

## AUSTIN COUNTY TEXAS - JULY - AUGUST - SEPTEMBER

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 MONTHS OF JULY-SEPT, 2012, OF THE RECEIPTS AND DISBURSEMENTS OF SUCH FUNDS DURING THESE MONTHS, AND THE REMAINING BALANCES AS REFLECTED BY THE COUNTY TREASURER'S FINANCIAL LEDGER ON SEPTEMBER 30, 2012.

FUND	GENERAL ACCOUNT	BALANCE July 1, 2012	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE September 30, 2012
101	GENERAL	2,969,589.12	1,716,009.27	13,755.33	1,041,094.00	2,879,495.26	90,882.00	2,770,070.46
	TEX POOL INVESTMENT - GENERAL (#1)	1,837.19		0.91				1,838.10
	CERTIFICATES OF DEPOSIT	2,600,000.00					1,000,000.00	1,600,000.00
102	EMS - SPECIAL DONATIONS	29,449.66	150.00			382.76		29,216.90
103	STATE FINES AND FEES	161,075.54	110,448.34			140,246.73		131,277.15
106	ENVIRONMENTAL - LOCAL ENFORCEMENT	3,246.77						3,246.77
110	TRAFFIC FEE/JUSTICE COURT	13,699.45	2,573.67					16,273.12
115	KNOX LIBRARY	25,664.41	317.45	15.72		2,756.02		23,241.56
116	WEST END LIBRARY	8,256.29		5.17				8,261.46
117	COURT REPORT SERVICE	28,527.87	1,144.06					29,671.93
119	GRANT C	13,246.00	3,612.00					16,858.00
120	JUVENILE PARENTAL SUPPORT	4,714.62	150.00	2.95				4,867.57
124	TITLE IV E ENCHANCED CLAIMING	51,024.49		31.90				51,056.39
125	STATE AID - JUVENILE COMMISSION	50,409.69	46,715.00			47,316.01		49,808.68
127	JUVENILE RESTITUTION	906.95	1,277.00	0.57	40.00	1,302.00	65.00	857.52
129	JUVENILE PROBATION DONATIONS	0.00						0.00
130	LAW LIBRARY	(13,250.92)	4,868.65			16,160.01		(24,542.28)
131	CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	18,283.43	11,040.18	9.97		16,389.12		12,944.46
137	RECORD MANAGEMENT FEE - CC	86,898.72	7,738.29	54.56		3,476.49	23,416.00	67,799.08
138	RECORD MANAGEMENT FEES - A/C OFFICIALS	19,936.21	3,087.76				6,000.00	17,023.97
139	COURTHOUSE SECURITY FUND	158,258.94	5,442.56			3,679.54		160,021.96
141	ABANDONED VEHICLES	1,015.00						1,015.00
142	TAX INCREMENT FINANCE ZONE	0.00			13,287.73	13,287.73		0.00
143	JUVENILE PROBATION FEES	5,258.71	345.00	3.34		91.71		5,515.34
144	UNCLAIMED JUVENILE RESTITUTION	542.92						542.92
159	JUVENILE SUBSTANCE ABUSE	5,000.00						5,000.00
160	INDIGENT HEALTH CARE	(30.02)	12,400.00		8,000.00	26,062.24		(5,692.26)
172	BRAZOS ISD - TRUANCY	0.00	16.58					16.58
174	JUSTICE COUNTY SECURITY BUILDING	20,509.73	976.49					21,486.22
176	JUSTICE COURT TECHNICAL FUND	35,201.14	3,905.92			3,772.18		35,334.88
177	JUVENILE CASE MANAGER FUND	79,471.95	1,011.43				1,678.00	78,805.38
178	BELLVILLE ISD - TRUANCY	3,136.22	13.10			2,917.22		232.10
179	SEALY ISD - TRUANCY	394.50	172.00					566.50
181	VIDEO COURT COST	5,559.18	419.18			552.24		5,426.12

FUND	GENERAL ACCOUNT	BALANCE July 1, 2012	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSE- MENTS	TRANSFERS OUT	BALANCE September 30, 2012
189	COLLECTION FEE - ESTRAY	1,115.35						1,115.35
190	ESTRAY FUND	9,779.48	601.92			500.00		9,881.40
192	TOBACCO SETTLEMENT	161,270.60	19,022.00	100.78		32,274.54	10,000.00	138,118.84
194	DONATIONS - SHERIFF'S	6,114.94	2,000.00			1,650.25		6,464.69
195	LEPC & CERT DONATIONS	2,009.90						2,009.90
197	ARRA-JAG GRANT	319.76						319.76
198	POD GRANT	6,649.55						6,649.55
199	TEXAS VINE GRANT	(6,874.00)						(6,874.00)
908	ACSO PATRO VEHICLE GRANT	0.00	65,613.46			65,613.46		0.00
912	E-WASTE GRANT	(24,751.80)	24,751.80			4,011.15		(4,011.15)
913	TEEX GRANT/HOMELAND SECURITY	(70,875.37)	26,143.16			11,406.01		(56,138.22)
914	07 PSIC GRANT	(70,769.39)						(70,769.39)
	<b>TOTALS</b>	<b>6,401,822.78</b>	<b>2,071,966.27</b>	<b>13,981.20</b>	<b>1,062,421.73</b>	<b>3,273,342.67</b>	<b>1,132,041.00</b>	<b>5,144,808.31</b>
<b>ROAD &amp; BRIDGE ACCOUNT</b>								
200	ROAD & BRIDGE	1,085,818.88	1,189,595.92	2,051.90	21,544.89	539,870.36		1,759,141.23
	TEX POOL INVESTMENT ROAD & BRIDGE (#2)	1,433.30		0.70				1,434.00
	CD's	1,123,000.00				1,000,000.00		123,000.00
300	F/M & LATERAL ROAD	3,257,542.22	87,697.72	1,527.42	2,500.00	629,057.18		2,720,210.18
350	COUNTY & LATERAL ROADS	0.00						0.00
	<b>TOTALS</b>	<b>5,467,794.40</b>	<b>1,277,293.64</b>	<b>3,580.02</b>	<b>24,044.89</b>	<b>2,168,927.54</b>	<b>0.00</b>	<b>4,603,785.41</b>
<b>BOND PROCEEDS ACCOUNT</b>								
133	DRAINAGE DISTRICT #1	61,401.72		30.03				61,431.75
135	2007 CERTIFICATE OF OBLIGATION	0.00						0.00
136	2009 TAX NOTE BOND	1,142,761.65		458.60		588,337.88		554,882.37
	2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	0.00						0.00
	<b>TOTALS</b>	<b>1,204,163.37</b>	<b>0.00</b>	<b>488.63</b>	<b>0.00</b>	<b>588,337.88</b>	<b>0.00</b>	<b>616,314.12</b>
<b>DEBT SERVICE ACCOUNT</b>								
165	2007 CERTIFICATE OF OBLIGATION	452,414.94	7,791.87	177.25		75,045.00		385,339.06
166	2004 TAX NOTE SERIES	0.00						0.00
168	2009 TAX NOTE BOND	268,541.52	7,591.87	170.29		119,159.37		157,144.31
	<b>TOTALS</b>	<b>683,456.57</b>	<b>15,383.74</b>	<b>347.54</b>	<b>0.00</b>	<b>194,204.37</b>	<b>0.00</b>	<b>542,483.37</b>
<b>DEBT ACCOUNT</b>								
180	A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	964,539.07	489,140.75	1,508.34		643,867.90		811,320.26
	TEXPOOL INVESTMENT - INSURANCE TRUST (#3)	1,537.84		0.83				1,538.67
	CD's	123,000.00						123,000.00
	<b>TOTALS</b>	<b>1,089,076.91</b>	<b>489,140.75</b>	<b>1,509.17</b>	<b>0.00</b>	<b>643,867.90</b>	<b>0.00</b>	<b>935,858.93</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>14,846,314.03</b>	<b>3,853,784.40</b>	<b>19,906.56</b>	<b>1,086,466.62</b>	<b>6,868,680.36</b>	<b>1,132,041.00</b>	<b>11,843,250.14</b>

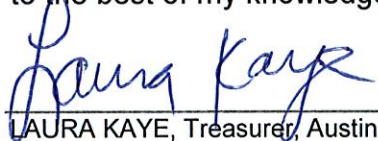
SEPTEMBER 30, 2012 FUND BALANCES	
TOTAL GENERAL DEMANDS	\$5,144,808.31
TOTAL ROAD AND BRIDGE DEMAND	\$4,603,785.41
TOTAL BOND PROCEEDS	\$616,314.12
TOTAL DEBT SERVICE DEMANDS	\$542,483.37
TOTAL OEBT DEMAND	\$935,858.93
SERIES 2004 BONDS	\$0.00
TOTAL	\$11,843,250.14


GRAND TOTAL	\$11,843,250.14
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STATEMENT OF INDEBTEDNESS AS OF SEPTEMBER 30, 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
	\$11,000,000.00		\$1,330,000.00	\$9,670,000.00

**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 months of July - September, 2012.

  
 LAURA KAYE, Treasurer, Austin County, Texas

  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 23rd DAY OF January 2013.


  
 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, County Judge

  
 REESE TURNER, Commissioner Pct.#1

  
 RANDY REICHARDT, Commissioner Pct.#3

ATTEST:  
  
 CARRIE GREGOR, County Clerk, Austin County, Texas  
 SUBSCRIBED AND SWORN THIS 28th DAY OF January, 2013.



  
 ROBERT W. RINN, Commissioner Pct.#2

  
 DOUGLAS KING, Commissioner Pct.#4