



Dianna Spieker
Tom Green County Treasurer

FY 19 Monthly Report
July 2019

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()
AFFIDAVIT ()

Pursuant to LGC 114.026 I, Dianna M Spieker, Tom Green County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Pursuant to Pursuant to GC 2256.023 Internal Management Reports will be reported on a Quarterly Basis in FY19. In prior fiscal years I included said information in this monthly report.

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. Credit Card and E-filing funds are deposited to Clearing Accounts and reconciled monthly. Any funds not previously booked will be credited the following month. These amounts are disclosed in this report .

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements are listed on page 2.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the 20th day of August, 2019.

Dianna M Spieker 8-13-19
Dianna Spieker, Treasurer, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **\$53,083,086.44** Month Ending Balance

Stephen C. Floyd
County Judge Stephen C. Floyd

Ralph Hoelscher
Commissioner Ralph Hoelscher- Pct. #1

Sammy Farmer
Commissioner Sammy Farmer- Pct. #2

Rick Bacon
Commissioner Rick Bacon - Pct. #3

Bill Ford
Commissioner Bill Ford - Pct. #4

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

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Summary of Funds

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Wells Fargo Bank Collateral

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

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Summary of Funds

Detailed by Type Monies Held by Treasurer Spieker

July 2019 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
OPER	001	GENERAL	23,424,281.17	432,832.71	7,092,166.17	6,787,759.97	9,111,522.32
OPER	005	R&B #1&3	751,664.17	83,629.72	668,034.45		
OPER	006	R&B #2&4	379,324.69	25,327.06	353,997.63		
CAFÉ	009	CAFÉ' TRUST	27,968.31	27,968.31			
OPER	010	CO. LAW LIBR.	77,979.50	77,979.50			
ZP	011	ZP-CAFÉ	2,500.00	2,500.00			
OPER	012	JCTF	203,780.97	203,780.97			
OPER	013	DC TECH	99,703.50	99,703.50			
OPER	015	LIBR DONATE	328,325.70	328,325.70			
OPER	016	RECORDS MGT-DC	5,826.69	5,826.69			
OPER	018	CRTHSE SEC	13,018.57	13,018.57			
OPER	019	CC/RM	209,639.93	4,605.87	205,034.06		
OPER	021	CIP DONATE	12,475.42	12,475.42			
OPER	022	BATES	81,536.31	81,536.31			
OPER	023	DIST/COUNTY TECH	9,956.61	9,956.61			
OPER	026	SPEC REV TRIALS	500,000.00	500,000.00			
GRANT	027	TCDP	0.00	0.00			
OPER	030	CC PRESERV	403,591.93	74,519.83	329,072.10		
OPER	031	CC	8,270.45	8,270.45			
OPER	032	CC ARCHIVE	148,970.23	148,970.23			
OPER	035	Child Abuse	3,457.35	3,457.35			
OPER	036	Third Crt of Appeals	763.93	763.93			
OPER	037	Justice Security	57,025.17	57,025.17			
OPER	038	WASTEWATER	460.00	460.00			
OPER	041	CA-Pretrial	7,883.56	7,883.56			
OPER	043	DA-Pretrial	53,814.68	53,814.68			
OPER	045	CO ATTY	13,410.94	13,410.94			
OPER	047	JURY DONATE	0.00	0.00			
OPER	048	ELECT CNTRCT	100,170.78	100,170.78			
OPER	050	51ST D.A. ST	193.67	193.67			
OPER	051	LATERAL RDS	17,292.03	17,292.03			

Detailed by Type Monies Held by Treasurer Spieker

July 2019 Ending Balance

<u>Bank</u>						<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>
FORT	052	51ST D.A.	790,634.28	790,634.28		
LPPF	054	LPPF	3,781,638.10	3,781,638.10		
OPER	055	119TH DA ST	3,908.41	3,908.41		
OPER	056	STATE FEES-CIVIL	44,731.24	44,731.24		
FORT	057	119TH DA DPS	0.00	0.00		
FORT	058	119TH DA SPEC	38,593.39	38,593.39		
CSCD	061	BIPP	6,491.27	6,491.27		
CSCD	062	AIC/CHAP PROGRAM	(150,874.38)	(150,874.38)		
CSCD	063	TAIP/CSC GRNT	95,442.85	95,442.85		
CSCD	064	D.T.P.	21,183.72	21,183.72		
CSCD	065	CSCD	1,557,345.80	1,557,345.80		
CSCD	066	CRTC	966,336.18	966,336.18		
CSCD	069	SUB. ABUSE	46,400.93	46,400.93		
OPER	071	ST & MPL FEES	13,344.09	13,344.09		
OPER	072	CCC	139,219.70	139,219.70		
OPER	073	GRAFFITI	633.94	633.94		
OPER	077	Unclaimed Property	4,716.67	4,716.67		
OPER	078	Bail Bond Board	605,700.00	175,700.00		430,000.00
BOND	080	2018 IS	(24,358.08)	(24,358.08)		
BOND	081	2017 IS	58,829.52	58,829.52		
OPER	082	JUDICIAL-Dist/JP	20,321.71	20,321.71		
OPER	088	09 TAN Construction	0.00	0.00		
BOND	089	2015 IS	155,664.11	155,664.11		
OPER	090	15 CONSTRUTION	1,645,788.17	146,653.10	1,499,135.07	
PAYL	095	PAYROLL	7,682.39	7,682.39		
OPER	097	LEOSE/Sheriff	24,361.44	24,361.44		
OPER	098	CRSFF	5,095.80	5,095.80		
OPER	100	CA LEOSE	871.83	871.83		
OPER	101	17 Construction	5,423,974.51	1,957,695.77	3,466,278.74	
OPER	102	Const 1 LEOSE	3,816.22	3,816.22		
OPER	103	Const 2 LEOSE	7,500.66	7,500.66		

Detailed by Type Monies Held by Treasurer Spieker

July 2019 Ending Balance

<u>Bank</u>						<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>
OPER	104	Const 3 LEOSE	3,036.21	3,036.21		
OPER	105	Const 4 LEOSE	1,148.31	1,148.31		
CSCD	109	TCOMI	24,251.96	24,251.96		
JUV	110	JDPF	36,405.19	36,405.19		
OPER	111	CJ EXCESS	11,754.32	11,754.32		
OPER	112	JUV Restitution	50.63	50.63		
OPER	114	Child Safety	27,767.73	27,767.73		
CSCD	116	CRTC-Female	1,293,931.30	1,293,931.30		
OPER	117	JUV Unclaimed Rest	5,038.58	5,038.58		
OPER	120	2018 Construction	8,338,163.91	1,417,121.87	6,921,042.04	
PAYL	125	PAYL-Benefit	0.00	0.00		
CSCD	150	CCP	58,854.50	58,854.50		
CSCD	155	CCP	5,914.51	5,914.51		
CSCD	156	CCP	36,296.70	36,296.70		
CSCD	157	Pretrail Diversion	41,008.90	41,008.90		
FORT	401	Sheriff	101,920.02	101,920.02		
JUV	503	Com Cor/Reg	90,237.51	90,237.51		
JUV	504	IV-E Prog Reg	138,054.87	138,054.87		
JUV	508	PSJPO/REG/123	14,615.03	14,615.03		
JUV	509	PY INT/Reg	11,281.96	11,281.96		
JUV	517	IV-E Prog Int Coke	9,185.51	9,185.51		
JUV	540	Grant "R" TGC	0.04	0.04		
JUV	560	Basic Probation	24,280.69	24,280.69		
JUV	561	Community Programs	10,036.14	10,036.14		
JUV	562	Prepost SDJ	15,306.72	15,306.72		
JUV	563	Prepost SDJ	(602.00)	(602.00)		
JUV	564	Servics Regional	1,409.03	1,409.03		
JUV	570	Grant A Basic	32,989.94	32,989.94		
JUV	571	Grant A CP	74,049.79	74,049.79		
JUV	572	Grant A PPA	10,513.65	10,513.65		
JUV	573	Grant A CD	0.00	0.00		

Detailed by Type Monies Held by Treasurer Spieker

July 2019 Ending Balance

<u>Bank</u>							<u>Texpool</u>
<u>Account</u>	<u>#</u>	<u>FUND</u>	<u>TOTAL</u>	<u>Wells Fargo</u>	<u>Texas Class</u>	<u>CD's</u>	<u>TexpoolPrime</u>
JUV	574	Grant A MH	6,804.51	6,804.51			
JUV	582	TYC	36,795.47	36,795.47			
JUV	583	IV-E Program	1,085,980.21	1,085,980.21			
JUV	595	GRANT M	5,117.81	5,117.81			
JUV	596	GRANT S	4,515.58	4,515.58			
JUV	520	Grant R COKE	2,410.00	2,410.00			
JUV	597	IV-E Prog Int TGC	54,587.46	54,587.46			
JUV	599	PY INTEREST	6,276.52	6,276.52			
OPER	600	Mandated	68,636.08	68,636.08			
OPER	613	DA Grants	(12,267.77)	(12,267.77)			
OPER	625	CA Grants	(6,467.14)	(6,467.14)			
OPER	665	Adult PROB Grants	(3,660.10)	(3,660.10)			
OPER	654	Sheriff Grants	(6,452.20)	(6,452.20)			
OPER	699	Misc Block Grants	(814,372.37)	(814,372.37)			
		TOTAL	\$53,083,086.44	\$ 16,219,043.89	\$20,534,760.26	\$7,217,759.97	\$9,111,522.32

0.00 Verify Balance Versus GL
Net Zero **\$ 53,083,086.44**

OPER Operating Bank Account
BOND Debt Bank Account
CAFÉ' Cafeteria 125 IRS Trust
LPPF Local Provider Participation Fund

ZP CAFÉ' Zesch Pickett Cafeteria
FORT Fortfeiture
JUV Juvenile State Funds
CSCD Adult State Funds
PAYL Payroll
GRANT Grant Funds
WIRE Wire Clearing Account

11010 \$ 16,219,043.89
115** \$ 36,864,042.55

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Trial Balance

Cash	11010
Securities	11512
Certificates of Deposits	11513
Texas Class	11515
Texpool	11517
Texpool Prime	11518

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	1,232,348.26	0001	11,294,210.38	12,093,725.93	-799,515.55	432,832.71
TOTALS FOR FUND 0001 GENERAL FUND	1,232,348.26		11,294,210.38	12,093,725.93	-799,515.55	432,832.71
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11010 - CASH	69,135.02	0005	75,188.91	60,694.21	14,494.70	83,629.72
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	69,135.02		75,188.91	60,694.21	14,494.70	83,629.72
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11010 - CASH	13,687.34	0006	56,941.72	45,302.00	11,639.72	25,327.06
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	13,687.34		56,941.72	45,302.00	11,639.72	25,327.06
0009 CAFETERIA PLAN TRUST 0009-00-000-000-0000-11010 - CASH	26,797.86	0009	4,658.77	3,488.32	1,170.45	27,968.31
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	26,797.86		4,658.77	3,488.32	1,170.45	27,968.31
0010 COUNTY LAW LIBRARY 0010-00-000-000-0000-11010 - CASH	78,286.51	0010	5,356.71	5,663.72	-307.01	77,979.50
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	78,286.51		5,356.71	5,663.72	-307.01	77,979.50
0011 CAFETERIA/ZP 0011-00-000-000-0000-11010 - CASH	2,500.00	0011	3,488.32	3,488.32	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00		3,488.32	3,488.32	.00	2,500.00
0012 JUSTICE COURT TECHNOLOGY 0012-00-000-000-0000-11010 - CASH	198,371.93	0012	5,557.04	148.00	5,409.04	203,780.97
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	198,371.93		5,557.04	148.00	5,409.04	203,780.97
0013 DISTRICT CLERK TECHNOLOGY FUND 0013-00-000-000-0000-11010 - CASH	98,602.10	0013	1,101.40	.00	1,101.40	99,703.50

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO JUL
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY FUND	98,602.10		1,101.40	.00	1,101.40	99,703.50
0015 LIBRARY DONATIONS 0015-00-000-000-0000-11010 - CASH	327,112.43	0015	2,795.94	1,582.67	1,213.27	328,325.70
TOTALS FOR FUND 0015 LIBRARY DONATIONS	327,112.43		2,795.94	1,582.67	1,213.27	328,325.70
0016 COUNTY RECORDS MGMT FUND 0016-00-000-000-0000-11010 - CASH	5,242.34	0016	584.35	.00	584.35	5,826.69
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	5,242.34		584.35	.00	584.35	5,826.69
0018 COURTHOUSE SECURITY 0018-00-000-000-0000-11010 - CASH	6,376.46	0018	7,031.49	389.38	6,642.11	13,018.57
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	6,376.46		7,031.49	389.38	6,642.11	13,018.57
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11010 - CASH	10,415.91	0019	3,830.18	9,640.22	-5,810.04	4,605.87
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	10,415.91		3,830.18	9,640.22	-5,810.04	4,605.87
0021 CRISIS INTERVENTION DONATIONS 0021-00-000-000-0000-11010 - CASH	12,274.00	0021	201.42	.00	201.42	12,475.42
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONATIONS	12,274.00		201.42	.00	201.42	12,475.42
0022 LIBRARY BATES FUND 0022-00-000-000-0000-11010 - CASH	81,526.85	0022	9.46	.00	9.46	81,536.31
TOTALS FOR FUND 0022 LIBRARY BATES FUND	81,526.85		9.46	.00	9.46	81,536.31
0023 DISTRICT/COUNTY CRT TECH FUND 0023-00-000-000-0000-11010 - CASH	9,785.87	0023	170.74	.00	170.74	9,956.61

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH FUND	9,785.87		170.74	.00	170.74	9,956.61
0026 SPECIAL VENUE TRIALS RESERVE 0026-00-000-000-0000-11010 - CASH	500,000.00	0026	58.01	58.01	.00	500,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESERVE	500,000.00		58.01	58.01	.00	500,000.00
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11010 - CASH	83,785.24	0030	19,717.11	28,982.52	-9,265.41	74,519.83
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	83,785.24		19,717.11	28,982.52	-9,265.41	74,519.83
0031 GUARDIANSHIP FUND 0031-00-000-000-0000-11010 - CASH	7,538.95	0031	731.50	.00	731.50	8,270.45
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	7,538.95		731.50	.00	731.50	8,270.45
0032 CNTY CLERK ARCHIVE 0032-00-000-000-0000-11010 - CASH	160,522.47	0032	18,725.74	30,277.98	-11,552.24	148,970.23
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	160,522.47		18,725.74	30,277.98	-11,552.24	148,970.23
0035 CHILD ABUSE PREVENTION 0035-00-000-000-0000-11010 - CASH	3,384.39	0035	72.96	.00	72.96	3,457.35
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	3,384.39		72.96	.00	72.96	3,457.35
0036 THIRD COURT OF APPEALS 0036-00-000-000-0000-11010 - CASH	1,926.45	0036	764.10	1,926.62	-1,162.52	763.93
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	1,926.45		764.10	1,926.62	-1,162.52	763.93
0037 JUSTICE COURT SECURITY 0037-00-000-000-0000-11010 - CASH	55,638.98	0037	1,386.19	.00	1,386.19	57,025.17

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	55,638.98		1,386.19	.00	1,386.19	57,025.17
0038 WASTEWATER TREATMENT 0038-00-000-000-0000-11010 - CASH	840.00	0038	230.08	610.08	-380.00	460.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	840.00		230.08	610.08	-380.00	460.00
0041 CA PRETRIAL DIVERSION FUND 0041-00-000-000-0000-11010 - CASH	10,454.53	0041	1,001.31	3,572.28	-2,570.97	7,883.56
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUND	10,454.53		1,001.31	3,572.28	-2,570.97	7,883.56
0043 DA PRETRIAL DIVERSION FUND 0043-00-000-000-0000-11010 - CASH	54,337.57	0043	1,506.07	2,028.96	-522.89	53,814.68
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUND	54,337.57		1,506.07	2,028.96	-522.89	53,814.68
0045 COUNTY ATTY FEE 0045-00-000-000-0000-11010 - CASH	13,175.90	0045	806.04	571.00	235.04	13,410.94
TOTALS FOR FUND 0045 COUNTY ATTY FEE	13,175.90		806.04	571.00	235.04	13,410.94
0047 JUROR DONATIONS 0047-00-000-000-0000-11010 - CASH	280.00	0047	.02	280.02	-280.00	.00
TOTALS FOR FUND 0047 JUROR DONATIONS	280.00		.02	280.02	-280.00	.00
0048 ELECTION CONTRACT SERVICES 0048-00-000-000-0000-11010 - CASH	102,654.59	0048	886.90	3,370.71	-2,483.81	100,170.78
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICES	102,654.59		886.90	3,370.71	-2,483.81	100,170.78
0050 51ST DISTRICT ATTY FEE 0050-00-000-000-0000-11010 - CASH	136.66	0050	57.01	.00	57.01	193.67

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	136.66		57.01	.00	57.01	193.67
0051 LATERAL ROAD 0051-00-000-000-0000-11010 - CASH	33,925.84	0051	3.94	16,637.75	-16,633.81	17,292.03
TOTALS FOR FUND 0051 LATERAL ROAD	33,925.84		3.94	16,637.75	-16,633.81	17,292.03
0052 51ST DISTRICT ATTY FORFEITURE 0052-00-000-000-0000-11010 - CASH	788,076.53	0052	4,445.62	1,887.87	2,557.75	790,634.28
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEITURE	788,076.53		4,445.62	1,887.87	2,557.75	790,634.28
0054 LOCAL PROVIDER PARTICIPATION 0054-00-000-000-0000-11010 - CASH	3,142,064.23	0054	2,053,809.35	1,414,235.48	639,573.87	3,781,638.10
TOTALS FOR FUND 0054 LOCAL PROVIDER PARTICIPATION	3,142,064.23		2,053,809.35	1,414,235.48	639,573.87	3,781,638.10
0055 119TH DISTRICT ATTY FEE 0055-00-000-000-0000-11010 - CASH	3,762.57	0055	145.84	.00	145.84	3,908.41
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	3,762.57		145.84	.00	145.84	3,908.41
0056 CIVIL STATE FEES 0056-00-000-000-0000-11010 - CASH	145,104.74	0056	44,121.87	144,495.37	-100,373.50	44,731.24
TOTALS FOR FUND 0056 CIVIL STATE FEES	145,104.74		44,121.87	144,495.37	-100,373.50	44,731.24
0058 119TH DISTRICT ATTY FORFEITURE 0058-00-000-000-0000-11010 - CASH	39,062.37	0058	989.90	1,458.88	-468.98	38,593.39
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFEITURE	39,062.37		989.90	1,458.88	-468.98	38,593.39
0061 BATTERING INTER & PREV PRGM 0061-00-000-000-0000-11010 - CASH	9,174.95	0061	285.54	2,969.22	-2,683.68	6,491.27

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0061 BATTERING INTER & PREV PRGM	9,174.95		285.54	2,969.22	-2,683.68	6,491.27
0062 AIC/ACC ADDITIONAL FUNDING 0062-00-000-000-0000-11010 - CASH	-179,785.48	0062	79,724.55	50,813.45	28,911.10	-150,874.38
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDING	-179,785.48		79,724.55	50,813.45	28,911.10	-150,874.38
0063 CONCHO VALLEY TAIP 0063-00-000-000-0000-11010 - CASH	104,556.19	0063	994.77	10,108.11	-9,113.34	95,442.85
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	104,556.19		994.77	10,108.11	-9,113.34	95,442.85
0064 CONCHO VALLEY DRUG COURT 0064-00-000-000-0000-11010 - CASH	24,732.00	0064	1,231.03	4,779.31	-3,548.28	21,183.72
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	24,732.00		1,231.03	4,779.31	-3,548.28	21,183.72
0065 CSCD BASIC SUPERVISION 0065-00-000-000-0000-11010 - CASH	1,607,844.33	0065	160,292.54	210,791.07	-50,498.53	1,557,345.80
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	1,607,844.33		160,292.54	210,791.07	-50,498.53	1,557,345.80
0066 CRTC MALE CCF 0066-00-000-000-0000-11010 - CASH	1,211,571.38	0066	28,098.76	273,333.96	-245,235.20	966,336.18
TOTALS FOR FUND 0066 CRTC MALE CCF	1,211,571.38		28,098.76	273,333.96	-245,235.20	966,336.18
0069 SUBSTANCE ABUSE CASELOAD 0069-00-000-000-0000-11010 - CASH	67,670.02	0069	12.52	21,281.61	-21,269.09	46,400.93
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	67,670.02		12.52	21,281.61	-21,269.09	46,400.93
0071 STATE & MUNICIPAL FEES 0071-00-000-000-0000-11010 - CASH	13,584.81	0071	6,398.31	6,639.03	-240.72	13,344.09

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	13,584.81		6,398.31	6,639.03	-240.72	13,344.09
0072 CRIMINAL STATE FEES 0072-00-000-000-0000-11010 - CASH	308,774.94	0072	138,504.94	308,060.18	-169,555.24	139,219.70
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	308,774.94		138,504.94	308,060.18	-169,555.24	139,219.70
0073 GRAFFITI ERADICATION 0073-00-000-000-0000-11010 - CASH	633.87	0073	.07	.00	.07	633.94
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	633.87		.07	.00	.07	633.94
0077 UNCLAIMED PROPERTY FUND 0077-00-000-000-0000-11010 - CASH	4,659.70	0077	56.97	.00	56.97	4,716.67
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	4,659.70		56.97	.00	56.97	4,716.67
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11010 - CASH	175,700.00	0078	20.38	20.38	.00	175,700.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	175,700.00		20.38	20.38	.00	175,700.00
0080 2018 COB INTEREST & SINKING 0080-00-000-000-0000-11010 - CASH	117,723.53	0080	5,029.89	147,111.50	-142,081.61	-24,358.08
TOTALS FOR FUND 0080 2018 COB INTEREST & SINKING	117,723.53		5,029.89	147,111.50	-142,081.61	-24,358.08
0081 2017 COB INTEREST & SINKING 0081-00-000-000-0000-11010 - CASH	192,723.75	0081	7,218.27	141,112.50	-133,894.23	58,829.52
TOTALS FOR FUND 0081 2017 COB INTEREST & SINKING	192,723.75		7,218.27	141,112.50	-133,894.23	58,829.52
0082 JUDICIAL EFFICIENCY 0082-00-000-000-0000-11010 - CASH	21,432.12	0082	1,544.09	2,654.50	-1,110.41	20,321.71

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	21,432.12		1,544.09	2,654.50	-1,110.41	20,321.71
0089 2015 COB INTEREST & SINKING 0089-00-000-000-0000-11010 - CASH	1,126,078.36	0089	54,749.29	1,025,163.54	-970,414.25	155,664.11
TOTALS FOR FUND 0089 2015 COB INTEREST & SINKING	1,126,078.36		54,749.29	1,025,163.54	-970,414.25	155,664.11
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11010 - CASH	1,020,581.17	0090	283,986.82	1,157,914.89	-873,928.07	146,653.10
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	1,020,581.17		283,986.82	1,157,914.89	-873,928.07	146,653.10
0095 PAYROLL 0095-00-000-000-0000-11010 - CASH	5,579.29	0095	4,110,895.82	4,108,792.72	2,103.10	7,682.39
TOTALS FOR FUND 0095 PAYROLL	5,579.29		4,110,895.82	4,108,792.72	2,103.10	7,682.39
0097 SHERIFF LEASE 0097-00-000-000-0000-11010 - CASH	24,358.61	0097	2.83	.00	2.83	24,361.44
TOTALS FOR FUND 0097 SHERIFF LEASE	24,358.61		2.83	.00	2.83	24,361.44
0098 CHILD RESTRAINT STATE FEE 0098-00-000-000-0000-11010 - CASH	4,079.80	0098	1,016.42	.42	1,016.00	5,095.80
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	4,079.80		1,016.42	.42	1,016.00	5,095.80
0100 COUNTY ATTORNEY LEASE 0100-00-000-000-0000-11010 - CASH	871.73	0100	.10	.00	.10	871.83
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEASE	871.73		.10	.00	.10	871.83
0101 2017 COB CAPITAL PROJECTS 0101-00-000-000-0000-11010 - CASH	1,001,944.00	0101	997,604.07	41,852.30	955,751.77	1,957,695.77

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	1,001,944.00		997,604.07	41,852.30	955,751.77	1,957,695.77
0102 CONSTABLE #1 LEOSE 0102-00-000-000-0000-11010 - CASH	3,815.78	0102	.44	.00	.44	3,816.22
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	3,815.78		.44	.00	.44	3,816.22
0103 CONSTABLE #2 LEOSE 0103-00-000-000-0000-11010 - CASH	7,499.79	0103	.87	.00	.87	7,500.66
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	7,499.79		.87	.00	.87	7,500.66
0104 CONSTABLE #3 LEOSE 0104-00-000-000-0000-11010 - CASH	3,035.86	0104	.35	.00	.35	3,036.21
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	3,035.86		.35	.00	.35	3,036.21
0105 CONSTABLE #4 LEOSE 0105-00-000-000-0000-11010 - CASH	1,347.96	0105	.16	199.81	-199.65	1,148.31
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,347.96		.16	199.81	-199.65	1,148.31
0109 MHI SPEC NEEDS OFFENDER 0109-00-000-000-0000-11010 - CASH	33,000.48	0109	6.29	8,754.81	-8,748.52	24,251.96
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	33,000.48		6.29	8,754.81	-8,748.52	24,251.96
0110 JUVENILE DEFERRED PROCESSING 0110-00-000-000-0000-11010 - CASH	36,101.60	0110	303.59	.00	303.59	36,405.19
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESSING	36,101.60		303.59	.00	303.59	36,405.19
0111 EXCESS CONTRIBUTIONS 0111-00-000-000-0000-11010 - CASH	11,752.96	0111	1.36	.00	1.36	11,754.32

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	11,752.96		1.36	.00	1.36	11,754.32
0112 JUVENILE RESTITUTION 0112-00-000-000-0000-11010 - CASH	25.62	0112	25.01	.00	25.01	50.63
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	25.62		25.01	.00	25.01	50.63
0114 CHILD SAFETY FEE COUNTY SHARE 0114-00-000-000-0000-11010 - CASH	25,216.99	0114	2,550.74	.00	2,550.74	27,767.73
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY SHARE	25,216.99		2,550.74	.00	2,550.74	27,767.73
0116 CRFC FEMALE CCF 0116-00-000-000-0000-11010 - CASH	1,573,401.96	0116	28,329.95	307,800.61	-279,470.66	1,293,931.30
TOTALS FOR FUND 0116 CRFC FEMALE CCF	1,573,401.96		28,329.95	307,800.61	-279,470.66	1,293,931.30
0117 JUVENILE UNCLAIMED RESTITUTION 0117-00-000-000-0000-11010 - CASH	5,038.00	0117	.58	.00	.58	5,038.58
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTITUTION	5,038.00		.58	.00	.58	5,038.58
0120 2018 COB CAPITAL PROJECTS 0120-00-000-000-0000-11010 - CASH	1,467,767.11	0120	79.76	50,725.00	-50,645.24	1,417,121.87
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	1,467,767.11		79.76	50,725.00	-50,645.24	1,417,121.87
0125 TGC BENEFITS TRUST 0125-00-000-000-0000-11010 - CASH	.00	0125	407,577.63	407,577.63	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00		407,577.63	407,577.63	.00	.00
0150 COMMUNITY RE-ENRICHMENT WORK 0150-00-000-000-0000-11010 - CASH	66,626.06	0150	12.81	7,784.37	-7,771.56	58,854.50

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT WORK	66,626.06		12.81	7,784.37	-7,771.56	58,854.50
0155 DOMESTIC VIOLENCE CASELOAD 0155-00-000-000-0000-11010 - CASH	8,731.11	0155	1.48	2,818.08	-2,816.60	5,914.51
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOAD	8,731.11		1.48	2,818.08	-2,816.60	5,914.51
0156 SEX OFFENDER COUNSELING 0156-00-000-000-0000-11010 - CASH	47,318.93	0156	2,115.84	13,138.07	-11,022.23	36,296.70
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	47,318.93		2,115.84	13,138.07	-11,022.23	36,296.70
0157 PRETRIAL DIVERSION PROGRAM 0157-00-000-000-0000-11010 - CASH	51,191.45	0157	11.71	10,194.26	-10,182.55	41,008.90
TOTALS FOR FUND 0157 PRETRIAL DIVERSION PROGRAM	51,191.45		11.71	10,194.26	-10,182.55	41,008.90
0401 SHERIFF FORFEITURE 0401-00-000-000-0000-11010 - CASH	98,641.66	0401	8,612.13	5,333.77	3,278.36	101,920.02
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	98,641.66		8,612.13	5,333.77	3,278.36	101,920.02
0500 STATE AID REGIONAL 0500-00-000-000-0000-11010 - CASH	.00	0500	157,382.78	157,382.78	.00	.00
TOTALS FOR FUND 0500 STATE AID REGIONAL	.00		157,382.78	157,382.78	.00	.00
0503 COMM CORRECTIONS LOCAL 0503-00-000-000-0000-11010 - CASH	91,815.01	0503	61.99	1,639.49	-1,577.50	90,237.51
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	91,815.01		61.99	1,639.49	-1,577.50	90,237.51
0504 TITLE IV E REGIONAL 0504-00-000-000-0000-11010 - CASH	138,026.79	0504	60.98	32.90	28.08	138,054.87

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,026.79		60.98	32.90	28.08	138,054.87
0508 TYC REGIONAL 0508-00-000-000-0000-11010 - CASH	14,615.03	0508	3.50	3.50	.00	14,615.03
TOTALS FOR FUND 0508 TYC REGIONAL	14,615.03		3.50	3.50	.00	14,615.03
0509 PRIOR YR INTEREST REGIONAL 0509-00-000-000-0000-11010 - CASH	11,241.12	0509	40.84	.00	40.84	11,281.96
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONAL	11,241.12		40.84	.00	40.84	11,281.96
0517 TITLE IV E INT COKE 0517-00-000-000-0000-11010 - CASH	9,152.61	0517	32.90	.00	32.90	9,185.51
TOTALS FOR FUND 0517 TITLE IV E INT COKE	9,152.61		32.90	.00	32.90	9,185.51
0520 GRANT R; REGIONALIZATION; REG 0520-00-000-000-0000-11010 - CASH	2,810.00	0520	.74	400.74	-400.00	2,410.00
TOTALS FOR FUND 0520 GRANT R; REGIONALIZATION; REG	2,810.00		.74	400.74	-400.00	2,410.00
0540 GRANT R; TGC; REG 0540-00-000-000-0000-11010 - CASH	-1,214.96	0540	1,215.00	.00	1,215.00	.04
TOTALS FOR FUND 0540 GRANT R; TGC; REG	-1,214.96		1,215.00	.00	1,215.00	.04
0560 BASIC PROBATION SERVICES-REG 0560-00-000-000-0000-11010 - CASH	23,183.87	0560	8,433.05	7,336.23	1,096.82	24,280.69
TOTALS FOR FUND 0560 BASIC PROBATION SERVICES-REG	23,183.87		8,433.05	7,336.23	1,096.82	24,280.69
0561 COMMUNITY PROGRAMS-REGIONAL 0561-00-000-000-0000-11010 - CASH	9,656.20	0561	3,441.11	3,061.17	379.94	10,036.14

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0561 COMMUNITY PROGRAMS-REGIONAL	9,656.20		3,441.11	3,061.17	379.94	10,036.14
0562 PRE & POST ADJUDICATION - REG 0562-00-000-000-0000-11010 - CASH	16,007.03	0562	3.83	704.14	-700.31	15,306.72
TOTALS FOR FUND 0562 PRE & POST ADJUDICATION - REG	16,007.03		3.83	704.14	-700.31	15,306.72
0563 COMMITMENT DIVERSION - REG 0563-00-000-000-0000-11010 - CASH	1,186.59	0563	602.66	2,391.25	-1,788.59	-602.00
TOTALS FOR FUND 0563 COMMITMENT DIVERSION - REG	1,186.59		602.66	2,391.25	-1,788.59	-602.00
0564 MENTAL HEALTH SERVICES - REG 0564-00-000-000-0000-11010 - CASH	1,341.14	0564	876.27	808.38	67.89	1,409.03
TOTALS FOR FUND 0564 MENTAL HEALTH SERVICES - REG	1,341.14		876.27	808.38	67.89	1,409.03
0570 BASIC PROBATION SUPERVISION 0570-00-000-000-0000-11010 - CASH	30,800.43	0570	8,264.51	6,075.00	2,189.51	32,989.94
TOTALS FOR FUND 0570 BASIC PROBATION SUPERVISION	30,800.43		8,264.51	6,075.00	2,189.51	32,989.94
0571 COMMUNITY PROGRAMS 0571-00-000-000-0000-11010 - CASH	76,270.99	0571	25,380.14	27,601.34	-2,221.20	74,049.79
TOTALS FOR FUND 0571 COMMUNITY PROGRAMS	76,270.99		25,380.14	27,601.34	-2,221.20	74,049.79
0572 PRE & POST ADJUDICATION 0572-00-000-000-0000-11010 - CASH	-21,230.70	0572	32,660.00	915.65	31,744.35	10,513.65
TOTALS FOR FUND 0572 PRE & POST ADJUDICATION	-21,230.70		32,660.00	915.65	31,744.35	10,513.65
0573 COMMITMENT DIVERSION 0573-00-000-000-0000-11010 - CASH	-1,875.00	0573	1,875.00	.00	1,875.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0573 COMMITMENT DIVERSION	-1,875.00		1,875.00	.00	1,875.00	.00
0574 MENTAL HEALTH SERVICES 0574-00-000-000-0000-11010 - CASH	8,893.49	0574	5,890.52	7,979.50	-2,088.98	6,804.51
TOTALS FOR FUND 0574 MENTAL HEALTH SERVICES	8,893.49		5,890.52	7,979.50	-2,088.98	6,804.51
0582 TYC TGC PAROLE SERVICES 0582-00-000-000-0000-11010 - CASH	22,285.23	0582	57,153.65	42,643.41	14,510.24	36,795.47
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	22,285.23		57,153.65	42,643.41	14,510.24	36,795.47
0583 TITLE IV E TGC 0583-00-000-000-0000-11010 - CASH	1,123,152.02	0583	601.04	37,772.85	-37,171.81	1,085,980.21
TOTALS FOR FUND 0583 TITLE IV E TGC	1,123,152.02		601.04	37,772.85	-37,171.81	1,085,980.21
0595 SPECIAL NEEDS DIVERSIONARY PRM 0595-00-000-000-0000-11010 - CASH	4,838.64	0595	2,662.00	2,382.83	279.17	5,117.81
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONARY PRM	4,838.64		2,662.00	2,382.83	279.17	5,117.81
0596 PIDPP - GRANT "S" 0596-00-000-000-0000-11010 - CASH	18,151.88	0596	8,003.54	21,639.84	-13,636.30	4,515.58
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	18,151.88		8,003.54	21,639.84	-13,636.30	4,515.58
0597 TITLE IV E INT TGC 0597-00-000-000-0000-11010 - CASH	54,318.34	0597	269.12	.00	269.12	54,587.46
TOTALS FOR FUND 0597 TITLE IV E INT TGC	54,318.34		269.12	.00	269.12	54,587.46
0599 PRIOR YR INTEREST TGC 0599-00-000-000-0000-11010 - CASH	6,239.11	0599	37.41	.00	37.41	6,276.52

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	6,239.11		37.41	.00	37.41	6,276.52
0600 REIM FOR MANDATED FUNDING 0600-00-000-000-0000-11010 - CASH	66,829.40	0600	5,534.77	3,728.09	1,806.68	68,636.08
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	66,829.40		5,534.77	3,728.09	1,806.68	68,636.08
0613 DISTRICT ATTY GRANTS 0613-00-000-000-0000-11010 - CASH	-17,533.43	0613	11,028.46	5,762.80	5,265.66	-12,267.77
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-17,533.43		11,028.46	5,762.80	5,265.66	-12,267.77
0625 COUNTY ATTY GRANTS 0625-00-000-000-0000-11010 - CASH	-6,467.14	0625	3,233.57	3,233.57	.00	-6,467.14
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-6,467.14		3,233.57	3,233.57	.00	-6,467.14
0654 SHERIFF GRANTS 0654-00-000-000-0000-11010 - CASH	-4,709.35	0654	3,226.10	4,968.95	-1,742.85	-6,452.20
TOTALS FOR FUND 0654 SHERIFF GRANTS	-4,709.35		3,226.10	4,968.95	-1,742.85	-6,452.20
0665 ADULT PROBATION GRANTS 0665-00-000-000-0000-11010 - CASH	-1,830.05	0665	.00	1,830.05	-1,830.05	-3,660.10
TOTALS FOR FUND 0665 ADULT PROBATION GRANTS	-1,830.05		.00	1,830.05	-1,830.05	-3,660.10
0699 BLOCK GRANTS 0699-00-000-000-0000-11010 - CASH	-2,678,491.92	0699	2,436,933.00	572,813.45	1,864,119.55	-814,372.37
TOTALS FOR FUND 0699 BLOCK GRANTS	-2,678,491.92		2,436,933.00	572,813.45	1,864,119.55	-814,372.37
REPORT TOTALS	16,621,599.65		22,712,793.55	23,115,349.31	-402,555.76	16,219,043.89

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO JUL
FUND
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	5,294,419.97	0001	10,443.00	1,103.00	9,340.00	5,303,759.97
0001-00-000-000-0000-11513 -WELLS CERTIFICATE OF DEPOSITS	1,484,000.00	0001	470.71	470.71	.00	1,484,000.00
0001-00-000-000-0000-11515 - TEXAS CLASS	7,872,770.62	0001	19,395.55	800,000.00	-780,604.45	7,092,166.17
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	4,038,817.27	0001	7,904.64	.00	7,904.64	4,046,721.91
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	5,054,320.89	0001	10,479.52	.00	10,479.52	5,064,800.41
TOTALS FOR FUND 0001 GENERAL FUND	23,744,328.75		48,693.42	801,573.71	-752,880.29	22,991,448.46
0005 ROAD & BRIDGE PRECINCT 1 & 3 0005-00-000-000-0000-11515 - TEXAS CLASS	666,659.52	0005	1,374.93	.00	1,374.93	668,034.45
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1 & 3	666,659.52		1,374.93	.00	1,374.93	668,034.45
0006 ROAD & BRIDGE PRECINCT 2 & 4 0006-00-000-000-0000-11515 - TEXAS CLASS	353,269.13	0006	728.50	.00	728.50	353,997.63
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2 & 4	353,269.13		728.50	.00	728.50	353,997.63
0019 COUNTY RECORDS MANAGEMENT 0019-00-000-000-0000-11515 - TEXAS CLASS	204,599.07	0019	434.99	.00	434.99	205,034.06
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	204,599.07		434.99	.00	434.99	205,034.06
0030 CNTY CLERK PRESERV & ARCHIVE 0030-00-000-000-0000-11515 - TEXAS CLASS	328,394.86	0030	677.24	.00	677.24	329,072.10
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCHIVE	328,394.86		677.24	.00	677.24	329,072.10
0078 BAIL BOND COLLATERAL 0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	430,000.00	0078	.00	.00	.00	430,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	430,000.00		.00	.00	.00	430,000.00
0090 2015 COB CAPITAL PROJECTS 0090-00-000-000-0000-11515 - TEXAS CLASS	1,693,307.42	0090	5,827.65	200,000.00	-194,172.35	1,499,135.07

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO JUL
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0090 2015 COB CAPITAL PROJECTS	1,693,307.42		5,827.65	200,000.00	-194,172.35	1,499,135.07
0101 2017 COB CAPITAL PROJECTS						
0101-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	991,000.00	0101	.00	991,000.00	-991,000.00	.00
0101-00-000-000-0000-11515 - TEXAS CLASS	3,457,485.45	0101	8,793.29	.00	8,793.29	3,466,278.74
TOTALS FOR FUND 0101 2017 COB CAPITAL PROJECTS	4,448,485.45		8,793.29	991,000.00	-982,206.71	3,466,278.74
0120 2018 COB CAPITAL PROJECTS						
0120-00-000-000-0000-11515 - TEXAS CLASS	6,905,152.29	0120	15,889.75	.00	15,889.75	6,921,042.04
TOTALS FOR FUND 0120 2018 COB CAPITAL PROJECTS	6,905,152.29		15,889.75	.00	15,889.75	6,921,042.04
REPORT TOTALS	38,774,196.49		82,419.77	1,992,573.71	-1,910,153.94	36,864,042.55

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Interest Earned

Bank Service Charge

Credit Card Balance

Electronic Filing Balance

Wells Fargo (Oper)**Texas Class (Annual Yield)**

Interest Earned	Interest Rate	Interest Variance	Fiscal	Interest Earned	Interest Rate	Interest Variance
\$ 2,112.98	0.3000%		Oct-18	\$ 52,732.94	2.3400%	
\$ 1,454.92	0.3000%	0.0000%	Nov-18	\$ 48,373.64	2.4200%	0.0800%
\$ 1,845.98	0.3000%	0.0000%	Dec-18	\$ 49,202.45	2.5000%	0.0800%
\$ 2,433.93	0.3000%	0.0000%	Jan-19	\$ 67,723.16	2.6200%	0.1200%
\$ 1,741.69	0.3000%	0.0000%	Feb-19	\$ 69,780.05	2.6300%	0.0100%
\$ 1,404.52	0.3000%	0.0000%	Mar-19	\$ 71,536.66	2.6100%	-0.0200%
\$ 1,141.32	0.3000%	0.0000%	Apr-19	\$ 65,154.56	2.5800%	-0.0300%
\$ 803.71	0.3000%	0.0000%	May-19	\$ 61,817.49	2.5600%	-0.0200%
\$ 506.04	0.2700%	-0.0300%	Jun-19	\$ 53,121.90	2.5000%	-0.0600%
\$ 1,167.54	0.3000%	0.0300%	Jul-19	\$ 43,594.19	2.4100%	-0.0900%
\$ -	0.0000%	-0.3000%	Aug-19	\$ -	0.0000%	-2.4100%
\$ -	0.0000%	0.0000%	Sep-19	\$ -	0.0000%	0.0000%
\$ 14,612.63	0.0000%		TTD	\$ 583,037.04	2.5170%	

* Wells Fargo Interest is only for the OPER Account - the Munis detail will include all bank accounts

Texpool (Avg Monthly Rate)**Texpool Prime (Avg Mthly Rate)**

Interest Earned	Interest Rate	Interest Variance		Interest Earned	Interest Rate	Interest Variance
\$ 3,800.30	2.1400%		Oct-18	\$ 5,152.59	2.3300%	
\$ 3,786.14	2.2000%	0.0600%	Nov-18	\$ 5,130.40	2.3900%	0.0600%
\$ 2,285.78	2.2900%	0.0900%	Dec-18	\$ 4,448.65	2.4900%	0.1000%
\$ 2,043.51	2.3900%	0.1000%	Jan-19	\$ 4,449.01	2.6100%	0.1200%
\$ 5,212.45	2.4000%	0.0100%	Feb-19	\$ 7,632.24	2.5900%	-0.0200%
\$ 8,238.47	2.4200%	0.0200%	Mar-19	\$ 11,049.20	2.5900%	0.0000%
\$ 8,048.82	2.4300%	0.0100%	Apr-19	\$ 10,686.61	2.5800%	-0.0100%
\$ 8,217.41	2.4000%	-0.0300%	May-19	\$ 10,909.07	2.5500%	-0.0300%
\$ 7,904.64	2.3800%	-0.0200%	Jun-19	\$ 10,479.52	2.5200%	-0.0300%
\$ 8,206.10	2.3900%	0.0100%	Jul-19	\$ 10,752.98	2.5000%	-0.0200%
\$ -	0.0000%	-2.3900%	Aug-19	\$ -	0.0000%	-2.5000%
\$ -	0.0000%	0.0000%	Sep-19	\$ -	0.0000%	0.0000%
\$ 57,743.62	2.3440%		TTD	\$ 80,690.27	2.5150%	

Average All Investments

1.8440%

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TOM GREEN COUNTY
INTEREST

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FROM 2019 01 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43701 DEPOSITORY INTEREST	18,990	100	19,090	36,758.24	.00	-17,668.24	192.6%
TOTAL REVENUES	18,990	100	19,090	36,758.24	.00	-17,668.24	
43702 TX CLASS ASSET SECURITY INT	0	0	0	.00	.00	.00	.0%
43703 CERTIFICATE OF DEPOSIT INTERES	128,997	0	128,997	201,908.05	.00	-72,911.05	156.5%
TOTAL REVENUES	128,997	0	128,997	201,908.05	.00	-72,911.05	
43705 TEXAS CLASS INTEREST	428,911	0	428,911	583,037.04	.00	-154,126.04	135.9%
TOTAL REVENUES	428,911	0	428,911	583,037.04	.00	-154,126.04	
43707 TEXPOOL INTEREST	10,000	0	10,000	57,743.62	.00	-47,743.62	577.4%
TOTAL REVENUES	10,000	0	10,000	57,743.62	.00	-47,743.62	
43708 TEXPOOL PRIME INTEREST	15,000	0	15,000	80,690.27	.00	-65,690.27	537.9%
TOTAL REVENUES	15,000	0	15,000	80,690.27	.00	-65,690.27	
43711 GAIN ON INVESTMENT	0	0	0	.00	.00	.00	.0%
43712 MINERAL INTEREST	0	0	0	657.27	.00	-657.27	.0%
TOTAL REVENUES	0	0	0	657.27	.00	-657.27	
GRAND TOTAL	601,898	100	601,998	960,794.49	.00	-358,796.49	159.6%

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TOM GREEN COUNTY
BANK SERVICE CHARGE

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FROM 2019 01 TO 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70444 BANK SVC CHARGES	35,000	0	35,000	18,175.16	.00	16,824.84	51.9%
TOTAL EXPENSES	35,000	0	35,000	18,175.16	.00	16,824.84	
GRAND TOTAL	35,000	0	35,000	18,175.16	.00	16,824.84	51.9%

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TOM GREEN COUNTY
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO JUL
FUND
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glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11703 - COUNTY CLERK CREDIT CARD	4,398.90	0001	33,763.05	35,565.00	-1,801.95	2,596.95
0001-00-000-000-0000-11714 - DISTRICT CLERK CREDIT CARD	959.32	0001	13,446.00	14,255.00	-809.00	150.32
0001-00-000-000-0000-11715 - JP1 CREDIT CARD CLEARING ACCT	2,354.02	0001	21,357.60	21,762.00	-404.40	1,949.62
0001-00-000-000-0000-11716 - JP2 CREDIT CARD CLEARING ACCT	3,175.27	0001	84,742.21	84,034.13	708.08	3,883.35
0001-00-000-000-0000-11717 - JP3 CREDIT CARD CLEARING ACCT	1,302.15	0001	24,124.60	23,605.00	519.60	1,821.75
0001-00-000-000-0000-11718 - JP4 CREDIT CARD CLEARING ACCT	5,005.07	0001	24,517.50	28,437.50	-3,920.00	1,085.07
0001-00-000-000-0000-11723 - COUNTY CLERK EFILE ACCOUNT	4,019.00	0001	15,217.00	18,520.00	-3,303.00	716.00
0001-00-000-000-0000-11724 - DISTRICT CLERK EFILE ACCOUNT	6,089.00	0001	19,487.00	24,910.00	-5,423.00	666.00
0001-00-000-000-0000-11725 - JP#1 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11726 - JP#2 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11727 - JP#3 EFILE ACCOUNT	5.00	0001	.00	.00	.00	5.00
0001-00-000-000-0000-11750 - ACH/WIRE BANK ACCOUNT "IRS"	-93.00	0001	691.00	598.00	93.00	.00
0001-00-000-000-0000-11780 - LIBRARY CREDIT CARD CLEARING	637.37	0001	4,145.76	4,609.81	-464.05	173.32
0001-01-000-036-0000-11733 - RESEARCH TX CLEARING - CC	5.00	00010360	.00	.00	.00	5.00
0001-01-000-036-0000-11734 - RESEARCH TX CLEARING - DC	5.00	00010360	.00	.00	.00	5.00
TOTALS FOR FUND 0001						
GENERAL FUND	27,872.10		241,491.72	256,296.44	-14,804.72	13,067.38
REPORT TOTALS	27,872.10		241,491.72	256,296.44	-14,804.72	13,067.38

** END OF REPORT - Generated by ADAM NUNEZ **

Bond Indebtedness

TOM GREEN COUNTY INDEBTEDNESS

July 2019 Ending Balance

FUND 087 TAX NOTES SERIES 2009

TAX NOTES, SERIES 2009

2.4970300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$8,350,000.00

TOM GREEN COUNTY INDEBTEDNESS

15 Certificate of Obligation

FUND 089 CERTIFICATE OF OBLIGATION SERIES 2015

3.54075300% (Net Eff Int Rate - Texas Vernon's)

ORIGINAL DEBT ISSUED \$50,000,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-16	
50,000,000.00	\$0.00	50,000,000.00	01-Feb-17	
50,000,000.00	\$1,365,000.00	48,635,000.00	01-Feb-18	<u>PAID</u>
48,635,000.00	\$1,525,000.00	47,110,000.00	01-Feb-19	<u>PAID</u>
47,110,000.00	\$1,605,000.00	45,505,000.00	01-Feb-20	
45,505,000.00	\$1,690,000.00	43,815,000.00	01-Feb-21	
43,815,000.00	\$1,775,000.00	42,040,000.00	01-Feb-22	
42,040,000.00	\$1,865,000.00	40,175,000.00	01-Feb-23	
40,175,000.00	\$1,940,000.00	38,235,000.00	01-Feb-24	
38,235,000.00	\$2,020,000.00	36,215,000.00	01-Feb-25	
36,215,000.00	\$2,125,000.00	34,090,000.00	01-Feb-26	
34,090,000.00	\$2,235,000.00	31,855,000.00	01-Feb-27	
31,855,000.00	\$2,325,000.00	29,530,000.00	01-Feb-28	
29,530,000.00	\$2,420,000.00	27,110,000.00	01-Feb-29	
27,110,000.00	\$2,520,000.00	24,590,000.00	01-Feb-30	
24,590,000.00	\$2,630,000.00	21,960,000.00	01-Feb-31	
21,960,000.00	\$2,765,000.00	19,195,000.00	01-Feb-32	
19,195,000.00	\$2,880,000.00	16,315,000.00	01-Feb-33	
16,315,000.00	\$2,995,000.00	13,320,000.00	01-Feb-34	
13,320,000.00	\$3,130,000.00	10,190,000.00	01-Feb-35	
10,190,000.00	\$3,270,000.00	6,920,000.00	01-Feb-36	
6,920,000.00	\$3,395,000.00	3,525,000.00	01-Feb-37	
3,525,000.00	\$3,525,000.00	0.00	01-Feb-38	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

TOM GREEN COUNTY INDEBTEDNESS

July 2019 Ending Balance

FUND 081 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION ,SERIES 2017

Cusip Prefix 889642

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
9,515,000.00	\$0.00	9,515,000.00	01-Feb-17	
9,515,000.00	\$170,000.00	9,345,000.00	01-Feb-18 GJ7	<u>PAID</u>
9,345,000.00	\$305,000.00	9,040,000.00	01-Feb-19 GK4	<u>PAID</u>
9,040,000.00	\$310,000.00	8,730,000.00	01-Feb-20 GL2	
8,730,000.00	\$345,000.00	8,385,000.00	01-Feb-21 GM0	
8,385,000.00	\$355,000.00	8,030,000.00	01-Feb-22 GN8	
8,030,000.00	\$365,000.00	7,665,000.00	01-Feb-23 GP3	
7,665,000.00	\$380,000.00	7,285,000.00	01-Feb-24 GQ1	
7,285,000.00	\$395,000.00	6,890,000.00	01-Feb-25 GR9	
6,890,000.00	\$415,000.00	6,475,000.00	01-Feb-26 GS7	
6,475,000.00	\$430,000.00	6,045,000.00	01-Feb-27 GT5	
6,045,000.00	\$445,000.00	5,600,000.00	01-Feb-28 GU2	
5,600,000.00	\$500,000.00	5,100,000.00	01-Feb-29 GV0	
5,100,000.00	\$510,000.00	4,590,000.00	01-Feb-30 GV0	
4,590,000.00	\$525,000.00	4,065,000.00	01-Feb-31 GV0	
4,065,000.00	\$540,000.00	3,525,000.00	01-Feb-32 GV0	
3,525,000.00	\$555,000.00	2,970,000.00	01-Feb-33 GV0	
2,970,000.00	\$570,000.00	2,400,000.00	01-Feb-34 GV0	
2,400,000.00	\$585,000.00	1,815,000.00	01-Feb-35 GV0	
1,815,000.00	\$600,000.00	1,215,000.00	01-Feb-36 GV0	
1,215,000.00	\$615,000.00	600,000.00	01-Feb-37 GV0	
600,000.00	\$600,000.00	0.00	01-Feb-38 GW8	

TOM GREEN COUNTY INDEBTEDNESS

July 2019 Ending Balance

FUND 080 COMBINATION TAX & LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2018

Cusip NO. Prefix: 889642

MATURITY SCHEDULE \$7,960,000

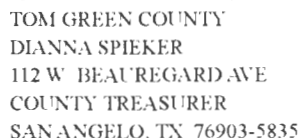
\$4,670,000 Serial Certificates

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL AMOUNT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
7,960,000.00	\$0.00	\$7,960,000.00	1-Feb-18
7,960,000.00	\$160,000.00	\$7,800,000.00	1-Feb-19 GX6 <u>PAID</u>
7,800,000.00	\$250,000.00	\$7,550,000.00	1-Feb-20 GY4
7,550,000.00	\$265,000.00	\$7,285,000.00	1-Feb-21 GZ1
7,285,000.00	\$275,000.00	\$7,010,000.00	1-Feb-22 HA5
7,010,000.00	\$290,000.00	\$6,720,000.00	1-Feb-23 HB3
6,720,000.00	\$305,000.00	\$6,415,000.00	1-Feb-24 HC1
6,415,000.00	\$320,000.00	\$6,095,000.00	1-Feb-25 HD9
6,095,000.00	\$340,000.00	\$5,755,000.00	1-Feb-26 HE7
5,755,000.00	\$355,000.00	\$5,400,000.00	1-Feb-27 HF4
5,400,000.00	\$375,000.00	\$5,025,000.00	1-Feb-28 HG2
5,025,000.00	\$390,000.00	\$4,635,000.00	1-Feb-29 HH0
4,635,000.00	\$400,000.00	\$4,235,000.00	1-Feb-30 HJ6
4,235,000.00	\$415,000.00	\$3,820,000.00	1-Feb-31 HK3
3,820,000.00	\$430,000.00	\$3,390,000.00	1-Feb-32 HK3
3,390,000.00	\$445,000.00	\$2,945,000.00	1-Feb-33 HK3
2,945,000.00	\$455,000.00	\$2,490,000.00	1-Feb-34 HK3
2,490,000.00	\$470,000.00	\$2,020,000.00	1-Feb-35 HK3
2,020,000.00	\$480,000.00	\$1,540,000.00	1-Feb-36 HK3
1,540,000.00	\$500,000.00	\$1,040,000.00	1-Feb-37 HK3
1,040,000.00	\$510,000.00	\$530,000.00	1-Feb-38 HK3
530,000.00	\$530,000.00	\$0.00	1-Feb-39 HM9

Bank Collateral



STATEMENT PERIOD
07/01/2019 - 07/31/2019

[illegible]

Date	Deposit Total	FDIC Insurance	Total Deposits		Collateral Value	
			Requiring Collateral	Collateral Value	Required Collateral Level	Collateral Value vs. Required Collateral
07/01/2019	20,091,446.84	500,000.00	19,591,446.84	22,473,222.73	21,550,591.52	922,631.21
07/02/2019	18,786,684.87	500,000.00	18,286,684.87	22,585,742.90	20,115,353.36	2,470,389.54
07/03/2019	18,931,463.19	500,000.00	18,431,463.19	22,642,414.48	20,274,609.51	2,367,804.97
07/04/2019	18,931,463.19	500,000.00	18,431,463.19	22,642,414.48	20,274,609.51	2,367,804.97
07/05/2019	17,048,946.08	500,000.00	16,548,946.08	22,577,794.98	18,203,840.69	4,373,954.29
07/06/2019	17,048,946.08	500,000.00	16,548,946.08	22,577,794.98	18,203,840.69	4,373,954.29
07/07/2019	17,048,946.08	500,000.00	16,548,946.08	22,577,794.98	18,203,840.69	4,373,954.29
07/08/2019	17,199,682.05	500,000.00	16,699,682.05	22,288,165.26	18,369,650.26	3,918,515.01
07/09/2019	17,295,894.13	500,000.00	16,795,894.13	22,248,931.62	18,475,483.54	3,773,448.08
07/10/2019	17,351,921.60	500,000.00	16,851,921.60	22,259,119.47	18,537,113.76	3,722,005.71
07/11/2019	17,306,422.34	500,000.00	16,806,422.34	22,195,020.79	18,487,064.57	3,707,956.22
07/12/2019	18,363,715.92	500,000.00	17,863,715.92	22,213,326.72	19,650,087.51	2,563,239.21
07/13/2019	18,363,715.92	500,000.00	17,863,715.92	22,213,326.72	19,650,087.51	2,563,239.21
07/14/2019	18,363,715.92	500,000.00	17,863,715.92	22,213,326.72	19,650,087.51	2,563,239.21
07/15/2019	18,329,091.00	500,000.00	17,829,091.00	22,219,488.23	19,612,000.10	2,607,488.13
07/16/2019	18,415,471.44	500,000.00	17,915,471.44	22,236,853.96	19,707,018.58	2,529,835.38
07/17/2019	18,835,960.26	500,000.00	18,335,960.26	20,702,377.21	20,169,556.29	532,820.92
07/18/2019	19,201,293.52	500,000.00	18,701,293.52	21,109,324.56	20,571,422.87	537,901.69
07/19/2019	17,094,863.68	500,000.00	16,594,863.68	21,518,971.98	18,254,350.05	3,264,621.93
07/20/2019	17,094,863.68	500,000.00	16,594,863.68	21,518,971.98	18,254,350.05	3,264,621.93
07/21/2019	17,094,863.68	500,000.00	16,594,863.68	21,518,971.98	18,254,350.05	3,264,621.93
07/22/2019	15,528,011.03	500,000.00	15,028,011.03	21,533,089.00	16,530,812.13	5,002,276.87
07/23/2019	16,464,610.95	500,000.00	15,964,610.95	21,515,926.52	17,561,072.05	3,954,854.48
07/24/2019	16,456,139.12	500,000.00	15,956,139.12	21,539,792.44	17,551,753.03	3,988,039.41
07/25/2019	16,340,114.11	500,000.00	15,840,114.11	21,507,214.17	17,424,125.52	4,083,088.65
07/26/2019	18,376,147.30	500,000.00	17,876,147.30	21,495,034.74	19,663,762.03	1,831,272.71
07/27/2019	18,376,147.30	500,000.00	17,876,147.30	21,495,034.74	19,663,762.03	1,831,272.71
07/28/2019	18,376,147.30	500,000.00	17,876,147.30	21,495,034.74	19,663,762.03	1,831,272.71
07/29/2019	18,316,663.45	500,000.00	17,816,663.45	21,517,850.75	19,598,329.80	1,919,520.96
07/30/2019	19,794,434.78	500,000.00	19,294,434.78	21,510,355.61	21,223,878.26	286,477.35
07/31/2019	19,842,920.91	500,000.00	19,342,920.91	22,209,867.86	21,277,213.00	932,654.86

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Public Funds Collateral Unit
333 Market St 15th Floor
San Francisco, CA 94105-
Phone: 1-877-479-6603
publicfundscollateral@wellsfargo.com

**WELLS FARGO BANK, N.A.
PUBLIC FUNDS COLLATERAL UNIT
COLLATERAL ANALYSIS**

TOM GREEN COUNTY
DIANNA SPIEKER
112 W BEAUREGARD AVE
COUNTY TREASURER
SAN ANGELO, TX 76903-5835

DATE COMPLETED: August 06, 2019
CONTRA NUMBER: PL-0001971
COLLATERAL WHEREHELD: Bank of New York Mellon

COLLATERAL ANALYSIS AS OF: July 31, 2019
COLLATERAL ACCOUNT NUMBER: WUB512

CUSIP	Description	CPN	Maturity Date	Original Face	Current Par	Market Value	Collateral Value
3138M8J53	FN AP4783 3.000% 09/01/2042	3.00	9/1/2042	41,203,054.00	21,742,876.32	22,209,867.86	22,209,867.86
Total for Collateral Account Number: WUB512				\$41,203,054.00	\$21,742,876.32	\$22,209,867.86	\$22,209,867.86
Total for PL-0001971 :				\$41,203,054.00	\$21,742,876.32	\$22,209,867.86	\$22,209,867.86

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