

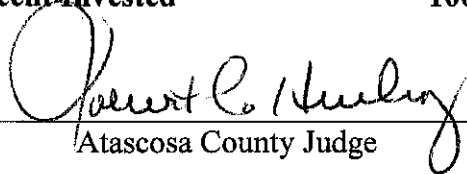
**LAURA PAWELEK**  
 COUNTY TREASURER  
 ATASCOSA COUNTY  
 1 COURTHOUSE CIRCLE DR., SUITE 103  
 JOURDANTON, TEXAS 78026

**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:

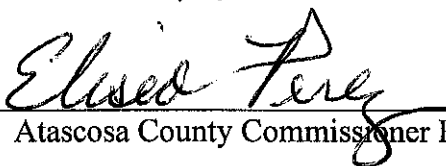
<b>Investment</b>	\$	<b>34,807,235.59</b>
<b>Total Funds</b>	\$	<b>34,807,235.59</b>
<b>Principal Indebtedness</b>	\$	<b>19,695,000.00</b>
<b>Combined Indebtedness (Principal &amp; Interest)</b>	\$	<b>26,191,257.81</b>
<b>Percent Invested</b>		<b>100.0 %</b>

SWORN TO:

  
 Atascosa County Judge

  
 Atascosa County Commissioner Pct 1

  
 Atascosa County Commissioner Pct 2

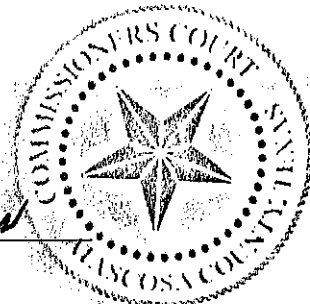
  
 Atascosa County Commissioner Pct 3

  
 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 





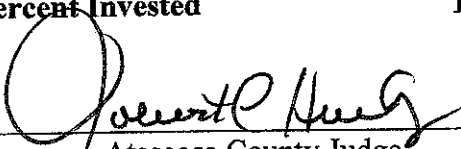
**LAURA PAWELEK**  
**COUNTY TREASURER**  
**ATASCOSA COUNTY**  
**1 COURTHOUSE CIRCLE DR., SUITE 103**  
**JOURDANTON, TEXAS 78026**

**REVISED 08/20/2018**  
**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:

<b>Investment</b>	<b>\$</b>	<b>34,807,235.59</b>
<b>Total Funds</b>	<b>\$</b>	<b>34,807,235.59</b>
<b>Principal Indebtedness</b>	<b>\$</b>	<b>19,695,000.00</b>
<b>Percent Invested</b>		<b>100.0 %</b>


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 