































## ESCROW FUNDS

### Travis County Escrow Fund - Elroy Road

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	12/1/2018	Additions	Interest	Withdrawals	12/31/2018
Goldman Sachs	1,797,775.75		3,274.31	214,309.27	1,586,740.79

### Campo Regional Infrastructure Fund

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	12/1/2018	Additions	Interest	Withdrawals	12/31/2018
Goldman Sachs	4,041,001.85		6,953.39	-	4,047,955.24

### 183S Utility Custody Deposit

	<u>Balance</u>		<u>Accrued</u>		<u>Balance</u>
	12/1/2018	Additions	Interest	Withdrawals	12/31/2018
Goldman Sachs	21,195.49	260,000.00	39.17	242,250.93	38,983.73
TexStar	607,937.38		983.35	260,000.00	348,920.73















