

AUSTIN COUNTY TEXAS - 3RD QUARTER 2013 - 2014 - RECONCILED

THE UNDERSIGNED, BRYAN HAEVISCHER, TREASURER OF AUSTIN COUNTY, TEXAS, HEREWITH PRESENTS THIS STATEMENT TO THE HONORABLE JUDGE AND COMMISSIONER'S COURT: THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE 3RD QUARTER OF YE 2013 - 2014 OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE 3RD QUARTER, AND THE REMAINING BALANCES AS REFLECTED BY COUNTY TREASURER'S FINANCIAL LEDGER ON JUNE 30, 2014.

| FUND | GENERAL ACCOUNT | BALANCE April 1, 2014 | RECEIPTS | INTEREST EARNED | TRANSFERS IN | DISBURSE- MENTS | TRANSFERS OUT | BALANCE 6/30/2014 |
|------|---------------------------------------------|--------------------------|--------------|--------------------|-----------------|--------------------|------------------|----------------------|
| 101 | GENERAL | 4,733,734.25 | 1,439,472.16 | 1,899.58 | 23,570.57 | 3,073,939.15 | 33,141.15 | 3,091,596.26 |
| | TEX POOL INVESTMENT - GENERAL (#1) | 1,839.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,839.71 |
| | CERTIFICATES OF DEPOSIT | 6,109,564.02 | 0.00 | 13,362.13 | 0.00 | 0.00 | 22,926.15 | 6,100,000.00 |
| 102 | EMS - SPECIAL DONATIONS | 41,001.42 | 1,369.50 | 0.00 | 0.00 | 1,379.59 | 0.00 | 40,991.33 |
| 103 | STATE FINES AND FEES | 208,896.58 | 187,048.23 | 0.00 | 0.00 | 196,297.59 | 20.00 | 199,627.22 |
| 106 | ENVIRONMENTAL - LOCAL ENFORCEMENT | 3,149.31 | 1,213.00 | 0.00 | 0.00 | 234.00 | 0.00 | 4,128.31 |
| 110 | TRAFFIC FEE/JUSTICE COURT | 13,035.86 | 4,655.29 | 0.00 | 0.00 | 0.00 | 0.00 | 17,691.15 |
| 115 | KNOX LIBRARY | 20,841.55 | 3,310.42 | 2.84 | 0.00 | 2,498.08 | 0.00 | 21,656.73 |
| 116 | WEST END LIBRARY | 11,253.83 | 2,711.42 | 1.53 | 0.00 | 2,120.68 | 0.00 | 11,846.10 |
| 117 | COURT REPORT SERVICE | 37,765.49 | 1,264.72 | 0.00 | 0.00 | 0.00 | 0.00 | 39,030.21 |
| 119 | GRANT C | (4,017.34) | 3,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | (405.34) |
| 120 | JUVENILE PARENTAL SUPPORT | 6,345.05 | 100.00 | 0.87 | 0.00 | 345.05 | 0.00 | 6,100.87 |
| 121 | MENTAL HEALTH SERVS/GRANT N | 8,363.23 | 4,300.00 | 0.00 | 0.00 | 4,617.29 | 0.00 | 8,045.94 |
| 124 | TITLE IV E ENCHANCED CLAIMING | 46,834.44 | 0.00 | 6.48 | 0.00 | 0.00 | 0.00 | 46,840.92 |
| 125 | STATE AID - JUVENILE COMMISSION | 24,829.77 | 49,882.00 | 0.00 | 0.00 | 41,704.98 | 644.42 | 32,362.37 |
| 127 | JUVENILE RESTITUTION | 3,075.03 | 1,815.38 | 0.41 | 0.00 | 1,930.38 | 0.00 | 2,960.44 |
| 128 | JUVENILE AMD 14/CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 | JUVENILE AMD 14/CASH | (8,866.24) | 7,634.38 | 0.00 | 0.00 | 4,237.09 | 0.00 | (5,468.95) |
| 130 | LAW LIBRARY | (8,866.24) | 7,634.38 | 0.00 | 0.00 | 4,237.09 | 0.00 | (5,468.95) |
| 131 | CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND | 10,293.37 | 14,984.46 | 1.25 | 0.00 | 17,735.81 | 0.00 | 7,543.27 |
| 137 | RECORD MANAGEMENT FEE - CC | 38,582.80 | 15,675.40 | 5.78 | 0.00 | 3,134.38 | 0.00 | 51,129.60 |
| 138 | RECORD MANAGEMENT FEES - A/C OFFICIALS | 7,113.06 | 4,167.67 | 0.00 | 0.00 | 0.00 | 0.00 | 11,280.73 |
| 139 | COURTHOUSE SECURITY FUND | 155,106.91 | 8,238.58 | 0.00 | 0.00 | 14,969.07 | 0.00 | 148,376.42 |
| 140 | ABANDONED VEHICLES | 1,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.00 |
| 142 | TAX INCREMENT FINANCE ZONE | (4,933.00) | 0.00 | 0.00 | 22,629.82 | 17,696.82 | 0.00 | 0.00 |
| 143 | JUVENILE PROBATION FEES | 6,063.77 | 580.00 | 0.81 | 0.00 | 2,113.01 | 0.00 | 4,531.57 |
| 144 | UNCLAIMED JUVENILE RESTITUTION | 542.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542.92 |
| 158 | TOCKER GRANT | 7,678.40 | 0.00 | 0.00 | 0.00 | 1,876.59 | 0.00 | 5,801.81 |
| 159 | JUVENILE SUBSTANCE ABUSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 160 | INDIGENT HEALTH CARE | 332.33 | 83.18 | 0.00 | 10,000.00 | 10,085.00 | 0.00 | 330.51 |
| 171 | FUGITIVE APPREHENSION | 1,469.34 | 407.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,876.60 |
| 174 | JUSTICE COUNTY SECURITY BUILDING | 29,670.87 | 2,104.11 | 0.00 | 0.00 | 0.00 | 0.00 | 31,774.98 |
| 176 | JUSTICE COURT TECHNICAL FUND | 44,684.20 | 6,921.51 | 0.00 | 0.00 | 5,119.16 | 0.00 | 46,486.55 |
| 177 | JUVENILE CASE MANAGER FUND | 83,013.49 | 359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,372.49 |
| 178 | BELLVILLE ISD - TRUANCY | 748.81 | 288.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.68 |
| 179 | SEALY ISD - TRUANCY | 878.50 | 70.00 | 0.00 | 0.00 | 89.00 | 0.00 | 859.50 |
| 181 | VIDEO COURT COST | 6,628.83 | 62.39 | 0.00 | 0.00 | 172.31 | 0.00 | 6,518.91 |

A CERTIFIED COPY
APR 21 2015
 Attest: CARRIE GREGOR, County Clerk
 Austin County, Texas
 By: Rebecca Thomas
REBECCA THOMAS

| FUND | GENERAL ACCOUNT | BALANCE April 1, 2014 | RECEIPTS | INTEREST EARNED | TRANSFERS IN | DISBURSE- MENTS | TRANSFERS OUT | BALANCE 6/30/2014 |
|----------------------------------|------------------------------------------------|--------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------|
| 189 | COLLECTION FEE - ESTRAY | 1,115.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.35 |
| 190 | ESTRAY FUND | 5,038.68 | 1,068.24 | 0.00 | 0.00 | 1,010.14 | 0.00 | 5,096.78 |
| 192 | TOBACCO SETTLEMENT | 88,338.36 | 21,704.42 | 14.14 | 0.00 | 0.00 | 0.00 | 110,056.92 |
| 194 | DONATIONS - SHERIFF'S | 123.53 | 1,000.00 | 0.00 | 0.00 | 286.75 | 0.00 | 836.78 |
| 195 | LEPC & CERT DONATIONS | 1,872.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.70 |
| 197 | ARRA-JAG GRANT | 319.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.76 |
| 198 | POD GRANT | 6,649.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,649.55 |
| 199 | TEXAS VINE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 | NEW ULM WW TREATMENT REHAB | (13,786.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,786.50) |
| 912 | E-WASTE GRANT | (0.00) | 0.00 | 0.00 | 0.00 | 28,383.23 | 0.00 | (28,383.23) |
| 913 | TEEX GRANT/HOMELAND SECURITY | (14,856.11) | 0.00 | 0.00 | 0.00 | 39,159.00 | 0.00 | (54,015.11) |
| 914 | 07 PSIC GRANT | (70,769.39) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (70,769.39) |
| 916 | TIRE COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTALS | 11,655,581.50 | 1,786,103.59 | 15,295.82 | 56,200.39 | 3,471,134.15 | 56,731.72 | 9,985,315.42 |
| ROAD & BRIDGE ACCOUNT | | | | | | | | |
| 200 | ROAD & BRIDGE | 3,081,062.33 | 279,512.19 | 868.40 | 190.14 | 444,223.07 | 1,000,000.00 | 1,917,409.99 |
| | TEX POOL INVESTMENT ROAD & BRIDGE (#2) | 1,434.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,434.98 |
| | CD's | 123,000.00 | 0.00 | 190.14 | 1,000,000.00 | 0.00 | 190.14 | 1,123,000.00 |
| 300 | F/M & LATERAL ROAD | 3,813,863.20 | 78,871.46 | 823.89 | 0.00 | 715,484.50 | 1,000,000.00 | 2,178,074.05 |
| | F/M & LATERAL ROAD/CD | | | | 1,000,000.00 | | | 1,000,000.00 |
| 350 | COUNTY & LATERAL ROADS | 29,062.80 | 0.00 | 0.00 | | 23,274.68 | 0.00 | 5,788.12 |
| | TOTALS | 7,048,423.31 | 358,383.65 | 1,882.43 | 2,000,190.14 | 1,182,982.25 | 2,000,190.14 | 6,225,707.14 |
| BOND PROCEEDS ACCOUNT | | | | | | | | |
| 133 | DRAINAGE DISTRICT #1 | 61,318.70 | 0.00 | 19.54 | 0.00 | 0.00 | 0.00 | 61,338.24 |
| 135 | 2007 CERTIFICATE OF OBLIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136 | 2009 TAX NOTE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTALS | 61,318.70 | 0.00 | 19.54 | 0.00 | 0.00 | 0.00 | 61,338.24 |
| DEBT SERVICE ACCOUNT | | | | | | | | |
| 165 | 2007 CERTIFICATE OF OBLIGATION | 446,390.56 | 14,838.09 | 143.68 | 0.00 | 500.00 | 0.00 | 460,872.33 |
| 166 | 2004 TAX NOTE SERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 | 2009 TAX NOTE BOND | 420,581.91 | 14,256.20 | 138.06 | 0.00 | 0.00 | 0.00 | 434,976.17 |
| | TOTALS | 866,972.47 | 29,094.29 | 281.74 | 0.00 | 500.00 | 0.00 | 895,848.50 |
| OBJ ACCOUNT | | | | | | | | |
| 180 | A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST | 395,874.51 | 555,018.31 | 125.64 | 190.14 | 390,096.45 | 0.00 | 561,112.15 |
| | TEXPOOL INVESTMENT - INSURANCE TRUST (#3) | 1,539.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,539.68 |
| | CD's | 123,000.00 | 0.00 | 190.14 | 0.00 | 0.00 | 190.14 | 123,000.00 |
| | TOTALS | 520,414.19 | 555,018.31 | 315.78 | 190.14 | 390,096.45 | 190.14 | 685,651.83 |
| | SERIES 2004 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ALL AVAILABLE FUNDS | 20,152,710.16 | 2,728,599.84 | 17,795.31 | 2,056,580.67 | 5,044,712.85 | 2,057,112.00 | 17,853,861.13 |

A CERTIFIED COPY
 Attest: APR 21 2015
 CARRIE GREGOR, County Clerk
 Austin County, Texas
 By: *Rebecca Thomas*
 REBECCA THOMAS

| JUNE 30, 2014 FUND BALANCES | |
|------------------------------|-----------------|
| TOTAL GENERAL DEMANDS | \$9,985,315.42 |
| TOTAL ROAD AND BRIDGE DEMAND | \$6,225,707.14 |
| TOTAL BOND PROCEEDS | \$61,338.24 |
| TOTAL DEBT SERVICE DEMANDS | \$895,848.50 |
| TOTAL OEBT DEMAND | \$685,651.83 |
| SERIES 2004 BONDS | \$0.00 |
| TOTAL | \$17,853,861.12 |

GRAND TOTAL \$17,853,861.12

| STATEMENT OF INDEBTEDNESS AS OF JUNE 30, 2014 | | | | |
|-----------------------------------------------|---------------------------|------------------|----------------|--------------------|
| Classification and Issued | Issued Date Amount Issued | Date of Maturity | Retired Amount | Outstanding Amount |
| Obligation Series 2007 | 6/15/2007 \$5,000,000.00 | 3/15/2022 | \$1,905,000.00 | \$3,095,000.00 |
| 2009 Tax Note Bond | 7/21/2009 \$6,000,000.00 | 9/30/2029 | \$975,000.00 | \$5,025,000.00 |
| | \$11,000,000.00 | | \$2,880,000.00 | \$8,120,000.00 |

AFFIDAVIT:

I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Quarterly Report to be true and correct statement, to the best of my knowledge, of all accounts under the control of the County Treasurer for the 3rd Quarter FY 2013 - 2014.

Bryan Haevischer
 BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Carrie Gregor *Rebecca Thomas*
 CARRIE GREGOR, County Clerk, Austin County, Texas BY: Deputy
 SUBSCRIBED AND SWORN THIS 26 DAY OF March 2015.

Commissioners' Court having reviewed the Treasurer's Report presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced {LGC 114.026(c)}.

Tim Lapham
 TIM LAPHAM, County Judge

Reese Turner
 REESE TURNER, Commissioner Pct.#1

Robert W. Rinn
 ROBERT W. RINN, Commissioner Pct.#2

Randy Reichardt
 RANDY REICHARDT, Commissioner Pct.#3

Douglas King
 DOUGLAS KING, Commissioner Pct.#4

ATTEST:
Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 21 DAY OF April 2015

Rebecca Thomas
 BY: Deputy



A CERTIFIED COPY
 APR 21 2015
 Attest: CARRIE GREGOR, County Clerk
 Austin County, Texas
 By: *Rebecca Thomas*
 REBECCA THOMAS