

UVALDE COUNTY, TEXAS

EMPG

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$58,000	\$58,000	\$53,028	(\$4,972)
Total Revenues	58,000	58,000	53,028	(4,972)
EXPENDITURES				
Current:				
Public Safety				
Emergency Operations	74,000	74,000	43,860	30,140
Total Expenditures	74,000	74,000	43,860	30,140
Excess (Deficiency) of Revenues Over (Under) Expenditures	(16,000)	(16,000)	9,168	25,168
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(16,000)	(16,000)	9,168	25,168
Fund Balances - Beginning	(35,996)	(35,996)	(35,996)	
Fund Balances - Ending	(\$51,996)	(\$51,996)	(\$26,828)	\$25,168

UVALDE COUNTY, TEXAS
HISTORICAL COMMISSION
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Miscellaneous	\$0	\$2,000	\$2,000	\$0
Interest	0	105	105	0
Total Revenues	0	2,105	2,105	0
EXPENDITURES				
Current:				
Culture and Recreation Historical Commission	0	0	0	0
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	2,105	2,105	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	2,105	2,105	0
Fund Balances - Beginning	7,676	7,676	7,676	
Fund Balances - Ending	\$7,676	\$9,781	\$9,781	\$0

UVALDE COUNTY, TEXAS
 J.P. TECHNOLOGY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$7,000	\$7,000	\$7,300	\$300
Total Revenues	7,000	7,000	7,300	300
EXPENDITURES				
Current:				
Judicial				
Justices of the Peace	15,000	15,000	13,313	1,687
Total Expenditures	15,000	15,000	13,313	1,687
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(8,000)	(8,000)	(6,013)	1,987
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(8,000)	(8,000)	(6,013)	1,987
Fund Balances - Beginning	8,456	8,456	8,456	
Fund Balances - Ending	\$456	\$456	\$2,443	\$1,987

UVALDE COUNTY, TEXAS

JURY

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$4,500	\$4,500	\$4,001	(\$499)
Intergovernmental	2,000	2,000	8,976	6,976
Interest	0	0	107	107
Total Revenues	6,500	6,500	13,084	6,584
EXPENDITURES				
Current:				
Judicial				
Jury	16,500	20,000	16,817	3,183
Total Expenditures	16,500	20,000	16,817	3,183
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,000)	(13,500)	(3,733)	9,767
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(10,000)	(13,500)	(3,733)	9,767
Fund Balances - Beginning	14,044	14,044	14,044	
Fund Balances - Ending	\$4,044	\$544	\$10,311	\$9,767

UVALDE COUNTY, TEXAS

LAW LIBRARY

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$12,000	\$12,000	\$11,261	(\$739)
Interest				0
Total Revenues	12,000	12,000	11,261	(739)
EXPENDITURES				
Current:				
Legal				
Law Library	24,000	24,000	24,073	(73)
Total Expenditures	24,000	24,000	24,073	(73)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(12,000)	(12,000)	(12,812)	(812)
OTHER FINANCING SOURCES (USES):				
Transfers In	10,000	12,000	12,000	0
Transfers Out				0
Total Other Financing Sources (Uses)	10,000	12,000	12,000	0
Net Changes in Fund Balances	(2,000)	0	(812)	(812)
Fund Balances - Beginning	1,387	1,387	1,387	
Fund Balances - Ending	(\$613)	\$1,387	\$575	(\$812)

UVALDE COUNTY, TEXAS
 RECORDS MANAGEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Charges for Services	\$20,950	\$20,950	21,576	\$626
Interest	0	0	927	927
Total Revenues	20,950	20,950	22,503	1,553
EXPENDITURES				
Current:				
General Administration				
Records Management	100,950	100,950	41,044	59,906
Total Expenditures	100,950	100,950	41,044	59,906
Excess (Deficiency) of Revenues Over (Under) Expenditures	(80,000)	(80,000)	(18,541)	61,459
OTHER FINANCING SOURCES (USES):				
Other Financing Sources - Capital Lease				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(80,000)	(80,000)	(18,541)	61,459
Fund Balances - Beginning	85,548	85,548	85,548	
Fund Balances - Ending	\$5,548	\$5,548	\$67,007	\$61,459

UVALDE COUNTY, TEXAS
 SECURITY FEES FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Charges for Services	\$1,500	\$1,500	\$1,626	\$126
Interest	65	65	88	23
Total Revenues	1,565	1,565	1,714	149
EXPENDITURES				
Current:				
Judicial				
Justice of the Peace	8,815	8,815	360	8,455
Total Expenditures	8,815	8,815	360	8,455
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(7,250)	(7,250)	1,354	8,604
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(7,250)	(7,250)	1,354	8,604
Fund Balances - Beginning	7,519	7,519	7,519	
Fund Balances - Ending	\$269	\$269	\$8,873	\$8,604

UVALDE COUNTY, TEXAS
 SESQUICENTENNIAL FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Taxes				
Other	\$0	\$43,326	\$43,326	\$0
Miscellaneous				0
Interest	40	40	136	96
Total Revenues	40	43,366	43,462	96
EXPENDITURES				
Culture and Recreation				
Sesquicentennial	1,003	2,455	1,451	1,004
Total Expenditures	1,003	2,455	1,451	1,004
Excess (Deficiency) of Revenues Over (Under) Expenditures	(963)	40,911	42,011	1,100
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(963)	40,911	42,011	1,100
Fund Balances - Beginning	967	967	967	
Fund Balances - Ending	\$4	\$41,878	\$42,978	\$1,100

UVALDE COUNTY, TEXAS
 SHERIFF COMMISSARY
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Charges for Services	\$10,050	\$10,050	\$8,637	(\$1,413)
Interest	100	100	207	107
Total Revenues	10,150	10,150	8,844	(1,306)
EXPENDITURES				
Current:				
Public Safety				
Sheriff	25,150	25,150	8,853	16,297
Total Expenditures	25,150	25,150	8,853	16,297
Excess (Deficiency) of Revenues Over (Under) Expenditures	(15,000)	(15,000)	(9)	14,991
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(15,000)	(15,000)	(9)	14,991
Fund Balances - Beginning	17,858	17,858	17,858	
Fund Balances - Ending	\$2,858	\$2,858	\$17,849	\$14,991

UVALDE COUNTY, TEXAS
 SHERIFF FORFEITURE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Interest	\$250	\$250	\$2,368	\$2,118
Miscellaneous	2,300	233,645	239,396	5,751
Total Revenues	2,550	233,895	241,764	7,869
EXPENDITURES				
Current:				
Public Safety				
Sheriff	227,381	422,571	303,156	119,415
Total Expenditures	227,381	422,571	303,156	119,415
Excess (Deficiency) of Revenues Over (Under) Expenditures	(224,831)	(188,676)	(61,392)	127,284
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(224,831)	(188,676)	(61,392)	127,284
Fund Balances - Beginning	225,903	225,903	225,903	
Fund Balances - Ending	\$1,072	\$37,227	\$164,511	\$127,284

UVALDE COUNTY, TEXAS
 STONEGARDEN GRANT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$0	\$8,655	\$8,655	\$0
Total Revenues	0	8,655	8,655	0
EXPENDITURES				
Current				
Public Safety				
Sheriff	0	222,145	222,145	0
Total Expenditures	0	222,145	222,145	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(213,490)	(213,490)	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	(213,490)	(213,490)	0
Fund Balances - Beginning	0	0	0	
Fund Balances - Ending	\$0	(\$213,490)	(\$213,490)	\$0

UVALDE COUNTY, TEXAS
 SHERIFF SEIZURE
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Interest	\$350	\$350	\$119	(\$231)
Miscellaneous				0
Total Revenues	350	350	119	(231)
EXPENDITURES				
Current				
Public Safety				
Sheriff	60,124	89,358	49,013	40,345
Total Expenditures	60,124	89,358	49,013	40,345
Excess (Deficiency) of Revenues Over (Under) Expenditures	(59,774)	(89,008)	(48,894)	40,114
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(59,774)	(89,008)	(48,894)	40,114
Fund Balances - Beginning	49,794	49,794	49,794	
Fund Balances - Ending	(\$9,980)	(\$39,214)	\$900	\$40,114

UVALDE COUNTY, TEXAS
 TOBACCO SETTLEMENT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$25,000	\$25,000	\$32,181	\$7,181
Total Revenues	25,000	25,000	32,181	7,181
EXPENDITURES				
Current:				
Health and Welfare				
Health	150,000	150,000	60,077	89,923
Total Expenditures	150,000	150,000	60,077	89,923
Excess (Deficiency) of Revenues Over (Under) Expenditures	(125,000)	(125,000)	(27,896)	97,104
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(125,000)	(125,000)	(27,896)	97,104
Fund Balances - Beginning	148,506	148,506	148,506	
Fund Balances - Ending	\$23,506	\$23,506	\$120,610	\$97,104

UVALDE COUNTY, TEXAS
 UVALDE ESTATE GRANT
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$0	\$4,434	\$4,434	\$0
Total Revenues	0	4,434	4,434	0
EXPENDITURES				
Current:				
General Administration				
Non-Departmental	0	52,797	61,366	(8,569)
Total Expenditures	0	52,797	61,366	(8,569)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(48,363)	(56,932)	(8,569)
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	(48,363)	(56,932)	(8,569)
Fund Balances - Beginning	(6,660)	(6,660)	(6,660)	
Fund Balances - Ending	(\$6,660)	(\$55,023)	(\$63,592)	(\$8,569)

UVALDE COUNTY, TEXAS
 VENDING MACHINES
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final		Positive (Negative)
REVENUES				
Miscellaneous	\$2,650	\$2,650	\$1,617	(\$1,033)
Total Revenues	2,650	2,650	1,617	(1,033)
EXPENDITURES				
Current:				
General Administration				
Non-Departmental	2,700	2,700	1,333	1,367
Total Expenditures	2,700	2,700	1,333	1,367
Excess (Deficiency) of Revenues Over (Under) Expenditures	(50)	(50)	284	334
OTHER FINANCING SOURCES (USES):				
Transfers In				0
Transfers Out				0
Total Other Financing Sources (Uses)	0	0	0	0
Net Changes in Fund Balances	(50)	(50)	284	334
Fund Balances - Beginning	100	100	100	
Fund Balances - Ending	\$50	\$50	\$384	\$334

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, 2010

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$20,000	\$20,000	\$29,776	\$9,776
Miscellaneous				0
Total Revenues	20,000	20,000	29,776	9,776
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	9,776	9,776
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	9,776	9,776
Fund Balances - Beginning	(1,563)	(1,563)	(1,563)	
Fund Balances - Ending	(\$1,563)	(\$1,563)	\$8,213	\$9,776

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, 2010

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	\$39,000	\$39,000	\$39,796	\$796
Miscellaneous				0
Total Revenues	39,000	39,000	39,796	796
EXPENDITURES				
Current:				
Legal				
County Attorney	39,000	39,000	40,797	(1,797)
Total Expenditures	39,000	39,000	40,797	(1,797)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	(1,001)	(1,001)
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	(1,001)	(1,001)
Fund Balances - Beginning	(3,326)	(3,326)	(3,326)	
Fund Balances - Ending	(\$3,326)	(\$3,326)	(\$4,327)	(\$1,001)

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, 2010

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget - Positive (Negative)
REVENUES				
Taxes				
Property	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0
EXPENDITURES				
Debt Service				
Principal Retirement	0	27,939	27,939	0
Interest Retirement	0	1,701	1,701	0
Total Expenditures	0	29,640	29,640	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(29,640)	(29,640)	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	(29,640)	(29,640)	0
Fund Balances - Beginning	34,137	34,137	34,137	
Fund Balances - Ending	\$34,137	\$4,497	\$4,497	\$0

AGENCY FUNDS

UVALDE COUNTY, TEXAS
 COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 SEPTEMBER 30, 2010

	Agency Funds				Total
	State Fees	Cash Bond	Arrest Fees	County Officer Accounts	
ASSETS					
Cash and Cash Equivalents	\$97,951	\$623	\$3,215	\$1,345,777	\$1,447,566
Receivables (net of allowance for uncollectibles)	0		0		0
Total Assets	\$97,951	\$623	\$3,215	\$1,345,777	\$1,447,566
LIABILITIES:					
Accounts Payable	\$74,709		\$0		\$74,709
Due to Others	23,242	623	3,215	1,345,777	1,372,857
Total Liabilities	\$97,951	\$623	\$3,215	\$1,345,777	\$1,447,566

UVALDE COUNTY, TEXAS
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 ALL AGENCY FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2010

	<u>STATE FEES</u>			
	BALANCE 10/1/2008	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2010
ASSETS				
Cash and Cash Equivalents	\$75,468	\$269,524	\$247,041	\$97,951
Receivables (net of allowance for uncollectibles)	0			0
Total Assets	\$75,468	\$269,524	\$247,041	\$97,951

LIABILITIES:				
Accounts Payable	\$0	\$74,709	\$0	\$74,709
Due to Others	75,468	194,815	247,041	23,242
Total Liabilities	\$75,468	\$269,524	\$247,041	\$97,951

	<u>CASH BOND</u>			
	BALANCE 10/1/2008	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2010
ASSETS				
Cash and Cash Equivalents	\$623			\$623
Receivables (net of allowance for uncollectibles)				0
Total Assets	\$623	\$0	\$0	\$623

LIABILITIES:				
Accounts Payable				0
Due to Others	623	0	0	623
Total Liabilities	\$623	\$0	\$0	\$623

	<u>ARREST FEES</u>			
	BALANCE 10/1/2008	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2010
ASSETS				
Cash and Cash Equivalents	\$10,349	\$10,581	\$17,715	\$3,215
Receivables (net of allowance for uncollectibles)	0			0
Total Assets	\$10,349	\$10,581	\$17,715	\$3,215

LIABILITIES:				
Accounts Payable	\$0			\$0
Due to Others	10,349	10,581	17,715	3,215
Total Liabilities	\$10,349	\$10,581	\$17,715	\$3,215

COUNTY OFFICER ACCOUNTS

ASSETS

	BALANCE 10/1/2008	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2010
Cash and Cash Equivalents	\$944,330	\$401,447		\$1,345,777
Receivables (net of allowance for uncollectibles)				0
Total Assets	\$944,330	\$401,447	\$0	\$1,345,777

LIABILITIES:

Accounts Payable				0
Due to Others	944,330	401,447	0	1,345,777
Total Liabilities	\$944,330	\$401,447	\$0	\$1,345,777

TOTAL

ASSETS

	BALANCE 10/1/2008	ADDITIONS	DEDUCTIONS	BALANCE 9/30/2010
Cash and Cash Equivalents	\$1,030,770	\$681,552	\$264,756	\$1,447,566
Receivables (net of allowance for uncollectibles)	0	0	0	0
Total Assets	\$1,030,770	\$681,552	\$264,756	\$1,447,566

LIABILITIES:

Accounts Payable	\$0	\$74,709	\$0	\$74,709
Due to Others	1,030,770	606,843	264,756	1,372,857
Total Liabilities	\$1,030,770	\$681,552	\$264,756	\$1,447,566

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	95
<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	100
<i>These schedules contain information to help the reader assess the government's most significant local revenue source, the property tax.</i>	
Debt Capacity	105
<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	109
<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	111
<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 Seven Fiscal Years
 (accrual basis of accounting)
 (UNAUDITED)

	2004	2005	2006	Fiscal Year 2007	2008	2009	2010
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	\$4,123,182
Restricted	7,003	98,384	246,798	190,387	327,048	166,985	234,063
Unrestricted	2,584,009	3,140,388	3,693,014	4,642,697	5,325,800	6,166,394	5,796,524
Total governmental activities net assets	\$4,586,751	\$5,298,557	\$6,233,439	\$7,066,401	\$7,828,042	\$8,397,050	\$10,153,769
Business-type activities							
Invested in capital assets, net of related debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restricted	0	0	0	0	0	0	0
Unrestricted	0	0	0	0	0	0	0
Total business-type activities net assets	\$0	\$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	\$4,123,182
Restricted	7,003	98,384	246,798	190,387	327,048	166,985	234,063
Unrestricted	2,584,009	3,140,388	3,693,014	4,642,697	5,325,800	6,166,394	5,796,524
Total primary government net assets	\$4,586,751	\$5,298,557	\$6,233,439	\$7,066,401	\$7,828,042	\$8,397,050	\$10,153,769

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 Seven Fiscal Years
 (accrual basis of accounting)
 (UNAUDITED)

	2004	2005	2006	Fiscal Year 2007	2008	2009	2010
Expenses							
Governmental activities:							
General Administration	\$1,582,230	\$1,512,864	\$2,035,969	\$1,885,036	\$2,475,662	\$2,175,201	\$2,395,282
Judicial	1,007,056	861,443	1,006,933	1,234,168	1,312,975	1,499,166	1,625,026
Legal	231,849	186,362	242,225	251,895	275,286	309,458	311,580
Financial Administration	604,200	634,326	701,481	723,117	701,088	833,634	883,669
Public Facilities	139,803	124,270	126,261	265,573	216,665	343,399	293,503
Public Safety	2,608,290	2,647,608	2,899,054	3,171,994	3,261,145	3,745,852	3,965,954
Public Transportation	1,397,739	975,880	1,031,196	1,331,694	2,170,918	2,050,350	1,789,823
Environmental Protection	194,988	163,303	173,805	177,237	189,585	199,914	249,259
Culture and Recreation	105,557	96,873	136,523	151,355	112,374	136,142	146,947
Health and Welfare	1,277,029	1,502,460	1,408,889	1,534,384	1,494,318	1,485,953	1,611,904
Conservation - Agriculture	111,899	110,105	98,790	112,034	106,452	136,524	135,096
Interest and Fiscal Charges	14,633	13,601	30,561	104,911	63,404	39,562	17,045
Total governmental activities expenses	9,275,273	8,829,095	9,891,687	10,943,398	12,379,872	12,955,155	13,425,088
Total primary government expenses	\$ 9,275,273	\$ 8,829,095	\$ 9,891,687	\$ 10,943,398	\$ 12,379,872	\$ 12,955,155	\$ 13,425,088
Program Revenues							
Governmental activities:							
Charges for services:							
General Administration	\$1,104,375	\$653,731	\$232,346	\$237,472	\$436,786	\$196,949	\$170,745
Judicial	134,621	1,043,538	1,367,358	1,179,891	820,732		396,094
Legal	34,720	26,365	38,703	27,911	50,185	58,545	40,259
Financial Administration	3,297	7,478	13,500		109,389	110,366	111,134
Public Facilities							
Public Safety	204,052	204,342	82,203	161,911	283,680	26,579	284,577
Public Transportation	54,709	743,820	734,186	751,447	682,676	667,510	640,429
Environmental Protection							
Culture and Recreation			1,710				
Health and Welfare	35,574	128,794	61,994	56,578	53,722	33,918	40,954
Conservation - Agriculture							
Operating grants and contributions	918,778	573,970	1,161,219	1,001,814	1,268,268	1,328,804	1,238,968
Capital grants and contributions				170,219	619,480	398,255	4,434
Total governmental activities program revenues	2,490,126	3,382,038	3,693,219	3,587,243	4,324,918	2,820,926	2,927,594
Total primary government program revenues	\$ 2,490,126	\$ 3,382,038	\$ 3,693,219	\$ 3,587,243	\$ 4,324,918	\$ 2,820,926	\$ 2,927,594

(continued)

(continued)

	2004	2005	2006	Fiscal Year 2007	2008	2009	2010
Net (expense)/revenue							
Governmental activities	(\$6,785,147)	(\$5,447,057)	(\$6,198,468)	(\$7,356,155)	(\$8,054,954)	(\$10,134,229)	(\$10,497,494)
Total primary government net expense	(\$6,785,147)	(\$5,447,057)	(\$6,198,468)	(\$7,356,155)	(\$8,054,954)	(\$10,134,229)	(\$10,497,494)
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	8,526,946
Sales Taxes	1,764,491	1,954,163	2,146,753	2,175,138	2,238,382	2,278,750	2,154,211
Other Taxes	314,219	17,810	42,514	21,498	0	0	43,326
Unrestricted Investment Earnings	34,144	34,705	66,478	136,938	80,009	301,999	491,656
Miscellaneous	914,594	476,710	394,210	421,023	503,482	1,513,970	1,035,074
Total governmental activities	6,570,819	6,151,080	7,133,350	8,189,117	8,816,595	10,703,237	12,251,213
Total primary government	\$6,570,819	\$6,151,080	\$7,133,350	\$8,189,117	\$8,816,595	\$10,703,237	\$12,251,213
Change in Net Assets							
Governmental activities	(\$214,328)	\$704,023	\$934,882	\$832,962	\$761,641	\$569,008	\$1,753,719
Total primary government	(\$214,328)	\$704,023	\$934,882	\$832,962	\$761,641	\$569,008	\$1,753,719

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 SEVEN 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
2010	8,526,946	2,154,211	43,326	10,724,483

(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
Fund Balances of Governmental Funds
Last Seven Fiscal Years
(modified accrual basis of accounting)
(UNAUDITED)

	2004	2005	2006	Fiscal Year 2007	2008	2009	2010
General fund							
Reserved	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unreserved	(69,685)	272,476	(363,315)	(173,555)	215,248	789,982	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>	<u>\$789,982</u>
All other governmental funds							
Reserved	\$7,003	\$93,384	\$246,798	\$190,387	\$327,048	\$24,124,126	\$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	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>	<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 Seven Fiscal Years
 (modified accrual basis of accounting)
 (UNAUDITED)

	Fiscal Year						
	2004	2005	2006	2007	2008	2009	2010
Revenues							
Taxes							
Property	\$ 3,453,338	\$ 3,585,393	\$ 4,405,593	\$ 5,340,637	\$ 5,848,288	\$ 6,523,213	\$ 8,456,627
Sales	1,764,491	1,954,163	2,146,753	2,175,138	2,238,382	2,278,750	2,154,211
Other	314,219	17,810	42,514	21,498	0	0	43,326
Intergovernmental	918,778	573,970	1,161,219	1,172,033	1,887,748	2,169,527	1,243,402
Licenses and Permits	654,835	1,159,672	605,174	603,724	620,230	594,218	571,502
Charges for Services	647,201	640,860	794,389	870,338	1,030,887	944,479	962,463
Fines and Forfeitures	503,392	419,509	470,027	426,058	420,392	422,204	391,997
Interest	34,144	34,705	66,478	136,938	80,009	301,999	491,656
Miscellaneous	920,597	541,787	587,567	627,817	465,785	1,146,771	752,891
Total revenues	9,210,995	8,927,869	10,279,714	11,374,181	12,591,721	14,381,161	15,068,075
Expenditures							
Current:							
General Administration	1,466,583	1,491,531	2,002,851	1,919,835	2,419,891	2,177,377	2,371,602
Legal	192,359	186,362	242,225	255,748	270,755	307,477	309,699
Judicial	1,007,056	841,189	995,285	1,234,168	1,312,975	1,499,166	1,625,026
Financial Administration	604,200	634,326	701,481	723,117	721,317	833,634	884,539
Public Facilities	138,559	123,026	144,984	149,560	184,319	167,601	222,776
Public Safety	2,537,655	2,616,216	2,995,371	3,089,986	3,180,345	3,715,814	4,026,527
Public Transportation	1,174,100	1,011,687	1,375,469	1,148,753	1,797,491	1,794,234	1,741,717
Environmental Protection	184,488	163,303	173,805	177,237	189,585	194,857	249,259
Culture and Recreation	105,557	96,873	136,523	151,355	112,374	136,142	146,947
Health and Welfare	1,255,263	1,480,693	1,387,125	1,525,768	1,469,267	1,476,588	1,602,539
Conservation - Agriculture	111,899	110,105	98,790	112,034	106,452	136,524	135,096
Capital outlay	223,639	154,536	33,052	169,165	392,721	1,865,400	6,486,734
Debt service							
Principal	124,341	184,122	163,775	233,893	169,149	105,280	226,031
Interest	14,634	13,601	20,692	77,117	51,492	32,187	1,492,107
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	21,520,599
Excess of revenues over (under) expenditures	70,662	(179,701)	(216,214)	381,945	192,338	(198,526)	(6,452,524)

(continued)

(continued)

	2004	2005	2006	Fiscal Year 2007	2008	2009	2010
Other financing sources (uses)							
Other Financing Sources - Bond Proceeds						25,000,000	
Other Financing Sources - Notes Payable						144,324	69,126
Other Financing Sources - Capital Lease		130,199	437,237	16,415	115,650		
Transfers In	656,052	808,000	1,123,560	215,000	74,260	261,903	248,957
Transfers Out	(656,052)	(853,000)	(1,123,560)	(590,000)	(74,260)	(461,903)	(248,957)
Total other financing sources (uses)	0	85,199	437,237	(358,585)	115,650	24,944,324	69,126
Net change in fund balances	\$ 70,662	\$ (94,502)	\$ 221,023	\$ 23,360	\$ 307,988	\$ 24,745,798	\$ (6,383,398)
Debt service as a percentage of noncapital expenditures	1.38%	2.07%	1.72%	2.21%	1.41%	0.83%	1.88%

(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 Seven 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
2010	8,456,627	2,154,211	43,326	10,654,164

(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
 ASSESSED AND ESTIMATED ACTUAL VALUE OF PROPERTY
 LAST SEVEN YEARS
 (UNAUDITED)

LEVY YEAR	REAL PROPERTY		PERSONAL PROPERTY		EXEMPTIONS	TOTAL		TOTAL DIRECT TAX RATE	RATIO OF ASSESSED VALUE TO TOTAL ESTIMATED ACTUAL VALUE
	ASSESSED	ESTIMATED	ASSESSED	ESTIMATED	REAL	ASSESSED	ESTIMATED		
	VALUE	VALUE	VALUE	VALUE	PROPERTY	VALUE	VALUE		
2004	\$633,865,848	\$633,865,848	\$143,447,701	\$143,447,701	\$0	\$777,313,549	\$777,313,549	0.4385	100%
2005	640,054,923	640,054,923	141,392,792	141,392,792	55,267,977	836,715,692	836,715,692	0.4807	100%
2006	854,745,528	854,745,528	168,325,386	168,325,386	109,458,636	913,612,278	913,612,278	0.5433	100%
2007	1,184,474,567	1,184,474,567	173,257,218	173,257,218	118,887,538	1,357,731,785	1,357,731,785	0.5476	100%
2008	1,261,455,354	1,261,455,354	185,146,527	185,146,527	133,501,881	1,446,601,881	1,446,601,881	0.5662	100%
2009	1,152,368,991	1,152,368,991	184,530,001	184,530,001	125,705,424	1,336,898,992	1,336,898,992	0.7162	100%
2010	1,202,560,970	1,202,560,970	178,667,005	178,667,005	130,115,980	1,381,227,975	1,381,227,975	0.7667	100%

(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.
 Source: Uvalde County Appraisal District

UVALDE COUNTY, TEXAS
 PROPERTY TAX RATES - ALL DIRECT AND OVERLAPPING GOVERNMENTS
 (PER \$100 OF ASSESSED VALUE)
 LAST TEN YEARS
 (UNAUDITED)

LEVY YEAR	UVALDE COUNTY	CITIES		SOUTHWEST TEXAS JUNIOR COLLEGE	UVALDE COUNTY WATER CONSERVATION DISTRICT	SCHOOL DISTRICT	SCHOOL DISTRICTS					ESD NO. 1
		UVALDE	SABINAL			UVALDE	KNIPPA	SABINAL	UTOPIA	LEAKEY	NUJECES CANYON	
2000	0.4385	0.4747	0.6759	0.0900	0.0200	1.6127	1.3285	1.1914	1.2950	1.2900	1.5600	
2001	0.4385	0.4745	0.6638	0.0900	0.0190	1.5966	1.3260	1.1914	1.2950	1.2900	1.5600	
2002	0.4385	0.4745	0.6080	0.1100	0.0190	1.5966	1.3260	1.1678	1.2950	1.3200	1.5600	
2003	0.4385	0.4644	0.5930	0.1100	0.0190	1.5485	1.3800	1.1914	1.4000	1.3900	1.5600	
2004	0.4385	0.4644	0.5930	0.1100	0.0190	1.5485	1.3800	1.1914	1.4000	1.3900	1.5600	
2005	0.4807	0.4644	0.5930	0.1100	0.0190	1.5485	1.3800	1.1914	1.4000	1.3900	1.5600	
2006	0.5433	0.4500	0.5867	0.1100	0.0175	1.4443	1.3800	1.1000	1.4000	1.2700	1.3700	0.1000
2007	0.5662	0.4544	0.6351	0.1100	0.0165	1.2417	1.1120	0.8930	1.0400	1.0000	1.0400	0.7877
2008	0.5662	0.4544	0.6351	0.1100	0.0165	1.2417	1.1120	0.8930	1.0400	1.0000	1.0400	0.7877
2009	0.7162	0.5466	0.5697	0.1300	0.0165	1.1697	1.1090	0.8850	1.0400	1.0400	1.1700	0.9526
2010	0.6170	0.5934	0.6134	0.1300	0.0164	1.1627	1.1090	0.8700	1.0400	1.0400	1.1700	1.0029

Source: Uvalde County Appraisal District

UVALDE COUNTY, TEXAS
 PRINCIPAL PROPERTY TAXPAYERS
 (UNAUDITED)

PRINCIPAL TAXPAYERS	2010		OF ASSESSSED VALUATION	2005		PERCENT OF ASSESSSED VALUATION
	2010 ASSESSSED VALUATION	RANK		2004 ASSESSSED VALUATION	RANK	
Union Pacific Railroad	\$17,983,340	1	1.24%	\$12,476,947	1	1.49%
Bailey Four Canyon Ranch	16,138,063	2	1.12%			0.00%
Walmart Realty Estate	16,048,422	3	1.11%	9,243,976	5	1.10%
Southwestern Bell Telephone Co.	8,612,690	4	0.60%	11,199,690	2	1.34%
AEP Texas Central	8,482,030	5	0.59%	9,426,300	3	1.13%
Brisco Ranch, Inc.	8,386,176	6	0.58%	7,803,122	7	0.93%
Williamson Dickie	8,327,822	7	0.58%	6,794,943	9	0.81%
Vulcan Materials Co.	7,901,360	8	0.55%	7,500,990	8	0.90%
Martin Marietta Materials	7,761,830	9	0.54%	8,176,160	6	0.98%
General Tire, Inc.	6,699,108	10	0.46%			
First State Bank of Uvalde			0.00%	5,793,588	10	0.69%
Walmart			0.00%	9,259,579	4	1.11%
TOTALS	<u>\$106,340,841</u>		<u>7.35%</u>	<u>\$87,675,295</u>		<u>8.58%</u>

(1) Future years will be included until ten years are shown.
 Ten years are not provided because of limited space.
 Source: Uvalde County Appraisal District

UVALDE COUNTY, TEXAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST SEVEN YEARS
(UNAUDITED)

FISCAL YEAR ENDED	TAX LEVY	COLLECTED WITHIN YEAR OF LEVY		COLLECTIONS IN SUBSEQUENT YEARS	TOTAL COLLECTIONS TO DATE	
		AMOUNT	PERCENTAGE OF LEVY		AMOUNT	PERCENTAGE OF LEVY
2004	\$3,401,270	\$3,217,457	94.60%	\$169,097	\$3,386,554	99.57%
2005	3,619,995	3,401,757	93.97%	196,240	3,597,997	99.39%
2006	4,312,945	4,053,614	93.99%	227,473	4,281,087	99.26%
2007	5,402,648	5,139,603	95.13%	206,809	5,346,412	98.96%
2008	5,854,920	5,605,521	95.74%	164,151	5,769,672	98.54%
2009	6,446,971	4,762,538	73.87%	1,521,484	6,284,022	97.47%
2010	8,248,482	7,878,924	95.52%			

(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.

Source: Uvalde County Appraisal District

UVALDE COUNTY, TEXAS
Ratios of Outstanding Debt by Type
Last Seven Fiscal Years
(UNAUDITED)

Fiscal Year	Governmental Activities				Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)
	Tax Anticipation Notes	Capital Leases	Notes Payable	Bonded Debt			
2004	\$0	\$233,303	\$0	\$0	\$233,303	0.04%	\$9
2005	0	244,457	0	0	244,457	0.04%	9
2006	1,315,000	496,840	0	0	1,811,840	0.30%	67
2007	1,000,000	279,360	0	0	1,279,360	0.21%	47
2008	700,000	225,861	0	0	925,861	0.14%	34
2009	0	134,421	130,485	25,000,000	25,264,906	3.78%	912
2010	0	84,461	143,539	24,880,000	25,108,000	3.53%	951

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

(1) See the Schedule of Demographic and Economic Statistics on page 110 for personal income and population data.

(2) 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.

UVALDE COUNTY, TEXAS
 RATIO OF NET GENERAL BONDED DEBT OUTSTANDING
 LAST FOUR YEARS
 (UNAUDITED)

FISCAL YEAR ENDED (1)	ASSESSED VALUATIONS	POPULATION	(1) BONDED DEBT	LESS DEBT SERVICE FUNDS	TOTAL	RATIO NET GENERAL BONDED DEBT TO ASSESSED VALUE	NET BONDED DEBT PER CAPITA
2006	\$913,612,278	25,926	\$0	\$86,437	(\$86,437)	0.00%	\$0.00
2007	\$1,357,731,785	27,050	\$0	\$189,387	(\$189,387)	0.00%	\$0.00
2008	\$1,446,601,881	24,277	\$0	\$97,289	(\$97,289)	0.00%	\$0.00
2009	\$1,336,898,992	27,695	\$25,000,000	\$166,985	\$24,833,015	1.86%	\$896.66
2010	\$1,381,227,975	26,405	\$24,880,000	\$233,964	\$24,646,036	1.78%	\$933.39

The figures above were obtained by the County Staff and from the Texas Almanac.

(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 2006.

UVALDE COUNTY, TEXAS
 ESTIMATED NET DIRECT AND OVERLAPPING DEBT
 AS OF SEPTEMBER 30, 2010
 (UNAUDITED)

TAXING BODY	NET DEBT	AS OF	APPLICABLE	AMOUNT
Debt to be paid with property taxes:				
Uvalde County, Texas	\$24,880,000	9/30/2010	0.00%	\$0
Southwest Texas Junior College	0	9/30/2009	100.00%	0
City of Uvalde	17,875,000	9/30/2009	100.00%	17,875,000
City of Sabinal	730,000	9/30/2009	100.00%	730,000
Uvalde I.S.D.	29,234,994	8/31/2009	64.95%	18,988,129
Sabinal I.S.D.	1,435,000	8/31/2009	100.00%	1,435,000
Utopia I.S.D.	0	8/31/2009	100.00%	0
Knippa I.S.D.	770,000	8/31/2009	100.00%	770,000
TOTALS	<u>\$74,924,994</u>			<u>\$39,798,129</u>

The above information was obtained from each entity's business office.

Note: Above debt only includes general bonded debt.

UVALDE COUNTY, TEXAS
 COMPUTATION OF LEGAL DEBT MARGIN
 SEPTEMBER 30, 2010
 Last Seven Fiscal Years

	Fiscal Year						
	2004	2005	2006	2007	2008	2009	2010
Assessed Value of Real Property	\$777,313,549	\$836,715,692	\$913,612,278	\$1,357,731,785	\$1,446,601,881	\$1,336,898,992	\$1,381,227,975
Debt Limit 25% of Assessed Value of Real Property (Article III, Section 52, Constitution of the State of Texas)	194,328,387	209,178,923	228,403,070	339,432,946	361,650,470	334,224,748	345,306,994
Total bonded debt	0	0	0	0	0	25,000,000	24,880,000
Less: Revenue bonds	0	0	0	0	0	0	0
Amount available for payment of general obligation bonds	0	0	0	0	0	0	0
	0	0	0	0	0	(25,000,000)	(24,880,000)
LEGAL DEBT MARGIN	\$194,328,387	\$209,178,923	\$228,403,070	\$339,432,946	\$361,650,470	\$309,224,748	\$320,426,994

(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.
 Source: Uvalde County Appraisal District

UVALDE COUNTY, TEXAS
 DEMOGRAPHIC AND ECONOMIC STATISTICS
 LAST FOUR YEARS
 (UNAUDITED)

Fiscal Year	(1) Population	(1) Personal Income	(1) Per Capita Personal Income	(1) Median Age	Education Level in Years of Formal Schooling	(3) School Enrollment	(2) Unemployment Rate
2006	26,926	\$601,499,914	\$22,339	32.2	15.9	7,779	6.0%
2007	27,050	\$604,269,950	\$22,339	32.2	15.9	6,108	5.3%
2008	27,326	\$645,606,000	\$24,277	33.1	15.9	6,007	5.8%
2009	27,695	\$668,161,000	\$26,936	32.2	15.9	6,103	6.4%
2010	26,405	\$711,149,000	\$26,724	32.0	15.9	6,121	9.1%

Data sources

(1) From Wikipedia, the free encyclopedia

(2) From Sperings

(3) From PCODUNK

(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 2006.

The information is derived from the Uvalde County Demographic Statistics.

UVALDE COUNTY, TEXAS
 PRINCIPAL EMPLOYERS
 CURRENT YEAR
 (UNAUDITED)

Employer	2010		
	Employees	Rank	Percentage of Total County Employment
Uvalde ISD	721	1	5.91%
SWTJC	650	2	5.33%
Walmart	500	3	4.10%
Uvalde Memorial Hospital	325	4	2.66%
Williamson Dickie	380	5	3.12%
Amistad Nursing Home	180	6	1.48%
City of Uvalde	150	7	1.23%
Vulcan Materials	150	8	1.23%
County of Uvalde	133	9	1.09%
Sierra Industry	104	10	0.85%
Community Council of SWT			0.00%
HEB			0.00%
	<u>3,189</u>		<u>26.15%</u>

2006		
Employees	Rank	Percentage of Total County Employment
784	1	7.09%
221	3	2.00%
155	7	1.40%
248	2	2.24%
182	4	1.64%
110	10	0.99%
156	6	1.41%
110	9	0.99%
159	5	1.44%
130	8	1.17%
<u>1,966</u>		<u>17.77%</u>

Source: Per US Labor Department

Ten years are not provided because of limited space.

UVALDE COUNTY, TEXAS
 FULL TIME EQUIVALENT COUNTY GOVERNMENT EMPLOYEES BY FUNCTION
 LAST FOUR YEARS
 (UNAUDITED)

Function	2006	2007	2008	2009	2010
General Administration	10	9	9	9	9
Legal	11	11	12	12	12
Judicial	20	20	20	23	23
Financial Administration					
County Auditor	2	2	2	3	3
County Treasurer	4	4	4	4	4
Data Processing	0	0	0	0	0
Public Facilities	0	2	2	2	2
Public Safety					
Jail	19	19	19	19	21
Sheriff	18	18	18	18	18
Other	6	6	6	6	6
Public Transportation	21	17	17	17	17
Environmental Protection					
Sanitation	1	5	5	5	5
Culture and Recreation					
Libraries	0	0	0	0	0
Health and Welfare	2	2	2	2	2
Conservation - Agriculture	3	3	3	3	2
Total	117	118	119	123	124

Source: Various County Departments

(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 2006.

UVALDE COUNTY, TEXAS
 OPERATING INDICATORS BY FUNCTION
 LAST FOUR YEARS
 (UNAUDITED)

Function	2006	2007	2008	2009	2010
JUSTICE SYSTEM					
County Courts					
Civil Cases					
Filed	na	54	4	32	27
Disposed	na	52	4	34	36
Criminal Cases					
Filed	662	681	43	729	625
Appealed	4	0	0	0	21
Motions to Revoke	293	257	18	218	192
Disposed	1,332	1,319	87	1,055	912
Probate Cases					
Filed	70	77	6	66	53
Hearings	63	68	9	2	44
Mental Health Cases					
Filed	0	0	0	2	0
Hearings	0	0	0	2	0
Juvenile Cases					
Filed	na	72	2	27	30
Hearings	na	38	4	29	21
District Courts					
Civil Cases					
New cases filed	528	622	536	545	437
Other cases reaching docket	443	0	32	16	2
Disposed	542	499	610	512	413
Criminal Cases					
Filed	295	181	280	166	169
Motions to revoke	0	69	0	117	139
Disposed	230	267	454	415	141
Juvenile Cases					
New petitions filed	0	0	0	0	0
Motions to revoke	0	0	0	0	0
Other cases added	1	0	0	0	0
Disposed	1	0	0	0	0

	2006	2007	2008	2009	2009
Function (continued)					
JUSTICE SYSTEM (continued)					
Justice of the Peace Courts					
Civil Cases					
New cases filed	105	138	269	92	237
Appealed	0	0	1	5	0
Disposed	1,324	1	2	151	3
Criminal Cases					
Traffic cases filed	3,111	1,821	1,431	2,873	2,332
Non traffic cases filed	3,335	2,061	2,166	815	770
Appealed	2	4	3	5	12
Disposed	2,753	2,659	2,449	2,104	2,031
Public Safety					
Physical Arrests	na	1698	1775	1885	393
Traffic Violations	na	398	276	155	459
Corrections & Rehabilitations					
Inmates housed(average # per month)	80	80	80	82	76
Juvenile Referrals	363	400	N/A	N/A	N/A
Health and Human Services					
Public Health					
Immunizations	5089	5515	N/A	5353	N/A
Patient Contacts	8950	9174	N/A	2128	N/A
Environmental health					
Septic Tank permits	140	106	98	76	85
Septic Tank Inspections	120	73	79	65	75
Community & Economic Development					
Extension Service					
4-H youth participants	314	259	284	256	823

Source: Various County Departments

(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 2006.

UVALDE COUNTY, TEXAS
 CAPITAL ASSETS BY FUNCTION
 LAST FOUR YEARS
 (UNAUDITED)

Function	2006	2007	2008	2009	2010
Public Safety					
Sheriff					
Jails	1	1	1	1	1
Patrol Units	22	22	22	22	19
Highways & Streets					
Paved	108	108	108	108	136
Unpaved	223	223	223	223	175
Culture & Recreation					
Parks Acreage	6	6	6	6	6
Parks	2	2	2	2	2
Swimming Pools	0	0	0	0	0
Baseball fields	0	0	0	0	0
Libraries	3	3	3	3	3
Transportation					
Caterpillars	4	4	4	4	4
Dump Trucks	5	5	5	5	5
Pickup Trucks	8	8	8	8	8
Automobiles	1	1	1	1	1
Buildings	1	1	1	1	1
Other County Departments					
Pickup Trucks	1	1	1	1	1
Automobiles	1	1	1	1	1

Source: Various County Departments

(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 2006.