

**0001 - GENERAL OPERATING**

---

|                      |                   |
|----------------------|-------------------|
| Cash Ending Balance: | 445,789.39        |
| Add Investment:      |                   |
| <b>Total:</b>        | <b>445,789.39</b> |

**0002 - INTEREST AND SINKING**

---

|                      |                 |
|----------------------|-----------------|
| Cash Ending Balance: | 1,458.84        |
| Add Investment:      |                 |
| <b>Total:</b>        | <b>1,458.84</b> |

**0004 - WORKERS COMPENSATION FUND**

---

|                      |                  |
|----------------------|------------------|
| Cash Ending Balance: | 10,458.75        |
| Add Investment:      |                  |
| <b>Total:</b>        | <b>10,458.75</b> |

**0006 - TEXPOOL-GOP**

---

|                      |                  |
|----------------------|------------------|
| Cash Ending Balance: | 31,608.87        |
| Add Investment:      |                  |
| <b>Total:</b>        | <b>31,608.87</b> |

**0007 - TEXPOOL-I&S**

---

|                      |                  |
|----------------------|------------------|
| Cash Ending Balance: | 82,547.47        |
| Add Investment:      |                  |
| <b>Total:</b>        | <b>82,547.47</b> |

**0009 - TEXPOOL-W/C**

---

|                      |                  |
|----------------------|------------------|
| Cash Ending Balance: | 44,929.48        |
| Add Investment:      |                  |
| <b>Total:</b>        | <b>44,929.48</b> |

**0010 - TEXAS CLASS-GOP**

---

|                      |                     |
|----------------------|---------------------|
| Cash Ending Balance: | 6,422,037.57        |
| Add Investment:      |                     |
| <b>Total:</b>        | <b>6,422,037.57</b> |

**0011 - TEXAS CLASS-I&S**

---

|                      |                     |
|----------------------|---------------------|
| Cash Ending Balance: | 2,199,715.44        |
| Add Investment:      |                     |
| <b>Total:</b>        | <b>2,199,715.44</b> |

**TOTALS**

---

|                        |                     |
|------------------------|---------------------|
| Cash Ending Balance    | 9,238,545.81        |
| Add Investment Balance | .00                 |
| <b>Totals</b>          | <b>9,238,545.81</b> |

End of Report