

AUSTIN COUNTY, TEXAS
MARCH, 2010

HONORABLE JUDGE AND COMMISSIONER'S COURT:
THE UNDERSIGNED, CATHELEEN 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 MARCH, 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 MARCH 31, 2010.

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	GENERAL ACCOUNT	BALANCE FEB:2010	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE MARCH:2010				
GENERAL		7,096,061.30	553,182.15	1,161.66	0.00	720,540.11	2,094.50	6,927,770.50				
TEX POOL INVESTMENT - GENERAL		601,682.23	0.00	80.58	0.00	0.00	0.00	601,762.81				
CERTIFICATES OF DEPOSIT		1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00				
EMS - SPECIAL DONATIONS		25,463.69	555.00	0.00	0.00	195.00	0.00	25,823.69				
STATE FINES AND FEES		143,593.04	81,650.29	0.00	0.00	0.00	0.00	225,243.33				
ENVIRONMENTAL - LOCAL ENFORCEMENT		10,388.98	0.00	0.00	0.00	0.00	0.00	10,388.98				
TRAFFIC FEE/JUSTICE COURT		11,277.49	2,122.34	0.00	0.00	0.00	0.00	13,399.83				
KNOX LIBRARY		23,774.20	0.00	3.81	0.00	0.00	0.00	23,778.01				
WEST END LIBRARY		8,221.35	0.00	1.32	0.00	0.00	0.00	8,222.67				
COURT REPORT SERVICE		17,597.47	645.00	0.00	0.00	0.00	0.00	18,242.47				
JUVENILE PARENTAL SUPPORT		5,215.84	0.00	0.84	0.00	0.00	0.00	5,216.68				
SALARY ADJUSTMENT		713.18	712.00	0.00	0.00	657.72	0.00	767.46				
COMMUNITY CORRECTION ASSISTANCE PLAN		6,693.57	4,551.00	0.00	0.00	3,543.44	0.00	7,701.13				
PROGRESSIVE SANCTIONS 123 PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLE IV E ENCHANGED CLAIMING		46,730.93	0.00	7.49	0.00	0.00	0.00	46,738.42				
STATE AID - JUVENILE COMMISSION		8,120.25	4,654.00	0.00	94.50	4,124.05	0.00	8,744.70				
ICBS GRANT		(2,011.27)	0.00	0.00	0.00	610.00	0.00	(2,621.27)				
JUVENILE RESTITUTION		2,022.03	200.00	0.07	0.00	950.08	842.92	429.10				
PROGRESSIVE SANCTIONS - JPO		1,847.52	1,848.00	0.00	0.00	1,706.08	0.00	1,989.44				
JUVENILE PROBATION DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
LAW LIBRARY		9,982.28	2,635.82	0.00	0.00	2,914.61	0.00	9,703.49				
CRIMINAL DISTRICT ATTORNY - HOT CHECKS FUND		19,218.64	21,616.85	3.08	0.00	10,388.95	0.00	30,449.62				
RECORD MANAGEMENT FEE - CC		101,392.80	3,691.53	16.25	0.00	1,519.78	0.00	103,580.80				
RECORD MANAGEMENT FEES - A/C OFFICIALS		1,881.95	543.60	0.00	0.00	0.00	0.00	2,425.55				
COURTHOUSE SECURITY FUND		197,201.72	3,316.40	0.00	0.00	670.32	0.00	199,847.80				
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		5,641.05	205.02	0.90	0.00	13.00	0.00	5,833.97				
H GRANT		4,378.74	0.00	0.00	0.00	0.00	0.00	4,378.74				
JUVENILE SUBSTANCE ABUSE		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
INDIGENT HEALTH CARE		304.46	0.00	0.00	2,000.00	1,883.08	0.00	421.38				
JUSTICE COUNTY SECURITY BUILDING		14,837.38	681.53	0.00	0.00	1,184.98	0.00	14,333.93				
JUSTICE COURT TECHNICAL FUND		28,152.64	3,074.03	0.00	0.00	6,407.95	0.00	24,818.72				
BELLVILLE ISD - TRUANCY		2,135.72	51.50	0.00	0.00	0.00	0.00	2,187.22				
SEALY ISD - TRUANCY		2,399.43	114.00	0.00	0.00	0.00	0.00	2,513.43				
VIDEO COURT COST		2,637.64	191.37	0.00	0.00	0.00	0.00	2,829.01				

	GENERAL ACCOUNT		RECEIPTS	INTEREST EARNED	TRANSFERS		DISBURSEMENT	TRANSFERS		BALANCE MARCH 2010
	BALANCE FEB 2010				IN	OUT				
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.35	
ESTRAY FUND	7,356.01	685.22	0.00	0.00	0.00	660.22	0.00	0.00	7,381.01	
TOBACCO SETTLEMENT	116,968.17	0.00	0.00	18.75	0.00	0.00	0.00	0.00	116,986.92	
DONATIONS - SHERIFFS	12,277.20	0.00	0.00	0.00	0.00	162.63	0.00	0.00	12,114.57	
LEPC & CERT DONATIONS	2,009.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.90	
CERT GRANT	(28,109.78)	0.00	0.00	0.00	0.00	1,336.63	0.00	0.00	(29,446.41)	
ACSO EQUIPMENT & TECHNOLOGY GRANT	0.00	63,345.00	0.00	0.00	0.00	63,345.00	0.00	0.00	0.00	
TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEXAS LOAN STAR LIBRARY GRANT	2,912.21	0.00	0.00	0.00	0.00	579.88	0.00	0.00	2,332.33	
2008 LOCAL ENFORCEMENT EQUIPMENT	0.00	0.00	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	0.00	0.00	
2006 SOLID WASTE IMPLEMENTATION GRANT	1,117.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.76	
TEEX GRANT/HOMELAND SECURITY	(63,533.17)	161,110.41	0.00	0.00	0.00	22,073.00	0.00	0.00	75,504.24	
07 PSIC GRANT	(767,140.00)	501,354.91	0.00	0.00	0.00	0.00	0.00	0.00	(265,785.09)	
GRANT C	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
JUVENILE CASE MANAGER FUND	61,014.18	3,042.57	0.00	0.00	0.00	0.00	0.00	0.00	64,056.75	
UNCLAIMED JUVENILE RESTITUTION	0.00	0.00	0.00	0.00	842.92	0.00	0.00	0.00	842.92	
TOTALS	8,787,352.28	1,415,779.54	1,294.75	2,937.42	845,466.51	2,937.42	9,358,960.06			
ROAD & BRIDGE ACCOUNT										
ROAD & BRIDGE	1,855,134.17	160,186.00	253.26	0.00	227,028.34	0.00	1,788,545.09			
TEX POOL INVESTMENT ROAD & BRIDGE	124,398.37	0.00	16.68	0.00	0.00	0.00	124,415.05			
F/M & LATERAL ROAD	2,463,540.87	45,371.21	331.39	0.00	70,576.80	0.00	2,438,666.67			
COUNTY & LATERAL ROADS	27,567.85	0.00	0.00	0.00	0.00	0.00	27,567.85			
TOTALS	4,470,641.26	205,557.21	601.33	0.00	297,605.14	0.00	4,379,194.66			
BOND PROCEEDS ACCOUNT										
DRAINAGE DISTRICT #1	61,618.38	0.00	8.30	0.00	0.00	0.00	61,626.68			
2007 CERTIFICATE OF OBLIGATION	1,432,437.24	0.00	192.89	0.00	162,475.16	0.00	1,270,154.97			
2009 TAX NOTE BOND	2,309,987.47	0.00	311.06	0.00	0.00	0.00	2,310,298.53			
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	6,804,043.09	0.00	512.25	0.00	162,475.16	0.00	6,642,080.18			
DEBT SERVICE ACCOUNT										
2009 TAX NOTE BOND	99,839.83	10,618.76	22.51	0.00	0.00	0.00	110,481.10			
2007 CERTIFICATE OF OBLIGATION	110,833.39	11,136.75	23.60	81,582.86	0.00	0.00	203,576.60			
2004 TAX NOTE SERIES	89,435.50	4,143.91	8.78	0.00	0.00	0.00	93,588.19			
TX DOT ROW AGREEMENT	81,582.86	0.00	0.00	0.00	81,582.86	0.00	0.00			
TOTALS	381,691.58	25,899.42	54.89	81,582.86	0.00	81,582.86	407,645.89			
DEBT ACCOUNT										
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	878,963.09	33,199.48	118.14	0.00	215,091.33	0.00	697,189.38			
TEXPOOL INVESTMENT - INSURANCE TRUST	124,502.39	0.00	16.69	0.00	0.00	0.00	124,519.08			
TOTALS	1,003,465.48	33,199.48	134.83	0.00	215,091.33	0.00	821,708.46			
SERIES 2004 BONDS	92,095.33	0.00	12.74	0.00	0.00	0.00	92,108.07			
TOTAL ALL AVAILABLE FUNDS	21,539,289.02	1,680,435.65	2,610.79	84,520.28	1,520,638.14	84,520.28	21,701,697.32			

MARCH, 2010 FUND BALANCES
 TOTAL GENERAL DEMANDS
 TOTAL ROAD AND BRIDGE DEMAND
 TOTAL BOND PROCEEDS
 TOTAL DEBT SERVICE DEMANDS
 TOTAL OEBT DEMAND
 SERIES 2004 BONDS

\$9,358,960.06
 \$4,379,194.66
 \$6,642,080.18
 \$407,645.89
 \$821,708.46
 \$92,108.07

STATEMENT OF INDEBTEDNESS as of MARCH 31, 2010.

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 \$21,701,697.32

\$11,875,000.00

\$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 March, 2010.

Cathleen V. Frank
 Cathleen V. Frank, Treasurer, Austin County, Texas

Carrie Gregor
 Carrie Gregor, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 9th DAY OF APRIL, 2010.

Jaquelyn Stewart
 Jaquelyn Stewart, Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 12th day of April, 2010.

Carolyn Bilski
 Carolyn Bilski, County Judge

DAVID OTTNER, Commissioner Pct.#1

RANDY REICHARDT, Commissioner Pct.#3

ATTEST:

Carrie Gregor
 Carrie Gregor, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 12th DAY OF APRIL, 2010.



BY: Deputy
 Jaquelyn Stewart

Robert W. Rinn
 Robert W. Rinn, Commissioner Pct.#2

DAVID HUBENAK, Commissioner Pct.#4