

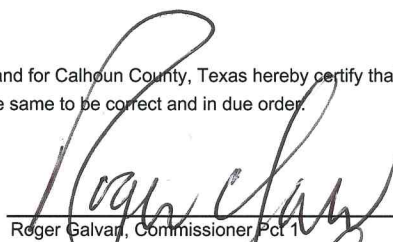
CALHOUN COUNTY TREASURER'S OFFICE

QUARTERLY STATEMENT OF BALANCES

<i>FUND NAME</i>	<i>Balance 03/31/12</i>	<i>FUND NAME</i>	<i>Balance 03/31/12</i>
General	25,581,290.46	Capital Projects - Road & Bridge Infrastructure	117,819.35
Airport Maintenance	52,944.63	Capital Projects - Swan Point Park	5,096.40
Appellate Judicial System	566.97	Capital Projects - Airport Runway Improvements	159,687.13
Coastal Protection Fund	33,413.35	Capital Projects - Port Alto Public Beach - Storm Repair	30,384.78
County and District Court Technology Fund	441.80	Capital Improvement Projects	444,758.74
County Child Welfare Board Fund	232.31	Capital Improvement- Seadrift Library	769.00
Courthouse Security	195,744.82	Capital Projects - Annex II	25,755.89
District Clk Record Preservation Fund	2,169.95	Capital Project - Annex Renovations	16,141.40
Co Clk Records Archvie Fund	3,640.00	Capital Project - Health Dept Renovations	116,438.08
Donations	119,059.19	Capital Project - Energy Effeciency/SECO Stimulus	85,810.50
Drug/DWI Court Program Fund	2,517.46	CPROJ - MMC Business Improvement Loan	1,500,000.00
Juvenile Case Management Fund	14,701.89	Capital Project - Magnolia Beach Jetty Construction	29,752.00
Family Protection Fund	4,839.37	Capital Project - Olivia/Port Alto Ambulance	600.00
Juvenile Delinquency Prevention Fund	8,520.03	Elections Contract Service	37,137.63
Grants	285,669.13	Fines and Court Costs Holding Fund	7,847.31
Justice Court Technology	52,310.03	Miscellaneous Clearing	14,293.59
Justice Court Building Security Fund	13,329.51	Boot Camp/JJAEP	16.97
Lateral Road Precinct 1	4,232.88	Juvenile Probation	199,943.80
Lateral Road Precinct 2	4,232.88	Construction (Jail) Series 2003 - Interest & Sinking	603,259.05
Lateral Road Precinct 3	4,232.88	Cert Of Ob-Courthouse Ren. I&S Fund Series 2004	356,225.03
Lateral Road Precinct 4	4,232.89	Cert Of Ob-Courthouse Series 2010	87,320.00
Pretrial Services Fund	57,964.25	Calhoun Co. Fees & Fines	203,726.45
Law Library	180,207.51	Capital Projects - Ocean Drive Improvements	1.00
Law Enforcement Officers Standard Education (LEOSE)	17,131.56	TOTAL COUNTY FUNDS	32,616,744.53
Port O'Connor Community Center	46,050.60		
Records Management - District Clerk	2,328.28		
Records Management - County Clerk	182,956.38		
Records Management & Preservation	69,824.08		
Road & Bridge General	1,194,191.05	D.A. Forfeiture Fund	13,563.29
Road & Bridge Precinct 3	8.61	S.O. Narcotic Forfeitures	8,935.88
Road Maintenance Precinct 4	644.02	Memorial Medical Center - Operating	2,403,560.06
Sheriff Forfeited Property	1,271.74	Memorial Medical Center - Indigent Healthcare	84.44
6 Mile Pier/Boat Ramp Insur/ Maintenance	63,707.33	Memorial Medical Center - Refund Imprest Account	5,066.76
Capital Project - Coastal Management Program	81,004.38	TOTAL MEMORIAL MEDICAL CENTER FUNDS	2,408,711.26
Capital Project - CIAP Coastal Improvements	189,408.27	Drainage District # 6	15,712.22
Capital Projects - New EMS Building	0.00	Drainage District # 8	105,905.65
Capital Projects - Olivia/Port Alto Fire Dept New Building	600.00	Drainage District # 10	107,077.02
Capital Projects - Parking Lot	80,543.81	Drainage District # 11 - Maint. & Operating	181,779.12
Capital Projects - Pct. 2 - Storm Repairs	17,796.13	Drainage District # 11 - Reserve	129,565.30
		TOTAL DRAINAGE DISTRICT FUNDS	540,039.31
		Cal Co Water Control & Improvement Dist	490,859.31
		Cal Co Navigation District	242,443.86
		Frost Bank	\$ 4,992.51

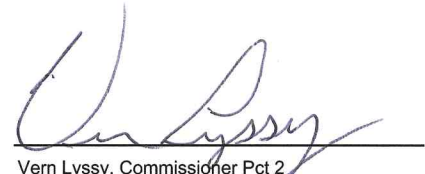
We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.


 Michael J. Pfeifer, County Judge


 Roger Galvan, Commissioner Pct 1

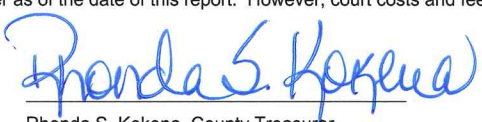

 Neil Fritsch, Commissioner Pct 3


 Kenny Finster, Commissioner Pct 4


 Vern Lyssy, Commissioner Pct 2

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 10th day of May, 2012.

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all moneis received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices.


 Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS 10th day of May, 2012


 Anita Fricke, County Clerk

