## AUSTIN COUNTY TEXAS - FEBRUARY 2017 - RECONCILED AMENDED

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 FEBRUARY 2017, 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 FEBRUARY 28, 2017.

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	GENERAL	\$5,734,993.30	2,273,185.98	3,975.25	14,025.47	934,879.28	39,166.57	7,052,134.15
	TEX POOL INVESTMENT - GENERAL (#1)	\$1,848.10		0.84	·	0.00		1,848.94
	CERTIFICATES OF DEPOSIT	\$6,000,000.00		14,025.47		0.00	14,025.47	6,000,000.00
102	EMS - SPECIAL DONATIONS	\$56,246.74	765.00			5,041.90		51,969.84
103	STATE FINES AND FEES	\$230,806.43	46,601.80			36.00		277,372.23
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	\$930.31				0.00		930.31
	TRAFFIC FEE/JUSTICE COURT	\$7,756.70	1,591.57			0.00		9,348.27
	KNOX LIBRARY	\$29,909.08	239.04	8.19		0.00		30,156.31
116	WEST END LIBRARY	\$15,521.44	150.25	4.25		0.00		15,675.94
117	COURT REPORT SERVICE	\$52,431.35	517.45			0.00		52,948.80
119	GRANT C	\$0.00 <b> </b>				0.00		0.00
120	JUVENILE PARENTAL SUPPORT	\$7,296.61	82.00	2.00		100.50		7,280.11
121	MENTAL HEALTH SERVS/GRANT N	\$0.25				0.00		0.25
124	TITLE IV E ENCHANCED CLAIMING	\$45,859.67		12.55		0.00	[	45,872.22
125	STATE AID - JUVENILE COMMISSION	\$22,464.34			18,208.00	11,055.76		29,616.58
127	JUVENILE RESTITUTION	\$3,340.51	300.00	0.91		385.00		3,256.42
128	JUVENILE/AMD 14/CASH	\$0.00				0.00		0.00
130	LAW LIBRARY	\$16,594.59	2,403.15			3,343.88	•	15,653.86
131	CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	\$7,824.08	3,179.53	2.14		2,384.79		8,620.96
137	RECORD MANAGEMENT FEE - CC	\$36,499.57	4,391.80	9.99		3,995.45		36,905.91
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	\$19,877.48	1,608.31			0.00		21,485.79
139	COURTHOUSE SECURITY FUND	\$22,587.70	2,023.11			6,315.58		18,295.23
140	ABANDONED VEHICLES	\$1,015.00				0.00		1,015.00
142	TAX INCREMENT FINANCE ZONE	\$25,791.09				0.00		25,791.09
143	JUVENILE PROBATION FEES	\$3,605.81	18,448.00	0.99		44.32	18,208.00	3,802.48
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	\$65,850.15				9,324.19		56,525.96
171	CC/DC TECH FUND	\$6,327.45	207.51			0.00	.	6,534.96
174	JUSTICE COURT SECURITY BUILDING	\$42,738.34	395.05			0.00		43,133.39
176	JUSTICE COURT TECHNICAL FUND	\$15,885.61	1,584.29			524.55		16,945.35
177	JUVENILE CASE MANAGER FUND	\$85,794.08	141.90			0.00		85,935.98
178	BELLVILLE ISD - TRUANCY	\$1,132.33				0.00	İ	1,132.33
179	SEALY ISD - TRUANCY	\$233.00	10.00		•	0.00		243.00
181	VIDEO COURT COST	\$6,630.26	3.99			0.00		6,634.25

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189	COLLECTION FEE - ESTRAY	\$1,115.35	a na godeje og skola nijeka se se se s	SEC OF ESTA TAKE A SESSO BANKAN AND OF THE	ing parasi Na erlahik inka into 1 dari di sara 1 gi Pili	0.00	(Silvery August 1) was register i 9 Sau 1960 Australia (1521-1521)	1,115.35
190	ESTRAY FUND	\$9,200.74	257.69			100.00		9,358.43
192	TOBACCO SETTLEMENT	\$16,550.35		4.53		0.00		16,554.88
194	DONATIONS - SHERIFF'S	\$2,644.27				0.00		2,644.27
195	LEPC & CERT DONATIONS	\$1,872.70				0.00		1,872.70
197	ARRA-JAG GRANT	\$319.76				0.00	-	319.76
198	POD GRANT	\$6,649.55				0.00		6,649.55
199	TEXAS VINE GRANT	\$0.00				0.00		0.00
900	NEW ULM WW TREATMENT REHAB	(\$13,786.50)				0.00		(13,786.50)
912	E-WASTE GRANT	(\$0.00)				0.00		(0.00)
913	TEEX GRANT/HOMELAND SECURITY	(\$19,030.31)				118,097.00		(137,127.31)
914	07 PSIC GRANT	(\$70,769.39)				0.00		(70,769.39)
916	TIRE COLLECTIONS	\$0.00				0.00		0.00
917	AC RECYCLING PROGRAM	\$13,212.05				0.00		13,212.05
		: 1000 kg/g/g/0/m/d/2/2/2/30			in Son Starton Son		្សាស៊ីកម្មវិធីស្វេសិសិក នៅក្រុ	ataskanaanidid
200	ROAD & BRIDGE	\$2,129,555.39	343,427,46	1,665.60	39,166.57	152,967.62		2,360,847.40
200	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	\$1,440.51	343,427.40	0.56	39,100.37	0.00		1,441.07
	ROAD & BRIDGE/CD-44376/ CD-44352	\$2,000,000.00		0.50		0.00	36,858.57	1,963,141.43
300	F/M & LATERAL ROAD	\$3,232,447.73	395,877.67	1,043.40		185,504.98	30,030.37	3,443,863.82
300	F/M & LATERAL ROAD	\$1,000,000.00	393,011.01	1,043.40		0.00		1,000,000.00
350	COUNTY & LATERAL ROADS	\$29,821.00				0.00		29,821.00
330	STATE OF THE PROPERTY OF THE P		and the first of the state of t	gen egyen i den enne en gen i 1900 file i 1900 en fil	program in the program of the control of the contro			
		SINGER STATE OF THE SERVICE AND A SECRET AS A SECRET OF THE SECRET AS A SECRETAR A SECRETAR A SECRETAR A SECRET AS A SECRET AS A SECRET AS	SECONDA ALBAMANTON	San San Start Land 120 Case		DA KARANTANG HIBBR	ateratias anticipi i i i i i i i i i i i i i i i i i	
	the stiff of the first of the stiff state of the state of					\$2.55 (\$4) b(\$72.51 u\$75)	(\$155.55 <b>40)(146</b> %)(\$35)	
	DRAINAGE DISTRICT #1	61,073.64		28.25		0.00		61,101.89
135	DRAINAGE DISTRICT #1 2007 CERTIFICATE OF OBLIGATION	61,073.64 0.00	3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			0.00 0.00		61,101.89 0.00
	DRAINAGE DISTRICT #1 2007 CERTIFICATE OF OBLIGATION 2009 TAX NOTE BOND	61,073.64 0.00 0.00	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			0.00 0.00 0.00		61,101.89 0.00 0.00
135	DRAINAGE DISTRICT #1 2007 CERTIFICATE OF OBLIGATION 2009 TAX NOTE BOND 2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	61,073.64 0.00				0.00 0.00		61,101.89 0.00 0.00 0.00
135	DRAINAGE DISTRICT #1 2007 CERTIFICATE OF OBLIGATION 2009 TAX NOTE BOND	61,073.64 0.00 0.00				0.00 0.00 0.00		61,101.89 0.00 0.00
135	DRAINAGE DISTRICT #1 2007 CERTIFICATE OF OBLIGATION 2009 TAX NOTE BOND 2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	61,073.64 0.00 0.00		28.25		0.00 0.00 0.00 0.00		61,101.89 0.00 0.00 0.00
135	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	61,073.64 0.00 0.00		28.25		0.00 0.00 0.00 0.00		61,101.89 0.00 0.00 0.00
135 136	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  3007 CERTIFICATE OF OBLIGATION	61,073.64 0.00 0.00 0.00		28.25		0.00 0.00 0.00 0.00		61,101.89 0.00 0.00 0.00 0.00
135 136 165	DRAINAGE DISTRICT #1 2007 CERTIFICATE OF OBLIGATION 2009 TAX NOTE BOND 2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	61,073.64 0.00 0.00 0.00 0.00 (500.00)	68,934.36	28.25	36,858.57	0.00 0.00 0.00 0.00		61,101.89 0.00 0.00 0.00 0.00 64 (4.88) (500.00)
135 136 165 166	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  3007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES	(500.00) 0.00		28.25		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		61,101.89 0.00 0.00 0.00 0.00 (500.00) 0.00 54,930.25
135 136 165 166	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND	(500.00) (50,882.65)		28.25	36,858.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		61,101.89 0.00 0.00 0.00 0.00 (500.00) 0.00 54,930.25
135 136 165 166	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  (GIV)  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND	(500.00) (50,882.65)	68,934.36	19.97	36,858.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1111	61,101.89 0.00 0.00 0.00 0.00 0.00 0.00 54,930.25
135 136 165 166	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	(500.00) (500.00) (50,882.65)		19.97 157.08	36,858.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		61,101.89 0.00 0.00 0.00 0.00 0.00 0.00 54,930.25 34,930.25
135 136 165 166 168	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  10  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU  TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	(500.00) (500.00) (500.00) (50,882.65) (393,525.95 1,546.40	68,934.36	19.97	36,858.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00		61,101.89 0.00 0.00 0.00 0.00 (500.00) 0.00 54,930.25 34,930.25 247,778.18 1,546.96
135 136 165 166 168	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU	(500.00) (500.00) (500.00) (50,882.65) (50,882.65) 393,525.95 1,546.40 123,000.00	68,934.36	28.25 19.97 157.08 0.56	36,858.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00		61,101.89 0.00 0.00 0.00 0.00 0.00 54,930.25 34,930.25 247,778.18 1,546.96 123,000.00
135 136 165 166 168	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  10  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU  TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	(500.00) (500.00) (500.00) (50,882.65) (393,525.95 1,546.40	68,934.36	19.97 157.08	36,858.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00		61,101.89 0.00 0.00 0.00 0.00 61,01.88 (500.00) 0.00 54,930.25 39,73 247,778.18 1,546.96
135 136 165 166 168	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU  TEXPOOL INVESTMENT - INSURANCE TRUST (#3)  CD's	(500.00) (500.00) 0.00 0.00 (50,882.65) (50,882.65) 393,525.95 1,546.40 123,000.00	68,934.36 21,964.00	19.97 157.08 0.56	36,858.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00		61,101.89 0.00 0.00 0.00 61,11.89 (500.00) 0.00 54,930.25 247,778.18 1,546.96 123,000.00
135 136 165 166 168	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU  TEXPOOL INVESTMENT - INSURANCE TRUST (#3)  CD's	(500.00) (500.00) (500.00) (50,882.65) (50,882.65) 393,525.95 1,546.40 123,000.00	68,934.36 21,964.00	28.25 19.97 157.08 0.56	36,858.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00		61,101.89 0.00 0.00 0.00 0.00 0.00 54,930.25 34,930.25 247,778.18 1,546.96 123,000.00
135 136 165 166 168	DRAINAGE DISTRICT #1  2007 CERTIFICATE OF OBLIGATION  2009 TAX NOTE BOND  2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT  2007 CERTIFICATE OF OBLIGATION  2004 TAX NOTE SERIES  2009 TAX NOTE BOND  A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRU  TEXPOOL INVESTMENT - INSURANCE TRUST (#3)  CD's	(500.00) (500.00) 0.00 0.00 (50,882.65) (50,882.65) 393,525.95 1,546.40 123,000.00	68,934.36 21,964.00	28.25 19.97 157.08 0.56	36,858.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 167,868.85		61,101.89 0.00 0.00 0.00 0.00 64.41.88 (500.00) 0.00 54,930.25 4.696 123,000.00

FEBRUARY 28, 2017 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$7,756,146.07
TOTAL ROAD AND BRIDGE DEMAND	\$5,834,532.22
TOTAL BOND PROCEEDS	\$61,101.89
TOTAL DEBT SERVICE DEMANDS	\$54,430.25
TOTAL OEBT DEMAND	\$247,778.18
SERIES 2004 BONDS	\$0.00
TOTAL	\$13,953,988.61

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	<u>a'</u>	\$5,000,000.00	\$0.00
2009 Tax	7/21/2009	9/30/2029		
Note Bond	\$6,000,000.00		\$1,450,000.00	\$4,550,000.00
	\$12,000,000.00		\$5,450,000,00	\$4,550,000,00

GRAND TOTAL \$13	050 005 60
STAIL TOTAL VIC	NATURAL CONTRACT

## AFFIDAVIT:

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 FEBRUARY 2017.

BRYAN HAEVISCHER, Treasurer, Austin County, Texas

CARRIE GREGOR, County Clerk, Austin County, Texas SUBSCRIBED AND SWORN THIS 20 DAY OF SEPTEMBER

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

MARK LAMP, Commissioner Pct.#

RANDY REICHARDT, Commissioner Pct.#3

OUGLAS KING, Commissioner Pct.#4

CARRIE GREGOR, County Clerk

Austin County, Texas:

Andrea Cardenas