

AUSTIN COUNTY, TEXAS
MAY, 2010

HONORABLE JUDGE AND COMMISSIONER'S COURT:
THE UNDERSIGNED, CATHLEEN 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 MAY, 2010, 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, 2010.

Page 1 - May 2010 monthly report	BALANCE	RECEIPTS	INTEREST	TRANSFERS	DISBURSEMENT	TRANSFERS	BALANCE
GENERAL ACCOUNT	April 2010		EARNED	IN		OUT	May 2010
GENERAL	5,972,244.11	499,459.95	966.38	0.00	841,617.15	6,000.00	5,625,053.29
TEX POOL INVESTMENT - GENERAL	1,831.72	0.00	0.31	0.00	0.00	0.00	1,832.03
CERTIFICATES OF DEPOSIT	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
EMS - SPECIAL DONATIONS	25,998.69	1,515.00	0.00	0.00	71.50	0.00	27,442.19
STATE FINES AND FEES	77,028.07	49,570.80	0.00	0.00	0.00	0.00	126,598.87
ENVIRONMENTAL - LOCAL ENFORCEMENT	10,388.98	742.48	0.00	0.00	0.00	0.00	11,131.46
TRAFFIC FEE/JUSTICE COURT	14,572.63	1,245.31	0.00	0.00	2,695.00	0.00	13,122.94
KNOX LIBRARY	28,880.46	0.00	3.82	0.00	1,236.00	0.00	27,648.28
WEST END LIBRARY	8,223.52	0.00	1.09	0.00	0.00	0.00	8,224.61
COURT REPORT SERVICE	18,667.47	300.00	0.00	0.00	0.00	0.00	18,967.47
JUVENILE PARENTAL SUPPORT	5,567.22	0.00	0.74	0.00	0.00	0.00	5,567.96
SALARY ADJUSTMENT	822.74	712.00	0.00	0.00	657.72	0.00	877.02
COMMUNITY CORRECTION ASSISTANCE PLAN	6,421.93	4,551.00	0.00	0.00	4,266.31	0.00	6,706.62
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANCED CLAIMING	51,400.12	552.62	6.80	0.00	0.00	0.00	51,959.54
STATE AID - JUVENILE COMMISSION	8,211.91	4,654.00	0.00	275.00	7,294.86	0.00	5,846.05
ICBS GRANT	(91.27)	0.00	0.00	0.00	1,630.00	275.00	(1,996.27)
JUVENILE RESTITUTION	709.14	50.00	0.09	0.00	350.00	0.00	409.23
PROGRESSIVE SANTIONS - JPO	2,132.36	1,848.00	0.00	0.00	1,706.08	0.00	2,274.28
JUVENILE PROBATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY	8,972.53	1,552.48	0.00	0.00	2,301.71	0.00	8,223.30
CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND	20,918.75	8,829.52	2.77	0.00	9,834.54	0.00	19,916.50
RECORD MANAGEMENT FEE - CC	105,979.63	2,734.47	14.03	0.00	147.99	0.00	108,580.14
RECORD MANAGEMENT FEES - A/C OFFICIALS	2,898.69	373.85	0.00	0.00	0.00	0.00	3,272.54
COURTHOUSE SECURITY FUND	200,611.25	2,153.22	0.00	0.00	1,047.26	0.00	201,717.21
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
TAX INCREMENT FINANCE ZONE	25,293.20	0.00	0.00	0.00	0.00	0.00	25,293.20
JUVENILE PROBATION FEES	5,961.57	230.00	0.79	0.00	20.00	0.00	6,172.36
H GRANT	8,268.74	0.00	0.00	0.00	0.00	0.00	8,268.74
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INDIGENT HEALTH CARE	38.51	0.00	0.00	6,000.00	5,995.94	0.00	42.57
JUSTICE COUNTY SECURITY BUILDING	14,229.70	455.95	0.00	0.00	0.00	0.00	14,685.65
JUSTICE COURT TECHNICAL FUND	26,390.52	1,899.90	0.00	0.00	140.75	0.00	28,149.67
BELLVILLE ISD - TRUANCY	2,187.22	0.00	0.00	0.00	0.00	0.00	2,187.22
SEALY ISD - TRUANCY	2,567.43	19.00	0.00	0.00	0.00	0.00	2,586.43
VIDEO COURT COST	2,987.24	145.85	0.00	0.00	0.00	0.00	3,133.09

GENERAL ACCOUNT	BALANCE April'2010	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE May'2010
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	7,992.55	0.00	0.00	0.00	50.00	0.00	7,942.55
TOBACCO SETTLEMENT	132,861.39	0.00	17.59	0.00	0.00	0.00	132,878.98
DONATIONS - SHERIFF'S	12,052.62	0.00	0.00	0.00	253.34	0.00	11,799.28
LEPC & CERT DONATIONS	2,009.90	0.00	0.00	0.00	0.00	0.00	2,009.90
CERT GRANT	(29,640.34)	0.00	0.00	0.00	148.40	0.00	(29,788.74)
ACSO EQUIPMENT & TECHNOLOGY GRANT	(242,019.06)	0.00	0.00	0.00	0.00	0.00	(242,019.06)
TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXAS LOAN STAR LIBRARY GRANT	601.08	0.00	0.00	0.00	88.35	0.00	512.73
2008 LOCAL ENFORCEMENT EQUIPMENT	0.00	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	0.00
2006 SOLID WASTE IMPLEMENTATION GRANT	1,117.76	0.00	0.00	0.00	1,447.50	0.00	(329.74)
TEEX GRANT/HOMELAND SECURITY	75,504.24	9,289.41	0.00	0.00	0.00	0.00	84,793.65
07 PSIC GRANT	(265,785.09)	50,583.60	0.00	0.00	0.00	0.00	(215,201.49)
GRANT C	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00
JUVENILE CASE MANAGER FUND	66,104.63	2,086.71	0.00	0.00	0.00	0.00	68,191.34
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92
TOTALS	8,041,587.73	645,555.12	1,014.41	6,275.00	883,000.40	6,275.00	7,805,156.86
ROAD & BRIDGE ACCOUNT							
ROAD & BRIDGE	2,015,608.52	187,251.36	258.00	0.00	175,018.59	0.00	2,028,099.29
TEX POOL INVESTMENT ROAD & BRIDGE	1,429.33	0.00	0.30	0.00	0.00	0.00	1,429.63
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
F/M & LATERAL ROAD	2,317,104.43	17,482.56	294.93	0.00	132,271.18	0.00	2,202,610.74
COUNTY & LATERAL ROADS	27,567.85	0.00	0.00	0.00	0.00	0.00	27,567.85
TOTALS	4,484,710.13	204,733.92	553.23	0.00	307,289.77	0.00	4,382,707.51
BOND PROCEEDS ACCOUNT							
DRAINAGE DISTRICT #1	61,634.06	0.00	7.60	0.00	0.00	0.00	61,641.66
2007 CERTIFICATE OF OBLIGATION	553,023.98	0.00	68.18	0.00	167,016.45	0.00	386,075.71
2009 TAX NOTE BOND	2,303,870.43	0.00	284.05	0.00	69,449.51	0.00	2,234,704.97
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
TOTALS	5,918,528.47	0.00	359.83	0.00	236,465.96	0.00	5,682,422.34
DEBT SERVICE ACCOUNT							
2009 TAX NOTE BOND	116,655.74	3,496.46	22.35	0.00	0.00	0.00	120,174.55
2007 CERTIFICATE OF OBLIGATION	210,052.46	3,667.02	23.43	0.00	0.00	0.00	213,742.91
2004 TAX NOTE SERIES	95,997.80	1,364.46	8.72	0.00	0.00	0.00	97,370.98
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	422,706.00	8,527.94	54.50	0.00	0.00	0.00	431,288.44
DEBT ACCOUNT							
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	1,229,438.31	17,230.88	148.10	0.00	409,343.29	0.00	837,474.00
TEXPOOL INVESTMENT - INSURANCE TRUST	1,533.38	0.00	0.31	0.00	0.00	0.00	1,533.69
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
TOTALS	1,353,971.69	17,230.88	148.41	0.00	409,343.29	0.00	962,007.69
SERIES 2004 BONDS	92,119.88	0.00	11.76	0.00	0.00	0.00	92,131.64
TOTAL ALL AVAILABLE FUNDS	20,313,623.90	876,047.86	2,142.14	6,275.00	1,836,099.42	6,275.00	19,355,714.48

MAY, 2010 FUND BALANCES

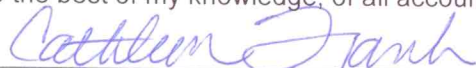
TOTAL GENERAL DEMANDS	\$7,805,156.86
TOTAL ROAD AND BRIDGE DEMAND	\$4,382,707.51
TOTAL BOND PROCEEDS	\$5,682,422.34
TOTAL DEBT SERVICE DEMANDS	\$431,288.44
TOTAL OEBT DEMAND	\$962,007.69
SERIES 2004 BONDS	\$92,131.64

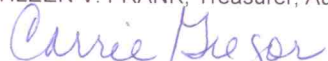
STATEMENT OF INDEBTEDNESS as of MAY 31, 2010.


Classification and Issued	Issued Date Amount Issued	Date of Maturity	Retired Amount	Outstanding Amount
Tax Note Series 2004	10/1/2004 \$875,000.00	2/15/2011	\$405,000.00	\$470,000.00
Certificate of Obligation Series 2007	6/15/2007 \$5,000,000.00	3/15/2022	\$195,000.00	\$4,805,000.00
2009 Tax Note Bond	7/21/2009 \$6,000,000.00	9/30/2029	\$0.00	\$6,000,000.00
GRAND TOTAL			\$600,000.00	\$11,275,000.00

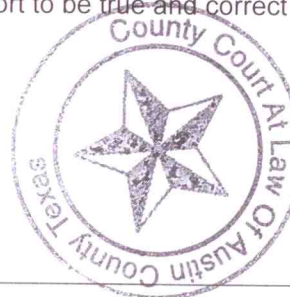
AFFIDAVIT:

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 May, 2010.


 CATHLEEN V. FRANK, Treasurer, Austin County, Texas


 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 8th DAY OF JUNE, 2010.


 BY: Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 14th day of JUNE, 2010.


Absent
 CAROLYN BILSKI, County Judge




 DAVID OTTMER, Commissioner Pct.#1


 ROBERT W. RINN, Commissioner Pct.#2

Absent
 RANDY REICHARDT, Commissioner Pct.#3


 DAVID HUBENAK, Commissioner Pct.#4

ATTEST:

 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 14th DAY OF JUNE, 2010.



 BY: Deputy