

# Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 . Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first\_last@mcruz.com

**BRAZORIA COUNTY ESD NO. 3**

Cash Report for Meeting of July 9th, 2018

**OPERATING (2560P) : COMPASS BANK**

Previous cash balance, June 11th, 2018	215,017.11
plus: 05/01 interest.....	57.60
plus: 06/13 trf from Texpool mm.....	1,000,000.00
plus: 06/13 Ro'Vin Garrett ck#78114 - Delq Taxes.....	64.95
<b>Total Deposits :</b>	<b>1,000,122.55</b>
less: 05/15 service charge.....	18.00
less: 06/15 wire to First State Bank - MEMS Loan #97706 pay off...	16,842.91
less: 06/15 wire to First State Bank - MEMS Loan #97835 pay off...	18,071.53
less: 06/15 wire to First State Bank - MEMS Loan #98037 pay off...	25,645.83
less: 07/05 trf to Payroll account.....	35,904.30
<b>less checks completed at or after last meeting :</b>	
3470 Coveler & Peeler, P.C.; May Legal.....	6,113.01
3471 Texas Mutual Insurance Company; Workers Comp Renewal.....	320.00
3472 AT&T; @ 281-489-5173 MEMS.....	141.77
3473 Danbury VFD; AFG Grant / Firefighting Tools & Equip.....	88,942.46
3474 Dooley Tackaberry; #103424 Loose Fire Equip.....	123,001.67
3475 Manvel VFD; Generator Work.....	782.17
<b>Beginning cash balance, July 9th, 2018</b>	<b>899,356.01</b>
<b>less checks to be presented at this meeting :</b>	
3476 Coveler & Peeler, P.C.; Jun. Legal.....	15,103.10
3477 Myrtle Cruz, Inc.; Jun. Bookkeeping/Exp.....	989.41
6333 bookkeeping expenses          900.00	
6340 office expenses              89.41	
3478 Web Unlimited; #HAS2420 July.....	35.00
3479 City of Manvel; #100239700 MEMS water Bill.....	29.70
3480 Manvel VFD; annual station lease payment.....	100.00
3481 Liverpool VFD; June monthly Operating Exp.....	6,753.21
3482 Brazoria County Clerk; Meeting Notice Deposit.....	100.00
3483 SAFE-D; Membership Renewal.....	1,100.00
3484 Wells Fargo; inv#0013-140995BEO Manvel VFD Station Pmt.....	47,094.76
3485 City of Alvin; VFD qtr Contract Amount.....	87,500.00
3486 City of Angleton; VFD Qtr Contract Amount.....	70,000.00
3487 County Rd. 143; qtr Operations.....	15,050.00
3488 Danbury VFD; qtr Operations.....	21,775.00
3489 Demi-John VFD; qtr Operations.....	14,050.00
3490 Iowa Colony VFD; qtr Operations.....	13,750.00
3491 Manvel VFD; qtr Operations.....	112,500.00
3492 Rosharon VFD; qtr Operations.....	27,500.00
3493 Alvin EMS; qtr Contract Amount.....	87,500.00
3494 Angleton EMS; qtr Operations.....	83,750.00
3495 Danbury EMS; qtr Operations.....	100,794.50
3496 Manvel VFD; Grant Co-Pay Fire Equipment.....	1,769.46
3497 Siddons-Martin Group; #19402649B,649A.....	720.48
6335 LPVFD- 08 Pierce Tan          236.38	
6335 LPVFD- 08 Pierce Tan          484.10	
3498 Strouhal Tire; #424709,424830,424967.....	3,685.37
6335 #424709                      118.97	
6335 #424830                      1,954.80	
6335 #424967                      1,611.60	
3499 CenterPoint Energy; #6401606722-1 @ 6931 Masters Rd.....	70.48
3500 Comcast Business; Acct#962112299 MEMS.....	426.22
3501 Comcast Business; Acct#66385525 MEMS.....	628.23
3502 WC Of Texas; Acct#5132-7737965 MEMS Garbage Services.....	71.01

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3503 Wex Fleet Universal; #0444-00-752055-4 Fuel Acct.....	2,614.43
3504 IPrint Graphics, Inc.; #174408 Executive Fund check order...	159.25
3505 NewWave Communications; #049356101 July.....	124.99
3506 State Chemical Solutions; #900555817,900541187.....	452.19
6342 #900555817	346.22
6342 #900541187	105.97
3507 Bound Tree Medical, LLC; #82900451,82900450,82896607 supply.	840.16
7395 #82900451	575.12
7395 #82900450	61.24
7395 #82896607	203.80
3508 De Lage Landen Financial Serv, Inc.; #59677513.....	175.00
3509 Iron Mountain; #ACUN080 Store Safe & Shred.....	99.00
3510 Quill Corporation; Acct#C5924817, Inv#8038261,8019008.....	709.78
7395 #8038261 Station sup	698.03
7395 #8019008 Station sup	11.75
3511 Concentra; #319294103.....	157.00
3512 Ready Refresh; Acct#0119543114 Inv#18F0119543114 Drink wtr..	63.92
3513 BCOS Office Technologies; #AR237647.....	480.92
3514 Health Care Logistics, Inc.; #6738009.....	53.28
3515 Pyrotex Systems, Inc.; #5943 Station R&M.....	570.00
3516 Frazer, Ltd; #66148.....	43.03
3517 Buchanan Electrical Services; #4952.....	743.22
3518 Cop Stop, Inc.; #13728,6918.....	1,820.00
7395 #13728 Embroidery	570.00
7395 #6918 Deposit	1,250.00
3519 Helfman; #FOCS194745 Tire Care.....	380.00
3520 Scott Stephens & Associates, Inc.; #11591 1.6ac Appraisal...	2,200.00
3521 Charlie's Plumbing, Inc.; #0000053813 Replace Wtr Heater...	1,403.94
3522 Lozano & Sons Tire Repair; #35127.....	15.00
3523 AT&T; #281-489-5173 448 7.....	

previous cash balance	215,017.11	
3 receipts	1,000,122.55	
48 current checks	< 725,951.04 >	
other disbursements	< 315,783.65 >	
ending cash balance		173,404.97

DEMAND DEPOSIT INVESTMENTS:

Heritage Bank; @1.35% # [REDACTED].....	33,864.55	
previous balance	33,827.00	
05/30 interest	37.55	
Compass Bank; @0.25% # [REDACTED].....	266,742.62	
previous balance	173,703.43	
06/01 interest	34.14	
06/16 service charge	18.00-	
property taxes	93,023.05	
BB&T "LOAN"; # [REDACTED] Loan for 3 New Trucks.....	210,842.74	
previous balance	210,840.95	
interest earned	1.79	
Texpool; @1.7159% # [REDACTED].....	2,918,332.12	
previous balance	3,912,630.23	
interest earned	5,701.89	
trf to checking	1,000,000.00-	
previous investments	4,331,001.61	
deposits	93,023.05	
interest	5,775.37	
transfers	1,000,000.00-	
withdrawals	< 18.00 >	
ending investments		3,429,782.03

OPERATING FUNDS AVAILABLE July 9th, 2018

\$3,603,187.00

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EXECUTIVE FUND (2560R) : COMPASS

Previous cash balance, June 11th, 2018		19,531.00
plus: 06/01 interest.....		2.49
	Total Deposits :	2.49
less: 06/15 service charge.....		2.49
less checks completed at or after last meeting :		
1005 CLIA Laboratory Program; Waiver App Fee (EMS License Req.)..		150.00
1006 Web Unlimited; #w52478 Website Re-Design.....		750.00
		-----
Beginning cash balance, July 9th, 2018		18,631.00
		-----
previous cash balance	19,531.00	
1 receipts	2.49	
other disbursements	< 902.49 >	
ending cash balance		18,631.00
		-----
EXECUTIVE FUNDS AVAILABLE July 9th, 2018		=====
		\$18,631.00
		=====

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RESERVE ACCOUNT (25600) : NO CHECKING ACCOUNT [REDACTED]

Previous cash balance, June 11th, 2018 0.00

DEMAND DEPOSIT INVESTMENTS:

Heritage Bank; @1.35% # [REDACTED] ..... 2,934,495.53  
previous balance 2,931,241.31  
05/30 interest 3,254.22

previous investments 2,931,241.31  
interest 3,254.22  
ending investments 2,934,495.53

RESERVE ACCOUNT FUNDS AVAILABLE July 9th, 2018  
=====

\$2,934,495.53  
=====

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Cash Report for Meeting of July 9th, 2018 Page : 5

EXPENSE FUND (2560S) : COMPASS

Previous cash balance, June 11th, 2018			9,993.02
plus: 06/01 interest.....			1.27
	Total Deposits :		1.27
less: 06/15 service charge.....			1.27
Beginning cash balance, July 9th, 2018			9,993.02
			-----
previous cash balance		9,993.02	
1 receipts		1.27	
other disbursements	<	1.27	>
ending cash balance			9,993.02
			=====
EXPENSE FUNDS AVAILABLE July 9th, 2018			\$9,993.02
			=====

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COLLECTIONS ACCOUNT (2560T) : COMPASS BANK [REDACTED]

Previous cash balance, June 11th, 2018		2,000.00
plus: 06/01 interest.....		0.25
	Total Deposits :	0.25
less: 06/15 service charge.....		0.25
Beginning cash balance, July 9th, 2018		2,000.00
		-----
previous cash balance	2,000.00	
1 receipts	0.25	
other disbursements	0.25 >	
ending cash balance		2,000.00
		=====
COLLECTIONS ACCOUNT FUNDS AVAILABLE July 9th, 2018		\$2,000.00
		=====

BRAZORIA COUNTY ESD NO. 3

Cash Report for Meeting of July 9th, 2018

PAYROLL ACCOUNT (25600) : COMPASS

Previous cash balance, June 11th, 2018			2,000.00
plus: 04/01 interest.....			0.16
plus: 05/01 interest.....			0.25
plus: 06/01 interest.....			0.25
plus: 07/05 trf From Operating Fund.....			35,904.30
		Total Deposits :	35,904.96
less: 04/15 service charge.....			0.16
less: 05/15 service charge.....			0.25
less: 06/15 service charge.....			0.25
less checks completed at or after last meeting :			
1 Wire to ADP; Payroll 6/16/18-6/29/18.....			35,904.30
6510 Payroll Fees	25,821.71		
6510 Payroll ck#1001	378.36		
6514 payroll taxes	8,136.20		
7395 Garnishment - 6515	1,568.03		
Beginning cash balance, July 9th, 2018			2,000.00
			-----
	previous cash balance	2,000.00	
	4 receipts	35,904.96	
	other disbursements	35,904.96	<
	ending cash balance		> 2,000.00
			-----
PAYROLL ACCOUNT FUNDS AVAILABLE July 9th, 2018			=====
			\$2,000.00
			=====

**BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 3**  
**6 Month Period For Fiscal Year Ending 12/31/18**  
**Meeting Date 7/9/18**

	Current Month	Annual Budget	Actual YTD	Variance	
<b>Revenue</b>					
Property Tax Revenue	93,088.00	5,168,015.00	2,334,008.52	(2,834,006.48)	
Emergency Service Revenue	0.00	330,100.00	0.00	(330,100.00)	
Interest Earned	9,087.19	28,000.00	42,009.75	14,009.75	
Miscellaneous Income	0.00	0.00	12,500.00	12,500.00	
<b>Total Revenue</b>	<b>102,175.19</b>	<b>5,526,115.00</b>	<b>2,388,518.27</b>	<b>-3,137,596.73</b>	
<b>General Expenses</b>					
Bookkeeping Fees	900.00	12,350.00	6,180.00	6,170.00	
Salaries & Benefits	35,904.30	519,075.84	59,404.26	459,671.58	
Operations Expense	67,848.35	144,677.20	71,571.08	73,106.12	
Audit Fees	0.00	14,800.00	14,725.00	75.00	
Election Expense	0.00	50,000.00	0.00	50,000.00	
Bank Service Charges	36.00	350.00	120.00	230.00	
Insurance	320.00	11,500.00	3,299.83	8,200.17	
Dues, Memberships, etc..	1,100.00	2,500.00	1,100.00	1,400.00	
Meeting Expense	0.00	2,000.00	0.00	2,000.00	
Office Supplies & Expenses	348.66	1,500.00	1,340.75	159.25	
Appraisal Dist.	0.00	28,190.00	0.00	28,190.00	
Brazoria Co. Tax Collector	0.00	16,000.00	14,934.55	1,065.45	
Published Legal Notices	0.00	5,000.00	0.00	5,000.00	
Legal Fees	21,216.11	80,000.00	38,599.38	41,400.62	
Professional Fees - Alterra	0.00	1,000.00	0.00	1,000.00	
Telephone/Web/Internet/Communications	785.00	500.00	960.00	(460.00)	
Travel	0.00	3,800.00	2,745.96	1,054.04	
Miscellaneous Expense	1,920.00	10,000.00	2,602.00	7,398.00	
Architect & Land Purchase	2,200.00	0.00	8,225.00	(8,225.00)	
District Capital Payments	47,094.76	490,971.80	465,995.86	24,975.94	
Capital Replacement Fund	0.00	240,000.00	16,562.45	223,437.55	
Items to be Pd from Reserve Funds					
Training Fee	0.00	0.00	0.00	0.00	
Radio Communication Equip.	0.00	0.00	0.00	0.00	
Pension Plan	0.00	25,000.00	16,770.00	8,230.00	
<b>Subtotal (ESD Admin. Budget)</b>	<b>179,673.18</b>	<b>1,659,214.84</b>	<b>725,136.12</b>	<b>934,078.72</b>	
<b>Provider Budget</b>					
Operating Exp. For VFD, EMS, etc..	640,922.71	2,892,791.00	1,529,962.29	1,362,828.71	
Capital Exp. For VFD, EMS, etc..	0.00	0.00	22,372.88	(22,372.88)	
Air Packs	0.00	45,000.00	81,444.84	(36,444.84)	
Bunker Gear	0.00	20,000.00	11,887.20	8,112.80	
Grant Funds	90,711.92	60,000.00	90,711.92	(30,711.92)	
ESD Fleet Maint/Repair	131,344.88	150,000.00	200,304.82	(50,304.82)	
Advances (dept / loan to refund dist)	0.00	0.00	0.00	0.00	
<b>Subtotal (Provider Budget)</b>	<b>862,979.51</b>	<b>3,167,791.00</b>	<b>1,936,683.95</b>	<b>1,231,107.05</b>	
<b>TOTAL EXPENSES</b>	<b>1,042,652.69</b>	<b>4,827,005.84</b>	<b>2,661,820.07</b>	<b>2,165,185.77</b>	
<b>NET SURPLUS (DEFICIT)</b>	<b>-940,477.50</b>	<b>699,109.16</b>	<b>-273,301.80</b>	<b>-972,410.96</b>	
Balance as of last report	7,510,784.05		6,843,606.56		Bal. in Operating: 3,603,187.00
BB&T Loan Less Pmt for New Trucks	0.00		1.79		Bal. in Reserve Funds: 2,934,495.53
Prior Year ESD Fleet Maint/Repair	0.00		0.00		Bal. in Executive Fund: 18,631.00
Bal. @Meeting Date 7/9/18	<u>6,570,306.55</u>		<u>6,570,306.55</u>		Bal. in Expense Fund: 9,993.02
					Bal. in Collections Acct: 2,000.00
					Bal. in Payroll Acct: 2,000.00
					<u>6,570,306.55</u>



**BRAZORIA COUNTY ESD NO. 3 - DEBT SCHEDULE**

Manvel VFD Station, Debt-Payable to Wells Fargo (580,000.00)  
Fixed Rate: 8.140%

Pmt No.		Due Date	Total Payment	Interest Due	Principal Due	After Payment Termination Value
1	PAID	8/24/2006	47,094.76	29,812.00	17,282.76	575,822.35
2	PAID	8/24/2007	47,094.76	28,823.87	18,171.10	554,844.88
3	PAID	8/24/2008	47,094.76	27,989.67	19,105.09	534,937.52
4	PAID	8/24/2009	47,094.76	27,007.67	20,087.09	514,084.69
5	PAID	8/24/2010	47,094.76	25,975.19	21,119.57	492,188.61
6	PAID	8/24/2011	47,094.76	24,888.85	22,205.11	469,189.13
7	PAID	8/24/2012	47,094.76	23,748.30	23,246.48	445,093.88
8	PAID	8/24/2013	47,094.76	22,548.30	24,546.47	419,777.01
9	PAID	8/24/2014	47,094.76	21,286.61	25,808.15	393,251.33
10	PAID	8/24/2015	47,094.76	19,960.07	27,194.69	365,425.88
11	PAID	8/24/2016	47,094.76	18,565.35	28,629.42	336,235.98
12	PAID	8/24/2017	47,094.76	17,098.99	29,995.83	305,617.83
13	PAID	8/24/2018	47,094.76	15,557.15	31,537.61	273,488.35
14		8/24/2019	47,094.76	13,938.12	33,156.65	239,805.00
15		8/24/2020	47,094.76	12,231.76	34,863.00	204,460.89
16		8/24/2021	47,094.76	10,439.80	36,654.98	167,384.60
17		8/24/2022	47,094.76	8,565.74	38,539.02	128,491.57
18		8/24/2023	47,094.76	6,574.83	40,519.93	87,892.90
19		8/24/2024	47,094.76	4,492.11	42,602.65	44,895.09
20		8/24/2025	47,094.76	2,302.33	44,792.43	1.00
Totals:			841,898.20	361,665.25	579,999.98	

Manvel EMS Station, Debt-Payable to Prosperity Bank (1,500,000.00)  
Fixed Rate: 6.8%

Pmt No.		Due Date	Interest Due (estimated)	Principal Due	Principal Balance (estimated)
1	PAID	10/14/2010	20,825.00	0.00	750,000.00
2	PAID	4/14/2011	41,250.00	75,000.00	1,500,000.00
3	PAID	10/14/2011	39,187.50	0.00	1,425,000.00
4	PAID	4/14/2012	39,187.50	75,000.00	1,425,000.00
5	PAID	10/14/2012	37,125.00	0.00	1,350,000.00
6	PAID	4/14/2013	37,125.00	75,000.00	1,350,000.00
7	PAID	10/14/2013	35,062.50	0.00	1,275,000.00
8	PAID	4/14/2014	35,062.50	75,000.00	1,275,000.00
9	PAID	10/14/2014	33,000.00	0.00	1,200,000.00
10	PAID	4/14/2015	33,000.00	75,000.00	1,200,000.00
11	PAID	10/14/2015	30,937.50	0.00	1,125,000.00
12	PAID	4/14/2016	30,937.50	75,000.00	1,125,000.00
13	PAID	10/14/2016	28,875.00	0.00	1,050,000.00
14	PAID	4/14/2017	28,875.00	75,000.00	1,050,000.00
15	PAID	10/14/2017	26,812.50	0.00	975,000.00
16	PAID	4/14/2018	26,812.50	75,000.00	975,000.00
17		10/14/2018	24,750.00	0.00	900,000.00
18		4/14/2019	24,750.00	75,000.00	900,000.00
19		10/14/2019	22,687.50	0.00	825,000.00
20		4/14/2020	22,687.50	75,000.00	825,000.00
21		10/14/2020	20,625.00	0.00	750,000.00
22		4/14/2021	20,625.00	75,000.00	750,000.00
23		10/14/2021	18,562.50	0.00	675,000.00
24		4/14/2022	18,562.50	75,000.00	675,000.00
25		10/14/2022	16,500.00	0.00	600,000.00
26		4/14/2023	16,500.00	75,000.00	600,000.00
27		10/14/2023	14,437.50	0.00	525,000.00
28		4/14/2024	14,437.50	75,000.00	525,000.00
29		10/14/2024	12,375.00	0.00	450,000.00
30		4/14/2025	12,375.00	75,000.00	450,000.00
31		10/14/2025	10,312.50	0.00	375,000.00
32		4/14/2026	10,312.50	75,000.00	375,000.00
33		10/14/2026	8,250.00	0.00	300,000.00
34		4/14/2027	8,250.00	75,000.00	300,000.00
35		10/14/2027	6,187.50	0.00	225,000.00
36		4/14/2028	6,187.50	75,000.00	225,000.00
37		10/14/2028	4,125.00	0.00	150,000.00
38		4/14/2029	4,125.00	75,000.00	150,000.00
39		10/14/2029	2,062.50	0.00	75,000.00
40		4/14/2030	2,062.50	75,000.00	75,000.00
Totals:			848,625.00	1,500,000.00	

3 Fire Trucks, Debt-Payable to BB&T (1,500,000.00)

Fixed Rate: 1.9%

Pmt No.		Due Date	Interest Due (estimated)	Principal Due	Principal Balance (estimated)
1	PAID	5/3/2018	28,600.00	288,814.54	1,211,185.46
2		5/3/2019	23,012.52	294,302.01	916,883.45
3		5/3/2020	17,420.79	299,893.75	616,889.70
4		5/3/2021	11,722.80	306,691.73	311,387.97
5		5/3/2022	5,918.58	311,387.97	0.00
Totals:			86,672.67	1,500,000.00	

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Report for  
BRAZORIA COUNTY ESD NO.3

Prepared for the reporting period ("Period") from **6/1/2018** to **6/30/2018**

fund	Investment Pools	Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	
			Book	N.A.V.			Book	N.A.V.
OA	TexPool	1.7159%	3,912,630.23	0.99992	5,701.89	0.00	3,918,332.12	3,918,097.02
		1.7159%	3,912,630.23	3,912,317.22	5,701.89	0.00	3,918,332.12	3,918,097.02

fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
RES		0.00%	0.00	0	0.00	0.00	0.00	0.00	1/0/1900	1/0/1900
			0.00	0	0.00	0.00	0.00	0.00		

OA	N/A	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		1.7159%	3,912,630.23	0	3,912,317.22	5,701.89	0.00	3,918,332.12		

total investments

**Compliance Statement.**

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

**Review.**

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

**Signatures.**

Myrtle Cruz, Inc. InvestJIS version 2.4

Investment Officer: Matt Glaves (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.) \_\_\_\_\_

## Deposit / Collateral Report by District

### BRAZORIA COUNTY ESD

Tax ID - Pledge: 270096232-21135

1st. Consultant: MCI-MYRTLE CRUZ, INC.

2nd. Consultant:

BBVA Compass Bank

Pledge Date: 06/01/2018

Accounts Through: 5/31/2018 10:00 PM

Memo Posts Through: NO MEMO POSTS

PLEDGE

### Deposits

#### Interest Account

Acct No	Funds Type	Class	Balance	Interest	Total
██████████	Interest Account		\$398,610.17	\$0.00	\$398,610.17
██████████	Interest Account		\$186,357.37	\$0.00	\$186,357.37
██████████	Interest Account		\$19,531.00	\$0.00	\$19,531.00
██████████	Interest Account		\$9,993.02	\$0.00	\$9,993.02
██████████	Interest Account		\$2,000.00	\$0.00	\$2,000.00
██████████	Interest Account		\$2,000.00	\$0.00	\$2,000.00
<b>Subtotal Interest Account</b>			<b>\$618,491.56</b>	<b>\$0.00</b>	<b>\$618,491.56</b>
<b>Total Deposits</b>			<b>\$618,491.56</b>	<b>\$0.00</b>	<b>\$618,491.56</b>

### Securities

Agency	Custodian	CUSIP	Maturity Date	Date Pledged	Units Pledged	Market Value
FHLB-A-LO	CH	118984	12/06/2018	04/19/2018 02:36 PM	700,000	\$700,000.00
<b>Total Securities Pledged</b>					<b>700,000</b>	<b>\$700,000.00</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$618,491.56
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
<b>TOTAL DEPOSITS</b>	<b>\$618,491.56</b>
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
Deposits Requiring Collateral	\$368,491.56
TOTAL SECURITIES PLEDGED	\$700,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$331,508.44
DEPOSIT COLLATERAL POSITION - 105%	\$313,083.86
	190%



**Brazoria County Emergency Services District No. 3**

**EMS Billing  
Procedures & Rates**

<b>Chargemaster Item</b>	<b>Rate</b>	<b>Medicaid</b>	<b>Medicare</b>
ALS Emergency Mileage	\$ 16.00	\$ 16.00	\$ 16.00
ALS Non-Emergency Mileage	\$ 16.00	\$ 16.00	\$ 16.00
ALS Supplies - Routine Disposable	\$ 150.00	\$ 150.00	*
ALS1 Emergency Base Rate	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
ALS1 Non-Emergency Base Rate	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
ALS2 Base Rate	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
BLS Emergency Base Rate	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
BLS Emergency Mileage	\$ 16.00	\$ 16.00	\$ 16.00
BLS Non-Emergency Base Rate	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
BLS Non-Emergency Mileage	\$ 16.00	\$ 16.00	\$ 16.00
BLS Supplies - Routine Disposable	\$ 75.00	\$ 75.00	*
Oxygen, Administration, & Supplies / hr	\$ 75.00	\$ 75.00	*
Response Fee - No Treatment	\$ 175.00	\$ 175.00	\$ 175.00
SCT Emergency Base Rate	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
Treatment / No Transport / Air Medical	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
Treatment / No-Transport	\$ 400.00	\$ 400.00	\$ 400.00



# 2018 Planning Calendar SPECIAL DISTRICT

Date: 07/02/2018 10:07 AM

Date	Activity
July 20	Deadline for ARB to approve appraisal records.
July 25	Deadline for chief appraiser to certify rolls to taxing units.
See July TC 168 Report	Certification of anticipated collection rate by collector.
	Calculation of effective and rollback tax rates.
	Publication of effective and rollback tax rates, statement and schedules; submission to governing body.
	72-hour notice for meeting ( <i>Open Meetings Notice</i> ).
	Meeting of governing body to discuss tax rate; if proposed rate tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
	Notice of Public Hearing on Tax Increase is the first quarter-page notice in newspaper and on TV and website, if available, published at least seven days before public hearing.
	72-hour notice for public hearing ( <i>Open Meetings Notice</i> )
	Public hearing.
	72-hour notice for second public hearing ( <i>Open Meetings Notice</i> )
	Second public hearing (may not be earlier than 3 days after first public hearing); schedule and announce meeting to adopt tax rate 3-14 days from this date.
	Notice of Tax Revenue Increase published before meeting** to adopt tax rate is the second quarter-page notice in newspaper before meeting and published on TV and website (if available, at least seven days before meeting).
	72-hour notice for meeting at which governing body will adopt tax rate ( <i>Open Meetings Notice</i> )
	Meeting to adopt tax rate. Meeting is 3 to 14 days after second public hearing. Taxing unit must adopt tax rate by Sept. 30* or 60 days after receiving certified appraisal roll, whichever is later.

\*Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day.

July 2, 2018

Entity Name: \_\_\_\_\_

**Estimated Unencumbered Fund Balances:**

(Estimate the balance of each fund at the end of your fiscal year. If zero, enter -0-)

M & O Gen Fund \_\_\_\_\_ I & S \_\_\_\_\_

If unencumbered funds listed above are to be used to reduce any portion of the debt obligation listed below, list the amount to be used: (if zero, enter -0-) \$ \_\_\_\_\_

**Bonded Indebtedness:**

List the amount of property taxes needed to satisfy debt obligations that will be paid by 2018 taxes: (if none, enter -0- use additional sheet as necessary)

Series	Principle	Interest	Fees	Total
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Attach additional page, if necessary			<b>Total</b>	_____

Estimated total 2018-2019 budget to be funded by **2018 taxes:** \$ \_\_\_\_\_

(Required information for taxing units with a tax rate of \$.50/per\$100 or less and budget requirements from tax revenue of \$500,000 or less)

TNRCC certified expenses for pollution control: (submit copy of TNRCC form) \$ \_\_\_\_\_

Maintenance & Operation costs of providing indigent health Care at the increased minimum eligibility standards under Health And Safety Code Section 61.006 (Hospital Districts Only) \$ \_\_\_\_\_

Signed: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Return to: Ro'Vin Garrett  
Brazoria County Tax Office  
111 E Locust  
Angleton TX 77515