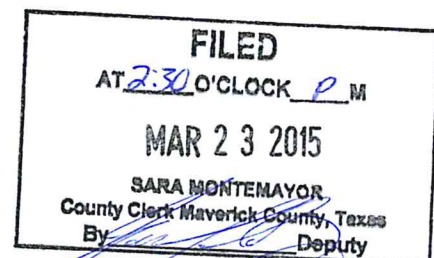


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

FEBRUARY 2015



FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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March 19, 2015

Honorable District Judges of the 293rd and 365th District Courts and
Honorable Members of the Maverick County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Maverick County, Texas for the one month ending February 28, 2015 is submitted herewith. This report is submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices.

From month to month the report may change content in order to provide new or additional information.

The Required Financial Schedules section presents certain financial data that is required by state statute.

Please review this report should you have any questions concerning any information herein please contact me.

Respectfully,

A handwritten signature in blue ink, appearing to read "Fidencio C. Ortiz", written over a circular stamp or seal.

Fidencio C. Ortiz
County Auditor



Fidencio C. Ortiz
Maverick County Auditor
coauditor@co.maverick.tx.us

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MONTHLY EXECUTIVE SUMMARY

General Fund – The month of February 2015 is the fifth month of activity for fiscal year 2015. Revenue received for this month was **\$778,928** or **5%** of the annual budget. On an annual basis revenue received through February 2015 is **\$6,950,371** or **52%** of budget. Expenditures in this fund for the month were at **9%** of budget or **\$1,152,377**. On an annual basis expenditures through February 2015 is **40%** of budget. Combined departments that had the highest cost as is usually the case was Sheriff and the Tom Bowles Jail with cost (\$166,863 and \$211,734) for a total of \$378,597 or **33%** of the monthly expenditures.

Road and Bridge Department – For the month of February 2015 this department received **12%** of budgeted revenue or **\$374,921**. On an annual basis revenue received through February 2015 is **\$2,560,021** or **83%** of budget. Expenditures in this fund for the month were at **8%** of budget or **\$229,324**. On an annual basis expenditures through February 2015 is **32%** of budget or **\$985,358**. It ended the month with an excess revenue of **\$1,574,662**.

Maverick County Detention Center (Public Facility Corporation) – the Detention Center is still operating without a budget and during the month of February 2015 no budget was adopted by the Public Facility Corporation Board (PFC) Board of Directors. Billings for the month were **\$625,695**. On an annual basis billings through February 2015 were **\$3,296,744**. Expenses for the month were **\$356,532**. Expenses on an annual basis were **\$1,644,853**. During the month excess billings exceeded expenses by **\$269,163** and on annual basis it exceed billings by **\$1,651,891**, however expenses paid from the bank account controlled by the Sheriff are not accounted under these revenues. Bond payments have been made from a Trust account through January, 2015 and are accounted for in that Fund. The Detention Center has borrowed from other funds approximately \$2,040,953 and has reimbursed them \$2,040,953. During the month of February 2015 \$117,438 was repaid to the General Fund (deficit reduction account).

County Debt – During the month on February 23, 2015 payment was made on debt due on March 1, 2015. *Bank of Texas* – Tax Notes, Series 2011B \$1,307,000, Tax Note, Series 2013 \$669,500 and paying agent fees \$450 for a total payment of \$1,976,950. *Wells Fargo* – Certificates of Obligations \$370,300, Tax Notes, Series 2009 \$313,750 and Tax Notes, Series 2009 \$880,750 for a total payment of \$1,564,800. Total payment made was \$3,541,750. These payments were paid from the Debt Service Fund which accumulates interest and sinking tax during the year.

Cash Bonds - No activity has occurred in this account other than interest income earned of \$12.29. No legal work has been done to resolve the problems in this bank account.

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2015

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in \$\$	% of Budget Remaining
REVENUES						
100-01100-300	CURRENT YEAR M&O	(4,919,410)	(385,761)	(4,726,453)	(192,957)	4
100-01200-300	DELINQUENT M&O	(250,000)	(32,161)	(119,921)	(130,079)	52
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(12,237)	(12,410)	(87,590)	88
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(12,146)	(41,957)	41,957	
100-01350-300	CURRENT YR DISCOUNT	80,000	451	93,867	(13,867)	(17)
100-01351-300	DELINQUENT DISCOUNTS	-	-	-	-	-
100-01500-300	COLLECTORS FEES	(13,500)	-	(12,771)	(729)	5
100-02010-300	SALES TAX 1/2 CENT	(2,475,000)	(192,682)	(1,078,073)	(1,396,927)	56
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	-	-	(3,000)	100
100-02030-300	BEER LICENSES	(150)	(20)	(60)	(90)	60
100-02070-300	TAX CERTIFICATES	-	(480)	(1,700)	1,700	-
100-02110-300	MARRIAGE LICENSES	(12,000)	(2,460)	(8,175)	(3,826)	32
100-02130-300	MIXED BEVERAGE TAX	(35,000)	-	(21,276)	(13,724)	39
100-03060-300	COMMISSIONS	-	(2,851)	(5,660)	5,660	-
100-03120-300	REIMBURSEMENTS	(2,200)	-	-	(2,200)	100
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(44,214)	-	(12,347)	(31,867)	72
100-03160-300	OTHER	(56,053)	48,691	(42,543)	(13,510)	24
100-04005-300	STATE JUD/CO.JUDGE	(15,000)	(2,449)	(10,169)	(4,831)	32
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	-	-	(20,833)	100
100-04020-300	VOTER REGISTRATION	(12,000)	-	-	(12,000)	100
100-04030-300	INDIGENT DEF.FUND	(30,000)	-	-	(30,000)	100
100-06002-300	TRAFFIC VIOLATIONS	(30,000)	-	-	(30,000)	100
100-06005-300	DIST. COURT COST & FINES	(50,000)	(1,319)	(3,661)	(46,339)	93
100-06020-300	COUNTY COURT COSTS & FINES	(28,000)	-	(1,583)	(26,418)	94
100-06060-300	CHILD SUPPORT PROC. FEES	(8,000)	(230)	(1,140)	(6,860)	86
100-06080-300	J.P. PCT.#1	(30,000)	(3,444)	(16,898)	(13,102)	44
100-06100-300	J.P. PCT.#2	(80,000)	(7,981)	(37,224)	(42,776)	53
100-06120-300	J.P. PCT.#3 PL.#1	(30,000)	(3,021)	(13,746)	(16,254)	54
100-06140-300	JP#3 PL.2	(6,000)	(384)	(1,433)	(4,567)	76
100-06160-300	J.P. PCT.#4	(120,000)	(9,226)	(37,262)	(82,738)	69
100-06190-300	JURY FUND	(7,000)	(450)	(3,765)	(3,235)	46
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	-	-	(5,000)	100
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	-	-	(500)	100
100-07005-300	COUNTY SHERIFF	(50,000)	(3,159)	(17,978)	(32,023)	64
100-07020-300	COUNTY CLERK	(250,000)	(26,326)	(120,370)	(129,630)	52
100-07040-300	DISTRICT CLERK	(100,000)	(5,561)	(37,156)	(62,844)	63
100-08010-300	RENTS	(50,000)	(1,700)	(14,619)	(35,381)	71
100-08020-300	INTEREST EARNED	(15,000)	(97)	(270)	(14,730)	98
100-08060-300	ROYALTIES	(44,000)	(4,151)	(17,224)	(26,776)	61
100-08271-300	TRANSFER-IN-INTERFUND	(2,577)	(1,047)	(3,625)	1,047	(41)
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(1,598,250)	(66,523)	(332,616)	(1,265,634)	79
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(63,843)	-	(16,448)	(47,395)	74
100-09510-300	PRISONER CARE	(2,780,000)	(50,204)	(249,832)	(2,530,168)	91
		(13,256,530)	(778,928)	(6,926,497)	(6,330,032)	48
MISCELLANEOUS REVENUES						
100-03121-310	REIMB.-MONITOR	-	-	-	-	-
100-03140-310	RESTITUTIONS	(6,000.00)	-	(1,259)	(4,741)	79
100-03143-310	PFC	-	-	-	-	-
100-03160-310	OTHER	(100,000.00)	-	-	(100,000)	100
100-03170-310	INSURANCE PROCEEDS	(11,000.00)	-	(22,616)	11,616	(106)
100-03180-310	OVERAGE & SHORTAGE	(100.00)	-	-	(100)	100
		(117,100.00)	-	(23,874)	(93,226)	80
		(13,373,630)	(778,928)	(6,950,372)	(6,423,258)	48

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2015**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
COUNTY JUDGE & COMMISSIONERS						
100-00000-400	CONTINGENCIES	60,000	-	7,600	52,400	87
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	3,846	19,038	30,962	62
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000	769	8,308	6,692	45
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	38,096	61,952	62
100-01050-400	C.JUDGE&COMM - SECR.T.	40,753	3,284	10,476	30,277	74
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	968	-	-	-	-
100-01110-400	C.JUDGE&COMM - ASSIST.	28,475	2,190	12,191	16,284	57
100-01112-400	CJUDGE&COMM - IT TECHNICIAN	-	-	-	-	-
100-01114-400	CJUDGE&COMM - HR DIRECTOR	46,426	3,571	17,584	28,842	62
100-02010-400	C.JUDGE&COMM - TEC	6,697	267	552	6,145	92
100-02020-400	C.JUDGE&COMM - SSI	22,280	1,880	9,368	12,912	58
100-02030-400	C.JUDGE&COMM - INS.	72,323	3,372	18,833	53,490	74
100-02040-400	C.JUDGE&COMM - RET.	29,474	2,137	11,706	17,768	60
100-02050-400	C.JUDGE&COMM - W/C	6,233	136	628	5,605	90
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	13,539	19,617	59
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	2,450	3,550	59
100-03100-400	C.JUDGE&COMM - STATION	1,500	250	1,435	65	4
100-03110-400	C.JUDGE&COMM - POSTAGE	600	3	445	155	26
100-03120-400	OPER.SUPP.	5,000	17	1,167	3,833	77
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000	4,167	22,078	27,922	56
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000	150	16,433	3,567	18
100-04222-400	C.JUDGE&COMM - PHONE	1,500	411	1,682	(182)	(12)
100-04224-400	C.JUDGE&COMM - ELECTR.	5,000	589	2,318	2,682	54
100-04264-400	C.JUDGE&COMM - MILEAGE	10,326	2,955	5,557	4,769	46
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	-	-	-	-	-
100-04810-400	C.JUDGE&COMM - DUES	500	-	-	500	100
100-06100-400	C.JUDGE&COMM - MACH&EQUIP	9,746	-	1,873	7,873	81
		622,005	40,953	224,326	397,679	64
COUNTY CLERK						
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	19,038	30,962	62
100-01040-403	CO.CLK - DEPUTIES	79,123	6,086	29,723	49,400	62
100-02010-403	CO.CLK - TEC	2,971	140	358	2,613	88
100-02020-403	CO.CLK - SSI	9,878	737	3,631	6,247	63
100-02030-403	CO.CLK - INS.	36,161	2,810	11,688	24,473	68
100-02040-403	CO.CLK - RET.	13,067	862	4,652	8,415	64
100-02050-403	CO.CLK - W/C	2,763	23	108	2,655	96
100-03100-403	CO.CLK - STATION	2,000	143	1,636	364	18
100-03110-403	CO.CLK - POSTAGE	3,000	133	764	2,236	75
100-03120-403	CO.CLK - OPER.SUPP.	9,000	1,598	2,647	6,353	71
100-04222-403	CO.CLK - PHONE	2,000	146	697	1,303	65
100-04264-403	CO.CLK - MILEAGE	7,800	-	3,015	4,785	61
100-04810-403	CO.CLK - DUES	100	-	-	100	100
		217,863	16,525	77,957	139,906	64
VETERAN						
100-01070-405	VETERAN - APPOINT OFFCL.	29,931	2,302	11,394	18,537	62
100-02010-405	VETERAN - TEC	688	53	106	582	85
100-02020-405	VETERAN - SSI	2,290	176	872	1,418	62
100-02030-405	VETERAN - INS.	7,232	562	2,782	4,451	62
100-02040-405	VETERAN - RET.	3,029	200	1,087	1,942	64
100-02050-405	VETERAN - W/C	641	5	25	616	96
100-03100-405	VETERAN - STATION	100	-	-	100	100
100-03120-405	VETERAN - OPER.SUPP.	300	-	-	300	100
100-04222-405	VETERAN - PHONE	1,200	30	160	1,040	87
100-04264-405	VETERAN - MILEAGE	12,000	-	2,548	9,452	79
		57,411	3,328	18,973	38,438	67

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2015

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in \$\$	% of Budget Remaining
293rd JUDICIAL DISTRICT						
100-01010-406	293RD DIST. - ELEC.OFFCL.	-	715	3,541	5,759	62
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	-	(3,760)	3,760	
100-01110-406	293RD DIST. - ASSIST.	-	-	(8,037)	8,037	
100-02010-406	293RD DIST. - TEC	-	-	(22)	236	110
100-02020-406	293RD DIST. - SSI	-	93	(436)	1,147	161
100-02030-406	293RD DIST. - INS.	-	-	(1,545)	1,545	
100-02040-406	293RD DIST. - RET.	-	-	(1,194)	2,135	227
100-02050-406	293RD DIST. - W/C	-	-	(26)	225	113
100-02060-406	293RD DIST. - CAR ALLOW.	-	500	2,450	3,550	59
100-03100-406	293RD DIST. - STATION	1,530	244	1,313	217	14
100-03110-406	293RD DIST. - POSTAGE	900	115	542	358	40
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	6	162	3,338	95
100-03140-406	293RD DIST. - PUBL.	1,500	-	144	1,356	90
100-04119-406	293RD DIST. - ATTY MILEAGE	250	-	-	250	100
100-04120-406	293RD DIST. - PROF.SERV.	35,000	255	10,075	24,925	71
100-04131-406	293RD DIST. - JURY MEALS	1,500	159	159	1,341	89
100-04222-406	293RD DIST. - PHONE	3,000	212	1,060	1,940	65
100-04264-406	293RD DIST. - MILEAGE	400	-	-	400	100
100-04266-406	TRANSPORTATION	300	-	-	300	100
100-04450-406	FOOD DISTRIBUTION	2,000	-	-	2,000	100
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	-	105	895	90
100-04810-406	293RD DIST. - DUES	1,536	110	1,576	(40)	(3)
100-04900-406	293RD DIST. - AID TO OTHER GOV	290,872	20,047	110,222	163,285	60
		<u>343,288</u>	<u>22,458</u>	<u>116,330</u>	<u>226,958</u>	<u>66</u>
100-04155-410	BANK FEES	-	2,768	12,605	(12,605)	
		-	<u>2,768</u>	<u>12,605</u>	<u>(12,605)</u>	-
365th JUDICIAL DISTRICT						
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	715	3,541	5,759	62
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	-	(4,147)	4,147	-
100-01110-434	365TH DIST. - ASSIST.	-	-	(6,052)	6,052	-
100-02010-434	365TH DIST. - TEC	215.00	-	(6)	221	103
100-02020-434	365TH DIST. - SSI	711.00	93	(307)	1,018	143
100-02030-434	365TH DIST. - INS.	0	-	(1,545)	1,545	-
100-02040-434	365TH DIST. - RET.	941.00	-	(1,032)	1,973	210
100-02050-434	365TH DIST. - W/C	199.00	-	(22)	221	111
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	500	2,450	3,550	59
100-03100-434	365TH DIST. - STATION	500.00	-	392	108	22
100-03110-434	365TH DIST. - POSTAGE	500.00	20	308	192	38
100-03120-434	365TH DIST. - OPER.SUPP.	1,420.00	-	585	835	59
100-03140-434	365TH DIST. - PUBL.	780.00	-	-	780	100
100-04120-434	365TH DIST. - PROF.SERV.	46,117.08	1,400	8,865	37,252	81
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	-	-	1,250	100
100-04222-434	365TH DIST. - PHONE	10,000.00	745	3,718	6,282	63
100-04264-434	365TH DIST. - MILEAGE	1,750.00	-	-	1,750	100
100-04525-434	365TH DIST. - MAINT.CONTR	1,000.00	-	156	844	84
100-04810-434	365TH DIST. - DUES	2,000.00	-	1,422	578	29
100-04900-434	365TH DIST. - AID TO OTHER GOV	263,175.00	20,244	108,195	154,980	59
100-06100-434	365TH DIST. - MACH&EQUIP	3,882.92	937	3,915	(32)	(1)
		<u>349,741.00</u>	<u>24,655</u>	<u>120,435</u>	<u>229,306</u>	<u>66</u>
DISRTICT ATTORNEY						
100-04900-436	D.A. - AID TO OTHER GOV.	369,930	30,828	154,138	215,793	58
100-04930-436	D.A. - OTHER AID (BAP)	-	-	-	-	-
		<u>369,930</u>	<u>30,828</u>	<u>154,138</u>	<u>215,793</u>	<u>58</u>

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 28, 2015

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
GRANT A						
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	3,065	15,325	21,455	58
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	23,602	118,009	165,212	58
		<u>320,001</u>	<u>26,667</u>	<u>133,334</u>	<u>186,667</u>	<u>58</u>
DISTRICT CLERK						
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	18,277	29,723	62
100-01040-450	DIST.CLK - DEPUTIES	134,098	10,442	47,189	86,909	65
100-02010-450	DIST.CLK - TEC	4,188	240	555	3,633	87
100-02020-450	DIST.CLK - SSI	13,921	1,079	4,991	8,930	64
100-02030-450	DIST.CLK - INS.	57,077	3,372	17,046	40,031	70
100-02040-450	DIST.CLK - RET.	18,358	1,227	6,178	12,179	66
100-02050-450	DIST.CLK - W/C	3,792	33	145	3,647	96
100-03100-450	DIST.CLK - STATION	7,500	971	5,049	2,451	33
100-03110-450	DIST.CLK - POSTAGE	7,000	1,733	5,687	1,313	19
100-03120-450	DIST.CLK - OPER.SUPP.	6,500	174	465	6,035	93
100-03135-450	DIST.CLK - PRINT&BIND	500	-	-	500	100
100-04130-450	DIST.CLK - JURY	7,500	-	-	7,500	100
100-04131-450	DIST.CLK - JURY REFRESHMENTS	400	-	71	329	82
100-04222-450	DIST.CLK - PHONE	1,500	90	430	1,070	71
100-04264-450	DIST.CLK - MILEAGE	3,200	600	600	2,600	81
100-04580-450	DIST.CLK - LSE AGREE.	-	-	-	-	-
100-04810-450	DIST.CLK - DUES	100	-	-	100	100
100-06100-450	DIST.CLK - MACH&EQUIP	400	-	-	400	100
		<u>314,034</u>	<u>23,653</u>	<u>106,683</u>	<u>207,351</u>	<u>66</u>
JUSTICE OF PEACE, PRCT 1						
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	2,154	10,662	17,338	62
100-01130-455	JP PCT#1 - CLKS	21,818.00	2,456	7,704	14,114	65
100-02010-455	JP PCT#1 - TEC	1,145.00	56	90	1,055	92
100-02020-455	JP PCT#1 - SSI	3,811.00	390	1,586	2,225	58
100-02030-455	JP PCT#1 - INS.	14,465.00	1,124	5,029	9,436	65
100-02040-455	JP PCT#1 - RET.	5,041.00	444	1,976	3,065	61
100-02050-455	JP PCT#1 - W/C	1,066.00	12	46	1,020	96
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	400	1,960	2,840	59
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	100	490	710	59
100-03100-455	JP PCT#1 - STATION	500.00	-	421	79	16
100-03110-455	JP PCT#1 - POSTAGE	199.00	-	104	95	48
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200.00	-	156	1,044	87
100-04222-455	JP PCT#1 - PHONE	4,500.00	127	999	3,501	78
100-04261-455	TRAVEL	-	-	-	-	-
100-04264-455	JP PCT#1 - MILEAGE	-	-	-	-	-
		<u>87,745.00</u>	<u>7,262</u>	<u>31,221</u>	<u>56,524</u>	<u>64</u>
JUSTICE OF PEACE, PRCT 2						
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	10,662	17,338	62
100-01130-457	JP PCT#2 - CLKS	23,067	1,774	8,781	14,286	62
100-02010-457	JP PCT#2 - TEC	1,174	41	82	1,092	93
100-02020-457	JP PCT#2 - SSI	3,907	327	1,615	2,292	59
100-02030-457	JP PCT#2 - INS.	14,465	1,124	5,563	8,902	62
100-02040-457	JP PCT#2 - RET.	5,168	384	2,088	3,080	60
100-02050-457	JP PCT#2 - W/C	1,093	10	49	1,044	96
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	1,960	2,840	59
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	490	710	59
100-03100-457	JP PCT#2 - STATION	2,800	592	1,132	1,668	60
100-03110-457	JP PCT#2 - POSTAGE	400	-	-	400	100
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	-	156	844	84
100-04222-457	JP PCT#2 - PHONE	3,000	112	573	2,427	81
100-04264-457	JP PCT#2 - MILEAGE	800	74	391	409	51
		<u>90,874</u>	<u>7,092</u>	<u>33,542</u>	<u>57,332</u>	<u>63</u>

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JUSTICE OF PEACE, PRCT 3-1						
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	10,661	17,339	62
100-01130-459	JP#31-CLERKS	23,067	1,686	9,866	13,201	57
100-02010-459	J.P.#31 - TEC	1,174	39	122	1,052	90
100-02020-459	J.P.#31 - SSI	3,907	332	1,756	2,151	55
100-02030-459	J.P.#31 - INS.	14,465	6	2,759	11,706	81
100-02040-459	J.P.#31 - RET.	5,168	377	2,205	2,963	57
100-02050-459	J.P.#31 - W/C	1,093	10	51	1,042	95
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	1,960	2,840	59
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	490	710	59
100-03110-459	J.P.#31 - POSTAGE	100	22	114	(14)	(14)
100-03120-459	J.P.#31 - OPER.SUPP.	1,200	213	1,281	(81)	(7)
100-04200-459	J.P.#31 - UTLY.	2,200	254	1,263	937	43
		86,374	5,592	32,530	53,844	62
JUSTICE OF PEACE, PRCT 3-2						
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	10,662	17,338	62
100-01130-460	CLERK	9,058	871	4,097	4,961	55
100-02010-460	J.P.#32 - TEC	853	20	74	779	91
100-02020-460	J.P.#32 - SSI	2,835	270	1,316	1,519	54
100-02030-460	J.P.#32 - INS.	7,232	562	2,782	4,451	62
100-02040-460	J.P.#32 - RET.	3,750	306	1,642	2,108	56
100-02050-460	J.P.#32 - W/C	793	8	38	755	95
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	1,960	2,840	59
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	490	710	59
100-03100-460	J.P.#32 - STATION	100	-	-	100	100
100-03110-460	J.P.#32 - POSTAGE	100	-	16	84	84
100-03120-460	J.P.#32 - OPER.SUPP.	700	-	156	544	78
100-04222-460	J.P.#32 - PHONE	1,500	397	1,382	118	8
100-04224-460	JP#32- ELECTRICITY	1,000	107	235	765	76
		61,921	5,195	24,850	37,071	60
JUSTICE OF PEACE, PRCT 4						
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	10,662	17,338	62
100-01130-461	JP PCT#4 - CLERKS	23,067	1,774	8,781	14,286	62
100-02010-461	JP PCT#4 - TEC	1,174	41	82	1,092	93
100-02020-461	JP PCT#4 - SSI	3,907	336	1,661	2,246	57
100-02030-461	JP PCT#4 - INS.	14,465	1,124	5,563	8,902	62
100-02040-461	JP PCT#4 - RET.	5,168	384	2,088	3,080	60
100-02050-461	JP PCT#4 - W/C	1,093	10	49	1,044	96
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	1,960	2,840	59
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	490	710	59
100-03100-461	JP PCT#4 - STATION	500	-	87	413	83
100-03110-461	JP PCT#4 - POSTAGE	300	7	37	263	88
100-03120-461	JP PCT#4 - OPER.SUPP.	600	22	232	368	61
100-04222-461	JP PCT#4 - PHONE	-	57	184	(184)	
100-04224-461	JP PCT#4 - ELECTR.	4,000	399	1,045	2,955	74
		88,274	6,809	32,919	55,355	63

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CONSTABLE, PRCT 1						
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	6,854	11,146	62
100-01043-462	CONST. PCT#1 - PART-TIME	10,920	525	525	10,395	95
100-02010-462	CONSTABLES - TEC	666	53	94	572	86
100-02020-462	CONSTABLES - SSI	2,212	177	714	1,498	68
100-02030-462	CONSTABLES - INS.	7,232	562	2,782	4,451	62
100-02040-462	CONSTABLES - RET.	2,927	200	886	2,041	70
100-02050-462	CONSTABLES - W/C	989	83	310	679	69
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	1,470	2,130	59
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	490	710	59
100-03120-462	CONSTABLES - OPER.SUPP.	500	11	40	460	92
100-04410-462	CONSTABLES - VEH REPAIR	500	-	-	500	100
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	-	-	200	100
100-04810-462	CONSTABLES - DUES	75	-	-	75	100
		49,021	3,396	14,165	34,856	71
CONSTABLE, PRCT 2						
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	6,854	11,146	62
100-01043-463	CONST. PCT#2 - PART-TIME	10,920	-	-	10,920	100
100-02010-463	CONST.PCT#2 - TEC	666	-	-	666	100
100-02020-463	CONST.PCT#2 - SSI	2,212	137	674	1,538	70
100-02030-463	CONST.PCT#2 - INS.	7,232	562	2,782	4,451	62
100-02040-463	CONST.PCT#2 - RET.	2,927	155	841	2,086	71
100-02050-463	CONST.PCT#2 - W/C	989	64	291	698	71
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	1,470	2,130	59
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	490	710	59
100-03100-463	CONST.PCT#2 - STATION	200	-	-	200	100
100-03110-463	CONST.PCT#2 - POSTAGE	50	-	-	50	100
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600	-	-	600	100
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	-	-	500	100
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	200	-	-	200	100
		49,296	2,702	13,401	35,895	73
Program number: CONSTABLE, PRCT 3-1						
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	6,854	11,146	62
100-01040-464	DEPUTIES	23,234	670	3,317	19,917	86
100-02010-464	CONST.PCT#3-1 - TEC	948	15	76	872	92
100-02020-464	CONST.PCT#3-1 - SSI	3,154	188	928	2,226	71
100-02030-464	CONST.PCT#3-1 - INS.	14,465	562	2,782	11,684	81
100-02040-464	CONST.PCT#3-1 - RET.	4,173	213	1,157	3,016	72
100-02050-464	CONST.PCT#3-1 - W/C	1,410	88	400	1,010	72
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	1,470	2,130	59
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	490	710	59
100-03100-464	CONST.PCT#3-1 - STATION	50	-	-	50	100
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100	-	-	100	100
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255	-	-	255	100
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096	103	905	4,191	82
		75,685	3,624	18,379	57,306	76

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CONSTABLE, PRCT 3-2						
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,385	6,854	11,146	62
100-02010-465	CONST.PCT#3-2 - TEC	413	34	68	345	83
100-02020-465	CONST.PCT#3-2 - SSI	1,377	114	562	815	59
100-02030-465	CONST.PCT#3-2 - INS.	7,232	562	2,782	4,451	62
100-02040-465	CONST.PCT#3-2 - RET.	1,822	129	700	1,122	62
100-02050-465	CONST.PCT#3-2 - W/C	616	53	242	374	61
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	490	710	59
100-03100-465	CONST.PCT#3-2 - STATION	200	-	-	200	100
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	-	500	-	-
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600	165	687	2,913	81
		<u>34,960</u>	<u>2,542</u>	<u>12,885</u>	<u>22,075</u>	<u>63</u>
CONSTABLE, PRCT 4						
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	6,854	11,146	62
100-01043-466	CONST. PCT#4 - PART-TIME	10,920	840	4,106	6,814	62
100-02010-466	CONST.PCT#4 - TEC	666	19	94	572	86
100-02020-466	CONST.PCT#4 - SSI	2,212	201	988	1,224	55
100-02030-466	CONST.PCT#4 - INS.	7,232	562	2,782	4,451	62
100-02040-466	CONST.PCT#4 - RET.	2,927	228	1,232	1,695	58
100-02050-466	CONST.PCT#4 - W/C	989	94	427	562	57
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	1,470	2,130	59
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	490	710	59
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,000	198	198	802	80
100-04410-466	CONST.PCT#4 - VEH REPAIR	500	196	196	304	61
100-04580-466	CONST.PCT#4 - LSE AGREE.	9,577	-	-	9,577	100
		<u>58,823</u>	<u>4,122</u>	<u>18,837</u>	<u>39,986</u>	<u>68</u>
COUNTY ATTORNEY						
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	15,281	24,851	62
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	7,693	12,512	62
100-01040-475	CO.ATTY. - DEPUTIES	70,990	5,461	27,025	43,965	62
100-01090-475	CO.ATTY. - INVESTIG.	34,590	2,661	13,168	21,422	62
100-02010-475	CO.ATTY. - TEC	3,817	187	374	3,443	90
100-02020-475	CO.ATTY. - SSI	12,693	963	4,766	7,927	62
100-02030-475	CO.ATTY. - INS.	43,394	2,810	13,908	29,486	68
100-02040-475	CO.ATTY. - RET.	16,791	1,108	6,025	10,766	64
100-02050-475	CO.ATTY. - W/C	3,993	119	546	3,447	86
100-03100-475	CO.ATTY. - STATION	1,500	-	-	1,500	100
100-03110-475	CO.ATTY. - POSTAGE	300	-	2	298	99
100-03120-475	CO.ATTY. - OPER.SUPP.	3,000	-	156	2,844	95
100-04222-475	CO.ATTY. - PHONE	2,000	140	699	1,301	65
100-04224-475	CO.ATTY. - ELECTR.	4,000	693	1,632	2,368	59
100-04226-475	CO.ATTY. - WTR	1,200	182	445	755	63
100-04264-475	CO.ATTY. - MILEAGE	1,265	28	320	945	75
100-04410-475	CO.ATTY. - VEH REPAIR	300	307	307	(7)	(2)
100-04550-475	CO.ATTY. - RENTAL	2,640	-	-	2,640	100
100-04810-475	DUES	1,000	-	-	1,000	100
		<u>263,810</u>	<u>19,298</u>	<u>92,348</u>	<u>171,462</u>	<u>65</u>

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COUNTY AUDITOR						
100-01040-495	CO.AUDITOR - DEPUTIES	288,681	22,690	115,255	173,426	60
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP	-	-	-	-	-
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	5,386	26,654	43,365	62
100-02010-495	CO.AUDITOR - TEC	8,251	605	1,270	6,981	85
100-02020-495	CO.AUDITOR - SSI	27,441	2,131	10,813	16,628	61
100-02030-495	CO.AUDITOR - INS.	57,858	4,495	22,252	35,606	62
100-02040-495	CO.AUDITOR - RET.	36,300	2,437	13,540	22,760	63
100-02050-495	CO.AUDITOR - W/C	7,676	64	311	7,365	96
100-03100-495	CO.AUDITOR - STATION	1,517	71	864	653	43
100-03110-495	CO.AUDITOR - POSTAGE	800	121	199	601	75
100-03120-495	OPER.SUPP.	3,000	-	1,170	1,830	61
100-04222-495	CO.AUDITOR - PHONE	2,500	867	2,478	22	1
100-04226-495	CO.AUDITOR - WTR	700	-	-	700	100
100-04261-495	TRAVEL	4,000	-	1,376	2,624	66
100-04264-495	CO.AUDITOR - MILEAGE	1,000	-	-	1,000	100
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL	-	-	-	-	-
100-04550-495	CO.AUDITOR - RENTAL	2,400	-	-	2,400	100
100-04810-495	CO.AUDITOR - DUES	300	295	295	5	2
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000	-	1,690	310	15
		514,443	39,163	198,168	316,275	61
COUNTY TREASURER						
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	18,277	29,723	62
100-01110-497	CO.TREAS - ASSIST.	108,655	9,902	48,953	59,702	55
100-02010-497	CO.TREAS - TEC	3,605	228	455	3,150	87
100-02020-497	CO.TREAS - SSI	11,984	1,029	5,090	6,894	58
100-02030-497	CO.TREAS - INS.	36,161	2,810	13,857	22,304	62
100-02040-497	CO.TREAS - RET.	15,853	1,180	6,413	9,440	60
100-02050-497	CO.TREAS - W/C	3,352	30	144	3,208	96
100-03100-497	CO.TREAS - STATION	8,000	736	3,383	4,617	58
100-03110-497	CO.TREAS - POSTAGE	1,400	67	496	904	65
100-04222-497	CO.TREAS - PHONE	2,000	166	796	1,204	60
100-04264-497	CO.TREAS - MILEAGE	1,150	-	-	1,150	100
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	-	156	1,294	89
100-04550-497	CO.TREAS - RENTAL	20,000	5,101	12,342	7,658	38
100-04810-497	CO.TREAS - DUES	200	-	-	200	100
100-06100-497	CO.TREAS - MACH&EQUIP	1,050	-	-	1,050	100
		262,860	24,940	110,361	152,499	58
TAX COLLECTOR						
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	18,277	29,723	62
100-01040-499	TAX COLL. - DEPUTIES	139,173	10,875	53,274	85,899	62
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	1,010	4,388	7,012	62
100-02010-499	TAX COLL. - TEC	4,567	273	597	3,970	87
100-02020-499	TAX COLL. - SSI	15,191	1,175	5,728	9,463	62
100-02030-499	TAX COLL. - INS.	50,626	3,933	19,471	31,155	62
100-02040-499	TAX COLL. - RET.	20,096	1,352	7,239	12,857	64
100-02050-499	TAX COLL. - W/C	4,249	36	168	4,081	96
100-03100-499	TAX COLL. - STATION	2,500	-	1,143	1,357	54
100-03110-499	TAX COLL. - POSTAGE	10,500	218	1,678	8,822	84
100-03120-499	TAX COLL. - OPER.SUPP.	1,000	-	156	844	84
100-03135-499	TAX COLL. - PRINT&BIND	7,000	-	6,382	618	9
100-04222-499	TAX COLL. - PHONE	31,000	4,955	24,125	6,875	22
100-04261-499	TAX COLL. - TRAVEL	1,500	-	-	1,500	100
100-04264-499	TAX COLL. - MILEAGE	200	-	-	200	100
100-04525-499	TAX COLL. - MAINT.CONTR	2,000	-	-	2,000	100
100-04580-499	TAX COLL. - LSE AGREE.	16,000	-	8,248	7,752	48
100-04810-499	TAX COLL. - DUES	500	-	-	500	100
100-06100-499	TAX COLL. - MACH&EQUIP	10,000	-	954	9,046	90
		375,502	27,519	151,829	223,673	60

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INFORMATION DEPARTMENT						
100-01040-501	INFO.DEPT. - DEPUTIES	36,385	3,024	14,607	21,778	60
100-02010-501	INFO.DEPT. - TEC	838	70	137	701	84
100-02020-501	INFO.DEPT. - SSI	2,783	231	1,117	1,666	60
100-02030-501	INFO.DEPT. - INS.	7,232	562	2,782	4,451	62
100-02040-501	INFO.DEPT. - RET.	3,682	262	1,393	2,289	62
100-02050-501	INFO.DEPT. - W/C	779	7	32	747	96
100-03100-501	INFO.DEPT. - STATION	800	-	-	800	100
100-03110-501	INFO.DEPT. - POSTAGE	300	-	-	300	100
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000	127	782	1,218	61
100-04200-501	INFO.DEPT. - UTLY.	800	212	709	91	11
100-04261-501	TRAVEL	1,000	-	-	1,000	100
100-04264-501	MILEAGE	1,000	90	157	843	84
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	199,210	437	49,743	149,467	75
100-06100-501	INFO.DEPT. - MACH&EQUIP	1,000	870	870	130	13
		257,809	5,892	72,328	185,481	72
VOTER ADMINISTRATION						
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,283	2,406	14,368	16,915	54
100-01130-505	VOTER ADMIN. - CLKs	15,933	1,226	6,065	9,868	62
100-02010-505	VOTER ADMIN. - TEC	1,086	84	952	134	12
100-02020-505	VOTER ADMIN. - SSI	7,222	274	4,170	3,052	42
100-02030-505	VOTER ADMIN. - INS.	14,465	1,124	5,646	8,819	61
100-02040-505	VOTER ADMIN. - RET.	4,778	315	2,004	2,774	58
100-02050-505	VOTER ADMIN. - W/C	1,010	8	123	887	88
100-03100-505	VOTER ADMIN. - STATION	200	-	175	25	12
100-03110-505	VOTER ADMIN. - POSTAGE	9,500	125	1,050	8,450	89
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000	96	858	1,142	57
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000	-	(1,076)	9,076	113
100-04135-505	VOTER ADMIN. - ELECT.EXP	74,290	2	46,249	28,041	38
100-04200-505	VOTER ADMIN. - UTLY.	1,500	9	9	1,491	99
100-04261-505	VOTER ADMIN. - TRAVEL	500	-	-	500	100
100-04264-505	VOTER ADMIN. - MILEAGE	-	-	-	-	-
100-06100-505	VOTER ADMIN. - MACH&EQUIP	2,100	-	2,078	22	1
		173,867	5,668	82,672	91,195	52
COLLECTION DEPARTMENT						
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	37,627	2,872	14,282	23,345	62
100-02010-508	COLLECTION DEPT. - TEC	866	66	133	733	85
100-02020-508	COLLECTION DEPT. - SSI	2,878	220	1,093	1,785	62
100-02030-508	COLLECTION DEPT. - INS.	7,232	562	2,782	4,451	62
100-02040-508	COLLECTION DEPT. - RET.	3,808	249	1,362	2,446	64
100-02050-508	COLLECTION DEPT. - W/C	805	7	32	773	96
100-03100-508	COLLECTION DEPT. - STATION	500	-	280	220	44
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	259	596	904	60
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500	-	156	1,344	90
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	146	754	1,046	58
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	500	100
		59,016	4,381	21,469	37,547	64
COURTHOUSE						
100-01140-510	COURTHOUSE - CUSTODIANS	81,016	6,232	30,841	50,175	62
100-02010-510	COURTHOUSE - TEC	1,863	143	382	1,481	79
100-02020-510	COURTHOUSE - SSI	6,198	471	2,328	3,870	62
100-02030-510	COURTHOUSE - INS.	28,929	1,897	8,555	20,374	70
100-02040-510	COURTHOUSE - RET.	8,199	541	2,942	5,257	64
100-02050-510	COURTHOUSE - W/C	1,734	265	1,210	524	30
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000	2,621	23,963	36,037	60
100-04222-510	COURTHOUSE - PHONE	7,000	566	2,537	4,463	64
100-04224-510	COURTHOUSE - ELECTR.	50,000	7,373	20,562	29,438	59
100-04226-510	COURTHOUSE - WTR	10,000	454	2,298	7,702	77
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	-	-	28,401	100
100-06100-510	COURTHOUSE - MACH&EQUIP	-	-	280	(280)	-
		283,340	20,563	95,900	187,440	66

**MAVERICK COUNTY, TEXAS
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<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
FOOD PANTRY						
100-01030-520	FOOD PANTRY - DEPT.HEAD	39,582	3,045	15,068	24,514	62
100-01130-520	FOOD PANTRY - CLERKS	62,962	4,843	23,942	39,020	62
100-02010-520	FOOD PANTRY - T.E.C.	2,359	158	339	2,020	86
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,845	603	2,984	4,861	62
100-02030-520	FOOD PANTRY - INS.	28,929	2,001	9,373	19,556	68
100-02040-520	FOOD PANTRY - RET	10,377	685	3,721	6,656	64
100-02050-520	FOOD PANTRY - W/C	2,194	18	87	2,107	96
100-03120-520	FOOD PANTRY - OPER.SUPP.	20,000	87	2,927	17,073	85
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	-	36,000	-	-
		210,248	11,440	94,440	115,808	55
SHERIFF						
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	19,038	30,962	62
100-01040-560	SHERIFF - DEPUTIES	832,240	66,011	327,171	505,069	61
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000	1,315	11,217	13,783	55
100-01050-560	SHERIFF - SECR.T.	26,458	2,035	10,072	16,386	62
100-01090-560	SHERIFF - INVESTIG.	167,544	13,495	65,668	101,876	61
100-01110-560	SHERIFF - ASSISTANTS	27,498	2,097	10,303	17,195	63
100-01130-560	SHERIFF-CLERK	157,747	11,881	57,723	100,024	63
100-01142-560	SHERIFF - MECHANIC	29,931	2,297	11,389	18,542	62
100-01170-560	SHERIFF - DISPATCHERS	103,438	9,620	40,230	63,208	61
100-02010-560	SHERIFF - TEC	32,643	2,501	5,318	27,325	84
100-02020-560	SHERIFF - SSI	108,572	8,554	41,997	66,575	61
100-02030-560	SHERIFF - INS.	318,220	19,483	100,473	217,747	68
100-02040-560	SHERIFF - RET.	143,627	9,773	52,673	90,954	63
100-02050-560	SHERIFF - W/C	48,538	3,105	14,356	34,182	70
100-03002-560	PRIOR ADMINISTRATION EXPENSES	-	-	(47,815)	47,815	-
100-03100-560	SHERIFF - STATION	2,500	23	1,333	1,167	47
100-03110-560	SHERIFF - POSTAGE	1,800	9	100	1,700	94
100-03120-560	SHERIFF - OPER.SUPP.	17,920	(1,049)	18,043	(123)	(1)
100-04015-560	SHERIFF - TRAINING	1,000	-	-	1,000	100
100-04020-560	SHERIFF - UNIFORMS	5,000	-	1,004	3,996	80
100-04033-560	SHERIFF - TRANS/INMATE	-	-	-	-	-
100-04222-560	SHERIFF - PHONE	17,000	3,776	26,646	(9,646)	(57)
100-04264-560	SHERIFF - MILEAGE	1,000	-	-	1,000	100
100-04420-560	SHERIFF - VEH FUEL&OIL	200,000	8,090	67,863	132,137	66
100-04522-560	SHERIFF - K9-MAINT	2,100	-	1,334	766	36
100-04525-560	SHERIFF - MAINT.CONTR	10,000	-	-	10,000	100
100-04550-560	SHERIFF - RENTAL	2,400	-	-	2,400	100
100-04580-560	SHERIFF - LSE AGREE.	4,000	-	-	4,000	100
100-06100-560	SHERIFF - MACH&EQUIP	4,500	-	-	4,500	100
		2,340,676	166,863	836,137	1,504,539	64

MAVERICK COUNTY, TEXAS
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<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
TOM BOWLES JAIL						
100-01035-561	JAIL - TRANS.OFF.FULL	152,929	16,538	61,412	91,517	60
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000	523	7,531	17,469	70
100-01070-561	JAIL - APPOINT OFFCL.	45,094	5,496	19,194	25,900	57
100-01075-561	JAIL - MONITOR	-	-	-	-	-
100-01130-561	JAIL - CLERKS	71,219	6,688	28,308	42,911	60
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,901	3,661	10,618	12,283	54
100-01140-561	JAIL - CUSTODIANS	18,512	2,221	7,617	10,895	59
100-01146-561	JAIL - DOCTOR	78,000	4,895	30,895	47,105	60
100-01147-561	JAIL - NURSE	34,986	2,691	13,330	21,656	62
100-01157-561	JAIL - CHIEF JAILER	35,173	5,933	17,092	18,081	51
100-01158-561	JAIL - JAIL SUPRV.	115,045	16,738	54,679	60,366	52
100-01160-561	JAIL - JAILERS	548,883	42,763	156,403	392,480	72
100-01161-561	JAIL - ASSIST.ADM	30,451	5,382	14,632	15,819	52
100-01162-561	JAIL - PART-JAIL	-	2,722	3,166	(3,166)	-
100-01190-561	JAIL - COOK	-	2,104	13,292	(13,292)	-
100-02010-561	JAIL - TEC	25,685	2,610	5,179	20,506	80
100-02020-561	JAIL - SSI	85,430	8,628	30,901	54,529	64
100-02030-561	JAIL - INS.	296,523	14,418	69,795	226,728	76
100-02040-561	JAIL - RET.	113,013	8,647	37,270	75,743	67
100-02050-561	JAIL - W/C	38,192	3,605	11,849	26,343	69
100-03100-561	JAIL - STATION	5,772	-	3,899	1,873	32
100-03110-561	JAIL - POSTAGE	840	101	514	326	39
100-03120-561	JAIL - OPER.SUPP.	15,540	111	14,313	1,227	8
100-04020-561	JAIL - UNIFORMS	8,194	-	260	7,934	97
100-04030-561	JAIL - PRISONER MED.	185,628	10,527	63,474	122,154	66
100-04033-561	JAIL - TRANS/INMATE	43,440	3,364	19,961	23,479	54
100-04126-561	JAIL - PRISONER OPER.SUPP.	314,181	11,684	66,320	247,861	79
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	-	-	-	-
100-04222-561	JAIL - PHONE	16,416	1,130	5,615	10,801	66
100-04224-561	JAIL - ELECTR.	160,000	21,793	58,471	101,529	63
100-04226-561	JAIL - WTR	27,000	4,133	19,492	7,508	28
100-04227-561	JAIL - CABLE	6,108	503	2,512	3,596	59
100-04420-561	JAIL - VEH FUEL&OIL	40,236	1,844	16,474	23,762	59
100-04520-561	JAIL - REPAIRS&MAINT BLDG	-	-	79	(79)	-
100-04525-561	JAIL - MAINT.CONTR	41,000	282	3,751	37,249	91
		<u>2,601,391</u>	<u>211,734</u>	<u>868,294</u>	<u>1,733,097</u>	<u>67</u>

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<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
CEMETERY						
100-03120-589	OPER.SUPP.	7,500	320	1,825	5,675	76
		<u>7,500</u>	<u>320</u>	<u>1,825</u>	<u>5,675</u>	<u>76</u>
HIDTA - CITY OF EP						
100-01045-621	HIDTA - HOLIDAY/OVERTIME	-	-	62	(62)	-
100-01130-621	CLERK - HIDTA CITY OF EP	32,053	3,621	17,156	14,897	46
100-02010-621	T.E.C. - HIDTA CITY OF EP.	737	83	166	572	78
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,452	273	1,299	1,153	47
100-02030-621	INS - HIDTA CITY OF EP	7,232	562	2,782	4,451	62
100-02040-621	RET - HIDTA CITY OF EP	3,244	314	1,639	1,605	49
100-02050-621	W/C - HIDTA CITY OF EP	1,096	118	520	576	53
		<u>46,814</u>	<u>4,972</u>	<u>23,623</u>	<u>23,192</u>	<u>50</u>
COMPUTER CENTER PRCT 1						
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	29,661	2,282	11,291	18,370	62
100-02010-661	COMPT.CNTR.PCT1 - TEC	682	52	105	577	85
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,269	171	848	1,421	63
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,232	562	2,782	4,451	62
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,002	198	1,077	1,925	64
100-02050-661	COMPT.CNTR.PCT1 - W/C	635	5	25	610	96
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500	-	11	4,489	100
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000	1,421	3,914	8,086	67
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	178	815	1,485	65
		<u>62,281</u>	<u>4,869</u>	<u>20,868</u>	<u>41,413</u>	<u>66</u>
COMMUNITY CENTER						
100-01110-663	COMM.CNTR. - ASSIST.	29,141	2,242	11,093	18,048	62
100-01140-663	COMM.CNTR. - CLERKS	18,678	1,437	7,111	11,567	62
100-02010-663	COMM.CNTR. - TEC	1,100	85	169	931	85
100-02020-663	COMM.CNTR. - SSI	3,658	269	1,329	2,329	64
100-02030-663	COMM.CNTR. - INS.	14,465	1,124	5,563	8,902	62
100-02040-663	COMM.CNTR. - RET.	4,839	319	1,736	3,103	64
100-02050-663	COMM.CNTR. - W/C	2,105	8	40	2,065	98
100-03100-663	STATIONARY SUPPLIES	1,000	6	691	309	31
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	59	470	1,630	78
100-04222-663	COMM.CNTR. - PHONE	-	109	532	- 532	-
100-04224-663	COMM.CNTR. - ELECTR.	8,000	669	1,418	6,582	82
100-04410-663	VEH REPAIR	1,000	0	188	812	81
100-04420-663	VEH. FUEL & OIL	4,800	32	156	4,644	97
100-04520-663	REPAIRS&MAINT BL	2,100	729	729	1,371	65
		<u>92,986</u>	<u>7,088</u>	<u>31,227</u>	<u>61,759</u>	<u>66</u>
EL INDIO COMM.						
100-03120-664	EL INDIO COMM. - OPER.SUPP.	6,000	-	-	6,000	100
100-04200-664	EL INDIO COMM. - UTLY.	1,000	-	-	1,000	100
		<u>7,000</u>	<u>-</u>	<u>-</u>	<u>7,000</u>	<u>100</u>
AGRICULTURE						
100-01070-665	AGRI. - APPOINT OFFCL.	12,408	954	4,724	7,684	62
100-01130-665	AGRI. - CLERKS	8,445	650	3,283	5,162	61
100-02010-665	AGRI. - TEC	481	47	141	341	71
100-02020-665	AGRI. - SSI	1,595	158	784	811	51
100-02040-665	AGRI. - RET.	2,110	56	314	1,796	85
100-02050-665	AGRI. - W/C	446	5	23	423	95
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	2,246	3,254	59
100-03100-665	AGRI. - STATION	1,000	79	566	434	43
100-03110-665	AGRI. - POSTAGE	100	-	-	100	100
100-03120-665	AGRI. - OPER.SUPP.	3,000	-	24	2,976	99
100-04222-665	AGRI. - PHONE	1,500	144	647	853	57
100-04224-665	AGRI. - ELECTR.	9,000	915	4,179	4,821	54
100-04226-665	AGRI. - WTR	2,000	86	395	1,605	80
100-04264-665	AGRI. - MILEAGE	8,000	-	-	8,000	100
100-04810-665	AGRI. - DUES	290	-	360	(70)	(24)
		<u>55,875</u>	<u>3,553</u>	<u>17,686</u>	<u>38,189</u>	<u>68</u>

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Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in \$\$	% of Budget Remaining
INTERGOVERNMENTAL AGREEMENTS-						
CONTRACTUAL SERVICES						
100-01095-690	EXP.CONTR.SERV - SECURITY	20,582	845	4,883	15,699	76
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	473	19	72	402	85
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,574	65	374	1,200	76
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,083	73	470	1,613	77
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	440	2	36	404	92
100-07050-690	INTRGV.AG.CONTR-FIRE	438,563	-	179,921	258,642	59
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	2,135	10,576	14,613	58
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	66,074	5,506	27,531	38,543	58
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	148	8,161	6,839	46
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000	1,228	5,293	707	12
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	29	148	- 148	-
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	434	2,169	3,037	58
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	180,000	15,366	76,831	103,169	57
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	1,255	5,122	21,678	81
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	1,926	11,347	18,653	62
		817,984	29,031	332,933	485,051	59
CONTRACTUAL SERVICES						
100-01095-691	EXP.CONTR.SERV - SECURITY	21,965	845	4,170	17,795	81
100-02010-691	EXP.CONTR.SERV - TEC	505	19	55	450	89
100-02020-691	EXP.CONTR.SERV - SSI	1,680	65	319	1,361	81
100-02030-691	EXP.CONTR.SERV - INS.	4,540	-	-	4,540	100
100-02040-691	EXP.CONTR.SERV - RET.	2,223	73	398	1,825	82
100-02050-691	EXP.CONTR.SERV - W/C	470	2	9	461	98
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900	13,700	122,905	223,995	65
100-04810-691	EXP.CONTR.SERV - DUES	2,000	-	-	2,000	100
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	77,360	6,447	32,233	45,127	58
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970	-	238,875	20,095	8
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000	282,656	535,814	64,187	11
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	47,553	-	-	47,553	100
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	8,000	-	-	8,000	100
		1,372,166	303,806	934,779	437,387	32
MATCHING FUNDS						
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	44,267	3,689	18,445	25,822	58
100-09120-700	MATCHING FUNDS - PLANNING GRAN	40,000	-	40,000	-	-
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	70,203	5,850	29,251	40,952	58
100-09271-700	MATCHING FUNDS - EOC	-	-	-	-	-
		154,470	9,539	87,696	66,774	43
SELF HELP CENTER						
100-01110-815	DIRECTOR/ASSISTANTS	49,620	4,326	20,911	28,709	58
100-02010-815	SELF HELP - TEC	1,141	100	222	919	81
100-02020-815	SELF HELP - SSI	3,796	327	1,582	2,214	58
100-02030-815	SELF HELP - INS.	14,465	1,124	5,563	8,902	62
100-02040-815	SELF HELP - RET.	5,022	376	1,908	3,114	62
100-02050-815	SELF HELP - W/C	1,062	10	46	1,016	96
100-03120-815	SELF HELP-OPER.SUPP	10,000	1,471	4,486	5,514	55
		85,106	7,733	34,720	50,386	59
PLANNER						
100-01030-820	PLANNER - DEPT.HEAD	31,197	2,757	13,304	17,893	57
100-02010-820	PLANNER - TEC	717	63	127	590	82
100-02020-820	PLANNER - SSI	2,387	211	1,018	1,369	57
100-02030-820	PLANNER - INS.	7,232	498	2,401	4,831	67
100-02040-820	PLANNER - RET.	3,157	239	1,267	1,890	60
100-02050-820	PLANNER - W/C	668	6	30	638	96
100-03100-820	PLANNER - STATION	500	-	-	500	100
100-03110-820	PLANNER - POSTAGE	100	-	29	71	71
100-03120-820	PLANNER - OPER.SUPP.	500	-	156	344	69
100-04120-820	PLANNER - PROF.SERV.	3,000	-	-	3,000	100
100-04200-820	PLANNER - UTLY.	-	9	9	(9)	-
100-04222-820	PLANNER - PHONE	1,000	52	273	727	73
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	-	500	100
		50,958	3,835	18,612	32,346	63
TOTAL EXPENDITURES		13,373,348	1,152,377	5,325,422	8,047,926	60
EXCESS REVENUES OVER EXPENDITURES		\$ (282)	373,449	(1,624,949)	1,624,668	

MAVERICK COUNTY, TEXAS
ROAD & BRIDGE DEPARTMENT
FOR THE PERIOD ENDED FEBRUARY 28, 2015

Account	Description	Current	Monthly	YTD	Remaining	% of Budget
		Budget	ACTUAL	Exp + Enc	Budget in \$\$	Remaining
REVENUE						
112-01100-300	CURRENT YEAR M&O	\$ (2,221,702)	\$ (174,217)	\$ (2,134,558)	\$ (87,144)	4
112-01200-300	DELINQUENT M&O	-	(14,524)	(54,159)	54,159	-
112-01300-300	CURRENT YR PENALTY & INTEREST	-	(5,526)	(5,604)	5,604	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(5,486)	(18,949)	18,949	-
112-01350-300	CURRENT YR DISCOUNT	-	204	42,392	(42,392)	-
112-01351-300	DELINQUENT DISCOUNTS	-	-	-	-	-
112-02005-300	TITLE APPLICATION FEES	(45,000)	-	(14,995)	(30,005)	67
112-02040-300	MOTOR VEHICLES REG. FEE	(295,000)	(129,753)	(143,691)	(151,309)	51
112-02090-300	ROAD & BRIDGE FEES	(415,000)	(31,510)	(157,640)	(257,360)	62
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(6,388)	(33,064)	(46,936)	59
112-04015-300	LATERAL ROAD FUND	(15,064)	-	(14,102)	(962)	6
112-05050-300	STREET REPAIRS / DRAINAGE	(13,500)	(7,025)	(17,025)	3,525	(26)
112-05051-300	USED OIL	(50)	(20)	(230)	180	(360)
112-05054-300	CLEAN LOT	(1,100)	-	-	(1,100)	100
112-05080-300	ANIMAL SANITATION	(550)	-	(410)	(140)	25
112-05081-300	CAGE RENTALS	-	-	(14)	14	-
112-05090-300	LIGHT PERMITS	(3,700)	(600)	(1,850)	(1,850)	50
		(3,090,666)	(374,846)	(2,553,898)	(536,768)	17
MISCELLANEOUS REVENUE						
112-03210-310	MISC.	(7,298)	-	(5,948)	(1,350)	18
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(75)	(175)	(925)	84
		(8,398)	(75)	(6,123)	(2,275)	27
TOTAL		(3,099,064)	(374,921)	(2,560,021)	(539,043)	17
EXPENDITURE-UNIT SYSTEM						
112-01030-611	R&B - DEPT HEAD	154,710	11,901	57,585	97,125	63
112-01031-611	R&B - FOREMAN	43,701	3,362	16,636	27,065	62
112-01033-611	R&B - OFFICE MANAGER	31,990	2,461	12,178	19,812	62
112-01034-611	R&B - LABOR-ASSIST.	249,088	19,262	105,731	143,357	58
112-01050-611	R&B - SECRETARY	38,750	2,914	14,391	24,359	63
112-01060-611	R&B - TEMP.ASSIST.	-	-	-	-	-
112-01130-611	R&B - CLERKS	17,056	1,312	6,493	10,563	62
112-01135-611	R&B - VECTOR CONTROL	37,960	288	11,100	26,860	71
112-01136-611	R&B - CEMETERY LABOR	70,366	5,714	28,287	42,079	60
112-01137-611	R&B - COL DRIVER	104,821	8,202	38,391	66,429	63
112-01138-611	R&B - HEAVY EQUIP OPERATORS	76,773	5,906	30,170	46,603	61
112-01141-611	R&B - MECHANIC ASSISTANT	82,314	6,374	29,321	52,993	64
112-01142-611	R&B - MECHANIC	-	-	-	-	-
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,782	3,445	17,048	27,734	62
112-01146-611	R&B - GRAPHIC ENGINEER	26,645	2,050	10,143	16,502	62
112-01152-611	R&B - CODE ENFORCEMENT	51,168	2,915	18,450	32,718	64
112-01153-611	R&B - PARKS & RECREATION LABOR	21,621	-	5,046	16,575	77
112-02010-611	R&B - UNEMP.INS.	19,541	1,750	4,112	15,429	79
112-02020-611	R&B - SOC.SEC.	80,500	5,777	30,442	50,058	62
112-02030-611	R&B - GRP.INS.	297,009	19,667	97,374	199,634	67
112-02040-611	R&B - RETIRE.	105,444	6,606	38,279	67,166	64
112-02050-611	R&B - W/C INS.	23,971	4,865	23,360	612	3
112-03100-611	R&B - STATIONARY	500	-	-	500	100
112-03110-611	R&B - POSTAGE	200	11	12	188	94
112-03120-611	R&B - OPER.SUPPLY	290,000	15,398	84,161	205,839	71
112-04222-611	R&B - TELEPHONE	8,000	631	2,676	5,324	67
112-04224-611	R&B - ELECTRICITY	321,000	53,202	140,531	180,469	56
112-04226-611	R&B - WTR	50,000	3,698	17,011	32,989	66
112-04264-611	R&B - MILEAGE	5,000	-	1,518	3,482	70
112-04410-611	R&B - VEH REPAIR	70,000	3,071	18,533	51,467	74
112-04525-611	R&B - MAINT.CONTR	-	-	-	-	-
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000	-	-	50,000	100
112-04580-611	R&B - LSE AGREE.	160,000	-	19,334	140,666	88
112-06100-611	R&B - MACH&EQUIP	5,948	-	2,140	3,808	64
112-08270-611	R&B - TRANSFERS OUT	2,577	-	2,577	-	-
		2,541,435	190,780	883,032	1,658,402	65
EXPENDITURE - PRCT OFFICE						
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	135,000	2,392	31,549	103,451	77
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	135,000	3,366	17,213	117,787	87
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	138,000	29,819	38,173	99,827	72
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	132,423	1,708	11,804	120,619	91
		540,423	37,285	98,739	441,684	82
EQUIPMENT - PRCT OFFICE						
112-61001-611	MACHINERY & EQUIPMENT PCT 1	5,000	330	330	4,670	93
112-61002-611	MACHINERY & EQUIPMENT PCT 2	5,000	330	330	4,670	93
112-61003-611	MACHINERY & EQUIPMENT PCT 3	2,000	600	600	1,400	70
112-61004-611	MACHINERY & EQUIPMENT PCT 4	5,000	-	2,203	2,797	56
		17,000	1,260	3,463	13,537	80
		3,098,858	229,324	985,234	2,113,623	68
PCT.1 SP.ACCT						
112-04155-625	BANK FEES	-	-	124	(124)	-
TOTAL EXPENDITURES		3,098,858	229,324	985,358	2,113,499	68
EXCESS MONTHLY REVENUE & YTD EXPENDITURES OVER REVENUES						
		\$ (206)	\$ (145,596)	\$ (1,574,662)	\$ 1,574,456	

**PUBLIC FACILITIES CORPORATION (A NOT-FOR-PROFIT ENTITY) - DETENTION CENTER
FOR THE PERIOD ENDED FEBRUARY 28, 2015**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc.</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
REVENUE						
410-03160-300	OTHER	\$ -	\$ -	\$ (734.40)	\$ 734.40	\$ -
410-09510-300	US MARSHALS - HOUSING&CARE	-	(619,552.50)	(3,232,215.00)	3,232,215.00	-
410-09511-300	US MARSHALS - MEDICAL&MILEAGE	-	-	(20,515.17)	20,515.17	-
410-09512-300	BUREAU OF PRISIONS-HOUSING&CAR	-	(6,142.50)	(40,917.03)	40,917.03	-
410-09515-300	CUSTOMS - HOUSING	-	-	(2,362.50)	2,362.50	-
		-	(625,695.00)	(3,296,744.10)	3,296,744.10	-
EXPENDITURES						
410-01035-522	TRANSPORT OFFICER	-	6,587.75	33,716.68	(33,716.68)	-
410-01045-522	HOLIDAY O/T	-	1,655.33	17,295.15	(17,295.15)	-
410-01050-522	SECRETARY	-	1,561.56	8,820.77	(8,820.77)	-
410-01055-522	RECEPTIONIST	-	1,555.97	7,658.41	(7,658.41)	-
410-01146-522	DOCTOR	-	9,000.00	36,000.00	(36,000.00)	-
410-01147-522	NURSE	-	-	-	-	-
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	82,923.02	401,422.23	(401,422.23)	-
410-01190-522	COOK SUPERVISOR	-	-	-	-	-
410-01191-522	WARDEN	-	4,060.80	19,957.15	(19,957.15)	-
410-01196-522	CNA	-	4,014.42	19,069.26	(19,069.26)	-
410-01197-522	CAPTAIN	-	7,564.80	37,181.28	(37,181.28)	-
410-01198-522	CASE MANAGER	-	4,889.54	22,042.37	(22,042.37)	-
410-01199-522	CERTIFIED MEDICATION AIDE	-	2,122.80	11,015.45	(11,015.45)	-
410-01201-522	COMPLIANCE ADMINISTRATOR	-	2,686.40	13,202.56	(13,202.56)	-
410-01202-522	FIRE AND SAFETY MANAGER	-	2,521.60	12,816.56	(12,816.56)	-
410-01203-522	FOOD SERVICE CLERK	-	-	-	-	-
410-01204-522	INMATE ACCOUNTS CLERK	-	2,088.62	10,399.50	(10,399.50)	-
410-01205-522	LAUNDRY TECHNICIAN	-	1,729.83	8,404.35	(8,404.35)	-
410-01206-522	LIBRARY ASSISTANT	-	-	-	-	-
410-01207-522	LIEUTENANT	-	4,376.39	21,661.83	(21,661.83)	-
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	2,705.60	13,297.60	(13,297.60)	-
410-01209-522	LPN	-	7,592.68	36,572.69	(36,572.69)	-
410-01210-522	MAILROOM CLERK	-	1,735.99	8,526.42	(8,526.42)	-
410-01211-522	MAINTENCE CLERK	-	1,673.60	8,231.85	(8,231.85)	-
410-01212-522	MAINTENANCE TECHNICIAN	-	1,246.83	8,382.40	(8,382.40)	-
410-01213-522	MIS SPECIALIST	-	2,831.65	12,166.03	(12,166.03)	-
410-01214-522	DENTAL ASSISTANT	-	2,056.15	10,404.16	(10,404.16)	-
410-01216-522	PAYROLL CLERK	-	1,648.97	8,175.18	(8,175.18)	-
410-01217-522	RECORDS CLERK	-	3,390.00	16,558.25	(16,558.25)	-
410-01218-522	RECORDS SUPERVISOR	-	1,958.88	9,675.52	(9,675.52)	-
410-01219-522	WAREHOUSE COORDINATOR	-	1,673.60	8,224.00	(8,224.00)	-
410-01220-522	MEDICAL RECORDS CLERK	-	1,677.52	8,251.46	(8,251.46)	-
410-02010-522	TEC	-	3,692.15	8,665.90	(8,665.90)	-
410-02020-522	SSI	-	12,171.89	60,074.53	(60,074.53)	-
410-02030-522	INS	-	38,481.72	179,832.70	(179,832.70)	-
410-02040-522	RET	-	13,934.00	75,438.29	(75,438.29)	-
410-02050-522	W/C	-	4,156.87	18,967.37	(18,967.37)	-
410-03100-522	STATION	-	578.80	4,165.31	(4,165.31)	-
410-03120-522	OPERATING SUPPLIES	-	1,495.01	21,674.88	(21,674.88)	-
410-04020-522	UNIFORMS	-	514.00	1,006.75	(1,006.75)	-
410-04030-522	PRISONER MED	-	863.10	4,798.45	(4,798.45)	-
410-04124-522	SOFTWARE	-	-	-	-	-
410-04126-522	PRISONER OPER SUPP	-	63,734.40	224,095.09	(224,095.09)	-
410-04155-522	BANK FEES	-	49.57	199.24	(199.24)	-
410-04222-522	PHONE	-	15,554.22	27,362.19	(27,362.19)	-
410-04224-522	ELECTRICITY	-	27,036.16	125,008.16	(125,008.16)	-
410-04226-522	WATER	-	-	32,018.62	(32,018.62)	-
410-04227-522	CABLE	-	-	3,880.46	(3,880.46)	-
410-04420-522	VEH FUEL & OIL	-	488.70	2,409.52	(2,409.52)	-
410-04520-522	REPAIRS&MAINT BLDG	-	-	2,411.79	(2,411.79)	-
410-04525-522	MAINT CONTRACT	-	4,251.47	23,714.73	(23,714.73)	-
	TOTAL	-	356,532.36	1,644,853.09	(1,644,853.09)	-
	EXCESS MONTHLY & YTD REVENUE OVER EXPENDITURES	-	(269,162.64)	(1,651,891.01)	1,651,891.01	-

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2014	Addition	Payment	Balance 9/30/2015	Interest Expense	Penalty	Fees
<u>Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation, a Not-For-Profit Entity)</u>	\$ 42,875,000	2007	2029	6.25%-9%	U S Bank		\$ 36,975,000	\$ -	\$ -	\$ 36,975,000	\$ -	\$ -	\$ -
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 3,270,000	\$ -	\$ -	\$ 3,270,000	\$ -	\$ -	\$ -
Limited Tax and Revenue Certificates of Obligations Series 2009 (Maverick Cnty Tax Notes Ser 2009)	\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE09LTR	5,000,000	-	-	5,000,000	-	-	-
Limited Tax and Revenue Refunding Bonds, Series 2009A (Maverick Cnty Tax Notes Ser 2009)	\$ 13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE09LTRR	13,960,000	-	-	13,960,000	-	-	-
							\$ 22,230,000	\$ -	\$ -	\$ 22,230,000	\$ -	\$ -	\$ -
<u>Tax Notes:</u>													
Series 2009 (paid in full)	\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	Paid In Full	\$ -	\$ -	\$ -	Paid In Full	\$ -	\$ -	\$ -
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013-2016	6.00%	BOF (dba Bank of Texas)	MAVE1211BTN	2,140,000	-	-	2,140,000	-	-	-
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOF (dba Bank of Texas)	MAVE413TN	3,090,000	-	-	3,090,000	-	-	-
							\$ 5,230,000	\$ -	\$ -	\$ 5,230,000	\$ -	\$ -	\$ -
							\$ 64,435,000	\$ -	\$ -	\$ 64,435,000	\$ -	\$ -	\$ -

MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2009 Limited Tax and Revenue Certificates of Obligations			Series 2009A Limited Tax and Revenue Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	290,000	154,800	444,800	95,000	433,344	528,344	270,000	1,209,688	1,479,688	655,000	1,797,832	2,452,832
2016	305,000	141,375	446,375	105,000	424,594	529,594	295,000	1,184,969	1,479,969	705,000	1,750,938	2,455,938
2017	620,000	118,250	738,250	115,000	414,969	529,969	320,000	1,158,063	1,478,063	1,055,000	1,691,282	2,746,282
2018	650,000	86,500	736,500	125,000	404,469	529,469	350,000	1,128,750	1,478,750	1,125,000	1,619,719	2,744,719
2019	685,000	59,125	744,125	135,000	393,094	528,094	380,000	1,096,813	1,476,813	1,200,000	1,545,032	2,745,032
2020	720,000	18,000	738,000	150,000	380,625	530,625	415,000	1,062,031	1,477,031	1,285,000	1,460,656	2,745,656
2021	-	-	-	165,000	366,844	531,844	455,000	1,023,969	1,478,969	620,000	1,390,813	2,010,813
2022	-	-	-	180,000	351,750	531,750	495,000	982,406	1,477,406	675,000	1,334,156	2,009,156
2023	-	-	-	195,000	335,344	530,344	540,000	937,125	1,477,125	735,000	1,272,469	2,007,469
2024	-	-	-	210,000	317,625	527,625	590,000	887,688	1,477,688	800,000	1,205,313	2,005,313
2025	-	-	-	230,000	298,375	528,375	645,000	833,656	1,478,656	875,000	1,132,031	2,007,031
2026	-	-	-	250,000	277,375	527,375	705,000	774,594	1,479,594	955,000	1,051,969	2,006,969
2027	-	-	-	275,000	254,406	529,406	765,000	710,281	1,475,281	1,040,000	964,687	2,004,687
2028	-	-	-	300,000	229,250	529,250	835,000	640,281	1,475,281	1,135,000	869,531	2,004,531
2029	-	-	-	330,000	201,688	531,688	915,000	563,719	1,478,719	1,245,000	765,407	2,010,407
2030	-	-	-	355,000	171,719	526,719	985,000	480,156	1,475,156	1,350,000	651,875	2,001,875
2031	-	-	-	390,000	139,125	529,125	1,090,000	388,938	1,478,938	1,480,000	528,063	2,008,063
2032	-	-	-	425,000	103,469	528,469	1,190,000	289,188	1,479,188	1,615,000	392,657	2,007,657
2033	-	-	-	465,000	64,531	529,531	1,295,000	180,469	1,475,469	1,760,000	245,000	2,005,000
2034	-	-	-	505,000	22,094	527,094	1,415,000	61,906	1,476,906	1,920,000	84,000	2,004,000
	\$ 3,270,000	\$ 572,050	\$ 3,842,050	\$ 5,000,000	\$ 5,584,690	\$ 10,584,690	\$ 13,960,000	\$ 15,594,690	\$ 29,554,690	\$ 22,230,000	\$ 21,751,430	\$ 43,981,430

Year Ending Sept 30	Series 2009 Tax Notes			Series 2011B Tax Notes			Series 2013 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	1,200,000	92,400	1,292,400	515,000	226,600	741,600	1,715,000	319,000	2,034,000
2016	-	-	-	940,000	28,200	968,200	515,000	185,400	700,400	1,455,000	213,600	1,668,600
2017	-	-	-	-	-	-	515,000	144,200	659,200	515,000	144,200	659,200
2018	-	-	-	-	-	-	515,000	103,000	618,000	515,000	103,000	618,000
2019	-	-	-	-	-	-	515,000	61,800	576,800	515,000	61,800	576,800
2020	-	-	-	-	-	-	515,000	20,600	535,600	515,000	20,600	535,600
	\$ -	\$ -	\$ -	\$ 2,140,000	\$ 120,600	\$ 2,260,600	\$ 3,090,000	\$ 741,600	\$ 3,831,600	\$ 5,230,000	\$ 862,200	\$ 6,092,200

Paid in Full

MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Year Ending Sept 30	Series 2007 A-1 & A-2 Revenue Bonds (Public Facilities Corporation)		
	Principal	Interest	Total
2014	\$ -	\$ -	\$ -
2015	1,415,000	2,289,488	3,704,488
2016	1,500,000	2,198,394	3,698,394
2017	1,590,000	2,101,831	3,691,831
2018	1,680,000	1,999,331	3,689,331
2019	1,795,000	1,890,425	3,685,425
2020	1,905,000	1,774,800	3,679,800
2021	2,020,000	1,652,144	3,672,144
2022	2,145,000	1,521,988	3,666,988
2023	2,280,000	1,383,706	3,663,706
2024	2,420,000	1,236,831	3,656,831
2025	2,575,000	1,079,128	3,654,128
2026	2,725,000	910,191	3,635,191
2027	2,890,000	731,213	3,621,213
2028	3,080,000	540,919	3,620,919
2029	6,945,000	221,372	7,166,372
	<u>\$ 36,975,000</u>	<u>\$ 21,531,761</u>	<u>\$ 58,506,761</u>

MAVERICK COUNTY TEXAS
 CASH BONDS PAYABLE FUNDS
 Money Market Acct. #9934677

Report for the month of: February 28, 2015				BONDS IN THE CUSTODY OF THE MAVERICK COUNTY TREASURER				
DATE BOND POSTED	DEPOSIT WARRANT #	PERSON POSTING BOND	JUDGE OR CASE #	DATE BOND REFUNDED OR FORFEITED AND CHECK NO.	BALANCE 10/1/2014 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-14 TO 09-30-15		BALANCE 9/30/2015 DR (CR)
						DEBIT	CREDIT	
06-22-88	-	Alfredo Medrano	-	-	(1,000.00)	-	-	(1,000.00)
04-22-88	-	Jesus J. de G.	-	-	(1,000.00)	-	-	(1,000.00)
09-05-85	-	Rosendo Martinez	-	-	(3,000.00)	-	-	(3,000.00)
12-16-88	-	Alfredo Dimas	-	-	(1,000.00)	-	-	(1,000.00)
03-28-96	-	Zacarias Castro	-	-	(1,000.00)	-	-	(1,000.00)
06-17-91	9010	Hecot Tolin Garza	X. Mancha	-	(200.00)	-	-	(200.00)
05-29-91	9010	Karloff Rodriguez	X. Mancha	-	(100.00)	-	-	(100.00)
05-29-91	9010	Juan Padilla	X. Mancha	-	(100.00)	-	-	(100.00)
10-25-91	1193	Maria Guzman	L. Perez	-	(100.00)	-	-	(100.00)
11-14-91	11087	Salvatore S. Savareno	L. Perez	-	(1,000.00)	-	-	(1,000.00)
01-03-92	100020	Rosario Diaz	X. Mancha	-	(1,000.00)	-	-	(1,000.00)
01-13-92	100066	Jerry Thomas	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100066	Jose Ramos	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100066	Raul Ramos	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100066	Martin Gomez	Tere Gomez	-	(80.00)	-	-	(80.00)
01-13-92	100069	Jose Hernandez, Jr.	Tere Gomez	-	(50.00)	-	-	(50.00)
02-19-92	20132	Jose Garza	X. Mancha	-	(500.00)	-	-	(500.00)
03-19-92	30141	Richard Riddle	Case #229	-	(200.00)	-	-	(200.00)
03-24-92	30174	Monico Hernandez	Case #227	-	(100.00)	-	-	(100.00)
03-26-92	30198	Juan Ramon Aguilar	Case #6511	-	(300.00)	-	-	(300.00)
05-15-92	50142	Ruben V. Baez	Case #7339	-	(500.00)	-	-	(500.00)
05-20-92	50160	Rosendo Rodriguez	Case #334	-	(200.00)	-	-	(200.00)
05-20-92	50160	Manuel Hector Luna	Case #335	-	(200.00)	-	-	(200.00)
08-25-92	8175	Maribel Pena	Tere Gomez	-	(500.00)	-	-	(500.00)
12-30-92	12145	Fernando Aguilar	X. Mancha	-	(300.00)	-	-	(300.00)
07-09-93	7068	Rosa Maria Pader Villarreal	X. Mancha	-	(500.00)	-	-	(500.00)
08-24-93	8181	Jose Alonso Garcia	N/A	-	(150.00)	-	-	(150.00)
08-05-93	8030	Ma. del Rosario Espinoza	Tere Gomez	-	(200.00)	-	-	(200.00)
08-05-93	8033	Sara Gonzalez	Tere Gomez	-	(200.00)	-	-	(200.00)
08-05-93	8034	Juan Manuel Diaz	N/A	-	(500.00)	-	-	(500.00)
08-05-93	8035	Roberto Diaz	N/A	-	(500.00)	-	-	(500.00)
08-05-93	8036	Gudalupe Serrato	Fco. Barrientos	-	(2,000.00)	-	-	(2,000.00)
08-20-93	8164	Silvia Salinas de Hoyos	N/A	-	(200.00)	-	-	(200.00)
12-07-93	12034	Sandra Leticia Lopez Chavez	Fco. Barrientos	-	(300.00)	-	-	(300.00)
12-07-93	12035	Rosa Elia Valdez Martinez	Fco. Barrientos	-	(400.00)	-	-	(400.00)
01-17-94	1097	Alicia Alvarado de Madrid	Fco. Barrientos	-	(1,000.00)	-	-	(1,000.00)
02-23-94	2185	Arcelia Dominguez Estrada	Tere Gomez	-	(500.00)	-	-	(500.00)
03-14-94	3134	Myrna A. Hernandez Salazar	Ray Demming	-	(750.00)	-	-	(750.00)
03-17-94	3135	Yolanda Quiroz Pina	Tere Gomez	-	(200.00)	-	-	(200.00)
03-17-94	3136	Elvia Gomez de Lopez	Fco. Barrientos	-	(750.00)	-	-	(750.00)
03-29-94	3215	Ma. Jesus Rodriguez de Garcia	Fco. Barrientos	-	(450.00)	-	-	(450.00)
03-29-94	3216	Ma. Refugio Garcia Hernandez	Fco. Barrientos	-	(450.00)	-	-	(450.00)
05-24-94	5169	Irma Moreno Estrada	E. Carpenter	-	(750.00)	-	-	(750.00)
05-24-94	5170	Eduardo Perales	E. Carpenter	-	(100.00)	-	-	(100.00)
10-21-94	10115	Jose Luis Hernandez	Ray Demming	-	(500.00)	-	-	(500.00)
07-20-95	7140	Jesus Roldan Rubio	Teresa Gomez	-	(7,000.00)	-	-	(7,000.00)
08-17-95	8134	Armando Garcia	Juan A. Lopez	-	(1,000.00)	-	-	(1,000.00)
08-25-95	8208	Marquita Lynn Barrera	L. Santoya	-	(500.00)	-	-	(500.00)
02-29-96	2213	Cristina Alonso	Ray Demming	-	(35.00)	-	-	(35.00)
05-31-96	5229	Antonio Sarmiento	Juan A. Lopez	-	(500.00)	-	-	(500.00)
11-07-96	11047	Rosa M. Rodriguez	County Court	-	(250.00)	-	-	(250.00)
11-07-96	11048	Rosa M. Rodriguez	County Court	-	(250.00)	-	-	(250.00)
11-26-96	11210	Rodrigo Rodriguez Rodriguez	Teresa Gomez	-	(500.00)	-	-	(500.00)
03-04-97	3013	Octavio Chancey	L. Santoya	-	(2,000.00)	-	-	(2,000.00)
06-16-97	6122	Sergio Martinez Gomez	T. Gomez	-	(2,000.00)	-	-	(2,000.00)
06-30-97	6340	Roberto Jesus Barrientos	Juan A. Lopez	-	(1,500.00)	-	-	(1,500.00)
07-01-97	7004	Jose Luis de la Garza	Juan A. Lopez	-	(1,500.00)	-	-	(1,500.00)
07-02-97	7013	Luis Rafael Virgen Vielma	Ray Demming	-	(1,000.00)	-	-	(1,000.00)
05-04-99	5017	Armin Flores, Jr.	C. Iracheta	-	(500.00)	-	-	(500.00)
07-23-99	7257	Alvaro Antonio de la Fuente Mare	?	-	(500.00)	-	-	(500.00)
09-10-99	9095	Luis Felipe Reyes	1211	-	(200.00)	-	-	(200.00)
07-13-04	7121	Zadid Ramos	F-0415088	-	(2,000.00)	-	-	(2,000.00)
03-29-05	3689	Hector Jimenez	-	-	(500.00)	-	-	(500.00)
04-21-05	4239	Jose Santos Torres	#17197	-	(500.00)	-	-	(500.00)
04-27-05	4298	Carlos Talamantes	#14730	-	(500.00)	-	-	(500.00)
06-24-05	6263	Frank Perez	#BW13242	-	(500.00)	-	-	(500.00)
08-30-05	8325	Jose Pinon	CR-3629-05-21	-	(120.00)	-	-	(120.00)
12-14-05	12139	Jaime Enrique Campiran	08-299122520	-	(500.00)	-	-	(500.00)
12-14-05	12140	Jose Hector Flores	08-299122475	-	(500.00)	-	-	(500.00)
01-10-06	1089	Jose Luis Garcia	-	-	(500.00)	-	-	(500.00)
01-20-06	1230	Enriqueta Diaz	J21362-11-05	-	(15.00)	-	-	(15.00)
01-20-06	1230	Enriqueta Diaz	J21363-11-05	-	(15.00)	-	-	(15.00)
05-02-06	5006	Rosalinda Bustillos	19055	-	(500.00)	-	-	(500.00)
11-15-07	11160	Salvador Perez Vargas	07-3092J3-2	-	(1,000.00)	-	-	(1,000.00)
09-15-09	9148	Rogelio Miguel Garza	M09-720J1	-	(20,000.00)	-	-	(20,000.00)
02-11-10	2103	Diego Samuel Castro Alarcon	193-09J4	-	(5,000.00)	-	-	(5,000.00)
					\$ (74,515.00)	-	-	\$ (74,515.00)
								74,515.00
								Interest earned October 31, 2014
								12.29
								Interest earned November 30, 2014
								12.29
								Interest earned December 31, 2014
								12.29
								Interest earned January 31, 2015
								12.29
								Interest earned February 28, 2015
								13.29
								\$ 74,577.45
								INSTALLMENT AGREEMENT PLAN
09-06-07	9042	Melva Tamez	K. Mancha					50.00
02-10-08	2227	Melva Tamez	K. Mancha					50.00
								100.00
								BALANCE - MONEY MARKET FUND #993-4677
								\$ 74,677.45