

Tom Green County Commissioners' Court
March 22, 2004

The Commissioners' Court of Tom Green County, Texas, met in Regular Session March 22, 2004 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

1. **County Judge, Michael Brown, called the meeting to order at 8:03 AM.**
2. **Judge Brown recessed the open meeting at 8:03 AM to go into Closed/Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, and Subchapter D.**
5. Judge Brown reconvened the meeting in Open Session at 9:14 A.M.
6. The Pledge of Allegiance to the United States and the Texas Flags was recited.
County Clerk, Elizabeth McGill offered the invocation.
8. **Commissioner Easingwood moved to approve the Consent Agenda as presented with corrections noted. Commissioner Weeks seconded the motion with corrections noted. The following items were presented:**
 - A. Approved the Minutes of the Regular Meeting from March 9th, 2004.
 - B. Approved the Minutes of Accounts Allowable (Bills) from March 10th – 22nd, 2004 in the amount of \$1,260,302.83.
Purchase Orders from March 8th – 12th, 2004 in the amount of \$13,595.37 and from March 15th – 19th, 2004 in the amount of \$34,475.14.
 - C. Accepted Personnel Actions as presented:
The following salary expenditures are being presented for your *Approval*:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/STEP</u>	<u>SALARY</u>
BUSH, Bertina R.	Library	New Hire	3/10/04	N/A	\$5.60/Hour
DURDEN, Darin R.	Juvenile Detention	New Hire	3/15/04	N/A	\$7.50/Hour
ALLEN, Nicki S.	Juvenile Detention	New Hire	3/15/04	N/A	\$7.50/Hour
SMITH, Earnest M.	Juvenile Detention	New Hire	3/15/04	N/A	\$7.50/Hour
NASH, Kimi J.	Jail	New Hire	3/17/04	16/1	\$852.90 S/M
CUMMINGS, Darrell	Jail	New Hire	3/17/04	16/1	\$852.90 S/M
SCOTT, Adam L.	Jail	New Hire	3/24/04	16/1	\$852.90 S/M
JONES, Bradley	Jail	New Hire	3/24/04	16/1	\$852.90 S/M
GREEN, Dustin	Jail	New Hire	3/24/04	16/1	\$852.90 S/M

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/STEP</u>	<u>SALARY</u>
LOPEZ, Paula J.	CSCD	Salary Increase	3/1/04	N/A	\$1089.42 S/M
POND, Kenneth A.	BLDG. MAINTENANCE	Resignation	3/12/04	13/1	\$753.83 S/M
HAMILTON, Victoria	CSCD	Salary Increase	3/1/04	N/A	\$1207 S/M
MARTINEZ, Elizabeth	CSCD	Resignation	3/26/04	N/A	\$8.41/Hour
SPIERS, Trina R.	AYUDAR (Juvenile)	Resignation	3/26/04	N/A	\$1025 S/M
SCHAEFER, Gary M.	CSCD	Transfer	3/15/04	N/A	\$1629.54 S/M
ROBERTS, Kendon	CSCD	New Hire	3/16/04	N/A	\$1047.50 S/M
RAMIREZ, Kristi D.	CSCD	New Hire	3/23/04	N/A	\$1047.50 S/M
GILLEY, Amber	County Attorney	Resignation	3/19/04	N/A	\$6.45/Hour
WALLACE, Christy	Auditor	Transfer	4/1/04	N/A	\$1302.58 S/M

- D. Accepted Justice of the Peace Precinct 1 report for the month of February 2004, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed in County Clerk's office for review)
- E. Accepted the Extension Service Monthly Schedule of Travel for February 2004 as a matter of record. (Recorded with these minutes.)
- F. Approved Sale of Tax Foreclosure Properties as follows:
 1. Suite # B-99-0081-T regarding Lot 5, Block 9, Ben Ficklin Addition of the City of San Angelo to Cecil A. Garcia and Mary Ann Garcia in the amount of \$1,500.00.

2. Suite # B-96-0209_T regarding the south 50 feet of Lot 8 and the north 34.24 feet of the south 84.24 feet of Lot 8 all in Block 3 of the Home Acres addition, the City of San Angelo to Miguel De La Riva, Jr. in the amount of \$2,500.00.
 3. Suite # Tax90-0198B regarding Lot 13, Block 10, La Villita Heights Addition, City of San Angelo to Joe Valadez in the amount of @1,200.00. (All Certificates of Resolution Authorizing Tax Resale are recorded with these minutes.)
- G. Approved renewal of current contract with Ameri Pride Linen and Apparel Services for 1 more additional year, March 26th, 2004 through March 25th, 2005. (Recorded with these minutes.)
 - H. Approved setting April 16th, 2004 as the opening date for RFB 04-022 "Prescription Drugs for Inmates".
 - I. Approved renewal of RFB 02-003 "Long Distance Services" with NTS for an additional year, March 26th, 2004 through March 25th, 2005. (Recorded with these minutes.)
 - J. Approved transfer of TGC tag 10591, 1991 blue Ford pickup from Surplus to Vehicle Maintenance. Vehicle Maintenance will trade-in TGC tag 2334 (1976 Chevrolet pickup) into Surplus sale at auction.
 - K. Approved renewal of current contract with Aramark Food Service for an additional year with an approximate 2.3% increase in the price of inmate meals.

All voted in favor.

9. There was **no action from the Executive Session.**
10. **Judge Brown moved adopt the Proclamation proclaiming the month of April 2004 as "Child Abuse Prevention Month" in Tom Green County.**
Commissioner Easingwood seconded the motion and all voted in favor.
 Debra Brown, Executive Director, Children's Advocacy Center, thanked the Court for the support given by Tom Green County. She presented the members of the Court with blue ribbon pins to show commitment to the prevention of child abuse and presented a calendar with a schedule of events in April. (Recorded with these minutes)
15. Mr. William Talley filed a HIPPA Release form, for the record, in order to address the Court regarding requesting a variance to the monies cap as stated in the Indigent Health Care rules. He stated that there are a series of surgeries that need to be done in order to rehabilitate him enough to maintain a job that would provide for his needs. The cost of the series of surgeries would exceed the cap allowed in the policy.
Commissioner Weeks moved to deny the variance of the cap as stated in the Indigent Health Care Rules. Commissioner Friend seconded the motions. Judge Brown, Commissioners Friend, Weeks and Easingwood voted in favor of the motion. Commissioner Bookter abstained from the vote.
11. Becky Harris, Director of the Roy K. Robb Post Adjudication Facility, reported to the Court that the current population at the facility is 21. She is awaiting referrals from Midland County (1), Kerr County (1), Aransas County (1) and Tarrant County (1). Discharges this month are 3 and intakes thus far are 2. (Report recorded with these minutes.)
Judge Brown moved to accept the Roy K. Robb Facility report as presented. Commissioner Friend seconded the motion and all voted in favor.
16. **Commissioner Weeks moved to approve Tom Green County's portion, in the amount of \$6,194.00 from contingency fund, of a cash match funding in order to apply for a grant to benefit programs provided by the Concho Valley Council of Government for a 13 County area. Judge Brown seconded the motion and all voted in favor.** (Breakdown of Services recorded with the minutes.)
14. **Judge Brown moved to approve the Memorandum of Understanding with MHMR Services for the Concho Valley and the Tom Green County Sheriff's Department and authorize the County Judge to sign the necessary papers. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes.)
17. **Commissioner Easingwood moved to approve request for a full-time temporary relief dispatcher for the Sheriff's office, for the remainder of the budget year, at a salary of \$699.98 semi-monthly plus benefits to be taken from turnover salary funds. Commissioner Weeks seconded the motion and all voted in favor.**

18. **Commissioner Friend moved to approve Sergeant Mike McGee to attend an Incident Command Seminar in Aniston, Alabama and for two officers to attend the National DRE(Drug Recognition Officer) Conference in Phoenix, Arizona. Judge Brown seconded the motion and all voted in favor.**
20. **Commissioner Weeks moved to approve the acceptance of the Hazardous Materials Emergency Preparedness Planning Grant. Commissioner Friend seconded the motion and all voted in favor.**
19. **Judge Mike Brown moved to approve the Treasurer's Monthly Report for February 2004 as a matter of record. Commissioner Weeks seconded the motion and all voted in favor. (Recorded with these minutes)**
21. **Judge Brown moved to approve the County Attorney's request to donate a small refrigerator and microwave to a non-profit organization as identified by the purchasing department. Commissioner Easingwood seconded the motion. Judge Brown, Commissioners Friend, Bookter and Easingwood voted in favor of the motion. Commissioner Weeks voted in opposition. The motion passed 4 to 1.**
22. **Commissioner Easingwood moved to enter into contract negotiations with the asbestos abatement-consulting firm of CET Analytical Inc. of Odessa as the Asbestos Abatement Manager for the Keyes building, Court Street Annex and the Sheriff's Office. Judge Brown seconded the motion and all voted in favor.**
23. **Judge Brown moved to accept the \$20,000.00 contribution from adjoining landowners toward the paving of Pulliam Ranch Road. Commissioner Easingwood seconded the motion. Judge Brown modified his motion to include authorize the Commissioner of Precinct #3 to utilize those funds for the paving of Pulliam Ranch Road prior to the end of his term if possible. Modification was seconded by Commissioner Easingwood and all voted in favor of motion and modification. (Applicable letter recorded with these minutes.)**
24. **Judge Brown moved to adopt the Resolution recognizing March 14th- 20th, 2004 as "National Agriculture Week in Texas". Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
13. **Tabled Consider Resolution proclaiming April 18-24, 2004 as County Government Week.**
25. **There were no items addressed in matters relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.**
26. **There were no line item transfers.**
27. **Future Agenda Items:**
 1. Consider Interlocal Agreement between Christoval Fresh Water District and Precincts 2&4 Road & Bridge.
 2. Consider paving of County maintained portion of Green Road in Precinct 2.
 3. Consider Resolution proclaiming April 18 –24, 2004 as County Government Week.
 4. Consider procedure for utilizing Trash-a-way services for County use.
 5. Consider acceptance of Justice of the Peace #4 report for the month of February.
28. **Announcements:**
 1. The Commissioners will lay a wreath across the street, in front of the Courthouse, at the marker of General Tom Green. General Green was killed in the battle of "Blair's Landing" in 1864 on the Red River. This will be done in his honor to commemorate the creation of Tom Green County 130 years ago. The Tom Green Historical Commission presented the wreath.
 2. The Tom Green Historical Commission has furnished cake and punch for all in attendance to kick off the Tom Green County's 130th Birthday Celebration.
12. **Judge Brown moved to adopt the Resolution acknowledging "The year 2004 is hereby designated The 130th Anniversary Celebration Year of the Creation of The Original Tom Green County". The remaining members of the Court seconded the motion and all voted in favor. (Recorded with these minutes.)**
Golda Foster, Tom Green Historical Commission, introduced the other members of the group that were present in the Courtroom. She explained some of the

history of Tom Green County including the petitioning for naming of the County by the first County Judge, Francis Corbett Taylor. Judge Taylor wanted the County named in honor of his friend and patriot of the Texas Revolution, Tom Green. She explained that 12 new counties were taken from the original Tom Green County and are now known as Midland, Ector, Ward, Winkler, Crane, Loving, Upton, Glasscock, Coke, Irion, Sterling and Reagan Counties. She presented a poster and a tee shirt, with a picture of the poster on front, to all members of the Court. She explained that the tee shirts are available to be purchased in the County Treasurer's office and that all proceeds from the sale will benefit the Tom Green Historical Commission to be used for future projects. She introduced 2 great granddaughters of pioneer rancher William Kelly were also present for the celebration and to acknowledge the restoration of William S. Kelly's portrait which was donated to the County as a memorial of his service to the County as one of the first Commissioners to serve and future service to the County. Pictures of Francis Corbett Taylor and his wife, Esther Ann Taylor were also acknowledged. The Cowboy picture in the back of the Commissioner's Courtroom will be restored and rehung in honor of it's commissioning during the WPA Era.

29. Judge Brown adjourned the meeting at 11:16AM for cake and punch, followed by the laying of the wreath.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on March 22, 2004.

I hereby set my hand and seal to this record April 13th, 2004.

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

Amendment to Management Operating Agreement

THIS AMENDMENT, entered into this the 22 day of March, 2004 by and between the County of Tom Green ("COUNTY"), and ARAMARK Correctional Services, Inc., a Delaware corporation, with offices at 1801 South Meyers Road, Oakbrook Terrace, Illinois 60181, ("ARAMARK").

WITNESSETH:

WHEREAS, the COUNTY and the Wackenhut Corporation, through its division, Correctional Foodservice Management, ("CFM") did enter into an Agreement for the management of the food service operation at the Tom Green County Detention Facility and subsequently such Agreement was assigned by CFM to ARAMARK on December 19, 2000; and,

WHEREAS, the parties desire to amend said Agreement as hereinafter set forth, effective April 1, 2004.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises in said Agreement and all Amendments thereto, it is mutually agreed as follows:

1. Term: The term of the Agreement shall be renewed for a one (1) year period, effective from April 1, 2004 through March 31, 2005.
2. Pricing: The price per meal charged to Tom Green County by ARAMARK shall be changed as a result of increases in the Consumer Price Index and are set forth as Attachment A. These prices shall become effective on April 1, 2004 and shall remain firm through March 31, 2005.
3. Officer's Menu: ARAMARK shall provide a menu for the Officer's. Meals provided to the officer's shall be identical to meals prepared for inmates, except that ARAMARK shall provide a selection of at least four different entrees as the County and ARAMARK shall agree in writing from time to time. Meals will be charged at the inmate prices.

Except as hereinabove provided, said Agreement is hereby in all other 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.

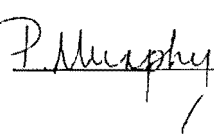
ARAMARK Correctional Services, Inc.

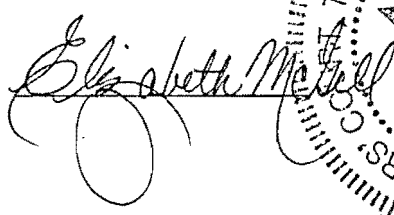
County of Tom Green
State of Texas

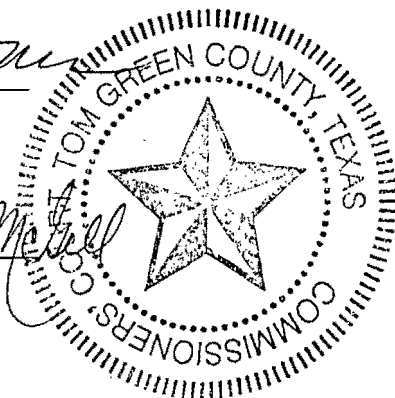
By: 

Daniel E. Jameson
Senior Vice President

By: 

Witness: 

Witness: 



Attachment A
Tom Green County, Texas
Effective April 1, 2004 through March 31, 2005

<u>Number of Inmates</u>	<u>Price per Meal</u>
250 – 300	\$1.107
301 – 400	1.049
401 – 500	0.948
501 – 600	0.903
601 – Above	0.872

**TEXAS AGRICULTURAL EXTENSION SERVICE
THE TEXAS A&M UNIVERSITY SYSTEM**

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: CEA - Hort.
COUNTY: Tom Green	MONTH: February 2004

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2/3,4,12,25	MASTER GARDENER PROJECTS	217		
2/4,5,17,18	TRAINING MASTER GARDENERS	840		
2/9,24,26	LANDSCAPE EVALUATIONS	151		
2/10,12,16,19	PROGRAM PRESENTATIONS	316		
2/20	AFRICANIZED BEE SAFETY MEETING	39		
2/21,22,23	SAN ANGELO STOCK SHOW	122		
2/27,28,29	ALL TEXAS GARDEN SHOW	510		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		2195		0

Other _____

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

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Allbright	TITLE: CEA-FCS
COUNTY: Tom Green	MONTH: February 2004

[illegible]

Other expenses (list) _____

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

DATE: March 3, 2004		NAME: Kelly L. Albright		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
36	24	93	1=80,000	491
RADIO	TELEVISION	MAIL/EMAIL	PROGRAMS	TOTAL
		16	8=58	80,660

[illegible]

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: BRANDON ASBILL	TITLE: CEA-4-H
COUNTY: Tom Green	MONTH: February 2004

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2/2	San Angelo Stock Show Office- rabbit entries	12		
2/2	San Angelo Fairgrounds- 4-H county council/adult leaders mtg	18		
2/3-6	Ft. Worth Stock Show	530		
2/8	Lonestar 4-H club mtg	10		
2/10	Water Valley 4-H club mtg	45		
2/11	Project visits	40		
2/12	Project Visits	58		
2/14-17	San Antonio Stock Show	535		
2/18	4-H Bldg site	22		
2/19	4-H Bldg site	14		
2/20	Dist office, county shop	19		
2/20	4-H Bldg site	14		
2/20	Project visit	9		
2/21-27	San Angelo Stock Show	274		
2/28	ASU MIR center, judging contests	24		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1624	0	0

Other expenses (list) Personal cell phone use 100 min @ .40 = \$40.00

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

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE
OF THE COUNTY COMMISSIONERS OF
TOM GREEN COUNTY

Date: 3-22-04

Buyer: Cecil A. Garcia and Mary Ann Garcia
105 Hobbs
San Angelo, Texas 76903

Property: Lot 5, Block 9, Ben Ficklin Addition to the City of San Angelo, Tom Green County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 296, Plat Records of Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of One Thousand, Five Hundred and NO/100 Dollars (\$ 1,500.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on October 26, 1999 in Cause No. B-99-0081-T by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated January 5, 2000, filed of record on January 6, 2000 and recorded in Volume 751, Pages 622-626, 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 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 not 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 Tom Green County consent to any sale of the Property upon such terms; and

WHEREAS, Tom Green County desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and Tom Green County makes this

Certificate of Resolution for the purpose of evidencing Tom Green County's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of Tom Green County convened on 3-22, 2004, 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 Tom Green County 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,

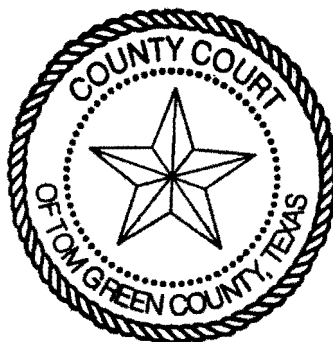
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

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

By: *Michael D. Brown*
Judge Brown, Judge of Tom Green County

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on March 22nd, 2004,
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

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE

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

Date: 3-22-04

Buyer: Miguel De La Riva, Jr.
2110 Shelton
San Angelo, Texas 76903

Property: The South 50' of Lot 8, Block 3, Home Acres Addition, as described in Volume 305, Page 436, Deed Records of Tom Green County, and the North 34.24' of the South 84.24' of Lot 8, Block 3, Home Acres Addition, as described in Volume 494, Page 87, Deed Records of Tom Green County, City of San Angelo, Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of Two Thousand, Five Hundred and NO/100 Dollars (\$ 2,500.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on March 28, 2000 in Cause No. B-96-0209-T by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated May 23, 2000, filed of record on May 25, 2000 and recorded in Volume 772, Pages 909-910, 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 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 Tom Green County consent to any sale of the Property upon such terms; and

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

NOW, THEREFORE, the Commissioners of Tom Green County convened on 3-22, 2004, 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 Tom Green County 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 Tom Green County 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 Tom Green County

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on March 22nd, 2004,
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

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE
OF THE COUNTY COMMISSIONERS OF
TOM GREEN COUNTY

Date: 3-22-04

Buyer: Joe Valadez
140 Norma
San Angelo, Texas 76903

Property: Lot 13, Block 10, La Villita Heights Addition, City of San Angelo, as described in Volume 282, Page 535, Deed Records of Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of One Thousand, Two Hundred and NO/100 Dollars (\$ 1,200.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on December 22, 1992 in Cause No. TAX90-0198B by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated February 21, 1996, filed of record on February 26, 1996 and recorded in Volume 518, Page 348-349, 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 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 Tom Green County consent to any sale of the Property upon such terms; and

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

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and further,

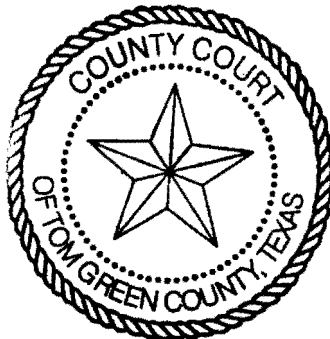
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

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

By: *J. A. Brown*
Judge Brown, Judge of Tom Green County

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on March 22nd 2004,
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 McGinn
Notary Public, State of Texas

Elizabeth McGinn
County Clerk
Tom Green County, Texas

Tom Green County



Johany Grimaldo
Purchasing Agent

124 W. Beauregard
San Angelo, Texas 76903
325-659-6500/Fax 325-658-7871

Mary L. Adame
Purchasing Assistant

Tuesday, March 02, 2004

Ameri Pride Linen and Apparel Services
Attn: Tommy Clark
1201 S. Jackson
Odessa, Texas 79761

Mr. Tommy Clark,

Tom Green County is interested in renewing the bid for RFB 02-002 "Uniforms." The current contract expired March 25, 2004. If your firm is in agreement to renew this contract please sign below and return to the Purchasing Dept by March 19, 2004. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be March 26, 2004 through March 25, 2005.

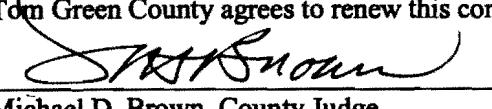
Sincerely,


Johnny Grimaldo
Purchasing Agent

I agree to the renewal of this contract. ☒


Ameri-Pride Rep. Signature

Tom Green County agrees to renew this contract. ☒


Michael D. Brown, County Judge

I do not wish to renew this contract. ☐

03-04-04
Date

05-22-04
Date

Tom Green County



Johnny Grimaldo
Purchasing Agent

124 W. Beauregard
San Angelo, Texas 76903
325-659-6500/Fax 325-658-7871

Mary I. Adame
Purchasing Assistant

Tuesday, March 02, 2004

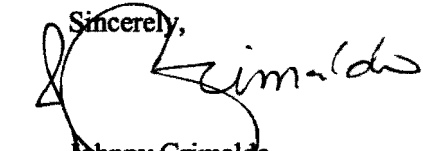
NTS

Attn: Glenn Roberts
232 W. Beauregard
Suite 200
San Angelo, Texas 76903


NTS,

Tom Green County is interested in renewing the bid for RFB 02-003 "Long Distance Services." The current contract expired March 25, 2004. If your firm is in agreement to renew this contract please sign below and return to the Purchasing Dept. by March 19, 2004. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be March 26, 2004 through March 25, 2005.

Sincerely,

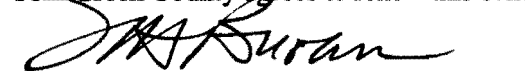

Johnny Grimaldo
Purchasing Agent

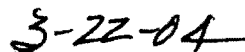
I agree to the renewal of this contract. ☒


NTS Rep. Signature Date

I do not wish to renew this contract. ☐

Tom Green County agrees to renew this contract. ☒


Michael D. Brown, County Judge


Date

Proclamation of The Commissioners' Court Of Tom Green County

WHEREAS, more than 47,000 cases of child abuse and neglect were confirmed in Texas in fiscal year 2003; and

WHEREAS, there were 167 CASA cases and 260 Hope House cases of child abuse and neglect in Tom Green County in fiscal year 2003; and

WHEREAS, child abuse prevention in a community responsibility and finding solutions depends on involvement among all people; and

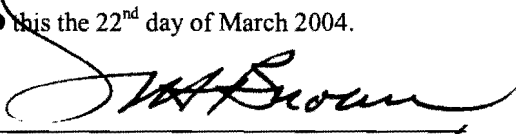
WHEREAS, communities must make every effort to promote programs that benefit children and their families; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, local business and individuals; and


WHEREAS, everyone in the community should become more aware of child abuse prevention and consider helping parents to raise their children in a safe, nurturing environment;

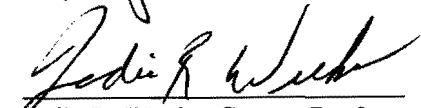
NOW, THEREFORE, we the Tom Green County Commissioners' Court, do hereby proclaim the month of April, 2004, as **Child Abuse Prevention Month** in Tom Green County, and urge all citizens to work together to help reduce child abuse and neglect significantly this year, and in the years to come.

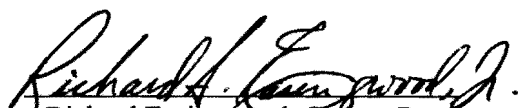
PASSED AND APPROVED this the 22nd day of March 2004.

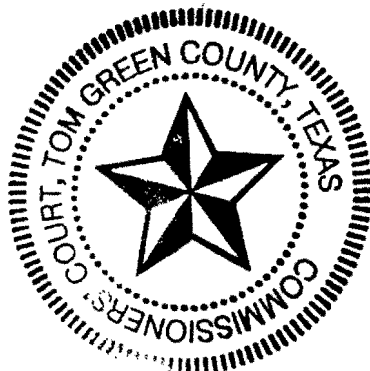

Michael D. Brown, County Judge

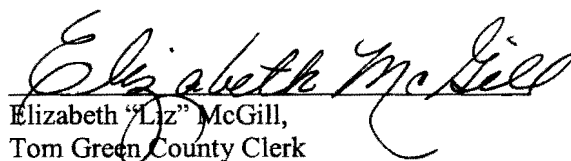

Clayton Friend, Comm. Pct 1


Karl Bookter, Comm. Pct 2


Jodie R. Weeks, Comm. Pct 3


Richard Easingwood, Comm. Pct 4




Elizabeth "Liz" McGill,
Tom Green County Clerk









APRIL 2004: Child Abuse Prevention Month

Schedule of Events

- **April 2:** *Pinwheel Proclamation Ceremony* at the Tom Green County Courthouse, 6:00 pm. Will kick off the Child Abuse Prevention Month Campaign by presenting the official city and county proclamations declaring April "Child Abuse Prevention Month" for our area, as well as representing each confirmed case of child abuse in our community with a pinwheel on the courthouse lawn
- **April 16:** "On Polka-dotted Wings" at Trinity Lutheran ECC. We will release thousands of ladybugs into the schoolyard air. Each child will place their own dot on the wing of a ladybug in hopes that one day they will spread their wings and fly, leaving their own positive impact on the future.
- **April 24:** Blue Ribbon Tie-on Event @ Hastings w/ Pet Guardian Angel. We'll team up to educate the community about the connection between animal abuse and child abuse.
- **April 26:** "Volunteer Appreciation Luncheon 11 a.m. - 1:30 p.m. at the Children's Advocacy Center, 317 Koberlin - This luncheon will honor the volunteers who commit their time, energy and hearts to helping abused and neglected
- **April 30:** "A Cause for Applause" the *Sara Hickman* concert. A family concert at the CJ Davidson Center, ASU; Talent showcase at 6:00 pm; concert at 7 PM; adults \$7, under 10, \$3

653-HOPE

Sunday	Monday	Tuesday	Wed	Thu	Fri	Sat
				1	2 Pinwheel Proclamation Ceremony 6:00 TGC	3 Creating "Art For Awareness" 9 am-1 pm 
 <i>Wear a blue ribbon all month to show your commitment to preventing child abuse and neglect.</i>						
4	5	6	7	8	9	10 DON'T MISS....."Art For Awareness" displayed throughout April at Sunset Mall & Tom Green County Library -Children from the CAC have created "works of art" for the abuse prevention and awareness displays. The displays are designed to provide informational and educational information, as well as to highlight the work of these children. 
11 	12	13	14	15	16 "On Polka Dotted Wings" Trinity ECC 10:00 am 	17
18	19	20	21	22	23 	24 Pet Guardian Angel & PIP Awareness event: PGA will be doing a pet adoption & PIP will hand out information & blue ribbons.
25	26 Volunteer Appreciation Luncheon 11:00 am-1:00pm 317 Koberlin	27	28	29	30 "A Cause for Applause" Sara Hickman 6:00-9:00	

HIPAA Release

I, William C. Talley, understand Tom Green County has protected my anonymity regarding my participation with the Indigent Health Care program. Furthermore, I understand my anonymity will be null and void once I appear before Tom Green County Commissioners' Court, which is at my own request.

I will appear before Tom Green County Commissioners Court, during a regularly scheduled public meeting, to discuss issues which may include, but are not limited to, my health conditions, the thirty thousand-dollar expenditure limit per fiscal year and services rendered while participating with the Indigent Health Care program.

I request members of Tom Green County Commissioners Court and any other county staff that has knowledge of my case to discuss my issue during said court meeting. I understand that I forfeit my privacy and/or anonymity due to my request to address the Commissioner's Court.

William C. Talley

Printed Name

William C. Talley

Signature

3/22/04

Date

John W. Walter

Printed Name

John W. Walter

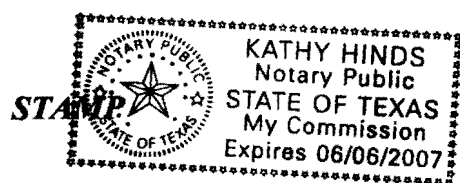
Signature of Witness

3/22/04

Date

Signatures must be notarized.

Signed before me on this day 22nd of March, 2004.



Kathy Hinds

Signature of Notary

**ROY K. ROBB POST-ADJUDICATION
REPORT
MARCH 22, 2004**

- **Population—21**
 - **18—Substance Abuse**
 - **3—Behavior Modification**
- **Referrals—4**
 - **Midland—1 (intake 23rd. ?)**
 - **Kerr--1**
 - **Tarrant--1**
 - **Aransas—1**
- **Total Discharges for the Month—3**
- **Total Intakes to date—2**
- **Visit with placement officers in Bexar County—
Petitioning for more placement money to finish fiscal
year—interested in summer program**
- **Acquired new county contract via Bexar County visit—
Comal County—New Juvenile Probation Chief**

Tom Green County

	FY 2003
Care Coordination	\$18,970.85
Housing Bond Fee Program	\$8,346.92
Christmas In April	\$15,674.45
Congregate Meals	\$108,409.91
Home Delivered Meals	\$10,815.75
Transportation	\$7,411.46
Physical Fitness	\$14,755.00
Caregiver Coordination	\$5,764.96
Ombudsman	\$1,390.93
Foster Grandparent Program	\$125,752.20
Senior Companion Program	\$121,616.52
Totals	\$438,908.95

State of Texas §

County of Tom Green §

MEMORANDUM OF UNDERSTANDING

THIS Memorandum of Understanding (MOU) is entered into between MHMR Services for the Concho Valley established and operated as a Community MHMR Center pursuant to Section 534 Subchapter A, Health and Safety Code and designated as a local MH and/or MR authority pursuant to Section 534 Subchapter B, Health and Safety Code (hereinafter referred to as "Center"), and Tom Green County Sheriff's Department (hereinafter referred to as "Department").

I. BACKGROUND

The General Appropriations Act, 78th Texas Legislature, 2003 in reference to funding the Texas Department of Criminal Justice ("TDCJ") included a Rider 68 that states:

"Continuity of Care. Out of the funds appropriated above in Strategy B.1.1., Special Needs Projects, the Texas Council on Offenders with Mental Impairments (now Texas Correctional Office on Offenders with Medical or Mental Impairments "TCOOMI") shall coordinate with the Texas Department of Mental Health and Mental Retardation ("TDMHMR"), county and municipal jails, and community mental health and mental retardation centers on establishing methods for the continuity of care for pre-and post-release activities of defendants who are returned to the county of conviction after the defendant's competency has been restored. The Council shall coordinate in the same manner it performs continuity of care activities for offenders with special needs.

As part of the Continuity of Care Plan and out of funds appropriated above in Strategy B.1.1., Special Needs Projects, the Texas Council on Offenders with Mental Impairments shall provide a 90-day post-release supply of medication for a defendant who, after having been committed to a state mental health and mental retardation facility for restoration of competency under Chapter 46, Code of Criminal Procedure, is being returned to the committing court for trial. The 90-day supply of medication shall be the same as prescribed in the Continuity of Care Plan prepared by the state mental health and mental retardation facility."

II. STATEMENT OF UNDERSTANDING

A. The Department will provide new generation medications (see attached list) to defendants committed under Texas Code of Criminal Procedure, Chapter 46B and released from a state MHMR facility ("state facility") to proceed with trial after a determination of competency ("defendants").

B. TDMHMR will provide defendants with 14 days of medication upon release from the facility. TCOOMMI will reimburse the remaining 76 days and should only reimburse for the actual time the defendant is in custody pending a determination of guilt or innocence. At such time, a finding is made, the reimbursement will be terminated.

C. Center, expressly contingent upon approval of reimbursement for new generation medications by TDCJ/TCOOMI, may either:

1. reimburse the Department for providing such medications; or
2. if circumstances allow, provide such medications to the defendant directly.

D. Reimbursement made to the Department shall:

1. not exceed the price paid by the Center for community defendants. (In the event the Department or the medical provider for jail services can demonstrate to the Center a lower cost than that of the Center for a new generation medication, then the reimbursement rate will be the lower of the two rates.); and
2. be the same as that specified in the continuity of care plan developed for the defendant by the state facility.

E. Center shall have the right to audit the Department's expenditures specific to those defendants who were committed under Code of Criminal Procedure, Chapter 46B and who will receive medications under this MOU. Any exceptions will require the Department to reimburse the Center for funds expended outside the parameters of this MOU.

III. BASIS FOR CALCULATING REIMBURSABLE COSTS

A. If the Center will reimburse the Department such shall be:

1. for prices not to exceed the price paid by the Center for community consumers defendants, and
2. in an amount not to exceed \$244.00 per defendant per month. If costs are anticipated to exceed this amount, the Department shall be required to submit appropriate documentation and obtain prior written approval from the Center.

B. Any reimbursement period shall not exceed 76 days and will only be reimbursed for the actual time the defendant is in custody pending a determination of guilt or innocence, but in no event shall said reimbursement period exceed 76 days. At such time a determination is made, the reimbursement for new generation medications will cease.

C. Medications provided by the state facility to defendants will be considered as part of the allowable 90 day period.

IV. PAYMENT OF REIMBURSEMENTS

A. If reimbursement is to be made, Department shall submit invoices to the Center by the 10th day of each month for new generation medications provided during the preceding month. Invoices should be sent to the following address:

MHMR Services for the Concho Valley
1501 W. Beauregard
San Angelo, Texas 76901
Attn: Tom Hopkins

B. The invoice submitted by the Department is required to provide a listing of the defendants' names, their identification numbers, and the date that new generation medications reimbursements began for each defendant.

C. The Center shall submit needed information to TDCJ/TCOOMMI for authorization to reimburse the Department. Such reimbursement shall be made within 30 days of receipt of authorization by the Center.

V. RELATIONSHIP OF PARTIES

A. The Center is associated with the Department only for the purposes and to the extent set forth herein with respect to the performance of the Memorandum of Understanding. Nothing contained herein shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for either party whatsoever with respect to the liabilities and obligations of the other party.

B. The Center hereby designates Dusty McCoy, or his designee, to serve as the continuity of care worker and contact for the state facility and liaison to Department for all defendants. The Department hereby designates Josie Robinson, or her designee, to serve as the liaison for implementation of this MOU.

VI. MISCELLANEOUS

A. Either party may terminate this MOU, without cause, upon thirty (30) days prior written notice to the other party. Within twenty (20) days after the effective date of termination, the Department shall submit its final invoices for services rendered prior to the date of termination.

The new generation medications that are covered include the following:

Abilify
Zyprexa
Risperdal
Seroquel
Clozaril
Geodon

B. This MOU and any written modifications constitute the sole agreement of the parties. Any oral agreements or understandings outside the terms of this MOU shall be void.

C. The Center and Department, in accordance with Section 614.017, Health and Safety Code, shall accept and receive information concerning defendants as special needs offenders.

EXECUTED this 22nd day of March, 2004.

TOM GREEN COUNTY SHERIFF'S DEPARTMENT

By: [Signature]
Sheriff Joe B. Hunt
Tom Green County Sheriff's Department
222 West Harris
San Angelo, Texas 76903

MHMR CENTER

By: [Signature]
Lynn Rutland
Executive Director
MHMR Services for the Concho Valley
424 S. Oakes
San Angelo, Texas 76903

ACCEPTED FOR RECORDING WITHIN
THE COMMISSIONERS COURT'S MINUTES:

[Signature]
Tom Green County Commissioners Court
by and through Michael D. Brown in his
official capacity and not in his individual
capacity



Contract Number DEM-LEPC-10

**AGREEMENT FOR
HAZARDOUS MATERIALS EMERGENCY
PREPAREDNESS PLANNING GRANT**

STATE OF TEXAS

COUNTY OF TRAVIS

PARTIES

Pursuant to the authority of TEXAS GOVERNMENT CODE §§ 418.043 and 418.044 and/or § 791.011, this agreement for a Hazardous Materials Emergency Preparedness Planning grant is made by and between the State of Texas, acting by and through the Texas Department of Public Safety, Division of Emergency Management, hereinafter called the "STATE," and the County of Tom Green hereinafter referred to as the "COUNTY," serving as a fiscal agent for the Tom Green County Local Emergency Planning Committee (LEPC).

WITNESSETH

WHEREAS, the STATE has no programmed resources to implement this requirement of federal law; and

WHEREAS, the STATE will receive funds from the United States Department of Transportation to accomplish the tasks detailed in this agreement.

AGREEMENT

NOW, THEREFORE, the STATE and the COUNTY in consideration of the mutual covenants and agreements contained herein, do mutually agree as follows:

The COUNTY agrees to perform hazardous materials emergency preparedness planning activities in connection with the project as stated in the Articles to follow and outlined hereafter, and for having rendered such services, the STATE agrees to pay to the COUNTY compensation for these services as set out in this agreement. All services performed under this agreement shall be performed under the supervision of the State Coordinator, Division of Emergency Management (DEM), represented by the Hazardous Materials Training Officer as the STATE project officer.

1. CONTRACT PERIOD

This agreement shall become effective upon the date of final execution by the STATE and shall be completed by August 31, 2004, unless terminated in a manner defined herein.

2. SERVICES TO BE PROVIDED BY THE COUNTY

The COUNTY shall:

A. Complete the following project:

A commodity flow study, conduct outreach training, and purchase one plotter as proposed by the Local Emergency Planning Committee (LEPC). The purpose of this project is to determine the types of hazardous materials being transported on highways in Tom Green County as a basis for emergency planning and better prepare local residents for hazardous materials response.

B. Provide the STATE of the following deliverables:

- 1) Monthly progress reports as outlined in Section 6 below.
- 2) Monthly financial reports as outlined in Section 6 below.
- 3) A final project report as outlined in Section 6 below, together with a copy of the commodity flow study produced for Tom Green County.
- 4) A copy of any contract between Tom Green County and any vendor for products or services related to the project as stated in Section 2 above.

3. SERVICES TO BE PROVIDED BY THE STATE

The STATE shall provide planning assistance to the COUNTY in the form of guidance so the COUNTY can timely complete the deliverables listed above.

4. COMPENSATION AND METHOD OF PAYMENT

A. The estimated total cost of the project which is the subject of this grant is:

Thirty-two thousand nine hundred and fifteen dollars (\$32,915).

B. The maximum amount payable by the STATE under this agreement is:

Twenty-six thousand three hundred and thirty-two dollars (\$26,332).

C. The COUNTY shall provide a cash or soft match of at least 20% of the total project cost or at least:

Six thousand five hundred and eighty-three dollars (\$6,583).

The soft match may include any of the following expenses that are reasonable, allowable and allocable to the project.

- 1) Salaries, fringe benefits, per diem, housing, or travel expenses incurred by any person other than a government employee while attending training classes or involved in program activities.
 - 2) Private contributions such as corporate contributions of facilities or services such as free classroom space.
 - 3) Voluntary contributions such as firefighter support, emergency personnel support, and the time of any LEPC member.
 - 4) Equipment or facilities used for exercises, whether public or private.
 - 5) Facility space necessary to conduct activities for the grant program.
 - 6) University students volunteering time to aid in collection of data.
- D. To receive reimbursement for allowable costs, the COUNTY shall submit as attachments to the monthly financial report an original and four copies of all invoices or receipts along with copies of canceled checks or other proof of payment for each invoice or receipt to the STATE for expenses paid by the COUNTY during the month covered by the report.
- E. The COUNTY shall furnish all equipment, materials and supplies required to perform the project which is the subject of this grant.
- F. All payments to the COUNTY shall be made when expenses are paid by the COUNTY, and a valid invoice or receipt and proof of payment for each expense is submitted to the STATE. The total amount of the grant will be paid when all deliverables have been received and paid for by the COUNTY.
- G. The STATE shall make payment to the COUNTY within thirty (30) days from receipt of the COUNTY's reimbursable expenses, provided the request for payment is properly prepared, executed, and documented.
- H. The COUNTY agrees to spend the average of the COUNTY's Local Emergency Planning Committee expenditure for planning activities for the past two years, or
- I. in addition to the COUNTY's twenty percent (20%) cost match for this grant.

5. INITIATION OF PROJECT WORK

The COUNTY shall not begin the work outlined herein until final execution of this agreement by the STATE.

6. INSPECTION OF WORK AND PROGRESS REPORTING

- A. The COUNTY shall, from time to time during progress of the work defined herein, confer with the STATE. The STATE's project officer has the right to inspect work being performed pursuant to this agreement in a manner that will not unduly delay the work. The COUNTY shall prepare and present such information and data as may be pertinent and necessary or as may be requested by the STATE in order to evaluate the progress of the work to be performed by the COUNTY.
- B. The COUNTY's project officer shall render required reports to the STATE's project officer, including:
 - 1) Commencing with March 2004, monthly progress reports in the format outlined in Attachment 1 to this agreement. Reports should be dispatched not later than the 20th of the month following that which the progress report covers.
 - 2) Commencing with March 2004, monthly financial reports, with supporting documentation, in the format outlined in Attachment 2 to this agreement. Reports should be mailed not later than the 20th of the month following that which the financial report covers.
 - 3) Not later than September 15, 2004, a final project report which shall summarize the work performed on the project and accomplishments and a final financial report with all remaining invoices for reimbursement, supported by appropriate documentation of expenses.

Monthly progress reports and the final project report may be submitted by mail, facsimile, or e-mail. Financial reports, which require original supporting documentation, and the final project report must be sent by mail or courier.

7. TERMINATION

- A. This agreement may be terminated by any of the following conditions:
 - 1) By mutual agreement and consent of both parties.
 - 2) By the STATE upon written notice to the COUNTY as consequence of the COUNTY's failure to perform the services herein in a satisfactory manner and within the limits provided, with proper allowances being made for

circumstances beyond the control of the COUNTY as determined in good faith and reasonable business judgment by the STATE.

- 3) By the STATE for reasons of its own and not subject to the mutual consent of the COUNTY upon not less than ten (10) days written notice to the COUNTY.
 - 4) By satisfactory completion of all services and obligations described herein.
- B. Should the STATE terminate this agreement as herein provided, no expenses except those due and payable at the time of termination shall thereafter be paid to the COUNTY. Payment for the work at the time of termination shall be based upon work completed at that time.
- C. The termination of this agreement and payment of any amount in the settlement as prescribed herein shall extinguish all rights, duties, obligations and liabilities of the STATE and the COUNTY under this agreement.

8. DISPUTES

The COUNTY shall be responsible for the settlement of all contractual and administrative issues arising out of procurement made by the COUNTY in support of this grant program. Any disputes concerning the work or obligations defined herein or additional costs, or any non-procurement issues shall be settled at the sole discretion of the Department of Public Safety.

9. INDEMNIFICATION

To the extent authorized by the Constitution and Laws of the State of Texas the COUNTY shall indemnify and hold harmless the STATE, its officers and employees from all third party claims for injury to, or death of, persons and damage to, or loss of, physical property directly due to activities of itself, its agents, contractors, officers or employees, performed under this agreement and which result from the negligence or willful misconduct of the COUNTY or of any person employee by the COUNTY. The COUNTY shall also indemnify and hold harmless the STATE, its officers and employees from any and all expenses, including attorney fees which might be incurred by the STATE, its officers and employees as a result of such activities by the COUNTY, its agents, contractors, officers and employees.

10. COMPLIANCE WITH LAWS

The COUNTY shall comply with all federal, state and local laws, statutes, ordinances, rules, regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this agreement.

11. ASSURANCES

The COUNTY assures that no person shall, on the grounds of race, creed, color, handicap, national origin, gender, political affiliation or beliefs, be excluded from, be denied benefit of, or be subject to discrimination under any program or activity funded in whole or in part under this agreement. Incorporated by reference the same as if specifically written herein are rules, regulations, and all other requirements imposed by law, including but not limited to compliance with those pertinent rules and regulations of the State of Texas and those of United States agencies providing funds to the State of Texas.

12. AUDIT REQUIREMENTS

The COUNTY hereby agrees to comply with the requirements specified in the Single Audit Act, 31 U.S.C. §§ 7500 et seq. (Supp.1999) (Public Law 104-156), as applicable.

13. WRITTEN MODIFICATION

No modification or amendment to this Agreement shall become valid unless in writing and signed by both parties.

14. PROJECT OFFICERS

The project officers for this agreement are:

A. For the STATE:

Name: Edwin B. Staples
Address: Training & Exercise Unit
Division of Emergency Management
Texas Department of Public Safety
PO Box 4087
Austin, Texas 78773-0225
Telephone: (512) 424-5985
Fax: (512) 424-5647
E-mail: edwin.staples@txdps.state.tx.us

B. For the COUNTY:

Name: Steve Mild
Address: 222 W. Harris
San Angelo, TX 76903

Telephone: 325-655-8111X278
Fax: 325-655-5393
E-mail: steve.mild@co.tom-green.tx.us

15. SIGNATORY AUTHORITY

The undersigned signatory for COUNTY hereby represents and warrants that he/she is an officer of the organization for which he/she has executed this agreement, and that he/she has full and complete authority to enter into this agreement on behalf of the COUNTY.

IN TESTIMONY WHEREOF, the parties hereto have caused this agreement to be executed in duplicate effective the date of the last signature to this agreement.

FOR THE STATE

FOR THE COUNTY

Texas Department of Public Safety
Name of Agency

Tom Green County
Name of Jurisdiction

BY:
Authorized Signature

BY: 
Authorized Signature

Tom Haas
Printed Name

Michael D. Brown
Printed Name

Chief of Finance
Title

County Judge
Title

Date

March 22, 2004
Date

**Fiscal Year 2004
Hazardous Materials
Emergency Preparedness
Planning Grant**

**ASSURANCES
&
CERTIFICATIONS**

APPENDIX A

**CERTIFICATION
DRUG FREE WORKPLACE ACT OF 1988**

The recipient certifies that it will provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the recipient's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing a drug-free awareness program to inform employees about:
 - A. The dangers of drug abuse in the workplace;
 - B. The recipient's policy of maintaining a drug-free workplace;
 - C. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - D. The penalties that may be imposed on employees for drug abuse violations occurring in the workplace;
3. Making it a requirement that each employee to be engaged in the performance of the project be given a copy of the statement required by paragraph (a);
4. Notifying each employee in the statement required by paragraph that, as a condition of employment under the award, the employee must:
 - A. Abide by the terms of the statement; and
 - B. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than 5 days after such conviction;
5. Notifying the Award Official within 10 days after receiving notice under subparagraph (d)2, from an employee or otherwise receiving actual notice of such conviction;
6. Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)2, with respect to any employee who is so convicted:
 - A. Appropriate personnel action against such an employee, up to and including termination; or

- B. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency:
- 7. Making a good-faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1, 2, 3, 4, 5, and 6.

Place of Performance


222 W. Harris
Street address

San Angelo, Tom Green County
City, County

Texas, 76903
State, Zip Code

Date March 22, 2004

Tom Green County
(Name of Grant Recipient)

by 
(Signature of Authorized Official)
Michael D. Brown, County Judge

APPENDIX B

**U.S. DEPARTMENT OF TRANSPORTATION
HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS
TRAINING AND PLANNING GRANTS
CERTIFICATION OF COMPLIANCE WITH GOVERNMENT-WIDE
GUIDANCE ON LOBBYING RESTRICTIONS
(31 U.S.C. 1352)**

The Tom Green County
(Grant Recipient)

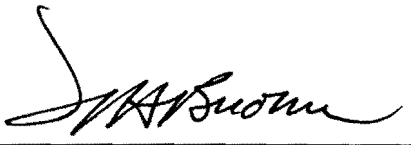
Certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Grant Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee or a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Grant Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The Grant Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 for such failure.

Date March 22, 2004

Tom Green County
(Name of Grant Recipient)

by 
(Signature of Authorized Official)
Michael D. Brown, County Judge

APPENDIX C

**ASSURANCE OF COMPLIANCE WITH
TITLE VI OF THE CIVIL RIGHTS ACT OF 1964**

US DEPARTMENT OF TRANSPORTATION

The State of Texas (hereinafter referred to as the "Recipient") HEREBY AGREES THAT as a condition to receiving any Federal financial assistance from the Department of Transportation it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4 (hereinafter referred to as the Act) and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964 (hereinafter referred to as the Regulations) and other pertinent directives, to the end that in accordance with the Act, Regulations, and other pertinent directives, no person in the United States shall, on the grounds of race, color, sex or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Recipient receives Federal financial assistance from the Department of Transportation, and HEREBY GIVE ASSURANCE THAT it will promptly take any measures necessary to effectuate this agreement. This assurance is required by subsection 21.7(a)(1) of the Regulations.

More specifically and without limiting the above general assurance, the Recipient hereby give the following specific assurance with respect to the project.

1. That the Recipient agrees that each "program" and each "facility" as defined in subsections 21.23(e) and 21.239(b) of the Regulations, will be (with regard to a "program") conducted, or will be (with regard to "facility") operated in compliance with all requirements imposed by, or pursuant to, the Regulations.
2. That the Recipient shall insert the following notification in all solicitations for bids for work or material subject to the Regulations and, in adapted form in all proposals for negotiated agreements:

The Recipient, in accordance with Title VI of the Civil Rights Act of 1964, 78 State. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted Programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in regard to any


contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex or national origin in consideration for an award.

3. That the Recipient shall insert the clauses of Appendix B of this assurance in every contract subject to the Act and the Regulations.
4. That this assurance obligates the Recipient for the period during which Federal financial assistance is extended to the project.
5. The Recipient shall provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he delegates specific authority to give reasonable guarantee that it, other recipients, subgrantees, contractors, subcontractors, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Act, the Regulations and this assurance.
6. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Act, and Regulations, and this assurance.

THIS ASSURANCE is given in considerations of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the Recipient by the Department of Transportation and is binding on it, other recipients, subgrantees, contractors, subcontractors, transferees, successors in interest and other participants in the Department of Transportation Program. The person or persons who signatures appear below are authorized to sign this assurance on behalf of the Recipients.

Date March 22, 2004

Tom Green County
(Name of Grant Recipient)

by 
(Signature of Authorized Official)
Michael D. Brown, County Judge

APPENDIX D

**ASSURANCE OF COMPLIANCE WITH
TITLE VI OF THE CIVIL RIGHTS ACT OF 1964**

US DEPARTMENT OF TRANSPORTATION


During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor shall comply with the Regulations relative to nondiscrimination in Federally assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurement of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, sex, or national origin.
4. **Information and Reports:** The contractor shall provide all information and information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the contractor shall so certify to the State of Texas or the Research and Special Programs Administration as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with nondiscrimination provisions of this contract, the State of Texas shall impose contract sanctions as it or the Research and Special Programs Administration may determine to be appropriate, including, but not limited to:

- (a) withholding of payments to the contractor under the contract until the contractor complies; and/or
 - (b) cancellation, termination, or suspension of the contract, in whole or in part.
5. **Incorporation of Provisions:** The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurements as the State of Texas or the Research and Special Programs Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontract or supplier as a result of such direction, the contractor may request the State of Texas to enter into such litigation to protect the interests of the State of Texas, and, in addition the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Date March 22, 2004

Tom Green County
(Name of Grant Recipient)

by 
(Signature of Authorized Official)
Michael D. Brown, County Judge

APPENDIX E

**ASSURANCE OF COMPLIANCE WITH
TITLE VI OF THE CIVIL RIGHTS ACT OF 1964**

US DEPARTMENT OF TRANSPORTATION

The following clauses shall be included in all deeds, licenses, permits, or similar instruments entered into by the State of Texas.

The [grantee, licensee, lessee, permittee, etc., as appropriate] for herself/himself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that in the event facilities are constructed, maintained, or otherwise operation on the said property described in this [deed, license, lease, permit, etc.] for a purpose for which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the [grantee, licensee, lessee, permittee, etc.] shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination of Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

[Include in licenses, leases, permits, etc.]*

That in the event of breach of the above nondiscrimination covenants, State of Texas shall have the right to terminate the [license, lease, permit, etc.] and to re-enter and repossess said land and the facilities thereon, and hold the same as if said [licenses, lease, permit, etc.] had never been made or issued.

[Include in deeds]*

That in the event of breach of any of the above nondiscrimination covenants, State of Texas shall have the right to re-enter said lands and facilities thereon, and the above described lands and facilities shall thereupon revert to and vest in and become the absolute property of State of Texas and its assigns.

The following shall be included in all deeds, licenses, leases, permits, or similar agreements entered into by State of Texas.

The [grantee, licensee, lessee, permittee, etc., as appropriate] for herself/himself, his/her personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in case of deeds, and leases

add "as a covenant running with the land"] that (1) no person on the grounds of race, color, sex, or national origin shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over or under such land and the furnishing services thereon, no person on the grounds of race, color, sex, or national origin shall be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination, and (3) that the [grantee, licensee, lessee, permittee, etc.] shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title vi of the Civil Rights Act of 1964, and as said Regulations may be amended.

[Included in licenses, leases, permits, etc.]*

That in the event of breach of any of the above nondiscrimination covenants, State of Texas shall have the right to terminate the [license, lease, permit, etc.] and to re-enter and repossess said land and the facilities thereon, and hold the same as if said [license, lease, permit, etc.] had never been made or issued.

[Include in deeds]*

That in the event of breach of any of the above nondiscrimination covenants, State of Texas shall have the right to re-enter said land and facilities thereon, and the above described lands and facilities shall thereupon revert to and vest in and become the absolute property of State of Texas and its assigns.

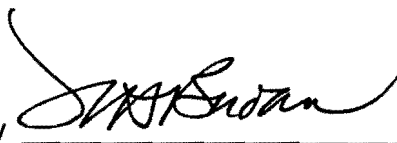
* Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purpose of Title VI of the Civil Rights Act of 1964.

Date March 22, 2004

Tom Green County

(Name of Grant Recipient)

by



(Signature of Authorized Official)

Michael D. Brown, County Judge

ATTACHMENT 1
MONTHLY PROGRESS REPORT FORMAT

HMEP PLANNING GRANT MONTHLY PROGRESS REPORT

LEPC:

Jurisdiction acting as fiscal agent:

For the Month of:

1. Project Progress During the Month:

(Should include a description of the work that has been performed, major purchases, if any, and an estimate of the percent of the project completed to date. For projects that involve multiple tasks, discuss each and indicate which tasks, if any, are complete.)

2. Problems Impeding Project & Actions Taken to Resolve Those Problems:

3. Planned Project Work for the Next Month:

(Should include a description to work to be performed and major purchases planned, if any. For projects that involve multiple tasks, discuss each.)

4. Estimated Project Completion Date:

Signature of Local Project Officer
Title of Local Project Officer

ATTACHMENT 2
MONTHLY FINANCIAL REPORT FORMAT

HMEP PLANNING GRANT MONTHLY FINANCIAL REPORT

LEPC:

Jurisdiction acting as fiscal agent:

For the Month of:

- | | |
|--|----|
| 1. Project Cost (from Grant Agreement) | \$ |
| 2. State Share (from Grant Agreement) | \$ |
| 3. Local Match Share (from Grant Agreement) | \$ |
| 4. Expenses previously submitted for State reimbursement | \$ |
| 5. State reimbursement requested – this report | \$ |

Paid To Date Amount Purpose

(An original and four copies of valid invoices or receipts and proof of payment for expenses (in the form of canceled checks, bills marked "paid in full", or other proof) must be attached to this report in order to receive state reimbursement for allowable expenses.)

6. Local match expenditures incurred

- (Local match may be a cash match or a soft match, which could be one or more of the following:
- A. Salaries, fringe benefits, per diem, lodging, or travel expenses incurred by any person other than a government employee while attending training classes or involved in program activities.
 - B. Public or private contributions of goods, such as paper, or services, such as printing, at fair market value.
 - C. Voluntary contributions of labor by either public or private employees, valued at their normal rate of pay.
 - D. Equipment used for exercises, whether public or private, valued at its normal rental rate.
 - E. Facilities necessary to conduct activities for the grant program, valued at market lease rates.
 - F. Students volunteering time, valued at prevailing minimum wage.)

- | | |
|---|----|
| 7. State Share balance (Line 2 – [4+5]) | \$ |
| 8. Local Match Share balance (Line 3-6) | \$ |

Signature of Local Financial Officer

Title of Local Financial Officer

#19



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
February 2004

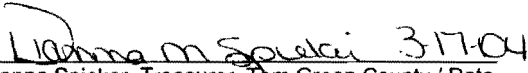
THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}


The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Therefore, 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 22nd day of March 2004.


Dianna Spieker, Treasurer, Tom Green County / Date

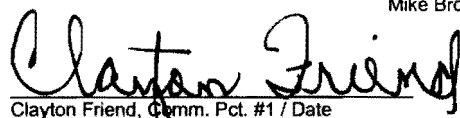
The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

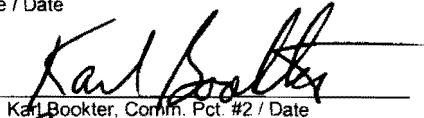

Stanley P. Liles, Auditor, Tom Green County / Date

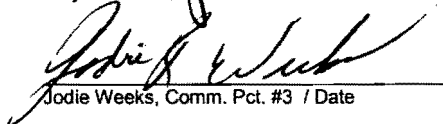
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

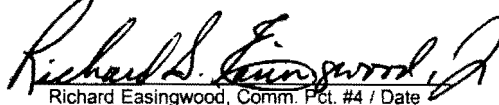
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}


Mike Brown, County Judge / Date


Clayton Friend, Comm. Pct. #1 / Date


Karl Bookter, Comm. Pct. #2 / Date


Jodie Weeks, Comm. Pct. #3 / Date


Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 3

Section 2 – Investments Page 21

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 4

This reports provides the beginning balance of the month, total revenue per fund, total expenses per fund, and the ending balance of the month. It includes all:

Funds on deposit at Texas State Bank	XXX-000-1010
Funds held in Securities	XXX-000-1512
Funds on deposit at MBIA	XXX-000-1515
Funds on deposit at Funds Management	XXX-000-1516

Texas State Bank Collateral Page 17

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

Bond Indebtedness Page 18

Interest & Bank Service Charge Page 19

Sample Bank Reconciliation (GENO) Page 20

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 2,137,613.35	\$ 4,910,156.56	\$ 5,101,540.51	\$ 1,946,229.40
001-000-1512 - SECURITIES	996,982.76		996,982.76	0.00
001-000-1515 - MBIA	4,241,582.20	1,502,844.32		5,744,426.52
001-000-1516 - FUNDS MANAGEMENT	3,066,453.72	1,502,085.79		4,568,539.51
Total GENERAL FUND	\$ 10,442,632.03	\$ 7,915,086.67	\$ 6,098,523.27	\$ 12,259,195.43
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 137,813.80	\$ 211,362.78	\$ 157,229.66	\$ 191,946.92
005-000-1515 - MBIA	222,148.41	100,198.18		322,346.59
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 359,962.21	\$ 311,560.96	\$ 157,229.66	\$ 514,293.51
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 148,893.74	\$ 211,331.15	\$ 327,129.30	\$ 33,095.59
006-000-1515 - MBIA	373,647.47	100,333.33		473,980.80
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 522,541.21	\$ 311,664.48	\$ 327,129.30	\$ 507,076.39
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 4,317.18	\$ 7,740.26	\$ 8,703.32	\$ 3,354.12
Total CAFETERIA PLAN TRUST	\$ 4,317.18	\$ 7,740.26	\$ 8,703.32	\$ 3,354.12
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 5,262.70	\$ 5,909.56	\$ 4,642.23	\$ 6,530.03
010-000-1515 - MBIA	85.19	0.07		85.26
010-000-1516 - FUNDS MANAGEMENT	62,129.60	42.26		62,171.86
Total COUNTY LAW LIBRARY	\$ 67,477.49	\$ 5,951.89	\$ 4,642.23	\$ 68,787.15
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 8,308.14	\$ 8,308.14	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 8,308.14	\$ 8,308.14	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 22,527.21	\$ 4,841.20	\$ 1,286.48	\$ 26,081.93
012-000-1515 - MBIA	56,641.66	50.53		56,692.19
Total JUSTICE COURT TECHNOLOGY FUND	\$ 79,168.87	\$ 4,891.73	\$ 1,286.48	\$ 82,774.12
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 2,388.83	\$ 8.12	\$	\$ 2,396.95
014-000-1515 - MBIA	1,557.71	1.39		1,559.10
014-000-1516 - FUNDS MANAGEMENT	467,133.69	317.74		467,451.43
Total LIBRARY/HUGHES SETTLEMENT	\$ 471,080.23	\$ 327.25	\$ 0.00	\$ 471,407.48

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 1,791.22	\$ 367.83	\$	\$ 2,159.05
015-000-1515 - MBIA	58,317.82	52.03		58,369.85
	-----	-----	-----	-----
Total LIBRARY DONATIONS FUND	\$ 60,109.04	\$ 419.86	\$ 0.00	\$ 60,528.90
RECORDS MGT-DISTRICT CLERK GC51.3				
016-000-1010 - DISTRICT CLERK/PRESERVATION FUND GC51.317(\$ 435.00	\$ 721.28	\$	\$ 1,156.28
	-----	-----	-----	-----
Total RECORDS MGT-DISTRICT CLERK GC51.3	\$ 435.00	\$ 721.28	\$ 0.00	\$ 1,156.28
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	\$ 4,611.66	\$ 1,541.77	\$	\$ 6,153.43
017-000-1515 - MBIA	7,654.19	6.83		7,661.02
	-----	-----	-----	-----
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 12,265.85	\$ 1,548.60	\$ 0.00	\$ 13,814.45
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 28,034.27	\$ 6,689.79	\$ 649.14	\$ 34,074.92
018-000-1515 - MBIA	164,056.12	146.35		164,202.47
	-----	-----	-----	-----
Total COURTHOUSE SECURITY	\$ 192,090.39	\$ 6,836.14	\$ 649.14	\$ 198,277.39
RECORDS MGT/COUNTY CLERK-COUNTY WIDE				
019-000-1010 - CASH	\$ 9,034.60	\$ 2,227.56	\$	\$ 11,262.16
019-000-1515 - MBIA	39,124.29	34.90		39,159.19
	-----	-----	-----	-----
Total RECORDS MGT/COUNTY CLERK-COUNTY WIDE	\$ 48,158.89	\$ 2,262.46	\$ 0.00	\$ 50,421.35
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 7,495.16	\$ 3,580.61	\$ 4,682.02	\$ 6,393.75
020-000-1515 - MBIA	26,438.53	23.58		26,462.11
	-----	-----	-----	-----
Total LIBRARY MISCELLANEOUS FUND	\$ 33,933.69	\$ 3,604.19	\$ 4,682.02	\$ 32,855.86
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,048.25	\$ 10.87	\$ 988.50	\$ 3,070.62
	-----	-----	-----	-----
Total CIP DONATIONS	\$ 4,048.25	\$ 10.87	\$ 988.50	\$ 3,070.62
TGC BATES FUND				
022-000-1010 - CASH	\$ 1,009.40	\$ 3.43	\$	\$ 1,012.83
022-000-1515 - MBIA	30.49	0.03		30.52
022-000-1516 - FUNDS MANAGEMENT	79,295.85	53.94		79,349.79
	-----	-----	-----	-----
Total TGC BATES FUND	\$ 80,335.74	\$ 57.40	\$ 0.00	\$ 80,393.14
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00

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om Green Auditor
he Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions February 01, 2004 - February 29, 2004

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Page 3

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total 93 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 113.45	\$ 0.39	\$	\$ 113.84
025-000-1515 - MBIA	10,136.16	9.04		10,145.20
Total GENERAL LAND PURCHASE FUND	\$ 10,249.61	\$ 9.43	\$ 0.00	\$ 10,259.04
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 17,140.28	\$ 18,440.02	\$ 31,112.60	\$ 4,467.70
030-000-1515 - MBIA	18,219.26	16.25		18,235.51
Total COUNTY CLERK PRESERVATION	\$ 35,359.54	\$ 18,456.27	\$ 31,112.60	\$ 22,703.21
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 33.17	\$ 0.11	\$	\$ 33.28
031-000-1515 - MBIA	7,014.47	6.26		7,020.73
Total UNINSURED MOTORIST COVERAGE	\$ 7,047.64	\$ 6.37	\$ 0.00	\$ 7,054.01
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 913.82	\$ 110.00	\$	\$ 1,023.82
Total WASTEWATER TREATMENT	\$ 913.82	\$ 110.00	\$ 0.00	\$ 1,023.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 16,267.96	\$ 27,816.93	\$	\$ 44,084.89
039-000-1516 - FUNDS MANAGEMENT	30.40	26.67		57.07
Total 94 I&S/CERT OBLIG SERIES	\$ 16,298.36	\$ 27,843.60	\$ 0.00	\$ 44,141.96
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total LAW ENFORCEMENT MANAGEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total MISDEMEANOR COURT COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 23,847.14	\$ 8,905.27	\$ 7,778.81	\$ 24,973.60
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 23,847.14	\$ 8,905.27	\$ 7,778.81	\$ 24,973.60

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 1,472.36	\$ 1,465.48	\$ 1,788.48	\$ 1,149.36
Total ELECTION CONTRACT SERVICE	\$ 1,472.36	\$ 1,465.48	\$ 1,788.48	\$ 1,149.36
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,477.78	\$ 179.47	\$	\$ 1,657.25
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,477.78	\$ 179.47	\$ 0.00	\$ 1,657.25
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,361.15	\$ 183.99	\$ 791.62	\$ 9,753.52
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,361.15	\$ 183.99	\$ 791.62	\$ 9,753.52
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 34,493.20	\$ 117.26	\$ 6,626.21	\$ 27,984.25
Total LATERAL ROAD FUND	\$ 34,493.20	\$ 117.26	\$ 6,626.21	\$ 27,984.25
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 9,610.32	\$ 198.20	\$ 27.61	\$ 9,780.91
Total 51ST DA SPC FORFEITURE ACCT	\$ 9,610.32	\$ 198.20	\$ 27.61	\$ 9,780.91
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 158,613.56	\$ 522.36	\$ 4,919.55	\$ 154,216.37
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	0.00			0.00
053-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 158,613.56	\$ 522.36	\$ 4,919.55	\$ 154,216.37
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,053.18	\$ 23.13	\$ 791.60	\$ 6,284.71
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,053.18	\$ 23.13	\$ 791.60	\$ 6,284.71
STATE FEES-CIVIL				
056-000-1010 - CIVIL - CASH	\$ 8,570.80	\$ 12,298.46	\$	\$ 20,869.26
056-000-1515 - CIVIL - MBIA	0.00			0.00

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total STATE FEES-CIVIL	\$ 8,570.80	\$ 12,298.46	\$ 0.00	\$ 20,869.26
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 264.61	\$ 2.42	\$ 2.09	\$ 264.94
Total 119TH DA/DPS FORFEITURE ACCT	\$ 264.61	\$ 2.42	\$ 2.09	\$ 264.94
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 9,940.05	\$ 199.29	\$ 28.55	\$ 10,110.79
Total 119TH DA/SPC FORFEITURE ACCT	\$ 9,940.05	\$ 199.29	\$ 28.55	\$ 10,110.79
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 52.71	\$ 0.18		\$ 52.89
Total PARK DONATIONS FUND	\$ 52.71	\$ 0.18	\$ 0.00	\$ 52.89
C.V.C.A.				
060-000-1010 - CASH	\$ 5,629.36			\$ 5,629.36
060-000-1515 - MBIA	0.00			0.00
Total C.V.C.A.	\$ 5,629.36	\$ 0.00	\$ 0.00	\$ 5,629.36
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 14,765.01	\$ 50.19		\$ 14,815.20
061-000-1515 - MBIA	1,944.60	1.73		1,946.33
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,709.61	\$ 51.92	\$ 0.00	\$ 16,761.53
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ -315.06	\$ 315.06		\$ 0.00
Total AIC/CHAP PROGRAM	\$ -315.06	\$ 315.06	\$ 0.00	\$ 0.00
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 24,252.36	\$ 1,208.40	\$ 23,264.19	\$ 2,196.57
Total TAIP GRANT/CSCD	\$ 24,252.36	\$ 1,208.40	\$ 23,264.19	\$ 2,196.57
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 28,502.39		\$ 6,028.66	\$ 22,473.73
Total DIVERSION TARGET PROGRAM	\$ 28,502.39	\$ 0.00	\$ 6,028.66	\$ 22,473.73
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 196,541.68	\$ 128,548.66	\$ 196,310.34	\$ 128,780.00
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 196,541.68	\$ 128,548.66	\$ 196,310.34	\$ 128,780.00
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 150,599.95	\$ 8,966.71	\$ 114,749.33	\$ 44,817.33

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total COURT RESIDENTIAL TREATMENT	\$ 150,599.95	\$ 8,966.71	\$ 114,749.33	\$ 44,817.33
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 17,186.48	\$ 53,477.96	\$ 44,750.48	\$ 25,913.96
Total COMMUNITY CORRECTIONS PROGRAM	\$ 17,186.48	\$ 53,477.96	\$ 44,750.48	\$ 25,913.96
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 6,515.16	\$ 5.00		\$ 6,520.16
068-000-1515 - MBIA	0.00			0.00
Total ARREST FEES ACCOUNT	\$ 6,515.16	\$ 5.00	\$ 0.00	\$ 6,520.16
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 5,570.77	\$ 1,485.00	\$ 6,843.88	\$ 211.89
Total SUBSTANCE ABUSE CASELOADS	\$ 5,570.77	\$ 1,485.00	\$ 6,843.88	\$ 211.89
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 605.59			\$ 605.59
070-000-1515 - MBIA	0.00			0.00
Total JUSTICE EDUCATION FEES	\$ 605.59	\$ 0.00	\$ 0.00	\$ 605.59
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 14,412.19	\$ 8,086.86	\$ 9,102.57	\$ 13,396.48
071-000-1515 - MBIA	1,368.19			1,368.19
Total STATE & MUNICIPAL FEES	\$ 15,780.38	\$ 8,086.86	\$ 9,102.57	\$ 14,764.67
STATE FEES-CRIMINAL				
072-000-1010 - CASH	\$ 105,561.21	\$ 105,079.05	\$ 158.78	\$ 210,481.48
072-000-1515 - MBIA	12,506.09			12,506.09
Total STATE FEES-CRIMINAL	\$ 118,067.30	\$ 105,079.05	\$ 158.78	\$ 222,987.57
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 427.50	\$ 1.44		\$ 428.94
Total GRAFFITI ERADICATION FUND	\$ 427.50	\$ 1.44	\$ 0.00	\$ 428.94
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 1,784.97	\$ 158.78	\$ 1,593.14	\$ 350.61
074-000-1515 - MBIA	0.00			0.00
Total TIME PAYMENT FUND	\$ 1,784.97	\$ 158.78	\$ 1,593.14	\$ 350.61
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,608.04	\$ 241.15	\$ 406.94	\$ 3,442.25

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total VETERAN'S SERVICE FUND	\$ 3,608.04	\$ 241.15	\$ 406.94	\$ 3,442.25
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 12,678.41	\$ 1,285.55	\$ 744.59	\$ 13,219.37
Total EMPLOYEE ENRICHMENT FUND	\$ 12,678.41	\$ 1,285.55	\$ 744.59	\$ 13,219.37
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 1,497.39	\$	\$	\$ 1,497.39
077-000-1515 - MBIA	0.00			0.00
Total FUGITIVE APPREHENSION FUND	\$ 1,497.39	\$ 0.00	\$ 0.00	\$ 1,497.39
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 601.79	\$	\$ 191.79	\$ 410.00
078-000-1515 - MBIA	0.00			0.00
Total INDIGENT LEGAL SERVICES FUND	\$ 601.79	\$ 0.00	\$ 191.79	\$ 410.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 141.71	\$	\$	\$ 141.71
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 141.71	\$ 0.00	\$ 0.00	\$ 141.71
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 137.31	\$	\$	\$ 137.31
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 137.31	\$ 0.00	\$ 0.00	\$ 137.31
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,846.46	\$ 303.87	\$ 290.34	\$ 10,859.99
Total JUDICIAL EFFICIENCY	\$ 10,846.46	\$ 303.87	\$ 290.34	\$ 10,859.99
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,423.83	\$ 60.26	\$	\$ 2,484.09
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,423.83	\$ 60.26	\$ 0.00	\$ 2,484.09
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 88,095.97	\$ 294.89	\$ 233.54	\$ 88,157.32
Total JUV DETENTION FACILITY	\$ 88,095.97	\$ 294.89	\$ 233.54	\$ 88,157.32
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TX JUV PROBATION COMM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE PROBATION/TGC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUV PROBATION DISCRETIONARY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHILD TRUST ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4-H BUILDING CONSTRUCTION				
089-000-1010 - CASH	\$ 41,250.00	\$ 137.92	\$ 19,456.60	\$ 21,931.32
Total 4-H BUILDING CONSTRUCTION	\$ 41,250.00	\$ 137.92	\$ 19,456.60	\$ 21,931.32
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total POST ADJ JUVENILE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total DIST JUVENILE PROBATION/COKE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COMMUNITY CORRECTIONS ASSIST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total NON RESIDENTIAL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 295,957.57	\$ 295,957.57	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 295,957.57	\$ 295,957.57	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 3,102.25	\$ 1,639,378.43	\$ 1,638,287.99	\$ 4,192.69
Total PAYROLL FUND	\$ 3,102.25	\$ 1,639,378.43	\$ 1,638,287.99	\$ 4,192.69
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 1,481.24	\$ 5.37	\$ 140.00	\$ 1,346.61

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Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 1,481.24	\$ 5.37	\$ 140.00	\$ 1,346.61
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 579.79	\$ -10.07	\$	\$ 569.72
097-000-1515 - MBIA	3,082.76	5.91		3,088.67
Total LOESE TRAINING FUND	\$ 3,662.55	\$ -4.16	\$ 0.00	\$ 3,658.39
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 1,637.00	\$ 478.00	\$	\$ 2,115.00
Total CHILD RESTRAINT STATE FEE FUND	\$ 1,637.00	\$ 478.00	\$ 0.00	\$ 2,115.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 171,904.05	\$ 495,379.81	\$	\$ 667,283.86
099-000-1516 - FUNDS MANAGEMENT	72.08	2.44		74.52
Total 98 I&S/CERT OBLIG SERIES	\$ 171,976.13	\$ 495,382.25	\$ 0.00	\$ 667,358.38
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 8,034.88	\$ 21,825.63	\$	\$ 29,860.51
101-000-1516 - FUNDS MANAGEMENT	78.84	0.67		79.51
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 8,113.72	\$ 21,826.30	\$ 0.00	\$ 29,940.02
CONSTABLE PRCT 1 LOESE TRAINING FUND				
102-000-1010 - CASH	\$ 1,856.61	\$ 6.31	\$ 70.00	\$ 1,792.92
Total CONSTABLE PRCT 1 LOESE TRAINING FUND	\$ 1,856.61	\$ 6.31	\$ 70.00	\$ 1,792.92
CONSTABLE PRCT 2 LOESE TRAINING FUND				
103-000-1010 - CASH	\$ 907.96	\$ 3.09	\$	\$ 911.05
Total CONSTABLE PRCT 2 LOESE TRAINING FUND	\$ 907.96	\$ 3.09	\$ 0.00	\$ 911.05
CONSTABLE PRCT 3 LOESE TRAINING FUND				
104-000-1010 - CASH	\$ 2,628.02	\$ 8.93	\$	\$ 2,636.95
Total CONSTABLE PRCT 3 LOESE TRAINING FUND	\$ 2,628.02	\$ 8.93	\$ 0.00	\$ 2,636.95
CONSTABLE PRCT 4 LOESE TRAINING FUND				
105-000-1010 - CASH	\$ 2,440.81	\$ 8.30	\$	\$ 2,449.11
Total CONSTABLE PRCT 4 LOESE TRAINING FUND	\$ 2,440.81	\$ 8.30	\$ 0.00	\$ 2,449.11
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 4,212.74	\$ 2,453.95	\$ 518.05	\$ 6,148.64
106-000-1515 - MBIA	30,732.66	27.42		30,760.08
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 34,945.40	\$ 2,481.37	\$ 518.05	\$ 36,908.72

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TCOMI				
109-000-1010 - CASH	\$ 10,260.61	\$ 651.00	\$ 9,429.92	\$ 1,481.69
Total TCOMI	\$ 10,260.61	\$ 651.00	\$ 9,429.92	\$ 1,481.69
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 8,258.65	\$ 496.89	\$ 21.29	\$ 8,734.25
Total JUVENILE DEFERRED PROCESSING FEES	\$ 8,258.65	\$ 496.89	\$ 21.29	\$ 8,734.25
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 2,660.76	\$ 9.83	\$ 977.01	\$ 1,693.58
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 2,660.76	\$ 9.83	\$ 977.01	\$ 1,693.58
DNA CCP 102.020				
112-000-1010 - CASH	\$ 51.78	\$ 0.18	\$	\$ 51.96
Total DNA CCP 102.020	\$ 51.78	\$ 0.18	\$ 0.00	\$ 51.96
PASS-THRU GRANTS				
113-000-1010 - THRU GRANTS - CASH	\$ 0.00	\$ 10,500.00	\$ 1,390.00	\$ 9,110.00
Total PASS-THRU GRANTS	\$ 0.00	\$ 10,500.00	\$ 1,390.00	\$ 9,110.00
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 244.44	\$ 9,617.83	\$	\$ 9,862.27
Total LOANSTAR LIBRARY GRANT	\$ 244.44	\$ 9,617.83	\$ 0.00	\$ 9,862.27
TROLLINGER FUND				
202-000-1010 - CASH	\$ 312,877.11	\$ 1,510.65	\$ 182.51	\$ 314,205.25
Total TROLLINGER FUND	\$ 312,877.11	\$ 1,510.65	\$ 182.51	\$ 314,205.25
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 525.67	\$ 1.79	\$	\$ 527.46
Total LIBRARY EXPANSION	\$ 525.67	\$ 1.79	\$ 0.00	\$ 527.46
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 126.65	\$ 0.43	\$	\$ 127.08
Total COURTHOUSE LANDSCAPING	\$ 126.65	\$ 0.43	\$ 0.00	\$ 127.08
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 7,417.26	\$ 798.12	\$ 17.15	\$ 8,198.23
Total SHERIFF FORFEITURE FUND	\$ 7,417.26	\$ 798.12	\$ 17.15	\$ 8,198.23
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 6,542.05	\$ 4,961.46	\$ 6,990.94	\$ 4,512.57

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total STATE AID/REGIONAL	\$ 6,542.05	\$ 4,961.46	\$ 6,990.94	\$ 4,512.57
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 127.68	\$ 476.11	\$ 454.68	\$ 149.11
Total SALARY ADJUSTMENT/REGIONAL	\$ 127.68	\$ 476.11	\$ 454.68	\$ 149.11
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 13,034.50	\$ 4,989.85	\$ 3,680.61	\$ 14,343.74
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 13,034.50	\$ 4,989.85	\$ 3,680.61	\$ 14,343.74
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 33,899.34	\$ 4,754.40	\$ 561.44	\$ 38,092.30
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 33,899.34	\$ 4,754.40	\$ 561.44	\$ 38,092.30
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 78,857.97	\$ 263.98	\$ 209.05	\$ 78,912.90
Total IV-E PROGRAM/REGIONAL	\$ 78,857.97	\$ 263.98	\$ 209.05	\$ 78,912.90
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,678.70	\$ 5.62	\$ 4.45	\$ 1,679.87
Total NON-RESIDENTIAL/REGIONAL	\$ 1,678.70	\$ 5.62	\$ 4.45	\$ 1,679.87
PROGRESSIVE SANCTIONS JPD/REGIONAL				
506-000-1010 - CASH	\$ -1,434.61	\$ 4,872.49	\$ 2,471.60	\$ 966.28
Total PROGRESSIVE SANCTIONS JPD/REGIONAL	\$ -1,434.61	\$ 4,872.49	\$ 2,471.60	\$ 966.28
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 7,888.32	\$ 1,601.05	\$ 19.84	\$ 9,469.53
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 7,888.32	\$ 1,601.05	\$ 19.84	\$ 9,469.53
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 8,317.05	\$ 27.84	\$ 22.05	\$ 8,322.84
Total AYUDAR DONATIONS	\$ 8,317.05	\$ 27.84	\$ 22.05	\$ 8,322.84
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHALLENGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 131,853.82	\$ 417.27	\$ 2,239.86	\$ 130,031.23

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Total TEXAS YOUTH COMMISSION	\$ 131,853.82	\$ 417.27	\$ 2,239.86	\$ 130,031.23
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 642,079.74	\$ 58,245.61	\$ 1,702.43	\$ 698,622.92
Total IV-E PROGRAM	\$ 642,079.74	\$ 58,245.61	\$ 1,702.43	\$ 698,622.92
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,544.24	\$ 108.94	\$ 86.28	\$ 32,566.90
Total POST ADJUDICATION FACILITY	\$ 32,544.24	\$ 108.94	\$ 86.28	\$ 32,566.90
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 22,376.57	\$ 8,554.49	\$ 7,267.63	\$ 23,663.43
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 22,376.57	\$ 8,554.49	\$ 7,267.63	\$ 23,663.43
STATE AID				
586-000-1010 - CASH	\$ 14,887.04	\$ 8,634.85	\$ 10,935.92	\$ 12,585.97
Total STATE AID	\$ 14,887.04	\$ 8,634.85	\$ 10,935.92	\$ 12,585.97
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 22,678.75	\$ 34,135.25	\$ 13,237.00	\$ 43,577.00
Total COMMUNITY CORRECTIONS	\$ 22,678.75	\$ 34,135.25	\$ 13,237.00	\$ 43,577.00
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 13,496.42	\$ 7,881.83	\$ 7,513.53	\$ 13,864.72
Total SALARY ADJUSTMENT	\$ 13,496.42	\$ 7,881.83	\$ 7,513.53	\$ 13,864.72
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 18,228.42	\$ 5,888.42	\$ 5,542.46	\$ 18,574.38
Total FAMILY PRESERVATION	\$ 18,228.42	\$ 5,888.42	\$ 5,542.46	\$ 18,574.38
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,935.95	\$ 13.18	\$ 10.43	\$ 3,938.70
Total POST ADJUDICATION FACILITY	\$ 3,935.95	\$ 13.18	\$ 10.43	\$ 3,938.70
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 1,172.61	\$ 8,260.04	\$ 4,563.99	\$ 4,868.66
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 1,172.61	\$ 8,260.04	\$ 4,563.99	\$ 4,868.66
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 4,996.79	\$ 32,570.22	\$ 13,226.78	\$ 24,340.23

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS JPO	\$ 4,996.79	\$ 32,570.22	\$ 13,226.78	\$ 24,340.23
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 867.69	\$ 6,234.96	\$ 2,547.44	\$ 4,555.21
Total PROGRESSIVE SANCTIONS ISJPO	\$ 867.69	\$ 6,234.96	\$ 2,547.44	\$ 4,555.21
 TOTALS - ALL FUNDS	 \$ 15,099,024.91	 \$ 11,633,238.18	 \$ 9,120,414.25	 \$ 17,611,848.84

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Texas State Bank
San Angelo
TX

Pledged Securities Listing

February 29, 2004

113 W BEAUREGARD ST

17 6

		Safekeeping		Cusip	Par Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)	
ID	Rcpt	Location												
5403-Tom Green County														
115	xxx	T.I.B.		31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/2004	Aaa	NR	AFS	2,020,125.78	2,048,863.56	28,737.78
136	xxx	T.I.B.		31359MGM9	1,000,000.00	FNMA	6.00	12/15/2005	x	x	AFS	1,065,307.13	1,074,409.94	9,102.81
135	xxx	T.I.B.		3128X1T31	2,000,000.00	FHLMC (1X CALL 10/04)	2.75	10/6/2006	x	x	AFS	1,997,481.94	1,998,527.76	1,045.82
134	xxx	T.I.B.		3136F2RU4	2,000,000.00	FNMA (1X CALL 11/04)	3.50	11/15/2006	x	x	AFS	2,018,308.70	2,018,635.98	327.28
141	xxx	T.I.B.		3133X2S22	2,000,000.00	FHLB (1X CALL 6/05)	3.43	6/22/2007	x	x	AFS	1,998,197.48	2,027,946.18	29,748.70
129	xxx	T.I.B.		31282U3N5	1,364,219.86	FG # M90805	4.50	4/1/2008	NR	NR	AFS	1,404,487.47	1,394,914.82	-9,572.65
8	xxx	T.I.B.		313610E29	25,959.00	FN COFI# 46053	3.17	3/1/2017	NR	NR	AFS	25,959.00	25,829.21	-129.79
13	xxx	T.I.B.		31362DPZ5	23,300.21	FN COFI# 58040	3.96	8/1/2017	NR	NR	AFS	23,300.21	23,620.59	320.38
17	xxx	T.I.B.		31362RBE6	43,632.14	FN COFI# 68437	3.15	7/1/2018	NR	NR	AFS	44,045.14	43,413.98	-631.16
53	xxx	T.I.B.		31371HVM7	366,529.80	FN# 252720	7.50	8/1/2029	NR	NR	AFS	365,006.68	392,645.05	27,638.37
98	xxx	T.I.B.		36225CPL4	494,492.26	G2# 80426	3.50	7/20/2030	NR	NR	AFS	500,103.91	497,644.98	-2,458.93
											11,462,323.44	11,546,452.05	84,128.61	
											Total Deposit Balances	0.00		
											Over/Under	11,546,452.05		

659-6440

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Indebtedness

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		February-04			
		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 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(250,000.00)	120,000.00	(130,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(175,000.00)	85,000.00	(90,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **					(220,000.00)
FUND 99	TGC '98 GNOB	(18,885,000.00)	(17,670,000.00)	1,495,000.00	(16,175,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					(16,175,000.00)
TOTAL		(21,960,000.00)	(18,095,000.00)	1,700,000.00	(16,395,000.00)

As of 03/16/04 FY04 ALL Accounts	Budgeted	Received	Net Result Receivable Pending
Depository Interest [-3701	\$63,913.00	\$83,123.80	(\$19,210.80)
Security Interest [-3704	\$27,500.00	\$26,767.24	\$732.76
MBIA [-3705	\$37,550.00	\$11,330.54	\$26,219.46
Funds Management [-3706	\$11,250.00	\$10,934.89	\$315.11
	<u>\$140,213.00</u>	<u>\$132,156.47</u>	<u>\$8,056.53</u>

Anticipated Interest Amount to be Collected
(\$8,056.53)

Bank Services Charges [-0444	Budgeted	Paid	Expenditure Pending Net Result
ALL ACCOUNTS FY 04	\$45,000.00	\$62,450.21	(\$17,450.21)

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.800%	3.810%
MBIA Annual Yield	1.060%	1.050%
Funds Management Compound Effective Yield	0.831%	0.850%

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-- Bank Statement Reconciliation --

Date Reconciled : 03/08/04 Time : 09:29am

. Checking Acct Code: GENO (GENERAL OPERATIONAL)
 . Closing Date : 02/29/04
 . Bank Account # : 490202 (GENERAL OPERATIONAL)
 . Interest Earned : \$13,754.90
 . Service Charges : \$15,543.20

Geno

Ledger Bank Balance \$ 3,029,826.19
 + Outstanding Checks 170,864.89
 - Outstanding Deposit Slips 0.00
 + Interest Earned 13,754.90
 - Service Charges 15,543.20

 Bank Statement Balance \$ 3,198,902.78

230.00 2-27-04 Col. transfer
 397.76 2-11-04 dep transfer 518 TRAG
 (59.00) 2-18-04 JP#1 decrease

3,199,471.54

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	3,199,471.54	1059

CHECKING ACCOUNTS

Account Title: Tom Green Co
 General Operational Account

Now Accounts		Number of Enclosures		1059
Account Number	490202	Statement Dates	2/02/04 thru	2/29/04
Previous Balance	3,824,542.48	Days in the statement period	28	
282 Deposits/Credits	5,464,886.53	Average Ledger	4,816,278.43	
796 Checks/Debits	6,088,169.17	Average Collected	4,794,563.72	
Service Charge	15,543.20	Interest Earned	13,754.90	
Interest Paid	13,754.90	Annual Percentage Yield Earned	3.81%	
Ending Balance	3,199,471.54	2004 Interest Paid	25,205.59	

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed available information is provided on a Monthly basis.

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management *QARW*
MBIA

Page *VIA*
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Investments

Funds used to purchase items that require selling the item to or waiting until maturity to access the funds

Security Report

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Trollinger Investments

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Notes

February 2004

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

For the month of February 2004, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$69,893 based on average assets for Texas CLASS of \$2,131,701,673. 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 366 Days. MBIA reserves the right to abate fees listed in the Second Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of February. The fee is paid monthly upon notification to the custodial bank.

The following information is provided in accordance with Texas state statute 2256.0016. As of February 29, 2004, the portfolio contained the following securities by type:

Commercial Paper - 82.3%, Agency Bond - 4.2%, Discount Note - 10.6%,
Government Floating Rate Note - .2%, Short Term Investment Fund - 1.7%,
Municipal Bond - 1%

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 2/29/2004 -	\$2,608,216,961.99
Amortized Cost at 2/29/2004 -	\$2,608,085,937.03
Difference -	\$131,024.96

The current LOC for the portfolio is \$5,000,000.

The NAV on 2/29/2004 is equal to 1.00

Dollar Weighted Average Maturity - 45 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 CFA and Melissa Wright.

There were no changes to the Third Amended and Restated Trust Agreement.



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

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.

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

MBIA Asset Management will be closed on Friday, April 9th, for Good Friday.

EFFECTIVE May 20, 2004 Wells Fargo, the Custodian bank for Texas CLASS, will be changing its ABA/Routing number. In the coming weeks, please look for our mailing which will include revised wire instructions along with updated Contribution forms. If you have any questions regarding this matter, please call Client Services at 1-800-395-5505.

Economic Commentary

February 2004

Market Commentary

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

Consumer Prices Rise but Inflation Remains Benign

Although consumer prices increased in January, the increase is probably not enough to push the Federal Open Market Committee (FOMC) to raise interest rates yet. The Consumer Price Index (CPI) rose 0.5 percent in January (expectations were for a rise of 0.3 percent). Year-over-year, though, the core CPI is up a mere 1.1 percent, matching a 38-year low and 1 percent below the Federal Reserve's (Fed) target for inflation. Low inflation enables the Fed to remain patient in raising rates.

There is no doubt the economy is strengthening. We have seen signs of this for the past several months. What remains in doubt is the timing of the Fed's policy to increase interest rates. The FOMC's goals are to promote economic growth and job creation, while keeping inflationary pressures in check. During the past two years, the Fed has cut interest rates aggressively in an effort to boost economic growth. Now that the economy is in recovery mode, the Fed's primary concern is if rates rise too quickly, the recovery may

stall. Several Fed members have recently commented on the slack in the labor market and the fact that inflation remains benign. Economists are therefore predicting the Fed will tighten rates later, rather than sooner. Currently, Fed funds futures are pricing in 25 basis points of tightening in September and a total of 50 basis points of tightening by year-end.

The FOMC will meet again on March 16, 2004. Economic statistics to watch in March are: ISM (3/1), the employment situation (3/5), Retail Sales (3/11), Industrial Production (3/15), Housing Starts (3/16), Producer Price Index (3/12), Consumer Price Index (3/17), Durable Goods Orders (3/24) and Gross Domestic Product (3/25).

As of February 26, 2004, the Dow was up approximately 0.9 percent for the month, the NASDAQ was down 2.0 percent and the S&P 500 was up 1.3 percent for the month.

Sector Review

U.S. Treasuries: Treasury yields dropped (prices rose) in February as fixed-income investments continued to hold appeal since inflation remains low. Yields on three- and six-month Treasury bills rose slightly in February due to increased supply. March is typically a heavy issuance month for T-bills, which should keep rates higher than normal. The yield curve remains steep, with the spread between the two- year and 30-year currently at 325 basis points.

In our Treasury portfolios, we are keeping our weighted average maturities slightly short, as the market presents little relative value in the long end of the short-term curve. At the end of February, one-month bills were yielding 0.94 percent, three-month bills were yielding 0.95 percent and six-month bills were yielding 1.00 percent. In addition, five-year Treasuries yielded 2.96 percent, 10-year Treasuries yielded 4.01 percent and 30-year bonds yielded 4.89 percent at the end of the month.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 1.02 percent, dropped to a low of 0.94 percent and climbed up to 1.02 percent at month-end. We expect overnight repo to trade at an average 1.0 percent (right around the fed funds rate) for the next several months.

Commercial Paper: The short-term yield curve flattened slightly in February. Rates for 30- to 90-day paper remained flat at the 1.03 percent level, while rates in the 180- to 270-day range rallied, with nine-month paper currently trading around 1.15 percent.

We are shortening slightly the weighted average maturity of our commercial paper portfolios but will look to extend if the market backs up significantly.

U.S. Government Agencies: Discount notes rallied in February as Fed members stressed that inflation is under control and the Fed can remain "patient" in raising rates. At the end of February, discount notes were trading around 0.97 percent from one week to three months with a slight pickup to 1.05 percent for six-month securities. The six-month to one-year area of the curve remains the steepest with one-year securities yielding a 1.23 percent.

We continue to closely monitor the situation with U.S. government sponsored enterprises and will take appropriate measures (i.e. decrease exposure) if we feel their credit ratings are in jeopardy.

The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

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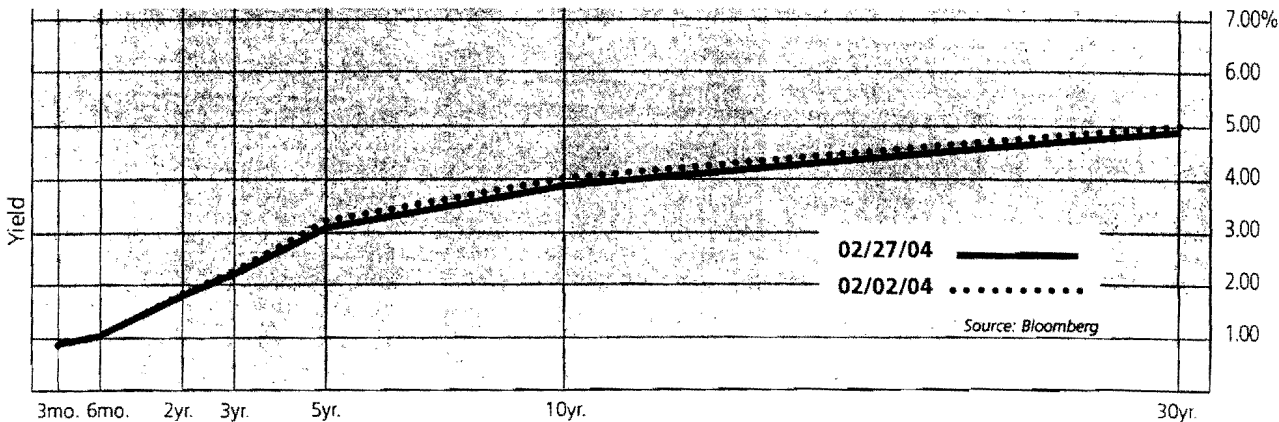
Market Summary

Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Corp.

Monthly Market Summary – Week-ending Rates and Yields

	02/06	02/13	02/20	02/27	1st QTD AVG
Overnight Rates					
Effective Fed Funds	0.99	1.01	0.99	1.00	1.00
Repurchase Agreements	0.96	0.98	0.94	1.00	0.96
Discount Rates					
1 Month Treasury Bill	0.87	0.88	0.91	0.95	0.86
1 Month Agency Disc.	0.98	0.98	0.98	0.97	0.97
1 Month Com'l Paper	1.02	1.01	1.01	1.00	1.01
3 Month Treasury Bill	0.91	0.90	0.92	0.94	0.90
3 Month Agency Disc.	1.02	1.00	1.00	0.99	1.00
3 Month Com'l Paper	1.04	1.02	1.02	1.02	1.03
6 Month Treasury Bill	0.99	0.96	0.99	1.00	0.97
6 Month Agency Disc.	1.05	1.04	1.04	1.04	1.05
6 Month Com'l Paper	1.08	1.07	1.06	1.06	1.07
Yields					
1 Year Treasury	1.26	1.21	1.26	1.21	1.24
1 Year Agency	1.29	1.21	1.24	1.26	1.27
2 Year Treasury	1.77	1.70	1.75	1.66	1.75
2 Year Agency	2.01	1.93	1.98	1.88	1.96
5 Year Treasury	3.12	3.01	3.08	3.01	3.10
5 Year Agency	3.51	3.39	3.48	3.35	3.49

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	January	02/06	5.7%	5.6%	5.7%
Consumer Price Index	January	02/20	0.3%	0.5%	0.2%
- Less Food and Energy	January	02/20	0.1%	0.2%	0.1%
Consumer Confidence	February	02/24	92.5	87.3	96.4
FOMC Rate Decision		01/28	1.00%	1.00%	1.00%
Gross Domestic Product	4QP	02/27	3.8%	4.1%	4.0%

MBIA Asset Management Corp.
113 King Street
Armonk, New York 10504
Client Services: 1-800-395-5505
www.MBIA.com

MBIA

Capital Strength. Triple-A Performance

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Texas CLASS

DAILY VALUATION REPORT
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Bonds Tax Exempt (LT)							
13062PCU4	California State Rev Antic Wts-Ser A 2% Due 6/16/2004 Ann-6/16	25,000,000.00	100.166	25,065,184.75	25,041,500.00	-23,684.75	0.03
TOTAL - Bonds Tax Exempt (LT)		25,000,000.00		25,065,184.75	25,041,500.00	-23,684.75	
Non U.S. Govt Bonds (LT)							
3128X1W78	Freddie Mac FREDDIE MAC 1.300000% 11/02/20 1.3% Due 11/2/2004 A08	10,000,000.00	100.013	10,000,000.00	10,001,300.00	1,300.00	0.00
3128X1Y43	FHLMC MTN 1.35% Due 11/3/2004 A09	5,000,000.00	100.019	5,000,000.00	5,000,950.00	950.00	0.00
3128X2QC2	Freddie Mac Govt Agy MTN Adj % Due 2/14/2005 JAJ021	5,000,000.00	100.001	5,000,000.00	5,000,050.00	50.00	0.00
312924TX1	FHLMC Agency 3 1/4% Due 5/20/2004 MN20	7,115,000.00	100.489	7,147,583.36	7,149,792.35	2,208.99	(0.02)
31315PJG5	Farmer Mac FRN Agency MTN Adj % Due 2/24/2005 FMAN24	10,000,000.00	100.005	10,000,000.00	10,000,500.00	500.00	0.00
3133MFVA3	Fed Home Loan Bk Bd Govt Agency 4 3/4% Due 6/28/2004 JD28	1,315,000.00	101.210	1,330,020.17	1,330,911.50	891.33	(0.04)
3133MKEC7	FHLB Govt Agency 4 1/8% Due 11/15/2004 MN15	5,500,000.00	102.080	5,612,446.43	5,614,400.00	1,953.57	(0.02)
3133MKGJ0	FHLB Agency 3 7/8% Due 12/15/2004 JD15	5,000,000.00	102.143	5,104,209.52	5,107,150.00	2,940.48	(0.02)
3133X3P31	Federal Home Loan Bank Syst Govt Agency 1.3% Due 2/23/2005 JJ28	5,000,000.00	100.019	5,000,000.00	5,000,950.00	950.00	0.00
3133X3UQ4	Federal Home Loan Bank Syst FEDERAL HOME LOAN BANK 1.50000 1 1/2% Due 3/1/2005 FA4	5,000,000.00	100.046	5,000,000.00	5,002,300.00	2,300.00	0.00
3133X3VA8	Federal Home Loan Bank Syst FEDERAL HOME LOAN BANK 1.45500 1.455% Due 3/1/2005 FA4	5,000,000.00	100.090	5,000,000.00	5,004,500.00	4,500.00	0.00
3134A3YM2	FHLMC Agy 6 1/4% Due 7/15/2004 JJ15	2,285,000.00	101.934	2,327,745.87	2,329,191.90	1,446.03	(0.05)

Texas CLASS

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3134A4EX8	Freddie Mac Govt Agency 5% Due 5/15/2004 MN15	1,065,000.00	100.816	1,073,362.34	1,073,690.40	328.06	(0.04)
3134A4LX0	Freddie Mac Agency Notes 3 1/4% Due 11/15/2004 MN15	8,415,000.00	101.482	8,533,679.09	8,539,710.30	6,031.21	(0.01)
31359MNG4	FNMA Agency 3% Due 6/15/2004 JD15	2,400,000.00	100.572	2,412,234.87	2,413,728.00	1,493.13	(0.02)
3136F42K9	Fannie Mae Agy Notes 1 3/8% Due 2/14/2005 JJ21	15,900,000.00	100.016	15,900,000.00	15,902,544.00	2,544.00	0.00
3136F4KB9	Fannie Mae FANNIE MAE 1.290000% 10/18/200 1.29% Due 10/18/2004 MS23	5,000,000.00	100.008	5,000,000.00	5,000,400.00	400.00	0.00)
3136F4M27	Fannie Mae FANNIE MAE 1.51% 01/18/2005 1.51% Due 1/18/2005 JD22	5,000,000.00	100.012	5,000,000.00	5,000,600.00	600.00	0.00)
3136F4QE7	Fannie Mae FANNIE MAE 1.500000% 11/16/200 1 1/2% Due 11/16/2004 AO22	5,000,000.00	100.044	5,000,000.00	5,002,200.00	2,200.00	0.00)
3136F4TS3	Fannie Mae FANNIE MAE 1.500000% 12/03/200 1 1/2% Due 12/3/2004 MN10	5,000,000.00	100.055	5,000,000.00	5,002,750.00	2,750.00	0.00
TOTAL - Non U.S. Govt Bonds (LT)		113,995,000.00		114,441,281.65	114,477,618.45	36,336.80	
Bonds Taxable (ST)							
313384F38	FHLB FED HOME LN DISCOUNT NT 0% 09/ Due 9/9/2004 At Mat	10,000,000.00	99.456	9,943,199.23	9,945,600.00	2,400.77	0.00
313384UK3	FHLB Discount Notes Due 3/17/2004 At Mat	850,000.00	99.958	849,590.13	849,643.00	52.87	0.01
313396\$B4	Freddie Mac Discount Notes Discount Notes 5/20/04 Due 5/20/2004 At Mat	3,790,000.00	99.788	3,781,365.84	3,781,965.20	599.36	0.00
313396\$B4	Freddie Mac Discount Notes Discount Notes 5/20/04 Due 5/20/2004 At Mat	5,000,000.00	99.788	4,987,404.52	4,989,400.00	1,995.48	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	5,000,000.00	99.456	4,966,963.46	4,972,800.00	5,836.54	0.00

Texas CLASS

DAILY VALUATION REPORT
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	4,000,000.00	99.456	3,973,894.10	3,978,240.00	4,345.90	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	3,131,000.00	99.456	3,109,078.89	3,113,967.36	4,888.47	0.00
313396G98	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 09/ Due 9/23/2004 At Mat	20,000,000.00	99.416	19,872,937.15	19,883,200.00	10,262.85	0.00
313396J79	Freddie Mac Discount Notes DISCOUNTNT 10/7/04 Due 10/7/2004 At Mat	12,100,000.00	99.364	12,014,135.91	12,023,044.00	8,908.09	0.00
313396L43	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 10/ Due 10/20/2004 At Mat	5,000,000.00	99.326	4,964,886.07	4,966,300.00	1,413.93	0.00
313396P64	Freddie Mac Discount Notes Discount NT 11/15/04 Due 11/15/2004 At Mat	25,000,000.00	99.230	24,783,943.41	24,807,500.00	23,556.59	0.00
313396P64	Freddie Mac Discount Notes Discount NT 11/15/04 Due 11/15/2004 At Mat	10,000,000.00	99.230	9,919,407.18	9,923,000.00	3,592.82	0.00
313396P80	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 11/ Due 11/17/2004 At Mat	15,000,000.00	99.224	14,879,279.76	14,883,600.00	4,320.24	0.00
313396TT0	Freddie Mac Discount Notes Due 3/1/2004 At Mat	15,000,000.00	100.000	15,000,000.00	15,000,000.00	0.00	0.00
313396TW3	Freddie Mac Discount Notes DISCOUNT NT 0% 03/4/04 Due 3/4/2004 At Mat	5,000,000.00	99.992	4,999,543.93	4,999,600.00	56.07	0.00
313396VX8	Freddie Mac Discount Notes Due 4/22/2004 At Mat	10,000,000.00	99.864	9,983,759.57	9,986,400.00	2,640.43	0.00
313396WMI	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 05/ Due 5/6/2004 At Mat	5,000,000.00	99.825	4,989,832.85	4,991,250.00	1,417.15	0.00
313396YD9	Freddie Mac Discount Notes DISCOUNT NT Due 6/15/2004 At Mat	4,000,000.00	99.717	3,985,948.47	3,988,680.00	2,731.53	0.00
313396ZA4	Freddie Mac Discount Notes Discount Notes Due 7/6/2004 At Mat	28,755,000.00	99.654	28,648,116.27	28,655,507.70	7,391.43	0.01
3134A4AH7	Freddie Mac FREDDIE MAC 0% 03/15/2004 Due 3/15/2004 At Mat	1,188,000.00	99.952	1,187,446.07	1,187,429.76	16.31	0.00
313588A96	FNMA Due 8/6/2004 At Mat	2,000,000.00	99.565	1,988,533.82	1,991,300.00	2,766.18	0.00

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313588A96	FNMA Due 8/6/2004 At Mat	5,900,000.00	99.565	5,866,488.09	5,874,335.00	7,846.91	0.00
313588C78	FNMA FANNIE MAE 0% 08/20/2004 Due 8/20/2004 At Mat	908,000.00	99.527	902,179.25	903,705.16	1,525.91	0.00
313588H99	FNMA Due 10/1/2004 At Mat	10,000,000.00	99.381	9,935,491.11	9,938,100.00	2,608.89	0.00
313588J48	FNMA Due 10/4/2004 At Mat	25,000,000.00	99.373	24,834,144.89	24,843,250.00	9,105.11	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	10,000,000.00	99.239	9,920,348.05	9,923,900.00	3,551.95	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	5,000,000.00	99.239	4,960,709.30	4,961,950.00	1,240.70	0.00
313588VG7	FNMA FANNIE MAE 0% 04/07/2004 Due 4/7/2004 At Mat	15,000,000.00	99.903	14,982,969.86	14,985,450.00	2,480.14	0.00
313588XW0	FNMA Due 6/8/2004 At Mat	5,000,000.00	99.736	4,983,702.35	4,986,800.00	3,097.65	0.00
313588YK5	FNMA FANNIE DISCOUNT NOTE 0% 06/21/ Due 6/21/2004 At Mat	3,000,000.00	99.701	2,989,100.61	2,991,030.00	1,929.39	0.00
313588YP4	FNMA Discount Notes 6/25/04 Due 6/25/2004 At Mat	5,000,000.00	99.690	4,980,368.18	4,984,500.00	4,131.82	0.00
TOTAL - Bonds Taxable (ST)		274,622,000.00		273,184,768.32	273,311,447.18	126,678.86	
Money Market Securities							
02086LC12	Alpine Securitization Corp Alpine Securitization Corporat Due 3/1/2004 At Mat	15,000,000.00	100.000	15,000,000.00	15,000,000.00	0.00	0.00
02086LC87	Alpine Securitization Corp Alpine Securitization Corporat Due 3/8/2004 At Mat	50,000,000.00	99.979	49,989,882.75	49,989,500.00	-382.75	0.00
03832LC17	Apreco Inc Apreco Inc CP 03/01/2004 Due 3/1/2004 At Mat	9,396,000.00	100.000	9,396,000.00	9,396,000.00	0.00	0.00
03832LC41	Apreco Inc Apreco Inc CP 03/04/2004 Due 3/4/2004 At Mat	10,000,000.00	99.991	9,999,149.06	9,999,100.00	-49.06	0.00
03832LCG4	Apreco Inc Apreco Inc CP 03/16/2004 Due 3/16/2004 At Mat	15,000,000.00	99.948	14,993,558.82	14,992,200.00	-1,358.82	0.00

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03832LCS8	Apresco Inc Apresco Inc CP 03/26/2004 Due 3/26/2004 At Mat	20,000,000.00	99.927	19,985,550.13	19,985,400.00	-150.13	0.00
04529TC32	Aspen Funding Corp. A-1+ CP 03/03/04 Due 3/3/2004 At Mat	25,000,000.00	99.994	24,998,568.34	24,998,500.00	-68.34	0.00
04529TC40	Aspen Funding Corp. Aspen Funding Corp A-1+ CP 03/ Due 3/4/2004 At Mat	25,000,000.00	99.991	24,997,852.45	24,997,750.00	-102.45	0.00
04529TC57	Aspen Funding Corp. Aspen Funding Corp A-1+ CP 03/ Due 3/5/2004 At Mat	25,000,000.00	99.988	24,997,136.59	24,997,000.00	-136.59	0.00
04542LC24	Asset Securitization Cooper CP 3/2/04 Due 3/2/2004 At Mat	50,000,000.00	99.997	49,998,568.34	49,998,500.00	-68.34	0.00
04542LC57	Asset Securitization Cooper Asset Securitization Cooperati Due 3/5/2004 At Mat	20,000,000.00	99.988	19,997,709.93	19,997,600.00	-109.93	0.00
0496A2DE1	Atomium Funding Corp CP Atomium Funding Corp CP CP 04/ Due 4/14/2004 At Mat	15,000,000.00	99.869	14,980,540.31	14,980,350.00	-190.31	0.00
0496A2DM3	Atomium Funding Corp CP CP 04/21/04 A1/P1 Due 4/21/2004 At Mat	34,000,000.00	99.847	33,948,893.67	33,947,980.00	-913.67	0.00
0496A2DT8	Atomium Funding Corp CP Atomium Funding Corp CP CP 04/ Due 4/27/2004 At Mat	20,000,000.00	99.829	19,966,405.63	19,965,800.00	-605.63	0.00
0496A2EB7	Atomium Funding Corp CP Atomium Funding Corp CP CP 05/ Due 5/6/2004 At Mat	24,887,000.00	99.801	24,838,609.19	24,837,474.87	-1,134.32	0.00
0496A2EB6	Atomium Funding Corp CP Atomium Funding Corp CP CP 05/ Due 5/11/2004 At Mat	16,062,000.00	99.786	16,028,055.28	16,027,627.32	-427.96	0.00
06945LC55	Barton Capital Corp CP 03/05/04 A1+ Due 3/5/2004 At Mat	22,947,000.00	99.988	22,944,372.94	22,944,246.36	-126.58	0.00
06945LCF3	Barton Capital Corp Barton Capital Corp CP 03/15/2 Due 3/15/2004 At Mat	58,833,000.00	99.959	58,809,432.09	58,808,878.47	-553.62	0.00
1247P2C10	Corporate Asset Funding CAFCO CP 03/01/2004 Due 3/1/2004 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
14178LC16	Cargill Inc. Commercial Paper 3/1/04 Due 3/1/2004 At Mat	8,754,000.00	100.000	8,754,000.00	8,754,000.00	0.00	0.00

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24609CCJ5	Delaware Funding Corp CP 03/18/04 At Mat	38,032,000.00	99.950	38,013,675.02	38,012,984.00	-691.02	0.00
25153JC16	Deutsche Bank Financial Inc Deutsche Bank Financial Inc CP Due 3/1/2004 At Mat	125,000,000.00	100.000	125,000,000.00	125,000,000.00	0.00	0.00
27003KCA1	Eaglefunding Capital Corp CP 03/10/04 At Mat	25,022,000.00	99.972	25,015,554.62	25,014,993.84	-560.78	0.00
27003KCG8	Eaglefunding Capital Corp CP At 3/16/04	10,006,000.00	99.953	10,001,704.41	10,001,297.18	-407.23	0.00
27003KCJ2	Eaglefunding Capital Corp Eaglefunding Capital Corp CP 0 Due 3/18/2004 At Mat	49,000,000.00	99.947	48,976,160.12	48,974,030.00	-2,130.12	0.00
30601VC17	Fairway Finance Corp Fairway Finance Corp CP 03/01/ Due 3/1/2004 At Mat	38,239,000.00	100.000	38,239,000.00	38,239,000.00	0.00	0.00
30603AC29	Falcon Asset SEC Corp CP 03/02/04	50,000,000.00	99.997	49,998,568.34	49,998,500.00	-68.34	0.00
30603ACJ2	Falcon Asset SEC Corp CP 03/18/04 At Mat	11,189,000.00	99.949	11,183,582.52	11,183,293.61	-288.91	0.00
30603ACJ2	Falcon Asset SEC Corp CP 03/18/04 At Mat	30,000,000.00	99.949	29,985,545.90	29,984,700.00	-845.90	0.00
30603ACR4	Falcon Asset SEC Corp Falcon Asset SEC Corp CP 03/25 Due 3/25/2004 At Mat	25,000,000.00	99.929	24,982,831.37	24,982,250.00	-581.37	0.00
313396E25	Freddie Mac Discount Notes Discount Notes 08/31/04 Due 8/31/2004 At Mat	7,030,000.00	99.496	6,986,278.78	6,994,568.80	8,290.02	0.00
38142\$PRI	GS Financial Square Prime Fund # 462 Adj % Due On-Demand Mo-31	45,000,000.00	100.000	45,000,000.00	45,000,000.00	0.00	0.00
39789LC14	Greyhawk Funding LLC Greyhawk Funding LLC CP 03/01 Due 3/1/2004 At Mat	16,000,000.00	100.000	16,000,000.00	16,000,000.00	0.00	0.00
4497W0CH9	ING AMERICAS INS HOLDINGS CP 03/17/04	10,779,000.00	99.955	10,774,009.92	10,774,149.45	139.53	0.00
49833LCS0	Kitty Hawk Funding Corp Kitty Hawk Funding Corp CP 03/ Due 3/26/2004 At Mat	54,170,000.00	99.927	54,131,250.08	54,130,455.90	794.18	0.00

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56266TCH8	Mane Funding Corp Mane Funding Corp CP 03/17/200 Due 3/17/2004 At Mat	44,000,000.00	99.954	43,979,443.88	43,979,760.00	316.12	0.00
56266TDL8	Mane Funding Corp Mane Funding Corp CP 04/20/200 Due 4/20/2004 At Mat	10,000,000.00	99.855	9,985,402.62	9,985,500.00	97.38	0.00
56266TEH6	Mane Funding Corp CP 05/17/04 Al+ Due 5/17/2004 At Mat	20,000,000.00	99.774	19,955,067.60	19,954,800.00	-267.60	0.00
59018JCX0	Merrill Lynch & Co Inc Merrill Lynch N Co Inc CP 03/3 Due 3/31/2004 At Mat	98,758,000.00	99.914	98,674,864.69	98,673,068.12	-1,796.57	0.00
61911RCR9	Mort Int Net Turst Plus Commercial Paper 3/25/04 Due 3/25/2004 At Mat	20,000,000.00	99.933	19,986,264.71	19,986,600.00	335.29	0.00
61911RDE7	MORT INT NET TRUST PLUS Commercial Paper 4/14/04 Due 4/14/2004 At Mat	30,000,000.00	99.876	29,962,222.52	29,962,800.00	577.48	0.00
64351PC11	New Center Asset Trust. New Center Asset Trust CP 03/0 Due 3/1/2004 At Mat	80,000,000.00	100.000	80,000,000.00	80,000,000.00	0.00	0.00
65184TC13	Newport Funding Corp Newport Funding Corp CP 03/01/ Due 3/1/2004 At Mat	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	0.00
65184TCK1	Newport Funding Corp CP 03/19/04 Al+ Due 3/19/2004 At Mat	50,000,000.00	99.950	49,974,240.42	49,975,000.00	759.58	0.00
65184TCK1	Newport Funding Corp CP 03/19/04 Al+ Due 3/19/2004 At Mat	40,000,000.00	99.950	39,979,393.51	39,980,000.00	606.49	0.00
65184TDC8	Newport Funding Corp Newport Funding Corp CP 04/12/ Due 4/12/2004 At Mat	5,889,000.00	99.882	5,881,850.75	5,882,050.98	200.23	0.00
67787MC15	Oil Insurance Ltd Oil Insurance Ltd CP 03/01/200 Due 3/1/2004 At Mat	15,000,000.00	100.000	15,000,000.00	15,000,000.00	0.00	0.00
67787MC15	Oil Insurance Ltd Oil Insurance Ltd CP 03/01/200 Due 3/1/2004 At Mat	9,976,000.00	100.000	9,976,000.00	9,976,000.00	0.00	0.00
67787MCG2	Oil Insurance LTD CP Oil Insurance LTD CP CP 03/16/ Due 3/16/2004 At Mat	12,593,000.00	99.957	12,587,594.73	12,587,585.01	-9.72	0.00
7403POCK5	Preferred Receivables Fundn CP 3/19/04 Al Due 3/19/2004 At Mat	45,500,000.00	99.947	45,476,560.12	45,475,885.00	-675.12	0.00

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7403P0CP4	Preferred Receivables Fundn Preferred Receivables Fundng C Due 3/23/2004 At Mat	25,000,000.00	99.935	24,984,260.73	24,983,750.00	-510.73	0.00
7561V4C41	Receivables Capital Corp Receivables Capital Corp CP 03 Due 3/4/2004 At Mat	23,337,000.00	99.991	23,334,995.70	23,334,899.67	-96.03	0.00
7561V4C82	Receivables Capital Corp Receivables Capital Corp CP 03 Due 3/8/2004 At Mat	40,020,000.00	99.979	40,011,983.51	40,011,595.80	-387.71	0.00
82124LC34	Sheffield Receivables Co CP 03/03/04 Due 3/3/2004 At Mat	40,000,000.00	99.994	39,997,709.34	39,997,600.00	-109.34	0.00
82124LCC4	Sheffield Receivables Co Sheffield Receivables Co CP 03 Due 3/12/2004 At Mat	13,500,000.00	99.968	13,495,709.50	13,495,680.00	-29.50	0.00
82124LCR1	Sheffield Receivables Co Sheffield Receivables Co CP 03 Due 3/25/2004 At Mat	23,175,000.00	99.930	23,159,084.23	23,158,777.50	-306.73	0.00
8265P0DW0	Sigma Finance Corp Sigma Finance Corp CP 04/30/20 Due 4/30/2004 At Mat	16,000,000.00	99.824	15,971,983.66	15,971,840.00	-143.66	0.00
83365RD51	Societe Generale North Amer Societe Generale North America Due 4/5/2004 At Mat	30,000,000.00	99.902	29,969,326.69	29,970,600.00	1,273.31	0.00
86888MCF2	Surrey Funding Corp CP 03/15/2004 Due 3/15/2004 At Mat	60,000,000.00	99.959	59,975,948.08	59,975,400.00	-548.08	0.00
86888MDG9	Surrey Funding Corp Surrey Funding Corp CP 04/16/2 Due 4/16/2004 At Mat	8,000,000.00	99.865	7,989,362.75	7,989,200.00	-162.75	0.00
88562TCC3	Three Pillars Funding Corp. Three Pillars Funding CP A-1 C Due 3/12/2004 At Mat	6,017,000.00	99.968	6,015,105.39	6,015,074.56	-30.83	0.00
88562TCF6	Three Pillars Funding Corp. Three Pillars Funding CP A-1 C Due 3/15/2004 At Mat	25,128,000.00	99.959	25,117,929.94	25,117,697.52	-232.42	0.00
88602TCC5	Thunder Bay Funding Thunder Bay Funding CP A-1/P-1 Due 3/12/2004 At Mat	17,276,000.00	99.967	17,270,560.99	17,270,298.92	-262.07	0.00
88602TCK7	Thunder Bay Funding Thunder Bay Funding CP A-1/P-1 Due 3/19/2004 At Mat	27,500,000.00	99.947	27,485,833.44	27,485,425.00	-408.44	0.00
88634ECK2	Ticonderoga Funding CP A-1+ CP A-1+ 3/19/04 Due 3/19/2004 At Mat	16,072,000.00	99.948	16,063,720.31	16,063,642.56	-77.75	0.00

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88634EDS4	Ticonderoga Funding CP A-1+ Ticonderoga Funding CP A-1+/P- Due 4/26/2004 At Mat	35,064,000.00	99.836	35,007,813.25	35,006,495.04	-1,318.21	0.00
89346UC31	Transamerica Finance Corp CP A-1+ 3/3/04 Due 3/3/2004 At Mat	35,802,000.00	99.994	35,799,930.72	35,799,851.88	-78.84	0.00
89346UC56	Transamerica Finance Corp Transamerica Finance CP A-1+ C Due 3/5/2004 At Mat	41,425,000.00	99.988	41,420,256.56	41,420,029.00	-227.56	0.00
90262CC13	UBS Finance (DE) Inc. CommercialPaperA1+/P1 3/1/04 Due 3/1/2004 At Mat	120,000,000.00	100.000	120,000,000.00	120,000,000.00	0.00	0.00
92217LCAS	Variable Funding Variable Funding CP CP 03/10/2 Due 3/10/2004 At Mat	32,000,000.00	99.973	31,991,835.37	31,991,360.00	-475.37	0.00
TOTAL - Money Market Securities		2,196,378,000.00		2,195,394,702.31	2,195,386,396.36	-8,305.95	
TOTAL - Texas CLASS		2,609,995,000.00		2,608,085,937.03	2,608,216,961.99	131,024.96	
		=====		=====	=====	=====	

FY 2004 Investment Report

Vocabulary

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

General Information on Security

Broker- Prudential ** Purchased 04/27/99 US Treasury with General Fund Money ** Cusip # 9128275A6C ** **Matures 02/15/04** ** Purchased Rate/Yield 5.164%

At purchase we paid accrued interest \$9,316.30 and received of discount \$17,500.00

\$23,750.00 Interest Received This Month

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

\$1,000,000.00 Principal Received This Month

-\$996,982.76 Change In Book Value This Month vs. Last Month

9128275A6C								Unrealized Life of Sec.	Unrealized
								Incl all Interest	Market vs Book
								Gain/(Loss)	Gain/(Loss)
History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest			
FY 03 August 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,016,562.50	\$215,295.77	\$2,065.22		\$236,970.73	\$19,579.74
FY 03 September 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,013,906.25	\$215,295.77	\$5,937.50		\$238,156.76	\$16,923.49
FY 04 October 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,010,625.00	\$215,295.77	\$9,938.86		\$238,876.87	\$13,642.24
FY 04 November 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,007,656.25	\$215,295.77	\$13,811.14		\$239,780.40	\$10,673.49
FY 04 December 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,004,531.25	\$215,295.77	\$17,812.50		\$240,656.76	\$7,548.49
FY 04 January 2004	\$991,816.30	\$0.00	\$996,982.76	\$1,001,406.25	\$215,295.77	\$21,813.86		\$241,533.12	\$4,423.49
FY 04 February 2004	\$991,816.30	\$3,017.24	\$0.00	\$0.00	\$239,045.77	\$0.00		\$239,045.77	\$0.00
FY 04 March 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 April 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 May 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 June 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 July 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 August 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FY 04 September 2004	\$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.

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Trolinger Investments

Sally Hunter Trolinger Estate
County Court Cause No. OOP542
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

An itemized listing of Inventory will be included annually beginning with the January 2004 Treasurer's Report.

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January 20, 2004

Tom Green County Commissioner
Precinct 3 – Jody Weeks
Road & Bridge Division
113 W. Beauregard – 2nd Floor
San Angelo, Texas 76903

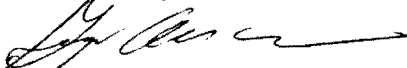
Re: Pulliam Ranch Road

Dear Mr. Weeks,

The county has spent thousands of dollars over the past 30 years trying to maintain the Pulliam Ranch road. The approximate length of this road is 1.9-miles. This road is located in Precinct 3. Every time there is a rain, the county moves in equipment to try to maintain the road and continues to spend money. The most efficient way for the county to save money is for the property owners to join with the county to get this road paved.

Alexander Construction Co., Tony Cain, and Jay Weatherby own the property on either side of the Pulliam Ranch road. The property owners agree to pay up to \$20,000.00 total to get that accomplished. Please take this under consideration at your next regular scheduled meeting.

Thank You,



George Alexander

**RESOLUTION OF
THE COMMISSIONERS' COURT
OF TOM GREEN COUNTY, TEXAS
National Agriculture Week in Texas, March 14 to 20, 2004**

WHEREAS, the week of March 14 to 20, 2004, is National Agriculture Week in Texas, as proclaimed by Texas Agriculture Commissioner Susan Combs, and

WHEREAS, agriculture starts with the growing and harvesting of food and fiber and ends with almost everything we eat, wear and use, and

WHEREAS, we all must appreciate the role agriculture plays in providing a safe, abundant and affordable food, horticulture and fiber supply now and for years to come, and

WHEREAS, increased knowledge of agriculture and nutrition allows us to make healthier food choices for ourselves and for our families, and

WHEREAS, Texas agriculture is not just producing abundant food, horticulture and fiber, but is producing higher quality items that continue to meet the ever-increasing needs of consumers throughout Texas and around the world, and

WHEREAS, Texas agriculture produces wholesome nutritious foods that give us a multitude of healthy menu choices and access to fresh meat, grains and produce, and

WHEREAS, Texas agriculture builds upon centuries of progress by making constant advances in science, research, technology, production and marketing to meet changing consumer demands, and

WHEREAS, the Lone Star State leads the nation in the number of farms and ranches, with almost 80 percent of the land involved in some form of agricultural production -including livestock, crops, aquaculture, horticulture and forestry, and

WHEREAS, Texas agriculture produces large quantities of high quality food and fiber, and plays a major role in health and nutrition as well as in water conservation, rural economic development, global trade and the preservation of the environment, and

WHEREAS, an awareness of the impact that agriculture has on our daily lives helps us understand the vital stake that we all have in Texas' second-largest industry, and

WHEREAS, agriculture plays a key role in the lives of everyone in this county. Now, therefore

BE IT RESOLVED, that the Commissioners' Court of Tom Green County declares this National Agriculture Week in Tom Green County, and

BE IT FURTHER RESOLVED, that the commissioners' court urges everyone in our area to learn more about the role of agriculture here, share that knowledge with the young people in our area, and recognize the farmers, ranchers and their families who contribute so much to this county, this state, this nation and the world.

THEREFORE, IN OFFICIAL RECOGNITION WHEREOF, we, the undersigned do hereby affix our signatures this 22 day of March 2004.


Michael D. Brown, County Judge



Clayton Friend, Comm. Pct 1

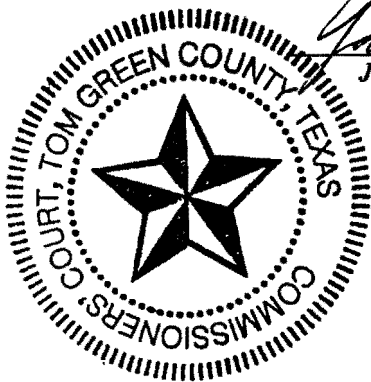

Jodie R. Weeks, Comm. Pct 3


Karl Bookter, Comm. Pct. 2


Richard Easingwood, Jr., Comm. Pct 4

ATTEST:


Elizabeth "Liz" McGill, Tom Green County Clerk



Resolution

Whereas, The 14th Texas Legislature created a gigantic new county out of the Bexar Land District on March 13, 1874; and

Whereas, The respected pioneer Francis Corbett Taylor was the persistent petitioner for the creation of a new county to be named in honor of his friend and patriot of the Texas Revolution, Tom Green; and



Tom Green

Whereas, Francis Corbett Taylor was the first Tom Green County Judge and worked diligently to organize county government and construct the first courthouse; and

Whereas, The vast territory of the Original Tom Green County comprised some 12,500 square miles extending as far-west as the Pecos River. Twelve new counties would be carved from the frontiers of Tom Green County beginning in 1885: Midland, Ector, Ward, Winkler, Crane, Loving, Upton, Glasscock, Coke, Irion, Sterling, and Reagan. In 1903 the last county - Reagan County - was created and the present boundaries of Tom Green County were finalized; and

Whereas, The 130th Anniversary of the Creation of Tom Green County is an historic event deserving a celebration of our rich and unique heritage; and

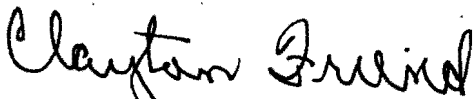
Whereas, The Tom Green County Historical Commission petitions the County Judge and members of the Commissioners Court, to invite all citizens of Tom Green County and the 12 counties carved from the Original Tom Green County to participate in the series of exciting events scheduled throughout the year 2004 in celebration of our county's 130th Anniversary.

Be It Resolved and Adopted by the Tom Green County Commissioners Court - ***The year 2004 is hereby designated The 130th Anniversary Celebration Year of the Creation of The Original Tom Green County.***

Adopted unanimously in regular court session on this the 22nd day of March 2004 and ordered to be recorded as part of the official minutes of this Commissioners Court session.



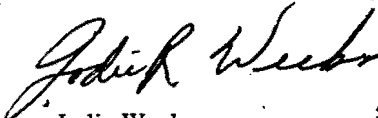
Michael D. Brown
County Judge,
Tom Green County



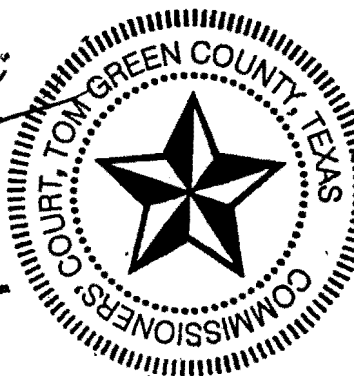
Clayton Friend,
Commissioner Precinct 1



Karl Bookter,
Commissioner Precinct 2



Jodie Weeks,
Commissioner Precinct 3



Richard Easingwood,
Commissioner Precinct 4