

**QUARTERLY REPORT OF CATHLEEN V. FRANK, TREASURER OF AUSTIN COUNTY, TEXAS
RECEIPTS AND DISBURSEMENTS FROM JULY 1, 2009 TO SEPTEMBER 30, 2009.**


ACCOUNT	BALANCE LAST REPORT 3rd QUARTER	AMOUNT RECEIVED SINCE LAST REPORT	INTEREST RECEIVED SINCE LAST REPORT	AMOUNT TRANSFERRED IN SINCE LAST REPORT	AMOUNT DISBURSED SINCE LAST REPORT	AMOUNT TRANSFERRED OUT SINCE LAST REPORT	BAL FOR + QUA
GENERAL							
GENERAL	5,879,970.87	1,144,375.60	5,334.08	28,534.00	3,167,099.77	1,015,200.00	2
TEX POOL INVESTMENT - GENERAL	600,726.46	0.00	484.57	0.00	0.00	0.00	
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1
EMS - SPECIAL DONATIONS	24,816.29	1,520.50	0.00	0.00	455.12	0.00	
STATE FINES AND FEES	245,361.01	195,352.66	0.00	0.00	175,150.38	42,796.22	
ENVIRONMENTAL - LOCAL ENFORCEMENT	11,933.98	0.00	0.00	0.00	100.00	0.00	
TRAFFIC FEE/JUSTICE COURT	11,038.82	4,676.45	0.00	0.00	10,820.33	0.00	
KNOX LIBRARY	24,706.94	0.00	23.37	0.00	979.36	0.00	
WEST END LIBRARY	8,205.44	0.00	7.88	0.00	0.00	0.00	
COURT REPORT SERVICE	23,312.84	1,575.00	0.00	0.00	7,940.00	0.00	
JUVENILE PARENTAL SUPPORT	4,771.00	405.00	4.76	0.00	0.00	0.00	
SALARY ADJUSTMENT	932.30	2,137.00	0.00	0.00	2,301.66	0.00	
COMMUNITY CORRECTION ASSISTANCE PLAN	3,124.46	13,654.00	0.00	0.00	10,743.88	0.00	
PROGRESSIVE SANCTIONS 123 PROGRAM	(977.00)	977.00	0.00	0.00	0.00	0.00	
TITLE IV E ENCHANCED CLAIMING	36,477.19	0.00	40.41	22,466.84	5,833.69	0.00	
STATE AID - JUVENILE COMMISSION	4,227.77	12,984.00	0.00	0.00	11,121.45	0.00	
ICBS GRANT X	(193.27)	1,256.00	0.00	0.00	2,688.00	548.50	
JUVENILE RESTITUTION	1,588.89	2,750.66	0.00	0.00	3,496.66	0.00	
PROGRESSIVE SANTIONS - JPO	2,417.20	5,545.00	0.00	0.00	5,971.24	0.00	
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY	17,774.24	6,614.47	0.00	0.00	10,783.62	0.00	
CRIMINAL DISTRICT ATTORNEY - HOT CHECK FUND	19,536.25	18,675.01	16.93	0.00	23,241.39	0.00	
RECORD MANAGEMENT FEE - CC	102,378.91	10,648.78	101.95	0.00	1,515.40	22,734.00	
RECORD MANAGEMENT FEES - A/C OFFICIALS	4,307.53	1,568.57	0.00	0.00	0.00	5,800.00	
COURTHOUSE SECURITY FUND	204,096.07	8,661.50	0.00	0.00	12,804.60	0.00	
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	
TAX INCREMENT FINANCE ZONE	33,112.22	0.00	0.00	0.00	0.00	0.00	
JUVENILE PROBATIONS FEES	3,934.12	837.36	3.95	0.00	283.67	0.00	
H GRANT	(15,658.66)	40,689.00	0.00	0.00	0.00	21,918.34	
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	
INDIGENT HEALTH CARE	385.77	0.00	0.00	15,200.00	15,530.51	0.00	
JUSTICE COUNTY SECURITY BUILDING	23,601.88	2,036.95	0.00	0.00	6,371.00	0.00	
JUSTICE COURT TECHNICAL FUND	26,616.71	7,485.40	0.00	0.00	7,675.91	0.00	
BELLVILLE ISD - TRUANCY	1,853.72	65.00	0.00	0.00	0.00	0.00	

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SEALY ISD - TRUANCY	2262.43	73.00	0.00	0.00	0.00	0.00	
VIDEO COURT COST	2,343.61	556.43	0.00	0.00	214.81	0.00	
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	
ESTRAY FUND	7,404.51	8,529.43	0.00	0.00	8,371.60	0.00	
TOBACCO SETTLEMENT	116,741.69	0.00	112.09	0.00	0.00	0.00	
DONATIONS - SHERIFF'S	12,900.05	0.00	0.00	0.00	2,768.37	0.00	
LEPT & CERT DONATIONS	2,009.90	0.00	0.00	0.00	0.00	0.00	
CERT GRANT	(9,498.54)	0.00	0.00	0.00	1,459.58	0.00	
HMEB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
TEXAS LOAN STAR LIBRARY GRANT	468.84	0.00	0.00	0.00	468.84	0.00	
2008 LOCAL LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
HOUSEHOLD HAZARDOUS WASTE-RECYCLE	0.00	0.00	0.00	0.00	0.00	0.00	
2006 SOLID WASTE IMPLEMENTATION GRANT	(33,796.27)	34,630.13	0.00	0.00	30,986.67	0.00	
TEEX GRANT/HOMELAND SECURITY	(70,437.60)	709.00	0.00	0.00	433.64	0.00	
07 PSIC GRANT	(142,000.00)	0.00	0.00	0.00	0.00	0.00	
JUVENILE CASE MANAGER FUND	0.00	5,759.38	0.00	42,796.22	0.00	0.00	
ROAD & BRIDGE							
ROAD & BRIDGE	1,742,833.67	145,013.91	1,395.96	0.00	820,735.47	28.48	1
TEX POOL INVESTMENT ROAD & BRIDGE	124,200.78	0.00	100.18	0.00	0.00	0.00	
F/M & LATERAL	1,509,819.07	34,891.04	1,315.97	0.00	272,725.16	0.00	1
CO & LATERAL	20,800.22	0.00	0.00	0.00	20,800.22	0.00	
BOND PROCEEDS							
DRAINAGE DISTRICT #1	61,479.22	0.00	79.80	0.00	0.00	0.00	
2007 CERTIFICATE OF OBLIGATION	2,073,463.98	0.00	2,018.35	0.00	200,881.66	0.00	1
2009 TAX NOTE BOND	0.00	0.00	1,334.24	6,000,000.00	566,471.82	4,000,000.00	1
09 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4
DEBT SERVICE							
2009 TAX NOTE BOND	0.00	0.00	7,117.05	0.00	0.00	0.00	
2007 CERTIFICATE OF OBLIGATION	139,673.04	9,124.94	127.74	0.00	93,212.50	0.00	
2004 TAX NOTE SERIES	97,502.50	3,374.99	47.37	0.00	5,824.00	0.00	
TXDOT ROW AGREEMENT	81,582.86	0.00	0.00	0.00	0.00	0.00	
DEBT ACCOUNT							
A/C OFF. & EMPLOYEES BENEFIT FD & TRUST	1,066,876.06	1,139,153.89	1,432.68	827,000.00	1,354,283.63	28.48	1
TEX POOL INVESTMENT - INSURANCE TRUST	124,304.69	0.00	100.22	0.00	0.00	0.00	
NEW ULM COMM DEV PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
AUSTIN CO HOME CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
TEXAS CAMPITAL FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
SERIES 2004 BONDS	91,924.54	0.00	85.28	0.00	0.00	0.00	
TOTAL AVAILABLE ALL FUNDS	14,334,369.55	2,866,307.05	21,284.83	11,935,997.06	6,862,545.61	5,109,054.02	17

THE STATE OF TEXAS

Before me the undersigned authority on this day personally appeared
Treasurer of Austin County, Texas, who after being by me sworn up
and foregoing audited Quarterly Report of the finances of Austin Cou
4TH Quarter of FY 2008-09, July 1, 2009, through September 30, 20

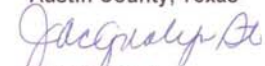
COUNTY OF AUSTIN


Cathleen V. Frank, T
Austin County, Texas

SWORN TO AND SUBSCRIBED BEFORE ME ON THIS 6th DAY OF NOVEMBER, 2009.



Carrie Gregor, Cour
Austin County, Texas


By: Deputy

EXAMINED AND APPROVED IN OPEN COMMISSIONERS' COURT THIS 9th DAY OF NOVEMBER


Carolyn Bliski, County Judge


David Ottmer, Commissioner Pct.#1


Randy Reichardt, Commissioner Pct.#3


Robert W. Rir


David Huben