## **AUSTIN COUNTY TEXAS - MAY 2016 - 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 MONTH OF MAY 2016, OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE MONTH, AND THE REMAINING BALANCES AS REFLECTED BY THE COUNTY TREASURER'S FINANCIAL LEDGER ON MAY 31, 2016.

	GENERAL ACCOUNT	BALANCE	RECEIPTS	JAPAPINIAS III	STEEL CONTROL OF THE STEEL			
		May 1, 2016	RECEIPIS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS	BALANCE
101	GENERAL	\$7,060,044.99	515,136.89	3,323.98	W .	884,913.62	OUT 55,702.62	May 31, 2016 6,637,889.62
	TEX POOL INVESTMENT - GENERAL (#1)	\$1,842.30		0.61		0.00	30,102.02	1,842.91
	CERTIFICATES OF DEPOSIT	\$6,000,000.00				0.00		6,000,000.00
102	EMS - SPECIAL DONATIONS	\$58,277.63	1,250,00			1,024.25		58,503.38
103	STATE FINES AND FEES	\$223,279.88	40,506.99			0.00		263,786.87
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	\$925.31				0.00		925.31
110	TRAFFIC FEE/JUSTICE COURT	\$10,532.07	806.80			0.00		11,338.87
115	KNOX LIBRARY	\$24,440.57		5.05		148.23		24,297.39
116	WEST END LIBRARY	\$14,158.54	525.75	2.92		209.04		14,478.17
117	COURT REPORT SERVICE	\$46,564.42	694.87			0.00		47,259.29
119	GRANT C	\$0.00				0.00		0.00
120	JUVENILE PARENTAL SUPPORT	\$5,943.52	450.00	1.23		0.00		6,394.75
121	MENTAL HEALTH SERVS/GRANT N	\$0.25			·	0.00		0,334.70
124	TITLE IV E ENCHANCED CLAIMING	\$45,796.83		9.46		0.00		45,806.29
125	STATE AID - JUVENILE COMMISSION	\$41,343.19	16,627.00			22,483.56		35,486.63
127	JUVENILE RESTITUTION	\$3,165.97	60.00	0.65		15.00		3,211.62
128	JUVENILE/AMD 14/CASH	\$0.00				0.00		0.00
130	LAW LIBRARY	\$13,008.00	3,105,28			2,888.49		13,224.79
131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	\$3,310.44	1,514.71	0.68		187.15		4,638.68
137	RECORD MANAGEMENT FEE - CC	\$70,423.13	2,832.04	14.55		459.50		72,810.22
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	\$25,151.51	1,447.54			0.00		26,599.05
139	COURTHOUSE SECURITY FUND	\$63,177.44	1,723.56			5,758.59		59,142.41
140	ABANDONED VEHICLES	\$1,015.00				0.00		1,015.00
142	TAX INCREMENT FINANCE ZONE	\$0.00			55,702.62	29.911.53		25,791.09
143	JUVENILE PROBATION FEES	\$727.88	150.00	0.15		1,234.34		(356.31
144	UNCLAIMED JUVENILE RESTITUTION	\$542.92				0.00		542.92
158	TOCKER GRANT	\$81.91				0.00		81.91
159	JUVENILE SUBSTANCE ABUSE	\$260.48				0.00		260.48
160	INDIGENT HEALTH CARE	\$22,072.36				3,667.29		18,405.07
171	CC/DC TECH FUND	\$5,511.19	173.49			0.00		5,684.68
174	JUSTICE COURT SECURITY BUILDING	\$39,643.46	345.45			0.00		39,988.91
176	JUSTICE COURT TECHNICAL FUND	\$19,288,42	1,393.82			1,925.44		18,756.80
177	JUVENILE CASE MANAGER FUND	\$85,371.08	75.00			0.00		85,446.08
178	BELLVILLE ISD - TRUANCY	\$1,122.33	5.00			0.00		1,127.33
179	SEALY ISD - TRUANCY	\$136.50	96.50			0.00		233.00
181	VIDEO COURT COST	\$6,579.05	3.43			0.00		6,582.48



198   COLLECTION FEE - ESTRAY	FUND	GENERAL ACCOUNT	BALANCE May 1, 2016	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE-	TRANSFERS OUT	BALANCE May 31, 2016
192   TOBACCO SETTLEMENT	189	COLLECTION FEE - ESTRAY					AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		1,115.35
192   TOBACCO SETILEMENT	190	ESTRAY FUND	\$8,227.86	250.00			450.00		8,027.86
1995   LEPC & CERT DONATIONS   \$1,872.70   0.00   1327.71   197   ARRA_AG GRANT   \$3.9176   0.00   3.917.71   198   POD GRANT   \$8.649.55   0.00   0.00   6.646.81   197   EXAMS VINE GRANT   \$8.00   0.00   0.00   0.00   190   TEXAS VINE GRANT   (8.000)   0.00   0.00   (13,786.50)   191   TEXAS VINE GRANT   (8.000)   0.00   0.00   (13,786.50)   192   E-WASTE GRANT   (8.000)   0.00   0.00   (7.6786.30)   193   TEEX GRANTHOMELAND SECURITY   (19.1015.11)   117,315.92   (19.8330.30)   196   TIRE COLLECTIONS   \$5.00   0.00   (7.6786.30)   197   AGR RECYCLING PROGRAM   \$15,212.05   197   AGR RECYCLING PROGRAM   \$15,212.05   198   S9.77442   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   199   TEX POLITIONS   \$5.00   0.00   13,212.00   190   TEX POLITIONS   \$5.00   0.00   0.00   13,212.00   190   TEX POLITIONS   \$5.00   0.00   0.00   13,212.00   190   AGR RECYCLING PROGRAM   \$15,212.05   3.987/4/42   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92   3.980.92	192		\$104,304.94		21.54		6,070.40		98,256.08
LEPC & CERT LOMATIONS	194		\$1,598.40				0.00		1,598.40
197   ARRA_JAG GRANT	195	LEPC & CERT DONATIONS							1,872.70
198   POD GRANT   \$6,849.55   0.00   6,443.55     97   TEXAS VINE GRANT   \$0.00   0.00   0.00     900   NEW ULM WW TREATMENT REHAB   \$(31,786.59)   0.00   0.00   (13,786.50)     911   TEX GRANT/FOMELAND SECURITY   \$(319,015.11)   117,315.92   (130,331.01)     912   E-WASTE GRANT   \$(30,005)   0.00   0.00   (76,786.35)     914   OF PSEC GRANT   \$(37,786.36)   0.00   0.00   0.00     917   AC RECYCLING PROGRAM   \$13,212.05   5991/4.478   3330.02   5570.262   1076.662.35   5570.02   134,118.00     918   TREC COLLECTIONS   \$0.00   0.00   0.00   0.00     919   TAC RECYCLING PROGRAM   \$13,212.05   5391/4.478   3330.02   5570.262   1076.662.35   5570.02   134,118.00     919   TEX POOL INVESTMENT ROAD & BRIDGE (82)   \$1,466.49   0.32   0.00   0.00   1,268.86   2.00   0.00     920   ROAD & BRIDGE COLLECTIONS   \$3.00,000.00   1,272.652   0.00   0.00   1,268.86   2.00   0.00   0.00     920   FOR & LATERAL ROAD   \$3.158,272.40   30,662.95   1,268.66   0.00   1,268.86   2.00   0.00   0.00   0.00     920   COUNTY & LATERAL ROAD   \$3.158,272.40   30,662.95   1,268.86   1,268.80   213,169.37   2.277,333.76     920   COUNTY & LATERAL ROAD   \$3.258,210.00   0.00   1,268.86   1,000.00   0.00   0.00   0.00     920   COUNTY & LATERAL ROAD   \$3.258,210.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	197	ARRA-JAG GRANT					0.00		319.76
199   TEXAS VINE GRANT	198		\$6,649.55				0.00		6,649.55
900 NEW ULM WY TREATMENT REHAB (\$13,786.50) (\$0.00) (\$0.00) (\$13,786.50) (\$12 E-WASTE GRANT (\$0.00) (\$13,786.50) (\$10.00) (\$13 TEEX GRANTHOMELAND SECURITY (\$19.016.11) (\$17.059.39) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$17.00) (\$	199								0.00
E-WASTE GRANT   (\$0.00)	900		(\$13,786.50)						(13,786.50)
913 TEX GRANTHOMELAND SECURITY (\$19,016.11) 117,315.92 (130.331.00 0 0 0,079.33) 1916 TIRE COLLECTIONS \$0.00 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0	912	E-WASTE GRANT	(\$0.00)				0.00		(0.00)
916 TIRE COLLECTIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	913	TEEX GRANT/HOMELAND SECURITY	(\$19,015.11)						(136,331.03)
916   TIRE COLLECTIONS	914		(\$70,769.39)						(70,769.39)
MOTALE	916		\$0.00				0.00		0.00
SOAD & BRIDGE ACCOUNT	917	AC RECYCLING PROGRAM	\$13,212.05						
ROAD & BRIDGE   \$2,208,482.05   \$6,085.22   1,192.45   1,288.86   134,072.52   300,000.00   1,872.950.00   1,436.87   1,436.49   0.02   0.00   0.00   1,436.87   1,436.87   1,268.86   134,072.52   300,000.00   1,436.87   1,436.87   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   1,268.86   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		NOVAES		589,174.12	3,380.82	55,702,62		55,702,62	13,441,360,77
TEX POOL INVESTMENT ROAD & BRIDGE (#2) \$1,436.49 0.32 0.00 1,268.86 1.436.49 0.32 0.00 1,268.86 2.000,000.00 1,268.86 0.00 1,268.86 2.000,000.00 1,268.86 0.00 1,268.86 0.00 1,268.86 2.000,000.00 1,268.86 0.00 1,268.86 0.00 1,268.86 0.00 1,268.86 0.00 1,268.86 0.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,000,000.00 1,268.86 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269.80 1,269		ROAD & BRIDGE ACCOUNT							
TEX POOL INVESTMENT ROAD & BRIDGE (#2)	200	ROAD & BRIDGE	\$2,208,482.05	96,085.22	1,192.45	1,268.86	134.072.52	300,000.00	1,872,956.06
ROAD & BRIGGE/CD-44376 CD-44352 \$2,000,000.00 1,268.86 0.00 1,268.86 2,000,000.00 30.00 FM & LATERAL ROAD \$3,158,272.40 30,562.95 718.95 1,268.86 213,189.37 2,977,833.7		TEX POOL INVESTMENT ROAD & BRIDGE (#2)	\$1,436.49		0.32				
FM & LATERAL ROAD		ROAD & BRIDGE/CD-44376/ CD-44352	\$2,000,000.00					1,268,86	
FM & LATERAL/CD-44377 \$1,000,000.00 1,268.86 0.00 1,268.86 1,000.000.00 29,821.00 0.00 29,821.00 0.00 29,821.00 0.00 29,821.00 0.00 29,821.00 0.00 29,821.00 0.00 29,821.00 0.00 29,821.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	300	F/M & LATERAL ROAD	\$3,158,272,40	30.562.95		1.268.86			
350   COUNTY & LATERAL ROADS   \$29,821.00   126,648.17   4,449.48   2,557.72   347,261.89   302,557.72   7881,847.66						7		1,268.86	
## BOND PROCEEDS ACCOUNT  ## BOND CERTIFICATE OF OBLIGATION  ## BOND ON	350	COUNTY & LATERAL ROADS						.,,=	
133   DRAINAGE DISTRICT #1   61,040.34   22.60   0.00   61,062.94     135   2007 CERTIFICATE OF OBLIGATION   0.00   0.00   0.00     136   2009 TAX NOTE BOND   0.00   0.00   0.00     2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT   0.00   0.00   0.00     107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107   107		YOU ALC		400 040 47	CONTRACTOR OF SECTION			222 222 22	
135   2007 CERTIFICATE OF OBLIGATION   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0		(VIALO)	0,090,041:34	120,040,17		2,001.12	347,251.89	302,537,72	7,881,847.66
135   2007 CERTIFICATE OF OBLIGATION   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0		Participated and a first a production of the control of the contro	0,350,041,341	120,048.17	4,449,44	2,037.72	TO THE RESERVE OF THE PARTY OF THE PARTY.	302,637,721	7,881,847,66
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	133	EOND PROCEEDS ACCOUNT DRAINAGE DISTRICT #1		120)046-17		2,037.72	·	302,537.7.2	
DEBT SERVICE ACCOUNT   165   2007 CERTIFICATE OF OBLIGATION   (136,748.64)   1,923.23   14.44   -230.05   (134,580.92		EOND PROCEEDS ACCOUNT DRAINAGE DISTRICT #1	61,040.34	120,040.17		2,007/.72	0.00	302;637,721	61,062.94 0.00
DEBT-SERVICE ACCOUNT   165   2007 CERTIFICATE OF OBLIGATION   (136,748.64)   1,923.23   14.44   -230.05   (134,580.93   166   2004 TAX NOTE SERIES   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	135	BOND PROCEEDS ACCOUNT DRAINAGE DISTRICT #1 2007 CERTIFICATE OF OBLIGATION	61,040.34 0.00	170,040.17		2007/72	0.00 0.00	302;637,721	61,062.94
165       2007 CERTIFICATE OF OBLIGATION       (136,748.64)       1,923.23       14.44       -230.05       (134,580.92         166       2004 TAX NOTE SERIES       0.00       0.00       0.00       0.00         168       2009 TAX NOTE BOND       267,951.32       4,708.60       35.35       0.00       272,695.27         TOTALS       131,202.68       6,631.83       49.79       0.00       (230.06)       0.00       138,143.55         OEBT ACCOUNT         180       A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU       37,360.08       51,274.99       48.49       300,000.00       161,131.65       227,551.91         TEXPOOL INVESTMENT - INSURANCE TRUST (#3)       1,541.27       0.32       1,541.50       123,000.00       123,000.00       123,000.00       123,000.00       123,000.00       123,000.00       161,131.65       0.00       352,093.50         SERIES 2004/BONDS       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	135	BOND PROCEEDS ACCOUNT DRAINAGE DISTRICT #1 2007 CERTIFICATE OF OBLIGATION 2009 TAX NOTE BOND	61,040.34 0.00 0.00	120,040.11		2007/2	0.00 0.00 0.00 0.00	302;5374724	61,062.94 0.00 0.00
166   2004 TAX NOTE SERIES   0.00   0.00   0.00   0.00   168   2009 TAX NOTE BOND   267,951.32   4,708.60   35.35   0.00   272,695.27   TOTALS   131,202.68   6,631.83   49.79   0.00   (230.95)   0.00   138,114.35   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	135	BOND PROCEEDS ACCOUNT DRAINAGE DISTRICT #1 2007 CERTIFICATE OF OBLIGATION 2009 TAX NOTE BOND 2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	61,040.34 0.00 0.00 0.00		22.60		0.00 0.00 0.00 0.00 0.00		61,062.94 0.00
168   2009 TAX NOTE BOND   267,951.32   4,708.60   35.35   0.00   272,695.27   TOTALS   131,202.68   6,631.83   49.79   0.00   (230.06)   0.00   138,114.35	135	BOND PROCEEDS ACCOUNT DRAINAGE DISTRICT #1 2007 CERTIFICATE OF OBLIGATION 2009 TAX NOTE BOND 2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT TOTALS  DEBT SERVICE ACCOUNT	61,040.34 0.00 0.00 0.00		22.60		0.00 0.00 0.00 0.00 0.00		61,062.94 0.00 0.00 0.00
TOTALS   131,202.68   6,631.83   49.79   0.00   (230.06)   0.00   138,114.35	135 136	BOND PROCEEDS ACCOUNT  DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  TOTALS  DEBT: SERVICE ACCOUNT  2007 CERTIFICATE OF OBLIGATION	61,040.34 0.00 0.00 0.00 0.00 61,049.34	÷ 0.00	22.60		0.00 0.00 0.00 0.00 0.00 0.00		61,062.94 0.00 0.00 0.00
OEBT / ACCOUNT           180         A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU         37,360.08         51,274.99         48.49         300,000.00         161,131.65         227,551.91           TEXPOOL INVESTMENT - INSURANCE TRUST (#3)         1,541.27         0.32         1,541.50         123,000.00         123,000.00         123,000.00         123,000.00         123,000.00         161,131.65         0.00         352,093.50           SERIES 2004/BONDS         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	135 136	BOND PROCEEDS ACCOUNT  DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  TOTALS  DEST SERVICE ACCOUNT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES	61,040.34 0.00 0.00 0.00 61,049.34 (136,748.64) 0.00	1,923.23	22.60 22.60		0.00 0.00 0.00 0.00 0.00		61,062.94 0.00 0.00 0.00 0.00 61,062,94
180       A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU       37,360.08       51,274.99       48.49       300,000.00       161,131.65       227,551.91         TEXPOOL INVESTMENT - INSURANCE TRUST (#3)       1,541.27       0.32       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55       1,541.55 <td>135 136 165 166</td> <td>BOND PROCEEDS ACCOUNT  DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  TOTALS  DEST SERVICE ACCOUNT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES</td> <td>61,040.34 0.00 0.00 0.00 61,049.34 (136,748.64) 0.00</td> <td>1,923.23</td> <td>22.60 22.60</td> <td></td> <td>0.00 0.00 0.00 0.00 0.00 0.00</td> <td></td> <td>61,062.94 0.00 0.00 0.00 61,062,94 (134,580.92)</td>	135 136 165 166	BOND PROCEEDS ACCOUNT  DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  TOTALS  DEST SERVICE ACCOUNT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES	61,040.34 0.00 0.00 0.00 61,049.34 (136,748.64) 0.00	1,923.23	22.60 22.60		0.00 0.00 0.00 0.00 0.00 0.00		61,062.94 0.00 0.00 0.00 61,062,94 (134,580.92)
TEXPOOL INVESTMENT - INSURANCE TRUST (#3) 1,541.27 0.32 1,541.50 CD's 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000	135 136 165 166	EOND PROCEEDS ACCOUNT  DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  TOTALS  DEBT SERVICE ACCOUNT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND	61,040.34 0.00 0.00 0.00 61,049.34 (136,748.64) 0.00 267,951.32	1,923.23 4,708.60	22.60 22.60 14.44 35.35	0.000	0.00 0.00 0.00 0.00 0.00 0.00		61,062.94 0.00 0.00 0.00 61,062,94 (134,580.92) 0.00
CD's 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,00	135 136 165 166 168	BOND PROCEEDS ACCOUNT  DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  TOTALS  DEBT SERVICE ACCOUNT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  TOTALS	61,040.34 0.00 0.00 0.00 61,049.34 (136,748.64) 0.00 267,951.32 131,202.68	1,923.23 4,708.60 6,631.83	22.60 22.60 14.44 35.35 49.79	0.000	0.00 0.00 0.00 0.00 0.00 0.00		61,062.94 0.00 0.00 0.00 61,062,94 (134,580.92) 0.00 272,695.27
CD's 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,000.00 123,00	135 136 165 166 168	BOND PROCEEDS ACCOUNT  DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  TOTALS  DEBTISERVICE ACCOUNT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  TOTALS  OEBTIACCOUNT  A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	61,040.34 0.00 0.00 0.00 61,040.34 (136,748.64) 0.00 267,951.32 131,202.68	1,923.23 4,708.60 6,631.83	22.60 22.60 14.44 35.35 49.79	0:00	0.00 0.00 0.00 0.00 0.00 0.00 -230.05 0.00 0.00 (230.08)		61,062.94 0.00 0.00 0.00 61,062.94 (134,580.92) 0.00 272,695.27 138,114.35
SERIES 2004 BONDS   0.00  0.00  0.00  0.00  0.00  0.00	135 136 165 166 168	BOND PROCEEDS ACCOUNT  DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  TOTALS  DEBTISERVICE ACCOUNT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  TOTALS  OEBTIACCOUNT  A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	61,040.34 0.00 0.00 0.00 61,049.34 (136,748.64) 0.00 267,951.32 131,202.68 37,360.08 1,541.27	1,923.23 4,708.60 6,631.83	22.60 22.60 14.44 35.35 49.79	0:00	0.00 0.00 0.00 0.00 0.00 0.00 -230.05 0.00 0.00 (230.08)		61,062.94 0.00 0.00 0.00 61,062,94 (134,580.92) 0.00 272,695.27 138,114:35
	135 136 165 166 168	BOND PROCEEDS ACCOUNT  DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  TOTALS  DEST SERVICE ACCOUNT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  TOTALS  OEST ACCOUNT  AC OFFICIALS & EMPLOYEES BENEFIT FUND & TRU  TEXPOOL INVESTMENT - INSURANCE TRUST (#3)  CD's	61,040.34 0.00 0.00 0.00 61,040.34 (136,748.64) 0.00 267,951.32 131,202.68 37,360.08 1,541.27 123,000.00	1,923.23 4,708.60 6,631.83	22.60 22.60 14.44 35.35 49.79	0:00	0.00 0.00 0.00 0.00 0.00 0.00 -230.05 0.00 0.00 (230.08)		61,062.94 0.00 0.00 0.00 61,062.94 (134,580.92) 0.00 272,695.27 138,114.35
TOTAL ALL AVAILABLE FUNDS 22.679.624.49 773.729.43 7.951.14 358.240.34 1.586.825.84 358.240.34 24.874.479.2	135 136 165 166 168	BOND PROCEEDS ACCOUNT  DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  TOTALS  DEST SERVICE ACCOUNT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  TOTALS  OEST ACCOUNT  AC OFFICIALS & EMPLOYEES BENEFIT FUND & TRU  TEXPOOL INVESTMENT - INSURANCE TRUST (#3)  CD's	61,040.34 0.00 0.00 0.00 61,040.34 (136,748.64) 0.00 267,951.32 131,202.68 37,360.08 1,541.27 123,000.00	1,923.23 4,708.60 6,631.83 51,274.99 0.32	22.60 22.60 14.44 35.35 49.79	0:00	0.00 0.00 0.00 0.00 0.00 0.00 -230.05 0.00 0.00 (230.98)	0.00	61,062.94 0.00 0.00 0.00 61,062.94 (134,580.92) 0.00 272,695.27 138,114.35 227,551.91 1,541.59
	135 136 165 166 168	BOND PROCEEDS ACCOUNT  DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  TOTALS  DEST SERVICE ACCOUNT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  TOTALS  OEST ACCOUNT  A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU  TEXPOOL INVESTMENT - INSURANCE TRUST (#3)  CD'S  TOTALS	61,040.34 0.00 0.00 0.00 61,040.34 (136,748.64) 0.00 267,951.32 131,202.68 37,360.08 1,541.27 123,000.00 161,901.35	1,923.23 4,708.60 6,631.83 51,274.99 0.32	22.60 22.60 14.44 35.35 49.79 48.49	0.00 300,000.00 300,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 161,131.65	0.00	61,062.94 0.00 0.00 0.00 61,062,94 (134,580.92) 0.00 272,695.27 138,114.35 227,551.91 1,541.59 123,000.00 352,093.50



MAY 31, 2016 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$7,439,517.86
TOTAL ROAD AND BRIDGE DEMAND	\$4,880,410.85
TOTAL BOND PROCEEDS	\$61,062.94
TOTAL DEBT SERVICE DEMANDS	\$138,114.35
TOTAL OEBT DEMAND	\$227,551.91
SERIES 2004 BONDS	\$0.00
TOTAL	\$12,746,657.91

Classification and Issued	Issued Date	Date of Maturity	Retired Amount	Outstanding Amount
Obligation	6/15/2007	3/15/2022		
Series 2007	\$5,000,000.00		\$2,580,000.00	\$2,420,000.00
2009 Tax	7/21/2009	9/30/2029	A14. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
Note Bond	\$6,000,000.00		\$1,450,000.00	\$4,550,000.00

GRAND TOTAL

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А	-			А	v	

I, Bryan Haevischer, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Monthly 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 month of MAY 2016.

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BRYAD	H	EVIS	CHER,	Treasurer,	Austin	County,	Texas

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, County Judge

RANDY REICHARDT, Commissioner Pct.#3

ATTEST:

CARRIE GREGOR, County Clerk, Austin County, Texas BY: Deputy DAY OF SUBSCRIBED AND SWORN THIS \_\_\_

ROBERTW. RINN, Commissioner Pct.#2

DOUGLAS KING, Cornmissioner Pct.#4