



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

May 31, 2018

Cash Flow Report - Operating Water Account

As of May 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2018				\$287,271.48
Receipts				
	Payment from Standby Fund		3,436.25	
	Payment from Road Fund		25,698.05	
	Payment from Road Fund - Salary Allocation - reissue		6,793.96	
	Void Check #20176 to Humana 4/30/2017		3,362.38	
	Void Check #161829 to BEFCO Engineering 4/30/2017		715.00	
	To Write-Off Unclaimed Property		432.23	
	Void Check #20727 to AlwaysCare Benefits, Inc. 4/30/2017		62.39	
	Accounts Receivable-W		214,269.37	
	Accounts Receivable - Pump/TWDB Reserve		12,488.82	
	Interest Earned on Checking		22.06	
Total Receipts				267,280.51
Disbursements				
21642	Ameriflex Business Solutions	FSA Purchases	(78.12)	
21643	Barnard Tire & Auto	Maintenance & Repair	(295.99)	
21644	Bryant Hill	Software	(3,000.00)	
21645	Dental Select	Dental Insurance	(222.64)	
21646	DPC Industries, Inc.	Chemicals	(150.00)	
21647	Environmental Improvements, Inc	Grinder Pump Repair	(16,800.00)	
21648	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(6,213.71)	
21649	Home Depot	Materials & Maintenance	(31.30)	
21650	Lowe's Business Account	Materials	(509.32)	
21651	Neopost USA Inc.	Office Equip Lease	(413.21)	
21652	USABluebook	Materials & Maintenance	(107.10)	
21653	We Rent It	Field Equipment Rental	(1,036.01)	
21654	Alma Rodriguez.	Mileage Reimbursement	(87.80)	
21655	B & B Auto Supply	Vehicle Repairs & Maintenance	(795.16)	
21656	Bastrop WCID No 2	Petty Cash Replenish	(76.22)	
21657	Card Service Center	Credit Card Expense	(1,435.87)	
21658	Coeus Networks	Computer Tech	(1,092.50)	
21659	Environmental Improvements, Inc	Materials	(2,870.32)	
21660	Ferguson Enterprises, Inc. #1105	Maintenance & Materials	(3,207.42)	
21661	Grainger Inc	Small Equipment	(21.25)	
21662	Jason Alley	Maintenance	(8,450.00)	
21663	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
21664	Mathis Rentals	Materials & Maintenance	(4,514.40)	
21665	McCoy's Building Supply Corp	Materials	(200.20)	
21666	Time Warner Cable	Telephone/Internet	(156.20)	
21667	Tractor Supply Co	Materials	(67.41)	
21668	Wells Fargo Vendor Fin Serv	Office Equip Lease	(451.86)	
21669	Wex Bank	Fuel	(2,122.88)	
21670	Ameqy Bank of Texas	Debt Service Payment	(94,450.75)	
21671	Ameriflex Business Solutions	FSA Purchases	(65.00)	
21672	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
21673	AT&T	Telephone Expense	(395.83)	
21674	Badger Meter Inc	Maintanence Agreement	(1,560.00)	
21675	Carlton Industries, L.P.	Safety Supplies	(219.18)	
21676	Cintas Corporation #86	Uniforms	(845.20)	
21677	DPC Industries, Inc.	Chemicals	(232.94)	
21678	Environmental Improvements, Inc	Materials	(3,146.19)	

Cash Flow Report - Operating Water Account

As of May 31, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
21679	Ferguson Enterprises, Inc. #1105	Materials	(3,550.80)	
21680	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,320.39)	
21681	WC of Texas LLC-C	Garbage Expense	(76.13)	
21682	We Rent It	Field Equipment Rental	(1,565.34)	
21683	Xerox Corporation	Office Leased Equipment	(397.22)	
21684	Ameriflex Business Solutions	FSA Purchases	(10.00)	
21685	Aqua Water Supply Corporation	Water Samples	(175.00)	
21686	Bastrop Copier	Office Supplies	(491.64)	
21687	Bastrop County Clerk	W & WW Escrow	(582.00)	
21688	Bastrop WCID No 2 - Water	Water & Wastewater Services	(413.54)	
21689	BEFCO Engineering, Inc	Engineering Fee - Water Tank Site	(540.00)	
21690	Denton Navarro Rocha Bernal & Zech PC	Legal Fees	(1,833.41)	
21691	DPC Industries, Inc.	Chemicals	(349.41)	
21692	Frontier Communications	Answering Service	(64.46)	
21693	Herschap Company, LLC	Line Extension - Pahini & Kaenapapa and Upula &	(6,400.00)	
21694	Humana	Insurance Premium	(11,035.28)	
21695	McLean & Howard, LLP	Legal Fees	(5,269.21)	
21696	Professional Image Communications	Answering Service	(190.00)	
21697	Time Warner Cable	Telephone/Internet	(89.08)	
21698	Unum Life Insurance Company	Insurance Premium	(459.80)	
21699	USABluebook	Materials & Maintenance	(1,147.58)	
21700	Madeline Eden	Customer Deposit Refund	(18.27)	
21701	Darian Young	Customer Deposit Refund	(63.39)	
21702	Herbert US Real Estate	Customer Deposit Refund	(126.70)	
21703	Valerie Walker & Johnathan Rosson	Customer Deposit Refund	(42.19)	
21704	Dan Hugo	Customer Deposit Refund	(37.50)	
21705	Christina Vales	Customer Deposit Refund	(144.75)	
21706	Daniel & Kathryn Zimmer	Customer Deposit Refund	(162.51)	
21707	Richard Mullen	Customer Deposit Refund	(61.91)	
21708	Donald Corbin	Customer Deposit Refund	(147.72)	
21709	Darin Darke	Customer Deposit Refund	(101.59)	
21710	Daniel Wanner Jr & Kristen Wanner	Customer Deposit Refund	(42.14)	
21711	Robin Krenz	Customer Deposit Refund	(3.56)	
21712	Carol Reding & Kyle M Ray	Customer Deposit Refund	(146.89)	
21713	Joanne Kasten	Customer Deposit Refund	(171.58)	
21714	Dawn & Chris Kana	Customer Deposit Refund	(41.09)	
21715	Ameriflex Business Solutions	FSA Purchases	(4.37)	
21716	Coeus Networks	Computer Tech	(1,092.50)	
21717	DPC Industries, Inc.	Chemicals	(150.00)	
21718	DSHS Central Lab MC2004	Water Samples	(25.47)	
21719	Environmental Improvements, Inc	Grinder Pumps	(39,600.00)	
21720	Ferguson Enterprises, Inc. #1105	Maintenance	(3,931.63)	
21721	Fluid Meter Service, Corp	Misc Office	(300.00)	
21722	Grainger Inc	Materials	(1,414.82)	
21723	Home Depot	Materials & Maintenance	(548.39)	
21724	Lowe's Business Account	Materials	(787.23)	
21725	Matrix Imaging Solutions (C)	Printing	(1,116.92)	
21726	Quill Corporation	Office Supplies	(264.37)	
21727	USABluebook	Materials & Maintenance	(1,199.70)	
EFT	Bluebonnet Electric Coop	Utility	(3,206.63)	
EFT	City of Bastrop	Purchase Sewer Service	(11,526.68)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(5,193.27)	

Cash Flow Report - Operating Water Account

As of May 31, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,404.51)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(312.00)	
INT/SRV	Bastrop WCID No 2	SubUser Admin Fees	(34.95)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 04/25/2018 - 05/08/2018	(14,804.96)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 05/09/2018 - 05/22/2018	(14,971.67)	
PAYROLL		401K Payments - John Hancock	(1,871.10)	
PAYROLL		401K Payments - John Hancock	(1,832.66)	
PAYROLL	Alliance Payroll	Payroll Fees	(209.90)	
PAYROLL	United States Treasury	Payroll Liabilites	(9,235.03)	
PAYROLL	Bastrop WCID No 2	HSA Payment	(538.46)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - April	(30,734.69)	
RCT/TRN		Transfer to WW Pump Maintenance - April	(473.14)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - April	(5,423.77)	
Total Disbursements				(350,515.83)
BALANCE AS OF 05/31/2018				\$204,036.16

Cash Flow Report - TWDB WW Account

As of May 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2018				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/31/2018				\$572.00

Cash Flow Report - Standby Operating Account

As of May 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2018				\$129,265.75
Receipts				
	Accounts Receivable		2,243.00	
	Accounts Receivable - May CC Payments		60.00	
	Accounts Receivable		1,119.10	
Total Receipts				3,422.10
Disbursements				
3916	Bastrop WCID No 2 Water	Allocation & Ap Due to Water	(3,436.25)	
3917	McCreary, Veselka, Bragg & Allen, P.C.	Attorney Fees - Colovista Ochsards	(95.10)	
Total Disbursements				(3,531.35)
BALANCE AS OF 05/31/2018				\$129,156.50

Cash Flow Report - Road Const Operating Account

As of May 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2018				\$342,226.25
Receipts				
	Accounts Receivable		67,310.84	
	Bastrop County District Clerks Office for excess tax sale proceeds		639.83	
Total Receipts				67,950.67
Disbursements				
4793	973 Materials, LLC	Materials	(1,521.10)	
4794	Bastrop County Clerk.	Legal Fees - Road Escrow Acct # 6221	(400.00)	
4795	Bastrop Tree Service, Inc.	Tree Removal	(2,800.00)	
4796	Buda Materials LLC	Tahitian Village Project - Koolua Drive	(1,185.25)	
4797	Waller County Asphalt	Materials	(5,453.21)	
4798	We Rent It	Equipment Rental	(1,221.31)	
4799	Jason Alley	Drainage	(2,200.00)	
4800	973 Materials, LLC	Materials	(214.60)	
4801	Bastrop WCID No 2 WW	Transfer to WW	(4,156.24)	
4802	Buda Materials LLC	Waipahoe Road - Bastrop Road Project	(7,109.92)	
4803	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Arlo L Burgos	(110.70)	
4804	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Bastrop County Trustees	(234.25)	
4805	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Bastrop County Trustees	(104.30)	
4806	Bastrop WCID No 2 Water	AP & Allocations	(25,698.05)	
4807	Bastrop WCID No 2 Water	Transfer to Water - Salary Allocations - Reissue	(6,793.96)	
4808	BEFCO Engineering, Inc.	Engineering Fees	(1,260.00)	
4809	Curtis Oltmann Excavation LLC	Drainage in Kokomo Area	(600.00)	
4810	K3 Transport LLC	Shipping	(1,409.68)	
4811	M2 Federal Inc	Koolua Drive Slope Failure	(3,690.00)	
4812	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Norene Cimino	(373.95)	
4813	William Pina & Stella Haecker	Damage to Bushes	(24.18)	
TRF	Bastrop WCID No 2 Standby	CC Payments Due to Standby	(60.00)	
Total Disbursements				(66,620.70)
BALANCE AS OF 05/31/2018				\$343,556.22

Account Balances

As of April 30, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FRONTIER BANK (XXXX1963)	01/09/2018	07/08/2018	1.00 %	150,000.00	Water
THIRD COAST BANK, SSB (XXXX8651)	01/09/2018	07/08/2018	1.20 %	150,000.00	Water
CADENCE BANK (XXXX8631)	01/05/2018	08/09/2018	1.20 %	150,000.00	Water
BUSINESS BANK OF TX, NA (XXXX425)	01/05/2018	09/06/2018	1.20 %	150,000.00	Water
CENTRAL BANK (XXXX0649)	01/05/2018	10/08/2018	1.25 %	150,000.00	Water
GREEN BANK (XXXX4260)	01/05/2018	11/05/2018	1.00 %	150,000.00	Water
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
COMPASS BANK-PREMIER (XXXX4906)	01/05/2018	12/05/2018	1.28 %	150,000.00	Water
ICON BANK (XXXX3438)	01/05/2018	01/10/2019	1.25 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.88 %	618,952.79	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	11,114.09	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	124,887.23	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	406,215.08	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,791.26	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	71,953.35	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	52,343.67	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	287,271.48	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,997,154.16	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	129,265.75	Standby Operating
Totals for Standby Fund:				\$129,265.75	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	70,073.15	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	335,178.29	Road Const Operating
Totals for Roads Fund:				\$405,251.44	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,531,671.35	

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of May 31, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
FRONTIER BANK (XXXX1963)	01/09/2018	07/08/2018	1.00 %	150,000.00	Water
THIRD COAST BANK, SSB (XXXX8651)	01/09/2018	07/08/2018	1.20 %	150,000.00	Water
CADENCE BANK (XXXX8631)	01/05/2018	08/09/2018	1.20 %	150,000.00	Water
BUSINESS BANK OF TX, NA (XXXX425)	01/05/2018	09/06/2018	1.20 %	150,000.00	Water
CENTRAL BANK (XXXX0649)	01/05/2018	10/08/2018	1.25 %	150,000.00	Water
GREEN BANK (XXXX4260)	01/05/2018	11/05/2018	1.00 %	150,000.00	Water
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
COMPASS BANK-PREMIER (XXXX4906)	01/05/2018	12/05/2018	1.28 %	150,000.00	Water
ICON BANK (XXXX3438)	01/05/2018	01/10/2019	1.25 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.88 %	619,514.31	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX2781)	01/01/2017		0.25 %	11,589.17	WW-Pump Maint
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	117,293.69	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	437,048.79	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,807.75	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	77,390.00	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	59,967.32	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	204,036.16	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$2,951,272.40	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	129,156.50	Standby Operating
Totals for Standby Fund:				\$129,156.50	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	70,096.96	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	343,556.22	Road Const Operating
Totals for Roads Fund:				\$413,653.18	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,494,082.08	

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
May 2018**

	May 18	Budget	Jan - May 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	101,836	91,667	474,320	458,333	1,100,000
14115 · Water Late Charge Income	2,004	2,083	11,021	10,417	25,000
14120 · TV Tap Fees	14,400	15,000	117,600	75,000	180,000
14125 · Capital Reserve Fee	0	5,000	0	25,000	60,000
14130 · Water Line Bore	9,300	583	17,400	2,917	7,000
14135 · Water Line Extension	0	833	0	4,167	10,000
14140 · Backflow Inspections	0	500	0	2,500	6,000
14145 · Returned Check Fee	0	25	0	125	300
14148 · Pools	0	33	275	167	400
14150 · Maps Sold	36	25	120	125	300
14155 · Office Rents	275	375	1,375	1,875	4,500
14160 · Other Income-W	11,016	0	12,084	0	0
14170 · Reconnect Fee	1,050	833	4,300	4,167	10,000
14175 · Interest-W	61	292	338	1,458	3,500
14180 · Copies & Faxes	0	4	9	21	50
14185 · FEMA Payments	0	0	2,224	0	0
14190 · Irrigation Systems	0	25	0	125	300
Total Water-Revenue	139,978	117,279	641,066	586,396	1,407,350
Total Income	139,978	117,279	641,066	586,396	1,407,350
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	37,038	42,083	208,387	210,417	505,000
16100b · Over Time	1,966	1,500	7,577	7,500	18,000
16100c · Double Time	0	250	1,151	1,250	3,000
16100e · Holiday	0	1,833	12,566	9,167	22,000
16100f · Annual Leave	1,592	1,667	7,471	8,333	20,000
16100g · Sick	1,656	417	4,666	2,083	5,000
16100h · Personal Time	385	308	657	1,542	3,700
16100i · Bonus	0	1,667	10,000	8,333	20,000
16100k · FICA	3,148	3,000	18,837	15,000	36,000
16100l · 401K	0	167	500	833	2,000
16100m · Retirement-Life	3,049	6,583	32,331	32,917	79,000
16100n · SUTA	0	167	0	833	2,000
16100o · Longevity Pay	0	875	0	4,375	10,500
16100p · FUTA	3	0	379	0	0
16100q · On Call Pay	382	417	1,937	2,083	5,000
Total 16100 · Payroll	49,219	60,933	306,458	304,667	731,200
16110 · Health Insurance					
16110a · Insurance-Medical	7,645	11,300	42,047	56,500	135,600
16110b · Insurance-Dental	205	175	678	875	2,100
16110c · Insurance-Vision	81	133	445	667	1,600
16110d · HSA	138	150	762	750	1,800
16110e · Insurance-Life	460	292	2,270	1,458	3,500

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
May 2018**

	May 18	Budget	Jan - May 18	YTD Budget	Annual Budget
Total 16110 · Health Insurance	8,529	12,050	46,201	60,250	144,600
16117 · Payroll Service Fee	210	0	1,289	0	0
16118 · Hand Tools	787	167	2,861	833	2,000
16120 · Wellness Program	0	25	0	125	300
16121 · Uniforms-W	697	583	2,694	2,917	7,000
16122 · Mileage	85	83	530	417	1,000
16123 · Vehicle Usage	500	500	2,500	2,500	6,000
16124 · Admin Allocations	(4,762)	(7,917)	(48,749)	(39,583)	(95,000)
16125 · PPE Allocations	(7,339)	(8,667)	(43,276)	(43,333)	(104,000)
16125a · EOM Salary Reimburs from WW	(8,635)	(10,083)	(50,913)	(50,417)	(121,000)
16126 · Answering Service	190	333	950	1,667	4,000
16127 · Repairs-Contracted-W	0	417	900	2,083	5,000
16128 · Maint Agreement-Hand Held	0	150	1,560	750	1,800
16128a · Contracted Taps - Water	0	583	0	2,917	7,000
16129 · Maint Agreement-Incode-W	0	1,000	1,017	5,000	12,000
16130 · Office Equip Lease	1,262	1,000	6,311	5,000	12,000
16131 · Pest Control	0	25	0	125	300
16132 · Maint Agreement-Printer	0	83	0	417	1,000
16133a · Security Agreement	0	25	0	125	300
16135 · Garbage	76	125	381	625	1,500
16136 · Cleaning-Maint Building	0	83	0	417	1,000
16137 · Backflow Inspection	0	33	0	167	400
16138 · Chemicals-Chlorine	606	1,333	4,644	6,667	16,000
16138a · Contract Labor	0	417	1,150	2,083	5,000
16139 · Field Equip Rental-W	1,822	417	2,907	2,083	5,000
16140 · Fuel-W	784	792	4,683	3,958	9,500
16141 · Repairs & Maint-W	344	1,500	2,313	7,500	18,000
16142 · Materials-W	9,005	5,417	17,261	27,083	65,000
16144 · Safety Supplies-W	226	333	637	1,667	4,000
16145 · Damage Claims	0	83	43,883	417	1,000
16145a · Meter Maintenance	0	42	0	208	500
16146 · Water Samples	1,164	542	2,297	2,708	6,500
16147 · Repairs & Maint-Water Well	2,175	1,667	6,881	8,333	20,000
16149 · Computer-W	1,625	1,500	8,419	7,500	18,000
16150 · Depreciation-W	16,764	14,167	83,820	70,833	170,000
16151 · Dues & Subscriptions	0	67	0	333	800
16152 · Election Costs	0	417	0	2,083	5,000
16153 · Fax	0	8	3	42	100
16154 · Late Fees-W	0	125	123	625	1,500
16155 · Internet	0	167	0	833	2,000
16156 · Printing-W	498	417	5,008	2,083	5,000
16156a · Janitorial Supplies	0	17	0	83	200
16157 · Office Supplies-W	473	417	1,535	2,083	5,000
16158 · Misc-W	496	167	2,469	833	2,000
16159 · Medical-W	0	33	0	167	400
16160 · Misc Office-W	640	208	1,169	1,042	2,500
16161 · Pre-Employment Screening	0	5	7	25	60
16162 · Random Drug Screening	0	13	0	63	150
16163 · Postage	73	750	3,795	3,750	9,000
16164 · Public Notice	25	250	25	1,250	3,000
16165 · Telephone-W	862	500	4,460	2,500	6,000

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
May 2018**

	May 18	Budget	Jan - May 18	YTD Budget	Annual Budget
16166 · License-W	85	208	215	1,042	2,500
16166a · Advertising	0	42	0	208	500
16167 · Bank Fees-W	35	417	200	2,083	5,000
16169 · TCEQ Fees-W	0	667	0	3,333	8,000
16171 · CC Fees	2,405	1,417	11,534	7,083	17,000
16172 · Interest Bonds-W	2,361	2,333	11,806	11,667	28,000
16174 · Accounting-W	1,170	1,167	7,456	5,833	14,000
16175 · Appraiser	0	83	0	417	1,000
16176 · Audit-W	0	667	9,000	3,333	8,000
16177 · Engineering-W	795	250	4,723	1,250	3,000
16178 · Legal-W	5,180	833	13,469	4,167	10,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	2,292	5,500
16179b · Insurance-Vehicles-W	0	142	0	708	1,700
16179c · Insurance-Misc-W	0	17	0	83	200
16179d · Insurance-E&O-W	0	42	0	208	500
16179e · Insurance-Liability-W	0	75	0	375	900
16179f · Insurance-Bonding	0	25	50	125	300
16179g · Insurance-FSA	143	417	585	2,083	5,000
16179h · Insurance-WC-W	0	333	853	1,667	4,000
16179i · Insurance- Wells	0	458	0	2,292	5,500
Total 16179 · Insurance-W	143	1,967	1,488	9,833	23,600
16180 · Repairs-Bldg-W	0	167	0	833	2,000
16181 · Repairs-Equip-W	0	333	272	1,667	4,000
16182 · Repairs-Vehicles-W	0	500	1,652	2,500	6,000
16182a · Yard Maintenance-Mowing	0	250	0	1,250	3,000
16183 · Travel					
16183a · Travel-Air	0	38	0	188	450
16183b · Travel-Lodging	0	350	0	1,750	4,200
16183c · Travel-Meals	28	58	183	292	700
16183d · Travel-Rental Car	0	21	0	104	250
Total 16183 · Travel	28	467	183	2,333	5,600
16184 · Training-W	250	208	199	1,042	2,500
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	142	618	708	1,700
16185b · Electricity-Office Bldg	0	583	1,877	2,917	7,000
16185c · Electricity-Wells	0	4,167	11,465	20,833	50,000
16185d · Electricity-WW Lift Station	0	42	331	208	500
Total 16185 · Electricity	0	4,933	14,291	24,667	59,200
16186 · Water-Maint Bldg	0	142	553	708	1,700
16187 · Water-Office Bldg	0	142	735	708	1,700
16188 · Computer Supplies	0	42	641	208	500
16196 · Permits	0	100	0	500	1,200
16197 · Small Equipment Purchases	0	333	0	1,667	4,000
Total Water-Expense	90,854	100,968	506,619	504,837	1,211,610

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
May 2018**

	May 18	Budget	Jan - May 18	YTD Budget	Annual Budget
Total Expense	90,854	100,968	506,619	504,837	1,211,610
Net Ordinary Income	49,125	16,312	134,447	81,559	195,740
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	0	5,000	102	25,000	60,000
17101 · Equipment-W	0	833	1,539	4,167	10,000
17102 · Meters-W	0	7,500	42,000	57,500	110,000
17104 · Software-W	0	0	47,418	30,000	30,000
17105 · Computer Replacement-W	0	417	0	2,083	5,000
17106 · Line Extension-W	0	5,000	51,093	50,000	60,000
17107 · Buildings-W	0	1,667	6,858	8,333	20,000
17108 · Water Line Improvements-W	6,000	2,500	9,774	12,500	30,000
17109 · Capital Outlay Culverts-W	0	10,000	18,701	50,000	120,000
17121 · Water Well Cap Improv-W	0	58,333	0	291,667	700,000
Total Capital Outlay-W	6,000	91,250	177,484	531,250	1,145,000
Total Other Expense	6,000	91,250	177,484	531,250	1,145,000
Net Other Income	(6,000)	(91,250)	(177,484)	(531,250)	(1,145,000)
Net Income	43,125	(74,938)	(43,037)	(449,691)	(949,260)

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
 May 2018

	May 18	Budget	Jan - May 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	59,565	56,250	281,938	281,250	675,000
14220 · WW Bore	550	583	5,300	2,917	7,000
14225 · WW Tap Fees	34,584	14,167	218,199	70,833	170,000
14230 · Pump Maintenance	497	417	2,378	2,083	5,000
14235 · Debt Service Reserve Fee	12,538	7,417	62,164	37,083	89,000
14275 · Interest-WW Reserve	20	25	111	125	300
14276 · Interest-WW	662	167	2,745	833	2,000
14280 · Other Income-WW	4,156	500	4,156	2,500	6,000
Total Wastewater-Revenue	112,573	79,525	576,991	397,625	954,300
Total Income	112,573	79,525	576,991	397,625	954,300
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	527	583	2,524	2,917	7,000
16222 · W/W Salary Allocations	8,635	10,083	50,913	50,417	121,000
16229 · Maint Agreement-Incode-WW	0	333	0	1,667	4,000
16233 · Lift Station Admin Service Fee	1,150	33	1,150	167	400
16239 · Field Equip Rental-WW	1,822	167	4,246	833	2,000
16240 · Fuel-WW	784	775	4,683	3,875	9,300
16241 · Repairs & Maint-WW	19	1,333	10,681	6,667	16,000
16242 · Materials-WW	5,161	2,917	21,528	14,583	35,000
16243 · Meter Testing-WW	0	17	150	83	200
16244 · Safety Supplies-WW	350	200	1,113	1,000	2,400
16247 · Repairs & Maint-Lift Stat-WW	105	500	3,555	2,500	6,000
16248 · Grinder Pump Repair-WW	184	1,667	6,389	8,333	20,000
16250 · Depreciation-WW	37,347	35,833	186,736	179,167	430,000
16251 · Tools	1,626	83	2,016	417	1,000
16257 · Office Supplies-WW	0	17	0	83	200
16258 · Misc-WW	0	50	0	250	600
16259 · Medical-WW	150	25	150	125	300
16260 · Op & Maint-City of Bastrop-WW	11,527	11,917	59,565	59,583	143,000
16265 · Telephone-WW	0	83	119	417	1,000
16266 · License-WW	0	50	346	250	600
16268 · Filing Fees-WW	582	33	882	167	400
16269 · TCEQ Fees-WW	0	267	0	1,333	3,200
16272 · Interest Bonds-WW	13,381	13,250	66,903	66,250	159,000
16274 · Accounting-WW	1,040	1,000	6,636	5,000	12,000
16276 · Audit-WW	0	750	8,000	3,750	9,000
16277 · Engineering-WW	315	250	315	1,250	3,000
16278 · Legal- WW	0	83	0	417	1,000
16279 · Insurance-WW					

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
 May 2018

	May 18	Budget	Jan - May 18	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	250	0	1,250	3,000
16279b · Insurance-Vehicles-WW	0	150	0	750	1,800
16279c · Insurance-Misc-WW	0	42	0	208	500
16279d · Insurance-E&O-WW	0	42	0	208	500
16279e · Insurance-Liability-WW	0	75	0	375	900
16279h · Insurance-WC-WW	0	417	853	2,083	5,000
Total 16279 · Insurance-WW	0	975	853	4,875	11,700
16280 · Repairs-Bldg WW	0	167	0	833	2,000
16281 · Repairs-Equip-WW	0	250	207	1,250	3,000
16282 · Repairs-Vehicles-WW	0	333	1,051	1,667	4,000
16283 · Yard Maintenance-Mowing	0	208	0	1,042	2,500
16284 · Training-WW	0	83	0	417	1,000
16285 · Electricity-Lift Stations	0	417	1,000	2,083	5,000
16286 · Water-Lift Stations	0	167	548	833	2,000
16294 · Travel - Lodging	0	42	0	208	500
16295 · Travel - Meals	0	17	0	83	200
16296 · Travel - Rental Car	0	17	0	83	200
16297 · Small Equipment Purchaes-WW	0	83	0	417	1,000
Total Wastewater-Expense	84,703	85,058	442,260	425,292	1,020,700
Total Expense	84,703	85,058	442,260	425,292	1,020,700
Net Ordinary Income	27,870	(5,533)	134,731	(27,667)	(66,400)
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	2,500	102	12,500	30,000
17201 · Equipment-WW	0	250	0	1,250	3,000
17206 · WW Line Extensions-WW	0	833	0	4,167	10,000
17208 · Wastewater Improv-WW	0	2,083	0	10,417	25,000
17211 · Capital Outlay Grinder Pumps-WW	39,600	25,000	98,000	58,333	100,000
Total Capital Outlay-WW	39,600	30,667	98,102	86,667	168,000
Total Other Expense	39,600	30,667	98,102	86,667	168,000
Net Other Income	(39,600)	(30,667)	(98,102)	(86,667)	(168,000)
Net Income	(11,730)	(36,200)	36,628	(114,333)	(234,400)

Bastrop WCID No - Roads
Actual vs Budget-RC
 May 2018

	May 18	Budget	Jan - May 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	80,957	91,167	468,997	455,833	1,094,000
34215 · Assessments-Prior to 97	1,518	833	8,216	4,167	10,000
34220 · Late Fee	3,995	0	43,224	25,000	25,000
34225 · Late Fee- Prior	195	100	990	500	1,200
34235 · Lien Fees	2,227	2,083	19,898	10,417	25,000
34240 · Deed Admin Fee	12,372	100	23,239	500	1,200
34245 · Returned Check Fee	(207)	0	(57)	0	0
34250 · Filing Fees	24	250	24	1,250	3,000
34255 · Driveway	320	150	1,000	750	1,800
34260 · Other Income-RC	870	0	870	0	0
34265 · Attorney Fees	1,582	833	9,756	4,167	10,000
34270 · Allocation to Maintenance Fund	(13,666)	(13,667)	(68,330)	(68,333)	(164,000)
34274 · Admin Alloc to R/M 10%	0	908	0	4,542	10,900
34275 · Interest-RC	24	83	116	417	1,000
34280 · Sale of Real Property	0	500	0	2,500	6,000
Total Road Construction-Revenue	90,210	83,342	507,942	441,708	1,025,100
Total Income	90,210	83,342	507,942	441,708	1,025,100
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	7,339	8,667	43,276	43,333	104,000
36224 · Admin Allocations from Water-RC	4,210	7,917	45,738	39,583	95,000
36229 · Maint Agreement-Incode-RC	0	417	0	2,083	5,000
36239 · Field Equip Rental	0	125	225	625	1,500
36241 · Repair & Maint-RC	0	42	0	208	500
36242 · Materials-RC	167	0	8,457	0	0
36245 · Damage Claims	24	0	24	0	0
36258 · Misc	137	417	608	2,083	5,000
36263 · Postage	0	750	2,247	3,750	9,000
36264 · Public Notices	0	0	0	0	0
36268 · Filing Fees	0	417	863	2,083	5,000
36270 · Bad Debt	0	7,000	0	35,000	84,000
36271 · CC Fees	0	500	3,506	2,500	6,000
36272 · Attorney Fees (County)	0	250	0	1,250	3,000
36274 · Accounting	715	708	4,511	3,542	8,500
36276 · Audit-RC	0	0	5,500	8,000	8,000
36277 · Engineering-RC	360	833	7,815	4,167	10,000

Bastrop WCID No - Roads
Actual vs Budget-RC
May 2018

	<u>May 18</u>	<u>Budget</u>	<u>Jan - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
36278 · Legal-RC	2,790	417	17,331	2,083	5,000
36279 · Insurance					
36279h · Insurance- WC	0	0	711	0	0
Total 36279 · Insurance	0	0	711	0	0
36280 · Other Professional Fees	0	83	0	417	1,000
36294 · Road Fees Written Off	703	1,417	8,939	7,083	17,000
36295 · Lien Fees Written Off	450	500	1,890	2,500	6,000
36296 · Road Late Fees Written Off	547	583	2,497	2,917	7,000
36297 · Road Prior Written Off	2,032	1,417	8,141	7,083	17,000
36298 · Attorney Fees Written Off	734	500	2,973	2,500	6,000
36299 · Standby Fees Written Off	120	125	540	625	1,500
36300 · Standby Late Fees Written Off	60	83	255	417	1,000
Total Road Construction-Expense	20,389	33,167	166,046	173,833	406,000
Total Expense	20,389	33,167	166,046	173,833	406,000
Net Ordinary Income	69,821	50,175	341,896	267,875	619,100
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	9,570	50,500	26,060	252,500	606,000
Total Road Construction-Capital	9,570	50,500	26,060	252,500	606,000
Total Other Expense	9,570	50,500	26,060	252,500	606,000
Net Other Income	(9,570)	(50,500)	(26,060)	(252,500)	(606,000)
Net Income	60,251	(325)	315,836	15,375	13,100

Bastrop WCID No - Roads
Actual vs Budget-RM
 May 2018

	<u>May 18</u>	<u>Budget</u>	<u>Jan - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	833	0	4,167	10,000
34160 · Other-RM	0	16,667	0	83,333	200,000
34165 · FEMA Payments	0	0	8,614	0	0
34176 · Transfer from Road Construction	13,666	13,667	68,330	68,333	164,000
34180 · Admin Allocaitons-RM	0	7,917	0	39,583	95,000
Total Road Maintenance-Revenue	<u>13,666</u>	<u>39,083</u>	<u>76,944</u>	<u>195,417</u>	<u>469,000</u>
Total Income	13,666	39,083	76,944	195,417	469,000
Expense					
Road Maintenance-Expense					
36127 · Repairs- Contracted-RM	0	0	349,181	260,000	260,000
36128 · Contract Labor- RM	0	5,000	0	25,000	60,000
36139 · Field Equipment Rental- RM	0	500	10,922	2,500	6,000
36141 · R&M-RM	0	83	0	417	1,000
36142 · Materials-RM	800	2,917	65,509	14,583	35,000
36144 · Safety Supplies-RM	0	17	0	83	200
36146 · Equip. Small	0	83	0	417	1,000
36147 · Permit Fees	0	42	0	208	500
36174 · Accounting	163	167	1,025	833	2,000
36176 · Audit-RM	0	0	1,250	4,000	4,000
36177 · Engineering-RM	0	1,667	7,530	8,333	20,000
36178 · Legal-RM	0	167	700	833	2,000
36179 · Insurance-WC-RM	0	0	426	0	0
Total Road Maintenance-Expense	<u>963</u>	<u>10,642</u>	<u>436,544</u>	<u>317,208</u>	<u>391,700</u>
Total Expense	963	10,642	436,544	317,208	391,700
Net Ordinary Income	<u>12,704</u>	<u>28,442</u>	<u>(359,601)</u>	<u>(121,792)</u>	<u>77,300</u>
Net Income	<u>12,704</u>	<u>28,442</u>	<u>(359,601)</u>	<u>(121,792)</u>	<u>77,300</u>

Bastrop WCID No 2 - Standby
Actual vs Budget
May 2018

	<u>May 18</u>	<u>Budget</u>	<u>Jan - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	390	2,500	5,085	12,500	30,000
25400 · Pine Forest Standby-Prior	0	208	0	1,042	2,500
25500 · TV Standby	1,506	1,333	9,323	6,667	16,000
25600 · Late Fees	465	167	2,625	833	2,000
25700 · Lien Fees	45	67	240	333	800
25710 · Attorney Fees	0	25	6,444	125	300
Total Income	<u>2,406</u>	<u>4,300</u>	<u>23,717</u>	<u>21,500</u>	<u>51,600</u>
Expense					
27110 · Admin Allocations	551	792	3,011	3,958	9,500
27120 · Maint. Agreement- Incode	0	167	0	833	2,000
27130 · Office Supplies	0	25	66	125	300
27135 · Filing Fees	0	17	0	83	200
27140 · Postage	0	133	0	667	1,600
27155 · Miscellaneous Expense	0	25	0	125	300
27157 · Appraiser/Surveyor	0	250	0	1,250	3,000
27160 · Accounting	163	167	1,124	833	2,000
27170 · Audit	0	208	1,250	1,042	2,500
27180 · Engineering	0	333	0	1,667	4,000
27190 · Legal	0	0	4,438	0	0
Total Expense	<u>714</u>	<u>2,117</u>	<u>9,888</u>	<u>10,583</u>	<u>25,400</u>
Net Ordinary Income	<u>1,692</u>	<u>2,183</u>	<u>13,829</u>	<u>10,917</u>	<u>26,200</u>
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	1,813	0	0
Total Other Expense	<u>0</u>	<u>0</u>	<u>1,813</u>	<u>0</u>	<u>0</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>(1,813)</u>	<u>0</u>	<u>0</u>
Net Income	<u><u>1,692</u></u>	<u><u>2,183</u></u>	<u><u>12,016</u></u>	<u><u>10,917</u></u>	<u><u>26,200</u></u>

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	298,486.91
11220 · TWDB WW	572.00
Total Checking/Savings	299,058.91
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	24,143.30
11250 · Accounts Receivable - WW	8,300.45
Total Accounts Receivable	32,443.75
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,561,218.28
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	713.90
11172 · Due from RM-W	562.50
11173 · Due from RC-W	15,121.10
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,185,445.96
11260 · Allowance for Doubtful-WW	(4,414.45)
11271 · Due from RC-WW	5,516.14
Total Other Current Assets	2,787,815.24
Total Current Assets	3,086,874.15
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,024,003.55)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,777,548.49
11290 · Accumulated Depreciation-WW	(2,120,364.30)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,438,146.98
Total Fixed Assets	7,247,493.62
TOTAL ASSETS	10,334,367.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	26,067.31
Total Accounts Payable	26,067.31
Other Current Liabilities	
12140 · Accrued Salaries	17,092.67
12144 · FSA Employee Flexible Spending	864.64
12145 · Benefit Liability	(5,398.16)
12146 · Retirement Plan	2,158.64
12154 · 401k	(26.00)
12160 · Deposits	205,800.00
12170 · Due to TCEQ-W	2,253.08

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of May 31, 2018

	<u>May 31, 18</u>
12270 · Due to TCEQ-WW	1,409.11
12280 · Bonds Payable-TWDB-WW	5,815,000.00
12281 · Bond Interest Payable	78,708.95
	<hr/>
Total Other Current Liabilities	6,117,862.93
	<hr/>
Total Current Liabilities	6,143,930.24
	<hr/>
Total Liabilities	6,143,930.24
Equity	
13110 · Unrestricted Fund Balance-W	1,536,850.74
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	954,218.76
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	(6,408.97)
	<hr/>
Total Equity	4,190,437.53
	<hr/>
TOTAL LIABILITIES & EQUITY	10,334,367.77
	<hr/> <hr/>

Bastrop WCID No - Roads
Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	343,556.22
Total Checking/Savings	343,556.22
Other Current Assets	
31230 · Time Deposits-RC	70,096.96
31250 · Accounts Receivable-RC	2,276,056.45
31260 · Allowance for Doubtful-RC	(2,193,543.46)
Total Other Current Assets	152,609.95
Total Current Assets	496,166.17
TOTAL ASSETS	496,166.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	10,870.13
Total Accounts Payable	10,870.13
Other Current Liabilities	
32150 · Due to Water-RM	562.50
32250 · Due to Water-RC	15,121.10
Total Other Current Liabilities	15,683.60
Total Current Liabilities	26,553.73
Total Liabilities	26,553.73
Equity	
33130 · Fund Balance-RM	199,655.49
33220 · Fund Balance-RC	313,722.04
Net Income	(43,765.09)
Total Equity	469,612.44
TOTAL LIABILITIES & EQUITY	496,166.17

**Bastrop WCID No 2 - Standby
Balance Sheet
As of May 31, 2018**

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	129,156.50
Total Checking/Savings	129,156.50
Other Current Assets	
21500 · Accounts Receivable	538,433.18
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	29,899.27
Total Current Assets	159,055.77
TOTAL ASSETS	159,055.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	713.90
Total Other Current Liabilities	713.90
Total Current Liabilities	713.90
Total Liabilities	713.90
Equity	
23010 · Fund Balance	146,325.70
Net Income	12,016.17
Total Equity	158,341.87
TOTAL LIABILITIES & EQUITY	159,055.77

District Debt Service Payments

01/01/2018 - 12/31/2018

<u>Paying Agent</u>	<u>Series</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
Debt Service Payment Due 06/01/2018						
Amegy Bank of Texas	2016	06/01/2018	05/31/2018	0.00	94,450.75	94,450.75
		Total Due 06/01/2018		0.00	94,450.75	94,450.75
Debt Service Payment Due 12/01/2018						
Amegy Bank of Texas	2016	12/01/2018		245,000.00	94,450.75	339,450.75
		Total Due 12/01/2018		245,000.00	94,450.75	339,450.75
		District Total		\$245,000.00	\$188,901.50	\$433,901.50