

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions
From 07/28/2022 To 07/28/2022

| GL Account | Acct Description | Texas RANGE Fixed TERM | ANB POOLED CASH | PFIA OPERATING | PFIA CAPITAL PROJ |
|------------------------------------|-----------------------------|---------------------------|--------------------|-------------------|----------------------|
| 0001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 5,077,000.00 | | |
| 0001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (5,077,000.00) | |
| 0003-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 73,000.00 | |
| 0003-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (73,000.00) | | |
| 1025-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 88,000.00 | |
| 1025-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (88,000.00) | | |
| 0029-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 68,000.00 | | |
| 0029-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (68,000.00) | |
| 1037-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 22,000.00 | |
| 1037-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (22,000.00) | | |
| 1038-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 3,000.00 | |
| 1038-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (3,000.00) | | |
| 1040-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 207,000.00 | | |
| 1040-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (207,000.00) | |
| 1044-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 50,000.00 | |
| 1044-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (50,000.00) | | |
| 1047-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 2,000.00 | |
| 1047-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (2,000.00) | | |
| 1049-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 10,000.00 | | |
| 1049-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (10,000.00) | |
| 1050-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 5,000.00 | |
| 1050-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (5,000.00) | | |
| 1052-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 2,000.00 | |
| 1052-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (2,000.00) | | |
| 1053-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 2,000.00 | |
| 1053-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (2,000.00) | | |
| 1058-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 1,000.00 | |
| 1058-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (1,000.00) | | |
| 1065-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 49,084.14 | | |
| 1065-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (49,084.14) | |
| 1066-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 62,000.00 | | |
| 1066-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (62,000.00) | |
| 2198-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 16,000.00 | | |
| 2198-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (16,000.00) | |
| 2132-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 435,000.00 | | |
| 2132-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (435,000.00) | |
| 3001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 32,000.00 | | |
| 3001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (32,000.00) | |
| 4005-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 3,000.00 | | |
| 4005-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (3,000.00) |
| 4006-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 3,000.00 | | |
| 4006-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (3,000.00) |
| 4007-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 5,000.00 | | |
| 4007-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (5,000.00) |
| 4009-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 1,000.00 | | |
| 4009-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (1,000.00) |
| 4011-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 6,000.00 | | |
| 4011-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (6,000.00) |
| 4013-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 26,000.00 | | |
| 4013-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (26,000.00) |
| 4017-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 56,000.00 | | |
| 4017-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (56,000.00) |
| 4020-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 1,433,000.00 | | |
| 4020-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (1,433,000.00) |
| 4021-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 655,000.00 | | |
| 4021-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (655,000.00) |
| 4022-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 39,000.00 | | |
| 4022-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (39,000.00) |
| 4024-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 11,000.00 | | |
| 4024-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (11,000.00) |
| 4014-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 2,000.00 | | |
| 4014-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (2,000.00) |
| 4216-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 45,000.00 | | |
| 4216-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (45,000.00) |
| 4202-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 16,000.00 | | |
| 4202-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (16,000.00) |
| 4282-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 1,000.00 | | |
| 4282-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (1,000.00) |

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| GL Account | Acct Description | Texas RANGE Fixed TERM | ANB POOLED CASH | PFIA OPERATING | PFIA CAPITAL PROJ |
|------------------------------------|-----------------------------|---------------------------|--------------------|-------------------|----------------------|
| 4284-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 1,000.00 | | |
| 4284-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (1,000.00) |
| 4206-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 1,000.00 | | |
| 4206-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (1,000.00) |
| 4209-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 1,000.00 | | |
| 4209-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (1,000.00) |
| 4211-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 6,000.00 | | |
| 4211-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (6,000.00) |
| 4213-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 11,000.00 | | |
| 4213-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (11,000.00) |
| 4405-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 4,000.00 | | |
| 4405-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (4,000.00) |
| 4406-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 68,000.00 | | |
| 4406-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | (68,000.00) |
| 0499-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 164,000.00 | | |
| 0499-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (164,000.00) | |
| 6050-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | 223,000.00 | | |
| 6050-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | (223,000.00) | |
| 7001-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 887,000.00 | |
| 7001-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (887,000.00) | | |
| 7002-00000-0000-00-00-0000-111000- | POOLED INV-OPERATING | | | 8,000.00 | |
| 7002-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (8,000.00) | | |
| | | - | 7,594,084.14 | (5,200,084.14) | (2,394,000.00) |

| GL Account | Acct Description | Texas RANGE Fixed TERM | ANB POOLED CASH | PFIA OPERATING | PFIA CAPITAL PROJ |
|------------------------------------|-----------------------------|---------------------------|--------------------|-------------------|----------------------|
| 4027-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | | | | 60,000,000.00 |
| 4027-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (60,000,000.00) | | |
| 4028-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | 24,000,000.00 | | | |
| 4028-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (24,000,000.00) | | |
| 4029-00000-0000-00-00-0000-111002- | POOLED INV-CAPITAL PROJECTS | 2,000,000.00 | | | |
| 4029-00000-0000-00-00-0000-101003- | POOLED CASH-ANB | | (2,000,000.00) | | |
| | | 26,000,000.00 | (86,000,000.00) | - | 60,000,000.00 |