507</u>	<u>133,572</u>	<u>558,000</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Balances - Beginning					
Fund Balances - Ending	\$				

Webb County, Texas
Office of Rural and Community Affairs - Contract Number 721175
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #721175
 Grant Period 7/05/02 - 7/04/08

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	47,330	4,074	51,404	300,000
Total Revenues	\$	<u>47,330</u>	<u>4,074</u>	<u>51,404</u>	<u>300,000</u>
 EXPENDITURES					
Current:					
Capital Projects:					
Rehabilitation of Private Properties (Water Service)	\$				63,000
Rehabilitation of Private Properties (Sewer Service)					173,400
Engineering and Architectural Services		27,250		27,250	38,600
General Administration		20,080	4,074	24,154	25,000
Total Expenditures	\$	<u>47,330</u>	<u>4,074</u>	<u>51,404</u>	<u>300,000</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	<u> </u>		<u> </u>	<u> </u>
Fund Balances - Beginning			<u> </u>		
Fund Balances - Ending			<u>\$ </u>		

Webb County, Texas
Office of Rural and Community Affairs - Contract Number 722205
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #722205
Grant Period 4/28/04 - 12/27/07

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	67,943	432,057	500,000	500,000
Revenue In Kind		<u>10,000</u>		<u>10,000</u>	<u>10,000</u>
Total Revenues	\$	<u>77,943</u>	<u>432,057</u>	<u>510,000</u>	<u>510,000</u>
 EXPENDITURES					
Current:					
Capital Projects:					
Sewer Facilities	\$	67,943	432,057	500,000	500,000
Expenditures In Kind		<u>10,000</u>		<u>10,000</u>	<u>10,000</u>
Total Expenditures	\$	<u>77,943</u>	<u>432,057</u>	<u>510,000</u>	<u>510,000</u>
 Excess (Deficiency) Of Revenues Over (Under) Expenditures					
	\$	<u> </u>		<u> </u>	<u> </u>
 Fund Balances - Beginning					
Fund Balances - Ending			\$ <u> </u>		

Webb County, Texas
Office of Rural and Community Affairs - Contract Number 725891
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #725891
Grant Period 6/22/05 - 6/21/07

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	412,032	387,968	800,000	800,000
Revenue In Kind			80,369	80,369	80,369
Total Revenues	\$	<u>412,032</u>	<u>468,337</u>	<u>880,369</u>	<u>880,369</u>
EXPENDITURES					
Current:					
Capital Projects:					
Neighborhood Facilities/ Community Centers	\$	355,940	358,050	713,990	713,990
Flood & Drainage Facilities Engineering and Architectural Services		34,747	1,253	36,000	36,000
Expenditures In Kind			80,369	80,369	80,369
General Administration		21,345	28,665	50,010	50,010
Total Expenditures	\$	<u>412,032</u>	<u>468,337</u>	<u>880,369</u>	<u>880,369</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	<u> </u>		<u> </u>	<u> </u>
Fund Balances - Beginning			<u> </u>		
Fund Balances - Ending			\$ <u> </u>		

Webb County, Texas
U.S. Department of Commerce - Webb County Rail Bypass Master Plan
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

EDA Investment #08-88-04040
Grant Period 9/01/05 - 8/30/07

	Prior Years	Current Years	Total To Date	Project Authorization
REVENUES				
Intergovernmental	\$ 205,800	205,941	411,741	411,741
County Match	88,200	88,260	176,460	176,460
Total Revenues	\$ 294,000	294,201	588,201	588,201
 EXPENDITURES				
Current:				
Infrastructure and Environmental Services:				
Operating Expenditures	\$			
Professional Services	294,000	294,120	588,120	588,120
Other Expenditures		81	81	81
Total Expenditures	\$ 294,000	294,201	588,201	588,201
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Texas Water Development Board - Contract G11900
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

	TWDB Contract # G11900 Grant Period 7/14/99-7/31/09			
	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 5,610,403	201,286	5,811,689	5,882,145
Total Revenues	\$ 5,610,403	201,286	5,811,689	5,882,145
EXPENDITURES				
Capital Project:				
Professional Services	\$ 684,891	9,723	694,614	845,771
Other	177,693	24,150	201,843	288,555
Capital Outlay	4,747,819	167,414	4,915,233	4,747,819
Total Expenditures	\$ 5,610,403	201,286	5,811,689	5,882,145
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
Texas Department of Transportation - El Cenizo Border Colonia Access Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #3BCF5012
Grant Period 1/10/03 - 8/31/08

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	2,235,953	50,166	2,286,119	2,317,278
Total Revenues	\$	<u>2,235,953</u>	<u>50,166</u>	<u>2,286,119</u>	<u>2,317,278</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction					
Street and Drainage Improvements	\$	2,042,829	29,673	2,072,502	2,091,879
Engineering and Architectural					
Services		113,880		113,880	118,399
General Administration		<u>79,244</u>	<u>20,493</u>	<u>99,737</u>	<u>107,000</u>
Total Expenditures	\$	<u>2,235,953</u>	<u>50,166</u>	<u>2,286,119</u>	<u>2,317,278</u>
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$	<u> </u>		<u> </u>	<u> </u>
Fund Balances - Beginning					
Fund Balances - Ending			\$ <u> </u>		

Webb County, Texas
Texas Department of Transportation - Rio Bravo Border Colonia Access Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #3BCF5013
Grant Period 1/10/03 - 7/10/07

		<u>Prior Years</u>		<u>Current Year</u>		<u>Total to Date</u>		<u>Project Authorization</u>
REVENUES								
Intergovernmental	\$	2,281,815		24,400		2,306,215		2,306,215
Total Revenues	\$	<u>2,281,815</u>		<u>24,400</u>		<u>2,306,215</u>		<u>2,306,215</u>
EXPENDITURES								
Current:								
Capital Projects:								
Construction								
Street and Drainage Improvements	\$	1,854,184		24,400		1,878,584		1,878,584
Engineering and Architectural						372,440		372,440
Services		372,440				372,440		372,440
General Administration		55,191				55,191		55,191
Total Expenditures	\$	<u>2,281,815</u>		<u>24,400</u>		<u>2,306,215</u>		<u>2,306,215</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$	<u> </u>				<u> </u>		<u> </u>
Fund Balances - Beginning				<u> </u>				
Fund Balances - Ending	\$			<u> </u>				

Webb County, Texas
TXDOT - Bruni, Mirando, Los Corralitos Border Colonia Access Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #3BCF5014
Grant Period 1/10/03 - 8/31/08

		<u>Prior</u> <u>Years</u>	<u>Current</u> <u>Year</u>	<u>Total to</u> <u>Date</u>	<u>Project</u> <u>Authorization</u>
REVENUES					
Intergovernmental	\$	432,707	273,786	706,493	1,094,228
Total Revenues	\$	<u>432,707</u>	<u>273,786</u>	<u>706,493</u>	<u>1,094,228</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction					
Street and Drainage Improvements	\$	220,782	273,403	494,185	574,508
Engineering and Architectural					
Services		210,860		210,860	449,450
General Administration		1,065	383	1,448	70,270
Total Expenditures	\$	<u>432,707</u>	<u>273,786</u>	<u>706,493</u>	<u>1,094,228</u>
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$	<u> </u>		<u> </u>	<u> </u>
Fund Balances - Beginning			<u> </u>		
Fund Balances - Ending			\$ <u> </u>		

Webb County, Texas
TXDOT - Tanquecitos I & II Border Colonia Access Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #5BCF5029
Grant Period 6/20/05 - 6/20/08

		<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES					
Intergovernmental	\$	133,739	141,900	275,639	1,230,015
Total Revenues	\$	<u>133,739</u>	<u>141,900</u>	<u>275,639</u>	<u>1,230,015</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction					
Street and Drainage Improvements	\$				884,679
Engineering and Architectural					
Services		133,739	68,095	201,834	270,569
General Administration					
Total Expenditures	\$	<u>133,739</u>	<u>141,900</u>	<u>275,639</u>	<u>1,230,015</u>
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$	<u> </u>		<u> </u>	<u> </u>
Fund Balances - Beginning					
Fund Balances - Ending					
			\$	<u> </u>	

Webb County, Texas

TXDOT - D-5 Acres

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #5BCF5030
Grant Period 06/01/06 - 06/01/08

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 8,938	14,878	23,816	241,083
Total Revenues	\$ 8,938	14,878	23,816	241,083
EXPENDITURES				
Current:				
Capital Projects:				
Construction				
Street And Drainage Improvements				190,053
Engineering And Architectural				
Services	8,879	12,478	21,357	31,554
General Administration	59	2,400	2,459	19,476
Total Expenditures	\$ 8,938	14,878	23,816	241,083
Excess (Deficiency) Of Revenues Over (Under) Expenditures				
Fund Balances-Beginning				
Fund Balances-Ending		\$		

Webb County, Texas
TXDOT - Ranchito Penitas West Roadway Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #5BCF5031
 Grant Period 10/01/05 - 09/30/07

	<u>Prior</u> <u>Years</u>	<u>Current</u> <u>Year</u>	<u>Total to</u> <u>Date</u>	<u>Project</u> <u>Authorization</u>
REVENUES				
Intergovernmental	\$ 214,737	147,565	362,302	1,127,320
Total Revenues	\$ 214,737	147,565	362,302	1,127,320
EXPENDITURES				
Current:				
Capital Projects:				
Construction	\$			650,055
Street And Drainage Improvements				650,055
Engineering and Architectural				
Services	214,737	147,565	362,302	386,194
General Administration				91,071
Total Expenditures	\$ 214,737	147,565	362,302	1,127,320
Excess (Deficiency) Of Revenues				
Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

Webb County, Texas
TXDOT - San Carlos #1 and #2
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #5BCF5032
Grant Period 06/01/06 - 06/01/08

		<u>Prior</u> <u>Years</u>	<u>Current</u> <u>Year</u>	<u>Total to</u> <u>Date</u>		<u>Project</u> <u>Authorization</u>
REVENUES						
Intergovernmental	\$		198,066	198,066		1,442,002
Total Revenues	\$		<u>198,066</u>	<u>198,066</u>		<u>1,442,002</u>
EXPENDITURES						
Current:						
Capital Projects:						
Construction						
Street And Drainage Improvements	\$					1,076,849
Engineering And Architectural Services			151,172	151,172		248,661
General Administration			46,894	46,894		116,492
Total Expenditures	\$		<u>198,066</u>	<u>198,066</u>		<u>1,442,002</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$					
Fund Balances-Beginning						
Fund Balances-Ending			\$			

Webb County, Texas
Texas Department of Transportation - Contract Number 5BCF5033
Old Milwaukee Border Colonia Access Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #5BCF5033
Grant Period 6/20/05 - 6/19/08

		<u>Prior</u> <u>Years</u>	<u>Current</u> <u>Year</u>	<u>Total to</u> <u>Date</u>	<u>Project</u> <u>Authorization</u>
REVENUES					
Intergovernmental	\$	48,990	29,376	78,366	423,786
Total Revenues	\$	<u>48,990</u>	<u>29,376</u>	<u>78,366</u>	<u>423,786</u>
EXPENDITURES					
Current:					
Capital Projects:					
Construction	\$				304,224
Street And Drainage Improvements					304,224
Engineering And Architectural					
Services		48,931	29,054	77,985	93,802
General Administration		59	322	381	25,760
Total Expenditures	\$	<u>48,990</u>	<u>29,376</u>	<u>78,366</u>	<u>423,786</u>
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Balances - Beginning			<u> </u>		
Fund Balances - Ending			<u>\$ </u>		

Webb County, Texas
TXDOT - Ranchitos 359 East Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #5BCF5034
 Grant Period 10/01/05 - 09/30/07

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Intergovernmental	\$ 10,618	18,463	29,081	337,035
Total Revenues	\$ 10,618	18,463	29,081	337,035
 EXPENDITURES				
Current:				
Capital Projects:				
Construction	\$			
Street And Drainage Improvements				279,682
Engineering And Architectural				
Services	10,618	18,463	29,081	30,126
General Administration				27,227
Total Expenditures	\$ 10,618	18,463	29,081	337,035
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		

Webb County, Texas
Texas Department of Transportation - Contract Number 5BCF5035
Los Altos Border Colonia Access Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant #5BCF5035
Grant Period 6/20/05 - 6/19/08

		<u>Prior</u> <u>Years</u>	<u>Current</u> <u>Year</u>	<u>Total to</u> <u>Date</u>	<u>Project</u> <u>Authorization</u>
REVENUES					
Intergovernmental	\$	37,869	36,485	74,354	569,306
Total Revenues	\$	37,869	36,485	74,354	569,306
EXPENDITURES					
Current:					
Capital Projects:					
Construction	\$				411,382
Street And Drainage Improvements					411,382
Engineering and Architectural					
Services		37,810	36,485	74,295	123,319
General Administration		59		59	34,605
Total Expenditures	\$	37,869	36,485	74,354	569,306
Excess (Deficiency) Of Revenues					
Over (Under) Expenditures	\$	<u> </u>		<u> </u>	<u> </u>
Fund Balances - Beginning			<u> </u>		
Fund Balances - Ending	\$		<u> </u>		

Webb County, Texas
Texas Water Development Board-Contract G11800/G17100
Rio Bravo-El Cenizo Water & Wastewater Project
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

Grant # G11800/G17100				
Grant Period 7/14/99 - 07/31/09				
	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$ 16,142,463	199,730	16,342,193	20,809,778
Interest	68,258	4,921	73,179	
Total Revenues	\$ 16,210,721	204,651	16,415,372	20,809,778
EXPENDITURES				
Capital Projects:				
Professional Services	\$ 1,641,919	215,550	1,857,469	2,275,511
Other Expenses	2,592,915	3,610	2,596,525	3,082,259
Capital Outlay	11,974,366	(13,823)	11,960,543	15,452,008
Total Expenditures	16,209,200	205,337	16,414,537	20,809,778
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 1,521	(686)	835	
Fund Balances - Beginning		686		
Fund Balances - Ending		\$		

Webb County, Texas
Texas Forest Service-Rural Volunteer Fire Department Assistance Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
From Inception and for the Year Ended September 30, 2007

	2006-2007			
	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Intergovernmental	\$	108,000	108,000	108,000
Total Revenues	\$	108,000	108,000	108,000
 EXPENDITURES				
Capital Project:				
Capital Outlay	\$	108,000	108,000	108,000
Total Expenditures	\$	108,000	108,000	108,000
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		