

Bandera County, Texas
Auditor's Report
For the Month Ending
April 2019

Bandera County, Texas
 Combined Statement of Receipts & Disbursements
 All Governmental Funds
 For the 7 Months Ending April 30, 2019

Fund	Cash Balance		Revenues	Expenditures	Cash Balance	
	3/31/19				4/30/19	
10-General	\$ 11,944,920	\$ 371,729	\$ 1,001,915	\$ 11,314,734		
11-Hotel/Motel Tax	\$ 235,245	\$ 9,254	\$ 6,254	\$ 238,245		
12-Ambulance	\$ 1,410,313	\$ 89,093	\$ 147,399	\$ 1,352,007		
14-Mansfield Park	\$ 169,157	\$ 7,399	\$ 42,206	\$ 134,350		
15-Indigent Healthcare	\$ 228,989	\$ 26,450	\$ 38,496	\$ 216,943		
16-Sanitary Landfill	\$ 268,051	\$ 26,734	\$ 27,305	\$ 267,480		
17-Road & Bridge	\$ 3,726,924	\$ 151,667	\$ 126,167	\$ 3,752,424		
18-Sheriff's Tax Sale Fund	\$ -	\$ 159,350	\$ -	\$ 159,350		
22-Child Abuse Prevention	\$ 1,082	\$ 2	\$ -	\$ 1,084		
25-Juvenile Probation	\$ 232,588	\$ 10,735	\$ 33,797	\$ 209,526		
27-Sheriff's Seizure	\$ 40,331	\$ 85	\$ -	\$ 40,416		
28-Law Library	\$ 19,224	\$ 1,541	\$ 965	\$ 19,800		
30-Clerk's Records Mgt	\$ 157,970	\$ 5,367	\$ 2,250	\$ 161,087		
31-Records Mgt	\$ 1,069	\$ 629	\$ 1,419	\$ 279		
32-Courthouse Security	\$ 26,872	\$ 1,576	\$ -	\$ 28,448		
33-Juvenile Probation Grant	\$ 29,462	\$ -	\$ -	\$ 29,462		
34-Juvenile Probation Grant N	\$ 12,850	\$ 13,689	\$ -	\$ 26,539		
36-Juvenile Probation Title IV-E	\$ 64	\$ 1	\$ -	\$ 65		
45-Alt Dispute Resolution	\$ 9,052	\$ 771	\$ 1,500	\$ 8,323		
46-Appellate Judicial System	\$ 1,000	\$ 216	\$ 907	\$ 309		
47-State Fees & Fines	\$ 76,379	\$ 25,922	\$ 63,888	\$ 38,413		
48-Guardianship Fee	\$ 19,519	\$ 360	\$ -	\$ 19,879		
49-Atty Hot Ck Collection Fee	\$ 5,820	\$ 27	\$ -	\$ 5,847		
51-Family Protection Fee	\$ 122	\$ 30	\$ -	\$ 152		
52-Atty Pre-Trial Diversion	\$ 27,378	\$ 1,255	\$ 60	\$ 28,573		
55-Dist Clerk Records Mgt	\$ 13,618	\$ 195	\$ -	\$ 13,813		
56-Records Archive	\$ 144,088	\$ 5,564	\$ 1,476	\$ 148,176		
57-County Atty Forfeiture	\$ 1	\$ -	\$ -	\$ 1		
58-Justice Court Technology	\$ 7,650	\$ 758	\$ -	\$ 8,408		
60-State Funded Training	\$ 26,623	\$ 56	\$ -	\$ 26,679		
62-2007 Jail/Justice I&S	\$ 836,280	\$ 18,770	\$ -	\$ 855,050		
63-Court Records & Preservation	\$ 34,673	\$ 343	\$ -	\$ 35,016		
64-Ambulance Sinking	\$ 1,229	\$ 3	\$ -	\$ 1,232		
65-District Clerk Rec Archive	\$ 18,959	\$ 310	\$ -	\$ 19,269		
68-Juvenile Commitment Rdctn	\$ (2,448)	\$ -	\$ -	\$ (2,448)		
69-Unclaimed Capital Credits	\$ 170,682	\$ 358	\$ -	\$ 171,040		
85-Child Welfare Board	\$ 9,114	\$ 151	\$ 67	\$ 9,198		
89-Historical Commission	\$ 6,228	\$ 225	\$ 425	\$ 6,028		
91-Available School Fund	\$ 2,131	\$ 337	\$ -	\$ 2,468		
92-Permanent School Fund	\$ 160,491	\$ -	\$ -	\$ 160,491		
95-Medina Lake Co Park	\$ 134,755	\$ 13,751	\$ 8,791	\$ 139,715		
97-EMS Building Fund	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$ 20,208,455	\$ 944,703	\$ 1,505,287	\$ 19,647,871		

Bandera County, Texas
Summary of Cash Balances
 All Governmental Funds

For the 7 Months Ending April 30, 2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
10-General	\$ 7,498,842	\$ 7,655,069	\$ 8,970,226	\$ 11,264,194	\$ 12,435,951	\$ 11,944,920	\$ 11,314,734					
11-Hotel/Motel Tax	\$ 189,584	\$ 208,413	\$ 213,276	\$ 216,419	\$ 273,796	\$ 235,245	\$ 238,245					
12-Ambulance	\$ 1,070,263	\$ 1,038,363	\$ 1,157,170	\$ 1,316,353	\$ 1,421,727	\$ 1,410,313	\$ 1,352,007					
14-Mansfield Park	\$ 89,021	\$ 94,201	\$ 111,760	\$ 147,171	\$ 165,658	\$ 169,157	\$ 134,350					
15-Indigent Healthcare	\$ 72,401	\$ 87,028	\$ 132,103	\$ 199,348	\$ 235,674	\$ 228,989	\$ 216,943					
16-Sanitary Landfill	\$ 258,962	\$ 281,252	\$ 259,426	\$ 284,218	\$ 259,432	\$ 268,051	\$ 267,480					
17-Road & Bridge	\$ 2,420,517	\$ 2,499,783	\$ 2,822,092	\$ 3,411,840	\$ 3,761,524	\$ 3,726,924	\$ 3,752,424					
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ 123,940	\$ -	\$ -	\$ -	\$ 159,350					
22-Child Abuse Prevention	\$ 974	\$ 976	\$ 978	\$ 980	\$ 1,082	\$ 1,082	\$ 1,084					
25-Juvenile Probation	\$ 85,395	\$ 113,966	\$ 143,879	\$ 196,239	\$ 258,376	\$ 232,588	\$ 209,526					
27-Sheriff's Seizure	\$ 41,364	\$ 40,024	\$ 40,098	\$ 40,170	\$ 40,244	\$ 40,331	\$ 40,416					
28-Law Library	\$ 19,176	\$ 19,193	\$ 18,904	\$ 19,285	\$ 19,413	\$ 19,224	\$ 19,800					
30-Clerk's Records Mgt	\$ 140,700	\$ 143,530	\$ 146,241	\$ 149,110	\$ 152,609	\$ 157,970	\$ 161,087					
31-Records Mgt	\$ 7,867	\$ 6,071	\$ 4,293	\$ 4,015	\$ 1,473	\$ 1,069	\$ 279					
32-Courthouse Security	\$ 37,175	\$ 28,597	\$ 29,700	\$ 31,229	\$ 25,278	\$ 26,872	\$ 28,448					
33-Juvenile Probation Grant	\$ 46,193	\$ 28,513	\$ 42,202	\$ 54,883	\$ 29,462	\$ 29,462	\$ 29,462					
34-Juvenile Probation Grant N	\$ 442	\$ (526)	\$ (526)	\$ (193)	\$ (839)	\$ 12,850	\$ 26,539					
36-Juvenile Probation Title IV-E	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 65					
45-Alt Dispute Resolution	\$ 8,083	\$ 8,546	\$ 8,887	\$ 8,079	\$ 8,648	\$ 9,054	\$ 8,323					
46-Appellate Judicial System	\$ 1,700	\$ 459	\$ 552	\$ 740	\$ 893	\$ 1,000	\$ 309					
47-State Fees & Fines	\$ 26,374	\$ 46,915	\$ 64,945	\$ 29,783	\$ 50,014	\$ 76,379	\$ 38,413					
48-Guardianship Fee	\$ 19,929	\$ 20,009	\$ 20,169	\$ 20,409	\$ 20,469	\$ 19,519	\$ 19,879					
49-Atty. Hof. Ck. Collection Fee	\$ 5,592	\$ 5,571	\$ 5,676	\$ 5,691	\$ 5,777	\$ 5,820	\$ 5,847					
51-Family Protection Fee	\$ (373)	\$ (268)	\$ (193)	\$ (73)	\$ 17	\$ 122	\$ 152					
52-Atty Pre-Trial Diversion	\$ 19,416	\$ 20,714	\$ 21,346	\$ 23,157	\$ 25,479	\$ 27,378	\$ 28,573					
55-Dist Clerk Records Mgt	\$ 13,516	\$ 12,799	\$ 12,902	\$ 13,168	\$ 13,377	\$ 13,618	\$ 13,813					
56-Records Archive	\$ 129,113	\$ 132,255	\$ 134,583	\$ 136,545	\$ 139,821	\$ 144,088	\$ 148,176					
57-County Atty Forfeiture	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1					
58-Justice Court Technology	\$ 4,265	\$ 4,809	\$ 5,422	\$ 6,154	\$ 6,794	\$ 7,650	\$ 8,408					
60-State Funded Training	\$ 19,109	\$ 19,144	\$ 19,179	\$ 19,213	\$ 26,953	\$ 26,623	\$ 26,679					
62-2007 Jail/Justice I&S	\$ 209,650	\$ 292,420	\$ 485,146	\$ 645,049	\$ 803,256	\$ 836,280	\$ 855,050					
63-Court Records & Preservation	\$ 32,746	\$ 33,160	\$ 33,355	\$ 33,833	\$ 34,218	\$ 34,673	\$ 35,016					
64-Ambulance Sinking	\$ 1,217	\$ 1,220	\$ 1,222	\$ 1,224	\$ 1,226	\$ 1,229	\$ 1,232					
65-District Clerk Rec Archive	\$ 17,179	\$ 17,564	\$ 17,730	\$ 18,187	\$ 18,553	\$ 18,959	\$ 19,269					
68-Juvenile Commitment Rdcn	\$ 157	\$ (1,812)	\$ (1,812)	\$ (1,135)	\$ (2,448)	\$ (2,448)	\$ (2,448)					
69-Unclaimed Capital Credits	\$ 169,071	\$ 169,384	\$ 169,695	\$ 169,999	\$ 170,314	\$ 170,682	\$ 171,040					
85-Child Welfare Board	\$ 9,382	\$ 9,500	\$ 9,578	\$ 9,495	\$ 9,454	\$ 9,114	\$ 9,198					
89-Historical Commission	\$ 6,176	\$ 6,496	\$ 5,766	\$ 5,856	\$ 5,925	\$ 6,228	\$ 6,028					
91-Available School Fund	\$ 3,094	\$ 3,391	\$ 1,200	\$ 1,487	\$ 1,784	\$ 2,131	\$ 2,468					
92-Permanent School Fund	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491					
95-Medina Lake Co Park	\$ 155,610	\$ 148,894	\$ 143,825	\$ 142,033	\$ 138,548	\$ 134,755	\$ 139,715					
	\$ 12,990,438	\$ 13,336,179	\$ 15,533,491	\$ 18,764,711	\$ 20,720,488	\$ 20,208,457	\$ 19,647,871	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Last Year's Cash Bal	\$ 11,886,449	\$ 12,217,983	\$ 12,643,357	\$ 16,580,663	\$ 19,225,345	\$ 18,656,060	\$ 18,048,323	\$ 17,668,432	\$ 17,103,529	\$ 15,674,319	\$ 14,929,682	\$ 13,917,989
Over/Under From Last Yr	\$ 1,103,989	\$ 1,118,196	\$ 2,890,134	\$ 2,184,048	\$ 1,495,143	\$ 1,550,397	\$ 1,599,548	\$ (17,668,432)	\$ (17,103,529)	\$ (15,674,319)	\$ (14,929,682)	\$ (13,917,989)

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the 7 Months Ending April 30, 2019

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/Spent
Revenue					
Ad Valorem	\$ 9,871,175	\$ 188,941	\$ 8,696,471	\$ (1,174,704)	88%
County Wide Revenues	\$ 670,500	\$ 72,562	\$ 482,294	\$ (188,206)	72%
Fees of Office	\$ 2,528,851	\$ 88,846	\$ 876,882	\$ (1,651,969)	35%
Precinct Revenues	\$ 143,250	\$ 21,380	\$ 128,463	\$ (14,787)	90%
Total Revenue	\$ 13,213,776	\$ 371,729	\$ 10,184,110	\$ (3,029,666)	77%
Expenditures					
400-County Judge	\$ 248,193	\$ 16,321	\$ 116,599	\$ 131,594	47%
401-Commissioners	\$ 208,503	\$ 14,652	\$ 104,944	\$ 103,559	50%
403-County Clerk	\$ 423,161	\$ 32,238	\$ 239,395	\$ 183,766	57%
404-District Clerk	\$ 434,036	\$ 36,929	\$ 232,743	\$ 201,293	54%
405-County Service Ofcr	\$ 16,212	\$ 1,086	\$ 8,186	\$ 8,026	50%
406-Emergency Mgt	\$ 99,461	\$ 6,107	\$ 45,729	\$ 53,732	46%
409-Non-Departmental	\$ 2,335,551	\$ 129,448	\$ 715,759	\$ 1,619,792	31%
426-County Court	\$ 45,800	\$ 1,875	\$ 13,133	\$ 32,667	29%
435-District Court	\$ 525,088	\$ 72,751	\$ 299,713	\$ 225,375	57%
451-JP1	\$ 177,355	\$ 13,801	\$ 89,402	\$ 87,953	50%
452-JP2	\$ 148,579	\$ 12,293	\$ 81,731	\$ 66,848	55%
453-JP3	\$ 196,453	\$ 16,057	\$ 106,656	\$ 89,797	54%
454-JP4	\$ 207,959	\$ 12,564	\$ 109,478	\$ 98,481	53%
475-County Attorney	\$ 415,923	\$ 34,502	\$ 241,327	\$ 174,596	58%
495-County Auditor	\$ 360,553	\$ 27,847	\$ 200,175	\$ 160,378	56%
497-County Treasurer	\$ 166,060	\$ 12,127	\$ 96,808	\$ 69,252	58%
498-Elections	\$ 522,216	\$ 8,472	\$ 468,865	\$ 53,351	90%
499-Tax Office	\$ 550,384	\$ 39,839	\$ 296,328	\$ 254,056	54%
503-Computer	\$ 225,349	\$ 13,219	\$ 125,885	\$ 99,464	56%
510-Custodial	\$ 183,353	\$ 13,505	\$ 102,132	\$ 81,221	56%
511-J/J Custodial	\$ 94,480	\$ 5,064	\$ 34,456	\$ 60,024	36%
512-Public Information	\$ 73,421	\$ 5,839	\$ 41,985	\$ 31,436	57%
513-Wastewater Facility	\$ 96,498	\$ 6,350	\$ 47,404	\$ 49,094	49%
516-Animal Control	\$ 69,303	\$ 4,933	\$ 34,602	\$ 34,701	50%
517-1881 Jail	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
551-Constable Pct 1	\$ 57,548	\$ 4,057	\$ 29,770	\$ 27,778	52%
552-Constable Pct 2	\$ 69,459	\$ 5,396	\$ 35,764	\$ 33,695	51%
553-Constable Pct 3	\$ 64,403	\$ 4,959	\$ 34,355	\$ 30,048	53%
554-Constable Pct 4	\$ 72,150	\$ 4,733	\$ 35,936	\$ 36,214	50%
560-Sheriff's Dept	\$ 3,148,983	\$ 209,943	\$ 1,595,001	\$ 1,553,982	51%
561-Jail	\$ 1,897,346	\$ 141,175	\$ 1,006,560	\$ 890,786	53%
562-Dispatch	\$ 721,549	\$ 47,333	\$ 382,754	\$ 338,795	53%
570-Adult Probation	\$ 1,700	\$ 120	\$ 692	\$ 1,008	41%
600-Permits & Inspections	\$ 281,489	\$ 22,386	\$ 154,857	\$ 126,632	55%
646-Rural Addressing	\$ 179,535	\$ 11,957	\$ 87,626	\$ 91,909	49%
665-Extension	\$ 159,534	\$ 10,046	\$ 79,730	\$ 79,804	50%
678-Highway Patrol	\$ 31,231	\$ 1,994	\$ 12,931	\$ 18,300	41%
695-Investment	\$ -	\$ -	\$ -	\$ -	0%
	\$ 14,513,818	\$ 1,001,918	\$ 7,309,411	\$ 7,204,407	50%
Excess Revenue Over (Under) Expenditures	\$ (1,300,042)	\$ (630,189)	\$ 2,874,699		

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 7 Months Ending April 30, 2019

Fund	Annual Revenues	Budgeted Revenues	Percentage of Budget Collected	Annual Expenditures	Budgeted Expenditures	Percentage of Budget Spent	Net Increase/ (Decrease)
11-Hotel/Motel Tax	\$ 164,001	\$ 300,200	55%	\$ 114,970	\$ 420,000	27%	\$ 49,031
12-Ambulance	\$ 1,189,816	\$ 1,424,767	84%	\$ 974,027	\$ 1,921,522	51%	\$ 215,789
14-Mansfield Park	\$ 142,044	\$ 158,996	89%	\$ 96,940	\$ 180,599	54%	\$ 45,104
15-Indigent Healthcare	\$ 234,628	\$ 254,995	92%	\$ 90,548	\$ 248,160	36%	\$ 144,080
16-Sanitary Landfill	\$ 180,270	\$ 227,900	79%	\$ 155,878	\$ 340,023	46%	\$ 24,392
17-Road & Bridge	\$ 2,596,566	\$ 2,889,771	90%	\$ 1,241,847	\$ 3,065,925	41%	\$ 1,354,719
18-Sheriff's Tax Sale	\$ 284,593	\$ 0	>100%	\$ 125,243	\$ 0	>100%	\$ 159,350
22-Child Abuse Prevention	\$ 135	\$ 80	>100%	\$ -	\$ 0	0%	\$ 135
25-Juvenile Probation	\$ 321,064	\$ 312,543	>100%	\$ 222,332	\$ 325,640	68%	\$ 98,732
27-Sheriff's Seizure	\$ 546	\$ 200	>100%	\$ 1,414	\$ 40,000	4%	\$ (868)
28-Law Library	\$ 7,664	\$ 9,550	80%	\$ 6,160	\$ 12,000	51%	\$ 1,504
30-Clerk's Records Mgt	\$ 34,239	\$ 40,250	85%	\$ 10,874	\$ 40,243	27%	\$ 23,365
31-Records Mgt	\$ 3,504	\$ 5,500	64%	\$ 11,114	\$ 13,500	82%	\$ (7,610)
32-Courthouse Security	\$ 9,874	\$ 19,623	50%	\$ 7,248	\$ 22,248	33%	\$ 2,626
33-Juvenile Probation Grant	\$ 100,596	\$ 152,520	66%	\$ 76,260	\$ 152,520	50%	\$ 24,336
34-Juvenile Probation Grant	\$ 28,033	\$ 3,871	>100%	\$ 1,936	\$ 3,872	50%	\$ 26,097
45-Alt Dispute Resolution	\$ 3,855	\$ 5,525	70%	\$ 4,500	\$ 6,000	75%	\$ (645)
46-Appellate Judicial System	\$ 1,068	\$ 1,504	71%	\$ 2,283	\$ 2,000	>100%	\$ (1,215)
47-State Fees & Fines	\$ 157,002	\$ 205,925	76%	\$ 185,349	\$ 232,125	80%	\$ (28,347)
48-Guardianship Fee	\$ 1,260	\$ 1,500	84%	\$ 1,110	\$ 0	>100%	\$ 150
49-Atty Hot Ck Collection Fee	\$ 737	\$ 1,450	51%	\$ 381	\$ 2,724	14%	\$ 356
51-Family Protection Fee	\$ 556	\$ 801	69%	\$ 1,500	\$ 1,500	100%	\$ (944)
52-Attorney Pre-Trial Diversion	\$ 11,115	\$ 10,100	>100%	\$ 240	\$ 10,574	2%	\$ 10,875
55-Dist Clerk Records Mgt	\$ 1,444	\$ 1,580	91%	\$ 929	\$ 8,650	11%	\$ 515
56-Records Archive	\$ 34,633	\$ 40,450	86%	\$ 10,657	\$ 38,160	28%	\$ 23,976
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 4,754	\$ 5,003	95%	\$ 6,000	\$ 6,000	100%	\$ (1,246)
60-State Funded Training	\$ 7,996	\$ 6,000	>100%	\$ 387	\$ 18,700	2%	\$ 7,609
62-2007 Jail/Justice I&S	\$ 783,818	\$ 697,083	>100%	\$ 112,000	\$ 830,200	13%	\$ 671,818
63-Court Records & Preservation	\$ 2,709	\$ 3,100	87%	\$ -	\$ 0	0%	\$ 2,709
64-Ambulance Sinking	\$ 17	\$ 0	>100%	\$ -	\$ 0	0%	\$ 17
65-District Clerk Rec Archive	\$ 2,499	\$ 2,550	98%	\$ -	\$ 4,000	0%	\$ 2,499
68-Juvenile Probation Grant	\$ 1,333	\$ 7,875	17%	\$ 3,938	\$ 7,875	50%	\$ (2,605)
69-Unclaimed Capital Credits	\$ 2,300	\$ 800	>100%	\$ 9,410	\$ 9,410	100%	\$ (7,110)
85-Child Welfare Board	\$ 653	\$ 1,080	60%	\$ 815	\$ 5,000	16%	\$ (162)
89-Historical Commission	\$ 1,357	\$ 1,310	>100%	\$ 1,392	\$ 5,000	28%	\$ (35)
91-Available School Fund	\$ 2,175	\$ -	>100%	\$ 2,486	\$ 0	>100%	\$ (311)
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 38,230	\$ 85,005	45%	\$ 59,869	\$ 181,890	33%	\$ (21,639)
	<u>\$ 6,357,084</u>	<u>\$ 6,879,407</u>	<u>92%</u>	<u>\$ 3,540,037</u>	<u>\$ 8,156,060</u>	<u>43%</u>	

Bandera County, Texas
 Schedule of Funds on Deposit
 As of April 30, 2019

Financial Institution	Type of Investment	Balance 4/30/19
<i>General Fund</i>		
Texas Hill Country Bank	Checking Account	\$ 609,290.72
Bandera Bank	CD	\$ 208,335.30
Hondo Bank	CD	\$ 210,863.69
Texas Hill Country Bank	CD	\$ 203,309.97
LOGIC - General Fund	Investment Pool	\$ 17,845,761.52
		<u>\$ 19,077,561.20</u>
<i>Justice Center</i>		
Texas Hill Country Bank - 2008 I&S	Checking Account	\$ 244.63
LOGIC - 2008 I&S	Investment Pool	\$ 192,557.53
Texas Hill Country Bank - 2015 I&S	Checking Account	\$ 1,842.62
LOGIC - 2015 I&S	Investment Pool	\$ 659,994.46
		<u>\$ 854,639.24</u>
		<u><u>\$ 19,932,200.44</u></u>

Decrease of \$ 594,865.94 from last month.
Increase of \$ 580,695.88 from last year.

Bandera County, Texas
Schedule of Long-Term Debt
Principal Only
As of April 30, 2019

Description	Maturity Date	Balance 3/31/19	Payments	Balance 4/30/19
Jail Justice Center Bond - Series 2015	08/15/28	\$ 6,315,000		\$ 6,315,000