

ACCOUNT	GENERAL ACCOUNT	PLANNING	REPAIRS	INTEREST	APPROX	TRANSFERS	DISBURS	TRANSFERS	BALANCE
		DATE		PAID	AMOUNT	IN	MENTS	OUT	12/31/09
189	COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	0.00	1,115.35
190	ESTRAY FUND	15,685.21	198.67	0.00	0.00	0.00	100.00	0.00	15,783.88
192	TOBACCO SETTLEMENT	103,348.63	0.00	256.81	0.00	0.00	0.00	0.00	103,604.44
194	DONATIONS - SHERIFF'S	6,587.39	1,100.00	0.00	0.00	0.00	1,703.45	0.00	5,983.94
195	LEPC & CERI DONATIONS	1,872.70	0.00	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	0.00	319.76
198	POD GRANT	6,649.55	0.00	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	0.00
900	NEW ULM WW TREATMENT REHAB	(13,786.50)	0.00	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	0.00	0.00	0.00	(0.00)
913	TEEX GRANT/HOMELAND SECURITY	(19,030.31)	0.00	0.00	0.00	0.00	55,400.69	0.00	(74,431.00)
914	07 PSIG GRANT	(70,769.39)	0.00	0.00	0.00	0.00	0.00	0.00	(70,769.39)
916	TIRE COLLECTIONS	(12,887.23)	0.00	0.00	0.00	0.00	9,990.20	0.00	(22,877.43)
917	AC RECYCLING PROGRAM	(28,264.44)	0.00	0.00	0.00	0.00	0.00	0.00	(28,264.44)
TOTALS									
200	ROAD & BRIDGE	2,857,207.94	113,932.82	24,772.98	0.00	14,100.97	598,544.25	0.00	2,411,470.36
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,497.33	0.00	8.56	0.00	0.00	0.00	0.00	1,505.89
	CD's	2,004,626.21	0.00	13,816.72	0.00	0.00	0.00	14,100.97	2,004,341.96
300	F&M & LATERAL ROAD	2,773,875.79	52,203.61	11,296.26	0.00	11,082.25	464,848.09	0.19	2,383,609.63
	F&M & LATERAL ROAD/CD	1,002,313.10	0.00	6,908.36	0.00	0.00	7,050.48	0.00	1,002,170.98
350	COUNTY & LATERAL ROADS	7,418.38	0.00	0.00	0.00	0.00	3,423.48	4,031.77	(36.87)
TOTALS									
133	DRAINAGE DISTRICT #1	63,672.70	0.00	442.02	0.00	0.00	0.00	0.00	64,114.72
135	2007 CERTIFICATE OF OBLIGATION	0.00	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	0.00
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS									
166	2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	2004 TAX NOTE SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	2009 TAX NOTE BOND	221,781.07	7,169.61	1,562.27	0.00	0.00	0.00	0.00	230,512.95
TOTALS									
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	96,423.73	141,641.51	1,160.51	-47,575.97	550,867.21	716,533.35	0.00	25,983.64
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,605.85	0.00	9.17	0.00	0.00	0.00	0.00	1,615.02
	CD's	123,284.51	0.00	849.73	0.00	0.00	0.00	867.21	123,297.03
TOTALS									

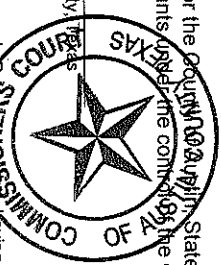
SELECTED 2019 BOND BALANCES	
TOTAL GENERAL DEMANDS	\$21,456,800.25
TOTAL ROAD AND BRIDGE DEMAND	\$7,803,061.95
TOTAL BOND PROCEEDS	\$64,114.72
TOTAL DEBT SERVICE DEMANDS	\$230,512.95
TOTAL DEBT DEMAND	\$150,866.69
SERIES 2004 BONDS	\$0.00
TOTAL	\$29,705,355.56

STATEMENT OF BOND PROCEEDS AS OF SEPTEMBER 30, 2019					
Classification and Issued	Issued Date	Amount Issued	Date of Maturity	Retired Amount	Outstanding Amount
2009 Tax	7/21/2009	\$6,000,000.00	9/30/2029	\$2,527,430.57	\$3,472,569.43
2007 Tax	6/15/2007	\$5,000,000.00	3/15/2022	\$5,000,000.00	\$0.00
2004 Tax	7/21/2004	\$6,000,000.00	9/30/2029	\$2,527,430.57	\$3,472,569.43
TOTAL		\$17,000,000.00		\$10,054,861.14	\$6,945,138.86

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 and the County Treasurer for the 4th Quarter FY 2018 - 2019.

Bryan Haevischer
 BRYAN HAEVISCHER, Treasurer, Austin County, Texas

Commissioners' Court having reviewed the Treasurer's Report and 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 central 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

Carrie Greer
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 17th DAY OF March 2020.

Andrea Cardenas
 BY: Deputy

Mark Lamp
 MARK LAMP, Commissioner Pct.#1

Randy Reichardt
 RANDY REICHARDT, Commissioner Pct.#3



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

Chip Reed
 CHIP REED, Commissioner Pct.#4

ATTEST:
Carrie Greer
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 31st DAY OF March 2020.

Andrea Cardenas
 BY: Deputy