



Rene' Kelley-Ellis
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To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: November 1, 2017

OCTOBER 2017

TOTAL DDA'S	3,192.63
PERM SCHOOL – CD#13625	78.08
PERM SCHOOL - CD#13708	3,254.79
PERM SCHOOL - CD#13394	5,899.32
COUNTY WIDE - CD#13729	3,082.19
TOTAL CD'S	12,314.38
GRAND TOTAL	15,507.01