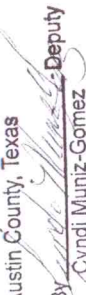


## AUSTIN COUNTY TEXAS - MAY 2012

THE UNDERSIGNED, ELERY KIMES, 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 MONTH OF MAY, 2012, 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 MAY 31, 2012.

FUND	GENERAL ACCOUNT	BALANCE May 1, 2012	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE May 31, 2012
		3,782,981.62	431,437.98	876.53		679,672.46	12,000.00	3,523,623.67
101	GENERAL	1,836.58		0.31				1,836.89
	TEX POOL INVESTMENT - GENERAL (#1)	2,600,000.00						2,600,000.00
	CERTIFICATES OF DEPOSIT	28,753.90	2,352.09			342.84		30,763.15
102	EMS - SPECIAL DONATIONS	61,430.40	44,319.77					105,750.17
103	STATE FINES AND FEES	3,246.77						3,246.77
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	11,386.25	1,105.02					12,491.27
110	TRAFFIC FEE/JUSTICE COURT	20,057.03		4.18		228.03		19,833.18
115	KNOX LIBRARY	8,252.94		1.72				8,254.66
116	WEST END LIBRARY	27,446.20	631.67					28,077.87
117	COURT REPORT SERVICE	10,837.00	1,204.00					12,041.00
119	GRANT C	4,712.71		0.98				4,713.69
120	JUVENILE PARENTAL SUPPORT	51,003.77		10.63				51,014.40
124	TITLE IV E ENCHANCED CLAIMING	47,296.52	15,571.00			11,887.27		50,980.25
125	STATE AID - JUVENILE COMMISSION	856.67	600.00	0.18		950.00		506.85
127	JUVENILE RESTITUTION	0.00						0.00
129	JUVENILE PROBATION DONATIONS	(16,937.94)	2,790.40			1,040.00		(15,187.54)
130	LAW LIBRARY	15,767.85	2,608.16	3.29		3,003.82		15,375.48
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	81,276.15	2,702.70	16.95		143.57		83,852.23
137	RECORD MANAGEMENT FEE - CC	15,719.14	1,980.74					17,699.88
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	155,649.90	2,395.04			1,086.18		156,958.76
139	COURTHOUSE SECURITY FUND	1,015.00						1,015.00
141	ABANDONED VEHICLES	0.00						0.00
142	TAX INCREMENT FINANCE ZONE	5,145.51	190.00	1.07		125.52		5,211.06
143	JUVENILE PROBATION FEES	542.92						542.92
144	UNCLAIMED JUVENILE RESTITUTION	5,000.00						5,000.00
159	JUVENILE SUBSTANCE ABUSE	196.92						196.92
160	INDIGENT HEALTH CARE	0.00			12,000.00	11,289.08		907.84
172	BRAZOS ISD - TRUANCY	19,616.11	433.89					20,050.00
174	JUSTICE COUNTY SECURITY BUILDING	32,374.91	1,767.55			289.15		33,853.31
176	JUSTICE COURT TECHNICAL FUND	78,441.52	605.43					79,046.95
177	JUVENILE CASE MANAGER FUND	2,922.22						2,922.22
178	BELLVILLE ISD - TRUANCY	244.50	109.00			43.00		310.50
179	SEALY ISD - TRUANCY	5,014.84	218.78					5,233.62
181	VIDEO COURT COST							

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 Attest: CARRIE GREGOR, County Clerk  
 Austin County, Texas  
 By:  Deputy  
 Cyndi Muniz-Gomez

FUND	GENERAL ACCOUNT	BALANCE May 1, 2012	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE May 31, 2012
		1,115.35						1,115.35
189	COLLECTION FEE - ESTRAY	9,504.53	1,000.00			800.00		9,704.53
190	ESTRAY FUND	162,154.71		33.81				162,188.52
192	TOBACCO SETTLEMENT	6,855.02	80.00			455.77		6,479.25
194	DONATIONS - SHERIFF'S	2,009.90						2,009.90
195	LEPC & CERT DONATIONS	319.76						319.76
197	ARRA-JAG GRANT	6,897.15						6,897.15
198	POD GRANT	(6,874.00)						(6,874.00)
199	TEXAS VINE GRANT	0.00						0.00
908	ACSO PATRO VEHICLE GRANT	(24,751.80)						(24,751.80)
912	E-WASTE GRANT	(12,813.97)	679.50			10,422.40		(22,556.87)
913	TEEX GRANT/HOMELAND SECURITY	(70,769.39)						(70,769.39)
914	07 PSIC GRANT							
	<b>TOTALS</b>	<b>7,135,735.17</b>	<b>514,782.72</b>	<b>949.65</b>	<b>12,000.00</b>	<b>721,779.09</b>	<b>12,000.00</b>	<b>6,929,688.45</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>								
		1,439,473.39	63,786.64	372.41		126,934.09		1,376,698.35
200	ROAD & BRIDGE	1,432.94		0.13				1,433.07
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,123,000.00						1,123,000.00
	CD's	3,501,665.73	26,314.11	505.52		154,485.45		3,373,999.91
300	F/M & LATERAL ROAD	15,817.98				5,708.33		10,109.65
350	COUNTY & LATERAL ROADS				0.00		0.00	
	<b>TOTALS</b>	<b>6,081,390.04</b>	<b>90,100.75</b>	<b>878.06</b>	<b>0.00</b>	<b>287,127.87</b>	<b>0.00</b>	<b>5,885,240.98</b>
<b>BOND PROCEEDS ACCOUNT</b>								
		61,380.98		10.92				61,391.90
133	DRAINAGE DISTRICT #1	0.00		0.00				0.00
135	2007 CERTIFICATE OF OBLIGATION	1,641,245.30		292.08		45,700.64		1,595,836.74
136	2009 TAX NOTE BOND	0.00						0.00
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT		0.00	303.00	0.00	45,700.64	0.00	1,657,228.64
	<b>TOTALS</b>	<b>1,702,626.28</b>	<b>0.00</b>	<b>303.00</b>	<b>0.00</b>	<b>45,700.64</b>	<b>0.00</b>	<b>1,657,228.64</b>
<b>DEBT SERVICE ACCOUNT</b>								
		443,625.07	5,330.97	65.06				449,021.10
165	2007 CERTIFICATE OF OBLIGATION	0.00						0.00
166	2004 TAX NOTE SERIES	259,491.83	5,194.14	62.51				264,748.48
168	2009 TAX NOTE BOND	703,116.90	10,525.11	127.57	0.00	0.00	0.00	713,769.58
	<b>TOTALS</b>	<b>703,116.90</b>	<b>10,525.11</b>	<b>127.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713,769.58</b>
<b>DEBT ACCOUNT</b>								
		991,935.96	27,396.53	162.49		187,218.31		832,276.67
180	AJC OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	1,537.34		0.23				1,537.57
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	123,000.00						123,000.00
	CD's	1,116,473.30	27,396.53	162.72	0.00	187,218.31	0.00	956,814.24
	<b>TOTALS</b>	<b>1,116,473.30</b>	<b>27,396.53</b>	<b>162.72</b>	<b>0.00</b>	<b>187,218.31</b>	<b>0.00</b>	<b>956,814.24</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>16,739,341.69</b>	<b>642,805.11</b>	<b>2,421.00</b>	<b>12,000.00</b>	<b>1,241,825.91</b>	<b>12,000.00</b>	<b>16,142,741.89</b>

A CERTIFIED COPY  
 JUL 23 2012  
 Attest: CARRIE GREGOR, County Clerk  
 Austin County, Texas

By: Cyndi Muniz-Gomez, Deputy

MAY 31, 2012 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$6,929,688.45
TOTAL ROAD AND BRIDGE DEMAND	\$5,885,240.98
TOTAL BOND PROCEEDS	\$1,657,228.64
TOTAL DEBT SERVICE DEMANDS	\$713,769.58
TOTAL OEBT DEMAND	\$956,814.24
SERIES 2004 BONDS	\$0.00
TOTAL	\$16,142,741.89

**GRAND TOTAL** **\$16,142,741.89**


STATEMENT OF INDEBTEDNESS AS OF MAY 31, 2012.				
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, Elery E. Kimes, 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 the month of May, 2012.

Elery E. Kimes  
ELERY E. KIMES, Treasurer, Austin County, Texas

Carrie Gregor  
CARRIE GREGOR, County Clerk, Austin County, Texas  
SUBSCRIBED AND SWORN THIS 19th DAY OF July, 2012.

Jacquelyn  
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  
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 23rd DAY OF July, 2012

A CERTIFIED COPY  
**JUL 23 2012**  
Attest:  
CARRIE GREGOR, County Clerk  
Austin County, Texas  
By Cyndi Muniz-Gomez Deputy  
Cyndi Muniz-Gomez