

UVALDE COUNTY, TEXAS
 TOBACCO SETTLEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$80,000	\$80,000	\$71,918	(\$8,082)
Total Revenues	80,000	80,000	71,918	(8,082)
EXPENDITURES				
Current:				
Health and Welfare				
Health	100,039	124,703	40,532	84,171
Total Expenditures	100,039	124,703	40,532	84,171
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,039)	(44,703)	31,386	76,089
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out	(80,000)	(80,000)		80,000
Total Other Financing Sources (Uses)	(80,000)	(80,000)	0	80,000
Net Changes in Fund Balances	(100,039)	(124,703)	31,386	156,089
Fund Balances - Beginning	117,120	117,120	117,120	
Fund Balances - Ending	\$17,081	(\$7,583)	\$148,506	\$156,089

UVALDE COUNTY, TEXAS
 UVALDE ESTATE GRANT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$168,066	\$168,066	\$0
Total Revenues	0	168,066	168,066	0
EXPENDITURES				
Current:				
General Administration				
Non-Departmental	0	166,037	166,037	0
Total Expenditures	0	166,037	166,037	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	2,029	2,029	0
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	2,029	2,029	0
Fund Balances - Beginning	(8,689)	(8,689)	(8,689)	
Fund Balances - Ending	(\$8,689)	(\$6,660)	(\$6,660)	\$0

UVALDE COUNTY, TEXAS
 VENDING MACHINES
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Miscellaneous	\$1,620	\$1,620	\$3,110	\$1,490
Total Revenues	1,620	1,620	3,110	1,490
EXPENDITURES				
Current:				
General Administration				
Non-Departmental	1,620	2,931	2,930	1
Total Expenditures	1,620	2,931	2,930	1
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	0	(1,311)	180	1,491
OTHER FINANCING SOURCES (USES):				
Transfers In	0	903	903	0
Transfers Out				0
Total Other Financing Sources (Uses)	0	903	903	0
Net Changes in Fund Balances	0	(408)	1,083	1,491
Fund Balances - Beginning	(983)	(983)	(983)	
Fund Balances - Ending	(\$983)	(\$1,391)	\$100	\$1,491

UVALDE COUNTY, TEXAS
 VICTIMS OF CRIME - DA
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$20,000	\$20,000	\$19,992	(\$8)
Miscellaneous				0
Total Revenues	20,000	20,000	19,992	(8)
EXPENDITURES				
Current:				
Judicial				
District Clerk	20,000	20,000	20,000	0
Total Expenditures	20,000	20,000	20,000	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	(8)	(8)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	0	(8)	(8)
Fund Balances - Beginning	(1,555)	(1,555)	(1,555)	
Fund Balances - Ending	(\$1,555)	(\$1,555)	(\$1,563)	(\$8)

UVALDE COUNTY, TEXAS
 VICTIMS OF CRIME-CA
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental				\$0
Miscellaneous				0
Total Revenues	0	0	0	0
EXPENDITURES				
Current:				
Legal				
County Attorney	0	3,326	3,326	0
Total Expenditures	0	3,326	3,326	0
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	0	(3,326)	(3,326)	0
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(3,326)	(3,326)	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	(\$3,326)	(\$3,326)	\$0

UVALDE COUNTY, TEXAS
 JAIL BUILDING INTEREST AND SINKING FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Interest	\$0	\$132,848	\$132,848	\$0
Total Revenues	0	132,848	132,848	0
EXPENDITURES				
Debt Service				
Principal Retirement				0
Interest Retirement				0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	132,848	132,848	0
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	132,848	132,848	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$132,848	\$132,848	\$0

UVALDE COUNTY, TEXAS
INTEREST AND SINKING FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Taxes				
Property	\$0	\$3,821	\$3,821	\$0
Total Revenues	0	3,821	3,821	0
EXPENDITURES				
Debt Service				
Principal Retirement	61,070	61,070	61,072	(2)
Interest Retirement	5,901	5,901	5,901	0
Total Expenditures	66,971	66,971	66,973	(2)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(66,971)	(63,150)	(63,152)	(2)
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(66,971)	(63,150)	(63,152)	(2)
Fund Balances - Beginning	97,289	97,289	97,289	
Fund Balances - Ending	\$30,318	\$34,139	\$34,137	(\$2)

UVALDE COUNTY, TEXAS
 CDBG GRANT FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0
EXPENDITURES				
Capital Projects -				
Capital Outlay and Other	0	1,000	1,000	0
Total Expenditures	0	1,000	1,000	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(1,000)	(1,000)	0
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(1,000)	(1,000)	0
Fund Balances - Beginning	1,000	1,000	1,000	
Fund Balances - Ending	\$1,000	\$0	\$0	\$0

UVALDE COUNTY, TEXAS
 ORCA BUILDING GRANT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$447,468	\$442,468	(\$5,000)
Total Revenues	0	447,468	442,468	(5,000)
EXPENDITURES				
Capital Projects - Capital Outlay and Other	0	447,468	442,468	5,000
Total Expenditures	0	447,468	442,468	5,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	0	0	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	\$0	\$0	\$0

UVALDE COUNTY, TEXAS
 DISASTER RELIEF GRANT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$1,430	\$1,430	\$0
Total Revenues	0	1,430	1,430	0
EXPENDITURES				
Capital Projects - Capital Outlay and Other	0	133,277	133,277	0
Total Expenditures	0	133,277	133,277	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(131,847)	(131,847)	0
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(131,847)	(131,847)	0
Fund Balances - Beginning	131,847	131,847	131,847	
Fund Balances - Ending	\$131,847	\$0	\$0	\$0

UVALDE COUNTY, TEXAS
 JAIL PROJECT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Miscellaneous	\$0	\$6,029	\$6,029	\$0
Total Revenues	0	6,029	6,029	0
EXPENDITURES				
Capital Projects - Capital Outlay and Other	0	5,766	5,766	0
Total Expenditures	0	5,766	5,766	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	263	263	0
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	263	263	0
Fund Balances - Beginning	(263)	(263)	(263)	
Fund Balances - Ending	(\$263)	\$0	\$0	\$0

UVALDE COUNTY, TEXAS

FEMA Grant

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0
EXPENDITURES				
Capital Projects -				
Capital Outlay and Other	0	96,912	96,912	0
Total Expenditures	0	96,912	96,912	0
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	0	(96,912)	(96,912)	0
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	0	(96,912)	(96,912)	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	(\$96,912)	(\$96,912)	\$0

AGENCY FUNDS

UVALDE COUNTY, TEXAS
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 SEPTEMBER 30, 2009

	Agency Funds				Total
	State Fees	Cash Bond	Arrest Fees	County Officer Accounts	
ASSETS					
Cash and Cash Equivalents	\$75,468	\$623	\$10,349	\$944,330	\$1,030,770
Receivables (net of allowance for uncollectibles)	0		0		0
Total Assets	\$75,468	\$623	\$10,349	\$944,330	\$1,030,770
LIABILITIES:					
Accounts Payable	\$0		\$0		\$0
Due to Others	75,468	623	10,349	944,330	1,030,770
Total Liabilities	\$75,468	\$623	\$10,349	\$944,330	\$1,030,770

UVALDE COUNTY, TEXAS
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 ALL AGENCY FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2009

	<u>STATE FEES</u>			BALANCE 9/30/2009
	BALANCE 10/1/2008	ADDITIONS	DEDUCTIONS	
ASSETS				
Cash and Cash Equivalents	\$72,231	\$288,953	\$285,716	\$75,468
Receivables (net of allowance for uncollectibles)	0			0
Total Assets	<u>\$72,231</u>	<u>\$288,953</u>	<u>\$285,716</u>	<u>\$75,468</u>
LIABILITIES:				
Accounts Payable	\$0			\$0
Due to Others	72,231	288,953	285,716	75,468
Total Liabilities	<u>\$72,231</u>	<u>\$288,953</u>	<u>\$285,716</u>	<u>\$75,468</u>

	<u>CASH BOND</u>			BALANCE 9/30/2009
	BALANCE 10/1/2008	ADDITIONS	DEDUCTIONS	
ASSETS				
Cash and Cash Equivalents	\$1,623	\$0	\$1,000	\$623
Receivables (net of allowance for uncollectibles)				0
Total Assets	<u>\$1,623</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$623</u>
LIABILITIES:				
Accounts Payable				0
Due to Others	1,623	0	1,000	623
Total Liabilities	<u>\$1,623</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$623</u>

	<u>ARREST FEES</u>			BALANCE 9/30/2009
	BALANCE 10/1/2008	ADDITIONS	DEDUCTIONS	
ASSETS				
Cash and Cash Equivalents	\$3,489	\$11,957	\$5,097	\$10,349
Receivables (net of allowance for uncollectibles)	0			0
Total Assets	<u>\$3,489</u>	<u>\$11,957</u>	<u>\$5,097</u>	<u>\$10,349</u>
LIABILITIES:				
Accounts Payable	\$0			\$0
Due to Others	3,489	11,957	5,097	10,349
Total Liabilities	<u>\$3,489</u>	<u>\$11,957</u>	<u>\$5,097</u>	<u>\$10,349</u>

COUNTY OFFICER ACCOUNTS

ASSETS

	BALANCE 10/1/2008	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2009
Cash and Cash Equivalents	\$1,014,903		\$70,573	\$944,330
Receivables (net of allowance for uncollectibles)				0
Total Assets	\$1,014,903	\$0	\$70,573	\$944,330

LIABILITIES:

Accounts Payable				0
Due to Others	1,014,903	0	70,573	944,330
Total Liabilities	\$1,014,903	\$0	\$70,573	\$944,330

TOTAL

ASSETS

	BALANCE 10/1/2008	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2009
Cash and Cash Equivalents	\$1,092,246	\$300,910	\$362,386	\$1,030,770
Receivables (net of allowance for uncollectibles)	0	0	0	0
Total Assets	\$1,092,246	\$300,910	\$362,386	\$1,030,770

LIABILITIES:

Accounts Payable	\$0	\$0	\$0	\$0
Due to Others	1,092,246	300,910	362,386	1,030,770
Total Liabilities	\$1,092,246	\$300,910	\$362,386	\$1,030,770

STATISTICAL SECTION

This part of the Uvalde County's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

Contents	Page
Financial Trends	94
<i>These schedules contain trend information to help the reader understand how the government's financial performance and well-being have changed over time.</i>	
Revenue Capacity	99
<i>These schedules contain information to help the reader assess the government's most significant local revenue source, the property tax.</i>	
Debt Capacity	104
<i>These schedules present information to help the reader assess the affordability of the government's current levels of outstanding debt and the government's ability to issue additional debt in the future.</i>	
Demographic and Economic Information	108
<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.</i>	
Operating Information	110
<i>These schedules contain service and infrastructure data to help the reader understand how the information in the government's financial report relates to the services the government provides and the activities it performs.</i>	

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial report for the relevant year.

UVALDE COUNTY, TEXAS
 Net Assets by Component
 Last Six Fiscal Years
 (accrual basis of accounting)
 (UNAUDITED)

	Fiscal Year					
	2004	2005	2006	2007	2008	2009
Governmental activities						
Invested in capital assets, net of related debt	\$1,995,739	\$2,059,785	\$2,293,627	\$2,233,317	\$2,175,194	\$2,063,671
Restricted	7,003	98,384	246,798	190,387	327,048	166,985
Unrestricted	2,584,009	3,140,388	3,693,014	4,642,697	5,325,800	6,166,394
Total governmental activities net assets	\$4,586,751	\$5,298,557	\$6,233,439	\$7,066,401	\$7,828,042	\$8,397,050
Business-type activities						
Invested in capital assets, net of related debt	\$0	\$0	\$0	\$0	\$0	\$0
Restricted	0	0	0	0	0	0
Unrestricted	0	0	0	0	0	0
Total business-type activities net assets	\$0	\$0	\$0	\$0	\$0	\$0
Primary government						
Invested in capital assets, net of related debt	\$1,995,739	\$2,059,785	\$2,293,627	\$2,233,317	\$2,175,194	\$2,063,671
Restricted	7,003	98,384	246,798	190,387	327,048	166,985
Unrestricted	2,584,009	3,140,388	3,693,014	4,642,697	5,325,800	6,166,394
Total primary government net assets	\$4,586,751	\$5,298,557	\$6,233,439	\$7,066,401	\$7,828,042	\$8,397,050

Notes:

- (1) Future years will be included until ten years are shown.
 Ten years are not shown because the County does not have the data prior to 2004.
 The information is derived from the Annual Financial Reports.

UVALDE COUNTY, TEXAS
 Changes in Net Assets
 Last Six Fiscal Years
 (accrual basis of accounting)
 (UNAUDITED)

	Fiscal Year					
	2004	2005	2006	2007	2008	2009
Expenses						
Governmental activities:						
General Administration	\$1,582,230	\$1,512,864	\$2,035,969	\$1,885,036	\$2,475,662	\$2,175,201
Judicial	1,007,056	861,443	1,006,933	1,234,168	1,312,975	1,499,166
Legal	231,849	186,362	242,225	251,895	275,286	309,458
Financial Administration	604,200	634,326	701,481	723,117	701,088	833,634
Public Facilities	139,803	124,270	126,261	265,573	216,665	343,399
Public Safety	2,608,290	2,647,608	2,899,054	3,171,994	3,261,145	3,745,852
Public Transportation	1,397,739	975,880	1,031,196	1,331,694	2,170,918	2,050,350
Environmental Protection	194,988	163,303	173,805	177,237	189,585	199,914
Culture and Recreation	105,557	96,873	136,523	151,355	112,374	136,142
Health and Welfare	1,277,029	1,502,460	1,408,889	1,534,384	1,494,318	1,485,953
Conservation - Agriculture	111,899	110,105	98,790	112,034	106,452	136,524
Interest and Fiscal Charges	14,633	13,601	30,561	104,911	63,404	39,562
Total governmental activities expenses	9,275,273	8,829,095	9,891,687	10,943,398	12,379,872	12,955,155
Total primary government expenses	\$ 9,275,273	\$ 8,829,095	\$ 9,891,687	\$ 10,943,398	\$ 12,379,872	\$ 12,955,155
Program Revenues						
Governmental activities:						
Charges for services:						
General Administration	\$1,104,375	\$653,731	\$232,346	\$237,472	\$436,786	\$196,949
Judicial	134,621	1,043,538	1,367,358	1,179,891	820,732	
Legal	34,720	26,365	38,703	27,911	50,185	58,545
Financial Administration	3,297	7,478	13,500		109,389	110,366
Public Facilities						
Public Safety	204,052	204,342	82,203	161,911	283,680	26,579
Public Transportation	54,709	743,820	734,186	751,447	682,676	667,510
Environmental Protection						
Culture and Recreation			1,710			
Health and Welfare	35,574	128,794	61,994	56,578	53,722	33,918
Conservation - Agriculture						
Operating grants and contributions	918,778	573,970	1,161,219	1,001,814	1,268,268	1,328,804
Capital grants and contributions				170,219	619,480	398,255
Total governmental activities program revenues	2,490,126	3,382,038	3,693,219	3,587,243	4,324,918	2,820,926
Total primary government program revenues	\$ 2,490,126	\$ 3,382,038	\$ 3,693,219	\$ 3,587,243	\$ 4,324,918	\$ 2,820,926

(continued)

(continued)

	Fiscal Year					
	2004	2005	2006	2007	2008	2009
Net (expense)/revenue						
Governmental activities	(\$6,785,147)	(\$5,447,057)	(\$6,198,468)	(\$7,356,155)	(\$8,054,954)	(\$10,134,229)
Total primary government net expense	(\$6,785,147)	(\$5,447,057)	(\$6,198,468)	(\$7,356,155)	(\$8,054,954)	(\$10,134,229)
General Revenues and Other Changes in Net Assets						
Governmental activities:						
Taxes						
Property Taxes, Levies for General Purposes	3,543,371	3,667,692	4,483,395	5,434,520	5,994,722	6,608,518
Sales Taxes	1,764,491	1,954,163	2,146,753	2,175,138	2,238,382	2,278,750
Other Taxes	314,219	17,810	42,514	21,498	0	0
Unrestricted Investment Earnings	34,144	34,705	66,478	136,938	80,009	301,999
Miscellaneous	914,594	476,710	394,210	421,023	503,482	1,513,970
Total governmental activities	6,570,819	6,151,080	7,133,350	8,189,117	8,816,595	10,703,237
Total primary government	\$6,570,819	\$6,151,080	\$7,133,350	\$8,189,117	\$8,816,595	\$10,703,237
Change in Net Assets						
Governmental activities	(\$214,328)	\$704,023	\$934,882	\$832,962	\$761,641	\$569,008
Total primary government	(\$214,328)	\$704,023	\$934,882	\$832,962	\$761,641	\$569,008

Notes:

(1) Future years will be included until ten years are shown.

Ten years are not shown because the County does not have the data prior to 2004.

The information is derived from the Annual Financial Reports.

UVALDE COUNTY, TEXAS
 GENERAL GOVERNMENTAL TAX REVENUES BY SOURCE
 LAST SIX YEARS
 (UNAUDITED)

FISCAL YEAR ENDED	PROPERTY TAXES	SALES	OTHER	TOTAL
2004	\$3,543,371	\$1,764,491	\$314,219	\$5,622,081
2005	3,667,692	1,954,163	17,810	5,639,665
2006	4,483,395	2,146,753	42,514	6,672,662
2007	5,434,520	2,175,138	21,498	7,631,156
2008	5,994,722	2,238,382	0	8,233,104
2009	6,608,518	2,278,750	0	8,887,268

(1) Future years will be included until ten years are shown.
 Ten years are not shown because the County does not data prior to 2004.
 The information is derived from the Annual Financial Reports.

UVALDE COUNTY, TEXAS
Fund Balances of Governmental Funds
Last Six Fiscal Years
(modified accrual basis of accounting)
(UNAUDITED)

	Fiscal Year					
	2004	2005	2006	2007	2008	2009
General fund						
Reserved	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved	(69,685)	272,476	(363,315)	(173,555)	215,248	789,982
Total general fund	<u>(\$69,685)</u>	<u>\$272,476</u>	<u>(\$363,315)</u>	<u>(\$173,555)</u>	<u>\$215,248</u>	<u>\$789,982</u>
All other governmental funds						
Reserved	\$7,003	\$93,384	\$246,798	\$190,387	\$327,048	\$24,124,126
Unreserved, reported in:						
Special revenue funds	1,605,919	1,082,875	1,786,275	1,676,286	1,458,810	1,832,796
Total all other governmental funds	<u>\$1,612,922</u>	<u>\$1,176,259</u>	<u>\$2,033,073</u>	<u>\$1,866,673</u>	<u>\$1,785,858</u>	<u>\$25,956,922</u>

(1) Future years will be included until ten years are shown.
Ten years are not shown because the County does not have the data prior to 2004.
The information is derived from the Annual Financial Reports.

UVALDE COUNTY, TEXAS
 Changes in Fund Balances of Governmental Funds
 Last Six Fiscal Years
 (modified accrual basis of accounting)
 (UNAUDITED)

	Fiscal Year					
	2004	2005	2006	2007	2008	2009
Revenues						
Taxes						
Property	\$ 3,453,338	\$ 3,585,393	\$ 4,405,593	\$ 5,340,637	\$ 5,848,288	\$ 6,523,213
Sales	1,764,491	1,954,163	2,146,753	2,175,138	2,238,382	2,278,750
Other	314,219	17,810	42,514	21,498	0	0
Intergovernmental	918,778	573,970	1,161,219	1,172,033	1,887,748	2,169,527
Licenses and Permits	654,835	1,159,672	605,174	603,724	620,230	594,218
Charges for Services	647,201	640,860	794,389	870,338	1,030,887	944,479
Fines and Forfeitures	503,392	419,509	470,027	426,058	420,392	422,204
Interest	34,144	34,705	66,478	136,938	80,009	301,999
Miscellaneous	920,597	541,787	587,567	627,817	465,785	1,146,771
Total revenues	9,210,995	8,927,869	10,279,714	11,374,181	12,591,721	14,381,161
Expenditures						
Current:						
General Administration	1,466,583	1,491,531	2,002,851	1,919,835	2,419,891	2,177,377
Legal	192,359	186,362	242,225	255,748	270,755	307,477
Judicial	1,007,056	841,189	995,285	1,234,168	1,312,975	1,499,166
Financial Administration	604,200	634,326	701,481	723,117	721,317	833,634
Public Facilities	138,559	123,026	144,984	149,560	184,319	167,601
Public Safety	2,537,655	2,616,216	2,995,371	3,089,986	3,180,345	3,715,814
Public Transportation	1,174,100	1,011,687	1,375,469	1,148,753	1,797,491	1,794,234
Environmental Protection	184,488	163,303	173,805	177,237	189,585	194,857
Culture and Recreation	105,557	96,873	136,523	151,355	112,374	136,142
Health and Welfare	1,255,263	1,480,693	1,387,125	1,525,768	1,469,267	1,476,588
Conservation - Agriculture	111,899	110,105	98,790	112,034	106,452	136,524
Capital outlay	223,639	154,536	33,052	169,165	392,721	1,865,400
Debt service						
Principal	124,341	184,122	163,775	233,893	169,149	105,280
Interest	14,634	13,601	20,692	77,117	51,492	32,187
Tax Anticipation Notes - Issuance Cost			24,500	24,500	21,250	137,406
Total expenditures	9,140,333	9,107,570	10,495,928	10,992,236	12,399,383	14,579,687
Excess of revenues over (under) expenditures	70,662	(179,701)	(216,214)	381,945	192,338	(198,526)

(continued)

(continued)

	Fiscal Year					
	2004	2005	2006	2007	2008	2009
Other financing sources (uses)						
Other Financing Sources - Bond Proceeds						25,000,000
Other Financing Sources - Notes Payable						144,324
Other Financing Sources - Capital Lease	0	130,199	437,237	16,415	115,650	0
Transfers In	656,052	808,000	1,123,560	215,000	74,260	261,903
Transfers Out	(656,052)	(853,000)	(1,123,560)	(590,000)	(74,260)	(461,903)
Total other financing sources (uses)	0	85,199	437,237	(358,585)	115,650	24,944,324
Net change in fund balances	\$ 70,662	\$ (94,502)	\$ 221,023	\$ 23,360	\$ 307,988	\$ 24,745,798
Debt service as a percentage of noncapital expenditures	1.38%	2.07%	1.72%	2.21%	1.41%	0.83%

(1) Future years will be included until ten years are shown.

Ten years are not shown because the County does not have the data prior to 2004.

The information is derived from the Annual Financial Reports.

UVALDE COUNTY, TEXAS
 GENERAL GOVERNMENTAL TAX REVENUES BY SOURCE
 Last Six Fiscal Years
 (modified accrual basis of accounting)
 (UNAUDITED)

FISCAL YEAR ENDED	PROPERTY TAXES	SALES	OTHER	TOTAL
2004	\$3,453,338	\$1,764,491	\$314,219	5,532,048
2005	3,585,393	1,954,163	17,810	5,557,366
2006	4,405,593	2,146,753	42,514	6,594,860
2007	5,340,637	2,175,138	21,498	7,537,273
2008	5,848,288	2,238,382	0	8,086,670
2009	6,523,213	2,278,750	0	8,801,963

(1) Future years will be included until ten years are shown.

Ten years are not shown because the County does not have the data prior to 2004.

The information is derived from the Annual Financial Reports.