





AUGUST 2019 BOND DEMANDS	
TOTAL GENERAL DEMANDS	\$16,472,045.88
TOTAL ROAD AND BRIDGE DEMAND	\$5,085,338.31
TOTAL BOND PROCEEDS	\$63,976.57
TOTAL DEBT SERVICE DEMANDS	\$228,423.96
TOTAL DEBT DEMAND	\$240,880.55
SERIES 2004 BONDS	\$0.00
TOTAL	\$22,100,664.27

OPEN 2021 22,100,664.27

STATEMENT OF INDEBTEDNESS AS OF AUGUST 31, 2019					
Classification and Issued	Issued Date	Date of Maturity	Reliefed Amount	Outstanding Amount	
Obigation Series 2007	6/15/2007	3/15/2022	\$5,000,000.00	\$0.00	
2009 Tax Note Bond	7/21/2009	9/30/2029	\$2,527,430.57	\$3,472,569.43	
			\$7,527,430.57	\$3,472,569.43	

**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 purview of the County Treasurer for the month of AUGUST 2019.

*Bryan Haevischer*  
BRYAN HAEVISCHER, Treasurer, Austin County, Texas  
*Carrie Gregor*  
CARRIE GREGOR, County Clerk, Austin County, Texas  
BY: Deputy *Andrea Cardenas*  
SUBSCRIBED AND SWORN THIS 14th DAY OF March, 2020.

Commissioners' Court having reviewed the Treasurer's Report, presented 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 Clerk of the County. 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*  
MARK LAMP, Commissioner Pct.#1  
*Randy Reidhardt*  
RANDY REIDHARDT, Commissioner Pct.#3

*Robert W. Rinn*  
ROBERT W. RINN, Commissioner Pct.#2  
*Chip Reed*  
CHIP REED, Commissioner Pct.#4

ATTEST:  
*Carrie Gregor*  
CARRIE GREGOR, County Clerk, Austin County, Texas  
BY: Deputy *Andrea Cardenas*  
SUBSCRIBED AND SWORN THIS 14th DAY OF March, 2020.

