

CITY OF LAREDO
BRIDGE SYSTEM - 2008 C.O.BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2008 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	149,953	66,651	0	(83,302)	44.45%
REIMBURSE-PRIOR YEAR EXP	0	0	5,135	0	5,135	0.00%
BOND PROCEEDS	0	3,070,000	3,070,000	0	0	100.00%
Total REVENUES	0	3,219,953	3,141,786	0	(78,167)	97.57%
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EXPENDITURES						
2008 REVENUE BOND						
RESERVE APPROPRIATION	0	149,953	0	0	149,953	0.00%
IMPROVE OTHER THAN BLDGS	0	3,000,000	0	1,165,652	1,834,348	38.86%
BOND COST	0	70,000	70,000	0	0	100.00%
Total 2008 REVENUE BOND	0	3,219,953	70,000	1,165,652	1,984,301	38.37%
Total EXPENDITURES	0	3,219,953	70,000	1,165,652	1,984,301	38.37%
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CLOSING BALANCE	0	0	3,071,786	(1,165,652)	1,906,134	
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CITY OF LAREDO
BRIDGE SYSTEM - EL PORTAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	<u>Original Project Budget</u>	<u>Amended Project Budget</u>	<u>Inception to Date Actual</u>	<u>Encumbrances</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Annual Percent</u>
REVENUES						
REVENUE BOND SERIES 2002						
EL PORTAL PROJECT	0	1,186,524	1,184,251	0	(2,273)	99.81%
BRIDGE SYSTEM	0	3,500,000	3,500,000	0	0	100.00%
BOND PROCEEDS	0	12,105,000	12,105,000	0	0	100.00%
REVENUE BOND SERIES 2004						
EL PORTAL PROJECT	0	253,430	253,429	0	(1)	100.00%
GENERAL FUND	0	3,500,000	3,500,000	0	0	100.00%
BOND PROCEEDS	0	5,935,000	5,935,000	0	0	100.00%
REVENUE BOND SERIES 2005A						
EL PORTAL PROJECT	0	1,604,205	1,487,732	0	(116,473)	92.74%
PREMIUM	0	705,467	705,467	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	25,709	25,709	0	0	100.00%
BOND PROCEEDS	0	12,405,000	12,405,000	0	0	100.00%
Total REVENUES	0	41,220,335	41,101,589	0	(118,747)	99.71%
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EXPENDITURES						
REVENUE BOND SERIES 2002						
POSTAGE	0	4,758	4,758	0	0	100.00%
LEGAL EXPENSE	0	8,297	8,297	0	0	100.00%
ARCHITECTURAL FEES	0	683,681	681,270	0	2,411	99.65%
PROJECT ENGINEER FEES	0	95,737	95,736	0	1	100.00%
APPRAISAL FEES	0	16,500	16,500	0	0	100.00%
CONSULTANT FEE	0	92,526	70,906	14,427	7,193	92.23%
ARBITRAGE REBATE SERVICES	0	2,425	2,425	0	0	100.00%
ADVERTISING	0	685	685	0	0	100.00%
PRINTING SERVICES	0	48,466	48,466	0	0	100.00%
RESERVE APPROPRIATION	0	101,136	0	0	101,136	0.00%
BUILDINGS	0	14,353,331	14,353,331	0	0	100.00%
IMPROVE OTHER THAN BLDGS	0	161,998	161,998	0	0	100.00%
BOND COST	0	314,609	314,608	0	1	100.00%
BRIDGE SYSTEM	0	907,375	907,375	0	0	100.00%
Total REVENUE BOND SERIES 2002	0	16,791,524	16,666,355	14,427	110,742	99.34%

CITY OF LAREDO
BRIDGE SYSTEM - EL PORTAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUE BOND SERIES 2004						
TESTING FEES	0	4,513	4,513	0	0	100.00%
MACHINERY & EQUIPMENT	0	1,212,910	1,212,910	0	0	100.00%
LAND	0	2,478,768	2,478,768	0	0	100.00%
BUILDINGS	0	1,769,759	1,769,759	0	0	100.00%
BOND COST	0	264,494	264,494	0	0	100.00%
GENERAL FUND	0	3,500,000	3,500,000	0	0	100.00%
BRIDGE SYSTEM	0	457,986	457,986	0	0	100.00%
Total REVENUE BOND SERIES 2004	0	9,688,430	9,688,429	0	0	100.00%
REVENUE BOND SERIES 2005A						
POSTAGE	0	227	226	0	1	99.63%
PROJECT ENGINEER FEES	0	781,233	781,233	0	0	100.00%
ADVERTISING	0	274	274	0	0	99.96%
RESERVE APPROPRIATION	0	1,396,666	0	0	1,396,666	0.00%
MACHINERY & EQUIPMENT	0	1,578,510	1,578,510	0	0	100.00%
BUILDINGS	0	1,389,893	1,389,893	0	0	100.00%
IMPROVE OTHER THAN BLDGS	0	8,383,111	6,036,663	4,901	2,341,547	72.07%
BOND COST	0	388,217	388,217	0	0	100.00%
BRIDGE SYSTEM	0	822,250	822,250	0	0	100.00%
Total REVENUE BOND SERIES 2005A	0	14,740,381	10,997,267	4,901	3,738,214	74.64%
Total EXPENDITURES	0	41,220,335	37,352,051	19,328	3,848,956	90.66%
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CLOSING BALANCE	0	0	3,749,537	(19,328)	3,730,209	
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CITY OF LAREDO
SOLID WASTE SERVICES - 2007 C.O.BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	<u>Original Project Budget</u>	<u>Amended Project Budget</u>	<u>Inception to Date Actual</u>	<u>Encumbrances</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Annual Percent</u>
REVENUES						
2007 C.O. ISSUE						
2007 C.O. BOND	0	7,460,586	4,469,762	0	(2,990,824)	59.91%
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EXPENDITURES						
2007 C.O. ISSUE						
RESERVE APPROPRIATION	0	45,866	0	0	45,866	0.00%
AUTOMOTIVE	0	2,814,720	2,678,826	0	135,894	95.17%
BUILDINGS	0	600,000	0	0	600,000	0.00%
LANDFILL CELLS	0	4,000,000	1,790,936	323,610	1,885,454	52.86%
Total 2007 C.O. ISSUE	0	7,460,586	4,469,762	323,610	2,667,214	64.25%
Total EXPENDITURES	0	7,460,586	4,469,762	323,610	2,667,214	64.25%
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CLOSING BALANCE	0	0	0	(323,610)	(323,610)	
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CITY OF LAREDO
SOLID WASTE MANAGEMENT 2010 P.P.F.C.O. BOND
UNAUDITED STATEMENT OF OPERATIONS
BUDGET AND ACTUAL
FOR PERIOD ENDED JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
Transfer In:						
2010 C.O. Bond	\$ -	3,364,262	3,364,262	-	-	100.00%
TOTAL REVENUES	-	3,364,262	3,364,262	-	-	100.00%
EXPENDITURES						
Capital Outlay	-	3,294,112	-	-	3,294,112	0.00%
Debt Service	-	70,150	70,150	-	-	100.00%
TOTAL EXPENDITURES	-	3,364,262	70,150	-	3,294,112	2.09%
CLOSING BALANCE	\$ -	-	3,294,112	-	3,294,112	

CITY OF LAREDO
WATERWORKS SYSTEM - 2004 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2004 B REV BOND WATER						
INT. EARNINGS RESTRICTED	0	508,299	508,490	0	191	100.04%
2004 B REVENUE BOND	0	3,860,000	3,860,000	0	0	100.00%
Total REVENUES	0	4,368,299	4,368,490	0	191	100.00%
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EXPENDITURES						
2004 B REV BOND WATER						
BOND COST	0	95,000	95,000	0	0	100.00%
JEFFERSON WATER PLANT	0	507,662	507,662	0	0	100.00%
MHOC EXPAND PUMP CAPACITY	0	219,414	219,414	0	0	100.00%
FILTER MEDIA REPLACEMENT	0	90,000	90,000	0	0	100.00%
MCPHERSON/TAMIU TRAM LINE	0	1,476,978	1,476,978	0	0	100.00%
MHCO/MCPHERSON TRAM LINE	0	1,779,650	1,779,650	0	0	100.00%
WATERWORKS SYSTEM	0	199,595	199,785	0	(190)	100.10%
Total 2004 B REV BOND WATER	0	4,368,299	4,368,490	0	(190)	100.00%
Total EXPENDITURES	0	4,368,299	4,368,490	0	(190)	100.00%
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CLOSING BALANCE	0	0	1	0	1	

CITY OF LAREDO
WATERWORKS SYSTEM - 2006 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2006 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	856,332	850,003	0	(6,329)	99.26%
PREMIUM	0	10,061	10,061	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	13,570	15,397	0	1,827	113.47%
2006 REVENUE BONDS	0	8,950,000	8,950,000	0	0	100.00%
Total REVENUES	0	9,829,963	9,825,461	0	(4,502)	99.95%

EXPENDITURES

2006 REVENUE BOND						
AUTOMOTIVE	0	730,922	730,922	0	0	100.00%
BOND COST	0	176,659	176,659	0	0	100.00%
WATERWORKS SYSTEM	0	462,030	462,030	0	0	100.00%
MHCO/MCPHERSON TRAM LINE	0	622,685	493,028	15,817	113,840	81.72%
OLD RAW WATER INTAKE	0	629,435	629,435	0	0	100.00%
HENDRICKS BOOSTER STATION	0	80,780	69,280	11,500	0	100.00%
MHOC BOOSTER STATION	0	122,913	122,913	0	0	100.00%
WATER LINE REPLACEMENT	0	76,423	76,423	0	0	100.00%
CUATRO VIENTOS ELEV TANK	0	1,218,501	1,209,483	8,114	904	99.93%
US 59/LP 20 UTILITY RELOC	0	5,578	5,578	0	0	100.01%
5 MG CLEARWELL INSTALL	0	2,262,987	2,262,987	0	0	100.00%
CLARIFIER REPAIR UNIT 2	0	1,741,651	1,741,651	0	0	100.00%
REHAB LOWER PLANT FILTERS	0	74,445	74,445	0	0	100.00%
COLUMBIA RAW WATER PUMP	0	55,000	55,000	0	0	100.00%
JEFFERSON PLANT EXPANSION	0	982,910	982,910	0	0	100.00%
LYON ST BOOSTER STATION	0	116,420	116,420	0	0	100.00%
RESERVE APPROPRIATION	0	470,624	0	0	470,624	0.00%
Total 2006 REVENUE BOND	0	9,829,963	9,209,165	35,431	585,368	94.05%
Total EXPENDITURES	0	9,829,963	9,209,165	35,431	585,368	94.05%

CLOSING BALANCE	0	0	616,297	(35,431)	580,866
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CITY OF LAREDO
WATERWORKS SYSTEM - 2007 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2007 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	399,384	372,110	0	(27,274)	93.17%
REIMBURSE-PRIOR YEAR EXP	0	6,179	6,179	0	0	100.00%
2007 REVENUE BOND	0	8,475,000	8,475,000	0	0	100.00%
Total REVENUES	0	8,880,563	8,853,289	0	(27,274)	99.69%
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EXPENDITURES						
2007 REVENUE BOND						
MINOR APPARATUS AND TOOLS	0	2,799	2,799	0	0	100.00%
MACHINERY & EQUIPMENT	0	47,849	47,849	0	0	100.00%
AUTOMOTIVE	0	311,273	311,273	0	0	100.00%
BOND COST	0	228,867	228,867	0	0	100.00%
WATERWORKS SYSTEM	0	443,833	443,833	0	0	100.00%
JEFFERSON WATER PLANT	0	1,481,021	1,481,021	0	0	100.00%
MHOC BOOSTER STATION	0	1,697,427	1,697,427	0	0	100.00%
WATER MASTER PLAN	0	75,010	75,010	0	0	100.00%
EAST LOOP 20	0	187,236	44,132	0	143,104	23.57%
LINE REHABILITATION	0	3,068,122	3,044,549	23,277	297	99.99%
48" TRANSMISSION LINE	0	700,000	0	0	700,000	0.00%
AIRPORT TRUCK ROUTE IMPRV	0	279,917	189,999	220	89,698	67.96%
RESERVE APPROPRIATION	0	357,209	0	0	357,209	0.00%
Total 2007 REVENUE BOND	0	8,880,563	7,566,759	23,497	1,290,308	85.47%
Total EXPENDITURES	0	8,880,563	7,566,759	23,497	1,290,308	85.47%
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CLOSING BALANCE	0	0	1,286,530	(23,497)	1,263,034	

CITY OF LAREDO
WATERWORKS SYSTEM - 2008 COMBINATION TAX AND REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2008 B COMB TAX/REV CERT.						
US 83 RAILROAD PROJECT	0	85,297	0	0	(85,297)	0.00%
INT. EARNINGS RESTRICTED	0	963,464	724,505	0	(238,959)	75.20%
REIMBURSE-PRIOR YEAR EXP	0	0	9,796	0	9,796	0.00%
COMB TAX & WW & SS 2008B	0	25,499,593	25,499,593	0	0	100.00%
Total REVENUES	0	26,548,354	26,233,894	0	(314,460)	98.82%
EXPENDITURES						
2008 B COMB TAX/REV CERT.						
CONSULTANT FEE	0	36,975	36,975	0	0	100.00%
MACHINERY & EQUIPMENT	0	71,435	71,435	0	0	100.00%
AUTOMOTIVE	0	124,785	0	124,785	0	100.00%
JEFFERSON WATER PLANT	0	9,475,000	5,093,236	105,556	4,276,208	54.87%
BOOSTER STATION IMPROV	0	92,500	84,709	408	7,384	92.02%
MHOC BOOSTER STATION	0	652,960	652,960	0	0	100.00%
WATER MASTER PLAN	0	300,271	287,894	12,377	0	100.00%
LINE REHABILITATION	0	2,487,113	2,092,599	396,283	(1,770)	100.07%
SE 16" LINE EXT. OF IH35	0	80,000	3,585	9,275	67,140	16.07%
SE-TRANS LINE-MCPHERSON	0	90,000	0	0	90,000	0.00%
TX DOT IMPROV-4 VIENTOS	0	400,000	63,718	113,874	222,409	44.40%
60" TRAN LINE NWLWTP/IH35	0	1,225,000	36,753	1,188,247	0	100.00%
EL PICO WTP	0	8,087,274	4,452,718	3,629,094	5,461	99.93%
24" MAIN LOOP 20 TO HOSP.	0	213,958	169,026	44,932	0	100.00%
36"/24" UNITEC TO LOOP 20	0	500,000	500,000	0	0	100.00%
US 83 RAILROAD OVERPASS	0	570,168	60,144	25,783	484,241	15.07%
GIS IMPROVEMENTS PROJECT	0	65,501	45,121	18,855	1,525	97.67%
BS-ELEVATED STORAGE IMPR.	0	1,122,000	783,294	338,707	0	100.00%
RESERVE APPROPRIATION	0	953,414	0	0	953,414	0.00%
Total 2008 B COMB TAX/REV CERT.	0	26,548,354	14,434,166	6,008,175	6,106,012	77.00%
Total EXPENDITURES	0	26,548,354	14,434,166	6,008,175	6,106,012	77.00%
CLOSING BALANCE	0	0	11,799,727	(6,008,176)	5,791,552	

CITY OF LAREDO
WATERWORKS SYSTEM - 2009 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2009 SERIES C, UT BOND						
INT. EARNINGS RESTRICTED	0	5,901	8,237	0	2,336	139.58%
PREMIUM	0	76,575	76,575	0	0	100.00%
2009 SERIES C, UT BOND	0	2,725,000	2,725,000	0	0	100.00%
Total REVENUES	0	2,807,476	2,809,811	0	2,336	100.08%
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EXPENDITURES						
2009 SERIES C, UT BOND						
MACHINERY & EQUIPMENT	0	27,210	27,210	0	0	100.00%
BOND COST	0	49,222	49,222	0	0	100.00%
LINE REHABILITATION	0	982,617	31,353	951,854	(590)	100.06%
MINES RD 16" WATER LINE	0	655,339	0	655,339	0	100.00%
LOOP 20/CLARK WATER LINE	0	52,800	0	0	52,800	0.00%
SIERRA VISTA BOOSTER STA.	0	1,040,288	0	0	1,040,288	0.00%
Total 2009 SERIES C, UT BOND	0	2,807,476	107,785	1,607,193	1,092,498	61.09%
Total EXPENDITURES	0	2,807,476	107,785	1,607,193	1,092,498	61.09%
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CLOSING BALANCE	0	0	2,702,027	(1,607,193)	1,094,834	

CITY OF LAREDO
 WATERWORKS SYSTEM 2010 PFFCO
 UNAUDITED STATEMENT OF OPERATIONS
 BUDGET AND ACTUAL
 FOR PERIOD ENDED JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
Bond Proceeds	\$ -	245,914	245,914	-	-	100.00%
Interest Earnings	-	-	4	-	4	100.00%
TOTAL REVENUES	-	245,914	245,918	-	4	100.00%
EXPENDITURES						
Capital Outlay	-	240,600	-	24,480	216,120	10.17%
Bond Costs	-	5,314	5,314	-	-	100.00%
TOTAL EXPENDITURES	-	245,914	5,314	24,480	216,120	12.12%
CLOSING BALANCE	\$ -	-	240,604	(24,480)	216,124	

CITY OF LAREDO
WATERWORKS SYSTEM BUILD AMERICA BOND, 2009
UNAUDITED STATEMENT OF OPERATIONS
BUDGET AND ACTUAL
FOR PERIOD ENDED JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2009 Build America Bond	\$ -	37,945,000	37,945,000	-	-	100.00%
Interest Earnings	-	152,256	184,176	-	31,920	120.96%
TOTAL REVENUES	-	38,097,256	38,129,176	-	31,920	100.08%
EXPENDITURES						
Reserve Appropriation	-	152,298	-	-	152,298	0.00%
Bond Cost	-	587,458	587,458	-	-	100.00%
Booster Station Improvements	-	1,028,727	-	965,857	62,870	93.89%
Line Rehabilitation	-	9,339,630	26,508	74,334	9,238,788	1.08%
El Pico Water Treatment Plant	-	8,855,000	-	-	8,855,000	0.00%
24" Main Loop 20 To Hospital	-	2,800,000	11,950	-	2,788,050	0.43%
36"/24" Unitec to Loop 20	-	10,800,000	60,250	344,750	10,395,000	3.75%
3 MG Elevated Tank Bartlett	-	3,632,233	224	3,632,000	9	100.00%
2 MG Elevated Tank @ Ponderosa	-	901,910	-	-	901,910	0.00%
TOTAL EXPENDITURES	-	38,097,256	686,390	5,016,941	32,393,925	14.97%
CLOSING BALANCE	\$ -	-	37,442,786	(5,016,941)	32,425,845	

CITY OF LAREDO
SEWER SYSTEM - 1998
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
1998 A BOND CONSTRUCTION						
E.P.A. GRANT	0	1,175,013	1,175,013	0	0	100.00%
INT. EARNINGS-RESTRICTED	0	2,636,585	2,630,108	0	(6,477)	99.75%
BOND EXPENSES	0	9,996	9,996	0	0	100.00%
1998 "A" TAX&SEWER ISSUE	0	6,415,000	6,415,000	0	0	100.00%
Total REVENUES	0	10,236,594	10,230,117	0	(6,477)	99.94%
EXPENDITURES						
1998 A BOND CONSTRUCTION						
ARBITRAGE REBATE SERVICES	0	96,467	96,467	0	0	100.00%
BOND COST	0	59,373	59,373	0	0	100.00%
CHACON CREEK INTERCEPTOR	0	5,919,269	4,848,380	283,722	787,168	86.70%
TX DOT IMPROVEMENT	0	400,472	396,391	0	4,081	98.98%
ZCWWTP CORROSION CONTROL	0	748,692	733,578	0	15,114	97.98%
RECYCLING PROJECT	0	7,110	7,110	0	0	100.00%
N L BELT FILTER PRESS	0	264,737	264,737	0	0	100.00%
S L BELT FILTER PRESS	0	38,783	38,783	0	0	100.00%
ORILLA AVE STREET IMPROV	0	11,923	11,923	0	1	100.00%
IND PRETREATMENT STUDY	0	196,728	196,728	0	0	100.00%
SEWER PLANT IMPROVEMENTS	0	593,995	589,000	3,995	1,001	99.83%
COLUMBIA PLANT EXPANSION	0	14,437	14,437	0	0	100.00%
MCPHERSON LIFT STATION	0	500,872	500,872	0	0	100.00%
PENITAS SEWER PLANT	0	671,921	507,189	69,713	95,019	85.86%
RESERVE APPROPRIATION	0	411,815	0	0	411,815	0.00%
DPW INFRASTRUCTURE LEVEL	0	300,000	300,000	0	0	100.00%
Total 1998 A BOND CONSTRUCTION	0	10,236,594	8,564,966	357,430	1,314,199	87.16%
Total EXPENDITURES	0	10,236,594	8,564,966	357,430	1,314,199	87.16%
CLOSING BALANCE	0	0	1,665,149	(357,430)	1,307,722	

CITY OF LAREDO
SEWER SYSTEM - 2000 COMBINATION TAX AND REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
TAX & REVENUE CO 2000						
INT. EARNINGS-RESTRICTED	0	516,068	509,166	0	(6,902)	98.66%
2000 CO TAX&AIRPORT 2.06M	0	1,820,000	1,820,000	0	0	100.00%
Total REVENUES	0	2,336,068	2,329,166	0	(6,902)	99.70%
<hr/>						
EXPENDITURES						
TAX & REVENUE CO 2000						
ARBITRAGE REBATE SERVICES	0	2,300	2,300	0	0	100.00%
BOND ISSUANCE COST	0	60,000	60,000	0	0	100.00%
TX DOT IMPROVEMENT	0	20,910	11,617	0	9,293	55.56%
COMPRESS GAS CONTAINMENT	0	185,430	185,430	0	0	100.00%
NWWTP EFFLUENT POND LINER	0	790,495	790,495	0	0	100.00%
NW SEWER TREATMENT PLANT	0	5,250	5,250	0	0	100.00%
NL WWTP 2.9 MGD EXPANSION	0	1,120,184	1,007,673	112,511	0	100.00%
RESERVE APPROPRIATION	0	151,499	0	0	151,499	0.00%
Total TAX & REVENUE CO 2000	0	2,336,068	2,062,765	112,511	160,792	93.12%
Total EXPENDITURES	0	2,336,068	2,062,765	112,511	160,792	93.12%
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CLOSING BALANCE	0	0	266,401	(112,511)	153,890	

CITY OF LAREDO
SEWER SYSTEM - 2004 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2004 B REVENUE BOND SEWER						
INT. EARNINGS RESTRICTED	0	561,407	555,620	0	(5,787)	98.97%
2004 B REVENUE BOND	0	3,620,000	3,620,000	0	0	100.00%
Total REVENUES	0	4,181,407	4,175,620	0	(5,787)	99.86%
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EXPENDITURES						
2004 B REVENUE BOND SEWER						
BOND COST	0	90,000	90,000	0	0	100.00%
N LAREDO WWTP (1MGD)	0	1,108,741	965,884	142,857	0	100.00%
UNITEC WWTP (1MGD)	0	255	255	0	0	100.06%
ZACATE CREEK WWTP IMPROV	0	1,314,837	1,304,318	0	10,519	99.20%
LIFT STATION IMPROVMENT	0	85,163	85,163	0	0	100.00%
SANTA RITA SEWER IMPROVMT	0	360,750	37,500	0	323,250	10.40%
NW SEWER TREATMENT PLANT	0	30,000	30,000	0	0	100.00%
NL WWTP 2.9 MGD EXPANSION	0	994,497	0	994,497	0	100.00%
RESERVE APPROPRIATION	0	197,164	0	0	197,164	0.00%
Total 2004 B REVENUE BOND SEWER	0	4,181,407	2,513,121	1,137,354	530,933	87.30%
Total EXPENDITURES	0	4,181,407	2,513,121	1,137,354	530,933	87.30%
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CLOSING BALANCE	0	0	1,662,500	(1,137,354)	525,146	

CITY OF LAREDO
SEWER SYSTEM - 2005 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2005 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	306,189	298,552	0	(7,637)	97.51%
2005 WATER/SEWER REV BOND	0	2,005,000	2,005,000	0	0	100.00%
Total REVENUES	0	2,311,189	2,303,552	0	(7,637)	99.67%
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EXPENDITURES						
2005 REVENUE BOND						
BOND COST	0	55,000	55,000	0	0	100.00%
SLDO WW TREATMENT PLANT	0	557,295	531,197	26,098	0	100.00%
UNITEC WW TREATMENT PLNT	0	115,097	72,023	43,073	1	100.00%
SOMBRERETILLO CREEK WWTP	0	1,401,550	149,740	1,177,210	74,600	94.68%
NL WWTP 2.9 MGD EXPANSION	0	149,265	0	149,265	0	100.00%
RESERVE APPROPRIATION	0	32,982	0	0	32,982	0.00%
Total 2005 REVENUE BOND	0	2,311,189	807,960	1,395,646	107,583	95.35%
Total EXPENDITURES	0	2,311,189	807,960	1,395,646	107,583	95.35%
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CLOSING BALANCE	0	0	1,495,592	(1,395,646)	99,946	

CITY OF LAREDO
SEWER SYSTEM - 2005 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	<u>Original Project Budget</u>	<u>Amended Project Budget</u>	<u>Inception to Date Actual</u>	<u>Encumbrances</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Annual Percent</u>
REVENUES						
2005 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	306,189	298,552	0	(7,637)	97.51%
2005 WATER/SEWER REV BOND	0	2,005,000	2,005,000	0	0	100.00%
Total REVENUES	0	2,311,189	2,303,552	0	(7,637)	99.67%
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EXPENDITURES						
2005 REVENUE BOND						
BOND COST	0	55,000	55,000	0	0	100.00%
SLDO WW TREATMENT PLANT	0	557,295	531,197	26,098	0	100.00%
UNITEC WW TREATMENT PLNT	0	115,097	72,023	43,073	1	100.00%
SOMBRERETILLO CREEK WWTP	0	1,401,550	149,740	1,177,210	74,600	94.68%
NL WWTP 2.9 MGD EXPANSION	0	149,265	0	149,265	0	100.00%
RESERVE APPROPRIATION	0	32,982	0	0	32,982	0.00%
Total 2005 REVENUE BOND	0	2,311,189	807,960	1,395,646	107,583	95.35%
Total EXPENDITURES	0	2,311,189	807,960	1,395,646	107,583	95.35%
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CLOSING BALANCE	0	0	1,495,592	(1,395,646)	99,946	
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CITY OF LAREDO
SEWER SYSTEM - 2007 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2007 REVENUE BOND						
INT. EARNINGS RESTRICTED	0	476,390	438,648	0	(37,742)	92.08%
SEWER CONTRIBUTION	0	80,040	80,040	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	6,694	6,694	0	0	100.00%
2007 REVENUE BOND	0	9,195,000	9,195,000	0	0	100.00%
Total REVENUES	0	9,758,124	9,720,382	0	(37,742)	99.61%
EXPENDITURES						
2007 REVENUE BOND						
PUMP CORRECTIVE	0	18,451	18,451	0	0	100.00%
MACHINERY & EQUIPMENT	0	60,000	60,000	0	0	100.00%
AUTOMOTIVE	0	1,200,097	1,199,359	0	738	99.94%
BOND COST	0	248,961	248,961	0	0	100.00%
SEWER FUND	0	481,539	481,539	0	0	100.00%
WASTE WATER MASTER PLAN	0	75,000	75,000	0	0	100.00%
SEWER REHABILITATION	0	3,225,918	2,014,087	1,210,831	1,000	99.97%
ENLARGEMENT/WWTP	0	3,937,500	2,815,197	1,122,303	0	100.00%
UPGRADES						
RESERVE APPROPRIATION	0	510,658	0	0	510,658	0.00%
Total 2007 REVENUE BOND	0	9,758,124	6,912,594	2,333,134	512,396	94.75%
Total EXPENDITURES	0	9,758,124	6,912,594	2,333,134	512,396	94.75%
CLOSING BALANCE	0	0	2,807,788	(2,333,134)	474,654	

CITY OF LAREDO
SEWER SYSTEM - 2008 COMBINATION TAX AND REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2008 B COMB TAX/REV CERT						
US 83 RAILROAD PROJECT	0	6,628	0	0	(6,628)	0.00%
INT. EARNINGS RESTRICTED	0	881,654	691,292	0	(190,362)	78.41%
REIMBURSE-PRIOR YEAR EXP	0	8,015	8,015	0	0	100.00%
COMB TAX & WW & SS 2008B	0	20,971,581	20,971,581	0	0	100.00%
Total REVENUES	0	21,867,878	21,670,889	0	(196,990)	99.10%
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EXPENDITURES						
2008 B COMB TAX/REV CERT						
MACHINERY & EQUIPMENT	0	16,606	16,124	260	222	98.66%
AUTOMOTIVE	0	42,302	0	0	42,302	0.00%
MANHOLE REHAB & REPLACE	0	424,334	308,709	115,626	0	100.00%
WASTE WATER MASTER PLAN	0	350,000	287,613	12,377	50,010	85.71%
SEWER REHABILITATION	0	3,532,860	1,379,533	1,583,850	569,477	83.88%
SL WWTP 1.5 MGD EXPANSION	0	3,084,114	1,479,892	1,604,222	0	100.00%
NL WWTP 2.9 MGD EXPANSION	0	12,041,836	8,109	11,609,514	424,213	96.48%
MANADAS CREEK WWTP 3 MGD	0	1,354,000	156,000	1,198,000	0	100.00%
SL WWTP 6.0 MGD EXPANSION	0	2,050	2,050	0	0	100.00%
CREEK EMBANKMENT EROSION	0	20,000	0	0	20,000	0.00%
US 83 RAILROAD OVERPASS	0	103,427	4,638	1,990	96,799	6.41%
GIS IMPROVEMENTS PROJECT	0	65,000	20,185	18,855	25,960	60.06%
RESERVE APPROPRIATION	0	831,349	0	0	831,349	0.00%
Total 2008 B COMB TAX/REV CERT	0	21,867,878	3,662,855	16,144,693	2,060,332	90.58%
Total EXPENDITURES	0	21,867,878	3,662,855	16,144,693	2,060,332	90.58%
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CLOSING BALANCE	0	0	18,008,035	(16,144,694)	1,863,342	

CITY OF LAREDO
SEWER SYSTEM - 2009 REVENUE BOND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2009 SERIES C, UT BOND						
INT. EARNINGS RESTRICTED	0	23,279	32,543	0	9,264	139.80%
PREMIUM	0	302,083	302,083	0	0	100.00%
2009 SERIES C, UT BOND	0	10,750,000	10,750,000	0	0	100.00%
Total REVENUES	0	11,075,362	11,084,626	0	9,264	100.08%
EXPENDITURES						
2009 SERIES C, UT BOND						
RESERVE APPROPRIATION	0	21,184	0	0	21,184	0.00%
MACHINERY & EQUIPMENT	0	4,000,000	0	0	4,000,000	0.00%
BOND COST	0	194,178	194,178	0	0	100.00%
MANHOLE REHAB & REPLACE	0	305,735	0	0	305,735	0.00%
SEWER REHABILITATION	0	5,374,265	0	2,762,085	2,612,180	51.39%
CUATRO VIENTOS-TXDOT IMPV	0	300,000	0	0	300,000	0.00%
HWY 83-TX DOT IMPROVEMENT	0	120,000	0	0	120,000	0.00%
ZACATE CR EROSION CONTROL	0	700,000	0	0	700,000	0.00%
ZACATE WWTP	0	60,000	0	0	60,000	0.00%
Total 2009 SERIES C, UT BOND	0	11,075,362	194,178	2,762,085	8,119,099	26.69%
Total EXPENDITURES	0	11,075,362	194,178	2,762,085	8,119,099	26.69%
CLOSING BALANCE	0	0	10,890,448	(2,762,085)	8,128,363	

CITY OF LAREDO
 SEWER SYSTEM 2010 PPFCO
 UNAUDITED STATEMENT OF OPERATIONS
 BUDGET AND ACTUAL
 FOR PERIOD ENDED JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2010 Bond Proceeds	\$ -	959,195	959,195	-	-	100.00%
Interest Earnings	-	-	16	-	16	100.00%
TOTAL REVENUES	-	959,195	959,211	-	16	100.00%
EXPENDITURES						
Capital Outlay	-	939,000	-	-	939,000	0.00%
Bond Costs	-	20,195	20,195	-	-	100.00%
TOTAL EXPENDITURES	-	959,195	20,195	-	939,000	2.11%
CLOSING BALANCE	\$ -	-	939,016	-	939,016	

CITY OF LAREDO
1998 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
SCHOOL DROP OFF'S	0	155,825	155,825	0	0	100.00%
INTEREST EARNINGS	0	2,354,322	2,346,913	0	(7,409)	99.69%
CHANGE IN FMV-INVESTMENTS	0	531	0	0	(531)	0.00%
CONTRIBUTIONS	0	645,451	645,451	0	0	100.00%
OTHER	0	43,151	48,708	0	5,557	112.88%
SALE OF VEHICLES	0	250,000	250,000	0	0	100.00%
GENERAL FUND	0	259,000	259,000	0	0	100.00%
EDA-DPW INFRASTRUCTURE	0	19,127	19,127	0	0	100.00%
1998-B C.O. ISSUE	0	16,160,000	16,160,000	0	0	100.00%
Total REVENUES	0	19,887,407	19,885,025	0	(2,383)	99.99%
EXPENDITURES						
OTHER						
MINOR APPARATUS AND TOOLS	0	49,073	49,073	0	0	100.00%
INVESTMENT FEES	0	325	225	0	100	69.28%
ARBITRAGE REBATE SERVICES	0	238,083	238,083	0	0	100.00%
RESERVE APPROPRIATION	0	2,333	0	0	2,333	0.00%
BOND COST	0	96,748	96,748	0	0	100.00%
CAPITAL IMPROVEMENTS FUND	0	600,474	600,474	0	0	100.00%
Total OTHER	0	987,036	984,603	0	2,433	99.75%
DRAINAGE PROJECTS						
1200 FROST AND LYON	0	102,482	102,482	0	0	100.00%
406 W.PLUM/SAN FRANCISCO	0	166,354	166,354	0	0	100.00%
FLECHA LANE	0	100,000	100,000	0	0	100.00%
LAREDO MANOR	0	124,558	124,558	0	0	100.00%
TEXAS AVE. / PRICE ST	0	1,431,720	1,431,720	0	0	100.00%
TINAJA CH (FINAL DESIGN)I	0	75,785	75,785	0	0	100.00%
DRAINAGE-PARK / CHAPARRAL	0	387,946	387,945	0	1	100.00%
ZACATE CREEK EROSION	0	563,253	563,253	0	0	100.00%
ZACATE CREEK U.R. PILOT	0	300,000	300,000	0	0	100.00%
MCPHERSON ACRES DRG IMPRV	0	703,006	703,006	0	0	100.00%
Total DRAINAGE PROJECTS	0	3,955,104	3,955,104	0	1	100.00%

CITY OF LAREDO
1998 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
STREET PROJECTS						
EJIDO STREET EXTENSION	0	8,623	8,623	0	0	100.00%
CHERRY HILL DR. WIDENING	0	445,339	445,339	0	0	100.00%
ALMA PIERCE (SW)	0	48,359	48,359	0	0	100.00%
CALTON ROAD IMPROVEMENTS	0	786,109	786,109	0	0	100.00%
CIGARROA PARKING LOT(CTR)	0	164,389	164,389	0	0	100.00%
HILLTOP AND/OR GALLAGHER	0	358,207	358,207	0	0	100.00%
PAVING PROJECT #60	0	9,768	9,768	0	0	100.00%
SANTA MARIA RECONSTRUCTIO	0	3,216,624	3,216,624	0	1	100.00%
SCHOOL DROP OFF'S	0	352,207	352,207	0	0	100.00%
S.MEADOW BRIDGE AT CHACON	0	1,043,158	1,043,158	0	0	100.00%
SIGNAL 83 & SANTA BARBARA	0	1,024	1,023	0	1	99.93%
TRAUTMAN ELEM SIDEWALK	0	71,971	71,971	0	0	100.00%
BARTLETT EXT FEASIBILITY	0	57	57	0	0	99.79%
CALLE DEL NORTE SIDEWALK	0	20,405	20,405	0	0	100.00%
HILLTOP IMPROVEMENTS	0	453,994	453,994	0	0	100.00%
ORILLA STREET	0	289,052	289,052	0	0	100.00%
TEXAS AVENUE	0	148,392	148,392	0	0	100.00%
JACAMAN ROAD EXTENSION	0	73,386	73,386	0	0	100.00%
SIGNAL FM1472 AT MUELLER	0	100,535	100,535	0	0	100.00%
BUSTAMANTE	0	63,169	63,169	0	0	100.00%
MCPHERSO&STONE						
TRAFFIC SIGNAL COMPONENTS	0	24,375	24,375	0	0	100.00%
SH359/CONCORD HILL SIGNAL	0	35,935	35,935	0	0	100.00%
DELMAR BOULEVARD WIDENING	0	4,900	4,900	0	0	100.00%
DEL MAR WDNG-FENWICK-MCPH	0	1,058,288	1,058,288	0	0	100.00%
RANCHO VIEJO ENTRANCE PRJ	0	70,351	70,351	0	0	100.00%
LOWRY RD RESURFACING	0	17,466	17,466	0	0	100.00%
ZACATECAS STREET PROJECT	0	6,612	6,612	0	0	99.99%
MCPHER/COUNTRY CL SIGNALS	0	42,272	42,272	0	0	100.00%
RANCHO VIEJO DRAINAGE	0	61,224	61,224	0	0	100.00%
TRAFFIC IMPROVEMENTS	0	49,466	49,466	0	0	100.00%
BARTLETT AVE. EXTENSION	0	144,588	144,587	0	1	100.00%
Total STREET PROJECTS	0	9,170,245	9,170,243	0	3	100.00%
BUILDING IMPROVEMENTS						
CANIZALEZ GYM	0	173,509	173,509	0	0	100.00%
LIBRARY	0	672,541	672,541	0	0	100.00%
MUNICIPAL COURT	0	19,500	19,500	0	0	100.00%
DPW INFRASTRUCTURE LEVEL	0	2,500,000	2,500,000	0	0	100.00%
Total BUILDING IMPROVEMENTS	0	3,365,550	3,365,550	0	0	100.00%

CITY OF LAREDO
1998 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	<u>Original Project Budget</u>	<u>Amended Project Budget</u>	<u>Inception to Date Actual</u>	<u>Encumbrances</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Annual Percent</u>
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT	0	131,240	131,240	0	0	100.00%
AUTOMOTIVE	0	2,095,202	2,095,202	0	0	100.00%
LAND	0	183,030	183,030	0	0	100.00%
Total CAPITAL OUTLAY	0	2,409,472	2,409,473	0	0	100.00%
Total EXPENDITURES	0	19,887,407	19,884,972	0	2,437	99.99%
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CLOSING BALANCE	0	0	53	0	54	
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CITY OF LAREDO
2000-A CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
INTEREST EARNINGS	0	660,621	652,131	0	(8,490)	98.71%
CONTRIBUTIONS	0	2,000,000	2,000,000	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	12,918	12,918	0	0	100.00%
GENERAL FUND	0	2,298,347	2,298,347	0	0	100.00%
CAPITAL IMPROVEMENTS FUND	0	200,000	200,000	0	0	100.00%
2000-A CO ISSUE	0	9,365,000	9,365,000	0	0	100.00%
Total REVENUES	0	14,536,886	14,528,396	0	(8,490)	99.94%
<hr/>						
EXPENDITURES						
OTHER						
INVESTMENT FEES	0	100	93	0	7	92.69%
ARBITRAGE REBATE SERVICES	0	6,255	6,255	0	0	100.00%
RESERVE APPROPRIATION	0	8,586	0	0	8,586	0.00%
BOND COST	0	68,890	68,890	0	0	100.00%
GENERAL FUND	0	2,165,000	2,165,000	0	0	100.00%
Total OTHER	0	2,248,831	2,240,238	0	8,593	99.62%
STREET PROJECTS						
EJIDO STREET EXTENSION	0	22,926	0	22,926	0	100.00%
SANTA MARIA RECONSTRUCTIO	0	686,932	686,932	0	0	100.00%
SHILOH BLVD. EXTENSION	0	101,400	88,940	12,460	0	100.00%
JACAMAN ROAD EXTENSION	0	757,260	757,260	0	0	100.00%
BARTLETT AVE. EXTENSION	0	16,557	16,557	0	0	100.00%
SHILOH WIDENING	0	689,585	689,585	0	0	100.00%
SPRINGFIELD/CALLEDELNORTE	0	77,157	77,157	0	0	100.00%
CUATRO VIENTOS ROAD	0	605,667	584,018	21,649	0	100.00%
BARTLETT/HILLSIDE TO GALE	0	755,277	755,277	0	0	100.00%
MCPHERSON WIDENING PHASE1	0	844,913	844,913	0	0	100.00%
SPRINGFIELD AVE EXTENSION	0	958,074	958,074	0	0	100.00%
Total STREET PROJECTS	0	5,515,748	5,458,713	57,035	0	100.00%

CITY OF LAREDO
2000-A CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	<u>Original Project Budget</u>	<u>Amended Project Budget</u>	<u>Inception to Date Actual</u>	<u>Encumbrances</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Annual Percent</u>
BUILDING IMPROVEMENTS						
MUNICIPAL COURT	0	3,232,978	3,232,978	0	0	100.00%
THREE POLICE SUBSTATIONS	0	50,505	50,505	0	0	100.00%
Total BUILDING IMPROVEMENTS	0	3,283,483	3,283,483	0	0	100.00%
IMPROV OTHER THAN BLDG						
CITY INNER PARK	0	2,998,480	2,998,480	0	0	100.00%
MEADOW @ TEXMEX ANALYSIS	0	73,344	73,344	0	0	100.00%
POLICE PARKING LOT IMPROV	0	417,000	336,057	8,642	72,301	82.66%
Total IMPROV OTHER THAN BLDG	0	3,488,824	3,407,881	8,642	72,301	97.93%
Total EXPENDITURES	0	14,536,886	14,390,314	65,678	80,894	99.44%
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CLOSING BALANCE	0	0	138,081	(65,677)	72,404	
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CITY OF LAREDO
2002 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
INTEREST EARNINGS	0	301,625	284,500	0	(17,125)	94.32%
REIMBURSE-PRIOR YEAR EXP	0	15,795	15,795	0	0	100.00%
OTHER	0	3,638	3,638	0	(1)	99.99%
SALE OF LAND	0	1,091,219	0	0	(1,091,219)	0.00%
2002 C. O. ISSUE	0	9,925,000	9,925,000	0	0	100.00%
Total REVENUES	0	11,337,277	10,228,933	0	(1,108,345)	90.22%
EXPENDITURES						
OTHER						
INVESTMENT FEES	0	468	432	0	36	92.31%
ARBITRAGE REBATE SERVICES	0	2,425	2,425	0	0	100.00%
RESERVE APPROPRIATION	0	167,273	0	0	167,273	0.00%
RESTRICTED RESERVE	0	1,091,219	0	0	1,091,219	0.00%
FORMER SOUTHERN HOTEL	0	24,568	18,519	0	6,049	75.38%
LAND	0	4,985,139	4,548,595	0	436,544	91.24%
IMPROVE OTHER THAN BLDGS	0	218,756	0	0	218,756	0.00%
BOND COST	0	225,000	225,000	0	0	100.00%
FIRE TRAINING FACILITY	0	982,636	982,636	0	0	100.00%
SOLID WASTE FUND	0	3,639,793	3,639,793	0	0	100.00%
Total OTHER	0	11,337,277	9,417,400	0	1,919,877	83.07%
Total EXPENDITURES	0	11,337,277	9,417,400	0	1,919,877	83.07%
CLOSING BALANCE	0	0	811,533	0	811,532	

CITY OF LAREDO
2003 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
INTEREST EARNINGS	0	183,931	181,432	0	(2,499)	98.64%
CONTRIBUTIONS	0	31,023	31,023	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	16,146	16,146	0	0	100.00%
FIRE TRAINING FACILITY	0	58,000	58,000	0	0	100.00%
2003 C.O. ISSUE	0	3,510,000	3,510,000	0	0	100.00%
Total REVENUES	0	3,799,100	3,796,601	0	(2,499)	99.93%
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EXPENDITURES						
OTHER						
INVESTMENT FEES	0	47	79	0	(32)	167.72%
ARBITRAGE REBATE SERVICES	0	780	780	0	0	100.00%
RESERVE APPROPRIATION	0	2,636	0	0	2,636	0.00%
LAND	0	31,023	31,023	0	0	100.00%
BOND COST	0	70,000	70,000	0	0	100.00%
Total OTHER	0	104,486	101,881	0	2,604	97.51%
DRAINAGE PROJECTS						
ZACATE CREEK UPPER PILOT	0	290,000	290,000	0	0	100.00%
LAREDO STREET DRAINAGE	0	438,880	438,879	0	1	100.00%
MCPHERSON ACRES DRAINAGE	0	504,607	504,606	0	1	100.00%
CHACON CREEK TRIBUTARY	0	768,205	768,205	0	0	100.00%
Total DRAINAGE PROJECTS	0	2,001,692	2,001,691	0	2	100.00%
STREET PROJECTS						
EJIDO STREET EXTENSION	0	8,048	7,323	725	0	100.00%
BARTLETT AVE. EXTENSION	0	100,137	100,137	0	0	100.00%
Total STREET PROJECTS	0	108,185	107,460	725	0	100.00%

CITY OF LAREDO
2003 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	<u>Original Project Budget</u>	<u>Amended Project Budget</u>	<u>Inception to Date Actual</u>	<u>Encumbrances</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Annual Percent</u>
BUILDING IMPROVEMENTS						
SOUTH LAREDO FIRE STATION	0	1,584,737	1,584,737	0	0	100.00%
Total EXPENDITURES	0	3,799,100	3,795,769	725	2,606	99.93%
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CLOSING BALANCE	0	0	832	(725)	107	
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CITY OF LAREDO
2005 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
INTEREST EARNINGS	0	1,243,386	1,190,498	0	(52,888)	95.75%
PREMIUM	0	285,525	285,525	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	472,430	472,430	0	0	100.00%
RISK MANAGEMENT FUND	0	352,874	352,874	0	0	100.00%
2006 C.O. BOND PROCEEDS	0	15,625,000	15,625,000	0	0	100.00%
Total REVENUES	0	17,979,215	17,926,327	0	(52,888)	99.71%
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EXPENDITURES						
OTHER						
COMPUTER	0	40,743	40,743	0	0	100.00%
HARDWARE/SFTWARE						
MINOR APPARATUS AND TOOLS	0	115,744	115,743	0	2	100.00%
INVESTMENT FEES	0	1,968	1,611	0	357	81.84%
RESERVE APPROPRIATION	0	54,356	0	0	54,356	0.00%
MACHINERY & EQUIPMENT	0	122,267	76,663	45,605	0	100.00%
COMPUTER HARDWARE	0	24,215	24,215	0	0	100.00%
AUTOMOTIVE	0	1,494,726	1,494,726	0	0	100.00%
BUILDINGS	0	322,638	322,637	0	1	100.00%
BOND COST	0	256,525	256,525	0	0	100.00%
COMMUNICATION SYSTEM FUND	0	3,000,000	3,000,000	0	0	100.00%
Total OTHER	0	5,433,182	5,332,862	45,605	54,716	98.99%
PARKS PROJECTS						
HAYNES REC. CENTER	0	300,000	300,000	0	0	100.00%
N CENTRAL PARK PHASE I	0	1,009,453	1,009,453	0	0	100.00%
MCNABOE PARK IMPROV II	0	1,000,000	935,826	5,370	58,804	94.12%
NW RECREATION CTR/POOL	0	823,630	765,617	0	58,013	92.96%
TRAUTMANN PARK	0	97,531	97,531	0	0	100.00%
Total PARKS PROJECTS	0	3,230,614	3,108,426	5,370	116,817	96.38%

CITY OF LAREDO
2005 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
DRAINAGE PROJECTS						
UPPR ZACATE CRK DTNTN PND	0	92,800	86,227	6,573	0	100.00%
ZACATE CREEK UPPER REACH	0	3,685,024	3,685,015	9	0	100.00%
MANADAS CREEK	0	2,000,000	1,782,150	217,850	0	100.00%
CHACON CREEK ACQUISITION	0	1,000,000	1,000,000	0	0	100.00%
MARYLAND/TAYLOR DRAINAGE	0	633,302	633,302	0	0	100.00%
FLECHA/BRISTOL DRAIN.IMPR	0	709,745	709,745	0	0	100.00%
RIVERFRONT VEGAS PHASE 1	0	520,000	520,000	0	0	100.00%
TEXAS/PIEDRA CHINA DRAIN.	0	28,594	20,774	7,820	0	100.00%
Total DRAINAGE PROJECTS	0	8,669,465	8,437,213	232,252	0	100.00%
STREET PROJECTS						
EJIDO STREET EXTENSION	0	307,896	0	307,896	0	100.00%
BARTLETT AVE. EXTENSION	0	294,214	294,214	0	0	100.00%
Total STREET PROJECTS	0	602,110	294,214	307,896	0	100.00%
BUILDING IMPROVEMENTS						
AIRPORT ESCALATOR RPLCMNT	0	43,844	43,844	0	0	100.00%
Total EXPENDITURES	0	17,979,215	17,216,558	591,122	171,533	99.05%
CLOSING BALANCE	0	0	709,766	(591,123)	118,645	

CITY OF LAREDO
2006 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
WEBB COUNTY	0	175,000	0	0	(175,000)	0.00%
UTHSCSA-DENTAL CLINIC CON	0	758,869	758,869	0	0	100.00%
INTEREST EARNINGS	0	2,142,574	1,922,236	0	(220,338)	89.72%
PREMIUM	0	14,391	14,391	0	0	100.00%
DISCOUNT EARNINGS	0	0	105	0	105	0.00%
CONTRIBUTIONS	0	3,000	0	0	(3,000)	0.00%
REIMBURSE-PRIOR YEAR EXP	0	29,778	29,778	0	0	100.00%
SETTLEMENTS	0	0	11,000	0	11,000	0.00%
CAPITAL IMPROVEMENTS FUND	0	0	11,168	0	11,168	0.00%
2006 CERT OF OBLIG BOND	0	17,320,000	17,320,000	0	0	100.00%
Total REVENUES	0	20,443,612	20,067,546	0	(376,065)	98.16%
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EXPENDITURES						
OTHER						
COMPUTER	0	45,844	37,552	0	8,292	81.91%
HARDWARE/SFTWARE						
INVESTMENT FEES	0	4,334	7,456	0	(3,122)	172.03%
PRIOR YEAR EXPENSES	0	758,869	758,869	0	0	100.00%
RESERVE APPROPRIATION	0	181,275	0	0	181,275	0.00%
AUTOMOTIVE	0	470,143	316,464	128,196	25,483	94.58%
BOND COST	0	327,891	327,891	0	0	100.00%
CAPITAL IMPROVEMENTS FUND	0	326,572	83,840	0	242,732	25.67%
CAPITAL GRANTS FUND	0	177,984	50,000	0	127,984	28.09%
Total OTHER	0	2,292,912	1,582,071	128,196	582,644	74.59%
PARKS PROJECTS						
N CENTRAL PARK - EAST	0	909,013	793,681	28,970	86,362	90.50%
EASTWOOD PARK	0	150,336	150,336	0	0	100.00%
SLAUGHTER PARK	0	2,000,000	1,781,091	218,787	122	99.99%
Total PARKS PROJECTS	0	3,059,349	2,725,108	247,756	86,484	97.17%

CITY OF LAREDO
2006 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
DRAINAGE PROJECTS						
LAREDO STREET DRAINAGE	0	427,585	420,719	6,866	0	100.00%
LAUREL1 DELLWOOD DRAINAGE	0	262,100	262,100	0	0	100.00%
Total DRAINAGE PROJECTS	0	689,685	682,819	6,866	0	100.00%
STREET PROJECTS						
EJIDO STREET EXTENSION	0	142,242	3,370	139,052	(180)	100.13%
BARTLETT AVE. EXTENSION	0	746,661	312,661	414,307	19,692	97.36%
DELMAR WIDENING TO LOOP	0	1,039,982	529,291	3,710	506,981	51.25%
SPRINGFIELD AVE EXTENSION	0	218,300	180,620	37,680	0	100.00%
TRAFFIC SIGNAL CONTROLLER	0	108,509	107,408	1,100	1	100.00%
TRAFFIC SIGNAL SPANWIRE	0	150,998	150,997	0	1	100.00%
SAN ISIDRO/MCPHERSON STRT	0	59,270	59,270	0	0	100.00%
CUATRO VIENTOS	0	900,994	900,994	0	0	100.00%
GLPE/CHIHUAHUA-US83 GRADE	0	522,018	522,018	0	0	100.00%
WINDFIELD/ALEX. PARKWAYS	0	945,150	932,558	1,296	11,296	98.80%
ARKANSAS STRT GRADE SPRTN	0	50	50	0	0	100.30%
SHILOH EXTENSION	0	919,093	426,017	242,481	250,595	72.73%
SHILOH STREET LIGHT PROJ.	0	149,224	78,127	71,096	1	100.00%
BARTLETT AVE STREET LIGHT	0	250,000	43,787	112,357	93,856	62.46%
Total STREET PROJECTS	0	6,152,491	4,247,170	1,023,080	882,243	85.66%
BUILDING IMPROVEMENTS						
COPS SUBSTATION-CIELITO	0	332,630	332,630	0	0	100.00%
FIRE/LAW ENFORCEMENT CNTR	0	200,000	37,860	990	161,150	19.43%
FIRE DEPT HEADQUARTERS	0	1,890,000	325,384	505,683	1,058,933	43.97%
ADDITION TO HEALTH DEPT	0	2,185,799	2,185,799	0	0	100.00%
ST. NINO BRANCH EXPANSION	0	825,000	178,541	417,322	229,138	72.23%
HAYNES REC. CENTER	0	850,000	850,000	0	0	100.00%
EL EDEN RECREATION CENTER	0	1,965,746	1,779,193	187,514	(961)	100.05%
Total BUILDING IMPROVEMENTS	0	8,249,175	5,689,408	1,111,508	1,448,260	82.44%
Total EXPENDITURES	0	20,443,612	14,926,576	2,517,406	2,999,631	85.33%
CLOSING BALANCE	0	0	5,140,973	(2,517,407)	2,623,566	

CITY OF LAREDO
2007 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
UTHSCSA-DENTAL CLINIC CON	0	27,200	27,200	0	0	100.00%
INTEREST EARNINGS	0	5,463,393	4,161,521	0	(1,301,872)	76.17%
PREMIUM	0	2,207,551	2,207,551	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	30,085	32,202	0	2,117	107.04%
2007 C.O. BOND	0	72,480,000	72,480,000	0	0	100.00%
Total REVENUES	0	80,208,229	78,908,474	0	(1,299,755)	98.38%
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EXPENDITURES						
OTHER						
COMPUTER	0	7,250	7,250	0	0	99.99%
HARDWARE/SFTWARE						
MINOR APPARATUS AND TOOLS	0	647,558	590,052	33,932	23,574	96.36%
INVESTMENT FEES	0	39,000	33,719	0	5,281	86.46%
PRIOR YEAR EXPENSES	0	27,200	27,200	0	0	100.00%
RESERVE APPROPRIATION	0	2,558,229	0	0	2,558,229	0.00%
MACHINERY & EQUIPMENT	0	945,390	340,170	296,262	308,958	67.32%
COMPUTER HARDWARE	0	61,371	53,838	0	7,533	87.73%
COMPUTER SOFTWARE	0	53,678	53,678	0	0	100.00%
AUTOMOTIVE	0	9,249,878	7,564,397	901,697	783,784	91.53%
BUILDINGS	0	100,000	0	0	100,000	0.00%
BOND COST	0	938,978	938,978	0	0	100.00%
ENVIRONMENTAL SERVICES	0	17,441,075	9,124,598	0	8,316,477	52.32%
CAPITAL GRANTS FUND	0	2,481,497	98,185	0	2,383,312	3.96%
SOLID WASTE FUND	0	7,460,586	4,469,762	0	2,990,824	59.91%
Total OTHER	0	42,011,690	23,301,827	1,231,891	17,477,972	58.40%

CITY OF LAREDO
2007 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	<u>Original</u> Project Budget	<u>Amended</u> Project Budget	<u>Inception</u> to Date Actual	<u>Encumbrances</u>	<u>Variance</u> Favorable (Unfavorable)	<u>Annual</u> Percent
PARKS PROJECTS						
MARKET STREET COURTS	0	300,000	264,568	176	35,256	88.25%
MUN.GOLF COURSE-DSGN/CNST	0	5,600,000	4,926	2,051	5,593,023	0.12%
INDEPENDENCE PARK PHASE I	0	835,500	467,148	70,913	297,439	64.40%
MUNICIPAL WATER PARK	0	25,000	656	0	24,344	2.62%
SLAUGHTER PARK IMPROVEMNT	0	400,000	395,704	3,043	1,253	99.69%
ZACATE CRK SHADE PROJECT	0	100,000	0	0	100,000	0.00%
CANIZALES PARK	0	100,000	100,000	0	0	100.00%
CIELITO LINDO	0	225,000	97,168	84,006	43,827	80.52%
INDEPENDENCE HILLS PARK	0	33,197	0	0	33,197	0.00%
CENTURY CITY PARK SHADES	0	8,068	0	7,750	318	96.06%
MARIO TIJERINA PARK IMPRV	0	54,097	53,264	833	0	100.00%
CENTURY CITY PARK IMPROV.	0	70,000	56,801	13,199	0	100.00%
EL EDEN REC CTR-CNSTR PH2	0	110,000	110,000	0	0	100.00%
COMM. CENTER-HEALTH DEPT.	0	50,000	0	0	50,000	0.00%
MILITARY MEMORIAL PLAQUE	0	2,000	0	0	2,000	0.00%
BLEACHERS	0	20,000	20,000	0	0	100.00%
GARCIA-VELA SCOREBOARD	0	2,582	2,582	0	0	100.01%
DRYDEN PARK IMPROVEMENTS	0	45,000	25,499	0	19,501	56.66%
PARKS TENTS	0	18,000	17,360	0	640	96.44%
RYAN ELEM. WALKING TRAIL	0	78,105	78,105	0	0	100.00%
VILLA DEL SOL IMPROVEMENT	0	105,000	104,095	24	881	99.16%
FLSHRS-KILLAM/Ryan/LAMAR	0	40,000	35,700	0	4,300	89.25%
MILITARY MEMORIAL PLAQUE	0	2,000	0	0	2,000	0.00%
ROCK CLMBNG WALL-DD HACHR	0	10,000	4,975	0	5,025	49.75%
BLEACHERS	0	40,000	29,341	0	10,659	73.35%
GARCIA-VELA SCOREBOARD	0	2,720	2,582	0	138	94.94%
DRYDEN PARK IMPROVEMENTS	0	45,000	25,499	0	19,501	56.66%
RESERVE UNALLOCATED FUNDS	0	10,360	0	0	10,360	0.00%
CANIZALES GYM FLOOR IMPRV	0	5,000	0	0	5,000	0.00%
THREE POINTS POOL PROJECT	0	50,000	47,034	2,927	39	99.92%
ST AUGUSTINE TRCK & COURT	0	50,000	6,601	0	43,399	13.20%
RESERVE UNALLOCATED FUNDS	0	460,625	0	0	460,625	0.00%
TARVER RECREATION CENTER	0	75,000	130	35,495	39,375	47.50%
COMM. CENTER-HEALTH DEPT.	0	150,000	0	0	150,000	0.00%
RYAN ELEM. WALKING TRAIL	0	78,105	78,105	0	0	100.00%
INDUSTRIAL PARK STREET	0	100,000	268	0	99,732	0.27%
CANOPY ZACATE CREEK PARK	0	66,884	66,883	0	1	100.00%
ZACATE CRK PDSTRN BRIDGE	0	162,220	162,220	0	0	100.00%
PARK SHADES - DIST 4	0	50,000	47,414	0	2,586	94.83%
ST AUGUSTINE TRCK & COURT	0	50,000	70	6,595	43,335	13.33%
RESERVE UNALLOCATED FUNDS	0	15,369	0	0	15,369	0.00%
HILLSIDE PARK BENCHES	0	1,224	0	1,224	0	100.00%

CITY OF LAREDO
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	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
MUNICIPAL HOUSING FENCE	0	100,000	100,000	0	0	100.00%
INDUSTRIAL PARK STREET	0	50,000	0	0	50,000	0.00%
B.CASTANEDA PARK DOME	0	125,000	124,996	0	4	100.00%
DRYDEN PARK IMPROVEMENTS	0	20,000	20,000	0	0	100.00%
RESERVE UNALLOCATED FUNDS	0	183,931	0	0	183,931	0.00%
NORTH CENTRAL PARK	0	6,000	4,746	1,038	215	96.41%
MILITARY MEMORIAL PLAQUE	0	2,000	0	0	2,000	0.00%
WINROCK DRIVE MEDIAN	0	3,500	3,484	0	16	99.55%
XERISCAPING-INT'L BLVD	0	15,959	15,959	0	0	100.00%
ANDREW CIRCLE PARK	0	50,000	50,000	0	0	100.00%
JARVIS PLAZA IMPROVEMENTS	0	9,084	9,084	0	0	99.99%
CANIZALES GYM FLOOR IMPRV	0	5,000	0	0	5,000	0.00%
RESERVE UNALLOCATED FUNDS	0	176,471	0	0	176,471	0.00%
COMM. CENTER-HEALTH DEPT.	0	25,000	0	0	25,000	0.00%
MILITARY MEMORIAL PLAQUE	0	2,000	0	0	2,000	0.00%
BUS BAYS	0	3,000	3,000	0	0	100.00%
LAFAYETTE OVERPASS PLAQUE	0	1,613	1,568	45	1	99.97%
PURPLE HEART MONUMENT	0	2,500	2,500	0	0	100.00%
LAFAYETTE PARK IMPROVEMEN	0	6,000	5,838	0	162	97.30%
DIST 7 PARKS-IMPROVEMENTS	0	350,000	209,519	18,184	122,298	65.06%
MCNABOE BASEBALL PARK IMP	0	21,000	20,987	0	13	99.94%
STA. MARIA WALKING TRACK	0	64,758	64,758	0	0	100.00%
RESERVE UNALLOCATED FUNDS	0	81,105	0	0	81,105	0.00%
SEVEN FLAGS PARK IMPROVMT	0	30,000	0	0	30,000	0.00%
ZACATE CREEK LIGHTING	0	17,510	17,509	0	1	100.00%
MILITARY MEMORIAL PLAQUE	0	2,000	295	495	1,210	39.50%
BLOCK 618 & 411 PURCHASE	0	1,150	1,150	0	0	100.00%
WATER PARK STUDY	0	25,000	15,000	0	10,000	60.00%
CIVIC CENTER IMPROVEMENTS	0	70,550	36,846	1,829	31,876	54.82%
ST AUGUSTINE TRCK & COURT	0	50,000	3,171	3,006	43,823	12.35%
AZTECA SPLASH PARK	0	10,000	7,632	2,368	0	100.00%
LAMAR/BRUNI/VERGARA SHADE	0	20,000	20,000	0	0	100.00%
CIRCLE DRIVE PARK	0	30,000	0	7,879	22,121	26.26%
RESERVE UNALLOCATED FUNDS	0	138,557	0	0	138,557	0.00%
Total PARKS PROJECTS	0	11,344,744	3,042,739	263,079	8,038,927	29.14%
DRAINAGE PROJECTS						
MCPHERSON ACRES DRAINAGE	0	211,582	0	0	211,582	0.00%
ZACATE CRK PILOT CHN PH2	0	395,000	1,320	393,680	0	100.00%
CENTURY CITY CULVERT	0	5,000	563	0	4,437	11.26%
DD HACHAR DRAINAGE IMP.	0	5,000	98	0	4,902	1.97%
Total DRAINAGE PROJECTS	0	616,582	1,981	393,680	220,921	64.17%

CITY OF LAREDO
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	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
STREET PROJECTS						
TRAFFIC LIGHT/MERIDA-LOOP	0	46,037	46,037	0	0	100.00%
EJIDO STREET EXTENSION	0	200,000	0	200,000	0	100.00%
CUATRO VIENTOS SIDEWALKS	0	4,441	4,441	0	0	100.01%
AIRPORT PLASMA MONITORS	0	2,146	2,146	0	0	100.01%
N.EJIDO SIDEWALKS	0	56,337	56,336	0	1	100.00%
STREET LIGHTS-S.EJIDO	0	4,645	4,645	0	0	99.99%
CENTURY CITY BLVD LIGHTS	0	27,000	27,000	0	0	100.00%
LOS PRESIDENTES ST LIGHTS	0	10,000	10,000	0	0	100.00%
SPEED HUMPS-LUCY/SUNSET	0	19,127	19,127	0	0	100.00%
POLICE OFFICER MEMORIAL	0	948	0	0	948	0.00%
SPEED CUSHIONS-GUERRERO	0	12,000	6,269	0	5,732	52.24%
S.NINO ELEM.RUBBER TRACK	0	110,000	0	0	110,000	0.00%
SPD CUSHIONS-CASA DEL SOL	0	15,000	0	0	15,000	0.00%
DIST. 2 STREET LIGHTS	0	15,000	12,936	0	2,064	86.24%
VALLEY GUTTER	0	8,000	5,603	0	2,397	70.04%
ST AGUSTIN ELECTRIC/IMPRO	0	35,000	29,150	0	5,850	83.29%
SANTO NINO SIDEWALKS	0	61,718	61,717	0	1	100.00%
BARTLETT EXTENSION	0	50,000	0	0	50,000	0.00%
ARRIAGA/RAMIREZ DR IMPROV	0	5,000	4,982	0	18	99.64%
FENCE - PD/BUILDING 60	0	60,000	48,336	828	10,836	81.94%
SIDEWALKS-GALVESTON ST	0	45,000	31,140	0	13,860	69.20%
POLICE OFFICER MEMORIAL	0	7,722	0	0	7,722	0.00%
STREET LIGHTS	0	5,935	5,935	0	0	100.00%
POLICE OFFICER MEMORIAL	0	7,722	0	0	7,722	0.00%
RESERVE UNALLOCATED FUNDS	0	236,343	0	0	236,343	0.00%
FLASHING BEACONS-NIXON HS	0	8,000	6,600	0	1,400	82.50%
SIDEWALKS	0	35,000	35,000	0	0	100.00%
HARLEY MOTORCYCLE-POLICE	0	7,325	0	0	7,325	0.00%
INNER CITY REC CTR EQUIPT	0	15,000	14,343	0	657	95.62%
POLICE OFFICER MEMORIAL	0	7,722	0	0	7,722	0.00%
CALTON RD SIDEWALKS	0	15,000	11,475	0	3,525	76.50%
SPEED HUMPS-GALLAGHER ST	0	15,000	0	0	15,000	0.00%
BARTLETT EXTENSION	0	150,000	0	0	150,000	0.00%
AIRPORT PLASMA MONITORS	0	2,146	2,146	0	0	100.01%
HARLEY MOTORCYCLE-POLICE	0	7,325	0	0	7,325	0.00%
SIDEWALKS-MANN ROAD	0	18,277	18,277	0	0	100.00%
TRAFF LIGHT-LOOP20/LAKEVW	0	120,000	50,779	20,350	48,871	59.27%
POLICE OFFICER MEMORIAL	0	7,722	0	0	7,722	0.00%
HAM RADIO EQUIPMENT	0	19,000	0	0	19,000	0.00%
SHILOH DR. REIMBR/EXTENSN	0	150,000	150,000	0	0	100.00%
AIRPORT PLASMA MONITORS	0	4,770	4,770	0	0	99.99%
JSJ ESTATES RE-STRIPING	0	12,480	12,480	0	0	100.00%

CITY OF LAREDO
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	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
NAVAJO,ALAMEDA,GLENWOOD	0	40,463	40,463	0	0	100.00%
STREET RECYCLING PROGRAM	0	185,000	166,996	8,461	9,543	94.84%
SPEED HUMPS-NORTHSTAR DR	0	4,111	0	0	4,111	0.00%
SPEED HUMPS - DENMARK	0	3,696	0	0	3,696	0.00%
SPEED HMPS-KIMBERLY	0	12,000	9,961	0	2,039	83.01%
SPEED HUMPS-BURKE ST	0	4,320	2,867	0	1,453	66.36%
SEGWAYS	0	65,800	25,000	40,800	0	100.00%
SPRINGFIELD ST LIGHTING	0	2,021	2,020	0	1	99.96%
SPEED HUMPS-BROADCREST DR	0	2,880	0	0	2,880	0.00%
JORDAN/SPRINGFIELD STUDY	0	31,748	31,378	0	370	98.84%
LANTANA STREET LIGHTS	0	3,000	1,829	0	1,171	60.96%
MERLIN DR SIDEWALKS	0	3,600	0	0	3,600	0.00%
POLICE OFFICER MEMORIAL	0	7,722	0	0	7,722	0.00%
STREET LIGHTS	0	1,980	1,978	0	2	99.91%
HARLEY MOTORCYCLE-POLICE	0	7,325	0	0	7,325	0.00%
STA MARIA ELEM TRFFC SIGN	0	3,000	2,920	0	80	97.35%
SPEED HUMPS-ALBANY DRIVE	0	4,800	0	0	4,800	0.00%
SIDEWALKS	0	104,000	67,447	0	36,553	64.85%
FINLEY ELEM/RVRBANK LGHTS	0	31,000	25,156	0	5,844	81.15%
GUARDRAILS	0	1,322	528	0	794	39.90%
LAS CRUZES GUARDRAILS	0	1,500	0	0	1,500	0.00%
KILLAM BLVD SIDEWALKS	0	30,000	30,000	0	0	100.00%
SPEED HUMPS - ATLANTA	0	12,000	11,989	0	11	99.91%
SPEED CUSHIONS - DIST. 7	0	54,000	48,514	0	5,486	89.84%
POLICE OFFICER MEMORIAL	0	7,722	0	0	7,722	0.00%
STREET LIGHT IMPROVEMENTS	0	32,000	1,275	0	30,725	3.99%
SANCHEZ/COKE ST. LIGHTING	0	6,600	0	0	6,600	0.00%
ST.AGUSTIN/MIER ST.LIGHTS	0	3,000	0	0	3,000	0.00%
SPEED HUMPS	0	9,000	0	0	9,000	0.00%
AIRPORT PLASMA MONITORS	0	838	837	0	1	99.94%
SIDEWALKS	0	254,500	229,176	5,321	20,004	92.14%
SEGWAYS	0	32,200	24,600	7,170	430	98.66%
ANIMAL CONTROL EQUIPMNT	0	50,000	0	0	50,000	0.00%
CLARK IMPR-SPRGFLD/ZACATE	0	35,000	22,796	0	12,204	65.13%
POLICE OFFICER MEMORIAL	0	7,720	0	0	7,720	0.00%
SHILOH EXTENSION	0	970,206	447,574	522,518	114	99.99%
AIRPORT TRUCK ROUTE	0	250,267	203,312	46,955	0	100.00%
TRAFFIC SIGNAL CONTROLLER	0	200,000	111,890	3,575	84,535	57.73%
TRAFFIC SIGNAL SPANWIRE	0	300,000	300,000	0	0	100.00%
CITY WIDE STREET PVNG PRJ	0	10,931,025	10,430,241	7,637	493,147	95.49%
DOWNTOWN LIGHTING PROJECT	0	500,000	68,390	0	431,610	13.68%
RDWY KILLAM DVLP (PNDRSA)	0	500,000	0	0	500,000	0.00%
ARKANSAS/CALTON GRD SPRTN	0	602,304	0	0	602,304	0.00%
STRT CONCTNS/EXT/ROW	0	405,745	0	0	405,745	0.00%

CITY OF LAREDO
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	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
FLECHA LANE	0	67,602	67,602	0	0	100.00%
CENTURY CITY BLVD. ISLAND	0	115,000	107,673	0	7,327	93.63%
PIEDRA CHINA PH3 PAVING	0	597,205	597,204	0	1	100.00%
UNITEC INDUST.PARK STREET	0	40,000	28,014	0	11,986	70.04%
INDUSTRIAL PARK STREETS	0	100,000	69,043	0	30,957	69.04%
EJIDO AVENUE EXTENSION	0	344,214	336,103	8,109	1	100.00%
CAPITAL IMPROVEMENTS FUND	0	248,597	23,685	0	224,912	9.53%
Total STREET PROJECTS	0	18,867,921	14,220,131	871,724	3,776,067	79.99%
BUILDING IMPROVEMENTS						
ADDITION TO HEALTH DEPT	0	102,792	102,792	0	0	100.00%
FIRE/LAW TRAINING CENTER	0	250,000	0	0	250,000	0.00%
FIRE DEPT. HEADQUARTERS	0	600,000	0	0	600,000	0.00%
FLEET MGMT FACILITY-DSGN	0	600,000	0	0	600,000	0.00%
ELEDEN REC CTR-CNSTR PHA2	0	2,314,500	2,314,500	0	0	100.00%
HAYNES REC. CENTER	0	2,500,000	2,500,000	0	0	100.00%
NORTHWEST REC CENTER/POOL	0	1,000,000	3,800	7,500	988,700	1.13%
Total BUILDING IMPROVEMENTS	0	7,367,292	4,921,092	7,500	2,438,700	66.90%
Total EXPENDITURES	0	80,208,229	45,487,770	2,767,874	31,952,587	60.16%
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CLOSING BALANCE	0	0	33,420,703	(2,767,875)	30,652,832	

CITY OF LAREDO
2008 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
INTEREST EARNINGS	0	1,544,385	1,098,972	0	(445,413)	71.16%
PREMIUM	0	455,293	455,293	0	0	100.00%
REIMBURSE-PRIOR YEAR EXP	0	0	11,516	0	11,516	0.00%
2008 TAX SUPPORTED C.O.	0	30,065,000	30,065,000	0	0	100.00%
Total REVENUES	0	32,064,678	31,630,780	0	(433,897)	98.65%
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EXPENDITURES						
OTHER						
INVESTMENT FEES	0	4,403	11,681	0	(7,278)	265.30%
RESERVE APPROPRIATION	0	804,499	0	0	804,499	0.00%
AUTOMOTIVE	0	2,800,483	2,107,233	692,767	483	99.98%
LAND	0	230,000	0	0	230,000	0.00%
BOND COST	0	520,293	520,293	0	0	100.00%
PARKS CAPITAL GRANTS	0	323,000	78,860	0	244,140	24.41%
CAPITAL GRANTS FUND	0	650,000	0	0	650,000	0.00%
Total OTHER	0	5,332,678	2,718,067	692,767	1,921,844	63.96%
PARKS PROJECTS						
NORTH CENTRAL PARK	0	1,000,000	23,262	39,315	937,423	6.26%
INDEPENDENCE REG. PARK	0	1,450,000	0	6,400	1,443,600	0.44%
SLAUGHTER PARK PHASE 1	0	3,200,000	734,777	53,745	2,411,478	24.64%
TRAVER FLOOR REPLACEMENT	0	53,090	51,816	0	1,274	97.60%
FARIAS FLOOR REPLACEMENT	0	53,091	51,816	0	1,275	97.60%
HILLSIDE GYM FLOOR RPLCMT	0	22,531	21,266	0	1,265	94.38%
CIGARROA GYM FLOOR	0	21,288	20,013	0	1,275	94.01%
Total PARKS PROJECTS	0	5,800,000	902,950	99,460	4,797,590	17.28%
DRAINAGE PROJECTS						
CANAL STREET, PHASE 2	0	1,000,000	73,344	456,808	469,848	53.02%
CHANNEL IMPROV. MARY HELP	0	1,000,000	485,755	4,760	509,485	49.05%
FLORES ST DRAINAGE PHS 1	0	1,500,000	276,218	117,870	1,105,912	26.27%
Total DRAINAGE PROJECTS	0	3,500,000	835,316	579,438	2,085,245	40.42%

CITY OF LAREDO
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	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
STREET PROJECTS						
CALTON RD PHASE 3	0	1,200,000	0	0	1,200,000	0.00%
SPRINGFIELD NORTH EXT.	0	500,000	175,380	0	324,620	35.08%
S BERNARDO RECONSTRUCTION	0	960,000	0	0	960,000	0.00%
STREETS AND SIDEWALKS	0	1,800,000	109,405	21,880	1,668,715	7.29%
DOWNTOWN STREETS & SIDEWK	0	200,000	0	0	200,000	0.00%
SIGNAL CLARK/TOWNSEND	0	200,000	110,469	20,580	68,951	65.52%
Total STREET PROJECTS	0	4,860,000	395,254	42,460	4,422,286	9.01%
BUILDING IMPROVEMENTS						
HAYNES REC. CENTER	0	4,670,905	556,783	4,114,122	0	100.00%
BUILDINGS	0	172,337	0	0	172,337	0.00%
NW REC CENTER POOL	0	5,000,000	175,261	232,689	4,592,050	8.16%
HEALTH COMPLEX PHASE 1	0	572,000	547,879	20,899	3,222	99.44%
HEALTH COMPLEX PHASE 2	0	600,000	135,586	0	464,414	22.60%
SANTA NINO LIBRARY	0	1,350,000	0	0	1,350,000	0.00%
CITY HALL IMPROVEMENTS	0	6,758	6,757	0	1	99.99%
MAIN LIBRARY ROOF	0	200,000	621	0	199,379	0.31%
Total BUILDING IMPROVEMENTS	0	12,572,000	1,422,886	4,367,711	6,781,403	46.06%
Total EXPENDITURES	0	32,064,678	6,274,473	5,781,836	20,008,368	37.60%
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CLOSING BALANCE	0	0	25,356,306	(5,781,835)	19,574,471	
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CITY OF LAREDO
2009 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	<u>Original Project Budget</u>	<u>Amended Project Budget</u>	<u>Inception to Date Actual</u>	<u>Encumbrances</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Annual Percent</u>
REVENUES						
OTHER						
INTEREST EARNINGS	0	30,375	40,426	0	10,051	133.09%
PREMIUM	0	745,247	745,247	0	0	100.00%
2009 TAX SUPPORTED C.O.	0	11,270,000	11,270,000	0	0	100.00%
OTHER						
INTEREST EARNINGS	0	52,383	63,654	0	11,271	121.52%
2009 BUILD AMERICA BONDS	0	13,465,000	13,465,000	0	0	100.00%
Total REVENUES	0	25,563,005	25,584,327	0	21,322	100.08%
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EXPENDITURES						
OTHER						
INVESTMENT FEES	0	100	21	0	79	20.72%
RESERVE APPROPRIATION	0	30,332	0	0	30,332	0.00%
AUTOMOTIVE	0	970,000	0	969,932	68	99.99%
BOND COST	0	239,390	239,390	0	0	100.00%
Total OTHER	0	1,239,822	239,411	969,932	30,479	97.54%
PARKS PROJECTS						
CLARK/MEADOW RECREATION	0	1,500,000	0	0	1,500,000	0.00%
CASTANEDA RECREAT. CENTER	0	190,000	0	0	190,000	0.00%
DISTRICT 5 SOCCER FIELDS	0	700,000	0	0	700,000	0.00%
DIST 8 SHADE STRUCTURES	0	150,000	0	0	150,000	0.00%
CIVIC CENTER POOL REHAB	0	400,000	0	0	400,000	0.00%
Total PARKS PROJECTS	0	2,940,000	0	0	2,940,000	0.00%
STREET PROJECTS						
CITY WIDE STREET PVNG PRJ	0	740,800	0	0	740,800	0.00%
STREET IMPROVE DISTRICT 2	0	1,000,000	0	0	1,000,000	0.00%
SIGNAL-LP 20 AT LAKEVIEW	0	200,000	0	0	200,000	0.00%
PUBLIC WORKS STREET REHAB	0	5,000,000	0	0	5,000,000	0.00%
DISTRICT 8 SIDEWALKS	0	500,000	0	324,524	175,476	64.90%
Total STREET PROJECTS	0	7,440,800	0	324,524	7,116,276	4.36%

CITY OF LAREDO
2009 CERTIFICATE OF OBLIGATION
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
BUILDING IMPROVEMENTS						
HEALTH DEPT. HEATING/A.C.	0	425,000	0	0	425,000	0.00%
OTHER						
INVESTMENT FEES	0	100	23	0	77	23.30%
RESERVE APPROPRIATION	0	52,226	0	0	52,226	0.00%
BOND COST	0	240,857	240,857	0	0	100.00%
Total OTHER	0	293,183	240,880	0	52,303	82.16%
PARKS PROJECTS						
HAYNES RECREATION CENTER	0	1,500,000	71,828	1,428,173	0	100.00%
SLAUGHTER PARK PHASE II	0	1,000,000	0	0	1,000,000	0.00%
NORTH CENTRAL PARK	0	1,000,000	0	0	1,000,000	0.00%
NW REC CENTER POOL	0	1,500,000	0	0	1,500,000	0.00%
Total PARKS PROJECTS	0	5,000,000	71,828	1,428,173	3,500,000	30.00%
DRAINAGE PROJECTS						
CHICAGO STREET DRAINAGE	0	1,000,000	0	0	1,000,000	0.00%
STREET PROJECTS						
CITY WIDE STREET PVNG PRJ	0	639,200	0	0	639,200	0.00%
MERIDA N/S EXTENSION	0	2,600,000	627	0	2,599,373	0.02%
Total STREET PROJECTS	0	3,239,200	627	0	3,238,573	0.02%
BUILDING IMPROVEMENTS						
ST. NINO BRANCH EXPANSION	0	985,000	0	0	985,000	0.00%
FIRE ADMINISTRATION BLDG	0	3,000,000	0	0	3,000,000	0.00%
Total BUILDING IMPROVEMENTS	0	3,985,000	0	0	3,985,000	0.00%
Total EXPENDITURES	0	25,563,005	552,746	2,722,629	22,287,631	12.81%
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CLOSING BALANCE	0	0	25,031,581	(2,722,629)	22,308,953	
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CITY OF LAREDO
ENVIRONMENTAL SERVICES - 2007 C.O.BONDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR PERIOD ENDING JANUARY 31, 2010

	Original Project Budget	Amended Project Budget	Inception to Date Actual	Encumbrances	Variance Favorable (Unfavorable)	Annual Percent
REVENUES						
2007 C.O. ISSUE						
OTHER	0	60,790	60,790	0	0	100.00%
SETTLEMENTS	0	0	85,000	0	85,000	0.00%
2007 C.O. BOND	0	17,441,075	9,124,598	0	(8,316,477)	52.32%
Total REVENUES	0	17,501,865	9,270,388	0	(8,231,477)	52.97%
EXPENDITURES						
2007 C.O. ISSUE						
EJIDO STREET EXTENSION	0	187,935	0	187,935	0	100.00%
RECONST-ZACATE CRK-CANAL	0	625,000	332,630	5,543	286,827	54.11%
UP. ZACATE CRK DETEN. PND	0	3,562,185	2,096,334	1,440,442	25,408	99.29%
RIVER RD. PIPE REPLACEMNT	0	1,600,000	1,553,742	994	45,264	97.17%
MANADAS CRK DRAINAGE IMP.	0	2,000,000	457,697	153,150	1,389,153	30.54%
ROSARIO ST. DRAINAGE IMP.	0	1,150,000	317,475	822,990	9,535	99.17%
NO. HEIGHTS DRAINAGE IMP.	0	700,000	314,296	2,925	382,780	45.32%
LAREDO STREET DRAINAGE	0	500,000	221,474	14,940	263,586	47.28%
MERIDA ST. BRIDGE CONST.	0	500,000	248,768	37,430	213,802	57.24%
MARKLEY/STA MARIA DRAINAG	0	498,475	391,294	20,890	86,291	82.69%
ESPERANZA DRAIN. SYS. RPL	0	500,000	507,058	11,539	(18,597)	103.72%
LAUREL/DELLWOOD DRAIN. IM	0	350,000	152,129	14,944	182,927	47.74%
EJIDO/STEWART DRAIN. IMP.	0	373,488	98,634	286,764	(11,910)	103.19%
JACAMAN BRIDGE/LAND ACQUI	0	798,605	229	0	798,376	0.03%
DRAIN. EASEMNT ACQ/ORLEAN	0	400,000	2,501	0	397,499	0.63%
LAND ACQ-CITY WIDE DRAIN.	0	1,932,354	1,726,589	0	205,765	89.35%
RANCHO VIEJO CULVRT DRNGE	0	501,525	462,796	0	38,729	92.28%
INDIA AVE DRAINAGE IMPROV	0	897,298	318,774	600,702	(22,178)	102.47%
FLECHA LANE	0	100,000	59,796	17,296	22,907	77.09%
STA. RITA DRAINAGE IMPROV	0	250,000	239,055	4,640	6,305	97.48%
CHAPARRAL DRIANAGE IMPROV	0	75,000	16,569	0	58,431	22.09%
Total 2007 C.O. ISSUE	0	17,501,865	9,517,840	3,623,124	4,360,900	75.08%
Total EXPENDITURES	0	17,501,865	9,517,840	3,623,124	4,360,900	75.08%
CLOSING BALANCE	0	0	(247,452)	(3,623,124)	(3,870,577)	