

MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

July 2013

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August 15, 2013

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 ten months ending July 31, 2013 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 contains information from other offices.

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

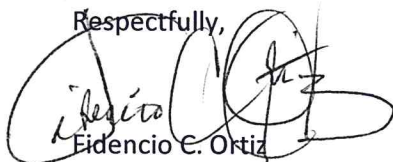
The Monthly Financial Report is presented in the following sections:

- Schedule of County Bank Balances per the Treasurer's Report
- Schedule of Receipts and Disbursements by Fund including Budget Information
- Schedule of Outstanding Debt
- Schedule of Debt Requirements
- Schedule of Rents Due the County

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,


Fidencio C. Ortiz
County Auditor

SCHEDULE OF COUNTY BANK BALANCES PER TREASURER'S REPORT

This schedule presents the County's bank accounts and any investments made by the Treasurer's office.
The accounts are general and restricted in nature as indicated.

MAVERICK COUNTY TREASURER'S
Monthly Report through JULY 2013

Balance	Receipts	Interest		Bank Fees	Balance
June 30, 2013		Earned	TOTAL	Charged	July 31, 2013

GENERAL FUND ACCOUNTS (Unrestricted Funds)

Co. Treas. General Fund	\$ 1,916,305	\$ 824,726	\$ -	\$ 2,741,031	\$ 1,561,185	\$ -	\$ 1,179,846
Co. Treas Road & Bridge Fund	18,883	191,212	-	210,095	224,075	-	(13,980)
C/T General Fund Mmk	-	-	-	-	-	-	-
** TOTAL GENERAL FUND	1,935,188	1,015,938	-	2,951,126	1,785,260	-	1,165,866

INTEREST/SINKING & OTHER SPECIAL ACCOUNTS (Restricted Accounts)

Co. Treas. Payroll Fund	301,419	1,203,076	-	1,504,495	1,189,877	-	314,618
C/T Payroll Fringe Benefits Mmk	224,246	236,401	3	460,650	223,681	-	236,969
C/T Motor Vehicle Registration Mmk	228,107	272,371	4	500,482	336,124	-	164,358
C/T Cash Bond Money Market	74,777	-	1	74,778	-	-	74,778
C/T Employee X-mas Savings Mmk	77,685	5,491	1	83,177	-	-	83,177
C/T Contractual Obligation Series '94 I/S	2,171,931	164,040	-	2,335,971	-	-	2,335,971
C/T Courts Adm. Office Fees (J.P. Fees)	416,671	52,083	8	468,762	60,740	-	408,022
C/T Landfill & Criminal Det. Center	310	175,211	1	175,522	175,211	-	311
C/T Appellate Judicial System	2,400	65	-	2,465	-	-	2,465
C/T Airport Fund	30,656	6,700	-	37,356	5,709	-	31,647
C/T Records Management Fund	15,678	16,942	-	32,620	9,457	-	23,163
C/T Technology Fund	32,557	976	-	33,533	3,076	-	30,457
C/T Mov. Co. Law Library Acct.	3,179	455	-	3,634	-	-	3,634
C/T Mov. Co. Utility Fund	21,350	74,350	-	95,700	69,760	-	25,940
C/T 2009 Tax Notes	-	-	-	-	-	-	-
C/T Tax Notes Series 2011-A	170,654	-	-	170,654	-	-	170,654
C/T Tax Notes Series 2011- B	199,025	-	-	199,025	5	5	199,020
C/T Tax Notes Series 2012	975,279	-	-	975,279	99,039	-	876,240
C/T Disposition Compliance Court Fees #448	13,616	-	-	13,616	5	5	13,611
C/T Maverick County Jury Fund	-	-	-	-	-	-	-
C/T Courthouse Security Fund	17,675	2,636	-	20,311	11,439	-	8,872
C/T Maverick County AETNA Health Acct	205,348	125,800	-	331,148	95,461	-	235,687
C/T Maverick Restitution Corruption Cases	-	-	-	-	-	-	-
TOTAL INT. SAV. & OTHER SPEC. FUNDS	5,182,563	2,336,597	18	7,519,178	2,279,584	10	5,239,594

TOTAL INT. SAV., OTHER SPEC. FUNDS & GENERAL FUND

7,117,751	3,352,535	18	10,470,304	4,064,844	10	6,405,460
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Balance	Interest	Bank Fees	Balance
June 30, 2013	Receipts	Charged	July 31, 2013
	TOTAL	Disb.	

C/T Mav. Co. Elderly Nutrition Program	162,497	18,098	-	180,595	41,271	-	139,324
C/T Mav. Co. Health Dept.	5,310	6,250	-	11,560	6,024	-	5,536
C/T Mav. Co. Courthouse Restoration Fund	18,165	-	-	18,165	5	5	18,160
C/T Tx Dot Fund#3	-	-	-	-	-	-	-
C/T TSBC Sheriff's Border Coalition Oper. Linebacker	-	-	-	-	-	-	-
C/T Sheriffs Dept. Operation Border Star	882	9,765	-	10,647	9,765	-	882
C/T Sheriff's Dept. Operation Stone Garden	-	-	-	-	-	-	-
C/T Loma Bonita Self Help #6002-373195 P	-	-	-	-	-	-	-
C/T Self Help Center Contract	-	-	-	-	-	-	-
C/ Self Help Center	-	-	-	-	-	-	-
C/T F351 Self Help Center Project #711003	777	2,667	-	3,444	2,667	-	777
C/T Chapter 19 Voter Registration	-	-	-	-	-	-	-
C/T Sheriffs Bset Grant	-	-	-	-	-	-	-
C/T Mav. Co. Colonia Const. Proj. #729185	(145)	-	-	(145)	5	5	(150)
C/T 2009 CDBG Seco Mines Drain. Project	25,888	-	-	25,888	5	5	25,883
C/T Las Quintas Drainage CDBG #711339	-	-	-	-	-	-	-
C/T Loma Linda Sewer Proj. #711205	-	4,871	-	4,871	4,871	-	-
C/T Precint #2 Road Project Water Works	-	-	-	-	-	-	-
C/T Sheriff's Dept. OPFG Oper. Stone Garden	134,024	-	-	134,024	213	-	133,811
C/T Mav. Co. Linebacker 2010	96,079	-	-	96,079	5	5	96,074
C/T Mav. Co. LBSP 2012	16,249	-	-	16,249	12,137	-	4,112
C/T Mav. Co. Law Enforcement Center	-	-	-	-	-	-	-
C/T Border Star JAG	77,578	38,396	-	115,974	9,566	-	106,408
C/T Operation Stone Garden '09	76,773	-	-	76,773	-	-	76,773
C/T Operation Stone Garden '10	-	-	-	-	-	-	-
C/T Operation Stone Garden '11	(100)	6,727	-	6,627	6,630	14	(3)
C/T Border Star LBSP II	47,582	-	-	47,582	5	5	47,577
C/T Sheriff's Dept. Chesapeake Operating, Inc	6,134	-	-	6,134	17	17	6,117
C/T Energy Efficiency EE CBG-CS #0595	-	-	-	-	-	-	-
C/T Maverick County Fair Ground Rental Pct. #2	-	-	-	-	-	-	-
TOTAL GRANT FUNDS	667,692	86,774	-	754,466	93,186	56	661,280

MAVERICK COUNTY TREASURER'S
Monthly Report through JULY 2013

Balance	Interest	Bank Fees	Balance
June 30, 2013	Receipts	Earned	Charged
		TOTAL	Disb.

SPECIAL DEPARTMENTS FUNDS: (Restricted Accounts; the County has no control over these accounts by State law they are maintained by the County Treasurer)

DISTRICT ATTORNEY ROBERTO SERNA

District Attorney General Fund	25,297	55,906	-	81,203	46,152	-	35,051
District Attorney Trustee Acct.	42,334	-	-	42,334	-	-	42,334
District Attorney Seized Fund	10,037	-	-	10,037	-	-	10,037
District Attorney Forfeiture Account	107,678	151,535	-	259,213	213,577	-	45,636
D.A. Border Prosecution Grant #2283-701	56,153	8,493	-	64,646	8,462	-	56,184
D.A. Forfeitures CD (7 months)	151,140	-	395	151,535	151,535	-	-
TOTAL DISTRICT ATTORNEY'S ACCOUNTS	392,639	215,934	395	608,968	419,726	-	189,242

ADULT & JUVENILE PROBATION DEPTS: (Restricted Accounts; the County has no control over these accounts by State law they are maintained by the County Treasurer)

293 Judicial District Adult Probation Dept.	231,139	1,900	11	233,050	44,271	-	188,779
Adult Probation Dept. "Fee account"	133,218	63,107	-	196,325	1,494	-	194,831
Juvenile Probation Dept.	140,130	154,925	8	295,063	159,222	-	135,841
Juvenile Probation Dept. "Fee account"	3,055	-	-	3,055	3,057	-	(2)
Mav. Co. Juvenile Prob. Service Learning Acct.	12	1,271	-	1,283	-	-	1,283
C/T Federal Foster Care Reimb. Prog.	70,033	-	4	70,037	-	-	70,037
TOTAL ADULT / JUVENILE PROB. DEPT.	577,587	221,203	23	798,813	208,044	-	590,769

SOLID WASTE (Restricted Account under the control of the Solid Waste Authority Board)

C/T Mav. Co. Solid Waste Authority	310,062	175,211	-	485,273	274,746	-	210,527
	310,062	175,211	-	485,273	274,746	-	210,527

**** GRAND TOTAL ALL ACCOUNTS	\$ 9,065,731	\$ 4,051,658	\$ 436	\$ 13,117,825	\$ 5,060,546	\$ 66	\$ 8,057,278
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SUMMARY:

Under County Control - General Unrestricted	\$ 1,165,866
Under County Control - I&S & Others Restricted	5,239,594
Under Grant Control Restricted	661,280
Not under County Control	990,538
	\$ 8,057,278

**SCHEDULE OF COUNTY RECEIPTS AND DISBURSEMENTS BY FUND
INCLUDING BUDGET INFORMATION**

This schedule presents each County fund by budget by month and year to date activity both for revenue and expenditures with a percentage indicating the remaining budget.

FUND 100 GENERAL FUND

July

2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues	YTD Revenues	% Remaining
300	REV.	(10,491,734.00)	(358,928.53)	(9,275,999.29)	-	11.59%
310	MISC.REVENUES	(1,013,510.00)	(46,401.69)	(371,194.84)	-	63.38%
	TOTAL REVENUES	(11,505,244.00)	(405,330.22)	(9,647,194.13)	-	16.15%

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp + Enc	% Remaining
400	C.JUDGE&COMM	493,798.00	115,978.95	431,008.13	748.36	431,756.49	12.564%
403	CO.CLK	203,638.00	17,738.85	157,377.14	95.00	157,472.14	22.671%
405	VETERAN	57,318.00	5,861.68	41,617.92	-	41,617.92	27.391%
406	293RD DIST.	268,148.00	28,126.82	191,005.62	1,155.00	192,160.62	28.338%
410	Bank Charges	-	-	46.67	-	46.67	#DIV/0!
434	365TH DIST.	286,171.00	31,153.25	227,989.33	1,383.68	229,373.01	19.848%
436	D.A.	324,930.00	27,077.50	243,697.50	-	243,697.50	25.000%
437	GRANT A	300,001.00	25,000.08	228,065.72	-	228,065.72	23.978%
450	DIST.CLK	289,424.00	21,416.52	210,873.43	930.00	211,803.43	26.819%
455	JP PCT#1	80,537.00	5,913.27	61,141.69	-	61,141.69	24.082%
457	JP PCT#2	86,957.00	5,974.30	68,384.97	616.54	69,001.51	20.649%
459	J.P.#31	82,907.00	5,888.81	66,419.52	-	66,419.52	19.887%
460	J.P.#32	41,813.00	2,888.53	25,283.02	-	25,283.02	39.533%
461	JP PCT#4	83,257.00	6,557.26	70,779.40	-	70,779.40	14.987%
462	CONST.PCT#1	34,977.00	2,617.79	27,760.12	-	27,760.12	20.633%
463	CONST.PCT#2	35,252.00	2,616.41	27,327.66	-	27,327.66	22.479%
464	CONST.PCT#3-1	71,700.00	4,642.80	41,113.04	-	41,113.04	42.660%
465	CONST.PCT#3-2	33,787.00	3,200.33	26,357.13	-	26,357.13	21.990%
466	CONST.PCT#4	36,202.00	2,616.41	27,626.05	-	27,626.05	23.689%
468	MONEY MARKET	-	-	-	-	-	#DIV/0!
475	CO.ATTY.	237,195.00	14,032.55	147,710.37	-	147,710.37	37.726%
495	CO.AUDITOR	359,543.00	35,829.91	314,374.50	395.00	314,769.50	12.453%
497	CO.TREAS	207,333.00	17,577.87	177,317.55	-	177,317.55	14.477%
499	TAX COLL.	301,591.00	22,246.32	241,622.96	11,728.50	253,351.46	15.995%
501	INFO.DEPT.	255,288.00	36,833.63	168,994.77	3,175.91	172,170.68	32.558%
502	NICK CARR CENTER PCT 2	-	-	-	-	-	#DIV/0!
505	VOTER ADMIN.	149,837.00	8,468.12	68,803.92	240.06	69,043.98	53.921%
508	COLLECTION DEPT.	54,298.00	3,932.03	42,797.13	-	42,797.13	21.181%
510	COURTHOUSE	287,319.00	23,882.83	179,294.35	7,741.41	187,035.76	34.903%
512	ENTRY CARR. PCT4	29,172.00	-	-	-	-	100.000%
516	RADAR BASE	-	-	-	-	-	#DIV/0!
530	FIRE-DEPT	-	-	-	-	-	#DIV/0!
559	EP TORNADO RESP.	-	-	-	-	-	#DIV/0!
560	SHERIFF	1,668,260.40	136,567.31	1,208,665.15	-	1,208,665.15	27.549%
561	JAIL	2,867,106.60	191,451.63	1,966,993.02	41,104.92	2,008,097.94	29.961%
562	DPS	-	-	-	-	-	#DIV/0!
563	STONE GARDEN	-	-	-	-	-	#DIV/0!
564	DEA NARC.TASK FORCE	-	-	-	-	-	#DIV/0!
565	TRAINING	-	-	-	-	-	#DIV/0!
566	DWI O/T	-	-	-	-	-	#DIV/0!
569	SECURITY/FEMA	-	-	-	-	-	#DIV/0!
571	ICE	-	-	-	-	-	#DIV/0!
580	CONF.FUNDS	-	-	-	-	-	#DIV/0!
589	CEMETERY	55,508.00	622.46	38,752.92	88.43	38,841.35	30.026%
600	USDA-VATS	-	-	-	-	-	#DIV/0!
660	PARKS	-	-	-	-	-	#DIV/0!
661	COMPT.CNTR.PCT1	66,120.00	3,839.36	41,081.46	101.00	41,182.46	37.716%
662	COUNTY MATCH PROFESSIONAL SERV	-	-	-	-	-	#DIV/0!
663	COMM.CNTR.	58,690.00	4,883.58	46,094.02	-	46,094.02	21.462%
664	EL INDIO COMM.	56,562.00	2,245.17	31,928.16	-	31,928.16	43.552%
665	AGRI.	55,797.00	4,333.31	37,101.79	665.57	37,767.36	32.313%
666	ENTRY CARR	-	2,181.56	16,064.44	-	16,064.44	#DIV/0!
667	CODE ENFORCEMENT	-	-	104.02	-	104.02	#DIV/0!
668	PCT#4 CENTER	-	-	-	-	-	#DIV/0!
680	HEALTH & HUMAN SERVICES DEPT.	-	-	-	-	-	#DIV/0!
690	INTRGV.AGRE.CONTR.SERV.	801,569.00	58,546.07	581,606.90	-	581,606.90	27.441%
691	EXP.CONTR.SERV	936,886.00	12,195.24	1,395,782.67	-	1,395,782.67	-48.981%
700	MATCHING FUNDS	161,000.00	3,750.00	30,000.00	-	30,000.00	81.366%
815	SELF HELP CENTER	39,297.00	3,218.51	23,856.55	-	23,856.55	39.292%
818	CO.INSR.EP TORNADO	-	-	-	-	-	#DIV/0!
820	PLANNER	44,069.00	3,101.08	31,409.22	-	31,409.22	28.727%
859	COST OF INSURANCE	-	-	-	-	-	#DIV/0!
870	TRANSFERS OUT	-	-	-	-	-	#DIV/0!
890	DEPRECIATION	-	-	-	-	-	#DIV/0!
891	LAND PURCHASE	-	-	-	-	-	#DIV/0!
928	G#2009-DJ-BX-1268	-	-	-	-	-	#DIV/0!
929	G#2009-SB-B9-3257	-	-	-	-	-	#DIV/0!
		11,503,258.00	905,008.10	8,964,229.93	70,169.38	9,034,399.31	21.462%

682K

FUND 102 JP FEES July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues	
300 REV.		-	(21,951.10)	(285,425.51)	(367.00)	(285,425.51)
310		-	(10.90)	(688.55)	-	(688.55)
		-	(21,962.00)	(286,114.06)	(367.00)	(286,114.06)

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
410 BANK CHARGES		-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-

FUND 110 ELDNUTR July 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues	YTD Revenues	% Remaining
300 REV.		(543,057.00)	(4,792.40)	(404,271.51)	-	(404,271.51) 25.56%
310	REVENUE	(543,057.00)	(4,792.40)	(404,271.51)	-	(404,271.51) 25.56%

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
696 NUTR.PROG.		539,064.00	30,424.05	361,030.70	5,865.36	366,896.06	31.94%
697 NUTR-TDA		-	-	-	-	-	#DIV/0!
890 DEPRECIATION		-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	539,064.00	30,424.05	361,030.70	5,865.36	366,896.06	31.94%

FUND 112 R&B

July

2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues	% Remaining
300 REV.		(3,031,554.00)	(41,381.15)	(3,210,041.48)	-	(3,210,041.48) -5.89%
310		(27,000.00)	(1,398.00)	(2,023.65)	-	(2,023.65) 92.51%
	TOTAL REVENUES	(3,058,554.00)	(42,779.15)	(3,212,065.13)	-	(3,212,065.13) -5.02%

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
611 R&B		3,031,529.00	205,722.91	1,943,875.05	8,966.28	1,952,841.33	35.58%
612 EP TORNADO RESP.		-	-	-	-	-	
615 ROSITA VLLY.RD.IMPR.		-	-	-	-	-	
630 P#1 SA JUNE ST.		-	-	-	-	-	
640 P#1 SA LEHMAN ST.		-	-	-	-	-	
650 P#1 SA TORRALBA ST.		-	-	-	-	-	
655 P#1 SA DRAIN L.QUINTAS ST		-	-	-	-	-	
806 P#724125		-	-	-	-	-	
870 OTHER		-	-	-	-	-	
890 DEPRECIATION		-	-	-	-	-	
	TOTAL EXPENDITURES	3,031,529.00	205,774.04	1,943,926.18	8,966.28	1,952,892.46	35.58%

12,819,859
 10,908,104
 1,951,155

FUND 115 P/R July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues		YTD Revenues
300	REVENUES	-	(4.39)	(659.90)	-	(659.90)
		-	-	-	-	-
	TOTAL REVENUES	-	(4.39)	(659.90)	-	(659.90)

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
572	G#729185	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-

FUND 117 LAW LIBR. July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues		YTD Revenues
300	REV.	-	(455.17)	(3,780.83)	-	(3,780.83)
		-	-	-	-	-
	TOTAL REVENUES	-	(455.17)	(3,780.83)	-	(3,780.83)

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
840	LAW LIBRARY	-	-	146.22	-	146.22
	TOTAL EXPENDITURES	-	-	146.22	-	146.22

FUND 170 D.A. FUND July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues	% Remaining
300	REV.	(550,430.00)	(55,200.23)	(492,571.41)	-	(492,571.41) 10.51%
305	REVENUE	(64,113.58)	-	(11,235.94)	-	(11,235.94) 82.47%
310		-	-	(63,586.64)	-	(63,586.64) #DIV/0!
		(614,543.58)	(55,200.23)	(567,393.99)	-	(567,393.99) 7.67%

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
432	DA TASK FORCE	-	3,005.56	38,114.19	-	38,114.19	#DIV/0!
433	D.A. FORFE	284,287.58	212,076.64	217,693.51	-	217,693.51	23.42%
436	D.A.	550,430.00	43,098.65	452,988.10	1,386.25	454,374.35	17.45%
890	DEPRECIATION	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	834,717.58	258,180.85	708,795.80	1,386.25	710,182.05	14.92%

GRANT#2537201

FUND 174

D.A.BORDER PROS.UNT#22837 July

2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues		YTD Revenues
300	REVENUE	-	(8,493.35)	(63,767.19)	-	(63,767.19)
		-	-	-	-	-
		-	(8,493.35)	(63,767.19)	-	(63,767.19)

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
436	D.A.	-	-	-	-	-
509	EXPENSES G#2537201	-	-	42,701.44	-	42,701.44
518	BORDER PROSECUTION	-	8,462.26	38,191.75	-	38,191.75
	TOTAL EXPENDITURES	-	8,462.26	80,893.19	-	80,893.19

FUND 180 UTILITY FUND July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues	% Remaining
300 REV.		(429,347.00)	(33,632.16)	(261,977.89)	-	(261,977.89) 38.98%
310		-	(1,146.00)	(1,491.00)	-	(1,491.00) #DIV/0!
	TOTAL REVENUES	(429,347.00)	(34,778.16)	(263,468.89)	-	(263,468.89) 38.63%

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
835 WTR.PLANT		429,347.00	52,757.25	325,003.18	1,655.00	326,658.18	23.92%
	TOTAL EXPENDITURES	429,347.00	52,757.25	325,003.18	1,655.00	326,658.18	23.92%

FUND 197 FEE ACCT FUND July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues	% Remaining
300	REV.	-	(10.09)	(156.24)	-	(156.24) #DIV/0!
310	MISC. REVENUES	-	5,000.00	(191.75)	-	(191.75) #DIV/0!
	TOTAL REVENUES	-	4,989.91	(347.99)	-	(347.99) #DIV/0!

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
271		-	-	37.83	-	37.83	#DIV/0!
	TOTAL EXPENDITURES	-	-	37.83	-	37.83	#DIV/0!

FUND 198 JUV FEE ACCT July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
310		-	-	(510.00)	-
		-	-	-	-
	TOTAL REVENUES	-	-	(510.00)	(510.00)

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
410	CHECKS	-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-

FUND 200 AIRP FUND July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(75,000.00)	(6,700.00)	(57,075.00)	-	(57,075.00)	23.90%
			-	-	-	-	#DIV/0!
	TOTAL REVENUES	(75,000.00)	(6,700.00)	(57,075.00)	-	(57,075.00)	23.90%

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
870	OTHER	73,713.00	5,576.31	58,075.62	-	58,075.62	21.21%
890	DEPRECIATION	-	-	-	-	-	#DIV/0!
990	C/O 96-B	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	73,713.00	5,576.31	58,075.62	-	58,075.62	21.21%

FUND 201 COM.CORR.Y-162 July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REV.	-	(72,486.00)	(724,863.00)	- (724,863.00)
	TOTAL REVENUES	-	(72,486.00)	(724,863.00)	- (724,863.00)

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
442	GRANT Y	-	-	-	-	-
445	TECH/JCMS GRANT	-	-	-	-	-
449	TJPC-Z-2002 162	-	-	-	-	-
452	STATE-H-	-	-	-	-	-
454	"C" Comm Red. Prog Res Place	58,633.00	-	(13,562.88)	-	(13,562.88)
503	Grant "A" FY 2012	50,725.00	65,431.04	690,605.36	161.53	690,766.89
555	GRANT X	-	-	-	-	-
890	DEPRECIATION	-	-	-	-	-
	TOTAL EXPENDITURES	109,358.00	65,431.04	677,042.48	161.53	677,204.01

FUND 226 ADULT C.C. July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REV.	-	-	(62,382.00)	-
	TOTAL REVENUES	-	-	(62,382.00)	(62,382.00)

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
435	ENCH.SUP.RIDER 80	-	-	-	-	-
436	PSIR RIDER 80	-	-	-	-	-
438	BASIC SUPERVISION	-	-	-	-	-
439	ENHANCED SUPPRV.	391.00	4,579.01	47,356.47	-	47,356.47
440	PSIR	22,790.00	-	-	-	-
529	PSIR PAYROLL EXPENSES	-	-	18,580.50	-	18,580.50
890	DEPRECIATION	-	-	-	-	-
	TOTAL EXPENDITURES	23,181.00	4,579.01	65,936.97	-	65,936.97

FUND 227 ADULT PROB. July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REV.	-	(33,893.16)	(483,691.28)	-
	TOTAL REVENUES	-	(33,893.16)	(483,691.28)	-

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
433	BASIC SUP.R-80	-	-	-	-	-
434	ENCH.SUP.RIDER 80	-	-	-	-	-
438	BASIC SUPERVISION	596,724.00	38,233.32	370,736.09	361.49	371,097.58
439	ENHANCED SUPPRV.	-	-	-	-	-
440	PSIR	-	-	-	-	-
441	MIGR.WRKS.PROG.	-	-	-	-	-
506	CITY EAGLE PASS EXPENSES	-	436.70	5,655.93	-	5,655.93
890	DEPRECIATION	-	-	-	-	-
		596,724.00	38,670.02	376,392.02	361.49	376,753.51

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REV.	-	(21,946.62)	(385,359.31)	- (385,359.31)
310		-	(1,550.00)	(15,956.79)	- (15,956.79)
	TOTAL REVENUES	-	(23,496.62)	(401,316.10)	- (401,316.10)

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
431	LOCAL 3	-	-	-	-	-
433	D.A. FORFE	-	-	-	-	-
437	GRANT A	-	-	-	-	-
439	C.C.HIGH RISK OFF	-	-	-	-	-
443	LOC.MATCH JUV.	101,000.00	48,250.88	330,012.43	965.39	330,977.82
446	OPERATING FOSTER CARE	-	1,081.89	62,076.11	968.97	63,045.08
550	GRANT F1	-	-	-	-	-
552	GRANT F2	-	-	-	-	-
554	GRANT G	-	-	-	-	-
555	GRANT X	-	-	-	-	-
556	GRANT Z	-	-	-	-	-
557	GRANT E	-	-	-	-	-
558	LOCAL 2	-	-	-	-	-
599	GRANT "A"	139,510.00	-	-	-	-
890	DEPRECIATION	-	-	-	-	-
		240,510.00	49,332.77	392,088.54	1,934.36	394,022.90

FUND 240 HLTH 00/01 July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues	% Remaining
300 REV.		(75,000.00)	(6,250.00)	(68,750.00)	-	(68,750.00) 8.33%
	TOTAL REVENUES	(75,000.00)	(6,250.00)	(68,750.00)	-	(68,750.00) 8.33%

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
830 TDH C&R		70,329.00	5,972.72	55,195.87	-	55,195.87	21.52%
890 DEPRECIATION		-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	70,329.00	5,972.72	55,195.87	-	55,195.87	21.52%

FUND 267 TECHNOLOGY FUND July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues	% Remaining
300	REV.	(13,500.00)	(963.94)	(5,733.50)	-	(5,733.50) 57.53%
	TOTAL REVENUES	(13,500.00)	(963.94)	(5,733.50)	-	(5,733.50) 57.53%

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
260		13,500.00	2,816.58	5,202.85	483.50	5,686.35	57.88%
	TOTAL EXPENDITURES	13,500.00	2,816.58	5,202.85	483.50	5,686.35	57.88%

FUND 269 REC.MANAGEMENT July 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues	YTD Revenues	% Remaining
300	REV.	(214,551.00)	(7,545.19)	(131,484.17)	-	(131,484.17) 38.72%
	TOTAL REVENUES	(214,551.00)	(7,545.19)	(131,484.17)	-	(131,484.17) 38.72%

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
265		190,678.00	9,397.23	118,688.07	3,248.65	121,936.72	36.05%
	TOTAL EXPENDITURES	190,678.00	9,397.23	118,688.07	3,248.65	121,936.72	36.05%

FUND 271 C.HSE SECURITY July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REV.	-	(2,624.06)	(20,439.78)	-
	TOTAL REVENUES	-	(2,624.06)	(20,439.78)	-

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
270	SECURITY	-	11,565.15	11,438.75	-	11,438.75
	TOTAL EXPENDITURES	-	11,565.15	11,438.75	-	11,438.75

FUND 293 C.O. 94-A I&S July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues	% Remaining
300	REV.	(6,047,255.00)	(64,040.41)	(5,671,907.19)	-	(5,671,907.19) 6.21%
	TOTAL REVENUES	<u>(6,047,255.00)</u>	<u>(64,040.41)</u>	<u>(5,671,907.19)</u>	<u>-</u>	<u>(5,671,907.19) 6.21%</u>

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
859	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	#DIV/0!
870	EXPENSE	-	-	-	-	-	#DIV/0!
920	DEBT SERVICE	6,046,248.00	-	3,575,295.32	-	3,575,228.75	40.87%
990	C/O 96-B	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	<u>6,046,248.00</u>	<u>-</u>	<u>3,575,228.75</u>	<u>-</u>	<u>3,575,228.75</u>	<u>40.87%</u>

FUND 334

C/T TAX NOTES SERIES 2011 B

July

2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues	YTD Revenues
300	REVENUE	-	-	-	-
TOTAL REVENUES		-	-	-	-

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
504	EXPENDITURES TAX NOTES 2011	-	-	242,921.81	-	242,921.81
TOTAL EXPENDITURES		-	-	242,921.81	-	242,921.81

FUND 351 SELF HELP G#711003 July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REVENUE	-	-	-	-
TOTAL REVENUES		-	-	-	-

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
598	SELF HELP G#711003	-	2,667.42	41,595.14	-	41,595.14
TOTAL EXPENDITURES		-	2,667.42	41,595.14	-	41,595.14

FUND 354 MAV COLONIA CONST #729185 July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REVENUE	-	-	-	-
	TOTAL REVENUES	-	-	-	-

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
572	EXPENDITURE	-	-	(41,382.00)	-	(41,382.00)
	TOTAL EXPENDITURES	-	-	(41,382.00)	-	(41,382.00)

FUND 359 G#711339 July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REVENUE	-	-	-	-
TOTAL REVENUES		-	-	-	-

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
931	G#711339	-	34.92	6,333.69	-	6,333.69
		-	34.92	6,333.69	-	6,333.69

FUND 369 LBSP 2012 July 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues	YTD Revenues
300	REVENUE	-	-	-	-
	TOTAL REVENUES	-	-	-	-

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
603	LBSP 2012	-	12,136.71	25,888.11	-	25,888.11
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	12,136.71	25,888.11	-	25,888.11

FUND 373 TXCDBG-R729400 July 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues	YTD Revenues
300 REV.		-	-	-	-
TOTAL REVENUES		-	-	-	-

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
231 R729400		-	-	(3,100.87)	-	(3,100.87)
		-	-	(3,100.87)	-	(3,100.87)

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300 REV.		-	-	(120,901.26)	- (120,901.26)
TOTAL REVENUES		-	-	(120,901.26)	- (120,901.26)

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
500 B STAR JAG # 1983104		-	-	-	-	-
576 B.STAR GRT#1983102		-	-	-	-	-
591 B STAR JAG # 1983103		-	-	-	-	-
601 G#1983105 BORDER STAR JAG		-	9,565.96	161,531.42	-	161,531.42
TOTAL EXPENDITURES		-	9,565.96	161,531.42	-	161,531.42

FUND 392 STONE GARDEN 2010 July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REVENUE	-	-	(42,140.40)	- (42,140.40)
	TOTAL REVENUES	-	-	(42,140.40)	- (42,140.40)

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
593	STONEGARDEN 2010	-	213.49	278.88	-	278.88
594	STONEGARDEN 2010 - DIMMIT	-	-	13,215.88	-	13,215.88
595	STONEGARDEN 2010 - ZAVALA	-	-	101,812.36	-	101,812.36
	TOTAL EXPENDITURES	-	213.49	115,307.12	-	115,307.12

FUND 393 **CONFISCATED FUNDS - F July**

2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REVENUE	-	-	-	-
	TOTAL REVENUES	-	-	-	-

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
601	EXPENSE CONFISCATED	-	-	45,900.15	-	45,900.15
	TOTAL EXPENDITURES	-	-	45,900.15	-	45,900.15

FUND 394 STONE GARDEN 2011 July 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues	YTD Revenues
300	REVENUE	-	-	-	-
	TOTAL REVENUES	-	-	-	-

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
511	STONE GARDEN 2011	-	6,615.68	13,269.34	-	13,269.34
	TOTAL EXPENDITURES	-	6,615.68	13,269.34	-	13,269.34

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues
300	REVENUE	-	-	(20,709.01)	-	(20,709.00)
	TOTAL REVENUES	-	-	(20,709.00)	-	(20,709.00)

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
513	G#2578201 EXPENSES	-	-	22,041.57	-	22,041.57
	TOTAL EXPENDITURES	-	-	22,041.57	-	22,041.57

FUND 446 G#711205 CEDAP July 2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REVENUE	-	-	-	-
	TOTAL REVENUES	-	-	-	-

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
930	G#711205	-	4,870.95	46,782.19	-	46,782.19
	TOTAL EXPENDITURES	-	4,870.95	46,782.19	-	46,782.19

FUND 448 G#2613301 DISPOSITION COMPLIAN July 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues	YTD Revenues
300	REVENUE	-	-	(21,085.27)	-
		-	-	-	(21,085.27)
	TOTAL REVENUES	-	-	(21,085.27)	-

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
507	G#2613301 EXPENSES	-	-	19,411.22	-	19,411.22
	TOTAL EXPENDITURES	-	-	19,411.22	-	19,411.22

FUND 449

SHERIFF DEPT TOWER LEASE

July

2013

Department No	Description	Budget	Monthly Revenues	YTD Actual Revenues	YTD Revenues
300	REVENUE	-	-	-	-
	TOTAL REVENUES	-	-	-	-

Department No	Description	Budget	Monthly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
514	SHERIFF DEPT TOWER LEASE	-	17.00	(3,215.59)	-	(3,215.59)
	TOTAL EXPENDITURES	-	17.00	(3,215.59)	-	(3,215.59)

SCHEDULE OF COUNTY OUTSTANDING BONDED DEBT

This schedule presents County debt outstanding by issue.

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated											
	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Fiscal Year 2013 last payment made on 03-01-2013				Interest Expense	Agent Fees
						Balance 10/1/2012	Addition	<Payment>	Balance 7/31/2013		
<u>Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation)</u>											
	\$ 42,875,000	2007	2029	6.25%-9%	U S Bank	\$ 39,560,000	\$ -	\$ (1,255,000)	\$ 38,305,000	\$ 1,247,634	\$ -
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>											
<u>Limited Tax and Revenue Certificates of Obligations Series 2004</u>											
	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	\$ 3,780,000	\$ -	\$ (245,000)	\$ 3,535,000	\$ 89,679	\$ -
<u>Limited Tax and Revenue Certificates of Obligations Series 2009</u>											
	\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	5,000,000	-	-	5,000,000	-	-
<u>Limited Tax and Revenue Refunding Bonds, Series 2009A</u>											
	\$ 13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	13,960,000	-	-	13,960,000	-	-
						\$ 22,740,000	\$ -	\$ (245,000)	\$ 22,495,000	\$ 89,678.75	\$ -
<u>Tax Notes:</u>											
Series 2009	\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	\$ 650,000	\$ -	\$ (315,000)	\$ 335,000	\$ 849,000	\$ -
Series 2010	\$ 2,050,000	12/1/2010	11/1/2011	4.00%	TIB-The Independent Bankers Bank	-	-	-	Paid	-	-
Series 2011A	\$ 2,225,000	11/30/2011	9/30/2012	6.00%	TIB-The Independent Bankers Bank	-	-	-	Paid	-	-
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOXF (dba Bank of Texas)	5,805,000	-	(1,785,000)	4,020,000	290,250	-
Series 2012	\$ 1,300,000	9/28/2012	9/27/2013	6.00%	BOXF (dba Bank of Texas)	1,300,000	-	-	1,300,000	-	Closing Cost
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOXF (dba Bank of Texas)	-	3,090,000	-	3,090,000	-	153,299
						\$ 7,755,000	\$ 3,090,000	\$ (2,100,000)	\$ 8,745,000	\$ 1,139,250	\$ 153,299
						\$ 70,055,000	\$ 3,090,000	\$ (3,600,000)	\$ 69,545,000	\$ 1,228,929	\$ 153,299.00
<u>Closing Cost</u>											
<u>Detail</u>											
						Bond Counsel Fees & Expenses	\$ 46,090			\$ 46,090	
						Financial Advisor Fees & Expenses	88,000			88,000	
						Paying Agent Fee	250			250	
						Purchaser's Counsel Fees & Expenses	8,250			8,250	
						Beneficial Owner's Counsel & Expen	10,000			10,000	
						Purchaser for MAC Fee	709			709	
							\$ 153,299			\$ 153,299	

SCHEDULE OF COUNTY DEBT REQUIREMENTS

This schedule presents County debt payment requirements through the life of the debt issue.

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
2013	\$ 1,255,000	\$ 2,456,050	\$ 3,711,050
2014	1,330,000	2,375,269	3,705,269
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	1,690,000	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
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
	<u>\$ 39,560,000</u>	<u>\$ 26,363,080</u>	<u>\$ 65,923,080</u>

SCHEDULE OF COUNTY RENTS (CHARGES) AND PAYMENTS

This schedule presents a listing of monthly rents the County charges, payment of those rents to the County and outstanding balances due from rents.

MAVERICK COUNTY, TEXAS
RENT CHARGES AND PAYMENTS
THROUGH JULY 2013

WARRANT NOS.		DESCRIPTION	BALANCE 7/1/2013	RENT (CHARGES)	PAID	BALANCE 7/31/2013
	B	BRAVO AERO SERVICES	\$ 650.00	\$ 50.00	\$ 150.00	\$ 550.00
	B	VETERANS OF FOREIGN WARS (2/2019)	(60.00)	-	-	(60.00)
	B	FISHER WELDING SERVICE	28,900.00	100.00	-	29,000.00
	B	RONALD E ZAWACKI - HAG. LSE 6/95 (TERMINATED)	230.00	-	-	230.00
	B	LAKE SIDE PADDLE BOATS - TERMS - MAR/OCT. (TERMINATED)	1,050.00	-	-	1,050.00
6059	B	CAMINO REAL CENTER (OLD POST OFFICE BLDG.) RIO GRANDE	3,800.00	2,000.00	2,000.00	3,800.00
	B	SOUTH TEXAS RECYCLE (STORAGE WAREHOUSE #1)	-	-	-	-
6108	B	SENATOR CARLOS URESTI - LSE. HISTORICAL COURTHOUSE	-	480.00	480.00	-
	B	BORDER RECYCLE STORAGE WAREHOUSE - 4/11	-	-	-	-
	B	OLEGARIO SANCHEZ - GRAZING LSE. (RADAR BASE) 2013	-	-	-	-
	B	SOUTH TEXAS RECYCLE (STORAGE WAREHOUSE #2)	-	-	-	-
	B	KAVEL INTERNATIONAL RECYCLE CORP. 8/11 - 10/11	-	-	-	-
6109	B	FRANK JUNFIN / INDUSTRIAL LEASE	-	1,500.00	1,500.00	-
	B	M.C. AIRPORT - RENT HANGER #1 (Domingo Sanchez)	-	-	-	-
	B	M.C. AIRPORT - RENT HANGER #5 (Domingo Sanchez)	-	-	-	-
	RA	TNRCC (TEXAS WATER RIGHTS) OWE 8/30/02 - 8/30/03 TERMINATED)	165.00	-	-	165.00
	RA	U.S. DEPT. OF AGRICULTURAL - 10/2002 (TERMINATED)	125.00	-	-	125.00
	RA	FEDERAL AVIATION ADMINISTRATION	-	-	-	-
	RH	#1 - ROBERT/SHERYL KING - 2/2013	-	-	-	-
	RH	#2 - JULIAN/AMELIA LUNA - 4/2013	-	-	-	-
	RH	#3 - VICTOR & EZPERANZA GUERRA - 10/2001	600.00	-	-	600.00
	RH	#4 - ARTHUR L. VINCENT - 2/2011	-	-	-	-
	RH	#5 - CARL WYATT (STUART MILLS) 4/2010	150.00	-	-	150.00
	RH	#6 - ARTHUR L. VINCENT - 2/2011	-	-	-	-
	RH	#7 - ARTHUR L. VINCENT - 2/2011	-	-	-	-
	RH	#8 - RAYMOND & MARY LUNA - 11/2008	250.00	-	-	250.00
	RH	#9 - HUMBERTO CHAVARRIA - 11/2012	50.00	-	-	50.00
	RH	#10 - FRANK GONZALEZ - 11/2000	650.00	-	-	650.00
	RH	#11 - SANTOS V. MUNOZ - 11/90	300.00	-	-	300.00
	RH	#12 - GREGORIO & MARIA HIDALGO - 11/10	150.00	-	-	150.00
	RH	#13 - ABBAS SABARELI - 6/2009	250.00	-	-	250.00
	RH	#14 - CAROL CULLAR - 11/2012	50.00	-	-	50.00
	RH	#15 - CAROL CULLAR - 4/2013	50.00	-	-	50.00
	RH	#16 - JESUS PEREZ - 12/02	550.00	-	-	550.00
	RH	#17 - LUCKY M. CASAS - 5/94	1,000.00	-	-	1,000.00
	RH	#18 - ROBERTO L. RODRIGUEZ - 9/2009	300.00	-	-	300.00
	RH	#19 - JOE/ PATRICIA RODRIGUEZ - 3/2012	50.00	-	-	50.00
	RH	#20 - REYMUNDO BRAVO - MA GLORIA PEREZ - 9/92	1,100.00	-	-	1,100.00
	RH	# 21 - ISRAEL PAYAN - 4/94	980.00	-	-	980.00
	RH	#22 - HOWARD E. IVY, INC. - 1/2010	200.00	-	-	200.00
	RH	#23 - ADAN & MARIA RODRIGUEZ 2/09	200.00	-	-	200.00
	RH	#24 COLEGIO BIBLICO - MIGUEL CASTILLO 1/2012	100.00	-	-	100.00
	RH	#25 - ROBT. B. KING (E. CORTEZ) - 11/2012	-	-	-	-
	RH	#26 - JUAN TOVAR 3/2009	250.00	-	-	250.00
	RH	#27 - OLGA B. HIDALGO - 10/92	1,000.00	-	-	1,000.00

B - BUILDINGS RA - RADIO ANTENNAS RH - RADAR HOUSES

\$ 43,090.00	\$ 4,130.00	\$ 4,130.00	\$ 43,090.00
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SUMMARY:
CURRENT
IN ARREARS

\$ (60.00)
43,150.00
\$ 43,090.00