

|                               | Sept    | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | June    | Jul     | Aug     |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Beg Balance</b>            | 535636  | 827865  | 1037914 | 1154692 | 1695274 | 2651257 | 3777412 | 3361096 | 2884596 | 2342724 | 1808453 | 1300057 |
| <b>Cash Inflows</b>           |         |         |         |         |         |         |         |         |         |         |         |         |
| Local Sources                 | 36110   | 326535  | 787610  | 1358592 | 1525504 | 2144937 | 130291  | 106751  | 57765   | 60016   | 91268   | 45159   |
| State Per Cap                 |         |         | 1082    | 24883   |         |         | 34540   | 24122   | 25615   | 36277   | 23429   | 48597   |
| State Sources                 | 1026795 | 626034  |         | 1935    | 110     |         |         |         | 3033    | 19759   | 3172    | 358302  |
| Federal Sources               | 26600   | 85317   | 84631   | 57375   | 93559   | 62003   | 53952   | 48944   | 72321   | 55996   | 20691   | 30052   |
| T/F from Lone Star            |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>Total Receipts</b>         | 1089505 | 1037886 | 873323  | 1442785 | 1619173 | 2206940 | 218783  | 179817  | 158734  | 172048  | 138560  | 482110  |
| <b>Cash Outgoes</b>           |         |         |         |         |         |         |         |         |         |         |         |         |
| Payroll                       | 423526  | 424765  | 431447  | 494317  | 428093  | 425618  | 423925  | 424228  | 424214  | 426610  | 423986  | 425708  |
| Services                      |         |         |         |         |         |         |         |         |         |         |         |         |
| Professional                  |         |         |         |         |         |         |         |         |         |         |         |         |
| Services                      | 30379   | 49783   | 50251   | 38677   | 35874   | 42488   | 30080   | 30640   | 32546   | 37912   | 31086   | 36049   |
| Transfers Out                 |         |         |         | 114677  |         |         |         |         | 15654   | 3358    | 0       |         |
| T/F to Lone Star              |         |         |         | 254532  | 199223  | 242820  | 181094  | 201449  | 228192  | 238439  | 191884  | 196153  |
| Other Services                | 343371  | 353289  | 274847  |         |         |         |         |         |         |         |         |         |
| Supplies                      |         |         |         |         |         |         |         |         |         |         |         |         |
| Travel & Other                |         |         |         |         |         |         |         |         |         |         |         |         |
| Operating                     |         |         |         |         |         |         |         |         |         |         |         |         |
| Principal and                 |         |         |         |         |         |         |         |         |         |         |         |         |
| Interest for Loans            |         |         |         |         |         |         |         |         |         |         |         |         |
| and Other                     |         |         |         |         |         |         |         |         |         |         |         |         |
| Financing                     |         |         |         |         |         | 369859  |         |         |         |         |         | 140109  |
| Obligations                   |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>Total Expenditures</b>     | 797276  | 827837  | 756545  | 902203  | 663190  | 1080785 | 635099  | 656317  | 700606  | 706319  | 646956  | 798019  |
| <b>(Deficiency) Cash</b>      |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>Inflows to Cash</b>        |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>Outgoes for the</b>        |         |         |         |         |         |         |         |         |         |         |         |         |
| <b>Month</b>                  | 292229  | 210049  | 116778  | 540582  | 955983  | 1126155 | -416316 | -476500 | -541872 | -534271 | -508396 | -315909 |
| <b>Ending Balance</b>         | 827865  | 1037914 | 1154692 | 1695274 | 2651257 | 3777412 | 3361096 | 2884596 | 2342724 | 1808453 | 1300057 | 984148  |
| <b>Citizens National Bank</b> |         |         |         |         |         |         |         |         |         |         |         |         |
| 90/day CD                     | 1055609 | 1055869 | 1055869 | 1055869 | 1056129 |         |         |         |         |         |         |         |
| 60/day CD                     | 525140  | 525226  | 525226  | 525313  | 525313  |         |         |         |         |         |         |         |
| Carr Schol. CD/60 day         | 341313  | 341313  | 341369  | 341369  | 341425  |         |         |         |         |         |         |         |