

AUSTIN COUNTY, TEXAS
MARCH, 2011

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 MARCH, 2011, 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, 2011.

Page 1 - MARCH 2011 monthly report GENERAL ACCOUNT	BALANCE February 2011	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE March 2011
GENERAL	4,258,083.40	615,408.73	702.25	0.00	993,185.96	8,000.00	3,873,008.42
TEX POOL INVESTMENT - GENERAL	1,834.76	0.00	0.31	0.00	0.00	0.00	1,835.07
CERTIFICATES OF DEPOSIT	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
EMS - SPECIAL DONATIONS	39,757.31	0.00	0.00	0.00	1,259.51	0.00	38,497.80
STATE FINES AND FEES	92,881.13	55,924.63	0.00	0.00	380.00	0.00	148,425.76
ENVIRONMENTAL - LOCAL ENFORCEMENT	11,251.15	0.00	0.00	0.00	0.00	0.00	11,251.15
TRAFFIC FEE/JUSTICE COURT	17,299.59	1,296.31	0.00	0.00	0.00	0.00	18,595.90
KNOX LIBRARY	22,765.61	0.00	3.32	0.00	0.00	0.00	22,768.93
WEST END LIBRARY	8,236.06	0.00	1.20	0.00	0.00	0.00	8,237.26
COURT REPORT SERVICE	21,763.15	495.00	0.00	0.00	0.00	0.00	22,258.15
JUVENILE PARENTAL SUPPORT	8,152.11	0.00	1.19	0.00	0.00	0.00	8,153.30
SALARY ADJUSTMENT	713.18	712.00	0.00	0.00	657.72	0.00	767.46
COMMUNITY CORRECTION ASSISTANCE PLAN	4,961.59	4,551.00	0.00	0.00	4,392.64	1,166.50	3,953.45
PROGRESSIVE SANCTIONS 123 PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E ENCHANCED CLAIMING	51,179.26	0.00	7.45	0.00	0.00	0.00	51,186.71
STATE AID - JUVENILE COMMISSION	7,107.70	4,654.00	0.00	1,166.50	3,241.86	0.00	9,686.34
ICBS GRANT	1,976.00	0.00	0.00	0.00	100.00	0.00	1,876.00
JUVENILE RESTITUTION	505.00	825.08	0.07	0.00	435.00	0.00	895.15
PROGRESSIVE SANTIONS - 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	(3,206.70)	2,179.32	0.00	0.00	819.14	0.00	(1,846.52)
CRIMINAL DISTRICT ATTORNEY - HOT CHECKS FUND	17,217.41	6,182.70	2.51	0.00	5,774.48	0.00	17,628.14
RECORD MANAGEMENT FEE - CC	96,593.87	2,855.54	13.92	0.00	3,472.48	0.00	95,990.85
RECORD MANAGEMENT FEES - A/C OFFICIALS	6,088.14	1,479.04	0.00	0.00	0.00	0.00	7,567.18
COURTHOUSE SECURITY FUND	160,652.71	2,496.37	0.00	0.00	94.08	0.00	163,055.00
ABANDONED VEHICLES	1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00
TAX INCREMENT FINANCE ZONE	16,658.39	0.00	0.00	0.00	0.00	0.00	16,658.39
JUVENILE PROBATION FEES	7,054.20	155.00	1.03	0.00	14.00	0.00	7,196.23
H GRANT	(11,041.00)	0.00	0.00	6,062.00	2,800.00	0.00	(7,779.00)
JUVENILE SUBSTANCE ABUSE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
INDIGENT HEALTH CARE	137.49	0.00	0.00	8,000.00	7,781.05	0.00	356.44
JUSTICE COUNTY SECURITY BUILDING	16,331.92	458.30	0.00	0.00	0.00	0.00	16,790.22
JUSTICE COURT TECHNICAL FUND	25,658.96	1,957.71	0.00	0.00	519.28	0.00	27,097.39
BELLVILLE ISD - TRUANCY	2,483.22	104.00	0.00	0.00	0.00	0.00	2,587.22
SEALY ISD - TRUANCY	1,058.00	20.00	0.00	0.00	1,116.00	0.00	(38.00)
VIDEO COURT COST	4,049.83	164.32	0.00	0.00	0.00	0.00	4,214.15

GENERAL ACCOUNT	BALANCE February 2011	RECEIPTS	INTEREST EARNED	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE March 2011
COLLECTION FEE - ESTRAY	1,115.35	0.00	0.00	0.00	0.00	0.00	1,115.35
ESTRAY FUND	8,916.84	19.41	0.00	0.00	125.85	0.00	8,810.40
TOBACCO SETTLEMENT	133,063.98	0.00	19.38	0.00	0.00	0.00	133,083.36
DONATIONS - SHERIFF'S	12,981.82	0.00	0.00	0.00	472.84	0.00	12,508.98
LEPC & CERT DONATIONS	2,009.90	0.00	0.00	0.00	0.00	0.00	2,009.90
CERT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACSO EQUIPMENT & TECHNOLOGY GRANT	676.76	0.00	0.00	0.00	0.00	0.00	676.76
POD GRANT	7,503.50	0.00	0.00	0.00	0.00	0.00	7,503.50
TEXAS VINE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEXAS LOAN STAR LIBRARY GRANT	2,304.99	0.00	0.00	0.00	551.11	0.00	1,753.88
RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-WASTE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEEX GRANT/HOMELAND SECURITY	(264,419.45)	413,338.70	0.00	0.00	47,394.92	0.00	101,524.33
07 PSIC GRANT	(229,721.39)	0.00	0.00	0.00	0.00	0.00	(229,721.39)
GRANT C	5,896.00	1,041.00	0.00	0.00	0.00	6,062.00	875.00
JUVENILE CASE MANAGER FUND	70,331.81	2,067.24	0.00	0.00	0.00	0.00	72,399.05
UNCLAIMED JUVENILE RESTITUTION	842.92	0.00	0.00	0.00	0.00	0.00	842.92
TOTALS	6,247,568.99	1,120,233.40	752.63	15,228.50	1,076,294.00	15,228.50	6,292,261.02
ROAD & BRIDGE ACCOUNT							
ROAD & BRIDGE	2,060,440.79	281,165.62	289.49	0.00	190,124.79	0.00	2,151,771.11
TEX POOL INVESTMENT ROAD & BRIDGE	1,432.35	0.00	0.30	0.00	0.00	0.00	1,432.65
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
F/M & LATERAL ROAD	3,198,349.23	61,021.24	409.28	0.00	62,472.90	0.00	3,197,306.85
COUNTY & LATERAL ROADS	27,551.38	0.00	0.00	0.00	0.00	0.00	27,551.38
TOTALS	5,410,773.75	342,186.86	699.07	0.00	252,597.69	0.00	5,501,061.99
BOND PROCEEDS ACCOUNT							
DRAINAGE DISTRICT #1	61,463.22	0.00	7.96	0.00	0.00	0.00	61,471.18
2007 CERTIFICATE OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 TAX NOTE BOND	1,622,500.23	0.00	210.02	0.00	0.00	0.00	1,622,710.25
2009 TAX NOTE BOND CERTIFICATES OF DEPOSIT	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
TOTALS	3,683,963.45	0.00	217.98	0.00	0.00	0.00	3,684,181.43
DEBT SERVICE ACCOUNT							
2009 TAX NOTE BOND	93,292.99	13,557.24	30.12	0.00	0.00	0.00	106,880.35
2007 CERTIFICATE OF OBLIGATION	379,046.65	13,880.06	31.59	0.00	0.00	0.00	392,958.30
2004 TAX NOTE SERIES	75,189.12	4,841.88	11.75	0.00	0.00	0.00	80,042.75
TX DOT ROW AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	547,528.76	32,279.18	73.46	0.00	0.00	0.00	579,881.40
DEBT ACCOUNT							
A/C OFFICIALS & EMPLOYEES BENEFIT FUND & TRUST	816,751.84	15,177.98	99.85	0.00	101,760.83	0.00	730,268.84
TEXPOOL INVESTMENT - INSURANCE TRUST	1,536.42	0.00	0.31	0.00	0.00	0.00	1,536.73
CD's	123,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00
TOTALS	941,288.26	15,177.98	100.16	0.00	101,760.83	0.00	854,805.57
SERIES 2004 BONDS	92,271.36	0.00	11.93	0.00	0.00	0.00	92,283.29
TOTAL ALL AVAILABLE FUNDS	16,923,394.57	1,509,877.42	1,855.23	15,228.50	1,430,652.52	15,228.50	17,004,474.70

MARCH, 2011 FUND BALANCES

TOTAL GENERAL DEMANDS	\$6,292,261.02
TOTAL ROAD AND BRIDGE DEMAND	\$5,501,061.99
TOTAL BOND PROCEEDS	\$3,684,181.43
TOTAL DEBT SERVICE DEMANDS	\$579,881.40
TOTAL OEBT DEMAND	\$854,805.57
SERIES 2004 BONDS	\$92,283.29
TOTAL	\$17,004,474.70

STATEMENT OF INDEBTEDNESS as of MARCH 31, 2011.

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
			\$600,000.00	\$11,275,000.00
			\$11,875,000.00	

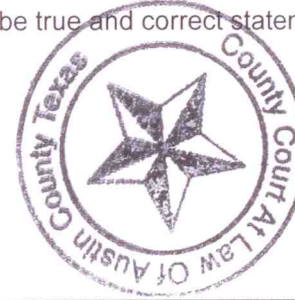
AFFIDAVIT:

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 ~~September, 2010.~~ *March 2011*

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

Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 8th DAY OF APRIL, 2011.

Jacquelyn Stewart
 BY: Deputy



Presented, examined, and accepted at the regular meeting of Commissioners Court, pursuant to LGC 114.026, on the 11th day of APRIL, 2011.

David Ottmer
 DAVID OTTMER, Commissioner Pct.#1

Randy Reichardt
 RANDY REICHARDT, Commissioner Pct.#3

ATTEST:
Carrie Gregor
 CARRIE GREGOR, County Clerk, Austin County, Texas
 SUBSCRIBED AND SWORN THIS 11th DAY OF APRIL, 2011.

Carolyn Bilski
 CAROLYN BILSKI, County Judge



Chris Gomez
 BY: Deputy

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

Douglas King
 DOUGLAS KING, Commissioner Pct.#4