



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

August 31, 2019

Cash Flow Report - Operating Water Account

As of August 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2019				\$375,548.94
Receipts				
	Payment from Standby Fund		1,094.38	
	Payment from Road Fund		7,119.32	
	Payment from Road Fund - AP Allocation		13,790.42	
	Accounts Receivable-W		226,452.81	
	Accounts Receivable - Pump/TWDB Reserve		13,250.43	
	Interest Earned on Checking		42.65	
Total Receipts				261,750.01
Disbursements				
22832	Austin Armature Works, LP	Repair & Maintenance	(761.76)	
22833	Barnard Tire & Auto	Auto Repairs	(860.96)	
22834	Bastrop Convention & Exhibit Center	Special Meeting May 20, 2019	(175.00)	
22835	Bastrop County Auditor's Office	Communication/Radios	(586.80)	
22836	BlueCross BlueShield of Texas	Insurance	(14,294.02)	
22837	Card Service Center	Credit Card Expense	(2,429.14)	
22838	Coeus Networks	Computer	(1,092.50)	
22839	Deen's Construction, Inc.	Repair & Maintenance Water Well	(375.00)	
22840	Freida Reed.	Mileage Reimbursement	(48.72)	
22841	Gene Kruppa P.E.	GM Services	(417.30)	
22842	HaiDak Construction & Excavating LLC	Capital Outlay - Culverts	(1,300.00)	
22843	Layne Christensen Company	Water Testing	(5,200.00)	
22844	Lowe's Business Account	Materials	(835.02)	
22845	Mathis Rentals	Field Equipment Rental	(172.45)	
22846	Matrix Imaging Solutions (C)	Printing	(330.00)	
22847	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,173.41)	
22848	Time Warner Cable	Telephone/Internet	(100.51)	
22849	Tyler Technologies Inc	Maint Agreement Incode	(12,131.62)	
22850	US Bank	Vehicle - 2018 Dodge Ram 2500	(28,280.74)	
22851	Wells Fargo Vendor Fin Serv	Office Equip Lease	(895.06)	
22852	Wex Bank	Fuel	(1,872.21)	
22853	WJC Constructors, LLC	Contracted Repairs	(9,100.00)	
22854	Associated Supply Company, Inc	Repairs	(132.83)	
22855	AT&T	Telephone Expense - Lift Station	(125.07)	
22856	Bastrop WCID No 2	Petty Cash Replenish	(193.50)	
22857	BEFCO Engineering, Inc	Engineering	(1,190.00)	
22858	Checkr Inc.	Pre-Employment Screening	(36.50)	
22859	Coeus Networks	Computer	(1,092.50)	
22860	Ferguson Enterprises, Inc. #1105	Maintenance	(1,389.50)	
22861	Hydro Source Services, Inc.	Grinder Pump & Repair	(6,843.50)	
22862	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
22863	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
22864	Nortex Modlar Leasing & Construction	Office Rental	(1,204.00)	
22865	Southern Missouri SND	Capital Outlay - Equipment	(17,300.00)	
22866	Texas Water Conservation Association	Dues & Subscriptions	(715.00)	
22867	TML Intergovernmental Risk Pool	Insurance	(83.30)	
22868	USABluebook	Supplies	(267.75)	
22869	Waste Connections	Garbage	(79.93)	
22870	Anna & Chris Larsen	Customer Deposit Refund	(131.99)	
22871	John Eckstrom	Customer Deposit Refund	(13.14)	
22872	John Hamby & Monica Reyes	Customer Deposit Refund	(39.13)	

Cash Flow Report - Operating Water Account

As of August 31, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
22873	Wilma J & Bert Godkin	Customer Deposit Refund	(119.05)	
22874	Christopher David Homes	Customer Deposit Refund	(77.09)	
22875	Mary Crawford	Customer Deposit Refund	(167.00)	
22876	Craig Hendricks & Tateric Shakaryan	Customer Deposit Refund	(54.83)	
22877	Douglas Averill	Customer Deposit Refund	(76.99)	
22878	Jimmy & Debra Orlando	Customer Deposit Refund	(13.26)	
22879	Jonathan Rodriguez & Ariadna Rivera	Customer Deposit Refund	(8.65)	
22880	Lindsey Glover	Customer Deposit Refund	(5.94)	
22881	Nicole & Steven Moore II	Customer Deposit Refund	(58.87)	
22882	Mary Schustereit	Customer Deposit Refund	(83.51)	
22883	Jay Randy & Cindy Louise Parsons	Customer Deposit Refund	(149.39)	
22884	Patrick & Mary Friedli	Customer Deposit Refund	(153.61)	
22885	Richard & Carisa Silva-Brown	Customer Deposit Refund	(50.22)	
22886	Davis Lopez	Customer Deposit Refund	(192.44)	
22887	Melissa Borja-Zepeda/Angela Conteras/Efra	Customer Deposit Refund	(49.44)	
22888	David & Amy Martin	Customer Deposit Refund	(155.75)	
22889	Ameriflex Business Solutions	FSA Purchases	(54.37)	
22890	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	
22891	Bastrop Chamber of Commerce	Dues & Subscriptions	(565.00)	
22892	Bastrop WCID No 2 - W/W	WasteWater Service	(139.54)	
22893	Bastrop WCID No 2 - Water	Purchase Water Expense	(281.23)	
22894	Cintas Corporation #86	Uniforms	(1,228.93)	
22895	DPC Industries, Inc.	Chemicals	(1,293.47)	
22896	Esquivel Enterprise	Cleaning	(400.00)	
22897	Ferguson Enterprises, Inc. #1105	Materials	(4,198.96)	
22898	Firestone- Payment Center	Truck Inspections	(1,012.82)	
22899	Hi-Line Inc	Maintenance & Repairs	(131.80)	
22900	Humana	Insurance Premium	(129.84)	
22901	Lower Colorado River Authority	Lab Fees	(640.00)	
22902	McLean & Howard, LLP	Legal Fees	(2,200.00)	
22903	Office Depot	Office Supplies	(207.98)	
22904	Professional Image Communications	Answering Service	(190.00)	
22905	Quill Corporation	Office Supplies	(415.71)	
22906	Time Warner Cable	Telephone/Internet	(156.56)	
22907	Unum Life Insurance Company	Insurance Premium	(466.80)	
22908	WJC Constructors, LLC	Contracted Repairs	(2,650.00)	
22909	Ameriflex Business Solutions	FSA Purchases	(4.37)	
22910	AT&T.	Damage Claim SWBT-08-201907-04-002-ADJ 129	(1,924.62)	
22911	Bastrop County Auditor's Office	Communication/Radios	(880.20)	
22912	DPC Industries, Inc.	Chemicals	(220.00)	
22913	FedEx	Postage	(43.04)	
22914	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(54.00)	
22915	Frontier Communications	Answering Service	(69.62)	
22916	Home Depot	Materials & Maintenance	(835.49)	
22917	Neopost USA Inc.	Office Equipment Lease	(413.21)	
22918	USABluebook	Materials & Maintenance	(1,165.09)	
EFT	Bluebonnet Electric Coop	Ulility	(7,585.89)	
EFT	City of Bastrop	Purchase Sewer Service	(11,843.39)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(6,116.25)	

Cash Flow Report - Operating Water Account

As of August 31, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,123.97)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
INT/SRV	Bastrop WCID No 2	Customer Returned Items	(75.00)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 07/17/19-07/30/19	(18,492.09)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 07/31/19-08/13/19	(17,751.76)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 08/14/19-08/27/19	(18,286.66)	
PAYROLL	Alliance Payroll	Payroll Fees	(309.25)	
PAYROLL	United States Treasury	Payroll Liabilites	(16,341.94)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - July	(30,837.22)	
Total Disbursements			(272,208.92)	(272,208.92)
BALANCE AS OF 08/31/2019				\$365,090.03

Cash Flow Report - TWDB WW Account

As of August 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2019				\$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 08/31/2019				\$572.00

Cash Flow Report - Standby Operating Account

As of August 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2019				\$86,717.22
Receipts				
	Accounts Receivable		362.25	
	Accounts Receivable		1,191.40	
Total Receipts				1,553.65
Disbursements				
3963	Bastrop WCID No 2 Water	Administrative Allocation	(1,094.38)	
3964	McCreary, Veselka, Bragg & Allen, P.C.	Attorney Fees - 06-11-0021 Gregory L Beach	(90.90)	
3965	Harris County PCT1	06-14-061 Cause 423-6700 Kyle D Mark	(75.00)	
3966	McCreary, Veselka, Bragg & Allen, P.C.	Filing Fees - 06-14-0061 Kyle D Mark	(300.44)	
3967	San Saba County	06-14-0061 Cause 423-6700 Kyle D Mark	(170.00)	
3968	Sarah Loucks	06-14-0061 Cause 423-6700 Kyle Mark	(24.00)	
Total Disbursements				(1,754.72)
BALANCE AS OF 08/31/2019				\$86,516.15

Cash Flow Report - Road Const Operating Account

As of August 31, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2019				\$55,722.89
Receipts				
	Wire Transfer to Checking		100,000.00	
	To Record Cash		60,954.71	
Total Receipts				160,954.71
Disbursements				
5103	Bastrop County, Commissioner Precinct 1	Road Construction	(36,310.97)	
5104	HaiDak Construction & Excavating LLC	Repairs Contracted	(800.00)	
5105	K3 Transport LLC	Materials	(1,166.40)	
5106	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-21-0486(R35333) & 05-06-0505 (R3	(180.90)	
5107	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-08-1269(R25634) Bastrop County T	(195.94)	
5108	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(20,909.74)	
5109	BEFCO Engineering, Inc.	Engineering Fees	(43,900.00)	
5110	HaiDak Construction & Excavating LLC	Repairs Contracted	(800.00)	
5111	K3 Transport LLC	Materials	(1,494.72)	
5112	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-16-1464 (R28859) County of Bastro	(82.34)	
5113	973 Materials, LLC	Road Construction	(2,557.70)	
5114	Bastrop County, Commissioner Precinct 1	Road Construction	(9,732.29)	
5115	USPS-POC	RC - Postage - POC # 6527760	(1,000.00)	
5116	WJC Constructors, LLC	Road Construction	(22,550.00)	
5117	973 Materials, LLC	Road Construction	(2,127.50)	
5118	Bastrop County, Commissioner Precinct 1	Repairs	(15,979.14)	
5119	Bexar County Sheriff	Filing Fee - 03-18-0442 Cause 1229-21 Michelle Sur	(75.00)	
5120	Dallas County Constable PCT 1	Filing Fees - 01-17-0082 Cause 423-6703 Bernie Ga	(80.00)	
5121	Harris County Constable PCT 1	Filing Fee - 04-11-0560 Cause 1232-335 Melvn Gro	(75.00)	
5122	Hays County	Filing Fees - 05-13-0915/0916 Cause 1233-335 Dar	(75.00)	
5123	Hays County Sheriff	Filing Fees - 01-17-0082 Cause 423-6703 Bernie Ga	(75.00)	
5124	Jack County Sheriff	Filing Fees - 01-147-0082 Cause 423-6703 Bernie G	(75.00)	
5125	Kaufman County	Filing Fees - 02-07-0692 Cause 423-6702 Hilda F B	(100.00)	
5126	Maurice Cook, Bastrop County Sheriff	Filing Fees - 03-01-0008 Cause 423-6701 Timothy S	(150.00)	
5127	McCreary, Veselka, Bragg & Allen PC	Filing Fees - 04-11-0560, 03-23-0516/0518, 01-17-0	(2,103.08)	
5128	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 03-01-0008 Cause 423-6701 Timothy S	(32.00)	
5129	Travis County Constable PCT 5	Filing Fees - 03-01-0008 Cause 423-6701 Timothy S	(150.00)	
5130	Dallas County Constable PCT 1	Filing Fees - 03-18-0442 Cause 1229-21 Michelle Su	(80.00)	
5131	Maurice Cook, Bastrop County Sheriff	Filing Fees - 03-18-0442 Cause 1229-21 Michelle Su	(150.00)	
5132	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 03-01-0008 Timothy Sanchez	(55.00)	
5133	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 02-07-0692 Cause 423-6702 Hilda Bra	(8.00)	
5134	Travis County Constable PCT 5	Filing Fees - 01-17-0082 Cause 423-6703 Bernie Ga	(75.00)	
5135	Maurice Cook, Bastrop County Sheriff	Filing Fees - 03-23-0516/0518 Cause 1228-21 Case	(225.00)	
5136	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 01-17-0082 Bernie Galen Barnett	(55.00)	
5137	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 05-13-0916 Cause 1233-335 Darryl S	(8.00)	
5138	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 03-18-0442 Cause 1229-21 Michelle Su	(32.00)	
5139	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 01-17-0082 Cause 423-6703 Bernie G	(32.00)	
5140	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 03-23-0516/0518 Cause 1228-21 Case	(24.00)	
5141	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees - 04-11-0560 Cause 1232-335 Melvin Gr	(8.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(112.97)	
Total Disbursements				(163,642.69)
BALANCE AS OF 08/31/2019				\$53,034.91

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of August 31, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
BUSINESS BANK OF TX, NA (XXXX425)	03/05/2019	09/01/2019	2.50 %	150,000.00	Water
TEXAS CAPITAL BANK (XXXX0326)	04/04/2019	10/02/2019	2.50 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	634,882.58	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	470,682.64	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,122.50	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	145,637.66	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		2.17 %	452,166.59	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		2.17 %	612,136.42	Water
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	365,090.03	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$3,052,290.42	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	86,516.15	Standby Operating
Totals for Standby Fund:				\$86,516.15	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	125,774.65	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	53,034.91	Road Const Operating
Totals for Roads Fund:				\$178,809.56	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,317,616.13	

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	154,583	108,333	877,981	866,667	1,300,000
14115 · Water Late Charge Income	5,375	2,083	23,320	16,667	25,000
14120 · TV Tap Fees	7,200	13,333	168,400	106,667	160,000
14125 · Capital Reserve Fee	5,384	0	42,324	0	0
14130 · Water Line Bore	1,200	2,333	20,600	18,667	28,000
14140 · Backflow Inspections	0	417	3,675	3,333	5,000
14145 · Returned Check Fee	0	17	0	133	200
14148 · Pools	0	23	270	183	275
14150 · Maps Sold	0	21	135	167	250
14155 · Office Rents	275	275	2,200	2,200	3,300
14160 · Other Income-W	416	1,000	21,262	8,000	180,000
14170 · Reconnect Fee	2,450	833	14,300	6,667	10,000
14175 · Interest-W	3,755	292	16,648	2,333	3,500
14180 · Copies & Faxes	0	4	12	33	50
14190 · Irrigation Systems	0	25	0	200	300
Total Water-Revenue	180,638	128,990	1,191,126	1,031,917	1,715,875
Total Income	180,638	128,990	1,191,126	1,031,917	1,715,875
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	64,791	56,500	376,809	452,000	678,000
16100b · Over Time	1,856	1,500	8,634	12,000	18,000
16100c · Double Time	0	208	933	1,667	2,500
16100e · Holiday	0	2,083	18,486	16,667	25,000
16100f · Annual Leave	3,161	2,083	16,060	16,667	25,000
16100g · Sick	1,780	833	7,894	6,667	10,000
16100h · Personal Time	135	292	1,744	2,333	3,500
16100k · FICA	5,296	6,333	33,573	50,667	76,000
16100l · 401K	0	0	0	0	0
16100m · Retirement-Life	2,502	4,500	30,464	36,000	54,000
16100n · SUTA	0	167	0	1,333	2,000
16100o · Longevity Pay	0	917	0	7,333	11,000
16100p · FUTA	8	83	603	667	1,000
16100q · On Call Pay	564	417	3,165	3,333	5,000
Total 16100 · Payroll	80,093	75,917	498,363	607,333	911,000
16110 · Health Insurance					
16110a · Insurance-Medical	15,768	12,917	98,390	103,333	155,000
16110b · Insurance-Dental	478	333	3,415	2,667	4,000
16110c · Insurance-Vision	124	133	719	1,067	1,600
16110d · HSA	0	125	0	1,000	1,500
16110e · Insurance-Life	534	500	4,049	4,000	6,000
Total 16110 · Health Insurance	16,904	14,008	106,573	112,067	168,100
16115 · Contracted Interim GM	0	0	5,313	0	0

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
16117 · Payroll Service Fee	309	258	2,511	2,067	3,100
16118 · Hand Tools	1,227	417	1,954	3,333	5,000
16120 · Wellness Program	0	83	0	667	1,000
16121 · Uniforms-W	0	583	5,606	4,667	7,000
16122 · Mileage	202	667	1,477	5,333	8,000
16123 · Vehicle Usage	0	333	0	2,667	4,000
16124 · Admin Allocations	(5,641)	(7,333)	(64,036)	(58,667)	(88,000)
16125 · PPE Allocations	(17,621)	(13,883)	(92,196)	(111,067)	(166,600)
16125a · EOM Salary Reimburs from WW	(12,713)	(13,317)	(79,490)	(106,533)	(159,800)
16126 · Answering Service	190	208	1,520	1,667	2,500
16127 · Repairs-Contracted-W	0	125	0	1,000	1,500
16128 · Maint Agreement-Hand Held	0	208	780	1,667	2,500
16128a · Contracted Taps - Water	0	583	0	4,667	7,000
16129 · Maint Agreement-Incode-W	0	1,083	8,717	8,667	13,000
16130 · Office Equip Lease	1,308	1,250	9,210	10,000	15,000
16131 · Pest Control	0	25	79	200	300
16133a · Security Agreement	0	25	3,518	200	300
16134 · Cleaning-Office	200	0	1,400	0	0
16135 · Garbage	80	83	639	667	1,000
16136 · Cleaning-Maint Building	200	250	1,800	2,000	3,000
16138 · Chemicals-Chlorine	1,529	1,333	10,723	10,667	16,000
16138a · Contract Labor	0	417	0	3,333	5,000
16139 · Field Equip Rental-W	0	833	3,851	6,667	10,000
16140 · Fuel-W	1,092	1,000	7,937	8,000	12,000
16141 · Repairs & Maint-W	159	1,500	833	12,000	18,000
16142 · Materials-W	5,270	5,417	36,314	43,333	65,000
16144 · Safety Supplies-W	89	333	1,996	2,667	4,000
16145 · Damage Claims	1,925	2,083	1,925	16,667	25,000
16146 · Water Samples	5,200	1,000	10,330	8,000	12,000
16147 · Repairs & Maint-Water Well	1,318	2,083	13,338	16,667	25,000
16149 · Computer-W	1,093	2,083	16,893	16,667	25,000
16150 · Depreciation-W	16,764	16,833	134,111	134,667	202,000
16151 · Dues & Subscriptions	715	67	1,460	533	800
16152 · Election Costs	0	250	0	2,000	3,000
16153 · Fax	0	8	0	67	100
16154 · Late Fees-W	0	125	194	1,000	1,500
16155 · Internet	101	167	704	1,333	2,000
16156 · Printing-W	739	833	5,647	6,667	10,000
16156a · Janitorial Supplies	0	17	0	133	200
16157 · Office Supplies-W	553	417	5,140	3,333	5,000
16158 · Misc-W	135	5,667	2,261	45,333	68,000
16159 · Medical-W	0	42	150	333	500
16160 · Misc Office-W	1,204	208	29,178	1,667	2,500
16161 · Pre-Employment Screening	0	42	1,091	333	500
16163 · Postage	43	1,250	7,735	10,000	15,000
16164 · Public Notice	603	250	1,087	2,000	3,000
16165 · Telephone-W	351	833	4,929	6,667	10,000
16166 · License-W	0	208	0	1,667	2,500
16166a · Advertising	0	42	0	333	500
16167 · Bank Fees-W	30	42	392	333	500
16169 · TCEQ Fees-W	0	667	0	5,333	8,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
16171 · CC Fees	2,124	2,500	19,569	20,000	30,000
16172 · Interest Bonds-W	2,317	2,375	18,535	19,000	28,500
16174 · Accounting-W	1,278	1,458	11,682	11,667	17,500
16175 · Appraiser	0	125	0	1,000	1,500
16176 · Audit-W	0	833	8,640	6,667	10,000
16177 · Engineering-W	0	3,750	16,810	30,000	45,000
16178 · Legal-W	150	2,500	12,585	20,000	30,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	3,667	5,500
16179b · Insurance-Vehicles-W	0	142	0	1,133	1,700
16179c · Insurance-Misc-W	0	17	0	133	200
16179d · Insurance-E&O-W	0	42	0	333	500
16179e · Insurance-Liability-W	0	75	0	600	900
16179f · Insurance-Bonding	0	25	175	200	300
16179g · Insurance-FSA	78	417	2,199	3,333	5,000
16179h · Insurance-WC-W	0	333	215	2,667	4,000
16179i · Insurance- Wells	0	458	0	3,667	5,500
Total 16179 · Insurance-W	78	1,967	2,589	15,733	23,600
16180 · Repairs-Bldg-W	11	2,083	1,880	16,667	25,000
16181 · Repairs-Equip-W	233	417	3,129	3,333	5,000
16182 · Repairs-Vehicles-W	996	500	6,812	4,000	6,000
16182a · Yard Maintenance-Mowing	3,694	1,250	11,002	10,000	15,000
16183 · Travel					
16183a · Travel-Air	0	42	337	333	500
16183b · Travel-Lodging	645	333	2,764	2,667	4,000
16183c · Travel-Meals	156	83	2,096	667	1,000
16183d · Travel-Rental Car	0	21	0	167	250
Total 16183 · Travel	801	479	5,196	3,833	5,750
16184 · Training-W	440	417	3,839	3,333	5,000
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	167	1,558	1,333	2,000
16185b · Electricity-Office Bldg	0	583	3,200	4,667	7,000
16185c · Electricity-Wells	0	3,750	26,385	30,000	45,000
16185d · Electricity-WW Lift Station	0	42	0	333	500
Total 16185 · Electricity	0	4,542	31,144	36,333	54,500
16186 · Water-Maint Bldg	0	142	996	1,133	1,700
16187 · Water-Office Bldg	0	158	2,020	1,267	1,900
16188 · Computer Supplies	424	833	894	6,667	10,000
16189 · Labor-Service Lines & Tap-W	0	2,083	19,850	16,667	25,000
16196 · Permits	0	100	0	800	1,200
16197 · Small Equipment Purchases	0	333	47	2,667	4,000
16199 · Communication/Radios	0	0	13,377	0	0
Total Water-Expense	116,193	136,471	902,550	1,091,767	1,637,650
Total Expense	116,193	136,471	902,550	1,091,767	1,637,650

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Net Ordinary Income	64,445	(7,481)	288,576	(59,850)	78,225
Other Income/Expense					
Other Income					
14000 · Assigned Surplus	0	26,090	0	208,717	313,075
Total Other Income	0	26,090	0	208,717	313,075
Other Expense					
Capital Outlay-W					
17100 · Vehicles-W	17	6,667	45,445	53,333	80,000
17101 · Equipment-W	8,650	8,333	47,281	66,667	100,000
17102 · Meters-W	0	833	25,033	6,667	10,000
17103 · Furniture & Fixtures-W	0	1,667	0	13,333	20,000
17104 · Software-W	0	2,083	10,920	16,667	25,000
17106 · Line Extension-W	0	6,250	0	50,000	75,000
17107 · Buildings-W	0	0	50,711	20,000	20,000
17108 · Water Line Improvements-W	0	2,500	0	20,000	30,000
17109 · Capital Outlay Culverts-W	8,930	2,500	16,350	20,000	30,000
17121 · Water Well Cap Improv-W	0	108	0	867	1,300
Total Capital Outlay-W	17,597	30,942	195,740	267,533	391,300
Total Other Expense	17,597	30,942	195,740	267,533	391,300
Net Other Income	(17,597)	(4,852)	(195,740)	(58,817)	(78,225)
Net Income	46,848	(12,333)	92,836	(118,667)	0

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	60,937	60,892	486,297	487,133	730,700
14220 · WW Bore	0	583	8,723	4,667	7,000
14225 · WW Tap Fees	566	20,167	123,632	161,333	242,000
14230 · Pump Maintenance	544	500	4,286	4,000	6,000
14235 · Debt Service Reserve Fee	8,076	12,750	63,478	102,000	153,000
14275 · Interest-WW Reserve	0	25	76	200	300
14276 · Interest-WW	1,353	667	10,719	5,333	8,000
14280 · Other Income-WW	0	0	20	0	0
Total Wastewater-Revenue	71,476	95,583	697,231	764,667	1,147,000
Total Income	71,476	95,583	697,231	764,667	1,147,000
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	583	4,846	4,667	7,000
16222 · W/W Salary Allocations	12,713	13,317	79,490	106,533	159,800
16229 · Maint Agreement-Incode-WW	0	333	1,820	2,667	4,000
16233 · Lift Station Admin Service Fee	0	146	1,150	1,167	1,750
16239 · Field Equip Rental-WW	0	833	6,332	6,667	10,000
16240 · Fuel-WW	880	875	6,747	7,000	10,500
16241 · Repairs & Maint-WW	0	1,333	18	10,667	16,000
16242 · Materials-WW	5,645	2,917	36,715	23,333	35,000
16243 · Meter Testing-WW	0	19	0	150	225
16244 · Safety Supplies-WW	0	250	1,848	2,000	3,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	762	6,667	10,000
16248 · Grinder Pump Repair-WW	6,844	1,667	17,951	13,333	20,000
16250 · Depreciation-WW	37,347	40,000	298,778	320,000	480,000
16251 · Tools	61	292	441	2,333	3,500
16257 · Office Supplies-WW	447	17	702	133	200
16258 · Misc-WW	0	50	541	400	600
16259 · Medical-WW	0	25	150	200	300
16260 · Op & Maint-City of Bastrop-WW	11,843	17,500	151,334	140,000	210,000
16265 · Telephone-WW	0	83	0	667	1,000
16266 · License-WW	0	50	0	400	600
16268 · Filing Fees-WW	0	33	400	267	400
16269 · TCEQ Fees-WW	0	267	0	2,133	3,200
16272 · Interest Bonds-WW	13,129	13,458	105,031	107,667	161,500
16274 · Accounting-WW	1,136	1,458	10,384	11,667	17,500
16276 · Audit-WW	0	833	7,680	6,667	10,000
16277 · Engineering-WW	0	833	180	6,667	10,000
16278 · Legal- WW	0	83	2,075	667	1,000
16279 · Insurance-WW					

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
August 2019

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	250	83	2,000	3,000
16279b · Insurance-Vehicles-WW	0	150	0	1,200	1,800
16279c · Insurance-Misc-WW	0	42	0	333	500
16279d · Insurance-E&O-WW	0	42	0	333	500
16279e · Insurance-Liability-WW	0	75	0	600	900
16279h · Insurance-WC-WW	0	417	215	3,333	5,000
Total 16279 · Insurance-WW	0	975	298	7,800	11,700
16280 · Repairs-Bldg WW	0	0	1,126	0	0
16281 · Repairs-Equip-WW	233	417	2,906	3,333	5,000
16282 · Repairs-Vehicles-WW	506	333	2,083	2,667	4,000
16283 · Yard Maintenance-Mowing	0	208	0	1,667	2,500
16284 · Training-WW	0	83	0	667	1,000
16285 · Electricity-Lift Stations	0	417	2,586	3,333	5,000
16286 · Water-Lift Stations	0	1,000	941	8,000	12,000
16289 · Labor-Service Lines & Tap-WW	0	167	2,500	1,333	2,000
16294 · Travel - Lodging	0	42	0	333	500
16295 · Travel - Meals	0	17	0	133	200
16296 · Travel - Rental Car	0	17	0	133	200
16297 · Small Equipment Purchaes-WW	0	83	47	667	1,000
Total Wastewater-Expense	90,785	101,848	747,862	814,783	1,222,175
Total Expense	90,785	101,848	747,862	814,783	1,222,175
Net Ordinary Income	(19,309)	(6,265)	(50,632)	(50,117)	(75,175)
Other Income/Expense					
Other Income					
14002 · Assigned Surplus - WW	0	13,598	0	108,783	163,175
Total Other Income	0	13,598	0	108,783	163,175
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	16	3,333	17,764	26,667	40,000
17201 · Equipment-WW	8,650	250	46,425	2,000	3,000
17208 · Wastewater Improv-WW	0	2,083	0	16,667	25,000
17209 · Wastewater Plant-WW	0	1,667	0	13,333	20,000
17211 · Capital Outlay Grinder Pumps-WW	0	0	5,800	0	0
Total Capital Outlay-WW	8,666	7,333	69,988	58,667	88,000
Total Other Expense	8,666	7,333	69,988	58,667	88,000
Net Other Income	(8,666)	6,265	(69,988)	50,117	75,175

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
 August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jan - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>(27,975)</u>	<u>0</u>	<u>(120,620)</u>	<u>(0)</u>	<u>0</u>

Bastrop WCID No - Roads
Actual vs Budget-RC
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jan - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	53,822	102,833	727,027	822,667	1,234,000
34215 · Assessments-Prior to 97	638	833	4,562	6,667	10,000
34220 · Late Fee	2,607	2,083	20,913	16,667	25,000
34225 · Late Fee- Prior	0	100	375	800	1,200
34235 · Lien Fees	2,037	2,083	22,914	16,667	25,000
34240 · Deed Admin Fee	80	100	2,683	800	1,200
34245 · Returned Check Fee	0	0	1,689	0	0
34250 · Filing Fees	315	250	2,813	2,000	3,000
34255 · Driveway	0	150	0	1,200	1,800
34265 · Attorney Fees	1,118	2,083	17,037	16,667	25,000
34270 · Allocation to Maintenance Fund	(25,667)	(25,667)	(205,333)	(205,333)	(308,000)
34275 · Interest-RC	142	83	593	667	1,000
Total Road Construction-Revenue	<u>35,093</u>	<u>84,933</u>	<u>595,273</u>	<u>679,467</u>	<u>1,019,200</u>
Total Income	35,093	84,933	595,273	679,467	1,019,200
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	8,899	9,592	55,643	76,733	115,100
36224 · Admin Allocations from Water-RC	5,446	7,333	61,661	58,667	88,000
36229 · Maint Agreement-Incode-RC	0	625	5,687	5,000	7,500
36239 · Field Equip Rental	0	125	174	1,000	1,500
36241 · Repair & Maint-RC	0	42	0	333	500
36242 · Materials-RC	0	0	4,302	0	0
36245 · Damage Claims	0	4	0	33	50
36258 · Misc	0	417	40	3,333	5,000
36263 · Postage	0	500	5,879	4,000	6,000
36268 · Filing Fees	3,742	417	5,098	3,333	5,000
36270 · Bad Debt	0	3,750	0	30,000	45,000
36271 · CC Fees	113	500	6,106	4,000	6,000
36272 · Attorney Fees (County)	3,027	250	20,526	2,000	3,000
36274 · Accounting	781	917	7,139	7,333	11,000
36276 · Audit-RC	0	0	5,280	10,000	10,000
36277 · Engineering-RC	0	6,250	140,000	50,000	75,000
36278 · Legal-RC	75	2,500	3,950	20,000	30,000
36280 · Other Professional Fees	0	83	0	667	1,000
36281 · Repairs-Equip-RC	0	0	43	0	0

Bastrop WCID No - Roads
Actual vs Budget-RC
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jan - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
36294 · Road Fees Written Off	0	2,083	0	16,667	25,000
36295 · Lien Fees Written Off	0	500	0	4,000	6,000
36296 · Road Late Fees Written Off	0	583	0	4,667	7,000
36297 · Road Prior Written Off	0	1,417	0	11,333	17,000
36298 · Attorney Fees Written Off	0	1,250	0	10,000	15,000
Total Road Construction-Expense	<u>22,084</u>	<u>39,138</u>	<u>321,527</u>	<u>323,100</u>	<u>479,650</u>
Total Expense	<u>22,084</u>	<u>39,138</u>	<u>321,527</u>	<u>323,100</u>	<u>479,650</u>
Net Ordinary Income	13,010	45,796	273,745	356,367	539,550
Other Income/Expense					
Other Income					
34285 · Assigned Surplus - RC	0	1,621	0	12,967	19,450
Total Other Income	0	1,621	0	12,967	19,450
Other Expense					
Road Construction-Capital					
37210 · Equipment-RC	0	0	153	0	0
37285 · Capital Outlay-RC	49,539	46,583	143,613	372,667	559,000
Total Road Construction-Capital	<u>49,539</u>	<u>46,583</u>	<u>143,765</u>	<u>372,667</u>	<u>559,000</u>
Total Other Expense	<u>49,539</u>	<u>46,583</u>	<u>143,765</u>	<u>372,667</u>	<u>559,000</u>
Net Other Income	<u>(49,539)</u>	<u>(44,963)</u>	<u>(143,765)</u>	<u>(359,700)</u>	<u>(539,550)</u>
Net Income	<u>(36,529)</u>	<u>833</u>	<u>129,980</u>	<u>(3,333)</u>	<u>0</u>

Bastrop WCID No - Roads
Actual vs Budget-RM
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jan - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	0	10,000	0	0
34160 · Other-RM	0	8,333	0	66,667	100,000
34176 · Transfer from Road Construction	25,667	25,667	205,333	205,333	308,000
Total Road Maintenance-Revenue	25,667	34,000	215,333	272,000	408,000
Total Income	25,667	34,000	215,333	272,000	408,000
Expense					
Road Maintenance-Expense					
36124 · Salary Allocations from Water	8,722	4,283	36,554	34,267	51,400
36127 · Repairs- Contracted-RM	12,300	8,333	60,725	66,667	100,000
36128 · Contract Labor- RM	0	5,000	1,600	40,000	60,000
36129 · Maint. Agreement-Incode-RM	0	0	607	0	0
36139 · Field Equipment Rental- RM	0	1,250	168	10,000	15,000
36141 · R&M-RM	0	1,667	325	13,333	20,000
36142 · Materials-RM	0	10,417	18,248	83,333	125,000
36144 · Safety Supplies-RM	0	417	0	3,333	5,000
36146 · Equip. Small	0	83	0	667	1,000
36147 · Permit Fees	0	0	0	2,100	2,100
36160 · Misc. Office-RM	0	0	275	0	0
36174 · Accounting	178	167	1,623	1,333	2,000
36176 · Audit-RM	0	0	1,200	4,000	4,000
36177 · Engineering-RM	0	1,667	0	13,333	20,000
36178 · Legal-RM	0	167	0	1,333	2,000
36179 · Insurance-WC-RM	0	42	1,190	333	500
36181 · Repairs- Equip-RM	0	0	43	0	0
Total Road Maintenance-Expense	21,199	33,492	122,556	274,033	408,000
Total Expense	21,199	33,492	122,556	274,033	408,000
Net Ordinary Income	4,467	508	92,777	(2,033)	0

Bastrop WCID No - Roads
Actual vs Budget-RM
 August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jan - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Expense					
Road Maintenance-Capital					
37110 · Equipment-RM	<u>0</u>	<u>0</u>	<u>153</u>	<u>0</u>	<u>0</u>
Total Road Maintenance-Capital	<u>0</u>	<u>0</u>	<u>153</u>	<u>0</u>	<u>0</u>
Total Other Expense	<u>0</u>	<u>0</u>	<u>153</u>	<u>0</u>	<u>0</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>(153)</u>	<u>0</u>	<u>0</u>
Net Income	<u>4,467</u>	<u>508</u>	<u>92,625</u>	<u>(2,033)</u>	<u>0</u>

Bastrop WCID No 2 - Standby
Actual vs Budget
August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jan - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	569	417	1,721	3,333	5,000
25500 · TV Standby	0	417	3,566	3,333	5,000
25600 · Late Fees	0	0	1,275	0	0
25700 · Lien Fees	0	0	735	0	0
25710 · Attorney Fees	4	0	2,344	0	0
Total Income	573	833	9,641	6,667	10,000
Expense					
27110 · Admin Allocations	195	417	2,374	3,333	5,000
27120 · Maint. Agreement- Incode	0	0	607	0	0
27135 · Filing Fees	24	0	1,789	0	0
27155 · Miscellaneous Expense	0	0	175	0	0
27156 · Customer Refunds	0	0	3	0	0
27160 · Accounting	178	167	1,623	1,333	2,000
27170 · Audit	0	208	1,200	1,667	2,500
27175 · Attorney Fees Expense	0	0	1,981	0	0
27190 · Legal	0	42	850	333	500
Total Expense	397	833	10,602	6,667	10,000
Net Ordinary Income	176	0	(961)	0	0
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	50,960	0	0
Total Other Expense	0	0	50,960	0	0
Net Other Income	0	0	(50,960)	0	0
Net Income	176	0	(51,920)	0	0

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	365,090.03
11220 · TWDB WW	572.00
Total Checking/Savings	365,662.03
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	32,299.32
11250 · Accounts Receivable - WW	12,019.78
Total Accounts Receivable	44,319.10
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,581,063.17
11160 · Allowance for Doubtful-W	(10,176.94)
11165 · Accrued Interest	5,108.86
11171 · Due from Standby-W	372.70
11172 · Due from RM-W	8,899.24
11173 · Due from RC-W	6,104.50
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,105,565.22
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,761,726.40
Total Current Assets	3,127,388.43
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,315,973.28)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	5,195,200.27
11290 · Accumulated Depreciation-WW	(2,695,136.08)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,891,257.94
Total Fixed Assets	7,251,514.85
TOTAL ASSETS	10,378,903.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	23,966.46
Total Accounts Payable	23,966.46
Other Current Liabilities	
12140 · Accrued Salaries	21,379.25
12144 · FSA Employee Flexible Spending	568.74
12145 · Benefit Liability	(10,953.29)
12160 · Deposits	231,905.00
12170 · Due to TCEQ-W	4,055.41
12190 · Unclaimed Property	134.35

Bastrop WCID No 2 - Water/Wastewater

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	2,456.39
12280 · Bonds Payable-TWDB-WW	5,570,000.00
12281 · Bond Interest Payable	30,891.50
	<hr/>
Total Other Current Liabilities	5,873,937.35
	<hr/>
Total Current Liabilities	5,897,903.81
	<hr/>
Total Liabilities	5,897,903.81
Equity	
13110 · Unrestricted Fund Balance-W	1,871,408.45
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	931,597.72
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	(27,783.70)
	<hr/>
Total Equity	4,480,999.47
	<hr/>
TOTAL LIABILITIES & EQUITY	10,378,903.28
	<hr/> <hr/>

Bastrop WCID No - Roads
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	53,034.91
Total Checking/Savings	53,034.91
Other Current Assets	
31230 · Time Deposits-RC	125,774.65
31250 · Accounts Receivable-RC	2,752,698.70
31260 · Allowance for Doubtful-RC	(1,548,410.16)
31277 · FEMA Receivable	358,133.58
Total Other Current Assets	1,688,196.77
Total Current Assets	1,741,231.68
TOTAL ASSETS	1,741,231.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	28,454.99
Total Accounts Payable	28,454.99
Other Current Liabilities	
32140 · Deferred Revenue - Assessments	1,104,075.57
32150 · Due to Water-RM	8,899.24
32250 · Due to Water-RC	6,104.50
32257 · FEMA Funds Deferred Revenue	358,133.58
Total Other Current Liabilities	1,477,212.89
Total Current Liabilities	1,505,667.88
Total Liabilities	1,505,667.88
Equity	
33130 · Fund Balance-RM	32,549.13
33220 · Fund Balance-RC	(19,590.13)
Net Income	222,604.80
Total Equity	235,563.80
TOTAL LIABILITIES & EQUITY	1,741,231.68

**Bastrop WCID No 2 - Standby
Balance Sheet
As of August 31, 2019**

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	86,516.15
Total Checking/Savings	86,516.15
Other Current Assets	
21500 · Accounts Receivable	517,093.58
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	8,559.67
Total Current Assets	95,075.82
TOTAL ASSETS	95,075.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	372.70
Total Other Current Liabilities	372.70
Total Current Liabilities	372.70
Total Liabilities	372.70
Equity	
23010 · Fund Balance	146,623.57
Net Income	(51,920.45)
Total Equity	94,703.12
TOTAL LIABILITIES & EQUITY	95,075.82

District Debt Service Payments

07/01/2019 - 06/30/2020

<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 12/01/2019						
Amegy Bank of Texas	2016	12/01/2019		250,000.00	92,674.50	342,674.50
		Total Due 12/01/2019		250,000.00	92,674.50	342,674.50
Debt Service Payment Due 06/01/2020						
Amegy Bank of Texas	2016	06/01/2020		0.00	90,499.50	90,499.50
		Total Due 06/01/2020		0.00	90,499.50	90,499.50
		District Total		\$250,000.00	\$183,174.00	\$433,174.00