



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# Bastrop County Water Control & Improvement District No. 2

Bookkeeper's Report

June 30, 2021

## Cash Flow Report - Operating Water Account

As of June 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2021				\$625,397.61
Receipts				
	Payment from Standby Fund		180.00	
	Payment from Road Fund		23,095.63	
	Interest Earned on Checking		25.79	
	Accounts Receivable-W		254,127.78	
	Accounts Receivable - Pump/TWDB Reserve		6,435.35	
Total Receipts				283,864.55
Disbursements				
24596	Ferguson Enterprises, Inc. #1106	Repairs & Maintenance	(675.28)	
24597	Alma Rodriguez.	Mileage	(82.49)	
24598	AT&T Mobility	Telephone Expense	(448.65)	
24599	Austin Armature Works, LP	Repair & Maintenance	(1,376.08)	
24600	BlueCross BlueShield of Texas	Insurance	(16,641.19)	
24601	Carlton Industries, L.P.	Safety Supplies	(466.80)	
24602	Hydro Source Services, Inc.	Grinder Pump & Repair	(882.94)	
24603	Lowe's Business Account	Materials	(621.82)	
24604	USABluebook	Materials & Maintenance	(955.26)	
24605	DPC Industries, Inc.	Chemicals	(117.59)	
24606	Ameriflex Business Solutions	FSA Purchases	(7.41)	
24607	Ameritas Life Insurance Corp	Insurance	(700.68)	
24608	AT&T	Telephone Expense - Lift Station	(136.15)	
24609	Card Service Center	Credit Card Expense	(2,699.32)	
24610	Esquivel Enterprise	Cleaning	(400.00)	
24611	Howdy Enterprises, LTD	Port a John	(92.70)	
24612	Humana Hlth Plan TX	Insurance Premium	(174.80)	
24613	Hydro Source Services, Inc.	Grinder Pump & Repair	(17,086.20)	
24614	La Grange NAPA	Repair Vehicle	(614.31)	
24615	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
24616	Matrix Imaging Solutions (C)	Printing	(323.52)	
24617	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,093.50)	
24618	Paul Hightower	Sign Now Renewal - Reimbursement	(319.80)	
24619	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
24620	Staples Business Credit	Office Supplies	(549.00)	
24621	Time Warner Cable	Telephone/Internet	(120.62)	
24622	USABluebook	Materials & Maintenance	(3,358.62)	
24623	Walmart Community/SYNCB	Office Supplies	(167.80)	
24624	Waste Connections	Garbage	(83.93)	
24625	Wells Fargo Vendor Fin Serv	Equipment Lease	(451.86)	
24626	Wex Bank	Fuel	(2,897.11)	
24627	Matrix Imaging Solutions (C)	Printing	(3,600.00)	
24628	Ameriflex Business Solutions.	Insurance FSA Fees	(86.00)	
24629	Aqua Beverage Company	Drinking Water	(32.99)	
24630	Aqua Water Supply Corporation	Lab Fees	(275.00)	
24631	Barnard Tire & Auto	Maintenance & Repair	(38.00)	
24632	Bastrop WCID No 2 - W/W	WasteWater Service	(146.92)	
24633	Bastrop WCID No 2 - Water	Purchase Water Expense	(249.35)	
24634	BEFCO Engineering, Inc	Engineering Fees	(9,000.00)	
24635	Cintas Corporation #86	Uniforms	(886.73)	
24636	Comptroller of Public Accounts	2020 Unclaimed Property	(1,157.02)	
24637	Dawn Hedgpeth.	Salaries - ACH Payroll Error	(495.03)	

## Cash Flow Report - Operating Water Account

As of June 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
24638	DPC Industries, Inc.	Chemicals	(875.49)	
24639	Ferguson Enterprises, Inc. #1106	Repairs & Maintenance	(5,188.97)	
24640	Grainger Inc	Supplies	(1,022.60)	
24641	Professional Image Communications	Answering Service	(230.00)	
24642	Time Warner Cable	Telephone/Internet	(128.51)	
24643	Tractor Supply Co	Materials	(741.39)	
24644	Tyler Technologies Inc	Maint Agreement Incode	(1,860.00)	
24645	US Postal Service	Post Box Rental	(166.00)	
24646	USABluebook	Materials & Maintenance	(146.86)	
24647	Ameriflex Business Solutions	FSA Purchases	(47.50)	
24648	ASCO Equipment Inc	Equipment Repair	(1,579.34)	
24649	DPC Industries, Inc.	Chemicals	(290.00)	
24650	Frontier Communications	Answering Service	(70.56)	
24651	Grainger Inc	Repair & Maintenance	(1,274.07)	
24652	Home Depot	Materials & Maintenance	(431.96)	
24653	Humana Hlth Plan TX	Insurance Premium	(150.76)	
24654	McLean & Howard, LLP	Legal Fees	(302.50)	
24655	Quadient Inc	Office Equip Lease	(151.66)	
24656	Unum Life Insurance Company	Insurance Premium	(576.21)	
24657	USABluebook	Materials & Maintenance	(166.28)	
24658	Wells Fargo Vendor Fin Serv	Equipment Lease	(1,247.92)	
24659	Chandler & Tom Jones	Customer Deposit Refund	(142.09)	
24660	Matthew Monts De Oca	Customer Deposit Refund	(38.98)	
24661	Jeff Johnson	Customer Deposit Refund	(120.60)	
24662	Elaine Muchow	Customer Deposit Refund	(73.25)	
24663	Dustin L & Lyssa R King	Customer Deposit Refund	(161.58)	
24664	Samuel & Frank Risinger	Customer Deposit Refund	(181.22)	
24665	Curtis D Slay	Customer Deposit Refund	(156.72)	
24666	Oakley Miley & Sandra Kay Akers	Customer Deposit Refund	(108.72)	
24667	Danielle & Chris Crowson	Customer Deposit Refund	(149.11)	
24668	Timothy & Jennifer Ghormley	Customer Deposit Refund	(41.14)	
24669	Stanfield Riley	Customer Deposit Refund	(126.65)	
24670	Adam & April Puskorius	Customer Deposit Refund	(76.41)	
24671	Amanda & Timothy Shuman	Customer Deposit Refund	(99.91)	
24672	Twelve Rivers Management	Customer Deposit Refund	(160.02)	
24673	Dennis Rassi	Customer Deposit Refund	(92.53)	
24674	One Stop Leasing.	Customer Deposit Refund	(39.82)	
24675	Amegy Bank of Texas.	Fiscal Agent Fees	(1,150.00)	
24676	AT&T Mobility	Telephone Expense	(448.65)	
24678	BOXX Modular Inc.	Office Rental	(1,204.00)	
24679	Checkr Inc.	Pre-Employment Screening	(93.00)	
24680	DSHS Central Lab MC2004	Water Samples	(922.44)	
24681	Ferguson Enterprises, Inc. #1106	Repairs & Maintenance	(2,995.86)	
24682	IHS Landscaping & Services Inc	Mowing	(1,044.00)	
24683	Quill Corporation	Office Supplies	(272.92)	
24684	Riley Fox Endeavors LLC	Lease for Building Lot Space	(518.48)	
EFT	Bluebonnet Electric Coop	Utility Expense	(4,280.84)	
EFT	City of Bastrop	Purchase Sewer Service	(11,076.30)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(8,939.73)	

Bastrop WCID No 2 - Water/Wastewater  
**Cash Flow Report - Operating Water Account**  
 As of June 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,874.67)	
INT/SRV	Bastrop WCID No 2	Bank Fee	(30.00)	
INT/SRV	Bastrop WCID No 2	Customer Returned Item	(143.82)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -05/19/2021-06/01/2021	(21,819.36)	
PAYROLL	Bastrop WCID No 2	Payroll Expense - Child Support	(110.77)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll -06/02/2021-06/15/2021	(21,188.68)	
PAYROLL	Bastrop WCID No 2	Payroll Expense - Child Support	(110.77)	
PAYROLL	Alliance Payroll	Payroll Fees	(264.74)	
PAYROLL	United States Treasury	Payroll Liabilites	(13,240.60)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB	(37,145.59)	
Total Disbursements			(222,958.45)	(222,958.45)
BALANCE AS OF 06/30/2021				\$686,303.71

# Cash Flow Report - TWDB WW Account

As of June 30, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 06/01/2021			\$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 06/30/2021			\$572.00

Bastrop WCID No 2 - Standby  
**Cash Flow Report - Standby Operating Account**  
 As of June 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2021				\$96,927.67
Receipts				
	Accounts Receivable		581.97	
Total Receipts			<u>581.97</u>	581.97
Disbursements				
4001	Bastrop WCID No 2 Water	AP	(180.00)	
4002	Comptroller of Public Accounts	Unclaimed Property	(3.10)	
4003	Virginia Solis	Drainage	(3,750.00)	
Total Disbursements			<u>(3,933.10)</u>	(3,933.10)
BALANCE AS OF 06/30/2021				<u><u>\$93,576.54</u></u>

## Cash Flow Report - Road Const Operating Account

As of June 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/01/2021				\$322,096.95
Receipts				
	Accounts Receivable		91,388.09	
Total Receipts				91,388.09
Disbursements				
5432	973 Materials, LLC	Recycled Base	(7,479.64)	
5433	Bastrop County, Commissioner Precinct 1	Repairs	(2,043.09)	
5434	K3 Transport LLC	Materials	(1,329.28)	
5435	973 Materials, LLC	Recycled Base	(1,216.88)	
5436	Bastrop County Clerk.	Legal Fees - Road Escrow Acct # 6221	(500.00)	
5437	Mathis Rentals	Field Equipment Rental	(391.10)	
5438	973 Materials, LLC	Recycled Base	(14,046.77)	
5439	Alliance Engineering Group, Inc.	Tahitian Village Roadway Improvements Project A	(255.00)	
5440	Bastrop WCID No 2 Water	Transfer to Water - AP Reimbursement	(23,095.63)	
5441	BEFCO Engineering, Inc.	Engineering Fees - RC - Task #5 Construction Pha	(780.00)	
5442	K3 Transport LLC	Materials	(6,464.68)	
5443	973 Materials, LLC	Recycled Base	(2,397.85)	
5444	ASCO Equipment	Fork Lift Rental	(7,774.00)	
5445	McCreary, Veselka, Bragg & Allen PC	Attorney Fees	(5,019.75)	
5446	RDO Equipment Co.	Rental Equipment	(5,828.54)	
5447	WJC Constructors, LLC	Capital Outlay	(37,475.00)	
5449	973 Materials, LLC	Recycled Base	(7,714.12)	
5450	K3 Transport LLC	Materials	(13,075.80)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(469.63)	
Total Disbursements				(137,356.76)
BALANCE AS OF 06/30/2021				\$276,128.28

## Account Balances

As of June 30, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Water/Wastewater</b>					
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		0.05 %	642,242.22	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	469,102.31	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	71,282.15	Water MM
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	146,000.81	Water Cap Improv
TEXPOOL (XXXX0001)	04/30/2019		0.01 %	457,299.06	TWDB Reserve fund
TEXPOOL (XXXX0002)	05/30/2019		0.01 %	1,620,815.88	Water
TEXPOOL (XXXX0003)	02/04/2020		0.01 %	613,295.55	Building Funds
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	686,303.71	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$4,706,913.69	
<b>Fund: Standby</b>					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	93,576.54	Standby Operating
Totals for Standby Fund:				\$93,576.54	
<b>Fund: Roads</b>					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	754,242.93	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	276,128.28	Road Const Operating
Totals for Roads Fund:				\$1,030,371.21	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$5,830,861.44	

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Wastewater**  
June 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Wastewater-Revenue</b>					
14215 · WW Fees	62,052	67,917	366,998	407,500	815,000
14216 · Commercial WW Fees	2,727	3,333	17,239	20,000	40,000
14220 · WW Bore	1,700	833	5,440	5,000	10,000
14225 · WW Tap Fees	17,000	23,333	164,100	140,000	280,000
14230 · Pump Maintenance	0	500	0	3,000	6,000
14235 · Debt Service Reserve Fee	6,723	5,417	39,511	32,500	65,000
14275 · Interest-WW Reserve	0	25	0	150	300
14276 · Interest-WW	51	417	277	2,500	5,000
<b>Total Wastewater-Revenue</b>	90,253	101,775	593,566	610,650	1,221,300
<b>Total Income</b>	90,253	101,775	593,566	610,650	1,221,300
<b>Gross Profit</b>	90,253	101,775	593,566	610,650	1,221,300
<b>Expense</b>					
<b>Wastewater-Expense</b>					
16219 · Damage Claim	0	0	1,167	0	0
16221 · Uniforms-WW	314	500	3,116	3,000	6,000
16222 · W/W Salary Allocations	10,061	10,000	60,284	60,000	120,000
16229 · Maint Agreement-Incode-WW	0	375	0	2,250	4,500
16233 · Lift Station Admin Service Fee	0	208	1,150	1,250	2,500
16238 · W/W Chemicals	0	208	0	1,250	2,500
16239 · Field Equip Rental-WW	0	417	393	2,500	5,000
16240 · Fuel-WW	0	1,042	5,558	6,250	12,500
16241 · Repairs & Maint-WW	70	1,250	148	7,500	15,000
16242 · Materials-WW	1,884	3,750	28,253	22,500	45,000
16243 · Meter Testing-WW	0	19	0	113	225
16244 · Safety Supplies-WW	0	333	3,863	2,000	4,000
16247 · Repairs & Maint-Lift Stat-WW	0	833	2,569	5,000	10,000
16248 · Grinder Pump Repair-WW	0	2,083	13,413	12,500	25,000
16250 · Depreciation-WW	39,313	37,917	235,877	227,500	455,000
16251 · Tools	0	292	1,385	1,750	3,500
16257 · Office Supplies-WW	0	33	0	200	400
16258 · Misc-WW	0	83	730	500	1,000
16259 · Medical-WW	165	83	332	500	1,000
16260 · Op & Maint-City of Bastrop-WW	0	11,667	53,774	70,000	140,000
16265 · Telephone-WW	0	83	0	500	1,000
16266 · License-WW	0	50	0	300	600
16268 · Filing Fees-WW	0	63	400	375	750
16269 · TCEQ Fees-WW	0	267	0	1,600	3,200
16272 · Interest Bonds-WW	12,449	12,821	74,692	76,925	153,850
16274 · Accounting-WW	1,152	1,667	7,861	10,000	20,000

**Bastrop WCID No 2 - Water/Wastewater**  
**Actual vs Budget Wastewater**  
June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
16276 · Audit-WW	0	1,250	7,680	7,500	15,000
16277 · Engineering-WW	0	833	260	5,000	10,000
16278 · Legal- WW	0	417	0	2,500	5,000
16279 · Insurance-WW					
16279a · Insurance-Property-WW	0	275	0	1,650	3,300
16279b · Insurance-Vehicles-WW	0	167	1,250	1,000	2,000
16279c · Insurance-Misc-WW	0	46	0	275	550
16279d · Insurance-E&O-WW	0	46	0	275	550
16279e · Insurance-Liability-WW	0	83	0	500	1,000
16279h · Insurance-WC-WW	0	500	0	3,000	6,000
<b>Total 16279 · Insurance-WW</b>	<b>0</b>	<b>1,117</b>	<b>1,250</b>	<b>6,700</b>	<b>13,400</b>
16280 · Repairs-Bldg WW	0	0	188	0	0
16281 · Repairs-Equip-WW	526	417	3,590	2,500	5,000
16282 · Repairs-Vehicles-WW	465	417	3,313	2,500	5,000
16283 · Yard Maintenance-Mowing	0	208	0	1,250	2,500
16284 · Training-WW	0	167	1,103	1,000	2,000
16285 · Electricity-Lift Stations	0	417	2,186	2,500	5,000
16286 · Water-Lift Stations	0	208	702	1,250	2,500
16289 · Labor-Service Lines & Tap-WW	0	167	0	1,000	2,000
16294 · Travel - Lodging	0	42	0	250	500
16295 · Travel - Meals	0	17	0	100	200
16296 · Travel - Rental Car	0	17	0	100	200
16297 · Small Equipment Purchaes-WW	0	83	0	500	1,000
<b>Total Wastewater-Expense</b>	<b>66,399</b>	<b>91,819</b>	<b>515,238</b>	<b>550,913</b>	<b>1,101,825</b>
<b>Total Expense</b>	<b>66,399</b>	<b>91,819</b>	<b>515,238</b>	<b>550,913</b>	<b>1,101,825</b>
<b>Net Ordinary Income</b>	<b>23,854</b>	<b>9,956</b>	<b>78,328</b>	<b>59,738</b>	<b>119,475</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Capital Outlay-WW</b>					
17200 · Vehicles-WW	0	0	41,671	0	0
17201 · Equipment-WW	624	0	9,680	0	0
17211 · Capital Outlay Grinder Pumps-WW	0	8,333	41,349	50,000	100,000
<b>Total Capital Outlay-WW</b>	<b>624</b>	<b>8,333</b>	<b>92,700</b>	<b>50,000</b>	<b>100,000</b>
<b>Total Other Expense</b>	<b>624</b>	<b>8,333</b>	<b>92,700</b>	<b>50,000</b>	<b>100,000</b>
<b>Net Other Income</b>	<b>(624)</b>	<b>(8,333)</b>	<b>(92,700)</b>	<b>(50,000)</b>	<b>(100,000)</b>
<b>Net Income</b>	<b>23,230</b>	<b>1,623</b>	<b>(14,372)</b>	<b>9,737</b>	<b>19,475</b>

**Bastrop WCID No 2 - Water/Wastewater  
Actual vs Budget Water  
June 2021**

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Water-Revenue</b>					
14110 · TV Water Sales	125,938	133,333	716,667	800,000	1,600,000
14115 · Water Late Charge Income	1,233	2,083	6,883	12,500	25,000
14120 · TV Tap Fees	24,000	18,750	192,050	112,500	225,000
14125 · Capital Reserve Fee	17,070	7,917	101,063	47,500	95,000
14130 · Water Line Bore	550	2,500	12,300	15,000	30,000
14140 · Backflow Inspections	0	417	0	2,500	5,000
14145 · Returned Check Fee	0	0	0	0	0
14148 · Pools	55	25	385	150	300
14150 · Maps Sold	0	21	100	125	250
14155 · Office Rents	275	292	1,650	1,750	3,500
14160 · Other Income-W	175	5,417	1,292	32,500	65,000
14170 · Reconnect Fee	750	833	5,100	5,000	10,000
14175 · Interest-W	55	1,250	574	7,500	15,000
14180 · Copies & Faxes	0	4	4	25	50
14190 · Irrigation Systems	0	25	0	150	300
<b>Total Water-Revenue</b>	<u>170,100</u>	<u>172,867</u>	<u>1,038,067</u>	<u>1,037,200</u>	<u>2,074,400</u>
<b>Total Income</b>	<u>170,100</u>	<u>172,867</u>	<u>1,038,067</u>	<u>1,037,200</u>	<u>2,074,400</u>
<b>Gross Profit</b>	170,100	172,867	1,038,067	1,037,200	2,074,400
<b>Expense</b>					
<b>Water-Expense</b>					
<b>16100 · Payroll</b>					
16100a · Salaries	48,368	54,167	282,571	325,000	650,000
16100b · Over Time	1,531	2,083	8,714	12,500	25,000
16100c · Double Time	80	208	7,787	1,250	2,500
16100e · Holiday	2,740	3,333	15,736	20,000	40,000
16100f · Annual Leave	4,379	2,083	9,370	12,500	25,000
16100g · Sick	1,197	1,667	8,754	10,000	20,000
16100h · Personal Time	154	250	628	1,500	3,000
16100k · FICA	4,294	5,417	25,031	32,500	65,000
16100m · Retirement-Life	4,856	5,417	31,400	32,500	65,000
16100n · SUI	100	333	2,027	2,000	4,000
16100o · Longevity Pay	0	958	0	5,750	11,500
16100p · FUTA	30	83	604	500	1,000
16100q · On Call Pay	380	2,917	7,765	17,500	35,000
16100r · Child Support	0	0	0	0	0
<b>Total 16100 · Payroll</b>	<u>68,110</u>	<u>78,917</u>	<u>400,388</u>	<u>473,500</u>	<u>947,000</u>
<b>16110 · Health Insurance</b>					
16110a · Insurance-Medical	12,743	15,833	79,424	95,000	190,000
16110b · Insurance-Dental	474	708	2,961	4,250	8,500
16110c · Insurance-Vision	331	146	1,674	875	1,750
16110d · HSA	0	125	0	750	1,500
16110e · Insurance-Life	638	625	3,666	3,750	7,500

**Bastrop WCID No 2 - Water/Wastewater  
Actual vs Budget Water  
June 2021**

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
<b>Total 16110 · Health Insurance</b>	14,186	17,437	87,725	104,625	209,250
<b>16116 · Office Building Rental</b>	1,722	1,750	10,335	10,500	21,000
<b>16117 · Payroll Service Fee</b>	265	400	1,810	2,400	4,800
<b>16118 · Hand Tools</b>	0	417	1,897	2,500	5,000
<b>16120 · Wellness Program</b>	0	83	0	500	1,000
<b>16121 · Uniforms-W</b>	329	833	3,131	5,000	10,000
<b>16122 · Mileage</b>	83	208	505	1,250	2,500
<b>16123 · Vehicle Usage</b>	0	167	0	1,000	2,000
<b>16124 · Admin Allocations</b>	(8,588)	(9,067)	(69,744)	(54,402)	(108,804)
<b>16125 · PPE Allocations</b>	(15,072)	(20,200)	(81,610)	(121,200)	(242,400)
<b>16125a · EOM Salary Reimburs from WW</b>	(10,061)	(10,000)	(60,284)	(60,000)	(120,000)
<b>16126 · Answering Service</b>	0	208	1,040	1,250	2,500
<b>16127 · Repairs-Contracted-W</b>	0	125	0	750	1,500
<b>16128 · Maint Agreement-Hand Held</b>	0	167	780	1,000	2,000
<b>16129 · Maint Agreement-Incode-W</b>	660	1,375	5,970	8,250	16,500
<b>16130 · Office Equip Lease</b>	452	1,250	6,427	7,500	15,000
<b>16131 · Pest Control</b>	0	25	79	150	300
<b>16133 · Water Well Admin Service Fee</b>	0	25	0	150	300
<b>16133a · Security Agreement</b>	0	0	1,394	0	0
<b>16134 · Cleaning-Office</b>	200	208	1,200	1,250	2,500
<b>16135 · Garbage</b>	84	100	504	600	1,200
<b>16136 · Cleaning-Maint Building</b>	200	250	1,200	1,500	3,000
<b>16137 · Backflow Inspection</b>	0	42	0	250	500
<b>16138 · Chemicals-Chlorine</b>	0	2,083	7,169	12,500	25,000
<b>16138a · Contract Labor</b>	0	417	0	2,500	5,000
<b>16139 · Field Equip Rental-W</b>	0	417	741	2,500	5,000
<b>16140 · Fuel-W</b>	138	1,042	15,328	6,250	12,500
<b>16141 · Repairs &amp; Maint-W</b>	2,822	1,250	14,668	7,500	15,000
<b>16142 · Materials-W</b>	49	6,250	35,675	37,500	75,000
<b>16143 · Water Testing-W</b>	0	0	903	0	0
<b>16144 · Safety Supplies-W</b>	126	333	4,327	2,000	4,000
<b>16145 · Damage Claims</b>	0	833	1,167	5,000	10,000
<b>16146 · Water Samples</b>	0	833	3,997	5,000	10,000
<b>16147 · Repairs &amp; Maint-Water Well</b>	0	3,333	11,623	20,000	40,000
<b>16149 · Computer-W</b>	59	1,667	7,898	10,000	20,000
<b>16150 · Depreciation-W</b>	18,541	17,083	111,247	102,500	205,000
<b>16151 · Dues &amp; Subscriptions</b>	0	83	221	500	1,000
<b>16152 · Election Costs</b>	0	250	0	1,500	3,000
<b>16153 · Fax</b>	0	8	0	50	100
<b>16154 · Late Fees-W</b>	68	125	125	750	1,500
<b>16155 · Internet</b>	249	208	1,489	1,250	2,500
<b>16156 · Printing-W</b>	260	833	3,843	5,000	10,000
<b>16156a · Janitorial Supplies</b>	0	17	0	100	200
<b>16157 · Office Supplies-W</b>	315	417	1,747	2,500	5,000
<b>16158 · Misc-W</b>	23	833	4,076	5,000	10,000
<b>16159 · Medical-W</b>	0	83	0	500	1,000
<b>16160 · Misc Office-W</b>	31	250	1,998	1,500	3,000
<b>16161 · Pre-Employment Screening</b>	0	83	193	500	1,000
<b>16163 · Postage &amp; Delivery</b>	3,891	1,250	8,519	7,500	15,000
<b>16164 · Public Notice</b>	0	250	152	1,500	3,000
<b>16165 · Telephone-W</b>	655	667	3,631	4,000	8,000

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

June 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
<b>16166 · License-W</b>	0	208	0	1,250	2,500
<b>16166a · Advertising</b>	0	42	0	250	500
<b>16167 · Bank Fees-W</b>	30	42	195	250	500
<b>16168 · Filing Fees-W</b>	0	42	0	250	500
<b>16171 · CC Fees</b>	3,018	3,750	17,915	22,500	45,000
<b>16172 · Interest Bonds-W</b>	2,197	2,500	13,181	15,000	30,000
<b>16174 · Accounting-W</b>	1,413	1,667	11,091	10,000	20,000
<b>16176 · Audit-W</b>	0	1,250	8,640	7,500	15,000
<b>16177 · Engineering-W</b>	0	1,250	11,833	7,500	15,000
<b>16178 · Legal-W</b>	0	2,083	2,925	12,500	25,000
<b>16179 · Insurance-W</b>					
<b>16179a · Insurance-Property-W</b>	0	458	0	2,750	5,500
<b>16179b · Insurance-Vehicles-W</b>	0	142	1,423	850	1,700
<b>16179c · Insurance-Misc-W</b>	0	17	0	100	200
<b>16179d · Insurance-E&amp;O-W</b>	0	42	0	250	500
<b>16179e · Insurance-Liability-W</b>	0	75	0	450	900
<b>16179f · Insurance-Bonding</b>	0	88	175	530	1,061
<b>16179g · Insurance-FSA</b>	86	417	741	2,500	5,000
<b>16179h · Insurance-WC-W</b>	0	333	0	2,000	4,000
<b>16179i · Insurance- Wells</b>	0	458	0	2,750	5,500
<b>Total 16179 · Insurance-W</b>	86	2,030	2,339	12,180	24,361
<b>16180 · Repairs-Bldg-W</b>	0	1,667	188	10,000	20,000
<b>16181 · Repairs-Equip-W</b>	526	417	4,192	2,500	5,000
<b>16182 · Repairs-Vehicles-W</b>	485	500	4,003	3,000	6,000
<b>16182a · Yard Maintenance-Mowing</b>	1,044	1,000	6,264	6,000	12,000
<b>16183 · Travel</b>					
<b>16183a · Travel-Air</b>	0	42	0	250	500
<b>16183b · Travel-Lodging</b>	0	208	0	1,250	2,500
<b>16183c · Travel-Meals</b>	0	208	245	1,250	2,500
<b>16183d · Travel-Rental Car</b>	0	21	0	125	250
<b>Total 16183 · Travel</b>	0	479	245	2,875	5,750
<b>16184 · Training-W</b>	114	0	2,552	0	0
<b>16185 · Electricity</b>					
<b>16185a · Electricity-Maint Bldg</b>	0	292	1,254	1,750	3,500
<b>16185b · Electricity-Office Bldg</b>	0	500	1,129	3,000	6,000
<b>16185c · Electricity-Wells</b>	0	4,167	17,329	25,000	50,000
<b>16185d · Electricity-WW Lift Station</b>	0	42	0	250	500
<b>Total 16185 · Electricity</b>	0	5,000	19,712	30,000	60,000
<b>16186 · Water-Maint Bldg</b>	0	167	1,127	1,000	2,000
<b>16187 · Water-Office Bldg</b>	0	167	363	1,000	2,000
<b>16188 · Computer Supplies</b>	0	833	0	5,000	10,000
<b>16189 · Labor-Service Lines &amp; Tap-W</b>	0	1,667	19,650	10,000	20,000
<b>16195 · Meter Testing Charges</b>	0	21	0	125	250
<b>16196 · Permits</b>	0	100	0	600	1,200
<b>16197 · Small Equipment Purchases</b>	0	333	0	2,000	4,000
<b>16199 · Communication/Radios</b>	0	833	2,934	5,000	10,000

**Bastrop WCID No 2 - Water/Wastewater  
Actual vs Budget Water  
June 2021**

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
<b>Total Water-Expense</b>	88,710	133,667	682,833	802,004	1,604,007
<b>16191 · Engineering Fees - Bond App</b>	0	0	39,005	0	0
<b>Total Expense</b>	88,710	133,667	721,838	802,004	1,604,007
<b>Net Ordinary Income</b>	81,390	39,199	316,229	235,196	470,393
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Capital Outlay-W</b>					
17100 · Vehicles-W	0	2,083	41,671	12,500	25,000
17101 · Equipment-W	624	1,250	9,680	7,500	15,000
17102 · Meters-W	0	0	10,166	0	0
17106 · Line Extension-W	0	4,167	6,300	25,000	50,000
17107 · Buildings-W	0	0	166,842	0	0
17109 · Capital Outlay Culverts-W	0	5,000	2,000	30,000	60,000
17110 · Capital Outlay-W	0	3,750	0	22,500	45,000
17115 · Water Tank Main - W	0	3,333	93,350	20,000	40,000
<b>Total Capital Outlay-W</b>	624	19,583	330,009	117,500	235,000
<b>Total Other Expense</b>	624	19,583	330,009	117,500	235,000
<b>Net Other Income</b>	(624)	(19,583)	(330,009)	(117,500)	(235,000)
<b>Net Income</b>	<b>80,766</b>	<b>19,616</b>	<b>(13,780)</b>	<b>117,696</b>	<b>235,393</b>

**Bastrop WCID No 2 - Roads**  
**Actual vs Budget-RC**  
**June 2021**

	<u>Jun 21</u>	<u>Budget</u>	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Road Construction-Revenue</b>					
34210 · Assessments	78,439	104,167	692,686	625,000	1,250,000
34215 · Assessments-Prior to 97	7,445	833	26,939	5,000	10,000
34220 · Late Fee	5,280	1,667	26,898	10,000	20,000
34225 · Late Fee- Prior	0	125	764	750	1,500
34235 · Lien Fees	4,677	2,083	28,300	12,500	25,000
34240 · Deed Admin Fee	0	333	33,156	2,000	4,000
34245 · Returned Check Fee	0	3	0	20	40
34250 · Filing Fees	321	250	2,144	1,500	3,000
34255 · Driveway	200	292	2,120	1,750	3,500
34265 · Attorney Fees	6,001	1,667	25,673	10,000	20,000
34270 · Allocation to Maintenance Fund	(27,083)	(27,083)	(162,500)	(162,500)	(325,000)
34275 · Interest-RC	186	83	1,307	500	1,000
<b>Total Road Construction-Revenue</b>	<u>75,466</u>	<u>84,420</u>	<u>677,486</u>	<u>506,520</u>	<u>1,013,040</u>
<b>Total Income</b>	75,466	84,420	677,486	506,520	1,013,040
<b>Expense</b>					
<b>Road Construction-Expense</b>					
36210 · Salary Allocations from Water	7,043	10,100	42,199	60,600	121,200
36224 · Admin Allocations from Water-RC	8,588	5,192	69,744	31,152	62,304
36229 · Maint Agreement-Incode-RC	1,200	833	1,826	5,000	10,000
36239 · Field Equip Rental	0	125	0	750	1,500
36241 · Repair & Maint-RC	0	42	0	250	500
36245 · Damage Claims	0	4	0	25	50
36258 · Misc	0	417	0	2,500	5,000
36263 · Postage	0	667	947	4,000	8,000
36268 · Filing Fees	0	417	3,062	2,500	5,000
36270 · Bad Debt	0	3,750	0	22,500	45,000
36271 · CC Fees	470	1,000	8,175	6,000	12,000
36272 · Attorney Fees (County)	0	2,500	19,228	15,000	30,000
36273 · Taxes- Property	0	125	0	750	1,500
36274 · Accounting	792	917	5,405	5,500	11,000
36276 · Audit-RC	0	833	5,280	5,000	10,000
36277 · Engineering-RC	0	11,667	32,225	70,000	140,000
36278 · Legal-RC	0	2,500	0	15,000	30,000
36279 · Insurance					
36279h · Insurance- WC	0	750	0	4,500	9,000
<b>Total 36279 · Insurance</b>	<u>0</u>	<u>750</u>	<u>0</u>	<u>4,500</u>	<u>9,000</u>

**Bastrop WCID No 2 - Roads**  
**Actual vs Budget-RC**  
June 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
<b>36280 · Other Professional Fees</b>	0	83	0	500	1,000
<b>36294 · Road Fees Written Off</b>	0	2,083	0	12,500	25,000
<b>36295 · Lien Fees Written Off</b>	0	417	0	2,500	5,000
<b>36296 · Road Late Fees Written Off</b>	0	417	0	2,500	5,000
<b>36297 · Road Prior Written Off</b>	0	1,250	0	7,500	15,000
<b>36298 · Attorney Fees Written Off</b>	0	1,250	0	7,500	15,000
<b>Total Road Construction-Expense</b>	18,093	47,338	188,090	284,027	568,054
<b>Total Expense</b>	18,093	47,338	188,090	284,027	568,054
<b>Net Ordinary Income</b>	57,373	37,082	489,396	222,493	444,986
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Road Construction-Capital</b>					
<b>37210 · Equipment-RC</b>	0	0	128	0	0
<b>37285 · Capital Outlay-RC</b>	58,157	36,250	254,075	217,500	435,000
<b>Total Road Construction-Capital</b>	58,157	36,250	254,203	217,500	435,000
<b>Total Other Expense</b>	58,157	36,250	254,203	217,500	435,000
<b>Net Other Income</b>	(58,157)	(36,250)	(254,203)	(217,500)	(435,000)
<b>Net Income</b>	<b>(784)</b>	<b>832</b>	<b>235,193</b>	<b>4,993</b>	<b>9,986</b>

**Bastrop WCID No 2 - Roads**  
**Actual vs Budget-RM**  
**June 2021**

	<u>Jun 21</u>	<u>Budget</u>	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Road Maintenance-Revenue</b>					
<b>34160 · Other-RM</b>	0	12,500	0	75,000	150,000
<b>34165 · FEMA Payments</b>	0	12,500	0	75,000	150,000
<b>34176 · Transfer from Road Construction</b>	27,083	27,083	162,500	162,500	325,000
<b>Total Road Maintenance-Revenue</b>	27,083	52,083	162,500	312,500	625,000
<b>Total Income</b>	27,083	52,083	162,500	312,500	625,000
<b>Expense</b>					
<b>Road Maintenance-Expense</b>					
<b>36124 · Salary Allocations from Water</b>	8,029	10,100	39,411	60,600	121,200
<b>36127 · Repairs- Contracted-RM</b>	0	4,167	0	25,000	50,000
<b>36128 · Contract Labor- RM</b>	0	4,167	0	25,000	50,000
<b>36139 · Field Equipment Rental- RM</b>	0	2,083	16,124	12,500	25,000
<b>36141 · R&amp;M-RM</b>	0	1,667	0	10,000	20,000
<b>36142 · Materials-RM</b>	17,434	24,583	29,109	147,500	295,000
<b>36144 · Safety Supplies-RM</b>	0	417	224	2,500	5,000
<b>36145 · Uniforms</b>	0	0	160	0	0
<b>36146 · Equip. Small</b>	0	83	0	500	1,000
<b>36147 · Permit Fees</b>	0	208	0	1,250	2,500
<b>36148 · Materials- Hauling-RM</b>	0	1,250	9,430	7,500	15,000
<b>36174 · Accounting</b>	180	167	1,228	1,000	2,000
<b>36176 · Audit-RM</b>	0	333	1,200	2,000	4,000
<b>36177 · Engineering-RM</b>	0	1,667	0	10,000	20,000
<b>36178 · Legal-RM</b>	0	167	0	1,000	2,000
<b>36179 · Insurance-WC-RM</b>	0	42	0	250	500
<b>36181 · Repairs- Equip-RM</b>	526	417	1,773	2,500	5,000
<b>36182 · Repairs- Vehicles-RM</b>	0	417	2,532	2,500	5,000
<b>Total Road Maintenance-Expense</b>	26,170	51,933	101,191	311,600	623,200
<b>Total Expense</b>	26,170	51,933	101,191	311,600	623,200
<b>Net Ordinary Income</b>	914	150	61,309	900	1,800
<b>Net Income</b>	<b>914</b>	<b>150</b>	<b>61,309</b>	<b>900</b>	<b>1,800</b>

**Bastrop WCID No 2 - Standby**  
**Actual vs Budget**  
June 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
25300 · Pine Forest Standby	42	417	582	2,500	5,000
25500 · TV Standby	273	417	1,618	2,500	5,000
25600 · Late Fees	225	0	420	0	0
25700 · Lien Fees	0	0	48	0	0
25710 · Attorney Fees	0	0	417	0	0
<b>Total Income</b>	540	833	3,085	5,000	10,000
<b>Expense</b>					
27110 · Admin Allocations	0	417	0	2,500	5,000
27135 · Filing Fees	0	0	0	0	0
27142 · Fees Written Off	0	0	2,814	0	0
27145 · Lien Fees Written Off	0	0	0	0	0
27146 · Late Fees Written Off	0	0	0	0	0
27160 · Accounting	180	167	1,228	1,000	2,000
27170 · Audit	0	208	1,200	1,250	2,500
27175 · Attorney Fees Expense	0	0	1,056	0	0
27190 · Legal	0	42	0	250	500
<b>Total Expense</b>	180	833	6,299	5,000	10,000
<b>Net Ordinary Income</b>	360	0	(3,213)	0	0
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
27195 · Drainage	3,750	0	3,750	0	0
<b>Total Other Expense</b>	3,750	0	3,750	0	0
<b>Net Other Income</b>	(3,750)	0	(3,750)	0	0
<b>Net Income</b>	<b>(3,390)</b>	<b>0</b>	<b>(6,963)</b>	<b>0</b>	<b>0</b>

**Bastrop WCID No 2 - Water/Wastewater**

**Balance Sheet**

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11110 · Operating - Water	686,303.71
11220 · TWDB WW	572.00
<b>Total Checking/Savings</b>	<u>686,875.71</u>
<b>Other Current Assets</b>	
<b>Accounts Receivable</b>	
11150 · Accounts Receivable-W	33,808.53
11250 · Accounts Receivable - WW	14,139.58
<b>Total Accounts Receivable</b>	<u>47,948.11</u>
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	2,908,693.45
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	180.00
11172 · Due from RM-W	9,033.47
11173 · Due from RC-W	17,623.23
11175 · FEMA Receivable	23,500.00
11180 · Utility Deposits-W	920.00
11230 · Time Deposits-WW	1,111,344.53
11260 · Allowance for Doubtful-WW	(4,414.45)
11274 · Deferred Outflow - Retirement	55,581.00
<b>Total Other Current Assets</b>	<u>4,160,697.40</u>
<b>Total Current Assets</b>	<u>4,847,573.11</u>
<b>Fixed Assets</b>	
11190 · Accumulated Depreciation-W	(3,555,784.88)
11191 · Land-W	85,504.00
11192 · Bldgs & Equipment-W	5,702,857.19
11290 · Accumulated Depreciation-WW	(3,567,887.16)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,998,503.63
<b>Total Fixed Assets</b>	<u>6,677,717.78</u>
<b>TOTAL ASSETS</b>	<b><u><u>11,525,290.89</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12000 · Accounts Payable	6,307.19
<b>Total Accounts Payable</b>	<u>6,307.19</u>
<b>Other Current Liabilities</b>	
12140 · Accrued Salaries	4,003.42
12144 · FSA Employee Flexible Spending	20,418.78
12145 · Benefit Liability	(5,268.43)
12160 · Deposits	272,200.00
12170 · Due to TCEQ-W	3,507.11
12180 · Groundwater Assessments Pay-W	1,671.98

**Bastrop WCID No 2 - Water/Wastewater**

**Balance Sheet**

As of June 30, 2021

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	<b>Jun 30, 21</b>
12188 · Due to Others	0.30
12191 · FEMA Payments Deferred Revenue	23,500.00
12270 · Due to TCEQ-WW	1,917.18
12271 · Equipment Lease Payable-WF	38,685.36
12280 · Bonds Payable-TWDB-WW	5,060,000.00
<b>Total Other Current Liabilities</b>	<b>5,420,635.70</b>
<b>Total Current Liabilities</b>	<b>5,426,942.89</b>
<b>Total Liabilities</b>	<b>5,426,942.89</b>
<b>Equity</b>	
13110 · Unrestricted Fund Balance-W	3,507,631.79
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	905,603.05
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	(20,663.84)
<b>Total Equity</b>	<b>6,098,348.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,525,290.89</b>

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**Bastrop WCID No 2 - Roads**  
**Balance Sheet**  
As of June 30, 2021

	<b>Jun 30, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
31210 · Road Const Operating	276,128.28
<b>Total Checking/Savings</b>	276,128.28
<b>Other Current Assets</b>	
31230 · Time Deposits-RC	754,242.93
31250 · Accounts Receivable-RC	2,600,796.36
31260 · Allowance for Doubtful-RC	(1,771,499.71)
31277 · FEMA Receivable	231,464.68
<b>Total Other Current Assets</b>	1,815,004.26
<b>Total Current Assets</b>	2,091,132.54
<b>TOTAL ASSETS</b>	<b>2,091,132.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
32000 · Accounts Payable	7,599.04
<b>Total Accounts Payable</b>	7,599.04
<b>Other Current Liabilities</b>	
32140 · Deferred Revenue - Assessments	818,204.21
32150 · Due to Water-RM	9,033.47
32250 · Due to Water-RC	17,623.23
32257 · FEMA Funds Deferred Revenue	231,464.68
<b>Total Other Current Liabilities</b>	1,076,325.59
<b>Total Current Liabilities</b>	1,083,924.63
<b>Total Liabilities</b>	1,083,924.63
<b>Equity</b>	
33130 · Fund Balance-RM	497,233.32
33220 · Fund Balance-RC	213,472.71
Net Income	296,501.88
<b>Total Equity</b>	1,007,207.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,091,132.54</b>

**Bastrop WCID No 2 - Standby  
Balance Sheet  
As of June 30, 2021**

	<b>Jun 30, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
21100 · Standby Operating	93,576.54
<b>Total Checking/Savings</b>	93,576.54
<b>Other Current Assets</b>	
21500 · Accounts Receivable	487,650.06
21600 · Allowance for Bad Debts	(494,398.40)
<b>Total Other Current Assets</b>	(6,748.34)
<b>Total Current Assets</b>	86,828.20
<b>TOTAL ASSETS</b>	<b>86,828.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22200 · Due to Water	180.00
<b>Total Other Current Liabilities</b>	180.00
<b>Total Current Liabilities</b>	180.00
<b>Total Liabilities</b>	180.00
<b>Equity</b>	
23010 · Fund Balance	93,611.32
Net Income	(6,963.12)
<b>Total Equity</b>	86,648.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>86,828.20</b>

## District Debt Service Payments

07/01/2021 - 06/30/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 12/01/2021						
Amegy Bank of Texas	2016 - WS&D	12/01/2021		270,000.00	87,873.50	357,873.50
		Total Due 12/01/2021		270,000.00	87,873.50	357,873.50
Debt Service Payment Due 06/01/2022						
Amegy Bank of Texas	2016 - WS&D	06/01/2022		0.00	84,836.00	84,836.00
		Total Due 06/01/2022		0.00	84,836.00	84,836.00
		District Total		\$270,000.00	\$172,709.50	\$442,709.50