

AUSTIN COUNTY, TEXAS
AUGUST, 2011

HONORABLE JUDGE AND COMMISSIONER'S COURT:
THE UNDERSIGNED, CATHEEN V. FRANK, TREASURER OF AUSTIN COUNTY, TEXAS, HERewith PRESENTS THE STATEMENT OF THE BALANCES IN THE COUNTY FUNDS UNDER THE CONTROL OF THE TREASURER OF AUSTIN COUNTY FOR THE MONTH OF AUGUST, 2011, 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 AUGUST 31, 2011.

| Page 1 - August 2011 monthly report | | BALANCE | RECEIPTS | INTEREST | TRANSFERS | DISBURSEMENT | TRANSFERS | BALANCE |
|--|--|--------------|------------|----------|-----------|--------------|-----------|--------------|
| GENERAL ACCOUNT | | July 2011 | | EARNED | IN | | OUT | August 2011 |
| GENERAL | | 2,387,870.50 | 346,271.10 | 530.53 | 0.00 | 696,348.61 | 11,665.17 | 2,026,658.35 |
| TEX POOL INVESTMENT - GENERAL | | 1,835.44 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 1,835.51 |
| CERTIFICATES OF DEPOSIT | | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| EMS - SPECIAL DONATIONS | | 29,384.49 | 650.00 | 0.00 | 0.00 | 244.72 | 0.00 | 29,789.77 |
| STATE FINES AND FEES | | 56,492.56 | 41,223.48 | 0.00 | 0.00 | 0.00 | 0.00 | 97,716.04 |
| ENVIRONMENTAL - LOCAL ENFORCEMENT | | 3,421.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,421.17 |
| TRAFFIC FEE/JUSTICE COURT | | 12,460.34 | 827.77 | 0.00 | 0.00 | 0.00 | 0.00 | 13,288.11 |
| KNOX LIBRARY | | 22,778.61 | 0.00 | 2.82 | 0.00 | 0.00 | 0.00 | 22,781.43 |
| WEST END LIBRARY | | 8,240.76 | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 8,241.78 |
| COURT REPORT SERVICE | | 23,266.70 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,001.70 |
| JUVENILE PARENTAL SUPPORT | | 8,206.79 | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 8,207.81 |
| SALARY ADJUSTMENT | | 657.72 | 0.00 | 0.00 | 0.00 | 657.72 | 0.00 | 0.00 |
| COMMUNITY CORRECTION ASSISTANCE PLAN | | 2,646.93 | 0.00 | 0.00 | 1,959.84 | 3,071.52 | 1,535.25 | 0.00 |
| PROGRESSIVE SANCTIONS 123 PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE IV E ENCHANGED CLAIMING | | 51,058.46 | 0.00 | 6.33 | 0.00 | 0.00 | 0.00 | 51,064.79 |
| STATE AID - JUVENILE COMMISSION | | 10,393.32 | 0.00 | 0.00 | 792.29 | 10,962.26 | 223.35 | 0.00 |
| ICBS GRANT | | 2,570.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 2,345.00 |
| JUVENILE RESTITUTION | | 835.99 | 892.00 | 0.10 | 0.00 | 830.54 | 0.00 | 897.55 |
| PROGRESSIVE SANCTIONS - JPO | | 1,706.08 | 0.00 | 0.00 | 0.00 | 1,706.08 | 0.00 | 0.00 |
| JUVENILE PROBATION DONATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAW LIBRARY | | (6,070.26) | 2,457.76 | 0.00 | 0.00 | 1,061.11 | 0.00 | (4,673.61) |
| CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND | | 15,222.03 | 5,715.51 | 1.89 | 0.00 | 5,139.21 | 0.00 | 15,800.22 |
| RECORD MANAGEMENT FEE - CC | | 75,626.93 | 3,058.53 | 9.38 | 0.00 | 290.43 | 0.00 | 78,404.41 |
| RECORD MANAGEMENT FEES - A/C OFFICIALS | | 5,781.49 | 1,426.65 | 0.00 | 0.00 | 0.00 | 0.00 | 7,208.14 |
| COURTHOUSE SECURITY FUND | | 163,490.38 | 2,095.90 | 0.00 | 0.00 | 909.44 | 0.00 | 164,676.84 |
| ABANDONED VEHICLES | | 1,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.00 |
| TAX INCREMENTED FINANCE ZONE | | 10,914.32 | 0.00 | 0.00 | 243.39 | 11,157.71 | 0.00 | 0.00 |
| JUVENILE PROBATION FEES | | 7,586.53 | 73.00 | 0.94 | 0.00 | 16.14 | 0.00 | 7,644.33 |
| H GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUVENILE SUBSTANCE ABUSE | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| INDIGENT HEALTH CARE | | 254.27 | 0.00 | 0.00 | 11,000.00 | 5,047.41 | 0.00 | 6,206.86 |
| JUSTICE COUNTY SECURITY BUILDING | | 17,413.59 | 466.40 | 0.00 | 0.00 | 0.00 | 0.00 | 17,879.99 |
| JUSTICE COURT TECHNICAL FUND | | 28,381.76 | 1,349.93 | 0.00 | 0.00 | 759.45 | 0.00 | 28,972.24 |
| BELLVILLE ISD - TRUANCY | | 2,815.22 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,917.22 |
| SEALY ISD - TRUANCY | | 110.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.50 |
| VIDEO COURT COST | | 4,752.89 | 123.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,876.56 |

COLLECTION FEE - ESTRAY 1,115.35 0.00 0.00 0.00 0.00 0.00 1,115.35
 ESTRAY FUND 11,295.47 0.00 0.00 0.00 0.00 0.00 10,860.46
 TOBACCO SETTLEMENT 143,807.08 0.00 17.83 0.00 0.00 0.00 143,824.91

DONATIONS - SHERIFFS 7,793.26 0.00 0.00 0.00 0.00 0.00 7,407.93
 LEPC & CERT DONATIONS 2,009.90 0.00 0.00 0.00 0.00 0.00 2,009.90
 CERT GRANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 ACSO EQUIPMENT & TECHNOLOGY GRANT 319.76 0.00 0.00 0.00 0.00 0.00 319.76
 POD GRANT 6,897.15 0.00 0.00 0.00 0.00 0.00 6,897.15
 TEXAS VINE GRANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 TEXAS LOAN STAR LIBRARY GRANT 905.79 0.00 0.00 0.00 0.00 0.00 905.79
 RECYCLE GRANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 E-WASTE GRANT (32,500.00) 0.00 0.00 0.00 0.00 0.00 (32,500.00)
 TEEEX GRANT/HOMELAND SECURITY (25,755.46) 0.00 0.00 0.00 0.00 0.00 (26,266.41)
 07 PSIC GRANT (229,721.39) 0.00 0.00 0.00 0.00 0.00 (229,721.39)
 GRANT C 571.75 0.00 0.00 0.00 0.00 571.75 0.00
 FIRE DEPT MATCH GRANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 JUVENILE CASE MANAGER FUND 67,717.14 1,432.74 0.00 0.00 0.00 0.00 69,149.88
 UNCLAIMED JUVENILE RESTITUTION 842.92 0.00 0.00 0.00 0.00 0.00 842.92

TOTALS 3,511,419.23 408,901.44 571.93 13,995.52 739,758.64 13,995.52 3,181,133.96

ROAD & BRIDGE ACCOUNT
 ROAD & BRIDGE 1,993,718.84 51,903.94 315.09 0.00 168,484.31 0.00 1,877,453.56
 TEX POOL INVESTMENT ROAD & BRIDGE 1,432.71 0.00 0.02 0.00 0.00 0.00 1,432.73
 CD's 123,000.00 0.00 0.00 0.00 0.00 0.00 123,000.00
 FM & LATERAL ROAD 2,704,151.11 10,417.38 402.37 0.00 114,258.41 0.00 2,600,712.45
 COUNTY & LATERAL ROADS 890.02 0.00 0.00 0.00 890.02 0.00 0.00
TOTALS 4,823,192.68 62,321.32 717.48 0.00 283,632.74 0.00 4,602,598.74

BOND PROCEEDS ACCOUNT
 DRAINAGE DISTRICT #1 61,500.06 0.00 8.55 0.00 0.00 0.00 61,508.61
 2007 CERTIFICATE OF OBLIGATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 2009 TAX NOTE BOND 3,085,779.36 0.00 429.22 0.00 518,366.11 0.00 2,567,842.47
 2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTALS 3,147,279.42 0.00 437.77 0.00 518,366.11 0.00 2,629,351.08

DEBT SERVICE ACCOUNT
 2009 TAX NOTE BOND 2,540.93 2,086.09 27.08 0.00 0.00 0.00 4,654.10
 2007 CERTIFICATE OF OBLIGATION 330,341.59 2,135.74 28.40 0.00 0.00 0.00 332,505.73
 2004 TAX NOTE SERIES 86,767.78 745.02 10.57 0.00 0.00 0.00 87,523.37
 TX DOT ROW AGREEMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTALS 419,650.30 4,966.85 66.05 0.00 0.00 0.00 424,683.20

OEBT ACCOUNT
 A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST 1,192,579.80 14,771.00 178.82 0.00 94,768.84 0.00 1,112,760.78
 TEXPOL INVESTMENT - INSURANCE TRUST 1,536.82 0.00 0.06 0.00 0.00 0.00 1,536.88
 CD's 123,000.00 0.00 0.00 0.00 0.00 0.00 123,000.00
TOTALS 1,317,116.62 14,771.00 178.88 0.00 94,768.84 0.00 1,237,297.66

SERIES 2004 BONDS 92,324.46 0.00 14.44 0.00 0.00 0.00 92,338.90

TOTAL ALL AVAILABLE FUNDS 13,310,982.71 490,960.61 1,986.55 13,995.52 1,636,526.33 13,995.52 12,167,403.54

AUGUST, 2011 FUND BALANCES

| | |
|------------------------------|-----------------|
| TOTAL GENERAL DEMANDS | \$3,181,133.96 |
| TOTAL ROAD AND BRIDGE DEMAND | \$4,602,598.74 |
| TOTAL BOND PROCEEDS | \$2,629,351.08 |
| TOTAL DEBT SERVICE DEMANDS | \$424,683.20 |
| TOTAL OEBT DEMAND | \$1,237,297.66 |
| SERIES 2004 BONDS | \$92,338.90 |
| TOTAL | \$12,167,403.54 |

STATEMENT OF INDEBTEDNESS as of AUGUST 31, 2011.

| Classification and Issued | Issued Date | Date of Maturity | Retired Amount | Outstanding Amount |
|---------------------------------------|-------------|------------------|------------------------|------------------------|
| Tax Note Series 2004 | 10/11/2004 | 2/15/2011 | \$405,000.00 | \$470,000.00 |
| Certificate of Obligation Series 2007 | 6/15/2007 | 3/15/2022 | \$195,000.00 | \$4,805,000.00 |
| 2009 Tax Note Bond | 7/21/2009 | 9/30/2029 | \$0.00 | \$6,000,000.00 |
| GRAND TOTAL | | | \$11,875,000.00 | \$11,275,000.00 |

AFFIDAVIT:

I, Cathleen V. Frank, 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 August, 2011.

Cathleen Frank
 CATHLEEN V. FRANK, Treasurer, Austin County, Texas
Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 9th DAY OF SEPTEMBER, 2011.

BY: Deputy

Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 12th day of September, 2011.

Carolyn Bilski
 CAROLYN BILSKI, County Judge



David Ottmer
 DAVID OTTMER, Commissioner Pct.#1
Randy Reichardt
 RANDY REICHARDT, Commissioner Pct.#3

Robert W. Rinn
 ROBERT W. RINN, Commissioner Pct.#2
Douglas King
 DOUGLAS KING, Commissioner Pct.#4

ATTEST:

Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 12th DAY OF SEPTEMBER, 2011.

Cathleen Frank
 BY: Deputy

