

ESCROW FUNDS

Travis County Escrow Fund - Elroy Road

	Balance		Accrued		Balance
	2/1/2020	Additions	Interest	Withdrawals	2/29/2020
Goldman Sachs	23,756,781.62		30,816.12		23,787,597.74

Travis County Escrow Fund - Ross Road

	Balance		Accrued		Balance
	2/1/2020	Additions	Interest	Withdrawals	2/29/2020
Goldman Sachs	471,421.28		615.80		472,037.08

Berstrom Expressway 183S Escrow Account

	Balance		Accrued		Balance
	2/1/2020	Additions	Interest	Withdrawals	2/29/2020
Goldman Sachs	-	206,167.22			206,167.22

