

Webb County, Texas
Capital Assets Used in the Operation of Governmental Funds
Comparative Schedules By Source
September 30, 2007 and 2006

| | 2007 | 2006 |
|---|----------------|-------------|
| Capital Assets: | | |
| Land | \$ 7,512,310 | 6,577,370 |
| Infrastructure and Infrastructure in Progress | 91,152,070 | 88,623,625 |
| Buildings | 80,646,686 | 74,452,582 |
| Furniture, Fixtures & Equipment | 32,187,368 | 28,940,410 |
| Construction In Progress | 8,642,625 | 3,772,021 |
| Total Capital Assets | \$ 220,141,059 | 202,366,008 |
| Investment In Capital Assets From: | | |
| Capital Projects Grants | \$ 44,968,595 | 42,326,531 |
| Capitalized Interest | 1,075,926 | 1,075,926 |
| Certificate of Obligations | 103,499,534 | 89,326,520 |
| Special Revenue Fund Revenues | 13,527,558 | 13,369,404 |
| Forfeitures | 936,937 | 796,466 |
| Federal Revenue | 819,547 | 819,547 |
| General Fund Revenues | 6,168,930 | 6,114,617 |
| Road and Bridge Fund Revenues | 46,405,758 | 45,798,724 |
| Trust Fund Receipts | 261,500 | 261,500 |
| Donated Property | 2,476,773 | 2,476,773 |
| Total Investment In Capital Assets | \$ 220,141,059 | 202,366,008 |

This schedule includes capital assets of internal service funds.