

AUSTIN COUNTY TEXAS - OCTOBER 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 MONTH OF OCTOBER 2013, 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 OCTOBER 31, 2013.

| FUND | GENERAL ACCOUNT | BALANCE October 1, 2013 | RECEIPTS | INTEREST EARNED | TRANSFERS IN | DISBURSE- MENTS | TRANSFERS OUT | BALANCE October 31, 2013 |
|------|--|----------------------------|------------|--------------------|-----------------|--------------------|------------------|-----------------------------|
| 101 | GENERAL | 2,000,014.38 | 831,575.33 | 388.75 | 4,168.58 | 768,324.64 | 1,318.91 | 2,066,503.49 |
| | TEX POOL INVESTMENT - GENERAL (#1) | 1,839.71 | | | | | | 1,839.71 |
| | CERTIFICATES OF DEPOSIT | 4,106,407.93 | | 7,379.70 | | | 4,168.58 | 4,109,619.05 |
| 102 | EMS - SPECIAL DONATIONS | 34,627.49 | | | | 206.68 | | 34,420.81 |
| 103 | STATE FINES AND FEES | 163,399.12 | 62,775.16 | | | 148,549.06 | | 77,625.22 |
| 106 | ENVIRONMENTAL - LOCAL ENFORCEMENT | 3,415.27 | | | | | | 3,415.27 |
| 110 | TRAFFIC FEE/JUSTICE COURT | 12,428.91 | 1,406.07 | | | | | 13,834.98 |
| 115 | KNOX LIBRARY | 21,913.06 | 44.94 | 1.00 | | 255.72 | | 21,703.28 |
| 116 | WEST END LIBRARY | 10,559.86 | | 0.48 | | 522.60 | | 10,037.74 |
| 117 | COURT REPORT SERVICE | 35,771.71 | 663.28 | | | 751.67 | | 35,683.32 |
| 119 | GRANT C | 0.00 | | | | | | 0.00 |
| 120 | JUVENILE PARENTAL SUPPORT | 6,350.64 | 50.00 | 0.29 | | | | 6,400.93 |
| 121 | MENTAL HEALTH SERVS/GRANT N | 0.00 | | | | | | 0.00 |
| 124 | TITLE IV E ENCHANCED CLAIMING | 46,817.79 | | 2.13 | | | | 46,819.92 |
| 125 | STATE AID - JUVENILE COMMISSION | (5,946.82) | | | | 16,441.78 | | (22,388.60) |
| 127 | JUVENILE RESTITUTION | 2,863.98 | 925.00 | 0.13 | | 925.00 | | 2,864.11 |
| 128 | JUVENILE/AMD 14/CASH | 0.00 | | | | | | 0.00 |
| 129 | JUVENILE PROBATION DONATIONS | 0.00 | | | | | | 0.00 |
| 130 | LAW LIBRARY | (20,086.85) | 4,896.72 | | | 1,360.58 | | (16,550.71) |
| 131 | CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND | 10,725.56 | 4,534.03 | 0.49 | | 4,762.29 | | 10,497.79 |
| 137 | RECORD MANAGEMENT FEE - CC | 63,066.39 | 6,779.08 | 2.88 | | 2,493.24 | | 67,355.11 |
| 138 | RECORD MANAGEMENT FEES - A/C OFFICIALS | 15,629.02 | 1,641.90 | | | | | 17,270.92 |
| 139 | COURTHOUSE SECURITY FUND | 159,282.56 | 3,096.94 | | | 2,992.25 | | 159,387.25 |
| 140 | ABANDONED VEHICLES | 1,015.00 | | | | | | 1,015.00 |
| 142 | TAX INCREMENT FINANCE ZONE | 0.00 | | | | | | 0.00 |
| 143 | JUVENILE PROBATION FEES | 4,999.85 | 180.00 | 0.23 | | | | 5,180.08 |
| 144 | UNCLAIMED JUVENILE RESTITUTION | 542.92 | | | | | | 542.92 |
| 158 | TOCKER GRANT | 10,310.00 | | | | | | 10,310.00 |
| 159 | JUVENILE SUBSTANCE ABUSE | 5,000.00 | | | | | | 5,000.00 |
| 160 | INDIGENT HEALTH CARE | 19,072.31 | | | | 14,621.77 | | 4,450.54 |
| 171 | FUGITIVE APPREHENSION | 641.40 | 172.32 | | | | | 813.72 |
| 174 | JUSTICE COUNTY SECURITY BUILDING | 27,608.20 | 558.20 | | | 1.00 | | 28,165.40 |
| 176 | JUSTICE COURT TECHNICAL FUND | 39,162.26 | 2,249.40 | | | 1,181.27 | | 40,230.39 |
| 177 | JUVENILE CASE MANAGER FUND | 81,723.13 | 115.00 | | | | | 81,838.13 |
| 178 | BELLVILLE ISD - TRUANCY | 716.60 | 14.08 | | | | | 730.68 |
| 179 | SEALY ISD - TRUANCY | 769.50 | | | | | | 769.50 |
| 181 | VIDEO COURT COST | 6,338.69 | 113.60 | | | | | 6,452.29 |

| FUND | GENERAL ACCOUNT | BALANCE October 1, 2013 | RECEIPTS | INTEREST EARNED | TRANSFERS IN | DISBURSE- MENTS | TRANSFERS OUT | BALANCE October 31, 2013 |
|----------------------------------|--|----------------------------|---------------------|--------------------|-----------------|---------------------|------------------|-----------------------------|
| 189 | COLLECTION FEE - ESTRAY | 1,115.35 | | | | | | 1,115.35 |
| 190 | ESTRAY FUND | 7,636.63 | | | | 372.08 | | 7,264.55 |
| 192 | TOBACCO SETTLEMENT | 88,306.94 | | 4.03 | | | | 88,310.97 |
| 194 | DONATIONS - SHERIFF'S | 4,906.34 | 4,000.00 | | | 2,802.41 | | 6,103.93 |
| 195 | LEPC & CERT DONATIONS | 1,872.70 | | | | | | 1,872.70 |
| 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 | (6,886.50) | | | | | | (6,886.50) |
| 912 | E-WASTE GRANT | (3,015.96) | | | | | | (3,015.96) |
| 913 | TEEX GRANT/HOMELAND SECURITY | (49,636.56) | | | | | | (49,636.56) |
| 914 | 07 PSIC GRANT | (70,769.39) | | | | | | (70,769.39) |
| 916 | TIRE COLLECTIONS | 0.00 | | | | | | 0.00 |
| | TOTALS | 6,847,478.43 | 925,791.05 | 7,780.11 | 4,168.58 | 966,564.04 | 5,487.49 | 6,813,166.64 |
| ROAD & BRIDGE ACCOUNT | | | | | | | | |
| 200 | ROAD & BRIDGE | 1,744,772.63 | 97,769.37 | 213.57 | 205.46 | 121,970.75 | | 1,720,990.28 |
| | 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 | 2,763,899.10 | 86,909.71 | 316.07 | | 192,480.33 | | 2,658,644.55 |
| 350 | COUNTY & LATERAL ROADS | (0.00) | | | | | | (0.00) |
| | TOTALS | 4,633,106.71 | 184,679.08 | 735.10 | 205.46 | 314,451.08 | 205.46 | 4,504,069.81 |
| BOND PROCEEDS ACCOUNT | | | | | | | | |
| 133 | DRAINAGE DISTRICT #1 | 61,277.82 | | 7.29 | | | | 61,285.11 |
| 135 | 2007 CERTIFICATE OF OBLIGATION | 0.00 | | | | | | 0.00 |
| 136 | 2009 TAX NOTE BOND | 171,919.97 | | 20.44 | | | | 171,940.41 |
| | 2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT | 0.00 | | | | | | 0.00 |
| | TOTALS | 233,197.79 | 0.00 | 27.73 | 0.00 | 0.00 | 0.00 | 233,225.52 |
| DEBT SERVICE ACCOUNT | | | | | | | | |
| 165 | 2007 CERTIFICATE OF OBLIGATION | 394,981.48 | 20,270.60 | 34.25 | | | | 415,286.33 |
| 166 | 2004 TAX NOTE SERIES | 0.00 | | | | | | 0.00 |
| 168 | 2009 TAX NOTE BOND | 160,417.97 | 19,475.68 | 32.91 | | | | 179,926.56 |
| | TOTALS | 555,399.45 | 39,746.28 | 67.16 | 0.00 | 0.00 | 0.00 | 595,212.89 |
| OEBT ACCOUNT | | | | | | | | |
| 180 | A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST | 615,685.73 | 14,232.00 | 67.76 | 205.46 | 135,214.37 | | 494,976.58 |
| | TEXPOOL INVESTMENT - INSURANCE TRUST (#3) | 1,539.68 | | | | | | 1,539.68 |
| | CD's | 123,000.00 | | 205.46 | | | 205.46 | 123,000.00 |
| | TOTALS | 740,225.41 | 14,232.00 | 273.22 | 205.46 | 135,214.37 | 205.46 | 619,516.26 |
| | SERIES 2004 BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ALL AVAILABLE FUNDS | 13,009,407.79 | 1,164,448.41 | 8,883.32 | 4,579.50 | 1,416,229.49 | 5,898.41 | 12,765,191.12 |

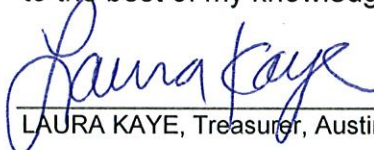
| OCTOBER 31, 2013 FUND BALANCES | |
|--------------------------------|-----------------|
| TOTAL GENERAL DEMANDS | \$6,813,166.64 |
| TOTAL ROAD AND BRIDGE DEMAND | \$4,504,069.81 |
| TOTAL BOND PROCEEDS | \$233,225.52 |
| TOTAL DEBT SERVICE DEMANDS | \$595,212.89 |
| TOTAL OEBT DEMAND | \$619,516.26 |
| SERIES 2004 BONDS | \$0.00 |
| TOTAL | \$12,765,191.12 |

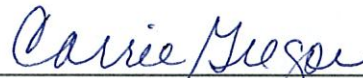
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|--------------------|------------------------|
| GRAND TOTAL | \$12,765,191.12 |
|--------------------|------------------------|


| STATEMENT OF INDEBTEDNESS AS OF OCTOBER 31, 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 | \$1,585,000.00 | \$3,415,000.00 |
| 2009 Tax Note Bond | 7/21/2009 \$6,000,000.00 | 9/30/2029 | \$755,000.00 | \$5,245,000.00 |
| | \$11,000,000.00 | | \$2,340,000.00 | \$8,660,000.00 |

AFFIDAVIT:

I, Laura Kaye, 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 October 2013.


 LAURA KAYE, Treasurer, Austin County, Texas


 CARRIE GREGOR, County Clerk, Austin County, Texas


 BY: Deputy

SUBSCRIBED AND SWORN THIS 28th DAY OF January 2014.



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, County Judge



 REESE TURNER, Commissioner Pct.#1



 ROBERT W. RINN, Commissioner Pct.#2


 RANDY REICHARDT, Commissioner Pct.#3


 DOUGLAS KING, Commissioner Pct.#4

ATTEST:


 CARRIE GREGOR, County Clerk, Austin County, Texas


 BY: Deputy

SUBSCRIBED AND SWORN THIS 4th DAY OF February, 2014.