

## AUSTIN COUNTY TEXAS - 3RD QUARTER 2012 - 2013 - RECONCILED

THE UNDERSIGNED, LAURA KAYE, 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 3RD QUARTER OF YE 2012 - 2013 OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THE 3RD QUARTER, AND THE REMAINING BALANCES AS REFLECTED BY COUNTY TREASURER'S FINANCIAL LEDGER ON JUNE 30, 2013.

FUND	GENERAL ACCOUNT	BALANCE April 1, 2013	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE June 30, 2013
101	GENERAL	8,046,424.21	1,406,499.84	4,249.64	1,500.00	3,277,483.59	2,563,280.12	3,617,909.99
	TEX POOL INVESTMENT - GENERAL (#1)	1,839.45		0.26				1,839.71
	CERTIFICATES OF DEPOSIT	1,605,740.59		1,002.25	2,500,000.00	1,002.25		4,105,740.59
102	EMS - SPECIAL DONATIONS	35,134.37	640.00			1,656.96		34,117.41
103	STATE FINES AND FEES	216,236.13	162,897.38			199,697.04		179,436.47
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	3,246.77	2,918.50					6,165.27
110	TRAFFIC FEE/JUSTICE COURT	9,349.82	4,047.39			1,304.23		12,092.98
115	KNOX LIBRARY	17,608.98	9,450.92	5.59	35.20	2,582.06		24,518.63
116	WEST END LIBRARY	8,269.37	4,709.32	2.81		2,151.65		10,829.85
117	COURT REPORT SERVICE	33,439.63	1,066.41					34,506.04
119	GRANT C	1,240.50	3,614.00			6,058.50		(1,204.00)
120	JUVENILE PARENTAL SUPPORT	6,147.68	50.00	1.84				6,199.52
124	TITLE IV E ENCHANCED CLAIMING	51,105.29		15.33		1,594.27		49,526.35
125	STATE AID - JUVENILE COMMISSION	20,378.66	46,715.00			58,954.45		8,139.21
127	JUVENILE RESTITUTION	1,177.29	4,341.28	0.25		3,169.63		2,349.19
129	JUVENILE PROBATION DONATIONS	0.00						0.00
130	LAW LIBRARY	(18,755.06)	6,484.43			6,370.02		(18,640.65)
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	13,656.42	6,899.87	4.28		5,481.59		15,078.98
137	RECORD MANAGEMENT FEE - CC	77,575.43	8,024.94	23.87		1,405.85		84,218.39
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	24,873.72	3,166.03			254.87		27,784.88
139	COURTHOUSE SECURITY FUND	166,162.51	7,297.73			11,689.43		161,770.81
141	ABANDONED VEHICLES	1,015.00						1,015.00
142	TAX INCREMENT FINANCE ZONE	(4,955.00)			4,955.00			0.00
143	JUVENILE PROBATION FEES	5,173.57	512.56	1.44		3,082.65		2,604.92
144	UNCLAIMED JUVENILE RESTITUTION	542.92						542.92
159	JUVENILE SUBSTANCE ABUSE	5,000.00						5,000.00
160	INDIGENT HEALTH CARE	204.88			33,500.00	33,632.32		72.56
171	FUGITIVE APPREHENSION	199.37	198.09					397.46
174	JUSTICE COUNTY SECURITY BUILDING	24,580.40	1,574.91			1.00		26,154.31
176	JUSTICE COURT TECHNICAL FUND	37,023.81	6,371.72			3,700.33		39,695.20
177	JUVENILE CASE MANAGER FUND	81,077.46	394.71					81,472.17
178	BELLVILLE ISD - TRUANCY	322.10	101.50					423.60
179	SEALY ISD - TRUANCY	754.50	10.00					764.50
181	VIDEO COURT COST	5,965.93	250.06					6,215.99

FUND	GENERAL ACCOUNT	BALANCE April 1, 2013	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE June 30, 2013
189	COLLECTION FEE - ESTRAY	1,115.35						1,115.35
190	ESTRAY FUND	7,832.93	150.00			772.28		7,210.65
192	TOBACCO SETTLEMENT	98,046.76	20,791.55	27.85		30,575.00		88,291.16
194	DONATIONS - SHERIFF'S	4,313.86	850.00			2,816.70		2,347.16
195	LEPC & CERT DONATIONS	2,009.90						2,009.90
197	ARRA-JAG GRANT	319.76						319.76
198	POD GRANT	6,649.55						6,649.55
199	TEXAS VINE GRANT	0.00						0.00
900	NEW ULM WW TREATMENT REHAB	(88,990.64)				5,000.00		(93,990.64)
912	E-WASTE GRANT	(7,159.97)	0.00		19,861.18	25,763.40		(13,062.19)
913	TEEX GRANT/HOMELAND SECURITY	(124,974.17)	112,134.29			1,500.00		(14,339.88)
914	07 PSIC GRANT	(70,769.39)						(70,769.39)
916	TIRE COLLECTIONS	0.00	0.00		7,758.80	22,758.80		(15,000.00)
	<b>TOTALS</b>	<b>10,306,150.64</b>	<b>1,822,162.43</b>	<b>5,335.41</b>	<b>2,559,851.38</b>	<b>3,687,700.07</b>	<b>2,563,280.12</b>	<b>8,427,519.68</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>								
200	ROAD & BRIDGE	2,422,146.10	228,327.67	1,172.50	205.46	664,665.84		1,987,185.89
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,434.98						1,434.98
	CD's	123,000.00		205.46			205.46	123,000.00
300	F/M & LATERAL ROAD	3,547,440.56	67,940.89	1,639.41		345,599.14		3,271,421.72
350	COUNTY & LATERAL ROADS	29,896.43				14,966.97		14,929.46
	<b>TOTALS</b>	<b>6,123,918.07</b>	<b>296,268.56</b>	<b>3,017.37</b>	<b>205.46</b>	<b>1,025,231.95</b>	<b>205.46</b>	<b>5,397,972.05</b>
<b>BOND PROCEEDS ACCOUNT</b>								
133	DRAINAGE DISTRICT #1	61,226.01		30.01				61,256.02
135	2007 CERTIFICATE OF OBLIGATION	0.00						0.00
136	2009 TAX NOTE BOND	371,637.21		182.18		6,674.16		365,145.23
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00						0.00
	<b>TOTALS</b>	<b>432,863.22</b>	<b>0.00</b>	<b>212.19</b>	<b>0.00</b>	<b>6,674.16</b>	<b>0.00</b>	<b>426,401.25</b>
<b>DEBT SERVICE ACCOUNT</b>								
165	2007 CERTIFICATE OF OBLIGATION	442,128.16	14,469.80	177.87	0.06	500.00		456,275.89
166	2004 TAX NOTE SERIES	0.00						0.00
168	2009 TAX NOTE BOND	254,101.12	14,098.41	170.90	0.07			268,370.50
	<b>TOTALS</b>	<b>696,229.28</b>	<b>28,568.21</b>	<b>348.77</b>	<b>0.13</b>	<b>500.00</b>	<b>0.00</b>	<b>724,646.39</b>
<b>OEBT ACCOUNT</b>								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	220,751.97	1,039,482.31	142.92	205.46	790,720.73		469,861.93
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,539.67		0.01				1,539.68
	CD's	123,000.00		205.46			205.46	123,000.00
	<b>TOTALS</b>	<b>345,291.64</b>	<b>1,039,482.31</b>	<b>348.39</b>	<b>205.46</b>	<b>790,720.73</b>	<b>205.46</b>	<b>594,401.61</b>
<b>SERIES 2004 BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ALL AVAILABLE FUNDS</b>		<b>17,904,452.85</b>	<b>3,186,481.51</b>	<b>9,262.13</b>	<b>2,560,262.43</b>	<b>5,510,826.91</b>	<b>2,563,691.04</b>	<b>15,570,940.98</b>

JUNE 30, 2013 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$8,427,519.68
TOTAL ROAD AND BRIDGE DEMAND	\$5,397,972.05
TOTAL BOND PROCEEDS	\$426,401.25
TOTAL DEBT SERVICE DEMANDS	\$724,646.39
TOTAL OEBT DEMAND	\$594,401.61
SERIES 2004 BONDS	\$0.00
TOTAL	\$15,570,940.98

<b>GRAND TOTAL</b>	<b>\$15,570,940.98</b>
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STATEMENT OF INDEBTEDNESS AS OF JUNE 30, 2013.				
Classification and Issued	Issued Date Amount Issued	Date of Maturity	Retired Amount	Outstanding Amount
Obligation Series 2007	6/15/2007 \$5,000,000.00	3/15/2022	\$985,000.00	\$4,015,000.00
2009 Tax Note Bond	7/21/2009 \$6,000,000.00	9/30/2029	\$345,000.00	\$5,655,000.00
	<b>\$11,000,000.00</b>		<b>\$1,330,000.00</b>	<b>\$9,670,000.00</b>

**AFFIDAVIT:**

I, Laura Kaye, Treasurer, in and for the County of Austin, State of Texas, do present the foregoing Quarterly 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 3rd Quarter FY 2012 - 2013.

*Laura Kaye*  
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 LAURA KAYE, Treasurer, Austin County, Texas

*Carrie Gregor*  
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CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 26<sup>th</sup> DAY OF Nov, 2013.

*Jacquelyn Alwood*  
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BY: Deputy



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)}.

*Carolyn Bilski*  
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CAROLYN BILSKI, County Judge

*Reese Turner*  
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REESE TURNER, Commissioner Pct.#1

*Randy Reichardt*  
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RANDY REICHARDT, Commissioner Pct.#3

*Robert W. Rinn*  
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ROBERT W. RINN, Commissioner Pct.#2

*Douglas King*  
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DOUGLAS KING, Commissioner Pct.#4

ATTEST:

*Carrie Gregor, County Clerk by Shannon Hanath, Deputy*  
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CARRIE GREGOR, County Clerk, Austin County, Texas

BY: Deputy

SUBSCRIBED AND SWORN THIS 9<sup>th</sup> DAY OF December, 2013.

