

**Tom Green County Commissioners' Court**  
**May 27, 2003**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session May 27, 2003 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

**County Judge, Mike Brown, called the meeting to order at 8:36 AM.**

The Pledge of Allegiance to the United States and the Texas flags were recited.

**Judge Brown** offered the invocation.

**4. Commissioner Friend moved to approve the Consent Agenda as presented**

**Commissioner Bookter seconded the motion. The following items were presented:**

- A. Approved the minutes from the last Regular meeting on May 13th, 2003.
- B. Approved the Minutes of the Accounts Allowable from May 14-20, 2003 in the amount of \$909,089.52 and from May 21-27, 2003 in the amount of \$249,735.41 for a combined total of \$1,158,824.93. Purchase Orders from May 12-16, 2003 in the amount of \$45,952.84 and from May 19-23, 2003 in the amount of 21,266.62 for a combined total of \$67,219.46.
- C. Accepted Personnel Actions as presented:

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

<b><u>NAME</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>ACTION</u></b>	<b><u>EFF. DATE</u></b>	<b><u>GRADE /STEP</u></b>	<b><u>SALARY</u></b>
Arthur, Bonnie	Justice of Peace JP#2	Promotion/Transfer	06/01/03	12/5	\$ 773/21 S/M
Gonzales, Jene'e M.	Juvenile Detention	New Hire	05/28/03	Stand-by	\$ 5.50 /hr
Singleton, Samuel L.	Juvenile Detention	New Hire	05/21/03	Stand-by	\$ 5.50 /hr
Gideon, Scott D.	RKR	New Hire	05/26/03	Stand-by	\$ 7.50 /hr
Magana, Angel	RKR	New Hire	05/15/03	Stand-by	\$ 7.50 /hr
Pinchback, Thomas Ladd	RKR	New Hire	05/21/03	Stand-by	\$ 7.50 /hr
Rubio, Robert B.	RKR	New Hire	05/23/03	Stand-by	\$ 7.50 /hr
Whiten Sr.,Lynn E.	RKR	New Hire	05/23/03	Stand-by	\$ 7.50 /hr
Covington, Edward R.	RKR	Rehire	05/15/03	Stand-by	\$ 7.50 /hr
Garcia, Frank E.	RKR	Rehire	05/15/03	Stand-by	\$ 7.50 /hr
Clayton, Jeffery B.	District Attorney	Salary Increase	06/01/03	N/A	\$ 180.00 S/M
Williams, Allison	District Attorney	Salary Increase	06/01/03	N/A	\$ 80.00 S/M
Bingham, Tammy L.	Jail	Promotion	06/01/03	13/1	\$ 735.52 S/M
Bednar, Vanzant Lee	Jail	Status Change	05/21/03	16/1	\$ 852.90 S/M

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

<b><u>NAME</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>ACTION</u></b>	<b><u>EFF. DATE</u></b>	<b><u>GRADE /STEP</u></b>	<b><u>SALARY</u></b>
Smith, Russell S.	Justice of Peace Pct#2	Appointment	05/16/03	N/A	\$30,560.40 + \$4,125.12 CAR
Grant, Karen S.	County Attorney	Resignation	05/30/03	N/A	\$ 984.96 S/M
Dominguez, Adrian C.	Jail	Resignation	05/27/03	16/1	\$ 852.90 S/M
Gregg, Forrest A.	Jail	Resignation	05/31/03	16/1	\$ 852.90 S/M
Tilson, Joseph D.	Jail	Resignation	05/27/03	16/1	\$ 852.90 S/M
Weidner, Martha J.	JP#2	Retirement	05/30/03	12/5	\$ 773.21 S/M
Borja, Randy A.	Library	Resignation	05/10/03	N/A	\$ 5.45 /hr
Santillan, Liz Elena	Library	Resignation	05/29/03	N/A	\$ 6.30 /hr
Tucker, William	CSCD	Status Change	05/01/03	N/A	\$ 714.38 S/M

- D. Approved the request from Verizon Southwest to construct a communication line within the right-of-way of a County Road starting at a point approximately 500 feet west of Hoelscher Road on paved county road (Country Club Road) and lacing cable on north shoulder for 215 feet and boring road and placing 40 feet of cable in conduit and terminating at that point.

- E. Approved the sale of the following City tax foreclosure properties:

- 1. Lots 5,6,7,8 and 9 ½ Chester's Place in Cause B-02-0139-T to Angel Soria Nunez in the amount of \$4,000.00.

2. Lot 6, Block 61 Hatcher's Addition in Cause # Tax 91-0174B to Max Sanders in the amount of \$900.00.
  3. Lot V, W.J. Palmer Subdivision in Cause # B-01-0099-T to Alexander G. Sanchez in the amount of \$800.00.
  4. Lots 3 & 4, Block 4, Avondale Subdivision in Cause # B-94-0228 to Alexander G. Sanchez in the amount of \$1,000.00.
  5. Lot 11, Block 74, Miles Addition in Cause # B-96-0210-T to Habitat for Humanity in the amount of \$3,343.45.
- F. Accepted April, 2003 Solid Waste Report as a matter of record. (Recorded with these minutes).

**Judge Brown and Commissioners Friend, Bookter and Weeks voted in favor of the motion. Commissioner Easingwood voted in opposition of the motion. The motion passed 4 to 1.**

5. Becky Harris, Director of Roy K. Robb Post Adjudication Center, reported that as of May 26, 2003 there are 23 residents. 20 of the 24 substance abuse beds are occupied and 3 of the 24 delicensed beds for behavioral residents. They are awaiting rumored confirmation of the restoration of funds for the program and for the Level 5 kids. The summer program is filling up and they have 6 new referrals. Four will be graduating out in June. The Commissioners requested a break down of revenue and expenses to be presented at the next meeting. (Report recorded with these minutes.)  
**Judge Brown moved to accept the Roy K. Robb Post Adjudication Center Report for April, as presented. Commissioner Weeks seconded the motion. Judge Brown and Commissioners Friend, Bookter and Weeks voted in favor. Commissioner Easingwood voted in opposition. The motion passed 4 to 1.**
6. Pat Malloy, representing the Chamber of Commerce, explained to the Court that grant funds have been made available for Conner Steel, which builds steel and fiberglass oil tanks, walkways, and guardrail end caps as well as some other items. They will be purchasing approximately \$100,000.00 of equipment inventory and allowing them to employ 5 additional people.  
**Judge Brown moved to approve the grant request from the City of San Angelo Development Corporation to Conner Steel Products located at 6738 Highway US 87 North. Commissioner Bookter seconded the motion and all voted in favor.**
7. **Judge Brown moved to grant approval for Amendment #4 to the Food Service contract allowing ARAMARK to make proposal to TDCJ to provide meals to the Inmate work camp located at the San Angelo State School and utilize the Tom Green County facility. Commissioner Easingwood seconded the motion and all voted in favor.** (Recorded with these minutes.)
8. The appointment of a Grant Administrator for Tom Green County was passed pending review of the contract by Keith Davis, Counsel for the County.
9. Dianna Spieker, Treasurer, reminded the Court that with interest rates so low, we are continuing to pay the bank to handle our funds as shown on page 49 of the report.  
**Commissioner Weeks moved to accept the Treasurer's report as presented. Judge Brown seconded the motion and all voted in favor.** (Recorded with these minutes).
10. **Judge Brown moved to acknowledge Zesch & Pickett and Martin & Herring as our plan agent for Employee Health Insurance issues and approval of same for HIPPA compliance issues. Commissioner Friend seconded the motion and all voted in favor.**
11. **Commissioner Easingwood moved to approve the grant application for State Alien Assistance Program ( SCAAP) and to continue to use Vertex as the grant administrator. Commissioner Weeks seconded the motion and all voted in favor.**
12. Susan Counts, Information Technology Director, reported that they had finished installing all the computers in the Courthouse and in the District Attorneys' office. They have responded to 263 work orders since January and have replaced the wireless system at Justice of the Peace #2 & #3 office and North Branch Library. She reported that there is approximately 20 hours left on the Cal Tec Contract. Many of the work orders are related to the old

computers, which lock up.

**Commissioner Friend moved to accept the Information Technology Report as presented. Judge Brown seconded the motion and all voted in favor.**

12-A. The Risk Manager, Mark Barta, reported that the Defensive Driving School will begin June 1. There will be a fire extinguisher fire training in October with hands on training conducted by the San Angelo Fire Department. Due to the decrease in workman’s comp claims, we probably will only see an increase of 15 to 20% as opposed to some counties that will be up 30 to 40%. Development of a loss control – safety manual for each department and a risk managers manual for each is in the development stage.

**Judge Brown moved to accept the Risk Management Report as presented. Commissioner Weeks seconded the motion and all voted in favor.**

12-B. Don Killam, Building Maintenance, explained to the Court that there is a leak above the District Attorney’s office and this is being created due to the pooling of water around the air conditioning unit on the roof. The support structure for the unit will have to be replaced to raise the concrete pad under the unit. The unit will have to be removed from the roof while the repairs are being done. The unit will have to be shut down for about a week for repairs. The Court Street Annex will have to be closed during that time frame. This could create other problems for the building. Estimates have been received and included with these minutes. A survey of the Court Street Annex offices will be done to determine the best time to shut down for a week and this will establish the time for repairs.

13. Susan Counts, Information Technology & Sheri Woodfin, District Clerk, explained to the Court about idocket which would create an internet access, to the Court dockets to be utilized by bonding companies and attorneys or other. This would be at no cost to Tom Green County. Accounts would be set up through idocket and would be charged for certain information access and if there is a charge, Tom Green County will receive 20% of any fees charged.

**Judge Brown moved to authorize preliminary approval to enter into negotiations with idocket Internet access. The motion was seconded by Commissioner Friend and all voted in favor.**

14. Judge Brown explained that the revised version of the Sexually Oriented Business Regulations was to correct some of the grammar and spelling errors. It also authorizes the Sheriff’s Office to enforce the regulations and do inspections.

**Judge Brown moved to approve the revisions to the Regulations Covering Sexually Oriented Business. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes).**

15. The Acknowledgment of the contributions made to the United Way was unavailable so this was passed.

16. Ann Bramble, Court Administrator, presented a proposed Park Policy and Contract for Adoption. The Court recommended revision.

**Judge Brown moved to adopt a Park Policy and User Agreement as modified to read, “Unless prior approval for such activities has been granted by Tom Green County Commissioners’ Court, Commercial vendors are prohibited from conducting business for personal profit on public property at all times.” Policy is to become effective June 9, 2003. Commissioner Friend seconded the motion and all voted in favor.**

17. The request by the Dove Creek Homeowners Association for a change of speed limit will be set for a Public Hearing June 10, 2003. **No action was taken.**

18. **There was no action** taken in regard to the Tom Green County Subdivision and Manufactured Home Community Rules and Regulations.

19. **Judge Brown moved to approve the following line item transfers for FY 2002 and FY 2003:**

**Commissioner Easingwood seconded the motion.**

**Fund:** General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
025 County Attorney	0105 Salaries		7,875.00
025 County Attorney	0201 FICA		600.00

<b>025 County Attorney</b>	<b>0202 Health Insurance</b>	<b>1,250.00</b>
<b>025 County Attorney</b>	<b>0203 Retirement</b>	<b>600.00</b>
<b>027 Domestic Violence Prosecution</b>	<b>0103 Salaries</b>	<b>3,000.00</b>
<b>027 Domestic Violence Prosecution</b>	<b>0105 Salaries</b>	<b>2,100.00</b>
<b>027 Domestic Violence Prosecution</b>	<b>0108 Part-time</b>	<b>3,300.00</b>
<b>027 Domestic Violence Prosecution</b>	<b>0201 FICA</b>	<b>637.50</b>
<b>027 Domestic Violence Prosecution</b>	<b>0202 Health Insurance</b>	<b>650.00</b>
<b>027 Domestic Violence Prosecution</b>	<b>0203 Retirement</b>	<b>637.50</b>

**All voted in favor.** (Recorded with these minutes.)

**20. Future Agenda Items.**

1. Consider bonding requirements for Subdivisions and Manufactured Home Communities.
2. Consider roof repairs for the Annex Building and dates for closing building for repairs.
3. Hold Public Hearing and consider raising speed limit for Dove Creek Subdivision.

**21. Announcements:**

1. Budget request hearings begin June 4, 2003 at 9:00 AM and continue each Wednesday, Thursday and Friday as needed through July 25, 2003.
2. The next Regular Meeting of the Commissioner's Court will be June 10, 2003.
3. June 14<sup>th</sup>, 2003 is the date set for the City/County Surplus Auction.

**Judge Brown adjourned the meeting at 11:18 AM.**

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Michael D. Brown, County Judge

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

*The City Of*

# San Angelo, Texas

P.O. Box 1751 - Zip 76902



April 8, 2003

Mr. Micheal Brown  
County Judge  
Tom Green County  
112 W. Beauregard  
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – Lots 5, 6, 7, 8, & 9 1/2, Chester's Place, Suit No. B-02-0139-T; and Lot 6, Block 61, Hatcher's Addition, Suit No. TAX91-0174B

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in November 2002 and August 1992, with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

Lots 5, 6, 7, 8 & 9 1/2, Chester's Place Addition is vacant lots located at 701 E 37<sup>th</sup> Street. Lots 5 & 6 is 100' x 175', Lot 7 is 50' x 176' while, Lot 8 & 9 1/2 is 100' x 132'. (See attached map)

Lot 6, Block 61, Hatcher Addition is a 50' x 140' vacant lot located at 2525 Abilene Street. ( See attached map )

The City has received an offer from Angel Soria Nunez in the amount of \$ 4,000.00 and a offer from Max Sanders in the amount of \$ 900.00 for the purchase of the above lots.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

Lots 5, 6, 7, 8, 9 ½, Chester's Place Addition

Taxes	\$ 4,972.00
District Clerk	105.00
Sheriff Fees	40.00
Attorney Fees	290.00
Mowing Lien	36.00
City Admin	<u>146.45</u>
	\$ 5,589.45

Lot 6, Block 61, Hatcher Addition

Taxes	\$ 6,641.69
District Clerk	383.69
Sheriff Fees	324.62
Attorney Fees	-0-
City Admin	<u>146.45</u>
	\$10,496.45

If you have any questions or require additional information, feel free to contact me at (915)657-4212.

Sincerely,



Sheila Carver  
Property Management Tech  
City of San Angelo

**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

**Date:** May 20, 2003

**Buyer:** Angel Soria Nunez  
609 East 37<sup>th</sup>  
San Angelo, Tx 76903

**Property:** Lot 5, 6, 7, 8, 9 1/2, Chester's Place Addition, City of San Angelo, Tom Green County, Texas as described Volume 571, Page 98, Deed Records of Tom Green County, Texas.

**Purchase Price:** Buyer will purchase the Property for the sum of Four Thousand and 00/100 Dollars ( \$ 4,000.00 )

**Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on October 4, 2002 in Cause No. B-02-0139-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated November 18, 2002, filed on record on November 19, 2002, and recorded in Volume 959, Page 50-51, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home-rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas (hereinafter "TGC"), is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code § 34.05(i) requires that TGC consent to any sale of the Property upon such terms; and

WHEREAS, TGC desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and TGC makes this Certificate of Resolution for the purpose of evidencing TGC's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of TGC convened on May 27, 2003, at 8:00 a.m. for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that TGC Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with § 34.05(i) of the Texas Tax Code;

and further,

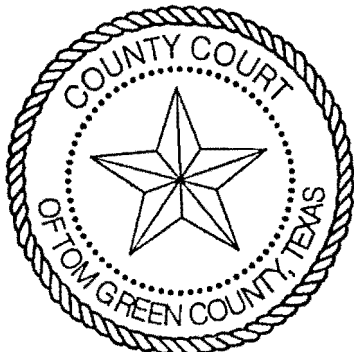
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of TGC that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *MA Brown*  
Judge Brown, Judge of TGC

STATE OF TEXAS                   §  
   §  
COUNTY OF TOM GREEN       §

This instrument was acknowledged before me on May 27, 2003,  
by Michael D. Brown, County Judge of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County. I

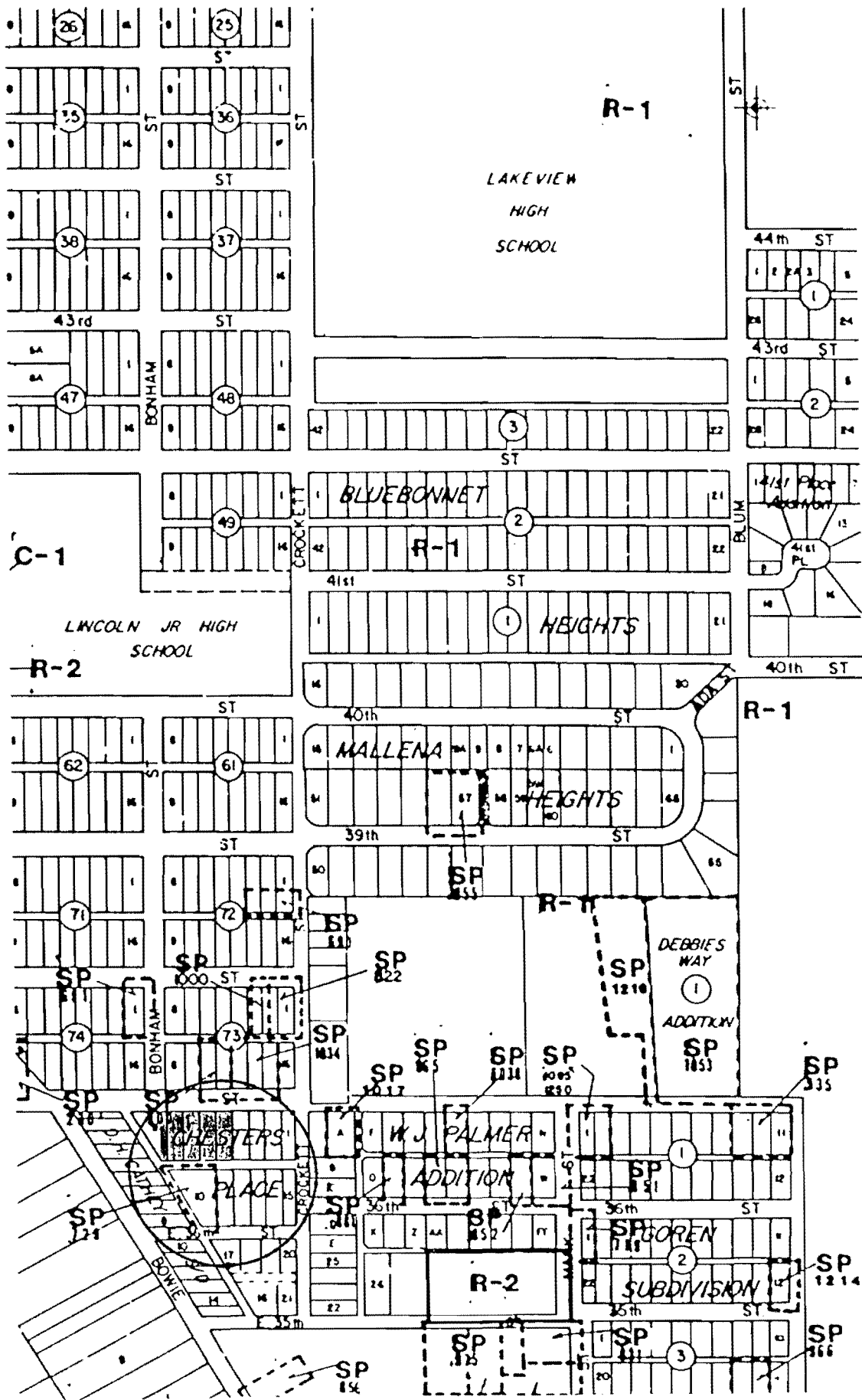


*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas



Lots 5, 6, 7, 8, 9½, Chester's Place Addition



**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

**Date:** May 20, 2003

**Buyer:** Max Sanders  
252 Eddinburgh Road  
San Angelo, Tx 76901

**Property:** Lot 6, Block 61, Hatcher's Addition, City of San Angelo, according to map or plat thereof, recorded in Book 1, Page 144, Plat Records of Tom Green County, Texas.

**Purchase Price:** Buyer will purchase the Property for the sum of Nine Hundred and 00/100 Dollars ( \$ 900.00 )

**Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on July 13, 1992 in Cause No. TAX91-0174B by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated August 21, 1992, filed on record on August 21, 1992, and recorded in Volume 321, Page 473-474, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home-rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas (hereinafter "TGC"), is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code § 34.05(i) requires that TGC consent to any sale of the Property upon such terms; and

WHEREAS, TGC desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and TGC makes this Certificate of Resolution for the purpose of evidencing TGC's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of TGC convened on May 27, 2003, at 8:00 a.m. for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that TGC Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with § 34.05(i) of the Texas Tax Code;

and further,

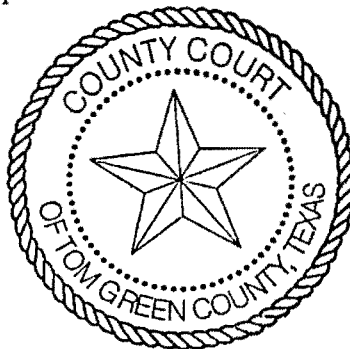
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of TGC that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *Michael R. Brown*  
Judge Brown, Judge of TGC

STATE OF TEXAS                   §  
   §  
COUNTY OF TOM GREEN       §

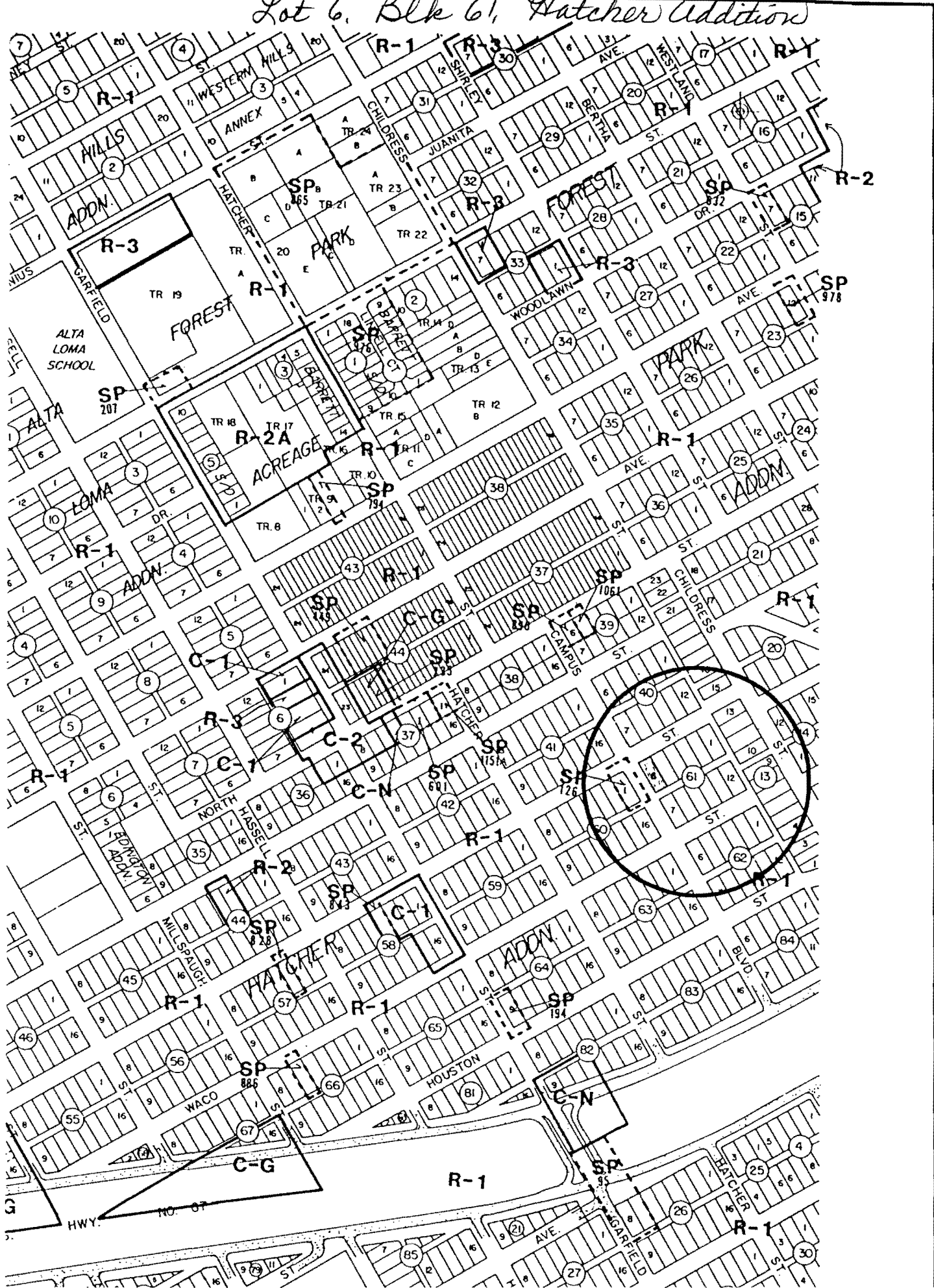
This instrument was acknowledged before me on May 27, 2003,  
by Michael R. Brown, County Judge of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County.1



*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas

Lot 6, Blk 61, Hatcher Addition



*The City Of*

# San Angelo, Texas

*P.O. Box 1751 - Zip 76902*



April 9, 2003

Mr. Micheal Brown  
County Judge  
Tom Green County  
112 W. Beauregard  
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – Lot V, W J Palmer Subd., Suit No. B-01-0099-T; Lot 3, Block 4, Avondale Subd., Suit No. B-94-0228-T; Lot 11, Block 74, Miles Addition, Suit No. B-96-0210-T

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in August 2001, March 1999 and August 2001, with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

Lot V, W J Palmer Subd. is a 66' x 125' vacant lot located at 826 E 36<sup>th</sup> Street. (See attached map)

Lots 3 & 4, Block 4, Avondale Subd. together is a 50' x 130' vacant lot located on Magnolia Street. (See attached map)

Lot 11, Block 74, Miles Addition is a 50' x 110' lot located at 106 W. 8<sup>th</sup> Street. (See attached map)

The City has received an offer from Alexander G. Sanchez in the amount of \$ 800.00, another offer from Alexander G Sanchez in the amount of \$ 1,000.00, and a offer from Habitat for Humanity in the amount of \$ 3,343.45 for the purchase of the above lots.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

Lot V, W J Palmer Subd.

Taxes	\$ 1,838.35
District Clerk	-0-
Sheriff's Fees	40.00
Attorney Fees	382.00
City Admin	<u>146.45</u>
	\$ 2,406.80

Lots 3 & 4, Block 4, Avondale Subd.

Taxes	\$ 677.19
District Clerk	323.69
Sheriff Fees	105.37
Attorney Fees	219.28
City Admin	<u>146.45</u>
	\$1,471.98

Lot 11, Block 74, Miles Addition

Taxes	\$ 2,407.00
District Clerk	418.00
Sheriff Fees	40.00
Attorney Fees	332.00
City Admin	<u>146.45</u>
	\$ 3,343.45

If you have any questions or require additional information, feel free to contact me at (915)657-4212.

Sincerely,



Sheila Carver  
Property Management Tech  
City of San Angelo

**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

**Date:** May 20, 2003

**Buyer:** Alexander G. Sanchez  
51 E. 21<sup>st</sup> Street  
San Angelo, Tx 76903

**Property:** Lot V, W.J. Palmer Subdivision to the City of San Angelo, Tom Green County, Texas, as described in Volume 813, Page 519, Deed Records of Tom Green County, Texas.

**Purchase Price:** Buyer will purchase the Property for the sum of Eight Hundred and NO/100 Dollars ( \$ 800.00 )

**Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on June 29, 2001 in Cause No. B-01-0099-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated August 21, 2001, filed on record on August 23, 2001, and recorded in Volume 855, Page 798-800, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home-rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas (hereinafter "TGC"), is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

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WHEREAS, Texas Tax Code § 34.05(i) requires that TGC consent to any sale of the Property upon such terms; and

WHEREAS, TGC desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and TGC makes this Certificate of Resolution for

the purpose of evidencing TGC's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of TGC convened on May 27, 2003, at 8:00 a.m. for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

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and further,

RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of TGC that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *Michael D. Brown*  
Judge Brown, Judge of TGC

STATE OF TEXAS                   §  
   §  
COUNTY OF TOM GREEN       §

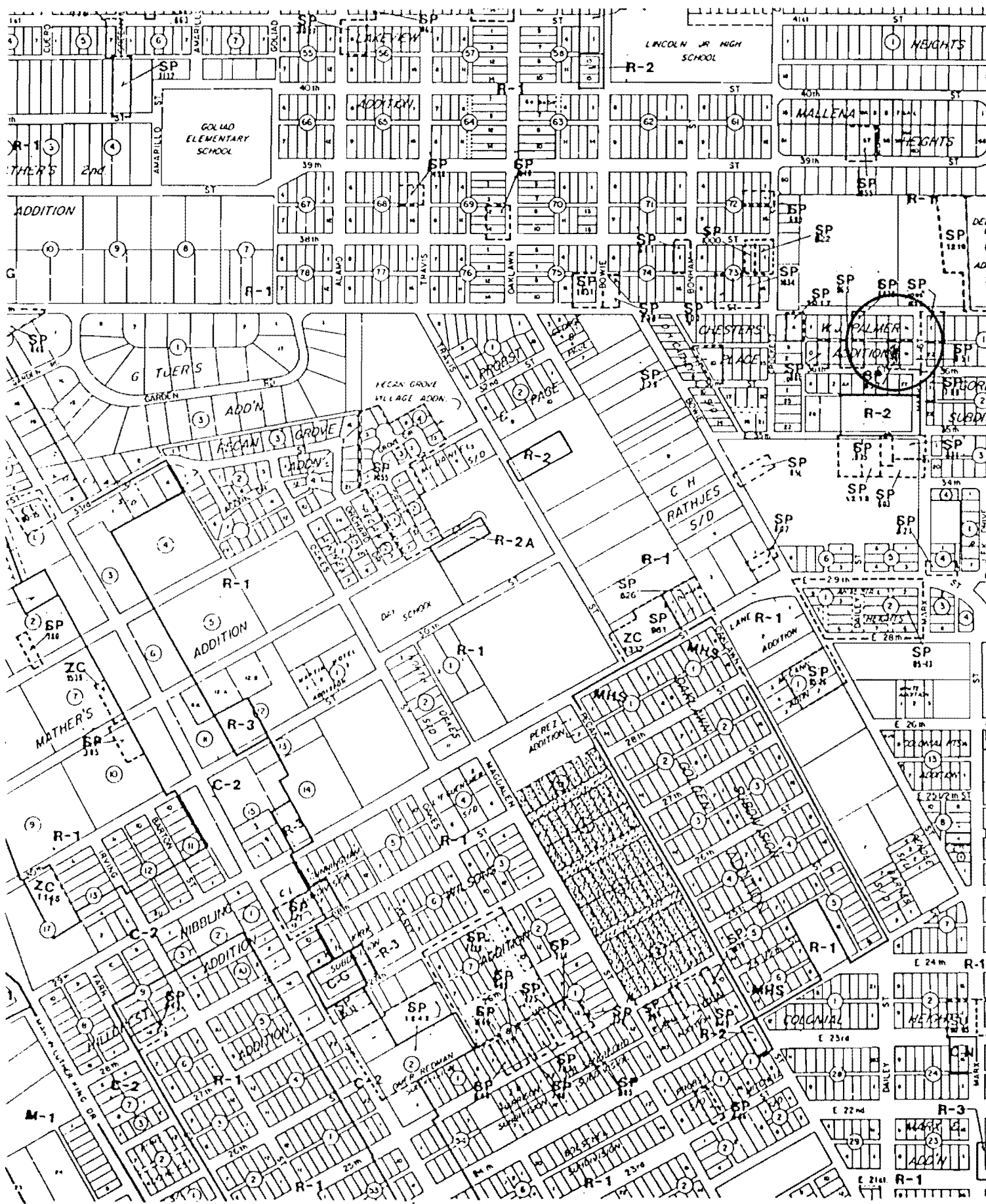
This instrument was acknowledged before me on May 27, 2003,  
by Michael D. Brown, County Judge of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County.



*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas





Lot V, Wf Palmer Subd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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CITY OF SAN ANGELO  
ZONING MAP

**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

**Date:** May 20, 2003

**Buyer:** Alexander G. Sanchez  
51 E. 21<sup>st</sup> Street  
San Angelo, Tx 76903

**Property:** Lot 3, Block 4, Avondale Subdivision, as described in Volume 14, Page 631, Official Public Records of Real Property of Tom Green County, Texas.

Lot 4, Block 4, Avondale Subdivision, as described in Volume 14, Page 633, Official Public Records of Real Property of Tom Green County, Texas.

**Purchase Price:** Buyer will purchase the Property for the sum of One Thousand and NO/100 Dollars ( \$ 1,000.00 )

**Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on January 8, 1999 in Cause No. B-94-0228-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated February 26, 1999, filed on record on March 1, 1999, and recorded in Volume 693, Page 742-743, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home-rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas (hereinafter "TGC"), is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code § 34.05(i) requires that TGC consent to any sale of the Property upon such terms; and

WHEREAS, TGC desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and TGC makes this Certificate of Resolution for the purpose of evidencing TGC's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of TGC convened on May 27, 2003, at 8:00 a.m. for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that TGC Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with § 34.05(i) of the Texas Tax Code;

and further,

RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of TGC that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *Michael D. Brown*  
Judge Brown, Judge of TGC

STATE OF TEXAS

§  
§  
§

COUNTY OF TOM GREEN

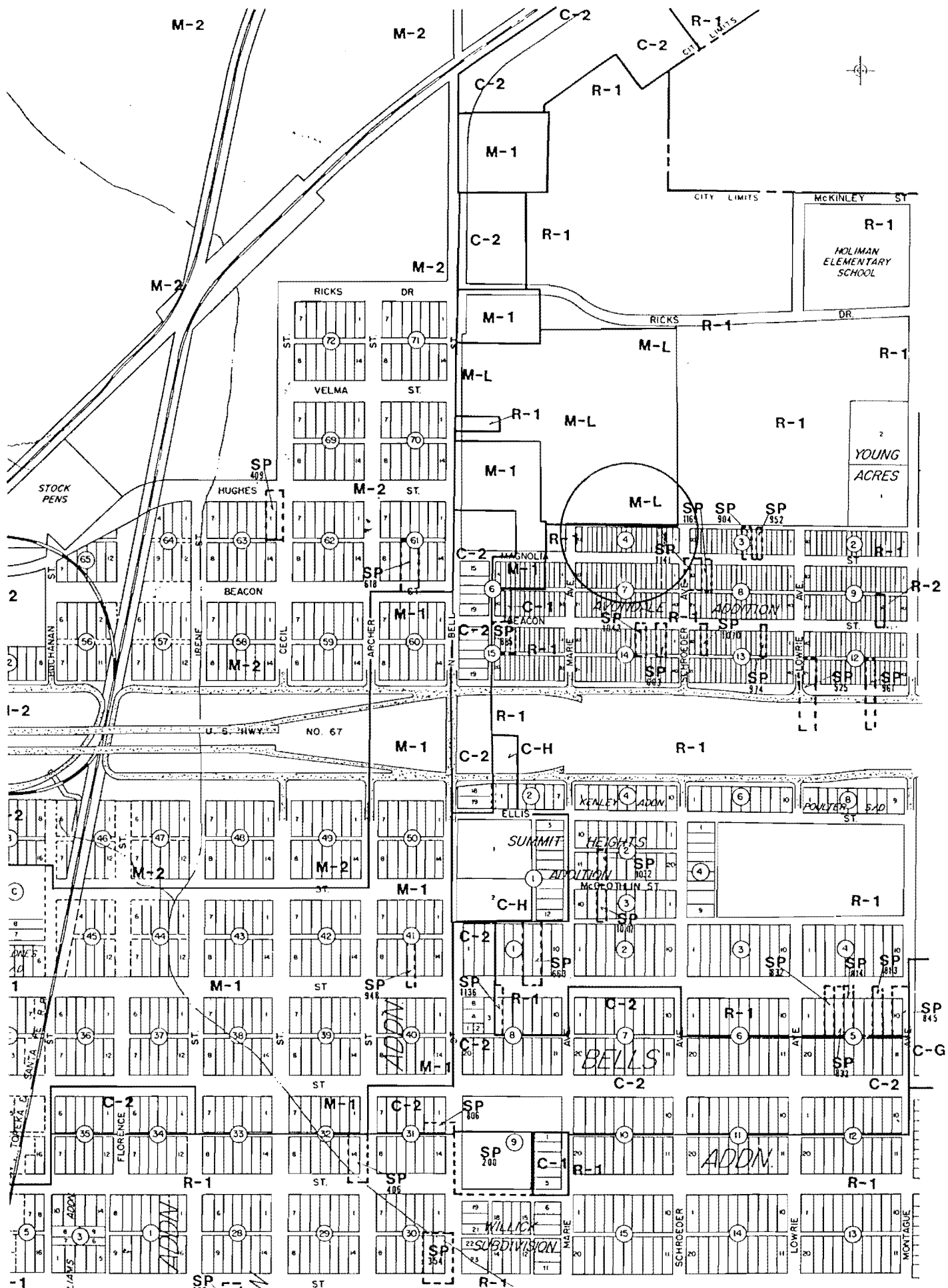
This instrument was acknowledged before me on May 27<sup>th</sup>, 2003,  
by Michael D. Brown, County Judge of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County.



*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas

*Lots 3+4, Blk 74, Avondale Subd.*



**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

**Date:** May 20, 2003

**Buyer:** Habitat for Humanity  
401 North Chadbourne  
San Angelo, Tx 76903

**Property:** Lot 11, Block 74, Miles Addition, as described in Volume 457, Page 34, Deed Records of Tom Green County, Texas.

**Purchase Price:** Buyer will purchase the Property for the sum of Three Thousand, Three Hundred Forty-three and 45/100 Dollars ( \$ 3,343.45 )

**Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on July 6, 2001 in Cause No. B-96-0210-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated August 21, 2001, filed on record on August 23, 2001, and recorded in Volume 855, Page 809-810, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home-rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas (hereinafter "TGC"), is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code § 34.05(i) requires that TGC consent to any sale of the Property upon such terms; and

WHEREAS, TGC desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and TGC makes this Certificate of Resolution for the purpose of evidencing TGC's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of TGC convened on May 27, 2003, at 8:00 a.m. for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that TGC Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with § 34.05(i) of the Texas Tax Code;

and further,

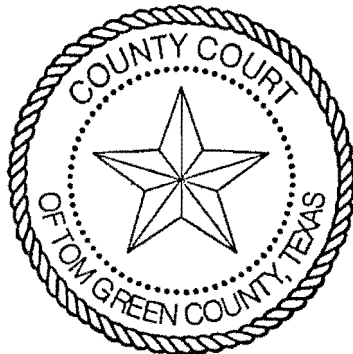
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of TGC that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *MS Brown*  
Judge Brown, Judge of TGC

STATE OF TEXAS                   §  
   §  
COUNTY OF TOM GREEN       §

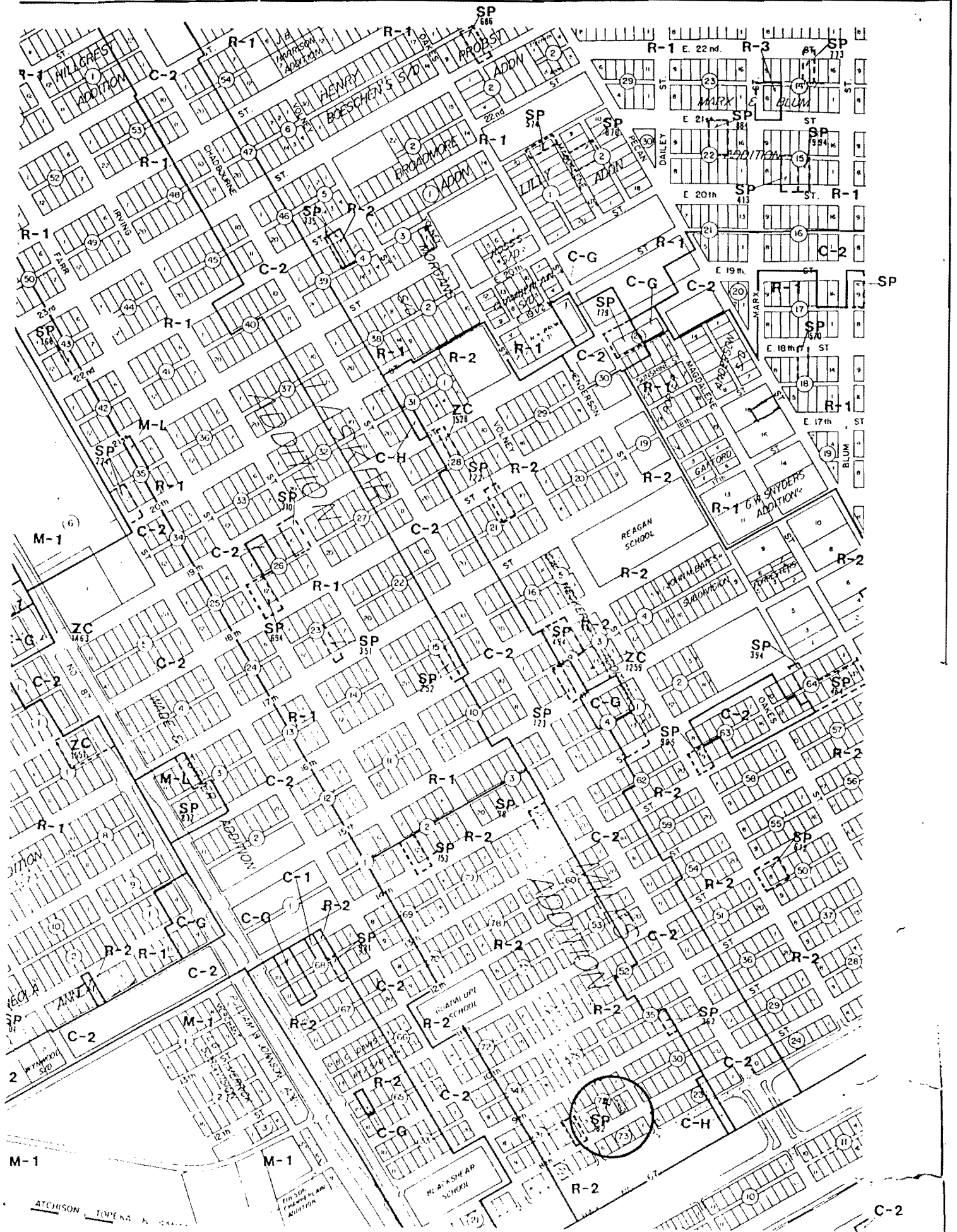
This instrument was acknowledged before me on May 27<sup>th</sup>, 2003,  
by Michael D. Brown, County Clerk of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County.



*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas

Lot 11, Blk 74, Miles Addition



**APRIL 2003**  
**FY 2003 TGC SOLID WASTE REPORT**  
5/22/2003

**WALL**

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS
APR 5	0	0	0	0	0	0
APR 12	0	1/\$10	0	0	\$10	1
APR 19	2/\$30	1/\$20	0	0	\$50	3
APR 26	0	0	0	0	0	0

Salary (\$6.15 hr)	-\$123.00	WALL	APR. 01	APR. 2003	FY '03 TO DATE	SAME PERIOD FY02
Duncan Disposal	-\$138.06	Expense	-\$314.56	342.02	-\$2,277.34	-\$2,548.17
Reliant Acct.2385599 METER # 96328571	-\$13.01	Revenue	<u>\$90.00</u>	<u>\$60.00</u>	<u>\$370.00</u>	<u>\$700.00</u>
Cellular Phone	-\$ 17.95	Loss	-\$224.56	-\$282.02	-\$1,907.34	-\$1,848.17
Mrs. Its (land)	<u>-\$ 50.00</u>					
Total Expense	(\$342.02)					

**CHRISTOVAL**

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
APR 5	2/\$40	1/\$20	0	0	0	0	\$60	3
APR 12	1/\$10	0	0	2/\$57	0	0	\$67	3
APR 19	2/\$40	0	0	0	1/\$20	0	\$70	3
APR 26	2/\$30	0	0	0	0	1/\$20	\$50	3

		CHRISTOVAL	APR. 02	APR. 2003	FY '03 TO DATE	SAME PERIOD FY02
Salary (\$6.15 hr)						
Duncan Disposal		EXP	-\$440.13	-\$295.99	-\$3,110.42	-\$3,404.12
Reliant Acct # 2385566		REV	<u>\$285.00</u>	<u>\$247.00</u>	<u>\$1,586.00</u>	<u>\$2,122.00</u>
Meter #84866129						
Cellular Phone		LOSS	-\$155.13	-\$48.99	-\$1,524.42	-\$1,282.12
Total Expense	(\$295.99)					

**GRAPE CREEK**

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
APR 5	3/\$67	3/\$57	2/\$20	2/\$40	2/\$57	3/\$40	0	1/\$10	\$291	16
APR 12	3/\$40	2/\$20	1/\$20	0	0	3/\$50	2/\$20	1/\$10	\$160	12
APR 19	3/\$60	2/\$30	2/\$30	1/\$10	1/\$10	0	1/\$10	2/\$20	\$170	12
APR 26	3/\$67	2/\$30	2/\$20	0	3/\$50	2/\$40	1/\$27	1/\$10	\$251	14

		GRAPE CREEK	APR. 02	APR. 2003	FY '03 TO DATE	SAME PERIOD FY02
Salary (\$6.15 hr)	-\$196.80					
Duncan Disposal	-\$1,704.88	Expense	-\$1,210.97	-\$1,938.70	-\$12,151.44	-\$13,567.38
Reliant Acct. #2385605	-\$19.07	Revenue	<u>\$700.00</u>	<u>\$872.00</u>	<u>\$5,131.00</u>	<u>\$7,961.00</u>
Meter #1813517 / 21072528						
Cellular Phone	<u>-\$ 17.95</u>	LOSS	-\$510.97	-\$1,066.70	-\$7,020.44	-\$5,606.38
Total Expense	-\$1,938.70					

**APRIL 2003 SOLID WASTE COMPARISONS**

	APR. 2002	APR. 2003	FY2003 TO DATE	SAME PERIOD FY02
EXPENSES	-\$1,965.66	-\$2,576.71	-\$17,539.20	-\$19,519.67
REVENUE	<u>\$1,075.00</u>	<u>\$1,179.00</u>	<u>\$7,087.00</u>	<u>\$10,783.00</u>
LOSS TO DATE	-\$890.66	-\$1,397.71	-\$10,452.20	-\$8,736.67



**Roy K. Robb Post-Adjudication Facility  
Report  
May 27, 2003**

- **Population as of May 26, 2003—23 residents**
  - **20 Substance Abuse Residents**
  - **3 Behavior Residents**
- **Referrals Pending—6**
- **June Graduations—4**
- **Waiting List for Substance Abuse Residents may begin as early as May 30<sup>th</sup>**
- **Waiting on <sup>4</sup> counties to send psychological evaluations on residents**
  - **Lubbock**
  - **Chambers**
  - **Yoakum**
  - **Young**
- **Waiting on court date on resident from Aransas County**
- **Opened third dorm to accommodate Behavior residents—hired 4 stand-by staff**
- **New TJPC standards will go into effect Sept. 1—will begin writing new policies and procedures to reflect new standards once copy of new standards is received**
- **Received word from Executive Director of TJPC, Vicki Spriggs—TJPC will receive \$3.5 million in funding—Level 5 placement funding and “Tough Love” facilities reimbursement should receive the bulk of the funding—waiting on final confirmation**
- **Summer program began May 26, 2003—some summer program residents may convert to long-term residents August 16<sup>th</sup>**



TOM GREEN COUNTY COMMISSIONERS' COURT  
MAY 27, 2003  
PAT MALLOY - SAN ANGELO CHAMBER OF COMMERCE  
(On behalf of a grant request for Conner Steel Products through COSADC)

\*\* Section 23 (A) of the act creating the 4b sales tax for economic development specifies that whenever a city grants an incentive award under the 4b sales tax program to a company outside of their city limits, approval must be sought from the political jurisdiction where that company resides.

\*\* Conner Steel Products is located at 6738 Highway 87 North on Sideview Road, outside the boundaries of the City of San Angelo.

\*\* Both the City of San Angelo Development Corporation (COSADC) [2-12-03] and the City Council [3-4-03] approved the granting of \$12,500 to Conner Steel to help purchase tank drying equipment. The new equipment would speed the drying process of their oil field tanks from 7-8 days to approximately 2 days for more rapid delivery to their customers, less exposure to dust and contamination, and allow the application of better coatings that their customers require.

\*\* Conner Steel will agree to create at least 5 new jobs as a result of this new equipment. They will also invest over \$100,000 to house the equipment. These improvements will make Conner Steel more competitive in the marketplace. This equipment will put them on a level playing field with competitors in Odessa and Bryan/College Station.

HAY, WITTENBURG, DAVIS, CALDWELL & BALE, L.L.P.

A REGISTERED LIMITED LIABILITY PARTNERSHIP

ATTORNEYS AT LAW

ONE EAST TWOHIG - THIRD FLOOR - ZIP 76903

P. O. BOX 271 - ZIP 76902-0271

SAN ANGELO, TEXAS

TELEPHONE (915) 658-2728

FAX (915) 655-2278

JOHN A. HAY, JR.  
CHARLES J. WITTENBURG  
WM. KEITH DAVIS  
CYNTHIA O'BRYANT CALDWELL  
LARRY W. BALE

May 23, 2003

PLEASE REFER TO  
OUR FILE NO.

5642

VIA FACSIMILE (325)482-9855  
AND REGULAR MAIL

Mr. Dale L. Gattis  
Aramark Corporation  
Food Service  
122 West Harris  
San Angelo, Texas 76903

Re: Amendment No. 4 to Food Service Contract for Tom Green County Detention  
Facility

Dear Mr. Gattis:

This letter shall confirm your request that you be provided a copy of the Amendment No. 4 to Food Service Contract for Tom Green County Detention Facility, and I am enclosing a copy to you for your information.

It is my understanding this matter is on the Commissioners' Court Agenda on Tuesday, May 27, 2003. If it is determined by the Tom Green County Commissioners to enter into an Agreement with Aramark, I am requesting that the form I prepared be utilized. If there are any changes that need to be made, I can make them and submit that to the Court for execution.

Sincerely,



Wm. Keith Davis

WKD:law  
Enclosure

cc: Honorable Michael D. Brown  
County Judge  
Tom Green County Justice Center  
122 West Harris  
San Angelo, Texas 76903

**Amendment No. 4 to Food Service Contract for Tom Green County Detention Facility**

THIS AMENDMENT, hereinafter referred to as AMENDMENT, by and between Tom Green County, Texas, a political subdivision of the State of Texas, with its general offices located at 122 West Harris, San Angelo, Texas 76903 (hereinafter referred to as "COUNTY") and ARAMARK Correctional Services, Inc., a Delaware corporation, with offices at 1801 South Meyers Road, Oakbrook Terrace, Illinois 60181 (hereinafter referred to as "ARAMARK") is entered into this 27<sup>th</sup> day of May, 2003.

**WITNESSETH**

WHEREAS, Tom Green County, Texas, a political subdivision of the State of Texas, and Correctional Foodservice Management entered into a food service contract for Tom Green County Detention Facility dated February 23, 1999, for food service at the Tom Green County Detention Facility, and subsequently such contractual agreement was, with the consent of the COUNTY, assigned by Correctional Food Service Management to ARAMARK; and

WHEREAS, the parties desire to amend said contractual agreement as hereinafter set forth effective May 27, 2003.

NOW, THEREFORE, for and in consideration of the mutual covenants, obligations, benefits, and agreements herein contained, the COUNTY and ARAMARK do hereby agree as follows:

ARAMARK shall be permitted to utilize the kitchen facility (including the kitchen utensils, equipment [including the Aladdin Tray System], supplies, appliances, pots and pans located therein) at the Tom Green County Detention Facility and to utilize the inmate labor provided under the contractual agreement to prepare meals for the Texas Department of Criminal Justice's Work Camp located in Tom Green County. ARAMARK shall pay to COUNTY the sum of fifteen cents (\$0.15) for each meal prepared for the Texas Department of Criminal Justice, as referenced in Exhibit A attached hereto. In the event ARAMARK is granted an inflationary price adjustment, COUNTY shall be granted a similar percentage adjustment to the amount received for each meal prepared. ARAMARK shall make the foregoing payment to the COUNTY by deducting such monetary amounts from its invoices submitted to the COUNTY under Article V of the Food Service Contract.

Either party to this Amendment may unilaterally terminate this Amendment upon thirty (30) days written notice.

Except as hereinabove provided, said Food Service Contract is hereby in all respects ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their duly authorized representatives the day and year first written above.

ARAMARK Correctional Services, Inc.

By: [Signature]

Norm Miller, President

Witness:

P. Murphy

Tom Green County, Texas

By: [Signature]

Michael D. Brown, County Judge for Tom Green County, acting in his official capacity and not in his individual capacity

Attest:

[Signature]  
Elizabeth McGill, County Clerk, Tom Green County

**Texas Department of Criminal Justice Outtake Program from  
the Tom Green County Detention Facility**

ARAMARK proposes a foodservice outtake program for the Texas Department of Criminal Justice based from the Tom Green County Detention Facility. The program would consist of providing 2 hot meals (breakfast and dinner) and a bag lunch, seven (7) days a week. The program would require the utilization of the kitchen facilities located at the Tom Green County Detention Facility to prepare the meals for the TDCJ/W3 located in Tom Green County. ARAMARK would provide additional staffing at the Tom Green County Detention Facility to facilitate the program with no additional cost or expense to Tom Green County.

To compensate Tom Green County for the use of the kitchen facilities, ARAMARK shall pay to COUNTY a commission of fifteen cents (\$0.15) per meal prepared for the Texas Department of Criminal Justice. In the event ARAMARK is granted an inflationary price adjustment, COUNTY shall be granted a similar percentage adjustment to the amount received for each meal prepared.

Exhibit A



Dianna Spieker  
Tom Green County Treasurer

FY 2003 Monthly Report  
April 2003

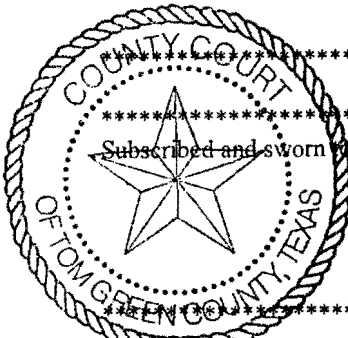
THE STATE OF TEXAS ()

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.

Filed with accompanying vouchers this the 27<sup>th</sup> day of May 2003

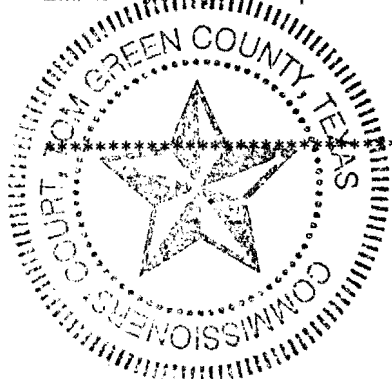
  
Dianna Spieker, County Treasurer, Tom Green County

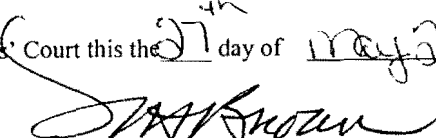


\*\*\*\*\*  
TOM GREEN COUNTY, TEXAS  
\*\*\*\*\*  
Subscribed and sworn to before me on this the 27<sup>th</sup> day of May 2003

  
Elizabeth McGill, County Clerk, Tom Green County

\*\*\*\*\*  
Examined, accepted, in open Commissioners' Court this the 27<sup>th</sup> day of May 2003



  
Presiding Officer, Commissioners' County

# *Tom Green County Treasurer Report*

## *Outline*

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

①

*Tom Green County*

*Fund Recap Report*

1) Recap. Report

2



# DEPOSIT REPORT PAGE 1 OF 3

36 3

77 VOL.

#	FUND	Mar-03 BANK DEPOSITS	Apr-03 BANK DEPOSITS	Mar-03 MBIA	Apr-03 MBIA	Mar-03 FM	Apr-03 FM	Mar-03 SECURITIES	Apr-03 SECURITIES	Mar-03 TOTAL	Apr-03 TOTAL	Difference
001	GENERAL	2,421,017.30	1,557,261.49	3,847,623.78	3,904,538.48	3,539,866.68	3,542,623.46	996,982.76	996,982.76	10,805,490.52	10,001,406.19	(804,084.33)
001	Card Account	0.00	0.00							0.00	0.00	0.00
005	R&B #1&3	215,554.96	202,904.04	324,646.74	324,797.45					540,201.70	527,701.49	(12,500.21)
006	R&B #2&4	245,911.40	250,349.67	643,827.64	644,284.91					889,739.04	894,634.58	4,895.54
009	CAFE	4,340.01	5,123.01							4,340.01	5,123.01	783.00
010	CO. LAW LIBR.	8,590.36	9,251.32	5,641.09	5,646.51	56,661.29	56,714.95			70,892.74	71,612.78	720.04
011	ZP-CAFÉ	2,500.00	2,500.00							2,500.00	2,500.00	0.00
012	JCTF	25,272.38	28,054.99	25,254.06	25,278.32					50,526.44	53,333.31	2,806.87
014	LIBR/HUGHES	22,156.30	22,292.56	1,544.04	1,545.52	443,574.00	443,974.24			467,274.34	467,812.32	537.98
015	LIBR DONATE	1,856.73	1,404.90	57,806.36	57,861.88					59,663.09	59,266.78	(396.31)
017	DC/RM	6,348.35	1,407.31	16,563.60	13,579.51					22,911.95	14,986.82	(7,925.13)
018	CRTHSE SEC	14,709.97	19,840.68	142,687.17	142,824.22					157,397.14	162,664.90	5,267.76
019	CC/RM	13,615.98	16,217.87	18,851.03	18,869.14					32,467.01	35,087.01	2,620.00
020	LIBR MISC	5,577.02	5,118.38	38,094.01	38,130.60					43,671.03	43,248.98	(422.05)
021	CIP DONATE	3,344.43	3,621.62							3,344.43	3,621.62	277.19
022	BATES	9,375.28	9,032.29	30.21	30.24	70,703.52	70,770.48			80,109.01	79,833.01	(276.00)
024	'93 I&S	0.00				0.00				0.00	0.00	0.00
025	GLP	109.30	109.64	10,047.25	10,056.90					10,156.55	10,166.54	9.99
027	TCDP	24,700.00	0.00							24,700.00	0.00	(24,700.00)
030	CC PRESERV	11,724.89	14,683.07	21,009.54	21,029.72					32,734.43	35,712.79	2,978.36
031	UNINSURED	31.95	32.05	6,952.94	6,959.62					6,984.89	6,991.67	6.78
038	WASTEWATER	1,043.82	1,223.82							1,043.82	1,223.82	180.00
039	'94 I&S	10,886.24	17,477.52			16,393.66	16,396.73			27,279.90	33,874.25	6,594.35
045	CO ATTY	27,721.46	27,288.70							27,721.46	27,288.70	(432.76)
047	JURY DONATE	42.00	42.00							42.00	42.00	0.00
048	ELECT CNTRCT	25,078.48	20,795.65							25,078.48	20,795.65	(4,282.83)
049	JE/CO JUDGE	1,144.68	446.42							1,144.68	446.42	(698.26)
050	51ST D.A. ST	11,066.90	11,101.05							11,066.90	11,101.05	34.15
051	LATERAL RDS	33,030.49	33,132.94							33,030.49	33,132.94	102.45
052	51ST D.A.	11,716.71	11,429.12							11,716.71	11,429.12	(287.59)
053	'95 CONSTR.	235,274.21	205,079.28							235,274.21	205,079.28	(30,194.93)
054	'95 I&S	(15,467.80)	(11,919.90)			0.16	0.00			(15,467.64)	(11,919.90)	3,547.74
055	119TH DA ST	5,740.79	5,759.55							5,740.79	5,759.55	18.76
057	119TH DA DPS	2,971.19	1,576.37							2,971.19	1,576.37	(1,394.82)
058	119TH DA SPEC	12,543.03	12,256.23							12,543.03	12,256.23	(286.80)
059	PARKS	50.79	50.95							50.79	50.95	0.16
060	CVCA	26,142.04	3,787.82	26,932.02	12,432.02					53,074.06	16,219.84	(36,854.22)
061	OJP	(704.04)	644.11	15,904.04	1,919.32					15,200.00	2,563.43	(12,636.57)
062	CHAP	5,188.95	12,089.59							5,188.95	12,089.59	6,900.64
063	TAIP/CSC GRNT	44,089.63	72,458.59							44,089.63	72,458.59	28,368.96
064	D.T.P.	8,908.31	12,787.55							8,908.31	12,787.55	3,879.24
065	CSCD	309,940.99	271,686.93							309,940.99	271,686.93	(38,254.06)

## DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Mar-03 BANK DEPOSITS	Apr-03 BANK DEPOSITS	Mar-03 MBIA	Apr-03 MBIA	Mar-03 FM	Apr-03 FM	Mar-03 SECURITIES	Apr-03 SECURITIES	Mar-03 TOTAL	Apr-03 TOTAL	Difference
066	CRTC	87,724.35	203,514.21							87,724.35	203,514.21	115,789.86
067	CCP	9,219.84	22,497.55							9,219.84	22,497.55	13,277.71
068	ARREST FEES	5,875.49	1,205.13	746.55	746.55					6,622.04	1,951.68	(4,670.36)
070	JE	4,978.63	958.87	761.88	761.88					5,740.51	1,720.75	(4,019.76)
071	ST & MPL FEES	10,605.00	4,083.25	14,968.19	14,968.19					25,573.19	19,051.44	(6,521.75)
072	CCC	25,779.90	4,337.37	36,806.09	14,806.09					62,585.99	19,143.46	(43,442.53)
073	GRAFFITI	382.54	388.73							382.54	388.73	6.19
074	TIME PAYMENTS	2,571.26	2,089.11	1,683.86	1,683.86					4,255.12	3,772.97	(482.15)
075	V.C.S.O.	3,523.18	3,796.26							3,523.18	3,796.26	273.08
076	EMPL ENRICH	11,226.63	5,069.31							11,226.63	5,069.31	(6,157.32)
077	FUGITIVE	12,617.82	2,530.89	1,855.02	1,855.02					14,472.84	4,385.91	(10,086.93)
078	INDIGENT	4,777.52	1,490.52	220.48	220.48					4,998.00	1,711.00	(3,287.00)
079	JCD	1,383.76	429.37							1,383.76	429.37	(954.39)
081	CMI	1,273.69	381.97							1,273.69	381.97	(891.72)
082	JUDICIAL-Dist/JP	10,165.57	10,404.17							10,165.57	10,404.17	238.60
083	JUDICIAL-CCL's	2,943.30	3,034.72							2,943.30	3,034.72	91.42
084	JDF	84,753.50	87,427.80							84,753.50	87,427.80	2,674.30
085	TXPC	0.00	0.00							0.00	0.00	0.00
088	CHILD TRUST	1,578.00	3,125.00							1,578.00	3,125.00	1,547.00
092	CCP ASSIST	0.00	0.00							0.00	0.00	0.00
094	EFTPS	0.00	0.00							0.00	0.00	0.00
095	PAYROLL	2,758.48	5,092.36							2,758.48	5,092.36	2,333.88
096	C@L EXCESS	1,051.22	914.78							1,051.22	914.78	(136.44)
097	LEOSE/Sheriff	10,532.06	10,561.72	3,002.97	3,005.85					13,535.03	13,567.57	32.54
098	CRSFF	3,215.50	3,795.00							3,215.50	3,795.00	579.50
099	98IS	97,090.03	123,854.47			200,250.31	200,282.16			297,340.34	324,136.63	26,796.29
101	98 TAX IS	434.53	1,790.68			72.24	72.31			506.77	1,862.99	1,356.22
102	Const 1 LEOSE	2,318.44	2,325.35							2,318.44	2,325.35	6.91
103	Const 2 LEOSE	1,139.05	1,142.16							1,139.05	1,142.16	3.11
104	Const 3 LEOSE	3,338.57	3,346.77							3,338.57	3,346.77	8.20
105	Const 4 LEOSE	2,745.61	2,754.24							2,745.61	2,754.24	8.63
106	Justice Courts	5,904.29	6,752.43	30,463.12	30,492.38					36,367.41	37,244.81	877.40
109	TCOM	6,032.33	11,512.44							6,032.33	11,512.44	5,480.11
110	JDPF	5,495.56	5,978.60							5,495.56	5,978.60	483.04
111	CJ EXCESS	2,131.38	1,967.51							2,131.38	1,967.51	(163.87)
112	DNA	50.00	50.04							50.00	50.04	0.04
201	Loanstar Libr	9,178.84	4,419.11							9,178.84	4,419.11	(4,759.73)
202	Trollinger Fund	201,324.19	201,948.63							201,324.19	201,948.63	624.44
203	Lib Expansion	506.48	508.05							506.48	508.05	1.57
301	Landscape	616.04	817.95							616.04	817.95	201.91
401	Sheriff	2,822.07	2,822.88							2,822.07	2,822.88	0.81

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DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Mar-03 BANK DEPOSITS	Apr-03 BANK DEPOSITS	Mar-03 MBIA	Apr-03 MBIA	Mar-03 FM	Apr-03 FM	Mar-03 SECURITIES	Apr-03 SECURITIES	Mar-03 TOTAL	Apr-03 TOTAL	Difference
500	State Aid/Regional	18,804.78	29,398.00							18,804.78	29,398.00	10,593.22
501	Sal Adj-Reg	1,188.38	1,224.69							1,188.38	1,224.69	36.31
502	Com Cor/Reg State	18,895.95	26,257.87							18,895.95	26,257.87	7,361.92
503	Com Cor/Reg	45,114.14	25,750.97							45,114.14	25,750.97	(19,363.17)
504	IV-E Prog Reg	62,132.63	62,190.86							62,132.63	62,190.86	58.23
505	Res Reg	9,492.04	7,273.83							9,492.04	7,273.83	(2,218.21)
580	AYUDAR Donations	8,246.18	8,253.54							8,246.18	8,253.54	7.36
581	Challenge Grant	(10.00)	(8.87)							(10.00)	(8.87)	1.13
582	TYC	111,155.86	111,301.69							111,155.86	111,301.69	145.83
583	IV-E Program	467,741.85	528,127.80							467,741.85	528,127.80	60,385.95
584	Post Adj	34,066.61	37,880.54							34,066.61	37,880.54	3,813.93
585	AYUDAR-Sub	22,262.58	22,147.04							22,262.58	22,147.04	(115.54)
586	State Aid	44,932.09	45,330.39							44,932.09	45,330.39	398.30
587	Comm Corr	74,388.12	72,141.05							74,388.12	72,141.05	(2,247.07)
588	Sal Adj	2,398.75	11,669.98							2,398.75	11,669.98	9,271.23
589	Fam Preserv	27,093.53	23,716.57							27,093.53	23,716.57	(3,376.96)
590	Post Adj State	52,736.14	19,170.80							52,736.14	19,170.80	(33,565.34)
TOTAL		5,433,849.76	4,639,345.33	5,293,923.68	5,298,324.66	4,327,521.86	4,330,834.33	996,982.76	996,982.76	16,052,278.06	15,265,487.08	(786,790.98)
										16,052,278.06	15,265,487.08	(786,790.98)

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*Texas State Bank*

- 1) Collateral Statement
- 2) Treasurer Daily Balance

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Texas State Bank  
San Angelo  
TX

Pledged Securities Listing  
April 30, 2003

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		Safekeeping											
ID	Rcpt	Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
5403-Tom Green County													
115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/04	Aaa	NR	AFS	2,055,460.12	2,127,658.28	72,198.16
118	xxx	T.I.B.	312925KC3	2,000,000.00	FHLMC (1X CALL 5/03)	4.38	5/9/05	x	x	AFS	1,997,639.03	2,001,166.14	3,527.11
125	xxx	T.I.B.	3136F2T81	2,000,000.00	FNMA (1X CALL 2/04)	2.38	8/10/05	x	x	AFS	1,999,392.12	1,999,965.40	573.28
124	xxx	T.I.B.	3128X0UP2	2,000,000.00	FHLMC (1X CALL 1/04)	2.70	1/13/06	x	x	AFS	2,000,454.93	1,997,238.54	-3,216.39
103	xxx	T.I.B.	3136F0PM8	2,000,000.00	FNMA-(1 X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,006,788.79	2,017,182.62	10,393.83
8	xxx	T.I.B.	313610E29	31,779.85	FN COFI# 46053	3.61	3/1/17	NR	NR	AFS	32,370.96	32,018.20	-352.76
13	xxx	T.I.B.	31362DPZ5	24,325.02	FN COFI# 58040	5.20	8/1/17	NR	NR	AFS	24,325.02	24,750.71	425.69
53	xxx	T.I.B.	31371HVM7	672,782.48	Ft# 252720	7.50	8/1/29	NR	NR	AFS	669,987.32	715,672.36	45,685.04
98	xxx	T.I.B.	36225CPL4	744,335.26	G2# 80426	4.50	7/20/30	NR	NR	AFS	752,811.85	756,759.54	3,947.69
				11,473,222.61							11,539,230.14	11,672,411.79	133,181.65
												Total Deposit Balances	0.00
												Over/Under	11,672,411.79

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DAILY BALANCE					GENO	GENO	GENO
BANK CODE					490202	490202	490202
BANK ACCT					General (01)	F/M1&3(05)	F/M2&4(06)
DATE	DAILY DEPOSITS	DAILY EXPENDITURES	All Funds	Total From Funds			
BAI Fwd	\$0.00	\$0.00	\$16,052,278.06	\$16,052,278.06	\$2,421,017.30	\$215,554.96	\$245,911.40
BAI Fwd	\$0.00	\$0.00	\$16,052,278.06	\$16,052,278.06	\$2,421,017.30	\$215,554.96	\$245,911.40
01-Apr-03	\$149,113.39	(\$500.35)	\$16,201,891.80	\$16,201,891.80	\$2,446,116.26	\$215,770.86	\$246,127.30
02-Apr-03	\$99,425.05	(\$92.12)	\$16,301,408.97	\$16,301,408.97	\$2,464,477.37	\$254,625.26	\$284,981.71
03-Apr-03	\$4,154.83	\$2,096.29	\$16,303,467.51	\$16,303,467.51	\$2,466,330.28	\$254,625.26	\$284,981.71
04-Apr-03	\$180,950.53	(\$894.04)	\$16,485,312.08	\$16,485,312.08	\$2,609,902.83	\$254,627.09	\$284,983.54
07-Apr-03	\$386,068.47	\$161,841.27	\$16,709,539.28	\$16,709,539.28	\$2,540,508.12	\$249,884.61	\$282,483.08
April 8& 9, 2003	\$71,870.21	\$925.05	\$16,780,484.44	\$16,780,484.44	\$2,574,090.98	\$262,877.76	\$295,536.23
10-Apr-03	\$9,972.91	(\$676.06)	\$16,791,133.41	\$16,791,133.41	\$2,582,824.63	\$262,877.76	\$295,536.23
11-Apr-03	\$39,225.87	\$690,667.23	\$16,139,692.05	\$16,139,692.05	\$2,109,044.77	\$245,684.21	\$278,362.04
14-Apr-03	\$2,817.44	(\$1,431.10)	\$16,143,940.59	\$16,143,940.59	\$2,111,816.17	\$245,684.21	\$278,362.04
15-Apr-03	\$119,541.75	\$320,512.11	\$15,942,970.23	\$15,942,970.23	\$1,965,497.89	\$242,881.11	\$281,701.35
16-Apr-03	\$351,612.51	\$0.00	\$16,294,582.74	\$16,294,582.74	\$2,308,783.86	\$242,881.11	\$281,701.35
17-Apr-03	\$62,846.54	\$0.00	\$16,357,429.28	\$16,357,429.28	\$2,354,082.11	\$242,881.11	\$281,701.35
21-Apr-03	\$25,335.71	\$164,114.06	\$16,218,650.93	\$16,218,650.93	\$2,280,097.43	\$240,560.84	\$281,061.28
22-Apr-03	\$89,180.73	\$40.11	\$16,307,791.55	\$16,307,791.55	\$2,362,714.43	\$240,560.84	\$281,061.28
23-Apr-03	\$48,886.69	\$389.45	\$16,356,288.79	\$16,356,288.79	\$2,390,150.20	\$240,560.84	\$281,061.28
24-Apr-03	\$24,516.80	\$1,620.36	\$16,379,185.23	\$16,379,185.23	\$2,401,124.44	\$247,195.64	\$287,696.08
25-Apr-03	\$27,876.35	\$0.00	\$16,407,061.58	\$16,407,061.58	\$2,422,375.82	\$247,195.64	\$287,696.08
28-Apr-03	\$168,070.41	\$318,886.42	\$16,256,245.57	\$16,256,245.57	\$2,310,357.94	\$238,657.23	\$286,577.78
29-Apr-03	\$38,295.50	\$1,570.45	\$16,292,970.62	\$16,292,970.62	\$2,342,904.87	\$238,657.23	\$286,602.08
30-Apr-03	\$144,304.55	\$1,171,788.09	\$15,265,487.08	\$15,265,487.08	\$1,557,261.49	\$202,904.04	\$250,349.67

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DAILY BALANCE		(FM/MBIA)		(FM)			
BANK CODE	CAFE	GENO	ZP	GENO	GENO	GENO	GENO
BANK ACCT	490628	490202	424846	490202	490202	490202	490202
DATE	Cafeteria (09)	CLL (10)	ZP-CAFE (11)	JCTF(12)	Hughes (14)	Libr Donations (15)	DCRM (17)
BAI Fwd	\$4,340.01	\$8,590.36	\$2,500.00	\$25,272.38	\$22,156.30	\$1,856.73	\$6,348.35
BAI Fwd	\$4,340.01	\$8,590.36	\$2,500.00	\$25,272.38	\$22,156.30	\$1,856.73	\$6,348.35
01-Apr-03	\$4,340.01	\$8,590.36	\$2,500.00	\$25,272.38	\$22,156.30	\$1,856.73	\$6,348.35
02-Apr-03	\$4,340.01	\$8,660.36	\$2,500.00	\$25,312.38	\$22,156.30	\$1,856.73	\$6,348.35
03-Apr-03	\$2,540.45	\$8,660.36	\$2,500.00	\$25,368.64	\$22,156.30	\$1,856.73	\$6,348.35
04-Apr-03	\$2,540.45	\$9,920.36	\$2,500.00	\$25,455.33	\$22,156.30	\$1,856.73	\$7,238.35
07-Apr-03	\$2,540.45	\$9,917.61	\$2,500.00	\$25,301.32	\$22,156.30	\$1,856.73	\$7,238.35
April 8& 9, 2003	\$1,490.40	\$10,582.61	\$2,500.00	\$25,521.22	\$22,156.30	\$1,866.73	\$7,393.35
10-Apr-03	\$1,490.40	\$10,582.61	\$2,500.00	\$25,564.88	\$22,156.30	\$1,866.73	\$7,393.35
11-Apr-03	\$1,490.40	\$11,064.95	\$2,500.00	\$25,817.72	\$22,292.56	\$1,871.59	\$7,410.60
14-Apr-03	\$1,490.40	\$11,064.95	\$2,500.00	\$25,817.72	\$22,292.56	\$1,871.59	\$7,410.60
15-Apr-03	(\$521.75)	\$6,236.20	\$2,500.00	\$25,942.20	\$22,292.56	\$1,841.59	\$410.60
16-Apr-03	\$2,959.40	\$6,426.20	\$2,500.00	\$26,032.15	\$22,292.56	\$1,841.59	\$410.60
17-Apr-03	\$2,959.40	\$7,196.20	\$2,500.00	\$26,479.25	\$22,292.56	\$1,841.59	\$1,057.31
21-Apr-03	\$2,959.40	\$6,896.55	\$2,500.00	\$26,715.25	\$22,292.56	\$1,563.04	\$1,057.31
22-Apr-03	\$2,959.40	\$6,896.55	\$2,500.00	\$26,715.25	\$22,292.56	\$1,563.04	\$1,057.31
23-Apr-03	\$2,959.40	\$7,491.55	\$2,500.00	\$26,962.62	\$22,292.56	\$1,563.04	\$1,057.31
24-Apr-03	\$1,656.81	\$7,491.55	\$2,500.00	\$27,169.41	\$22,292.56	\$1,563.04	\$1,057.31
25-Apr-03	\$1,656.81	\$8,331.55	\$2,500.00	\$27,231.28	\$22,292.56	\$1,563.04	\$1,217.31
28-Apr-03	\$1,656.81	\$8,541.55	\$2,500.00	\$27,338.38	\$22,292.56	\$1,462.04	\$1,217.31
29-Apr-03	\$5,137.96	\$8,541.55	\$2,500.00	\$27,338.38	\$22,292.56	\$1,462.04	\$1,217.31
30-Apr-03	\$5,123.01	\$9,251.32	\$2,500.00	\$28,054.99	\$22,292.56	\$1,404.90	\$1,407.31

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DAILY BALANCE					(FM)		
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	TCDP
BANK ACCT	490202	490202	490202	490202	490202	490202	
DATE	CCSEC (18)	CCRM (19)	Lib. Misc. (20)	CIP (21)	Bates Fund (22)	GLP (25)	TCDP (027)
BAI Fwd	\$14,709.97	\$13,615.98	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00
BAI Fwd	\$14,709.97	\$13,615.98	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00
01-Apr-03	\$14,709.97	\$13,615.98	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00
02-Apr-03	\$15,000.16	\$13,714.06	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00
03-Apr-03	\$15,045.36	\$13,714.06	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00
04-Apr-03	\$15,518.37	\$13,972.17	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00
07-Apr-03	\$15,530.37	\$13,972.17	\$5,577.02	\$3,344.43	\$9,253.99	\$109.30	\$24,700.00
April 8& 9, 2003	\$16,289.85	\$14,361.00	\$6,220.74	\$3,344.43	\$9,253.99	\$109.30	\$24,700.00
10-Apr-03	\$16,327.99	\$14,361.00	\$6,454.48	\$3,344.43	\$9,253.99	\$109.30	\$24,700.00
11-Apr-03	\$16,050.09	\$14,496.78	\$6,467.74	\$3,353.94	\$9,283.07	\$109.64	\$24,700.00
14-Apr-03	\$16,050.09	\$14,496.78	\$6,467.74	\$3,353.94	\$9,283.07	\$109.64	\$24,700.00
15-Apr-03	\$16,238.40	\$14,706.29	\$6,356.11	\$3,353.94	\$9,124.39	\$109.64	(\$0.21)
16-Apr-03	\$16,412.75	\$14,798.77	\$6,356.11	\$3,353.94	\$9,124.39	\$109.64	(\$0.21)
17-Apr-03	\$17,202.23	\$14,882.97	\$6,356.11	\$3,353.94	\$9,124.39	\$109.64	(\$0.21)
21-Apr-03	\$17,404.74	\$14,882.97	\$5,775.83	\$3,353.94	\$9,124.39	\$109.64	(\$0.21)
22-Apr-03	\$17,404.74	\$14,882.97	\$5,775.83	\$3,353.94	\$9,124.39	\$109.64	(\$0.21)
23-Apr-03	\$18,211.17	\$15,491.95	\$5,932.48	\$3,353.94	\$9,124.39	\$109.64	\$0.00
24-Apr-03	\$18,369.36	\$15,491.95	\$5,932.48	\$3,353.94	\$9,124.39	\$109.64	\$0.00
25-Apr-03	\$18,731.48	\$15,616.21	\$6,314.43	\$3,353.94	\$9,124.39	\$109.64	\$0.00
28-Apr-03	\$18,925.30	\$15,722.79	\$5,721.88	\$3,645.22	\$9,078.34	\$109.64	\$0.00
29-Apr-03	\$18,925.30	\$15,722.79	\$5,721.88	\$3,645.22	\$9,078.34	\$109.64	\$0.00
30-Apr-03	\$19,840.68	\$16,217.87	\$5,118.38	\$3,621.62	\$9,032.29	\$109.64	\$0.00



DAILY BALANCE							
BANK CODE	GENO	GENO	GENO	94IS	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	426687	490202	490202	490202
DATE	CO. Clk. Pres. (30)	UNINS. MTRST (31)	Wastewater (38)	94 CERT.I&S (39)	County Atty (45)	JURY (47)	Elections (48)
BAI Fwd	\$11,724.89	\$31.95	\$1,043.82	\$10,886.24	\$27,721.46	\$42.00	\$25,078.48
BAI Fwd	\$11,724.89	\$31.95	\$1,043.82	\$10,886.24	\$27,721.46	\$42.00	\$25,078.48
01-Apr-03	\$11,724.89	\$31.95	\$1,043.82	\$10,886.24	\$27,773.55	\$42.00	\$25,078.48
02-Apr-03	\$12,914.89	\$31.95	\$1,223.82	\$10,886.24	\$27,773.55	\$42.00	\$25,078.48
03-Apr-03	\$12,914.89	\$31.95	\$1,223.82	\$10,886.24	\$27,773.55	\$42.00	\$25,078.48
04-Apr-03	\$13,829.89	\$31.95	\$1,223.82	\$16,678.11	\$27,773.55	\$42.00	\$25,544.11
07-Apr-03	\$13,829.89	\$31.95	\$1,223.82	\$16,678.11	\$28,581.49	\$42.00	\$25,544.11
April 8& 9, 2003	\$15,604.89	\$31.95	\$1,223.82	\$16,678.11	\$28,581.49	\$42.00	\$25,544.11
10-Apr-03	\$15,604.89	\$31.95	\$1,223.82	\$16,678.11	\$28,581.49	\$42.00	\$25,544.11
11-Apr-03	\$16,033.62	\$32.05	\$1,223.82	\$16,746.25	\$25,456.65	\$42.00	\$28,587.34
14-Apr-03	\$16,033.62	\$32.05	\$1,223.82	\$16,746.25	\$25,456.65	\$42.00	\$28,587.34
15-Apr-03	\$8,913.07	\$32.05	\$1,223.82	\$17,477.68	\$25,456.65	\$42.00	\$28,420.96
16-Apr-03	\$9,318.07	\$32.05	\$1,223.82	\$17,477.68	\$25,456.65	\$42.00	\$29,611.71
17-Apr-03	\$10,153.07	\$32.05	\$1,223.82	\$17,477.68	\$27,441.40	\$42.00	\$29,611.71
21-Apr-03	\$10,153.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$30,278.88
22-Apr-03	\$10,153.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$30,278.88
23-Apr-03	\$12,458.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$30,278.88
24-Apr-03	\$12,458.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$30,278.88
25-Apr-03	\$13,233.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$30,278.88
28-Apr-03	\$13,623.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$22,716.59
29-Apr-03	\$13,623.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$22,716.59
30-Apr-03	\$14,683.07	\$32.05	\$1,223.82	\$17,477.52	\$27,288.70	\$42.00	\$20,795.65

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DAILY BALANCE							
BANK CODE	GENO	GENO	GENO	51ST	95CONSTR	95 I&S	GENO
BANK ACCT	490202	490202	490202	425060	416312	426687	490202
DATE	JE/CO. Judge (49)	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)
BAL Fwd	\$1,144.68	\$11,066.90	\$33,030.49	\$11,716.71	\$235,274.21	(\$15,467.80)	\$5,740.79
BAL Fwd	\$1,144.68	\$11,066.90	\$33,030.49	\$11,716.71	\$235,274.21	(\$15,467.80)	\$5,740.79
01-Apr-03	\$1,144.68	\$11,066.90	\$33,030.49	\$11,716.71	\$235,274.21	(\$15,467.80)	\$5,740.79
02-Apr-03	\$1,149.68	\$11,066.90	\$33,030.49	\$11,716.71	\$235,274.21	(\$15,467.80)	\$5,740.79
03-Apr-03	\$1,149.68	\$11,066.90	\$33,030.49	\$11,716.71	\$236,168.25	(\$15,467.80)	\$5,740.79
04-Apr-03	\$1,169.68	\$11,066.90	\$33,030.49	\$11,716.71	\$237,062.29	(\$13,113.84)	\$5,740.79
07-Apr-03	\$1,169.68	\$11,066.90	\$33,030.49	\$11,716.71	\$218,823.20	(\$13,113.84)	\$5,740.79
April 8& 9, 2003	\$1,184.68	\$11,066.90	\$33,030.49	\$11,716.71	\$218,823.20	(\$13,113.84)	\$5,740.79
10-Apr-03	\$1,184.68	\$11,066.90	\$33,030.49	\$11,716.71	\$218,823.20	(\$13,113.84)	\$5,740.79
11-Apr-03	\$1,188.14	\$11,101.05	\$33,132.94	\$11,752.12	\$218,823.20	(\$13,164.02)	\$5,759.55
14-Apr-03	\$1,188.14	\$11,101.05	\$33,132.94	\$11,752.12	\$218,823.20	(\$13,164.02)	\$5,759.55
15-Apr-03	\$815.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,115.61	(\$11,920.06)	\$5,759.55
16-Apr-03	\$830.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,115.61	(\$11,920.06)	\$5,759.55
17-Apr-03	\$830.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,115.61	(\$11,920.06)	\$5,759.55
21-Apr-03	\$830.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,108.22	(\$11,920.06)	\$5,759.55
22-Apr-03	\$830.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,108.22	(\$11,920.06)	\$5,759.55
23-Apr-03	\$890.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,108.22	(\$11,920.06)	\$5,759.55
24-Apr-03	\$890.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,108.22	(\$11,920.06)	\$5,759.55
25-Apr-03	\$900.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,108.22	(\$11,920.06)	\$5,759.55
28-Apr-03	\$930.82	\$11,101.05	\$33,132.94	\$11,457.12	\$209,325.90	(\$11,920.06)	\$5,759.55
29-Apr-03	\$930.82	\$11,101.05	\$33,132.94	\$11,457.12	\$209,325.90	(\$11,920.06)	\$5,759.55
30-Apr-03	\$446.42	\$11,101.05	\$33,132.94	\$11,429.12	\$205,079.28	(\$11,919.90)	\$5,759.55

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DAILY BALANCE						CSCD	
BANK CODE	DPS	119	GENO	GENO	GENO	TRAG-CSCD	TRAG-CSCD
BANK ACCT	407860	424994	490202	490202	490202	490210	490210
DATE	119th DA/DPS (57)	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)
BAI Fwd	\$2,971.19	\$12,543.03	\$50.79	\$26,142.04	(\$704.04)	\$5,188.95	\$44,089.63
BAI Fwd	\$2,971.19	\$12,543.03	\$50.79	\$26,142.04	(\$704.04)	\$5,188.95	\$44,089.63
01-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$26,142.04	(\$704.04)	\$6,023.95	\$45,305.69
02-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$26,461.23	(\$704.04)	\$6,023.95	\$45,305.69
03-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$26,687.24	(\$704.04)	\$6,023.95	\$45,305.69
04-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$27,420.33	(\$704.04)	\$6,023.95	\$45,305.69
07-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$27,480.33	(\$704.04)	\$30,908.97	\$67,931.67
April 8& 9, 2003	\$2,971.19	\$12,543.03	\$50.79	\$29,098.52	(\$704.04)	\$30,908.97	\$67,931.67
10-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$29,289.23	(\$704.04)	\$30,908.97	\$67,931.67
11-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$30,198.27	(\$705.89)	\$22,883.72	\$65,852.04
14-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$30,198.27	(\$705.89)	\$22,883.72	\$65,852.04
15-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$30,968.31	\$644.11	\$22,790.22	\$56,601.04
16-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$31,432.36	\$644.11	\$22,790.22	\$56,601.04
17-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$34,541.42	\$644.11	\$22,790.22	\$56,601.04
21-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$35,553.97	\$644.11	\$22,790.22	\$52,197.79
22-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$35,553.97	\$644.11	\$22,790.22	\$52,197.79
23-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$37,555.57	\$644.11	\$22,790.22	\$52,197.79
24-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$38,346.30	\$644.11	\$22,790.22	\$52,197.79
25-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$38,741.21	\$644.11	\$22,790.22	\$52,197.79
28-Apr-03	\$2,980.63	\$12,286.20	\$50.95	\$732.76	\$644.11	\$22,151.22	\$52,197.79
29-Apr-03	\$2,980.63	\$12,286.20	\$50.95	\$732.76	\$644.11	\$22,151.22	\$52,197.79
30-Apr-03	\$1,576.37	\$12,256.23	\$50.95	\$3,787.82	\$644.11	\$12,089.59	\$72,458.59

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DAILY BALANCE							
BANK CODE	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	GENO	GENO	GENO
BANK ACCT	490210	490210	490210	490210	490202	490202	490202
DATE	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)	Justice Ed (70)	MUNICIPAL FEES (71)
BAl Fwd	\$8,908.31	\$309,940.99	\$87,724.35	\$9,219.84	\$5,875.49	\$4,978.63	\$10,605.00
BAl Fwd	\$8,908.31	\$309,940.99	\$87,724.35	\$9,219.84	\$5,875.49	\$4,978.63	\$10,605.00
01-Apr-03	\$8,908.31	\$416,188.03	\$88,767.64	\$9,219.84	\$5,875.49	\$4,978.63	\$10,980.50
02-Apr-03	\$8,908.31	\$416,188.03	\$88,767.64	\$9,219.84	\$5,905.49	\$5,008.42	\$11,244.65
03-Apr-03	\$8,908.31	\$416,188.03	\$89,077.79	\$9,219.84	\$5,948.39	\$5,038.55	\$11,244.65
04-Apr-03	\$8,908.31	\$416,188.03	\$89,542.29	\$9,219.84	\$6,039.86	\$5,105.19	\$13,391.72
07-Apr-03	\$18,065.63	\$416,373.28	\$301,469.21	\$50,846.11	\$6,054.86	\$5,113.19	\$12,976.22
April 8& 9, 2003	\$18,065.63	\$416,373.28	\$301,632.36	\$50,846.11	\$6,200.67	\$5,283.33	\$15,190.61
10-Apr-03	\$18,065.63	\$416,373.28	\$301,978.61	\$50,846.11	\$6,224.06	\$5,308.76	\$15,190.61
11-Apr-03	\$15,741.65	\$349,942.03	\$262,483.27	\$38,659.28	\$6,398.43	\$5,417.46	\$15,720.06
14-Apr-03	\$15,741.65	\$349,988.07	\$262,483.27	\$38,659.28	\$6,398.43	\$5,417.46	\$15,720.06
15-Apr-03	\$15,741.65	\$347,211.04	\$261,997.61	\$37,262.28	\$6,484.38	\$5,497.81	\$7,290.90
16-Apr-03	\$15,741.65	\$347,257.81	\$262,679.41	\$37,262.28	\$6,515.05	\$5,530.55	\$7,838.74
17-Apr-03	\$15,741.65	\$347,257.81	\$262,845.96	\$37,262.28	\$6,706.56	\$5,826.32	\$9,038.10
21-Apr-03	\$15,741.65	\$344,408.12	\$247,498.57	\$36,883.87	\$6,844.08	\$5,957.33	(\$2,166.61)
22-Apr-03	\$15,741.65	\$344,408.12	\$247,992.32	\$36,883.87	\$6,844.08	\$5,957.33	(\$2,166.61)
23-Apr-03	\$15,741.65	\$344,408.12	\$247,992.32	\$36,883.87	\$7,055.95	\$6,145.02	(\$50.84)
24-Apr-03	\$15,741.65	\$343,971.57	\$248,503.12	\$36,883.87	\$7,242.49	\$6,250.49	(\$50.84)
25-Apr-03	\$15,741.65	\$343,971.57	\$249,387.98	\$36,883.87	\$7,306.50	\$6,291.24	\$1,419.53
28-Apr-03	\$15,741.65	\$343,917.30	\$250,414.45	\$36,861.03	\$763.00	\$615.93	\$1,705.81
29-Apr-03	\$15,741.65	\$343,917.30	\$250,597.60	\$36,861.03	\$763.00	\$615.93	\$1,705.81
30-Apr-03	\$12,787.55	\$271,686.93	\$203,514.21	\$22,497.55	\$1,205.13	\$958.87	\$4,083.25

DAILY BALANCE							
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	
BANK ACCT	490202	490202	490202	490202	490202	490202	
DATE	CONSOL. CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)	V.S.C.O. (75)	EMPL ENRICH (76)	FUGITIVE (77)	
BAI Fwd	\$25,779.90	\$382.54	\$2,571.26	\$3,523.18	\$11,226.63	\$12,617.82	
BAI Fwd	\$25,779.90	\$382.54	\$2,571.26	\$3,523.18	\$11,226.63	\$12,617.82	
01-Apr-03	\$25,779.90	\$382.54	\$2,571.26	\$3,643.18	\$11,226.63	\$12,617.82	
02-Apr-03	\$26,143.10	\$382.54	\$2,660.11	\$3,677.18	\$11,226.63	\$12,694.85	
03-Apr-03	\$26,399.26	\$382.54	\$2,682.67	\$3,677.18	\$11,226.63	\$12,770.18	
04-Apr-03	\$27,234.02	\$382.54	\$2,902.67	\$3,677.18	\$11,226.63	\$12,936.87	
07-Apr-03	\$27,302.02	\$382.54	\$2,927.67	\$3,677.18	\$11,176.63	\$12,956.87	
April 8& 9, 2003	\$29,141.67	\$382.54	\$3,282.80	\$3,677.18	\$11,176.63	\$13,382.73	
10-Apr-03	\$29,357.81	\$382.54	\$3,352.76	\$3,677.18	\$11,805.79	\$13,446.30	
11-Apr-03	\$30,389.64	\$383.73	\$3,614.89	\$3,627.58	\$11,840.02	\$13,718.00	
14-Apr-03	\$30,389.64	\$383.73	\$3,614.89	\$3,627.58	\$11,840.02	\$13,718.00	
15-Apr-03	\$31,263.57	\$383.73	\$3,743.56	\$3,627.58	\$11,744.01	\$13,918.52	
16-Apr-03	\$31,790.68	\$383.73	\$3,807.54	\$3,627.58	\$11,744.01	\$14,049.13	
17-Apr-03	\$36,115.46	\$383.73	\$4,969.42	\$3,792.66	\$11,744.01	\$14,791.03	
21-Apr-03	\$37,263.03	\$383.73	\$5,144.42	\$3,792.66	\$9,120.35	\$15,128.56	
22-Apr-03	\$37,263.03	\$383.73	\$5,144.42	\$3,792.66	\$9,668.81	\$15,128.56	
23-Apr-03	\$39,511.92	\$388.73	\$5,492.55	\$3,792.66	\$9,668.81	\$15,609.25	
24-Apr-03	\$40,408.03	\$388.73	\$5,592.84	\$3,792.66	\$9,668.81	\$15,872.85	
25-Apr-03	\$40,857.00	\$388.73	\$5,671.08	\$3,792.66	\$9,668.81	\$15,974.70	
28-Apr-03	\$913.27	\$388.73	\$1,490.96	\$3,792.66	\$5,321.07	\$1,664.87	
29-Apr-03	\$913.27	\$388.73	\$1,490.96	\$3,856.66	\$5,321.07	\$1,664.87	
30-Apr-03	\$4,337.37	\$388.73	\$2,089.11	\$3,796.26	\$5,069.31	\$2,530.89	

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DAILY BALANCE							
BANK CODE	GENO	GENO	GENO	GENO	GENO	TRAG-JUV	GENO
BANK ACCT	490202	490202	490202	490202	490202	428825	490202
DATE	Indigent(78)	JCD(79)	CMI(081)	JUDICIAL/Dist-JP(082)	JUDICIAL/Crt Law(083)	JDF(84)	Child Trust (88)
BAL Fwd	\$4,777.52	\$1,383.76	\$1,273.69	\$10,165.57	\$2,943.30	\$84,753.50	\$1,578.00
BAL Fwd	\$4,777.52	\$1,383.76	\$1,273.69	\$10,165.57	\$2,943.30	\$84,753.50	\$1,578.00
01-Apr-03	\$4,777.52	\$1,383.76	\$1,273.69	\$10,165.57	\$2,943.30	\$84,753.50	\$1,578.00
02-Apr-03	\$4,787.52	\$1,390.70	\$1,279.90	\$10,165.57	\$2,943.30	\$84,753.50	\$1,810.50
03-Apr-03	\$4,789.52	\$1,397.99	\$1,286.93	\$10,165.57	\$2,943.30	\$84,753.50	\$1,810.50
04-Apr-03	\$5,163.52	\$1,414.43	\$1,303.13	\$10,165.57	\$2,943.30	\$84,753.50	\$1,950.00
07-Apr-03	\$5,163.52	\$1,416.43	\$1,305.13	\$10,165.57	\$2,943.30	\$84,753.50	\$1,950.00
April 8& 9, 2003	\$5,421.52	\$1,454.96	\$1,339.59	\$10,165.57	\$2,943.30	\$84,753.50	\$2,213.50
10-Apr-03	\$5,421.52	\$1,460.85	\$1,345.04	\$10,165.57	\$2,943.30	\$84,753.50	\$2,213.50
11-Apr-03	\$5,432.52	\$1,486.87	\$1,369.80	\$10,196.36	\$2,952.11	\$85,048.88	\$2,306.50
14-Apr-03	\$5,432.52	\$1,486.87	\$1,369.80	\$10,196.36	\$2,952.11	\$85,048.88	\$2,306.50
15-Apr-03	\$5,485.52	\$1,506.33	\$1,388.74	\$10,196.36	\$2,952.11	\$85,048.88	\$2,446.00
16-Apr-03	\$5,510.52	\$1,538.12	\$1,401.21	\$10,196.36	\$2,952.11	\$85,048.88	\$2,492.50
17-Apr-03	\$5,681.52	\$1,603.94	\$1,458.57	\$10,196.36	\$2,952.11	\$85,048.88	\$2,601.00
21-Apr-03	\$5,683.52	\$1,635.56	\$1,488.07	\$10,196.36	\$2,952.11	\$87,642.18	\$2,601.00
22-Apr-03	\$5,683.52	\$1,635.56	\$1,488.07	\$10,196.36	\$2,952.11	\$87,642.18	\$2,601.00
23-Apr-03	\$5,784.52	\$1,679.55	\$1,527.95	\$10,196.36	\$2,952.11	\$87,642.18	\$2,833.50
24-Apr-03	\$5,800.52	\$1,705.59	\$1,553.75	\$10,196.36	\$2,952.11	\$87,642.18	\$2,833.50
25-Apr-03	\$6,082.52	\$1,715.33	\$1,562.99	\$10,196.36	\$2,952.11	\$87,642.18	\$2,926.50
28-Apr-03	\$1,116.52	\$347.39	\$304.59	\$10,196.36	\$2,952.11	\$87,642.18	\$2,973.00
29-Apr-03	\$1,116.52	\$347.39	\$304.59	\$10,539.27	\$3,034.72	\$87,642.18	\$2,973.00
30-Apr-03	\$1,490.52	\$429.37	\$381.97	\$10,404.17	\$3,034.72	\$87,427.80	\$3,125.00

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VOL.

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DAILY BALANCE							
BANK CODE	EFTPS	PAYL	GENO	GENO	GENO	98IS	98TANIS
BANK ACCT	421448	490237	490202	490202	490202	426687	426687
DATE	EFTPS(94)	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	98IS(099)	98 TAX IS (101)
<hr/>							
BAI Fwd	\$0.00	\$2,758.48	\$1,051.22	\$10,532.06	\$3,215.50	\$97,090.03	\$434.53
BAI Fwd	\$0.00	\$2,758.48	\$1,051.22	\$10,532.06	\$3,215.50	\$97,090.03	\$434.53
01-Apr-03	\$0.00	\$2,758.48	\$1,051.22	\$10,532.06	\$3,215.50	\$97,090.03	\$434.53
02-Apr-03	\$0.00	\$2,850.60	\$1,051.22	\$10,532.06	\$3,215.50	\$97,090.03	\$434.53
03-Apr-03	\$0.00	\$2,850.60	\$1,051.22	\$10,532.06	\$3,215.50	\$97,090.03	\$434.53
04-Apr-03	\$0.00	\$3,747.18	\$1,051.22	\$10,532.06	\$3,230.50	\$114,759.15	\$1,400.18
07-Apr-03	\$0.00	\$4,298.22	\$1,051.22	\$10,532.06	\$3,230.50	\$114,759.15	\$1,400.18
April 8& 9, 2003	\$0.00	\$4,298.22	\$1,051.22	\$10,532.06	\$3,305.50	\$114,759.15	\$1,400.18
10-Apr-03	\$0.00	\$4,298.22	\$1,051.22	\$10,532.06	\$3,305.50	\$114,759.15	\$1,400.18
11-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,305.50	\$115,512.46	\$1,400.02
14-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,305.50	\$115,512.46	\$1,400.02
15-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,357.00	\$123,854.47	\$1,790.68
16-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,358.50	\$123,854.47	\$1,790.68
17-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,358.50	\$123,854.47	\$1,790.68
21-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,461.50	\$123,854.47	\$1,790.68
22-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,461.50	\$123,854.47	\$1,790.68
23-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,573.00	\$123,854.47	\$1,790.68
24-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,573.00	\$123,854.47	\$1,790.68
25-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,573.00	\$123,854.47	\$1,790.68
28-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,574.50	\$123,854.47	\$1,790.68
29-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,574.50	\$123,854.47	\$1,790.68
30-Apr-03	\$0.00	\$5,092.36	\$914.78	\$10,561.72	\$3,795.00	\$123,854.47	\$1,790.68

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VOL.

DAILY BALANCE							
BANK CODE	Geno	Geno	Geno	Geno	Geno	TRAG-CSCD	TRAG-JUV
BANK ACCT	490202	490202	490202	490202	490202	490210	428825
DATE	Const 1 lease(102)	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)	Crt Trans Fee(106)	TCOMI(109)	JDPF(110)
BAI Fwd	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,904.29	\$6,032.33	\$5,495.56
BAI Fwd	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,904.29	\$6,032.33	\$5,495.56
01-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,904.29	\$6,032.33	\$5,495.56
02-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,924.29	\$6,032.33	\$5,495.56
03-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,954.42	\$6,032.33	\$5,495.56
04-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,997.76	\$6,032.33	\$5,495.56
07-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,697.33	\$20,317.60	\$5,495.56
April 8& 9, 2003	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,829.64	\$20,317.60	\$5,495.56
10-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,853.47	\$20,317.60	\$5,495.56
11-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$5,969.12	\$16,387.61	\$5,513.93
14-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$5,969.12	\$16,387.61	\$5,513.93
15-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$5,726.31	\$16,387.61	\$5,513.93
16-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$5,771.34	\$16,387.61	\$5,513.93
17-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,003.82	\$16,387.61	\$5,513.93
21-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,132.83	\$16,387.61	\$5,513.93
22-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,132.83	\$16,387.61	\$5,513.93
23-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,263.42	\$16,387.61	\$5,991.93
24-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,368.80	\$16,387.61	\$5,991.93
25-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,400.63	\$16,387.61	\$5,991.93
28-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,458.18	\$16,387.61	\$5,991.93
29-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,458.18	\$16,387.61	\$5,991.93
30-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,752.43	\$11,512.44	\$5,978.60



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DAILY BALANCE							
BANK CODE	Geno	Geno	Geno	Geno	Geno	Geno	DA
BANK ACCT	490202	490202	490202	490202	490202	490202	428833
DATE	Co Judge Excess (111)	DNA (112)	Loanstar Libr (201)	Trollinger Fund (202)	Library Epansion (203)	Landscaping (301)	Sheriff Forfeiture (401)
BAI Fwd	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
BAI Fwd	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
01-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
02-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
03-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
04-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
07-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
April 8& 9, 2003	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
10-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
11-Apr-03	\$2,138.42	\$50.04	\$9,212.55	\$201,948.63	\$508.05	\$617.95	\$2,829.62
14-Apr-03	\$2,138.42	\$50.04	\$9,212.55	\$201,948.63	\$508.05	\$617.95	\$2,829.62
15-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$617.95	\$2,829.62
16-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$617.95	\$2,829.62
17-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$617.95	\$2,829.62
21-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$617.95	\$2,829.62
22-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
23-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
24-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
25-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
28-Apr-03	\$1,967.51	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
29-Apr-03	\$1,967.51	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
30-Apr-03	\$1,967.51	\$50.04	\$4,419.11	\$201,948.63	\$508.05	\$817.95	\$2,822.88

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DAILY BALANCE							
BANK CODE	TJP-COKE	TJP-COKE/Regional	CCP Assistance	CCP/Regional	IV-E Prog. Regional	Non Resident Regional	AYUDAR Donations
BANK ACCT	428825	428825	428825	428825	428825	428825	428825
DATE	(500)	('501)	('502)	(503)	(504)	(505)	(580)
<hr/>							
BAI Fwd	\$18,804.78	\$1,188.38	\$18,895.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
BAI Fwd	\$18,804.78	\$1,188.38	\$18,895.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
01-Apr-03	\$27,579.78	\$1,663.38	\$23,839.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
02-Apr-03	\$27,579.78	\$1,663.38	\$23,839.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
03-Apr-03	\$27,579.78	\$1,663.38	\$23,839.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
04-Apr-03	\$27,579.78	\$1,663.38	\$23,839.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
07-Apr-03	\$27,553.48	\$1,662.64	\$23,829.72	\$45,111.56	\$62,132.63	\$8,010.32	\$8,246.18
April 8& 9, 2003	\$27,553.48	\$1,662.64	\$23,829.72	\$45,111.56	\$62,132.63	\$8,010.32	\$8,246.18
10-Apr-03	\$27,553.48	\$1,662.64	\$23,829.72	\$45,111.56	\$62,132.63	\$8,010.32	\$8,246.18
11-Apr-03	\$25,812.35	\$1,446.90	\$22,787.63	\$44,992.42	\$62,344.96	\$8,045.35	\$8,273.01
14-Apr-03	\$25,812.35	\$1,446.90	\$22,787.63	\$44,992.42	\$62,344.96	\$9,476.45	\$8,273.01
15-Apr-03	\$25,751.40	\$1,446.90	\$22,787.63	\$44,992.42	\$62,344.96	\$7,387.65	\$8,273.01
16-Apr-03	\$25,751.40	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,387.65	\$8,273.01
17-Apr-03	\$25,751.40	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,387.65	\$8,273.01
21-Apr-03	\$25,680.70	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
22-Apr-03	\$25,680.70	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
23-Apr-03	\$25,680.70	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
24-Apr-03	\$22,680.70	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
25-Apr-03	\$22,680.70	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
28-Apr-03	\$31,791.04	\$1,446.90	\$27,732.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
29-Apr-03	\$31,791.04	\$1,446.90	\$27,732.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
30-Apr-03	\$29,398.00	\$1,224.69	\$26,257.87	\$25,750.97	\$62,190.86	\$7,273.83	\$8,253.54

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DAILY BALANCE							
BANK CODE	Challenge Grant	TYC	IV-E Program	Post Adj	AYUDAR	State Aid	Comm. Corrections
BANK ACCT	428825	428825	428825	428825	428825	428825	428825
DATE	(581)	(582)	(583)	(584)	(585)	(586)	(587)
BAI Fwd	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
BAI Fwd	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
01-Apr-03	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
02-Apr-03	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
03-Apr-03	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
04-Apr-03	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
07-Apr-03	(\$10.00)	\$111,060.72	\$467,741.85	\$34,066.61	\$22,219.82	\$44,830.85	\$74,388.12
April 8& 9, 2003	(\$10.00)	\$111,060.72	\$467,741.85	\$34,066.61	\$22,219.82	\$44,830.85	\$74,388.12
10-Apr-03	(\$10.00)	\$111,060.72	\$467,741.85	\$34,066.61	\$22,219.82	\$44,830.85	\$74,388.12
11-Apr-03	(\$5.89)	\$111,131.54	\$469,331.45	\$34,183.03	\$18,678.62	\$37,721.74	\$73,428.74
14-Apr-03	(\$5.89)	\$111,131.54	\$469,331.45	\$34,183.03	\$18,678.62	\$37,721.74	\$73,428.74
15-Apr-03	(\$5.89)	\$111,131.54	\$455,212.49	\$34,183.03	\$18,307.72	\$37,721.74	\$87,800.74
16-Apr-03	(\$5.89)	\$110,731.54	\$455,212.49	\$34,183.03	\$18,307.72	\$37,721.74	\$87,800.74
17-Apr-03	(\$5.89)	\$110,731.54	\$455,212.49	\$34,183.03	\$18,307.72	\$37,721.74	\$87,800.74
21-Apr-03	(\$5.89)	\$110,521.54	\$443,802.75	\$34,183.03	\$18,190.77	\$37,667.71	\$69,773.71
22-Apr-03	(\$5.89)	\$110,521.54	\$443,802.75	\$37,965.03	\$18,190.77	\$37,667.71	\$69,773.71
23-Apr-03	(\$5.89)	\$117,847.54	\$443,802.75	\$37,965.03	\$18,190.77	\$37,886.44	\$69,773.71
24-Apr-03	(\$5.89)	\$117,847.54	\$443,802.75	\$37,965.03	\$18,190.77	\$37,886.44	\$69,773.71
25-Apr-03	(\$5.89)	\$117,847.54	\$443,802.75	\$37,965.03	\$18,190.77	\$37,886.44	\$69,773.71
28-Apr-03	(\$5.89)	\$117,823.22	\$504,964.57	\$37,965.03	\$26,674.77	\$68,562.44	\$79,208.61
29-Apr-03	(\$5.89)	\$117,823.22	\$504,964.57	\$37,965.03	\$26,674.77	\$68,562.44	\$79,208.61
30-Apr-03	(\$8.87)	\$111,301.69	\$528,127.80	\$37,880.54	\$22,147.04	\$45,330.39	\$72,141.05

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DAILY BALANCE							
BANK CODE	TJP Salary Adj	Family Preservation	Post Adj Facility				
BANK ACCT	428825	428825	428825				Credit Card
DATE	(588)	(589)	(590)	Securities	MBIA	Funds Management	Clearing Acct
<hr/>							
BAI Fwd	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
BAI Fwd	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
01-Apr-03	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
02-Apr-03	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
03-Apr-03	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
04-Apr-03	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
07-Apr-03	\$2,369.39	\$22,768.51	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
April 8& 9, 2003	\$2,369.39	\$22,768.51	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
10-Apr-03	\$2,369.39	\$22,768.51	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
11-Apr-03	(\$779.19)	\$22,849.87	\$52,929.27	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
14-Apr-03	(\$779.19)	\$22,849.87	\$52,929.27	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
15-Apr-03	(\$779.19)	\$17,941.62	\$52,929.27	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
16-Apr-03	(\$779.19)	\$17,941.62	\$52,929.27	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
17-Apr-03	(\$779.19)	\$17,941.62	\$52,929.27	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
21-Apr-03	(\$779.19)	\$17,941.62	\$50,335.97	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
22-Apr-03	(\$779.19)	\$17,941.62	\$50,335.97	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
23-Apr-03	(\$779.19)	\$17,941.62	\$50,335.97	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
24-Apr-03	(\$779.19)	\$17,941.62	\$50,335.97	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
25-Apr-03	(\$779.19)	\$17,941.62	\$50,335.97	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
28-Apr-03	(\$779.19)	\$23,775.62	\$27,987.98	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
29-Apr-03	(\$779.19)	\$23,775.62	\$27,987.98	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
30-Apr-03	\$11,669.98	\$23,716.57	\$19,170.80	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00

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*Funds Management*  
*Bob Ross*  
*Joan Alexander*

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

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

April 30, 2003

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CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
<u>AGENCIES</u>							
FEF FARM CREDIT BANK	4.3750%	05/01/03	2.0700%	05/01/03	\$11,000,000.00	\$11,000,000.00	2.4221%
FARM CREDIT (PRIME-302.5 BP)	1.2250%	06/02/03	1.2250%	05/01/03	\$10,000,000.00	\$9,999,788.40	2.2019%
FED HOME LOAN BANK	1.5200%	12/16/03	1.5900%	12/16/03	\$10,000,000.00	\$9,999,136.74	2.2017%
FED HOME LOAN BANK	5.3750%	01/05/04	1.5400%	01/05/04	\$4,500,000.00	\$4,616,008.13	1.0164%
FED HOME LOAN BANK	9.5000%	02/25/04	1.3200%	02/25/04	\$11,100,000.00	\$11,834,428.24	2.6059%
FED HOME LOAN BANK	1.4300%	03/30/04	1.4300%	03/30/04	\$5,000,000.00	\$5,000,000.00	1.1010%
FED HOME LOAN BANK	1.3000%	04/12/04	1.3000%	04/12/04	\$5,000,000.00	\$5,000,000.00	1.1010%
FED HOME LOAN BANK	1.4000%	05/12/04	0.0222%	05/12/04	\$10,000,000.00	\$9,994,931.66	2.2008%
FEDERAL NATL MTG ASSOC	0.0000%	05/02/03	2.3000%	05/02/03	\$10,000,000.00	\$9,999,375.00	2.2018%
FEDERAL NATL MTG ASSOC	1.5000%	01/14/04	1.5700%	01/14/04	\$5,000,000.00	\$4,999,044.51	1.1008%
FEDERAL NATL MTG ASSOC	4.7500%	11/14/03	1.2700%	11/14/03	\$5,000,000.00	\$5,092,489.17	1.1213%
FEDERAL NATL MTG ASSOC	1.3800%	05/07/04	1.3800%	05/07/04	\$10,000,000.00	\$10,000,000.00	2.2019%
FNMA P-302.75	1.2220%	05/07/03	1.2200%	05/01/03	\$5,000,000.00	\$4,999,978.44	1.1010%
FED HOME LOAN MTG CORP	4.5000%	06/15/03	1.3400%	06/15/03	\$18,000,000.00	\$18,069,941.10	3.9789%
FED HOME LOAN MTG CORP	0.0000%	05/08/03	1.2350%	05/08/03	\$20,000,000.00	\$19,995,197.22	4.4028%
FED HOME LOAN MTG CORP	3.2500%	01/15/04	1.3300%	01/15/04	\$10,000,000.00	\$10,134,534.49	2.2315%
FED HOME LOAN MTG CORP	5.0000%	01/15/04	1.3100%	01/15/04	\$5,880,000.00	\$6,032,697.81	1.3284%
SLMA FR (3M TB+22) @ + .20	1.4130%	02/12/04	1.4130%	04/01/03	\$10,000,000.00	\$9,997,657.95	2.2014%
<b>TOTAL AGENCIES SECURITIES</b>					<b>\$165,480,000.00</b>	<b>\$166,765,208.86</b>	<b>36.7204%</b>

REPURCHASE AGREEMENTS

TRI REPO CREDIT SUISSE	1.3500%	05/01/03	1.2500%	05/01/03	\$85,000,000.00	\$85,000,000.00	18.7164%
TRI REPO CITIGROUP	1.3500%	05/01/03	1.3500%	05/01/03	\$85,000,000.00	\$85,000,000.00	18.7164%
TRI REPO GOLDMAN	1.3500%	05/01/03	1.3500%	05/01/03	\$85,000,000.00	\$85,000,000.00	18.7164%
STATE STREET REPO	1.3000%	05/01/03	1.3000%	05/01/03	\$31,075,000.00	\$31,075,000.00	6.8425%

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO  
April 30, 2003

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CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TOTAL REPURCHASE AGREEMENTS					\$286,075,000.00	\$286,075,000.00	62.9916%
TOTAL INVESTMENTS					\$451,555,000.00	\$452,840,208.86	99.7120%
Other Assets Less Liabilities						\$1,307,941.21	0.2880%
TOTAL NET ASSETS						\$454,148,150.07	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$60,328,983.14	
TOTAL NET ASSETS (ICT)						\$514,477,133.21	

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BANK ACCT					490202	490202	490202	490202	412732	416320	422037	422258
FM ACCT	DAILY	DAILY			6540001432	6540001432	6540001432	6540001432	6540001443	6540001443	6540001443	6540001443
DATE	PURCHASE	RELEASE			General	CLL	Hughes	Bates	94 CERT.I&S	95 I&S	98IS	98 TAX IS
	+	-	All Funds	Total From Funds	01	10	14	22	39	54	99	101
BAI Fwd	\$0.00	\$0.00	\$4,327,521.86	\$4,327,521.86	\$3,539,866.68	\$56,661.29	\$443,574.00	\$70,703.52	\$16,393.66	\$0.16	\$200,250.31	\$72.24
April 1-8	\$3,312.47	\$0.00	\$4,330,834.33	\$4,330,834.33	\$3,542,623.46	\$56,714.95	\$443,974.24	\$70,770.48	\$16,396.57	\$0.16	\$200,282.16	\$72.31
April 9-15	\$0.00	\$0.00	\$4,330,834.33	\$4,330,834.33	\$3,542,623.46	\$56,714.95	\$443,974.24	\$70,770.48	\$16,396.57	\$0.16	\$200,282.16	\$72.31
April 16-22	\$0.00	\$0.00	\$4,330,834.33	\$4,330,834.33	\$3,542,623.46	\$56,714.95	\$443,974.24	\$70,770.48	\$16,396.57	\$0.16	\$200,282.16	\$72.31
April 22-30	\$0.00	\$0.00	\$4,330,834.33	\$4,330,834.33	\$3,542,623.46	\$56,714.95	\$443,974.24	\$70,770.48	\$16,396.73	\$0.00	\$200,282.16	\$72.31

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To: Dianna Spieker  
From: Joan Alexander

915-659-6440

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INVESTORS CASH TRUST ACCOUNTS		May 1, 2003 04/30/03 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,685.50	\$4,114,083.13	\$4,117,768.63
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$194.16	\$216,751.20	\$216,945.36
AVERAGE RATE (04/01/03 THROUGH 04/30/03-30 days): 1.09%				
COMPOUND EFFECTIVE YIELD: 1.10%				
TOTAL:		\$3,879.66	\$4,330,834.33	\$4,334,713.99

*MBIA*  
*Danny King*

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



## *Notes*

### *April 2003*

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

For the month of April 2003, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$138,685 based on average assets for CLASS Texas of \$843,669,970. 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 April. 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.

The following information is provided in accordance with Texas state statute 2256.0016. As of April 30, 2003 the portfolio contained the following:

Securities by type:

Commercial Paper - 76.26%, US Govt Sponsored - 5.24%, Repurchase Agreements - 3.53%, State Govt - 4.28%, Miscellaneous Agency 3.91%, U.S. Treasury - 6.78%  
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 04/30/2003 - \$812,839,747.74

Amortized Cost at 04/30/2003 - \$812,801,241.58

Difference - \$38,506.16

The current LOC for the portfolio is \$5,000,000. The NAV on 04/30/2003 is equal to 1.00

Dollar Weighted Average Maturity - 49 days

The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo, TX.

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.

Texas CLASS

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
31331LJU3	Fed Farm Credit Bank Agency dtd 5/1/01 4 3/8% Due 5/1/2003 MN1	1,900,000.00	100.000	1,900,000.00	1,900,000.00	0.00	0.00
3133MSQB9	Federal Home Loan Bank Agency 5 1/8% Due 9/15/2003 MS15	5,000,000.00	101.472	5,067,727.22	5,073,600.00	5,872.78	(0.02)
3133MEUD1	Federal Home Loan Bk Bd Agency dtd 5/4/01 4 1/2% Due 5/15/2003 MN15	5,000,000.00	100.125	5,003,785.93	5,006,250.00	2,464.07	(0.02)
3133MJVZ0	FHLB Agency dtd 11/15/01 2 1/2% Due 11/14/2003 MN15	4,000,000.00	100.750	4,019,414.33	4,030,000.00	10,585.67	0.01
3133MLFC4	FHLB Agency dtd 2/12/02 3.27% Due 2/12/2004 FA12	7,000,000.00	101.625	7,105,410.17	7,113,750.00	8,339.83	0.00
3133MMR88	FHLB Govt Agency 3 3/4% Due 2/13/2004 FA15	6,000,000.00	102.000	6,114,087.48	6,120,000.00	5,912.52	0.00
3133MW2S9	Federal Home Loan Bank Agency 1.41% Due 3/5/2004 FA11	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	0.00
3133MW4G3	Federal Home Loan Bank Agency 1.41% Due 3/8/2004 FA12	7,000,000.00	100.000	7,000,000.00	7,000,000.00	0.00	0.00
3133MWU82	Federal Home Loan Bank Agency 1.4% Due 3/29/2004 MS29	15,000,000.00	100.000	15,000,000.00	15,000,000.00	0.00	0.00
3133MXKD0	Federal Home Loan Bank Syst FEDERAL HOME LOAN BANK 1.30000 1.3% Due 4/13/2004 MS18	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
3134A4CQ5	FHLMC Agency 6 3/8% Due 11/15/2003 MN15	3,500,000.00	102.875	3,594,593.17	3,600,625.00	6,031.83	0.00
3136F3ME3	Fannie Mae FANNIE MAE 1.380000 20040507 1.38% Due 5/7/2004 AO16	10,000,000.00	100.125	10,000,000.00	10,012,500.00	12,500.00	0.00
TOTAL - Non U.S. Govt Bonds (LT)		79,400,000.00		79,805,018.30	79,856,725.00	51,706.70	
Bonds Tax Exempt (ST)							
13062N3R6	California State RAN-Revenue Note A1/P1 Adj % Due 6/20/2003 Mo-1	35,000,000.00	99.855	35,000,000.00	34,949,250.00	-50,750.00	0.01

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
TOTAL - Bonds Tax Exempt (ST)		35,000,000.00		35,000,000.00	34,949,250.00	-50,750.00	
Bonds Taxable (ST)							
03218STB6	Amstel Funding Corp Commercial Paper 06/11/03 A1+ Due 6/11/2003 At Mat	10,000,000.00	99.858	9,985,745.08	9,985,800.00	54.92	0.00
313396\$A8	FREDDIE DISCOUNT Discount Notes Due 9/22/2003 At Mat	3,880,000.00	99.500	3,860,441.26	3,860,600.00	158.74	0.00
313396MT7	FREDDIE DISCOUNT Discount Notes Due 10/9/2003 At Mat	4,000,000.00	99.500	3,975,547.33	3,980,000.00	4,452.67	(0.01)
313396SK0	FREDDIE DISCOUNT Discount Notes 1.29% Due 1/29/2004 At Mat	10,000,000.00	99.020	9,901,977.64	9,901,977.64	0.00	0.00
313396TP8	FREDDIE DISCOUNT Discount Notes Due 2/26/2004 At Mat	5,000,000.00	99.000	4,946,852.11	4,950,000.00	3,147.89	0.00
313588HK4	FNMA DISCOUNT Discount Notes Due 6/27/2003 At Mat	11,000,000.00	99.875	10,964,044.02	10,986,250.00	22,205.98	0.06
313588QK4	FNMA DISCOUNT FannieMae/Disc Notes Due 12/12/2003 At Mat	11,931,000.00	99.250	11,832,185.19	11,841,517.50	9,332.31	(0.05)
61911SSM1	MORT INT NET TRUST PLUS MORT INT NET TRUST PLUS CP 05/ Due 5/21/2003 At Mat	1,000,000.00	99.931	999,288.00	999,310.00	22.00	0.00
82124MS84	Sheffield Receivables Co Sheffield Receivables Co CP 05 Due 5/8/2003 At Mat	18,000,000.00	99.975	17,995,620.59	17,995,500.00	-120.59	0.00
91226\$S01	Greenwich Capital Repurchase Agreement 1 1/4% Due 5/1/2003 At Mat	28,877,000.00	100.000	28,877,000.00	28,877,000.00	0.00	0.00
TOTAL - Bonds Taxable (ST)		103,688,000.00		103,338,701.22	103,377,955.14	39,253.92	
Money Market Securities							
03218SS50	Amstel Funding Corp Commercial Paper 5/5/03 A1+ Due 5/5/2003 At Mat	20,000,000.00	99.986	19,997,177.58	19,997,200.00	22.42	0.00
06945MS23	Barton Capital Corp. Commercial Paper 05/02/03 A1+ Due 5/2/2003 At Mat	35,000,000.00	99.996	34,998,784.38	34,998,600.00	-184.38	0.00

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Texas CLASS

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
11012PAA5	Bristol Myers Squibb Co. CP Floater	15,000,000.00	100.000	15,000,000.00	15,000,000.00	0.00	0.00
21987NU34	Adj % Due 7/8/2003 Sched Corporate Asset Funding Co. Commercial Paper 7/3/03 A1+ Due 7/3/2003 At Mat	1,000,000.00	99.784	997,864.93	997,840.00	-24.93	0.00
21987NU34	Corporate Asset Funding Co. Commercial Paper 7/3/03 A1+ Due 7/3/2003 At Mat	24,000,000.00	99.784	23,947,918.20	23,948,160.00	241.80	0.00
27003LS12	Eagle Funding Commercial Paper 05/01/03 A1 Due 5/1/2003 At Mat	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
27003LS95	Eagle Funding Commercial Paper 05/09/03 A1 Due 5/9/2003 At Mat	20,000,000.00	99.971	19,994,352.77	19,994,200.00	-152.77	0.00
30603BT29	Falcon Asset Securitization Commercial Paper 06/02/03 A1 Due 6/2/2003 At Mat	40,000,000.00	99.887	39,955,546.29	39,954,800.00	-746.29	0.00
38142USC7	Goldman Sachs Commercial Paper 05/12/03 A1 Due 5/12/2003 At Mat	20,000,000.00	99.961	19,992,533.31	19,992,200.00	-333.31	0.00
3814A5A21	Goldman Sachs CP FLT	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
38486USV9	Adj % Due 9/16/2003 Sched Gramercy Capital Corp Commercial Paper 05/29/03 A1 Due 5/29/2003 At Mat	30,000,000.00	99.902	29,970,593.82	29,970,600.00	6.18	0.00
39683FSE9	Greenwich Funding Corp Commercial Paper 5/14/03 A1 Due 5/14/2003 At Mat	40,000,000.00	99.954	39,981,654.90	39,981,600.00	-54.90	0.00
39789MTK2	Greyhawk Funding LLC Commercial Paper 06/19/03 A1+ Due 6/19/2003 At Mat	10,000,000.00	99.832	9,982,844.60	9,983,200.00	355.40	0.00
49833MSK8	Kitty Hawk Funding Corp Commercial Paper 05/19/03 A1+ Due 5/19/2003 At Mat	31,038,000.00	99.937	31,018,597.21	31,018,446.06	-151.15	0.00
56266US62	Mane Funding Corp. Commercial Paper 5/6/03 A1+ Due 5/6/2003 At Mat	15,000,000.00	99.982	14,997,346.30	14,997,300.00	-46.30	0.00
6117P5S65	Mont Blanc Capital Corp Commercial Paper A1+/P1 5/6/03 Due 5/6/2003 At Mat	5,000,000.00	99.982	4,999,124.33	4,999,100.00	-24.33	0.00
64351QSM6	New Center Asset Trust Commercial Paper 5/21/03 A1+ Due 5/21/2003 At Mat	15,000,000.00	99.931	14,989,390.47	14,989,650.00	259.53	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
65184US13	Newport Funding Corp Commercial Paper 05/01/03 A1+ Due 5/1/2003 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
7403P1S75	Preferred Rec Funding Commercial Paper 05/07/03 A1 Due 5/7/2003 At Mat	20,000,000.00	99.978	19,995,798.68	19,995,600.00	-198.68	0.00
74977BS18	Rabobank Nederland NV Commercial Paper 05/01/03 A1+ Due 5/1/2003 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
7561V5SC3	Receivables Capital Corp. Commercial Paper 05/12/03 A1+ Due 5/12/2003 At Mat	6,000,000.00	99.961	5,997,707.14	5,997,660.00	-47.14	0.00
82124MSP6	Sheffield Receivables Commercial Paper 05/23/03 A1+ Due 5/23/2003 At Mat	10,000,000.00	99.923	9,992,359.26	9,992,300.00	-59.26	0.00
88562USF6	Three Pillars Funding Corp. Commercial Paper 05/15/03 A1 Due 5/15/2003 At Mat	25,000,000.00	99.951	24,987,743.14	24,987,750.00	6.86	0.00
89673SS99	Triple A One Funding Corp Commercial Paper 05/09/03 A1 Due 5/9/2003 At Mat	24,374,000.00	99.971	24,367,276.89	24,366,931.54	-345.35	0.00
89673SS99	Triple A One Funding Corp Commercial Paper 05/09/03 A1 Due 5/9/2003 At Mat	15,000,000.00	99.971	14,995,766.37	14,995,650.00	-116.37	0.00
9026X1S16	UBS Americas Inc. Commercial Paper 05/01/03 A1+ Due 5/1/2003 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
92217MS73	Variable Funding Commercial Paper 05/07/03 A1 Due 5/7/2003 At Mat	13,500,000.00	99.978	13,497,141.49	13,497,030.00	-111.49	0.00
TOTAL - Money Market Securities		594,912,000.00		594,657,522.06	594,655,817.60	-1,704.46	
TOTAL - Texas CLASS		813,000,000.00		812,801,241.58	812,839,747.74	38,506.16	

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BANK ACCT					490202	490202	490202
MBIA ACC*	DAILY	DAILY			TX010145-1	TX010145-1	TX010145-1
DATE	PURCHASE	RELEASE			General	F/M 1 & 3	F/M 2 & 4
	+	-	All Funds	Total From Funds	(1)	(5)	(6)
BAI Fwd	\$0.00	\$0.00	\$1,293,923.68	\$1,293,923.68	\$3,847,623.78	\$324,646.74	\$643,827.64
April 1-8	\$4,400.98	\$0.00	\$5,298,324.66	\$5,298,324.66	\$3,851,038.48	\$324,797.45	\$644,284.91
April 9-15	\$0.00	\$0.00	\$5,298,324.66	\$5,298,324.66	\$3,868,038.48	\$324,797.45	\$644,284.91
April 16-22	\$0.00	\$0.00	\$5,298,324.66	\$5,298,324.66	\$3,904,538.48	\$324,797.45	\$644,284.91
April 22-30	\$0.00	\$0.00	\$5,298,324.66	\$5,298,324.66	\$3,904,538.48	\$324,797.45	\$644,284.91

	490202	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CLL	JCTF	Libr -Hughes	Libr-Donations	DC-RM	Co Cris-Sec
	(10)	(12)	(14)	(15)	(17)	(18)
Sub-Total	\$249,496.32	\$5,641.09	\$25,254.06	\$1,544.04	\$57,806.36	\$16,563.60
Sub-Total	\$249,735.96	\$5,646.51	\$25,278.32	\$1,545.52	\$57,861.88	\$16,579.51
Sub-Total	\$246,735.96	\$5,646.51	\$25,278.32	\$1,545.52	\$57,861.88	\$13,579.51
Sub-Total	\$246,735.96	\$5,646.51	\$25,278.32	\$1,545.52	\$57,861.88	\$13,579.51
Sub-Total	\$246,735.96	\$5,646.51	\$25,278.32	\$1,545.52	\$57,861.88	\$13,579.51

	490202	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CC-Rm	Libr Misc	Bates	GLP	CCPreserv	Motorist
	(19)	(20)	(22)	(25)	(30)	(31)
Sub-Total	\$94,984.98	\$18,851.03	\$38,094.01	\$30.21	\$10,047.25	\$21,009.54
Sub-Total	\$95,076.22	\$18,869.14	\$38,130.60	\$30.24	\$10,056.90	\$21,029.72
Sub-Total	\$95,076.22	\$18,869.14	\$38,130.60	\$30.24	\$10,056.90	\$21,029.72
Sub-Total	\$95,076.22	\$18,869.14	\$38,130.60	\$30.24	\$10,056.90	\$21,029.72
Sub-Total	\$95,076.22	\$18,869.14	\$38,130.60	\$30.24	\$10,056.90	\$21,029.72

	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CVCA	OJP	Arrest	JE	SMF
	(60)	(61)	(68)	(70)	(71)
Sub-Total	\$59,312.68	\$26,932.02	\$15,904.04	\$746.55	\$761.88
Sub-Total	\$59,327.96	\$26,932.02	\$15,919.32	\$746.55	\$761.88
Sub-Total	\$45,327.96	\$26,932.02	\$1,919.32	\$746.55	\$761.88
Sub-Total	\$30,827.96	\$12,432.02	\$1,919.32	\$746.55	\$761.88
Sub-Total	\$30,827.96	\$12,432.02	\$1,919.32	\$746.55	\$761.88

	490202	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CCC	Time	Fugitive	Indigent	Sheriff	Court Trans.
	(72)	(74)	(77)	(78)	(97)	(106)
Sub-Total	\$74,031.54	\$36,806.09	\$1,683.86	\$1,855.02	\$220.48	\$3,002.97
Sub-Total	\$74,063.68	\$36,806.09	\$1,683.86	\$1,855.02	\$220.48	\$3,005.85
Sub-Total	\$74,063.68	\$36,806.09	\$1,683.86	\$1,855.02	\$220.48	\$3,005.85
Sub-Total	\$52,063.68	\$14,806.09	\$1,683.86	\$1,855.02	\$220.48	\$3,005.85
Sub-Total	\$52,063.68	\$14,806.09	\$1,683.86	\$1,855.02	\$220.48	\$3,005.85

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## Texas CLASS Daily Rates April 2003

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

# CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
04/01/03	1.18%	1.18%
04/02/03	1.12%	1.13%
04/03/03	1.13%	1.13%
04/04/03	1.12%	1.13%
04/05/03	1.12%	1.13%
04/06/03	1.12%	1.13%
04/07/03	1.13%	1.13%
04/08/03	1.12%	1.13%
04/09/03	1.12%	1.13%
04/10/03	1.13%	1.13%
04/11/03	1.12%	1.12%
04/12/03	1.12%	1.12%
04/13/03	1.12%	1.12%
04/14/03	1.17%	1.17%
04/15/03	1.17%	1.17%
04/16/03	1.16%	1.17%
04/17/03	1.16%	1.16%
04/18/03	1.16%	1.16%
04/19/03	1.16%	1.16%
04/20/03	1.16%	1.16%
04/21/03	1.33%	1.34%
04/22/03	1.11%	1.12%
04/23/03	1.11%	1.12%
04/24/03	1.11%	1.12%
04/25/03	1.10%	1.11%
04/26/03	1.10%	1.11%
04/27/03	1.10%	1.11%
04/28/03	1.14%	1.14%
04/29/03	1.12%	1.12%
04/30/03	1.15%	1.16%
Average	1.14%	1.15%

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

April 2003

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## Portfolio Participants April 2003

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Alamo Heights ISD	Alice ISD	Allen ISD
Alvin ISD	Aransas County ISD	Atlanta ISD
City of Austin	City of Balch Springs	Bandera ISD
Bastrop County	Beckville ISD	City of Bedford
Bexar County Tax Assesor Collector	Bissonnet M.U.D.	Blinn College
City of Boerne	Brazoria County	Brazoria County M.U.D. #1
Brazoria County M.U.D. #2	Brazoria County M.U.D. #3	Brenham ISD
City of Brownsville	Brownsville ISD	City of Buda
City of Bulverde	Bulverde Area Rural Library District	City of Burleson
Caldwell ISD	Caldwell County	Calhoun County ISD
Canutillo ISD	Canyon Lake Library District	Carroll ISD
City of Castle Hills	Castlewood M.U.D.	City of Cedar Hill
Central Texas College	Channelview ISD	Chapel Hill ISD
Chelford One M.U.D.	Cinco M.U.D. #9	Clear Creek ISD
City of Cleburne	Coastal Bend College	Coastal Plains MIIMR
Coke County	Collin County	Colorado County
Columbia - Brazoria ISD	Columbus ISD	City of Columbus
City of Commerce	City of Converse Econ. Dev. Cop.	Coppell ISD
Corpus Christi ISD	County of Bell	Denton County
Rockwall County	Cypress Forest P.U.D.	Dallas County Utility & Reclamation District
Dallas ISD	City of DeSoto	DeSoto ISD
DeWitt Medical District	Denton County District Clerk	Dickinson ISD
Duncanville ISD	Eanes ISD	East Central ISD
East Texas Schools CO-OP ISD	Ector County	City of El Campo
El Paso County 911 District	El Paso ISD	Ellis County
Everman ISD	Town of Fairview	First Colony Levy I.D.
City of Floresville	Forney I.S.D.	Fort Bend County
Fort Bend County M.U.D. #2	Fort Bend County M.U.D. #25	Fort Sam Houston ISD
Franklin County	Frankston ISD	Fredericksburg ISD
Frenship ISD	City of Friendswood	Friendswood ISD
Guadalupe Blanco River Authority	Georgetown ISD	City of Goliad
Goliad ISD	Grand Prairie ISD	City of Greenville



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Groesbeck ISD	Guadalupe County	City of Haltom City
Harris County M.U.D. #148	Harris County M.U.D. #151	Harris County M.U.D. #153
Harris County M.U.D. #46	Harris County M.U.D. #81	Harris County R.F.P.D #48
Harris County Utility District #6	Harris County Utility District #14	Harris County Utility District #15
Hays CISD	Hays County	City of Highland Village
Hitchcock ISD	Hopkins County	Howard County
City of Huntsville	Hurst Euless Bedford ISD	Industrial ISD
City of Jacksonville	Jacksonville ISD	Johnson County
Kaufman ISD	Kemp ISD	Kenedy ISD
Kilgore ISD	Killeen ISD	City of Kingsville
La Vernia ISD	La Porte ISD	Lake Dallas ISD
Lamar CISD	City of Lancaster	City of Laredo
Laredo ISD	City of Leander	Leander ISD
Lee County	City of Levelland	City of Levelland Economic Dev Corp
Limestone County	Little Elm ISD	City of Lockhart
Lockhart ISD	Mabank ISD	Magnolia ISD
Marshall ISD	City of McKinney	McKinney ISD
City of Mercedes	Mercedes ISD	Meyersville ISD
Mission Bend M.U.D. #2	Mission CISD	Montgomery County M.U.D. #36
Montgomery County M.U.D. #40	Montgomery County M.U.D. #46	Montgomery County M.U.D. #47
Montgomery County M.U.D. #6	Montgomery County M.U.D. #60	Montgomery County M.U.D. #67
Montgomery County M.U.D. #7	Montgomery County M.U.D. #18	Nacogdoches ISD
New Braunfels ISD	North East ISD	North Forest ISD
City of North Richland Hills	Northside ISD	Northwest Harris County M.U.D. #16
Northwest Harris County M.U.D. #21	Nueces County	Nueces County Hospital District
Overton ISD	Palestine ISD	Palmer ISD
Palmer Plantation M.U.D. #1	Palmer Plantation M.U.D. #2	Paris Economic Development Corporation
City of Pasadena	Pecan Grove M.U.D.	Pettus ISD
Pflugerville ISD	Pharr-San Juan-Alamo ISD	Pine Tree ISD
Prosper I.S.D.	Queen City ISD	Randolph Field ISD
Raymondville ISD	Red Oak ISD	Refugio ISD
Region 19 ESC	Region One ESC	Reid Road M.U.D. #2
Rice CISD	Rio Grande City CISD	Rockett Special Utility District (SUD)
Rockwall ISD	Roma ISD	Roosevelt ISD
City of Rosenberg	Sabine ISD	Salado ISD
Salado Public Library District	San Angelo ISD	San Benito CISD
San Patricio Cnty. Drain Dist. (U.D.)	San Patricio County	Santa Fe ISD



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City of Schertz	Schertz/Seguin Local Gov't Corp.	Schertz - Cibolo Universal City ISD
Scurry - Rosser ISD	Seguin ISD	City of Shavano Park
City of Sherman	Sherman ISD	Sinton ISD
City of South Houston	South San Antonio ISD	Spencer Road Public Utility District
Tarrant County	Tatum ISD	Taylor ISD
City of Taylor	City of Temple	Temple ISD
Temple College	Terrell ISD	Texarkana ISD
Texas School for the Blind ISD	Texas CLASS	Texas School for the Deaf
The Woodlands M.U.D. #2	Tom Green County Clerk	Tom Green County
Tropical Texas MHMR	Tuloso - Midway ISD	United ISD
Van Zandt County	Village of Bee Cave	Waco ISD
Waller County	Waller ISD	Washington County
Waxahatchie ISD	Webb County	Weslaco ISD
West Harris County M.U.D. #11	City of White Oak	White Oak ISD
City of Whitehouse	Willacy County	Willow Fork Drainage District (U.D.)
City of Woodcreek	Wylie ISD	Yorktown ISD
Ysleta ISD		

April 2003

## Economic Commentary

Prepared by Melissa Wright, Portfolio Manager  
MBIA Capital Management Corp.

### MARKET COMMENTARY – RE-FOCUSING ON THE ECONOMY

As operation "Iraqi Freedom" began to show signs of success in early April, investors shifted their attention from the war in the Persian Gulf to economic statistics here at home. Market participants were expecting stocks to rally and bond yields to rise once a U.S. victory over Iraq seemed close. As U.S. troops took control of Baghdad, though, investors detached themselves from the war and focused instead on the faltering economy.

Due to the ongoing weakness in the U.S. economy, the majority of Wall Street's primary dealers believe the Fed will wait until next year to raise interest rates, with a high probability of another interest rate cut later this year. Most investors had been predicting that an additional Fed easing was imminent, but the probability of a rate cut in May has diminished due to the recent mixed tone of economic data. Stability in the stock market, along with positive signs from the consumer, support the idea that an economic recovery could be developing. In Greenspan's report on the economy at the end of April, he stated he "continues to believe the economy is positioned to expand at a noticeably better pace than it has during the past year, though the timing and the extent of that improvement remains uncertain." The Fed Chairman remains positive, but also warns that business spending could remain subdued, which could keep the economy from improving. We believe the Fed will keep rates unchanged at the next meeting (May 6th) with the possibility of another ease later this year if economic conditions deteriorate.

The Federal Open Market Committee (FOMC) will meet again on May 6, 2003. Economic statistics to watch in May are: ISM (formerly NAPM – 5/1), the employment situation (5/2), Retail Sales (5/14), Producer Price Index (5/15), Industrial Production (5/15), Consumer Price Index (5/16), Home Sales (5/27) Durable Goods Orders (5/28), and Gross Domestic Product (5/29), Chicago Purchasing Managers' Index (5/30).

As of April 29th, 2003, the Dow was up approximately 6.4 percent for the month (up 1.9 percent year to date), the NASDAQ was up 9.1 percent for the month (up 10.2 percent year to date) and the S&P500 was up 8.2 percent for the month (4.2 percent year to date.)

### SECTOR REVIEW

**U.S. Treasuries:** Treasuries sold off early in the month as investors shifted cash from Treasuries to equities. The sell-off was not robust, though, and eventually lost steam. The demand for Treasuries will continue until clear signs of economic growth emerge. Treasuries have been stuck in a trading range as uncertainty continues to plague the markets and the safety of government debt continues to be favored by market participants. Three-month bills yielded 1.12 percent at the end of March and 6-month bills yielded 1.16 percent.

In our Treasury portfolios, we are keeping our weighted-average-maturities in the mid-50 range and taking advantage of market sell-offs as they occur. We are currently implementing a barbell structure in the portfolio (concentrating positions in the very short and very long ends) as a hedge against any future rate cuts. At the end of April, 2-year Treasuries were yielding 1.55 percent, 10-year Treasuries were yielding 3.90 percent and 30-year bonds were yielding 4.80 percent.

**Repurchase Agreements:** Overnight repurchase agreements (repo) traded just below the current fed funds rate of 1.25 percent for most of the month. At month-end, as cash traded at a premium, repo rates spiked to 1.30 percent. With the fed funds rate sufficiently accommodative at 1.25 percent, we expect the Fed to remain on hold through May with the possibility of a rate cut later in the year if economic statistics reveal a weaker economy than predicted.

**Commercial Paper:** Commercial paper rates for short (30- to 90-day) paper traded flat around the 1.25 percent level all month. Six- to nine-month top-tier commercial paper supply is very low, with rates currently yielding around a 1.16 percent. Reduced supply in the six- to nine-month area of the curve is likely to remain through the first half of the year, as low rates are giving corporations the incentive to term-out their financing needs. We are currently keeping the weighted-average-maturities in our CP portfolios in the mid-50 day range, as risks to the economy remain high.

**U.S. Government Agencies:** Rates on agency securities remain flat out the curve. One-month agency discount notes are yielding 1.18 percent, three and six-month discount notes are yielding 1.18 percent and one-year discount notes are yielding a 1.22 percent. We expect the short-term curves to remain flat to slightly inverted as the market prices in the possibility of a Fed ease in the coming months. In our agency portfolios, we are keeping our weighted-average-maturities in the mid 50-day range.

**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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MBIA Municipal Investors  
Service Corporation  
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Armonk, NY 10504

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**MBIA**

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## *Tom Green County Indebtedness*

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

Indebtedness

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		April-03			
		TOM GREEN COUNTY INDEBTEDNESS			
		Principal Payments Due Every February Paid In January P&I			
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 08/01/03	Current O/S Balance
FUND 24	TGC '93 CERTIFICATE OBLIGATION	(1,500,000.00)	(75,000.00)	75,000.00	0.00 Paid Off
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(8,000,000.00)	(275,000.00)	275,000.00	0.00 Paid Off
** NOTE THESE ISSUES MATURES ON 02/01/03 **					0.00
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(365,000.00)	115,000.00	(250,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(255,000.00)	80,000.00	(175,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **					(425,000.00)
FUND 99	TGC '98 GNOB	(18,885,000.00)	(18,765,000.00)	1,095,000.00	(17,670,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					(17,670,000.00)
TOTAL		(31,460,000.00)	(19,735,000.00)	1,640,000.00	(18,095,000.00)

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
8 issues	2002	1,515,000.00	907,703.75	2,422,703.75
5 issues	2003	1,640,000.00	835,526.25	2,475,526.25
3 issues	2004	1,700,000.00	764,728.75	2,464,728.75
3 issues	2005	1,785,000.00	691,578.75	2,476,578.75
1 issue	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	210,000.00	5,040.00	215,040.00
	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 G 39300

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	75,000.00	5.300%	1,987.50	76,987.50	76,987.50
Total	\$325,000.00		\$46,012.50	\$371,012.50	\$371,012.50

417430 9375

024-230-444 BANK  
610 P2m  
650 Int  
675 sub-teno

Final Pay Feb 2003

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

<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	\$100,000.00	4.200%	\$18,685.00	\$118,685.00	
8/1/99			16,585.00	16,585.00	\$135,270.00
2/1/00	100,000.00	4.400%	16,585.00 ✓	116,585.00 ✓	
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>

412132 9.1755

39

C39-239-444 Frank  
610 P  
650 I  
675 sur

Final Pay Feb 2005

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>

4/10/00

0535

054-278 - 440

Enrol

610

F

630

I

675

Sur

Final Pay  
Feb 2003

TOM GREEN COE

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	1,397,042.50
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	2,174,382.50	
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>\$18,385,000.00</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

422057  
444  
610  
650  
675  
46

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>	FYE 9/30
					<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	<u>90,000.00</u>	4.200%	<u>1,890.00</u>	<u>91,390.00</u>	<u>91,390.00</u>
Total	<u>\$475,000.00</u>		<u>\$78,949.17</u>	<u>\$553,949.17</u>	<u>\$553,949.17</u>

\* Includes accrued interest of \$1,496.44.

ASTANIS

101 422258

101-246-444 Bank

GIC P  
650 I  
675 Sic

Final Pay  
Feb 2005

## *Tom Green County Interest*

- 1) Interest Earned Monthly
- 2) Interest Earned FY 2001
- 3) Interest Rates

As of 4/23/03	Budgeted	Received	Remaining (extra)
Depository Interest [-3701	\$99,185.00	\$97,590.10	\$1,594.90
Security Interest [-3704	\$47,500.00	\$23,750.00	\$23,750.00
MBIA [-3705	\$53,245.00	\$16,929.90	\$36,315.10
Funds Management [-3706	\$21,865.00	\$21,983.90	(\$118.90)
	<u>\$221,795.00</u>	<u>\$160,253.90</u>	<u>\$61,541.10</u>
			\$61,541.10

Remaining Revenue Budgeted but not collected  
\$61,541.10

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.820%	3.820%
MBIA Annual Yield	1.140%	1.150%
Funds Management Compound Effective Yield	1.120%	1.100%

FY02 Totals			
Budget	Total Received	Extra Received	
\$309,065.00	\$310,423.07	\$1,358.07	

Bank Services Charges	Budgeted	Paid	Remaining
	\$42,000.00	\$59,340.10	(\$17,340.10)

49

## -- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3701

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	30,000.00	53,324.64	-23,324.64
2	005-370-3701	4,000.00	2,083.53	1,916.47
3	006-370-3701	4,000.00	2,230.92	1,769.08
4	007-370-3701	0.00	0.00	0.00
5	008-370-3701	0.00	0.00	0.00
6	009-370-3701	125.00	28.58	96.42
7	010-370-3701	100.00	53.74	46.26
8	012-370-3701	400.00	283.96	116.04
9	014-370-3701	250.00	530.40	-280.40
10	015-370-3701	600.00	20.86	579.14
11	017-370-3701	100.00	47.56	52.44
12	018-370-3701	200.00	92.28	107.72
13	019-370-3701	80.00	101.32	-21.32
		<hr/>	<hr/>	<hr/>
** 1 of 10 **		99,185.00	97,590.10	1,594.90

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

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## -- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3704

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3704	47,500.00	<del>17,812.50</del> 23,750.00	<del>29,687.50</del> 23,750.00
** 1 of 1 **		47,500.00	<del>17,812.50</del>	<del>29,687.50</del>

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

51

## -- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3705]

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	32,000.00	9,960.13	22,039.87
2	005-370-3705	7,500.00	1,103.52	6,396.48
3	006-370-3705	7,500.00	3,167.74	4,332.26
4	010-370-3705	400.00	70.53	329.47
5	012-370-3705	0.00	168.73	-168.73
6	014-370-3705	10.00	10.31	-0.31
7	015-370-3705	175.00	386.20	-211.20
8	017-370-3705	250.00	106.53	143.47
9	018-370-3705	3,700.00	1,025.21	2,674.79
10	019-370-3705	175.00	118.59	56.41
11	020-370-3705	575.00	266.39	308.61
12	022-370-3705	10.00	4.49	5.51
13	025-370-3705	150.00	67.13	82.87
		<hr/>	<hr/>	<hr/>
** 1 of 3 **		53,245.00	16,929.90	36,315.10

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

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52

## -- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3706]

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	10,000.00	17,817.20	-7,817.20
2	010-370-3706	900.00	363.96	536.04
3	014-370-3706	9,000.00	2,809.06	6,190.94
4	022-370-3706	1,200.00	464.62	735.38
5	023-370-3706	0.00	0.00	0.00
6	024-370-3706	50.00	26.22	23.78
7	028-370-3706	0.00	0.00	0.00
8	039-370-3706	100.00	75.73	24.27
9	044-370-3706	0.00	0.00	0.00
10	053-370-3706	0.00	0.00	0.00
11	054-370-3706	75.00	38.62	36.38
12	099-370-3706	500.00	373.83	126.17
13	101-370-3706	40.00	14.66	25.34
		<hr/>	<hr/>	<hr/>
** 1 of 1 **		21,865.00	21,983.90	-118.90

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

---

53

## -- Budget Inquiry - 2002-2003 Fiscal Year --

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

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	30,000.00	53,324.64	-23,324.64
2	001-370-3704	47,500.00	<del>17,812.50</del> 23,750.00	<del>29,687.50</del> 23,750.00
3	001-370-3705	32,000.00	9,960.13	22,039.87
4	001-370-3706	10,000.00	17,817.20	-7,817.20
5	005-370-3701	4,000.00	2,083.53	1,916.47
6	005-370-3705	7,500.00	1,103.52	6,396.48
7	006-370-3701	4,000.00	2,230.92	1,769.08
8	006-370-3705	7,500.00	3,167.74	4,332.26
9	007-370-3701	0.00	0.00	0.00
10	008-370-3701	0.00	0.00	0.00
11	009-370-3701	125.00	28.58	96.42
12	010-370-3701	100.00	53.74	46.26
13	010-370-3705	400.00	70.53	329.47

\*\* 1 of 13 \*\*

221,795.00

154,316.40

67,478.60

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

54

-- Budget Inquiry - 2002-2003 Fiscal Year --

Expenditure Account ID Mask(s): [-0444

##.	Acct ID.....	Current Budget	YTD Exp.....	Encumbrance...	Unenc. Balance
1	001-009-0444	42,000.00	49,085.20	0.00	-7,085.20
2	009-232-0444	0.00	31.65	0.00	-31.65
3	052-252-0444	0.00	55.33	0.00	-55.33
4	053-283-0444	0.00	1,417.81	0.00	-1,417.81
5	057-250-0444	0.00	13.99	0.00	-13.99
6	058-251-0444	0.00	59.34	0.00	-59.34
7	065-218-0444	0.00	3,553.87	0.00	-3,553.87
8	084-284-0444	0.00	404.21	0.00	-404.21
9	110-110-0444	0.00	24.26	0.00	-24.26
10	401-054-0444	0.00	11.71	0.00	-11.71
11	500-226-0444	0.00	101.25	0.00	-101.25
12	501-323-0444	0.00	3.25	0.00	-3.25
13	502-244-0444	0.00	83.02	0.00	-83.02
		<hr/>	<hr/>	<hr/>	<hr/>
** 1 of 3 **		42,000.00	59,340.10	0.00	-17,340.10

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

Bank Charges

To: Dianna Spieker  
From: Joan Alexander

915-659-6440

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VOL. 77 PG. 89

INVESTORS CASH TRUST ACCOUNTS		May 1, 2003 04/30/03 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,685.50	\$4,114,083.13	\$4,117,768.63
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$194.16	\$216,751.20	\$216,945.36
AVERAGE RATE (04/01/03 THROUGH 04/30/03-30 days): 1.09%				
COMPOUND EFFECTIVE YIELD: 1.10%				
TOTAL:		\$3,879.66	\$4,330,834.33	\$4,334,713.99



## Texas CLASS Daily Rates April 2003

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>
04/01/03	1.18%	1.18%
04/02/03	1.12%	1.13%
04/03/03	1.13%	1.13%
04/04/03	1.12%	1.13%
04/05/03	1.12%	1.13%
04/06/03	1.12%	1.13%
04/07/03	1.13%	1.13%
04/08/03	1.12%	1.13%
04/09/03	1.12%	1.13%
04/10/03	1.13%	1.13%
04/11/03	1.12%	1.12%
04/12/03	1.12%	1.12%
04/13/03	1.12%	1.12%
04/14/03	1.17%	1.17%
04/15/03	1.17%	1.17%
04/16/03	1.16%	1.17%
04/17/03	1.16%	1.16%
04/18/03	1.16%	1.16%
04/19/03	1.16%	1.16%
04/20/03	1.16%	1.16%
04/21/03	1.33%	1.34%
04/22/03	1.11%	1.12%
04/23/03	1.11%	1.12%
04/24/03	1.11%	1.12%
04/25/03	1.10%	1.11%
04/26/03	1.10%	1.11%
04/27/03	1.10%	1.11%
04/28/03	1.14%	1.14%
04/29/03	1.12%	1.12%
04/30/03	1.15%	1.16%
Average	1.14%	1.15%

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

*Tom Green County  
Security Report*

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



FY 2003 Investment Report

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VOL. 77 PG. 92

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

\$0.00 Interest Received This Month	-\$2,968.25 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

9128275A6C								Unrealized Life of Sec.	Unrealized
4/30/2003								Incl all Interest	Market vs Book
74								Gain/(Loss)	Gain/(Loss)
History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest			
FY 02 August 2002	\$991,816.30	\$0.00	\$993,362.07	\$1,041,562.50	\$167,795.77	\$2,065.22		\$218,061.42	\$48,200.43
FY 02 September 2002	\$991,816.30	\$3,620.69	\$996,982.76	\$1,043,750.00	\$167,795.77	\$5,937.50		\$220,500.51	\$46,767.24
FY 03 October 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,042,343.75	\$167,795.77	\$9,938.86		\$223,095.62	\$45,360.99
FY 03 November 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,037,500.00	\$167,795.77	\$13,811.14		\$222,124.15	\$40,517.24
FY 03 December 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,039,218.75	\$167,795.77	\$17,812.50		\$227,844.26	\$42,235.99
FY 03 January 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,035,625.00	\$167,795.77	\$21,813.86		\$228,251.87	\$38,642.24
FY 03 February 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,033,750.00	\$191,545.77	\$1,705.80		\$230,018.81	\$36,767.24
FY 03 March 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,031,406.25	\$191,545.77	\$5,773.48		\$231,742.74	\$34,423.49
FY 03 April 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,028,438.00	\$191,545.77	\$9,709.94		\$232,710.95	\$31,455.24
FY 03 May 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 03 June 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 03 July 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 03 August 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 03 September 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$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.

SXT

P157 Govt SXT

Enter &lt;1&gt;&lt;GO&gt; to send screen via &lt;MESSAGE&gt; System.

5/ 2/2003 12:29

TRADE TICKET

AS OF: 5/ 2/03

ISIN US9128275A61

9128275A6

DATED 2/15/99

TRADER DR. HILF 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 102.8438000 YIELD 1.1000% to Worst 2/15/04 100

SETTLEMENT ON 1/30/03

NOTES:

9128275A Govt DES&lt;GO&gt;

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

TRADE NUMBERS

PRINCIPAL	\$	1,028,438.00
ACCRUED ( 74 DAYS )		9,709.94
TOTAL	\$	1,038,147.94

Australia 61 2 9777 8600 Brazil 5511 8048 4500 Europe 44 20 7330 7500 Germany 49 69 920410  
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2003 Bloomberg L.P.  
 6659-921-1 02-May-03 12:32:15

Bloomberg  
PROFESSIONAL

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Page

P157 Client RPT

Type 0 &lt;PAGE&gt; to view Original Cost information.

**CUMULATIVE PORTFOLIO SUMMARY** PAGE 1 / 3

Holder Name DREHER INVESTMENT SERVICES, IN

Port U121365-7

Port Name: TOM GREEN COUNTY

Portfolio Currency: US

Market Sector	As Of 3/31/ 3	Num Sec	As Of 4/30/ 3	Num Sec	Change	Num Sec
DEBT (PRINC)	1,031,406	1	1,028,438	1	-2,969	1

TOTAL CHANGE DUE TO PRICE: -2,969

% PRICE CHANGE: -0.29 ANNUALIZED % CHANGE -3.45

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 6212 1000 U.S. 1 212 318 2000 Copyright 2003 Bloomberg L.P.  
 6659-921-1 02-May-03 12:29:02

**Bloomberg**  
PROFESSIONAL

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**Tom Green County  
Risk Management Report  
May 14, 2003**

**I. Items Accomplished**

Blood Borne Pathogen Policy developed.  
Annual department safety in-service for Jail (88) Administrative Services (37)  
Incident Review Committee Meeting 5/8/03  
Loss Control Committee Meeting 5/8/03  
Right To Know Program  
Implementation of a Driving School 6/1/03  
Renewal of the Workers' Compensation Policy  
Establish fire extinguisher training 10/03  
Five auto wreck claims  
Air quality issues  
Tier-two reporting  
Texas Workers' Compensation Safety Conference 4/03  
Texas Association of Counties, County Management Institute 4/03  
OSHA Seminar, Junction Texas 3/03  
Completed Defensive Driving Training Class 2/03  
Working on the Hazardous Material Response team proposal.

**II. Workers' Compensation Report**

	October 31, 2002		December 31, 2002		March 31, 2003	
Yr.	Cases	Total Dollars	Cases	Total Dollars	Cases	Total Dollars
2000	10	\$109,917.00	16	\$129,617.01	16	\$136,053.12
2001	34	\$201,976.00	33	\$138,209.64	35	\$161,414.38

**Total Change  
(\$14,425.50)**

**Deductible Program**

14 claims paid - \$4,098.73  
Total left in account - \$15,901.27

## Lost Days and Light Duty Days

Total Lost Days – January 1, 2003 – May 9, 2003 - 3

Sheriff – 3

Total Light Duty Days - January 1, 2003 – May 9, 2003 - 39

Sheriff – 39

**2004 Workers' compensation premiums should see a 15% - 20% increase in expenses.**

### III. Future Items

A policy and procedure will be written for the operation of Tom Green County vehicles.

A policy and procedure will be written to review each employee-driving record.

A policy and procedure will be written to review the Safety Manual, Fire Manual and Emergency Preparedness Manual on an annual basis.

Development of fire and emergency preparedness drills

A policy and procedure will be written for lockout-tagout.

A Loss Control Committee will be developed and trained to perform departmental safety inspections.

A Loss Control binder will be developed for each department in which to maintain policies and procedures.

An insurance file will be developed for each department to explain the type of coverage for that specific department.

**Workers' Compensation Loses by Department**  
**January 2003 - March 2003**

Department	Number of Accidents	% Accidents	Open	Closed	WC (\$) Total Claim	Medical	Indemnity	Reserves	% WC
R & B 2 & 4	2	100.00%	2	0	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	100.00%
Total	2	100.00%	2	0	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	100.00%

**Workers' Compensation Loses by Department**  
**January 2003 - March 2003**

Department	Number of Accidents	% Accidents	Open	Closed	WC (\$) Total Claim	Medical	Indemnity	Reserves	% WC
R & B 2 & 4	2	100.00%	2	0	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	100.00%
Total	2	100.00%	2	0	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	100.00%

## Court Street Annex Roof Repair

This table gives cost estimates to complete the job. These are informal quotes and estimates only. Please do not share this information with other contractors.

Vendor	Basic Scope of Work		Estimate
Western Towers	Move communication tower guy wires		\$760
McClanahan	Structural design of chiller support		\$1,000
Gary's Custom Design	Dismantle fence and supports and remove concrete slab		\$5,923
J & T's Welding	Fabricate and install structural support		\$18,168
Duncan Mechanical	Remove and replace chiller and insulate piping. Provide crane service.		\$15,764
J & T's Welding	Pipe in chill water supply and return lines to chiller		\$2,494
Superior Services	Install roof drain and insulate		\$1,895
Harrison Roofing	Install roofing		\$8,600
Hudgens Electric	Disconnect and reconnect chiller		\$2,400
		Subtotal	\$57,004
	Miscellaneous expenses (10%)		\$5,700
		Total	\$62,704



**REGULATIONS COVERING  
SEXUALLY ORIENTED BUSINESSES  
IN TOM GREEN COUNTY, TEXAS**

*Amended and Approved May 27, 2003*

**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; contribute to increased criminal activities in surrounding area; 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.
- (C) 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 oriented 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.
- (D) 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 neither 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 Texas Penal Code.

- (E) 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 Tom Green County Administrative Services Director, or his/her duly authorized representative(s) 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 (SOBP's) 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 Section XXV of these regulations.
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- (C) Pursuant to Section 243.007(c) of the Local Government Code, the District Court has jurisdiction over any law suit that arises from the denial, suspension or revocation of a SOBP by the County.
  - (D) 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.
  - (E) 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**

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/digital cassettes/CD/diskette 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/slug-operated, 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, digital video diskettes, 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, digital video diskettes, 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;
  - (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, digital video diskettes, 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 nonpaying 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 (SOBE's).
- (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 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;
- (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 69<sup>th</sup> 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; or
  - (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:
    - (a) 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
    - (b) where in order to participate in a class a student must enroll at least three days in advance of the class; and
    - (c) 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;
  - (2) the transfer of a controlling interest in the business, whether by sale, exchange, gift, or other means; or
  - (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; or

- (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 – SEXUALLY ORIENTED BUSINESS PERMIT REQUIRED FOR ENTERPRISES**

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.

- (A) A separate application and SOBP shall be required for each SOBE.
- (B) Each location or structure located thereon of a SOBE is a separate enterprise for the purposes of these regulations.
- (C) A SOBE open or operating without an SOBP is a public nuisance enjoined under these regulations.

**SECTION VII – SEXUALLY ORIENTED BUSINESS PERMIT DISPLAYED**

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:
    - (a) the applicant has personal knowledge of the information contained in the application and that the information contained therein is true and correct;
    - (b) the applicant has read and understands these regulations; and
    - (c) the applicant authorizes the Administrative Services Director to seek such information from any third party or entity be required 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) a photograph of the applicant shall be taken at the time of the application by the Administrative Services Director. A photograph will be affixed to the SOBP and a photograph will be affixed in the applicant's file which is retained by the Administrative Services Director. New photographs shall be taken 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 Public Safety 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; and
  - (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 Public Safety identification card number; and
  - (4) certification as to each officer, director, partner, or participant that he/she 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;
  - (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; and
  - (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.

## **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 childcare 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 SOB 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-days (30) 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 SOBE's that are not in compliance with the required location from specified property uses will be grandfathered 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 SOBE's 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 30<sup>th</sup> 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 telephone 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 Tax 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 SOBE's 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) 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.
- (C) 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.

- (D) 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 SEXUALLY ORIENTED BUSINESS PERMIT'S**

- (A) Applicants and holders of SOBP's 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:
    - (a) make this request at least five (5) days prior to the hearing; and

- (b) bear the cost of making an official record and one (1) additional 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. A 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
    - (a) 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;
    - (b) 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
    - (c) 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.
    - (d) the crimes considered in applying this section are:
      - (1) prostitution,
      - (2) promotion of prostitution,
      - (3) aggravated promotion of prostitution,
      - (4) compelling prostitution, sexual performance by a child,
      - (5) possession of child pornography as described in Chapter 43 of the Texas Penal Code;

- (6) public lewdness,
  - (7) indecent exposure,
  - (8) indecency with a child as described in Chapter 21 of the Texas Penal Code;
  - (9) sexual assault,
  - (10) aggravated sexual assault as described in Chapter 22 of the Texas Penal Code;
  - (11) a criminal offense as described in Chapter 481, Subchapter D of the Health and Safety Code;
  - (12) criminal attempt,
  - (13) conspiracy,
  - (14) 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
  - (15) 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
- (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)(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;
  - (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; or
  - (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 (11<sup>th</sup>) 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 and cross-examine witnesses. They also may be represented by legal counsel. The rules of evidence for a non-jury civil 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 – SEXUALLY ORIENTED BUSINESS ENTERPRISE 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 Public Safety 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;
  - (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; ANND;
  - (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 24 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.
- (D) Any person providing services that provides false information to an Enterprise Operator pursuant to this section violates these regulations and is subject to prosecution.
- (E) An Enterprise Operator shall not hire, engage, or otherwise retain the services of an individual as an employee, as an independent contractor, or in any other capacity if:
  - (1) The individual was convicted of any of the crimes listed below and
    - (a) 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.
    - (b) The crimes considered in applying this section are:
      - (1) Prostitution,
      - (2) promotion of prostitution,
      - (3) aggravated promotion of prostitution,
      - (4) compelling prostitution,
      - (5) sexual performance by a child,
      - (6) possession of child pornography as described in Chapter 43 of the Texas Penal Code
      - (7) public lewdness,
      - (8) indecent exposure,
      - (9) indecency with a child as described in Chapter 21 of the Texas Penal Code;

- (10) sexual assault, or aggravated sexual assault as described in Chapter 22 of the Texas Penal Code;
- (11) a criminal offense as described in Chapter 481, Subchapter D of the Health and Safety Code;
- (12) criminal attempt,
- (13) conspiracy,
- (14) 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, and 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**

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 Administrative Services Director will provide the renewal application form.

- (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 checks, business check, 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**

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**

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 permitted under these regulations 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 a 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 are exempted from this prohibition;
  - (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;
- (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; or
- (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 SOBE's are prohibited:

- (1) sexually oriented modeling studios or nude modeling studios;
- (2) escort agencies;
- (3) escorts;
- (4) sexual encounter centers; and
- (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 36 point font.

## **SECTION XXVI - ADDITIONAL REGULATIONS FOR ADULT MOTELS**

- (A) Evidence that a sleeping room in a hotel, mote, 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, digital video diskettes, 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.
  - (1) 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, digital video diskettes, 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.

**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.

**SECTION XXX - SEVERABILITY**

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.

## TOM GREEN COUNTY PARK POLICY

Tom Green County Parks are open to the general public at no charge; however, some park buildings or pavilions may be rented to groups or individuals on a first come first served basis.

The payment of rent or electricity fee only allows payee the use of the building or pavilion. It does NOT grant him/her control of the entire park.

The charging an admission or access fee by anyone other than Tom Green County for entry into any area of any county owned park is *strictly prohibited*.

Unless prior approval for such activities has been granted by Tom Green County Commissioners Court, Commercial vendors are prohibited from conducting business for personal profit on public property at all times.

Park Usage Agreement Form must be signed by payee and available for presentation to Tom Green County Parks Personnel upon request

Violators of this policy will be subject to removal from park.

**TOM GREEN COUNTY  
PARK USER AGREEMENT**

\_\_\_\_\_ has reserved the \_\_\_\_\_  
Print Name small, large, pavilion  
Building/Pavilion located at Tom Green County's \_\_\_\_\_  
Park Name  
by paying the required rent or electricity usage fee of \$ \_\_\_\_\_ for the date(s)  
of \_\_\_\_\_, 200\_\_\_\_.  
Month Day(s)

The person named above agrees that the payment of rent or electricity usage fee only allows him/her the use of the building or pavilion stated above and does NOT grant him/her control of any other area within the park.

Person named above further understands that Tom Green County Parks are open to the general public at no charge and that the charging an admission or access fee by anyone other than Tom Green County for entry into any area of any Tom Green County owned park is *strictly prohibited*.

*Unless prior approval for such activities has been granted by Tom Green County Commissioners Court, Commercial vendors are prohibited from conducting business for personal profit on public property at all times.*

*Violators of this agreement are subject to removal from the park.*

\_\_\_\_\_  
*Signature of Payee*

# Commissioners' Court Tom Green County



## Line Item Transfer

Michael D. Brown  
County Judge


May 16, 2003

Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
025 County Attorney	0105 Salaries		7,875.00
025 County Attorney	0201 FICA		600.00
025 County Attorney	0202 Health Insurance		1,250.00
025 County Attorney	0203 Retirement		600.00
027 Domestic Violence Prosecution	0103 Salaries	3,000.00	
027 Domestic Violence Prosecution	0105 Salaries	2,100.00	
027 Domestic Violence Prosecution	0108 Part-time	3,300.00	
027 Domestic Violence Prosecution	0201 FICA	637.50	
027 Domestic Violence Prosecution	0202 Health Insurance	650.00	
027 Domestic Violence Prosecution	0203 Retirement	637.50	

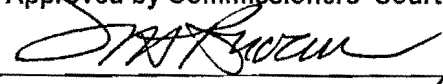
### Reason

If approved, will employ part-time personnel to replace Karen Grant's full-time position. With the savings, will fund the Domestic Violence Prosecution Unit in order to keep it open for the month of September. Part-time personnel is funded at 30 hours.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Auditor

5-27-03  
\_\_\_\_\_  
Date Approved by Commissioners' Court

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
Attest - County Clerk

