



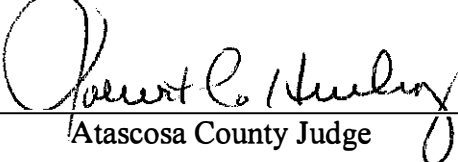
LAURA PAWELEK
COUNTY TREASURER
ATASCOSA COUNTY
1 COURTHOUSE CIRCLE DR., SUITE 103
JOURDANTON, TEXAS 78026

**Atascosa County Treasurer's Report Order
For the Month of July 2018**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of July, 2018 and monthly reports of the County Treasurer, **Laura Pawelek**, have been submitted for audit and approval. The amounts of cash and other amounts in the custody of the County Treasurer are:


Investment	\$	34,807,235.59
Total Funds	\$	34,807,235.59
Principal Indebtedness	\$	19,695,000.00
Combined Indebtedness (Principal & Interest)	\$	26,191,257.81
Percent Invested		100.0 %

SWORN TO:


Atascosa County Judge


Atascosa County Commissioner Pct 1


Atascosa County Commissioner Pct 2

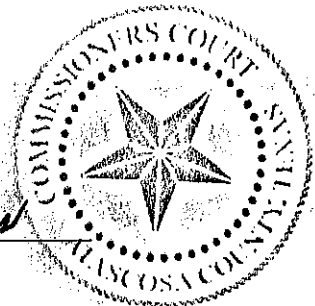

Atascosa County Commissioner Pct 3


Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
13 DAY OF August, 2018.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY 





LAURA PAWELEK

COUNTY TREASURER

ATASCOSA COUNTY

1 COURTHOUSE CIRCLE DR., SUITE 103

JOURDANTON, TEXAS 78026

REVISED 08/20/2018

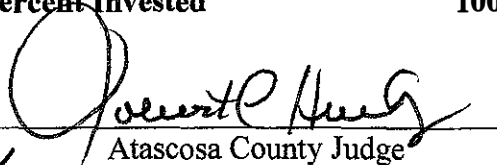
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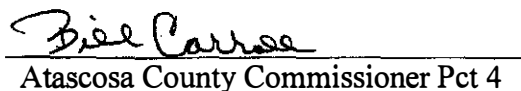
SWORN TO:


Atascosa County Judge


Atascosa County Commissioner Pct 1


Atascosa County Commissioner Pct 2


Atascosa County Commissioner Pct 3


Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS

20 DAY OF August, 2018.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY 