



**FY2017-2018**

**GILLESPIE COUNTY, TEXAS**

**COUNTY TREASURER MONTHLY FINANCIAL REPORT**

For The Period Ended  
September 30, 2018

**Unaudited**

LAURA LUNDQUIST, CCT, CIO  
GILLESPIE COUNTY TREASURER

1. Cash/Investment Balances All Funds  
For Period Ended September 30, 2018
2. Statement of Receipts, Disbursements, Electronic Funds Transfers, Payroll,  
Interfund Allocations, Adjustments, and Investments All Funds  
Month to Date by Fund
3. Statement of Receipts, Disbursements, Electronic Funds Transfers, Payroll,  
Interfund Allocations, Adjustments, and Investments All Funds  
Fiscal Year to Date by Fund
4. Statement of Maintenance & Operating Funds  
FY2005 through September 30, 2018  
General Fund  
Road & Bridge Funds ... County Wide, Precinct No 1, Precinct No 2, Precinct No 3, Precinct No 4
5. Fund Cash/Investment Balance Comparison by Fiscal Year by Fund  
Active and Inactive Funds  
FY2004 through September 30, 2018
6. Overall Cash/Investment Balance Comparison by Month  
FY1985 through September 30, 2018
7. County Sales Tax ... Effective January 01, 1988  
Allocation Summary of Sales Tax Receipts  
1988 through September 30, 2018
8. Hotel Occupancy Tax (HOT) ... Effective January 01, 2007  
Summary of HOT Receipts and Expenditures  
For the Period of January 01, 2007 through September 30, 2018
9. Certificates of Obligation Bonds ... Interest & Sinking  
Statement of Bond Redemptions & Interest Payment Schedule  
GO Refunding Bonds, Series 2010  
Refunding of COB Series 2001, Post Office & Clinic Building Properties
10. General Obligation Bonds ... Interest & Sinking  
Statement of Bond Redemptions & Interest Payment Schedule  
GOB Series 2013, Jail Construction Project





11. Lease / Purchase Finance Capital Equipment  
Statement of Principal & Interest Payment Schedule  
Road & Bridge Departments – Contract No 6451, September.2013
  - o Countywide
  - o Precinct No 1
  - o Precinct No 2
  - o Precinct No 3
  - o Precinct No 4
  
12. Lease / Purchase Finance Capital Equipment  
Statement of Principal & Interest Payment Schedule  
Road & Bridge Departments – Contract No 7756, June.2017
  - o Countywide
  - o Precinct No 1
  - o Precinct No 2
  - o Precinct No 3
  - o Precinct No 4
  
13. Lease / Purchase Finance Capital Equipment  
Statement of Principal & Interest Payment Schedule  
Road & Bridge Departments – Contract No , December.2017
  - o Countywide
  - o Precinct No 1
  - o Precinct No 2
  - o Precinct No 3
  - o Precinct No 4
  
14. Public Property Finance ... Law Enforcement Radio System Upgrade  
Statement of Principal & Interest Payment Schedule  
Sheriff Office --- Contract No 6774, October.2014
  
15. District Clerk Trust Funds ... Statement of Holding in Trust Funds As Managed by County Treasurer  
As of September 30, 2018
  
16. County Clerk Trust Funds ... Statement of Holding in Trust Funds As Managed by County Treasurer  
As of September 30, 2018
  
16. Investment Performance Summary ... Certificate(s) of Deposit  
As of September 30, 2018
  
17. County Treasurer Portfolio Asset Summary by Investment Type  
As of September 30, 2018
  
18. County Portfolio Asset Summary vs Security Holdings  
As of September 30, 2018
  
19. Detailed Listing of Receipts to All Funds  
For September.2018
  
20. Detailed Listing of Disbursements from All Funds  
For September.2018
  
21. Detailed Listing of Electronic Funds Transfers from All Funds  
For September.2018
  
22. Detailed Listing of Interfund Allocations to/from All Funds  
For September.2018





23. Detailed Listing of Payroll Distribution All Funds  
For September.2018
24. Financial Summary Recap Affidavit  
As of September 30, 2018

**GILLESPIE COUNTY, TEXAS**  
**Cash and Investment Balances**  
**All Funds Managed by County Treasurer**  
**For Period Ended September 30, 2018**

FUNDS LISTING BY CATEGORY		
<b>GENERAL and ROAD &amp; BRIDGE FUNDS</b>		<b>CASH and INVESTMENTS</b>
<b>Maintenance &amp; Operating Funds</b>		
General Fund	14,026,140.72	
Road & Bridge Funds ...		
County Wide	1,129,852.12	
Precinct No 1	340,317.69	
Precinct No 2	339,694.76	
Precinct No 3	340,109.76	
Precinct No 4	<u>339,937.84</u>	
Sub-total Road & Bridge Funds	2,489,912.17	<u>16,516,052.89</u>
<b>SPECIAL REVENUE FUNDS</b>		
Law Library	4,496.50	
Lateral Road ...		
Precinct No 1	0.00	
Precinct No 2	25.04	
Precinct No 3	0.00	
Precinct No 4	0.00	
Sub-total Lateral Road Funds	25.04	
Probate ...		
Training	6,220.35	
Guardianship Program	35,126.98	
Sub-total Probate Funds	41,347.33	
Court Reporter Service	1,961.74	
County Records Management	37,668.08	
County Clerk Records Management	159,801.73	
Sheriff Forfeiture	35,351.80	
Sheriff Abandoned Vehicle	1,235.87	
Sheriff Equitable Sharing	1,236.34	
Justice Court Bldg Security	5,624.48	
Courthouse Security	51,270.22	
District Clerk Records Management	12,048.17	
County & District Court Technology	28,046.69	
Occupancy Tax	755,191.87	
Pretrial Intervention	147,025.71	
Justice Court Technology	138,064.09	
Airport Operating	37,642.24	
LEOSE Training--Sheriff	4,122.21	
LEOSE Training--Constable No 1	9,524.04	
LEOSE Training--Constable No 2	7,951.64	
Tax Assessor - M V I	<u>106.75</u>	<u>1,479,742.54</u>
<b>SPECIAL REVENUE FUNDS ... GRANTS</b>		
Grants ... General, Energy Efficiency	0.00	
Grants ... Law Enforcement, Emergency Services P25 Compliant Radio	0.00	
PML Loan Star Library	0.00	
PML PAC-Pug	0.00	
Airport Capital Project Grant	<u>15.18</u>	<u>15.18</u>



**GILLESPIE COUNTY, TEXAS**  
**Cash and Investment Balances**  
**All Funds Managed by County Treasurer**  
**For Period Ended September 30, 2018**

FUNDS LISTING BY CATEGORY <small>(continued)</small>			
<b>CERTIFICATES OF OBLIGATION BONDS</b>			
and			
<b>GENERAL OBLIGATION BONDS</b>			
...			
<b>Operating Accounts</b>			
GOB Series 2013 ... Jail Project	190,202.60	190,202.60	
<b>CERTIFICATES OF OBLIGATION BONDS</b>			
and			
<b>GENERAL OBLIGATION BONDS</b>			
...			
<b>Interest &amp; Sinking Accounts</b>			
COB Series 2001/GOB Refunding Series 2010 ... Interest & Sinking	29,964.26		
GOB Series 2013 ... Interest & Sinking	81,672.13	111,636.39	
<b>CAPITAL PROJECT FUNDS</b>			
Capital Improvements / Maintenance	2,810,048.86	2,810,048.86	
<b>TRUST and AGENCY FUNDS</b>			
Criminal Justice	31,169.82		
Waste Water (State Fee)	1,070.00		
County Attorney Hot Check	16,627.28		
McDermott (PML)	113,195.65		
Breiten (PML)	187,976.67		
Justice Of The Peace No. 1	63,468.71		
Justice Of The Peace No. 2	25,569.33		
Appellate Judicial System	784.36		
Alternative Dispute Resolution	250.00		
Unclaimed Monies	33,248.51		
County Clerk Operating	120,066.37		
District Clerk Operating	104,248.77	697,675.47	21,805,373.93
<b>FUNDS PENDING RELEASE</b>			
Check(s) pending release	0.00		
EFT(s) pending release	0.00	0.00	0.00
<b>CHANGE FUNDS</b>			
General Fund (F.10) ... cash provider to various offices	3,000.00		
Sheriff Seizure Fund (F.30)	2,183.00		
County Attorney Hot Check Fund (F.80)	50.00	5,233.00	5,233.00



**GILLESPIE COUNTY, TEXAS**  
**Cash and Investment Balances**  
**All Funds Managed by County Treasurer**  
**For Period Ended September 30, 2018**

FUNDS LISTING BY CATEGORY <small>(continued)</small>				
<b>UNALLOCATED MONIES</b>				
<b>Checking Accounts</b>				
	General (multi-fund)	0.00		
	COB2001/Ref2010 I&S	0.00		
	GOB 2013 Project	0.00		
	GOB2013 I&S	0.00		
	County Attorney	0.00		
	Justice of Peace No 1	680.00		
	Justice of Peace No 2	684.00		
	District Clerk Operating	600.00		
	County Clerk Operating	533.79	<u>2,497.79</u>	
<b>Investment Pools ... Investment Service For Public Funds</b>				
	TexPool ... General (multi-fund)	0.00		
	TexPool ... COB Series 2001/GOB Series 2010 Interest & Sinking	0.00		
	TexPool ... GOB Series 2013 Jail Project	0.00		
	Texas Class ... GOB Series 2013 Jail Project	<u>0.00</u>	<u>0.00</u>	
<b>Other Unallocated Funds</b>				
	none reported	<u>0.00</u>	<u>0.00</u>	<u>2,497.79</u>
				<b>21,813,104.72</b>



**GILLESPIE COUNTY, TEXAS**  
**Cash and Investment Balances**  
**All Funds Managed by County Treasurer**  
**For Period Ended September 30, 2018**

CHECKING and INVESTMENT ACCOUNTS			
<b>CHECKING ACCOUNTS</b>			
GENERAL OPERATING ... Interest Bearing Checking	1.02		
Cash On Hand	0.00		
Deposit In Process	96.55		
Deposit In Process	2,717.03		
Deposit In Process	87.00		
Deposit In Process	0.00		
ACH In Process	0.00		
Wire In Process	0.00		
ACH Reversals In Process	0.00		
Online Transfer ... to COB2001/Ref2010 I&S	(57.85)		
Online Transfer ... to GOB 2013 I&S	(331.32)		
Online Transfer ... from County Clerk Operating	0.00		
Online Transfer ... from District Clerk Operating	0.00		
Online Transfer ... from Justice No 1 Operating	0.00		
Online Transfer ... from Justice No 2 Operating	0.00		
Outstanding Financial Checks	(337,617.44)		
Outstanding Payroll Checks	(1,878.09)		
Outstanding Financial Checks	0.00		
Check(s) pending release	0.00	(336,983.10)	
GENERAL OPERATING ... Interest Bearing Sweep Account			
Sweep of General Operating Checking	11,433,412.19	11,433,412.19	
COB Series 2001 / GORefuding Series 2010 INTEREST & SINKING Checking	1.00		
Cash On Hand	0.00		
Online Transfer ... from General Fund	57.85		
Online Transfer ... to GOB Series 2013	0.00		
Outstanding Checks	0.00	58.85	
COB Series 2001 / GORefuding Series 2010 INTEREST & SINKING ... Interest Bearing Sweep Account			
Sweep of General Operating Checking	29,905.41	29,905.41	
COUNTY ATTORNEY HOT CHECK ... Interest Bearing Checking	19,843.17		
Cash On Hand	0.00		
Deposit In Process	0.00		
Outstanding Checks	(3,215.69)	16,627.28	
JUSTICE OF THE PEACE No 1 ... Interest Bearing Checking	66,444.20		
Cash On Hand	0.00		
Deposit In Process	0.00		
Deposit In Process	0.00		
Online Transfer ... to General Checking	0.00		
Outstanding Checks	(2,295.49)	64,148.71	



**GILLESPIE COUNTY, TEXAS**  
**Cash and Investment Balances**  
**All Funds Managed by County Treasurer**  
**For Period Ended September 30, 2018**

CHECKING and INVESTMENT ACCOUNTS <small>(continued)</small>			
<b>CHECKING ACCOUNTS ... Continued</b>			
JUSTICE OF THE PEACE No 2 ... Interest Bearing Checking	29,466.72		
Cash On Hand	0.00		
Deposit In Process	405.00		
Deposit In Process	0.00		
Online Transfer ... to General Checking	0.00		
Outstanding Checks	<span style="color: red;">(3,618.39)</span>	<u>26,253.33</u>	
COUNTY CLERK ... Interest Bearing Checking	118,552.08		
Cash On Hand	0.00		
Deposit In Process	1,780.00		
Deposit In Process	336.00		
Deposit In Process	0.00		
Deposit In Process	0.00		
On-line Credit Card Payment In Process	182.00		
Online Transfer ... to General Checking	0.00		
Outstanding Checks checks outstanding prior to 10 01 2009	<span style="color: red;">(108.50)</span>		
Outstanding Checks outstanding checks post 09 30 2009	<span style="color: red;">(141.42)</span>	<u>120,600.16</u>	
DISTRICT CLERK ... Interest Bearing Checking	108,038.63		
Cash On Hand	0.00		
Deposit In Process	1,272.00		
Deposit In Process	0.00		
Online Transfer ... to General Checking	0.00		
Outstanding Checks checks outstanding prior to 10 01 2009	<span style="color: red;">(4,361.86)</span>		
Outstanding Checks outstanding checks post 09 30 2009	<span style="color: red;">(100.00)</span>	<u>104,848.77</u>	
GOB SERIES 2013 - Jail Project ... Interest Bearing Checking	1.00		
Cash On Hand	0.00		
Deposit In Process	0.00		
Outstanding Checks	<u>0.00</u>	<u>1.00</u>	
GOB SERIES 2013 - Jail Project ... Interest Bearing Sweep Account			
Sweep of GOB 2013 Jail Project Checking	<u>28,127.52</u>	<u>28,127.52</u>	
GOB SERIES 2013 - Interest & Sinking ... Interest Bearing Checking	1.00		
Cash On Hand	0.00		
Online Transfer ... from General Fund	331.32		
Online Transfer ... from COB 2001	0.00		
Online Transfer	0.00		
Outstanding Checks	<u>0.00</u>	<u>332.32</u>	
GOB SERIES 2013 - Interest & Sinking ... Interest Bearing Sweep Account			
Sweep of GOB 2013 Interest & Sinking Sweep	<u>81,339.81</u>	<u>81,339.81</u>	<u>11,568,672.25</u>

**GILLESPIE COUNTY, TEXAS**  
**Cash and Investment Balances**  
**All Funds Managed by County Treasurer**  
**For Period Ended September 30, 2018**

<b>CHECKING and INVESTMENT ACCOUNTS (continued)</b>			
<b>TIME CERTIFICATE OF DEPOSIT(s)</b>			
All General Fund (10.) Investments			
<b>Texas Regional Bank</b>			
certificate of deposit timed investments	2,400,000.00	2,400,000.00	
<b>Security State Bank &amp; Trust (County Depository)</b>			
certificate of deposit timed investments	600,000.00	600,000.00	
<b>Security State Bank &amp; Trust (County Depository)</b>			
certificate of deposit for public entites (CDARS)	1,000,000.00	1,000,000.00	
<b>Multi-Bank Securities</b>			
certificate of deposit timed investments	500,000.00	500,000.00	
<b>Financial Northwestern Securitie</b>			
certificate of deposit timed investments	1,000,000.00	1,000,000.00	5,500,000.00
<b>INVESTMENT POOLS ... Investment Service For Public Funds</b>			
<b>TexPool</b>			
GENERAL ... Multi-Fund Account	3,070,085.27		
Deposit In Process	0.00		
Monies In Transit	0.00	3,070,085.27	
COB SERIES 2001/GORefunding SERIES 2010 ... Interest & Sinking	0.00		
Deposit In Process	0.00		
Monies In Transit	0.00	0.00	
GOB SERIES 2013 ... Jail Project	0.00		
Deposit In Process	0.00		
Monies In Transit	0.00	0.00	
TexPool sub-total		3,070,085.27	
<b>Texas Class</b>			
GENERAL ... Multi-Fund Account	1,507,040.12		
Deposit In Process	0.00		
Monies In Transit	0.00	1,507,040.12	
GOB SERIES 2013 ... Jail Project	162,074.08		
Deposit In Process	0.00		
Monies In Transit	0.00	162,074.08	
Texas Class sub-total		1,669,114.20	4,739,199.47
<b>CHANGE FUNDS</b>			
<b>Under General Fund (F.10)</b>			
Tax Office ... Teller Drawers (4)	1,200.00		
Tax Office ... Office Administration	0.00		
County Clerk	100.00		
District Clerk	100.00		
Justice of Peace No 1	200.00		
Justice of Peace No 2	200.00		
Pioneer Memorial Library	100.00		
Sheriff ... Administration	50.00		
Sheriff ... Jail Operations	50.00		
County Treasurer	1,000.00		
County Warehouse	0.00	3,000.00	
<b>Under Sheriff Seizure (F.30)</b>			
Sheriff ... Administrative Office	2,183.00	2,183.00	
<b>Under County Attorney Hot Check (F.80)</b>			
County Attorney	50.00	50.00	5,233.00
			<b>21,813,104.72</b>



**GILLESPIE COUNTY, TEXAS**  
**Cash and Investment Balances**  
**All Funds Managed by County Treasurer**  
**For Period Ended September 30, 2018**

DISTRICT CLERK HOLDING				
HOLDING ACCOUNT (s)		CASH and INVESTMENTS		
holding account(s)	<u>17,453.16</u>	<u>17,453.16</u>	<u>17,453.16</u>	<u>17,453.16</u>
<b>INVESTMENT POOLS ... Investment Service For Public Funds</b>				
TEXPOOL ... DISTRICT CLERK HOLDING	17,453.16			
Deposit In Process	0.00			
Monies In Transit	<u>0.00</u>	<u>17,453.16</u>	<u>17,453.16</u>	<u>17,453.16</u>

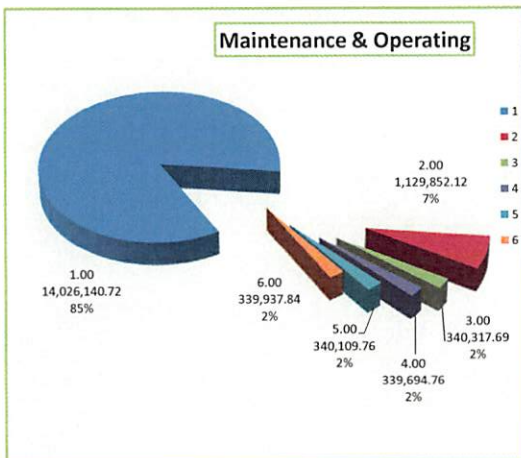
COUNTY CLERK HOLDING				
HOLDING ACCOUNT (s)		CASH and INVESTMENTS		
holding account(s)	<u>123,614.82</u>	<u>123,614.82</u>	<u>123,614.82</u>	<u>123,614.82</u>
<b>INVESTMENT POOLS ... Investment Service For Public Funds</b>				
TEXPOOL ... COUNTY CLERK HOLDING	123,614.82			
Deposit In Process	0.00			
Monies In Transit	<u>0.00</u>	<u>123,614.82</u>	<u>123,614.82</u>	<u>123,614.82</u>

  
 Laura Lundquist, cct, cjo  
 Gillespie County Treasurer  
 Gillespie County, Texas

**GILLESPIE COUNTY, TEXAS**  
**STATEMENT OF**  
**Receipts, Disbursements, Electronic Funds Transfers, Payroll, Interfund Allocations, Adjustments, and Time Investments**  
**of County Funds Managed by County Treasurer**

**For the Period Ended September 30, 2018**

For Current Account Period	Cash Balance as of 08.31.2018	Receipts	Disbursements	Electronic Fund Transfers	Payroll	Total Disbursements	Interfund Allocations In	Interfund Allocations Out	FY2018 Adjustments	FY2017 YE Adjustments	Cash Balances as of 09.30.2018	Time Investments	Adjusted Cash Balance as of 09.30.2018	For Current Account Period	
<b>GENERAL and ROAD &amp; BRIDGE ... Maintenance &amp; Operating Funds</b>														<b>GENERAL and ROAD &amp; BRIDGE ... Maintenance &amp; Operating Funds</b>	
F10 General	15,005,431.54	436,658.10	829,080.78	258,687.18	332,333.73	1,420,101.69			4,152.77		14,026,140.72	5,500,000.00	8,526,140.72	F10 General	
<b>Road &amp; Bridge Funds</b>														<b>Road &amp; Bridge Funds</b>	
F15 County Wide	1,696,334.23	29,615.30	33,707.07		3,763.17	37,470.24		560,000.00	1,372.83		1,129,852.12		1,129,852.12	F15 County Wide	
F16 Precinct No 1	231,180.12	315.68	60,257.64		15,578.69	75,836.33	178,000.00		6,658.22		340,317.69		340,317.69	F16 Precinct No 1	
F17 Precinct No 2	191,764.43	294.52	21,565.58		12,456.83	34,022.41	175,000.00		6,658.22		339,694.76		339,694.76	F17 Precinct No 2	
F18 Precinct No 3	444,904.21	570.22	84,842.65		27,067.23	111,909.88	0.00		6,545.21		340,109.76		340,109.76	F18 Precinct No 3	
F19 Precinct No 4	158,246.70	234.44	17,538.72		14,662.80	32,201.52	207,000.00		6,658.22		339,937.84		339,937.84	F19 Precinct No 4	
Sub-Total R&B	2,722,429.69	31,030.16	217,911.66	0.00	73,528.72	291,440.38	560,000.00	560,000.00	27,892.70	0.00	2,489,912.17	0.00	2,489,912.17	Sub-Total R&B	
<b>Sub-Totals General / Road &amp; Bridge ... Maintenance &amp; Operating Funds</b>	<b>17,727,861.23</b>	<b>467,688.26</b>	<b>1,046,992.44</b>	<b>258,687.18</b>	<b>405,862.45</b>	<b>1,711,542.07</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>32,045.47</b>	<b>0.00</b>	<b>16,516,052.89</b>	<b>5,500,000.00</b>	<b>11,016,052.89</b>	<b>Sub-Totals General / Road &amp; Bridge ... Maintenance &amp; Operating Funds</b>	



1	14,026,140.72	General Fund
2	1,129,852.12	F15 County Wide
3	340,317.69	F16 Precinct No 1
4	339,694.76	F17 Precinct No 2
5	340,109.76	F18 Precinct No 3
6	339,937.84	F19 Precinct No 4
<b>\$ 16,516,052.89</b>		



**GILLESPIE COUNTY, TEXAS**  
**STATEMENT OF**  
**Receipts, Disbursements, Electronic Funds Transfers, Payroll, Interfund Allocations, Adjustments, and Time Investments**  
**of County Funds Managed by County Treasurer**

For the Period Ended September 30, 2018

For Current Account Period	Cash Balance as of 08.31.2018	Receipts	Disbursements	Electronic Fund Transfers	Payroll	Total Disbursements	Interfund Allocations In	Interfund Allocations Out	FY2018 Adjustments	FY2017 YE Adjustments	Cash Balances as of 09.30.2018	Time Investments	Adjusted Cash Balance as of 09.30.2018	For Current Account Period
<b>SPECIAL REVENUE</b>														
F20 Law Library	4,937.50		441.00			441.00					4,496.50		4,496.50	F20 Law Library
F21 Lateral Road Precinct Depts														F21 Lateral Road Precinct Depts
Precinct No 1	6,658.22					0.00			(6,658.22)		0.00		0.00	Precinct No 1
Precinct No 2	6,683.26					0.00			(6,658.22)		25.04		25.04	Precinct No 2
Precinct No 3	6,658.21					0.00			(6,658.21)		0.00		0.00	Precinct No 3
Precinct No 4	6,658.22					0.00			(6,658.22)		0.00		0.00	Precinct No 4
F24 Probate														F24 Probate
Training	6,220.35					0.00					6,220.35		6,220.35	Training
Guardianship Program	35,126.98					0.00					35,126.98		35,126.98	Guardianship Program
F25 Court Reporter Service	2,072.24		110.50			110.50					1,961.74		1,961.74	F25 Court Reporter Service
F28 County Records Mgmt	37,668.08					0.00					37,668.08		37,668.08	F28 County Records Mgmt
F29 County Clerk Records Mgmt	161,646.41		12.43		1,832.25	1,844.68					159,801.73		159,801.73	F29 County Clerk Records Mgmt
F30 Sheriff Forfeiture	35,382.91	57.16				0.00			(88.27)		35,351.80		35,351.80	F30 Sheriff Forfeiture
F93 Sheriff Abandoned Vehicle	1,233.87	2.00				0.00					1,235.87		1,235.87	F93 Sheriff Abandoned Vehicle
F31 Justice Court Bldg Security	5,624.48					0.00					5,624.48		5,624.48	F31 Justice Court Bldg Security
F32 Courthouse Security	51,270.22					0.00					51,270.22		51,270.22	F32 Courthouse Security
F34 District Clerk Records Mgmt	12,048.17					0.00					12,048.17		12,048.17	F34 District Clerk Records Mgmt
F35 County & District Courts Technology	28,046.69					0.00					28,046.69		28,046.69	F35 County & District Courts Technology
F36 Occupancy Tax	749,905.60	5,286.27				0.00					755,191.87		755,191.87	F36 Occupancy Tax
F37 Pretrial Intervention Technology	146,525.71	500.00				0.00					147,025.71		147,025.71	F37 Pretrial Intervention Technology
F72 Airport Operating	138,064.09					0.00					138,064.09		138,064.09	F72 Airport Operating
F78 LEOSE -Sheriff	29,981.35	29,389.53	15,069.75		6,658.89	21,728.64					37,642.24		37,642.24	F78 LEOSE -Sheriff
F79 LEOSE- Constable 1	7,534.03					0.00			(3,411.82)		4,122.21		4,122.21	F79 LEOSE- Constable 1
F82 LEOSE-Constable 2	10,063.72					0.00			(539.68)		9,524.04		9,524.04	F82 LEOSE-Constable 2
F81 Tax Assessor-M V I	7,951.64					0.00					7,951.64		7,951.64	F81 Tax Assessor-M V I
F40 Sheriff Equitable Sharing	106.75					0.00					106.75		106.75	F40 Sheriff Equitable Sharing
F40 Sheriff Equitable Sharing	1,234.34	2.00				0.00					1,236.34		1,236.34	F40 Sheriff Equitable Sharing
<b>Sub-Totals Special Revenue</b>	<b>1,499,303.04</b>	<b>35,236.96</b>	<b>15,633.68</b>	<b>0.00</b>	<b>8,491.14</b>	<b>24,124.82</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,672.64)</b>	<b>0.00</b>	<b>1,479,742.54</b>	<b>0.00</b>	<b>1,479,742.54</b>	<b>Sub-Totals Special Revenue</b>



**GILLESPIE COUNTY, TEXAS  
STATEMENT OF  
Receipts, Disbursements, Electronic Funds Transfers, Payroll, Interfund Allocations, Adjustments, and Time Investments  
of County Funds Managed by County Treasurer**

For the Period Ended September 30, 2018

For Current Account Period	Cash Balance as of 08.31.2018	Receipts	Disbursements	Electronic Fund Transfers	Payroll	Total Disbursements	Interfund Allocations In	Interfund Allocations Out	FY2018 Adjustments	FY2017 YE Adjustments	Cash Balances as of 09.30.2018	Time Investments	Adjusted Cash Balance as of 09.30.2018	For Current Account Period
----------------------------	-------------------------------	----------	---------------	---------------------------	---------	---------------------	--------------------------	---------------------------	--------------------	-----------------------	--------------------------------	------------------	--	----------------------------

SPECIAL REVENUE ... GRANTS														
F11 Grants ... General - Energy Efficiency	0.00					0.00					0.00		0.00	F11 Grants ... General - Energy Efficiency
F11 Grants ... Law Enforcement, Emergency Services P25 Compliant Radio	0.00					0.00					0.00		0.00	F11 Grants ... Law Enforcement, Emergency Services P25 Compliant Radio
F54 PML ... Loan Star Grant	0.00					0.00					0.00		0.00	F54 PML ... Loan Star Grant
F54 PML ... PAC-HUG Grant	0.00					0.00					0.00		0.00	F54 PML ... PAC-HUG Grant
F71 Airport Capital Project Grant	15.18					0.00					15.18		15.18	F71 Airport Capital Project Grant
<b>Sub-Totals Special Revenue ... Grants</b>	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18	0.00	15.18	<b>Sub-Totals Special Revenue ... Grants</b>

CERTIFICATES OF OBLIGATION BONDS and GENERAL OBLIGATION BONDS ... Project Operating Accounts														
F61 GOB Series 2013 ... Jail Project	189,859.22	343.38				0.00					190,202.60		190,202.60	F61 GOB Series 2013 ... Jail Project
<b>Sub-Totals COB ... GOB Operating</b>	189,859.22	343.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,202.60	0.00	190,202.60	<b>Sub-Totals COB ... GOB Operating</b>

CERTIFICATES OF OBLIGATION BONDS and GENERAL OBLIGATION BONDS ... Interest & Sinking Accounts														
F62 GOB Series 2013 ... Interest & Sinking	79,272.32	2,399.81				0.00					81,672.13		81,672.13	F62 GOB Series 2013 ... Interest & Sinking
F53 COB Series 2001 / GOB Refunding Series 2013 ... Interest & Sinking	29,497.59	466.67				0.00					29,964.26		29,964.26	F53 COB Series 2001 / GOB Refunding Series 2013 ... Interest & Sinking
<b>Sub-Totals COB ... GOB I&amp;S</b>	108,769.91	2,866.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,636.39	0.00	111,636.39	<b>Sub-Totals COB ... GOB I&amp;S</b>

CAPITAL PROJECT ... Project Operating Account														
F70 Capital Improvements / Maintenance	2,810,403.12	4,539.32	3,520.75			3,520.75			(1,372.83)		2,810,048.86		2,810,048.86	F70 Capital Improvements / Maintenance
<b>Sub-Totals CAPITAL PROJECTS</b>	2,810,403.12	4,539.32	3,520.75	0.00	0.00	3,520.75	0.00	0.00	(1,372.83)	0.00	2,810,048.86	0.00	2,810,048.86	<b>Sub-Totals CAPITAL PROJECTS</b>



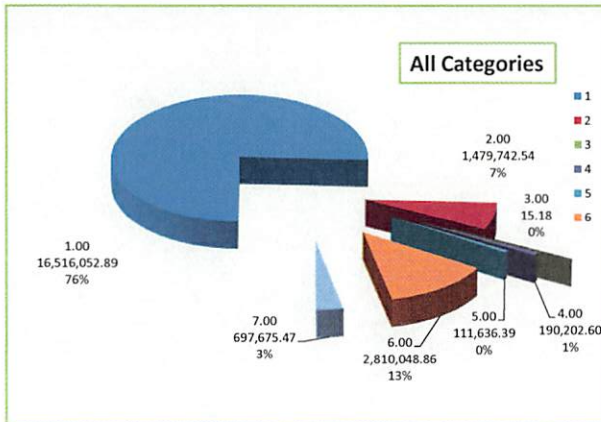
**GILLESPIE COUNTY, TEXAS  
STATEMENT OF  
Receipts, Disbursements, Electronic Funds Transfers, Payroll, Interfund Allocations, Adjustments, and Time Investments  
of County Funds Managed by County Treasurer**

For the Period Ended September 30, 2018

For Current Account Period	Cash Balance as of 08.31.2018	Receipts	Disbursements	Electronic Fund Transfers	Payroll	Total Disbursements	Interfund Allocations In	Interfund Allocations Out	FY2018 Adjustments	FY2017 YE Adjustments	Cash Balances as of 09.30.2018	Time Investments	Adjusted Cash Balance as of 09.30.2018	For Current Account Period
----------------------------	-------------------------------	----------	---------------	---------------------------	---------	---------------------	--------------------------	---------------------------	--------------------	-----------------------	--------------------------------	------------------	--	----------------------------

TRUST and AGENCY														
F22 Criminal Justice	30,291.82	878.00				0.00					31,169.82		31,169.82	F22 Criminal Justice
F27 Waste Water	830.00	240.00				0.00					1,070.00		1,070.00	F27 Waste Water
F80 County Attorney Hot Check	15,599.35	2,054.90	1,026.97			1,026.97					16,627.28		16,627.28	F80 County Attorney Hot Check
F89 McDermott (PML)	113,013.11	182.54				0.00					113,195.65		113,195.65	F89 McDermott (PML)
F92 Breiten (PML)	187,673.54	303.13				0.00					187,976.67		187,976.67	F92 Breiten (PML)
F85 Justice Of Peace 1	39,647.95	25,872.55	2,051.79			2,051.79					63,468.71		63,468.71	F85 Justice Of Peace 1
F86 Justice Of Peace 2	13,941.46	15,133.27	3,505.40			3,505.40					25,569.33		25,569.33	F86 Justice Of Peace 2
F83 Appellate Judicial	783.61	0.75				0.00					784.36		784.36	F83 Appellate Judicial
F84 Alternative Dispute Resolution	2,034.14		1,784.14			1,784.14					250.00		250.00	F84 Alternative Dispute Resolution
F90 Unclaimed Monies	58,064.37		24,815.86			24,815.86					33,248.51		33,248.51	F90 Unclaimed Monies
F94 County Clerk Operating	70,088.89	49,977.48				0.00					120,066.37		120,066.37	F94 County Clerk Operating
F95 District Clerk Operating	60,281.53	43,967.24				0.00					104,248.77		104,248.77	F95 District Clerk Operating
<b>Sub-Totals Trust and Agency</b>	<b>592,249.77</b>	<b>138,609.86</b>	<b>33,184.16</b>	<b>0.00</b>	<b>0.00</b>	<b>33,184.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,675.47</b>	<b>0.00</b>	<b>697,675.47</b>	<b>Sub-Totals Trust and Agency</b>

<b>TOTALS ALL FUNDS</b>	<b>22,928,461.47</b>	<b>649,284.26</b>	<b>1,099,331.03</b>	<b>258,687.18</b>	<b>414,353.59</b>	<b>1,772,371.80</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>21,805,373.93</b>	<b>5,500,000.00</b>	<b>16,305,373.93</b>	<b>TOTALS ALL FUNDS</b>
-------------------------	----------------------	-------------------	---------------------	-------------------	-------------------	---------------------	-------------------	-------------------	---------------	-------------	----------------------	---------------------	----------------------	-------------------------

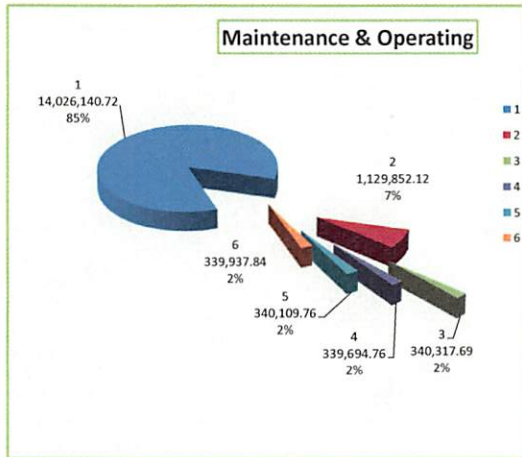


Cash Balances by Category As of September 30, 2018	
16,516,052.89	Maintenance & Operating
1,479,742.54	Special Revenue
15.18	Special Revenue ... Grants
190,202.60	Certificates of Obligation Bonds & General Obligation Bonds ... Project Operating
111,636.39	Certificates of Obligation Bonds & General Obligation Bonds ... Interest & Sinking
2,810,048.86	Capital Project Funds
697,675.47	Trust and Agency
<b>\$ 21,805,373.93</b>	

**GILLESPIE COUNTY, TEXAS  
STATEMENT OF  
Receipts, Disbursements, Electronic Funds Transfers, Payroll, Interfund Allocations, Adjustments, and Time Investments  
of County Funds Managed by County Treasurer**

**Fiscal Year to Date as of Period Ended September 30, 2018**

For Current Account Period	Cash Balance as of 09.30.2017	Receipts	Disbursements	Electronic Fund Transfers	Payroll	Total Disbursements	Interfund Allocations In	Interfund Allocations Out	FY2018 Adjustments	FY2017 YE Adjustments	Cash Balances as of 09.30.2018	Time Investments	Adjusted Cash Balance as of 09.30.2018	For Current Account Period
<b>GENERAL and ROAD &amp; BRIDGE ... Maintenance &amp; Operating Funds</b>													<b>GENERAL and ROAD &amp; BRIDGE ... Maintenance &amp; Operating Funds</b>	
F10 General	14,923,536.00	18,085,139.36	8,476,922.22	3,368,549.23	4,241,215.96	16,086,687.41		2,900,000.00	4,152.77		14,026,140.72	5,500,000.00	8,526,140.72	F10 General
<b>Road &amp; Bridge Funds</b>													<b>Road &amp; Bridge Funds</b>	
F15 County Wide	883,328.50	3,449,407.14	567,192.78		51,063.57	618,256.35		2,586,000.00	1,372.83		1,129,852.12		1,129,852.12	F15 County Wide
F16 Precinct No 1	297,118.95	120,619.01	529,247.04		230,831.45	760,078.49	676,000.00		6,658.22		340,317.69		340,317.69	F16 Precinct No 1
F17 Precinct No 2	306,581.79	211,007.52	571,343.10		214,209.67	785,552.77	601,000.00		6,658.22		339,694.76		339,694.76	F17 Precinct No 2
F18 Precinct No 3	307,349.83	121,726.63	469,585.54		231,926.37	701,511.91	606,000.00		6,545.21		340,109.76		340,109.76	F18 Precinct No 3
F19 Precinct No 4	304,542.39	118,044.00	564,700.21		227,606.56	792,306.77	703,000.00		6,658.22		339,937.84		339,937.84	F19 Precinct No 4
Sub-Total R&B	2,068,921.46	4,020,804.30	2,702,068.67	0.00	955,637.62	3,657,706.29	2,586,000.00	2,586,000.00	27,892.70	0.00	2,489,912.17	0.00	2,489,912.17	Sub-Total R&B
<b>Sub-Totals General / Road &amp; Bridge ... Maintenance &amp; Operating Funds</b>	<b>17,022,457.46</b>	<b>22,105,943.66</b>	<b>11,178,990.89</b>	<b>3,368,549.23</b>	<b>5,196,853.58</b>	<b>19,744,393.70</b>	<b>2,586,000.00</b>	<b>5,486,000.00</b>	<b>32,045.47</b>	<b>0.00</b>	<b>16,516,052.89</b>	<b>5,500,000.00</b>	<b>11,016,052.89</b>	<b>Sub-Totals General / Road &amp; Bridge ... Maintenance &amp; Operating Funds</b>



1	14,026,140.72	General Fund
2	1,129,852.12	F15 County Wide
3	340,317.69	F16 Precinct No 1
4	339,694.76	F17 Precinct No 2
5	340,109.76	F18 Precinct No 3
6	339,937.84	F19 Precinct No 4
<b>\$</b>	<b>16,516,052.89</b>	



**GILLESPIE COUNTY, TEXAS**  
**STATEMENT OF**  
**Receipts, Disbursements, Electronic Funds Transfers, Payroll, Interfund Allocations, Adjustments, and Time Investments**  
**of County Funds Managed by County Treasurer**

Fiscal Year to Date as of Period Ended September 30, 2018

For Current Account Period	Cash Balance as of 09.30.2017	Receipts	Disbursements	Electronic Fund Transfers	Payroll	Total Disbursements	Interfund Allocations In	Interfund Allocations Out	FY2018 Adjustments	FY2017 YE Adjustments	Cash Balances as of 09.30.2018	Time Investments	Adjusted Cash Balance as of 09.30.2018	For Current Account Period
<b>SPECIAL REVENUE</b>														<b>SPECIAL REVENUE</b>
F20 Law Library	4,240.37	15,476.24	15,220.11			15,220.11					4,496.50		4,496.50	F20 Law Library
F21 Lateral Road Precinct Depts														F21 Lateral Road Precinct Depts
Precinct No 1	0.00	6,658.22				0.00			(6,658.22)		0.00		0.00	Precinct No 1
Precinct No 2	25.04	6,658.22				0.00			(6,658.22)		25.04		25.04	Precinct No 2
Precinct No 3	0.00	6,658.21				0.00			(6,658.21)		0.00		0.00	Precinct No 3
Precinct No 4	0.00	6,658.22				0.00			(6,658.22)		0.00		0.00	Precinct No 4
F24 Probate														F24 Probate
Training	4,720.77	2,321.13	821.55			821.55					6,220.35		6,220.35	Training
Guardianship Program	31,868.70	3,258.28				0.00					35,126.98		35,126.98	Guardianship Program
F25 Court Reporter Service	0.00	3,753.94	1,792.20			1,792.20					1,961.74		1,961.74	F25 Court Reporter Service
F28 County Records Mgmt	45,077.07	9,691.77	17,100.76			17,100.76					37,668.08		37,668.08	F28 County Records Mgmt
F29 County Clerk Records Mgmt	156,542.49	69,499.08	42,518.34		23,721.50	66,239.84					159,801.73		159,801.73	F29 County Clerk Records Mgmt
F30 Sheriff Forfeiture	46,716.11	22,177.88	33,453.92			33,453.92			(88.27)		35,351.80		35,351.80	F30 Sheriff Forfeiture
F93 Sheriff Abandoned Vehicle	1,216.20	19.67				0.00					1,235.87		1,235.87	F93 Sheriff Abandoned Vehicle
F31 Justice Court Bldg Security	9,531.27	1,873.21	5,780.00			5,780.00					5,624.48		5,624.48	F31 Justice Court Bldg Security
F32 Courthouse Security	35,318.46	15,951.76				0.00					51,270.22		51,270.22	F32 Courthouse Security
F34 District Clerk Records Mgmt	10,483.00	1,565.17				0.00					12,048.17		12,048.17	F34 District Clerk Records Mgmt
F35 County & District Courts Technology	24,373.70	3,672.99				0.00					28,046.69		28,046.69	F35 County & District Courts Technology
F36 Occupancy Tax	682,484.17	579,867.61	507,159.91			507,159.91					755,191.87		755,191.87	F36 Occupancy Tax
F37 Pretrial Intervention	136,525.71	10,500.00				0.00					147,025.71		147,025.71	F37 Pretrial Intervention
F51 Justice Court Technology	130,407.55	7,656.54				0.00					138,064.09		138,064.09	F51 Justice Court Technology
F72 Airport Operating	557,393.28	250,297.53	783,381.98		86,666.59	870,048.57	100,000.00				37,642.24		37,642.24	F72 Airport Operating
F78 LEOSE -Sheriff	4,176.82	3,357.21				0.00			(3,411.82)		4,122.21		4,122.21	F78 LEOSE -Sheriff
F79 LEOSE- Constable 1	9,385.42	678.30				0.00			(539.68)		9,524.04		9,524.04	F79 LEOSE- Constable 1
F82 LEOSE-Constable 2	7,331.75	619.89				0.00					7,951.64		7,951.64	F82 LEOSE-Constable 2
F81 Tax Assessor-M V I	106.75					0.00					106.75		106.75	F81 Tax Assessor-M V I
F40 Sheriff Equitable Sharing	1,216.66	19.68				0.00					1,236.34		1,236.34	F40 Sheriff Equitable Sharing
<b>Sub-Totals Special Revenue</b>	<b>1,899,141.29</b>	<b>1,028,890.75</b>	<b>1,407,228.77</b>	<b>0.00</b>	<b>110,388.09</b>	<b>1,517,616.86</b>	<b>100,000.00</b>	<b>0.00</b>	<b>(30,672.64)</b>	<b>0.00</b>	<b>1,479,742.54</b>	<b>0.00</b>	<b>1,479,742.54</b>	<b>Sub-Totals Special Revenue</b>



**GILLESPIE COUNTY, TEXAS**  
**STATEMENT OF**  
**Receipts, Disbursements, Electronic Funds Transfers, Payroll, Interfund Allocations, Adjustments, and Time Investments**  
**of County Funds Managed by County Treasurer**

Fiscal Year to Date as of Period Ended September 30, 2018

For Current Account Period	Cash Balance as of 09.30.2017	Receipts	Disbursements	Electronic Fund Transfers	Payroll	Total Disbursements	Interfund Allocations In	Interfund Allocations Out	FY2018 Adjustments	FY2017 YE Adjustments	Cash Balances as of 09.30.2018	Time Investments	Adjusted Cash Balance as of 09.30.2018	For Current Account Period
----------------------------	-------------------------------	----------	---------------	---------------------------	---------	---------------------	--------------------------	---------------------------	--------------------	-----------------------	--------------------------------	------------------	--	----------------------------

SPECIAL REVENUE ... GRANTS														
F11 Grants ... General - Energy Efficiency	0.00					0.00					0.00		0.00	F11 Grants ... General - Energy Efficiency
F11 Grants ... Law Enforcement, Emergency Services P25 Compliant Radio	0.00					0.00					0.00		0.00	F11 Grants ... Law Enforcement, Emergency Services P25 Compliant Radio
F54 PML ... Loan Star Grant	0.00					0.00					0.00		0.00	F54 PML ... Loan Star Grant
F54 PML ... PAC-HUG Grant	0.00					0.00					0.00		0.00	F54 PML ... PAC-HUG Grant
F71 Airport Capital Project Grant	15.18					0.00					15.18		15.18	F71 Airport Capital Project Grant
<b>Sub-Totals Special Revenue ... Grants</b>	<b>15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>0.00</b>	<b>15.18</b>	<b>Sub-Totals Special Revenue ... Grants</b>

CERTIFICATES OF OBLIGATION BONDS and GENERAL OBLIGATION BONDS ... Project Operating Accounts														
F61 GOB Series 2013 ... Jail Project	290,749.68	3,519.78	104,066.86			104,066.86					190,202.60		190,202.60	F61 GOB Series 2013 ... Jail Project
<b>Sub-Totals COB ... GOB Operating</b>	<b>290,749.68</b>	<b>3,519.78</b>	<b>104,066.86</b>	<b>0.00</b>	<b>0.00</b>	<b>104,066.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,202.60</b>	<b>0.00</b>	<b>190,202.60</b>	<b>Sub-Totals COB ... GOB Operating</b>

CERTIFICATES OF OBLIGATION BONDS and GENERAL OBLIGATION BONDS ... Interest & Sinking Accounts														
F62 GOB Series 2013 ... Interest & Sinking	50,995.65	1,054,276.48				1,023,600.00					81,672.13		81,672.13	F62 GOB Series 2013 ... Interest & Sinking
F53 COB Series 2001 / GOB Refunding Series 2013 ... Interest & Sinking	23,888.57	185,365.69				179,290.00					29,964.26		29,964.26	F53 COB Series 2001 / GOB Refunding Series 2013 ... Interest & Sinking
<b>Sub-Totals COB ... GOB I&amp;S</b>	<b>74,884.22</b>	<b>1,239,642.17</b>	<b>0.00</b>	<b>1,202,890.00</b>	<b>0.00</b>	<b>1,202,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,636.39</b>	<b>0.00</b>	<b>111,636.39</b>	<b>Sub-Totals COB ... GOB I&amp;S</b>

CAPITAL PROJECT ... Project Operating Account														
F70 Capital Improvements / Maintenance	0.00	33,097.68	13,446.65		8,229.34	21,675.99	2,800,000.00		(1,372.83)		2,810,048.86		2,810,048.86	F70 Capital Improvements / Maintenance
<b>Sub-Totals CAPITAL PROJECTS</b>	<b>0.00</b>	<b>33,097.68</b>	<b>13,446.65</b>	<b>0.00</b>	<b>8,229.34</b>	<b>21,675.99</b>	<b>2,800,000.00</b>	<b>0.00</b>	<b>(1,372.83)</b>	<b>0.00</b>	<b>2,810,048.86</b>	<b>0.00</b>	<b>2,810,048.86</b>	<b>Sub-Totals CAPITAL PROJECTS</b>

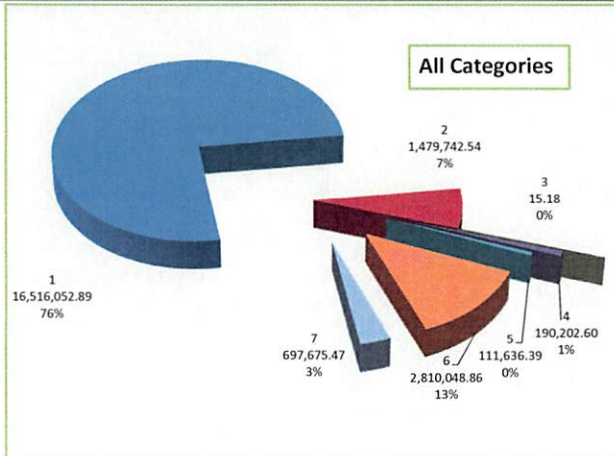


**GILLESPIE COUNTY, TEXAS  
STATEMENT OF  
Receipts, Disbursements, Electronic Funds Transfers, Payroll, Interfund Allocations, Adjustments, and Time Investments  
of County Funds Managed by County Treasurer**

**Fiscal Year to Date as of Period Ended September 30, 2018**

For Current Account Period	Cash Balance as of 09.30.2017	Receipts	Disbursements	Electronic Fund Transfers	Payroll	Total Disbursements	Interfund Allocations In	Interfund Allocations Out	FY2018 Adjustments	FY2017 YE Adjustments	Cash Balances as of 09.30.2018	Time Investments	Adjusted Cash Balance as of 09.30.2018	For Current Account Period
<b>TRUST and AGENCY</b>														
F22 Criminal Justice	68,042.58	290,460.50	2,046.35	325,286.91		327,333.26					31,169.82		31,169.82	F22 Criminal Justice
F27 Waste Water	970.00	2,790.00	2,690.00			2,690.00					1,070.00		1,070.00	F27 Waste Water
F80 County Attorney Hot Check	11,062.68	27,527.07	21,962.47			21,962.47					16,627.28		16,627.28	F80 County Attorney Hot Check
F89 McDermott (PML)	111,393.96	1,801.69				0.00					113,195.65		113,195.65	F89 McDermott (PML)
F92 Breiten (PML)	193,950.78	3,025.89	9,000.00			9,000.00					187,976.67		187,976.67	F92 Breiten (PML)
F85 Justice Of Peace 1	33,951.11	56,184.91	26,667.31			26,667.31					63,468.71		63,468.71	F85 Justice Of Peace 1
F86 Justice Of Peace 2	17,004.83	17,785.69	9,221.19			9,221.19					25,569.33		25,569.33	F86 Justice Of Peace 2
F83 Appellate Judicial	1,594.08	2,218.43	3,028.15			3,028.15					784.36		784.36	F83 Appellate Judicial
F84 Alternative Dispute Resolution	1,935.00	5,921.40	7,606.40			7,606.40					250.00		250.00	F84 Alternative Dispute Resolution
F90 Unclaimed Monies	57,075.87	1,241.62	25,068.98			25,068.98					33,248.51		33,248.51	F90 Unclaimed Monies
F94 County Clerk Operating	56,542.95	70,466.01	6,942.59			6,942.59					120,066.37		120,066.37	F94 County Clerk Operating
F95 District Clerk Operating	44,260.74	82,230.03	22,242.00			22,242.00					104,248.77		104,248.77	F95 District Clerk Operating
<b>Sub-Totals Trust and Agency</b>	<b>597,784.58</b>	<b>561,653.24</b>	<b>136,475.44</b>	<b>325,286.91</b>	<b>0.00</b>	<b>461,762.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,675.47</b>	<b>0.00</b>	<b>697,675.47</b>	<b>Sub-Totals Trust and Agency</b>

<b>TOTALS ALL FUNDS</b>	<b>19,885,032.41</b>	<b>24,972,747.28</b>	<b>12,840,208.61</b>	<b>4,896,726.14</b>	<b>5,315,471.01</b>	<b>23,052,405.76</b>	<b>5,486,000.00</b>	<b>5,486,000.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>21,805,373.93</b>	<b>5,500,000.00</b>	<b>16,305,373.93</b>	<b>TOTALS ALL FUNDS</b>
-------------------------	----------------------	----------------------	----------------------	---------------------	---------------------	----------------------	---------------------	---------------------	---------------	-------------	----------------------	---------------------	----------------------	-------------------------



**Cash Balances by Category  
As of September 30, 2018**

16,516,052.89	Maintenance & Operating
1,479,742.54	Special Revenue
15.18	Special Revenue ... Grants
190,202.60	Certificates of Obligation Bonds & General Obligation Bonds ... Project Operating
111,636.39	Certificates of Obligation Bonds & General Obligation Bonds ... Interest & Sinking
2,810,048.86	Capital Project Funds
<u>697,675.47</u>	Trust and Agency
<b>\$ 21,805,373.93</b>	

**FY2017-2018**  
**GILLESPIE COUNTY, TEXAS**  
**STATEMENT OF**  
**Fund Cash/ Investment Balances of All County Funds Managed By County Treasurer**

FUND DESCRIPTION ACTIVE FUNDS		FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005
		<b>As of 09.30.2018</b>	<b>As Of Fiscal Year Ending Date</b>												
<b>GENERAL and ROAD &amp; BRIDGE Maintenance &amp; Operating</b>															
<b>F10</b>	<b>General Fund</b>														
	All Departments	14,026,140.72	14,923,536.00	12,334,694.04	10,425,972.66	9,427,791.73	7,929,967.87	6,382,410.44	7,099,577.50	8,058,141.42	9,262,263.41	8,857,295.99	7,871,493.01	6,391,051.39	4,764,571.70
<b>Road &amp; Bridge</b>															
F15	County Wide	1,129,852.12	883,328.50	348,372.04	341,842.65	378,620.01	285,411.34	269,007.62	247,933.84	231,323.63	415,645.89	590,087.10	266,135.87	214,879.76	325,631.63
F16	Precinct No 1	340,317.69	297,118.95	299,702.39	268,572.55	241,992.22	241,285.37	245,176.66	314,264.01	419,950.01	310,192.73	159,578.97	288,106.85	214,159.86	146,948.45
F17	Precinct No 2	339,694.76	306,581.79	306,892.17	267,713.97	250,708.69	263,049.77	258,790.65	290,025.28	437,336.83	225,655.61	238,217.17	214,371.88	129,291.12	143,620.74
F18	Precinct No 3	340,109.76	307,349.83	298,810.08	268,676.90	143,588.42	266,091.82	255,513.57	302,798.14	356,974.50	189,553.20	94,153.92	261,697.98	131,482.78	89,710.29
F19	Precinct No 4	339,937.84	304,542.39	298,831.13	269,015.94	228,968.64	296,509.28	242,510.97	296,473.77	334,265.94	297,466.40	205,119.63	294,441.60	144,424.27	87,076.99
	Road & Bridge Sub-Totals	2,489,912.17	2,098,921.46	1,552,607.81	1,415,822.01	1,243,877.98	1,352,347.58	1,270,999.47	1,451,495.04	1,779,850.91	1,438,513.83	1,287,156.79	1,324,754.18	834,237.79	792,988.10
<b>Sub-Totals</b>															
<b>General and Road &amp; Bridge Maintenance &amp; Operating</b>		<b>16,516,052.89</b>	<b>17,022,457.46</b>	<b>13,887,301.85</b>	<b>11,841,794.67</b>	<b>10,671,669.71</b>	<b>9,282,315.45</b>	<b>7,653,409.91</b>	<b>8,551,072.54</b>	<b>9,837,992.33</b>	<b>10,700,777.24</b>	<b>10,144,452.78</b>	<b>9,196,247.19</b>	<b>7,225,289.18</b>	<b>5,557,559.80</b>



**FY2017-2018**  
**GILLESPIE COUNTY, TEXAS**  
**STATEMENT OF**  
**Fund Cash/ Investment Balances of All County Funds Managed By County Treasurer**

FUND DESCRIPTION ACTIVE FUNDS		FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005
		As of 09.30.2018													
		As Of Fiscal Year Ending Date													
<b>SPECIAL REVENUE</b>															
F20	Law Library	4,496.50	4,240.37	2,467.24	7,760.46	13,480.79	22,378.86	28,338.91	39,192.23	43,400.98	41,852.55	42,419.59	40,079.68	36,066.66	31,284.42
F21	Lateral Road Precinct Depts											31,328.62	18,897.94	0.00	12,377.05
	Precinct No 1	0.00	0.00	13,291.39	6,633.18	0.00	0.00	0.00	0.00	0.00	0.00				
	Precinct No 2	25.04	25.04	25.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Precinct No 3	0.00	0.00	6,658.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Precinct No 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
F24	Probate Fund														
	Training	6,220.35	4,720.77	4,299.77	4,572.06	4,124.42	4,478.28	3,863.76	4,145.00	3,616.94	3,996.51	3,568.10	3,645.71	3,765.83	3,195.83
	Guardianship Program	35,126.98	31,868.70	28,228.70	25,200.92	22,216.48	19,143.76	15,277.64	12,092.87	8,595.01	5,109.40	2,328.98			
F25	Court Reporter Service	1,961.74	0.00	3,248.11	467.33	236.68	2,457.15	772.43	531.72	3,586.72	3,925.99	4,749.95	4,047.90	5,121.28	5,477.58
F28	County Records Mgt	37,668.08	45,077.07	69,004.06	91,506.18	83,503.81	75,768.96	68,085.54	60,798.05	85,746.02	83,499.27	78,601.53	67,393.03	58,717.22	51,017.76
F29	County Clerk Rcds Mgt	159,801.73	156,542.49	117,867.78	103,515.09	86,517.49	60,025.77	49,201.97	50,654.52	68,198.97	73,472.48	70,443.27	82,242.00	72,150.57	72,669.38
F30	Sheriff Forfeiture	35,351.80	46,716.11	41,956.71	37,627.93	15,712.92	15,899.44	11,441.71	7,858.55	9,611.45	9,686.21	7,929.49	7,672.56	7,249.58	5,649.05
F93	Sheriff Abandoned Vehicle	1,235.87	1,216.20	1,206.15	1,201.61	1,199.37	1,197.57	1,195.50	1,193.43	1,191.12	1,188.59				
F31	Justice Court Bldg Security	5,624.48	9,531.27	31,719.70	29,522.59	27,149.25	24,171.38	21,074.90	18,274.01	14,515.70	10,916.77	7,584.19	4,002.12	1,179.63	
F32	Courthouse Security	51,270.22	35,318.46	17,774.07	2,097.39	12,630.03	44,053.70	71,743.76	102,026.09	130,994.24	144,526.10	135,480.79	121,098.83	107,026.56	97,568.68
F34	Distist Clerk Records Mgmt	12,048.17	10,483.00	8,791.19	7,114.22	5,630.28	5,335.50	3,698.05	5,990.38	4,439.59	2,786.99	1,052.78	1,379.12	3,360.24	2,440.00
F35	County & District Courts Technolog	28,046.69	24,373.70	20,360.61	16,756.67	13,523.64	11,667.87	8,337.60	5,132.39	1,816.93					
F36	Occupacy Tax	755,191.87	682,484.17	608,412.96	538,177.10	447,100.78	390,614.91	338,673.95	308,813.75	320,237.64	317,065.36	247,888.90	119,121.10	0.00	
F37	Pretrial Intervention	147,025.71	136,525.71	127,525.71	123,025.71	123,025.71	122,525.71	114,790.71	66,662.71	28,926.64	13,800.00	7,300.00			
F51	Justice Court Technology	138,064.09	130,407.55	121,167.37	112,119.89	102,554.58	90,599.26	78,070.58	74,024.21	58,891.29	45,290.75	33,688.80	21,166.16	9,714.42	4,805.84
F72	Airport Operating	37,642.24	557,393.28	952,258.99	1,037,772.61	598,769.47	573,788.08	89,165.48	23,728.30	11,341.82	73,880.94	31,324.65	16,738.96	39,251.50	24,529.76
F78	LEOSE-Sheriff	4,122.21	4,176.82	5,436.41	4,028.28	2,058.58	0.00	1,126.08	4,026.08	2,976.21	7,014.12	5,446.60	4,467.33	3,818.12	2,074.71
F79	LEOSE-Constable 1	9,524.04	9,385.42	8,702.83	8,038.15	7,379.00	6,728.73	6,728.73	6,748.73	6,086.06	5,498.36	4,837.67	4,167.79	3,560.06	2,890.67
F82	LEOSE-Constable 2	7,951.64	7,331.75	6,649.16	5,984.48	6,105.88	5,455.61	5,455.61	5,455.61	5,537.84	5,421.92	4,761.23	4,091.35	3,785.87	3,116.48
F81	Tax Assessor M V I	106.75	106.75	106.75	106.75	106.75	106.75	106.75	95.92	73.66	73.66	0.00	2,290.79	2,178.41	1,833.73
F40	Sheriff Equitable Sharing	1,236.34	1,216.66	1,206.61	1,202.07	1,200.17									
<b>Sub-Totals</b>		<b>1,479,742.54</b>	<b>1,899,141.29</b>	<b>2,198,365.53</b>	<b>2,164,430.67</b>	<b>1,574,226.08</b>	<b>1,476,397.29</b>	<b>917,149.66</b>	<b>797,444.55</b>	<b>809,784.83</b>	<b>849,005.97</b>	<b>720,735.14</b>	<b>522,502.37</b>	<b>356,945.95</b>	<b>320,930.94</b>
<b>Special Revenue</b>															



**FY2017-2018**  
**GILLESPIE COUNTY, TEXAS**  
**STATEMENT OF**  
**Fund Cash/ Investment Balances of All County Funds Managed By County Treasurer**

FUND DESCRIPTION ACTIVE FUNDS	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005
----------------------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

As of 09.30.2018

As Of Fiscal Year Ending Date

SPECIAL REVENUE ... GRANTS														
F11	Grants ... General - Energy Efficien	0.00	0.00	0.00	0.00	0.00	0.00	38.98						
F11	Grants ... Law Enforcement, Emergency Services P25 Compliant Radio	0.00	0.00	0.00	0.00	75,248.14	(78,346.14)	0.00						
F54	PML...Loan Star Grant	0.00	0.00	258.39	258.39	258.39	258.39	258.39	254.04	345.29	522.91	293.50	65.12	28.36
F54	PML...PAC-HUG Grant	0.00	0.00	211.40	211.40	211.40	211.40	211.40	211.40	211.06	209.40	6,634.72	6,307.45	
F71	Airport Capital Project Grant	15.18	15.18	15.18	15.18	15.18	11,795.25							
<b>Sub-Totals</b>														
<b>Special Revenue ... Grants</b>		<b>15.18</b>	<b>15.18</b>	<b>484.97</b>	<b>484.97</b>	<b>75,733.11</b>	<b>(66,081.10)</b>	<b>469.79</b>	<b>508.77</b>	<b>465.44</b>	<b>556.35</b>	<b>732.31</b>	<b>6,928.22</b>	<b>6,372.57</b>

CERTIFICATES OF OBLIGATION BONDS and GENERAL OBLIGATION BONDS Operating Accounts														
F61	GOB Series 2013 ... Jail Project	190,202.60	290,749.68	290,019.50	491,873.19	5,249,856.00	13,952,401.46							
<b>Sub-Totals</b>														
<b>COB ... GOB Operating</b>		<b>190,202.60</b>	<b>290,749.68</b>	<b>290,019.50</b>	<b>491,873.19</b>	<b>5,249,856.00</b>	<b>13,952,401.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CERTIFICATES OF OBLIGATION BONDS and GENERAL OBLIGATION BONDS Interest & Sinking Accounts														
F62	GOB Series 2013 ... Interest & Sinking	81,672.13	50,995.65	367,170.78	176,091.44	186,733.10	33,431.94							
F53	COB Series 2001 / GOB Refunding Series 2013 ... Interest & Sinking	29,964.26	23,888.57	60,224.16	22,393.57	30,914.07	37,851.74	30,199.42	28,061.84	2,624.28	8,069.04	82,110.37	95,558.09	31,073.48
<b>Sub-Totals</b>														
<b>COB ... GOB I&amp;S</b>		<b>111,636.39</b>	<b>74,884.22</b>	<b>427,394.94</b>	<b>198,485.01</b>	<b>217,647.17</b>	<b>71,283.68</b>	<b>30,199.42</b>	<b>28,061.84</b>	<b>2,624.28</b>	<b>8,069.04</b>	<b>82,110.37</b>	<b>95,558.09</b>	<b>31,073.48</b>

CAPITAL PROJECT Project Operating Account														
F70	Capital Improvements / Maintenance	2,810,048.86												
<b>Sub-Totals</b>														
<b>Capital Project Operating</b>		<b>2,810,048.86</b>												



**FY2017-2018**  
**GILLESPIE COUNTY, TEXAS**  
**STATEMENT OF**  
**Fund Cash/ Investment Balances of All County Funds Managed By County Treasurer**

FUND DESCRIPTION ACTIVE FUNDS		FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005	
		As of 09.30.2018							As Of Fiscal Year Ending Date							
<b>TRUST and AGENCY</b>																
F22	Criminal Justice	31,169.82	68,042.58	54,932.91	54,332.95	56,439.35	62,059.07	51,843.04	61,241.11	72,063.98	65,435.27	86,647.15	71,204.17	56,514.01	47,492.20	
F27	Waste Water	1,070.00	970.00	730.00	650.00	610.00	500.00	660.00	450.00	630.00	590.00	910.00	300.00	2,500.00	1,090.00	
F80	County Attorney Hot Check	16,627.28	11,062.68	7,577.51	11,784.05	11,142.69	17,676.23	21,388.16	14,191.24	6,555.71	23,288.36	13,177.74	8,791.79	9,641.14	9,240.53	
F89	McDermott (PML)	113,195.65	111,393.96	110,471.53	138,721.86	144,339.67	145,002.86	144,748.09	155,460.28	157,606.59	157,267.26	155,991.94	150,937.08	143,185.65	138,423.71	
F92	Breiten (PML)	187,976.67	193,950.78	201,971.34	207,231.35	213,777.98	232,518.32	242,104.78	263,175.02	295,903.52	295,266.14	292,871.78	283,381.35	374,330.42	416,034.73	
F85	Justice Peace No 1	63,468.71	33,951.11	35,430.40	39,391.40	36,196.17	38,870.87	32,802.78	31,544.44	42,704.30	27,861.46	32,606.50	31,714.74	31,364.72	20,388.07	
F86	Justice Peace No 2	25,569.33	17,004.83	15,777.64	16,066.07	25,655.83	23,579.31	23,495.92	25,400.31	30,650.37	26,998.27	29,161.96	34,657.77	22,634.54	22,782.46	
F83	Appellate Judicial	784.36	1,594.08	1,156.16	777.34	703.81	1,315.45	1,354.03	1,180.92	1,181.94	1,075.75	1,547.53	1,154.53	1,161.47	819.50	
F84	Alternative Dispute	250.00	1,935.00	1,857.31	2,195.50	720.00	1,796.86	1,493.98	2,087.71	1,840.22	1,664.85	1,697.66	2,052.55	2,024.68	6,530.00	
F90	Unclaimed Monies	33,248.51	57,075.87	57,058.39	54,211.45	55,949.27	50,746.77	48,698.94	47,544.20	47,757.66	46,394.14	43,344.41	36,840.41	5,213.28	4,961.20	
F94	County Clerk Operating	120,066.37	56,542.95	54,774.79	42,645.44	43,947.02	33,039.61	38,409.66	32,375.08	41,376.98						
F95	District Clerk Operating	104,248.77	44,260.74	48,925.35	71,669.36	86,979.66	41,113.16	41,651.53	48,532.38	47,975.16						
<b>Sub-Totals Trust &amp; Agency</b>		<b>697,675.47</b>	<b>597,784.58</b>	<b>590,663.33</b>	<b>639,676.77</b>	<b>676,461.45</b>	<b>648,218.51</b>	<b>648,650.91</b>	<b>683,182.69</b>	<b>746,246.43</b>	<b>645,841.50</b>	<b>657,956.67</b>	<b>621,034.39</b>	<b>648,569.91</b>	<b>667,762.40</b>	
<b>TOTALS ALL ACTIVE FUNDS</b>		<b>21,805,373.93</b>	<b>19,885,032.41</b>	<b>17,394,230.12</b>	<b>15,336,745.28</b>	<b>18,465,593.52</b>	<b>25,364,535.29</b>	<b>9,249,879.69</b>	<b>10,060,270.39</b>	<b>11,397,113.31</b>	<b>12,204,250.10</b>	<b>11,605,987.27</b>	<b>10,442,270.26</b>	<b>8,268,251.09</b>	<b>6,569,541.83</b>	
		FY2018 As of 09.30.2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005	
		As Of Fiscal Year Ending Date														

**FY2017-2018  
GILLESPIE COUNTY, TEXAS  
STATEMENT OF  
Fund Cash/ Investment Balances of All County Funds Managed By County Treasurer**

FUND DESCRIPTION INACTIVE FUNDS		FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005	
As of 09.30.2018		As Of Fiscal Year Ending Date														
<b>INACTIVE FUNDS</b>																
F99	Light Up The Block				0.00	3.48	3.48	3.48	3.48	3.48	73.05	90.54	47.76	0.00	0.00	
F87	Flora Eckert							0.00	0.00	2,633.35	4,511.42	6,484.28	6,274.17	5,951.99	5,682.06	
F49	Homeland Security (2)								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F50	Homeland Security								0.00	0.00	0.00	0.00	0.00	100.00	0.00	
F88	Krikorian								0.00	0.00	28,000.00	26,700.71	25,835.51	25,117.93	24,942.10	
F38	Intoxication/Drug Court								0.00	0.00	0.00	869.40				
F33	Graffiti Eradication								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F52	COB Series 2001								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F--	County Court Records Archive...										0.00	0.00	0.00	0.00	0.00	
F55	TIF Grant															
F56	1997 TCHCA-Fbg															
F74	Airport Economic															
F60	Post Office Certificates															
F26	Historical Commission															
F57	Harper-1996TCDP															
F58	Stonewall Grant #2															
F59	Stonewall Grant #1															
F91	DWI Educational															
F73	Airport Master															
F14	Internal Inventory															
<b>TOTALS ALL INACTIVE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633.35</b>	<b>32,511.42</b>	<b>34,054.39</b>	<b>32,109.68</b>	<b>31,169.92</b>	<b>30,624.16</b>
<b>TOTALS ALL FUNDS</b>		<b>21,805,373.93</b>	<b>19,885,032.41</b>	<b>17,394,230.12</b>	<b>15,336,745.28</b>	<b>18,465,593.52</b>	<b>25,364,535.29</b>	<b>9,249,879.69</b>	<b>10,060,270.39</b>	<b>11,399,746.66</b>	<b>12,236,761.52</b>	<b>11,640,041.66</b>	<b>10,474,379.94</b>	<b>8,299,421.01</b>	<b>6,600,165.99</b>	
		FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005	
As of 09.30.2018		As Of Fiscal Year Ending Date														



GILLESPIE COUNTY, TEXAS  
STATEMENT OF  
Maintenance & Operating Accounts

	FY2018 as of 09.30.2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005	FY2004
	As Of Fiscal Year Ending Date														
GENERAL and ROAD & BRIDGE Maintenance & Operating	Revenues Inclusive Interfund Allocations														
<b>General M&amp;O</b>															
F10 General Fund	18,085,139.36	17,407,529.76	15,277,118.38	14,328,862.53	12,755,375.08	12,660,309.58	10,657,906.95	10,270,640.00	10,012,774.28	10,028,550.21	9,924,012.18	9,490,558.36	8,635,351.86	7,552,137.53	6,694,818.95
General Fund Over/(Under) Prior Period	677,609.60	2,130,411.38	948,255.85	1,573,487.45	95,065.50	2,002,402.63	387,266.95	257,865.72	(15,775.93)	104,538.03	433,453.82	655,206.50	1,283,214.33	857,318.58	
General Fund Cumulative Change for Periods Shown	10,533,001.83	10,712,710.81	8,582,299.43	7,634,043.58	6,060,556.13	5,965,490.63	3,963,088.00	3,575,821.05	3,317,955.33	3,333,731.26	3,229,193.23	2,795,739.41	2,140,532.91	857,318.58	
<b>Road &amp; Bridge M&amp;O</b>															
F15 County Wide	3,449,407.14	3,410,602.12	2,689,183.71	2,505,423.71	2,340,392.13	2,406,186.26	2,332,689.79	2,238,480.99	2,655,743.60	2,455,013.90	2,407,977.22	1,729,457.34	1,503,999.95	1,460,739.18	1,803,469.90
F16 Precinct No 1	796,619.01	736,562.93	672,953.29	553,250.36	562,311.15	535,823.96	495,287.80	435,659.70	744,672.18	777,666.49	466,454.42	389,503.85	464,726.41	353,441.58	363,007.70
F17 Precinct No 2	812,007.52	646,573.28	559,516.98	501,916.42	470,090.32	458,483.76	393,971.07	360,599.55	696,129.62	488,100.77	437,920.95	414,722.93	340,778.11	382,243.78	249,193.16
F18 Precinct No 3	727,726.63	657,870.65	573,953.02	835,249.40	653,606.04	774,237.93	893,200.46	815,249.25	827,083.23	773,976.99	580,570.58	415,908.20	451,128.21	381,907.46	446,687.99
F19 Precinct No 4	<u>821,044.00</u>	<u>571,413.50</u>	<u>586,899.98</u>	<u>518,659.61</u>	<u>444,169.11</u>	<u>503,497.57</u>	<u>395,510.13</u>	<u>490,546.26</u>	<u>554,193.35</u>	<u>558,733.58</u>	<u>486,036.38</u>	<u>388,009.34</u>	<u>303,825.82</u>	<u>350,971.44</u>	<u>248,722.05</u>
Sub-Total R&B	6,606,804.30	6,023,022.48	5,082,506.98	4,914,499.50	4,470,568.75	4,678,229.48	4,510,659.25	4,340,535.75	5,477,821.98	5,053,491.73	4,378,969.55	3,337,601.66	3,064,458.50	2,929,303.44	3,111,080.81
Road & Bridge Over/(Under) Prior Period	583,781.82	940,515.50	168,007.48	443,930.75	(207,660.73)	167,570.23	170,123.50	(1,137,286.23)	424,330.25	674,532.18	1,041,357.89	273,143.16	135,155.06	(181,777.37)	
Road & Bridge Cumulative Change for Periods Shown	3,677,500.86	2,911,941.67	1,971,426.17	1,803,418.69	1,359,487.94	1,567,148.67	1,399,578.44	1,229,454.94	2,366,741.17	1,942,410.92	1,267,878.74	226,520.85	(46,622.31)	(181,777.37)	
<b>Overall Totals General / Road &amp; Bridge M&amp;O</b>	24,691,943.66	23,430,552.24	20,359,625.36	19,243,362.03	17,225,943.83	17,338,539.06	15,168,566.20	14,611,175.75	15,490,596.26	15,082,041.94	14,302,971.73	12,828,160.02	11,899,810.36	10,481,440.97	9,805,899.76
Overall Over/(Under) Prior Period	1,261,391.42	3,070,926.88	1,116,263.33	2,017,418.20	(112,595.23)	2,169,972.86	557,390.45	(879,420.51)	408,554.32	779,070.21	1,474,811.71	928,349.66	1,418,369.39	675,541.21	
Overall Cumulative Change for Periods Shown	14,210,502.69	13,624,652.48	10,553,725.60	9,437,462.27	7,420,044.07	7,532,639.30	5,362,666.44	4,805,275.99	5,684,696.50	5,276,142.18	4,497,071.97	3,022,260.25	2,093,910.60	675,541.21	

GILLESPIE COUNTY, TEXAS  
STATEMENT OF  
Maintenance & Operating Accounts

GENERAL and ROAD & BRIDGE Maintenance & Operating	FY2018 as of 09.30.2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005	FY2004
	As Of Fiscal Year Ending Date														
<b>General M&amp;O</b>															
F10 General Fund	18,982,534.64	14,818,687.80	13,368,397.00	13,330,681.60	11,257,551.22	11,112,752.15	11,375,074.01	11,229,203.92	11,216,896.27	9,623,582.79	8,938,209.20	8,010,116.74	7,208,872.17	7,187,414.03	6,314,580.06
<b>General Fund Over/(Under) Prior Period</b>	<b>4,163,846.84</b>	<b>1,450,290.80</b>	<b>37,715.40</b>	<b>2,073,130.38</b>	<b>144,799.07</b>	<b>(262,321.86)</b>	<b>145,870.09</b>	<b>12,307.65</b>	<b>1,593,313.48</b>	<b>685,373.59</b>	<b>928,092.46</b>	<b>801,244.57</b>	<b>21,458.14</b>	<b>872,833.97</b>	
<b>General Fund Cumulative Change for Periods Shown</b>	<b>11,795,120.61</b>	<b>8,504,107.74</b>	<b>7,053,816.94</b>	<b>7,016,101.54</b>	<b>4,942,971.16</b>	<b>4,798,172.09</b>	<b>5,060,493.95</b>	<b>4,914,623.86</b>	<b>4,902,316.21</b>	<b>3,309,002.73</b>	<b>2,623,629.14</b>	<b>1,695,536.68</b>	<b>894,292.11</b>	<b>872,833.97</b>	
<b>Road &amp; Bridge M&amp;O</b>															
F15 County Wide	3,202,883.52	2,875,645.66	2,682,654.32	2,542,201.07	2,247,183.46	2,389,782.54	2,311,616.01	2,221,870.78	2,840,065.86	2,629,455.11	2,084,025.99	1,678,201.23	1,614,751.82	1,644,613.21	1,436,802.68
F16 Precinct No 1	753,420.27	739,146.37	641,823.45	526,670.03	561,604.30	539,715.25	564,375.15	541,345.70	634,914.90	627,052.73	594,982.30	315,566.86	397,515.00	365,672.92	340,012.45
F17 Precinct No 2	778,894.55	646,883.66	520,338.78	484,911.14	482,431.40	454,224.64	425,205.70	507,911.10	484,448.40	500,662.33	414,075.66	329,642.17	355,107.73	325,596.47	313,286.90
F18 Precinct No 3	694,966.70	649,330.90	543,819.84	710,160.92	776,109.44	763,659.68	940,485.03	869,425.61	659,661.93	678,577.71	748,114.64	285,693.00	409,355.72	362,931.51	504,242.39
F19 Precinct No 4	<u>785,648.55</u>	<u>565,702.24</u>	<u>557,084.79</u>	<u>478,612.31</u>	<u>511,709.75</u>	<u>449,499.26</u>	<u>449,472.93</u>	<u>528,338.43</u>	<u>517,393.81</u>	<u>466,386.81</u>	<u>575,358.35</u>	<u>237,992.01</u>	<u>246,478.54</u>	<u>297,748.19</u>	<u>288,140.85</u>
Sub-Total R&B	6,215,813.59	5,476,708.83	4,945,721.18	4,742,555.47	4,579,038.35	4,596,881.37	4,691,154.82	4,668,891.62	5,136,484.90	4,902,134.69	4,416,556.94	2,847,085.27	3,023,208.81	2,996,562.30	2,892,485.27
<b>Road &amp; Bridge Over/(Under) Prior Period</b>	<b>739,104.76</b>	<b>530,987.65</b>	<b>203,165.71</b>	<b>163,517.12</b>	<b>(17,843.02)</b>	<b>(94,273.45)</b>	<b>22,263.20</b>	<b>(467,593.28)</b>	<b>234,350.21</b>	<b>485,577.75</b>	<b>1,569,471.67</b>	<b>(176,123.54)</b>	<b>26,646.51</b>	<b>104,077.03</b>	
<b>Road &amp; Bridge Cumulative Change for Periods Shown</b>	<b>3,219,251.29</b>	<b>2,584,223.56</b>	<b>2,053,235.91</b>	<b>1,850,070.20</b>	<b>1,686,553.08</b>	<b>1,704,396.10</b>	<b>1,798,669.55</b>	<b>1,776,406.35</b>	<b>2,243,999.63</b>	<b>2,009,649.42</b>	<b>1,524,071.67</b>	<b>(45,400.00)</b>	<b>130,723.54</b>	<b>104,077.03</b>	
<b>Overall Totals General / Road &amp; Bridge M&amp;O</b>	<b>25,198,348.23</b>	<b>20,295,396.63</b>	<b>18,314,118.18</b>	<b>18,073,237.07</b>	<b>15,836,589.57</b>	<b>15,709,633.52</b>	<b>16,066,228.83</b>	<b>15,898,095.54</b>	<b>16,353,381.17</b>	<b>14,525,717.48</b>	<b>13,354,766.14</b>	<b>10,857,202.01</b>	<b>10,232,080.98</b>	<b>10,183,976.33</b>	<b>9,207,065.33</b>
<b>Overall Over/(Under) Prior Period</b>	<b>4,902,951.60</b>	<b>1,981,278.45</b>	<b>240,881.11</b>	<b>2,236,647.50</b>	<b>126,956.05</b>	<b>(356,595.31)</b>	<b>168,133.29</b>	<b>(455,285.63)</b>	<b>1,827,663.69</b>	<b>1,170,951.34</b>	<b>2,497,564.13</b>	<b>625,121.03</b>	<b>48,104.65</b>	<b>976,911.00</b>	
<b>Overall Cumulative Change for Periods Shown</b>	<b>15,014,371.90</b>	<b>11,088,331.30</b>	<b>9,107,052.85</b>	<b>8,865,171.74</b>	<b>6,629,524.24</b>	<b>6,502,568.19</b>	<b>6,859,163.50</b>	<b>6,691,030.21</b>	<b>7,146,315.84</b>	<b>5,318,652.15</b>	<b>4,147,700.81</b>	<b>1,850,136.68</b>	<b>1,025,015.65</b>	<b>976,911.00</b>	

Includes FY2014 year end adjustment  
of \$75,248.14 from F11 Grants, Law  
Enforcement



GILLESPIE COUNTY, TEXAS  
STATEMENT OF  
Maintenance & Operating Accounts

	FY2018 as of 09.30.2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005	FY2004
	As Of Fiscal Year Ending Date														
GENERAL and ROAD & BRIDGE Maintenance & Operating	Net Change for Periods Shown Revenues Less Expenditures Inclusive Interfund Allocations and Adjustments														
<b>General M&amp;O</b>															
F10 General Fund	(897,395.28)	2,588,841.96	1,908,721.38	998,180.93	1,497,823.86	1,547,557.43	(717,167.06)	(958,563.92)	(1,204,121.99)	404,967.42	985,802.98	1,480,441.62	1,626,479.69	364,723.50	380,238.89
<b>General Fund Over/(Under) Prior Period</b>	<b>(3,486,237.24)</b>	<b>680,120.58</b>	<b>910,540.45</b>	<b>(499,642.93)</b>	<b>(49,733.57)</b>	<b>2,264,724.49</b>	<b>241,396.86</b>	<b>245,558.07</b>	<b>(1,609,089.41)</b>	<b>(580,835.56)</b>	<b>(494,638.64)</b>	<b>(146,038.07)</b>	<b>1,261,756.19</b>	<b>(15,515.39)</b>	
<b>General Fund Cumulative Change for Periods Shown</b>	<b>(1,262,118.78)</b>	<b>2,208,603.07</b>	<b>1,528,482.49</b>	<b>617,942.04</b>	<b>1,117,584.97</b>	<b>1,167,318.54</b>	<b>(1,097,405.95)</b>	<b>(1,338,802.81)</b>	<b>(1,584,360.88)</b>	<b>24,728.53</b>	<b>605,564.09</b>	<b>1,100,202.73</b>	<b>1,246,240.80</b>	<b>(15,515.39)</b>	
<b>Road &amp; Bridge M&amp;O</b>															
F15 County Wide	246,523.62	534,956.46	6,529.39	(36,777.36)	93,208.67	16,403.72	21,073.78	16,610.21	(184,322.26)	(174,441.21)	323,951.23	51,256.11	(110,751.87)	(183,874.03)	366,667.22
F16 Precinct No 1	43,198.74	(2,583.44)	31,129.84	26,580.33	706.85	(3,891.29)	(69,087.35)	(105,686.00)	109,757.28	150,613.76	(128,527.88)	73,946.99	67,211.41	(12,231.34)	22,995.25
F17 Precinct No 2	33,112.97	(310.38)	39,178.20	17,005.28	(12,341.08)	4,259.12	(31,234.63)	(147,311.55)	211,681.22	(12,561.56)	23,845.29	85,080.76	(14,329.62)	56,647.31	(64,093.74)
F18 Precinct No 3	32,759.93	8,539.75	30,133.18	125,088.48	(122,503.40)	10,578.25	(47,284.57)	(54,176.36)	167,421.30	95,399.28	(167,544.06)	130,215.20	41,772.49	18,975.95	(57,554.40)
F19 Precinct No 4	<u>35,395.45</u>	<u>5,711.26</u>	<u>29,815.19</u>	<u>40,047.30</u>	<u>(67,540.64)</u>	<u>53,998.31</u>	<u>(53,962.80)</u>	<u>(37,792.17)</u>	<u>36,799.54</u>	<u>92,346.77</u>	<u>(89,321.97)</u>	<u>150,017.33</u>	<u>57,347.28</u>	<u>53,223.25</u>	<u>(49,418.79)</u>
Sub-Total R&B	390,990.71	546,313.65	136,785.80	171,944.03	(108,469.60)	81,348.11	(180,495.57)	(328,355.87)	341,337.08	151,357.04	(37,597.39)	490,516.39	41,249.69	(67,258.86)	218,595.54
<b>Road &amp; Bridge Over/(Under) Prior Period</b>	<b>(155,322.94)</b>	<b>409,527.85</b>	<b>(35,158.23)</b>	<b>280,413.63</b>	<b>(189,817.71)</b>	<b>261,843.68</b>	<b>147,860.30</b>	<b>(669,692.95)</b>	<b>189,980.04</b>	<b>188,954.43</b>	<b>(528,113.78)</b>	<b>449,266.70</b>	<b>108,508.55</b>	<b>(285,854.40)</b>	
<b>Road &amp; Bridge Cumulative Change for Periods Shown</b>	<b>458,249.57</b>	<b>327,718.11</b>	<b>(81,809.74)</b>	<b>(46,651.51)</b>	<b>(327,065.14)</b>	<b>(137,247.43)</b>	<b>(399,091.11)</b>	<b>(546,951.41)</b>	<b>122,741.54</b>	<b>(67,238.50)</b>	<b>(256,192.93)</b>	<b>271,920.85</b>	<b>(177,345.85)</b>	<b>(285,854.40)</b>	
<b>Overall Totals General / Road &amp; Bridge M&amp;O</b>	<b>(506,404.57)</b>	<b>3,135,155.61</b>	<b>2,045,507.18</b>	<b>1,170,124.96</b>	<b>1,389,354.26</b>	<b>1,628,905.54</b>	<b>(897,662.63)</b>	<b>(1,286,919.79)</b>	<b>(862,784.91)</b>	<b>556,324.46</b>	<b>948,205.59</b>	<b>1,970,958.01</b>	<b>1,667,729.38</b>	<b>297,464.64</b>	<b>598,834.43</b>
<b>Overall Over/(Under) Prior Period</b>	<b>(3,641,560.18)</b>	<b>1,089,648.43</b>	<b>875,382.22</b>	<b>(219,229.30)</b>	<b>(239,551.28)</b>	<b>2,526,568.17</b>	<b>389,257.16</b>	<b>(424,134.88)</b>	<b>(1,419,109.37)</b>	<b>(391,881.13)</b>	<b>(1,022,752.42)</b>	<b>303,228.63</b>	<b>1,370,264.74</b>	<b>(301,369.79)</b>	
<b>Overall Cumulative Change for Periods Shown</b>	<b>(803,869.21)</b>	<b>2,536,321.18</b>	<b>1,446,672.75</b>	<b>571,290.53</b>	<b>790,519.83</b>	<b>1,030,071.11</b>	<b>(1,496,497.06)</b>	<b>(1,885,754.22)</b>	<b>(1,461,619.34)</b>	<b>(42,509.97)</b>	<b>349,371.16</b>	<b>1,372,123.58</b>	<b>1,068,894.95</b>	<b>(301,369.79)</b>	

GILLESPIE COUNTY, TEXAS  
STATEMENT OF  
Maintenance & Operating Accounts

	FY2018 as of 09.30.2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005	FY2004
	As Of Fiscal Year Ending Date														
GENERAL and ROAD & BRIDGE Maintenance & Operating	Cash Balances														
<b>General M&amp;O</b>															
F10 General Fund	14,026,140.72	14,923,536.00	12,334,694.04	10,425,972.66	9,427,791.73	7,929,967.87	6,382,410.44	7,099,577.50	8,058,141.42	9,262,263.41	8,857,295.99	7,871,493.01	6,391,051.39	4,764,571.70	4,399,848.20
General Fund Over/(Under) Prior Period	(897,395.28)	2,588,841.96	1,908,721.38	998,180.93	1,497,823.86	1,547,557.43	(717,167.06)	(958,563.92)	(1,204,121.99)	404,967.42	985,802.98	1,480,441.62	1,626,479.69	364,723.50	
General Fund Cumulative Change for Periods Shown	9,261,569.02	10,523,587.80	7,934,845.84	6,026,124.46	5,027,943.53	3,530,119.67	1,982,562.24	2,699,729.30	3,658,293.22	4,862,415.21	4,457,447.73	3,471,644.61	1,991,203.19	364,723.50	
<b>Road &amp; Bridge M&amp;O</b>															
F15 County Wide	1,129,852.12	883,328.50	348,372.04	341,842.65	378,620.01	285,411.34	269,007.62	247,933.84	231,323.63	415,645.89	590,087.10	266,135.87	214,879.76	325,631.63	509,505.66
F16 Precinct No 1	340,317.69	297,118.95	299,702.39	268,572.55	241,992.22	241,285.37	245,176.66	314,264.01	419,950.01	310,192.73	159,578.97	288,106.85	214,159.86	146,948.45	159,179.79
F17 Precinct No 2	339,694.76	306,581.79	306,892.17	267,713.97	250,708.69	263,049.77	258,790.65	290,025.28	437,336.83	225,655.61	238,217.17	214,371.88	129,291.12	143,620.74	86,973.43
F18 Precinct No 3	340,109.76	307,349.83	298,810.08	268,676.90	143,588.42	266,091.82	255,513.57	302,798.14	356,974.50	189,553.20	94,153.92	261,697.98	131,482.78	89,710.29	70,734.34
F19 Precinct No 4	<u>339,937.84</u>	<u>304,542.39</u>	<u>298,831.13</u>	<u>269,015.94</u>	<u>228,968.64</u>	<u>296,509.28</u>	<u>242,510.97</u>	<u>296,473.77</u>	<u>334,265.94</u>	<u>297,466.40</u>	<u>205,119.63</u>	<u>294,441.60</u>	<u>144,424.27</u>	<u>87,076.99</u>	<u>33,853.74</u>
Sub-Total R&B	2,489,912.17	2,098,921.46	1,552,607.81	1,415,822.01	1,243,877.98	1,352,347.58	1,270,999.47	1,451,495.04	1,779,850.91	1,438,513.83	1,287,156.79	1,324,754.18	834,237.79	792,988.10	860,246.96
Road & Bridge Over/(Under) Prior Period	390,990.71	546,313.65	136,785.80	171,944.03	(108,469.60)	81,348.11	(180,495.57)	(328,355.87)	341,337.08	151,357.04	(37,597.39)	490,516.39	41,249.69	(67,258.86)	
Road & Bridge Cumulative Change for Periods Shown	1,696,924.07	1,238,674.50	692,360.85	555,575.05	383,631.02	492,100.62	410,752.51	591,248.08	919,603.95	578,266.87	426,969.83	464,507.22	(26,009.17)	(67,258.86)	
<b>Overall Totals General / Road &amp; Bridge M&amp;O</b>	16,516,052.89	17,022,457.46	13,887,301.85	11,841,794.67	10,671,669.71	9,282,315.45	7,653,409.91	8,551,072.54	9,837,992.33	10,700,777.24	10,144,452.78	9,196,247.19	7,225,289.18	5,557,559.80	5,260,095.16
Overall Over/(Under) Prior Period	(506,404.57)	3,135,155.61	2,045,507.18	1,170,124.96	1,389,354.26	1,628,905.54	(897,662.63)	(1,286,919.79)	(862,784.91)	556,324.46	948,205.59	1,970,958.01	1,667,729.38	297,464.64	
Overall Cumulative Change for Periods Shown	10,958,493.09	11,762,362.30	8,627,206.69	6,581,699.51	5,411,574.55	4,022,220.29	2,393,314.75	3,290,977.38	4,577,697.17	5,440,682.08	4,884,357.62	3,936,152.03	1,965,194.02	297,464.64	



**GILLESPIE COUNTY, TEXAS**  
**STATEMENT OF**  
**Fund Cash/Investment Balances of County Funds**  
**Managed by County Treasurer**

Reporting Period for Maintenance & Operating, COB/GOB Operating & I&S, Special Revenue, Special Revenue..Grants, Trust and Agency	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011	FY2010	FY2009	FY2008	FY2007	FY2006	FY2005	FY2004	FY2003
October	18,704,017.27	16,272,543.01	14,616,600.12	17,978,164.94	25,230,555.83	8,816,582.93	9,537,288.92	10,782,786.00	11,614,108.61	10,952,885.50	9,958,440.67	7,952,494.30	6,412,175.43	5,710,864.59	5,339,657.00	5,562,776.43
November	20,397,756.05	16,757,237.98	14,967,969.47	17,265,750.38	24,953,535.22	8,890,316.88	9,228,798.73	10,570,060.92	11,537,538.96	10,498,889.31	10,152,409.10	8,025,261.13	6,492,254.19	5,815,771.82	5,220,602.83	5,513,508.58
December	21,570,972.35	18,910,143.59	17,966,511.65	18,099,680.09	26,637,026.05	11,373,696.92	10,169,466.12	11,532,479.69	12,910,952.83	11,682,933.59	10,684,794.29	8,972,555.93	7,597,535.16	6,569,101.79	5,773,095.57	6,725,293.46
January	27,784,043.27	23,410,597.59	21,039,628.80	21,177,485.65	28,516,107.73	13,685,971.08	13,393,446.13	14,318,444.26	15,498,047.87	14,366,261.90	13,481,253.20	11,165,036.24	9,488,659.54	8,523,475.25	7,456,134.19	7,390,382.57
February	27,946,244.29	25,511,306.05	22,828,117.19	22,683,610.22	29,162,422.51	14,892,438.88	14,337,413.69	15,203,602.68	15,966,038.21	15,735,998.80	14,555,820.37	12,335,852.17	10,433,012.87	9,341,225.17	8,739,837.04	8,067,857.08
March	27,432,489.65	24,727,851.29	22,133,022.22	21,915,869.23	28,011,622.33	14,353,262.89	13,961,224.66	14,605,425.43	15,787,975.99	15,568,191.69	14,421,603.69	12,279,235.33	10,316,847.09	9,342,261.49	8,166,505.99	7,877,519.02
April	26,998,757.32	24,068,056.00	21,311,930.04	19,863,672.60	26,965,965.28	14,036,410.76	13,204,240.38	14,182,107.24	14,911,731.87	15,332,630.30	14,171,385.04	12,168,084.51	10,225,221.29	9,153,636.99	7,706,537.20	7,632,850.74
May	26,202,714.04	23,610,457.32	20,969,598.11	19,534,757.94	25,202,625.86	13,381,534.31	12,853,474.81	13,180,018.23	14,443,624.89	14,826,308.29	13,675,832.00	11,856,634.81	10,019,168.98	9,181,379.67	7,645,857.66	7,396,585.22
June	25,082,205.00	22,729,570.69	20,190,779.78	18,530,454.23	23,610,769.72	27,806,922.21	11,927,636.15	12,450,284.14	13,583,948.59	14,202,648.08	13,175,542.95	11,508,032.29	9,433,093.74	8,832,285.06	7,186,622.71	7,107,557.40
July	24,106,099.56	22,152,987.55	19,259,464.27	17,462,407.18	21,673,344.14	26,973,808.70	11,234,719.43	11,652,419.87	13,105,834.49	13,620,954.46	12,336,729.42	11,412,064.22	9,030,022.51	8,376,255.12	6,807,050.38	6,620,898.14
August	22,928,461.47	21,125,668.08	18,177,957.02	16,349,354.15	19,928,413.83	25,790,313.41	10,192,089.49	11,033,361.48	12,483,092.82	12,578,256.55	11,932,892.72	10,883,175.64	8,667,571.59	7,898,769.17	6,509,004.74	5,964,701.17
September	21,805,373.93	19,885,032.41	17,394,230.12	15,336,745.28	18,465,597.00	25,364,538.77	9,249,883.17	10,060,273.87	11,399,750.14	12,236,834.57	11,640,132.20	10,474,427.70	8,299,421.01	6,600,165.99	5,886,940.47	5,731,396.90
<b>FY Monthly Average</b>	<b>24,246,594.52</b>	21,596,787.63	19,237,984.07	18,849,829.32	24,863,165.46	17,113,816.48	11,607,473.47	12,464,271.98	13,602,720.44	13,466,899.42	12,515,569.64	10,752,737.86	8,867,915.28	7,945,432.68	6,869,820.48	6,799,277.23
<b>Current Reported Month and Fiscal Year To Date</b>							GOB Series 2013, Jail Construction Project, bond funding accounted for sudden increase in balance									
<b>Over / (Under)</b>																
Same Month Prior Year	1,920,341.52															
Prior Fiscal Year End	1,920,341.52	2,490,802.29	2,057,484.84	(3,128,851.72)	(6,898,941.77)	16,114,655.60	(810,390.70)	(1,339,476.27)	(837,084.43)	596,702.37	1,165,704.50	2,175,006.69	1,699,255.02	713,225.52	155,543.57	76,650.28

**GILLESPIE COUNTY, TEXAS  
STATEMENT OF  
Fund Cash/Investment Balances of County Funds  
Managed by County Treasurer**

FY2002	FY2001	FY2000	FY1999	FY1998	FY1997	FY1996	FY1995	FY1994	FY1993	FY1992	FY1991	F1990	FY1989	FY1988	FY1987	FY1986	FY1985	Monthly Average All Years	Reporting Period for Maintenance & Operating, COB/GOB Operating & I&S, Special Revenue, Special Revenue..Grants, Trust and Agency
<div style="border: 1px solid black; padding: 2px; width: fit-content;">                     COB Series 2001 bond net initial revenues \$2,467,509.10                 </div>																			
5,033,726.92	4,347,101.24	4,138,349.94	2,869,048.51	2,322,043.99	1,853,442.32	1,554,442.37	1,968,633.68	1,677,992.97	1,738,021.70	1,766,907.01	1,656,979.55	1,479,994.82	1,489,873.32	773,740.58	785,053.51	551,992.07	792,093.37	6,536,511.16	October
4,915,333.89	4,073,098.62	3,944,234.24	2,806,697.13	2,287,658.80	1,738,403.49	1,588,939.20	2,054,228.71	1,872,272.98	1,664,926.42	1,867,311.17	1,738,597.34	1,603,024.84	1,422,802.33	793,137.76	666,242.80	494,761.58	623,030.66	6,542,422.46	November
5,464,922.96	4,553,826.12	4,285,123.56	3,467,225.42	2,370,460.19	2,015,412.36	1,553,702.23	2,102,455.14	2,004,156.61	1,927,643.72	2,009,086.57	2,071,100.64	1,749,440.24	1,522,220.64	794,004.97	638,401.65	515,396.75	592,516.53	7,259,215.75	December
6,921,671.85	5,917,064.54	5,211,901.34	4,747,606.42	3,294,281.32	2,843,260.54	2,472,762.49	2,546,555.58	2,422,956.29	2,234,617.11	2,447,087.69	2,241,349.45	2,187,618.39	1,886,694.05	1,176,726.03	895,393.31	987,264.23	911,641.21	8,883,571.39	January
7,169,069.03	6,421,291.43	5,911,367.71	5,322,878.29	3,993,869.93	3,407,005.87	2,960,651.56	2,960,114.57	2,786,604.82	2,577,390.38	2,873,613.36	2,643,751.97	2,515,707.05	2,279,290.31	1,697,770.08	1,530,430.47	1,707,926.04	1,288,936.99	9,640,543.15	February
6,846,516.10	6,255,513.63	5,804,576.79	5,276,473.40	3,867,713.74	3,383,796.71	2,916,434.18	2,701,020.25	2,817,055.25	2,446,335.40	2,811,958.62	2,589,532.80	2,424,636.02	2,300,423.71	1,879,466.93	1,572,385.72	1,654,964.77	1,261,996.19	9,403,285.54	March
6,879,522.09	6,165,684.41	5,611,303.40	5,147,026.03	3,856,248.10	3,370,510.51	2,844,956.24	2,603,667.16	2,814,731.50	2,446,965.20	2,846,044.26	2,647,946.48	2,446,382.46	2,354,485.13	1,884,438.19	1,647,314.57	1,771,308.72	1,360,124.93	9,136,228.73	April
6,758,604.54	5,872,305.69	5,597,496.54	5,145,729.29	3,729,564.69	3,275,787.89	2,651,158.09	2,420,785.62	2,795,038.54	2,614,500.86	2,664,830.17	2,595,986.23	2,402,307.66	2,282,817.61	1,897,795.66	1,472,593.18	1,691,409.95	1,210,356.42	8,854,695.32	May
6,426,986.33	5,398,788.82	5,229,130.33	4,896,201.25	3,531,314.01	2,987,283.92	2,535,222.99	2,084,641.35	2,586,555.11	2,371,095.71	2,474,786.80	2,436,392.72	2,319,796.07	2,217,931.41	1,815,598.58	1,439,656.15	1,651,635.17	1,129,347.73	8,849,726.98	June
6,217,837.20	4,751,943.98	5,019,100.05	4,695,468.93	3,445,413.11	2,962,321.73	2,375,375.37	2,030,459.33	2,324,665.35	2,086,490.66	2,166,748.69	2,373,369.73	2,247,875.53	2,067,556.08	1,770,363.23	1,314,952.63	1,548,746.47	998,709.28	8,418,307.55	July
5,922,921.90	4,309,221.50	4,875,181.07	4,508,722.39	3,369,985.56	2,786,747.61	2,218,481.28	1,819,617.83	2,263,605.13	2,029,973.96	2,078,961.54	2,158,156.49	1,995,691.66	1,950,450.56	1,733,930.99	1,181,205.11	1,466,150.68	824,648.71	7,939,315.80	August
5,654,746.62	4,084,176.41	4,575,232.89	4,394,094.37	3,208,449.92	2,590,681.06	2,098,133.77	1,584,937.70	2,069,733.13	1,872,419.95	1,917,213.24	2,014,947.50	1,766,243.49	1,643,269.78	1,541,576.26	770,951.77	839,823.87	671,522.07	7,444,967.57	September
6,184,321.62	5,179,159.70	5,016,916.49	4,439,764.29	3,273,083.61	2,767,887.83	2,314,188.31	2,239,759.74	2,369,613.97	2,167,531.76	2,327,045.76	2,264,009.24	2,094,893.19	1,951,484.58	1,479,879.11	1,159,548.41	1,240,115.03	972,077.01		
1,570,570.21	(491,056.48)	181,138.52	1,185,644.45	617,768.86	492,547.29	513,196.07	(484,795.43)	197,313.18	(44,793.29)	(97,734.26)	248,704.01	122,973.71	101,693.52	770,624.49	(68,872.10)	168,301.80			

NOTE: Rollback Election held  
April 05, 1986 ... rollback  
passed



GILLESPIE COUNTY, TEXAS  
COUNTY SALES TAX ALLOCATION SUMMARY

March 1988 through FY2018

Period Tax Allocation Received	Tax Collection Period Covered	FY1988	FY1989	FY1990	FY1991	FY1992	FY1993	FY1994	FY1995	FY1996	FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005
		October	August	22,614.86	26,581.55	33,537.36	36,992.75	41,801.10	49,891.91	82,743.15	58,486.86	52,039.59	54,937.86	50,951.69	65,241.66	66,865.34	75,743.16	81,976.96	77,478.63
November	September and 3rd Quarter	43,215.06	44,231.67	43,279.83	50,014.92	55,881.19	64,445.89	64,104.87	61,441.85	62,637.05	66,939.70	74,731.00	69,172.12	86,097.63	88,692.77	87,008.90	94,471.11	103,544.31	
December	October	24,372.61	27,072.59	27,183.79	32,965.97	49,151.47	46,769.97	46,349.36	49,676.22	60,611.06	60,993.07	70,326.26	85,955.47	70,180.00	82,667.48	77,782.13	84,302.14	87,745.88	
January	November	23,143.13	28,570.51	34,886.95	33,040.99	47,672.78	61,026.80	58,115.99	55,693.53	56,392.42	60,499.63	58,712.49	79,145.12	77,326.63	85,504.02	80,568.74	80,680.57	92,483.12	
February	December, 4th Quarter, Yearly	55,088.79	55,601.40	56,692.45	64,014.68	85,296.84	86,415.96	79,879.42	75,116.79	82,205.56	94,754.60	105,116.56	99,795.36	104,689.49	112,735.48	104,067.24	115,871.28	121,222.18	
March	January	10,048.12	19,376.35	22,842.31	27,786.80	30,546.86	42,841.80	37,823.28	44,989.12	55,964.23	49,941.44	54,150.75	58,367.91	72,738.72	61,652.97	77,471.73	65,204.25	71,784.27	85,739.86
April	February	13,766.26	18,223.31	22,431.61	26,567.86	52,007.16	42,480.30	69,059.85	45,858.42	50,128.00	45,435.42	53,515.01	59,649.70	66,084.12	69,317.65	72,330.32	62,331.14	70,741.63	65,194.79
May	March and 1st Quarter	37,630.57	41,151.11	44,480.87	46,655.96	31,203.05	66,318.77	57,489.64	64,876.89	62,424.84	71,468.21	69,091.17	91,409.71	96,441.51	93,043.82	94,505.94	93,443.25	102,949.16	112,599.80
June	April	24,530.57	24,076.76	27,059.33	31,503.80	41,913.33	48,605.58	44,647.36	48,588.21	58,749.69	61,697.08	77,574.05	72,275.15	70,155.54	79,441.16	92,403.56	87,784.45	89,329.15	105,312.44
July	May	20,139.41	24,953.23	27,959.52	34,719.01	43,922.13	49,464.53	48,368.42	50,605.85	54,962.82	57,092.55	64,608.17	59,958.51	76,576.31	87,695.36	89,767.62	86,277.93	82,641.66	94,818.82
August	June and 2nd Quarter	46,170.12	46,397.69	50,886.17	50,868.66	58,425.43	73,116.78	67,507.13	66,689.81	59,548.35	72,612.17	84,456.60	98,754.28	91,921.77	118,409.57	90,669.86	95,008.16	113,562.54	120,028.46
September	July	24,924.06	28,456.24	28,987.84	33,905.34	56,740.88	52,232.41	46,155.60	61,535.89	71,272.01	70,867.09	72,854.10	69,870.60	74,040.54	81,351.52	82,708.52	84,660.29	88,592.39	100,874.13
<b>Total Per Year</b>		177,209.11	371,069.14	406,705.37	447,587.81	531,788.15	654,863.55	679,601.81	714,336.98	713,466.19	742,999.64	814,374.71	870,123.86	947,268.24	996,071.14	1,045,200.46	1,006,093.44	1,072,404.53	1,172,245.33
<b>Total All Years</b>		177,209.11	548,278.25	954,983.62	1,402,571.43	1,934,359.58	2,589,223.13	3,268,824.94	3,983,161.92	4,696,628.11	5,439,627.75	6,254,002.46	7,124,126.32	8,071,394.56	9,067,465.70	10,112,666.16	11,118,759.60	12,191,164.13	13,363,409.46
<b>\$ Inc / (Dec) Over Prior Year</b>		193,860.03	35,636.23	40,882.44	84,200.34	123,075.40	24,738.26	34,735.17	(870.79)	29,533.45	71,375.07	55,749.15	77,144.38	48,802.90	49,129.32	(39,107.02)	66,311.09	99,840.80	
<b>% Inc / -Dec Over Prior Year</b>		109.40%	9.60%	10.05%	18.81%	23.14%	3.78%	5.11%	-0.12%	4.14%	9.61%	6.85%	8.87%	5.15%	4.93%	-3.74%	6.59%	9.31%	
<b>Calendar Year Allocations</b>		CY1987	CY1988	CY1989	CY1990	CY1991	CY1992	CY1993	CY1994	CY1995	CY1996	CY1997	CY1998	CY1999	CY2000	CY2001	CY2002	CY2003	CY2004
		0.00	267,411.64	378,752.42	412,820.54	463,560.47	558,648.27	669,137.56	711,691.42	690,744.53	719,148.96	750,582.57	827,513.03	894,484.16	950,041.96	1,020,031.58	1,044,865.04	1,015,577.33	1,090,124.38
<b>\$ Inc / (Dec) Over Prior Year</b>		267,411.64	111,340.78	34,068.12	50,739.93	95,087.80	110,489.29	42,553.86	(20,946.89)	28,404.43	31,433.61	76,930.46	66,971.13	55,557.80	69,989.62	24,833.46	(29,287.71)	74,547.05	

GILLESPIE COUNTY, TEXAS  
COUNTY SALES TAX ALLOCATION SUMMARY

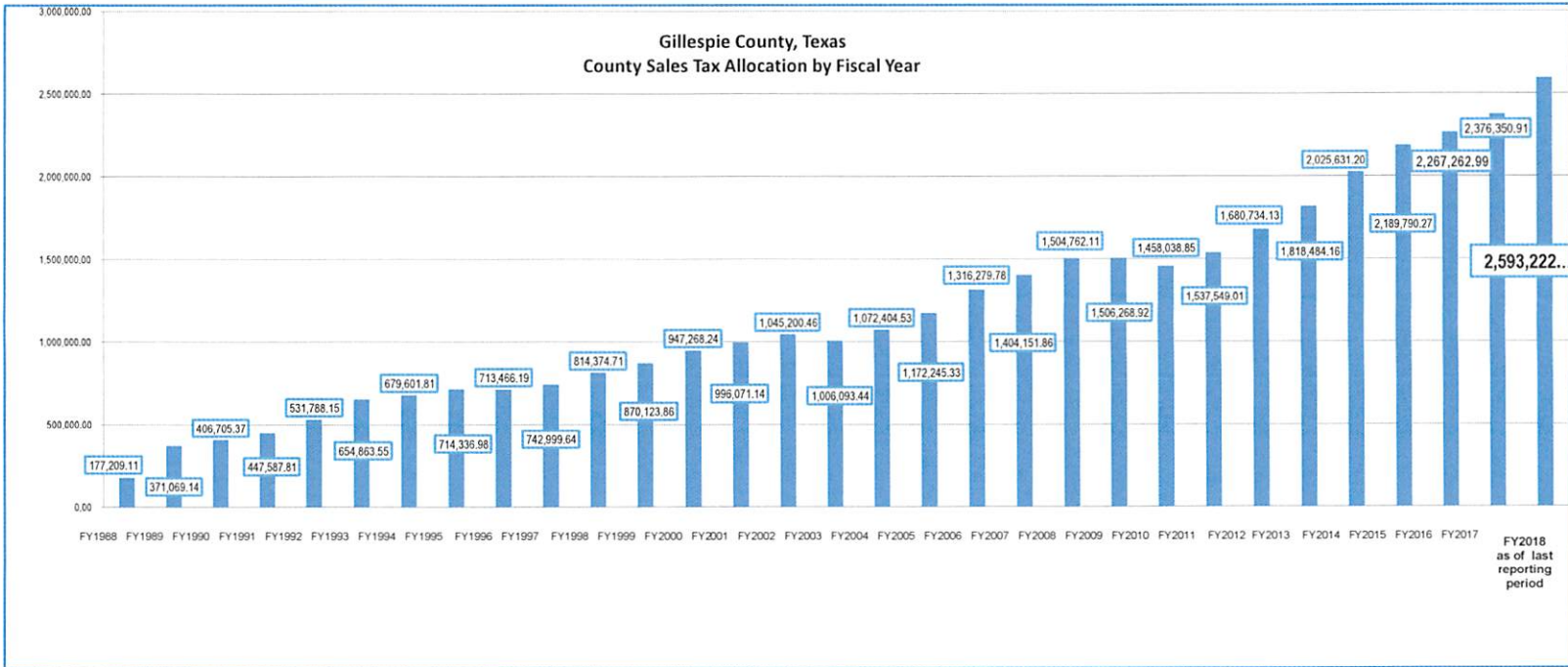
March 1988 through FY2018

FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Tax Collection Period Covered	Period Tax Allocation Received	Overall Average Per Month	FY2017 Over / (Under) Same Period FY2016	
																Month Of	YTD
95,196.86	106,167.81	115,258.59	118,217.21	102,116.77	112,243.67	125,892.57	141,081.58	146,138.99	157,617.68	147,646.21	169,840.22	176,550.62	August	October	89,151.16	6,710.40	6,710.40
110,963.24	122,702.26	130,133.07	134,938.43	123,352.45	139,931.32	131,441.01	134,815.56	165,928.20	184,365.11	192,079.08	196,293.03	207,168.09	September and 3rd Quarter	November	104,467.36	10,875.06	17,585.46
100,977.05	106,040.22	118,582.93	120,353.68	121,763.89	122,844.30	127,081.99	144,995.63	158,611.46	185,647.66	184,958.53	190,144.19	204,594.79	October	December	95,690.06	14,450.60	32,036.06
107,956.62	116,856.59	121,835.04	124,899.65	114,005.56	129,099.90	135,485.95	156,063.01	159,082.75	173,843.05	175,216.35	194,363.03	220,121.04	November	January	98,076.40	25,758.01	57,794.07
137,746.11	151,528.51	158,719.04	156,720.77	152,630.86	164,529.87	171,080.19	193,126.02	202,308.32	223,742.03	254,424.26	264,045.64	251,630.83	December, 4th Quarter, Yearly	February	132,693.22	(12,414.81)	45,379.26
89,543.91	88,396.24	99,481.19	98,684.79	90,364.94	97,024.18	107,810.68	120,617.71	136,428.71	141,523.60	150,478.20	160,281.99	178,641.37	January	March	78,985.43	18,359.38	63,738.64
87,212.18	92,872.45	104,111.05	99,616.55	93,204.34	92,537.54	118,975.35	134,236.14	146,805.07	146,886.39	161,767.10	178,713.30	204,221.84	February	April	82,783.32	25,508.54	89,247.18
125,621.99	132,335.88	133,405.05	141,709.49	148,772.69	153,252.45	177,882.27	187,322.27	195,085.16	203,013.55	239,591.23	227,716.89	241,177.59	March and 1st Quarter	May	115,615.19	13,460.70	102,707.88
109,484.20	113,117.58	133,410.60	129,041.03	127,995.46	129,743.30	144,969.57	152,170.48	189,564.70	184,387.61	187,272.86	201,849.53	225,368.13	April	June	100,451.69	23,518.60	126,226.48
112,088.28	119,846.83	122,196.26	117,201.96	116,809.95	125,153.69	140,436.50	154,274.37	165,319.97	187,207.85	181,228.88	198,574.38	227,287.72	May	July	97,488.98	28,713.34	154,939.82
130,749.36	138,119.40	142,780.87	136,001.87	141,909.04	153,274.75	160,837.54	148,661.30	187,789.04	216,770.81	212,661.23	212,336.68	235,239.59	June and 2nd Quarter	August	116,844.03	22,902.91	177,842.73
108,739.98	116,168.09	124,848.42	128,883.49	125,112.90	117,914.04	138,870.51	151,120.09	172,568.83	184,784.93	179,939.06	182,192.03	221,221.27	July	September	99,432.04	39,029.24	216,871.97
<p>NOTATION: sales tax allocation was reduced by an audit collection of \$25,072.31, initiated by a Comptroller audit showing a 2012 transaction(s) outside the City of Fredericksburg that was incorrectly reported. This also had a large impact upon the State's sales tax revenue... without audit adjustment, net to County would have been no less than \$173,879.46... 2013.08.08 LL</p>													Annual Average As of Last Full Reporting Year	Over / (Under) Last Year			
1,316,279.78	1,404,151.86	1,504,762.11	1,506,268.92	1,458,038.85	1,537,549.01	1,680,764.13	1,818,484.16	2,025,631.20	2,189,790.27	2,267,262.99	2,376,350.91	2,593,222.88	Total Per Year		1,148,291.46	216,871.97	
14,679,689.24	16,083,841.10	17,588,603.21	19,094,872.13	20,552,910.98	22,090,459.99	23,771,224.12	25,589,708.28	27,615,339.48	29,805,129.75	32,072,392.74	34,448,743.65	37,041,966.53	Total All Years				
															Annual Average As of Last Full Reporting Year		
144,034.45	87,872.08	100,610.25	1,506.81	(48,230.07)	79,510.16	143,215.12	137,720.03	207,147.04	164,159.07	77,472.72	109,087.92	216,871.97	\$ Inc / (Dec) Over Prior Year		75,832.48		
12.29%	6.68%	7.17%	0.10%	-3.20%	5.45%	9.31%	8.19%	11.39%	8.10%	3.54%	4.81%	9.13%	% Inc / -Dec Over Prior Year				
CY2005	CY2006	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012	CY2013	CY2014	CY2015	CY2016	CY2017					
1,205,410.75	1,344,052.92	1,433,216.16	1,514,296.84	1,479,992.71	1,485,825.03	1,546,945.29	1,717,241.33	1,868,270.04	2,082,583.00	2,186,843.64	2,298,856.61	2,408,386.97					
115,286.37	138,642.17	89,163.24	81,080.68	(34,304.13)	5,832.32	61,120.26	170,296.04	151,028.71	214,312.96	104,260.64	112,012.97	109,530.36	\$ Inc / (Dec) Over Prior Calendar Year				



GILLESPIE COUNTY, TEXAS  
COUNTY SALES TAX ALLOCATION SUMMARY

March 1988 through FY2018



**Gillespie County, Texas**  
**Hotel Occupancy Tax ... Quarterly Recaps**  
**As of Period Ending September 30, 2018**

	Collection/Remittance Period	Collections		Disbursements		Cash Balance
		HOT & P&I Interest Earnings	Convention & Visitors Bureau	Organizations etc		
	2nd Quarter 2019					755,191.87
	1st Quarter 2019					755,191.87
	4th Quarter 2018					755,191.87
	3rd Quarter 2018		136,358.23			755,191.87
	Sub-Total	136,358.23	136,358.23	0.00	0.00	
FY2018	2nd Quarter 2018		156,228.01	122,100.00	(94.47)	618,833.64
	1st Quarter 2018		159,981.25	195,008.00	(3,928.79)	584,611.16
	4th Quarter 2017		115,317.34	183,563.00	(1,470.61)	615,709.12
	3rd Quarter 2017		151,155.95			682,484.17
	Sub-Total	87,505.42	582,682.55	500,671.00	(5,493.87)	
FY2017	2nd Quarter 2017		130,827.26	166,071.00	131,648.00	531,328.22
	1st Quarter 2017		143,907.88		(755.93)	698,219.96
	4th Quarter 2016		111,214.19	166,071.00		553,556.15
	3rd Quarter 2016		142,319.44			608,412.96
	Sub-Total	65,234.70	528,268.77	332,142.00	130,892.07	
FY2016	2nd Quarter 2016		124,466.03	150,829.00	120,000.00	466,093.52
	1st Quarter 2016		128,625.32			612,456.49
	4th Quarter 2015		96,483.07	150,829.00		483,831.17
	3rd Quarter 2015		115,558.26		(881.94)	538,177.10
	Sub-Total	44,356.62	465,132.68	301,658.00	119,118.06	
FY2015	2nd Quarter 2015		120,944.22	127,742.50	118,000.00	421,736.90
	1st Quarter 2015		122,937.00			546,535.18
	4th Quarter 2014		104,239.90	127,742.50		423,598.18
	3rd Quarter 2014		120,711.31			447,100.78
	Sub-Total	95,347.43	468,832.43	255,485.00	118,000.00	
FY2014	2nd Quarter 2014		95,362.58	111,163.00	120,000.00	326,389.47
	1st Quarter 2014		92,050.01			462,189.89
	4th Quarter 2013		90,687.97	111,163.00		370,139.88
	3rd Quarter 2013		82,776.94			390,614.91
	Sub-Total	18,551.50	360,877.50	222,326.00	120,000.00	
FY2013	2nd Quarter 2013		82,927.36	96,357.50	80,000.00	307,837.97
	1st Quarter 2013		102,188.41			401,268.11
	4th Quarter 2012		56,763.25	96,357.50		299,079.70
	3rd Quarter 2012		69,377.43			338,673.95
	Sub-Total	38,541.45	311,256.45	192,715.00	80,000.00	
FY2012	2nd Quarter 2012		76,505.61	84,193.50	11,000.00	269,296.52
	1st Quarter 2012		67,043.98		69,000.00	287,984.41
	4th Quarter 2011		63,485.70	84,193.50		289,940.43
	3rd Quarter 2011		62,766.18			310,648.23
	Sub-Total	21,414.47	269,801.47	168,387.00	80,000.00	
FY2011	2nd Quarter 2011		60,050.07	80,530.57		247,882.05
	1st Quarter 2011		61,473.10		80,000.00	268,362.55
	4th Quarter 2010		47,182.38	80,530.57		286,889.45
	3rd Quarter 2010		67,036.85			320,237.64
	Sub-Total	(5,318.74)	235,742.40	161,061.14	80,000.00	



**Gillespie County, Texas**  
**Hotel Occupancy Tax ... Quarterly Recaps**  
**As of Period Ending September 30, 2018**

	Collection/Remittance Period	Collections		Disbursements		Cash Balance
		HOT & P&I Interest Earnings	Convention & Visitors Bureau	Organizations etc		
FY2010	2nd Quarter 2010		47,363.32	82,089.00	61,500.00	253,200.79
	1st Quarter 2010		67,910.43			349,426.47
	4th Quarter 2009		46,539.68	82,089.00		281,516.04
	3rd Quarter 2009		63,672.15			317,065.36
	Sub-Total	(192.42)	225,485.58	164,178.00	61,500.00	
FY2009	2nd Quarter 2009		55,182.22			253,393.21
	1st Quarter 2009		68,196.40	80,854.20		198,210.99
	4th Quarter 2008		43,834.09	80,854.20		210,868.79
	3rd Quarter 2008		75,474.18		15,000.00	247,888.90
	Sub-Total	65,978.49	242,686.89	161,708.40	15,000.00	
FY2008	2nd Quarter 2008		52,205.02	100,000.00		187,414.72
	1st Quarter 2008		62,603.17			235,209.70
	4th Quarter 2007		53,485.43			172,606.53
	3rd Quarter 2007		61,352.43			119,121.10
	Sub-Total	129,646.05	229,646.05	100,000.00	0.00	
FY2007	2nd Quarter 2007		57,271.57			57,768.67
	1st Quarter 2007		497.10	0.00	0.00	497.10
	Sub-Total	57,768.67	57,768.67	0.00	0.00	
	Sub-Total			2,560,331.54	799,016.26	
<b>Totals All Years</b>		<b>Revenues</b>	<b>4,114,539.67</b>	<b>Expenditures</b>		<b>3,359,347.80</b>
					<b>Net Cash Effect</b>	<b>755,191.87</b>

## GILLESPIE COUNTY, TEXAS

GOB Series 2010 Refunding Bonds ... December.2010  
Post COB Series 2001 ... September.2001

Bond Redemptions & Interest Payment Schedule  
February.2011 through February.2021

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11		
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
Actual Balance	At Year Start	1,839,134.46	1,779,647.50	1,603,672.50	1,429,447.50	1,247,370.00	1,067,992.50	891,727.50	714,050.00	<b>535,510.00</b>			Actual Balance	At Year Start
February	bonds	35,000.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00	155,000.00	160,000.00				bonds	February
	interest	6,079.46	18,407.50	17,567.50	16,657.50	15,420.00	13,957.50	12,307.50	10,370.00				interest	
August	bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				bonds	August
	interest	18,407.50	17,567.50	16,657.50	15,420.00	13,957.50	12,307.50	10,370.00	8,170.00				interest	
Total Remitted	To Date	59,486.96	235,461.96	409,686.96	591,764.46	771,141.96	947,406.96	1,125,084.46	1,303,624.46	1,303,624.46	1,303,624.46	1,303,624.46	Total Remitted	To Date
Actual Balance	To Date	1,779,647.50	1,603,672.50	1,429,447.50	1,247,370.00	1,067,992.50	891,727.50	714,050.00	535,510.00	<b>535,510.00</b>			Actual Balance	To Date
Projected Pymnt	Per Year	59,486.96	175,975.00	174,225.00	182,077.50	179,377.50	<b>176,265.00</b>	177,677.50	178,540.00	178,865.00	178,670.00	177,975.00	Projected Pymnt	Per Year
Projected Balance	At Year End	1,779,647.50	1,603,672.50	1,429,447.50	1,247,370.00	1,067,992.50	<b>891,727.50</b>	714,050.00	535,510.00	356,645.00	177,975.00	0.00	Projected Balance	At Year End

<b>\$1,988,356.26</b> COB Series 2001 Debt Service on Refunded Bonds	<b>\$1,590,000.00</b> Principal	<b>\$1,590,000.00</b> Series 2010 Sources of Funds..Proceeds of Bonds
<b>\$1,839,134.46</b> GOB Series 2010 Refunded Bonds	<b>\$249,134.46</b> interest	<b>\$38,746.50</b> Cost of Issuance
<b>\$149,221.80</b> Net savings	<b>\$1,839,134.46</b> GOB Series 2010, Refunding Bonds	<b>\$1,551,253.50</b> Deposit to Escrow

Original Certificates of Obligation Bonds Series 2001 payments started February 2002  
Series 2010 Refunding ... Interest and Bond Redemptions due February of each year starting February of 2011  
Series 2010 Refunding ... Interest only due August of each year starting August of 2011



GILLESPIE COUNTY, TEXAS

GOB Series 2013 ... Jail Project

Bond Redemptions Interest Payment Schedule  
February.2014 through February.2033

Schedule Bond Redemption & Interest Payment		Initial Receipt of Bonds June.2013	Year 1 2014	Year 2 2015	Year 3 2016	Year 4 2017	Year 5 2018	Year 6 2019	Year 7 2020	Year 8 2021	Year 9 2022	Year 10 2023
<b>Projected Balances At Year Start</b>		20,429,713.00	20,429,713.00	19,408,475.00	18,387,525.00	17,367,275.00	16,347,925.00	15,324,725.00	14,300,875.00	13,279,650.00	12,256,300.00	11,234,800.00
February	bonds	0.00	395,000.00	530,000.00	540,000.00	550,000.00	565,000.00	580,000.00	595,000.00	620,000.00	645,000.00	670,000.00
	interest	0.00	378,113.00	248,125.00	242,825.00	237,425.00	231,925.00	226,275.00	217,575.00	208,650.00	194,700.00	181,800.00
August	bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	interest	0.00	248,125.00	242,825.00	237,425.00	231,925.00	226,275.00	217,575.00	208,650.00	194,700.00	181,800.00	168,400.00
		0.00	1,021,238.00	1,020,950.00	1,020,250.00	1,019,350.00	1,023,200.00	1,023,850.00	1,021,225.00	1,023,350.00	1,021,500.00	1,020,200.00
<b>Projected Total Remittance</b>		0.00	1,021,238.00	2,042,188.00	3,062,438.00	4,081,788.00	5,104,988.00	6,128,838.00	7,150,063.00	8,173,413.00	9,194,913.00	10,215,113.00
<b>Project Balances At Year End</b>		20,429,713.00	19,408,475.00	18,387,525.00	17,367,275.00	16,347,925.00	15,324,725.00	14,300,875.00	13,279,650.00	12,256,300.00	11,234,800.00	10,214,600.00
Bonds Issued June.2014												
Principal and Interest payments due February of each year starting February of 2014												
Interest only payments due August of each year starting August of 2014												

Outstanding Tax Secured Debt		Initial Receipt of Bonds June.2013	Year 1 2014	Year 2 2015	Year 3 2016	Year 4 2017	Year 5 2018	Year 6 2019	Year 7 2020	Year 8 2021	Year 9 2022	Year 10 2023
<b>Balances At Year Start</b>		20,429,713.00	20,429,713.00	19,408,475.50	18,387,525.50	17,367,275.50	16,347,925.50	<b>15,324,525.50</b>				
February	bonds	0.00	395,000.00	530,000.00	540,000.00	550,000.00	565,000.00					
	interest	0.00	378,112.50	248,125.00	242,825.00	237,425.00	231,925.00					
August	bonds	0.00	0.00	0.00	0.00	0.00	0.00					
	interest	0.00	248,125.00	242,825.00	237,425.00	231,925.00	226,475.00					
<b>Total Annual Remittances</b>		0.00	1,021,237.50	1,020,950.00	1,020,250.00	1,019,350.00	1,023,400.00	<b>0.00</b>				
<b>Total Remittances To Date</b>		0.00	1,021,237.50	2,042,187.50	3,062,437.50	4,081,787.50	5,105,187.50	<b>5,105,187.50</b>				

GILLESPIE COUNTY, TEXAS

GOB Series 2013 ... Jail Project

Bond Redemptions Interest Payment Schedule  
February.2014 through February.2033

Schedule Bond Redemption & Interest Payment		Year 11 2024	Year 12 2025	Year 13 2026	Year 14 2027	Year 15 2028	Year 16 2029	Year 17 2030	Year 18 2031	Year 19 2032	Year 20 2033
Projected Balances At Year Start		10,214,600.00	9,191,800.00	8,172,500.00	7,152,800.00	6,129,000.00	5,107,400.00	4,084,300.00	3,061,100.00	2,039,200.00	1,020,000.00
February	bonds	700,000.00	725,000.00	755,000.00	790,000.00	820,000.00	855,000.00	890,000.00	925,000.00	960,000.00	1,000,000.00
	interest	168,400.00	154,400.00	139,900.00	124,800.00	109,000.00	92,600.00	75,500.00	57,700.00	39,200.00	20,000.00
August	bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	interest	154,400.00	139,900.00	124,800.00	109,000.00	92,600.00	75,500.00	57,700.00	39,200.00	20,000.00	0.00
		1,022,800.00	1,019,300.00	1,019,700.00	1,023,800.00	1,021,600.00	1,023,100.00	1,023,200.00	1,021,900.00	1,019,200.00	1,020,000.00
Projected Total Remittance		11,237,913.00	12,257,213.00	13,276,913.00	14,300,713.00	15,322,313.00	16,345,413.00	17,368,613.00	18,390,513.00	19,409,713.00	20,429,713.00
Project Balances At Year End		9,191,800.00	8,172,500.00	7,152,800.00	6,129,000.00	5,107,400.00	4,084,300.00	3,061,100.00	2,039,200.00	1,020,000.00	0.00
Bonds Issued June 2014											
Principal and Interest payments due February of each year starting February of 2014											
Interest only payments due August of each year starting August of 2014											

Outstanding Tax Secured Debt		Year 11 2024	Year 12 2025	Year 13 2026	Year 14 2027	Year 15 2028	Year 16 2029	Year 17 2030	Year 18 2031	Year 19 2032	Year 20 2033
Balances At Year Start											
February	bonds										
	interest										
August	bonds										
	interest										
Total Annual Remittances											
Total Remittances To Date											



**GILLESPIE COUNTY, TEXAS**  
**Capital Assets Lease/Purchase ... Contract 6451, September.2013**  
**Road & Bridge Departments**

**PROJECTED Payments**

PROJECTED Payments	FY2016			FY2017			FY2018			FY2019		
	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest
<b>Balance At Year Start</b>	198,399.52			135,747.04			73,094.56			10,442.08		
October payment	5,221.04			5,221.04			5,221.04			5,221.04		
principal/interest	4,622.79	598.25		4,803.90	417.14		4,992.12	28.92		5,187.70	33.34	
November payment	5,221.04			5,221.04			5,221.04			5,221.04		
principal/interest	4,637.62	583.42		4,819.31	401.73		5,008.13	212.91		5,204.37	16.67	
December payment	5,221.04			5,221.04			5,221.04					
principal/interest	4,652.49	568.55		4,834.77	386.27		5,024.20	196.84				
January payment	5,221.04			5,221.04			5,221.04					
principal/interest	4,667.42	553.62		4,850.28	370.76		5,040.31	180.73				
February payment	5,221.04			5,221.04			5,221.04					
principal/interest	4,682.39	538.65		4,865.84	355.20		5,056.48	164.56				
March payment	5,221.04			5,221.04			5,221.04					
principal/interest	4,697.41	523.63		4,881.45	339.59		5,072.70	148.34				
April payment	5,221.04			5,221.04			5,221.04					
principal/interest	4,712.48	508.56		4,897.11	323.93		5,088.97	132.07				
May payment	5,221.04			5,221.04			5,221.04					
principal/interest	4,727.59	493.45		4,912.82	308.22		5,105.30	115.74				
June payment	5,221.04			5,221.04			5,221.04					
principal/interest	4,742.76	478.28		4,928.57	292.47		5,121.67	99.37				
July payment	5,221.04			5,221.04			5,221.04					
principal/interest	4,757.97	463.07		4,944.38	276.66		5,138.10	82.94				
August payment	5,221.04			5,221.04			5,221.04					
principal/interest	4,773.23	447.81		4,960.24	260.80		5,154.58	66.46				
September payment	5,221.04			5,221.04			5,221.04					
principal/interest	4,788.54	432.50		4,976.16	244.88		5,171.12	49.92				
<b>Total Proposed Payments Per Year</b>												
Total Payments	62,652.48			62,652.48			62,652.48			10,442.08		
Principal	56,462.69			58,674.83			60,973.68			10,392.07		
Interest		6,189.79			3,977.65			1,478.80			50.01	
<b>Projected Balance Year End</b>												
	135,747.04			73,094.56			10,442.08			0.00		

**GILLESPIE COUNTY, TEXAS**  
Capital Assets Lease/Purchase ... Contract 6451, September.2013  
Road & Bridge Departments

**ACTUAL Payments**

ACTUAL Payments	FY2016			FY2017			FY2018			FY2019		
	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest
<b>Balance At Year Start</b>	<b>193,188.48</b>			<b>135,758.04</b>			<b>67,884.52</b>					
October	payment	5,221.04		5,221.04			5,221.04					
	principal/interest		4,637.62	583.42		4,803.90	417.14		5,008.13	212.91		
November	payment	5,220.04		5,221.04			5,221.04					
	principal/interest		4,652.49	567.55		4,819.31	401.73		5,024.20	196.84		
December	payment	5,221.04		5,221.04			5,221.04					
	principal/interest		4,667.42	553.62		4,819.31	401.73		5,040.31	180.73		
January	payment	5,221.04		10,442.08			5,221.04					
	principal/interest		4,682.39	538.65		9,716.12	725.96		5,056.47	164.57		
February	payment	5,221.04		5,221.04			5,221.04					
	principal/interest		4,697.41	523.63		4,881.45	339.59		5,072.71	148.33		
March	payment	5,221.04		5,221.04			5,221.04					
	principal/interest		4,712.48	508.56		4,897.10	323.94		5,088.97	132.07		
April	payment	5,221.04		5,221.04			5,221.04					
	principal/interest		4,727.59	493.45		4,912.82	308.22		5,105.30	115.74		
May	payment	5,221.04		5,221.04			5,221.04					
	principal/interest		4,742.76	478.28		4,928.57	292.47		5,121.67	99.37		
June	payment	5,221.04		5,221.04			5,221.04					
	principal/interest		4,757.97	463.07		4,944.38	276.66		5,138.10	82.94		
July	payment	5,221.04		5,221.04			5,521.04					
	principal/interest		4,773.23	447.81		4,960.25	260.79		5,454.59	66.45		
August	payment	5,221.04		5,221.04			5,221.04					
	principal/interest		4,788.54	432.50		4,976.16	244.88		5,171.12	49.92		
September	payment	0.00		5,221.04			5,221.04					
	principal/interest		0.00	0.00		4,992.12	228.92		5,187.69	33.35		
<b>Total Payments as of Current Date</b>												
	Total Payments	57,430.44		67,873.52			62,952.48					
	Principal		51,839.90		63,651.49		61,469.26					
	Interest			5,590.54		4,222.03		1,483.22				
<b>Balance as of Current Period</b>												
		135,758.04		67,884.52			4,932.04					



GILLESPIE COUNTY, TEXAS  
Capital Assets Lease/Purchase ... Contract 7756, June.2017  
Road & Bridge Departments

PROJECTED Payments

PROJECTED Payments	FY2017			FY2018			FY2019			FY2020			FY2021			FY2022		
	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest
<b>Balance At Year Start</b>	665,051.40			631,798.83			498,788.55			365,778.27			232,767.99			99,757.71		
October	payment			11,084.19			11,084.19			11,084.19			11,084.19			11,084.19		
	principal/interest				9,273.41	1,810.78		9,628.26	1,455.93		9,996.69	1,087.50		10,379.21	704.98		10,776.38	307.81
November	payment			11,084.19			11,084.19			11,084.19			11,084.19			11,084.19		
	principal/interest				9,302.48	1,781.71		9,658.44	1,425.75		10,028.02	1,056.17		10,411.75	672.44		10,810.15	274.04
December	payment			11,084.19			11,084.19			11,084.19			11,084.19			11,084.19		
	principal/interest				9,331.63	1,752.56		9,688.71	1,395.48		10,059.45	1,024.74		10,444.38	639.81		10,844.03	240.16
January	payment			11,084.19			11,084.19			11,084.19			11,084.19			11,084.19		
	principal/interest				9,360.88	1,723.31		9,719.08	1,365.11		10,090.98	993.21		10,477.11	607.08		10,878.02	206.17
February	payment			11,084.19			11,084.19			11,084.19			11,084.19			11,084.19		
	principal/interest				9,390.22	1,693.97		9,749.54	1,334.65		10,122.61	961.58		10,509.95	574.24		10,912.11	172.08
March	payment			11,084.19			11,084.19			11,084.19			11,084.19			11,084.19		
	principal/interest				9,419.65	1,664.54		9,780.09	1,304.10		10,154.33	929.86		10,542.89	541.30		10,946.31	137.88
April	payment			11,084.19			11,084.19			11,084.19			11,084.19			11,084.19		
	principal/interest				9,449.17	1,635.02		9,810.75	1,273.44		10,186.16	898.03		10,575.93	508.26		10,980.62	103.57
May	payment			11,084.19			11,084.19			11,084.19			11,084.19			11,084.19		
	principal/interest				9,478.79	1,605.40		9,841.50	1,242.69		10,218.08	866.11		10,609.08	475.11		11,015.04	69.15
June	payment			11,084.19			11,084.19			11,084.19			11,084.19			11,084.19		
	principal/interest				9,508.50	1,575.69		9,872.34	1,211.85		10,250.11	834.08		10,642.33	441.86		11,049.42	34.77
July	payme	11,084.19		11,084.19			11,084.19			11,084.19			11,084.19					
	principal/interest	6,036.90	5,047.29		9,538.30	1,545.89		9,903.28	1,180.91		10,282.23	801.96		10,675.68	408.51			
August	payme	11,084.19		11,084.19			11,084.19			11,084.19			11,084.19					
	principal/interest	9,215.56	1,868.63		9,568.19	1,516.00		9,934.32	1,149.87		10,314.46	769.73		10,709.14	375.05			
September	payme	11,084.19		11,084.19			11,084.19			11,084.19			11,084.19					
	principal/interest	9,244.44	1,839.75		9,598.18	1,486.01		9,965.46	1,118.73		10,346.79	737.40		10,742.71	341.48			
<b>Total Proposed Payments Per Year</b>																		
Total Payments	33,252.57			133,010.28			133,010.28			133,010.28			133,010.28			99,757.71		
Principal	24,496.90			113,219.40			117,551.77			122,049.91			126,720.16			98,212.08		
Interest		8,755.67			19,790.88			15,458.51			10,960.37			6,290.12			1,545.63	
<b>Projected Balance Year End</b>																		
	631,798.83			498,788.55			365,778.27			232,767.99			99,757.71			0.00		

**GILLESPIE COUNTY, TEXAS**  
**Capital Assets Lease/Purchase ... Contract 7756, June.2017**  
**Road & Bridge Departments**

**ACTUAL Payments**

ACTUAL Payments	FY2017			FY2018		
	Total Payment	Principal	Interest	Total Payment	Principal	Interest
<b>Balance At Year Start</b>	665,051.40			631,798.83		
October	payment			11,084.19		
	principal/interest				9,273.41	1,810.78
November	payment			11,084.19		
	principal/interest				9,302.47	1,781.72
December	payment			11,084.19		
	principal/interest				9,331.62	1,752.57
January	payment			11,084.19		
	principal/interest				9,360.88	1,723.31
February	payment			11,084.19		
	principal/interest				9,390.23	1,693.96
March	payment			11,084.19		
	principal/interest				9,419.64	1,664.55
April	payment			11,084.19		
	principal/interest				9,449.17	1,635.02
May	payment			11,084.19		
	principal/interest				9,478.79	1,605.40
June	payment			11,084.19		
	principal/interest				9,508.50	1,575.69
July	payment	11,084.19		11,084.19		
	principal/interest	6,036.90	5,047.29		9,538.30	1,545.89
August	payment	11,084.19		11,084.19		
	principal/interest	9,215.56	1,868.63		9,568.20	1,515.99
September	payment	11,084.19		11,084.19		
	principal/interest	9,244.44	1,839.75		9,598.18	1,486.01
<b>Total Payments as of Current Date</b>						
	<b>Total Payments</b>	33,252.57		133,010.28		
	<b>Principal</b>	24,496.90			113,219.39	
	<b>Interest</b>		8,755.67			19,790.89
<b>Balance as of Current Period</b>						
		631,798.83		498,788.55		



GILLESPIE COUNTY, TEXAS  
 Capital Assets Lease/Purchase ... Contract ----, October.2017  
 Road & Bridge Departments

PROJECTED Payments

PROJECTED Payments	FY2018			FY2019			FY2020			FY2021			FY2022		
	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest
<b>Balance At Year Start</b>	932,648.64			832,722.00			699,486.48			566,250.96			433,015.44		
October payment				11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest					8,800.62	2,302.34		9,134.01	1,968.95		9,480.02	1,622.94		9,839.15	1,263.81
November payment				11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest					8,827.93	2,275.03		9,162.35	1,940.61		9,509.44	1,593.52		9,869.68	1,233.28
December payment				11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest					8,855.33	2,247.63		9,190.79	1,912.17		9,538.95	1,564.01		9,900.31	1,202.65
January payment	11,102.96			11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest		6,190.70	4,912.26		8,882.81	2,220.15		9,219.31	1,883.65		9,568.56	1,534.40		9,931.04	1,171.92
February payment	11,102.96			11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest		8,585.15	2,517.81		8,910.38	2,192.58		9,247.92	1,855.04		9,598.25	1,504.71		9,961.86	1,141.10
March payment	11,102.96			11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest		8,611.79	2,491.17		8,938.03	2,164.93		9,276.62	1,826.34		9,628.04	1,474.92		9,992.77	1,110.19
April payment	11,102.96			11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest		8,638.52	2,464.44		8,965.76	2,137.20		9,305.41	1,797.55		9,657.92	1,445.04		10,023.78	1,079.18
May payment	11,102.96			11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest		8,665.33	2,437.63		8,993.59	2,109.37		9,334.29	1,768.67		9,687.89	1,415.07		10,054.89	1,048.07
June payment	11,102.96			11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest		8,692.22	2,410.74		9,021.50	2,081.46		9,363.25	1,739.71		9,717.95	1,385.01		10,086.09	1,016.87
July payment	11,102.96			11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest		8,719.19	2,383.77		9,049.50	2,053.46		9,392.31	1,710.65		9,748.11	1,354.85		10,117.39	985.57
August payment	11,102.96			11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest		8,746.25	2,356.71		9,077.58	2,025.38		9,421.46	1,681.50		9,778.36	1,324.60		10,148.79	954.17
September payment	11,102.96			11,102.96			11,102.96			11,102.96			11,102.96		
principal/interest		8,773.39	2,329.57		9,105.75	1,997.21		9,450.70	1,652.26		9,808.71	1,294.25		10,180.28	922.68
<b>Total Proposed Payments Per Year</b>															
Total Payments	932,648.64	99,926.64		133,235.52			133,235.52			133,235.52			133,235.52		
Total Principal	817,515.25		75,622.54		107,428.78			111,498.42			115,722.20			120,106.03	
Total Interest	115,133.39		24,304.10			25,806.74			21,737.10			17,513.32			13,129.49
<b>Projected Balance Year End</b>															
	832,722.00			699,486.48			566,250.96			433,015.44			299,779.92		

GILLESPIE COUNTY, TEXAS  
 Capital Assets Lease/Purchase ... Contract ----, October.2017  
 Road & Bridge Departments

ACTUAL Payments

FY2023			FY2024			FY2025		
Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest
299,779.92		166,544.40				33,308.88		
11,102.96		11,102.96				11,102.96		
	10,211.88	891.08		10,598.73	504.23		11,000.23	102.73
11,102.96		11,102.96				11,102.96		
	10,243.57	859.39		10,631.62	471.34		11,034.37	68.59
11,102.96		11,102.96				11,102.96		
	10,275.36	827.60		10,664.61	438.35		11,068.58	34.38
11,102.96		11,102.96						
	10,307.25	795.71		10,697.71	405.25			
11,102.96		11,102.96						
	10,339.23	763.73		10,730.91	372.05			
11,102.96		11,102.96						
	10,371.32	731.64		10,764.21	338.75			
11,102.96		11,102.96						
	10,403.50	699.46		10,797.61	305.35			
11,102.96		11,102.96						
	10,435.79	667.17		10,831.12	271.84			
11,102.96		11,102.96						
	10,468.18	634.78		10,864.73	238.23			
11,102.96		11,102.96						
	10,500.66	602.30		10,898.45	204.51			
11,102.96		11,102.96						
	10,533.25	569.71		10,932.27	170.69			
11,102.96		11,102.96						
	10,565.94	537.02		10,966.20	136.76			
<b>Total</b>								
133,235.52		133,235.52				33,308.88		
	124,655.93			129,378.17			33,103.18	
		8,579.59			3,857.35			205.70
<b>Total</b>								
166,544.40			33,308.88			(0.00)		

ACTUAL Payments		FY2018			FY2019		
		Total Payment	Principal	Interest	Total Payment	Principal	Interest
<b>Balance At Year Start</b>							
		313,262.40			202,232.80		
October	payment				0.00		
	principal/interest						
November	payment				0.00		
	principal/interest						
December	payment	11,102.96			0.00		
	principal/interest		6,190.71	4,912.25			
January	payment	11,102.96			0.00		
	principal/interest		8,585.15	2,517.81			
February	payment	11,102.96			0.00		
	principal/interest		8,611.79	2,491.17			
March	payment	11,102.96			0.00		
	principal/interest		8,638.51	2,464.45			
April	payment	11,102.96			0.00		
	principal/interest		8,665.33	2,437.63			
May	payment	11,102.96			0.00		
	principal/interest		8,692.22	2,410.74			
June	payment	11,102.96			0.00		
	principal/interest		8,719.19	2,383.77			
July	payment	11,102.96			0.00		
	principal/interest		8,746.26	2,356.70			
August	payment	11,102.96			0.00		
	principal/interest		8,773.40	2,329.56			
September	payment	11,102.96			0.00		
	principal/interest		8,800.62	2,302.34			
<b>Total Payments as of Current Date</b>							
Total Payments		111,029.60			0.00		
Principal			84,423.18			0.00	
Interest				26,606.42			0.00
<b>Balance as of Current Period</b>							
		202,232.80			202,232.80		



**GILLESPIE COUNTY, TEXAS**  
**Public Property Finance ... Contract 6774, October 24, 2014**  
**Sheriff Office ... Law Enforcement Radio System Upgrade**

**PROJECTED Payments**

PROJECTED Payments	FY2017			FY2018			FY2019			FY2020			FY2021			FY2022			FY2023			FY2024			FY2025			
	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest	
Balance Year Start	554,260.91			485,692.55			417,124.19			348,555.83			279,987.47			211,419.11			142,850.75			74,282.39					5,714.03	
October	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03					5,714.03	
	principal/interest	4,291.13	1,422.90		4,445.88	1,268.15		4,606.21	1,107.82		4,772.32	941.71		4,944.43	769.60		5,122.74	591.29		5,307.48	406.55		5,498.88	215.15		5,696.97	17.06	
November	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03						
	principal/interest	4,303.81	1,410.22		4,459.02	1,255.01		4,619.83	1,094.20		4,786.43	927.60		4,959.04	754.99		5,137.88	576.15		5,323.17	390.86		5,515.14	198.89				
December	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03						
	principal/interest	4,316.54	1,397.49		4,472.21	1,241.82		4,633.49	1,080.54		4,800.58	913.45		4,973.71	740.32		5,153.07	560.96		5,338.91	375.12		5,531.45	182.58				
January	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03						
	principal/interest	4,329.30	1,384.73		4,485.43	1,228.60		4,647.19	1,066.84		4,814.78	899.25		4,988.41	725.62		5,168.31	545.72		5,354.69	359.34		5,547.80	166.23				
February	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03						
	principal/interest	4,342.10	1,371.93		4,498.69	1,215.34		4,660.93	1,053.10		4,829.01	885.02		5,003.16	710.87		5,183.59	530.44		5,370.53	343.50		5,564.20	149.83				
March	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03						
	principal/interest	4,354.94	1,359.09		4,511.99	1,202.04		4,674.71	1,039.32		4,843.29	870.74		5,017.95	696.08		5,198.92	515.11		5,386.41	327.62		5,580.65	133.38				
April	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03						
	principal/interest	4,367.82	1,346.21		4,525.33	1,188.70		4,688.53	1,025.50		4,857.61	856.42		5,032.79	681.24		5,214.29	499.74		5,402.33	311.70		5,597.15	116.88				
May	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03						
	principal/interest	4,380.73	1,333.30		4,538.71	1,175.32		4,702.39	1,011.64		4,871.97	842.06		5,047.67	666.36		5,229.71	484.32		5,418.30	295.73		5,613.70	100.33				
June	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03						
	principal/interest	4,393.68	1,320.35		4,552.13	1,161.90		4,716.30	997.73		4,886.38	827.65		5,062.60	651.43		5,245.17	468.86		5,434.32	279.71		5,630.30	83.73				
July	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03						
	principal/interest	4,406.67	1,307.36		4,565.59	1,148.44		4,730.24	983.79		4,900.83	813.20		5,077.56	636.47		5,260.68	453.35		5,450.39	263.64		5,646.95	67.08				
August	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03						
	principal/interest	4,419.70	1,294.33		4,579.09	1,134.94		4,744.23	969.80		4,915.32	798.71		5,092.58	621.45		5,276.23	437.80		5,466.51	247.52		5,663.65	50.38				
September	payment	5,714.03			5,714.03			5,714.03			5,714.03			5,714.03					5,714.03			5,714.03						
	principal/interest	4,432.77	1,281.26		4,592.63	1,121.40		4,758.25	955.78		4,929.85	784.18		5,107.63	606.40		5,291.83	422.20		5,482.67	231.36		5,680.39	33.64				
<b>Total Proposed</b>																												
<b>Payments Per</b>																												
<b>Year</b>																												
	Total Payments	68,568.36			68,568.36			68,568.36			68,568.36			68,568.36					68,568.36			68,568.36					5,714.03	
	Principal	52,339.19			54,226.70			56,182.30			58,208.37			60,307.53					62,482.42			64,735.71				67,070.26		5,696.97
	Interest	16,229.17			14,341.66			12,386.06			10,359.99			8,260.83					6,085.94			3,832.65				1,498.10		17.06
<b>Projected</b>																												
<b>Balance Year End</b>																												
	485,692.55			417,124.19			348,555.83			279,987.47			211,419.11						142,850.75			74,282.39				5,714.03		0.00

**GILLESPIE COUNTY, TEXAS**  
**Public Property Finance ... Contract 6774, October 24, 2014**  
**Sheriff Office ... Law Enforcement Radio System Upgrade**

**ACTUAL Payments**

ACTUAL Payments	FY2016			FY2017			FY2018		
	Total Payment	Principal	Interest	Total Payment	Principal	Interest	Total Payment	Principal	Interest
Balance Year Start	623,572.07			555,003.71			486,435.35		
October payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,141.76	1,572.27		4,291.13	1,422.90		4,445.88	1,268.15
November payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,154.01	1,560.02		4,303.81	1,410.22		4,459.02	1,255.01
December payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,166.29	1,547.74		4,316.54	1,397.49		4,472.21	1,241.82
January payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,178.61	1,535.42		4,329.30	1,384.73		4,485.43	1,228.60
February payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,190.96	1,523.07		4,342.10	1,371.93		4,498.69	1,215.34
March payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,203.35	1,510.68		4,354.94	1,359.09		4,511.99	1,202.04
April payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,215.78	1,498.25		4,367.82	1,346.21		4,525.33	1,188.70
May payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,228.25	1,485.78		4,380.73	1,333.30		4,538.71	1,175.32
June payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,240.75	1,473.28		4,393.68	1,320.35		4,552.13	1,161.90
July payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,253.29	1,460.74		4,406.67	1,307.36		4,565.59	1,148.44
August payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,265.86	1,448.17		4,419.70	1,294.33		4,579.09	1,134.94
September payment	5,714.03			5,714.03			5,714.03		
principal/interest		4,278.48	1,435.55		4,432.77	1,281.26		4,592.63	1,121.40
<b>Total Payments Current Period</b>									
Total Payments	68,568.36			68,568.36			68,568.36		
Principal		50,517.39			52,339.19			54,226.70	
Interest			18,050.97			16,229.17			14,341.66
<b>Balance Current Period</b>									
		555,003.71			486,435.35			417,866.99	



County of Gillespie  
 District Clerk Bond / Trust Recap  
 October 2017 - September 2018  
 Funds Managed by County Treasurer

Cause Description	Cause No	Initial Investment Face Value	Prior Interest		Current Year Interest													Cause Description	Released Investments	Current Balances	Current Year Interest	Total Interest
			Adjusted Interest	TexPool Interest	TexPool Account																	
					Oct.2017	Nov.2017	Dec.2017	Jan.2018	Feb.2018	Mar.2018	Apr.2018	May.2018	Jun.2018	Jul.2018	Aug.2018	Sep.2018						
Sonstegard / Curtis	2705	1,000.00	792.80	31.52	closed 05.2004/transfered to District Clerk Acct 117													Sonstegard / Curtis	1,824.32			824.32
State v Montagnino	4073	10,000.00	43.82	171.08	closed 04.2004													State v Montagnino	10,214.90			214.90
State v Chow	4232	10,000.00		31.34	closed 05.2004/transfered to District Clerk Acct 117													State v Chow	10,031.34			31.34
State v Loui	4233	10,000.00		25.50	closed 04.2004													State v Loui	10,025.50			25.50
State v Duecker	4261	20,000.00		33.03	closed 05.2004/transfered to District Clerk Acct 117													State v Duecker	20,033.03			33.03
State v Duecker	4262	20,000.00		33.03	closed 05.2004/transfered to District Clerk Acct 117													State v Duecker	20,033.03			33.03
Wheatcraft v Meier	6978	500.00	236.07	167.85	0.79	0.78	0.90	1.00	0.94	1.17	1.25	1.33	1.36	1.47	1.49	1.50	Wheatcraft v Meier		917.90	13.98	417.90	
Munsell Meier v Robinson	7227	1,000.00	390.71	254.33	closed 03.11.2008													Munsell Meier v Robinson	1,645.04			645.04
Pauls v Bird	8623	500.00	77.66	131.73	0.62	0.61	0.71	0.78	0.73	0.92	0.98	1.04	1.06	1.15	1.17	1.18	Pauls v Bird		720.34	10.95	220.34	
Pruitt v Danes	8764	1,000.00	128.41	16.95	closed 02.2004													Pruitt v Danes	1,145.36			145.36
Damron (Investment)	8766	500.00		24.86	closed 10.2005													Damron (Investment)	524.86			24.86
Tin Star Ranch	9411	500.00	5.37	32.96	closed 02.03.2006													Tin Star Ranch	538.33			38.33
Hearne & Phillips	9461	100.00	1.07	23.04	0.11	0.11	0.12	0.14	0.13	0.16	0.17	0.18	0.19	0.20	0.20	0.21	Hearne & Phillips		126.03	1.92	26.03	
Haggard v Schroeder	9666	500.00	1.19	114.24	0.54	0.53	0.62	0.68	0.64	0.80	0.85	0.90	0.92	1.00	1.02	1.02	Haggard v Schroeder		624.95	9.52	124.95	
Staats v Tonn	9752	1,000.00		17.85	closed 12.2003													Staats v Tonn	1,017.85			17.85
Silver Deer v Senkbeil	10010	100.00		21.79	0.11	0.11	0.12	0.13	0.13	0.16	0.17	0.18	0.18	0.20	0.20	0.20	Silver Deer v Senkbeil		123.68	1.89	23.68	
Ankem v Woods & Schmidt	10154	1,000.00		55.01	closed 03.06.2006													Ankem v Woods & Schmidt	1,055.01			55.01
Sledge v Jones	10370	1,000.00		202.54	1.05	1.04	1.20	1.33	1.24	1.56	1.66	1.77	1.81	1.95	1.99	2.00	Sledge v Jones		1,221.14	18.60	221.14	
Whitewood v Hartel	10373	100.00		20.30	0.11	0.10	0.12	0.13	0.12	0.16	0.17	0.18	0.18	0.20	0.20	0.20	Whitewood v Hartel		122.17	1.87	22.17	
Ballard v Keidel	10412	1,000.00		4.31	closed 12.2004													Ballard v Keidel	1,004.31			4.31
Parker/Roscoe L	10522	23,800.00		2,639.22	closed 07.12.2007													Parker/Roscoe L	26,439.22			2,639.22
Harris v Fourton (dba Silver Deer)	10779	1,000.00		163.48	1.02	1.01	1.16	1.29	1.20	1.50	1.61	1.71	1.75	1.89	1.92	1.93	Harris v Fourton (dba Silver Deer)		1,181.47	17.99	181.47	
Fonder v Salinas	10930	200.00		29.76	0.20	0.20	0.23	0.25	0.24	0.30	0.32	0.34	0.35	0.37	0.38	0.38	Fonder v Salinas		233.32	3.56	33.32	
City of Fbg v Penick	10970	274,045.00		118.40	closed 09.21.2006													City of Fbg v Penick	274,163.40			118.40
A J Waight v LCRA	11042	250.00		1.06	closed 07.20.2006													A J Waight v LCRA	251.06			1.06
Jenschke v Friedrich	11228	1,000.00		15.72	closed 06.01.2007													Jenschke v Friedrich	1,015.72			15.72
Quest Oil v Wallen and B&B Oil	11259	1,000.00		74.17	closed 03.24.2011													Quest Oil v Wallen and B&B Oil	1,074.17			74.17
Cornerstone v Parker	11336	1,000.00		63.26	0.93	0.92	1.06	1.18	1.10	1.38	1.47	1.56	1.60	1.72	1.76	1.77	Cornerstone v Parker		1,079.71	16.45	79.71	
Irwin vs Irwin	11399	303,022.74		3,310.61	closed 06.07.2011													Irwin vs Irwin	306,333.35			3,310.61
Herb Venture v Varney	11703	250.00		6.62	0.22	0.22	0.26	0.28	0.27	0.33	0.35	0.38	0.39	0.42	0.42	0.43	Herb Venture v Varney		260.59	3.97	10.59	
Dolezal vs Dolezal	11812	1,000.00		7.95	closed 10.2012													Dolezal vs Dolezal	1,007.95			7.95

County of Gillespie  
 District Clerk Bond / Trust Recap  
 October 2017 - September 2018  
 Funds Managed by County Treasurer

Cause Description	Cause No	Initial Investment Face Value	Prior Interest		Current Year Interest												Cause Description	Released Investments	Current Balances	Current Year Interest	Total Interest	
			Adjusted Interest	TexPool Interest	TexPool Account																	
					Oct.2017	Nov.2017	Dec.2017	Jan.2018	Feb.2018	Mar.2018	Apr.2018	May.2018	Jun.2018	Jul.2018	Aug.2018	Sep.2018						
Bredemus and J&B Cheese v Just Prause &Thompson v Bierschwale	11877	1,000.00		19.74	0.89	0.88	1.02	1.13	1.06	1.32	1.41	1.50	1.53	1.65	1.68	1.70	Bredemus and J&B Cheese v Just		1,035.51	15.77	35.51	
Prause &Thompson v Bierschwale	11897	100.00		1.90	0.09	0.09	0.10	0.11	0.11	0.13	0.14	0.15	0.15	0.17	0.17	0.17	Prause &Thompson v Bierschwale		103.48	1.58	3.48	
Rutherford v RATHER & Kamp	11904	100.00		1.90	0.09	0.09	0.10	0.11	0.11	0.13	0.14	0.15	0.15	0.17	0.17	0.17	Rutherford v RATHER & Kamp		103.48	1.58	3.48	
Querner v Lester	11928A	1,000.00		9.14	closed 06.26.2017												Querner v Lester	1,009.14			9.14	
TexHillCo EmployeesC.U. vs Beckmann	12195	100.00		0.05	closed 01.19.2010												TexHillCo EmployeesC.U. vs Beckmann	100.05			0.05	
Fulton v Coleman	12209	500.00		8.05	0.45	0.44	0.51	0.56	0.53	0.66	0.70	0.75	0.76	0.85	0.84	0.84	Fulton v Coleman		515.94	7.89	15.94	
IBT Int v Grammer	12228	115,000.00		130.48	closed 06.2014												IBT Int v Grammer	115,130.48			130.48	
Ferrell vs Hall, Executor Estate of Klein, Deceased	12369	500.00		0.60	closed 12.27.2010												Ferrell vs Hall, Executor Estate of Klein, Deceased	500.60			0.60	
Baby vs Doggett	12603	400.00		0.35	closed 02.14.2012												Baby vs Doggett	400.35			0.35	
Cover v Chase Bank	12964	100.00		1.10	0.09	0.09	0.10	0.11	0.10	0.13	0.14	0.15	0.15	0.16	0.17	0.17	Cover v Chase Bank		102.66	1.56	2.66	
Balero v Federal Home Mortgage	13025	250.00		2.99	0.22	0.22	0.25	0.28	0.26	0.33	0.35	0.37	0.38	0.41	0.42	0.42	Balero v Federal Home Mortgage		256.90	3.91	6.90	
LCRA vs TRT Ranch	13119	949,500.00		45.58	closed 09.10.2013												LCRA vs TRT Ranch	949,545.58			45.58	
LCRA vs Oehler	13120	195,000.00		9.36	closed 09.10.2013												LCRA vs Oehler	195,009.36			9.36	
LCRA vs Wahrmund	13121	177,000.00		8.49	closed 09.10.2013												LCRA vs Wahrmund	177,008.49			8.49	
Collins, Estate of Smith v Bank of America	13203	500.00		5.84	0.44	0.44	0.51	0.56	0.52	0.65	0.70	0.74	0.76	0.82	0.84	0.84	Collins, Estate of Smith v Bank of America		513.66	7.82	13.66	
Whatley, et al vs Live Springs, et al	13291	500.00		5.61	0.44	0.44	0.51	0.56	0.52	0.65	0.70	0.74	0.76	0.82	0.83	0.84	Whatley, et al vs Live Springs, et al		513.42	7.81	13.42	
Bruce Kneese vs New York Life Insurance and Annuity Corp, et	13320	951.17	opened 03.03.2014	0.30	closed 03.05.2015												Bruce Kneese vs New York Life Insurance and Annuity Corp, et al	951.47			0.30	
Hampton vs Spornhauer	13343	2,000.00		22.38	1.77	1.75	2.02	2.24	2.09	2.62	2.79	2.97	3.03	3.28	3.33	3.36	Hampton vs Spornhauer		2,053.63	31.25	53.63	
Kerville Professional Properties LTD ... vs Friendship Village Owner's Asn, Inc ...	13640		per District Clerk ... case settled ... awaiting court order to release ... 03.03.2014 ... LL														Kerville Professional Properties LTD ... vs Friendship Village Owner's Asn, Inc ...	0.00			0.00	
In the Matter of the Marriage of Roxanne L Pennington & Gerard M Pennington and In the Interest of Sarah Pennington & Matthew Pennington, Children	13683	500.00	opened 03.03.2014	5.25	0.44	0.44	0.51	0.56	0.52	0.65	0.70	0.74	0.76	0.82	0.83	0.84	In the Matter of the Marriage of Roxanne L Pennington & Gerard M Pennington and In the Interest of Sarah Pennington & Matthew Pennington, Children		513.06	7.81	13.06	
Berry vs Cardash	13859	500,984.49	opened 09.11.2014	159.13	closed 2015.06.11												Berry vs Cardash	501,143.62			159.13	
Berry vs Cardash ... TRO	13859TRC	5,000.00	opened 09.11.2014	52.09	4.43	4.36	5.06	5.81	5.20	6.53	6.95	7.39	7.57	8.17	8.34	8.42	Berry vs Cardash ... TRO		5,130.12	78.03	130.12	
Roscoe L Parker Guardianship	10522(a)	7,500.00		587.17	closed 07.12.2007												Roscoe L Parker Guardianship	8,087.17			587.17	
State v Farmer	3870A	4,000.00		504.78	closed 05.2004transferred to District Clerk Acct 117												State v Farmer	4,572.49			572.49	
State v Farmer	3870B	1,000.00		126.19	closed 05.2004transferred to District Clerk Acct 117												State v Farmer	1,148.08			148.08	
Damron (trust)	8766(A)	26,278.61		92.83	closed 01.2005												Damron (trust)	26,371.44			92.83	
<b>Totals</b>		<b>2,676,132.01</b>		<b>2,308.07</b>	<b>9,101.44</b>	<b>15.05</b>	<b>14.87</b>	<b>17.19</b>	<b>19.02</b>	<b>17.76</b>	<b>22.24</b>	<b>23.72</b>	<b>25.22</b>	<b>25.79</b>	<b>27.89</b>	<b>28.37</b>	<b>28.59</b>	<b>Totals</b>	<b>2,670,354.07</b>	<b>17,453.16</b>	<b>265.71</b>	<b>11,675.22</b>



**County of Gillespie**  
**County Clerk Holding Account Recap**  
 October 2017 -September 2018  
 Funds Managed by County Treasurer

Cause	Investment Face	Prior Interest		Current Year Interest												Cause	Released Investment	Current Balances	Total Interest			
		Adjusted	TexPool	TexPool Account																		
	Value	Interest	Interest	Oct.2017	Nov.2017	Dec.2017	Jan.2018	Feb.2018	Mar.2018	Apr.2018	May.2018	Jun.2018	Jul.2018	Aug.2018	Sep.2018			FY2018				
Cause 9145 Doyle/Michael J Guardianship additional funds added July.2013 of \$682.40 to original face of \$119,517.83 or \$120,200.23 principal	120,200.23		1,532.25	106.67	105.19	121.88	134.67	125.97	157.45	168.18	178.75	182.86	197.41	200.94	202.37			Cause 9145 Doyle/Michael J Guardianship additional funds added July.2013 of \$682.40 to original face of \$119,517.83 or \$120,200.23 principal	0.00	123,614.82	1,882.34	
Cause 8132 Roscoe L Parker	7,500.00		97.71	04.2006 account closed case transferred to District Court															Cause 8132 Roscoe L Parker	7,597.71	0.00	
Cause 8321 David Eugene Reynolds	100,000.00		11,872.07	closed 07.14.2006															Cause 8321 David Eugene Reynolds	111,872.07	0.00	
<b>Investment Totals</b>	<b>107,500.00</b>	<b>0.00</b>	<b>13,502.03</b>	<b>106.67</b>	<b>105.19</b>	<b>121.88</b>	<b>134.67</b>	<b>125.97</b>	<b>157.45</b>	<b>168.18</b>	<b>178.75</b>	<b>182.86</b>	<b>197.41</b>	<b>200.94</b>	<b>202.37</b>			<b>Investment Totals</b>	<b>119,469.78</b>	<b>#####</b>	<b>1,882.34</b>	

GILLESPIE COUNTY TEXAS

Investment Performance Summary  
Certificate of Deposits

Financial Institution	FY2018												Year To Date
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
<b>Texas Regional Bank</b>													<b>Texas Regional Bank</b>
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value
Amount of Investment	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000 Average Investment
Average Interest Rate	0.7196	0.8446	0.9279	1.0529	1.1071	1.2238	1.4200	1.5589	1.6353	1.7000	1.7000	1.7000	1.2992 Average Interest Rate
Earned Interest	1,334.54	1,466.80	1,666.04	1,891.45	2,138.30	2,046.16	2,503.61	3,077.93	3,508.59	3,354.35	3,642.02	3,648.20	30,277.99 Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value
Amount of Investment	1,650,000	1,650,000	1,650,000	1,650,000	1,450,000	1,200,000	700,000	600,000	600,000	600,000	600,000	600,000	1,079,167 Average Investment
Average Interest Rate	0.6714	0.6714	0.6714	0.6714	0.7800	0.8750	1.0333	1.3500	1.3500	1.3500	1.3500	1.3500	1.0103 Average Interest Rate
Earned Interest	542.49	1,078.62	1,043.85	1,078.61	1,075.19	916.28	925.74	731.50	721.91	698.63	721.91	721.91	10,256.64 Earned Interest
<b>Multi-Bank Securities ... broker</b>													<b>Multi-Bank Securities ... broker</b>
Negotiable Certificate of Deposits ... held at face value													Negotiable Certificate of Deposits ... held at face value
Amount of Investment			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000 Average Investment
Average Interest Rate			1.9750	1.9750	1.9750	1.9750	1.9750	1.9750	1.9750	1.9750	1.9750	1.9750	1.9750 Average Interest Rate
Earned Interest			0.00	424.66	424.66	383.56	424.66	410.96	2,855.48	410.96	424.66	424.66	6,184.26 Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>
CDARS ... held at face value													CDARS ... held at face value
Amount of Investment						500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	916,667 Average Investment
Average Interest Rate						2.1000	2.1500	2.1500	2.1500	2.1500	2.1500	2.1500	2.1417 Average Interest Rate
Earned Interest						345.31	345.21	1,863.78	1,827.63	1,827.63	1,768.63	1,768.63	7,978.19 Earned Interest
<b>Financial Northeastern Companies ... broker</b>													<b>Financial Northeastern Companies ... broker</b>
Negotiable Certificate of Deposits ... held at face value													Negotiable Certificate of Deposits ... held at face value
Amount of Investment						500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	857,143 Average Investment
Average Interest Rate						2.1000	2.1000	2.1500	2.1500	2.1500	2.1500	2.1500	2.1357 Average Interest Rate
Earned Interest						0.00	356.71	1,344.79	1,768.63	779.18	805.15	1,863.78	6,918.24 Earned Interest
Sub-Totals	1,877.03	2,545.42	2,709.89	3,394.72	3,638.15	3,346.00	4,556.03	5,910.39	10,718.39	7,070.75	7,421.37	8,427.18	61,615.32 YTD Total

Financial Institution	FY2017												Year To Date
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
<b>Texas Regional Bank</b> eff 03/2017 formerly Blanco National Bank													<b>Texas Regional Bank</b> eff 03/2017 formerly Blanco National Bank
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value
Amount of Investment	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000 Average Investment
Average Interest Rate	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.5125	0.5417	0.5708	0.5946	0.6363	0.6779	0.5195 Average Interest Rate
Earned Interest	887.76	917.28	887.76	917.28	912.34	833.42	917.28	1,011.01	1,104.14	1,126.05	1,206.26	1,302.69	12,023.27 Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value
Amount of Investment	2,650,000	2,650,000	2,650,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	1,650,000	1,650,000	1,650,000	2,150,000 Average Investment
Average Interest Rate	0.3667	0.3667	0.3667	0.3888	0.3813	0.3813	0.3938	0.4000	0.4000	0.4000	0.4000	0.4000	0.3854 Average Interest Rate
Earned Interest	782.91	834.46	807.57	834.46	684.74	628.24	704.92	736.74	730.39	706.88	560.53	560.53	8,572.37 Earned Interest

Financial Institution	FY2016												Year To Date
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value
Amount of Investment	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000 Average Investment
Average Interest Rate	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500 Average Interest Rate
Earned Interest	887.76	917.28	887.76	917.28	914.82	860.48	917.28	887.76	917.28	890.22	917.28	917.28	10,832.48 Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value
Amount of Investment	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000 Average Investment
Average Interest Rate	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3556	0.3556	0.3556	0.3514 Average Interest Rate
Earned Interest	762.36	787.76	762.36	787.76	787.76	736.92	787.76	762.36	787.76	762.36	808.99	808.99	9,343.14 Earned Interest

Financial Institution	FY2015												Year To Date
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value
Amount of Investment	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000 Average Investment
Average Interest Rate	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500 Average Interest Rate
Earned Interest	887.76	917.28	887.76	917.28	912.34	833.42	916.05	890.22	917.28	887.76	917.28	917.28	10,801.71 Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value
Amount of Investment	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000 Average Investment
Average Interest Rate	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500 Average Interest Rate
Earned Interest	762.36	787.63	762.36	787.63	786.80	712.48	787.76	762.36	787.76	762.36	787.76	787.76	9,275.02 Earned Interest



GILLESPIE COUNTY TEXAS

Investment Performance Summary  
Certificate of Deposits

Financial Institution	FY2014												Year To Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>		
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value		
Amount of Investment	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	Average Investment
Average Interest Rate	0.5333	0.5167	0.5042	0.4917	0.4875	0.4792	0.4583	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	Average Interest Rate
Earned Interest	1,076.62	1,095.57	1,019.12	1,036.14	1,005.73	910.12	985.20	912.39	925.77	887.76	917.28	917.28	917.28	11,688.98	Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>		
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value		
Amount of Investment	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	Average Investment
Average Interest Rate	0.3889	0.3889	0.3889	0.3833	0.3722	0.3667	0.3611	0.3556	0.3556	0.3500	0.3500	0.3500	0.3500	0.3676	Average Interest Rate
Earned Interest	871.27	874.78	846.61	874.78	852.59	764.27	834.46	792.22	808.99	782.91	787.76	787.76	787.76	9,878.40	Earned Interest

Financial Institution	FY2013												Year To Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>		
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value		
Amount of Investment	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	Average Investment
Average Interest Rate	0.6500	0.6458	0.6375	0.6250	0.6208	0.6125	0.6125	0.5833	0.5708	0.5583	0.5500	0.5471	0.5471	0.6011	Average Interest Rate
Earned Interest	1,282.08	1,324.80	1,273.86	1,299.33	1,267.84	1,148.97	1,248.39	1,167.00	1,188.96	1,125.91	1,146.51	1,129.53	1,129.53	14,603.18	Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>		
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value		
Amount of Investment	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	Average Investment
Average Interest Rate	0.4778	0.4778	0.4778	0.4667	0.4444	0.4333	0.4333	0.4111	0.4111	0.4000	0.4000	0.4000	0.4000	0.4361	Average Interest Rate
Earned Interest	1,089.06	1,074.40	1,039.75	1,074.40	1,030.84	917.83	993.69	920.58	942.72	912.36	900.25	900.25	900.25	11,796.13	Earned Interest

Financial Institution	FY2012												Year To Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>		
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value		
Amount of Investment	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	Average Investment
Average Interest Rate	0.8458	0.8083	0.7833	0.7458	0.7333	0.7167	0.6750	0.6583	0.6500	0.6500	0.6500	0.6500	0.6500	0.7139	Average Interest Rate
Earned Interest	1,693.08	1,724.02	1,598.55	1,596.62	1,516.62	1,401.92	1,460.72	1,331.40	1,341.79	1,282.08	1,324.80	1,324.80	1,324.80	17,596.40	Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>		
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value		
Amount of Investment	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	Average Investment
Average Interest Rate	0.7222	0.7222	0.7222	0.6889	0.6222	0.5889	0.5556	0.5222	0.5222	0.5000	0.5000	0.5000	0.5000	0.5972	Average Interest Rate
Earned Interest	1,800.00	1,605.23	1,553.43	1,605.23	1,477.83	1,334.81	1,363.18	1,195.90	1,210.30	1,171.25	1,125.37	1,125.37	1,125.37	16,567.90	Earned Interest

Financial Institution	FY2011												Year To Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>		
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value		
Amount of Investment	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	Average Investment
Average Interest Rate	1.4625	1.3292	1.2542	1.1938	1.1771	1.1354	1.0313	0.9896	0.9396	0.9104	0.8813	0.8583	0.8583	1.0969	Average Interest Rate
Earned Interest	2,979.48	2,981.13	2,621.94	2,556.45	2,422.88	2,185.34	2,312.03	2,034.21	2,017.07	1,853.37	1,855.68	1,796.22	1,796.22	27,615.80	Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>		
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value		
Amount of Investment	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	Average Investment
Average Interest Rate	1.1333	1.1333	1.1333	1.1000	1.0222	0.9833	0.9333	0.8833	0.8833	0.8333	0.8333	0.8333	0.8333	0.9754	Average Interest Rate
Earned Interest	2,447.26	2,541.58	2,459.59	2,541.58	2,411.45	2,129.59	2,280.43	2,021.92	2,051.12	1,984.93	1,860.02	1,860.02	1,860.02	26,589.49	Earned Interest

Financial Institution	FY2010												Year To Date		
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>		
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value		
Amount of Investment	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,300,000	Average Investment
Average Interest Rate	2.5886	2.4409	2.3500	2.1795	2.1227	2.0091	1.8083	1.7250	1.6208	1.5792	1.5479	1.5104	1.5104	1.9569	Average Interest Rate
Earned Interest	4,775.37	4,836.85	4,413.71	4,390.95	4,057.67	3,597.30	3,753.99	3,567.14	3,516.20	3,197.28	3,218.95	3,155.25	3,155.25	46,480.66	Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>		
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value		
Amount of Investment	400,000	400,000	400,000	400,000	400,000	650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	1,545,833	Average Investment
Average Interest Rate	1.5750	1.5750	1.5750	1.5750	1.2750	1.2500	1.1333	1.0833	1.0833	1.1389	1.1389	1.1389	1.1389	1.2951	Average Interest Rate
Earned Interest	673.99	535.06	517.82	535.06	532.05	394.25	677.32	2,441.10	2,193.21	2,202.74	2,528.82	2,528.83	2,528.83	15,760.25	Earned Interest



GILLESPIE COUNTY TEXAS

Investment Performance Summary  
Certificate of Deposits

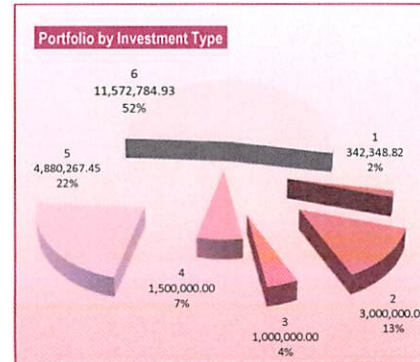
Financial Institution	FY2009												Year To Date	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>	
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value	
Amount of Investment	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	1,950,000	Average Investment
Average Interest Rate	4.0412	3.6618	3.5353	3.2294	3.1500	3.0147	2.8682	2.7864	2.7864	2.7455	2.6932	2.6409	3.0961	Average Interest Rate
Earned Interest	5,810.95	5,834.80	5,116.43	5,104.40	4,634.27	4,136.41	4,352.75	5,385.78	5,206.30	5,038.38	5,129.86	5,032.19	60,782.52	Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>	
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value	
Amount of Investment	900,000	900,000	900,000	900,000	900,000	900,000	400,000	400,000	400,000	400,000	400,000	400,000	650,000	Average Investment
Average Interest Rate	3.0300	3.0300	3.0300	3.0300	2.4300	2.4300	2.2875	2.0500	2.0500	2.0500	2.0500	2.0500	2.4598	Average Interest Rate
Earned Interest	1,984.94	2,305.90	2,231.52	2,305.90	2,297.68	1,860.84	2,051.10	752.07	696.44	673.99	696.44	696.44	18,553.26	Earned Interest
Financial Institution	FY2008												Year To Date	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>	
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value	
Amount of Investment	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,658,333	Average Investment
Average Interest Rate	5.5531	5.4875	5.4656	5.2313	5.1219	4.9382	4.8206	4.5559	4.5559	4.4235	4.2912	4.1588	4.8836	Average Interest Rate
Earned Interest	7,331.57	7,546.16	7,216.49	7,427.24	7,085.44	6,534.39	7,129.97	6,735.65	6,577.93	6,365.77	6,386.84	6,195.75	82,533.20	Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>	
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value	
Amount of Investment	300,000	300,000	800,000	800,000	800,000	300,000	800,000	800,000	800,000	800,000	800,000	800,000	675,000	Average Investment
Average Interest Rate	5.4483	5.4483	5.0863	4.6288	3.4463	3.9283	3.6963	3.0375	3.0375	3.0375	3.0375	3.0375	3.9058	Average Interest Rate
Earned Interest	1,343.43	1,388.20	1,343.43	3,288.46	3,050.05	2,293.02	1,000.92	2,201.52	2,051.10	1,984.94	2,051.10	2,051.10	24,047.27	Earned Interest
Financial Institution	FY2007												Year To Date	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>	
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value	
Amount of Investment	1,300,000	1,400,000	1,400,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,541,667	Average Investment
Average Interest Rate	5.1615	5.3143	5.3679	5.4563	5.5000	5.5313	5.5563	5.5655	5.5875	5.5875	5.5813	5.5750	5.4820	Average Interest Rate
Earned Interest	5,404.13	5,698.91	6,115.12	6,382.63	7,352.09	6,813.15	7,516.46	7,306.91	7,592.89	7,348.01	7,592.89	7,584.39	82,707.58	Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>	
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value	
Amount of Investment	200,000	200,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	266,667	Average Investment
Average Interest Rate	5.0950	5.0950	5.0950	5.0950	5.4167	5.4167	5.4167	5.4483	5.4483	5.4483	5.4483	5.4483	5.3226	Average Interest Rate
Earned Interest	837.54	865.46	837.54	865.46	865.46	1,246.58	1,380.15	1,335.62	1,388.20	1,343.43	1,388.20	1,388.20	13,741.84	Earned Interest
Financial Institution	FY2006												Year To Date	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>	
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value	
Amount of Investment	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,250,000	Average Investment
Average Interest Rate	3.0933	3.2767	3.6058	4.0142	4.1808	4.3290	4.3885	4.6731	4.6731	4.8080	4.9385	5.0680	4.2541	Average Interest Rate
Earned Interest	3,050.96	3,339.50	3,556.44	3,883.06	4,091.15	3,848.66	4,412.19	4,689.04	4,726.43	4,993.12	5,308.21	5,455.61	51,354.37	Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>	
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value	
Amount of Investment	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000	200,000	200,000	200,000	200,000	141,667	Average Investment
Average Interest Rate	3.0000	3.0000	3.0000	3.0000	5.0000	5.0000	5.0000	5.0950	5.0950	5.0950	5.0950	5.0950	4.3729	Average Interest Rate
Earned Interest	246.58	254.80	246.58	254.80	254.80	383.56	424.66	410.96	865.46	837.54	865.46	865.46	5,910.66	Earned Interest
Financial Institution	FY2005												Year To Date	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		
<b>Blanco National Bank</b>													<b>Blanco National Bank</b>	
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value	
Amount of Investment	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	Average Investment
Average Interest Rate	1.8470	1.8600	1.8808	1.8808	2.0558	2.1558	2.2742	2.2742	2.5408	2.6575	2.8017	2.9267	2.2629	Average Interest Rate
Earned Interest	1,814.02	1,895.70	1,855.10	1,916.93	2,095.26	1,984.55	2,288.18	2,243.02	2,583.80	2,626.85	2,855.39	2,985.79	25,049.33	Earned Interest
<b>Security State Bank &amp; Trust</b>													<b>Security State Bank &amp; Trust</b>	
Certificate of Deposits ... held at face value													Certificate of Deposits ... held at face value	
Amount of Investment					100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	Average Investment
Average Interest Rate					3.0000	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000	Average Interest Rate
Earned Interest					0.00	230.14	230.14	246.58	254.80	246.58	254.80	254.80	1,717.84	Earned Interest



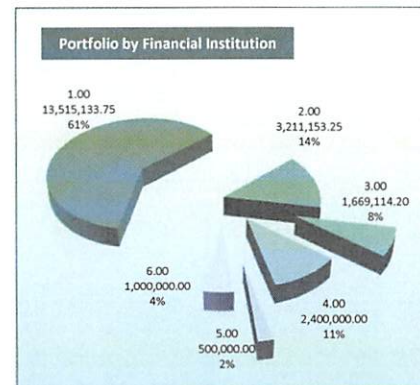
## GILLESPIE COUNTY, TEXAS

### Portfolio Asset Summary by Investment Type As of September 30, 2018 Of funds Managed by County Treasurer Office

Financial Institution Account / Investment Type	Cash Balances As Of September 30, 2018
<b>Security State Bank &amp; Trust County Depository</b>	
<b>Checking Accounts</b>	
General ... multi-fund account	1.02
COB 2001, GOB Series 2010 ... Interest & Sinking	1.00
County Attorney Hot Check Fund	19,843.17
Appellate Judicial ... CLOSED	0.00
Justice of Peace No 1	66,444.20
Justice of Peace No 2	29,466.72
County Clerk Operating	118,552.08
District Clerk Operating	108,038.63
GOB Series 2013 ... Jail Project	1.00
GOB Series 2013 ... Interest & Sinking	1.00
	<b>342,348.82</b>
<b>Sweep Accounts</b>	
General ... multi-fund account	11,433,412.19
GOB Series 2013 ... Jail Project	28,127.52
COB 2001, GOB Series 2010 ... Interest & Sinking	29,905.41
GOB Series 2013 ... Interest & Sinking	81,339.81
	<b>11,572,784.93</b>
<b>Certificate of Deposit .. General Fund (10.)</b>	
Closed	0.00
Closed	0.00
Closed	0.00
10.29.2018 maturity	100,000.00
Closed	0.00
Closed	0.00
09.01.2019 maturity	500,000.00
	<b>600,000.00</b>
<b>Certificate of Deposit for Public Entities (CDARs) ... General Fund (10.)</b>	
05.17.2018 maturity	500,000.00
04.18.2019 maturity	500,000.00
	<b>1,000,000.00</b>
	<b>\$ 13,515,133.75</b>
<b>TexPool Investment Service for Public Funds</b>	
<b>Investment Pool</b>	
General ... multi-fund account	3,070,085.27
COB2001/Ref2010 Interest & Sinking	0.00
District Clerk Holding In Trust	17,453.16
County Clerk Holding In Trust	123,614.82
GOB Series 2013 ... Jail Project	0.00
	<b>3,211,153.25</b>
	<b>\$ 3,211,153.25</b>



Portfolio by Investment Type As of September 30, 2018	
342,348.82	Checking Accounts
3,000,000.00	Certificates of Deposit
1,000,000.00	Certificate of Deposit ... for Public Entities (CDARs)
1,500,000.00	Certificate of Deposit ... negotiated
4,880,267.45	Investment Pools ... Investment Service for Public Funds
<u>11,572,784.93</u>	Sweep Accounts
<b>\$ 22,295,401.20</b>	<b>Total</b>



Portfolio by Financial Institution As of September 30, 2018	
1 13,515,133.75	Security State Bank & Trust
2 3,211,153.25	TexPool
3 1,669,114.20	Texas Class
4 2,400,000.00	Texas Regional Bank
5 500,000.00	Multi-Bank Securities ... broker
6 <u>1,000,000.00</u>	Financial Northeastern Companies ... broker
<b>\$ 22,295,401.20</b>	<b>Total</b>

GILLESPIE COUNTY, TEXAS

Portfolio Asset Summary by Investment Type  
As of September 30, 2018  
Of funds Managed by County Treasurer Office

Financial Institution Account / Investment Type	Cash Balances As Of September 30, 2018		
<b>Texas Class</b>			
<b>Investment Service for Public Funds</b>			
<b>Investment Pool</b>			
General ... multi fund account	1,507,040.12		
GOB Series 2013 ... Jail Project	162,074.08	1,669,114.20	\$ 1,669,114.20
<b>Texas Regional Bank</b>			
<b>Certificate of Deposit .. General Fund (10.)</b>			
08.07.2019 maturity	100,000.00		
11.11.2019 maturity	100,000.00		
11.02.2019 maturity	100,000.00		
01.17.2020 maturity	100,000.00		
12.07.2019 maturity	100,000.00		
08.07.2019 maturity	100,000.00		
09.07.2019 maturity	100,000.00		
closed	0.00		
11.28.2019 maturity	300,000.00		
07.02.2019 maturity	100,000.00		
08.02.2019 maturity	100,000.00		
09.02.2019 maturity	100,000.00		
10.18.2019 maturity	200,000.00		
08.22.2019 maturity	100,000.00		
10.30.2019 maturity	100,000.00		
10.30.2019 maturity	100,000.00		
12.04.2019 maturity	100,000.00		
10.01.2019 maturity	300,000.00		
09.01.2019 maturity	100,000.00		
closed maturity	0.00		
06.15.2018 maturity	100,000.00	2,400,000.00	\$ 2,400,000.00
<b>Multi-Bank Securities ... broker</b>			
<b>Certificate of Deposit .. General Fund (10.)</b>			
12.07.2019 maturity	250,000.00		
12.15.2019 maturity	250,000.00	500,000.00	\$ 500,000.00
<b>Finanacial Northeastern Companies ... broker</b>			
<b>Certificate of Deposit .. General Fund (10.)</b>			
05.25.2019 maturity	240,000.00		
05.23.2019 maturity	130,000.00		
05.22.2019 maturity	130,000.00		
03.29.2019 maturity	200,000.00		
03.29.2019 maturity	200,000.00		
03.29.2019 maturity	100,000.00	1,000,000.00	\$ 1,000,000.00
<b>Total</b>			<b>\$ 22,295,401.20</b>



GILLESPIE COUNTY, TEXAS

Portfolio Asset Summary vs. Security Holdings  
 As of September 30, 2018

For Funds Held by the County Treasurer and All Fee Offices

Financial Institution Account / Investment Type	Cash Balances as of September 30, 2018		Financial Institution Pledge / Security Holdings
Security State Bank & Trust (SSB&T) County Depository	Account Balances		Pledge / Security Holdings
<b>County Treasurer Managed Accounts</b>			
<b>Checking Accounts</b>			
General Checking ... multi-fund account	1.02		
COB Series 2001, GORefunding 2010 ... Interest & Sinking	1.00		
County Attorney Hot Check Fund	19,843.17		
Appellate Judicial ... CLOSED	0.00		
Justice of Peace No 1	66,444.20		
Justice of Peace No 2	29,466.72		
County Clerk Operating	118,552.08		
District Clerk Operating	108,038.63		
GOB Series 2013 ... Jail Project	1.00		
GOB Series 2013 ... Interest & Sinking	<u>1.00</u>	<u>342,348.82</u>	
<b>Sweep Accounts</b>			
General ... multi-fund account	11,433,412.19		
GOB Series 2013 ... Jail Project	28,127.52		
COB Series 2001, GORefunding 2010 ... Interest & Sinking	29,905.41		
GOB Series 2013 ... Interest & Sinking	<u>81,339.81</u>	<u>11,572,784.93</u>	
<b>County Treasurer Managed Investments</b>			
<b>Certificates of Deposit .. General Fund (10.)</b>			
Closed	0.00		
Closed	0.00		
Closed	0.00		
10.29.2018 maturity	100,000.00		
Closed	0.00		
Closed	0.00		
09.01.2019 maturity	<u>500,000.00</u>	<u>600,000.00</u>	

GILLESPIE COUNTY, TEXAS

Portfolio Asset Summary vs. Security Holdings  
 As of September 30, 2018

For Funds Held by the County Treasurer and All Fee Offices

Financial Institution Account / Investment Type	Cash Balances as of September 30, 2018		Financial Institution Pledge / Security Holdings
<b>Security State Bank &amp; Trust County Depository</b>	<b>Account Balances</b>		<b>Pledge / Security Holdings</b>
<b>Tax Assessor-Collector Managed Accounts ... new accounts effective 01.01.2017</b>			
<b>Checking Accounts</b>			
TA-C Operating Account	11,668.23		
TxP&WL	1,894.56		
MVD	162,240.58		
MVD Sales Tax	93,942.41		
MVD Title	2,862.67		
Road & Bridge Fee	<u>4,451.86</u>	<u>277,060.31</u>	
<b>Tax Assessor-Collector Managed Accounts ... old accounts</b>			
<b>Checking Accounts</b>			
TA-C Operating Account	24,341.21		
TxP&WL	551.69		
MVD ... zero	0.00		
MVD Sales Tax	863.66		
City of Fredericksburg Ad Valorem	88.95		
MVD Title ... zero	0.00		
Road & Bridge Fee	6,525.02		
Fredericksburg ISD Ad Valorem	7,590.13		
Escrow (Ad Valorem Property)	33.84		
VIT (Vehicle Inventory Tax) Escrow	1,572.81		
Harper ISD Ad Valorem	15.73		
Gillespie County WCID Ad Valorem	0.05		
Doss CCSD Ad Valorem ... zero	0.00		
Stonewall WCID Ad Valorem ... zero	0.00		
Hill Country Underground WCD Ad Valorem ... Zero	0.00		
Gillespie County Ad Valorem	<u>104.93</u>	<u>41,688.02</u>	
TAC Total			



GILLESPIE COUNTY, TEXAS

Portfolio Asset Summary vs. Security Holdings  
 As of September 30, 2018

For Funds Held by the County Treasurer and All Fee Offices

Financial Institution Account / Investment Type	Cash Balances as of September 30, 2018				Financial Institution Pledge / Security Holdings
<b>Security State Bank &amp; Trust County Depository</b>	<b>Account Balances</b>				<b>Pledge / Security Holdings</b>
<b>County Clerk Managed Account</b>					
<b>Checking Account</b>					
County Clerk Escrow	73,901.48	73,901.48			
<b>Savings Account</b>					
County Clerk Trust	421.32	421.32			
<b>Sheriff Managed Account</b>					
<b>Checking Account</b>					
Sheriff Bail Bond Account	80,350.00				
Sheriff Inmate	19,929.52				
Sheriff Commissary	17,214.40	117,493.92			
<b>District Clerk Managed Account</b>					
<b>Checking Account</b>					
District Clerk Trust	402,834.56	402,834.56			
				53,430,366.87	SSB&T Pledged Securities..current face
				24,163,942.26	SSB&T Pledged Securities..book value
				23,848,270.12	SSB&T Pledged Securities..fair value
				250,000.00	FDIC Coverage / Demand Deposits @ SSB&T
				250,000.00	FDIC Coverage / Time Deposits @ SSB&T
			\$ 13,428,533.36	\$ 24,348,270.12	

Financial Institution Account / Investment Type	Account Balances				Pledge / Security Holdings
<b>Security State Bank &amp; Trust County Depository</b>	<b>Account Balances</b>				<b>Pledge / Security Holdings</b>
<b>County Treasurer Managed Investments</b>					
<b>Certificates of Deposit for Public Entities (CDARs) ... General Fund (10.)</b>					
05.16.2019 maturity	500,000.00				
04.18.2019 maturity	500,000.00	1,000,000.00	1,000,000.00	\$ 1,000,000.00	1,000,000.00 FDIC Coverage / under CDARS program

GILLESPIE COUNTY, TEXAS

Portfolio Asset Summary vs. Security Holdings  
 As of September 30, 2018

For Funds Held by the County Treasurer and All Fee Offices

Financial Institution Account / Investment Type	Cash Balances as of September 30, 2018	Financial Institution Pledge / Security Holdings
--	---	---

TexPool Investment Service for Public Funds	Account Balances	Pledge / Security Holdings
<b>County Treasurer Managed Investments</b>		
<b>Investment Pool Accounts</b>		
General ... multi-fund account	3,070,085.27	
Interest & Sinking - COB Series 2001/GOB Series 2010	0.00	
District Clerk Holding	17,453.16	
County Clerk Holding	123,614.82	
GOB Series 2013 ... Jail Project	0.00	
	\$ 3,211,153.25	\$ 3,211,153.25
		3,211,153.25
Net Asset Value ... TexPool seeks to maintain a net asset value of \$1.00 (+/- 0.005 allowable) and is designed to be used for investments of funds which may be needed at any time. September 30, 2018, net asset value 0.99991		

Texas Class Investment Service for Public Funds	Account Balances	Pledge / Security Holdings
<b>County Treasurer Managed Investments</b>		
<b>Investment Pool Account</b>		
General Account ... multi-fund account	1,507,040.12	
GOB Series 2013 ... Jail Project	162,074.08	
	\$ 1,669,114.20	\$ 1,669,114.20
		1,669,114.20
Net Asset Value ... Texas Class seeks to maintain a net asset value of \$1.00 (+/- 0.005 allowable) and is designed to be used for investments of funds which may be needed at any time. September 30, 2018, net asset value 1.00		



GILLESPIE COUNTY, TEXAS

Portfolio Asset Summary vs. Security Holdings  
 As of September 30, 2018

For Funds Held by the County Treasurer and All Fee Offices

Financial Institution Account / Investment Type	Cash Balances as of September 30, 2018			Financial Institution Pledge / Security Holdings
Texas Regional Bank (TRB)	Account Balances			Pledge / Security Holdings
<b>County Treasurer Managed Investments</b>				
<b>Certificates of Deposit .. General Fund (10.)</b>				
08.07.2019 maturity	100,000.00			
11.11.2019 maturity	100,000.00			
11.02.2019 maturity	100,000.00			
01.17.2020 maturity	100,000.00			
12.07.2019 maturity	100,000.00			
08.07.2019 maturity	100,000.00			
09.07.2019 maturity	100,000.00			
closed	0.00			
11.28.2019 maturity	300,000.00			
07.02.2019 maturity	100,000.00			
08.02.2019 maturity	100,000.00			
09.02.2019 maturity	100,000.00			
10.18.2019 maturity	200,000.00			
08.22.2019 maturity	100,000.00			
10.30.2019 maturity	100,000.00			
10.30.2019 maturity	100,000.00			
12.04.2019 maturity	100,000.00			5,250,000.00 TRB Pledged Securities..original face
10.01.2019 maturity	300,000.00			2,325,915.83 TRB Pledged Securities..par
09.01.2019 maturity	100,000.00			2,459,047.81 TRB Pledged Securities..book value
closed	0.00			2,341,246.03 TRB Pledged Securities..market value
12.15.2019 maturity	100,000.00	2,400,000.00	\$ 2,400,000.00	\$ 2,591,246.03
				250,000.00 FDIC Coverage @ TRB

GILLESPIE COUNTY, TEXAS

Portfolio Asset Summary vs. Security Holdings  
 As of September 30, 2018

For Funds Held by the County Treasurer and All Fee Offices

Financial Institution Account / Investment Type	Cash Balances as of September 30, 2018				Financial Institution Pledge / Security Holdings
<b>Multi-Bank Securities ... Broker</b>	<b>Account Balances</b>				<b>Pledge / Security Holdings</b>
<b>County Treasurer Managed Investments</b>					
<b>Certificates of Deposit .. General Fund (10.)</b>					
12.09.2019 maturity	250,000.00				
12.16.2019 maturity	250,000.00	500,000.00	\$ 500,000.00	\$ 500,000.00	500,000.00 FDIC Coverage under negotiable CD standards
<b>Financial Northeastern Companies ... Broker</b>	<b>Account Balances</b>				<b>Pledge / Security Holdings</b>
<b>County Treasurer Managed Investments</b>					
<b>Certificates of Deposit .. General Fund (10.)</b>					
05.24.2019 maturity	240,000.00				
05.23.2019 maturity	130,000.00				
05.22.2019 maturity	130,000.00				
03.29.2019 maturity	200,000.00				
03.29.2019 maturity	200,000.00				
03.29.2019 maturity	100,000.00	1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	1,000,000.00 FDIC Coverage under negotiable CD standards



## GILLESPIE COUNTY, TEXAS

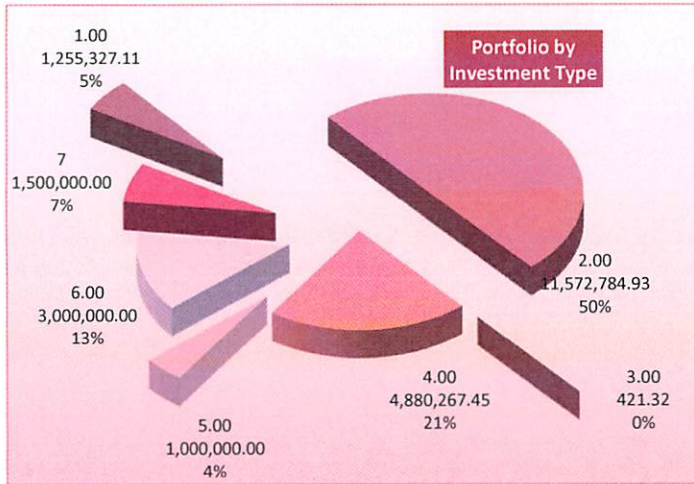
### Portfolio Asset Summary vs. Security Holdings As of September 30, 2018

For Funds Held by the County Treasurer and All Fee Offices

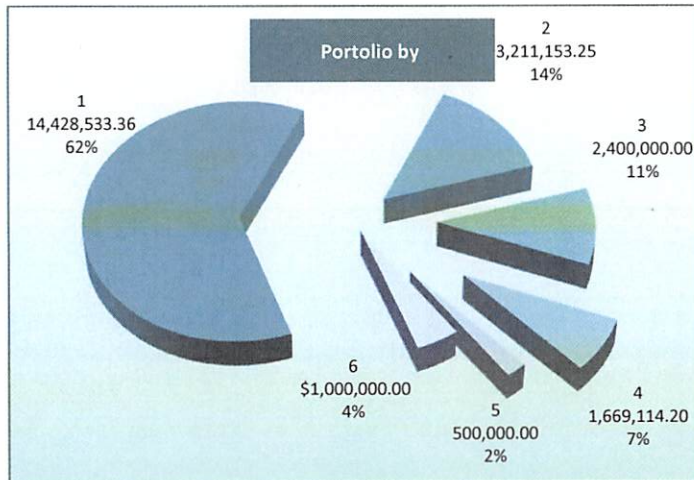
Financial Institution Account / Investment Type	Cash Balances as of September 30, 2018	Financial Institution Pledge / Security Holdings
--	---	---

--

Total Assets	As Of September 30, 2018	As Of September 30, 2018	Total Securities
--------------	-----------------------------	-----------------------------	------------------



Portfolio by Investment Type As of September 30, 2018		
1	1,255,327.11	Checking Accounts
2	11,572,784.93	Sweep Accounts
3	421.32	Savings Accounts
4	4,880,267.45	Investment Pools ... Public Funds Investment Service
5	1,000,000.00	Certificates of Deposit ... for Public Entities (CDARs)
6	3,000,000.00	Certificates of Deposit
7	1,500,000.00	Certificates of Deposit ... negotiated
\$ 23,208,800.81		Total



Portfolio by Financial Institution As of September 30, 2018		
1	14,428,533.36	Security State Bank & Trust
2	3,211,153.25	TexPool
3	2,400,000.00	Texas Regional Bank
4	1,669,114.20	Texas Class
5	500,000.00	Multi-Bank Securities ... broker
6	1,000,000.00	Financial Northeastern Companies ... broker
\$ 23,208,800.81		Total

## GILLESPIE COUNTY, TEXAS

### Portfolio Asset Summary vs. Security Holdings As of September 30, 2018

#### For Funds Held by the County Treasurer and All Fee Offices

Financial Institution Account / Investment Type	Cash Balances as of September 30, 2018	Financial Institution Pledge / Security Holdings
--	---	---

#### Deposit and Investment Risk Disclosure

**General Statement** ... The County's approach to investments of county funds.

Investment strategies are built on cash flow versus fund name. County funds are predominantly invested in certificates of deposit (standard CDs, negotiable CDs, and CDARS) and Investment Pools (investment service for public funds)

Depository interest-bearing checking accounts are used more as clearing accounts than a type of investment.

Sweep accounts ... the General Checking Account (multi-fund account) ... interest-bearing, with a one dollar (\$1.00) threshold ... is attached to a sweep account with a \$25,000.00 required minimum balance. This holds the same for the GOB Series 2013 Project Account, COB2001/Ref2010 I&S account, and GOB2013 I&S account.

**Custodial Risk** .. All deposits/investments with any banking institution are collateralized at least 100%, all collateral (exclusive FDIC coverage) is placed with a third party that is not a depository of the County, and collateral is pledged to Gillespie County.

**Interest Rate Risk** .. The County does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from changing interest rates.

Certificates of Deposit are normally held at maximum two year maturities or less and maturity dates are staggered

CD's are originally invested for periods of less or over a year to optimize a staggered portfolio

SSB&T & TRB CD's are held at face values with interests paid to the County monthly

Broker CD's are held at face values with interests remitted to the County as paid

CDs for public entities (CDARS) are held at face value with interest remitted to the County as paid

**Credit Risk** .. At September 30, 2018, the County has no investments

in commercial paper, corporate bonds, mutual funds.

At September 30, 2018, TexPool was rated

AAAm by Standard & Poor's.

At September 30, 2018, Texas Class was rated

AAAm by Standard & Poor's.

**Concentration of Credit Risk** .. The County does not place any limit on the amount the County may invest with any type of investment or issuer.

However, the County endeavors to diversify and monitors any concerns of concentrations with any one issuer or investment type



**FY2017-2018  
Gillespie County, Texas  
County Treasurer Monthly Financial Statement  
All Funds Managed by County Treasurer**



**For Period Ended September 30, 201818**

**Laura Lundquist, CCT, CIO  
Gillespie County Treasurer**

Maintenance & Operating, COB & GOB Operating, COB & GOB I&S, Special Revenue, Special Revenue..Grants, Capital Project(s), Trust and Agency							
Month	08.31.2018				FY2018	FY2017	09.30.2018
To Date	Cash Balance	Receipts	Disbursements	Allocations	Adjustments	Adjustments	Cash Balance
Maintenance & Operating (M&O)	17,727,861.23	467,688.26	1,711,542.07	32,045.47			16,516,052.89
COB2001	189,859.22	343.38					190,202.60
and GOB2013 Operating							
COB 2001/Ref2010 I&S	108,769.91	2,866.48					111,636.39
and GOB I&S							
Special Revenue	1,499,303.04	35,236.96	24,124.82	(30,672.64)			1,479,742.54
Special Revenue ... Grants	15.18						15.18
Capital Project(s)	2,810,403.12	4,539.32	3,520.75	(1,372.83)			2,810,048.86
Trust and Agency	592,249.77	138,609.86	33,184.16				697,675.47
<b>Totals</b>	<b>22,928,461.47</b>	<b>649,284.26</b>	<b>1,772,371.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,805,373.93</b>
County Funds							

Year	09.30.2017				FY2018	FY2017	09.30.2018
To Date	Cash Balance	Receipts	Disbursements	Allocations	Adjustments	Adjustments	Cash Balance
Maintenance & Operating (M&O)	17,022,457.46	22,105,943.66	19,744,393.70	(2,900,000.00)	32,045.47		16,516,052.89
COB2001	290,749.68	3,519.78	104,066.86				190,202.60
and GOB2013 Operating							
COB 2001/Ref2010 I&S	74,884.22	1,239,642.17	1,202,890.00				111,636.39
and GOB I&S							
Special Revenue	1,899,141.29	1,028,890.75	1,517,616.86	100,000.00	(30,672.64)		1,479,742.54
Special Revenue ... Grants	15.18						15.18
Capital Project(s)	0.00	33,097.68	21,675.99	2,800,000.00	(1,372.83)		2,810,048.86
Trust and Agency	597,784.58	561,653.24	461,762.35				697,675.47
<b>Totals</b>	<b>19,885,032.41</b>	<b>24,972,747.28</b>	<b>23,052,405.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,805,373.93</b>
County Funds							

Clerks of the Courts Trust Funds							
Month	08.31.2018				FY2018	FY2017	09.30.2018
To Date	Cash Balance	Receipts	Disbursements	Allocations	Adjustments	Adjustments	Cash Balance
District Clerk Trust	17,424.57	28.59					17,453.16
County Clerk Trust	123,412.45	202.37					123,614.82
<b>Totals</b>	<b>140,837.02</b>	<b>230.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,067.98</b>
Clerk Trusts							

Year	09.30.2017				FY2018	FY2017	09.30.2018
To Date	Cash Balance	Receipts	Disbursements	Allocations	Adjustments	Adjustments	Cash Balance
District Clerk Trust	17,187.45	265.71					17,453.16
County Clerk Trust	121,732.48	1,882.34					123,614.82
<b>Totals</b>	<b>138,919.93</b>	<b>2,148.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,067.98</b>
Clerk Trusts							

Respectfully submitted,

Laura Lundquist, CCT, CIO  
Gillespie County Treasurer

The State of Texas, County of Gillespie

Before me, the undersigned authority, this day personally appeared Laura Lundquist, County Treasurer, to me well known, who, being duly sworn, deposes and says that the above and foregoing report is true and correct.

Witness my hand and seal of this office, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ A.D.

\_\_\_\_\_  
County Clerk  
County of Gillespie, State of Texas

Compared, examined, and accepted in open Commissioners Court this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ A.D.

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Commissioner Pct No 1

\_\_\_\_\_  
Commissioner Pct No 2

\_\_\_\_\_  
Commissioner Pct No 3

\_\_\_\_\_  
Commissioner Pct No 4