

Tom Green County Commissioners' Court

March 26, 2002

The Commissioners' Court of Tom Green County, Texas, met in Regular Session March 26, 2002, in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2
Jodie R. Weeks, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4
Michael D. Brown, County Judge
Elizabeth McGill, County Clerk and Ex-officio Clerk of the Commissioners' Court

County Judge, Mike Brown, called the meeting to order at 8:30 AM

The Pledge of Allegiance was recited and **Brandon Clark, Youth Pastor of Tree of Life Church**, offered the invocation.

3. Commissioner Weeks moved to approve the Consent Agenda as presented. Motion was seconded by Commissioner Bookter:

A. Approved the minutes from the Regular Meeting March 12, 2002.

B. Approved the Minutes of the Accounts Allowable from 3/13 - 19/02 in the amount of \$848,978.68 and from 3/20 - 26/02 in the amount of \$410,091.47 for a total of \$1,259,070.15; Purchase Orders from 3/11 – 15/02 in the amount of \$16,150.61 and from 3/18 - 22/02 in the amount of \$20,377.04, for a combined total of \$36,527.65.

C. Accepted the Personnel Actions as presented:

The following salary expenditures are being presented for your *Approval*:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	
Rennich, Robert R.	District Attorney	Salary Increase	03/04/02	N/A	\$ 100.00	S/M
Hollis, Billy R.	Jail	New Hire	03/22/02	16/1	\$ 832.10	S/M
Vaughan, Polly A.	Library	New Hire	04/01/02	N/A	\$1458.33	S/M
Guevara, Paulo	Parks/Solid Waste	New Hire	03/21/02	Standby	\$ 6.00	/HR
McKenzie, Kyle R.	Parks/Solid Waste	New Hire	03/20/02	Standby	\$ 6.00	/HR
Everett, Misty D.	RKR Post Adjud	Salary Increase	01/15/02	N/A	\$1125.00	S/M
Gomez, Phillip	RKR Post Adjud	New Hire	03/11/02	Standby	\$ 8.50	/HR
Hooten, Kristy N.	RKR Post Adjud	Salary Increase	01/15/02	N/A	\$ 750.00	S/M

The following personnel actions are presented for *Acknowledgement* and as a matter of record:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	
Tucker, Marc S.	County Extension	Resignation	03/01/02	N/A	\$ 567.39	S/M
Torres, Raymond	County Shop	Resignation	03/31/02	20/11	\$1298.57	S/M
Read, David B.	Court-At-Law	Resignation	05/31/02	N/A	\$3892.99	S/M
Peterson, Alan D.	Housekeeping	Resignation	03/15/02	P/T	\$ 5.30	/HR
Cantu Jr., David	Sheriff	Resignation	03/15/02	19/7	\$1119.97	S/M
Masterson, Robert M.	CRTC (235)	New Hire	03/15/02	N/A	\$1513.21	S/M

D. Accepted February 2002 Solid Waste Collection Report as a matter of record.

E. Accepted Proposed Notice of Communication Line Installation by Verizon to bore 50 feet under the Old Eola Road and a buried copper cable from the South ROW to the North ROW. All Cable and conduit will be a minimum depth of 24 inches.

F. Approved request by Concho Rural Water Corp to install a 2 inch water line at 7751 Grape Creek Road, Tom Green County. The line will enter the ROW at the point approximately 450 feet West of Mt. Nebo Road and run 650 feet West to fence. A bore will be made from the South side of ROW to the North side of ROW 35 feet in length.

G. Approved request by Concho rural Water Corp to install a 6 inch water line at Walnut Road, Tom Green County. The line will begin at a point approximately 950 feet West of Indian Creek Lane and run 1670 feet South to a point on the West side of the ROW.

H. Accepted the Extension Service Monthly Schedule of Travel for February 2002, as a matter of record.

All voted in favor.

- 4. Herb Straach, of Templeton Construction, updated the Court on the Tom Green County Justice Center's progress. He reported that miscellaneous steel is being enclosed and closing some of the openings in Phase II. The concrete wall has been sawed out between the original jail and the first addition onto the jail on the second floor. The plumbing is being changed out and the Trustees are doing the prep work on the second floor and ceilings are being installed. Phase III--- the electricians are pulling the wire through to the panels for the air conditioning and heating controls. Brazos Masonry is finishing up their work this week. They have cleaned and resealed the front columns. Sheet rocking is almost finished on the first floor and taping, painting, and bedding is almost finished. Completion date will be around June. No action was taken by the Court.**
- 5. Judge Brown moved to approve the Proclamation proclaiming April, 2002 as National Child Abuse Prevention Month in Tom Green County. Commissioner Friend seconded the motion and all voted in favor.**

Deborah Brown, Child Advocacy Center Director, presented the Court and members of the audience with blue ribbon pins for the purpose of focusing on National Child Abuse Prevention.
- 6. Mark Williams and Becky Harris presented the proposals they had received regarding management and operations of the Roy K. Robb Post Adjudication Drug Treatment Facility. Mark reported to the Court that only two proposals had been received and speculated that the reasoning behind this was the fact that we only have a 48 bed facility and most of the interested parties prefer a 96 bed or larger facility. He showed figures to the Court showing the profit margin since the County took over and commended Becky Harris for the excellent job she has been doing. The Juvenile Board has recommended that the County continue to operate the facility, so that more control is done locally. He also expressed a desire to get this matter resolved so that he can get back to his main job at the Juvenile Detention Center. Ms. Harris explained that her staff would like to have some type of decision, so they would know how secure their jobs are.**

Commissioner Bookter moved to table the decision for two weeks and place this back on the April 9th agenda. Commissioner Weeks seconded the motion and all voted in favor.
- 7. Judge Brown moved for the approval of the renewal of Parent Aid Program Grant SF01-J20 1451202 and adopting the Resolution authorizing the renewal of the grant; also authorizing Judge Brown to sign all necessary papers. Commissioner Easingwood seconded the motion and all voted in favor.**
- 8. Commissioner Weeks moved to pass on the consideration of Big Sky Estates Subdivision in Precinct 3, until we have all the proper paper work. Judge Brown seconded the motion and all voted in favor.**
- 9. Judge Brown moved to pass on the consideration of the replat of combining of Tract 11 & 12 in Section 7, Block 15 of the Dove Creek Subdivision, due to the absence of the owner or representative and the proper paperwork. Commissioner Weeks seconded the motion and all voted in favor.**
- 10. Commissioner Easingwood moved to pass on the consideration of the replat of Tract 9 & 10 in Section 4, Block 8, due to the absence of the owner or representative. Commissioner Friend seconded the motion and all voted in favor.**
- 11. Judge Brown moved that the Purchasing Administrator create and draft a RFB to solicit bids for a drive through ATM facility located on the Tom Green County parking lot. Commissioner Friend seconded the motion and all voted in favor.**

Commissioner Bookter moved to set the date for the opening of bids regarding the proposed rental of the ATM facility to be at the May 14th, 2002 meeting. Judge Brown seconded the motion and all voted in favor.
- 12. Judge Brown moved to make application for an ORCA (Office of Rural Community Affairs), Colonia Fund Planning Grant and utilize Grant Works of Austin to act as our Grant Consultant. The motion was seconded by Commissioner Easingwood and all voted in favor.**
- 13. Judge Brown moved to approve the Contract to hire Polly Vaughn as the Project Manager for the San Angelo Area Community Network under the CN2 Grant and authorize Judge Brown to sign all necessary papers. Commissioner Weeks seconded the motion and all voted in favor.**

- 14. Judge Brown moved to allow the Constables and Keith Davis, legal representative for the County, to begin preliminary steps for preparing an Interlocal Agreement with Reagan County to transport and handle their Mental Health Detentions, then report back to the Court. Commissioner Weeks seconded the motion and all voted in favor.**
- 15. Consideration for an agreement with local hospitals for transporting volunteer patients. NO Action was taken by the Court.**
- 16. Commissioner Friend moved to award the RFB 02-003 “Long Distance Services” to NTS and include the options as stated. Commissioner Weeks seconded the motion and all voted in favor.**
- 17. Commissioner Friend moved to award the RFB 02-002 “Uniforms” to AmeriPride for \$284.35 as stated. Commissioner Bookter seconded the motion and all voted in favor.**
- 18. Joe Lane, Information Technology Director, reported to the Court that there had been a glitch in the wireless network last week. He recommended to proceed with a 3 year lease agreement for all new Dell computers (10) for the four Justice of the Peace offices, since they have the funds available to do so (\$3,565.00 per year). He further recommended that the County purchase the 54 Dell computers that had been budgeted for. These would be distributed by replacing the oldest computers in the County system first.**
Commissioner Weeks moved to approve entering into a 3 year lease agreement with Dell Computers for the lease of 10 computers, at a price of \$3,565.00 per year, to be installed in the four Justice of the Peace offices, approve the purchase of 54 Dell computers to be distributed within other County offices and authorize Judge Brown to sign all necessary papers. Commissioner Friend seconded the motion and all voted in favor.
- 19. The name of Harlan Bruha, was drawn to serve on the County Salary Grievance Committee.**
- 20. Judge Brown moved to adopt the Resolution Acknowledging April 7-13, 2002 as County Government Week and Designating Wednesday, April 10th, 2002 as County Government Day in Tom Green County. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these Minutes)**
- 21. Commissioner Weeks moved to accept the County Auditor’s monthly report for February, 2002 as a matter of record. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these Minutes)**
- 22. Judge Brown moved to accept the Contract Amendment with BondLogistix LLC, formerly Orrick, Herrington, & Sutcliff, to perform Arbitrage Rebate Analysis for the 95 Series CO issue and authorize Judge Brown to sign the necessary papers at a cost of \$5,500.00. The motion was seconded by Commissioner Weeks and all voted in favor.**
- 23. Dianna Spieker reported to the Court that three bonds of indebtedness were paid off. Commissioner Easingwood moved to accept the County Treasurer’s report as presented for February, 2002 along with the noted pages of 73 & 74 that were corrected. Commissioner Weeks seconded the motion and all voted in favor. (Recorded with these Minutes)**
- 24. There was some discussion regarding the Revenues/Expenditures/Usage of the Wall Solid Waste Collection site. There was no action taken by the Court.**
- 25. Commissioner Easingwood moved to allow Pugh Park to be annexed into the Fresh Water District #2 in Christoval, authorize Judge Brown to sign all necessary papers and allow Commissioner Easingwood to continue negotiations with the Fresh Water District. Commissioner Weeks seconded the motion and all voted in favor.**
- 26. Commissioner Easingwood moved to authorize Keith Davis to draft an interlocal agreement with the Christoval Youth Baseball Association allowing them to lease acreage within Pugh Park for baseball fields and authorize Judge Brown to sign all necessary papers. Commissioner Weeks seconded the motion and all voted in favor.**
- 27. Commissioner Easingwood moved to authorize SK Engineering to survey and to develop a master plan for Pugh Park at a cost not to exceed \$2,000.00 to be**

taken from the Parks, Special Projects line item. The motion was seconded by Judge Brown and all voted in favor.

28. Judge Brown moved to adopt the Resolution and Regulations regarding Sexual Oriented Businesses operated in Tom Green County out of the City limits of incorporated town to be effective today.

Robert Cromwell, owner of Loveshack Video, complimented the Court for the thoroughness of the Regulations. His concern was that the new Regulations show the hour for closing at 12:30 AM instead of the 2:00 AM closing they are currently doing on Friday and Saturday nights and 12:00 AM the rest of the week. He requested a Grandfather clause, but this was not covered in the Regulations, so the request was denied.

The motion was seconded by Commissioner Weeks and all voted in favor. Ms. Bramble, Administrative Services Director, will create the Application form. Copies of Regulations & Applications can be picked up and Fees will be paid in the Administrative Services office. The office is located, at this time, on the second floor of the Court Street Annex Building. (Resolution & Regulations recorded with these Minutes.)

29. Commissioner Weeks stated that some updates needed to be done on the Development Regulations for Tom Green County Subdivision and Manufactured Home Rental Community. There was some discussion regarding adoption of roads in private sub-divisions as County roads and the acceptance standards that are in place now and the standards that were in place at the original time of acceptance of the sub-division. One of the considerations is the amount of monies available for the maintenance of roads. Commissioner Easingwood stated that some clearly defined definitions of terms, used in the Pamphlet, needed to be added to the Regulations.

Future Agenda Items:

1. Consider RFP 02-004 on Proposals for the Roy K. Robb Post Adjudication Drug Treatment Facility.
2. Consider approval of installation of water lines in County ROW along Pacific, Atlantic, etc.
3. Web TPA

Announcement:

1. Next Commissioners' Court Meeting will be April 9 , 2002.
2. County Government Week ----April 7-13, 2002
3. County Management Conference in Austin –April 3-5,2002

Meeting was adjourned at 11:40 AM

Michael D. Brown, County Judge

Elizabeth McGill, County Clerk and Ex-officio Clerk
of the Commissioners' Court

FEBRUARY 2002
TGC SOLID WASTE REPORT
4/1/02

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL
FEB 2	0	1/\$10	1	1	\$10
FEB 9	2/\$40	1/\$20	0	0	\$60
FEB 16	0	1/\$10	0	2/\$30	\$40
FEB 23	0	1/\$10	0	0	\$10

Salary	-\$102.50	WALL	FEB 01	FEB 2002	FY '02	FEB FY 01 Comparison
Duncan Disposal	-\$136.60	Expense	-\$450.08	-\$315.07	-\$1,903.25	-\$2,245.98
WTU	-\$8.02	Revenue	\$98.00	\$120.00	\$560.00	\$643.00
Cellular Phone	-\$ 17.95	Loss	-\$352.08	(\$195.07)	(\$1,343.25)	-\$1,602.98
Mrs. Its (land)	-\$ 50.00					
Total Expense	(\$315.07)					

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL
FEB 2	2/\$25	0	1/\$20	0	0	0	\$45
FEB 9	0	0	0	1/\$15	0	1/\$15	\$30
FEB 16	0	1/\$10	0	0	0	0	\$10
FEB 23	0	0	0	1/\$20	3/\$75	1/\$10	\$125

Salary	-\$ 154.08	CHRISTOVAL	FEB 01	FEB 2002	FY '02	FEB FY 01 Comparison
Duncan Disposal	-\$269.71	EXP	-\$248.82	-\$449.55	-\$2,514.36	-\$2,421.40
WTU	-\$7.81	REV	\$190.00	\$210.00	\$1,467.00	-\$1,142.00
Cellular Phone	-\$ 17.95	LOSS	-\$58.82	(\$239.55)	(\$1,047.36)	-\$1,279.40
Total Expense	(\$449.55)(

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	customers
FEB 2	6/\$100	1/\$26	0	2/\$30	2/\$20	4/\$76	0	2/\$30	\$282	17
FEB 9	4/\$80	3/\$40	2/\$40	1/\$20	0	2/\$30	0	1/\$10	\$220	13
FEB 16	4/\$40	2/\$30	2/\$20	1/\$20	2/\$30	2/\$20	2/\$20	2/\$30	\$210	17
FEB 23	4/\$70	5/\$80	2/\$40	5/\$96	1/\$10	2/\$50	0	2/\$20	\$366	21

Salary	-\$ 476.57	Revenue	\$1078	GRAPE CREEK	FEB 01	FEB 2002	FY '02	FEB FY 01 Comparison
Duncan Disposal	-\$1,207.80			Expense	-\$3,827.74	-\$2,859.58	-\$10,632.91	-\$16,997.72
WTU	-\$8.96			Revenue	\$1,491.00	\$1,078.00	\$6,077.00	\$5,620.00
Cellular Phone	-\$ 17.95			LOSS	-\$2,336.74	(\$1,781.58)	(\$4,555.91)	-\$11,377.72
Total Expense	-\$2,859.58							

OCTOBER 2001 SOLID WASTE COMPARISONS

	February 2002	February 2002	FY2002 TO DATE	SAME PERIOD FY01
EXPENSES	-\$4,526.64	-\$3,624.20	-\$15,050.52	-\$21,665.10
REVENUE	\$1,779.00	\$1,408.00	\$8,104.00	\$7,405.00
LOSS TO DATE	-\$2,747.64	(\$2,216.20)	(\$6,946.52)	-\$14,260.10

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: MARVIN	TITLE: CEA-AG
COUNTY: Tom Green	MONTH: FEBRUARY 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1-2	ASSISTED 4-HERS AT FT. WORTH STOCK SHOW	294		
4	PREPARED FOR PERFORMANCE APPRAISAL			
5	PERFORMANCE APPRAISAL WITH DED'S	22		
6	WORKED ON WEST TEXAS RANCHERS CONFERENCE			
7-8	JUDGED BREEDING SHEEP AT SAN ANTONIO			
9-10	PREPARED PROJECT FOR SAN ANTONIO STOCK SHOW	48		
11-18	SUBPOENAED AS A WITNESS IN TRIAL-SEMINOLE			
19	CONDUCTED RE-CERTIFICATION COURSE FOR PESTICIDE APPLICATORS	28		
20	WORKED ON WEST TEXAS RANCHER CONFERENCE			
21	ATTENDED CAREER LADDER TRAINING AT DISTRICT OFFICE	21		
22	PREPARED FOR HOUSTON LIVESTOCK SHOW	65		
23-28	ASSISTED 4-HERS AT HOUSTON LIVESTOCK SHOW	829		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1307	0	0

Other expenses (list) _____

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: MARC TUCKER	TITLE: ASST. CEA-AG
COUNTY: Tom Green	MONTH: FEB. 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2	WORK GOATS WITH PRODUCERS	71		
4	COUNTY COUNCIL / ADULT LEADER MEETING	15		
5	PERFORMANCE APPRAISAL	15		
6	PROJECT VISITS FOR SAN ANTONIO	205		
7	SHEER GOATS FOR SAN ANTONIO	27		
9-16	SAN ANTONIO STOCK SHOW	563		
20	SELECT LIVESTOCK FOR HOUSTON STOCK SHOW	52		
21	SHEER GOATS FOR HOUSTON	25		
23-27	HOUSTON STOCK SHOW	829		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1802	0	0

Other expenses (list) _____

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Ahrens	TITLE: CEA-FCS
COUNTY: Tom Green	MONTH: February 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2/01	Standard Times, Office errands	17		
2/04	ASU Advisory Board Meeting, Program supplies	24		
2/05	Performance Appraisal, District Office, TARGET	28		
2/06	EEA Council, La Esperanza Clinic-Diabetes Task Force	8		
2/07	Website Training, District Office, Sr. 4-H Fashion Show Comm	16		
2/08	Christoval, EEA Planning, <i>CDM Leader Training</i>	49		
2/09	Hastings/HEB-Program Resources	18		
2/11	Shannon and St. John's- ServSafe Course Planning	12		
2/12	Texas Workforce Center (BLT), Wall EE Program	45		
2/13	La Esperanza Clinic (BLT), Office errands	19		
2/14	TWC Money Mgmt Program, La Esperanza Clinic Diabetes Prog.	17		
2/15	ServSafe errands	22		
2/18	Consumer Decision Making practice	13		
2/19	Office Depot, Veribest EEA	43		
2/20	TWC-Parenting Task Force, Plaza del Sol (BLT)	5		
2/21	Program Supplies, San Jacinto Elementary (BLT)	15		
2/22	Shannon Medical Center/St. John's Hospital-ServSafe Planning	12		
2/25	Office Depot, Consumer Decision Making Practice	22		
2/26	Texas Workforce Center- Nutrition and Parenting, BLT errands	10		
2/27	ASU Health Fair, Plaza Del Sol (BLT), Shannon Medical Center	5		
2/28	Cultural Arts Committee, Texas Workforce Cnt Parenting Series	10		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		410	0	0

Other expenses (list) _____

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

Proclamation

WHEREAS, Thousands of cases of child abuse and neglect are confirmed in Texas and over 500 children were served by the Children's Advocacy Center through the CASA and Hope House programs in 2001.

WHEREAS, Child abuse prevention and sexual assault prevention is a community responsibility and finding solutions depends on involvement among all people; and

WHEREAS, Communities must make every effort to promote programs that benefit children and their families;

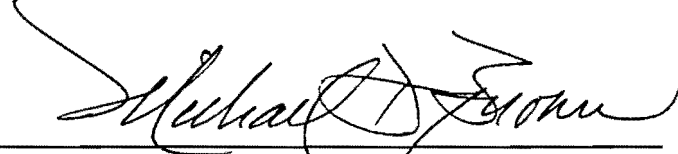
WHEREAS, Effective child abuse and assault prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, city and county government, and the business community; and


WHEREAS, It's up to you and everyone in the community to become more aware of child abuse and assault prevention and consider helping parents raise their children in a safe, nurturing environment.

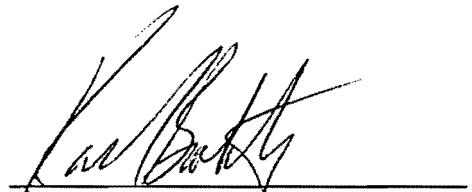
WHEREAS, It's up to you and everyone in the community to become more aware of child abuse and assault prevention and consider helping parents raise their children in a safe, nurturing environment.

NOW, THEREFORE, we the Tom Green County Commissioners' Court do hereby proclaim the month of April 2002 to be Child Abuse Prevention Month and Sexual Assault Awareness Month in Tom Green County, and urge all citizens to work together to help reduce abuse and assault significantly in years to come.

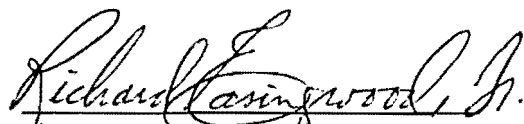
Dated this 26th day of March, 2002.

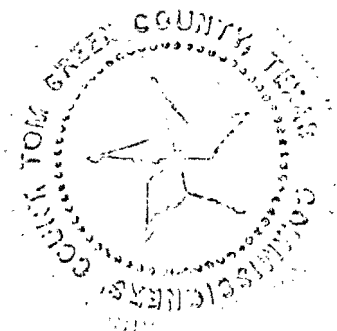

MICHAEL D. BROWN, County Judge
Tom Green County, Texas


Clayton Friend, Comm. Pct 1

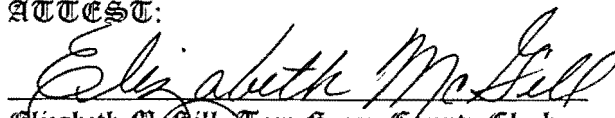

Karl Bookter, Comm. Pct. 2


Jodie Weeks, Comm. Pct. 3


Richard Easingwood, Pct. 4



ATTEST:


Elizabeth McGill, Tom Green County Clerk

**OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
CONTINUATION APPLICATION BRIEF**

Current Grant Number:	SF-01-J20-14512-02
Applicant Name:	Tom Green County
Project Title:	Parent Aid Program
Funding Source:	Criminal Justice Planning Fund

Basic Information

Years Funded:	2	Region:	Concho Valley
Amount Requested:	28,066	County:	Tom Green

Grant Officials

Person CJD should contact to answer questions about this application.

Name	A. L. McCurdy
Title	Juvenile Probation Officer
Address	1253 W. 19th Street San Angelo, Texas 76903
Telephone	915-655-2323
Fax	915-658-6424 or 915-659-1832
E-mail Address	

Project Director

Name	Mark S. Williams
Title	Chief Juvenile Probation Officer
Address	1253 W. 19th Street San Angelo, Texas 76903
Telephone	915-655-2323
Fax	915-658-6424 or 915-659-1832
E-mail Address	markw@co.tom-green.tx.us

Authorized Official

Name	Michael D. Brown
Title	Tom Green County Judge
Address	112 W. Beauregard San Angelo, Texas 76903
Telephone	915-653-3318
Fax	
E-mail Address	

Financial Officer

Name	Stanley Liles
Title	Tom Green County Auditor
Address	112 W. Beauregard San Angelo, Texas 76903
Telephone	915-659-6521
Fax	915-658-6703
E-mail Address	

Please attach the following:

- ☐ **Budget Summary and Detail**
The applicant must submit a budget summary and detail using the standard CJD format.
- ☐ **Project Goal**
This should be a general statement (one to two sentences) reflecting the overall impact you intend the project to attain.
- ☐ **Target Population**
Explain the target group for the project. Include the geographic area targeted, the number of people to be targeted, and the relevant characteristics of those people. This section should be very brief. In general, no more than 100 words should be necessary.
- ☐ **Project Activities/Summary**
Explain what activities the project will undertake, the work products of project staff, and any other information that allows a reader to understand the specifics of the project's regular activities. Do not recap the problem, data, or target group; you have already addressed these issues in other questions.
- ☐ **Evaluation Measures**
Identify the information that the project will track to measure its success and levels of activity as well as information on current levels and target levels for the grant year using the following format.

Output Measure	Current Data	Target Level	Output Measure	Current Data	Target Level
Example: Number Served	100	200	Example: Success Rate	100%	100%

- ☐ **Required Attachments**
All required attachments (e.g., resolution, comprehensive certification, certified assurances, cooperative working agreements, if applicable, etc.) must be submitted with all applications.

7

COMPLETE THE REQUIRED ATTACHMENTS

The applicant should submit the various required attachments with the grant application. If the applicant cannot submit an attachment with the application, then they must include a note indicating the reason in place of the form. If an attachment is not in the application, CJD will identify it as an item in need of resolution and will provide the applicant with a deadline by which to resolve it. If a local or regional application, the request will be sent through the COGs, which will set the deadlines. If all of these items are not cleared by the deadline, CJD may deny or postpone funding to the applicant or attach a special condition to the award affecting the grantee's ability to access funds. CJD will advise grantees of special conditions on the Statement of Grant Award.

Attachments Without Forms

Some required attachments do not have accompanying forms. Following are each of these along with the circumstances under which it must be submitted. Use the checklist below to determine which attachments you must submit.

- o **Resolution** — Except for applications from state agencies, each application must include a resolution from the applicable governing body, such as the city council, county commissioners' court, school board, or board of directors, that contains the following:
 - n authorization for the submission of the application to CJD that clearly identifies the project for which funding is requested;
 - n a commitment to provide for any applicable cash match (if the applicant is not providing all of the matching funds, then the other participating entities that are providing portions of any cash match, must also submit resolutions — this does not apply to state agencies);
 - n if the applicant chooses to designate an authorized official (AO) who is not the chief executive officer, the resolution must provide the designee with the power to accept, reject, or alter a grant (This statement is only necessary if AO listed on designation page is not the Chief Executive Officer);
 - n a written assurance that, in the event of loss or misuse of CJD funds, the governing body will return all funds to CJD (This statement is not necessary when the applicant is required to secure a fidelity bond).

Attachments With Forms

There are also several additional forms to complete. They include the following:

- o **Comprehensive Certification** — All applications must include a signed copy of the Comprehensive Certification. Completing this form meets the federal requirements to submit certifications related to Level of Service, Independent Annual Audit, Drug-Free Workplace, Lobbying, Equal Employment Program, and Nonprocurement Debarment.
- o **Certified Assurances** — All applications must include a signed copy of the Certified Assurances form.
- o **Civil Rights Liaison Certification** — VOCA projects only.
- o **Tax Exempt and Nonprofit Information Form and Financial Capability Questionnaire** — These two forms are required only from nonprofit corporations that have never before received CJD funding. A copy is available from the criminal justice planner at your council of governments or from CJD.

COMPREHENSIVE CERTIFICATION

(page 1 of 2)

This certification is a material representation of fact upon which reliance was placed with the agency determined to award the grant. If it is later determined that the grantee knowingly rendered an erroneous certification, the agency, in addition to any other remedies available to the federal government, may take available action.

If this application is for federal funds in excess of \$100,000, I certify to the best of my knowledge and belief:

1. no federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement;
2. if any non-federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall check here _____ and contact CJD or your local council of governments for the "Disclosure Form to Report Lobbying,"; and
3. the undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify accordingly.

If this application is for federal funds, I certify that to the best of my knowledge and belief:

1. The applicant certifies that it will provide a drug-free workplace by:
 - A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
 - B. Establishing a drug-free awareness program to inform employees about:
 1. the dangers of drug abuse in the workplace;
 2. the applicant's policy of maintaining a drug-free workplace;
 3. any available drug counseling, rehabilitation, and employee assistance programs; and
 4. the penalties that may be imposed upon employees for drug abuse violations.
 - C. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (A).
 - D. Notifying the employee in the statement required by paragraph (A) that, as a condition of employment under the grant, the employee will:
 1. abide by the terms of the statement; and
 2. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace not later than five days after such conviction.
 - E. Notifying the agency within ten days after receiving notice under subparagraph (D)(2) from an employee or otherwise receiving actual notice of such conviction.
 - F. Taking one of the following actions with respect to any employee who is so convicted:
 1. taking appropriate personnel action against such an employee, up to and including termination; or
 2. requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
 - G. Making a good faith effort to continue to maintain a drug-free workplace through the implementation of paragraphs (A), (B), (C), (D), (E), and (F).

COMPREHENSIVE CERTIFICATION

(This form must be resubmitted each year.)
(page 2 of 2)

Please read carefully; initial in appropriate spaces.

AUDIT CERTIFICATION - ANNUAL REPORTING REQUIREMENT

Federal

If this application is for federal funds, I certify (initial the appropriate choice):

XX The applicant agency currently expends combined federal funding of \$300,000 or more and, therefore, is required to submit an annual single audit by an independent auditor made in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133.

The applicant agency currently expends combined federal funding of less than \$300,000 and therefore is exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. I understand, however, that CJD may require a limited scope audit as defined in OMB Circular A-133.

State

If this application is for state funds, I certify (initial the appropriate choice):

The applicant agency currently expends combined state funding of \$300,000 or more and, therefore is required to submit an annual single audit by an independent auditor made in accordance with the Uniform Grant Management Standards (UGMS).

The applicant agency currently expends combined state funding of less than \$300,000 and therefore is exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. I understand, however, that CJD may require a limited scope audit as defined in OMB Circular A-133, adopted by reference in Texas Administrative Code section 3.19 (see also UGMS State Single Audit).

EQUAL OPPORTUNITY PLAN (EEOP) CERTIFICATION - ANNUAL REPORTING REQUIREMENT

Definitions:

- Type I Entity**
Educational/medical/non-profit institution/Native American Tribe — certification required (initial below); EEOP NOT required;
- Type II Entity**
All other recipients receiving more than \$25,000, but not more than \$500,000 — certification required (initial below); organizations must maintain EEOP on file for possible audit if the organization has more than 50 employees; and
- Type III Entity**
For-profit entities and state and local governments receiving \$500,000 or more — certification required (initial below); the organization must submit an EEOP to Office for Civil Rights (OCR) for approval.

If your organization is a Type I, II, or III entity, please initial one of the following:

I certify this organization is a **Type I Entity**. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), is not required to maintain an Equal Employment Opportunity Plan, but will comply with equal employment opportunity program guidelines of the Department of Health and Human Services (28 CFR 42.302).

I certify this organization is a **Type II Entity** that employs less than 50 people. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), but is not required to maintain an Equal Employment Opportunity Plan (28 CFR 42.301 *et seq.*).

I certify this organization is a **Type II Entity** that employs 50 or more people. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), and has formulated an equal employment opportunity program (28 CFR 42.301 *et seq.*), that is on file in the office of _____.

XX I certify this organization is a **Type III Entity**. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), and has formulated an equal employment opportunity program (28 CFR 42.301 *et seq.*), that will be submitted to the Office for Civil Rights, Office of Justice Programs, Department of Justice, for approval upon award of a grant.

DEBARMENT CERTIFICATION - ANNUAL REPORTING REQUIREMENT

If this application is for federal funds in excess of \$25,000, I certify that (initial the appropriate choice):

XX By submission of this proposal, that neither the applicant agency nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. If I am unable to certify:

I am unable to certify the above statement and have attached an explanation to this application.

Tom Green County

Applicant's Organization

Michael D. Brown

Printed Name and Title of Authorized Official

Parent Aid Program

Project Title

Signature of Authorized Official

03/26/02
Date

CERTIFIED ASSURANCES

(PAGE 1 OF 2)

Applicants must complete this form before they will receive state and/or federal funds. Recipients of state and/or federal funds must fully understand and comply with these requirements. Failure to comply may result in the withholding of funds, termination of the award, or other sanctions.

FEDERAL ASSURANCES

The applicant hereby assures and certifies compliance with all federal statutes, regulations, policies, guidelines and requirements, including OMB Circulars No. A-21, A-110, A-122, A-128, A-87; Office of Justice Programs (OJP) Financial Regulations; Education Department General Administrative Regulations (EDGAR); E.O. 12372 and Uniform Administrative Requirements for Grants and Cooperative Agreements — 28 CFR, Part 66, Common Rule, that govern the application, acceptance and use of Federal funds for this project. Also, the Applicant assures and certifies that

1. **LEGAL AUTHORITY** — It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
2. **DISPLACED PERSONS** — It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions (42 USC §§ 4601 - 4655) which provides for fair and equitable treatment of persons displaced as a result of Federal and Federally-assisted programs.
3. **POLITICAL ACTIVITY** — It will comply with provisions of Federal law which limit certain political activities of employees of a State or local unit of government whose principal employment is in connection with an activity financed in whole or in part by Federal grants. (5 USC § 1501, et seq.)
4. **FAIR LABOR STANDARDS ACT** — It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act (29 USC. §§ 201 - 219) if applicable.
5. **CONFLICT OF INTEREST** — It will establish safeguards to prohibit employees from using their positions for a purpose that is, or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
6. **EXAMINATION OF RECORDS** — It will give the sponsoring agency or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
7. **COMPLIANCE WITH REQUIREMENTS** — It will comply with all requirements imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements.
8. **EPA VIOLATING FACILITIES** — It will ensure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed in the Environmental Protection Agency's (EPAs) list of Violating Facilities, and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.
9. **FLOOD INSURANCE** — It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act (Ch. 50 USC § 4001). This section requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that had been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
10. **HISTORIC PRESERVATION** — It will assist the federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 USC § 470), Executive Order 11593, and the Archeological and Historical Preservation Act of 1966, (16 USC § 569a-1, et seq.) by (a) consulting with the State-Historic Preservation Officer (SHPO) on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.
11. **COMPLIANCE WITH LAWS AND GUIDES** — It will comply, and assure the compliance of all its subgrantees and contractors, with the applicable provisions of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provisions of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1; and all other applicable Federal laws, orders, circulars, or regulations.
12. **COMPLIANCE WITH CODE OF FEDERAL REGULATIONS** — It will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part 18, Administrative Review Procedure; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/ Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.

CERTIFIED ASSURANCES

(PAGE 1 OF 2)

13. NONDISCRIMINATION —

- A It will comply, and all its contractors will comply, with the nondiscrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, (42 USC § 3789(d)), or Victims of Crime Act (as appropriate); Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans With Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, and G; and Department of Justice regulations on disability discrimination, 28 CFR Part 35 and Part 39.
- B In the event a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs.
- C It will provide an Equal Employment Opportunity Program (EEO) if required to maintain one, where the application is for \$500,000 or more.
14. COASTAL BARRIERS — It will comply with the provisions of the Coastal Barrier Resources Act (16 USC § 3501, et seq.) which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.
15. SUPPLANTING PROHIBITION — It will use funds to supplement existing funds for program activities and may not replace (supplant) non-Federal funds that have been appropriated for the same purpose. The Applicant understands that potential supplanting will be the subject of monitoring and audit. Violations can result in a range of penalties, including suspension of future funds under this Program, suspension or debarment from Federal grants, recoupment of monies provided under this grant, and civil and/or criminal penalties.

STATE ASSURANCES

The applicant hereby assures and certifies compliance with all state statutes, regulations, policies, guidelines, and requirements including the Title 1, Chapter 3, of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS), as they relate to the application, acceptance and use of funds for this project. Also, the applicant assures and certifies that

1. LEGAL AUTHORITY — It possesses legal authority in the State of Texas to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
2. CONFLICT OF INTEREST — It will establish safeguards to prohibit employees from using their positions for a purpose that is or give the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
3. NONDISCRIMINATION — It will comply with all State and Federal statutes relating to nondiscrimination.
4. TAXES — It will comply with all State and Federal tax laws and are solely responsible for filing all required State and Federal tax forms.
5. GRANT ADMINISTRATION — It will maintain an appropriate grant administration system to ensure that all terms, conditions and specifications of the grant, including these standard assurances, are met.
6. EXAMINATION OF RECORDS — It will give the sponsoring agency or the Office of the Governor, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.
7. PUBLIC INFORMATION — It will ensure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
8. CHILD SUPPORT PAYMENTS — It will comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
9. SUSPECTED CHILD ABUSE — It will comply with the Texas Family Code, Section 261.101 which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Grantees shall also ensure that all program personnel are properly trained and aware of this requirement.
10. RELATIVES — It will comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
11. OPEN MEETINGS — If the applicant is a governmental entity, It will comply with Texas Government Code, Chapter 551, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
12. HEALTH, HUMAN SERVICES, PUBLIC SAFETY OR LAW ENFORCEMENT AGENCY — If the applicant is health and human services agency or public safety or law enforcement agency, it will not contract with or issue a license, certificate or permit to the owner, operator or administrator of a facility if the license, permit or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
13. LAW ENFORCEMENT AGENCY — If the applicant is a law enforcement agency regulated by Texas Government Code, Chapter 415, it will comply with all rules adopted by the Texas Commission on Law Enforcement Officer Standards and Education pursuant to Texas Government Code, Chapter 415, or it must provide the Criminal Justice Division with a certification from the Texas Commission on Law Enforcement Officer Standards and Education that the agency is in the process of achieving compliance with such rules.

Tom Green County

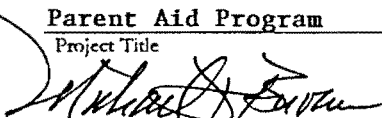
Applicant's Organization

Parent Aid Program

Project Title

Michael D. Brown

Printed Name and Title of Authorized Official



Signature of Authorized Official

03 / 26 / 02

Date

RESOLUTION

A RESOLUTION BY THE COMMISSIONERS COURT OF TOM GREEN COUNTY, TEXAS
AUTHORIZING THE SUBMISSION OF THE RENEWAL APPLICATION FOR THE PARENT AID
GRANT SF-01-J20-14512-02 BY THE JUVENILE PROBATION DEPARTMENT TO THE
GOVERNOR'S CRIMINAL JUSTICE DIVISION FOR FUNDING TO THE COUNTY OF TOM
GREEN.

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS
have the moral obligation to the citizens and taxpayers of the County of Tom Green, Texas to ensure that
the criminal justice system operates in the most efficient and coordinated way possible; and

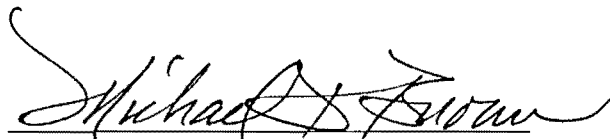
WHEREAS, the Commissioners feel that the funding for the Parent Aid Grant will materially
enhance the administration of justice in the County of Tom Green, Texas, for juveniles coming in contact
with the Juvenile Justice System; and

WHEREAS, the opportunity exist to fund vital parts of these programs through the Office of the
Governor of the State of Texas, Criminal Justice Division;

NOW THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of Tom
Green, Texas that the Juvenile Probation Department submits this grant request to the Office of the
Governor of the State of Texas, Criminal Justice Division. (The Commissioners Court acknowledges the
CJD requirement that all funds be returned to CJD in full in the event of loss or misuse of CJD funds and
authorizes the Juvenile Probation Department to appropriate any required cash match for the grant.)

PASSED AND APPROVED, this 26 day of March, 2002

County of Tom Green, Texas



Michael D. Brown, County Judge
Tom Green County, Texas

ATTEST:


County Clerk

I, Elizabeth McGill, County Clerk for the County of Tom Green do hereby certify this to
be a true and exact copy of the Tom Green County Resolution, adopted by the Tom Green County
Commissioners Court on March 26th, 2002.

**Contract for Project Manager Services
San Angelo Area Community Network**

This non-exclusive contract for project manager is entered into as of the 26 day of March 2002, by and between Tom Green County, 112 West Beauregard, San Angelo, Texas representing the San Angelo Area Community Network and Polly Vaughan for and in consideration of the mutual promises and covenants herein, and for other good and valuable considerations.

1.0 REPRESENTATIVES OF THE PARTIES

The representatives of the parties to whom all communications pertaining to this contract shall be directed are:

For San Angelo Area Community Network:

Larry D. Justiss
Tom Green Public Library
112 W. Beauregard
San Angelo, Texas 76903
(915) 655-7321
larry.justiss@co.tom-green.tx.us

For Tom Green County:

Michael D. Brown, County Judge
Tom Green County
112 West Beauregard, San Angelo 76903
Mike.Brown@co.tom-green.tx.us

For Project Manager:

Polly A. Vaughan
1730 Wilshire Place.
San Angelo, Texas 76901

2.0 IDENTIFICATION OF GRANT, NUMBER AND REQUIREMENTS

- 2.1 This contract is governed by and performed in aid of the TELECOMMUNICATIONS INGRASTRUCTURE FUND BOARD (hereinafter, "TIFB"), grant number QE-2001-CN2C-5605, Titled CN2C (hereinafter, the "Grant")
- 2.2 It is understood by the parties hereto that payment obligations created by this contract are conditioned upon the availability of State or Federal Funds Appropriated or allocated for the payment of such obligations.
- 2.3 San Angelo Area Community Network (hereinafter "SAACN") is responsible for closely monitoring Polly Vaughan and the exercise of reasonable care to enforce

all terms and conditions of the Grant. Polly Vaughan agrees to fully cooperate in the monitoring process.

- 2.4 Requirements of the State of Texas Uniform Grant Management Standards (UGMS) promulgated pursuant to Section 783 of the Government Code are adopted by reference as part of the contract. Tom Green County shall either keep all project records or shall assist the SAACN to establish a set of records that comply with the requirements of the Grant and periodically inspect such records to ensure that they are properly kept. Records shall be preserved for three (3) years from the date of acceptance of the final contract closeout and until any outstanding litigation; audit or claim has been resolved. Records are subject to inspection by TIFB, or any state or federal agency authorized to inspect the same.

3.0 SCOPE OF SERVICES

Polly Vaughan shall provide project manager services to SAACN in connection with the Project. Such services shall include but not be limited to:

- 3.1 Supporting the activities of the Project Director and the Project Board of Governance by attending meetings, assisting in the preparation of agendas and support materials, and posting minutes and related materials on the Project website.
- 3.2 Assisting in the preparation of reports and support documents.
- 3.3 Providing overall organizational management of public access site for grant related activities and keep appropriate documentation.
- 3.4 Acting as a liaison with the public access sites for the Project Board of Governance and the Project Director.
- 3.5 Coordinating the development, installation and management of the community gateway portal.
- 3.6 Overseeing the acquisition and installation of grant related equipment and networks.
- 3.7 Working with groups providing community network resource mapping for similar activities and services and to determine how the SAACN training and public access locations will compliment those of other providers.
- 3.8 Developing a plan on the collaboration with other community organizations that provide similar community-based services to prevent the duplication of services and resources to the target audience.
- 3.9 Working with the staff and volunteers at the Project's public access training sites.
- 3.10 Working with directors of existing computer labs to coordinate schedules for public access, training schedules and volunteers.
- 3.11 Develops and coordinates volunteer support program for the Project.
- 3.12 Works with the Technical Coordination provider to develop the requirements for the SAACN Web Server, hardware and connectivity requirements at public access sites.
- 3.13 Works with the Technical Coordination provide to achieve overall goals.
- 3.14 Assist in sustainability projects.
- 3.15 Develops a plan for evaluation of data, public access sites, training and labs.

3.16 Prepares reports for the Telecommunication Infrastructure Fund Board.

4.0 COMPENSATION

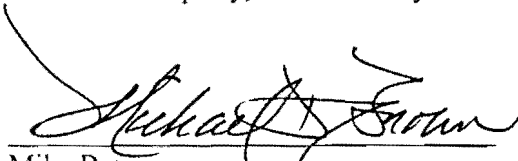
- 4.1 Polly Vaughan shall be compensated for actual services completed in accordance with the schedule of fees set forth in this contract. Billings shall be submitted to the Tom Green County Auditor. All invoices shall refer to this contract.
- 4.2 The maximum compensation payable for satisfactory services performed shall not exceed \$40,000.00 per year, unless otherwise provided by written amendment hereto.
- 4.3 Polly Vaughan shall initially be compensated in the amount of \$35,000 per year. Her performance levels will be reviewed after a period of six (6) months and compensation may be increased based on milestones to be met. These milestones will be mutually negotiated.

5.0 TERM OF CONTRACT

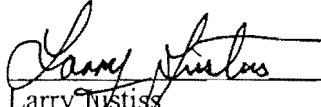
This contract shall commence April 1, 2002 and shall continue through April 30th, 2003, unless otherwise provided by an amendment executed by the parties.

6.0 TERMINATION OF CONTRACT

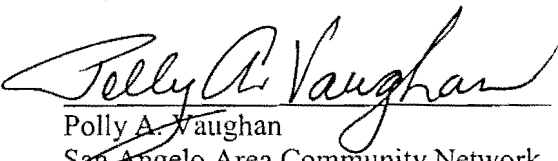
Either party, with a 15-day notification, may terminate this contract.


Mike Brown
Tom Green County Judge

Date: 3-26-02


Larry Jystiss
San Angelo Area Community Network
Project Director

Date: 3-26-02


Polly A. Vaughan
San Angelo Area Community Network
Project Manager

Date: 3-26-02

Copy of RFB 02-003
“Long Distance”

2. Calls made by individuals assigned secure personal account codes shall list under their name each call made. These are to show date, time of call, destination, duration of call and cost.
3. The Summary should show the Department, name of Employee, total number of calls made, and the total minutes and cost for both the employee and the Department.
4. TGC requires unlimited secure account codes from 000 to 999 with the ability to add or delete account codes at all times, plus changes in names and departments.

B. Billing shall be in (6) second increments (1/10 minute billing).

1.3 SERVICE

- A. All bidders submitting proposals shall have local (San Angelo) service personnel available for all maintenance needed after installation. Problems must be handled as expeditiously as possible. Sheriff Department equipment cannot be inoperative.
- B. A minimum of 4 long distance access lines will be made available to Tom Green County.

1.4 AWARD OF CONTRACT

- A. Tom Green County will evaluate and award bid based on lowest and best bid meeting specifications. Tom Green County reserves the right to accept and/or reject any/all of the bids as it deems to be in the best interest of the County. Tom Green County may elect to consider certain variations from these specifications, provided such deviations are clearly detailed in the respective bid. Also, please note that the following specifications and requirements are given as minimum criteria.
- B. Contract period will run for one year of award date. Contract shall run for a period of one year with the option to be renewed for two (2) one year extensions upon the agreement of both parties. Contract may be canceled by either party with sixty (60) days written cancellation notice.

1.5 SERVICE BILLING AND RATES AND CONDITIONS

A. The following rates and conditions will be used for Long Distance Telephone Service evaluation.

- | | | | | |
|---|-------|-----|-----|------|
| 1. 24 hour maintenance on Sheriff Department circuits: | (X) | Yes | () | No |
| 2. Local Service Personnel (San Angelo): | (X) | Yes | () | No |
| 3. Ability to track calls by extension or Authorization Code: | (X) | Yes | () | No |
| 4. Credit for erroneous calls: | (X) | Yes | () | No |
| 5. Operator assistance: | (X) | Yes | () | No |
| 6. Unlimited access to all areas of Continental U.S.: | (X) | Yes | () | No |
| 7. Printed itemized monthly statements by departments and extension: | (X) | Yes | () | No |
| 8. Capability of adding or deleting extensions: | (X) | Yes | () | No |
| 9. Provide credit card service: | (X) | Yes | () | No |
| 10. Ability to provide Long Distance service for LATA traffic: | (X) | Yes | () | No |
| 11. As discounts or better rates become available they will automatically be passed on: | (X) | Yes | () | No |
| 12. Initial installation cost: | | | | \$ 0 |

(No Change)

13. Basic monthly service charge: \$ 0
14. Other Service Charges: (Explain on separate sheet) \$ SEE SHEET ATTACHED
15. Interstate Directory Assistance: \$ YES- \$1.10
16. Intrastate Directory Assistance: \$ YES-\$1.10
17. Minimum usage charges and/or limits: \$ 30 SECOND MINIMUM - OLIMIT (old bid .18 sec minimum)
18. Maximum usage charges and/or limits: \$ 0
19. Equipment rental and leasing fees: \$ 0
20. Termination service fees: \$ 0
21. Maintenance and/or Repair Service Fees: \$ NOT APPLICABLE
22. Franchise Fees: \$ 0
23. Charges for credit card service:
Per Card: \$.18 PER MINUTE ONLY
\$ 0
24. Charges, if any, to add or change account codes
as needed: \$ 0
25. Does your company have a documented churn rate?
If so, please provide. NO
26. Does your company have the capability to submit long
Distance bills on CD-ROM? (-X) Yes () No

27. Does your company have a "Disaster Recovery Service"? ☒ Yes ☐ No
If so, please explain.
28. Do charges for calls begin when the destination number
answers? ☒ Yes ☐ No
Do they begin when vendor's long distance facilities are
accessed? ☐ Yes ☒ No
29. Based on the Volume Discount Program proposed, indicate your rates and any other charges for the
following calls from San Angelo, Texas to the following locations. Rates shall include access
charges, monthly line charges, etc.

SEE ATTACHED SHEET

Location Called	Time	Minutes	Previous Bid	Direct Connect Rate	Other Charges
Austin, TX	8:30 AM	1.15	.09	\$.07	\$ 0
Arlington, TX	3:00 PM	.30	.04	\$.02	\$ 0
Buffalo, NY	1:00 PM	2.00	.14	\$.12	\$ 0
Chicago, IL	9:30 AM	4.15	.30	\$.24	\$ 0
Eugene, OR	10:00 AM	3.10	.22	\$.18	\$ 0
Guthrie, TX	8:45 AM	6.00	.42	\$.34	\$ 0
Guthrie, OK	8:45 AM	6.00	.42	\$.35	\$ 0
Houston, TX	11:35 AM	10.45	.75	\$.60	\$ 0
Lubbock, TX	1:45 PM	5.20	.37	\$.30	\$ 0
Los Angeles, CA	12:00 PM	7.00	.49	\$.40	\$ 0
Portland, OR	4:45 PM	3.00	.21	\$.17	\$ 0
Washington, DC	4:45 PM	2.55	.20	\$.15	\$ 0
Brownwood, TX	2:45 PM	3.00	.21	\$.17	\$ 0
Sterling City, TX	4:45 PM	1.10	-0-	\$.06	\$ 0
Menard, TX	11:00 PM	4.00	.28	\$.23	\$ 0
New York, NY	10:00 AM	3.50	.27	\$.20	\$ 0
Christoval, TX	3:30 PM	2.10	-0-	\$.12	\$ 0

30. Bidders shall state switched access rate(s) if any. \$.10 per minute \$.0794 \$ 0

31. Does your firm have local switching equipment? () Yes (x) No

32. Where is your switching equipment located: DALLAS, TEXAS

33. Does your company have an alternate routing switch out of San Angelo? (x) Yes () No

34. How many direct access lines will be assigned to TGC? 4

35. Rates:	Previous Bid	
1 minute Intralata	.07	\$.0575
1 minute Interlata	.07	\$.0575
1 minute Out of State	.07	\$.0575
1 minute One-Plus Calls	.07	\$.0575
1 minute 800 Calls	.115	\$.0794 Switched .0575 Dedicated
1 minute Calling Cards	.18	\$.18

Our rates dropped in basically every
category.

36. Any clarification, additional charges and/or fees not listed in any part of this proposal must be explained on additional pages and made a part of your proposal. Also, if any part of your proposal needs additional explanations and/or clarification, please use separate pages. Please be precise and concise enough so that we can understand your proposal and adequately evaluate the proposal.

We have submitted additional pages for additional fees, clarification, and/or explanation.

(X) Yes () No

NTS COMMUNICATIONS
Company Name

Signature _____

400 PINE ST. SUITE 500
Address Authorized Representative
SHERYL MILLER

Title _____

ABILENE, TX, 79601
City State Zip

Telephone _____ Fax _____

Explanation Sheet

#14.

a. NTS Communications is providing Dedicated Access Lines to Tom Green County at no charge at this time. There are 4 dedicated lines that are used for long distance.

b. Carrier Access Charges

.47 per line for each centrex line
4.31 per line for each single flat line

**Note: NTS is charged this amount by local carrier. NTS charges end-user for these amounts and then pays the exact amount back to the local carrier.

#27.

All network elements are fully redundant with spares and battery back up at each location.

RFB 02-002 "UNIFORMS" SPREADSHEET

Company		Aramark UNIFORMS		Cintas CORP.		AmeriPride SERVICES		Unifirst CORP.	
Uniform	#of changes	weekly	Total	weekly	Total	weekly	Total	weekly	Total
A: 65/35 BLEND SHIRTS	5	\$ 0.41	\$ 2.05		\$ 2.50		\$ 2.50		\$ 2.20
B: 65/35 BLEND PANTS	5	\$ 0.61	\$ 3.05		\$ 2.50		\$ 2.75		\$ 2.94
C: 100% cotton/preshrunk shirts	5	\$ 0.58	\$ 2.90		\$ 3.50		\$ 2.95		\$ 3.39
D: Soft Finsh 100% denim jean	5	\$ 0.80	\$ 4.00		\$ 3.50		\$ 3.35		\$ 4.07
Loss charge or replacement cost:		\$12.00 Shirt \$14.00 Pant		\$ 12.00 shirt \$ 15.00 pant		\$11-\$15 Shirt \$14-\$16 Pants		\$13-\$16 Shirt \$17-20 Pants	
Garment Repair costs:		NO Charge		No Charge		0		N/C	
Alterations cost:		NO Charge		No Charge		0		N/C	
Annual percent increase:		0		None 1st yr 2% increase yr 2&3		0%		0%	
ONE TIME ADVANCE CHARGES:									
Garment prep. Per man:		\$ 0.25		\$ 0.50		waived 1st 30day		\$ 1.00	
Logo charge:		\$ 1.50		\$ 1.50		0		\$ 1.50	
Individual Name charge:		\$ 0.50		\$ 1.00		0		\$ 0.50	
WEEKLY FEE:									
Enviromental Fee:		\$ 5.00		\$ 3.00		4%of invoice ;\$4.00min		\$ 4.00	
OPTIONAL:									
Garment Dispensers:		\$ 2.00		.25 per opening		\$.50/Locker/week		NO	
Does your firm supply jackets? If yes explain & list any cost involved.		\$25.00 Direct Sale		1 jacket per wearer No Charge		Yes, non seasonal basis \$.65/week		\$.68 per week \$30-\$60	
Change out fee per shirt if employee wishes to exchange short for Long sleeve shirt and vice-versa:		\$ 3.50		\$1.50 per Shirt		3.00 fee/shirt		\$ 6.00	
Pressing of Cotton Shirts:		included in bid		.50 per shirt		n/c		N/C	

These figures were made taking into account 49 employees:
Figures Show Employee Using (C.) 100% Cotton Shirt and (D.) Soft Finish denim jean.

21 employees at 5 changes per week

28 employees at 4 changes per week

COMPANY	Aramark	Unifirst	Ameripride	Cintas
Set Up Fee	\$ 1,207.50	Waived initially	Waived for 1st 30 days	\$ 1,449.00
5 changes	\$ 144.90	\$ 156.66	\$ 132.30	\$ 147.00
4 changes	\$ 156.80	\$ 170.52	\$ 141.12	\$ 156.80
Enviromental Fee	\$ 5.00	\$ 4.00	\$ 10.93	\$ 3.00
Totals	\$ 306.70	\$ 331.18	\$ 284.35	\$ 306.80

Annual % Increase yr 1	Same	same	same	same
Annual % Increase yr 2	Same	same	same	+2%
Annual % Increase Yr 3	Same	same	same	+2%

Tom Green County



RESOLUTION

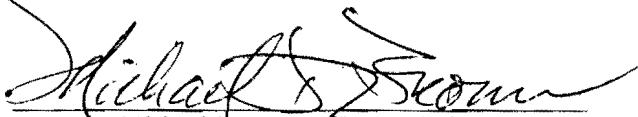
WHEREAS, county government is the oldest form of local government in the United States; and

WHEREAS, county government in Texas has been a major provider of services to Texas citizens since the early days of the Republic, and, today, all 254 Texas counties supply dozens of services to their citizens; and

WHEREAS, counties are on the front line of addressing many of the nation's most critical issues including environmental protection, indigent health care, special assistance for the elderly, job training, and public safety, and,

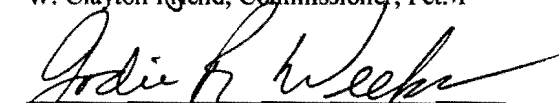
WHEREAS, the mission of Texas county government is to meet the needs of all our citizens without placing an undue hardship on local taxpayers,

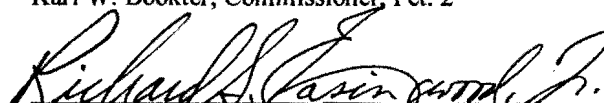
NOW, THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Tom Green County of the State of Texas, hereby proclaims April 7th - 13th, 2002 as County Government Week, and encourages all its citizens to become more aware of the history and more involved in the future of Tom Green County.


Michael D. Brown, County Judge


W. Clayton Friend, Commissioner, Pct. 1


Karl W. Bookter, Commissioner, Pct. 2

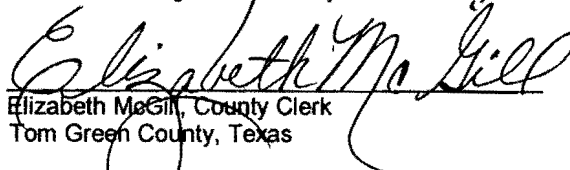

Jodie R. Weeks, Commissioner, Pct. 3

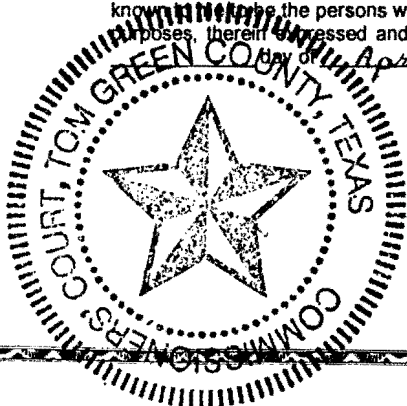

Richard S. Easingwood, Jr., Commissioner, Pct. 4

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; W. Clayton Friend, Commissioner, Pct. 1; Karl W. Bookter, Commissioner, Pct. 2; Jodie R. Weeks, Commissioners, Pct 3; and Richard S. Easingwood, Jr., Commissioner, Pct. 4, Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes therein expressed and in the capacity therein stated. Subscribed and acknowledged before me by the said County Officials, on this the 9th day of April, 2002.

Attest:


Elizabeth McGill, County Clerk
Tom Green County, Texas



TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
Auditor

March 14, 2002

The Honorable Commissioners' Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for February, 2002 which consists of The Software Group generated report *Combined Statement of Receipts and Disbursements – All Funds, Statement of Expenditures – Budget vs. Actual* for General Fund and the Road & Bridge Funds and the *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund and the Road & Bridge Funds. Also included are the additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash, near cash, and investments of each fund; a statement detailing the investment holdings for all funds; a statement detailing the bonded indebtedness of Tom Green County; a statement of cash and securities for jail construction funds; a construction payment schedule; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,

A handwritten signature in cursive script that reads "Stanley P. Liles". The signature is written in dark ink and is positioned above the printed name.

Stanley P. Liles
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (915) 659-6521 • Fax (915) 658-6703

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended February 28, 2002

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	\$ 5,740.43	\$ 1,493,362.07	\$ 5,537,440.87	\$ 2,745,216.52	\$ 9,781,759.89
Road & Bridge Prcts. 1 & 3	005	222,035.41	-	370,031.45	-	592,066.86
Road & Bridge Prcts. 2 & 4	006	134,954.08	-	534,339.82	-	669,293.90
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	57,489.07	-	-	-	57,489.07
Cafeteria Plan Trust	009	2,313.11	-	-	-	2,313.11
County Law Library	010	714.86	-	15,983.20	56,727.09	73,425.15
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	11,608.99	-	-	-	11,608.99
Library/Hughes	014	23,373.09	-	524.73	461,057.62	484,955.44
Library Donations Fund	015	6,041.43	-	6,372.59	-	12,414.02
Records Mgt/District Clerk	017	5,704.13	-	12,635.86	-	18,339.99
Courthouse Security/County Crts.	018	2,932.19	-	187,000.42	-	189,932.61
Records Mgt/County Clerk	019	864.66	-	1,483.36	-	2,348.02
Library Miscellaneous	020	731.83	-	37,151.53	-	37,883.36
CIP Donations	021	2,084.12	-	-	-	2,084.12
Bates	022	3,303.75	-	1,002.18	79,432.23	83,738.16
Cert. of Obligation 1992 - I&S	023	(24,238.87)	-	-	70.04	(24,168.83)
Cert. of Obligation 1993 - I&S	024	(2,953.58)	-	-	101.16	(2,852.42)
General Land Purchase	025	104.22	-	9,876.07	-	9,980.29
Cert. of Obligation 1993A - I&S	028	(514.57)	-	-	40.01	(474.56)
County Clerk Preservation	030	7,979.97	-	21.37	-	8,001.34
Uninsured Motorist Coverage	031	30.47	-	6,834.48	-	6,864.95
Criminal Justice Planning Fund	035	165.50	-	-	-	165.50
Financial Responsibility Fund	036	39.00	-	-	-	39.00
Comp. Rehabilitation Fund	037	100.30	-	-	-	100.30
Wastewater Treatment Fund	038	903.82	-	-	-	903.82
Cert. of Obligation 1994 - I&S	039	1,577.72	-	-	17.99	1,595.71
L.E.O.A/L.E.O.S.E.	040	15.05	-	-	-	15.05
Breath Alcohol Testing	041	30.37	-	-	-	30.37
Law Enforcement Mgmt Institute	042	7.56	-	-	-	7.56
Misdemeanor Court Costs	043	36.04	-	-	-	36.04
Gen. Ob. 1994 Refunding Bonds	044	(44,125.62)	-	-	107.06	(44,018.56)
County Attorney Fee	045	31,135.33	-	-	-	31,135.33
L.E.O.C.E.	046	25.15	-	-	-	25.15
Juror Donations	047	1.00	-	-	-	1.00
Election Contract Service	048	16,124.51	-	-	-	16,124.51
Judicial Education/County Judge	049	1,550.67	-	-	-	1,550.67
51st District Attorney Fee	050	7,479.08	-	-	-	7,479.08
Lateral Road	051	23,741.93	-	-	-	23,741.93
51st DA Special Forfeiture Acct	052	10,314.28	-	-	-	10,314.28
Cert. of Obligation Series 1995	053	117,990.02	-	1,210,745.39	754,489.65	2,083,225.06
Cert. of Obligation 1995 - I & S	054	5,506.54	-	-	28.62	5,535.16
119th District Atty Fee Acct	055	5,152.46	-	-	-	5,152.46
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23
119th DA Special Forfeiture Acct	058	10,419.04	-	-	-	10,419.04
Park Donations Fund	059	48.41	-	-	-	48.41
Comp. to Victims of Crime Act	060	7,986.21	-	27,432.02	-	35,418.23
OJP/Local Law Enf Block Grant	061	272.80	-	3,272.41	-	3,545.21
AIC/CHAP Program	062	(6,878.82)	-	-	-	(6,878.82)
TAIP, CSCD	063	(6,909.98)	-	-	-	(6,909.98)
Diversion Target Program, CCRC	064	3,420.52	-	-	-	3,420.52
Comm. Supervision & Corrections	065	(65,063.60)	-	-	-	(65,063.60)
CRTC	066	28,122.67	-	-	-	28,122.67
Community Corrections Prog.	067	(6,415.06)	-	-	-	(6,415.06)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended February 28, 2002

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
Arrest Fees	068	1,384.29	-	3,556.55	-	4,940.84
Justice Education Fees	070	987.09	-	2,931.88	-	3,918.97
State & Municipal Fees	071	3,911.81	-	25,868.19	-	29,780.00
Consolidated Court Costs	072	9,150.55	-	31,526.09	-	40,676.64
Graffiti Eradication Fund	073	161.49	-	-	-	161.49
Time Payment Fund	074	2,586.35	-	1,683.86	-	4,270.21
Veterans' Service	075	5,068.23	-	-	-	5,068.23
Employee Enrichment Fund	076	7,859.10	-	-	-	7,859.10
Fugitive Apprehension Fund	077	5,756.60	-	4,155.02	-	9,911.62
Indigent Legal Services Fund	078	1,739.52	-	820.48	-	2,560.00
Juvenile Crime & Del. Fund	079	973.92	-	-	-	973.92
Bond Fee Fund	080	(282.52)	-	-	-	(282.52)
TCDP/Christoval Water Project	081	1,517.35	-	-	-	1,517.35
Judicial Efficiency Fund	082	6,830.80	-	-	-	6,830.80
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	92,157.83	-	-	-	92,157.83
TX Juvenile Probation Comm.	085	621,948.13	-	-	-	621,948.13
Juvenile Probation - TGC	086	21,777.46	-	-	-	21,777.46
Juv. Prob. Comm. Corrections	087	(17,422.46)	-	-	-	(17,422.46)
Child Trust Account	088	1,730.00	-	-	-	1,730.00
Progressive Sanctions - Coke	089	8,240.27	-	-	-	8,240.27
Progressive Sanctions - Regional	090	67.46	-	-	-	67.46
Juvenile Probation - Coke	091	7,894.56	-	-	-	7,894.56
Comm. Corrections Assistance	092	53,148.06	-	-	-	53,148.06
Non-Residential Program	093	19,259.61	-	-	-	19,259.61
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	3,736.13	-	-	-	3,736.13
Court at Law Excess St Splmnt.	096	754.23	-	-	-	754.23
LEOSE Training Fund-Sheriff	097	14,759.09	-	5,697.45	-	20,456.54
Child Restraint State Fee Fund	098	1,754.50	-	-	-	1,754.50
Cert. of Obligation 1998 - I & S	099	348,046.04	-	-	120.65	348,166.69
Tax Anticipation Notes - I & S	101	(354.80)	-	-	57.01	(297.79)
Constable Prct 1 Leose Trng Fund	102	1,877.73	-	-	-	1,877.73
Constable Prct 2 Leose Trng Fund	103	284.02	-	-	-	284.02
Constable Prct 3 Leose Trng Fund	104	2,317.36	-	-	-	2,317.36
Constable Prct 4 Leose Trng Fund	105	2,693.61	-	-	-	2,693.61
Court Transaction Fee, JP Courts	106	710.86	-	23,523.93	-	24,234.79
Gates Training Lab Grant	107	2.31	-	-	-	2.31
Gates Public Internet Access Grant	108	583.14	-	-	-	583.14
TCOMI	109	7,197.75	-	-	-	7,197.75
Juvenile Deferred Processing Fees	110	556.40	-	-	-	556.40
Co Judge Excess Contributions	111	3,963.35	-	-	-	3,963.35
Total All Funds		\$ 1,854,145.14	\$ 1,493,362.07	\$ 8,061,911.20	\$ 4,097,465.65	\$ 15,506,884.06

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended February 28, 2002

Fund		Cash, CC, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt	
		2/1/02	Receipts			2/28/02	
General Fund	001	\$ 4,629,392.53	\$ 5,463,069.75	\$ 1,804,064.46	\$ -	\$ 8,288,397.82	
Road & Bridge Prcts. 1 & 3	005	420,861.37	234,474.85	63,269.36	-	592,066.86	
Road & Bridge Prcts. 2 & 4	006	489,687.44	234,236.90	54,630.44	-	669,293.90	
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00	
Employee Self-Funded Ins.	008	53,989.29	78,855.43	75,355.65	-	57,489.07	
Cafeteria Plan Trust	009	3,407.21	5,960.13	7,054.23	-	2,313.11	
County Law Library	010	78,181.18	4,775.77	9,531.80	-	73,425.15	
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00	
Justice Court Technology Fund	012	8,964.32	2,644.67	-	-	11,608.99	
Library/Hughes	014	501,848.72	757.53	17,650.81	-	484,955.44	
Library Donations Fund	015	7,548.21	5,063.00	197.19	-	12,414.02	
Records Mgt/District Clerk	017	17,874.83	465.16	-	-	18,339.99	
Courthouse Security/County Crts.	018	200,712.63	5,301.78	16,081.80	-	189,932.61	
Records Mgt/County Clerk	019	1,195.59	2,500.40	1,347.97	-	2,348.02	
Library Miscellaneous	020	38,849.22	3,702.71	4,668.57	-	37,883.36	
CIP Donations	021	2,078.32	5.80	-	-	2,084.12	
Bates	022	84,241.73	132.68	636.25	-	83,738.16	
Cert. of Obligation 1992 - I&S	023	20,164.35	128,166.82	172,500.00	-	(24,168.83)	
Cert. of Obligation 1993 - I&S	024	4,232.08	26,115.50	33,200.00	-	(2,852.42)	
General Land Purchase	025	9,964.74	15.55	-	-	9,980.29	
Cert. of Obligation 1993A - I&S	028	787.17	4,798.27	6,060.00	-	(474.56)	
County Clerk Preservation	030	3,082.73	10,018.61	5,100.00	-	8,001.34	
Uninsured Motorist Coverage	031	6,854.34	10.61	-	-	6,864.95	
Criminal Justice Planning Fund	035	126.08	39.42	-	-	165.50	
Financial Responsibility Fund	036	30.00	9.00	-	-	39.00	
Comp. Rehabilitation Fund	037	80.30	20.00	-	-	100.30	
Wastewater Treatment Fund	038	783.82	120.00	-	-	903.82	
Cert. of Obligation 1994 - I&S	039	6,461.50	41,134.21	46,000.00	-	1,595.71	
L.E.O.A/L.E.O.S.E.	040	8.92	6.13	-	-	15.05	
Breath Alcohol Testing	041	30.37	-	-	-	30.37	
Law Enforcement Mgmt Institute	042	4.50	3.06	-	-	7.56	
Misdemeanor Court Costs	043	19.77	16.27	-	-	36.04	
Gen. Ob. 1994 Refunding Bonds	044	35,121.19	223,160.25	302,300.00	-	(44,018.56)	
County Attorney Fee	045	29,321.51	10,875.38	9,061.56	-	31,135.33	
L.E.O.C.E.	046	12.58	12.57	-	-	25.15	
Juror Donations	047	231.00	-	230.00	-	1.00	
Election Contract Service	048	5,605.70	11,019.16	500.35	-	16,124.51	
Judicial Education/County Judge	049	2,523.20	198.22	1,170.75	-	1,550.67	
51st District Attorney Fee	050	6,383.42	1,095.66	-	-	7,479.08	
Lateral Road	051	28,303.54	105.22	4,666.83	-	23,741.93	
51st DA Special Forfeiture Acct	052	10,281.59	32.69	-	-	10,314.28	
Cert. of Obligation Series 1995	053	2,205,966.05	4,140.78	126,881.77	-	2,083,225.06	
Cert. of Obligation 1995 - I & S	054	1,758.46	11,176.70	7,400.00	-	5,535.16	
119th District Atty Fee Acct	055	3,569.65	1,582.81	-	-	5,152.46	
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23	
119th DA Special Forfeiture Acct	058	10,386.02	33.02	-	-	10,419.04	
Park Donations Fund	059	48.24	0.17	-	-	48.41	
Comp. to Victims of Crime Act	060	19,650.92	15,767.31	-	-	35,418.23	
OJP/Local Law Enf Block Grant	061	30,536.22	47.62	27,038.63	-	3,545.21	
AIC/CHAP Program	062	5,581.58	726.00	13,186.40	-	(6,878.82)	
TAIP, CSCD	063	21,278.60	2,813.70	31,002.28	-	(6,909.98)	
Diversion Target Program, CCRC	064	8,788.70	-	5,368.18	-	3,420.52	
Comm. Supervision & Corrections	065	(110,664.28)	223,458.68	177,858.00	-	(65,063.60)	
CRTC	066	125,043.99	6,759.74	103,681.06	-	28,122.67	
Community Corrections Prog.	067	24,598.19	-	31,013.25	-	(6,415.06)	

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended February 28, 2002

Fund		Cash, CC, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt	
		2/1/02	Receipts			2/28/02	
Arrest Fees	068	2,488.58	2,452.26	-	-	4,940.84	
Justice Education Fees	070	2,139.73	1,779.24	-	-	3,918.97	
State & Municipal Fees	071	22,975.44	19,107.70	12,303.14	-	29,780.00	
Consolidated Court Costs	072	22,926.92	17,749.72	-	-	40,676.64	
Graffiti Eradication Fund	073	160.94	0.55	-	-	161.49	
Time Payment Fund	074	4,741.50	4,270.21	4,741.50	-	4,270.21	
Veterans' Service	075	5,063.56	246.57	241.90	-	5,068.23	
Employee Enrichment Fund	076	7,642.55	291.85	75.30	-	7,859.10	
Fugitive Apprehension Fund	077	5,412.61	4,499.01	-	-	9,911.62	
Indigent Legal Services Fund	078	1,575.00	985.00	-	-	2,560.00	
Juvenile Crime & Delinquency Fund	079	577.11	396.81	-	-	973.92	
Bond Fee Fund	080	1,115.24	1,102.24	2,500.00	-	(282.52)	
TCDP/Christoval Water Project	081	1,169.86	347.49	-	-	1,517.35	
Judicial Efficiency Fund	082	8,689.69	503.26	2,362.15	-	6,830.80	
Juvenile Facility Startup	083	-	-	-	-	-	
Post Adjud. Juv. Detention Fac.	084	85,231.71	88,626.11	81,699.99	-	92,157.83	
TX Juvenile Probation Comm.	085	576,984.61	49,881.33	4,917.81	-	621,948.13	
Juvenile Probation - TGC	086	4.96	52,138.37	30,365.87	-	21,777.46	
Juv. Prob. Comm. Corrections	087	16,495.39	24,481.39	58,399.24	-	(17,422.46)	
Child Trust Account	088	1,271.00	1,792.00	1,333.00	-	1,730.00	
Progressive Sanctions - Coke	089	26,279.61	5,916.97	23,956.31	-	8,240.27	
Progressive Sanctions - Regional	090	37.71	29.75	-	-	67.46	
Juvenile Probation - Coke	091	3,771.08	12,656.70	8,533.22	-	7,894.56	
Comm. Corrections Assistance	092	48,756.54	11,108.12	6,716.60	-	53,148.06	
Non-Residential Program	093	20,709.78	75.93	1,526.10	-	19,259.61	
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-	
Payroll Fund	095	4,780.94	3,398.35	4,443.16	-	3,736.13	
Court at Law Excess St Splmnt.	096	751.65	2.58	-	-	754.23	
LEOSE Training Fund-Sheriff	097	10,164.12	10,292.42	-	-	20,456.54	
Child Restraint State Fee Fund	098	1,136.50	618.00	-	-	1,754.50	
Cert. of Obligation 1998 - I & S	099	48,291.71	302,874.98	3,000.00	-	348,166.69	
Tax Anticipation Notes - I & S	101	4,548.16	28,454.05	33,300.00	-	(297.79)	
Constable Prct 1 Leose Trng Fund	102	1,767.17	687.61	577.05	-	1,877.73	
Constable Prct 2 Leose Trng Fund	103	283.05	0.97	-	-	284.02	
Constable Prct 3 Leose Trng Fund	104	2,309.44	7.92	-	-	2,317.36	
Constable Prct 4 Leose Trng Fund	105	2,684.40	9.21	-	-	2,693.61	
Court Transaction Fee, JP Courts	106	22,847.49	1,561.60	174.30	-	24,234.79	
Gates Training Lab Grant	107	2.00	0.31	-	-	2.31	
Gates Public Internet Access Grant	108	3,136.57	10.76	2,564.19	-	583.14	
TCOMI	109	16,612.41	302.86	9,717.52	-	7,197.75	
Juvenile Deferred Processing Fees	110	554.42	1.98	-	-	556.40	
Co Judge Excess Contributions	111	4,270.65	14.65	321.95	-	3,963.35	
Total All Funds		\$ 10,051,897.36	\$ 7,414,102.52	\$ 3,452,477.89	\$ -	\$ 14,013,521.99	

**TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of February 28, 2002**

Monthly Activity

Book Value balance as of February 1, 2002	\$ 993,362.07	✱
FY02 Investment Accretion		
Investments Purchased (T-bills and short-term notes)	500,000.00	
Investments Matured and Redeemed (T-bills and short-term notes)		
Book Value balance as of February 28, 2002	<u>\$ 1,493,362.07</u>	

FUND	Book Value 2/28/02	Market Value 2/28/02	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value JAN->FEB	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	\$ 993,362.07	\$ 1,033,593.75	\$ 40,231.68	\$ 2,031.25	\$ 23,750.00	\$ 144,045.77	\$ 1,705.80
3129246DO fhlmc; 4.46%	500,000.00	501,200.00	1,200.00	Not Applicable	-	-	371.67
TOTAL	<u>\$ 1,493,362.07</u>	<u>\$ 1,534,793.75</u>	<u>\$ 41,431.68</u>	<u>\$ 2,031.25</u>	<u>\$ 23,750.00</u>	<u>\$ 144,045.77</u>	<u>\$ 2,077.47</u>

<NOTE> Interest Earned to Date reflects the Accrued Interest paid at purchase + any Interest Received to date + Accretion to date.

✱ Includes FY99 - FY01 investment accretion.

TOM GREEN COUNTY
BONDED INDEBTEDNESS
as of February 28, 2002

Monthly Activity	
Bonded Indebtedness balance as of February 1, 2002	\$ 19,735,000.00
Proceeds from Contractual Obligations	-
Proceeds from Bond Refunding Debt Issue	-
Bonded Indebtedness Principal Paydown	-
Bonded Indebtedness balance as of February 28, 2002	<u>\$ 19,735,000.00</u>

FUND	Original Indebtedness	Prior Year Principal Payments	FY02 Administration Costs	FY02 Principal Payment January-02	FY02 Interest Payment January-02	FY02 Total Debt Cost	Indebtedness as of 2/28/02
023; 92 Certificate of Obligation	\$9,000,000.00	\$8,600,000.00	\$375.00	\$400,000.00	\$10,799.98	\$411,174.98	\$0.00
024; 93 Certificate of Obligation	1,500,000.00	1,350,000.00	375.00	75,000.00	3,937.50	79,312.50	75,000.00
028; 93A Certificate of Obligation	790,000.00	775,000.00	375.00	15,000.00	408.75	15,783.75	-
039; 94 Certificate of Obligation	2,600,000.00	2,125,000.00	375.00	110,000.00	11,917.50	122,292.50	365,000.00
044; 94 General Obligation Refunding	3,840,000.00	3,145,000.00	375.00	695,000.00	16,506.25	711,881.25	-
054; 95 Certificate of Obligation	8,000,000.00	7,700,000.00	375.00	25,000.00	7,562.50	32,937.50	275,000.00
099; 98 General Obligation Refunding	18,885,000.00	-	375.00	120,000.00	414,371.25	534,746.25	18,765,000.00
101; Tax Anticipation Notes	475,000.00	145,000.00	375.00	75,000.00	6,773.75	82,148.75	255,000.00
Grand Total	<u>\$45,090,000.00</u>	<u>\$23,840,000.00</u>	<u>\$3,000.00</u>	<u>\$1,515,000.00</u>	<u>\$472,277.48</u>	<u>\$1,990,277.48</u>	<u>\$19,735,000.00</u>

TOM GREEN COUNTY
JAIL FUNDS AVAILABLE FOR CONSTRUCTION
as of February 28, 2002

Jail Construction Funds

<u>Fund</u>	<u>Fund #</u>	<u>Checking</u>	<u>MBIA</u>	<u>Funds Mgmt</u>	<u>Funds Available for Jail</u>
95 Certificate	053	\$ 117,990.02	\$ 1,210,745.39	\$ 754,489.65	\$ 2,083,225.06
Jail Fund Totals		\$ 117,990.02	\$ 1,210,745.39	\$ 754,489.65	\$ 2,083,225.06

**TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
February 28, 2002**

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for Construction
FY 2001	Oct	\$ 207,988.62	\$ -	\$ 30,502.37	\$ 5,730,360.59
	Nov	256,354.10	25,000.00	30,239.06	5,479,245.55
	Dec	211,001.62	-	57,997.88	5,351,241.81
	Jan	300,496.97	-	437.37	5,051,182.21
	Feb	246,990.96	-	27,406.44	4,831,597.69
	Mar	346,805.26	-	21,539.51	4,506,331.94
	Apr	127,116.70	-	20,881.39	4,400,096.63
	May	350,095.46	-	18,053.82	4,068,054.99
	Jun	124,930.90	-	16,592.97	3,959,717.06
	Jul	397,552.70	-	13,157.32	3,575,321.68
	Aug	325,132.81	-	12,086.00	3,262,274.87
	Sep	243,391.97	-	10,223.71	3,029,106.61
FY 2002	Oct	457,014.44	-	8,481.95	2,580,574.12
	Nov	207,363.58	-	7,065.73	2,380,276.27
	Dec	138,842.65	-	4,583.49	2,246,017.11
	Jan	44,513.52	-	4,462.46	2,205,966.05
	Feb	126,748.84	-	4,007.85	2,083,225.06
	Mar	471,108.35	-	-	1,612,116.71
	Apr	628,144.46	-	-	983,972.25
	May	314,072.23	-	-	669,900.02
	Jun	157,036.12	-	-	512,863.90

This schedule summarizes projected expenditures for jail and juvenile detention construction projects. It also estimates the total of all funds available for these projects as of the end of each month listed.

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
as of February 28, 2002

Funds Available as of February 28, 2002 **\$ 2,083,225.06**

Estimated Remaining Expenditures:

Phase I Construction	\$ (192,109.95)
Phase II Construction	936,576.93
Phase III Plumbing	120,000.00
Furniture and Fixtures for Jail & Courtrooms	99,020.22
Architects and Construction Managers	(90,877.15)
Courtrooms in Detention Facility (Including Architect Fees)	620,238.11
Plumbing Rehabilitation	0.00
Property Acquisitions	(141.00)
Dr. Rountree's Parking Lot	(1,142.50)
Juvenile Justice Expansion (Roof)	0.00
Contingency	78,796.50

Total Estimated Expenditures **(1,570,361.16)**

Total Projected Available Funds **\$ 512,863.90**

<NOTE> The remaining Juvenile Justice Roof allocation was added to contingency. 65,000.00 of Contingency was moved to Furniture & Fixtures. 12,607.00 of Dr. Roundtree's Parking Lot was moved to Phase II construction, the remaining 25,000.00 was moved to Phase I (it has been paid to Reece Albert).

This schedule summarizes projected expenditures for jail and juvenile detention construction projects. It also projects the total of all funds available for these projects. Expenditure amounts were estimated based upon a schedule received from Judge Mike Brown, as well as discussions with Judge Brown. Per Judge Brown, his schedule was completed based on discussions with George Morris of Templeton Construction.

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions February 01, 2002 - February 28, 2002

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 1,954,954.18	\$ 5,739,300.71	\$ 7,688,814.46	\$ 5,440.43
001-000-1318 - CREDIT CARD CLEARING	300.00			300.00
001-000-1512 - SECURITIES	993,362.07	500,000.00		1,493,362.07
001-000-1515 - MBIA	1,472,487.83	4,344,953.04	280,000.00	5,537,440.87
001-000-1516 - FUNDS MANAGEMENT	1,701,650.52	1,043,566.00		2,745,216.52
Total GENERAL FUND	\$ 6,122,754.60	\$ 11,627,819.75	\$ 7,968,814.46	\$ 9,781,759.89
BENEFIT PLANNERS/ESFI				
004-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total BENEFIT PLANNERS/ESFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 151,245.19	\$ 234,059.58	\$ 163,269.36	\$ 222,035.41
005-000-1515 - MBIA	269,616.18	100,415.27		370,031.45
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 420,861.37	\$ 334,474.85	\$ 163,269.36	\$ 592,066.86
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 155,861.80	\$ 233,722.72	\$ 254,630.44	\$ 134,954.08
006-000-1515 - MBIA	333,825.64	200,514.18		534,339.82
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 489,687.44	\$ 434,236.90	\$ 254,630.44	\$ 669,293.90
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	\$ 300.00	\$ 75,471.78	\$ 75,471.78	\$ 300.00
Total CHEC_SHANNON/ESFI	\$ 300.00	\$ 75,471.78	\$ 75,471.78	\$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	\$ 53,989.29	\$ 78,855.43	\$ 75,355.65	\$ 57,489.07
Total EMPLOYEE SELF FUNDED INSURANCE	\$ 53,989.29	\$ 78,855.43	\$ 75,355.65	\$ 57,489.07
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 3,407.21	\$ 5,960.13	\$ 7,054.23	\$ 2,313.11
Total CAFETERIA PLAN TRUST	\$ 3,407.21	\$ 5,960.13	\$ 7,054.23	\$ 2,313.11
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 2,985.85	\$ 7,260.81	\$ 9,531.80	\$ 714.86
010-000-1515 - MBIA	18,553.73	29.47	2,600.00	15,983.20
010-000-1516 - FUNDS MANAGEMENT	56,641.60	85.49		56,727.09
Total COUNTY LAW LIBRARY	\$ 78,181.18	\$ 7,375.77	\$ 12,131.80	\$ 73,425.15
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 6,918.73	\$ 6,918.73	\$ 2,500.00

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions February 01, 2002 - February 28, 2002

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	\$ 2,500.00	\$ 6,918.73	\$ 6,918.73	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 8,964.32	\$ 2,644.67	\$	\$ 11,608.99
Total JUSTICE COURT TECHNOLOGY FUND	\$ 8,964.32	\$ 2,644.67	\$ 0.00	\$ 11,608.99
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 23.82	\$ 41,000.08	\$ 17,650.81	\$ 23,373.09
014-000-1515 - MBIA	523.92	0.81		524.73
014-000-1516 - FUNDS MANAGEMENT	501,300.98	756.64	41,000.00	461,057.62
Total LIBRARY/HUGHES SETTLEMENT	\$ 501,848.72	\$ 41,757.53	\$ 58,650.81	\$ 484,955.44
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 1,185.91	\$ 5,052.71	\$ 197.19	\$ 6,041.43
015-000-1515 - MBIA	6,362.30	10.29		6,372.59
Total LIBRARY DONATIONS FUND	\$ 7,548.21	\$ 5,063.00	\$ 197.19	\$ 12,414.02
COURTHOUSE SECURITY/DISTRICT COURTS				
016-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COURTHOUSE SECURITY/DISTRICT COURTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 5,258.40	\$ 445.73	\$	\$ 5,704.13
017-000-1515 - MBIA	12,616.43	19.43		12,635.86
Total RECORDS MGT/DISTRICT COURTS	\$ 17,874.83	\$ 465.16	\$ 0.00	\$ 18,339.99
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 13,700.26	\$ 5,313.73	\$ 16,081.80	\$ 2,932.19
018-000-1515 - MBIA	187,012.37	288.05	300.00	187,000.42
Total COURTHOUSE SECURITY	\$ 200,712.63	\$ 5,601.78	\$ 16,381.80	\$ 189,932.61
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ -7,224.80	\$ 9,437.43	\$ 1,347.97	\$ 864.66
019-000-1515 - MBIA	8,420.39	12.97	6,950.00	1,483.36
Total RECORDS MANAGEMENT/CO CLERK	\$ 1,195.59	\$ 9,450.40	\$ 8,297.97	\$ 2,348.02
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 856.39	\$ 4,544.01	\$ 4,668.57	\$ 731.83
020-000-1515 - MBIA	37,992.83	58.70	900.00	37,151.53
Total LIBRARY MISCELLANEOUS FUND	\$ 38,849.22	\$ 4,602.71	\$ 5,568.57	\$ 37,883.36
CIP DONATIONS				
021-000-1010 - CASH	\$ 2,078.32	\$ 5.80	\$	\$ 2,084.12

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CIP DONATIONS	\$ 2,078.32	\$ 5.80	\$ 0.00	\$ 2,084.12
TGC BATES FUND				
022-000-1010 - CASH	\$ 3,930.54	\$ 9.46	\$ 636.25	\$ 3,303.75
022-000-1515 - MBIA	1,001.08	1.10		1,002.18
022-000-1516 - FUNDS MANAGEMENT	79,310.11	122.12		79,432.23
Total TGC BATES FUND	\$ 84,241.73	\$ 132.68	\$ 636.25	\$ 83,738.16
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	\$ 20,145.05	\$ 128,116.08	\$ 172,500.00	\$ -24,238.87
023-000-1516 - FUNDS MANAGEMENT	19.30	50.74		70.04
Total CERT OBLIG SERIES/1992/I & S	\$ 20,164.35	\$ 128,166.82	\$ 172,500.00	\$ -24,168.83
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	\$ 4,138.73	\$ 26,107.69	\$ 33,200.00	\$ -2,953.58
024-000-1516 - FUNDS MANAGEMENT	93.35	7.81		101.16
Total CERT OBLIG SERIES/1993/I & S	\$ 4,232.08	\$ 26,115.50	\$ 33,200.00	\$ -2,852.42
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 103.86	\$ 0.36		\$ 104.22
025-000-1515 - MBIA	9,860.88	15.19		9,876.07
Total GENERAL LAND PURCHASE FUND	\$ 9,964.74	\$ 15.55	\$ 0.00	\$ 9,980.29
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISASTER RELEIF GRANT/TCDP				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DISASTER RELEIF GRANT/TCDP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	\$ 749.59	\$ 4,795.84	\$ 6,060.00	\$ -514.57
028-000-1516 - FUNDS MANAGEMENT	37.58	2.43		40.01
Total CERT OBLIG SERIES/1993A	\$ 787.17	\$ 4,798.27	\$ 6,060.00	\$ -474.56
CERT OBLIG SERIES/1993/CONSTRUCTION				
029-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CERT OBLIG SERIES/1993/CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 3,061.39	\$ 10,018.58	\$ 5,100.00	\$ 7,979.97
030-000-1515 - MBIA	21.34	0.03		21.37

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
Combined Statement of Receipts and Disbursements - All Funds
For Transactions February 01, 2002 - February 28, 2002

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total COUNTY CLERK PRESERVATION	\$ 3,082.73	\$ 10,018.61	\$ 5,100.00	\$ 8,001.34
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 30.37	\$ 0.10		\$ 30.47
031-000-1515 - MBIA	6,823.97	10.51		6,834.48
Total UNINSURED MOTORIST COVERAGE	\$ 6,854.34	\$ 10.61	\$ 0.00	\$ 6,864.95
BOND,WARRANT/FEE, & CIVIL				
032-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total BOND,WARRANT/FEE, & CIVIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CERT OBLIG SERIES/1992/CONSTRUCTION				
034-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CERT OBLIG SERIES/1992/CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CRIMINAL JUSTICE PLANNING FUND				
035-000-1010 - CASH	\$ 126.08	\$ 39.42	\$	\$ 165.50
Total CRIMINAL JUSTICE PLANNING FUND	\$ 126.08	\$ 39.42	\$ 0.00	\$ 165.50
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	\$ 30.00	\$ 9.00	\$	\$ 39.00
Total FINANCIAL RESPONSIBILITY	\$ 30.00	\$ 9.00	\$ 0.00	\$ 39.00
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	\$ 80.30	\$ 20.00	\$	\$ 100.30
Total COMPREHENSIVE REHABILITATION	\$ 80.30	\$ 20.00	\$ 0.00	\$ 100.30
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 783.82	\$ 120.00	\$	\$ 903.82
Total WASTEWATER TREATMENT	\$ 783.82	\$ 120.00	\$ 0.00	\$ 903.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	\$ 6,459.49	\$ 41,118.23	\$ 46,000.00	\$ 1,577.72
039-000-1516 - FUNDS MANAGEMENT	2.01	15.98		17.99
Total CERT OF OBLIGATION/1994/I & S	\$ 6,461.50	\$ 41,134.21	\$ 46,000.00	\$ 1,595.71
L.E.O.A.				
040-000-1010 - CASH	\$ 8.92	\$ 6.13	\$	\$ 15.05
Total L.E.O.A.	\$ 8.92	\$ 6.13	\$ 0.00	\$ 15.05
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	\$ 30.37	\$	\$	\$ 30.37

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total BREATH ALCOHOL TESTING	\$ 30.37	\$ 0.00	\$ 0.00	\$ 30.37
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 4.50	\$ 3.06		\$ 7.56
Total LAW ENFORCEMENT MANAGEMENT	\$ 4.50	\$ 3.06	\$ 0.00	\$ 7.56
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 19.77	\$ 16.27		\$ 36.04
Total MISDEMEANOR COURT COSTS	\$ 19.77	\$ 16.27	\$ 0.00	\$ 36.04
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	\$ 35,096.20	\$ 223,078.18	\$ 302,300.00	\$ -44,125.62
044-000-1516 - FUNDS MANAGEMENT	24.99	82.07		107.06
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	\$ 35,121.19	\$ 223,160.25	\$ 302,300.00	\$ -44,018.56
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 29,321.51	\$ 10,875.38	\$ 9,061.56	\$ 31,135.33
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 29,321.51	\$ 10,875.38	\$ 9,061.56	\$ 31,135.33
L.E.O.C.E.				
046-000-1010 - CASH	\$ 12.58	\$ 12.57		\$ 25.15
Total L.E.O.C.E.	\$ 12.58	\$ 12.57	\$ 0.00	\$ 25.15
JUROR DONATIONS				
047-000-1010 - CASH	\$ 231.00		\$ 230.00	\$ 1.00
Total JUROR DONATIONS	\$ 231.00	\$ 0.00	\$ 230.00	\$ 1.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 5,605.70	\$ 11,019.16	\$ 500.35	\$ 16,124.51
Total ELECTION CONTRACT SERVICE	\$ 5,605.70	\$ 11,019.16	\$ 500.35	\$ 16,124.51
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 2,523.20	\$ 198.22	\$ 1,170.75	\$ 1,550.67
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 2,523.20	\$ 198.22	\$ 1,170.75	\$ 1,550.67
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 6,383.42	\$ 1,095.66		\$ 7,479.08
Total 51ST DISTRICT ATTORNEY FEE	\$ 6,383.42	\$ 1,095.66	\$ 0.00	\$ 7,479.08
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 28,303.54	\$ 105.22	\$ 4,666.83	\$ 23,741.93

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
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Total LATERAL ROAD FUND	\$ 28,303.54	\$ 105.22	\$ 4,666.83	\$ 23,741.93
1ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 10,281.59	\$ 32.69	\$	\$ 10,314.28
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Total 51ST DA SPC FORFEITURE ACCT	\$ 10,281.59	\$ 32.69	\$ 0.00	\$ 10,314.28
ERT OBLIG SERIES/1995				
053-000-1010 - CASH	\$ 243,833.79	\$ 1,038.00	\$ 126,881.77	\$ 117,990.02
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	1,208,779.64	1,965.75		1,210,745.39
053-000-1516 - FUNDS MANAGEMENT	753,352.62	1,137.03		754,489.65
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Total CERT OBLIG SERIES/1995	\$ 2,205,966.05	\$ 4,140.78	\$ 126,881.77	\$ 2,083,225.06
ERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	\$ 1,739.37	\$ 11,167.17	\$ 7,400.00	\$ 5,506.54
054-000-1516 - FUNDS MANAGEMENT	19.09	9.53		28.62
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Total CERT OBLIG SERIES/1995/I & S	\$ 1,758.46	\$ 11,176.70	\$ 7,400.00	\$ 5,535.16
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 3,569.65	\$ 1,582.81	\$	\$ 5,152.46
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Total 119TH DISTRICT ATTORNEY FEE	\$ 3,569.65	\$ 1,582.81	\$ 0.00	\$ 5,152.46
RANCHER'S LAMB				
056-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
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Total RANCHER'S LAMB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 2,946.23	\$	\$	\$ 2,946.23
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Total 119TH DA/DPS FORFEITURE ACCT	\$ 2,946.23	\$ 0.00	\$ 0.00	\$ 2,946.23
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,386.02	\$ 33.02	\$	\$ 10,419.04
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Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,386.02	\$ 33.02	\$ 0.00	\$ 10,419.04
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 48.24	\$ 0.17	\$	\$ 48.41
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Total PARK DONATIONS FUND	\$ 48.24	\$ 0.17	\$ 0.00	\$ 48.41
.V.C.A.				
060-000-1010 - CASH	\$ 2,718.90	\$ 15,767.31	\$ 10,500.00	\$ 7,986.21
060-000-1515 - MBIA	16,932.02	10,500.00		27,432.02

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Total C.V.C.A.	\$ 19,650.92	\$ 26,267.31	\$ 10,500.00	\$ 35,418.23
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 310.37	\$ 27,001.06	\$ 27,038.63	\$ 272.80
061-000-1515 - MBIA	30,225.85	46.56	27,000.00	3,272.41
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 30,536.22	\$ 27,047.62	\$ 54,038.63	\$ 3,545.21
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 5,581.58	\$ 726.00	\$ 13,186.40	\$ -6,878.82
Total AIC/CHAP PROGRAM	\$ 5,581.58	\$ 726.00	\$ 13,186.40	\$ -6,878.82
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 21,278.60	\$ 2,813.70	\$ 31,002.28	\$ -6,909.98
Total TAIP GRANT/CSCD	\$ 21,278.60	\$ 2,813.70	\$ 31,002.28	\$ -6,909.98
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 8,788.70	\$	\$ 5,368.18	\$ 3,420.52
Total DIVERSION TARGET PROGRAM	\$ 8,788.70	\$ 0.00	\$ 5,368.18	\$ 3,420.52
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ -110,664.28	\$ 223,458.68	\$ 177,858.00	\$ -65,063.60
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ -110,664.28	\$ 223,458.68	\$ 177,858.00	\$ -65,063.60
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 125,043.99	\$ 6,759.74	\$ 103,681.06	\$ 28,122.67
Total COURT RESIDENTIAL TREATMENT	\$ 125,043.99	\$ 6,759.74	\$ 103,681.06	\$ 28,122.67
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 24,598.19	\$	\$ 31,013.25	\$ -6,415.06
Total COMMUNITY CORRECTIONS PROGRAM	\$ 24,598.19	\$ 0.00	\$ 31,013.25	\$ -6,415.06
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 432.03	\$ 2,452.26	\$ 1,500.00	\$ 1,384.29
068-000-1515 - MBIA	2,056.55	1,500.00		3,556.55
Total ARREST FEES ACCOUNT	\$ 2,488.58	\$ 3,952.26	\$ 1,500.00	\$ 4,940.84
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TRAFFIC LAW FAILURE TO APPEAR FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 407.85	\$ 1,779.24	\$ 1,200.00	\$ 987.09

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070-000-1515 - MBIA	1,731.88	1,200.00		2,931.88
Total JUSTICE EDUCATION FEES	\$ 2,139.73	\$ 2,979.24	\$ 1,200.00	\$ 3,918.97
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 8,107.25	\$ 25,107.70	\$ 29,303.14	\$ 3,911.81
071-000-1515 - MBIA	14,868.19	17,000.00	6,000.00	25,868.19
Total STATE & MUNICIPAL FEES	\$ 22,975.44	\$ 42,107.70	\$ 35,303.14	\$ 29,780.00
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 3,400.83	\$ 17,749.72	\$ 12,000.00	\$ 9,150.55
072-000-1515 - MBIA	19,526.09	12,000.00		31,526.09
Total CONSOLIDATED COURT COSTS	\$ 22,926.92	\$ 29,749.72	\$ 12,000.00	\$ 40,676.64
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 160.94	\$ 0.55		\$ 161.49
Total GRAFFITI ERADICATION FUND	\$ 160.94	\$ 0.55	\$ 0.00	\$ 161.49
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 3,057.64	\$ 4,270.21	\$ 4,741.50	\$ 2,586.35
074-000-1515 - MBIA	1,683.86			1,683.86
Total TIME PAYMENT FUND	\$ 4,741.50	\$ 4,270.21	\$ 4,741.50	\$ 4,270.21
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 5,063.56	\$ 246.57	\$ 241.90	\$ 5,068.23
Total VETERAN'S SERVICE FUND	\$ 5,063.56	\$ 246.57	\$ 241.90	\$ 5,068.23
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 7,642.55	\$ 291.85	\$ 75.30	\$ 7,859.10
Total EMPLOYEE ENRICHMENT FUND	\$ 7,642.55	\$ 291.85	\$ 75.30	\$ 7,859.10
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 1,257.59	\$ 4,499.01		\$ 5,756.60
077-000-1515 - MBIA	4,155.02			4,155.02
Total FUGITIVE APPREHENSION FUND	\$ 5,412.61	\$ 4,499.01	\$ 0.00	\$ 9,911.62
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 754.52	\$ 985.00		\$ 1,739.52
078-000-1515 - MBIA	820.48			820.48
Total INDIGENT LEGAL SERVICES FUND	\$ 1,575.00	\$ 985.00	\$ 0.00	\$ 2,560.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 577.11	\$ 396.81		\$ 973.92
079-000-1515 - MBIA	0.00			0.00

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Total JUVENILE CRIME & DELINQUENCY FUND	\$ 577.11	\$ 396.81	\$ 0.00	\$ 973.92
BOND FEE FUND				
080-000-1010 - CASH	\$ 1,115.24	\$ 1,102.24	\$ 2,500.00	\$ -282.52
Total BOND FEE FUND	\$ 1,115.24	\$ 1,102.24	\$ 2,500.00	\$ -282.52
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 1,169.86	\$ 347.49	\$	\$ 1,517.35
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 1,169.86	\$ 347.49	\$ 0.00	\$ 1,517.35
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 8,689.69	\$ 503.26	\$ 2,362.15	\$ 6,830.80
Total JUDICIAL EFFICIENCY	\$ 8,689.69	\$ 503.26	\$ 2,362.15	\$ 6,830.80
JUVENILE FACILITY				
083-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 85,231.71	\$ 88,626.11	\$ 81,699.99	\$ 92,157.83
Total JUV DETENTION FACILITY	\$ 85,231.71	\$ 88,626.11	\$ 81,699.99	\$ 92,157.83
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 576,984.61	\$ 49,881.33	\$ 4,917.81	\$ 621,948.13
Total TX JUV PROBATION COMM	\$ 576,984.61	\$ 49,881.33	\$ 4,917.81	\$ 621,948.13
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 4.96	\$ 52,138.37	\$ 30,365.87	\$ 21,777.46
Total JUVENILE PROBATION/TGC	\$ 4.96	\$ 52,138.37	\$ 30,365.87	\$ 21,777.46
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 16,495.39	\$ 24,481.39	\$ 58,399.24	\$ -17,422.46
Total JUV PROBATION DISCRETIONARY FUND	\$ 16,495.39	\$ 24,481.39	\$ 58,399.24	\$ -17,422.46
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 1,271.00	\$ 1,792.00	\$ 1,333.00	\$ 1,730.00
Total CHILD TRUST ACCOUNT	\$ 1,271.00	\$ 1,792.00	\$ 1,333.00	\$ 1,730.00
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	\$ 26,279.61	\$ 5,916.97	\$ 23,956.31	\$ 8,240.27

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total IN_HOME FAMILY PRESERVATION SVCS	\$ 26,279.61	\$ 5,916.97	\$ 23,956.31	\$ 8,240.27
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 37.71	\$ 29.75		\$ 67.46
Total POST ADJ JUVENILE FACILITY	\$ 37.71	\$ 29.75	\$ 0.00	\$ 67.46
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 3,771.08	\$ 12,656.70	\$ 8,533.22	\$ 7,894.56
Total DIST JUVENILE PROBATION/COKE	\$ 3,771.08	\$ 12,656.70	\$ 8,533.22	\$ 7,894.56
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 48,756.54	\$ 11,108.12	\$ 6,716.60	\$ 53,148.06
Total COMMUNITY CORRECTIONS ASSIST	\$ 48,756.54	\$ 11,108.12	\$ 6,716.60	\$ 53,148.06
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 20,709.78	\$ 75.93	\$ 1,526.10	\$ 19,259.61
Total NON RESIDENTIAL PROGRAM	\$ 20,709.78	\$ 75.93	\$ 1,526.10	\$ 19,259.61
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 284,299.67	\$ 284,299.67	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 284,299.67	\$ 284,299.67	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 4,780.94	\$ 1,517,776.13	\$ 1,518,820.94	\$ 3,736.13
Total PAYROLL FUND	\$ 4,780.94	\$ 1,517,776.13	\$ 1,518,820.94	\$ 3,736.13
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 751.65	\$ 2.58		\$ 754.23
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 751.65	\$ 2.58	\$ 0.00	\$ 754.23
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 4,475.43	\$ 10,283.66		\$ 14,759.09
097-000-1515 - MBIA	5,688.69	8.76		5,697.45
Total LOESE TRAINING FUND	\$ 10,164.12	\$ 10,292.42	\$ 0.00	\$ 20,456.54
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 1,136.50	\$ 618.00		\$ 1,754.50
Total CHILD RESTRAINT STATE FEE FUND	\$ 1,136.50	\$ 618.00	\$ 0.00	\$ 1,754.50
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	\$ 48,257.24	\$ 302,788.80	\$ 3,000.00	\$ 348,046.04
099-000-1516 - FUNDS MANAGEMENT	34.47	86.18		120.65

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Total CERT OF OBLIGATION/1998/I & S	\$ 48,291.71	\$ 302,874.98	\$ 3,000.00	\$ 348,166.69
TAX ANTICIPATION NOTES				
100-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
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Total TAX ANTICIPATION NOTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAX ANTICIPATION NOTE/1998/I & S				
101-000-1010 - CASH	\$ 4,498.03	\$ 28,447.17	\$ 33,300.00	\$ -354.80
101-000-1516 - FUNDS MANAGEMENT	50.13	6.88		57.01
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Total TAX ANTICIPATION NOTE/1998/I & S	\$ 4,548.16	\$ 28,454.05	\$ 33,300.00	\$ -297.79
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,767.17	\$ 687.61	\$ 577.05	\$ 1,877.73
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Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,767.17	\$ 687.61	\$ 577.05	\$ 1,877.73
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 283.05	\$ 0.97	\$	\$ 284.02
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Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 283.05	\$ 0.97	\$ 0.00	\$ 284.02
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,309.44	\$ 7.92	\$	\$ 2,317.36
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Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,309.44	\$ 7.92	\$ 0.00	\$ 2,317.36
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,684.40	\$ 9.21	\$	\$ 2,693.61
	-----	-----	-----	-----
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,684.40	\$ 9.21	\$ 0.00	\$ 2,693.61
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 2,855.25	\$ 1,529.91	\$ 3,674.30	\$ 710.86
106-000-1515 - MBIA	19,992.24	3,531.69		23,523.93
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Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 22,847.49	\$ 5,061.60	\$ 3,674.30	\$ 24,234.79
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	\$ 2.00	\$ 0.31	\$	\$ 2.31
	-----	-----	-----	-----
Total GATES TRAINING LAB GRANT	\$ 2.00	\$ 0.31	\$ 0.00	\$ 2.31
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	\$ 3,136.57	\$ 10.76	\$ 2,564.19	\$ 583.14
	-----	-----	-----	-----
Total GATES PUBLIC INTERNET ACCESS GRANT	\$ 3,136.57	\$ 10.76	\$ 2,564.19	\$ 583.14
TCOMI				
109-000-1010 - CASH	\$ 16,612.41	\$ 302.86	\$ 9,717.52	\$ 7,197.75

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Total TCOMI	\$ 16,612.41	\$ 302.86	\$ 9,717.52	\$ 7,197.75
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 554.42	\$ 1.98	\$	\$ 556.40
Total JUVENILE DEFERRED PROCESSING FEES	\$ 554.42	\$ 1.98	\$ 0.00	\$ 556.40
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 4,270.65	\$ 14.65	\$ 321.95	\$ 3,963.35
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 4,270.65	\$ 14.65	\$ 321.95	\$ 3,963.35
TOTALS - ALL FUNDS	\$ 11,545,259.43	\$ 15,890,370.48	\$ 11,928,745.85	\$ 15,506,884.06

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rd
310-3101 CURRENT TAX LEVY	11,062,266	11,062,266	3,762,302.86	10,129,296.48	8,480,953.28	932,969.52	92
310-3102 DELINQUENT TAXES	140,000	140,000	32,712.58	99,393.67	616,259.59	40,606.33	71
310-3191 PENALTY AND INTEREST	107,000	107,000	10,281.11	29,567.11	25,660.05	77,432.89	28
TOTAL GENERAL PROPERTY TAXES	11,309,266	11,309,266	3,805,296.55	10,258,257.26	9,122,872.92	1,051,008.74	91

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	4,011.50	14,209.00	10,735.00	15,791.00	47
320-3202 SUBDIVISION PLAT FILINGS	500	500	0.00	0.00		500.00	0
TOTAL BUSINESS LICENSE AND PERMITS	30,500	30,500	4,011.50	14,209.00	10,735.00	16,291.00	47

001 - GENERAL FUND - STATE SHARED REVENUE

330-3321 GENERAL SALES AND USE TAX	4,450,000	4,450,000	563,922.39	1,246,694.29	1,113,304.57	3,203,305.71	28
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	0.00	33,900.00	0.00	0.00	100
330-3328 MENTAL HEALTH UNIT	106,000	106,000	30,671.86	30,671.86	46,000.00	75,328.14	29
330-3329 CRISIS INTERVENTION PROGRAM GRA	75,178	75,178	17,854.11	17,854.11	16,938.88	57,323.89	24
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	0.00	-6.00	40,000.00	0
330-3333 FAMILY VIOLENCE INVESTIGATOR	26,870	26,870	7,524.03	7,524.03	8,108.64	19,345.97	28
330-3335 PARENT AID PROGRAM GRANT	28,066	28,066	7,950.01	7,950.01	10,541.98	20,115.99	28
330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM	42,335	42,335	0.00	0.00	27,352.47	42,335.00	0
330-3337 STATE COMP/CRT AT LAW REVENUE	70,000	70,000	4,715.70	36,148.78	32,673.54	33,851.22	52
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	56,332	56,332	6,129.11	17,496.74	7,092.37	38,835.26	31
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	20,538.84	20,538.84	-11,584.70	59,461.16	26
330-3342 STEP PROGRAM REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3346 BINGO TAX	39,000	39,000	0.00	9,597.85	8,328.02	29,402.15	25
330-3347 LEOSE FEE	0	0	2.13	1.39	4.60	-1.39	*****
330-3348 CRIME VICTIM FUND	20,000	20,000	5,087.31	3,698.23	4,275.12	16,301.77	18
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	0.00	0.00	3,600.00	7,200.00	0
330-3350 LEOCE FEES	0	0	3.24	2.22	6.78	-2.22	*****
330-3351 CRIMINAL JUSTICE PLANNING	375	375	20.70	9.24	37.24	365.76	2
330-3352 JUSTICE EDUCATION	2,000	2,000	558.98	407.51	424.86	1,592.49	20
330-3353 MIXED BEVERAGE TAX	160,000	160,000	0.00	39,033.10	36,693.24	120,966.90	24
330-3354 FINANCIAL RESPONSIBILITY FUND	100	100	12.00	11.40	28.19	88.60	11
330-3356 HUD/PAYMENT IN LIEU OF TAXES	40,000	40,000	0.00	0.00	0.00	40,000.00	0
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	544.16	8,366.96	1,883.44	1,633.04	84
330-3358 TIME PAYMENT	7,500	7,500	1,896.60	6,177.63	8,518.29	1,322.37	82
330-3359 INDIGENT LEGAL SERVICES	850	850	0.00	181.05	180.25	668.95	21
330-3360 ADA STATE SUPPLEMENT	0	5,803	0.00	0.00		5,803.11	0
330-3361 FUGITIVE APPREHENSION FEES	5,400	5,400	1,425.65	1,040.01	1,114.20	4,359.99	19
330-3363 JUVENILE CRIME & DELINQUENCY FE	300	300	112.07	84.20	56.65	215.80	28
330-3364 CONSOLIDATED COURT COSTS	28,000	28,000	5,774.64	4,168.67	5,065.88	23,831.33	15
330-3365 EMS CONTRACT/SB 102	6,000	6,000	0.00	0.00	0.00	6,000.00	0
330-3366 TOBACCO SETTLEMENT	61,000	61,000	0.00	0.00	0.00	61,000.00	0
330-3368 TIFB GRANT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	14,000	14,000	522.21	1,752.88	0.00	12,247.12	13
330-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	*****

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

e Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2002

Page 2

1 - GENERAL FUND - STATE SHARED REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rd
0-3371 CVCOG EQUIPMENT GRANT	0	0	0.00	0.00	0.00	0.00	*****
0-3372 FFVPU GRANT	62,305	62,305	15,290.85	15,290.85	10,040.70	47,014.15	25
0-3373 FFVIU GRANT	39,200	39,200	8,506.45	8,506.45	7,946.21	30,693.55	22
0-3374 FFVVA GRANT	46,936	46,936	11,689.46	11,689.46	7,123.22	35,246.54	25
0-3375 JUVENILE ACCOUNTABILITY INCENTI	17,304	17,304	0.00	0.00	5,683.80	17,304.00	0
0-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	3,206.53	6,583.42	0.00	32,816.58	17
0-3380 AG COURT COST REIMBURSEMENT	0	0	7,569.54	27,212.46		-27,212.46	*****
0-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	500.00		-500.00	*****
TOTAL STATE SHARED REVENUE	5,615,551	5,621,354	721,528.57	1,563,093.64	1,351,432.44	4,058,260.47	28

1 - GENERAL FUND - FEES OF OFFICE

0-3400 FEES OF OFFICE	0	0	50.00	510.00	0.00	-510.00	*****
0-3401 COUNTY JUDGE/PROBATE	2,500	2,500	241.00	1,021.00	692.00	1,479.00	41
0-3402 COUNTY JUDGE	100	100	3.77	16.21	18.90	83.79	16
0-3403 COUNTY SHERIFF	90,000	90,000	5,566.11	27,688.94	26,569.24	62,311.06	31
0-3404 COUNTY ATTORNEY	34,000	34,000	2,828.62	13,095.96	12,415.27	20,904.04	39
0-3405 COUNTY CLERK	460,000	460,000	41,157.12	194,204.81	168,365.28	265,795.19	42
0-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	34,422.75	142,337.00	144,010.37	232,663.00	38
0-3407 DISTRICT CLERK	200,000	200,000	1,825.32	39,069.34	65,730.57	160,930.66	20
0-3408 JUSTICE OF THE PEACE	12,000	12,000	1,111.00	5,041.00	5,004.00	6,959.00	42
0-3409 CONSTABLE	95,000	95,000	7,641.51	37,358.51	37,504.42	57,641.49	39
0-3411 TAX CERT/MOBILE HOME FEES	8,000	8,000	1,698.00	3,054.00	2,224.00	4,946.00	38
0-3420 CO CLK TSR/SR FEES	0	0	0.00	0.00		0.00	*****
0-3421 JURY FEES	4,000	4,000	263.39	1,322.39	1,550.00	2,677.61	33
0-3422 ELECTION REVENUE	1,800	1,800	337.32	651.36	580.00	1,148.64	36
0-3424 OFFICE RENT	6,900	6,900	0.00	1,634.10	21,542.10	5,265.90	24
0-3425 CRT REPORTER FEES/CNTY CLERK	12,000	12,000	1,080.00	5,175.00	5,040.00	6,825.00	43
0-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	915.00	5,702.00	6,330.00	9,298.00	38
0-3427 CITY PRISONER REIMBURSEMENT	175,000	175,000	4,223.00	11,296.00	44,326.29	163,704.00	6
0-3429 BOND FEES	0	0	1,565.27	296.03	4.22	-296.03	*****
0-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,536.65	6,797.86	6,863.20	10,202.14	40
0-3434 IMMIGRATION REIMB/SHERIFF	10,000	10,000	0.00	252.00	5,340.00	9,748.00	3
0-3436 SHERIFF'S ARREST FEES	30,000	30,000	7,031.46	10,614.69	10,276.69	19,385.31	35
0-3437 ARREST WARRANTS	65,000	65,000	4,145.68	21,718.67	25,545.34	43,281.33	33
0-3438 PARKS	12,000	12,000	719.00	2,537.00	1,775.00	9,463.00	21
0-3440 ATTORNEY FEES	10,000	10,000	13.75	2,507.11	2,970.95	7,492.89	25
0-3441 COMPREHENSIVE REHABILITATION	0	0	14.24	10.73	12.59	-10.73	*****
0-3443 ENVIRONMENTAL CONTROL INSPECTIO	50,000	50,000	3,000.00	12,130.00	9,710.00	37,870.00	24
0-3445 DUMPGROUND	30,000	30,000	1,408.00	8,095.00	7,416.00	21,905.00	27
0-3446 JUSTICE CENTER DETENTION SVC	35,000	35,000	4,350.00	12,158.68	6,975.00	22,841.32	35
0-3448 JP COURT COSTS	20,000	20,000	1,982.02	9,005.19	8,540.66	10,994.81	45
0-3449 DWI VIDEO	8,000	8,000	448.98	2,306.01	3,062.48	5,693.99	29
0-3450 DEF ADJUCATION FEES	30,000	30,000	2,330.75	13,696.69	16,385.26	16,303.31	46
0-3451 JAIL PHONE CONTRACT	80,000	80,000	9,374.20	32,330.47	37,776.79	47,669.53	40
0-3453 LEMI FEE	10	10	1.07	0.70	2.36	9.30	7
0-3457 MISDEMEANOR COURT COSTS	25	25	4.96	3.55	8.86	21.45	14
0-3466 JAIL PHONE/SHERIFF'S OFFICE %	70,000	70,000	6,593.16	22,739.01	26,569.60	47,260.99	32
0-3467 FEDERAL PRISONER HOUSING CONTRA	350,000	350,000	8,526.00	17,892.00	0.00	332,108.00	5

001 - GENERAL FUND - FEES OF OFFICE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rd
340-3474 RECORDS MANAGEMENT	0	0	0.00	0.00	0.00	0.00	*****

TOTAL FEES OF OFFICE	2,308,335	2,308,335	156,409.10	664,269.01	711,137.44	1,644,065.99	29

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	150,000	150,000	3,750.00	37,083.30	57,918.57	112,916.70	25
360-3602 CNTY FINE/JP COURTS	400,000	400,000	42,031.56	169,018.73	151,798.09	230,981.27	42
360-3603 CRT/AT/LAW	200,000	200,000	16,803.00	85,908.25	85,218.29	114,091.75	43
360-3604 CRT/AT/LAW 2	200,000	200,000	15,107.50	73,111.79	86,109.20	126,888.21	37
360-3605 BOND FORFEITURES	100,000	100,000	1,030.00	35,154.35	9,966.49	64,845.65	35

TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	78,722.06	400,276.42	391,010.64	649,723.58	38

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	12,500	12,500	8,754.20	16,308.69	11,176.20	-3,808.69	130
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	4,647.10	0.00	*****
370-3704 INTEREST ON SECURITIES	47,500	47,500	23,750.00	18,070.65	21,169.36	29,429.35	38
370-3705 MBIA INTEREST	60,000	60,000	1,203.04	5,865.20	12,355.76	54,134.80	10
370-3706 FUNDS MANAGEMENT INTEREST	7,500	7,500	2,566.00	12,375.35	0.00	-4,875.35	165
370-3709 CREDIT CARD SERVICE FEES	0	0	76.75	427.15	0.00	-427.15	*****
370-3713 SETTLEMENT PROCEEDS	0	50,818	0.00	50,818.00	0.00	0.00	100

TOTAL INTEREST EARNINGS	127,500	178,318	36,349.99	103,865.04	49,348.42	74,452.96	58

001 - GENERAL FUND - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	1,050.00	0.00	-1,050.00	*****

TOTAL SALES COMPENSATION/LOSS OF FIXED A	0	0	0.00	1,050.00	0.00	-1,050.00	*****

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	40	40	15.92	51.25	21.70	-11.25	128
390-3903 MISCELLANEOUS REVENUE	5,000	5,000	-122.00	733.42	2,370.16	4,266.58	15
390-3904 TJPC PROBATION FEES	4,000	4,000	0.00	0.00	1,580.00	4,000.00	0
390-3907 DEFENSIVE DRIVING FEES	17,500	17,500	1,130.75	5,672.25	5,710.75	11,827.75	32
390-3908 JAIL COMMISSARY STALE CHECK REF	0	0	0.00	0.00	0.00	0.00	*****
390-3910 DEFERRED PROSECUTION FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	4,500	4,500	0.00	0.00	0.00	4,500.00	0
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00		0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	925.00	925.00	1,295.00	42
390-3916 FINGERPRINTING FEES	2,000	2,000	158.00	584.00	654.00	1,416.00	29
390-3917 REGULAR INMATE TRANSPORT	0	0	150.00	850.00	0.00	-850.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	15,451.69	94,883.61	58,889.87	25,116.39	79

001 - GENERAL FUND - OTHER REVENUE								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rd	
390-3920 PRISONER MEDICAL REIMBURSEMENT	1,000	1,000	0.00	0.00	0.00	1,000.00	0	
390-3923 JAIL MEAL TICKETS	0	0	0.00	0.00	0.00	0.00	*****	
390-3925 RESTITUTION REVENUE	0	0	13.00	13.00	70.21	-13.00	*****	
390-3927 IHC STATE REIMBURSEMENT	235,000	235,000	1,171.81	6,427.06	0.00	228,572.94	3	
390-3960 CHILD SAFETY	150	150	20.00	100.00	89.08	50.00	67	
390-3961 AIC/CHAP FISCAL SERVICE FEE	1,000	1,000	0.00	0.00	375.00	1,000.00	0	
390-3962 CCP FISCAL SERVICE FEE	2,000	2,000	0.00	0.00	889.50	2,000.00	0	
390-3963 CRTC FISCAL SVC FEE & REIMB	18,158	18,158	0.00	0.00	5,676.80	18,158.00	0	
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****	
390-3965 REFUNDS	0	0	0.00	900.00	0.00	-900.00	*****	
390-3967 CCRC FISCAL SERVICE FEE	0	0	0.00	0.00	189.50	0.00	*****	
390-3973 SALE OF LAND	0	0	1,000.00	1,350.00	56.90	-1,350.00	*****	
390-3975 COURTHOUSE SECURITY BAILIFF REI	39,500	39,500	0.00	0.00	0.00	39,500.00	0	
390-3978 PROPERTY LEASES	1,000	1,000	0.00	262.50	262.50	737.50	26	
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TOTAL OTHER REVENUE	453,068	453,068	19,174.17	112,752.09	77,760.97	340,315.91	25	
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TOTAL GENERAL FUND	20,894,220	20,950,841	4,821,491.94	13,117,772.46	11,714,297.83	7,833,068.65	63	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year	YTD Rev	Receivable	%Rd
310-3102 GENERAL PROPERTY TAXES	100	100	12.34	13.53	15,906.56	86.47	14	
310-3191 GENERAL PROPERTY TAXES	100	100	19.55	27.38	4,671.61	72.62	27	

TOTAL GENERAL PROPERTY TAXES	200	200	31.89	40.91	20,578.17	159.09	20	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	196,235.79	343,166.67	339,889.88	162,833.33	68	

TOTAL STATE SHARED REVENUE	506,000	506,000	196,235.79	343,166.67	339,889.88	162,833.33	68	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE

340-3410 ROAD & BRIDGE ADDITIONAL FEES	450,000	450,000	36,777.55	159,213.95	157,567.40	290,786.05	35	

TOTAL FEES OF OFFICE	450,000	450,000	36,777.55	159,213.95	157,567.40	290,786.05	35	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	1,500	1,500	324.76	466.04	696.34	1,033.96	31	
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	1,470.93	0.00	*****	
370-3705 MBIA INTEREST	24,000	24,000	415.27	2,771.20	5,724.67	21,228.80	12	

TOTAL INTEREST EARNINGS	25,500	25,500	740.03	3,237.24	7,891.94	22,262.76	13	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****	
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	15,000	15,000	238.00	665.00	3,570.95	14,335.00	4	

TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	238.00	665.00	3,570.95	14,335.00	4	

005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	4.96	2.39	-4.96	*****	
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****	

TOTAL OTHER REVENUE	0	0	0.00	4.96	2.39	-4.96	*****	

TOTAL ROAD & BRIDGE PRECINCT 1 & 3	996,700	996,700	234,023.26	506,328.73	529,500.73	490,371.27	51	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES								
Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Receivable	%Rd	
310-3102 DELINQUENT TAXES	100	100	12.35	13.54	27.26	86.46	14	
310-3191 GENERAL PROPERTY TAXES	100	100	19.55	27.38	45.24	72.62	27	
TOTAL GENERAL PROPERTY TAXES	200	200	31.90	40.92	72.50	159.08	20	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	196,235.78	343,166.66	339,889.86	162,833.34	68	
TOTAL STATE SHARED REVENUE	506,000	506,000	196,235.78	343,166.66	339,889.86	162,833.34	68	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE

340-3410 ROAD & BRIDGE ADDITIONAL FEES	450,000	450,000	36,777.55	159,213.95	157,567.40	290,786.05	35	
TOTAL FEES OF OFFICE	450,000	450,000	36,777.55	159,213.95	157,567.40	290,786.05	35	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS

370-3701 INTEREST REVENUE	1,500	1,500	324.36	473.13	686.55	1,026.87	32	
370-3703 INTEREST REVENUE	0	0	0.00	0.00	2,213.32	0.00	*****	
370-3705 MBIA INTEREST	24,000	24,000	514.18	3,239.05	5,954.91	20,760.95	13	
TOTAL INTEREST EARNINGS	25,500	25,500	838.54	3,712.18	8,854.78	21,787.82	15	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****	
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	15,000	15,000	0.00	1,396.00	4,300.69	13,604.00	9	
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	0.00	1,396.00	4,300.69	13,604.00	9	

006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.77	0.52	-0.77	*****	
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
TOTAL OTHER REVENUE	0	0	0.00	0.77	0.52	-0.77	*****	

TOTAL ROAD & BRIDGE PRECINCT 2 & 4	996,700	996,700	233,883.77	507,530.48	510,685.75	489,169.52	51	
TOTAL FOR REPORTED FUNDS	22,887,620	22,944,241	5,289,398.97	14,131,631.67	12,754,484.31	8,812,609.44	62	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual

08:20:39 13 MAR 2002

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2002

Page 1

001 - GENERAL FUND - COMMISSIONERS COURT

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
001-0101 SALARY/ELECTED OFFIC	116,104	116,104	9,675.36	48,376.80	0.00	48,376.80	67,727.20	42
001-0103 SALARY/ASSISTANTS	40,874	40,874	3,406.12	17,030.60	0.00	17,030.60	23,843.40	42
001-0201 FICA/MEDICARE	14,054	14,054	1,134.66	5,673.58	0.00	5,673.58	8,380.42	40
001-0202 GROUP HOSPITAL INSUR	15,000	15,000	1,168.08	5,842.65	0.00	5,842.65	9,157.35	39
001-0203 RETIREMENT	13,865	13,865	1,146.62	5,838.88	0.00	5,838.88	8,026.12	42
001-0301 OFFICE SUPPLIES	850	850	95.75	355.62	0.00	355.62	494.38	42
001-0388 CELLULAR PHONE/PAGER	650	650	49.95	271.73	0.00	271.73	378.27	42
001-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
001-0405 DUES & SUBSCRIPTIONS	200	200	60.23	110.23	0.00	110.23	89.77	55
001-0427 AUTO ALLOWANCE	26,730	26,730	2,227.50	11,137.50	0.00	11,137.50	15,592.50	42
001-0428 TRAVEL & TRAINING	7,200	7,200	100.00	2,627.93	250.00	2,877.93	4,322.07	40
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	235,527	235,527	19,064.27	97,265.52	250.00	97,515.52	138,011.48	41

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	30,183	30,183	2,515.20	12,576.00	0.00	12,576.00	17,607.00	42
002-0109 SALARY/SUPERVISOR	26,879	26,879	2,130.66	10,653.30	0.00	10,653.30	16,225.70	40
002-0201 FICA/MEDICARE	4,365	4,365	355.40	1,777.00	0.00	1,777.00	2,588.00	41
002-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	4,616.86	0.00	4,616.86	6,183.14	43
002-0203 RETIREMENT	4,307	4,307	347.96	1,771.90	0.00	1,771.90	2,535.10	41
002-0301 OFFICE SUPPLIES	400	400	0.00	94.03	0.00	94.03	305.97	24
002-0335 AUTO REPAIR, FUEL, E	700	700	69.79	163.29	0.00	163.29	536.71	23
002-0388 CELLULAR PHONE/PAGER	315	315	18.20	209.13	33.00	242.13	72.87	77
002-0391 UNIFORMS	360	360	37.20	176.70	0.00	176.70	183.30	49
002-0405 DUES & SUBSCRIPTIONS	465	465	0.00	0.00	0.00	0.00	465.00	0
002-0428 TRAVEL & TRAINING	800	800	0.00	1,219.87	0.00	1,219.87	-419.87	152
002-0429 IN/COUNTY TRAVEL	240	240	0.00	24.60	0.00	24.60	215.40	10
002-0435 BOOKS	30	30	0.00	34.00	0.00	34.00	-4.00	113
002-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PURCHASING	79,844	79,844	6,339.79	33,316.68	33.00	33,349.68	46,494.32	42

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	42,968	42,968	3,580.66	17,903.30	0.00	17,903.30	25,064.70	42
003-0104 SALARY/CHIEF DEPUTY	0	24,938	2,078.14	10,390.70	0.00	10,390.70	14,547.30	42
003-0105 SALARY/EMPLOYEES	320,453	295,515	25,243.62	125,074.73	0.00	125,074.73	170,440.27	42
003-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0109 SALARY/SUPERVISOR	24,934	24,934	0.00	3,117.21	0.00	3,117.21	21,816.79	13
003-0201 FICA/MEDICARE	29,734	29,734	2,339.01	11,806.25	0.00	11,806.25	17,927.75	40
003-0202 GROUP HOSPITAL INSUR	73,800	73,800	5,064.71	23,888.99	0.00	23,888.99	49,911.01	32
003-0203 RETIREMENT	29,336	29,336	2,316.72	11,949.06	0.00	11,949.06	17,386.94	41
003-0301 OFFICE SUPPLIES	30,000	30,000	5,139.61	15,737.27	1,440.67	17,177.94	12,822.06	57
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	0
003-0403 BOND PREMIUMS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0
003-0405 DUES & SUBSCRIPTIONS	589	589	0.00	290.95	0.00	290.95	298.05	49
003-0427 AUTO ALLOWANCE	330	330	27.50	137.50	0.00	137.50	192.50	42

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001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%D
003-0428 TRAVEL & TRAINING	2,500	2,500	0.00	1,486.79	0.00	1,486.79	1,013.21	59
003-0436 MICROFILMING	8,000	8,000	0.00	4,658.36	0.00	4,658.36	3,341.64	58
003-0442 BIRTH CERTIFICATES	14,000	14,000	865.59	3,347.07	0.00	3,347.07	10,652.93	24
003-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0475 EQUIPMENT	6,500	6,500	617.38	1,155.98	0.00	1,155.98	5,344.02	18
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	586,764	586,764	47,272.94	230,944.16	1,440.67	232,384.83	354,379.17	40

001 - GENERAL FUND - VETERAN'S SERVICE

005-0102 SALARY/DISTRICT JUDG	25,553	0	0.00	0.00	0.00	0.00	0.00	***
005-0105 SALARY/EMPLOYEES	19,627	19,627	1,584.34	7,921.70	0.00	7,921.70	11,705.30	40
005-0109 SALARY/SUPERVISOR	0	25,553	2,078.14	10,390.70	0.00	10,390.70	15,162.30	41
005-0201 FICA/MEDICARE	3,517	3,517	283.26	1,419.85	0.00	1,419.85	2,097.15	40
005-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,885.50	0.00	2,885.50	4,314.50	40
005-0203 RETIREMENT	3,470	3,470	279.26	1,422.04	0.00	1,422.04	2,047.96	41
005-0301 OFFICE SUPPLIES	500	500	0.00	187.60	0.00	187.60	312.40	38
005-0335 AUTO REPAIR, FUEL, E	500	500	224.51	391.83	0.00	391.83	108.17	78
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	106.96	0.00	106.96	113.04	49
005-0427 AUTO ALLOWANCE	792	792	66.00	330.00	0.00	330.00	462.00	42
005-0428 TRAVEL & TRAINING	900	900	54.60	108.00	0.00	108.00	792.00	12
005-0469 SOFTWARE EXPENSE	150	150	0.00	0.00	0.00	0.00	150.00	0
TOTAL VETERAN'S SERVICE	62,429	62,429	5,164.98	25,164.18	0.00	25,164.18	37,264.82	40

001 - GENERAL FUND - COURT COLLECTIONS

006-0105 SALARY/EMPLOYEES	27,662	27,662	2,305.08	11,523.90	0.00	11,523.90	16,138.10	42
006-0109 SALARY/SUPERVISOR	19,013	19,013	1,584.34	7,921.70	0.00	7,921.70	11,091.30	42
006-0201 FICA/MEDICARE	3,571	3,571	297.54	1,487.59	0.00	1,487.59	2,083.41	42
006-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	4,328.25	0.00	4,328.25	6,471.75	40
006-0203 RETIREMENT	3,522	3,522	291.32	1,483.31	0.00	1,483.31	2,038.69	42
006-0301 OFFICE SUPPLIES	1,500	1,500	0.00	88.24	0.00	88.24	1,411.76	6
006-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0400 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0401 APPRAISAL DISTRICT	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	95.00	0.00	95.00	155.00	38
006-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
006-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COURT COLLECTIONS	67,318	67,318	5,343.66	26,927.99	0.00	26,927.99	40,390.01	40

001 - GENERAL FUND - PERSONNEL

007-0105 SALARY/EMPLOYEES	32,074	32,074	2,665.69	13,356.89	0.00	13,356.89	18,717.11	42
007-0109 SALARY/SUPERVISOR	29,653	29,653	2,471.08	12,355.40	0.00	12,355.40	17,297.60	42

Tom Green Auditor

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001 - GENERAL FUND - PERSONNEL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
007-0201 FICA/MEDICARE	4,722	4,722	390.34	1,955.78	0.00	1,955.78	2,766.22	41
007-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	4,328.25	0.00	4,328.25	6,471.75	40
007-0203 RETIREMENT	4,659	4,659	384.75	1,961.33	0.00	1,961.33	2,697.67	42
007-0301 OFFICE SUPPLIES	1,000	1,000	62.37	145.45	0.00	145.45	854.55	15
007-0306 EDUCATION MATERIALS	700	700	435.17	435.17	0.00	435.17	264.83	62
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	0
007-0428 TRAVEL & TRAINING	750	750	0.00	0.00	150.00	150.00	600.00	20
007-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PERSONNEL	84,558	84,558	7,274.78	34,538.27	150.00	34,688.27	49,869.73	41

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	53,304	53,304	4,442.04	22,164.21	0.00	22,164.21	31,139.79	42
008-0108 SALARY/PARTTIME	22,786	22,786	1,832.49	10,277.46	0.00	10,277.46	12,508.54	45
008-0109 SALARY/SUPERVISOR	38,500	38,500	2,916.66	15,020.82	0.00	15,020.82	23,479.18	39
008-0201 FICA/MEDICARE	8,766	8,766	688.92	3,554.41	0.00	3,554.41	5,211.59	41
008-0202 GROUP HOSPITAL INSUR	14,400	14,400	1,442.30	5,193.78	0.00	5,193.78	9,206.22	36
008-0203 RETIREMENT	8,649	8,649	688.44	3,620.26	0.00	3,620.26	5,028.74	42
008-0301 OFFICE SUPPLIES	1,450	1,450	125.65	286.79	299.86	586.65	863.35	40
008-0309 COMPUTER SUPPLIES	25,660	25,660	596.37	4,831.36	150.00	4,981.36	20,678.64	19
008-0388 CELLULAR PHONE/PAGER	650	650	72.60	389.00	0.00	389.00	261.00	60
008-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	50.00	50.00	200.00	20
008-0428 TRAVEL & TRAINING	6,000	6,000	0.00	559.20	315.00	874.20	5,125.80	15
008-0429 IN/COUNTY TRAVEL	500	500	41.70	96.90	0.00	96.90	403.10	19
008-0445 SOFTWARE MAINTENANCE	172,068	172,068	0.00	78,025.00	0.00	78,025.00	94,043.00	45
008-0449 COMPUTER EQUIPMENT M	3,400	3,400	0.00	1,593.60	0.00	1,593.60	1,806.40	47
008-0469 SOFTWARE EXPENSE	27,450	27,450	0.00	8,910.00	8,400.00	17,310.00	10,140.00	63
008-0470 CAPITALIZED EQUIPMEN	20,150	20,150	0.00	5,196.00	11,886.00	17,082.00	3,068.00	85
008-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	50,000	50,000	7,136.46	7,136.46	0.00	7,136.46	42,863.54	14
008-0678 CONTRACT SERVICE FOR	13,900	13,900	0.00	6,950.00	0.00	6,950.00	6,950.00	50
TOTAL INFORMATION TECHNOLOGY	467,883	467,883	19,983.63	173,805.25	21,100.86	194,906.11	272,976.89	42

001 - GENERAL FUND - NON DEPARTMENTAL

009-0204 WORKERS COMPENSATION	104,957	104,957	29,036.00	29,036.00	0.00	29,036.00	75,921.00	28
009-0205 UNEMPLOYMENT INSURAN	13,254	13,254	0.00	5,947.76	0.00	5,947.76	7,306.24	45
009-0216 HEALTH INSURANCE RUN	200,000	200,000	55,229.61	248,312.92	0.00	248,312.92	-48,312.92	124
009-0301 OFFICE SUPPLIES	5,000	4,843	-49.60	1,941.17	2,360.97	4,302.14	540.86	89
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	3,293.04	9,168.56	3,460.20	12,628.76	17,371.24	42
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	0
009-0348 COURTHOUSE PRESERVAT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0358 SAFETY EQUIPMENT	1,500	1,500	-30.00	244.03	0.00	244.03	1,255.97	16
009-0386 MEETINGS & CONFERENC	500	500	0.00	79.73	0.00	79.73	420.27	16
009-0388 CELLULAR PHONE/PAGER	0	157	0.00	157.00	0.00	157.00	0.00	100
009-0391 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
009-0401 APPRAISAL DISTRICT	294,899	294,899	31,482.00	126,433.00	0.00	126,433.00	168,466.00	43	
009-0402 LIABILITY INSURANCE	250,000	250,000	3,948.13	174,737.28	0.00	174,737.28	75,262.72	70	
009-0404 RECORDS MANAGEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
009-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	900.00	0.00	900.00	350.00	72	
009-0407 LEGAL REPRESENTATION	60,000	60,000	19,200.00	218.45	0.00	218.45	59,781.55	0	
009-0408 INDEPENDENT AUDIT	46,000	46,000	0.00	10,000.00	0.00	10,000.00	36,000.00	22	
009-0412 AUTOPSIES	25,000	25,000	3,191.97	8,751.18	0.00	8,751.18	16,248.82	35	
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***	
009-0420 TELEPHONE	80,000	80,000	11,721.36	25,463.93	140.00	25,603.93	54,396.07	32	
009-0421 POSTAGE	85,000	85,000	10,500.32	45,601.13	0.00	45,601.13	39,398.87	54	
009-0424 ECONOMIC DEVELOPMENT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	100	
009-0430 PUBLIC NOTICES/POSTI	9,600	9,600	1,219.80	4,132.14	0.00	4,132.14	5,467.86	43	
009-0431 EMPLOYEE MEDICAL	6,000	6,000	100.00	1,448.75	0.00	1,448.75	4,551.25	24	
009-0435 BOOKS	6,500	6,500	504.00	1,784.44	0.00	1,784.44	4,715.56	27	
009-0444 BANK SVC CHARGES	0	0	684.95	7,421.26	0.00	7,421.26	-7,421.26	***	
009-0450 OFFICE MACHINE MAINT	10,000	10,000	324.50	2,832.10	228.70	3,060.80	6,939.20	31	
009-0459 COPY MACHINE RENTAL	42,752	42,752	9,757.77	13,760.54	1,421.87	15,182.41	27,569.59	36	
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	0.00	14,408.00	0.00	100	
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
009-0471 COG DUES	5,201	5,201	0.00	0.00	0.00	0.00	5,201.00	0	
009-0475 EQUIPMENT	2,500	2,500	-1,296.00	97.66	0.00	97.66	2,402.34	4	
009-0480 TX ASSOCIATION OF CO	1,765	1,765	0.00	3,190.00	0.00	3,190.00	-1,425.00	181	
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	0.00	3,500.00	0.00	100	
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	0.00	3,000.00	0.00	100	
009-0527	0	0	0.00	0.00	0.00	0.00	0.00	***	
009-0544 CREDIT CARD SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***	
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	16,500.00	0.00	16,500.00	23,100.00	42	
009-0675 PROFESSIONAL FEES	12,000	12,000	775.00	12,150.79	0.00	12,150.79	-150.79	101	
009-0801 ADMINISTRATIVE FEE	5,500	5,500	482.00	1,454.00	0.00	1,454.00	4,046.00	26	
TOTAL NON DEPARTMENTAL	1,390,310	1,390,310	183,374.85	792,671.82	7,611.74	800,283.56	590,026.44	58	

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY/DISTRICT JUDG	3,600	3,600	300.00	1,500.00	0.00	1,500.00	2,100.00	42	
010-0201 FICA/MEDICARE	275	275	22.96	114.80	0.00	114.80	160.20	42	
010-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***	
010-0203 RETIREMENT	272	272	22.48	114.44	0.00	114.44	157.56	42	
010-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0	
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0	
TOTAL RECORDS MANAGEMENT	4,847	4,847	345.44	1,729.24	0.00	1,729.24	3,117.76	36	

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	50,825	50,825	4,235.42	21,177.10	0.00	21,177.10	29,647.90	42	
011-0105 SALARY/EMPLOYEES	26,909	26,909	2,242.46	11,212.30	0.00	11,212.30	15,696.70	42	
011-0125 JUVENILE BOARD	1,200	1,200	100.00	500.00	0.00	500.00	700.00	42	
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	4,166.70	0.00	4,166.70	5,833.30	42	

Tom Green Auditor

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001 - GENERAL FUND - COUNTY JUDGE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
011-0201 FICA/MEDICARE	7,309	7,309	571.86	2,862.10	0.00	2,862.10	4,446.90	39
011-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,885.50	0.00	2,885.50	4,314.50	40
011-0203 RETIREMENT	7,210	7,210	596.30	3,036.40	0.00	3,036.40	4,173.60	42
011-0301 OFFICE SUPPLIES	900	900	78.07	328.41	0.00	328.41	571.59	36
011-0388 CELLULAR PHONE/PAGER	500	500	35.85	164.36	0.00	164.36	335.64	33
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	95.00	0.00	95.00	155.00	38
011-0427 AUTO ALLOWANCE	6,600	6,600	550.00	2,750.00	0.00	2,750.00	3,850.00	42
011-0428 TRAVEL & TRAINING	1,500	1,500	0.00	764.93	0.00	764.93	735.07	51
011-0435 BOOKS	600	600	64.12	299.62	0.00	299.62	300.38	50
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	121,003	121,003	9,884.34	50,313.42	0.00	50,313.42	70,689.58	42

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	28,733	28,733	2,394.44	11,972.20	0.00	11,972.20	16,760.80	42
012-0102 SALARY/DISTRICT JUDG	245,109	330,931	27,917.10	139,031.01	0.00	139,031.01	191,899.99	42
012-0108 SALARY/PARTTIME	4,548	4,548	0.00	554.61	0.00	554.61	3,993.39	12
012-0110 SALARY/APPT - COMM C	213,767	127,945	10,662.06	53,310.18	0.00	53,310.18	74,634.82	42
012-0118 SALARY/PARTTIME COUR	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
012-0125 JUVENILE BOARD	4,800	4,800	400.00	2,000.00	0.00	2,000.00	2,800.00	42
012-0201 FICA/MEDICARE	38,017	38,017	3,064.31	15,311.03	0.00	15,311.03	22,705.97	40
012-0202 GROUP HOSPITAL INSUR	51,600	51,600	4,071.74	20,365.90	0.00	20,365.90	31,234.10	39
012-0203 RETIREMENT	37,508	37,508	3,071.17	15,450.46	0.00	15,450.46	22,057.54	41
012-0301 OFFICE SUPPLIES	7,000	7,000	743.20	1,730.12	335.58	2,065.70	4,934.30	30
012-0395 BAILIFF UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0402 LIABILITY INSURANCE	7,340	7,340	1,048.50	3,145.50	0.00	3,145.50	4,194.50	43
012-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0405 DUES & SUBSCRIPTIONS	1,200	1,200	0.00	389.00	0.00	389.00	811.00	32
012-0410 ASSESSED ADMINISTRAT	9,361	9,361	1,565.19	9,372.19	0.00	9,372.19	-11.19	100
012-0411 REPORTING SERVICE	20,000	20,000	1,483.00	7,178.65	0.00	7,178.65	12,821.35	36
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	1,084.80	0.00	1,084.80	5,915.20	15
012-0435 BOOKS	8,500	8,500	2,496.57	7,125.49	0.00	7,125.49	1,374.51	84
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	4,000	4,000	0.00	314.00	96.97	410.97	3,589.03	10
TOTAL DISTRICT COURT	690,983	690,983	58,917.28	288,335.14	432.55	288,767.69	402,215.31	42

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	12,915	12,915	1,076.22	5,381.10	0.00	5,381.10	7,533.90	42
013-0103 SALARY/ASSISTANTS	230,668	230,668	17,389.84	93,863.92	0.00	93,863.92	136,804.08	41
013-0105 SALARY/EMPLOYEES	198,187	198,187	16,515.62	82,559.96	0.00	82,559.96	115,627.04	42
013-0108 SALARY/PARTTIME	13,325	13,325	916.36	5,287.38	0.00	5,287.38	8,037.62	40
013-0132 SALARY/STATE SUPPLEM	0	2,960	320.00	640.00	0.00	640.00	2,320.00	22
013-0201 FICA/MEDICARE	34,343	34,569	2,667.64	13,841.13	0.00	13,841.13	20,728.31	40
013-0202 GROUP HOSPITAL INSUR	50,400	50,400	3,749.98	19,332.82	0.00	19,332.82	31,067.18	38
013-0203 RETIREMENT	34,348	34,577	2,712.74	14,321.59	0.00	14,321.59	20,254.92	41

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2002

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001 - GENERAL FUND - DISTRICT ATTORNEY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
013-0301 OFFICE SUPPLIES	5,000	5,000	685.99	2,064.49	0.00	2,064.49	2,935.51	41
013-0335 AUTO REPAIR, FUEL, E	500	500	64.04	166.96	0.00	166.96	333.04	33
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0435 BOOKS	6,500	6,500	76.00	5,896.86	0.00	5,896.86	603.14	91
TOTAL DISTRICT ATTORNEY	586,186	589,601	46,174.43	243,356.21	0.00	243,356.21	346,244.74	41

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	44,062	44,062	3,671.84	18,359.20	0.00	18,359.20	25,702.80	42
014-0104 SALARY/CHIEF DEPUTY	0	51,212	4,267.64	21,338.20	0.00	21,338.20	29,873.80	42
014-0105 SALARY/EMPLOYEES	175,548	175,548	14,628.94	73,130.48	0.00	73,130.48	102,417.52	42
014-0108 SALARY/PARTTIME	11,871	11,871	870.00	4,876.50	0.00	4,876.50	6,994.50	41
014-0109 SALARY/SUPERVISOR	51,212	0	0.00	0.00	0.00	0.00	0.00	***
014-0201 FICA/MEDICARE	21,651	21,651	1,729.21	8,719.22	0.00	8,719.22	12,931.78	40
014-0202 GROUP HOSPITAL INSUR	46,800	46,800	3,749.98	18,755.75	0.00	18,755.75	28,044.25	40
014-0203 RETIREMENT	21,361	21,361	1,692.46	8,617.08	0.00	8,617.08	12,743.92	40
014-0301 OFFICE SUPPLIES	22,340	22,340	1,231.87	5,573.94	497.60	6,071.54	16,268.46	27
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	83.00	0.00	83.00	37.00	69
014-0427 AUTO ALLOWANCE	330	330	27.50	137.50	0.00	137.50	192.50	42
014-0428 TRAVEL & TRAINING	1,650	1,650	-291.82	250.24	0.00	250.24	1,399.76	15
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
TOTAL DISTRICT CLERK	397,945	397,945	31,577.62	159,841.11	497.60	160,338.71	237,606.29	40

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	12,422.90	0.00	12,422.90	17,392.10	42
015-0105 SALARY/EMPLOYEES	33,663	33,663	2,805.18	14,025.90	0.00	14,025.90	19,637.10	42
015-0201 FICA/MEDICARE	5,172	5,172	430.96	2,154.80	0.00	2,154.80	3,017.20	42
015-0202 GROUP HOSPITAL INSUR	10,800	10,800	808.62	4,044.45	0.00	4,044.45	6,755.55	37
015-0203 RETIREMENT	5,102	5,102	421.94	2,148.58	0.00	2,148.58	2,953.42	42
015-0301 OFFICE SUPPLIES	2,000	2,000	0.00	980.20	222.00	1,202.20	797.80	60
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	79.17	0.00	79.17	170.83	32
015-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
015-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,718.80	0.00	1,718.80	2,406.20	42
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0
015-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 1	92,027	92,027	7,312.99	37,574.80	222.00	37,796.80	54,230.20	41

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	31,097	31,097	2,591.42	12,957.10	0.00	12,957.10	18,139.90	42
016-0105 SALARY/EMPLOYEES	33,712	33,712	2,809.38	14,046.90	0.00	14,046.90	19,665.10	42
016-0201 FICA/MEDICARE	5,273	5,273	412.48	2,062.68	0.00	2,062.68	3,210.32	39

001 - GENERAL FUND - JUSTICE OF THE PEACE 2									
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd	
016-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	4,328.25	0.00	4,328.25	6,471.75	40	
016-0203 RETIREMENT	5,203	5,203	430.26	2,191.02	0.00	2,191.02	3,011.98	42	
016-0301 OFFICE SUPPLIES	1,800	1,800	221.53	462.48	67.30	529.78	1,270.22	29	
016-0388 CELLULAR PHONE/PAGER	250	250	19.20	83.60	0.00	83.60	166.40	33	
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,718.80	0.00	1,718.80	2,406.20	42	
016-0428 TRAVEL & TRAINING	1,900	1,900	242.49	898.97	0.00	898.97	1,001.03	47	
TOTAL JUSTICE OF THE PEACE 2	94,160	94,160	7,935.90	38,749.80	67.30	38,817.10	55,342.90	41	

001 - GENERAL FUND - JUSTICE OF THE PEACE 3									
017-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	12,422.90	0.00	12,422.90	17,392.10	42	
017-0105 SALARY/EMPLOYEES	35,755	35,755	2,979.58	14,897.90	0.00	14,897.90	20,857.10	42	
017-0201 FICA/MEDICARE	5,332	5,332	419.04	2,095.49	0.00	2,095.49	3,236.51	39	
017-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	4,328.25	0.00	4,328.25	6,471.75	40	
017-0203 RETIREMENT	5,260	5,260	435.00	2,215.14	0.00	2,215.14	3,044.86	42	
017-0301 OFFICE SUPPLIES	1,000	1,000	87.43	283.48	0.00	283.48	716.52	28	
017-0388 CELLULAR PHONE/PAGER	250	250	37.66	122.73	0.00	122.73	127.27	49	
017-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,718.80	0.00	1,718.80	2,406.20	42	
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0	
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL JUSTICE OF THE PEACE 3	93,437	93,437	7,652.43	38,084.69	0.00	38,084.69	55,352.31	41	

001 - GENERAL FUND - JUSTICE OF THE PEACE 4									
018-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	12,422.90	0.00	12,422.90	17,392.10	42	
018-0105 SALARY/EMPLOYEES	21,509	21,509	1,792.36	8,961.80	0.00	8,961.80	12,547.20	42	
018-0108 SALARY/PARTTIME	7,995	7,995	656.51	3,444.23	0.00	3,444.23	4,550.77	43	
018-0201 FICA/MEDICARE	4,854	4,854	398.92	2,006.99	0.00	2,006.99	2,847.01	41	
018-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,885.50	0.00	2,885.50	4,314.50	40	
018-0203 RETIREMENT	4,788	4,788	395.26	2,025.04	0.00	2,025.04	2,762.96	42	
018-0301 OFFICE SUPPLIES	1,200	1,200	108.21	367.21	60.00	427.21	772.79	36	
018-0388 CELLULAR PHONE/PAGER	250	250	26.47	98.49	0.00	98.49	151.51	39	
018-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,718.80	0.00	1,718.80	2,406.20	42	
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0	
018-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL JUSTICE OF THE PEACE 4	82,836	82,836	6,782.99	33,930.96	60.00	33,990.96	48,845.04	41	

001 - GENERAL FUND - DISTRICT COURTS									
019-0413 COURT APPOINTED ATTO	475,000	475,000	64,649.27	214,105.94	0.00	214,105.94	260,894.06	45	
019-0414 JURORS	45,000	45,000	4,454.00	17,101.00	0.00	17,101.00	27,899.00	38	
019-0425 WITNESS EXPENSE	12,500	12,500	3,364.91	5,742.77	0.00	5,742.77	6,757.23	46	
019-0483 JURORS/MEALS & LODGI	5,500	5,500	1,228.58	2,509.93	0.00	2,509.93	2,990.07	46	
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	10,825.00	12,988.00	0.00	12,988.00	162,012.00	7	
019-0580 PSYCHOLOGICAL EXAMS	0	0	8,100.00	8,100.00	0.00	8,100.00	-8,100.00	***	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2002

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001 - GENERAL FUND - DISTRICT COURTS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
TOTAL DISTRICT COURTS	713,000	713,000	92,621.76	260,547.64	0.00	260,547.64	452,452.36	37

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	93,432	93,432	7,785.98	38,929.90	0.00	38,929.90	54,502.10	42
020-0105 SALARY/EMPLOYEES	24,087	0	0.00	0.00	0.00	0.00	0.00	***
020-0110 SALARY/APPT - COMM C	0	24,087	2,007.30	10,036.50	0.00	10,036.50	14,050.50	42
020-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0201 FICA/MEDICARE	8,990	8,990	739.78	3,064.63	0.00	3,064.63	5,925.37	34
020-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,885.50	0.00	2,885.50	4,314.50	40
020-0203 RETIREMENT	8,870	8,870	733.50	3,760.42	0.00	3,760.42	5,109.58	42
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	800	800	24.24	329.73	0.00	329.73	470.27	41
020-0402 LIABILITY INSURANCE	1,050	1,050	0.00	0.00	0.00	0.00	1,050.00	0
020-0405 DUES & SUBSCRIPTIONS	300	300	25.00	25.00	0.00	25.00	275.00	8
020-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0420 TELEPHONE	20	20	0.00	0.00	0.00	0.00	20.00	0
020-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
020-0435 BOOKS	200	200	0.00	0.00	69.50	69.50	130.50	35
020-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW I	146,449	146,449	11,892.72	59,031.68	69.50	59,101.18	87,347.82	40

001 - GENERAL FUND - COUNTY COURT AT LAW II

021-0101 SALARY/ELECTED OFFIC	93,432	93,432	7,785.98	38,929.90	0.00	38,929.90	54,502.10	42
021-0105 SALARY/EMPLOYEES	24,087	0	0.00	0.00	0.00	0.00	0.00	***
021-0110 SALARY/APPT - COMM C	0	24,087	2,007.30	10,036.50	0.00	10,036.50	14,050.50	42
021-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0201 FICA/MEDICARE	8,990	8,990	733.98	3,118.81	0.00	3,118.81	5,871.19	35
021-0202 GROUP HOSPITAL INSUR	7,200	7,200	305.11	1,543.25	0.00	1,543.25	5,656.75	21
021-0203 RETIREMENT	8,870	8,870	733.50	3,760.42	0.00	3,760.42	5,109.58	42
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,100	1,100	0.00	32.37	0.00	32.37	1,067.63	3
021-0388 CELLULAR PHONE/PAGER	0	0	33.16	141.73	0.00	141.73	-141.73	***
021-0402 LIABILITY INSURANCE	1,050	1,050	0.00	1,048.50	0.00	1,048.50	1.50	100
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	25.00	25.00	0.00	25.00	325.00	7
021-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0428 TRAVEL & TRAINING	1,500	1,500	-437.42	357.03	0.00	357.03	1,142.97	24
021-0435 BOOKS	400	400	51.00	637.50	0.00	637.50	-237.50	159
021-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW II	146,979	146,979	11,237.61	59,631.01	0.00	59,631.01	87,347.99	41

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual
GENERAL FUND

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The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2002

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001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
022-0102 SALARY/DISTRICT JUDG	57,740	0	0.00	0.00	0.00	0.00	0.00	***
022-0103 SALARY/ASSISTANTS	0	57,740	4,694.34	23,471.70	0.00	23,471.70	34,268.30	41
022-0132 SALARY/STATE SUPPLEM	0	1,350	140.00	280.00	0.00	280.00	1,070.00	21
022-0201 FICA/MEDICARE	4,417	4,520	350.52	1,717.31	0.00	1,717.31	2,802.97	38
022-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,442.75	0.00	1,442.75	2,157.25	40
022-0203 RETIREMENT	4,358	4,462	362.10	1,811.40	0.00	1,811.40	2,650.82	41
022-0204 WORKERS COMPENSATION	118	118	0.00	0.00	0.00	0.00	118.00	0
022-0205 UNEMPLOYMENT INSURAN	133	133	0.00	0.00	0.00	0.00	133.00	0
022-0463 PLEDGE TO TX NARC CO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TX NARCOTICS CONTROL PR	70,366	71,924	5,835.42	28,723.16	0.00	28,723.16	43,200.34	40

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	0	48,175	4,014.58	20,072.90	0.00	20,072.90	28,102.10	42
023-0105 SALARY/EMPLOYEES	57,400	9,225	750.00	3,750.00	0.00	3,750.00	5,475.00	41
023-0132 SALARY/STATE SUPPLEM	0	720	80.00	160.00	0.00	160.00	560.00	22
023-0201 FICA/MEDICARE	4,391	4,446	340.34	1,759.60	0.00	1,759.60	2,686.48	40
023-0202 GROUP HOSPITAL INSUR	5,400	5,400	432.70	2,164.19	0.00	2,164.19	3,235.81	40
023-0203 RETIREMENT	4,333	4,389	362.86	1,829.18	0.00	1,829.18	2,559.40	42
023-0204 WORKERS COMPENSATION	1,332	1,332	0.00	0.00	0.00	0.00	1,332.00	0
023-0205 UNEMPLOYMENT INSURAN	132	132	0.00	0.00	0.00	0.00	132.00	0
023-0428 TRAVEL & TRAINING	2,780	2,780	0.00	709.70	0.00	709.70	2,070.30	26
023-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0
023-0676 SUPPLIES & OPERATING	6,325	6,325	236.28	1,117.76	0.00	1,117.76	5,207.24	18
TOTAL FELONY FAMILY VIOLENCE	84,093	84,924	6,216.76	31,563.33	0.00	31,563.33	53,360.33	37

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	30,468	30,468	2,477.08	12,385.40	0.00	12,385.40	18,082.60	41
024-0201 FICA/MEDICARE	2,331	2,331	183.06	915.30	0.00	915.30	1,415.70	39
024-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,442.75	0.00	1,442.75	2,157.25	40
024-0203 RETIREMENT	2,300	2,300	185.54	944.80	0.00	944.80	1,355.20	41
024-0204 WORKERS COMPENSATION	707	707	0.00	0.00	0.00	0.00	707.00	0
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	0
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	440.00	0.00	440.00	2,060.00	18
024-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	164.45	164.45	1,835.55	8
024-0676 SUPPLIES & OPERATING	4,975	4,975	612.54	2,200.87	0.00	2,200.87	2,774.13	44
TOTAL FELONY FAMILY VIOLENCE	48,951	48,951	3,746.68	18,329.12	164.45	18,493.57	30,457.43	38

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	48,070	48,070	4,005.76	20,028.80	0.00	20,028.80	28,041.20	42
025-0103 SALARY/ASSISTANTS	123,256	123,256	10,271.40	51,357.00	0.00	51,357.00	71,899.00	42

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2002

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001 - GENERAL FUND - COUNTY ATTORNEY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%
025-0105 SALARY/EMPLOYEES	98,128	98,128	8,177.30	40,886.50	0.00	40,886.50	57,241.50	42
025-0108 SALARY/PARTTIME	6,406	6,406	495.08	3,150.17	0.00	3,150.17	3,255.83	49
025-0109 SALARY/SUPERVISOR	24,333	24,333	2,027.70	10,138.50	0.00	10,138.50	14,194.50	42
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	14,125.00	0.00	14,125.00	19,775.00	42
025-0201 FICA/MEDICARE	25,634	25,634	2,098.85	10,612.00	0.00	10,612.00	15,022.00	41
025-0202 GROUP HOSPITAL INSUR	35,100	35,100	2,816.21	14,070.54	0.00	14,070.54	21,029.46	40
025-0203 RETIREMENT	25,290	25,290	2,090.60	10,692.50	0.00	10,692.50	14,597.50	42
025-0301 OFFICE SUPPLIES	2,500	2,500	569.08	1,505.75	0.00	1,505.75	994.25	60
025-0335 AUTO REPAIR, FUEL, E	450	450	81.94	187.20	0.00	187.20	262.80	42
025-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	500	500	120.00	210.00	0.00	210.00	290.00	42
025-0427 AUTO ALLOWANCE	990	990	110.00	550.00	0.00	550.00	440.00	56
025-0428 TRAVEL & TRAINING	1,800	1,800	120.00	1,607.97	0.00	1,607.97	192.03	89
025-0435 BOOKS	1,400	1,400	0.00	1,259.25	58.95	1,318.20	81.80	94
TOTAL COUNTY ATTORNEY	427,757	427,757	35,808.92	180,381.18	58.95	180,440.13	247,316.87	42

001 - GENERAL FUND - SPOUSAL ABUSE VOLUNTEER PROGRAM

026-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SPOUSAL ABUSE VOLUNTEER	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	0	41,000	3,416.68	17,083.40	0.00	17,083.40	23,916.60	42
027-0105 SALARY/EMPLOYEES	76,585	35,585	2,965.44	14,827.20	0.00	14,827.20	20,757.80	42
027-0201 FICA/MEDICARE	5,859	5,859	488.24	2,441.20	0.00	2,441.20	3,417.80	42
027-0202 GROUP HOSPITAL INSUR	8,100	8,100	356.85	1,799.71	0.00	1,799.71	6,300.29	22
027-0203 RETIREMENT	5,780	5,780	478.02	2,434.14	0.00	2,434.14	3,345.86	42
027-0204 WORKERS COMPENSATION	1,652	1,652	0.00	0.00	0.00	0.00	1,652.00	0
027-0205 UNEMPLOYMENT INSURAN	176	176	0.00	0.00	0.00	0.00	176.00	0
027-0301 OFFICE SUPPLIES	0	0	0.00	121.15	0.00	121.15	-121.15	***
027-0428 TRAVEL & TRAINING	3,685	3,685	-43.22	788.90	0.00	788.90	2,896.10	21
027-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0676 SUPPLIES & OPERATING	7,116	7,116	353.27	1,701.69	0.00	1,701.69	5,414.31	24
TOTAL DOMESTIC VIOLENCE PROSE	108,953	108,953	8,015.28	41,197.39	0.00	41,197.39	67,755.61	38

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
028-0105 SALARY/EMPLOYEES	46,245	46,245	3,853.78	19,268.90	0.00	19,268.90	26,976.10	42
028-0201 FICA/MEDICARE	3,538	3,538	287.10	1,439.28	0.00	1,439.28	2,098.72	41
028-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,885.50	0.00	2,885.50	4,314.50	40
028-0203 RETIREMENT	3,491	3,491	288.66	1,469.82	0.00	1,469.82	2,021.18	42
028-0204 WORKERS COMPENSATION	1,073	1,073	0.00	0.00	0.00	0.00	1,073.00	0
028-0205 UNEMPLOYMENT INSURAN	106	106	0.00	0.00	0.00	0.00	106.00	0
028-0388 CELLULAR PHONE/PAGER	0	0	114.63	267.98	0.00	267.98	-267.98	***
028-0428 TRAVEL & TRAINING	4,000	4,000	0.00	951.88	0.00	951.88	3,048.12	24
028-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0676 SUPPLIES & OPERATING	11,344	11,344	421.66	1,886.08	0.00	1,886.08	9,457.92	17

TOTAL CRISIS INTERVENTION PRO	76,997	76,997	5,542.75	28,169.44	0.00	28,169.44	48,827.56	37

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0105 SALARY/EMPLOYEES	20,339	0	0.00	0.00	0.00	0.00	0.00	***
029-0135 SALARY/SERGEANTS	0	20,339	2,294.56	11,472.80	0.00	11,472.80	8,866.20	56
029-0201 FICA/MEDICARE	1,556	1,556	179.36	896.80	0.00	896.80	659.20	58
029-0202 GROUP HOSPITAL INSUR	2,700	2,700	288.46	1,442.75	0.00	1,442.75	1,257.25	53
029-0203 RETIREMENT	1,535	1,535	175.60	894.21	0.00	894.21	640.79	58
029-0204 WORKERS COMPENSATION	472	472	0.00	0.00	0.00	0.00	472.00	0
029-0205 UNEMPLOYMENT INSURAN	47	47	0.00	0.00	0.00	0.00	47.00	0
029-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0391 UNIFORMS	0	0	50.00	250.00	0.00	250.00	-250.00	***
029-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	2,144	2,144	0.00	156.51	0.00	156.51	1,987.49	7

TOTAL FAMILY VIOLENCE INVESTI	28,793	28,793	2,987.98	15,113.07	0.00	15,113.07	13,679.93	52

001 - GENERAL FUND - ELECTIONS

030-0102 SALARY/DISTRICT JUDG	32,792	0	0.00	0.00	0.00	0.00	0.00	***
030-0105 SALARY/EMPLOYEES	31,242	31,242	2,603.46	13,194.80	0.00	13,194.80	18,047.20	42
030-0108 SALARY/PARTTIME	6,765	6,765	2,158.75	5,960.60	0.00	5,960.60	804.40	88
030-0109 SALARY/SUPERVISOR	0	32,792	2,732.60	13,663.00	0.00	13,663.00	19,129.00	42
030-0201 FICA/MEDICARE	5,431	5,431	574.58	2,516.82	0.00	2,516.82	2,914.18	46
030-0202 GROUP HOSPITAL INSUR	10,800	10,800	576.92	3,174.11	0.00	3,174.11	7,625.89	29
030-0203 RETIREMENT	5,359	5,359	400.90	2,084.12	0.00	2,084.12	3,274.88	39
030-0301 OFFICE SUPPLIES	2,800	2,800	1,002.25	2,513.59	97.50	2,611.09	188.91	93
030-0329 ELECTION SUPPLIES	15,000	15,000	2,745.70	9,161.28	109.50	9,270.78	5,729.22	62
030-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	38.40	0.00	38.40	161.60	19
030-0421 POSTAGE	13,000	13,000	140.76	9,268.78	0.00	9,268.78	3,731.22	71
030-0422 ELECTION WORKER PAYM	15,000	15,000	0.00	10,958.25	0.00	10,958.25	4,041.75	73
030-0427 AUTO ALLOWANCE	198	198	16.50	82.50	0.00	82.50	115.50	42
030-0428 TRAVEL & TRAINING	1,000	1,000	140.80	489.80	0.00	489.80	510.20	49
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	0.00	1,525.04	0.00	1,525.04	1,524.96	50

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2002

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001 - GENERAL FUND - ELECTIONS

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%D
030-0469 SOFTWARE EXPENSE	2,000	2,000	85.00	1,610.04	0.00	1,610.04	389.96	81
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	0
TOTAL ELECTIONS	149,708	149,708	13,178.22	76,241.13	207.00	76,448.13	73,259.87	51

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	32,288	32,288	2,629.18	13,145.90	0.00	13,145.90	19,142.10	41
031-0201 FICA/MEDICARE	2,470	2,470	199.16	995.80	0.00	995.80	1,474.20	40
031-0202 GROUP HOSPITAL INSUR	5,400	5,400	432.68	2,164.06	0.00	2,164.06	3,235.94	40
031-0203 RETIREMENT	2,437	2,437	196.94	1,002.82	0.00	1,002.82	1,434.18	41
031-0204 WORKERS COMPENSATION	67	67	0.00	0.00	0.00	0.00	67.00	0
031-0205 UNEMPLOYMENT INSURAN	74	74	0.00	0.00	0.00	0.00	74.00	0
031-0418 HIRED SERVICES	0	0	0.00	280.00	0.00	280.00	-280.00	***
031-0428 TRAVEL & TRAINING	4,280	4,280	0.00	979.63	0.00	979.63	3,300.37	23
031-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0675 PROFESSIONAL FEES	1,400	1,400	70.00	70.00	0.00	70.00	1,330.00	5
031-0676 SUPPLIES & OPERATING	2,934	2,934	94.60	341.77	0.00	341.77	2,592.23	12
TOTAL FELONY FAMILY VIOLENCE	51,350	51,350	3,622.56	18,979.98	0.00	18,979.98	32,370.02	37

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

032-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	19,227	19,227	0.00	0.00	0.00	0.00	19,227.00	0
032-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE ACCOUNTABILITY	19,227	19,227	0.00	0.00	0.00	0.00	19,227.00	0

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	30,000	30,000	2,500.00	12,500.00	0.00	12,500.00	17,500.00	42
034-0201 FICA/MEDICARE	2,295	2,295	186.38	933.76	0.00	933.76	1,361.24	41
034-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,731.36	0.00	1,731.36	1,868.64	48
034-0203 RETIREMENT	2,264	2,264	187.26	1,146.52	0.00	1,146.52	1,117.48	51
034-0428 TRAVEL & TRAINING	0	0	61.70	116.70	0.00	116.70	-116.70	***
TOTAL VICTIM WITNESS ASSISTAN	38,159	38,159	3,223.80	16,428.34	0.00	16,428.34	21,730.66	43

001 - GENERAL FUND - COUNTY AUDITOR									
Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
035-0102 SALARY/DISTRICT JUDG	39,707	161,939	13,494.86	67,474.30	0.00	67,474.30	94,464.70	42	
035-0105 SALARY/EMPLOYEES	24,500	0	0.00	0.00	0.00	0.00	0.00	***	
035-0121 SALARY/INTERNAL AUDI	97,732	0	0.00	0.00	0.00	0.00	0.00	***	
035-0201 FICA/MEDICARE	12,939	12,939	1,064.84	5,324.72	0.00	5,324.72	7,614.28	41	
035-0202 GROUP HOSPITAL INSUR	18,000	18,000	1,442.30	7,502.36	0.00	7,502.36	10,497.64	42	
035-0203 RETIREMENT	12,766	12,766	1,055.72	5,375.80	0.00	5,375.80	7,390.20	42	
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	3,000.00	0.00	3,000.00	4,200.00	42	
035-0301 OFFICE SUPPLIES	1,800	1,800	76.56	428.43	0.00	428.43	1,371.57	24	
035-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***	
035-0403 BOND PREMIUMS	300	300	0.00	0.00	0.00	0.00	300.00	0	
035-0405 DUES & SUBSCRIPTIONS	1,255	1,255	0.00	1,210.00	0.00	1,210.00	45.00	96	
035-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***	
035-0428 TRAVEL & TRAINING	4,200	4,200	261.43	1,322.51	533.00	1,855.51	2,344.49	44	
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	0	
035-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
035-0475 EQUIPMENT	2,750	2,750	0.00	1,926.00	0.00	1,926.00	824.00	70	
TOTAL COUNTY AUDITOR	223,249	223,249	17,995.71	93,564.12	533.00	94,097.12	129,151.88	42	

001 - GENERAL FUND - COUNTY TREASURER									
036-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	17,083.30	0.00	17,083.30	23,916.70	42	
036-0104 SALARY/CHIEF DEPUTY	0	19,970	1,664.20	8,321.00	0.00	8,321.00	11,649.00	42	
036-0105 SALARY/EMPLOYEES	52,750	32,780	2,635.52	13,562.08	0.00	13,562.08	19,217.92	41	
036-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	
036-0201 FICA/MEDICARE	7,172	7,172	572.04	2,905.68	0.00	2,905.68	4,266.32	41	
036-0202 GROUP HOSPITAL INSUR	14,400	14,400	865.38	5,482.54	0.00	5,482.54	8,917.46	38	
036-0203 RETIREMENT	7,076	7,076	577.94	2,972.44	0.00	2,972.44	4,103.56	42	
036-0301 OFFICE SUPPLIES	7,500	7,500	937.90	2,682.93	0.00	2,682.93	4,817.07	36	
036-0388 CELLULAR PHONE/PAGER	300	300	21.60	100.62	0.00	100.62	199.38	34	
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
036-0405 DUES & SUBSCRIPTIONS	200	200	0.00	197.50	0.00	197.50	2.50	99	
036-0428 TRAVEL & TRAINING	4,300	4,300	418.70	1,521.35	0.00	1,521.35	2,778.65	35	
036-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
036-0475 EQUIPMENT	0	0	565.00	565.00	0.00	565.00	-565.00	***	
TOTAL COUNTY TREASURER	134,698	134,698	11,674.94	55,394.44	0.00	55,394.44	79,303.56	41	

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR									
037-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	17,083.30	0.00	17,083.30	23,916.70	42	
037-0104 SALARY/CHIEF DEPUTY	0	23,173	1,931.04	9,655.20	0.00	9,655.20	13,517.80	42	
037-0105 SALARY/EMPLOYEES	253,916	230,743	19,228.58	94,129.52	0.00	94,129.52	136,613.48	41	
037-0108 SALARY/PARTTIME	5,000	5,000	391.40	2,060.01	0.00	2,060.01	2,939.99	41	
037-0201 FICA/MEDICARE	22,944	22,944	1,866.65	9,217.65	0.00	9,217.65	13,726.35	40	
037-0202 GROUP HOSPITAL INSUR	54,000	54,000	4,038.44	20,487.11	0.00	20,487.11	33,512.89	38	
037-0203 RETIREMENT	22,636	22,636	1,840.74	9,218.01	0.00	9,218.01	13,417.99	41	
037-0301 OFFICE SUPPLIES	4,600	4,600	0.00	761.32	602.62	1,363.94	3,236.06	30	
037-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	

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GENERAL FUND

The Software Group, Inc.

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001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	395.50	0.00	395.50	204.50	66
037-0428 TRAVEL & TRAINING	1,600	1,600	0.00	557.86	0.00	557.86	1,042.14	35
037-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	100
TOTAL TAX ASSESSOR COLLECTOR	406,367	406,367	32,713.51	163,636.48	602.62	164,239.10	242,127.90	40

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,446,471	1,446,471	125,326.88	609,012.22	0.00	609,012.22	837,458.78	42
042-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	499.84	2,062.82	0.00	2,062.82	5,437.18	28
042-0127 JAIL NURSE	87,021	87,021	5,439.00	29,008.00	0.00	29,008.00	58,013.00	33
042-0133 CORPORAL PROMOTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0134 SALARY/LIEUTENANTS	53,758	53,758	4,479.86	22,344.67	0.00	22,344.67	31,413.33	42
042-0135 SALARY/SERGEANTS	74,889	74,889	6,240.70	26,134.25	0.00	26,134.25	48,754.75	35
042-0136 SALARY/CORPORALS	176,504	176,504	11,118.80	60,219.90	0.00	60,219.90	116,284.10	34
042-0137 SALARY/CLERKS	89,337	89,337	5,940.24	31,265.10	0.00	31,265.10	58,071.90	35
042-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	12,985.70	0.00	12,985.70	18,180.30	42
042-0150 NON-REGULAR INMATE T	0	0	615.00	615.00	0.00	615.00	-615.00	***
042-0201 FICA/MEDICARE	150,448	150,448	12,308.33	60,394.39	0.00	60,394.39	90,053.61	40
042-0202 GROUP HOSPITAL INSUR	334,800	334,800	24,519.10	114,552.97	0.00	114,552.97	220,247.03	34
042-0203 RETIREMENT	148,433	148,433	12,152.77	60,538.74	0.00	60,538.74	87,894.26	41
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0301 OFFICE SUPPLIES	7,500	7,500	279.47	2,937.33	1,451.74	4,389.07	3,110.93	59
042-0303 SANITATION SUPPLIES	25,000	25,000	2,329.08	10,356.14	2,706.79	13,062.93	11,937.07	52
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	810.00	0.00	810.00	590.00	58
042-0330 GROCERIES	383,250	383,250	29,599.46	131,748.20	15,723.68	147,471.88	235,778.12	38
042-0331 BEDDING & LINENS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0333 PHOTO SUPPLIES	500	500	376.88	450.00	0.00	450.00	50.00	90
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	19.10	189.39	0.00	189.39	2,110.61	8
042-0391 UNIFORMS	16,600	16,600	767.86	1,849.99	1,711.50	3,561.49	13,038.51	21
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	3,950.76	0.00	3,950.76	21,049.24	16
042-0428 TRAVEL & TRAINING	5,000	5,000	0.00	2,655.27	0.00	2,655.27	2,344.73	53
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	12,500.00	0.00	12,500.00	17,500.00	42
042-0451 RADIO RENT & REPAIR	3,000	3,000	0.00	916.00	54.95	970.95	2,029.05	32
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0496 NOTARY BOND	213	213	831.44	2,109.44	55.62	2,165.06	-1,952.06	016
042-0511 INMATE MEDICAL EXPEN	45,000	45,000	6,544.64	13,593.57	903.73	14,497.30	30,502.70	32
042-0550 PRISONER HOUSING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
TOTAL COUNTY DETENTION FACILI	3,147,590	3,147,590	254,485.59	1,213,199.85	22,608.01	1,235,807.86	1,911,782.14	39

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	313,304	313,304	25,972.42	125,820.90	0.00	125,820.90	187,483.10	40
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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2002

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001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
043-0108 SALARY/PARTTIME	96,042	96,042	4,193.88	28,669.18	0.00	28,669.18	67,372.82	30	
043-0201 FICA/MEDICARE	31,315	31,315	2,280.25	11,690.58	0.00	11,690.58	19,624.42	37	
043-0202 GROUP HOSPITAL INSUR	50,400	50,400	3,749.98	18,162.42	0.00	18,162.42	32,237.58	36	
043-0203 RETIREMENT	23,647	23,647	1,945.38	9,619.76	0.00	9,619.76	14,027.24	41	
043-0301 OFFICE SUPPLIES	2,000	2,000	223.93	944.53	0.00	944.53	1,055.47	47	
043-0306 EDUCATION MATERIALS	2,000	2,000	352.34	561.40	0.00	561.40	1,438.60	28	
043-0328 KITCHEN SUPPLIES	1,000	1,000	87.37	242.01	0.00	242.01	757.99	24	
043-0330 GROCERIES	24,000	24,000	851.69	2,745.27	0.00	2,745.27	21,254.73	11	
043-0331 BEDDING & LINENS	2,000	2,000	0.00	298.99	0.00	298.99	1,701.01	15	
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	1,056.11	0.00	1,056.11	943.89	53	
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	635.36	2,576.46	0.00	2,576.46	1,923.54	57	
043-0428 TRAVEL & TRAINING	7,500	7,500	580.00	580.00	0.00	580.00	6,920.00	8	
043-0447 MEDICAL EXPENSE	9,000	9,000	964.31	3,518.53	0.00	3,518.53	5,481.47	39	
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0	
TOTAL JUVENILE DETENTION FACI	571,708	571,708	41,836.91	206,486.14	0.00	206,486.14	365,221.86	36	

001 - GENERAL FUND - COUNTY JUVENILE JUSTICE BLDG

044-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL COUNTY JUVENILE JUSTICE	0	0	0.00	0.00	0.00	0.00	0.00	***	

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100	
045-0363 MERETA VOLUNTEER FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100	
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100	

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100	
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100	
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100	

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.26	48.56	0.00	48.56	251.44	16	
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100	
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100	
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100	
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100	
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	12.26	20,048.56	0.00	20,048.56	251.44	99	

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4									
Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%ud	
048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100	
048-0455 CIVIL DEFENSE SIREN	150	150	0.00	24.36	0.00	24.36	125.64	16	
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100	
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	0.00	8,024.36	0.00	8,024.36	125.64	98	

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	11,192.90	0.00	11,192.90	15,670.10	42	
050-0201 FICA/MEDICARE	2,560	2,560	213.34	1,010.47	0.00	1,010.47	1,549.53	39	
050-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,442.75	0.00	1,442.75	2,157.25	40	
050-0203 RETIREMENT	2,526	2,526	208.86	1,063.56	0.00	1,063.56	1,462.44	42	
050-0301 OFFICE SUPPLIES	100	100	4.16	12.28	0.00	12.28	87.72	12	
050-0388 CELLULAR PHONE/PAGER	220	220	17.95	88.40	0.00	88.40	131.60	40	
050-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
050-0427 AUTO ALLOWANCE	6,600	6,600	550.00	2,750.00	0.00	2,750.00	3,850.00	42	
050-0428 TRAVEL & TRAINING	0	0	0.00	-63.72	78.72	15.00	-15.00	***	
TOTAL CONSTABLE, PRCT 1	42,469	42,469	3,521.35	17,496.64	78.72	17,575.36	24,893.64	41	

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	11,192.90	0.00	11,192.90	15,670.10	42	
051-0201 FICA/MEDICARE	2,560	2,560	206.88	1,034.40	0.00	1,034.40	1,525.60	40	
051-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,442.75	0.00	1,442.75	2,157.25	40	
051-0203 RETIREMENT	2,526	2,526	208.86	1,063.56	0.00	1,063.56	1,462.44	42	
051-0301 OFFICE SUPPLIES	100	100	2.59	2.59	0.00	2.59	97.41	3	
051-0388 CELLULAR PHONE/PAGER	400	400	28.11	210.60	0.00	210.60	189.40	53	
051-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
051-0427 AUTO ALLOWANCE	6,600	6,600	550.00	2,750.00	0.00	2,750.00	3,850.00	42	
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL CONSTABLE, PRCT 2	42,649	42,649	3,523.48	17,696.80	0.00	17,696.80	24,952.20	41	

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,071	32,071	2,672.58	13,362.90	0.00	13,362.90	18,708.10	42	
052-0201 FICA/MEDICARE	2,958	2,958	246.52	1,232.60	0.00	1,232.60	1,725.40	42	
052-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,442.75	0.00	1,442.75	2,157.25	40	
052-0203 RETIREMENT	2,919	2,919	241.38	1,229.10	0.00	1,229.10	1,689.90	42	
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0	
052-0388 CELLULAR PHONE/PAGER	300	300	22.34	99.29	0.00	99.29	200.71	33	
052-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
052-0427 AUTO ALLOWANCE	6,600	6,600	550.00	2,750.00	0.00	2,750.00	3,850.00	42	
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL CONSTABLE, PRCT 3	48,548	48,548	4,021.28	20,116.64	0.00	20,116.64	28,431.36	41	

Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM

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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2002

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001 - GENERAL FUND - CONSTABLE, PRCT 4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
053-0101 SALARY/ELECTED OFFIC	32,071	32,071	614.00	11,304.32	0.00	11,304.32	20,766.68	35	
053-0201 FICA/MEDICARE	2,958	2,958	55.24	1,041.32	0.00	1,041.32	1,916.68	35	
053-0202 GROUP HOSPITAL INSUR	3,600	3,600	28.77	1,183.06	0.00	1,183.06	2,416.94	33	
053-0203 RETIREMENT	2,919	2,919	55.46	1,043.18	0.00	1,043.18	1,875.82	36	
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0	
053-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***	
053-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
053-0427 AUTO ALLOWANCE	6,600	6,600	126.40	2,326.40	0.00	2,326.40	4,273.60	35	
053-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL CONSTABLE, PRCT 4	48,248	48,248	879.87	16,898.28	0.00	16,898.28	31,349.72	35	

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	49,271	49,271	4,105.92	20,529.60	0.00	20,529.60	28,741.40	42	
054-0104 SALARY/CHIEF DEPUTY	32,729	32,729	2,727.42	13,637.10	0.00	13,637.10	19,091.90	42	
054-0105 SALARY/EMPLOYEES	585,740	585,740	52,704.54	288,363.69	0.00	288,363.69	297,376.31	49	
054-0107 SALARY/INTERNAL AFFA	27,535	27,535	2,294.56	11,472.80	0.00	11,472.80	16,062.20	42	
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0109 SALARY/SUPERVISOR	82,605	82,605	6,883.68	34,418.40	0.00	34,418.40	48,186.60	42	
054-0119 SALARY/OVERTIME	15,000	15,000	5,985.45	10,817.71	0.00	10,817.71	4,182.29	72	
054-0131 SAFE & SOBER STEP	39,540	39,540	3,597.72	20,609.78	0.00	20,609.78	18,930.22	52	
054-0134 SALARY/LIEUTENANTS	86,085	86,085	7,173.68	35,868.40	0.00	35,868.40	50,216.60	42	
054-0135 SALARY/SERGEANTS	144,871	144,871	8,372.40	35,907.12	0.00	35,907.12	108,963.88	25	
054-0137 SALARY/CLERKS	199,126	199,126	17,344.96	85,536.80	0.00	85,536.80	113,589.20	43	
054-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	12,985.70	0.00	12,985.70	18,180.30	42	
054-0150 NON-REGULAR INMATE T	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0201 FICA/MEDICARE	100,350	100,350	8,529.05	42,937.91	0.00	42,937.91	57,412.09	43	
054-0202 GROUP HOSPITAL INSUR	173,700	173,700	12,951.93	63,740.54	0.00	63,740.54	109,959.46	37	
054-0203 RETIREMENT	99,006	99,006	8,526.72	43,606.39	0.00	43,606.39	55,399.61	44	
054-0301 OFFICE SUPPLIES	7,500	7,500	1,086.58	3,921.75	0.00	3,921.75	3,578.25	52	
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	89.70	0.00	89.70	-89.70	***	
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	90.70	918.61	0.00	918.61	1,081.39	46	
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	58.00	1,846.00	0.00	1,846.00	-196.00	112	
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	7,107.58	37,481.04	1,359.71	38,840.75	61,159.25	39	
054-0341 TIRES & TUBES	8,500	8,500	947.05	4,353.30	567.41	4,920.71	3,579.29	58	
054-0354 DWI VIDEO	1,000	1,000	115.80	115.80	0.00	115.80	884.20	12	
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0	
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	2,250.00	3,200.00	0.00	3,200.00	0.00	100	
054-0388 CELLULAR PHONE/PAGER	7,000	7,000	649.50	4,060.14	0.00	4,060.14	2,939.86	58	
054-0391 UNIFORMS	18,100	18,100	719.60	3,715.53	7,678.47	11,394.00	6,706.00	63	
054-0392 BADGES	1,000	1,000	0.00	0.00	650.25	650.25	349.75	65	
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	105.00	0.00	105.00	295.00	26	
054-0407 LEGAL REPRESENTATION	50,000	50,000	0.00	9,975.86	0.00	9,975.86	40,024.14	20	
054-0420 TELEPHONE	4,100	4,100	282.80	1,325.71	0.00	1,325.71	2,774.29	32	
054-0421 POSTAGE	750	750	176.97	416.58	0.00	416.58	333.42	56	
054-0428 TRAVEL & TRAINING	9,000	9,000	616.65	6,057.08	0.00	6,057.08	2,942.92	67	
054-0446 POLYGRAPH TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0451 RADIO RENT & REPAIR	0	0	0.00	390.00	0.00	390.00	-390.00	***	

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2002

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001 - GENERAL FUND - SHERIFF

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
054-0452 AUTO WASH & MAINTENA	200	200	0.00	68.19	68.19	136.38	63.62	68	
054-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
054-0484 TRAVEL/PRISONERS	30,000	30,000	1,629.75	2,120.94	1,337.17	3,458.11	26,541.89	12	
054-0496 NOTARY BOND	213	213	71.00	71.00	0.00	71.00	142.00	33	
054-0503 DARE PROGRAM	4,000	4,000	0.00	1,391.70	0.00	1,391.70	2,608.30	35	
054-0504 EQUIPMENT/STEP PROGR	6,700	6,700	0.00	0.00	887.00	887.00	5,813.00	13	
054-0505 TRAVEL & TRAINING/ST	2,760	2,760	0.00	2,165.00	0.00	2,165.00	595.00	78	
054-0571 AUTOMOBILES	103,765	103,765	0.00	102,643.69	0.00	102,643.69	1,121.31	99	
054-0577 K-9 PROGRAM	5,500	5,500	384.92	2,274.60	283.80	2,558.40	2,941.60	47	
054-0680 EQUIPMENT & SUPPLIES	65,000	65,000	10,211.66	20,303.51	22,245.88	42,549.39	22,450.61	65	
TOTAL SHERIFF	2,099,562	2,099,562	170,193.73	929,442.67	35,077.88	964,520.55	1,135,041.45	46	

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	55,330	55,330	4,610.84	23,054.20	0.00	23,054.20	32,275.80	42	
056-0105 SALARY/EMPLOYEES	454,998	454,998	35,266.34	177,077.27	0.00	177,077.27	277,920.73	39	
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	
056-0201 FICA/MEDICARE	51,659	51,659	2,980.78	15,021.65	0.00	15,021.65	36,637.35	29	
056-0202 GROUP HOSPITAL INSUR	90,000	90,000	8,275.19	34,792.52	0.00	34,792.52	55,207.48	39	
056-0203 RETIREMENT	50,975	50,975	3,161.22	15,440.79	0.00	15,440.79	35,534.21	30	
056-0301 OFFICE SUPPLIES	10,000	10,000	2,104.90	6,522.07	303.94	6,826.01	3,173.99	68	
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,212.09	2,879.63	0.00	2,879.63	21,720.37	12	
056-0428 TRAVEL & TRAINING	20,000	20,000	1,271.83	4,952.44	0.00	4,952.44	15,047.56	25	
056-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
056-0475 EQUIPMENT	2,500	2,500	0.00	248.00	1,057.00	1,305.00	1,195.00	52	
056-0513 PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***	
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***	
056-0571 AUTOMOBILES	19,000	19,000	0.00	-1,782.61	21,434.00	19,651.39	-651.39	103	
TOTAL JUVENILE PROBATION	779,062	779,062	58,883.19	278,205.96	22,794.94	301,000.90	478,061.10	39	

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	2,738	2,738	0.00	0.00	0.00	0.00	2,738.00	0	
TOTAL RADAR UNIT	2,738	2,738	0.00	0.00	0.00	0.00	2,738.00	0	

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	84,563	84,563	7,046.94	35,234.70	0.00	35,234.70	49,328.30	42	
058-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	
058-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***	
058-0201 FICA/MEDICARE	6,469	6,469	539.10	2,695.50	0.00	2,695.50	3,773.50	42	
058-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	4,328.25	0.00	4,328.25	6,471.75	40	
058-0203 RETIREMENT	6,383	6,383	527.82	2,687.70	0.00	2,687.70	3,695.30	42	

Tom Green Auditor

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The Software Group, Inc.

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001 - GENERAL FUND - MENTAL HEALTH UNIT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
058-0204 WORKERS COMPENSATION	1,963	1,963	0.00	0.00	0.00	0.00	1,963.00	0
058-0205 UNEMPLOYMENT INSURAN	194	194	0.00	0.00	0.00	0.00	194.00	0
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
058-0335 AUTO REPAIR, FUEL, E	0	0	271.43	1,161.49	0.00	1,161.49	-1,161.49	***
058-0388 CELLULAR PHONE/PAGER	900	900	106.76	453.67	0.00	453.67	446.33	50
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0
058-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	114,272	114,272	9,357.43	46,561.31	0.00	46,561.31	67,710.69	41

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	23,030	23,030	1,919.16	9,595.80	0.00	9,595.80	13,434.20	42
059-0201 FICA/MEDICARE	1,762	1,762	146.80	734.00	0.00	734.00	1,028.00	42
059-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.46	1,731.36	0.00	1,731.36	1,868.64	48
059-0203 RETIREMENT	1,738	1,738	143.74	731.96	0.00	731.96	1,006.04	42
059-0204 WORKERS COMPENSATION	91	91	0.00	0.00	0.00	0.00	91.00	0
059-0205 UNEMPLOYMENT INSURAN	53	53	0.00	0.00	0.00	0.00	53.00	0
059-0428 TRAVEL & TRAINING	312	312	-69.18	0.00	0.00	0.00	312.00	0
TOTAL PARENT AID PROGRAM	30,586	30,586	2,428.98	12,793.12	0.00	12,793.12	17,792.88	42

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	0	23,753	1,979.38	9,896.90	0.00	9,896.90	13,856.10	42
060-0105 SALARY/EMPLOYEES	19,970	19,970	1,664.20	8,321.00	0.00	8,321.00	11,649.00	42
060-0109 SALARY/SUPERVISOR	23,753	0	0.00	0.00	0.00	0.00	0.00	***
060-0201 FICA/MEDICARE	4,324	4,324	360.38	1,801.90	0.00	1,801.90	2,522.10	42
060-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,885.50	0.00	2,885.50	4,314.50	40
060-0203 RETIREMENT	4,267	4,267	336.34	1,712.72	0.00	1,712.72	2,554.28	40
060-0207 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
060-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	0
060-0388 CELLULAR PHONE/PAGER	432	432	40.00	221.78	0.00	221.78	210.22	51
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	5,600.00	0.00	5,600.00	11,200.00	33
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	60.00	0.00	60.00	30.00	67
060-0427 AUTO ALLOWANCE	12,804	12,804	1,067.00	5,335.00	0.00	5,335.00	7,469.00	42
060-0428 TRAVEL & TRAINING	2,500	2,500	241.76	1,043.91	0.00	1,043.91	1,456.09	42
TOTAL ENVIRONMENTAL PROTECTIO	92,440	92,440	7,665.98	36,878.71	0.00	36,878.71	55,561.29	40

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,004	21,004	1,750.34	8,751.70	0.00	8,751.70	12,252.30	42
070-0109 SALARY/SUPERVISOR	34,393	34,393	2,866.10	14,330.50	0.00	14,330.50	20,062.50	42
070-0201 FICA/MEDICARE	4,238	4,238	320.62	1,590.12	0.00	1,590.12	2,647.88	38

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001 - GENERAL FUND - VEHICLE MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
070-0202 GROUP HOSPITAL INSUR	7,200	7,200	576.92	2,885.50	0.00	2,885.50	4,314.50	40
070-0203 RETIREMENT	4,181	4,181	345.78	1,760.70	0.00	1,760.70	2,420.30	42
070-0301 OFFICE SUPPLIES	300	300	0.00	5.76	0.00	5.76	294.24	2
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	99.47	1,261.15	0.00	1,261.15	3,238.85	28
070-0337 GASOLINE	3,500	3,500	2,544.83	2,739.20	0.00	2,739.20	760.80	78
070-0351 SHOP SUPPLIES	10,000	10,000	-2,003.78	4,844.80	271.20	5,116.00	4,884.00	51
070-0388 CELLULAR PHONE/PAGER	720	720	35.90	160.56	0.00	160.56	559.44	22
070-0391 UNIFORMS	1,175	1,175	90.24	413.60	0.00	413.60	761.40	35
070-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	0
070-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0470 CAPITALIZED EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
070-0475 EQUIPMENT	400	400	2,998.00	2,998.00	0.00	2,998.00	-2,598.00	750
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	89.95	89.95	0.00	89.95	910.05	9
TOTAL VEHICLE MAINTENANCE	96,811	96,811	9,714.37	41,831.54	271.20	42,102.74	54,708.26	43

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	41,000	41,000	0.00	41,000.00	0.00	41,000.00	0.00	100
075-0477 COMMITMENT EXPENSE	95,000	95,000	5,260.50	29,528.00	0.00	29,528.00	65,472.00	31
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	0.00	12,750.00	0.00	100
075-0512 EVALUATION & RAPE EX	5,000	5,000	-3,958.26	1,886.65	0.00	1,886.65	3,113.35	38
TOTAL HEALTH DEPARTMENT	153,750	153,750	1,302.24	85,164.65	0.00	85,164.65	68,585.35	55

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0476 TGC CHILD PROTECTIVE	28,000	28,000	0.00	28,000.00	0.00	28,000.00	0.00	100
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	2,500.00	0.00	2,500.00	0.00	100
076-0509 CRIME STOPPERS	1,500	1,500	0.00	1,500.00	0.00	1,500.00	0.00	100
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	39,500.00	0.00	39,500.00	0.00	100

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	16,497	16,497	1,365.82	6,988.71	0.00	6,988.71	9,508.29	42
078-0108 SALARY/PARTTIME	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0
078-0109 SALARY/SUPERVISOR	23,828	23,828	1,882.72	10,649.12	0.00	10,649.12	13,178.88	45
078-0201 FICA/MEDICARE	3,222	3,222	243.52	1,299.94	0.00	1,299.94	1,922.06	40
078-0202 GROUP HOSPITAL INSUR	7,200	7,200	288.46	2,019.97	0.00	2,019.97	5,180.03	28
078-0203 RETIREMENT	3,044	3,044	243.32	1,346.99	0.00	1,346.99	1,697.01	44
078-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0301 OFFICE SUPPLIES	800	800	108.53	268.77	0.00	268.77	531.23	34
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	12,500.00	0.00	12,500.00	17,500.00	42

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001 - GENERAL FUND - INDIGENT HEALTH CARE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
078-0397 HEALTH CARE COST 10%	1,330,110	1,330,110	0.00	0.00	0.00	0.00	1,330,110.00	0
078-0398 HEALTH CARE COST ABO	261,111	261,111	0.00	0.00	0.00	0.00	261,111.00	0
078-0428 TRAVEL & TRAINING	1,000	1,000	60.00	930.60	0.00	930.60	69.40	93
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	20,954.54	95,045.32	0.00	95,045.32	-95,045.32	***
078-0704 PRESCRIPTION DRUGS	0	0	24,539.50	58,802.34	0.00	58,802.34	-58,802.34	***
078-0708 HOSPITAL, INPATIENT	0	0	118,045.59	247,751.76	0.00	247,751.76	-247,751.76	***
078-0712 HOSPITAL OUTPATIENT	0	0	69,546.02	277,077.46	0.00	277,077.46	-277,077.46	***
078-0716 LABORATORY/X RAY	0	0	11,600.88	36,762.41	0.00	36,762.41	-36,762.41	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	2,344.14	3,561.50	0.00	3,561.50	-3,561.50	***
078-0732 EMERGENCY HOSPITAL	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0736 EMERGENCY LABORATORY	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL INDIGENT HEALTH CARE	1,678,612	1,678,612	253,723.04	755,004.89	0.00	755,004.89	923,607.11	45

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	37,949	37,949	5,822.56	17,718.78	0.00	17,718.78	20,230.22	47
080-0105 SALARY/EMPLOYEES	459,295	459,295	34,326.36	177,186.15	0.00	177,186.15	282,108.85	39
080-0108 SALARY/PARTTIME	96,125	96,125	6,677.96	37,849.08	0.00	37,849.08	58,275.92	39
080-0109 SALARY/SUPERVISOR	49,380	49,380	4,114.98	20,574.90	0.00	20,574.90	28,805.10	42
080-0201 FICA/MEDICARE	49,225	49,225	3,826.82	19,066.36	0.00	19,066.36	30,158.64	39
080-0202 GROUP HOSPITAL INSUR	86,400	86,400	6,067.36	30,634.51	0.00	30,634.51	55,765.49	35
080-0203 RETIREMENT	48,565	48,565	3,825.84	19,372.66	0.00	19,372.66	29,192.34	40
080-0301 OFFICE SUPPLIES	15,000	15,000	2,969.26	7,870.14	534.92	8,405.06	6,594.94	56
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	0.00	0.00	800.00	0
080-0335 AUTO REPAIR, FUEL, E	250	250	0.00	0.00	0.00	0.00	250.00	0
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	1,363.94	3,572.73	1,077.83	4,650.56	6,349.44	42
080-0385 INTERNET SERVICE	12,900	12,900	1,065.94	-871.24	8,530.29	7,659.05	5,240.95	59
080-0388 CELLULAR PHONE/PAGER	460	460	51.50	149.39	0.00	149.39	310.61	32
080-0405 DUES & SUBSCRIPTIONS	450	450	0.00	85.00	0.00	85.00	365.00	19
080-0416 COMPUTER SERVICE	3,840	3,840	0.00	1,695.00	0.00	1,695.00	2,145.00	44
080-0427 AUTO ALLOWANCE	713	713	138.60	693.00	0.00	693.00	20.00	97
080-0428 TRAVEL & TRAINING	4,500	4,500	0.00	463.34	0.00	463.34	4,036.66	10
080-0429 IN/COUNTY TRAVEL	250	250	0.00	0.00	0.00	0.00	250.00	0
080-0435 BOOKS	115,000	115,000	1,356.98	36,971.64	15,700.24	52,671.88	62,328.12	46
080-0437 PERIODICALS	15,500	15,500	0.00	11,204.44	580.84	11,785.28	3,714.72	76
080-0438 BINDING	5,000	5,000	0.00	949.61	0.00	949.61	4,050.39	19
080-0449 COMPUTER EQUIPMENT M	4,250	4,250	0.00	4,172.00	0.00	4,172.00	78.00	98
080-0469 SOFTWARE EXPENSE	16,250	16,250	0.00	16,183.99	0.00	16,183.99	66.01	100
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	11,000	11,000	3,462.72	7,851.18	147.55	7,998.73	3,001.27	73
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	221.72	359.85	0.00	359.85	1,640.15	18
TOTAL COUNTY LIBRARY	1,046,102	1,046,102	75,292.54	413,752.51	26,571.67	440,324.18	605,777.82	42

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Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
081-0105 SALARY/EMPLOYEES	32,427	32,427	2,702.22	13,621.28	0.00	13,621.28	18,805.72	42	
081-0108 SALARY/PARTTIME	4,000	4,000	252.00	1,362.00	0.00	1,362.00	2,638.00	34	
081-0109 SALARY/SUPERVISOR	21,004	21,004	1,750.34	8,751.70	0.00	8,751.70	12,252.30	42	
081-0201 FICA/MEDICARE	4,393	4,393	356.01	1,807.90	0.00	1,807.90	2,585.10	41	
081-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.38	4,328.25	0.00	4,328.25	6,471.75	40	
081-0203 RETIREMENT	4,033	4,033	333.50	1,706.72	0.00	1,706.72	2,326.28	42	
081-0301 OFFICE SUPPLIES	200	200	62.56	136.73	57.28	194.01	5.99	97	
081-0303 SANITATION SUPPLIES	250	250	135.81	135.81	0.00	135.81	114.19	54	
081-0337 GASOLINE	3,500	3,500	443.30	1,032.76	0.00	1,032.76	2,467.24	30	
081-0339 GREASE & OIL	500	500	25.54	190.08	0.00	190.08	309.92	38	
081-0340 ANTI/FREEZE	50	50	30.00	49.25	0.00	49.25	0.75	98	
081-0341 TIRES & TUBES	1,600	1,600	0.00	680.12	0.00	680.12	919.88	43	
081-0343 EQUIPMENT PARTS & RE	7,500	7,500	626.24	5,270.49	199.99	5,470.48	2,029.52	73	
081-0388 CELLULAR PHONE/PAGER	1,463	1,463	89.75	386.28	0.00	386.28	1,076.72	26	
081-0391 UNIFORMS	1,000	1,000	78.16	371.26	0.00	371.26	628.74	37	
081-0418 HIRED SERVICES	2,750	2,750	225.00	1,425.00	0.00	1,425.00	1,325.00	52	
081-0440 UTILITIES	8,000	8,000	725.15	2,205.78	0.00	2,205.78	5,794.22	28	
081-0453 DUMPGROUND MAINTENAN	35,500	35,500	2,526.84	10,854.21	48.95	10,903.16	24,596.84	31	
081-0460 EQUIPMENT RENTALS	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0	
081-0470 CAPITALIZED EQUIPMEN	20,000	21,650	0.00	21,484.83	0.00	21,484.83	165.17	99	
081-0514 SPECIAL PROJECTS	5,000	5,000	387.06	387.06	226.78	613.84	4,386.16	12	
081-0530 BUILDING REPAIR	4,000	4,000	515.34	720.35	441.87	1,162.22	2,837.78	29	
081-0553 COUNTY WIDE CLEAN-UP	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0	
081-0572 HAND TOOLS & EQUIPME	3,600	1,950	40.00	1,949.96	0.00	1,949.96	0.04	100	
081-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***	

TOTAL PARKS & SOLID WASTE	179,070	179,070	12,170.20	78,857.82	974.87	79,832.69	99,237.31	45
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001 - GENERAL FUND - TIFB GRANT

083-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***

TOTAL TIFB GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***
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001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

085-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
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TOTAL COMMUNITY NETWORKING 2/	0	0	0.00	0.00	0.00	0.00	0.00	***
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001 - GENERAL FUND - EXTENSION SERVICE

Tom Green Auditor

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001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%
090-0102 SALARY/DISTRICT JUDG	13,168	13,168	1,097.30	5,486.50	0.00	5,486.50	7,681.50	42
090-0103 SALARY/ASSISTANTS	42,469	42,469	3,539.18	17,695.90	0.00	17,695.90	24,773.10	42
090-0105 SALARY/EMPLOYEES	32,780	32,780	3,139.40	11,556.08	0.00	11,556.08	21,223.92	35
090-0108 SALARY/PARTTIME	6,500	6,500	500.00	2,550.00	0.00	2,550.00	3,950.00	39
090-0201 FICA/MEDICARE	6,040	6,040	485.78	2,298.39	0.00	2,298.39	3,741.61	38
090-0202 GROUP HOSPITAL INSUR	18,000	18,000	898.68	4,240.64	0.00	4,240.64	13,759.36	24
090-0203 RETIREMENT	2,965	2,965	236.18	1,073.54	0.00	1,073.54	1,891.46	36
090-0301 OFFICE SUPPLIES	1,100	1,100	59.98	486.29	141.18	627.47	472.53	57
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	186.27	1,081.75	0.00	1,081.75	3,918.25	22
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	0
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	93.58	411.74	0.00	411.74	788.26	34
090-0393 4/H CLUB STOCK SHOW	3,200	3,200	877.56	877.56	0.00	877.56	2,322.44	27
090-0394 HOME DEMONSTRATION E	300	300	0.00	122.81	0.00	122.81	177.19	41
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	100
090-0427 AUTO ALLOWANCE	13,860	13,860	1,370.48	6,852.40	0.00	6,852.40	7,007.60	49
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	248.00	0.00	248.00	3,352.00	7
090-0440 UTILITIES	1,500	1,500	19.86	552.54	0.00	552.54	947.46	37
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	1,150	1,150	0.00	0.00	0.00	0.00	1,150.00	0
090-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	0
090-0571 AUTOMOBILES	28,000	28,000	0.00	0.00	25,651.00	25,651.00	2,349.00	92
TOTAL EXTENSION SERVICE	181,522	181,522	12,504.25	55,624.14	25,792.18	81,416.32	100,105.68	45

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	68,558	9,776	831.36	4,156.75	0.00	4,156.75	5,619.25	43
119-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0110 SALARY/APPT - COMM C	36,426	95,208	7,917.30	39,586.55	0.00	39,586.55	55,621.45	42
119-0201 FICA/MEDICARE	8,031	8,031	669.28	3,346.40	0.00	3,346.40	4,684.60	42
119-0202 GROUP HOSPITAL INSUR	12,600	12,600	1,009.60	5,049.56	0.00	5,049.56	7,550.44	40
119-0203 RETIREMENT	7,924	7,924	655.26	3,336.72	0.00	3,336.72	4,587.28	42
119-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0
119-0411 REPORTING SERVICE	5,000	5,000	0.00	713.80	0.00	713.80	4,286.20	14
119-0413 COURT APPOINTED ATTO	225,000	225,000	26,720.00	130,095.23	0.00	130,095.23	94,904.77	58
119-0414 JURORS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
119-0425 WITNESS EXPENSE	3,500	3,500	355.00	1,050.00	0.00	1,050.00	2,450.00	30
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	0.00	0.00	850.00	0
119-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0483 JURORS/MEALS & LODGI	600	600	25.95	295.06	0.00	295.06	304.94	49
119-0580 PSYCHOLOGICAL EXAMS	0	0	1,600.00	1,600.00	0.00	1,600.00	-1,600.00	***
TOTAL COUNTY COURTS	369,689	369,689	39,783.75	189,230.07	0.00	189,230.07	180,458.93	51

001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING

130-0303 SANITATION SUPPLIES	100	100	0.00	45.60	0.00	45.60	54.40	46
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	0

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001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%	Ud
130-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
130-0433 INSPECTION FEES	5	5	4.00	4.00	0.00	4.00	1.00	80	
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	5,225.00	0.00	5,225.00	8,775.00	37	
130-0530 BUILDING REPAIR	100	100	0.00	0.00	0.00	0.00	100.00	0	
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	1,049.00	5,274.60	0.00	5,274.60	9,030.40	37	

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING

131-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0	
131-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
131-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***	
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	0	
131-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	0.00	0.00	0.00	105.00	0	

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0	
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	0	
132-0418 HIRED SERVICES	180	180	0.00	162.00	0.00	162.00	18.00	90	
132-0433 INSPECTION FEES	50	50	44.00	44.00	0.00	44.00	6.00	88	
132-0440 UTILITIES	12,500	12,500	814.01	2,974.77	0.00	2,974.77	9,525.23	24	
132-0530 BUILDING REPAIR	5,000	5,000	216.53	354.90	4,373.76	4,728.66	271.34	95	
TOTAL SHOP BUILDING	18,706	18,706	1,074.54	3,535.67	4,373.76	7,909.43	10,796.57	42	

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,000	2,000	107.24	839.40	136.25	975.65	1,024.35	49	
133-0358 SAFETY EQUIPMENT	500	500	0.00	89.00	0.00	89.00	411.00	18	
133-0418 HIRED SERVICES	540	540	0.00	151.20	0.00	151.20	388.80	28	
133-0433 INSPECTION FEES	15	15	24.00	24.00	0.00	24.00	-9.00	160	
133-0440 UTILITIES	27,500	27,500	2,124.93	7,236.99	0.00	7,236.99	20,263.01	26	
133-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***	
133-0514 SPECIAL PROJECTS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0	
133-0530 BUILDING REPAIR	10,000	10,000	475.68	1,656.90	128.67	1,785.57	8,214.43	18	
TOTAL BELL STREET BUILDING	46,555	46,555	2,731.85	9,997.49	264.92	10,262.41	36,292.59	22	

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0	
134-0358 SAFETY EQUIPMENT	125	125	0.00	89.00	0.00	89.00	36.00	71	
134-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	90	
134-0433 INSPECTION FEES	10	10	12.00	12.00	0.00	12.00	-2.00	120	

Tom Green Auditor

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001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
134-0440 UTILITIES	8,000	8,000	366.76	2,130.33	0.00	2,130.33	5,869.67	27
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0
TOTAL NORTH BRANCH LIBRARY BU	9,567	9,567	378.76	2,350.13	0.00	2,350.13	7,216.87	25

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	0
135-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	90
135-0433 INSPECTION FEES	5	5	4.00	4.00	0.00	4.00	1.00	80
135-0440 UTILITIES	9,000	9,000	684.91	2,755.21	0.00	2,755.21	6,244.79	31
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	3,500	3,500	5.13	244.63	2,414.00	2,658.63	841.37	76
TOTAL WEST BRANCH LIBRARY BUI	12,862	12,862	694.04	3,122.64	2,414.00	5,536.64	7,325.36	43

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	0	21,004	1,750.34	8,751.70	0.00	8,751.70	12,252.30	42
136-0105 SALARY/EMPLOYEES	106,710	85,706	7,142.16	35,710.80	0.00	35,710.80	49,995.20	42
136-0109 SALARY/SUPERVISOR	38,500	38,500	3,208.34	16,041.70	0.00	16,041.70	22,458.30	42
136-0201 FICA/MEDICARE	11,108	11,108	897.00	4,473.09	0.00	4,473.09	6,634.91	40
136-0202 GROUP HOSPITAL INSUR	25,200	25,200	2,019.22	10,387.86	0.00	10,387.86	14,812.14	41
136-0203 RETIREMENT	10,960	10,960	906.36	4,615.32	0.00	4,615.32	6,344.68	42
136-0301 OFFICE SUPPLIES	400	400	78.50	433.88	0.00	433.88	-33.88	108
136-0335 AUTO REPAIR, FUEL, E	750	750	18.81	793.81	0.00	793.81	-43.81	106
136-0337 GASOLINE	2,000	2,000	142.80	404.57	0.00	404.57	1,595.43	20
136-0339 GREASE & OIL	80	80	6.78	20.62	0.00	20.62	59.38	26
136-0340 ANTI/FREEZE	40	40	5.00	10.00	0.00	10.00	30.00	25
136-0341 TIRES & TUBES	250	250	174.55	174.55	0.00	174.55	75.45	70
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	0
136-0343 EQUIPMENT PARTS & RE	250	250	0.00	1.18	0.00	1.18	248.82	0
136-0351 SHOP SUPPLIES	300	300	2.25	7.46	0.00	7.46	292.54	2
136-0358 SAFETY EQUIPMENT	300	300	0.00	76.72	61.50	138.22	161.78	46
136-0388 CELLULAR PHONE/PAGER	2,886	2,886	141.00	928.95	1,131.20	2,060.15	825.85	71
136-0391 UNIFORMS	3,192	3,192	198.00	910.74	0.00	910.74	2,281.26	29
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	400.00	0.00	400.00	600.00	40
136-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0475 EQUIPMENT	600	600	0.00	577.00	0.00	577.00	23.00	96
136-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	53.67	1,588.55	62.69	1,651.24	348.76	83
TOTAL BUILDING MAINTENANCE	206,656	206,656	16,744.78	86,308.50	1,255.39	87,563.89	119,092.11	42

Tom Green Auditor

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001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Jd
137-0530 BUILDING REPAIR	1,000	1,000	89.04	129.22	0.00	129.22	870.78	13
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	89.04	129.22	0.00	129.22	870.78	13

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	104,340	104,340	7,627.56	38,158.81	0.00	38,158.81	66,181.19	37
138-0108 SALARY/PARTTIME	35,625	35,625	2,130.10	11,358.13	0.00	11,358.13	24,266.87	32
138-0109 SALARY/SUPERVISOR	20,475	20,475	1,706.22	8,510.09	0.00	8,510.09	11,964.91	42
138-0201 FICA/MEDICARE	12,346	12,346	848.01	4,299.62	0.00	4,299.62	8,046.38	35
138-0202 GROUP HOSPITAL INSUR	28,800	28,800	2,009.52	10,339.56	0.00	10,339.56	18,460.44	36
138-0203 RETIREMENT	12,181	12,181	858.65	4,425.86	0.00	4,425.86	7,755.14	36
138-0301 OFFICE SUPPLIES	350	350	0.00	50.59	0.00	50.59	299.41	14
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	0.00	0.00	0.00	500.00	0
138-0351 SHOP SUPPLIES	400	400	0.00	21.10	0.00	21.10	378.90	5
138-0388 CELLULAR PHONE/PAGER	624	624	59.00	295.00	0.00	295.00	329.00	47
138-0391 UNIFORMS	2,800	2,800	172.72	760.12	0.00	760.12	2,039.88	27
138-0427 AUTO ALLOWANCE	950	950	0.00	0.00	0.00	0.00	950.00	0
138-0428 TRAVEL & TRAINING	300	300	0.00	0.00	0.00	0.00	300.00	0
138-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,450	2,450	0.00	1,167.60	554.00	1,721.60	728.40	70
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	0.00	0.00	250.00	0
TOTAL HOUSEKEEPING DEPARTMENT	222,391	222,391	15,411.78	79,386.48	554.00	79,940.48	142,450.52	36

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	1,500	1,500	0.00	594.69	184.70	779.39	720.61	52
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	0
139-0418 HIRED SERVICES	6,874	6,874	534.46	2,793.90	14,867.14	17,661.04	-10,787.04	257
139-0433 INSPECTION FEES	944	944	98.00	98.00	0.00	98.00	846.00	10
139-0440 UTILITIES	56,000	56,000	4,323.62	16,205.73	0.00	16,205.73	39,794.27	29
139-0514 SPECIAL PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
139-0530 BUILDING REPAIR	17,500	17,500	2,953.73	4,988.94	163.13	5,152.07	12,347.93	29
TOTAL COURT STREET ANNEX	85,558	85,558	7,909.81	24,681.26	15,214.97	39,896.23	45,661.77	47

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	705.09	1,534.47	321.75	1,856.22	3,143.78	37
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	0
140-0358 SAFETY EQUIPMENT	500	500	0.00	57.00	0.00	57.00	443.00	11
140-0418 HIRED SERVICES	9,488	9,488	570.51	4,000.29	11,534.00	15,534.29	-6,046.29	164
140-0433 INSPECTION FEES	1,325	1,325	62.00	62.00	0.00	62.00	1,263.00	5
140-0440 UTILITIES	78,000	78,000	1,670.77	21,419.44	0.00	21,419.44	56,580.56	27
140-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0
140-0530 BUILDING REPAIR	25,000	25,000	630.73	3,975.26	785.08	4,760.34	20,239.66	19

001 - GENERAL FUND - COURTHOUSE BUILDING

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
TOTAL COURTHOUSE BUILDING	128,563	128,563	3,639.10	31,048.46	12,640.83	43,689.29	84,873.71	34

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	358.97	1,908.41	879.57	2,787.98	2,212.02	56
141-0358 SAFETY EQUIPMENT	300	300	0.00	234.96	0.00	234.96	65.04	78
141-0418 HIRED SERVICES	10,332	10,332	776.51	4,069.75	11,841.80	15,911.55	-5,579.55	154
141-0433 INSPECTION FEES	1,478	1,478	126.00	126.00	0.00	126.00	1,352.00	9
141-0440 UTILITIES	107,500	107,500	1,776.35	27,781.25	0.00	27,781.25	79,718.75	26
141-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0514 SPECIAL PROJECTS	0	0	0.00	4.90	0.00	4.90	-4.90	***
141-0530 BUILDING REPAIR	25,000	25,000	1,327.97	8,663.52	919.13	9,582.65	15,417.35	38
TOTAL EDD B. KEYES BUILDING	149,610	149,610	4,365.80	42,788.79	13,640.50	56,429.29	93,180.71	38

001 - GENERAL FUND - JAIL BUILDING

142-0327 KITCHEN REPAIRS	1,000	1,000	254.27	1,399.52	50.00	1,449.52	-449.52	145
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	0
142-0418 HIRED SERVICES	18,184	18,184	723.87	6,143.35	8,025.65	14,169.00	4,015.00	78
142-0433 INSPECTION FEES	905	905	128.00	228.00	0.00	228.00	677.00	25
142-0440 UTILITIES	230,000	230,000	22,413.54	96,549.89	0.00	96,549.89	133,450.11	42
142-0465 SURVEILLANCE SYSTEM	25,800	25,800	0.00	1,543.38	609.76	2,153.14	23,646.86	8
142-0530 BUILDING REPAIR	38,400	38,400	1,129.15	10,247.87	1,089.84	11,337.71	27,062.29	30
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	6.08	0.00	6.08	993.92	1
TOTAL JAIL BUILDING	315,789	315,789	24,648.83	116,118.09	9,775.25	125,893.34	189,895.66	40

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	54.50	305.61	0.00	305.61	1,694.39	15
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	0
143-0383 GENERATOR FUEL	150	150	0.00	0.00	112.10	112.10	37.90	75
143-0418 HIRED SERVICES	264	264	0.00	237.60	0.00	237.60	26.40	90
143-0433 INSPECTION FEES	20	20	20.00	20.00	0.00	20.00	0.00	100
143-0440 UTILITIES	34,000	34,000	2,082.40	8,692.50	0.00	8,692.50	25,307.50	26
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	397.09	8,255.58	0.00	8,255.58	1,744.42	83
TOTAL SHERIFF BUILDING	46,984	46,984	2,553.99	17,511.29	112.10	17,623.39	29,360.61	38

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	29.35	273.84	0.00	273.84	1,726.16	14
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Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

For the Month of February and the 5 Months Ending February 28, 2002

Page 28

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	37.50	37.50	962.50	4
144-0352 YARD SUPPLIES	100	100	0.00	100.00	0.00	100.00	0.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	0
144-0418 HIRED SERVICES	1,660	1,660	0.00	1,057.00	255.00	1,312.00	348.00	79
144-0433 INSPECTION FEES	1,184	1,184	60.00	135.00	37.50	172.50	1,011.50	15
144-0440 UTILITIES	37,500	37,500	2,236.33	11,119.23	0.00	11,119.23	26,380.77	30
144-0530 BUILDING REPAIR	9,000	9,000	623.51	2,685.32	1,580.47	4,265.79	4,734.21	47
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	12.98	0.00	12.98	737.02	2
TOTAL JUVENILE DETENTION BUIL	53,434	53,434	2,949.19	15,383.37	1,910.47	17,293.84	36,140.16	32

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
145-0418 HIRED SERVICES	180	180	0.00	592.00	0.00	592.00	-412.00	329
145-0433 INSPECTION FEES	50	50	50.00	50.00	0.00	50.00	0.00	100
145-0440 UTILITIES	7,000	7,000	365.97	1,561.77	0.00	1,561.77	5,438.23	22
145-0514 SPECIAL PROJECTS	500	500	0.00	0.00	0.00	0.00	500.00	0
145-0530 BUILDING REPAIR	2,500	2,500	2.00	2.00	0.00	2.00	2,498.00	0
TOTAL TURNER BUILDING	10,330	10,330	417.97	2,205.77	0.00	2,205.77	8,124.23	21

001 - GENERAL FUND - WEBB BUILDING

146-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0
146-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	0
146-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	90
146-0433 INSPECTION FEES	10	10	8.00	8.00	0.00	8.00	2.00	80
146-0440 UTILITIES	2,000	2,000	847.18	2,247.71	0.00	2,247.71	-247.71	112
146-0530 BUILDING REPAIR	500	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL WEBB BUILDING	2,942	2,942	855.18	2,374.51	0.00	2,374.51	567.49	81

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	320,000	370,818	0.00	0.00	0.00	0.00	370,818.00	0
TOTAL CONTINGENCY	320,000	370,818	0.00	0.00	0.00	0.00	370,818.00	0

001 - GENERAL FUND - OTHER REVENUE

390-3901 COMMUNITY SUPERVISIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	20,467,888	20,524,509	1,783,531.04	8,394,511.68	229,826.90	8,624,338.58	11,900,170.53	42

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
192-0601 RESERVES	363,000	361,910	0.00	0.00	0.00	0.00	361,910.00	0

TOTAL CONTINGENCY	363,000	361,910	0.00	0.00	0.00	0.00	361,910.00	0

005 - ROAD & BRIDGE PRECINCT 1 & 3 - ROAD & BRIDGE PRECINCT 1 & 3

198-0105 SALARY/EMPLOYEES	58,209	58,209	4,850.74	23,873.96	0.00	23,873.96	34,335.04	41
198-0109 SALARY/SUPERVISOR	31,922	26,224	2,185.30	10,926.50	0.00	10,926.50	15,297.50	42
198-0117 SALARY/ROAD SUPERINT	0	31,922	2,660.18	13,300.90	0.00	13,300.90	18,621.10	42
198-0123 SALARY/EMPLOYEES PRC	296,902	270,678	17,091.56	89,004.73	0.00	89,004.73	181,673.27	33
198-0201 FICA/MEDICARE	29,608	29,608	2,031.90	10,408.81	0.00	10,408.81	19,199.19	35
198-0202 GROUP HOSPITAL INSUR	72,000	72,000	6,210.91	30,904.75	0.00	30,904.75	41,095.25	43
198-0203 RETIREMENT	29,211	29,211	2,006.38	10,400.36	0.00	10,400.36	18,810.64	36
198-0204 WORKERS COMPENSATION	9,381	9,381	0.00	0.00	0.00	0.00	9,381.00	0
198-0205 UNEMPLOYMENT INSURAN	751	751	0.00	225.55	0.00	225.55	525.45	30
198-0301 OFFICE SUPPLIES	0	0	0.00	206.13	0.00	206.13	-206.13	***
198-0337 GASOLINE	24,000	24,000	468.26	7,066.05	0.00	7,066.05	16,933.95	29
198-0338 DIESEL FUEL	31,000	31,000	1,991.24	8,867.57	0.00	8,867.57	22,132.43	29
198-0339 GREASE & OIL	3,500	3,500	369.84	981.31	0.00	981.31	2,518.69	28
198-0340 ANTI/FREEZE	150	150	7.50	111.25	0.00	111.25	38.75	74
198-0341 TIRES & TUBES	16,000	16,000	163.00	495.50	0.00	495.50	15,504.50	3
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	3,025.43	33,487.40	0.00	33,487.40	26,512.60	56
198-0356 MAINT & PAVING/PRCT	240,000	240,000	16,975.76	39,601.15	9,253.51	48,854.66	191,145.34	20
198-0357 MAINT & PAVING/PRCT	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0379 RIGHT OF WAY ACQUISI	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0388 CELLULAR PHONE/PAGER	4,000	4,000	353.01	1,547.55	0.00	1,547.55	2,452.45	39
198-0391 UNIFORMS	6,000	6,000	340.08	1,672.10	0.00	1,672.10	4,327.90	28
198-0440 UTILITIES	2,500	2,500	147.88	999.31	0.00	999.31	1,500.69	40
198-0460 EQUIPMENT RENTALS	3,000	3,000	895.25	3,105.50	0.00	3,105.50	-105.50	104
198-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
198-0514 SPECIAL PROJECTS	60,000	60,000	0.00	0.00	44,500.00	44,500.00	15,500.00	74
198-0571 AUTOMOBILES	27,000	27,000	0.00	0.00	19,556.00	19,556.00	7,444.00	72
198-0573 ROAD EQUIPMENT	180,000	180,000	0.00	0.00	158,818.00	158,818.00	21,182.00	88
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
198-0675 PROFESSIONAL FEES	0	1,090	0.00	1,090.00	0.00	1,090.00	0.00	100

TOTAL ROAD & BRIDGE PRECINCT	1,187,134	1,188,224	61,774.22	288,276.38	232,127.51	520,403.89	667,820.11	44

TOTAL ROAD & BRIDGE PRECINCT	1,550,134	1,550,134	61,774.22	288,276.38	232,127.51	520,403.89	1,029,730.11	34

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY								
Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
192-0601 RESERVES	275,000	275,000	0.00	0.00	0.00	0.00	275,000.00	0
TOTAL CONTINGENCY	275,000	275,000	0.00	0.00	0.00	0.00	275,000.00	0

006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4

199-0105 SALARY/EMPLOYEES	58,209	58,209	5,956.30	27,095.28	0.00	27,095.28	31,113.72	47
199-0109 SALARY/SUPERVISOR	35,251	28,922	2,410.14	12,050.70	0.00	12,050.70	16,871.30	42
199-0117 SALARY/ROAD SUPERINT	0	35,251	2,937.54	14,687.70	0.00	14,687.70	20,563.30	42
199-0124 SALARY/EMPLOYEES PRC	306,380	277,458	16,444.38	93,642.30	0.00	93,642.30	183,815.70	34
199-0201 FICA/MEDICARE	30,588	30,588	2,106.91	11,228.51	0.00	11,228.51	19,359.49	37
199-0202 GROUP HOSPITAL INSUR	72,000	72,000	5,612.76	27,493.52	0.00	27,493.52	44,506.48	38
199-0203 RETIREMENT	30,178	30,178	2,080.25	11,327.35	0.00	11,327.35	18,850.65	38
199-0204 WORKERS COMPENSATION	11,383	11,383	0.00	0.00	0.00	0.00	11,383.00	0
199-0205 UNEMPLOYMENT INSURAN	912	912	0.00	248.76	0.00	248.76	663.24	27
199-0301 OFFICE SUPPLIES	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0337 GASOLINE	25,000	25,000	2,500.08	10,129.58	0.00	10,129.58	14,870.42	41
199-0338 DIESEL FUEL	50,000	50,000	189.75	7,901.10	0.00	7,901.10	42,098.90	16
199-0339 GREASE & OIL	4,000	4,000	567.95	1,113.25	0.00	1,113.25	2,886.75	28
199-0340 ANTI/FREEZE	475	475	30.25	97.00	0.00	97.00	378.00	20
199-0341 TIRES & TUBES	14,000	14,000	427.28	2,623.76	234.98	2,858.74	11,141.26	20
199-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	5,718.72	18,023.26	0.00	18,023.26	31,976.74	36
199-0357 MAINT & PAVING/PRCT	252,000	252,000	5,472.36	23,214.20	7,148.00	30,362.20	221,637.80	12
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	342.33	1,652.35	0.00	1,652.35	3,347.65	33
199-0391 UNIFORMS	6,000	6,000	339.58	1,713.40	0.00	1,713.40	4,286.60	29
199-0420 TELEPHONE	0	0	0.00	26.53	0.00	26.53	-26.53	***
199-0428 TRAVEL & TRAINING	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0440 UTILITIES	15,000	15,000	57.24	610.13	0.00	610.13	14,389.87	4
199-0460 EQUIPMENT RENTALS	2,500	2,500	0.00	1,414.00	350.00	1,764.00	736.00	71
199-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0
199-0571 AUTOMOBILES	50,000	50,000	0.00	0.00	40,590.00	40,590.00	9,410.00	81
199-0573 ROAD EQUIPMENT	180,000	180,000	0.00	0.00	0.00	0.00	180,000.00	0
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
199-0593 LATERAL ROAD PAVING	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,204,976	1,204,976	53,193.82	266,292.68	48,322.98	314,615.66	890,360.34	26
TOTAL ROAD & BRIDGE PRECINCT	1,479,976	1,479,976	53,193.82	266,292.68	48,322.98	314,615.66	1,165,360.34	21
TOTAL FOR REPORTED FUNDS	23,497,998	23,554,619	1,898,499.08	8,949,080.74	510,277.39	9,459,358.13	14,095,260.98	40

02/26/02 TUE 14:27 FAX 214 989 2712

OHS - DALLAS

4000



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www.bondlogistix.com

February 26, 2002

Mr. Stanley Liles
County Auditor
Tom Green County
113 West Beauregard
San Angelo, Texas 76903-5835

Re: Arbitrage Rebate Compliance Services

Dear Mr. Liles:

Our records indicate that Tom Green County, Texas has recently closed a transaction which is subject to the arbitrage rebate requirement. In an effort to provide comprehensive rebate compliance services, enclosed please find an amended Exhibit A to our rebate services contract dated March 19, 1998 between Dain Rauscher Incorporated and the County, which was recently assigned to Orrick, Herrington & Sutcliffe LLP on May 25, 1999. This amendment reflects the addition of the bond issue(s) listed in Exhibit A to be included under the contract. If it meets with your approval, please sign and return the attached Exhibit at your earliest convenience.

If this amendment does not reflect your wishes or understanding of the services to be provided, please call the undersigned at (214) 989-2701. Thank you and we look forward to our next opportunity to be of service.

Sincerely,

Sandra Fuller Stallings
Managing Director

SFS/th

Enclosure

DALLAS

LOS ANGELES

NEW YORK

SAN FRANCISCO

VOL. 73 PAGE 599



EXHIBIT A

	<u>Engagement Fee</u>	<u>Fee Per Bond Year</u>
1. \$8,000,000 Tom Green County, Texas Certificates of Obligation Series 1995	\$500	\$1,000

Approved:

TOM GREEN COUNTY, TEXAS

By: Michael D. Brown

Title: Tom Green County Judge

Date: 3-26-02

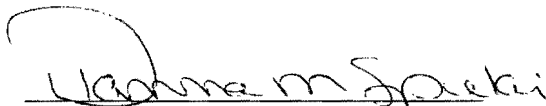
THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

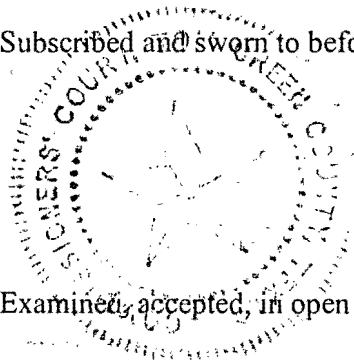
Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

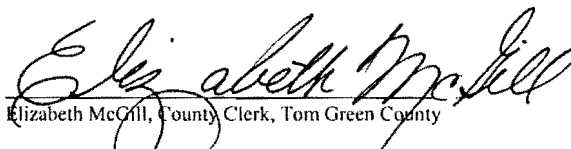
For the month of February in the year of 2002.

Filed with accompanying vouchers this the 26 day of March 2002.

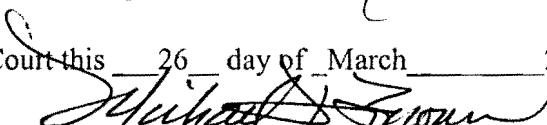

Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 26 day of March, 2002.




Elizabeth McGill, County Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this 26 day of March 2002.


Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS

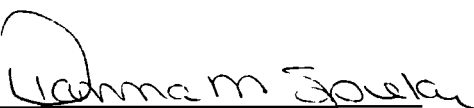


FY 02

Treasurers' Monthly Report

For February 2002

Tom Green County Treasurer


Dianna Spieker

Tom Green County Treasurer Report

Outline

- 1) Recap Report
- 2) Texas State Bank
- 3) Funds Management
- 4) MBIA
- 5) Debt
- 6) Interest
- 7) Security

Tom Green County

Fund Recap Report

1) Recap. Report

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DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Jan-02 BANK DEPOSITS	Feb-02 BANK DEPOSITS	Jan-02 MBIA	Feb-02 MBIA	Jan-02 FM	Feb-02 FM	Jan-02 SECURITIES	Feb-02 SECURITIES	Jan-02 CARD ACCT	Feb-02 CARD ACCT	Jan-02 TOTAL	Feb-02 TOTAL	Difference
001	GENERAL	\$1,954,954.18	\$5,440.43	\$1,472,487.83	\$5,537,440.87	\$1,701,650.52	\$2,745,216.52	\$993,362.07	\$1,493,362.07	\$300.00	\$300.00	\$6,122,754.60	\$9,781,759.89	\$3,659,005.29
005	R&B #1&3	\$151,245.19	\$222,035.41	\$269,616.18	\$370,031.45							\$420,861.37	\$592,066.86	\$171,205.49
006	R&B #2&4	\$155,861.80	\$134,954.08	\$333,825.64	\$534,339.82							\$489,687.44	\$669,293.90	\$179,606.46
007	CHEC/E.S.F.I	\$300.00	\$300.00									\$300.00	\$300.00	\$0.00
008	E.S.F.I.	\$53,989.29	\$57,489.07									\$53,989.29	\$57,489.07	\$3,499.78
009	CAFE	\$3,407.21	\$2,313.11									\$3,407.21	\$2,313.11	(\$1,094.10)
010	CO. LAW LIBR.	\$2,985.85	\$714.86	\$18,553.73	\$15,983.20	\$56,641.60	\$56,727.09					\$78,181.18	\$73,425.15	(\$4,756.03)
011	ZP-CAFE	\$2,500.00	\$2,500.00									\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$8,964.32	\$11,608.99									\$8,964.32	\$11,608.99	\$2,644.67
014	LIBR/HUGHES	\$23.82	\$23,373.09	\$523.92	\$524.73	\$501,300.98	\$461,057.62					\$501,848.72	\$484,955.44	(\$16,893.28)
015	LIBR DONATE	\$1,185.91	\$6,041.43	\$6,362.30	\$6,372.59							\$7,548.21	\$12,414.02	\$4,865.81
017	DC/RM	\$5,258.40	\$5,704.13	\$12,616.43	\$12,635.86							\$17,874.83	\$18,339.99	\$465.16
018	CRTHSE SEC	\$13,700.26	\$2,932.19	\$187,012.37	\$187,000.42							\$200,712.63	\$189,932.61	(\$10,780.02)
019	CC/RM	(\$7,224.80)	\$864.66	\$8,420.39	\$1,483.36							\$1,195.59	\$2,348.02	\$1,152.43
020	LIBR MISC	\$856.39	\$731.83	\$37,992.83	\$37,151.53							\$38,849.22	\$37,883.36	(\$965.86)
021	CIP DONATE	\$2,078.32	\$2,084.12									\$2,078.32	\$2,084.12	\$5.80
022	BATES	\$3,930.54	\$3,303.75	\$1,001.08	\$1,002.18	\$79,310.11	\$79,432.23					\$84,241.73	\$83,738.16	(\$503.57)
023	'92 I&S	\$20,145.05	(\$24,238.87)			\$19.30	\$70.04					\$20,164.35	(\$24,168.83)	(\$44,333.18)
024	'93 I&S	\$4,138.73	(\$2,953.58)			\$93.35	\$101.16					\$4,232.08	(\$2,852.42)	(\$7,084.50)
025	GLP	\$103.86	\$104.22	\$9,860.88	\$9,876.07							\$9,964.74	\$9,980.29	\$15.55
028	'93-A I&S	\$749.59	(\$514.57)			\$37.58	\$40.01					\$787.17	(\$474.56)	(\$1,261.73)
030	CC PRESERV	\$3,061.39	\$7,979.97	\$21.34	\$21.37							\$3,082.73	\$8,001.34	\$4,918.61
031	UNINSURED	\$30.37	\$30.47	\$6,823.97	\$6,834.48							\$6,854.34	\$6,864.95	\$10.61
035	CJP	\$126.08	\$165.50									\$126.08	\$165.50	\$39.42
036	FIN RESPON	\$30.00	\$39.00									\$30.00	\$39.00	\$9.00
037	COMP REHAB	\$80.30	\$100.30									\$80.30	\$100.30	\$20.00
038	WASTEWATER	\$783.82	\$903.82									\$783.82	\$903.82	\$120.00
039	'94 I&S	\$6,459.49	\$1,577.72			\$2.01	\$17.99					\$6,461.50	\$1,595.71	(\$4,865.79)
040	L.E.O.A.	\$8.92	\$15.05									\$8.92	\$15.05	\$6.13
041	BREATH ALCO	\$30.37	\$30.37									\$30.37	\$30.37	\$0.00
042	L.E.M.I.	\$4.50	\$7.56									\$4.50	\$7.56	\$3.06
043	M.C.C.	\$19.77	\$36.04									\$19.77	\$36.04	\$16.27
044	'94 GNOB	\$35,096.20	(\$44,125.62)			\$24.99	\$107.06					\$35,121.19	(\$44,018.56)	(\$79,139.75)
045	CO ATTY	\$29,321.51	\$31,135.33									\$29,321.51	\$31,135.33	\$1,813.82
046	L.E.O.C.E.	\$12.58	\$25.15									\$12.58	\$25.15	\$12.57
047	JURY DONATE	\$231.00	\$1.00									\$231.00	\$1.00	(\$230.00)
048	ELECT CNTRCT	\$5,605.70	\$16,124.51									\$5,605.70	\$16,124.51	\$10,518.81
049	JE/CO JUDGE	\$2,523.20	\$1,550.67									\$2,523.20	\$1,550.67	(\$972.53)
050	51ST D.A. ST	\$6,383.42	\$7,479.08									\$6,383.42	\$7,479.08	\$1,095.66
051	LATERAL RDS	\$28,303.54	\$23,741.93									\$28,303.54	\$23,741.93	(\$4,561.61)
052	51ST D.A.	\$10,281.59	\$10,314.28									\$10,281.59	\$10,314.28	\$32.69

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Jan-02 BANK DEPOSITS	Feb-02 BANK DEPOSITS	Jan-02 MBIA	Feb-02 MBIA	Jan-02 FM	Feb-02 FM	Jan-02 SECURITIES	Feb-02 SECURITIES	Jan-02 CARD ACCT	Feb-02 CARD ACCT	Jan-02 TOTAL	Feb-02 TOTAL	Difference
053	'95 CONSTR.	\$243,833.79	\$117,990.02	\$1,208,779.64	\$1,210,745.39	\$753,352.62	\$754,489.65					\$2,205,966.05	\$2,083,225.06	(\$122,740.99)
054	'95 I&S	\$1,739.37	\$5,506.54			\$19.09	\$28.62					\$1,758.46	\$5,535.16	\$3,776.70
055	119TH DA ST	\$3,569.65	\$5,152.46									\$3,569.65	\$5,152.46	\$1,582.81
057	119TH DA DPS	\$2,946.23	\$2,946.23									\$2,946.23	\$2,946.23	\$0.00
058	119TH DA SPEC	\$10,386.02	\$10,419.04									\$10,386.02	\$10,419.04	\$33.02
059	PARKS	\$48.24	\$48.41									\$48.24	\$48.41	\$0.17
060	CVCA	\$2,718.90	\$7,986.21	\$16,932.02	\$27,432.02							\$19,650.92	\$35,418.23	\$15,767.31
061	OJP	\$310.37	\$272.80	\$30,225.85	\$3,272.41							\$30,536.22	\$3,545.21	(\$26,991.01)
062	CHAP	\$5,581.58	(\$6,878.82)									\$5,581.58	(\$6,878.82)	(\$12,460.40)
063	TAIP/CSC GRNT	\$21,278.60	(\$6,909.98)									\$21,278.60	(\$6,909.98)	(\$28,188.58)
064	D.T.P.	\$8,788.70	\$3,420.52									\$8,788.70	\$3,420.52	(\$5,368.18)
065	CSCD	(\$110,664.28)	(\$65,063.60)									(\$110,664.28)	(\$65,063.60)	\$45,600.68
066	CRTC	\$125,043.99	\$28,122.67									\$125,043.99	\$28,122.67	(\$96,921.32)
067	CCP	\$24,598.19	(\$6,415.06)									\$24,598.19	(\$6,415.06)	(\$31,013.25)
068	ARREST FEES	\$432.03	\$1,384.29	\$2,056.55	\$3,556.55							\$2,488.58	\$4,940.84	\$2,452.26
070	JE	\$407.85	\$987.09	\$1,731.88	\$2,931.88							\$2,139.73	\$3,918.97	\$1,779.24
071	ST & MPL FEES	\$8,107.25	\$3,911.81	\$14,868.19	\$25,868.19							\$22,975.44	\$29,780.00	\$6,804.56
072	CCC	\$3,400.83	\$9,150.55	\$19,526.09	\$31,526.09							\$22,926.92	\$40,676.64	\$17,749.72
073	GRAFFITI	\$160.94	\$161.49									\$160.94	\$161.49	\$0.55
074	TIME PAYMENTS	\$3,057.64	\$2,586.35	\$1,683.86	\$1,683.86							\$4,741.50	\$4,270.21	(\$471.29)
075	V.C.S.O.	\$5,063.56	\$5,068.23									\$5,063.56	\$5,068.23	\$4.67
076	EMPL ENRICH	\$7,642.55	\$7,859.10									\$7,642.55	\$7,859.10	\$216.55
077	FUGITIVE	\$1,257.59	\$5,756.60	\$4,155.02	\$4,155.02							\$5,412.61	\$9,911.62	\$4,499.01
078	INDIGENT	\$754.52	\$1,739.52	\$820.48	\$820.48							\$1,575.00	\$2,560.00	\$985.00
079	JCD	\$577.11	\$973.92									\$577.11	\$973.92	\$396.81
080	BOND	\$1,115.24	(\$282.52)									\$1,115.24	(\$282.52)	(\$1,397.76)
081	CMI	\$1,169.86	\$1,517.35									\$1,169.86	\$1,517.35	\$347.49
082	JUDICIAL	\$8,689.69	\$6,830.80									\$8,689.69	\$6,830.80	(\$1,858.89)
084	JDF	\$85,231.71	\$92,157.83									\$85,231.71	\$92,157.83	\$6,926.12
085	TXPC	\$576,984.61	\$621,948.13									\$576,984.61	\$621,948.13	\$44,963.52
086	TJP-TCC	\$4.96	\$21,777.46									\$4.96	\$21,777.46	\$21,772.50
087	TJP-DISC	\$16,495.39	(\$17,422.46)									\$16,495.39	(\$17,422.46)	(\$33,917.85)
088	CHILD TRUST	\$1,271.00	\$1,730.00									\$1,271.00	\$1,730.00	\$459.00
089	INFPS	\$26,279.61	\$8,240.27									\$26,279.61	\$8,240.27	(\$18,039.34)
090	REG/PS	\$37.71	\$67.46									\$37.71	\$67.46	\$29.75
091	TJP-COKE	\$3,771.08	\$7,894.56									\$3,771.08	\$7,894.56	\$4,123.48
092	CCP ASSIST	\$48,756.54	\$53,148.06									\$48,756.54	\$53,148.06	\$4,391.52
093	NRP	\$20,709.78	\$19,259.61									\$20,709.78	\$19,259.61	(\$1,450.17)
094	EFTPS	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00
095	PAYROLL	\$4,780.94	\$3,736.13									\$4,780.94	\$3,736.13	(\$1,044.81)
096	C@L EXCESS	\$751.65	\$754.23									\$751.65	\$754.23	\$2.58

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Jan-02 BANK DEPOSITS	Feb-02 BANK DEPOSITS	Jan-02 MBIA	Feb-02 MBIA	Jan-02 FM	Feb-02 FM	Jan-02 SECURITIES	Feb-02 SECURITIES	Jan-02 CARD ACCT	Feb-02 CARD ACCT	Jan-02 TOTAL	Feb-02 TOTAL	Difference
097	LEOSE/Sheriff	\$4,475.43	\$14,759.09	\$5,688.69	\$5,697.45							\$10,164.12	\$20,456.54	\$10,292.42
098	CRSFF	\$1,136.50	\$1,754.50									\$1,136.50	\$1,754.50	\$618.00
099	98IS	\$48,257.24	\$348,046.04			\$34.47	\$120.65					\$48,291.71	\$348,166.69	\$299,874.98
101	98 TAX IS	\$4,498.03	(\$354.80)			\$50.13	\$57.01					\$4,548.16	(\$297.79)	(\$4,845.95)
102	Const 1 LEOSE	\$1,767.17	\$1,877.73									\$1,767.17	\$1,877.73	\$110.56
103	Const 2 LEOSE	\$283.05	\$284.02									\$283.05	\$284.02	\$0.97
104	Const 3 LEOSE	\$2,309.44	\$2,317.36									\$2,309.44	\$2,317.36	\$7.92
105	Const 4 LEOSE	\$2,684.40	\$2,693.61									\$2,684.40	\$2,693.61	\$9.21
106	Justice Courts	\$2,855.25	\$710.86	\$19,992.24	\$23,523.93							\$22,847.49	\$24,234.79	\$1,387.30
107	Gates Training	\$2.00	\$2.31									\$2.00	\$2.31	\$0.31
108	Gates Public	\$3,136.57	\$583.14									\$3,136.57	\$583.14	(\$2,553.43)
109	TCOM	\$16,612.41	\$7,197.75									\$16,612.41	\$7,197.75	(\$9,414.66)
110	JDPF	\$554.42	\$556.40									\$554.42	\$556.40	\$1.98
111	CJ EXCESS	\$4,270.65	\$3,963.35									\$4,270.65	\$3,963.35	(\$307.30)
TOTAL		\$3,767,481.21	\$1,853,845.14	\$3,691,579.40	\$8,061,911.20	\$3,092,536.75	\$4,097,465.65	\$993,362.07	\$1,493,362.07	\$300.00	\$300.00	\$11,545,259.43	\$15,506,884.06	\$3,961,929.95
												\$11,545,259.43	\$15,506,884.06	

TRAGSUM

SUMMARY OF THE			
RECONCILIATION			
TO FUNDS			
Feb-02			
NAME		BANK BALANCE PER BANK RECONCILIATION	BOOK BALANCE PER TREASURER BY FUNDS
Trust & Agency		761,100.80	761,100.80
CHAP	062		(\$6,878.82)
TAIP/CSC GRANT	063		(\$6,909.98)
DTP	064		\$3,420.52
DISTRICT ADULT PROBATION	065		(\$65,063.60)
COURT RESIDENTIAL CENTER	066		\$28,122.67
COMM. CORRECTIONS PROGRA	067		(\$6,415.06)
JDF	084		\$92,157.83
TXPC	085		\$621,948.13
TJP/TGC	086		\$21,777.46
TJP/DISCRETIONARY	087		(\$17,422.46)
TJPC/PROG. SANC.	089		\$8,240.27
REG/PROG SANC.	090		\$67.46
TJP/COKE	091		\$7,894.56
C C P ASSISTANCE	092		\$53,148.06
NRP	093		\$19,259.61
TCOMI	109		\$7,197.75
JUVENILE FEES	110		\$556.40
TOTAL			\$761,100.80

SUMMARY OF THE RECONCILIATION OF
Debt Accounts to Fund

February-02

<u>NAME</u>	<u>FUND#</u>	<u>TSB BALANCE PER TSB RECONCILIATION</u>	<u>TSB BALANCE PER TREASURER GENERAL LEDGER</u>	<u>FM BALANCE PER TREASURER BY FUNDS</u>
Debt TSB		\$ 282,942.86	\$ 282,942.86	\$282,942.86
92 I &S	23			(\$24,238.87)
93 I &S	24			(\$2,953.58)
93-A I &S	28			(\$514.57)
94 I &S	39			\$1,577.72
94 GNOB I &S	44			(\$44,125.62)
95 I &S	54			\$5,506.54
98 I &S	99			\$348,046.04
98 TAX I &S	101			(\$354.80)
TOTAL			TOTAL	<u>\$282,942.86</u>

Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

*Note #2, is only included with Treasurers' Original, County Clerk, and County Auditor Copies

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Texas State Bank
San Angelo
TX

Pledged Securities Listing

February 28, 2002

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Safekeeping			Cusip	Par Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)	
ID	Rcpt	Location											
5403-Tom Green County													
108	xxx	T.I.B.	3133MLRK3	1,000,000.00	FHLB	4.00	2/15/05	x	x	AFS	997,774.31	997,760.00	-14.31
103	xxx	T.I.B.	3135F0PM8	2,000,000.00	FNMA-(1 X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,054,372.30	2,094,504.54	40,132.24
8	xxx	T.I.B.	313610E29	44,319.95	FN COFI# 46053	4.61	3/1/17	NR	NR	AFS	45,167.56	44,901.65	-265.91
1	xxx	T.I.B.	31340CDB0	63,191.60	FH# 141898	9.50	8/1/17	NR	NR	AFS	63,191.60	67,279.31	4,087.71
13	xxx	T.I.B.	31362DPZ5	25,479.92	FN COFI# 58040	6.70	8/1/17	NR	NR	AFS	25,479.92	25,702.87	222.95
17	xxx	T.I.B.	31362RBE6	68,429.73	FN COFI# 68437	4.32	7/1/18	NR	NR	AFS	69,115.83	68,985.72	-130.11
53	xxx	T.I.B.	31371HVM7	1,306,265.86	FN# 252720	7.50	8/1/29	NR	NR	AFS	1,300,841.35	1,360,965.74	60,124.39
98	xxx	T.I.B.	36225CPL4	1,149,336.98	G2# 80426	5.50	7/20/30	NR	NR	AFS	1,162,444.80	1,178,788.74	16,343.94
				5,657,024.04						5,718,387.67	5,838,888.57	120,500.90	
Total Deposit Balances											0.00		
Over/Under											5,838,888.57		

DAILY BALANCE						GENO
BANK CODE						490202
BANK ACCT	DAILY	DAILY				
DATE	DEPOSITS	EXPENDITURES	All Funds	Total From Funds	General (01)	
BAI Fwd	\$0.00	\$0.00	\$11,545,259.43	\$11,545,259.43	\$1,954,954.18	
01-Feb-02	\$2,177,081.44	(\$1,759.53)	\$13,724,100.40	\$13,724,100.40	\$3,774,242.48	
Feb 4,5,6	\$192,866.85	\$266,921.48	\$13,650,045.77	\$13,650,045.77	\$3,643,080.52	
07-Feb-02	\$2,056,678.10	\$0.00	\$15,706,723.87	\$15,706,723.87	\$5,342,314.41	
08-Feb-02	\$203,479.47	\$0.00	\$15,910,203.34	\$15,910,203.34	\$5,356,304.51	
11-Feb-02	\$10,241.38	\$0.00	\$15,920,444.72	\$15,920,444.72	\$5,965,968.23	
12-Feb-02	\$24,045.72	\$151,514.33	\$15,792,976.11	\$15,792,976.11	\$5,037,728.29	
13-Feb-02	\$195,240.55	\$11,583.86	\$15,976,632.80	\$15,976,632.80	\$2,553,130.52	
14-Feb-02	\$469,817.42	\$0.00	\$16,446,450.22	\$16,446,450.22	\$2,955,311.21	
15-Feb-02	\$15,710.63	\$692,527.39	\$15,769,633.46	\$15,769,633.46	\$2,486,850.81	
18-Feb-02	\$2,608.07	\$125,563.28	\$15,646,678.25	\$15,646,678.25	\$2,405,340.75	
19-Feb-02	\$180,631.66	\$8.10	\$15,827,301.81	\$15,827,301.81	\$2,463,623.91	
20-Feb-02	\$643,352.68	\$1,630.73	\$16,469,023.76	\$16,469,023.76	\$3,047,364.08	
21-Feb-02	\$24,631.86	\$0.00	\$16,493,655.62	\$16,493,655.62	\$561,943.01	
22-Feb-02	\$74,747.23	\$0.00	\$16,568,402.85	\$16,568,402.85	\$624,328.29	
25-Feb-02	\$31,440.75	\$541,323.89	\$16,058,519.71	\$16,058,519.71	\$264,773.06	
26-Feb-02	\$133,824.94	\$0.00	\$16,192,344.65	\$16,192,344.65	\$280,347.28	
Feb 27-28, 02	\$221,961.21	\$907,421.80	\$15,506,884.06	\$15,506,884.06	\$5,440.43	

DAILY BALANCE						
BANK CODE	GENO	GENO	CHEC	ESFI	CAFE	
BANK ACCT	490202	490202	423890	490229	490628	
DATE	F/M1&3(05)	F/M2&4(06)	CHEK - E.S.F.I. (07)	E.S.F.I. (08)	Cafeteria (09)	
BAI Fwd	\$151,245.19	\$155,861.80	\$300.00	\$53,989.29	\$3,407.21	
01-Feb-02	\$151,245.19	\$155,861.80	\$300.00	\$54,341.16	\$3,407.21	
Feb 4,5,6	\$196,287.05	\$210,161.92	\$300.00	\$54,622.78	\$2,077.55	
07-Feb-02	\$196,473.55	\$210,161.92	\$300.00	\$54,622.78	\$2,077.55	
08-Feb-02	\$196,798.31	\$210,486.28	\$300.00	\$54,622.78	\$2,077.55	
11-Feb-02	\$196,798.31	\$210,486.28	\$300.00	\$54,622.78	\$2,077.55	
12-Feb-02	\$190,577.70	\$203,587.48	\$300.00	\$54,622.78	\$2,077.55	
13-Feb-02	\$250,439.45	\$263,449.22	\$300.00	\$54,622.78	\$150.08	
14-Feb-02	\$250,471.34	\$263,481.12	\$300.00	\$54,622.78	\$3,123.48	
15-Feb-02	\$235,058.31	\$247,690.61	\$300.00	\$57,489.07	\$3,123.48	
18-Feb-02	\$234,791.11	\$246,929.69	\$300.00	\$57,489.07	\$3,123.48	
19-Feb-02	\$293,269.49	\$305,408.07	\$300.00	\$57,489.07	\$3,123.48	
20-Feb-02	\$293,269.49	\$305,408.07	\$300.00	\$57,489.07	\$1,492.75	
21-Feb-02	\$193,611.74	\$105,750.32	\$300.00	\$57,489.07	\$1,492.75	
22-Feb-02	\$193,611.74	\$105,750.32	\$300.00	\$57,489.07	\$1,492.75	
25-Feb-02	\$188,632.71	\$102,093.29	\$300.00	\$57,489.07	\$1,492.75	
26-Feb-02	\$246,090.32	\$159,550.90	\$300.00	\$57,489.07	\$1,492.75	
Feb 27-28, 02	\$222,035.41	\$134,954.08	\$300.00	\$57,489.07	\$2,313.11	

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DAILY BALANCE	(FM/MBIA)			(FM)	
BANK CODE	GENO	ZP	GENO	GENO	GENO
BANK ACCT	490202	424846	490202	490202	490202
DATE	CLL (10)	ZP-CAFE (11)	JCTF(12)	Hughes (14)	Libr Donations (15)
<hr/>					
BAI Fwd	\$2,985.85	\$2,500.00	\$8,964.32	\$23.82	\$1,185.91
01-Feb-02	\$2,985.85	\$2,500.00	\$8,964.32	(\$15,126.99)	\$1,185.91
Feb 4,5,6	(\$583.40)	\$2,500.00	\$9,142.67	(\$15,126.99)	\$6,143.18
07-Feb-02	(\$583.40)	\$2,500.00	\$9,248.47	(\$15,126.99)	\$6,143.18
08-Feb-02	(\$437.59)	\$2,500.00	\$9,296.56	(\$15,126.91)	\$6,144.95
11-Feb-02	(\$437.59)	\$2,500.00	\$9,449.36	(\$15,126.91)	\$6,144.95
12-Feb-02	\$817.41	\$2,500.00	\$9,485.36	\$873.09	\$6,144.95
13-Feb-02	\$992.41	\$2,500.00	\$9,828.11	\$873.09	\$6,144.95
14-Feb-02	\$992.41	\$2,500.00	\$9,828.11	\$873.09	\$6,179.90
15-Feb-02	\$897.52	\$2,500.00	\$9,928.85	\$873.09	\$6,179.90
18-Feb-02	\$897.52	\$2,500.00	\$9,984.85	\$873.09	\$6,179.90
19-Feb-02	\$932.52	\$2,500.00	\$10,184.26	\$873.09	\$6,179.90
20-Feb-02	\$1,807.52	\$2,500.00	\$10,212.01	\$873.09	\$6,179.90
21-Feb-02	\$2,192.52	\$2,500.00	\$10,318.30	\$873.09	\$6,179.90
22-Feb-02	\$2,192.52	\$2,500.00	\$10,318.30	\$873.09	\$6,179.90
25-Feb-02	\$4.75	\$2,500.00	\$10,809.35	\$23,373.09	\$6,041.43
26-Feb-02	\$4.75	\$2,500.00	\$10,919.99	\$23,373.09	\$6,041.43
Feb 27-28, 02	\$714.86	\$2,500.00	\$11,608.99	\$23,373.09	\$6,041.43

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DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	GENO	GENO	
BANK ACCT	490202	490202	490202	490202	490202	
DATE	DCRM (17)	CCSEC (18)	CCRM (19)	Lib. Misc. (20)	CIP (21)	
BAI Fwd	\$5,258.40	\$13,700.26	(\$7,224.80)	\$856.39	\$2,078.32	
01-Feb-02	\$5,258.40	\$13,779.26	(\$7,224.80)	\$1,042.24	\$2,078.32	
Feb4,5,6	\$5,378.40	(\$760.06)	(\$7,034.19)	(\$1,270.85)	\$3,088.32	
07-Feb-02	\$5,378.40	(\$522.82)	(\$6,794.76)	(\$1,157.45)	\$3,088.32	
08-Feb-02	\$5,394.13	(\$370.40)	(\$6,620.64)	(\$820.06)	\$3,094.12	
11-Feb-02	\$5,394.13	(\$221.63)	(\$6,620.64)	(\$662.21)	\$3,094.12	
12-Feb-02	\$5,504.13	\$412.33	\$261.69	\$310.59	\$3,094.12	
13-Feb-02	\$5,504.13	\$1,017.81	\$592.06	\$324.59	\$3,094.12	
14-Feb-02	\$5,504.13	\$1,017.81	\$592.06	\$596.25	\$3,094.12	
15-Feb-02	\$5,504.13	\$968.13	\$706.16	\$882.18	\$3,094.12	
18-Feb-02	\$5,504.13	\$1,010.55	\$706.16	\$882.18	\$3,094.12	
19-Feb-02	\$5,504.13	\$1,270.18	\$797.77	\$882.18	\$3,094.12	
20-Feb-02	\$5,704.13	\$1,434.94	\$797.77	\$951.28	\$3,094.12	
21-Feb-02	\$5,704.13	\$1,835.31	\$1,143.92	\$1,335.88	\$3,094.12	
22-Feb-02	\$5,704.13	\$1,835.31	\$1,143.92	\$1,335.88	\$3,094.12	
25-Feb-02	\$5,704.13	\$1,449.70	\$45.95	\$39.15	\$3,094.12	
26-Feb-02	\$5,704.13	\$1,545.80	\$45.95	\$39.15	\$3,094.12	
Feb 27-28, 02	\$5,704.13	\$2,932.19	\$864.66	\$731.83	\$2,084.12	

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DAILY BALANCE	(FM)					
BANK CODE	GENO	92IS	93IS	GENO	CO93	
BANK ACCT	490202	426687	426687	490202	426687	
DATE	Bates Fund (22)	92 CERT.I & S (23)	93 CERT.I&S (24)	GLP (25)	93-A I & S (28)	
BAI Fwd	\$3,930.54	\$20,145.05	\$4,138.73	\$103.86	\$749.59	
01-Feb-02	\$3,930.54	\$79,589.92	\$16,264.26	\$103.86	\$2,962.12	
Feb 4,5,6	\$3,560.82	\$79,589.92	\$16,264.26	\$103.86	\$2,962.12	
07-Feb-02	\$3,560.82	\$136,064.86	\$27,783.98	\$103.86	\$5,064.12	
08-Feb-02	\$3,570.28	\$136,515.30	\$27,875.84	\$104.22	\$5,081.45	
11-Feb-02	\$3,570.28	(\$35,984.70)	(\$5,324.16)	\$104.22	(\$978.55)	
12-Feb-02	\$3,570.28	(\$35,984.70)	(\$5,324.16)	\$104.22	(\$978.55)	
13-Feb-02	\$3,570.28	(\$35,984.70)	(\$5,324.16)	\$104.22	(\$978.55)	
14-Feb-02	\$3,570.28	(\$26,302.87)	(\$3,374.60)	\$104.22	(\$591.39)	
15-Feb-02	\$3,570.28	(\$26,302.87)	(\$3,374.60)	\$104.22	(\$591.39)	
18-Feb-02	\$3,570.28	(\$26,302.87)	(\$3,374.60)	\$104.22	(\$591.39)	
19-Feb-02	\$3,570.28	(\$26,302.87)	(\$3,374.60)	\$104.22	(\$591.39)	
20-Feb-02	\$3,570.28	(\$26,302.87)	(\$3,374.60)	\$104.22	(\$591.39)	
21-Feb-02	\$3,570.28	(\$26,302.87)	(\$3,374.60)	\$104.22	(\$591.39)	
22-Feb-02	\$3,570.28	(\$24,238.87)	(\$2,953.58)	\$104.22	(\$514.57)	
25-Feb-02	\$3,303.75	(\$24,238.87)	(\$2,953.58)	\$104.22	(\$514.57)	
26-Feb-02	\$3,303.75	(\$24,238.87)	(\$2,953.58)	\$104.22	(\$514.57)	
Feb 27-28, 02	\$3,303.75	(\$24,238.87)	(\$2,953.58)	\$104.22	(\$514.57)	

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DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	GENO	GENO	
BANK ACCT	490202	490202	490202	490202	490202	
DATE	CO. Clk. Pres. (30)	UNINS. MTRST (31)	CJP (35)	Fin. Resp. (36)	Comp Rehab (37)	
BAI Fwd	\$3,061.39	\$30.37	\$126.08	\$30.00	\$80.30	
01-Feb-02	\$4,181.39	\$30.37	\$126.08	\$30.00	\$80.30	
Feb 4,5,6	\$5,031.39	\$30.37	\$131.08	\$30.00	\$80.30	
07-Feb-02	\$5,531.39	\$30.37	\$131.08	\$30.00	\$80.30	
08-Feb-02	\$5,838.97	\$30.47	\$131.08	\$33.00	\$85.30	
11-Feb-02	\$5,838.97	\$30.47	\$131.08	\$33.00	\$85.30	
12-Feb-02	\$6,786.97	\$30.47	\$131.08	\$36.00	\$90.30	
13-Feb-02	\$7,881.97	\$30.47	\$131.08	\$36.00	\$90.30	
14-Feb-02	\$7,881.97	\$30.47	\$131.08	\$36.00	\$90.30	
15-Feb-02	\$8,222.97	\$30.47	\$131.08	\$36.00	\$90.30	
18-Feb-02	\$8,222.97	\$30.47	\$131.08	\$36.00	\$90.30	
19-Feb-02	\$8,587.97	\$30.47	\$131.08	\$39.00	\$95.30	
20-Feb-02	\$8,587.97	\$30.47	\$131.73	\$39.00	\$95.30	
21-Feb-02	\$9,629.97	\$30.47	\$135.50	\$39.00	\$95.30	
22-Feb-02	\$9,629.97	\$30.47	\$135.50	\$39.00	\$95.30	
25-Feb-02	\$4,529.97	\$30.47	\$135.50	\$39.00	\$95.30	
26-Feb-02	\$4,529.97	\$30.47	\$135.50	\$39.00	\$95.30	
Feb 27-28, 02	\$7,979.97	\$30.47	\$165.50	\$39.00	\$100.30	

DAILY BALANCE

BANK CODE	GENO	94IS	GENO	GENO	GENO
BANK ACCT	490202	426687	490202	490202	490202
DATE	Wastewater (38)	94 CERT.I&S (39)	LEOA (40)	Breath Alcohol (41)	L.E.M.I. (42)
BAI Fwd	\$783.82	\$6,459.49	\$8.92	\$30.37	\$4.50
01-Feb-02	\$903.82	\$25,541.07	\$8.92	\$30.37	\$4.50
Feb 4,5,6	\$903.82	\$25,541.07	\$9.92	\$30.37	\$5.00
07-Feb-02	\$903.82	\$43,669.31	\$9.92	\$30.37	\$5.00
08-Feb-02	\$903.82	\$43,814.85	\$9.92	\$30.37	\$5.00
11-Feb-02	\$903.82	(\$2,185.15)	\$9.92	\$30.37	\$5.00
12-Feb-02	\$903.82	(\$2,185.15)	\$9.92	\$30.37	\$5.00
13-Feb-02	\$903.82	(\$2,185.15)	\$9.92	\$30.37	\$5.00
14-Feb-02	\$903.82	\$915.18	\$9.92	\$30.37	\$5.00
15-Feb-02	\$903.82	\$915.18	\$9.92	\$30.37	\$5.00
18-Feb-02	\$903.82	\$915.18	\$9.92	\$30.37	\$5.00
19-Feb-02	\$903.82	\$915.18	\$9.92	\$30.37	\$5.00
20-Feb-02	\$903.82	\$915.18	\$10.05	\$30.37	\$5.06
21-Feb-02	\$903.82	\$915.18	\$10.05	\$30.37	\$5.06
22-Feb-02	\$903.82	\$1,577.72	\$10.05	\$30.37	\$5.06
25-Feb-02	\$903.82	\$1,577.72	\$10.05	\$30.37	\$5.06
26-Feb-02	\$903.82	\$1,577.72	\$10.05	\$30.37	\$5.06
Feb 27-28, 02	\$903.82	\$1,577.72	\$15.05	\$30.37	\$7.56

DAILY BALANCE

BANK CODE	GENO	94GNOB	GENO	GENO	GENO	
BANK ACCT	490202	426687	490202	490202	490202	
DATE	M.C.C. (43)	94 GNOB (44)	County Atty (45)	LEOCE (46)	JURY (47)	
BAI Fwd		\$19.77	\$35,096.20	\$29,321.51	\$12.58	\$231.00
01-Feb-02		\$19.77	\$138,742.17	\$32,209.20	\$12.58	\$231.00
Feb 4,5,6		\$22.27	\$138,742.17	\$32,209.20	\$14.58	\$1.00
07-Feb-02		\$22.27	\$237,209.89	\$32,209.20	\$14.58	\$1.00
08-Feb-02		\$22.27	\$237,994.48	\$35,631.45	\$14.58	\$1.00
11-Feb-02		\$22.27	(\$64,305.52)	\$35,631.45	\$14.58	\$1.00
12-Feb-02		\$22.27	(\$64,305.52)	\$34,747.12	\$14.58	\$1.00
13-Feb-02		\$22.27	(\$64,305.52)	\$34,747.12	\$14.58	\$1.00
14-Feb-02		\$22.27	(\$47,724.36)	\$34,747.12	\$14.58	\$1.00
15-Feb-02		\$22.27	(\$47,724.36)	\$31,688.38	\$14.58	\$1.00
18-Feb-02		\$22.27	(\$47,724.36)	\$31,659.40	\$14.58	\$1.00
19-Feb-02		\$22.27	(\$47,724.36)	\$31,659.40	\$14.58	\$1.00
20-Feb-02		\$22.60	(\$47,724.36)	\$36,224.84	\$14.58	\$1.00
21-Feb-02		\$23.54	(\$47,724.36)	\$36,224.84	\$15.15	\$1.00
22-Feb-02		\$23.54	(\$44,125.62)	\$36,224.84	\$15.15	\$1.00
25-Feb-02		\$23.54	(\$44,125.62)	\$34,199.62	\$15.15	\$1.00
26-Feb-02		\$23.54	(\$44,125.62)	\$34,199.62	\$15.15	\$1.00
Feb 27-28, 02		\$36.04	(\$44,125.62)	\$31,135.33	\$25.15	\$1.00

DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	GENO	51ST	
BANK ACCT	490202	490202	490202	490202	425060	
DATE	Elections (48)	JE/CO. Judge (49)	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)	
BAI Fwd	\$5,605.70	\$2,523.20	\$6,383.42	\$28,303.54	\$10,281.59	
01-Feb-02	\$5,605.70	\$1,352.45	\$6,383.42	\$28,303.54	\$10,281.59	
Feb 4,5,6	\$5,605.70	\$1,372.45	\$6,383.42	\$23,636.71	\$10,314.28	
07-Feb-02	\$5,605.70	\$1,372.45	\$6,383.42	\$23,636.71	\$10,314.28	
08-Feb-02	\$5,624.86	\$1,385.67	\$6,405.45	\$23,741.93	\$10,314.28	
11-Feb-02	\$5,624.86	\$1,385.67	\$6,405.45	\$23,741.93	\$10,314.28	
12-Feb-02	\$5,124.51	\$1,400.67	\$6,405.45	\$23,741.93	\$10,314.28	
13-Feb-02	\$5,124.51	\$1,415.67	\$6,405.45	\$23,741.93	\$10,314.28	
14-Feb-02	\$5,124.51	\$1,415.67	\$6,405.45	\$23,741.93	\$10,314.28	
15-Feb-02	\$5,124.51	\$1,440.67	\$6,405.45	\$23,741.93	\$10,314.28	
18-Feb-02	\$5,124.51	\$1,440.67	\$6,405.45	\$23,741.93	\$10,314.28	
19-Feb-02	\$5,124.51	\$1,440.67	\$6,405.45	\$23,741.93	\$10,314.28	
20-Feb-02	\$5,124.51	\$1,440.67	\$7,479.08	\$23,741.93	\$10,314.28	
21-Feb-02	\$5,124.51	\$1,490.67	\$7,479.08	\$23,741.93	\$10,314.28	
22-Feb-02	\$5,124.51	\$1,490.67	\$7,479.08	\$23,741.93	\$10,314.28	
25-Feb-02	\$16,124.51	\$1,490.67	\$7,479.08	\$23,741.93	\$10,314.28	
26-Feb-02	\$16,124.51	\$1,490.67	\$7,479.08	\$23,741.93	\$10,314.28	
Feb 27-28, 02	\$16,124.51	\$1,550.67	\$7,479.08	\$23,741.93	\$10,314.28	

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DAILY BALANCE						
BANK CODE	95CONSTR	95 I&S	GENO	DPS	119	
BANK ACCT	416312	426687	490202	407860	424994	
DATE	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)	119th DA/DPS (57)	119TH DA/SPEC (58)	
BAI Fwd	\$243,833.79	\$1,739.37	\$3,569.65	\$2,946.23	\$10,386.02	
01-Feb-02	\$243,966.72	\$6,846.82	\$3,569.65	\$2,946.23	\$10,386.02	
Feb 4,5,6	\$244,837.77	\$6,846.82	\$3,569.65	\$2,946.23	\$10,419.04	
07-Feb-02	\$244,837.77	\$11,699.09	\$3,569.65	\$2,946.23	\$10,419.04	
08-Feb-02	\$244,837.77	\$11,738.39	\$3,580.74	\$2,946.23	\$10,419.04	
11-Feb-02	\$244,837.77	\$4,338.39	\$3,580.74	\$2,946.23	\$10,419.04	
12-Feb-02	\$234,627.36	\$4,338.39	\$3,580.74	\$2,946.23	\$10,419.04	
13-Feb-02	\$234,627.36	\$4,338.39	\$3,580.74	\$2,946.23	\$10,419.04	
14-Feb-02	\$234,627.36	\$5,329.20	\$3,580.74	\$2,946.23	\$10,419.04	
15-Feb-02	\$234,627.36	\$5,329.20	\$3,580.74	\$2,946.23	\$10,419.04	
18-Feb-02	\$234,627.36	\$5,329.20	\$3,580.74	\$2,946.23	\$10,419.04	
19-Feb-02	\$234,627.36	\$5,329.20	\$3,580.74	\$2,946.23	\$10,419.04	
20-Feb-02	\$234,627.36	\$5,329.20	\$5,152.46	\$2,946.23	\$10,419.04	
21-Feb-02	\$234,627.36	\$5,329.20	\$5,152.46	\$2,946.23	\$10,419.04	
22-Feb-02	\$234,627.36	\$5,506.54	\$5,152.46	\$2,946.23	\$10,419.04	
25-Feb-02	\$117,990.02	\$5,506.54	\$5,152.46	\$2,946.23	\$10,419.04	
26-Feb-02	\$117,990.02	\$5,506.54	\$5,152.46	\$2,946.23	\$10,419.04	
Feb 27-28, 02	\$117,990.02	\$5,506.54	\$5,152.46	\$2,946.23	\$10,419.04	

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DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	TRAG	TRAG	
BANK ACCT	490202	490202	490202	490210	490210	
DATE	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)	
BAI Fwd	\$48.24	\$2,718.90	\$310.37	\$5,581.58	\$21,278.60	
01-Feb-02	\$48.24	\$2,718.90	\$310.37	\$5,581.58	\$21,278.60	
Feb 4,5,6	\$48.24	\$3,970.63	(\$26,728.26)	\$4,937.72	\$21,278.60	
07-Feb-02	\$48.24	\$4,907.17	(\$26,728.26)	\$4,937.72	\$21,278.60	
08-Feb-02	\$48.41	\$5,247.88	(\$26,727.20)	\$5,663.72	\$24,052.30	
11-Feb-02	\$48.41	\$5,991.58	(\$26,727.20)	\$5,663.72	\$24,052.30	
12-Feb-02	\$48.41	\$6,401.07	\$272.80	\$5,654.22	\$16,103.80	
13-Feb-02	\$48.41	\$8,481.55	\$272.80	\$5,654.22	\$16,143.80	
14-Feb-02	\$48.41	\$8,481.55	\$272.80	\$5,654.22	\$16,143.80	
15-Feb-02	\$48.41	\$9,122.03	\$272.80	\$858.39	\$13,881.19	
18-Feb-02	\$48.41	\$9,334.11	\$272.80	\$858.39	(\$2,835.81)	
19-Feb-02	\$48.41	\$10,327.23	\$272.80	\$858.39	(\$2,835.81)	
20-Feb-02	\$48.41	\$10,522.96	\$272.80	\$858.39	(\$2,835.81)	
21-Feb-02	\$48.41	\$1,029.83	\$272.80	\$858.39	(\$2,835.81)	
22-Feb-02	\$48.41	\$1,029.83	\$272.80	\$858.39	(\$2,835.81)	
25-Feb-02	\$48.41	\$3,026.64	\$272.80	\$139.39	(\$3,972.16)	
26-Feb-02	\$48.41	\$3,507.03	\$272.80	\$139.39	(\$3,972.16)	
Feb 27-28, 02	\$48.41	\$7,986.21	\$272.80	(\$6,878.82)	(\$6,909.98)	

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DAILY BALANCE						
BANK CODE	TRAG	TRAG	TRAG	TRAG	GENO	
BANK ACCT	490210	490210	490210	490210	490202	
DATE	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)	
BAI Fwd	\$8,788.70	(\$110,664.28)	\$125,043.99	\$24,598.19	\$432.03	
01-Feb-02	\$8,788.70	(\$110,664.28)	\$125,484.54	\$24,598.19	\$432.03	
Feb 4,5,6	\$8,788.70	(\$114,292.30)	\$120,128.61	\$24,030.22	\$586.42	
07-Feb-02	\$8,788.70	(\$114,292.30)	\$120,128.61	\$24,030.22	\$724.01	
08-Feb-02	\$8,788.70	\$58,684.61	\$120,355.36	\$24,030.22	\$750.27	
11-Feb-02	\$8,788.70	\$58,717.48	\$120,786.74	\$24,030.22	\$909.48	
12-Feb-02	\$8,788.70	\$53,939.71	\$117,505.81	\$23,919.60	\$949.48	
13-Feb-02	\$8,788.70	\$93,865.66	\$117,522.03	\$23,919.60	\$1,241.50	
14-Feb-02	\$8,788.70	\$94,785.06	\$118,346.41	\$23,919.60	\$1,241.50	
15-Feb-02	\$6,471.08	\$24,637.08	\$82,479.05	\$11,077.23	\$1,334.75	
18-Feb-02	\$6,471.08	\$22,107.18	\$79,165.64	\$11,077.23	\$1,400.44	
19-Feb-02	\$6,471.08	\$22,107.18	\$80,165.54	\$11,077.23	\$1,517.81	
20-Feb-02	\$6,471.08	\$22,107.18	\$80,416.29	\$11,077.23	\$1,522.20	
21-Feb-02	\$6,471.08	\$22,130.81	\$81,713.18	\$11,077.23	\$146.64	
22-Feb-02	\$6,471.08	\$31,222.25	\$81,713.18	\$11,077.23	\$146.64	
25-Feb-02	\$6,471.08	\$25,671.49	\$76,284.66	\$10,872.07	\$535.23	
26-Feb-02	\$6,471.08	\$25,896.70	\$76,536.31	\$10,872.07	\$647.14	
Feb 27-28, 02	\$3,420.52	(\$65,063.60)	\$28,122.67	(\$6,415.06)	\$1,384.29	

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DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	GENO	GENO	
BANK ACCT	490202	490202	490202	490202	490202	
DATE	Justice Ed (70)	MUNICIPAL FEES (71)	CONSOL. CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)	
BAI Fwd	\$407.85	\$8,107.25	\$3,400.83	\$160.94	\$3,057.64	
01-Feb-02	\$407.85	\$8,163.05	\$3,400.83	\$160.94	\$3,057.64	
Feb 4,5,6	\$553.99	\$15,010.66	\$4,804.94	\$160.94	\$3,453.60	
07-Feb-02	\$643.41	\$15,470.18	\$5,870.53	\$160.94	\$3,809.03	
08-Feb-02	\$670.69	\$15,824.23	\$6,258.89	\$161.49	\$3,905.81	
11-Feb-02	\$765.84	\$16,893.84	\$7,101.76	\$161.49	\$3,987.80	
12-Feb-02	\$801.57	\$13,777.00	\$7,568.25	\$161.49	\$4,072.90	
13-Feb-02	\$1,032.55	\$14,722.29	\$9,926.89	\$161.49	\$4,566.75	
14-Feb-02	\$1,032.55	\$14,722.29	\$9,926.89	\$161.49	\$4,566.75	
15-Feb-02	\$1,106.12	\$15,137.20	\$10,654.13	\$161.49	\$4,744.92	
18-Feb-02	\$1,134.39	\$15,242.41	\$10,894.49	\$161.49	\$4,769.92	
19-Feb-02	\$1,255.01	\$15,442.87	\$12,021.29	\$161.49	\$5,053.35	
20-Feb-02	\$1,276.97	\$17,116.75	\$12,269.93	\$161.49	\$5,224.90	
21-Feb-02	\$170.50	\$1,351.41	\$1,400.86	\$161.49	\$5,500.41	
22-Feb-02	\$170.50	\$1,351.41	\$1,400.86	\$161.49	\$5,500.41	
25-Feb-02	\$431.56	\$176.52	\$3,650.18	\$161.49	\$1,291.89	
26-Feb-02	\$494.52	\$760.85	\$4,194.67	\$161.49	\$1,294.04	
Feb 27-28, 02	\$987.09	\$3,911.81	\$9,150.55	\$161.49	\$2,586.35	

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DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	GENO	GENO	
BANK ACCT	490202	490202	490202	490202	490202	
DATE	V.S.C.O. (75)	EMPL ENRICH (76)	FUGITIVE (77)	Indigent(78)	JCD(79)	
BAI Fwd	\$5,063.56	\$7,642.55	\$1,257.59	\$754.52	\$577.11	
01-Feb-02	\$5,063.56	\$7,642.55	\$1,257.59	\$754.52	\$577.11	
Feb4,5,6	\$5,063.56	\$7,642.55	\$1,621.35	\$937.52	\$607.32	
07-Feb-02	\$5,063.56	\$7,642.55	\$1,850.03	\$939.52	\$626.29	
08-Feb-02	\$5,081.05	\$7,666.71	\$1,918.69	\$961.52	\$631.77	
11-Feb-02	\$5,115.05	\$7,666.71	\$2,166.59	\$971.52	\$653.71	
12-Feb-02	\$5,115.05	\$7,666.71	\$2,256.56	\$1,141.52	\$660.71	
13-Feb-02	\$5,115.05	\$7,666.71	\$2,843.88	\$1,178.52	\$712.57	
14-Feb-02	\$5,145.05	\$7,666.71	\$2,843.88	\$1,178.52	\$712.57	
15-Feb-02	\$5,086.05	\$7,666.71	\$3,030.59	\$1,229.52	\$728.50	
18-Feb-02	\$5,086.05	\$7,701.71	\$3,101.29	\$1,229.52	\$735.54	
19-Feb-02	\$5,086.05	\$7,701.71	\$3,402.41	\$1,238.52	\$763.51	
20-Feb-02	\$5,251.13	\$7,701.71	\$3,457.03	\$1,452.52	\$767.97	
21-Feb-02	\$5,251.13	\$7,934.40	\$3,692.45	\$1,521.52	\$787.70	
22-Feb-02	\$5,251.13	\$7,934.40	\$3,692.45	\$1,521.52	\$787.70	
25-Feb-02	\$5,127.23	\$7,859.10	\$4,354.02	\$1,535.52	\$851.49	
26-Feb-02	\$5,127.23	\$7,859.10	\$4,514.19	\$1,539.52	\$866.44	
Feb 27-28, 02	\$5,068.23	\$7,859.10	\$5,756.60	\$1,739.52	\$973.92	

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DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	TRAG	TRAG	
BANK ACCT	490202	490202	490202	490-210	490-210	
DATE	Bond Fees (80)	CMI(081)	JUDICIAL(082)	JDF(84)	TXPC(85)	
BAI Fwd	\$1,115.24	\$1,169.86	\$8,689.69	\$85,231.71	\$576,984.61	
01-Feb-02	\$1,115.24	\$1,169.86	\$6,327.54	\$102,556.71	\$576,984.61	
Feb 4,5,6	\$1,189.60	\$1,193.30	\$6,327.54	\$107,132.62	\$577,258.66	
07-Feb-02	\$1,315.67	\$1,208.35	\$6,327.54	\$107,132.62	\$577,258.66	
08-Feb-02	\$1,384.75	\$1,215.67	\$6,356.65	\$107,384.03	\$579,317.24	
11-Feb-02	\$1,384.75	\$1,234.78	\$6,356.65	\$107,384.03	\$579,317.24	
12-Feb-02	(\$1,035.43)	\$1,239.71	\$6,356.65	\$98,797.78	\$578,533.21	
13-Feb-02	(\$866.80)	\$1,284.97	\$6,356.65	\$98,797.78	\$578,533.21	
14-Feb-02	(\$866.80)	\$1,284.97	\$6,356.65	\$98,797.78	\$578,588.86	
15-Feb-02	(\$823.81)	\$1,298.14	\$6,356.65	\$67,646.49	\$576,965.90	
18-Feb-02	(\$823.81)	\$1,305.14	\$6,356.65	\$67,720.68	\$576,965.90	
19-Feb-02	(\$776.90)	\$1,330.48	\$6,356.65	\$67,720.68	\$576,965.90	
20-Feb-02	(\$776.90)	\$1,333.94	\$6,356.65	\$67,720.68	\$625,001.49	
21-Feb-02	(\$620.14)	\$1,349.90	\$6,356.65	\$68,085.11	\$625,001.49	
22-Feb-02	(\$620.14)	\$1,349.90	\$6,356.65	\$68,085.11	\$615,910.05	
25-Feb-02	(\$620.14)	\$1,411.29	\$6,356.65	\$66,589.36	\$615,778.09	
26-Feb-02	(\$620.14)	\$1,425.12	\$6,356.65	\$81,551.86	\$615,778.09	
Feb 27-28, 02	(\$282.52)	\$1,517.35	\$6,830.80	\$92,157.83	\$621,948.13	

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DAILY BALANCE						
BANK CODE	TRAG	TRAG	GENO	TRAG	TRAG	
BANK ACCT	490210	490210	490202	490210	490210	
DATE	TGC/TJP (86)	TJP-DISC. (87)	Child Trust (88)	TJPC/PROG.SANC(89)	REG/PROG.SANC(90)	
BAI Fwd	\$4.96	\$16,495.39	\$1,271.00	\$26,279.61	\$37.71	
01-Feb-02	\$4.96	\$16,495.39	\$1,286.50	\$26,279.61	\$37.71	
Feb 4,5,6	(\$7,095.63)	\$16,495.39	\$1,407.50	\$25,935.86	\$37.71	
07-Feb-02	(\$7,095.63)	\$16,495.39	\$1,531.50	\$25,935.86	\$37.71	
08-Feb-02	(\$7,037.15)	\$16,529.98	\$1,624.50	\$26,018.83	\$67.46	
11-Feb-02	(\$7,037.15)	\$16,529.98	\$1,624.50	\$26,018.83	\$67.46	
12-Feb-02	(\$7,057.75)	\$14,449.88	\$1,826.00	\$25,418.83	\$67.46	
13-Feb-02	(\$7,057.75)	\$14,449.88	\$2,133.00	\$25,418.83	\$67.46	
14-Feb-02	(\$6,747.71)	\$14,449.88	\$2,133.00	\$25,418.83	\$67.46	
15-Feb-02	(\$17,232.38)	\$13,178.44	\$2,226.00	\$24,064.53	\$67.46	
18-Feb-02	\$2,656.41	\$1,181.75	\$2,226.00	\$4,049.03	\$67.46	
19-Feb-02	\$2,656.41	\$1,181.75	\$2,288.00	\$4,049.03	\$67.46	
20-Feb-02	\$2,656.41	\$1,181.75	\$2,288.00	\$4,049.03	\$67.46	
21-Feb-02	\$2,656.41	\$1,181.75	\$2,505.00	\$4,049.03	\$67.46	
22-Feb-02	\$2,656.41	\$1,181.75	\$2,505.00	\$4,049.03	\$67.46	
25-Feb-02	\$2,656.41	(\$25,714.07)	\$1,172.00	\$4,049.03	\$67.46	
26-Feb-02	\$2,656.41	(\$40,597.82)	\$1,172.00	\$4,049.03	\$67.46	
Feb 27-28, 02	\$21,777.46	(\$17,422.46)	\$1,730.00	\$8,240.27	\$67.46	

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DAILY BALANCE						
BANK CODE	TRAG	TRAG	TRAG	EFTPS	PAYL	
BANK ACCT	490210	490210	490210	421448	490237	
DATE	TJP-COKE (91)	CCP Assist (92)	NRP (93)	EFTPS(94)	Payroll (95)	
BAI Fwd	\$3,771.08	\$48,756.54	\$20,709.78	\$0.00	\$4,780.94	
01-Feb-02	\$3,771.08	\$48,756.54	\$20,709.78	\$0.00	\$4,847.86	
Feb 4,5,6	\$3,452.92	\$48,756.54	\$20,058.58	\$0.00	\$5,593.96	
07-Feb-02	\$12,702.92	\$53,700.54	\$20,058.58	\$0.00	\$5,593.96	
08-Feb-02	\$12,715.30	\$53,923.20	\$20,134.51	\$0.00	\$5,593.96	
11-Feb-02	\$12,715.30	\$53,923.20	\$20,134.51	\$0.00	\$5,593.96	
12-Feb-02	\$12,715.30	\$53,923.20	\$19,584.51	\$0.00	\$5,593.96	
13-Feb-02	\$12,715.30	\$53,923.20	\$19,584.51	\$0.00	\$5,593.96	
14-Feb-02	\$12,715.30	\$59,864.66	\$19,584.51	\$0.00	\$5,593.96	
15-Feb-02	\$10,966.13	\$58,142.51	\$19,584.51	\$0.00	\$7,105.53	
18-Feb-02	\$7,528.15	\$55,314.69	\$19,584.51	\$0.00	\$6,669.75	
19-Feb-02	\$7,528.15	\$55,314.69	\$19,584.51	\$0.00	\$6,669.75	
20-Feb-02	\$7,528.15	\$55,314.69	\$19,584.51	\$0.00	\$6,669.75	
21-Feb-02	\$7,616.01	\$55,314.69	\$19,584.51	\$0.00	\$6,669.75	
22-Feb-02	\$7,616.01	\$55,314.69	\$19,584.51	\$0.00	\$6,669.75	
25-Feb-02	\$7,166.51	\$55,314.69	\$19,259.61	\$0.00	\$6,057.25	
26-Feb-02	\$7,087.76	\$55,314.69	\$19,259.61	\$0.00	\$6,057.25	
Feb 27-28, 02	\$7,894.56	\$53,148.06	\$19,259.61	\$0.00	\$3,736.13	

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DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	98IS	98TANIS	
BANK ACCT	490202	490202	490202	426687	426687	
DATE	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	98IS(099)	98 TAX IS (101)	
BAI Fwd	\$751.65	\$4,475.43	\$1,136.50	\$48,257.24	\$4,498.03	
01-Feb-02	\$751.65	\$4,475.43	\$1,136.50	\$189,417.09	\$17,752.57	
Feb 4,5,6	\$751.65	\$4,475.43	\$1,212.00	\$189,417.09	\$17,752.57	
07-Feb-02	\$751.65	\$4,475.43	\$1,212.00	\$323,524.45	\$30,344.90	
08-Feb-02	\$754.23	\$4,490.78	\$1,212.00	\$324,662.87	\$30,445.73	
11-Feb-02	\$754.23	\$4,490.78	\$1,212.00	\$321,662.87	(\$2,854.27)	
12-Feb-02	\$754.23	\$4,490.78	\$1,212.00	\$321,662.87	(\$2,854.27)	
13-Feb-02	\$754.23	\$4,490.78	\$1,315.00	\$321,662.87	(\$2,854.27)	
14-Feb-02	\$754.23	\$4,490.78	\$1,315.00	\$343,144.77	(\$815.02)	
15-Feb-02	\$754.23	\$4,490.78	\$1,334.00	\$343,144.77	(\$815.02)	
18-Feb-02	\$754.23	\$4,490.78	\$1,334.00	\$343,144.77	(\$815.02)	
19-Feb-02	\$754.23	\$4,490.78	\$1,334.00	\$343,144.77	(\$815.02)	
20-Feb-02	\$754.23	\$4,490.78	\$1,334.00	\$343,144.77	(\$815.02)	
21-Feb-02	\$754.23	\$4,490.78	\$1,334.00	\$343,144.77	(\$815.02)	
22-Feb-02	\$754.23	\$4,490.78	\$1,334.00	\$348,046.04	(\$354.80)	
25-Feb-02	\$754.23	\$4,490.78	\$1,437.00	\$348,046.04	(\$354.80)	
26-Feb-02	\$754.23	\$4,490.78	\$1,591.50	\$348,046.04	(\$354.80)	
Feb 27-28, 02	\$754.23	\$14,759.09	\$1,754.50	\$348,046.04	(\$354.80)	

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DAILY BALANCE

BANK CODE	Geno	Geno	Geno	Geno	Geno
BANK ACCT	490202	490202	490202	490202	490202
DATE	Const 1 lease(102)	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)	Crt Trans Fee(106)
BAI Fwd	\$1,767.17	\$283.05	\$2,309.44	\$2,684.40	\$2,855.25
01-Feb-02	\$1,190.12	\$283.05	\$2,309.44	\$2,684.40	\$2,855.25
Feb4,5,6	\$1,190.12	\$283.05	\$2,309.44	\$2,684.40	\$2,985.53
07-Feb-02	\$1,190.12	\$283.05	\$2,309.44	\$2,684.40	\$3,049.93
08-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$3,067.18
11-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$3,155.69
12-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$3,175.69
13-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$3,373.03
14-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$3,373.03
15-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$3,435.67
18-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$3,463.95
19-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$3,574.90
20-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$3,594.73
21-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$158.16
22-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$158.16
25-Feb-02	\$1,196.18	\$284.02	\$2,317.36	\$2,693.61	\$241.39
26-Feb-02	\$1,877.73	\$284.02	\$2,317.36	\$2,693.61	\$303.27
Feb 27-28, 02	\$1,877.73	\$284.02	\$2,317.36	\$2,693.61	\$710.86

DAILY BALANCE						
BANK CODE	Geno	Geno	Trag	Trag	Geno	
BANK ACCT	490202	490202	490210	490210	490202	
DATE	Gates Training(107)	Gates Public(108)	TCOMI(109)	JDPF(110)	Co Judge Excess (111)	
BAI Fwd	\$2.00	\$3,136.57	\$16,612.41	\$554.42	\$4,270.65	
01-Feb-02	\$2.00	\$3,136.57	\$16,612.41	\$554.42	\$4,270.65	
Feb 4,5,6	\$2.00	\$3,136.57	\$16,831.68	\$554.42	\$4,200.65	
07-Feb-02	\$2.00	\$3,136.57	\$16,831.68	\$554.42	\$4,200.65	
08-Feb-02	\$2.31	\$3,147.33	\$16,915.27	\$556.40	\$4,215.30	
11-Feb-02	\$2.31	\$3,147.33	\$16,915.27	\$556.40	\$4,215.30	
12-Feb-02	\$2.31	\$3,147.33	\$16,915.27	\$556.40	\$3,963.35	
13-Feb-02	\$2.31	\$3,147.33	\$16,915.27	\$556.40	\$3,963.35	
14-Feb-02	\$2.31	\$3,147.33	\$16,915.27	\$556.40	\$3,963.35	
15-Feb-02	\$2.31	\$3,147.33	\$12,757.82	\$556.40	\$3,963.35	
18-Feb-02	\$2.31	\$3,147.33	\$12,757.82	\$556.40	\$3,963.35	
19-Feb-02	\$2.31	\$3,147.33	\$12,757.82	\$556.40	\$3,963.35	
20-Feb-02	\$2.31	\$3,147.33	\$12,757.82	\$556.40	\$3,963.35	
21-Feb-02	\$2.31	\$3,147.33	\$12,757.82	\$556.40	\$3,963.35	
22-Feb-02	\$2.31	\$3,147.33	\$12,757.82	\$556.40	\$3,963.35	
25-Feb-02	\$2.31	\$583.14	\$12,757.82	\$556.40	\$3,963.35	
26-Feb-02	\$2.31	\$583.14	\$12,532.61	\$556.40	\$3,963.35	
Feb 27-28, 02	\$2.31	\$583.14	\$7,197.75	\$556.40	\$3,963.35	

DAILY BALANCE

BANK CODE

BANK ACCT

DATE	Securities	MBIA	Funds Management	Credit Card Clearing Acct
BAI Fwd	\$993,362.07	\$3,691,579.40	\$3,092,536.75	\$300.00
01-Feb-02	\$993,362.07	\$3,691,579.40	\$3,092,536.75	\$300.00
Feb 4,5,6	\$993,362.07	\$3,691,579.40	\$3,097,465.65	\$300.00
07-Feb-02	\$993,362.07	\$3,691,579.40	\$3,097,465.65	\$300.00
08-Feb-02	\$993,362.07	\$3,691,579.40	\$3,097,465.65	\$300.00
11-Feb-02	\$993,362.07	\$3,691,579.40	\$3,097,465.65	\$300.00
12-Feb-02	\$993,362.07	\$4,496,211.20	\$3,097,465.65	\$300.00
13-Feb-02	\$993,362.07	\$5,996,211.20	\$4,097,465.65	\$300.00
14-Feb-02	\$993,362.07	\$5,996,211.20	\$4,097,465.65	\$300.00
15-Feb-02	\$993,362.07	\$5,996,211.20	\$4,097,465.65	\$300.00
18-Feb-02	\$993,362.07	\$5,996,211.20	\$4,097,465.65	\$300.00
19-Feb-02	\$993,362.07	\$5,996,211.20	\$4,097,465.65	\$300.00
20-Feb-02	\$993,362.07	\$5,996,211.20	\$4,097,465.65	\$300.00
21-Feb-02	\$1,493,362.07	\$8,341,911.20	\$4,097,465.65	\$300.00
22-Feb-02	\$1,493,362.07	\$8,341,911.20	\$4,097,465.65	\$300.00
25-Feb-02	\$1,493,362.07	\$8,341,911.20	\$4,097,465.65	\$300.00
26-Feb-02	\$1,493,362.07	\$8,341,911.20	\$4,097,465.65	\$300.00
Feb 27-28, 02	\$1,493,362.07	\$8,061,911.20	\$4,097,465.65	\$300.00

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Funds Management
Bob Ross
Joan Alexander

- 1) Portfolio Statement
- 2) Treasurer Daily Balance
- 3) Interest Rates

*Note #2 is only included with Treasurers' Original, County Clerk, and County Auditor Copies

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
February 28, 2002

<u>CATEGORY OF HOLDINGS</u>	<u>ISSUE RATE</u>	<u>ISSUE DUE DATE</u>	<u>PURCHASE RATE</u>	<u>DUE DATE</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>% OF TOTAL</u>
<u>TREASURIES</u>							
TOTAL TREASURY SECURITIES					\$0.00	\$0.00	0.0000%
<u>AGENCIES</u>							
FHLB FRN (1M L-13)	1.7100%	02/14/03	1.7100%	03/14/02	\$10,000,000.00	\$9,997,224.86	1.9131%
FHLB FRN (1M L-12.25)	1.7270%	02/26/03	1.7275%	03/26/02	\$7,500,000.00	\$7,497,289.93	1.4347%
FHLB FRN (1M L-13.25)	1.7170%	03/06/03	1.7170%	03/06/02	\$5,000,000.00	\$4,997,369.68	0.9563%
FHLB (PRIME-301 BP)	1.7390%	12/27/02	1.7400%	03/01/02	\$20,000,000.00	\$19,993,541.68	3.8259%
FHLB (PRIME-299.5 BP)	1.7550%	04/18/02	1.7550%	03/01/02	\$5,000,000.00	\$4,999,934.19	0.9568%
FARM CREDIT (PRIME-302.5 BP)	1.7250%	06/02/03	1.7250%	03/01/02	\$10,000,000.00	\$9,996,971.41	1.9130%
FHLB FRN (1M L-14.75)	1.7030%	01/17/03	1.7030%	03/17/02	\$15,000,000.00	\$14,995,768.25	2.8696%
FHLB FRN (1M L-14)	1.7100%	03/24/03	1.7100%	03/24/02	\$5,000,000.00	\$4,997,352.58	0.9563%
FHLB (PRIME-300.75 BP)	1.7390%	08/23/02	1.7400%	03/01/02	\$5,000,000.00	\$4,998,632.12	0.9565%
FED HOME LOAN BANK	2.5500%	11/22/02	2.5500%	11/22/02	\$7,000,000.00	\$7,000,000.00	1.3395%
FED HOME LOAN BANK	2.5500%	11/22/02	2.5500%	11/22/02	\$5,000,000.00	\$5,000,000.00	0.9568%
FED HOME LOAN BANK	2.0000%	12/05/02	2.3400%	12/05/02	\$5,000,000.00	\$4,987,212.50	0.9543%
FED HOME LOAN BANK	3.1250%	01/13/03	2.2100%	01/13/03	\$10,000,000.00	\$10,250,037.20	1.9614%
FED HOME LOAN BANK	2.0270%	01/23/03	2.0300%	01/23/03	\$7,500,000.00	\$7,500,000.00	1.4352%
FED HOME LOAN BANK	2.2900%	02/07/03	2.2900%	02/07/03	\$10,000,000.00	\$10,000,000.00	1.9136%
FED HOME LOAN BANK	2.2500%	02/12/03	2.2500%	02/12/03	\$10,000,000.00	\$10,000,000.00	1.9136%
FED HOME LOAN BANK MTG CO	1.7200%	03/13/02	1.7200%	03/13/02	\$20,000,000.00	\$19,988,533.33	3.8250%
FED HOME LOAN BANK MTG CO	1.6100%	04/18/02	1.6100%	04/18/02	\$20,000,000.00	\$19,957,333.33	3.8190%
FED HOME LOAN BANK MTG CO	1.8700%	08/09/02	1.8700%	08/09/02	\$20,000,000.00	\$19,834,527.78	3.7955%
FED HOME LOAN BANK MTG CO	1.8700%	08/09/02	1.8700%	08/09/02	\$5,000,000.00	\$4,958,520.14	0.9489%
FNMA	4.0500%	03/05/02	4.0500%	03/05/02	\$5,000,000.00	\$4,997,822.22	0.9564%
FNMA	4.0500%	03/07/02	4.0500%	03/07/02	\$5,000,000.00	\$4,996,733.33	0.9562%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
February 28, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
FNMA	3.7600%	04/19/02	3.7600%	04/19/02	\$10,000,000.00	\$9,950,251.39	1.9041%
FNMA P-302.75	VARIABLE	05/07/03	1.7200%	03/01/02	\$5,000,000.00	\$4,998,447.76	0.9565%
FNMA 1M L-14.25	VARIABLE	10/04/02	1.7050%	03/04/02	\$10,000,000.00	\$9,998,147.20	1.9132%
FNMA FRN (PRIME-299.75 BP)	1.7520%	01/03/03	1.7525%	03/01/02	\$5,000,000.00	\$4,998,629.31	0.9565%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.7500%	04/02/02	\$3,750,000.00	\$3,750,494.32	0.7177%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.7500%	04/02/02	\$9,750,000.00	\$9,749,557.85	1.8657%
SLMA	2.0070%	06/05/02	2.0100%	06/05/02	\$2,000,000.00	\$2,000,000.00	0.3827%
SLMA	2.4000%	10/10/02	2.4000%	10/10/02	\$5,000,000.00	\$5,000,000.00	0.9568%
SLMA FR (3M TB+22) @ + .20	1.9890%	02/12/04	1.9890%	03/05/02	\$10,000,000.00	\$9,994,181.60	1.9125%
SLMA FR (3M TB+48) @ + .52	2.2480%	04/11/02	2.2490%	03/05/02	\$10,000,000.00	\$9,999,570.21	1.9135%
SLMA FR (3M TB+50) @ +.55	2.2470%	04/25/02	2.2480%	02/05/02	\$17,500,000.00	\$17,498,739.95	3.3485%
US GOV GTD-TOTEM OCEAN	1.8500%	10/30/14	1.8500%	03/27/02	\$10,000,000.00	\$10,000,000.00	1.9136%
TOTAL AGENCIES SECURITIES					\$310,000,000.00	\$309,882,824.12	59.2989%

REPURCHASE AGREEMENTS

Credit Suisse First Boston							
TRP FIRST BOSTON GV	1.8100%	03/05/02	1.8100%	03/05/02	\$20,000,000.00	\$20,000,000.00	3.8272%
TRP FIRST BOSTON GV	1.7900%	03/06/02	1.7900%	03/06/02	\$30,000,000.00	\$30,000,000.00	5.7408%
Goldman Sachs & Co.							
TRP GOLDMAN SACHS GVT REPO	1.8000%	03/04/02	1.8000%	03/04/02	\$30,000,000.00	\$30,000,000.00	5.7408%
TRP GOLDMAN SACHS GVT REPO	1.8200%	03/06/02	1.8200%	03/06/02	\$25,000,000.00	\$25,000,000.00	4.7840%
TRP GOLDMAN SACHS GVT REPO	1.8200%	03/07/02	1.8200%	03/07/02	\$20,000,000.00	\$20,000,000.00	3.8272%

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

February 28, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
Merrill Lynch							
TRP MERRILL LYNCH GV	1.7500%	03/01/02	1.7500%	03/01/02	\$15,000,000.00	\$15,000,000.00	2.8704%
TRP MERRILL LYNCH GV	1.7800%	03/10/02	1.7800%	03/10/02	\$20,000,000.00	\$20,000,000.00	3.8272%
Morgan Stanley & Co.							
TRP MORGAN STANLY GV	1.7800%	03/08/02	1.7800%	03/08/02	\$37,000,000.00	\$37,000,000.00	7.0803%
Salomon Brothers							
TRP SALOMON BROS GV	1.7800%	03/07/02	1.7800%	03/07/02	\$10,000,000.00	\$10,000,000.00	1.9136%
State Street Bank							
SSB REPO	1.8300%	03/01/02	1.8300%	03/01/02	\$5,548,000.00	\$5,548,000.00	1.0617%
SSB REPO	1.8300%	03/01/02	1.8300%	03/01/02	\$5,848,000.00	\$5,848,000.00	1.1191%
TOTAL REPURCHASE AGREEMENTS					\$218,396,000.00	\$218,396,000.00	41.7921%
TOTAL INVESTMENTS					\$528,396,000.00	\$528,278,824.12	101.0910%
Other Assets Less Liabilities						(\$5,701,351.23)	-1.0910%
TOTAL NET ASSETS						\$522,577,472.89	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$71,737,540.35	
TOTAL NET ASSETS (ICT)						\$594,315,013.24	

FM ACCT
DATE

DAILY
PURCHASE
+

DAILY
RELEASE

BAI Fwd	\$0.00	\$0.00
Feb 1-5	\$4,928.90	\$0.00
Feb 6-12	\$16,000.00	\$16,000.00
Feb 13-26	\$1,000,000.00	\$0.00
Feb 27-28	\$25,000.00	\$25,000.00
	\$0.00	\$0.00

All Fund	Total from Funds
\$3,092,536.75	\$3,092,536.75
\$3,097,465.65	\$3,097,465.65
\$3,097,465.65	\$3,097,465.65
\$4,097,465.65	\$4,097,465.65
\$2,097,465.65	\$2,097,465.65
\$2,097,465.65	\$2,097,465.65
\$0.00	\$0.00

490202	490202	490202	490202	412422
6540001432	6540001432	6540001432	6540001432	6540001443
General	CLL	Hughes	Bates	92 CERT.I & S
01	10	14	22	23
\$1,701,650.52	\$56,641.60	\$501,300.98	\$79,310.11	\$19.30
\$1,704,216.52	\$56,727.09	\$502,057.62	\$79,432.23	\$70.04
\$1,720,216.52	\$56,727.09	\$486,057.62	\$79,432.23	\$70.04
\$2,720,216.52	\$56,727.09	\$486,057.62	\$79,432.23	\$70.04
\$2,745,216.52	\$56,727.09	\$461,057.62	\$79,432.23	\$70.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

412430	411302	412732	412740	416312
6540001443	6540001443	6540001443	6540001443	6540001439
93 CERT.I&S	93-A I & S	94 CERT.I&S	94 GNOB	95 Constr
24	28	39	44	53
\$93.35	\$37.58	\$2.01	\$24.99	\$753,352.62
\$101.16	\$40.01	\$17.99	\$107.06	\$754,489.65
\$101.16	\$40.01	\$17.99	\$107.06	\$754,489.65
\$101.16	\$40.01	\$17.99	\$107.06	\$754,489.65
\$101.16	\$40.01	\$17.99	\$107.06	\$754,489.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

416320	422037	422258
6540001443	6540001443	6540001443
95 I&S	98IS	98 TAX IS
54	99	101
\$19.09	\$34.47	\$50.13
\$28.62	\$120.65	\$57.01
\$28.62	\$120.65	\$57.01
\$28.62	\$120.65	\$57.01
\$28.62	\$120.65	\$57.01
\$0.00	\$0.00	\$0.00

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To: Dianna Spieker
From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS		March 1, 2002 02/28/02 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,820.04	\$3,342,433.46	\$3,346,253.50
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT	654-0001439	\$989.51	\$754,489.65	\$755,479.16
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$0.74	\$542.54	\$543.28
AVERAGE RATE (02/01/02 THROUGH 02/28/02-28 days): 1.71%				
COMPOUND EFFECTIVE YIELD: 1.723%				
TOTAL:		\$4,810.29	\$4,097,465.65	\$4,102,275.94

MBIA
Danny King

- 1) Collateral Statement
- 2) Treasurer Daily Balance
- 3) Interest Rates
- 4) Portfolio Participants
- 5) Misc.

*Note #2, #4, #5 is only included with Treasurers' Original, County Clerk, and County Auditor Copies



Notes

February 2002

For more information, call MBIA Client Services at (800)395-5505
Fax: (800)765-7600

For the month of February 2002, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$169,767 based on average assets for CLASS Texas of \$1,106,518,189. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 days. The monthly fee is the sum of all daily fee accruals for the month of February. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

Want a smaller Monthly Statement ??
Ask about our consolidated interest feature which provides you with one income earned figure for each account. Interest is still posted and credited to your account on a daily basis. Call Client Services at 800/ 395-5505 to request this service.

Receive your Monthly Statement via e-mail !!
Tired of not getting your Statement until the 9th or 10th of each month?
Receive it via e-mail by the 2nd business day. The only requirement is your PC must have Adobe Acrobat Reader. Request a registration form from Client Services at 800/ 395-5505.

Need last months Balance and Interest information real quick ??
Inquire about our online service, Client Connection Online. With a click of the mouse you can obtain all of your account information, in addition to executing all of your transactions. Call Client Services at 800/ 395-5505.

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For more information, call MBIA Client Services at (800)395-5505
Fax: (800)765-7600

The following information is provided in accordance with Texas state statute 2256.0016. As of February 28, 2002 the portfolio contained the following:
Securities by type:
Commercial Paper - 77.16%, US Govt Sponsored - 4.36%, US Agency Discount Notes - 4.73%, Money Funds - 9.09%, U.S. Treasury - 1.81% Repurchase Agreements - 2.85%
The portfolio is marked to market at the end of each business day.
Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.
Market Value at 02/28/02 - \$1,136,873,280.31
Amortized Cost at 02/28/02 - \$1,136,796,129.84
Difference - \$77,150.47
The current LOC for the portfolio is \$5,000,000.

Net Asset Value as of 02/28/02 is equal to 1.00

Dollar Weighted Average Maturity - 47 days
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Bank One, Texas.

The portfolio managers of MBIA Capital Management Corp - sub advisor for Texas CLASS are Eric Storch and Melissa Wright.

There were no changes to the Trust Agreement.

MBIA-MISC will be closed on Friday, March 29th in honor of Good Friday.

BANK ACCT
MBIA ACCT

DAILY
DATE PURCHASE
+
DAILY
RELEASE
-

BAI Fwd \$0.00 \$0.00
Feb 1-5 \$800,000.00 \$0.00
Feb 6-12 \$4,631.80 \$0.00
Feb 13-26 \$3,845,700.00 \$0.00
Feb 27-28 \$8,550.00 \$288,550.00

All Funds - Total Program Funds
\$1,691,579.40 \$1,691,579.40
\$1,391,579.40 \$1,391,579.40
\$1,496,211.20 \$1,496,211.20
\$8,341,911.20 \$8,341,911.20
\$8,061,911.20 \$8,061,911.20

490202 490202 490202
TX010145-1 TX010145-1 TX010145-1
General F/M 1 & 3 F/M 2 & 4
(1) (5) (6)

\$1,472,487.83 \$269,616.18 \$333,825.64
\$2,307,687.83 \$269,616.18 \$333,825.64
\$2,308,890.87 \$270,031.45 \$334,339.82
\$5,808,890.87 \$370,031.45 \$534,339.82
\$5,537,440.87 \$370,031.45 \$534,339.82

Sub-Total \$233,489.14 \$18,553.73 \$523.92 \$6,362.30 \$12,616.43 \$187,012.37 \$8,420.39
Sub-Total \$225,989.14 \$18,053.73 \$523.92 \$6,362.30 \$12,616.43 \$186,712.37 \$1,720.39
Sub-Total \$226,350.16 \$18,083.20 \$524.73 \$6,372.59 \$12,635.86 \$187,000.42 \$1,733.36
Sub-Total \$226,350.16 \$18,083.20 \$524.73 \$6,372.59 \$12,635.86 \$187,000.42 \$1,733.36
Sub-Total \$224,000.16 \$15,983.20 \$524.73 \$6,372.59 \$12,635.86 \$187,000.42 \$1,483.36
Sub-Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Sub-Total \$1,264,479.74 \$37,992.83 \$1,001.08 \$9,860.88 \$21.34 \$6,823.97 \$1,208,779.64
Sub-Total \$1,263,779.74 \$37,292.83 \$1,001.08 \$9,860.88 \$21.34 \$6,823.97 \$1,208,779.64
Sub-Total \$1,265,831.02 \$37,351.53 \$1,002.18 \$9,876.07 \$21.37 \$6,834.48 \$1,210,745.39
Sub-Total \$1,265,831.02 \$37,351.53 \$1,002.18 \$9,876.07 \$21.37 \$6,834.48 \$1,210,745.39
Sub-Total \$1,265,631.02 \$37,151.53 \$1,002.18 \$9,876.07 \$21.37 \$6,834.48 \$1,210,745.39
Sub-Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Sub-Total \$85,340.58 \$16,932.02 \$30,225.85 \$2,056.55 \$1,731.88 \$14,868.19 \$19,526.09
Sub-Total \$58,340.58 \$16,932.02 \$3,225.85 \$2,056.55 \$1,731.88 \$14,868.19 \$19,526.09
Sub-Total \$58,387.14 \$16,932.02 \$3,272.41 \$2,056.55 \$1,731.88 \$14,868.19 \$19,526.09
Sub-Total \$100,587.14 \$27,432.02 \$3,272.41 \$3,556.55 \$2,931.88 \$31,868.19 \$31,526.09
Sub-Total \$94,587.14 \$27,432.02 \$3,272.41 \$3,556.55 \$2,931.88 \$25,868.19 \$31,526.09
Sub-Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Sub-Total \$32,340.29 \$1,683.86 \$4,155.02 \$820.48 \$5,688.69 \$19,992.24
Sub-Total \$32,340.29 \$1,683.86 \$4,155.02 \$820.48 \$5,688.69 \$19,992.24
Sub-Total \$32,380.74 \$1,683.86 \$4,155.02 \$820.48 \$5,697.45 \$20,023.93
Sub-Total \$35,880.74 \$1,683.86 \$4,155.02 \$820.48 \$5,697.45 \$23,523.93
Sub-Total \$35,880.74 \$1,683.86 \$4,155.02 \$820.48 \$5,697.45 \$23,523.93
Sub-Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



Texas Daily Rates February 2002

For more information, call MBIA Client Services at (800)395-5505
Fax: (800)765-7600



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
02/01/02	1.88%	1.90%
02/02/02	1.88%	1.90%
02/03/02	1.88%	1.90%
02/04/02	1.78%	1.79%
02/05/02	1.77%	1.79%
02/06/02	1.84%	1.86%
02/07/02	1.79%	1.81%
02/08/02	1.75%	1.77%
02/09/02	1.75%	1.77%
02/10/02	1.75%	1.77%
02/11/02	1.84%	1.86%
02/12/02	1.74%	1.76%
02/13/02	1.79%	1.81%
02/14/02	1.88%	1.90%
02/15/02	1.77%	1.79%
02/16/02	1.77%	1.79%
02/17/02	1.77%	1.79%
02/18/02	1.77%	1.79%
02/19/02	1.74%	1.75%
02/20/02	1.79%	1.80%
02/21/02	1.74%	1.75%
02/22/02	1.74%	1.75%
02/23/02	1.74%	1.75%
02/24/02	1.74%	1.75%
02/25/02	1.74%	1.75%
02/26/02	1.78%	1.79%
02/27/02	1.74%	1.75%
02/28/02	1.74%	1.75%
Average	1.78%	1.80%

Rates can vary over time. Past performance is no guarantee of future results.



Portfolio Participants February 2002

For more information, call MBIA Client Services at (800)395-5505
Fax: (800)765-7600

Alamo Heights ISD
Angleton Independent School
Atlanta ISD
Beckville ISD
City of Boerne
Brownsville ISD
Bulverde Area Rural Library District
Canyon Lake Library District
City of Cedar Hill
Cherokee County
Coastal Bend College
Collin County
Columbus ISD
City of Commerce
Corpus Christi ISD
Cypress Forest P.U.D.
DeSoto ISD
Devers ISD
Eanes ISD
Ector County
El Paso ISD
Everman ISD
City of Floresville
Fort Bend County M.U.D. #25
Frankston I.S.D.
Friendswood ISD
Goliad ISD
Groesbeck ISD
Harris County Utility District #6
Harris County MUD #153
Harris County MUD #81
Harris County Utility District #15

Alice ISD
Aransas County ISD
City of Austin
City of Bedford
Brenham ISD
City of Buda
Calhoun County ISD
Carroll ISD
Channelview ISD
City of Jacksonville
Coastal Plains MHMR
Colorado County
City of Columbus
City of Converse Econ. Dev. Cop.
Denton County
Dallas ISD
DeWitt Medical District
Dickinson ISD
East Central ISD
City of El Campo
City of Elgin-Economic Development Corp.
Farmersville ISD
Fort Bend County M.U.D. 23
Fort Sam Houston ISD
Fredericksburg ISD
Guadalupe Blanco River Authority
Grand Prairie ISD
Guadalupe County
Harris Co. R.F.P.D #48
Harris Co. MUD #151
Harris Co. M.U.D. #148
Hays County

Alvin ISD
Arlington ISD
Bastrop County
Bexar County Tax Assesor Collector
City of Brownsville
City of Bulverde
Canutillo ISD
City of Castle Hills
Chelford One MUD
Clear Creek ISD
Coke County
Columbia - Brazoria ISD
Comal ISD
Coppell ISD
Rockwall County
City of DeSoto
Del Valle ISD
Duncanville ISD
East Texas Schools CO-OP ISD
El Paso County 911 District
Ellis County
First Colony Levy I.D.
Fort Bend Cnty. M.U.D. # 2
Franklin County
City of Friendswood
City of Goliad
City of Greenville
City of Haltom City
Harris County MUD #102
Harris Co. Municipal Util. District #46
Harris County Utility District #14
City of Highland Village



For more information, call MBIA Client Services at (800)395-5505
Fax: (800)765-7600

Hitchcock ISD
City of Huntsville
Irving ISD
Kemp ISD
Killeen ISD
Lake Dallas ISD
City of Lancaster
Lee County
Limestone County
Lockhart ISD
Marshall ISD
City of Mercedes
Midway ISD
Montgomery County Mud #18
Montgomery Cnty. M.U.D. # 7
Montgomery Cnty. M.U.D. # 46
Montgomery Cnty. M.U.D. # 67
New Summerfield ISD
City of North Richland Hills
Northwest Harris Co. MUD #16
Palestine ISD
Pecan Grove M.U.D.
Pharr-San Juan-Alamo ISD
Raymondville ISD
Refugio ISD
Reid Road M.U.D. # 2
Rio Grande City CISD
Roma ISD
Salado Public Library District
San Patricio Cnty. Drain Dist. (U.D.)
City of Schertz
Scurry - Rosser ISD
City of Sherman
City of South Houston
Tatum ISD
Temple ISD
Texas School for the Blind ISD

Hopkins County
Hurst, Euless, Bedford ISD
Jacksonville ISD
Kenedy ISD
City of Kingsville
Lamar CISD
Laredo ISD
City of Levelland
Little Elm ISD
Mahank ISD
City of McKinney
Mercedes ISD
Mission Bend M.U.D. #2
Montgomery Cnty MUD # 39
Montgomery Cnty. M.U.D. # 36
Montgomery Cnty. M.U.D. # 47
Navarro County
North East ISD
Northwest Harris County M.U.D. #21
Nueces County Hospital District
Palmer ISD
Pettus ISD
Queen City ISD
Red Oak ISD
Region 19 ESC
Rice CISD
Rockett Special Utility District (SUD)
City of Rosenberg
San Felipe Del Rio Public Facility Corp
San Patricio County
Schertz/Seguin Local Gov't Corp.
Seguin ISD
Sherman I.S.D.
Spencer Road Public Utility District
Taylor ISD
Terrell ISD
Texas CLASS

Howard County
Industrial ISD
Kaufman I.S.D.
Kilgore ISD
La Vernia ISD
Lamar County
City of Leander
City of Levelland Economic Dev Corp
City of Lockhart
Magnolia ISD
McKinney ISD
Meyersville ISD
Mission CISD
Montgomery Cnty. M.U.D. # 6
Montgomery Cnty. M.U.D. # 40
Montgomery Cnty. M.U.D. # 60
New Braunfels ISD
North Forest ISD
Northwest Harris County MUD #22
Overton ISD
City of Pasadena
Pflugerville ISD
Randolph Field ISD
Redwater ISD
Region II ESC
Richardson ISD
Rockwall ISD
Salado ISD
San Felipe - Del Rio CISD
Santa Fe ISD
Schertz - Cibola Universal City ISD
City of Shavano Park
Sinton ISD
Tarrant County
City of Temple
Texarkana ISD
Texas School for the Deaf



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Tropical Texas MHMR
United ISD
Washington County
City of White Oak
Whitesboro I.S.D.
City of Woodcreek
Ysleta ISD
Village of Bee Cave

The Woodlands M.U.D. # 2
Troup ISD
Victoria ISD
Webb County
White Oak ISD
Willacy County
Wylie ISD
Celina ISD

Tom Green County
Tuloso - Midway ISD
Waco ISD
Westaco ISD
City of Whitehouse
Willow Fork Drainage District (U.D.)
Yorktown ISD
Pine Tree I.S.D.

February 2002

Economic Commentary

*Prepared by Melissa Wright, Portfolio Analyst
MBIA Capital Management Corp.*

MARKET COMMENTARY - ENCOURAGING SIGNS

The U.S. economy is showing signs of a rebound. In Federal Reserve Chairman Greenspan's testimony on 2/27/02, he stated the economy is "close to a turning point." In recent weeks, economic statistics relating to economic growth continued to surprise to the upside. Inflation remains low and consumer spending remains strong. It is now clear that the Fed is finished easing rates (barring any unforeseen shocks to the economy). The question now is when will the Fed start to tighten interest rates. It is possible the Fed may move to a more neutral bias in the months ahead, but risks still remain.

Until there is clear evidence the economy is headed for growth, the Fed is likely to remain on hold. Although consumer spending has helped keep this recession mild, it may also keep the recovery from accelerating sharply. Since spending did not slow as much as in past recessions, the upside will be limited. In Greenspan's view, business investment will be the key to how fast the economy expands. Other than defense spending, it will be very difficult for business investment to return to 1999-2000 levels.

Equity markets hit hard by the Enron scandal sold off sharply for most of the month until a rally in the last week erased most of February's losses. Spreads between corporate bonds and Treasuries widened because of fears about credit quality. Coming off of 2001, with a record number of defaults, investors would rather play it safe. Good news about the economy may continue to be tempered by bad news about questionable accounting until this story fades to the background.

The Federal Open Market Committee (FOMC) will meet again March 19, 2002. Economic statistics to keep an eye on in March are the Institute for Supply Management Purchasing Managers Index (ISM PMI formerly NAPM - 3/1), the employment situation (3/8), Retail Sales (3/13), Industrial Production and Producer Price Index (3/15), Housing Starts (3/20), Consumer Price Index (3/21) and Durable Goods Orders (3/26).

As of February 27, 2002, the Dow was up approximately 2.1% for the month, the NASDAQ was down 9.4% and the S&P 500 was down 1.8% for the month.

SECTOR REVIEW

U.S. Treasuries: Treasury yields dropped (prices rose) in February as investors bought the safety of Treasuries on fears over accounting that continue to arise from the Enron scandal. Short-term rates remain unchanged around 1.75% in the three-month area. March is typically a heavy issuance month for T-bills, which should keep rates relatively higher than normal. The yield curve remains steep as the market tries to anticipate future Fed moves. The market is currently pricing in a 25% chance of a 25 basis point hike by May and a 75% probability by June. In our Treasury portfolios, we are slightly shortening our average maturities in anticipation of future Fed tightenings. At the end of February, one-month bills were trading around a 1.75% yield, three-month bills around 1.76% yield and six-month bills around 1.85% yield—little change from January. Ten-year Treasuries were yielding 4.90% at the end of the month and 30-year bonds were yielding 5.41%.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 1.80%, dropped to a low of 1.65% and climbed back up to 1.81% at month end. We continue to expect repo to trade, on average, around the fed funds target rate of 1.75% through mid-year.

Commercial Paper: Sixty-day commercial paper (CP) rates remained flat this month as a pick up in rates is not expected until the second half of the year. Commercial paper traded right around 1.77% all month. As signs of recovery begin to emerge, longer-term CP rates should start to tick up. We will slowly start to shorten the weighted average maturity in our CP portfolios as the economic recovery takes hold.

U.S. Government Agencies: Sixty-day agency discount notes did not fluctuate much in February and traded around 1.73% all month. We began to see higher yields in six-month discount notes as the market started to price in Fed tightening. Spreads on discount notes to Treasuries have been tight this month and will probably remain tight through March.

Note: This review covers a variety of instruments—all MBIA programs invest only in investments permitted by statute or program guidelines. The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
U.S. Government Bonds (LT)							
9128276P2	US Treasury Notes 5 5/8% Due 11/30/2002 MN31	20,000,000.00	102.688	20,540,827.23	20,537,600.00	-3,227.23	(0.06)
TOTAL - U.S. Government Bonds (LT)		20,000,000.00		20,540,827.23	20,537,600.00	-3,227.23	
Non U.S. Government Bonds (LT)							
31331LYN2	Fed Farm Credit Bank Agency dtd 2/1/02 2.3% Due 2/3/2003 FA3	6,000,000.00	100.031	6,004,354.48	6,001,860.00	-2,494.48	0.03
3133M2EY9	Federal Home Loan Bank Agency dtd 11/26/97 6.03% Due 11/26/2002 MN26	2,000,000.00	102.844	2,057,569.18	2,056,880.00	-689.18	(0.06)
3133MCUE3	Federal Home Loan Bank Agency 5 1/8% Due 1/13/2003 JJ13	10,000,000.00	102.469	10,241,770.86	10,246,900.00	5,129.14	(0.03)
3134A3RE8	Fed Home Ln Mtg Agency 5 1/2% Due 5/15/2002 MN15	14,950,000.00	100.719	14,996,717.53	15,057,490.50	60,772.97	(0.05)
3134A3T48	Fed Home Ln Mtg Agency 6 1/4% Due 10/15/2002 AO15	5,600,000.00	102.609	5,741,749.20	5,746,104.00	4,354.80	(0.04)
31364C2Y7	Fed Natl Mtge Assoc Govt Agency 6.67% Due 3/27/2002 MS27	8,500,000.00	100.330	8,515,536.08	8,528,050.00	12,513.92	(0.04)
3136F1GJ3	FNMA Agency 2 1/4% Due 1/28/2003 JJ28	2,000,000.00	100.000	2,000,291.95	2,000,000.00	-291.95	0.00
TOTAL - Non U.S. Government Bonds (LT)		49,050,000.00		49,557,989.28	49,637,284.50	79,295.22	
Bonds Taxable (ST)							
313396AB9	Fedl Home Loan Mtge Corp Discount Notes Due 1/2/2003 At Mat	8,000,000.00	98.250	7,847,182.22	7,860,000.00	12,817.78	0.00
313396AH6	Fedl Home Loan Mtge Corp Discount Notes Due 1/8/2003 At Mat	8,660,000.00	98.250	8,518,447.49	8,508,450.00	-9,997.49	0.00
313397D81	Fedl Home Loan Mtge Corp Discount Notes Due 8/30/2002 At Mat	8,254,000.00	99.125	8,178,888.60	8,181,777.50	2,888.90	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313589S95	Fedl Natl Mtge Assn Discount Notes Due 12/13/2002 At Mat	15,000,000.00	98.375	14,782,358.33	14,756,250.00	-26,108.33	0.00
313589T26	Fedl Natl Mtge Assn Discount Notes Due 3/8/2002 At Mat	5,500,000.00	100.000	5,495,786.39	5,500,000.00	4,213.61	0.00
313589YA5	Fedl Natl Mtge Assn Discount Notes Due 6/13/2002 At Mat	9,000,000.00	99.500	8,954,760.00	8,955,000.00	240.00	0.00
91226\$501	Greenwich Capital Repurchase Agreement 1.86% Due 3/1/2002 At Mat	32,415,000.00	100.000	32,415,000.00	32,415,000.00	0.00	0.00
TOTAL - Bonds Taxable (ST)		86,829,000.00		86,192,423.03	86,176,477.50	-15,945.53	

Money Market Securities

02635SC62	American General Finance Co Commercial Paper 3/6/02 A1 Due 3/6/2002 At Mat	15,000,000.00	99.974	14,996,270.83	14,996,100.00	-170.83	0.00
03218SD56	Amstel Funding Corp Commercial Paper 4/5/02 A1+ Due 4/5/2002 At Mat	20,000,000.00	99.827	19,964,611.11	19,965,400.00	788.89	0.00
03832MCJ6	Apreco Inc Commercial Paper 3/18/02 A1+ Due 3/18/2002 At Mat	20,000,000.00	99.916	19,983,094.44	19,983,200.00	105.56	0.00
03832MD55	Apreco Inc Commercial Paper 4/5/02 A1+ Due 4/5/2002 At Mat	25,000,000.00	99.827	24,956,006.94	24,956,750.00	743.06	0.00
04915UC15	Atlantis One Funding Commercial Paper 3/1/02 A1+ Due 3/1/2002 At Mat	15,000,000.00	100.000	15,000,000.00	15,000,000.00	0.00	0.00
04915UCE7	Atlantis One Funding Commercial Paper 3/14/02 A1+ Due 3/14/2002 At Mat	20,000,000.00	99.936	19,987,000.00	19,987,200.00	200.00	0.00
04915UD22	Atlantis One Funding Commercial Paper 4/2/02 A1+ Due 4/2/2002 At Mat	5,000,000.00	99.842	4,991,288.89	4,992,100.00	811.11	0.00
06945MC46	Barton Capital Corp. Commercial Paper 3/4/02 A1+ Due 3/4/2002 At Mat	20,000,000.00	99.985	19,997,016.67	19,997,000.00	-16.67	0.00
06945MD94	Barton Capital Corp. Commercial Paper 4/9/02 A1+ Due 4/9/2002 At Mat	20,000,000.00	99.808	19,961,216.67	19,961,000.00	-216.67	0.00

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27003LC43	Eagle Funding Commercial Paper 3/4/02 A1 Due 3/4/2002 At Mat	10,000,000.00	99.984	9,998,441.67	9,998,400.00	-41.67	0.00
27003LCE7	Eagle Funding Commercial Paper 3/11/02 A1 Due 3/11/2002 At Mat	12,000,000.00	99.948	11,993,900.00	11,993,760.00	-140.00	0.00
27003LCM3	Eagle Funding Commercial Paper 3/21/02 A1 Due 3/21/2002 At Mat	13,500,000.00	99.897	13,486,275.00	13,486,095.00	-180.00	0.00
27003LD83	Eagle Funding Commercial Paper 4/8/02 A1 Due 4/8/2002 At Mat	16,000,000.00	99.805	15,969,093.33	15,968,800.00	-293.33	0.00
29371KCB6	Enterprise Funding Corp. Commercial Paper 3/8/02 A1+ Due 3/8/2002 At Mat	16,947,000.00	99.965	16,941,463.98	16,941,068.55	-395.43	0.00
30601WC72	Fairway Finance Corp. Commercial Paper 3/7/02 A1 Due 3/7/2002 At Mat	17,524,000.00	99.969	17,518,713.59	17,518,567.56	-146.03	0.00
30601WCC1	Fairway Finance Corp. Commercial Paper 3/12/02 A1 Due 3/12/2002 At Mat	15,896,000.00	99.943	15,887,208.63	15,886,939.28	-269.35	0.00
30601WCK3	Fairway Finance Corp. Commercial Paper 3/19/02 A1 Due 3/19/2002 At Mat	20,000,000.00	99.908	19,981,800.00	19,981,600.00	-200.00	0.00
30603BC50	Falcon Asset Securitization Commercial Paper 3/5/02 A1 Due 3/5/2002 At Mat	23,105,000.00	99.979	23,100,379.00	23,100,147.95	-231.05	0.00
30603BCF8	Falcon Asset Securitization Commercial Paper 3/15/02 A1 Due 3/15/2002 At Mat	25,000,000.00	99.930	24,987,500.00	24,982,500.00	0.00	0.00
35075SCB8	Fountain Square Comm Fund. Commercial Paper 3/11/02 A1+ Due 3/11/2002 At Mat	7,427,000.00	99.950	7,423,286.50	7,423,286.50	0.00	0.00
36959JCU5	General Electric Capital Co Commercial Paper 3/28/02 A1+ Due 3/28/2002 At Mat	10,000,000.00	99.868	9,984,925.00	9,986,800.00	1,875.00	0.00
36959JD91	General Electric Capital Co Commercial Paper Due 4/9/2002 At Mat	25,000,000.00	99.808	24,956,395.83	24,952,000.00	-4,395.83	0.00
36959JJ53	General Electric Capital Co Commercial Paper 9/5/02 A1+ Due 9/5/2002 At Mat	4,000,000.00	98.992	3,959,475.55	3,959,680.00	204.45	0.00
36959JK85	General Electric Capital Co Commercial Paper 10/8/02 A1+ Due 10/8/2002 At Mat	7,000,000.00	98.766	6,911,047.50	6,913,620.00	2,572.50	0.00

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39683FD13	Greenwich Funding Corp Comm Paper 4/1/02 A1+ Due 4/1/2002 At Mat	10,000,000.00	99.847	9,984,844.45	9,984,700.00	-144.45	0.00
44977SDG7	ING Insurance Commercial Paper 4/16/02 A1+ Due 4/16/2002 At Mat	10,000,000.00	99.773	9,979,172.22	9,977,300.00	-1,872.22	0.00
44977SDH5	ING Insurance Commercial Paper 4/17/02 A1+ Due 4/17/2002 At Mat	10,000,000.00	99.768	9,977,152.78	9,976,800.00	-352.78	0.00
44977SGV1	ING Insurance Commercial Paper 7/29/02 A1+ Due 7/29/2002 At Mat	20,000,000.00	99.241	19,841,666.67	19,848,200.00	6,533.33	0.00
49833MC17	Kitty Hawk Funding Corp Commercial Paper 3/1/02 A1+ Due 3/1/2002 At Mat	12,250,000.00	100.000	12,250,000.00	12,250,000.00	0.00	0.00
49833MC13	Kitty Hawk Funding Corp Commercial Paper 3/20/02 A1+ Due 3/20/2002 At Mat	19,490,000.00	99.906	19,471,484.50	19,471,679.40	194.90	0.00
5574W3C13	Madison Funding Commercial Paper 3/1/02 A1 Due 3/1/2002 At Mat	30,025,000.00	100.000	30,025,000.00	30,025,000.00	0.00	0.00
5574W3DF1	Madison Funding Commercial Paper 4/15/02 A1 Due 4/15/2002 At Mat	10,000,000.00	99.775	9,976,875.00	9,977,500.00	625.00	0.00
5574W3DF1	Madison Funding Commercial Paper 4/15/02 A1 Due 4/15/2002 At Mat	9,000,000.00	99.775	8,978,962.50	8,979,750.00	787.50	0.00
6117P5C13	Mont Blanc Capital Corp Commercial Paper 3/1/02 A1+ Due 3/1/2002 At Mat	19,000,000.00	100.000	19,000,000.00	19,000,000.00	0.00	0.00
6117P5D27	Mont Blanc Capital Corp Commercial Paper 4/24/02 A1+ Due 4/24/2002 At Mat	10,000,000.00	99.724	9,972,850.00	9,972,400.00	-450.00	0.00
6117P5ED5	Mont Blanc Capital Corp Commercial Paper 5/13/02 A1+ Due 5/13/2002 At Mat	25,000,000.00	99.626	24,907,736.11	24,906,500.00	-1,236.11	0.00
69347\$TFC	PNC Bank (BlackRock) TEMP FUNDS - CLASS	103,358,529.82	100.000	103,358,529.82	103,358,529.82	0.00	0.00
7403P1C11	Adj % Due On-Demand Mo-31 Preferred Rec Funding Commercial Paper 3/20/02 A1 Due 3/20/2002 At Mat	17,620,000.00	99.905	17,603,168.01	17,603,261.00	92.99	0.00
7415P3CL1	Prime Asset Vehicle Commercial Paper 3/20/02 A1+ Due 3/20/2002 At Mat	10,000,000.00	99.902	9,990,077.78	9,990,200.00	122.22	0.00

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7415P3CL1	Prime Asset Vehicle Commercial Paper 3/20/02 A1+ Due 3/20/2002 At Mat	4,117,000.00	99.902	4,112,719.46	4,112,965.34	245.88	0.00
7561V5CK2	Receivables Capital Corp. Commercial Paper 3/19/02 A1+ Due 3/19/2002 At Mat	30,000,000.00	99.911	29,973,000.00	29,973,300.00	300.00	0.00
7954W1C50	Salomon Smith Barney Hld Commercial Paper 3/5/02 A1+ Due 3/5/2002 At Mat	30,000,000.00	99.979	29,994,000.00	29,993,700.00	-300.00	0.00
82656UEP9	Sigma Finance Inc. Commercial Paper 5/23/02 A1+ Due 5/23/2002 At Mat	10,000,000.00	99.591	9,956,655.56	9,959,100.00	2,444.44	0.00
82656UGP7	Sigma Finance Inc. Commercial Paper 7/23/02 A1+ Due 7/23/2002 At Mat	15,000,000.00	99.272	14,887,200.00	14,890,800.00	3,600.00	0.00
82831NCB6	Silver Tower US Funding Commercial Paper 3/11/02 A1+ Due 3/11/2002 At Mat	30,000,000.00	99.948	29,985,000.00	29,984,400.00	-600.00	0.00
82831NDV1	Silver Tower US Funding Commercial Paper 4/29/02 A1+ Due 4/29/2002 At Mat	10,000,000.00	99.698	9,967,222.22	9,969,800.00	2,577.78	0.00
83365SD59	Societe Generale North Amer Commercial Paper 4/5/02 A1+ Due 4/5/2002 At Mat	17,000,000.00	99.827	16,968,762.50	16,970,590.00	1,827.50	0.00
86888NCC7	Surrey Funding Corp Commercial Paper 3/12/02 A1+ Due 3/12/2002 At Mat	20,000,000.00	99.945	19,989,000.00	19,989,000.00	0.00	0.00
86888NCD5	Surrey Funding Corp Commercial Paper 3/13/02 A1+ Due 3/13/2002 At Mat	1,000,000.00	99.940	999,410.00	999,400.00	-10.00	0.00
86888NCD5	Surrey Funding Corp Commercial Paper 3/13/02 A1+ Due 3/13/2002 At Mat	29,000,000.00	99.940	28,982,890.00	28,982,600.00	-290.00	0.00
8961J3DB1	Trident Capital Finance Commercial Paper 4/11/02 A1+ Due 4/11/2002 At Mat	40,000,000.00	99.797	39,917,088.89	39,918,800.00	1,711.11	0.00
89673SS36	Triple A One Funding Corp Commercial Paper 6/3/02 A1 Due 6/3/2002 At Mat	10,121,000.00	99.527	10,072,770.63	10,073,127.67	357.04	0.00
89673SC62	Triple A One Funding Corp Commercial Paper 3/6/02 A1 Due 3/6/2002 At Mat	20,262,000.00	99.974	20,256,878.22	20,256,731.88	-146.34	0.00
89673SC88	Triple A One Funding Corp Commercial Paper 3/8/02 A1 Due 3/8/2002 At Mat	16,199,000.00	99.964	16,193,361.65	16,193,168.36	-193.49	0.00

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TOTAL - Money Market Securities		981,841,529.82		980,504,890.30	980,521,918.31	17,028.01	
TOTAL - Texas CLASS		1,137,720,529.82		1,136,796,129.84	1,136,873,280.31	77,150.47	



Summary Statement February 2002

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CLASS

Tom Green County

Account Number: TX-01-0145-0001

Account Name: GENERAL OPERATIONAL

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	\$2,485,465.81	\$4,645,700.00	\$280,000.00	\$5,949.14	\$4,378,608.93	\$6,857,114.95
Fiscal YTD						
Ending 09/30/02	\$2,714,131.24	\$5,882,447.00	\$1,760,535.00	\$21,071.71	\$2,281,245.59	\$6,857,114.95

Account Number: TX-01-0145-0002

Account Name: 95 CONSTRUCTION

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	\$1,210,745.39	\$0.00	\$0.00	\$1,655.71	\$1,211,611.05	\$1,212,401.10
Fiscal YTD						
Ending 09/30/02	\$1,949,463.35	\$0.00	\$750,000.00	\$12,937.75	\$1,326,031.12	\$1,212,401.10

Total of all accounts

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	\$3,696,211.20	\$4,645,700.00	\$280,000.00	\$7,604.85	\$5,590,219.98	\$8,069,516.05
Fiscal YTD						
Ending 09/30/02	\$4,663,594.59	\$5,882,447.00	\$2,510,535.00	\$34,009.46	\$3,607,276.71	\$8,069,516.05

Tom Green County Indebtedness

- 1) Debt Balances Per TGC
- 2) Debt Balances Per Rausher

Indebtedness

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February-02		Principal Payments Due Every February		
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Current O/S Balance
FUND 23	TGC '92 CERTIFICATE OBLIGATION	(\$9,000,000.00)	(\$400,000.00)	\$0.00
FUND 28	TGC '93-A CERTIFICATE OBLIGATION	(\$790,000.00)	(\$15,000.00)	\$0.00
FUND 44	TGC '94 GENERAL REFUNDING BON	(\$3,840,000.00)	(\$695,000.00)	\$0.00
** NOTE THESE ISSUES ARE PAID OFF ON 02/01/02 **				\$0.00
FUND 24	TGC '93 CERTIFICATE OBLIGATION	(\$1,500,000.00)	(\$150,000.00)	(\$75,000.00)
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(\$8,000,000.00)	(\$300,000.00)	(\$275,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/03 **				(\$350,000.00)
FUND 39	TGC '94 CONSTRUCTION	(\$2,600,000.00)	(\$475,000.00)	(\$365,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(\$475,000.00)	(\$330,000.00)	(\$255,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **				(\$620,000.00)
FUND 99	TGC '98 GNOB	(\$18,885,000.00)	(\$18,885,000.00)	(\$18,765,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **				(\$18,765,000.00)
TOTAL		(\$45,090,000.00)	(\$21,250,000.00)	(\$19,735,000.00)

Tom Green County
Outstanding General Obligation Debt

Annual Total Debt Service Schedule

(8 issues)

<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
1999	\$1,145,000.00	\$1,028,576.05 *	\$2,173,576.05
2000	1,255,000.00	1,040,598.75	2,295,598.75
2001	1,325,000.00	977,277.50	2,302,277.50
2002	1,515,000.00	907,703.75	2,422,703.75
2003	1,640,000.00	835,526.25	2,475,526.25
2004	1,700,000.00	764,728.75	2,464,728.75
2005	1,785,000.00	691,578.75	2,476,578.75
2006	1,760,000.00	616,500.00	2,376,500.00
2007	1,845,000.00	539,432.50	2,384,432.50
2008	1,925,000.00	457,415.00	2,382,415.00
2009	2,005,000.00	370,955.00	2,375,955.00
2010	2,090,000.00	279,820.00	2,369,820.00
2011	2,190,000.00	182,425.00	2,372,425.00
2012	2,265,000.00	78,827.50	2,343,827.50
2013	320,000.00	17,840.00	337,840.00
2014	<u>210,000.00</u>	<u>5,040.00</u>	<u>215,040.00</u>
Total	<u>\$24,975,000.00</u>	<u>\$8,794,244.80</u>	<u>\$33,769,244.80</u>

* Includes accrued interest of \$65,954.19.

Tom Green Co

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1992

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u>
					<u>Debt Service</u>
2/1/99	\$350,000.00	6.250%	\$43,456.25	\$393,456.25	
8/1/99			32,518.75	32,518.75	\$425,975.00 ✓
2/1/00	350,000.00	6.250%	32,518.75	382,518.75	
8/1/00			21,581.25	21,581.25 ✓	404,100.00
2/1/01	375,000.00	5.750%	21,581.25	396,581.25 ✓	
8/1/01			10,800.00	10,800.00 ✓	407,381.25
2/1/02	<u>400,000.00</u>	5.400%	<u>10,800.00</u>	<u>410,800.00</u>	<u>410,800.00</u>
Total	<u>\$1,475,000.00</u>		<u>\$173,256.25</u>	<u>\$1,648,256.25</u>	<u>\$1,648,256.25</u>

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023-229-444 Bank
023-229-666 Pro
023-229-665C Info
023-229-6675 professional fees

Final Pay Feb. 2002

TOM 6593ACU

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1993-A

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	FYE 9/30
					<u>Debt Service</u>
2/1/99	\$15,000.00	5.000%	\$1,590.00	\$16,590.00	
8/1/99			1,215.00	1,215.00	\$17,805.00
2/1/00	15,000.00	5.300%	1,215.00 ✓	16,215.00 ✓	
8/1/00			817.50	817.50	17,032.50
2/1/01	15,000.00	5.450%	817.50	15,817.50 ✓	
8/1/01			408.75	408.75 ✓	16,226.25
2/1/02	<u>15,000.00</u>	5.450%	<u>408.75</u>	<u>15,408.75</u>	<u>15,408.75</u>
Total	<u>\$60,000.00</u>		<u>\$6,472.50</u>	<u>\$66,472.50</u>	<u>\$66,472.50</u>

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93A

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610 P
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Final Pay Feb 2002

Tom G394 60R

Tom Green County
Outstanding General Obligation Debt
GO Refunding Bonds, Series 1994

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	FYE 9/30
					<u>Debt Service</u>
2/1/99	\$605,000.00	4.250%	\$58,295.00	\$663,295.00	
8/1/99			45,438.75	45,438.75	\$708,733.75
2/1/00	645,000.00	4.300%	45,438.75 ✓	690,438.75 ✓	
8/1/00			31,571.25	31,571.25 ✓	722,010.00
2/1/01	655,000.00	4.600%	31,571.25	686,571.25	
8/1/01			16,506.25	16,506.25	703,077.50
2/1/02	<u>695,000.00</u>	4.750%	<u>16,506.25</u>	<u>711,506.25</u>	<u>711,506.25</u>
Total	<u>\$2,600,000.00</u>		<u>\$245,327.50</u>	<u>\$2,845,327.50</u>	<u>\$2,845,327.50</u>

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Final Pay Feb 2002

58

Tom 639300

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1993

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99	\$50,000.00	4.800%	\$8,287.50	\$58,287.50	
8/1/99			7,087.50	7,087.50	\$65,375.00
2/1/00	50,000.00	4.950%	7,087.50 ✓	57,087.50 ✓	
8/1/00			5,850.00	5,850.00 ✓	62,937.50
2/1/01	75,000.00	5.100%	5,850.00	80,850.00 ✓	
8/1/01			3,937.50	3,937.50 ✓	84,787.50
2/1/02	75,000.00	5.200%	3,937.50	78,937.50	
8/1/02			1,987.50	1,987.50	80,925.00
2/1/03	<u>75,000.00</u>	5.300%	<u>1,987.50</u>	<u>76,987.50</u>	<u>76,987.50</u>
Total	<u>\$325,000.00</u>		<u>\$46,012.50</u>	<u>\$371,012.50</u>	<u>\$371,012.50</u>

417430 9375

024-230-444 bank
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Final Pay Feb 2003

Tom Green County

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1995

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	FYE 9/30
					<u>Debt Service</u>
2/1/99	\$25,000.00	4.600%	\$9,337.50	\$34,337.50	
8/1/99			8,762.50	8,762.50	\$43,100.00
2/1/00	25,000.00	4.750%	8,762.50✓	33,762.50✓	
8/1/00			8,168.75	8,168.75 ✓	41,931.25
2/1/01	25,000.00	4.850%	8,168.75	33,168.75✓	
8/1/01			7,562.50	7,562.50✓	40,731.25
2/1/02	25,000.00	4.950%	7,562.50	32,562.50	
8/1/02			6,943.75	6,943.75	39,506.25
2/1/03	<u>275,000.00</u>	5.050%	<u>6,943.75</u>	<u>281,943.75</u>	<u>281,943.75</u>
Total	<u>\$375,000.00</u>		<u>\$72,212.50</u>	<u>\$447,212.50</u>	<u>\$447,212.50</u>

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Final Pay
Feb 2003

660

TOM639400

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1994

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99	\$100,000.00	4.200%	\$18,685.00	\$118,685.00	
8/1/99			16,385.00	16,385.00	\$135,270.00
2/1/00	100,000.00	4.400%	16,385.00 ✓	116,385.00 ✓	
8/1/00			14,385.00	14,385.00	130,970.00
2/1/01	105,000.00	4.700%	14,385.00	119,385.00 ✓	
8/1/01			11,917.50	11,917.50 ✓	131,302.50
2/1/02	110,000.00	4.850%	11,917.50	121,917.50	
8/1/02			9,250.00	9,250.00	131,167.50
2/1/03	115,000.00	5.000%	9,250.00	124,250.00	
8/1/03			6,375.00	6,375.00	130,625.00
2/1/04	120,000.00	5.100%	6,375.00	126,375.00	
8/1/04			3,315.00	3,315.00	129,690.00
2/1/05	<u>130,000.00</u>	5.100%	<u>3,315.00</u>	<u>133,315.00</u>	<u>133,315.00</u>
Total	<u>\$780,000.00</u>		<u>\$142,340.00</u>	<u>\$922,340.00</u>	<u>\$922,340.00</u>

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Final Pay Feb 2005

Tom 6998 1

Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u>
					<u>Debt Service</u>
2/1/99			\$8,016.67 *	\$8,016.67	
8/1/99			9,620.00	9,620.00	\$17,636.67
2/1/00	\$70,000.00	3.900%	9,620.00 ✓	79,620.00 ✓	
8/1/00			8,255.00	8,255.00	87,875.00
2/1/01	75,000.00	3.950%	8,255.00	83,255.00 ✓	
8/1/01			6,773.75	6,773.75	90,028.75
2/1/02	75,000.00	4.000%	6,773.75	81,773.75	
8/1/02			5,273.75	5,273.75	87,047.50
2/1/03	80,000.00	4.050%	5,273.75	85,273.75	
8/1/03			3,653.75	3,653.75	88,927.50
2/1/04	85,000.00	4.150%	3,653.75	88,653.75	
8/1/04			1,890.00	1,890.00	90,543.75
2/1/05	90,000.00	4.200%	1,890.00	91,890.00	91,890.00
Total	\$475,000.00		\$78,949.17	\$553,949.17	\$553,949.17

* Includes accrued interest of \$1,496.44.

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101-246-444 Bank

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Final Pay
Feb 2005

TomG 998 GAR

Tom Green County
Outstanding General Obligation Debt
GO Refunding Bonds, Series 1998

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99			\$345,309.38 *	\$345,309.38	
8/1/99			414,371.25	414,371.25	\$759,680.63
2/1/00			414,371.25	414,371.25 ✓	
8/1/00			414,371.25	414,371.25	828,742.50
2/1/01			414,371.25	414,371.25 ✓	
8/1/01			414,371.25	414,371.25	828,742.50
2/1/02	\$120,000.00	4.000%	414,371.25	534,371.25 ✓	
8/1/02			411,971.25	411,971.25	946,342.50
2/1/03	1,095,000.00	4.000%	411,971.25	1,506,971.25	
8/1/03			390,071.25	390,071.25	1,897,042.50
2/1/04	1,495,000.00	4.100%	390,071.25	1,885,071.25	
8/1/04			359,423.75	359,423.75	2,244,495.00
2/1/05	1,565,000.00	4.150%	359,423.75	1,924,423.75	
8/1/05			326,950.00	326,950.00	2,251,373.75
2/1/06	1,760,000.00	4.250%	326,950.00	2,086,950.00	
8/1/06			289,550.00	289,550.00	2,376,500.00
2/1/07	1,845,000.00	4.300%	289,550.00	2,134,550.00	
8/1/07			249,882.50	249,882.50	2,384,432.50
2/1/08	1,925,000.00	4.400%	249,882.50	2,174,882.50	
8/1/08			207,532.50	207,532.50	2,382,415.00
2/1/09	2,005,000.00	4.400%	207,532.50	2,212,532.50	
8/1/09			163,422.50	163,422.50	2,375,955.00
2/1/10	2,090,000.00	4.500%	163,422.50	2,253,422.50	
8/1/10			116,397.50	116,397.50	2,369,820.00
2/1/11	2,190,000.00	4.600%	116,397.50	2,306,397.50	
8/1/11			66,027.50	66,027.50	2,372,425.00
2/1/12	2,265,000.00	4.700%	66,027.50	2,331,027.50	
8/1/12			12,800.00	12,800.00	2,343,827.50
2/1/13	320,000.00	4.850%	12,800.00	332,800.00	
8/1/13			5,040.00	5,040.00	337,840.00
2/1/14	<u>210,000.00</u>	4.800%	<u>5,040.00</u>	<u>215,040.00</u>	<u>215,040.00</u>
Total	<u>\$18,885,000.00</u>		<u>\$8,029,674.38</u>	<u>\$26,914,674.38</u>	<u>\$26,914,674.38</u>

* Includes accrued interest of \$64,457.75.

Final Pay
Feb 2014

7
C99-307 440
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CSC
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Tom Green County Interest

- 1) Interest Earned Monthly
- 2) Interest Earned FY 2002
- 3) Interest Rates

64

Interest Balances and Rates FY02

As of 03/12/02

	Budgeted	Received	Remaining (extra)
Depository Interest I-3701	\$74,461.00	\$39,525.04	\$34,935.96
Security Interest I-3704	\$47,500.00	\$23,750.00	\$23,750.00
MBIA I-3705	\$141,970.00	\$26,404.61	\$115,565.39
Funds Management I-3706	\$45,134.00	\$25,685.10	\$19,448.90
	<u>\$309,065.00</u>	<u>\$115,364.75</u>	<u>\$193,700.25</u>
			\$193,700.25

Remaining Revenue Budgeted but not collected
\$193,700.25

Geno Checking Interest Annual Yield 3.82%

MBIA 1.80% Annual Yield

Funds Management 1.723% Compound Effective Yield

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3701; [-3704; [-3705; [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	16,308.69	-3,808.69
2	001-370-3704	47,500.00	18,070.65 18,700.00	29,429.35 29,300.00
3	001-370-3705	60,000.00	5,865.20	54,134.80
4	001-370-3706	7,500.00	12,375.35	-4,875.35
5	004-370-3701	0.00	0.00	0.00
6	005-370-3701	1,500.00	466.04	1,033.96
7	005-370-3705	24,000.00	2,771.20	21,228.80
8	006-370-3701	1,500.00	473.13	1,026.87
9	006-370-3705	24,000.00	3,239.05	20,760.95
10	007-370-3701	0.00	0.00	0.00
11	008-370-3701	0.00	762.29	-762.29
12	009-370-3701	150.00	24.80	125.20
13	010-370-3701	200.00	27.67	172.33
		<hr/>	<hr/>	<hr/>
** 1 of 11 **		309,065.00	109,685.40 115,301.95	199,379.60 193,700.95

Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for Detailed Budget Inquiry, or 'X' to Exit: _____

666

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3701

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	16,308.69	-3,808.69
2	004-370-3701	0.00	0.00	0.00
3	005-370-3701	1,500.00	466.04	1,033.96
4	006-370-3701	1,500.00	473.13	1,026.87
5	007-370-3701	0.00	0.00	0.00
6	008-370-3701	0.00	762.29	-762.29
7	009-370-3701	150.00	24.80	125.20
8	010-370-3701	200.00	27.67	172.33
9	012-370-3701	200.00	55.40	144.60
10	014-370-3701	130.00	0.34	129.66
11	015-370-3701	200.00	3.71	196.29
12	017-370-3701	50.00	34.95	15.05
13	018-370-3701	600.00	89.84	510.16
		<hr/>	<hr/>	<hr/>
** 1 of 8 **		74,461.00	39,525.04	34,935.96

Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for Detailed Budget Inquiry, or 'X' to Exit: ____

67

Account Id : 001-370-3704 - Revenue - DETAIL				
Description : GENERAL FUND - INTEREST ON SECURITIES				
2001-2002 Fiscal Year				
Budget: 47,500.00	YTD Revenues: 18,070.65	Balance: 29,429.35		
..Total Debits	.Total Credits	....Net Change	Closing Balance	
Balance Fwd				
October	5,679.35	-5,679.35	-5,679.35	
November			-5,679.35	
December			-5,679.35	
January			-5,679.35	
February	23,750.00	23,750.00	18,070.65	

(L)ast Year Activity	(C)urrent Year Activity	(B)udget Activity
G/L (T)ransactions		
Enter "Selection" or <RET> to Exit: _		

668

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3704

##.	Acct ID.....	Current Budget	YTD Revenue	Revenue Receivable
1	001-370-3704	47,500.00	18,070.65	29,429.35
** 1 of 1 **		47,500.00	18,070.65	29,429.35

20750.00

Enter "Account Index" for Detailed Budget Inquiry or 'X' to Exit: _____

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3705

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	60,000.00	5,865.20	54,134.80
2	005-370-3705	24,000.00	2,771.20	21,228.80
3	006-370-3705	24,000.00	3,239.05	20,760.95
4	010-370-3705	900.00	185.53	714.47
5	014-370-3705	70.00	4.28	65.72
6	015-370-3705	300.00	81.36	218.64
7	017-370-3705	350.00	101.49	248.51
8	018-370-3705	6,000.00	1,521.46	4,478.54
9	019-370-3705	400.00	152.19	247.81
10	020-370-3705	700.00	347.43	352.57
11	022-370-3705	20.00	1.21	18.79
12	025-370-3705	350.00	80.51	269.49
13	030-370-3705	0.00	259.91	-259.91
** 1 of 2 **		141,970.00	26,404.61	115,565.39

Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for Detailed Budget Inquiry, or 'X' to Exit: _____

70

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	7,500.00	12,375.35	-4,875.35
2	010-370-3706	1,900.00	413.29	1,486.71
3	014-370-3706	10,600.00	3,657.86	6,942.14
4	022-370-3706	3,450.00	619.87	2,830.13
5	023-370-3706	1,600.00	306.84	1,293.16
6	024-370-3706	412.00	46.12	365.88
7	028-370-3706	0.00	15.22	-15.22
8	039-370-3706	600.00	96.47	503.53
9	044-370-3706	2,857.00	493.93	2,363.07
10	053-370-3706	10,000.00	7,050.19	2,949.81
11	054-370-3706	250.00	59.00	191.00
12	099-370-3706	5,465.00	510.94	4,954.06
13	101-370-3706	500.00	40.02	459.98

** 1 of 1 ** 45,134.00 25,685.10 19,448.90

Enter 'P' for Previous Screen, "Account Index" for Detailed Budget Inquiry, or
'X' to Exit: _____

*Tom Green County
Security Report*

- 1) Security Report
- 2) Market Values Per Texas State Bank
- 3) Bloomberg Reports

72

FY 2002 Investment Report

Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

General Information on Security

Broker- Prudential ** Purchased 04/27/99 US Treasury with General Fund Money ** Cusip # 9128275A6C ** Matures 02/15/04 ** Purchased Rate/Yield 5.164%
 At purchase we paid accrued interest \$9,316.30 and received of discount \$17,500.00

\$23,750.00 Interest Received This Month

\$2,031.25 Change In Market Value This Month vs. Last Month

\$0.00 Principal Received This Month

\$0.00 Change In Book Value This Month vs. Last Month

History	Original Price	Accretion(Decretion	1/31/02 Book Value	2/1/02 Market Value	13 Days Received Intere	Accrued Interest	Unrealized Gain/(Loss)
FY 01 August 2001	\$991,816.30	\$0.00	\$989,741.38	\$1,017,500.00	\$92,925.08	\$21,781.77	\$142,465.47
FY 01 September 2001	\$991,816.30	\$3,620.69	\$993,362.07	\$1,043,130.00	\$120,295.77	\$5,679.35	\$175,743.05
FY 02 October 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,047,500.00	\$120,295.77	\$9,938.86	\$184,372.56
FY 02 November 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,038,281.25	\$120,295.77	\$13,811.14	\$179,026.09
FY 02 December 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,032,656.25	\$120,295.77	\$17,812.50	\$177,402.45
FY 02 January 2002	\$991,816.30	\$0.00	\$993,362.07	\$1,031,562.50	\$120,295.77	\$22,330.16	\$180,826.36
FY 02 February 2002	\$991,816.30	\$0.00	\$993,263.07	\$1,033,593.75	\$144,045.77	\$1,705.80	\$186,082.25
FY 02 March 2002							\$0.00
FY 02 April 2002							\$0.00
FY 02 May 2002							\$0.00
FY 02 June 2002							\$0.00
FY 02 July 2002							\$0.00
FY 02 August 2002							\$0.00
FY 02 September 2002							\$0.00

The County's Maintains a passive Investment strategy.

With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

FY 2002 Investment Report

Total All Securities All Funds

\$23,750.00 Interest Received This Month

\$0.00 Principal Received This Month

\$503,231.25 Change In Market Value This Month vs. Last Month

\$500,000.00 Change In Book Value This Month vs. Last Month

History	Original Price	Accretion(Decretion	Book Value	Market Value	Received Intere	Accrued Interest	Unrealized Gain/(Loss)
			1/31/02	2/1/02		\$173.00	
FY 01 August 2001	\$991,816.30	\$0.00	\$989,741.38	\$1,017,500.00	\$92,925.08	\$21,781.77	\$142,465.47
FY 01 September 2001	\$991,816.30	\$3,620.69	\$993,362.07	\$1,043,130.00	\$120,295.77	\$5,679.35	\$175,743.05
FY 02 October 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,047,500.00	\$120,295.77	\$9,938.86	\$184,372.56
FY 02 November 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,038,281.25	\$120,295.77	\$13,811.14	\$179,026.09
FY 02 December 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,032,656.25	\$120,295.77	\$17,812.50	\$177,402.45
FY 02 January 2002	\$991,816.30	\$0.00	\$993,362.07	\$1,031,562.50	\$120,295.77	\$22,330.16	\$180,826.36
FY 02 February 2002	\$1,491,816.30	\$0.00	\$1,493,263.07	\$1,534,793.75	\$144,045.77	\$2,077.47	\$187,653.92
FY 02 March 2002							\$0.00
FY 02 April 2002							\$0.00
FY 02 May 2002							\$0.00
FY 02 June 2002							\$0.00
FY 02 July 2002							\$0.00
FY 02 August 2002							\$0.00
FY 02 September 2002							\$0.00

The County's Maintains a passive Investment strategy.
With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

FY 2002 Investment Report

Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

General Information on Security

Broker- Legg-Mason ** Purchased 02/22/02 FHLMC with General Fund Money ** Cusip # 3129246D0 ** Matures 08/22/05 ** Purchased Rate/Yield 4.46%
Callable 08/22/02 No Premium or Discount Paid Coupon Date 08/22/02

\$0.00 Interest Received This Month	\$501,200.00 Change In Market Value This Month vs. Last Month
\$0.00 Principal Received This Month	\$500,000.00 Change In Book Value This Month vs. Last Month

History	Original Price	Accretion(Decretion	Book Value	1/31/02 Market Value	2/1/02 Received Intere	6 Days Accrued Interest	Unrealized Gain/(Loss)
FY 01 August 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 01 September 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 02 October 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 02 November 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 02 December 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 02 January 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 02 February 2002	\$500,000.00	\$0.00	\$500,000.00	\$501,200.00	\$0.00	\$371.67	\$1,571.67
FY 02 March 2002							\$0.00
FY 02 April 2002							\$0.00
FY 02 May 2002							\$0.00
FY 02 June 2002							\$0.00
FY 02 July 2002							\$0.00
FY 02 August 2002							\$0.00
FY 02 September 2002							\$0.00

The County's Maintains a passive Investment strategy.
With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

75

MAR-01-2002 09:23

915 949 0480

P.02

For the Account of: **TOM GREEN COUNTY RETAINAGE ACCOUNT**Account Number: **90 00 8484 13 2**Report Date: **March 01, 2002**As of Close
February 28, 2002Last Pricing Date
February 28, 2002

Asset Review

Shares or Par Value	Unit Market	Investment Cost Basis	Market Value	Estimated Annual Income	Current Yield
CASH					
		0.00	0.00		
		0.00	0.00		
		0.00	0.00		
FIXED INCOME SECURITIES					
U S TREASURY BONDS & NOTES					
1,000,000.0000	103.295	991,816.30	1,032,950.00	47,500.00	4.60
		991,816.30	1,032,950.00	47,500.00	4.60
		991,816.30	1,032,950.00	47,500.00	4.60
		991,816.30	1,032,950.00	47,500.00	4.60

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Page 1

TOTAL P.02

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FHLMC 4.46 08/05 Corp SXT
Screen Printed
3/ 1/2002 09:41

TRADE TICKET

P233 Corp SXT

AS OF: 3/ 1/02
ISIN US3129246D01
3129246D0
DATED 2/22/02

TRADER DREHER SERVICES
At DREHER INVESTMENT SERVICES, INC.

SELL 500 M OF FHLMC 4.46 08/22/05

MIN PIECE: 1000 INCREMENT: 1000

* FREDDIE MAC *

PRICE 100.24 YIELD 3.951029 to Worst 8/22/02 100
(100.2400000)

SETTLEMENT ON 2/28/02

Ratings: Moody's: Aaa S&P: NA Comp: AAA

NOTES:

(3129246D Corp DES<GO>)

ONCE ONLY CALL: 8/22/02 @ 100.00 ** DISCRETE CALL W/ 5 DAYS NO

VIEW AMOUNTS IN USD @ 1.000000000(US /US) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	\$	501,200.00
ACCRUED (6 DAYS)		371.67
TOTAL	\$	501,571.67

Australia 61 2 9777 6000 Brazil 5511 2048 4900 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 853 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.
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Bloomberg
PROFESSIONAL

T 4.75 02/15/04 Govt SXT

P233 Govt SXT

Enter <1><GO> to send screen via <MESSAGE> System.

3/ 1/2002 08:27

TRADE TICKET

AS OF: 3/ 1/02

ISIN US9128275A61

9128275A6

DATED 2/15/99

TRADER DREHER SERVICES

At DREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 3/4 02/15/04

MIN PIECE: 1000

* US TREASURY N/B *

PRICE 103-11+ YIELD 2.975824 to Worst 2/15/04 100

(103.3593750)

SETTLEMENT ON 2/28/02

NOTES:

(9128275A Govt DES<GO>)

VIEW AMOUNTS IN USD @ 1.000000000 (US /US) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	\$	1,033,593.75
ACCRUED (13 DAYS)		1,705.80
TOTAL	\$	1,035,299.55

Australia 61 2 9777 8600 Brazil 8611 3048 4500 Europe 44 20 7330 7900 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.
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MAR-01-2002 FRI 09:59 AM FROM:DREHER COMPANY, INC.

FAX:9154868700

PAGE 2

Page P233 Client RPT
Type 0 <PAGE> to view currency cross rate information.
3/ 1 09:33 **PORTFOLIO DISPLAY** PAGE 3 / 3

Holder Name DREHER INVESTMENT SERVICES, IN	Portfolio Currency:US
Port Name: TOM GREEN COUNTY	Port U121365-7
Cash (x000):	Filing Date 8/11/00
Rate:	

Security	Position	Price As	Price As	Principal	Change
		2/ 1/02	2/28/02	2/28/02	
DT 4 3/4 02/15/04 US	1000	103 1/4 BGN	103 3/4 BGN	1,033.59M	937.50
2FHLMC 4.46 08/05 US	500		100.24 BFV	501,200.00	

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.
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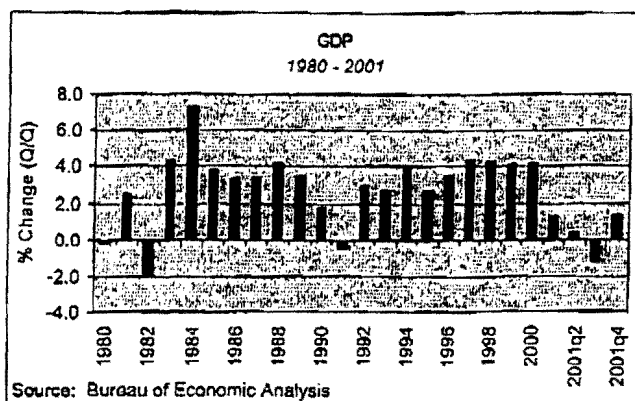
**LEGG
MASON***Fixed Income
Research and Strategy*

February 28, 2002

Page 1 of 5

Treading Water?

The performance of the U.S. economy has been no less than astounding the past two months. As I approached the year 2002, I was not optimistic with regard to a strong rebound in output during the first half of 2002, but it now appears my skepticism may have been overdone [see "Swimming Upstream," January 22, 2002]. The consumer showed their mettle and conquered all roadblocks to spending in the fourth quarter, to post a 6.0% increase in consumption for the period and does not appear to be pulling back in the first two months of this year. Labor conditions have also stabilized, with the four-week average number of jobless claims solidly below the 400,000 average of the fourth quarter 2001. The manufacturing economy appears to have bottomed resulting in a likely turn in the inventory cycle after the most aggressive liquidation of stockpiles in history. The demise of the housing market was not to be; in fact, it continues to grow with housing starts reaching the highest levels since the market boom in 1999. Finally, the productivity advance in the midst of the recession reaffirms the notion that the improvements in productivity are structural, not a temporary by-product of the technology boom of the 1990s. With all that said, I remain guarded in my outlook for a v-shaped recovery as the economic landscape remains uncertain. While we may no longer be swimming upstream, I'm not so sure we are treading water just yet.

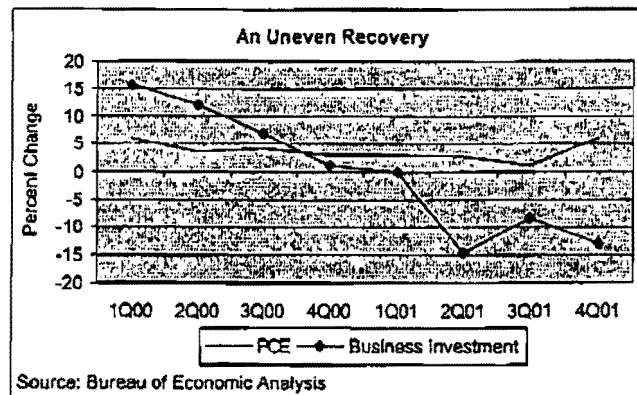
**An Uneven Recovery**

I don't mean to throw cold water on this party, but the recovery to date has been very uneven. The chart below illustrates the trend in consumer and business investment. Notice the stable to growing trend in personal consumption, while business spending contracted throughout the last four quarters.

NATURE SAVER™ FAX MEMO 01616		Date	2/28/02	# of pages	5
To	DIANNA SPIEKER				
Co./Dept.	HENRY SUPERIOR				
Phone #					
Fax #					

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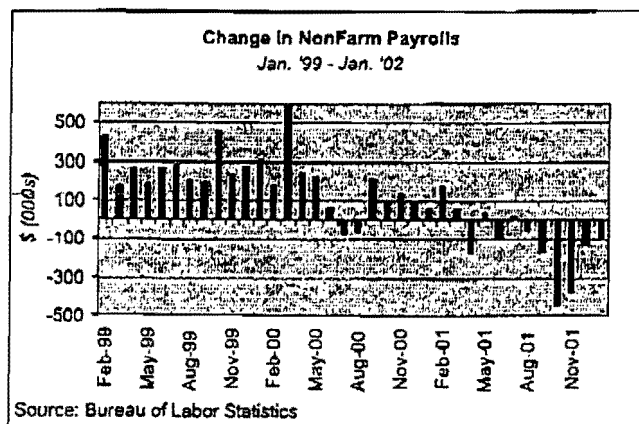
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To understand the dynamics of this situation, one needs to examine the cause for the sudden contraction in capital expenditures. The investment boom that propelled our economy toward 4% growth rates in the years 1997-2000 was perhaps another example of irrational exuberance. Both consumers and corporations went on a spending spree and purchased mainly technology as well as everything from homes to autos. Corporate investment in technology soared to double-digit levels; unfortunately, corporate profits did not advance at a commensurate rate. Equity price performance suffered and the focus shifted from growth to profitability. Companies proceeded to reduce costs in order to generate higher profits resulting in inventory liquidations, layoffs, lower salaries and bonuses, consolidation of business lines, and the postponement of most expansion plans. It was an abrupt adjustment that led to the rapid contraction in our economy.

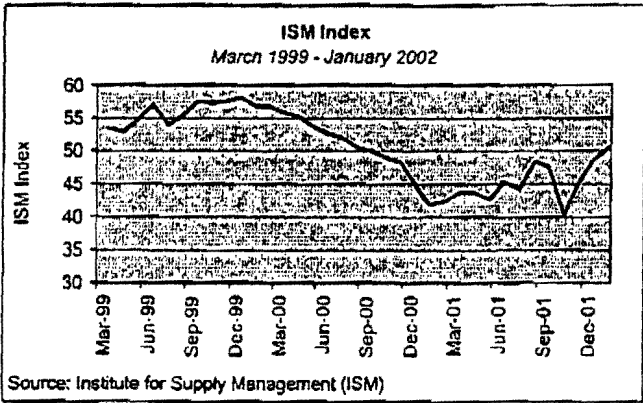
"Restructurings" Have Been Effective

The corporate "restructurings" have been painful with payrolls slashed consistently the past five months and manufacturing production contracting for seventeen consecutive months.



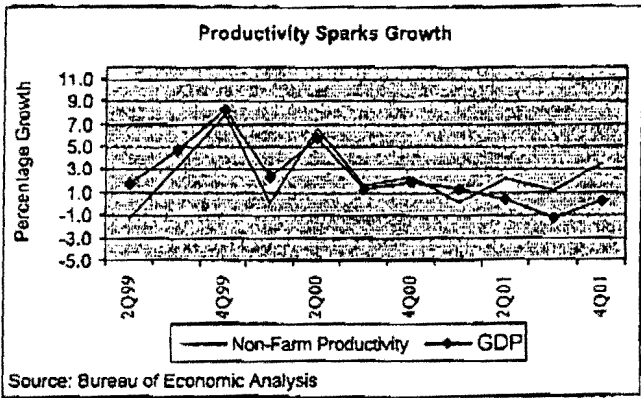
However, we have begun to observe the benefits of both cost-cutting and revenue boosting initiatives. The economic news has been surprisingly strong for the first quarter and growth is likely to exceed 2% for the period. This is largely a result of persistent strength in consumer consumption and a restocking of inventories, which could push GDP growth toward 3% for the first quarter 2002. The aggressive inventory reduction of \$121 billion in the last quarter, or 1.3% of GDP, was the largest in history. Any return to positive inventory investment could contribute significantly to growth in the first quarter. The manufacturing economy may finally return to an expansionary mode with the ISM index hovering just shy of the 50 mark in January. The volume of new orders

and shipments reported by the regional purchasing managers suggest a long-awaited rejuvenation in manufacturing production over the next month, with the new orders index posting the strongest reading since April 2000.



The industrial production reports also indicate some stabilization in manufactured output, as production fell at an annualized rate of just 2.3% the three months ended January, compared to an 8.3% drop during the previous three month period.

Productivity advances have averaged 2.3% during this recession in contrast to historical trends. During previous recessions, productivity contracted as output slowed. In fact, the correlation between changes in GDP and productivity was quite high, as illustrated in the chart below. However, the recent divergence in productivity growth and economic output suggest productivity could lead toward higher output levels in the near future.



It is my opinion we are beginning to observe the benefits of the capital investment in technology as productivity continued to rise in 2001, and could very well spark a strong rebound in growth, as companies are able to produce with greater efficiency, hence lower costs per unit, and ultimately improve profitability. A return to profitability will provide opportunities for businesses to invest once again. While I do not anticipate a return to the spending euphoria of the late 1990s, companies will make selective capital investments, which will allow our economy to function on all cylinders. This is key to the strength and timing of our economic recovery. Just as the contraction in business investment led us to recession; its rejuvenation will likely lead us toward a sustainable recovery.

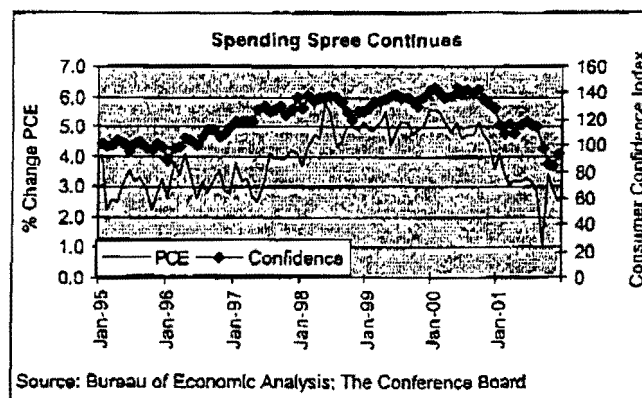
The Resilient Consumer

The resilience of the consumer has been remarkable. Despite increasing levels of debt relative to disposable income and higher unemployment, personal consumption expenditures rose 6.0% in the fourth quarter 2001 and 3% for the

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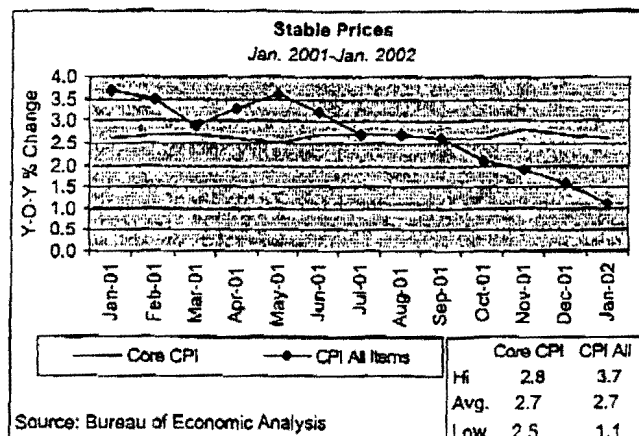
Page 4 of 5

year 2001. By comparison, the average annual rate of growth for consumption during the expansion years of 1997-2000 was 4.5%. The consumer is on track to post another 3% gain in the first quarter 2002, as retail sales, excluding autos, rose 1.2% in January. The consumer has also shown strength in the housing market, where home resales attained new heights in January and home construction and sales remain robust. Warm weather and seasonal adjustments surely contributed to some of the strength in the January data, which showed a 16.2% surge in existing home sales, and 6.3% increase in housing starts. Just when I thought the pent-up demand for homes would not emerge in this recovery, the demand for housing persists as the Mortgage Bankers Association's index of purchase applications posted an impressive 12.2% increase in the first seven weeks of the year. A desire for residential investments given their outstanding price performance relative to the equity market is supporting demand. The wealth created over the last ten years has provided a generous capital cushion for the consumer. As one source of wealth faltered (equities), an alternative source, housing, has prospered. The realization of these capital gains helped to fuel and maintain the pace of consumer spending the previous quarters, and will likely continue to do so going forward.



Inflation: Watch Services

The inflation picture remains tame with core CPI likely to remain in the 2.0% to 2.5% range with stable to falling commodity prices and higher prices for services. The sharp decline in gasoline prices in the past year made a considerable contribution to disposable income. According to the Federal Reserve Bank of Atlanta, the drop in energy costs added approximately \$35 billion to personal disposable income last year—comparable to the contribution for the tax cuts that took effect in the same period. While I expect energy prices to remain stable, prices for items such as computers, apparel, and lodging are likely to fall. Offsetting some of these price declines will be a steady increase in the cost of education, medical care, insurance, and security.



Forecast

I anticipate a steady monetary policy until at least the end of the summer. If consumer demand persists along with productivity gains, corporate profits will improve and, in turn, business spending will emerge once again. This could serve to propel GDP growth to the 4.0-5.0% range in the latter part of the year, leaving the annual rate at approximately 3.0%. The effects of the U.S. economic recovery will likely spread to other countries, just as our prosperity spilled over during expansionary periods. A global economic rebound will result in greater pricing power among producers as worldwide demand ascends. This could lead to higher inflation and prompt the fed to tighten monetary policy in the fall in advance of palpable signs of price pressures. The policy makers have telegraphed a desire for preemptive action in recent speeches and stated their case for such a move in the August 21, 2001 minutes of the FOMC meeting. If my optimism prevails, the fed funds rate will likely be at 2.0% to 2.25% by the fourth quarter; short-term rates will be markedly higher (2-year approximately 3.50% -3.70%), while the long end will benefit from a preemptive Fed with rates only slightly higher from where they are today (10-year 5.15% -5.25%). The unemployment rate is expected to stabilize over the course of this recovery, peaking at approximately 6.25% in the second quarter.

Despite my optimism, I am cautious with regard to my reliance on the consumer to maintain the current pace of consumption. The next three months of spending data will be quite telling, for this is the period in which I anticipate an increase in the unemployment rate. Corporate profits remain somewhat sluggish, offering little incentive for investment outside of inventory restocking. If a broad increase in final demand does not materialize, I would anticipate no action from the Fed this year with regard to monetary policy. Interest rates will likely move higher in anticipation of a fed tightening, just as we observed in January; however, my projections for the 2-year note would be adjusted downward to 3.30% to 3.50%.

Should we be trading water? I don't believe so. We could encounter undercurrents again.

Sharon L. Stark
Managing Director
Chief Fixed Income Strategist

Additional information is available upon request.

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RESOLUTION

On this the 26th day of March, 2002 the Commissioners' Court of Tom Green County, Texas convened in a regularly scheduled meeting with the following members thereof present:

MICHAEL D. BROWN, County Judge;

CLAYTON FRIEND, Commissioner, Precinct 1;

KARL BOOKTER, Commissioner, Precinct 2;

JODIE R. WEEKS, Commissioner, Precinct 3;

RICHARD EASINGWOOD, Commissioner, Precinct 4; and

ELIZABETH MCGILL, County Clerk

when the following proceedings, among others, were had, to-wit:

WHEREAS, the Texas legislature has found that the unrestricted operation of certain sexually oriented businesses may be detrimental to the public health, safety, and welfare by contributing to the decline of residential and business neighborhoods and the growth of criminal activity; and

WHEREAS, §243.003 of the Texas Local Government Code provides that the Commissioners' Court of any County may adopt such regulations regarding sexually oriented businesses as it considers necessary to promote the public health, safety, and welfare for all unincorporated parts of the County and for those portions of the extraterritorial jurisdictions of all cities that are located within the unincorporated portions of the County; and

WHEREAS, §243.006 of the Texas Local Government Code provides that in furtherance of that goal, the Commissioners' Court may also restrict the location of sexually oriented businesses to particular areas; prohibit the location of sexually oriented businesses within a certain distance of a school, regular place of religious worship, residential neighborhood, or other specified land use the County finds to be inconsistent with the operation of a sexually oriented business; and restrict the density of sexually oriented businesses; and

WHEREAS, there are already existing sexually oriented businesses in the unincorporated areas of Tom Green County. These existing businesses have required special supervision from the public safety agencies of the County in order to help protect and preserve the health, safety, and welfare of the employees and patrons of such businesses as well as the citizens of the County; and

WHEREAS, there is the potential for the opening of additional future sexually oriented businesses that likewise will require special supervision; and

WHEREAS, the Commissioners' Court understands that sexually oriented businesses, because of their very nature have a deleterious effect on both the existing businesses around them and the surrounding residential areas adjacent to them, causing increased crime and the downgrading of property values; and

WHEREAS, it is recognized that sexually oriented businesses, due to their nature, have serious objectionable operational characteristics, particularly when they are located in close proximity to each other. They also contribute to urban and rural blight and down-grade the quality of life in the adjacent

area; and

WHEREAS, the Commissioners' Court desires to help minimize and control these adverse effects; to help protect the health, safety, and welfare of the citizenry; to help protect citizens from increased crime; to help preserve the quality of life; to help preserve the property values and character of surrounding neighborhoods; and to help deter the spread of urban and rural blight; and

WHEREAS, it is not the intent of this Order to suppress any speech activities protected by the First Amendment of the United States. Rather, it is the intent of this Order to enact a content-neutral order which addresses the secondary effects of sexually oriented businesses; and

WHEREAS, it is not the intent of the Commissioners' Court to condone or legitimize the promotion of obscene material. Rather, the Commissioners' Court recognizes that state law prohibits the promotion of obscene materials, and expects and encourages state law enforcement officials to enforce state obscenity statutes against any such illegal activities in Tom Green County; and

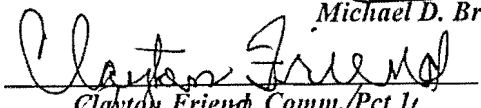
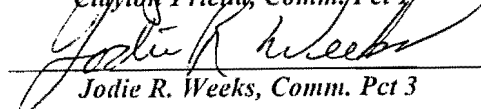
WHEREAS, the Commissioners Court has considered the matter. It also deems it appropriate to adopt the attached Regulations for Sexually Oriented Businesses in order to help protect the public health and safety, help prevent the decline of residential and business neighborhoods, help prevent the growth of criminal activities, and help prevent the spread of sexually transmitted diseases in Tom Green County.

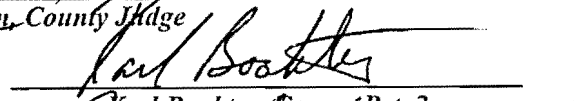
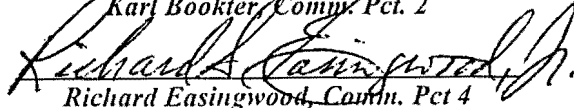
NOW, THEREFORE BE IT ORDERED by the Commissioners' Court of Tom Green County as follows:

That pursuant to the authority granted by Local Government Code §243.001 et seq. the regulations attached hereto, are adopted as the regulations of Tom Green County on sexually oriented businesses, and the officials of Tom Green County are directed to perform such duties as are required of them under said procedures. The effective date of these regulations is 12:01 A.M. this date.

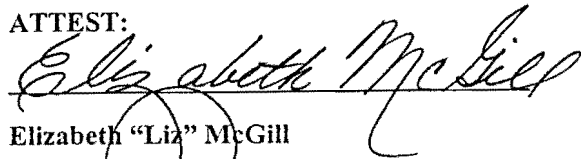
UPON MOTION DULY MADE AND SECONDED, the above Order was passed on this the 26th day of March, 2002.


Michael D. Brown, County Judge


Clayton Friend, Comm. Pct 1

Jodie R. Weeks, Comm. Pct 3


Karl Bookter, Comm. Pct. 2

Richard Easingwood, Comm. Pct 4

ATTEST:


Elizabeth "Liz" McGill



REGULATIONS COVERING SEXUALLY ORIENTED BUSINESSES IN TOM GREEN COUNTY, TEXAS

SECTION I - AUTHORITY, FINDINGS, PURPOSE AND INTENT

(a) These regulations are promulgated pursuant to and in conformity with Chapter 243 of the Local Government Code of Texas, as amended.

(b) The Commissioners' Court of Tom Green County makes the following findings:

- (1) That sexually oriented businesses require special supervision in order to protect and preserve the health, safety, and welfare of the patrons of such businesses as well as the citizens of the communities where they locate;
- (2) That sexually oriented businesses are used for unlawful sexual activities including prostitution and sexual liaisons of a casual nature that can facilitate the spread of sexually transmitted diseases;
- (3) That sexually oriented businesses provide enhanced opportunities for employee or independent contractor participation in various forms of criminal activities such as prostitution, lewd conduct, indecent exposure, obscenity law violations and related crimes that are associated with sexual conduct or sexually-oriented materials;
- (4) That sexually transmitted diseases are a legitimate public health concern that demands reasonable regulation of sexually oriented businesses in order to protect the health and well being of the public;
- (5) That permitting sexually oriented businesses is a legitimate means of accountability to help ensure that operators of sexually oriented businesses comply with reasonable regulations and to help ensure that enterprise operators do not knowingly or carelessly allow their establishments to be used as places of illegal sexual activity or solicitation;

- (6) That there is convincing documented evidence that sexually oriented businesses have a deleterious effect on both the existing businesses around them and the surrounding residential areas adjacent to them;
- (7) That sexually oriented businesses, due to their nature, have objectionable operational characteristics especially when they are located in proximity to each other. Such proximity contributes to urban blight and downgrades the quality of life in adjacent areas;
- (8) That sexually oriented businesses can exert dehumanizing influences on churches, schools, and day care centers; have negative effects on property values; can contribute to increased criminal activities in surrounding areas and exert the same types of negative community influences on other forms of land uses;
- (9) That persons who are employed in sexually oriented businesses should be subject to verification that they have not been convicted of certain crimes relating to the foregoing findings;
- (10) That caressing and fondling between patrons and nude or semi-nude entertainers of sexually oriented businesses and the practice of patrons providing gratuities to such employees by placing such gratuities in articles of clothing worn by such entertainers or in orifices or folds of their bodies constitutes overtures and opportunities for illegal activities and transactions such as prostitution and the sale of controlled substances;
- (11) That the continuation of the distance requirement of 1500 feet of sexually oriented businesses from various types of establishments will help provide additional protection to the community from the adverse effects of sexually oriented businesses without depriving such businesses of adequate opportunities to locate within unincorporated areas of Tom Green County; and
- (12) That the Commissioners' Court wants to help prevent adverse effects caused by sexually oriented businesses. The Court also desires to help protect the health, safety and welfare of its citizenry; help protect the

public from increased crime; help preserve the quality of life; help preserve property values and the character of surrounding neighborhoods and help deter the spread of urban blight;

(b) It is the intent of the Commissioners' Court of Tom Green County to exercise its regulatory powers permitted under Chapter 243 of the Local Government Code and to enact a content neutral order that addresses the secondary effects of sexually businesses as well as the health problems associated with such businesses. The Commissioners' Court desires to establish reasonable and uniform regulations of sexually oriented businesses to promote and protect the health, safety and general welfare of the citizens of Tom Green County. The Court also desires to prohibit business activities that merely serve as a front for activities prohibited by the Texas Penal Code, including but not limited to prostitution and the promotion of prostitution.

(c) These regulations have neither the purpose nor effect of imposing a limitation or restriction of the content of any communicative material, including sexually oriented material. Similarly, it is not the intent nor effect of these regulations to restrict or deny access by adults to sexually oriented material protected by the First Amendment of the United States, to deny access by the distributors and exhibitors of sexually oriented entertainment to their intended market or to suppress any speech activities protected by the First Amendment. The promotion of obscene material (not protected by the First Amendment) is enforceable through separate criminal sanctions under the penal code.

(d) These regulations do not legalize anything prohibited under the Texas Penal Code or any other law or regulation.

SECTION II - ADMINISTRATION

(a) The Commissioners' Court hereby designates and directs the Director of the Tom Green County Administrative Services, or his/her duly authorized representative(s) ("Administrative Services Director") to accept applications for a sexually oriented business permit and to certify compliance with the location requirements. The Commissioners' Court also directs the Administrative Services Director of Tom Green County to investigate, deny, issue, attach conditions to, suspend and

revoke Sexually Oriented Business Permits (SOBPs) pursuant to the above authority and these regulations.

(b) The Administrative Services Director may enforce these regulations. An appeal shall not automatically stay the effect of the Administrative Services Director's determination. The Sheriff is authorized to investigate Sexually Oriented Businesses' Service Provider Records and to investigate and enforce the Operating Requirements imposed on Sexually Oriented Businesses. These Requirements are set forth in Section XVII and in Section XXV of these regulations.

Pursuant to Section 243.007(c) of the Local Government Code, the District Court has jurisdiction over a suit that arises from the denial, suspension or revocation of a SOBP by the County.

(c) Sections 243.010(a) and (b) of the Local Government Code, as amended, authorize Tom Green County to prosecute a violation of these regulations as a Class A Misdemeanor.

(d) The revocation or suspension of a SOBP shall not prohibit the imposition of a criminal penalty and the imposition of a criminal penalty shall not prevent the revocation or suspension of an SOBP pursuant to these regulations.

SECTION III - AREA COVERED BY REGULATIONS

(a) These regulations shall apply to sexually oriented business enterprises located in the unincorporated areas of the County. These regulations shall also apply to sexually oriented business enterprises located in that portion of the extraterritorial jurisdiction of any city within the County that is also located in the unincorporated area of the County.

SECTION IV - DEFINITIONS

As used in these regulations:

(a) Adult Bookstore, Adult Video Store, or Adult Paraphernalia Store: a commercial establishment which as one of its principal business purposes offers for sale or rental for money or any other form of compensation or consideration any one or more of the following:

- (1) books, magazines, periodicals or other printed matter, photographs, films, motion pictures, video cassettes or video reproductions, computer programs, slides or other visual representations which depict or describe specified sexual activities or specified anatomical areas, as defined in this section; or
- (2) instruments, devices, or paraphernalia that are designed for use in connection with specified sexual activities, as defined in this section.

(b) Adult Movie Arcade or Adult Arcade: any place to which the public is permitted or invited wherein coin-operated or slug-operated or electronically, electrically or mechanically controlled still or motion picture machines, projectors or other image-producing devices are maintained to show images to five or fewer persons per machine at any one time, and where the images so displayed are distinguished or characterized by the depicting or describing of specified sexual activities or specified anatomical areas, as defined in this section.

(c) Adult Cabaret: a nightclub, bar, restaurant, or similar commercial establishment that features:

- (1) persons who appear totally nude, semi-nude or in a state of nudity, as defined in this section;
- (2) live performances which are characterized by the exposure of specified anatomical areas or specified sexual activities, as defined in this section; or
- (3) films, motion pictures, computer simulations, video cassettes, video reproductions, slides or other reproductions which are characterized by the depiction or description of specified sexual activities or specified anatomical areas, as defined in this section.

(d) Adult Motel: a hotel, motel or similar commercial establishment that:

- (1) offers accommodations to the public for money or any other form of compensation or consideration; provides patrons with closed-circuit television transmissions,

films, motion pictures, video cassettes, slides, or other reproductions which are characterized by specified sexual activities or specified anatomical areas, as defined in this section; or has a sign visible from the public right-of-way which advertises the availability of this adult type of photographic reproductions; or

- (2) offers a sleeping room for rent for a period of time that is less than ten (10) hours;
or
- (3) allows a tenant or occupant of a sleeping room to sub-rent the room for a period
of time that is less than ten (10) hours.

(e) Adult Movie Picture Theater - a commercial establishment where for money or any other form of compensation or consideration, films, motion pictures, video cassettes or video reproductions, slides or similar photographic reproductions are regularly shown and are characterized by the depiction or description of specified sexual activities or specified anatomical areas, as defined in this section.

(f) Adult Theater: a theater, concert hall, auditorium or similar commercial establishment which regularly features live performances characterized by the exposure of specified sexual activities or specified anatomical areas, as defined in this section.

(g) Allow: to let happen, cause, suffer, or permit, including the failure to prevent.

(h) Applicant: the individual or entity submitting the application for a SOBP. Where appropriate, this includes a written designated agent of the applicant.

(i) Cashier: any employee who handles money or any other form of compensation or consideration from clients of an enterprise for services or products provided.

(j) Child Care Facility: a building used as a day nursery, children's boarding home, child placement agency or other place for the care or custody of children under fifteen (15) years of age, licensed by the State

of Texas pursuant to Chapter 42 of the Texas Human Resources Code.

(k) Church or Place of Religious Worship: a facility, including all structures and grounds, at which persons regularly assemble for worship, intended primarily for purposes connected with faith or for propagating a particular form of belief.

(l) City: San Angelo, Texas.

(m) Commissioners' Court: the Commissioners' Court of Tom Green County, Texas.

(n) Conviction: this term encompasses a defendant adjudged guilty of the offense charged. This term also encompasses a defendant who has entered a plea of guilty or nolo contendere to the offense in return for a grant of deferred adjudication, regardless of whether the sentence for the offense was ever imposed or whether the sentence was probated.

(o) County: Tom Green County, Texas.

(p) Dwelling: a house, duplex, apartment, townhouse, condominium, mobile home or any other building used for residential purposes, whether single family or multi-family, attached or detached, and regardless of whether tenant or owner occupied.

(q) Employee: any person who works in or about an enterprise and renders any service whatsoever to the patrons of an enterprise and receives money or any other form of compensation or consideration for such service or work from the enterprise operator or owner of the enterprise or from the patrons thereof, excepting those persons who have an independent contractor relationship with the enterprise.

(r) Enterprise Operator: an owner, manager or other natural person principally in charge of a Sexually Oriented Business Enterprise (SOBE).

(s) Entertainment Service: any service provided by a cashier, enterprise owner, server, employee or independent contractor or other similarly employed person at the sexually oriented business enterprise. This

definition does not include persons providing repairs or maintenance to the premises or equipment.

(t) Escort: an individual who, for consideration, agrees or offers to privately model, dance or similarly perform for another person, or to act as a private companion, guide or date for another person and offers a service intended to provide sexual stimulation or sexual gratification to the customer.

(u) Escort Agency: a business that, for consideration, furnishes, offers to furnish, or advertises to furnish escorts as one of its primary business purposes and offers a service intended to provide sexual stimulation or sexual gratification to the customer.

(v) Administrative Services Director: the Administrative Services Director of Tom Green County or his/her designated representative.

(w) Hospital: A building used to provide in-patient medical care for the sick or injured. It is licensed pursuant to the Texas Hospital Licensing Law, Chapter 241 of the Texas Health and Safety Code, or is operated by an agency of the federal government, or is a convalescent facility licensed pursuant to Chapter 242 of the Texas Health and Safety Code.

(x) Interested Party: any person who owns or leases real property within fifteen hundred (1,500) feet of an sexually oriented business enterprise; any county official who is elected by residents of Tom Green County including the Sheriff, but specifically excepting all magistrates elected in Tom Green County and the applicant.

(y) Live Exhibition: a live performance by one or more individuals conducted in front of at least one patron. Live exhibitions include but are not limited to, dancing, modeling, sword swallowing, juggling, acrobatic acts, wrestling and pantomime.

(z) Nude Modeling Studio: any place where a person who appears in a state of nudity or displays specified anatomical areas, as such term is defined in this section, to be observed, sketched,

drawn, painted, sculpted, photographed or similarly depicted by another person who pays money or any form of consideration.

(aa) Nudity or State of Nudity:

(1) the appearance of a human bare buttock, anus, male genitals, female genitalia, pubic region or female breasts; or

(2) a state of dress which fails to opaquely cover a human buttock, anus, male genitalia, female genitalia, pubic region or areola or a female breast.

(3) This includes material that is painted or applied to the body, such as paint, liquid latex or employment of any device or covering intended to give the appearance of or simulate the parts of the body listed in (1) or (2).

(4) This definition shall not include a mother in the act of nursing her child.

(bb) Operate or Cause to be Operated: Cause to function or to put or keep in operation. A person may be found to be operating or causing to be operated a sexually oriented business enterprise whether or not that person is an owner, part owner, or licensee of the business.

(cc) Patron: any paying or non paying customer or client of a sexually oriented business enterprise including members of the public or club members invited or admitted to a sexually oriented business enterprise.

(dd) Penal Institution: a place designated by law for confinement of persons arrested for, charged with, or convicted of an offense.

(ee) Person: an individual, proprietorship, partnership, corporation, association, or other legal entity.

(ff) Principal Business or Primary Business:

- (1) a business where 50% or more of gross floor area is devoted to the sale, display or inventory of items that depict or describe specified sexual activities or specified anatomical areas, as defined herein, or that are designed for use in connection with specified sexual activities, as defined herein; or
- (2) a business where 50% or more of gross receipts is derived from the sale or rental of items that depict or describe specified sexual activities or specified anatomical areas, as defined herein, or that are designed for use in connection with specified sexual activities.

(gg) Public Building: a building used by a federal, state or local government that is open to the general public.

(hh) Public Park - A tract of land maintained by a federal, state, or local government dedicated for public use and accessible to the general public for recreational purposes, not including public roads, walkways, easements and rights of way. This term shall also include locations owned by non-profit organizations that provide educational and recreational facilities.

(ii) Regulations: Regulations of Tom Green County, Texas, for the operation of Sexually Oriented Business Enterprises (SOBEs).

(jj) School: a facility, including all attached playgrounds, dormitories, stadiums and other appurtenances that are part of the facility used for the primary purpose of instruction or education, including primary or secondary schools, colleges and universities, both public and private.

(kk) Semi-nude: any state of dress in which clothing or other matter opaquely covers no more than a human buttocks, anus, male and female genitalia or areola of a female breast, as well as portions of the body covered by supporting straps or devices.

(ll) Server: an individual who serves patrons food or beverages in a sexually oriented business enterprise, including waiters, waitresses, hosts, hostesses, and bartenders.

(mm) Sexual Encounter Center: a business or commercial enterprise that, as one of its primary business purposes, offers for any form of consideration:

- (1) physical contact in the form of wrestling or tumbling between persons of the opposite sex; or
- (2) activities between male and female persons and/or persons of the same sex when one or more of the persons is totally nude, semi-nude or in a state of nudity.

(nn) Sexually Oriented Business Enterprise (SOBE) : a commercial enterprise the primary business of which is the offering of a service or the selling, renting or exhibiting of devices or any other items intended to provide sexual stimulation or sexual gratification to the customer. This definition includes but is not limited to: sex parlors, nude studios, modeling studios, love parlors, adult bookstores, adult movie theaters, adult video arcades, adult movie arcades, adult video stores, adult motels, adult cabarets, escort agencies, and sexual encounter centers. The commercial enterprises or activities described above shall be subject to regulation under this order at any location at which they may occur, whether conducted within a building, a temporary enclosure or out of doors.

The term SOBE shall not be construed to include a:

- (1) business operated by or employing licensed psychologists, licensed physical therapists, licensed athletic trainers, licensed cosmetologists, or licensed barbers that as the primary business purpose, performs functions authorized under the license held; or
 - (2) business operated by or employing a licensed physician or licensed chiropractor that as a major business purpose is engaged in practicing the healing arts;
 - (3) massage establishment which is properly registered under Chapter 752, Acts of the 69th Legislature, Regular Session, 1985 (Article 4512K, Vernon's Texas Civil Statutes), as amended;
 - (4) bookstore, movie theater, or video store, unless that business is an adult bookstore, adult movie theater, or adult video store as defined in these regulations;
 - (5) theater, concert hall, auditorium or similar commercial establishment unless that business is an adult theater as defined in these regulations;
 - (6) tanning facility that is properly licensed pursuant to Ch. 145 of the Texas Health and Safety Code, the Tanning Facility Act.
- (oo) SOBP: Sexually Oriented Business Permit issued and regulated pursuant to these regulations.

(pp) Sexually Oriented Modeling Studio: any place where a person appears in a state of nudity or displays specified anatomical areas as defined herein, to be observed, sketched, drawn, painted, sculpted, photographed or similarly depicted by another person who pays money or any other form of compensation or consideration.

This does not include modeling classes operated by a:

- (1) proprietary school licensed by the State of Texas, a college, or university supported entirely or partly by taxation;
- (2) private college or university which maintains and operates educational programs in which credits are transferable to a college, junior college, or university supported entirely or partly by taxation; or

(3) structure:

- (i) which has no sign visible from the exterior of the structure and no other advertising that indicates a nude or semi-nude person is available for viewing; and
- (ii) where in order to participate in a class a student must enroll at least three days in advance of the class; and
- (iii) where no more than one nude or semi-nude model is on the premises at any one time.

(qq) Sheriff: The Sheriff of Tom Green County or his deputies, or his reserve deputies who hold a permanent peace officers license issued under Chapter 415 of the Texas Government Code.

(rr) Specified Anatomical Areas: human genitals in a state of sexual arousal, whether clothed or nude.

(ss) Specified Sexual Activities: includes any of the following:

- (1) the fondling or other erotic touching of human genitals, pubic region, buttocks, anus, or female breasts, whether clothed or nude;
- (2) sex acts, actual or simulated, including intercourse, oral copulation, or sodomy;
- (3) masturbation, actual or simulated; or

- (4) excretory functions as part of or in connection with any of the activities set forth in (1) through (3) above.

(tt) Totally Nude: a person shall be considered to be totally nude as this term is used in this definition if the person's entire pubic region, genitals or anus is not opaquely covered or if it is covered with a material that is painted or applied to the body, such as paint, liquid latex or the employment of any device or covering used with the intention of giving the appearance of or simulating a human bare buttock, anus, male genitals, female genitalia, the pubic region or a female breast.

(uu) Transfer of Ownership or Control - Includes:

- (1) the sale, lease, or sublease of the business; or
- (2) the transfer of a controlling interest in the business, whether by sale, exchange, gift or other means;
- (3) the establishment of a trust, gift, or other similar legal device which transfers the ownership or control of the business.

SECTION V - CLASSIFICATIONS

(a) Sexually Oriented Business Enterprises are classified as follows:

- (1) adult movie arcades or adult arcade;
- (2) adult bookstores, adult video stores, or adult paraphernalia stores;
- (3) adult cabarets;
- (4) adult motels;
- (5) adult movie picture theaters;
- (6) adult theaters;
- (7) escort agencies and escorts;
- (8) nude modeling studios or sexually oriented modeling studios;
- (9) sexual encounter centers;

(b) The determination of whether an enterprise is a sexually oriented business enterprise (SOBE) shall be made by the

Administrative Services Director. This determination may be appealed to the Commissioners' Court.

(c) The commercial enterprises or activities enumerated in this section shall be subject to regulation under this order at any location at which they may occur, whether conducted within a building, temporary enclosure, or out of doors.

SECTION VI - SOBP REQUIRED FOR ENTERPRISES

(a) No person shall conduct business as a SOBE at any location in the areas of Tom Green County covered by these regulations without a valid Sexually Oriented Business Permit (SOBP) issued in accordance with these regulations. It shall be an offense to operate a SOBE without a valid SOBP.

(1) A separate application and SOBP shall be required for each SOBE.

(2) Each location or structure located thereon of a SOBE is a separate enterprise for the purposes of these regulations.

(3) A SOBE open or operating without an SOBP is a public nuisance enjoined under these regulations.

SECTION VII - SOBP DISPLAYED

(a) The SOBP for a SOBE shall be displayed at all times in an open and conspicuous place in the SOBE for which it was issued.

SECTION VIII - ENFORCEMENT

(a) As stated in Chapter 243 of the Local Government Code of Texas, the County may file suit in District Court for an injunction to prohibit a violation of these regulations. In addition, the person is also subject to prosecution for criminal violations.

(b) The County Legal Department is hereby authorized to file suit to enjoin violations of these regulations. A suit may be

initiated upon information received from private citizens or any law enforcement agency.

(c) A person commits an offense if the person violates any one or more of these regulations. The criminal penalty for a violation of any one or more of these regulations is a Class A misdemeanor. A Class A misdemeanor is defined by and carries the penalties described by the Texas Penal Code.

SECTION IX - SOBP APPLICATION

(a) To obtain an SOBP, a complete application shall be filed with the Administrative Services Director.

- (1) The application shall be filed on the form provided by the Administrative Services Director or on an accurate and legible copy of that form.
- (2) The applicant shall apply in person at the Tom Green County Administrative Services Department..
- (3) The hours applications may be submitted will be established by the Administrative Services Director.
- (4) A notice of deficiencies shall be mailed by the Administrative Services Director to the applicant within five (5) business days of receipt of the application, if all the information required by these regulations has not been provided in the application.
- (5) A receipt shall be mailed by the Administrative Services Director to the applicant within five (5) business days of submission of a complete application to the Administrative Services Director. The SOBP application receipt is required to be displayed in clear view at the premises of an SOBE. Failure to do so will constitute an offense.

(b) All applications shall provide the following information. The information in subsections (1) and (2) immediately below will be made available to the public when an application is received:

- (1) The full legal name and any other name used by the applicant.

(2) A general description of the SOBE, which shall include the address of the SOBE and the services and products which will be offered. The permit shall be valid only for the address provided in the application.

(3) The applicant's complete business license or permit history including any permit or license which has been issued to the applicant by any agency, board, city, county, or state, and any professional or vocational license or permit. This shall include those that have expired or are currently in effect and shall include any license or permit that has been denied, or was issued to the applicant and subsequently revoked or suspended. If there have been licenses or permits which were denied, revoked or suspended, the permit history shall include the reason for that action.

(4) If the applicant intends to operate the SOBE under an assumed name, a copy of the assumed name certificate filed in compliance with Chapter 36 of the Texas Business and Commerce Code.

(5) If the SOBE is licensed under the Texas Alcoholic Beverage Code, the application shall be filed and the enterprise shall conduct business under the name shown on the liquor license.

(6) A non-refundable fee of \$1,000 shall be paid in the form of a money order or cashier's check. Cash will not be accepted. If the applicant had previously obtained a permit under the former regulations adopted, that \$250 shall be applied to the cost of this new permit.

(7) A statement under oath that:

(i) the applicant has personal knowledge of the information contained in the application and that the information contained therein is true and correct;

(ii) the applicant has read and understands these regulations; and

(iii) the applicant authorizes the Administrative Services Director to seek such information from any third party or entity he requires to confirm any statements set forth in the application.

(c) If the applicant is an individual, the applicant shall also provide:

- (1) each of the applicant's residential addresses for the three (3) years immediately preceding the date of the application, indicating the dates of each residence and including the present address and telephone number of the applicant;
- (2) the applicant's business, occupation and employment history for the three (3) years immediately preceding the date of application, indicating the applicable dates and addresses;
- (3) documentation that the applicant is a least eighteen (18) years of age;
- (4) the applicant's height, eye color and natural hair color;
- (5) two photographs of the applicant taken at the time of the application by the Administrative Services Director. One photograph will be affixed to the SOBP. The other photograph will be retained by the Administrative Services Director. New photographs may be required by the Administrative Services Director upon application for renewal of the SOBP;
- (6) the applicant's criminal history, which shall consist of a statement of: any and all criminal convictions. The term "criminal convictions" encompasses a defendant adjudged guilty of the offense charged. The term also encompasses a defendant who has entered a plea of guilty or nolo contendere to the offense in return for a grant of deferred adjudication, regardless of whether the sentence for the offense was ever imposed or whether the sentence was probated. The term

shall not include Class C misdemeanor traffic violations.

- (7) fingerprints of the applicant taken and maintained by the County Sheriff's Department for the purpose of establishing identification.
 - (8) a copy of the applicant's valid driver's license or Texas Department of Transportation identification card;
 - (9) Other identification and information as determined by the Administrative Services Director to be reasonably necessary in order to confirm the validity of information provided in the application;
 - (10) A mailing address where the applicant can be reliably contacted.
- (d) If the applicant is a corporation, partnership, joint venture, or other similar business entity, the applicant shall also provide:
- (1) a Texas corporation shall provide a copy of its Articles of Incorporation with amendments; names and residential addresses of all current officers and directors; and the name and address of each stockholder holding more than 5% of the stock of the corporation;
 - (2) a foreign corporation shall provide a certified copy of the authority to transact business in Texas, with all amendments; names and residential addresses of current officers and directors; and names and addresses of each stockholder holding more than 5% of the stock of the corporation;
 - (3) a general partnership shall provide the name and residential address of each of the partners;
 - (4) a limited partnership shall provided the name and residential address of its general and limited partners and a copy of the certificate of limited partnership filed with the Office of the Secretary of State, and amendments included.

(5) if one or more of the general or limited partners is a corporation the information required of corporate applicants shall be included in the application in addition to the requirements for general or limited partnerships;

(6) a joint venture or other similar entity shall provide the names and residential addresses of the participants and their valid drivers license numbers or Texas Department of Transportation identification card numbers if the participants are individuals; if any participant is a corporation or partnership, the applicable information required in items (1), (2), (3), (4) or (5) above shall be provided.

(e) As to each person required to be identified in this section IX, the application shall also contain:

- (1) a statement as to any ownership interest that person has in any other SOBE in Tom Green County, Texas;
- (2) a description as to any management, supervisory, or oversight responsibility that person will have in the SOBE;
- (3) a valid driver's license number or Texas Department of Transportation identification card number; and
- (4) certification as to each officer, director, partner or participant that s/he has not been convicted of any of the crimes listed in Section XV(e)(1)(iv).

(f) Applicants shall also provide:

- (1) the name and residential address of each Enterprise Operator;
- (2) the street address, the mailing address and full legal description of the parcel of land on which the SOBE is to be located;
- (3) the name and mailing address of each owner of the real property at which the

business is to be located and a complete and fully executed copy of any lease or rental agreement;

- (4) a reliable estimate of the number of employees, including a description of the capacities in which they will be employed; a general description of the management structure for the enterprise; and
- (5) a sketch or diagram showing the configuration of the premises, including a statement of total floor space occupied by the business. The sketch or diagram need not be professionally prepared, but must be drawn to a designated scale or drawn with marked dimensions of the interior of the premises to an accuracy of plus or minus six (6) inches. Enterprises subject to Section XXVII of these regulations are also required to conform to the provisions of that section.
- (6) A certification provided by a registered professional land surveyor that the proposed enterprise will be located at least 1,500 feet from the protected uses described in Section X (SOBEs currently permitted under April 5, 1999 Sexually Oriented Business Regulations are not required to comply with this requirement).

SECTION X - LOCATION REQUIREMENTS

(a) The SOBE must be located a minimum of one thousand five hundred (1,500) feet from each of the property uses including:

- (1) a child care facility,
- (2) a church or place of religious worship,
- (3) a dwelling,
- (4) a hospital,
- (5) a public building,
- (6) a public park,
- (7) a school;

- (8) another sexually oriented business enterprise;
- (9) a penal institution; and
- (10) where not more than two (2) other enterprises are located within a distance of two thousand (2,000) feet of the proposed location.

(b) This subsection shall apply only to property uses in existence at that location at least thirty (30) days prior to the date of the application.

(c) For the purposes of this subsection, measurements shall be made in a straight line from the nearest portion of the proposed SOBE property line to the nearest portion of the property line of the property uses listed above. These distance restrictions apply to an identified property use whether or not the building or appurtenance used for an identified property use is located within the unincorporated area of Tom Green County.

(d) A previously permitted SOBE lawfully operating as a conforming use is not rendered a nonconforming use by the location of a protected property use described above subsequent to the conforming operation of the enterprise.

(e) Once permitted, a SOBE shall not cause the structure to be enlarged or relocated on the property in such a manner to bring it in noncompliance with the location regulations. It shall be an offense to do so.

(f) All currently permitted SOBES that are not in compliance with the required location from specified property uses will be grand fathered with regard to the property distance requirements. They will also receive a permit acknowledging they were operating prior to the enactment of these regulations following the Administrative Services Director's receipt of their application and payment of their fee.

(g) Any currently permitted SOBES that are in violation of the location requirements listed in this Section shall not increase, enlarge, extend or alter their SOBE or acquire adjoining or adjacent lands unless such change or acquisition of such adjoining or adjacent lands shall make it a conforming use to the location requirements.

SECTION XI - NOTIFICATION OF PUBLIC AND INTERESTED PARTIES

(a) Posting. The applicant shall, not later than the 30th day before the date the application is filed with the Administrative Services Director, post outdoor signs at the property where the proposed SOBE will be located. The following is required:

- (1) Sign(s) shall be at least 24" in width x 36" in height in size and legibly state that a SOBP application will be filed with the Tom Green County Administrative Services Department.
- (2) Sign(s) shall state that a sexually oriented business is intended to be located on the premises, the name and business address of the applicant, the date the application will be filed with the Administrative Services Director, and the phone number for the Tom Green County Administrative Services Department. Sign(s) shall inform the public that persons can contact that office for more information about the application.
- (3) Each letter on the sign(s) must be at least 1.5 inches x 2 inches in size.
- (4) It shall be the duty of the applicant to erect and maintain each sign so that it is in a location clearly visible from the public sidewalk, road, or highway. If a side of the property is longer than three hundred (300) feet, one sign shall be erected in each three hundred (300) foot increment of the property.
- (5) The sign(s) remain in place until the application has been approved or denied by the Administrative Services Director.
- (6) If the Administrative Services Director determines that the sign(s) have not been erected or maintained pursuant to the requirements of this subsection, a written notice shall be issued to the applicant identifying the deficiencies. In addition, no action shall be taken on the application until the sign(s) have been erected and maintained as required.

(b) Notice. Every applicant for a new SOBP license shall give notice of the application to all owners and lessees of real property within fifteen hundred (1,500) feet of property on which the SOBP is requested. It is the applicant's responsibility to determine who the property owners and lessees are. Tom Green County Central Appraisal District Records may be used for making this determination. A copy of the list of those persons notified with their addresses must be provided to the Administrative Services Director. These owners and lessees are interested parties (as the term is defined in these regulations) in any public hearing process connected with the SOBP, including revocation hearings. The owners and lessees of these properties shall be notified as required in this subsection even if the property is not located in the unincorporated area of Tom Green County. Owners and lessees of property within fifteen hundred (1,500) feet of the proposed location that are not within the unincorporated areas of Tom Green County, Texas shall have the same rights under this subsection as the residents of the unincorporated areas of Tom Green County. The following is also required:

- (1) Notices to the owners and lessees shall be sent within two (2) business days after the date the Administrative Services Director issues the receipt for the application. The notice sent shall contain a legible copy of the "Notice to Interested Parties" included in the application form provided by the Administrative Services Director and shall contain the information described in Section IX (b) (1) and (2). The "Notice to Interested Parties" shall also contain the procedures for requesting and appearing at the hearing.
- (2) Notice shall be given by posting the notice in the U.S. Mail, properly addressed and postage prepaid.
- (3) Each property owner and lessee so notified shall have fifteen (15) days from the date the Administrative Services Director issues the receipt for the application to file a request for a public hearing. The public hearing will be conducted as provided in Section XIV.

SECTION XII - APPLICATION REQUIREMENTS FOR EXISTING ENTERPRISES

(a) All currently permitted SOBES shall submit a complete renewal application for an SOBP pursuant to these regulations

within sixty (60) days of the effective date of these regulations. Applicants for such renewal permits must furnish the information requested of new applicants (See Section IX). Otherwise, the regulations prescribed in Section XX will be followed in determining whether the renewal application will be granted.

(b) A County SOBP issued prior to the effective date of these regulations shall be valid for an SOBE until a final determination is made on the application under the new regulations. The receipt for the new SOBP application shall be attached to the existing SOBP.

(c) An existing SOBE that was not required to obtain a permit under the previous regulatory structure, if there are any, may continue to operate until the Administrative Services Director's determination on the SOBP application is final.

(d) The SOBP application receipt is required to be displayed in clear view at the premises of an SOBE. Failure to do so will constitute an offense.

(e) Any SOBE which operates in the areas of the County affected by these regulations at the time these regulations become effective, shall have sixty (60) days from the effective date to come into compliance with these regulations.

SECTION XIII - ONGOING DUTIES OF APPLICANT AND HOLDERS OF SOBPs

(a) Applicants and holders of SOBPs shall be under a continuing affirmative duty while the application is pending and during the effective dates of the SOBP to notify the Administrative Services Director of any of the following events. Notice is to be provided in writing and delivered no later than two (2) business days after the occurrence of:

- (1) address and/or name change of the applicant or holder;
- (2) revocation or suspension of any permits or licenses listed in the applicant's or holder's permit history;
- (3) an enterprise operator shall notify the Administrative Services Director when the enterprise operator learns that any employee or independent contractor providing entertainment or services at the SOBE has been formally

charged with a crime listed under Section XV(e)(1)(iv) and the crime is alleged to have occurred on the premises of the SOBE.

(b) The SOBE shall comply with the conditions attached to the SOBP pursuant to Section XIV or XV(f). Each and every day the SOBE fails to comply with a SOBP condition is a separate violation of these regulations.

(c) A SOBE shall notify the Administrative Services Director immediately if an SOBP is lost or stolen. If notice of loss has not been provided to the Administrative Services Director and an SOBP is found in the possession of any person other than the Enterprise Operator, it shall be presumed that the Enterprise Operator had knowledge of the illegal use of the SOBP, and participated in the attempt to transfer the permit.

SECTION XIV - PUBLIC HEARING ON HEALTH AND SAFETY

(a) When the Administrative Services Director receives a written request for a public hearing concerning a SOBP application, the Administrative Services Director shall confirm that it is:

- (1) from an applicant or interested party;
- (2) that the request specifically identifies the SOBP application at issue;
- (3) that the request is timely filed; and
- (4) that the request specifically identifies health and safety concerns affected by the SOBE.

(b) If the request meets the criteria above, the Administrative Services Director shall then initiate the public hearing procedure, as follows:

- (1) A hearing official, appointed by Commissioners' Court, shall be contacted by the Administrative Services Director and a date set for the public hearing.
- (2) The hearing shall be scheduled at a public building within the County voting precinct where the enterprise

is to be located, or within an adjacent County voting precinct.

- (3) The hearing shall be scheduled either on a weekday at 7:00 p.m. or on a Saturday morning at 9:30 a.m.
- (4) The Administrative Services Director shall send the applicant a written Notice of Hearing at least fifteen (15) days in advance, stating the date, time and place of the hearing. The Administrative Services Director shall make a copy of the Notice of Hearing available to the public by posting at the County Courthouse.
- (5) The Administrative Services Director shall notify all Interested Parties requesting a hearing of the hearing by sending them a copy of the written Notice of Hearing at least ten (10) days in advance.
- (6) Publicizing the hearing in a newspaper shall be the responsibility of the applicant who requested the permit. The publication must be in a newspaper of general circulation in Tom Green County and must be at least 3 columns by 5 inches and located in retail display. The Administrative Services Director shall make available to the public a copy of any request for hearing and the Notice of Hearing.
- (7) The Administrative Services Director shall place a Notice of Hearing sign at the location identified in the application containing the time and place of the hearing.
- (8) The hearing may be rescheduled by the hearing official for good cause,
including, for example, a large number of requests for a hearing that indicate strong public interest in the matter. The hearing may be rescheduled a second time if rescheduling was due to emergency circumstances, such as extreme weather conditions. If rescheduled, the new Notice of Hearing shall be available to the public at the Tom Green County Administrative Services Department and the applicant must republish the notice using the procedure set forth in subsection (6) above.

(9) The applicant may request that a court reporter make a record of the hearing.

The applicant must:

(i) make this request at least five (5) days prior to the hearing, and

(ii) bear the cost of making an official record and one additional (1) transcript for the County.

(10) The hearing official shall arrange for the court reporter to take the record of the hearing, including exhibits and testimony. One copy of the transcript shall be provided to the hearing official to become the property of the County.

(c) If the request for public hearing is deficient, the Administrative Services Director shall return it to the person who submitted the request with a notation stating the deficiency. A request that does not comply with the requirements stated in subsections (a) above or (d) below shall not extend the period of time in which a request for hearing may be filed.

(d) If the Administrative Services Director receives a request for a public hearing after the SOBP has been issued or renewed, the late request shall be attached to the SOBP records. Thereafter a hearing shall be scheduled when the next renewal application is filed if i) the late request identifies health and safety concerns affected by the SOBE; ii) the concerns were not addressed in the current SOBP; iii) the request was filed by an Interested Party; and iv) the requesting party still desires to have a hearing. Upon determining all these conditions exist, the Administrative Services Director shall initiate the hearing as set out in subsection (a).

(e) The hearing shall be conducted by the hearing official under the following guidelines. The hearing official shall liberally construe these guidelines to allow the public input to protect the health and safety of a community affected by the location of an SOBE and to allow the applicant to address these concerns:

(1) Applicants and Interested Parties are entitled to the assistance of counsel obtained at their own expense.

- (2) Applicants and Interested Parties may expressly waive the right to counsel.
- (3) The hearing official shall, upon prior request, provide for appropriate facilities for any disabled person to be able to participate in the hearing. This shall include, but not be limited to: interpreters for deaf or hearing impaired participants, wheel chair access and special seating arrangements.
- (4) Participants in the proceeding may be allowed to supply interpreters for language translation and the hearing official shall accommodate the translation of the proceeding.
- (5) The hearing official may exclude evidence that is irrelevant, immaterial, or unduly repetitious. Relevance and materiality shall be evaluated by the relationship of the evidence to health and safety concerns directly related to the SOBP at issue, and conditions that may be attached to the SOBP to address those concerns. The hearing is not limited to the health and safety concerns specifically identified in the hearing request.
- (6) If no request is made by the applicant for an official record, any person may record, videotape or transcribe the hearing provided there is no interference with the proceedings. The hearing official shall have the power to limit any interference with the proceedings.
- (f) The hearing official may continue the hearing to a date no later than ten (10) days after the initial hearing if:
- (1) the hearing has lasted at least two and one half (2 ½) hours and it appears to the hearing official that a significant amount of time is still required to fully present the public concerns and potential solutions to those concerns; or
 - (2) issues have been raised at the hearing requiring additional research needed in order to develop appropriate conditions to be attached to the SOBP or

that the parties need additional time to develop a solution to issues identified at the hearing.

- (3) A continuance shall not be for the purpose of delay or for developing new evidence.

(g) After the conclusion of the public hearing, the hearing official shall produce a written statement containing the official's findings of public health and safety concerns and recommendations for conditions to be attached to the SOBP. The recommendations shall be forwarded to the Administrative Services Director, the applicant, and all Interested Parties who requested the hearing. When the hearing official determines that public health and safety concerns exist, the Administrative Services Director shall attach conditions as part of the SOBP. If no official record of the hearing has been requested, the hearing official's statement shall be the official record of the public hearing. The hearing official may consult with the Administrative Services Director for the purpose of developing appropriate conditions to address the health and safety concerns shown at the hearing.

- (h) If evidence is produced at the hearing that would support denial of the SOBP, the hearing official shall provide that information to the Administrative Services Director, who shall investigate whether the evidence warrants denial or revocation of the SOBP under these regulations.

SECTION XV - ISSUANCE OR DENIAL

(a) An SOBP shall be issued within forty-five (45) days of submission of a complete application, unless the application is denied. The forty-five (45) days shall run from the date the Administrative Services Director issues the receipt for applicant's application for the permit.

(b) The license, if granted, shall state on its face the name of the person or persons to whom it is granted, the expiration date, and the address of the SOBE. The license shall be and remain posted in a conspicuous place at or near the entrance to the SOBE so that it may be easily read at any time.

(c) The Administrative Services Director shall defer determination of whether to issue an SOBP until final disposition of any charge of any of the crimes listed in subsection

XV(e)(1)(iv) that is pending or arises during the investigation period. No temporary SOBP shall be issued before there is a final determination of the criminal charge.

(d) If the Administrative Services Director finds that the determination of whether an SOBP can be issued cannot be made within the time period stated in subsection (a) above, a written notice stating the reasons for the delay shall be sent to the applicant within that time period.

(e) The SOBP shall be denied upon the finding by the Administrative Services Director of any of the following facts:

- (1) The applicant, or if the applicant is a corporation, general or limited partnership, or other business entity, any officer, director, partner or participant required to be identified in the application, was convicted of any of the crimes listed below and
 - (i) less than two (2) years have elapsed since the date of conviction or the date of release from confinement and supervision (if applicable) imposed for the conviction, whichever is the later date, if the conviction is a misdemeanor offense;
 - (ii) less than five (5) years have elapsed since the date of conviction or the date of release from confinement for the conviction and supervision (if applicable), whichever is the later date, if the conviction is a felony offense; or
 - (iii) less than five (5) years have elapsed since the date of the last conviction or the date of release from confinement and supervision (if applicable) for the last conviction, whichever is the later date, if the convictions are of two (2) or more misdemeanor offenses or combination of misdemeanor offenses occurring within a 24-month period.
- (iv) The crimes considered in applying this section are:

- (a) prostitution, promotion of prostitution, aggravated promotion of prostitution, compelling prostitution, obscenity, sale, distribution, or display of harmful material to a minor, sexual performance by a child, or possession of child pornography as described in Chapter 43 of the Texas Penal Code;
- (b) public lewdness, indecent exposure, or indecency with a child as described in Chapter 21 of the Texas Penal Code;
- (c) sexual assault, or aggravated sexual assault as described in Chapter 22 of the Texas Penal Code;
- (d) incest, solicitation of a child, or harboring a runaway child as described in Chapter 25 of the Texas Penal Code;
- (e) gambling, gambling promotion, keeping a gambling place, communicating gambling information, possession of gambling devices or equipment, or possession of gambling paraphernalia as described in Chapter 47 of the Texas Penal Code;
- (f) forgery, credit card abuse, or commercial bribery as described in Chapter 32 of the Texas Penal Code;
- (g) a criminal offense as described in Chapter 481, Subchapter D of the Health and Safety Code;
- (h) a criminal offense as described in Chapter 34 of the Texas Penal Code;
- (i) criminal attempt, conspiracy, or solicitation to commit any of the foregoing offenses; or any other offense in another state that, if committed in this state, would have been

punishable as one or more of the
aforementioned offenses; or

(j) a violation of these regulations described in
XXV(a)

- (2) The SOBE, as proposed, is a prohibited SOBE pursuant to Section XXV(b); the SOBE does not meet all the requirements of these regulations; or the SOBE is otherwise prohibited by local, state or federal law;
- (3) The applicant has knowingly made a misleading statement of a material fact by omitting or falsifying information in the application for the SOBP;
- (4) The applicant (if an individual) is under eighteen (18) years of age.
- (5) The applicant or Enterprise Operator has had an SOBP revoked for the same SOBE or for another SOBE located at the same business location within the twelve (12) month period immediately preceding the date the application was filed;
- (6) An applicant is delinquent in the payment to Tom Green County; the State of Texas; or any other County of fees, fines or penalties assessed or imposed regarding the operation of a SOBE or has allowed any of its ad valorem taxes, whether on the property subject to these regulations or any other real or personal property owned by the applicant, owed to County or to any taxing jurisdiction which levies ad valorem taxes on property owned in County to become delinquent: provided that nothing herein shall impair the right of the applicant to challenge, in accordance with the requirements of Chapters 41 and 42 of the Tax Code, the appraised value of any of its property if but only if it follows all steps to perfect that challenge in the year in which the disputed appraisal is rendered;
- (7) The application or renewal fee required by these regulations has not been paid; or
- (8) An applicant or Enterprise Operator has owned or been employed in a managerial capacity of a business or

location within the preceding twelve (12) months and during that period the business or location constituted a common or public nuisance as defined in Chapter 125 of the Texas Civil Practice and Remedies Code.

(f) The Administrative Services Director shall attach reasonable conditions on an SOBP pursuant to the recommendations of the hearing officer if a public hearing was held under Section XIV. These conditions shall address the public health and safety concerns identified in the hearing.

(g) An SOBP shall be valid for one (1) year from the date it is issued, unless the SOBP is revoked or suspended pursuant to these regulations; the SOBE is sold or transferred; or the SOBP is canceled by written request of the applicant. If a permit was issued under the April 5, 1999 Sexually Oriented Business Regulations, the renewal fee for the initial SOBP under these regulations will be reduced by the amount the existing SOBP owner previously paid under the April 5, 1999 regulations.

(h) In the event the Administrative Services Director determines that the SOBP is denied pursuant to these regulations, the applicant shall be given written notice of the reason for that determination. The written notice does not prohibit the County, in litigation on appeal, from presenting evidence of additional or alternative facts that support denial of the SOBP.

SECTION XVI - REVOCATION OR SUSPENSION

(a) The Administrative Services Director shall have the authority and power to initiate a proceeding to revoke or suspend an SOBP if there is probable cause to believe that one or more of the following events or conditions has occurred:

(1) the Enterprise Operator negligently allowed a person under eighteen

(18) years of age to remain on the premises of the SOBE during the hours of operation;

(2) three (3) or more violations of any of the offenses contained in Section

XV(e)(1)(iv) have occurred on the premises of an SOBE within a

period of eight (8) months and the Enterprise Operator failed to make a

reasonable effort to prevent the occurrence of such violations;

- (3) the Enterprise Operator failed to comply with a duty specifically imposed by these regulations;
- (4) the applicant provided materially false, fraudulent, or untruthful information on the original or renewal SOBP application form;
- (5) the SOBE has been closed for business for a period of thirty (30) consecutive days unless the closure is due to circumstances beyond the control of the Enterprise Operator and the Enterprise Operator is proceeding with due diligence to reopen the establishment;
- (6) the SOBP should not have been issued pursuant to these regulations; or
- (7) the Enterprise Operator commits or is convicted of a criminal offense listed in Section XV(e)(1)(iv) of these regulations.
- (8) an employee, independent contractor or other person providing services at the SOBE has failed to provide to the Enterprise Owner the information required under Section XVII of these regulations.
- (9) an employee, independent contractor or other person providing services at the SOBE has provided false information in the records required under Section XVII and the Enterprise Owner has relied on the information as being accurate when in fact it was not.
- (10) the Enterprise Operator is allowing employees, independent contractors or other persons who have been convicted of a crime listed in Section XVII(d) and whose time after conviction has not passed to work or provide services at the SOBE.

(b) If probable cause is found to believe any of the stated events or conditions occurred, the Administrative Services Director shall forward to the SOBP holder or its designated agent a written notice of revocation. The notice shall set out the

reasons for the action. Subject to a request for hearing pursuant to this section, the revocation shall become final on the eleventh (11th) business day after notice is provided pursuant to these regulations.

(c) The SOBE or its designated agent shall have the opportunity to appear before a hearing examiner appointed by the Commissioners' Court upon written request submitted to the Administrative Services Director within ten (10) business days of delivery of the notice of revocation. The hearing examiner shall not have participated in any investigation of the alleged grounds for the revocation. The hearing will be held as soon as is reasonably possible but preferably within fourteen (14) business days of the request for hearing. The SOBE and the Administrative Services Director will be provided an opportunity to present evidence, cross examine witnesses. They also may be represented by legal counsel. The rules of civil evidence for a non-jury trial shall apply.

(d) Upon finding that the facts presented at the hearing support a finding that grounds exist for revoking or suspending the SOBP, the hearing examiner may request that the parties present relevant evidence to show whether suspension or revocation of the SOBP is more appropriate. The hearing examiner may also request that evidence be presented for the purpose of identifying appropriate conditions to be attached to an SOBP if the SOBP is suspended. Reasonable conditions may be attached to an SOBP by the hearing examiner based on the evidence presented at the hearing.

(e) If the hearing examiner determines that an SOBP should be revoked, the hearing examiner shall issue a written order revoking the SOBP when notice is provided to the enterprise operator pursuant to these regulations.

(f) If the hearing examiner determines, based upon the nature of the violations, that a suspension in lieu of revocation is appropriate, operation of the SOBP may be suspended for a period of time not to exceed two (2) months. The hearing examiner shall issue a written order suspending the SOBP and attaching conditions, if applicable, upon notice to the enterprise operator pursuant to these regulations.

(g) Upon the finding that any item in (a)(4), (5), (6) or (7) of this section has been violated, revocation of the SOBP shall be mandatory.

(h) Revocation shall be subject to the hearing provisions of this section. But revocation shall take immediate effect upon notice being sent, subject to reinstatement resulting from appeal when there is a necessity for immediate action to protect the public from injury or imminent danger.

(i) a revocation shall be in effect for a minimum of a year. After a year a SOBP could be applied for again. The circumstances surrounding the revocation may be considered by the Administrative Services Director.

SECTION XVII - SOBE SERVICE ENTERTAINMENT SERVICE PROVIDER RECORDS

(a) An Enterprise Operator has the duty to keep the following information on file on site and readily available for inspection by the Administrative Services Director or the Sheriff for each employee and independent contractor or other person providing Entertainment Services at the enterprise. The Administrative Services Director will provide a standard format for these records. An Enterprise Operator has the duty to verify the accuracy of all information required by the Administrative Services Director or the Sheriff:

- (1) the full legal name, professional or performing names and any other names used
by the employee, independent contractor or other person (collectively sometimes called "person" within this Section) providing services;
- (2) a photocopy of the person's valid driver's license or Texas Department of Transportation identification card;
- (3) the current home address and telephone number of the person providing services;
- (4) the person's height, eye color, natural hair color, and current hair color;

- (5) a photograph of the person taken within one (1) month immediately preceding the initial date of employment or service and updated every year;
 - (6) a description of the capacity in which the person is employed, contracted for; or loaned to; and
 - (7) if the person is employed, contracted for or loaned to the SOBE in a capacity that involves serving liquor to patrons, evidence of certification through completion of a Texas Alcoholic Beverage Commission approved seller training program, under the V.T.C.A., Alcoholic Beverage Code Sect. 106.14.
 - (8) a Department of Public Safety (DPS) background check on the person either obtained by the Enterprise Operator or furnished to him by the person. A DPS background check based on date of birth and other applicable information is sufficient if the person desires to work for the Enterprise Owner for a cumulative number of less than ten (10) working days in a consecutive period of one hundred eighty (180) calendar days. In all other instances, a DPS background check based on fingerprints and date of birth and other applicable information is required.
- b) An Enterprise Operator has the duty to maintain and make immediately available records for inspection, and copying, by the Administrative Services Director or the Sheriff on any person providing Entertainment Services at the time of the request.
- (c) All records must be updated every six months for employees and every time an independent contractor or other person providing services contracts to perform if the periods between performance are greater than six months apart. In addition, all records shall include a time record reflecting the times and dates each employee, independent contractor or such person worked. These records shall be available for random inspection by the Administrative Services Director or the Sheriff during the hours of operation of the SOBE. All records shall be retained for at least a period of two (2) years from creation. Upon written request, the Enterprise Operator has a duty to provide a

copy of the records to the Administrative Services Director or the Sheriff within one (1) business day of the request.

(c) Any person providing services that provides false information to an Enterprise Operator pursuant to this section violates these regulations and is subject to prosecution.

(d) An Enterprise Operator shall not hire, engage or otherwise retain the services of an individual as an employee, an independent contractor or in any other capacity if:

(1) The individual was convicted of any of the crimes listed below and

(i) less than two (2) years have elapsed since the date of conviction or the date of release from confinement and supervision (if applicable) imposed for the conviction, whichever is the later date, if the conviction is a misdemeanor offense;

(ii) less than five (5) years have elapsed since the date of conviction or the date of release from confinement for the conviction and supervision (if applicable), whichever is the later date, if the conviction is a felony offense; or

(iii) less than five (5) years have elapsed since the date of the last conviction or the date of release from confinement and supervision (if applicable) for the last conviction, whichever is the later date, if the convictions are of two (2) or more misdemeanor offenses or combination of misdemeanor offenses occurring within a 24-month period.

(iv) The crimes considered in applying this section are:

(a) prostitution, promotion of prostitution, aggravated promotion of prostitution, compelling prostitution, obscenity, sale, distribution, or display of harmful material to a minor, sexual performance by a child, or

- possession of child pornography as described in Chapter 43 of the Texas Penal Code;
- (b) public lewdness, indecent exposure, or indecency with a child as described in Chapter 21 of the Texas Penal Code;
 - (c) sexual assault, or aggravated sexual assault as described in Chapter 22 of the Texas Penal Code;
 - (d) incest, solicitation of a child, or harboring a runaway child as described in Chapter 25 of the Texas Penal Code;
 - (e) gambling, gambling promotion, keeping a gambling place, communicating gambling information, possession of gambling devices or equipment, or possession of gambling paraphernalia as described in Chapter 47 of the Texas Penal Code;
 - (f) forgery, credit card abuse, or commercial bribery as described in Chapter 32 of the Texas Penal Code;
 - (g) a criminal offense as described in Chapter 481, Subchapter D of the Health and Safety Code;
 - (h) a criminal offense as described in Chapter 34 of the Texas Penal Code; or
 - (i) criminal attempt, conspiracy, or solicitation to commit any of the foregoing offenses; or any other offense in another state that, if committed in this state, would have been punishable as one or more of the aforementioned offenses.

SECTION XVIII - NOTICE

(a) Any notice required to be given by the Administrative Services Director under these regulations to any applicant or Enterprise Operator may be given by personal delivery or by United States mail, postage prepaid, addressed to the most recent address as specified in the application for the SOBP or the most recent notice of address change.

(b) Mailed notice shall be deemed served three (3) days after deposit in the United States mail. Personal notice shall be deemed served when delivered to an Enterprise Operator or, if the Enterprise Operator is not available, posted at the entrance to the SOBE. If the notice is served or posted, the individual serving or posting the notice will note the time and date of his action on a copy of the notice posted and return the copy to the Administrative Services Director.

(c) If a notice given by mail is returned by the postal service as undeliverable, it will be presumed the Enterprise Operator did not comply with the affirmative duty to notify the Administrative Services Director of any change of address. This presumption may be rebutted by the enterprise owner showing there was error on the part of the Post Office.

SECTION XIX - TEMPORARY SOBP PROVISIONS

(a) If the Administrative Services Director fails to take action on an application within the times specified, or if the hearing officer fails to timely conduct or give notice of the decision after the hearing the applicant shall be entitled to an immediate issuance of a temporary SOBP upon written demand. The applicant must file the demand with the Administrative Services Director. A temporary SOBP shall be valid only until notice of the Administrative Services Director's action on the application or the hearing examiner's order. This section shall not apply if the delay is wholly or partially caused by the action or inaction of the applicant.

SECTION XX - SOBP RENEWALS

(a) SOBP renewal applications must be filed not more than thirty (30) days prior to the expiration date of the SOBP. The renewal application form will be provided by the Administrative Services Director.

(b) An annual non-refundable renewal fee of \$1,000 will accompany the application for renewal to defray costs of

inspections and investigation. Only money orders or cashier checks will be accepted. Personal, business checks or checks from corporations will not be accepted.

(c) The renewal application must contain:

- (1) Certification by the applicant that there have been no changes in the information provided in the initial application or the information which has changed since the initial application, supported by related documentation as required in the initial application.
- (2) Certification the SOBE is in operation. The permit will not be renewed if the SOBE has not commenced operation as proposed in the initial SOBP application.

(d) The Administrative Services Director shall determine if the permit may be renewed based on the information contained in the renewal application. The renewal permit will be denied upon a finding of any of the conditions identified in Section XV(e)(1)(iv). Notice of renewal or denial will be issued within fourteen (14) days of receipt of the completed renewal application or by the expiration date of the previous SOBP, whichever period is longer.

(e) If a renewal application is submitted less than fifteen (15) days before the previous SOBP expires, there shall be no temporary SOBP issued to extend the SOBP. The original SOBP will expire and until the Administrative Services Director's determination on renewal there will be no valid SOBP for operation during that period.

(f) If an SOBE fails to file its renewal application prior to the expiration of the existing SOBP, the SOBE must file an application for a new SOBP and the application shall be considered as any new application.

(g) Any interested Party may file a request for a public hearing with the Administrative Services Director prior to issuance of a new SOBP. A request for a public hearing will not necessarily entitle the requesting party to receive one. Only if a request for a public hearing specifically identifies existing public health and safety concerns connected with the operation of that SOBE that did not exist when the original permit was granted will

a public hearing be held. Any such public hearing will be conducted as provided for in Section XIV.

- (1) The general public and all Interested Parties may present to the hearings officer new information to support recommendations to the Administrative Services Director for denial or for conditions relating to public health and safety to be attached to the SOBP upon renewal.
- (2) The request for a public hearing may be filed at any time during the year, but the hearing will be scheduled when the application for renewal of the SOBP is filed. If issuance of the renewal is delayed solely to accommodate the need for the public hearing, the existing SOBP shall be automatically extended until the Administrative Services Director issues or denies the renewed SOBP based on the recommendations of the hearings official. The fact that there is a pending public hearing does not revive an SOBP that lapses under the provisions of subsections (e) and (f) above.

(h) If a permit has been suspended pursuant to Section XVI of these regulations, the renewed permit will be suspended until the suspension period has elapsed.

SECTION XXI - INVESTIGATION

- (a) Upon receiving the application for an SOBP or an application for renewal, the Administrative Services Director shall perform an investigation to determine compliance with these regulations.

SECTION XXII - INSPECTIONS

- (a) The Administrative Services Director and the Sheriff shall make such reasonable, periodic inspections of the premises of all SOBES that are permitted under these regulations as they deem necessary.

SECTION XXIII - TRANSFER PROHIBITED

- (a) An SOBP issued under these regulations is not transferable, assignable, or divisible. It is a violation of these regulations for any person or other legal entity to attempt to do so. Upon

transfer by bequest or operation of law upon the death of the SOBP holder, the SOBP will continue in effect for forty-five (45) days after the death of the SOBP holder. Upon the filing of a new application and fee and posting the application with the prior SOBP, the SOBE may continue to operate until the final determination on the new SOBP. If no application is filed within forty-five (45) days after the death of the SOBP holder the SOBE shall be in violation of these regulations each and every day it continues to operate without a new SOBP.

(b) If a SOBE that has been permitted under these regulations and is located within 1,500 feet of the protected uses identified in these regulations and 50% or more of the building or other temporary or permanent structure in which it is located is destroyed due to fire, natural disaster, or any other reason, the existing permit will automatically expire and no new permit will be granted for that location.

SECTION XXIV - LOST OR DESTROYED SOBP

(a) If an SOBP is lost or destroyed, a replacement may be obtained by filing a lost SOBP application and paying a lost permit fee of \$250.

(b) A replacement SOBP will be issued immediately upon confirmation of the identity of the applicant through the Administrative Services Director's Records. A replacement permit will expire on the same date as the original permit.

(c) It shall not be a defense to prosecution for conducting business without an SOBP that an SOBP was lost or stolen. A SOBE may not conduct business as an SOBE, in the areas covered under these regulations, until a replacement SOBP is obtained.

SECTION XXV - OPERATING REQUIREMENTS FOR ENTERPRISES

(a) The following shall be violations of these regulations punishable as authorized in Section 243.010(b) of the Local Government Code. Each day a violation continues constitutes and is punishable as a separate offense:

- (1) for any employee, Enterprise Operator or other SOBP holder to negligently allow any person below the age of eighteen (18) years to remain upon the premises or

within the confines of the SOBE during the hours of operation;

- (2) for any person to be at an SOBE totally nude, however private rooms at adult motels, and employee or independent contractor designated dressing rooms that are not visible or accessible to patrons
- (3) for any employee, independent contractor or other person providing Entertainment Services or for the Enterprise Operator to request or suggest that any patron, employee, independent contractor or other such person providing Entertainment Services become totally nude at the premises of the SOBE.
- (4) for any person or any employee, independent contractor or person providing Entertainment Services to engage in, or for an Enterprise Operator to allow another person to engage in sexual activities as defined herein or in: sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation, public lewdness, indecent exposure or any other public sexual acts prohibited by law, or acts which simulate the aforesaid at or in a permitted SOBE.
- (5) for any SOBE to exhibit signs, billboards, advertisements, displays or other promotional materials at the premises that are characterized by specified sexual activities or specified prohibited anatomical areas and are visible from a public road, sidewalk or other public place;
- (6) for any SOBE to own or lease or to construct or have installed any exterior sign, billboard, advertisement, display or other exterior promotional material located or situated upon the premises other than a flat wall sign attached to the front of the main building with the total allowable area of the sign limited to one square foot per foot of front lot frontage except this provision does not apply to any existing signs, billboards, advertisement, display or other promotional material located or situated upon the premises of SOBES prior to the effective date of these regulations.

- (7) for any SOBE to remain open for business between the hours of 12:30 a.m. and 6:59 a.m Monday through Saturday and 12:30 a.m. and 9:59 a.m. on Sunday;
- (8) for any person to conduct business as an SOBE in the unincorporated areas of County without a valid SOBP issued in accordance with these regulations;
- (9) for any person to counterfeit, forge, change, deface, duplicate or alter an SOBP;
- (10) for any person to knowingly make any false, fraudulent or untruthful material representation, written or oral, or in any other way knowingly conceal any material fact required in the SOBP application;
- (11) for the Enterprise Operator to fail to comply with the conditions attached
to the SOBP; each and every day the SOBE fails to comply with an SOBP condition is a violation of these regulations.
- (12) for any employee, independent contractor or other person providing services at a SOBE to provide materially false identification information which is required to be provided under Section XVII to an Enterprise Operator;
- (13) for any person to attempt to transfer, assign or devise an SOBP.
- (14) for any employee, independent contractor or other person performing at an enterprise to do so less than three (3) feet from the nearest patron and on a stage less than eighteen (18) inches above floor level.
- (15) for any employee, independent contractor or other person present at a SOBE who is nude or in a state of nudity or performing or entertaining or while exposing any specified anatomical areas or while engaging in any specified sexual activities to make physical contact with or to touch in any manner through any method any patron of a SOBE otherwise than is specified in (17) and (18) below.

- (16) for an Enterprise Operator to allow any location within the SOBE to be used for the purpose of Live Exhibitions unless it is marked with clear indications of the three (3) foot zone. The absence of this demarcation will create a presumption that there have been violations of these regulations during performances in the unmarked area; or
- (17) for any person to offer a tip, payment or gratuity to any entertainer, performer, independent contractor or other person dancing or performing on a stage or at any other area or location within the SOBE premises or for any entertainer, performer, independent contractor or other person dancing or performing on a stage or at any other area or location within the SOBE premises to accept a tip, payment or gratuity unless it is done pursuant to this section: specifically, tips, payments or gratuities being offered to or accepted by any entertainer, performer, independent contractor or other person dancing or performing on a stage or at any other area or location within the SOBE must be placed in a receptacle provided by the person for receipt of tips, payments or gratuities and not upon the body or into the clothing or accessories (such as a garter) of such person;
- (18) for any person to offer a tip, payment or gratuity to any other employee, independent contractor or other person providing Entertainment Services within the SOBE premises (e.g. wait person or cashier) or for any such employee, independent contractor or other person providing Entertainment Services within the SOBE premises to accept a tip, payment or gratuity unless it is done pursuant to this section: specifically, tips, payments or gratuities being offered to or accepted by any other employee, independent contractor or other person providing Entertainment Services within the SOBE premises shall be placed into the hand of such person or into a receptacle provided by the person and not upon the body or into the clothing or accessories (such as a garter) of such person.
- (19) for any SOBE to be configured in such a manner that the Administrative Services Director or the Sheriff does not have an unobstructed view of every area of the

premises from any other area of the premises to which any patron is allowed access for any purpose, excluding restrooms. There shall be no private rooms or cubicle-type areas into which patrons are allowed access at a SOBE.

(b) The following categories of SOBES are prohibited:

- (1) sexually oriented modeling studios or nude modeling studios
- (2) escort agencies;
- (3) escorts;
- (4) sexual encounter centers;
- (5) any SOBE whose employees appear in a state of total nudity.

It is a violation of these regulations to engage in prohibited SOBES. Any person found to be engaged or participating in the business of a prohibited SOBE will be subject to the penalties and enforcement provisions of these regulations.

(c) Each SOBE shall post a sign containing the following educational AIDS message at eye level adjacent to each entrance, in each public restroom and in any dressing room in any SOBE:

STOP AIDS. AVOID HIGH RISK BEHAVIOR. AVOID CONTACT WITH SEXUAL FLUIDS OR DIRTY NEEDLES. AIDS CAN BE TRANSMITTED BY SEX WITHOUT CONDOMS OR BY SHARING NEEDLES.

The wording on the signs shall be a high contrasting color to the background color and shall be at least 36pt font.

SECTION XXVI - ADDITIONAL REGULATIONS FOR ADULT MOTELS

(a) Evidence that a sleeping room in a hotel, motel or similar commercial establishment has been rented and vacated two (2) or more times in a period of time that is less than ten (10) hours creates a rebuttable presumption that the establishment is an SOBE Adult Motel under these regulations if the motel also provides patrons with closed-circuit television transmissions, films, motion pictures, video cassettes, slides or other reproductions which are characterized by the depiction or description of specified

sexual activities or specified anatomical areas as defined in this section.

- (b) For purposes of this section, the terms "rent" or "subrent" mean the act of allowing a room to be occupied for any form of consideration.
- (c) An Adult Motel permitted pursuant to these regulations may have a resident manager living on site. This shall not be considered a dwelling under the location requirements of Section X.
- (e) No individuals under the age of (18) eighteen may live on the site of an Adult Motel.

SECTION XXVII - REGULATIONS PERTAINING TO EXHIBITION OF SEXUALLY EXPLICIT FILMS OR VIDEOS

- (a) A person who operates or causes to be operated a SOBE other than an Adult Motel that exhibits on the premises in a viewing room of less than one hundred fifty (150) square feet of floor space, a film, motion picture, video cassette, computer program, or other visual reproductions, depicting specified sexual activities or specified anatomical areas, has the duty to comply with the following requirements:
 - (1) the SOBE has the duty to maintain at least one (1) employee on duty and situated in each manager's station at all times that any patron is present inside the premises;
 - (2) the interior of the premises shall be configured in such a manner that there is an unobstructed view from the owner, operator or manager's station of every area of the premises, excluding restrooms, to which any patron is allowed access for any purpose; and
 - (3) if the premises has two (2) or more owner, operator, or manager's stations designated, the interior of the premises must be configured so that there is an unobstructed direct line of sight view from at least one (1) station to all portions of the premises where patrons are allowed access, excluding restrooms.

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SECTION XXVIII - PERSONS YOUNGER THAN EIGHTEEN PROHIBITED FROM ENTRY

- (a) It shall be a violation of these regulations to allow a person who is younger than eighteen (18) years of age to enter or be on the premises of a SOBE at any time the SOBE is open for business.
- (b) An SOBE has the duty to station an attendant at each public entrance to the enterprise at all times during the SOBE'S business hours. The attendant shall not allow any person under the age of eighteen (18) years of age to enter the SOBE. It shall be presumed that an attendant knew a person was under the age of eighteen (18) unless the attendant asked for and was furnished:
 - (1) a facially valid operator's, commercial operator's, or chauffeur's driver's license; or
 - (2) a facially valid personal identification certificate issued by the Texas Department of Public Safety reflecting that such person is eighteen (18) years of age or older.

SECTION XXIX - OPERATIVE DATE/AMENDED AND SUPERSEDED REGULATIONS

- (a) The effective date of these regulations is March 26, 2002.
- (b) The permitting requirements and processes created by these regulations supercede any regulations, permits or processes in place prior to the effective date of these regulations.
- (c) Should any provision in these regulations directly conflict with any provision of any prior regulations, the language contained in these regulations will control but only to the extent of the conflict.

SECTION XXX - SEVERABILITY

- (a) The Commissioners' Court of Tom Green County, Texas hereby declares that it adopts these regulations and each separate part

hereof. If any part of these regulations is held invalid for any reason, the invalidity does not affect any other provisions or the application of these regulations that can be given effect without the invalid provision or application. To this end, the provisions of these regulations are declared to be severable.