MAVERICK COUNTY, TEXAS

MONTHLY FINANCIAL REPORTS
(Unaudited and Unadjusted)

May 2013

FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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

370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

July 2, 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 eight months ending May 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.

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 statue.

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 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 May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(10,491,734.00)	1,025,594.16	(8,838,831.83)	-	(8,838,831.83)	15.75%
310	MISC.REVENUES	(1,013,510.00)	(35,418.65)	(288,656.00)	-	(288,656.00)	71.52%
	TOTAL REVENUES	**(11,505,244.00)**	**990,175.51**	**(9,127,487.83)**	**-**	**(9,127,487.83)**	**20.67%**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp + Enc	% Remaining
400	C.JUDGE&COMM	493,798.00	44,630.65	274,365.73	356.16	274,721.89	44.366%
403	CO.CLK	203,638.00	20,616.24	122,156.69	95.00	122,251.69	39.966%
405	VETERAN	57,318.00	5,280.23	32,603.88	-	32,603.88	43.118%
406	293RD DIST.	268,148.00	43,843.78	169,038.02	800.00	169,838.02	36.663%
410	Bank Charges	-	-	47.94	-	47.94	
434	365TH DIST.	286,171.00	42,603.34	196,238.82	1,383.68	197,622.50	30.943%
436	D.A.	324,930.00	54,155.00	216,620.00	-	216,620.00	33.333%
437	GRANT A	300,001.00	46,935.16	200,000.64	-	200,000.64	33.333%
450	DIST.CLK	289,424.00	30,181.93	169,808.14	930.00	170,738.14	41.008%
455	JP PCT#1	80,537.00	8,317.16	49,416.67	-	49,416.67	38.641%
457	JP PCT#2	86,957.00	8,591.07	56,035.91	616.54	56,652.45	34.850%
459	J.P.#31	82,907.00	8,387.21	54,511.39	-	54,511.39	34.250%
460	J.P.#32	41,813.00	3,138.03	20,045.11	-	20,045.11	52.060%
461	JP PCT#4	83,257.00	9,141.89	57,679.30	-	57,679.30	30.721%
462	CONST.PCT#1	34,977.00	3,695.27	22,525.92	-	22,525.92	35.598%
463	CONST.PCT#2	35,252.00	3,682.94	22,094.85	-	22,094.85	37.323%
464	CONST.PCT#3-1	71,700.00	4,911.19	29,576.31	-	29,576.31	58.750%
465	CONST.PCT#3-2	33,787.00	3,678.89	20,901.65	-	20,901.65	38.137%
466	CONST.PCT#4	36,202.00	3,682.94	22,393.23	-	22,393.23	38.144%
468	MONEY MARKET	-	-	-	-	-	
475	CO.ATTY.	237,195.00	20,886.70	119,848.51	-	119,848.51	49.473%
495	CO.AUDITOR	359,543.00	45,334.15	247,214.79	395.00	247,609.79	31.132%
497	CO.TREAS	207,333.00	23,416.73	140,478.99	-	140,478.99	32.245%
499	TAX COLL.	301,591.00	31,041.42	189,623.64	11,728.50	201,352.14	33.237%
501	INFO.DEPT.	255,288.00	5,615.34	98,172.82	-	98,172.82	61.544%
502	NICK CARR CENTER PCT 2	-	-	-	-	-	
505	VOTER ADMIN.	149,837.00	7,965.84	54,160.67	415.04	54,575.71	63.577%
508	COLLECTION DEPT.	54,298.00	6,171.41	34,663.66	-	34,663.66	36.160%
510	COURTHOUSE	287,319.00	21,081.89	137,459.78	175.06	137,634.84	52.097%
512	GENTRY CARR. PCT4	29,172.00	-	-	-	-	100.000%
516	RADAR BASE	-	-	-	-	-	
530	FIRE-DEPT	-	-	-	-	-	
559	EP TORNADO RESP.	-	-	-	-	-	
560	SHERIFF	1,668,260.40	151,785.92	927,929.94	-	927,929.94	44.377%
561	JAIL	2,867,106.60	226,991.72	1,609,830.93	11,646.45	1,621,477.38	43.446%
562	DPS	-	-	-	-	-	
563	STONE GARDEN	-	-	-	-	-	
564	DEA NARC.TASK FORCE	-	-	-	-	-	
565	TRAINING	-	-	-	-	-	
566	DWI O/T	-	-	-	-	-	
569	SECURITY/FEMA	-	-	-	-	-	
571	ICE	-	-	-	-	-	
580	CONF.FUNDS	-	-	-	-	-	
589	CEMETERY	55,508.00	4,379.91	37,512.71	-	37,512.71	32.419%
600	USDA-VATS	-	-	-	-	-	
660	PARKS	-	-	-	-	-	
661	COMPT.CNTR.PCT1	66,120.00	6,031.46	31,929.25	101.00	32,030.25	51.557%
662	COUNTY MATCH PROFESSIONAL SERV	-	-	-	-	-	
663	COMM.CNTR.	58,690.00	6,378.69	39,203.36	-	39,203.36	33.203%
664	EL INDIO COMM.	56,562.00	681.92	28,663.11	-	28,663.11	49.324%
665	AGRI.	55,797.00	5,653.86	29,151.07	665.57	29,816.64	46.562%
666	GENTRY CARR	-	2,437.45	11,898.62	-	11,898.62	
667	CODE ENFORCEMENT	-	-	104.02	-	104.02	
668	PCT#4 CENTER	-	-	-	-	-	
680	HEALTH & HUMAN SERVICES DEPT.	-	-	-	-	-	
690	INTRGV.AGRE.CONTR.SERV.	801,569.00	93,312.17	477,040.24	-	477,040.24	40.487%
691	EXP.CONTR.SERV	936,886.00	53,877.16	1,322,601.67	-	1,322,601.67	-41.170%
700	MATCHING FUNDS	161,000.00	7,500.00	26,250.00	-	26,250.00	83.696%
815	SELF HELP CENTER	39,297.00	4,741.53	17,110.96	-	17,110.96	56.457%
818	CO.INSP.EP TORNADO	-	-	-	-	-	
820	PLANNER	44,069.00	4,503.97	24,763.20	-	24,763.20	43.808%
859	COST OF INSURANCE	-	-	-	-	-	
870	TRANSFERS OUT	-	-	-	-	-	
890	DEPRECIATION	-	-	-	-	-	
891	LAND PURCHASE	-	-	-	-	-	
928	G#2009-DJ-BX-1268	-	-	-	-	-	
929	G#2009-SB-B9-3257	-	-	-	-	-	
		11,503,258.00	**1,075,262.16**	**7,341,672.14**	**29,308.00**	**7,370,980.14**	**35.923%**

FUND 102 JP FEES May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues
300	REV.	-	(43,725.76)	(226,278.76)	-	(226,278.76)
310		-	-	(674.15)	-	(674.15)
		-	**(43,725.76)**	**(226,952.91)**	**-**	**(226,952.91)**

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

FUND 110 ELDNUTR May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(543,057.00)	(39,598.45)	(332,503.74)	-	(332,503.74)	38.77%
310	**REVENUE**	**(543,057.00)**	**(39,598.45)**	**(332,503.74)**	**-**	**(332,503.74)**	38.77%

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
696	NUTR.PROG.	539,064.00	45,946.56	295,172.96	2,830.29	298,003.25	44.72%
697	NUTR-TDA	-	-	-	-	-	#DIV/0!
890	DEPRECIATION	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	**539,064.00**	**45,946.56**	**295,172.96**	**2,830.29**	**298,003.25**	44.72%

FUND 112 R&B May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(3,031,554.00)	(1,517,860.16)	(2,126,303.75)	-	(2,126,303.75)	29.86%
310		(27,000.00)	(75.00)	(550.65)	-	(550.65)	97.96%
	TOTAL REVENUES	**(3,058,554.00)**	**(1,517,935.16)**	**(2,126,854.40)**	**-**	**(2,126,854.40)**	**30.46%**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
611	R&B	3,031,529.00	210,608.21	1,562,249.33	1,192.19	1,563,441.52	48.43%
612	EP TORNADO RESP.	-	-	-	-	-	
615	ROSITA VLLY.RD.IMPR.	-	-	-	-	-	
625	PCT.1 SP.ACCT	-	-	-	-	-	
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**	**210,608.21**	**1,562,249.33**	**1,192.19**	**1,563,441.52**	**48.43%**

FUND 115 P/R May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues
300	REVENUES	-	(99.24)	(551.90)	-	(551.90)
		-	-	-	-	-
	TOTAL REVENUES	-	(99.24)	(551.90)	-	(551.90)

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

FUND 116 MAV CO AETNA HEALTH INS CLAIM May 2013

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

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
528	EXPENSES	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-

FUND 117 LAW LIBR. May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues
300	REV.	-	(525.18)	(3,147.46)	-	(3,147.46)
		-	-	-	-	-
	TOTAL REVENUES	-	(525.18)	(3,147.46)	-	(3,147.46)

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

FUND 170 D.A. FUND May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(550,430.00)	(78,571.66)	(415,402.70)	-	(415,402.70)	24.53%
305	REVENUE	(64,113.58)	(134.96)	(10,821.42)	-	(10,821.42)	83.12%
310		-	-	(60,417.30)	-	(60,417.30)	#DIV/0!
		(614,543.58)	**(78,706.62)**	**(486,641.42)**	**-**	**(486,641.42)**	**20.81%**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
432	DA TASK FORCE	-	5,354.94	31,510.78	-	31,510.78	#DIV/0!
433	D.A. FORFE	284,287.58	1,500.00	1,511.41	-	1,511.41	99.47%
436	D.A.	550,430.00	59,861.34	364,867.93	14.26	364,882.19	33.71%
890	DEPRECIATION	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	**834,717.58**	**66,716.28**	**397,890.12**	**14.26**	**397,904.38**	**52.33%**

GRANT#2537201

FUND 174 D.A.BORDER PROS.UNT#22837 **May** **2013**

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues
300	REVENUE	-	(8,495.43)	(54,723.30)	-	(54,723.30)
		-	-	-	-	-
		-	**(8,495.43)**	**(54,723.30)**	**-**	**(54,723.30)**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
436	D.A.	-	-	-	-	-
509	EXPENSES G#2537201	-	12,740.71	65,157.60	-	65,157.60
		-	-	-	-	-
	TOTAL EXPENDITURES	**-**	**12,740.71**	**65,157.60**	**-**	**65,157.60**

FUND 179 QUEMADO VLY.WTR May 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
835	WTR.PLANT	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-

FUND 180 UTILITY FUND May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(429,347.00)	(60,046.90)	(207,852.03)	-	(207,852.03)	51.59%
310		-	-	(345.00)	-	(345.00)	#DIV/0!
	TOTAL REVENUES	**(429,347.00)**	**(60,046.90)**	**(208,197.03)**	**-**	**(208,197.03)**	**51.51%**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
835	WTR.PLANT	429,347.00	42,969.81	241,391.89	-	241,391.89	43.78%
	TOTAL EXPENDITURES	**429,347.00**	**42,969.81**	**241,391.89**	**-**	**241,391.89**	**43.78%**

FUND 197 FEE ACCT FUND May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	-	(15.40)	(131.49)	-	(15.40)	#DIV/0!
310	MISC. REVENUES	-	-	0.25	-	-	#DIV/0!
	TOTAL REVENUES	**-**	**(15.40)**	**(131.24)**	**-**	**(15.40)**	**#DIV/0!**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
		-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	#DIV/0!

FUND 198 JUV FEE ACCT May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues
310		-	(350.00)	(510.00)	-	(510.00)
		-	-	-	-	-
	TOTAL REVENUES	-	(350.00)	(510.00)	-	(510.00)

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

FUND 200 AIRP FUND May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(75,000.00)	(25,000.00)	(50,000.00)	-	(50,000.00)	33.33%
			-	-	-	-	#DIV/0!
	TOTAL REVENUES	**(75,000.00)**	**(25,000.00)**	**(50,000.00)**	**-**	**(50,000.00)**	**33.33%**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
870	OTHER	73,713.00	7,636.54	46,106.17	-	46,106.17	37.45%
890	DEPRECIATION	-	-	-	-	-	#DIV/0!
990	C/O 96-B	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	**73,713.00**	**7,636.54**	**46,106.17**	**-**	**46,106.17**	**37.45%**

FUND 201 COM.CORR.Y-162 May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	-	(72,486.00)	(579,889.00)	-	(579,889.00)	#DIV/0!
	TOTAL REVENUES	**-**	**(72,486.00)**	**(579,889.00)**	**-**	**(579,889.00)**	**#DIV/0!**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
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)	123.13%
503	Grant "A" FY 2012	50,725.00	97,390.27	560,255.00	56.53	560,311.53	-1004.61%
555	GRANT X	-	-	-	-	-	
890	**DEPRECIATION**	**109,358.00**	**97,390.27**	**546,692.12**	**56.53**	**546,748.65**	**-399.96%**

FUND 227 ADULT C.C. May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	-	-	(41,588.00)	-	(41,588.00)	#DIV/0!
	TOTAL REVENUES	**-**	**-**	**(41,588.00)**	**-**	**(41,588.00)**	

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
435	ENCH.SUP.RIDER 80	-	-	-	-	-	#DIV/0!
436	PSIR RIDER 80	-	-	-	-	-	
438	BASIC SUPERVISION	-	-	-	-	-	
439	ENHANCED SUPPRV.	391.00	6,868.52	38,198.45	-	38,198.45	-9669.42%
440	PSIR	22,790.00	-	-	-	-	100.00%
529	PSIR PAYROLL EXPENSES	-	6,193.50	18,580.50	-	18,580.50	
890	DEPRECIATION	-	-	-	-	-	
	TOTAL EXPENDITURES	**23,181.00**	**13,062.02**	**56,778.95**	**-**	**56,778.95**	**-144.94%**

FUND 227 ADULT PROB. May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	-	(41,485.47)	(370,887.74)	-	(370,887.74)	#DIV/0!
	TOTAL REVENUES	**-**	**(41,485.47)**	**(370,887.74)**	**-**	**(370,887.74)**	

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
433	BASIC SUP.R-80	-	-	-	-	-	#DIV/0!
434	ENCH.SUP.RIDER 80	-	-	-	-	-	
438	BASIC SUPERVISION	596,724.00	54,594.44	294,847.84	50.75	294,898.59	50.58%
439	ENHANCED SUPPRV.	-	-	-	-	-	
440	PSIR	-	-	-	-	-	
441	MIGR.WRKS.PROG.	-	-	-	-	-	
506	CITY EAGLE PASS EXPENSES	-	589.80	4,810.37	-	4,810.37	
890	DEPRECIATION	-	-	-	-	-	
		596,724.00	55,184.24	299,658.21	50.75	299,708.96	**49.77%**

FUND 229 JUV.PROB.ST.AID A-162 May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	-	(45,524.44)	(360,247.27)	-	(360,247.27)	
310		-	-	(13,193.29)	-	(13,193.29)	
	TOTAL REVENUES	**-**	**(45,524.44)**	**(373,440.56)**	**-**	**(373,440.56)**	

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
431	LOCAL 3	-	-	-	-	-	
433	D.A. FORFE	-	-	-	-	-	
437	GRANT A	-	-	-	-	-	
439	C.C.HIGH RISK OFF	-	-	-	-	-	
443	LOC.MATCH JUV.	101,000.00	52,266.80	246,406.58	143.87	246,550.45	-144.11%
446	OPERATING FOSTER CARE	-	4,918.25	56,577.89	5,133.97	61,711.86	
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	-	-	-	-	100.00%
890	DEPRECIATION	-	-	-	-	-	
		240,510.00	**57,185.05**	**302,984.47**	**5,277.84**	**308,262.31**	**-28.17%**

FUND 240 HLTH 00/01 May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(75,000.00)	(12,500.00)	(62,500.00)	-	(62,500.00)	16.67%
	TOTAL REVENUES	**(75,000.00)**	**(12,500.00)**	**(62,500.00)**	**-**	**(62,500.00)**	**16.67%**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
830	TDH C&R	70,329.00	5,764.80	44,779.01	-	44,779.01	36.33%
890	DEPRECIATION	-	-	-	-	-	
	TOTAL EXPENDITURES	**70,329.00**	**5,764.80**	**44,779.01**	**-**	**44,779.01**	**36.33%**

FUND 247 EECBG # CS0595 May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REVENUE	-	-	-	-	-	#DIV/0!
	TOTAL REVENUES	-	-	-	-	-	**#DIV/0!**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
848	(ARRA) EECBG # CS0595	-	-	-	-	-	#DIV/0!
		-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	-	-	-	-	-	**#DIV/0!**

FUND 267 TECHNOLOGY FUND May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(13,500.00)	(1,254.19)	(3,997.01)	-	(3,997.01)	70.39%
	TOTAL REVENUES	**(13,500.00)**	**(1,254.19)**	**(3,997.01)**	**-**	**(3,997.01)**	**70.39%**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
260		13,500.00	-	2,186.27	-	2,186.27	83.81%
	TOTAL EXPENDITURES	**13,500.00**	**-**	**2,186.27**	**-**	**2,186.27**	**83.81%**

FUND 269 REC.MANAGEMENT May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(214,551.00)	(6,377.69)	(115,463.03)	-	(115,463.03)	46.18%
	TOTAL REVENUES	**(214,551.00)**	**(6,377.69)**	**(115,463.03)**	**-**	**(115,463.03)**	**46.18%**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
265		190,678.00	13,756.84	99,870.39	3,248.65	103,119.04	45.92%
	TOTAL EXPENDITURES	**190,678.00**	**13,756.84**	**99,870.39**	**3,248.65**	**103,119.04**	**45.92%**

FUND 271 C.HSE SECURITY May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues
300	REV.	-	(3,001.84)	(15,492.92)	-	(15,492.92)
	TOTAL REVENUES	-	(3,001.84)	(15,492.92)	-	(15,492.92)

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
		-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-

FUND 280 LANDFILL WSTE/CRIM DET. May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(2,007,200.00)	(15.27)	(1,480,191.43)	-	(1,480,191.43)	26.26%
		-	-	-	-		
	TOTAL REVENUES	**(2,007,200.00)**	**(15.27)**	**(1,480,191.43)**	**-**	**(1,480,191.43)**	**26.26%**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
870	EXPENSE	-	-	-	-	-	
890	DEPRECIATION	-	-	-	-	-	
930	SP.TAX	2,007,200.00	1,443.31	20,973.33	-	20,973.33	98.96%
	TOTAL EXPENDITURES	**2,007,200.00**	**1,443.31**	**20,973.33**	**-**	**20,973.33**	**98.96%**

FUND 283 SOLID WASTE AUTHORITY, INC. May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(4,522,000.00)	-	(1,240,048.48)	-	(1,240,048.48)	72.58%
	TOTAL REVENUES	**(4,522,000.00)**	**-**	**(1,240,048.48)**	**-**	**(1,240,048.48)**	**72.58%**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp	% Remaining
410	BANK	-	-	-	-	-	#DIV/0!
680	**L.WASTE**	4,522,000.05	219,364.47	1,898,345.43	-	1,898,345.43	58.02%
940	LOAN CONSTRUCTION EXPENSE ACCT	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	4,522,000.05	219,364.47	1,898,345.43	-	1,898,345.43	**58.02%**

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

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues	% Remaining
300	REV.	(6,047,255.00)	(181,156.14)	(5,514,797.02)	-	(5,514,797.02)	8.80%
	TOTAL REVENUES	**(6,047,255.00)**	**(181,156.14)**	**(5,514,797.02)**	**-**	**(5,514,797.02)**	**8.80%**

Department No	Description	Budget	Montly 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	-	1,300.00	-	1,300.00	99.98%
990	C/O 96-B	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	**6,046,248.00**	**-**	**1,300.00**	**-**	**1,300.00**	**99.98%**

FUND 332 C/T 2009 TAX NOTES May 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
859	TAX NOTE	-	-	-	-	-
900	JAIL REPAIRS	-	-	-	-	-
901	370 MONROE REPAVE	-	-	-	-	-
902	500 QUARRY PAVING	-	-	-	-	-
903	500 QUARRY ROOF REPAIR	-	-	-	-	-
904	MOVING COSTS	-	-	-	-	-
905	293RD BENCH REMODEL	-	-	-	-	-
906	455 QUARRY ROOF REPLACE	-	-	-	-	-
907	500 QUARRY ELEVATOR REPL	-	-	-	-	-
908	JUDICIAL SOFTWARE	-	-	-	-	-
909	SECURITY COURTRM	-	-	-	-	-
910	CONSTABLES CARS	-	-	-	-	-
911	CO'09-PCT1 CONST.CARS	-	-	-	-	-
912	CO'09-PCT2 CONST.CARS	-	-	-	-	-
913	CO'09-PCT3 CONST.CARS	-	-	-	-	-
914	206&208 CONVERSE ST.	-	-	-	-	-
915	CO.WIDE COMPUTERS	-	-	-	-	-
916	MAINT.VEH.	-	-	-	-	-
917	CO'09-PCT#1	-	-	-	-	-
918	CO-09 PCT#2	-	-	-	-	-
919	CO-09 PCT#3	-	-	-	-	-
920	CO'09-PCT4	-	-	-	-	-
921	CO'09-PCT3-2 CONST.CARS	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-

FUND 333 C/T TAX NOTES SERIES 2011 A May 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 2(	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-

FUND 334 C/T TAX NOTES SERIES 2011 B May 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 2(	-	-	242,921.81	-	242,921.81
	TOTAL EXPENDITURES	**-**	**-**	**242,921.81**	**-**	**242,921.81**

GRANT (GRISELDA)

FUND 351 SELF HELP G#711003 May 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
598	SELF HELP G#711003	-	4,002.72	36,150.90	-	36,150.90
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENDITURES	**-**	**4,002.72**	**36,150.90**	**-**	**36,150.90**

GRANT (Esther)

FUND 359 G#711339 May 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
931	G#711339	-	-	6,193.38	-	6,193.38
		-	-	**6,193.38**	-	**6,193.38**

FUND 371 LINEBACKER May 2013

Department No		Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues
		-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
410	BANK CHARGES	-	-	-	-	-
567	TSBC	-	-	-	-	-
568	RIO GRANDE GRANT	-	-	-	-	-
574	G#2009-DI-BX-0141 LINEBACKE	-	-	-	-	-
575	**OP.WRANGLER**	-	-	-	-	-
		-	-	-	-	-

Grant

FUND 373 **TXCDBG-R729400** **May** **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)**

GRANT (SHERIFF)

FUND 383 BSTARJAG#1983102/1983 May 2013

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues
300	REV.	-	-	(178,807.41)	-	(178,807.41)
	TOTAL REVENUES	**-**	**-**	**(178,807.41)**	**-**	**(178,807.41)**

Department No	Description	Budget	Montly 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	-	17,520.39	142,926.45	-	142,926.45
	TOTAL EXPENDITURES	-	17,520.39	142,926.45	-	142,926.45

GRANT (SHERIFF)

FUND 392 STONE GARDEN 2010 May 2013

Department No	Description	Budget	Montly 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	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
593	STONEGARDEN 2010	-	-	65.39	-	65.39
594	**STONEGARDEN 2010 - DIMMIT**	-	-	13,215.88	-	13,215.88
595	STONEGARDEN 2010 - ZAVALA	-	41,059.38	101,812.36	-	101,812.36
	TOTAL EXPENDITURES	-	41,059.38	115,093.63	-	115,093.63

FUND 393 CONFISCATED FUNDS - F May 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
601	EXPENSE CONFISCATED	-	26,455.23	45,900.15	-	45,900.15
	TOTAL EXPENDITURES	**-**	**26,455.23**	**45,900.15**	**-**	**45,900.15**

GRANT (SHERIFF)

FUND 394 **STONE GARDEN 2011** **May** **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	-	3,693.30	3,693.30	-	3,693.30
	TOTAL EXPENDITURES	-	**3,693.30**	**3,693.30**	-	**3,693.30**

JUVENILE GRANT (BALLOU)

FUND 401 **G#2578201 MAV CO JUV I May** **2013**

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues
300	REVENUE	-	-	(20,709.00)	-	(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	-	1,271.16	21,979.79	-	21,979.79
	TOTAL EXPENDITURES	**-**	**1,271.16**	**21,979.79**	**-**	**21,979.79**

GRANT (ESTHER) CDBG

FUND 446 **G#711205 CEDAP** **May** **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
930	G#711205	-	7,306.43	36,739.43	-	36,739.43
	TOTAL EXPENDITURES	**-**	**7,306.43**	**36,739.43**	**-**	**36,739.43**

GRANT (DA'S OFFICE)

FUND 448 **G#2613301 DISPOSITION COMPLIAN** **May** **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)**	**-**	**(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**

GRANT (DA'S OFFICE)

FUND 449 **SHERIFF DEPT TOWER LEASE** **May** **2013**

Department No	Description	Budget	Montly Revenues	YTD Actual Revenues		YTD Revenues
		-	-	-	-	-
		-	-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**

Department No	Description	Budget	Montly Exp	YTD Actual EXP	Encumbered Exp	YTD Exp
514	SHERIFF DEPT TOWER LEASE	-	-	(3,349.10)	-	(3,349.10)
	TOTAL EXPENDITURES	**-**	**-**	**(3,349.10)**	**-**	**(3,349.10)**

SCHEDULE OF COUNTY BANK BALANCES PER TREASUER'S REPORT

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

MAVERICK COUNTY TREASURER'S

Monthly Report through MAY 2013

	Balance April 30, 2013	Receipts	Interest Earned	TOTAL	Disb.	Bank Fees Charged	Balance May 31, 2013
GENERAL FUND ACCOUNTS (Unrestricted Funds)							
Co. Treas. General Fund	$ 2,612,390	$ 832,016	$ -	$ 3,444,406	$ 1,391,821	$ -	$ 2,052,585
Co. Treas Road & Bridge Fund	17,625	223,114	-	240,739	210,149	-	30,591
C/T General Fund Mmk	-	-	-	-	-	-	-
**** TOTAL GENERAL FUND**	2,630,015	1,055,131	-	3,685,145	1,601,970	-	2,083,176
INTEREST/SINKING & OTHER SPECIAL ACCOUNTS (Restricted Accounts)							
Co. Treas. Payroll Fund	159,968	1,566,128	-	1,726,096	1,590,468	-	135,629
C/T Payroll Fringe Benefits Mmk	214,373	325,720	82	540,175	213,991	-	326,184
C/T Motor Vehicle Registration Mmk	407,371	291,702	94	699,168	455,728	-	243,439
C/T Cash Bond Money Market	74,753	-	22	74,775	-	-	74,775
C/T Emoloyee X-mas Savings Mmk	48,635	20,256	18	68,909	-	-	68,909
C/T Contractual Obligation Series '94 I/S	1,822,307	180,616	540	2,003,463	-	-	2,003,463
C/T Courts Adm. Office Fees (J.P. Fees)	305,371	64,580	115	370,066	-	-	370,066
C/T Landfill & Criminal Det. Center	294	239,636	15	239,945	239,636	-	309
C/T Appellate Judicial System	2,289	75	1	2,365	-	-	2,365
C/T Airport Fund	31,857	12,500	-	44,357	7,570	-	36,787
C/T Records Management Fund	1,992	20,491	-	22,483	13,943	-	8,540
C/T Technology Fund	31,046	1,242	-	32,288	476	-	31,812
C/T Mav. Co. Law Library Acct.	2,421	513	12	2,946	13	1	2,934
C/T Mav. Co. Utility Fund	16,401	69,765	-	86,166	50,775	50	35,391
C/T 2009 Tax Notes	(11)	11	-	(0)	11	0	(11)
C/T Tax Notes Series 2011-A	170,636	19	-	170,655	1	1	170,654
C/T Tax Notes Series 2011- B	199,025	-	-	199,025	-	-	199,025
C/T Tax Notes Series 2012	1,105,749	-	-	1,105,749	68,301	-	1,037,448
C/T Disposition Compliance Court Fees #448	13,626	-	-	13,626	5	-	13,621
C/T Maverick County Jury Fund	-	-	-	-	-	-	-
C/T Courthouse Security Fund	12,718	2,646	-	15,364	-	-	15,364
C/T Maverick County AETNA Health Acct	327,572	125,800	-	453,372	74,505	-	378,867
C/T Maverick Restitution Corruption Cases	-	-	-	-	-	-	-
TOTAL INT. SAV. & OTHER SPEC. FUNDS	4,948,394	2,921,699	899	7,870,992	2,715,421	52	5,155,571
TOTAL INT. SAV., OTHER SPEC. FUNDS & GENERAL FUND	7,578,409	3,976,829	899	11,556,137	4,317,391	52	7,238,747

MAVERICK COUNTY TREASURER'S

Monthly Report through MAY 2013

Balance April 30, 2013	Receipts	Interest Earned	TOTAL	Disb.	Bank Fees Charged	Balance May 31, 2013
GRANTS FUNDS: (Restricted Accounts to be used for grant purposes per the grant areement)						
C/T Mav. Co. Elderly Nutrition Program	(5,841)	47,682	-	41,841	34,833	-	7,008
C/T Mav. Co. Health Dept.	6,588	12,500	-	19,088	6,787	-	12,301
C/T Mav. Co. Courthouse Restoration Fund	18,187	-	-	18,187	17	12	18,170
C/T TSBC Sheriff's Border Coalition Oper. Linebacker	-	-	-	-	-	-	-
C/T Sheriffs Dept. Operation Border Star	857	8,534	-	9,390	8,508	13	882
C/T Sheriff's Dept. Operation Stone Garden	-	-	-	-	-	-	-
C/T Loma Bonita Self Help #6002-373195 P	-	-	-	-	-	-	-
C/T Self Help Center Contract	-	13	-	13	13	13	-
C/ Self Help Center	-	-	-	-	-	-	-
C/T F351 Self Help Center Project #711003	777	4,003	-	4,779	4,003	-	777
C/T Chapter 19 Voter Registration	-	-	-	-	-	-	-
C/T Sheriffs Bset Grant	-	-	-	-	-	-	-
C/T Mav. Co. Colonia Const. Proj. #729185	(135)	-	-	(135)	5	-	(140)
C/T 2009 CDBG Seco Mines Drain. Project	25,898	-	-	25,898	5	-	25,893
C/T Las Quintas Drainage CDBG #711339	-	-	-	-	-	-	-
C/T Loma Linda Sewer Proj. #711205	-	7,306	-	7,306	7,306	-	-
C/T Precint #2 Road Project Water Works	-	-	-	-	-	-	-
C/T Sheriff's Dept. OPSG Oper. Stone Garden	175,083	-	-	175,083	41,059	-	134,024
C/T Mav. Co. Linebacker 2010	96,089	-	-	96,089	5	-	96,084
C/T Mav. Co. LBSP 2012	-	-	-	-	-	-	-
C/T Mav. Co. Law Enforcment Center	-	-	-	-	-	-	-
C/T Border Star JAG	104,138	-	-	104,138	17,520	-	86,617
C/T Operation Stone Garden '09	98,089	-	-	98,089	-	-	98,089
C/T Operation Stone Garden '10	-	-	-	-	-	-	-
C/T Operation Stone Garden '11	60,296	10,000	-	70,296	3,703	9	66,593
C/T Border Star LBSP II	47,582	-	-	47,582	-	-	47,582
C/T Sheriff's Dept. Chesapeake Operating, Inc	6,168	-	-	6,168	17	12	6,151
C/T Energy Efficiency EE CBG-CS #0595	-	-	-	-	-	-	-
C/T Maverick County Fair Ground Rental Pct. #2	-	-	-	-	-	-	-
TOTAL GRANT FUNDS	633,775	90,038	-	723,813	123,783	60	600,030

MAVERICK COUNTY TREASURER'S
Monthly Report through MAY 2013

	Balance April 30, 2013	Receipts	Interest Earned	TOTAL	Disb.	Bank Fees Charged	Balance May 31, 2013
SPECIAL DEPARTMENTS FUNDS: (Restricted Accounts; the County has no control over these accounts by State law they are maintained by the County Treasuer)							
DISTRICT ATTORNEY **ROBERTO SERNA**							
District Attorney General Fund	46,129	78,707	-	124,836	65,471	-	59,365
District Attorney Trustee Acct.	42,409	-	-	42,409	75	-	42,334
Distirct Attorney Seized Fund	10,035	-	-	10,035	-	-	10,035
District Attorney Forfiture Account	118,760	-	-	118,760	1,500	-	117,260
D.A. Border Prosecution Grant #2283-701	48,151	8,495	-	56,646	12,741	-	43,906
D.A. Forfitures CD (7 months)	151,140	-	-	151,140	-	-	151,140
TOTAL DISTRICT ATTORNEY'S ACCOUNTS	416,624	87,202	-	503,826	79,787	-	424,039
ADULT & JUVENILE PROBATION DEPTS: (Restricted Accounts; the County has no control over these accounts by State law they are maintained by the County Treasuer)							
293 Judicial District Adult Probation Dept.	196,719	38,418	12	235,150	68,363	-	166,786
Adult Probation Dept. "Fee account"	164,626	57,222	15	221,864	85,013	-	136,851
Juvenile Probation Dept.	193,440	135,180	11	328,632	170,034	-	158,597
Juvenile Probation Dept. "Fee account"	1,552	1,503	-	3,055	-	-	3,055
Mav. Co. Juvenile Prob. Service Learning Acct.	24	-	-	24	1,283	12	(1,259)
C/T Federal Foster Care Reimb. Prog.	75,458	-	6	75,464	-	-	75,464
TOTAL ADULT / JUVENILE PROB. DEPT.	631,820	232,324	44	864,188	324,693	12	539,494
SOLID WASTE (Restricted Account under the control of the Solid Waste Authority Board)							
C/T Mav. Co. Solid Waste Authority	262,613	238,192	-	500,806	198,693	-	302,113
	262,613	238,192	-	500,806	198,693	-	302,113
****** GRAND TOTAL ALL ACCOUNTS**	$ 9,523,242	$ 4,624,585	$ 944	$ 14,148,770	$ 5,044,347	$ 124	$ 9,104,424

SUMMARY:

Under County Control - General Unrestricted	$ 2,083,176
Under County Control - I&S & Others Restricted	5,155,571
Under Grant Control Restricted	600,030
Not under County Control	1,265,647
	$ 9,104,424

SCHEDULE OF COUNTY OUTSTANDING BONDED DEBT

This schedule presents County debt outstanding by issue.

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	Fiscal Year 2013 last payment made on 03-01-2013 Balance 10/1/2012	Addition	<Payment>	Balance 9/30/2013	Interest Expense	Agent Fees
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation)	$42,875,000	2007	2029	6.25%-9%	U S Bank	$ 39,560,000	$ -	$ (1,255,000)	$ 38,305,000	$ 1,247,634	$ -
Certificates of Obligations: (Collateral - Full Faith and Credit of County)											
Limited Tax and Revenue Certificates of Obligations Series 2004	$ 5,000,000		2020	2.0-5.0%	Wells Fargo	$ 3,780,000	$ -	$ (245,000)	$ 3,535,000	$ 89,679	$ -
Limited Tax and Revenue Certificates of Obligations Series 2009	$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	5,000,000	-	-	5,000,000	-	-
Limited Tax and Revenue Refunding Bonds, Series 2009A	$ 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	$ -
Tax Notes:											
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%	BOKF (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%	BOKF (dba Bank of Texas)	1,300,000	-	-	1,300,000	-	-
Series 2013	$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	-	3,090,000	-	3,090,000	-	Closing Cost 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

Closing Cost	Detail
Bond Counsel Fees & Expenses	$ 46,090
Financial Advisor Fees & Expenses	88,000
Paying Agent Fee	250
Purchaser'sCounsel Fees & Epenses	8,250
Beneficial Owner's Counsel & Expen	10,000
Purchaser for MAC Fee	709
	$ 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 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
2013	$ 265,000	$ 165,569	$ 430,569	$ -	$ 437,500	$ 437,500	$ -	$ 1,221,500	$ 1,221,500	$ 265,000	$ 1,824,569	$ 2,089,569
2014	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
2015	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
2016	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
2017	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
2018	685,000	53,125	738,125	135,000	393,094	528,094	380,000	1,096,813	1,476,813	1,200,000	1,543,032	2,743,032
2019	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
2020	-	-	-	165,000	366,844	531,844	455,000	1,023,969	1,478,969	620,000	1,390,813	2,010,813
2021	-	-	-	180,000	351,750	531,750	495,000	982,406	1,477,406	675,000	1,334,156	2,009,156
2022	-	-	-	195,000	336,344	531,344	540,000	937,125	1,477,125	735,000	1,273,469	2,008,469
2023	-	-	-	210,000	317,625	527,625	590,000	887,688	1,477,688	800,000	1,205,313	2,005,313
2024	-	-	-	230,000	298,375	528,375	645,000	833,656	1,478,656	875,000	1,132,031	2,007,031
2025	-	-	-	250,000	277,375	527,375	705,000	774,594	1,479,594	955,000	1,051,969	2,006,969
2026	-	-	-	275,000	254,406	529,406	765,000	710,281	1,475,281	1,040,000	964,687	2,004,687
2027	-	-	-	300,000	229,250	529,250	835,000	640,281	1,475,281	1,135,000	869,531	2,004,531
2028	-	-	-	330,000	201,688	531,688	915,000	563,719	1,478,719	1,245,000	765,407	2,010,407
2029	-	-	-	355,000	171,719	526,719	995,000	480,156	1,475,156	1,350,000	651,875	2,001,875
2030	-	-	-	390,000	139,125	529,125	1,090,000	388,938	1,478,938	1,480,000	528,063	2,008,063
2031	-	-	-	425,000	103,469	528,469	1,190,000	289,188	1,479,188	1,615,000	392,657	2,007,657
2032	-	-	-	465,000	64,531	529,531	1,295,000	180,469	1,475,469	1,760,000	245,000	2,005,000
2033	-	-	-	505,000	22,094	527,094	1,415,000	61,906	1,476,906	1,920,000	84,000	2,004,000
	$ 3,535,000	$ 737,619	$ 4,272,619	$ 5,000,000	$ 6,023,190	$ 11,023,190	$ 13,960,000	$ 16,816,190	$ 30,776,190	$ 22,495,000	$ 23,576,999	$ 46,071,999

Year Ending Sept 30	Series 2009 Tax Notes			Series 2011B Tax Notes			Series 2012 Tax Notes			Series 2013 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2013	$ 335,000	$ 10,050	$ 345,050	$ 1,880,000	$ 184,800	$ 2,064,800	$ 1,300,000	$ 77,783	$ 1,377,783	$ -	$ 69,353	$ 69,353	$ 3,515,000	$ 341,986	$ 3,856,986
2014	-	-	-	1,200,000	92,400	1,292,400	-	-	-	-	247,200	247,200	1,200,000	339,600	1,539,600
2015	-	-	-	940,000	28,200	968,200	-	-	-	515,000	226,600	741,600	1,455,000	254,800	1,709,800
2016	-	-	-	-	-	-	-	-	-	515,000	185,400	700,400	515,000	185,400	700,400
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
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 335,000	$ 10,050	$ 345,050	$ 4,020,000	$ 305,400	$ 4,325,400	$ 1,300,000	$ 77,783	$ 1,377,783	$ 3,090,000	$ 1,058,153	$ 4,148,153	$ 8,745,000	$ 1,451,386	$ 10,196,386

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	$ -	$ 1,208,416	$ 1,208,416
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	-	-	-
	$ 38,305,000	$ 25,115,446	$ 63,420,446

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
May 31, 2013

WARRANT NOS.		DESCRIPTION	BALANCE 5/1/2013	RENT (CHARGES)	PAID	BALANCE 5/31/2013
	B	BRAVO AERO SERVICES	$ 650	$ 50		$ 700
	B	VETERANS OF FOREIGN WARS (2/2019)	(60)	-	-	(60)
	B	FISHER WELDING SERVICE	28,600	100	-	28,700
	B	RONALD E ZAWACKI - HAG. LSE 6/95 (TERMINATED)	230	-	-	230
	B	LAKESIDE PADDLE BOATS - TERMS - MAR/OCT. (TERMINATED)	1,050	-	-	1,050
5251	B	CAMINO REAL CENTER (OLD POST OFFICE BLDG.) RIO GRANDE	2,000	2,000	200	3,800
	B	SOUTH TEXAS RECYCLE (STORAGE WAREHOUSE #1)	-	-	-	-
5256	B	SENATOR CARLOS URESTI - LSE. HISTORICAL COURTHOUSE	1,796	480	2,276	-
	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	-	-	-	-
5176	B	FRANK JUNFIN / INDUSTRIAL LEASE	-	1,500	1,500	-
5498	B	M.C. AIRPORT - RENT HANGER #1 (Domingo Sanchez)	NEW	-	75	(75)
5557	B	M.C. AIRPORT - RENT HANGER #5 (Domingo Sanchez)	NEW	-	75	(75)
	RA	TNRCC (TEXAS WATER RIGHTS) OWE 8/30/02 - 8/30/03 TERMINATED)	165	-	-	165
	RA	U.S. DEPT. OF AGRICULTURAL - 10/2002 (TERMINATED)	125	-	-	125
	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	-	-	600
	RH	#4 - ARTHUR L. VINCENT - 2/2011	-	-	-	-
	RH	#5 - CARL WYATT (STUART MILLS) 4/2010	150	-	-	150
	RH	#6 - ARTHUR L. VINCENT - 2/2011	-	-	-	-
	RH	#7 - ARTHUR L. VINCENT - 2/2011	-	-	-	-
	RH	#8 - RAYMOND & MARY LUNA - 11/2008	250	-	-	250
	RH	#9 - HUMBERTO CHAVARRIA - 11/2012	50	-	-	50
	RH	#10 - FRANK GONZALEZ - 11/2000	650	-	-	650
	RH	#11 - SANTOS V. MUNOZ - 11/90	300	-	-	300
	RH	#12 - GREGORIO & MARIA HIDALGO - 11/10	150	-	-	150
	RH	#13 - ABBAS SABARELI - 6/2009	200	-	-	200
	RH	#14 - CAROL CULLAR - 11/2012	50	-	-	50
	RH	#15 - CAROL CULLAR - 4/2013	50	-	-	50
	RH	#16 - JESUS PEREZ - 12/02	550	-	-	550
	RH	#17 - LUCKY M. CASAS - 5/94	950	50	-	1,000
	RH	#18 - ROBERTO L. RODRIGUEZ - 9/2009	300	-	-	300
	RH	#19 - JOE/ PATRICIA RODRIGUEZ - 3/2012	50	-	-	50
	RH	#20 - REYMUNDO BRAVO - MA GLORIA PEREZ - 9/92	1,100	-	-	1,100
	RH	# 21 - ISRAEL PAYAN - 4/94	980	-	-	980
	RH	#22 - HOWARD E. IVY, INC. - 1/2010	200	-	-	200
	RH	#23 - ADAN & MARIA RODRIGUEZ 2/09	200	-	-	200
	RH	#24 COLEGIO BIBLICO - MIGUEL CASTILLO 1/2012	100	-	-	100
	RH	#25 - ROBT. B. KING (E. CORTEZ) - 11/2012	-	-	-	-
	RH	#26 - JUAN TOVAR 3/2009	250	-	-	250
	RH	#27 - OLGA B. HIDALGO - 10/92	1,000	-	-	1,000
			$ 42,686	$ 4,180	$ 4,126	$ 42,740

B - BUILDINGS; RA - RADIO ANTENNAS; RH - RADAR HOUSES