

Tom Green County Commissioners' Court
Tuesday, April 27th, 2004

The Tom Green County Commissioners' Court met in Regular Session April 27th, 2004 in the Edd B. Keyes Building with the following present:

Clayton Friend -----Commissioner Precinct #1
Karl Bookter-----Commissioner Precinct #2
Jodie Weeks-----Commissioner Precinct #3
Richard Easingwood-----Commissioner Precinct #4
Michael D. Brown-----County Judge

1. Judge Brown called the meeting to order April 27th, 2004 at 8:10 A.M.
2. Judge Brown recessed the regular meeting to go into Closed Executive Session at 8:10 AM.
5. Judge Brown reconvened the Regular meeting at 8:33 AM.
6. The Pledge of Allegiance to the American and Texas Flag was recited. Commissioner Easingwood gave the invocation.
7. Judge Brown announced that anyone wishing to address the Court needed to complete a Witness Testimony form.
8. **Commissioner Friend moved to approve the Consent Agenda as presented. Commissioner Weeks seconded the motion. The following items were presented:**
 - A. Approved the Minutes of the April 13th, 2004 meeting.
 - B. Approved the Minutes of Accounts Allowable (Bills) April 14th-27th, 2004 in the amount of \$1,332,769.26 Purchase orders from April 12th-16th, 2004 in the amount of \$26,920.74 and from April 19th-23rd, 2004 in the amount of \$33,480.32.
 - 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>	<u>SUPP/ CAR ALLOW</u>
VILLANUEVA, Michelle	Juvenile Probation	New Hire	4-15-04	N/A	\$958.33 S/M	
FOX, Toni A.	Human Resources	New Hire	4-21-04	18/1	\$942.28 S/M	
STEVENS, Matthew J.	Sheriff's Office	New Hire	4-20-04	12/1	\$699.98 S/M	
MARTINEZ, Brenda	Jail	New Hire	4-22-04	N/A	\$1056.50 S/M	
VALENZUELA-ROBLES, VALERIE	Juvenile Probation	Salary Increase Reclassification of Job	4-16-04	N/A	\$1270.83 S/M	
WUJCIK, Michael J.	Juvenile Probation	Fund Change	4-16-04	N/A	\$1226.95 S/M	
THURMAN, Molly J.	District Attorney	Salary Increase	5-16-04	14/2	\$832.43 S/M	
GEORGE, Christine	District Attorney	Salary Increase	5-16-04	14/5	\$874.44 S/M	
GOLDRING, Lara E.	District Attorney	Promotion	5-16-04	16/1	\$852.90 S/M	
MOORE, Barry L.	Sheriff's Office	Promotion	4-1-04	20/8	\$1235.20 S/M	
BRYANT, Walter Jr.	Sheriff's Office	Promotion	4-1-04	21/2	\$1091.96 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>	<u>SUPP/ CAR ALLOW</u>
BARROS, Yolanda	Library	Resignation	4-30-04	P/T	\$5.45/Hour	
HAGLER, William B.	CRTC	Salary Increase	4-16-04	N/A	\$1459.83 S/M	
FLORES, Sylvia	CSCD	Transfer	4-16-04	N/A	\$1850.79 S/M	
HAWKINS, Derrick B.	CRTC	Salary Increase	4-01-04	N/A	\$815.52 S/M	

PAVOLICH, John G.	CRTC	Salary Increase	4-01-04	N/A	\$815.52 S/M
HERNANDEZ, Neomi	CSCD	Salary Increase	2-01-04	N/A	\$870.13 S/M
STRUBE, Teresa E.	CSCD	Salary Increase	4-01-04	N/A	\$1258.63 S/M
BYRD, Toni L.	CSCD	Salary Increase	4-16-04	N/A	\$844.79 S/M
MOORE, Linda K.	County Clerk	Other	4-16-04	10/5	\$699.98 S/M
COLLIER, Brooke E.	CSCD	Resignation	4-13-04	N/A	\$1287.58 S/M
DAVIS, John T.	CSCD	Rehire	4-26-04	N/A	\$18.00/Hour
VASQUEZ, Armando	CSCD	Rehire	5-15-04	N/A	\$1132.96 S/M
SCHAEFER, Gary M.	CSCD	Reduction in Salary	5-1-04	N/A	\$1417.25 S/M
JERNIGAN, Leigh	CSCD	Transfer	5-3-04	N/A	\$1329.46 S/M
FISHER, John F.	CSCD	Dismissal	4-21-04	N/A	\$1207.83 S/M
FOX, Toni	Human Resources	Resignation	4-26-04	18/1	\$942.28 S/M
FRANCIS, Raymond	Jail	Resignation	4-29-04	16/2	\$874.44 S/M
TEDDER, Chanda D.	District Attorney	Resignation	5-15-04	15/4	\$874.44 S/M

- D. Accepted the Extension Service March Monthly Schedule of Travel as a matter of record. (Recorded with these minutes.)
- E. Approved a Release of Mechanic's Lien Contract with Power of Sale (ML recorded in volume 685, page 289 OPR) (Recorded in the OPR of Tom Green County.)
- F. Accepted the March 2004 Solid Waste Report as a matter of record. (Recorded with these minutes.)
- G. Approved the sale of the following City Trustee Property:
 - Cause #TAX93-0184B of Lots 16,17,18,19, Block 2, Goren Addition to Jose F. and Concepcion Estrada Jr. in the amount of \$2,800.00.

Cause #TAX89-0393B of Lot 13, Block 2, Goren Addition to Jose F. and Concepcion Estrada Jr. in the amount of \$900.00.

Cause #TAX89-0347B of Lot 5, Block 28, Forest Park Addition to Salvador DeAnda in the amount of \$1,500.00.

- H. Made presentations for the 2003 United Way Awards.

All voted in favor of the motion.

- 9.** Consideration to Award the contract for asbestos abatement for the Sheriff's office was **Tabled.**
- 10.** Commissioner Weeks moved to accept the Treasurer's March, 2004 Monthly Report as presented. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)
- 11.** Judge Brown moved to approve moving line item #031 in the amount of \$7,060.00, dealing with uninsured motorist, to the General Fund and delete that line item from the Budget. Commissioner Easingwood seconded the motion and all voted in favor.
- 12.** Commissioner Weeks moved to authorize the acceptance of the donation of office furniture from the Immigration and Customs Enforcement to the Tom Green County Sheriff's Office and added to the list of inventory items for that office. Judge Brown seconded the motion and all voted in favor. (List of inventory recorded with these minutes.)
- 13.** Commissioner Weeks moved to accept the bid of \$700.00 for tract 125, North Concho Lake Estates and \$200.00 for Lot 42, Block 10,

Lake Concho Estates with both bids coming from Oscar Saldivar II. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)

- 14. Commissioner Friend moved to authorize the Constables to apply for the San Angelo Health Foundation Grant to be used for the Mental Health Deputies Unit in the amount of \$82,325.00. Commissioner Weeks seconded the motion and all voted in favor.**
- 15. Susan Counts, Information Technology Office Manager,** reported that the computers have all been updated in the Commissioners offices, the County Clerks office and the Library. The Tax Assessors office, Veterans, Indigent and the Elections office machines are on site and are being prepared for switching out. The time clock program has been upgraded. There may have to be a new or larger hard drive purchased to store the scanned files in the District and County Court cases. The hard drive is filling up faster than originally planned. There may be a problem with the height of the tower that services the West Branch Library and the JP 2 office. There seems to be a line of interference and there may be a new tower going in that could affect the signal. **No action taken.**
- 16. Commissioner Weeks moved to award RFB 04-020 “New Model Crew Cab ¾ Ton Pickup Truck” to Jim Bass Ford for the Sheriff’s office to purchase two pickups at a price of \$22,037.00 each which is within the 3% of the lowest bid and is a local dealer. Commissioner Bookter seconded the motion and all voted in favor. (Bids recorded with these minutes.)**
- 17. Judge Brown moved to record the inventory of the fixed assets to be traded in to Glock in return for New Model handguns as a matter of record of the serial numbers. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 18. Becky Harris, Roy K. Robb Facility Director,** reported that the current population at the facility is 20. They have received 3 referrals from Tarrant, Tom Green and Hale Counties. There has been a good response to applications for the summer program. Mr. Jackson, Veribest Superintendent, reported to Ms. Harris that the program has been arranged. Ms. Harris recently attended a JJAT Conference and she had more interest and inquiries from this conference and from the brochures that had been mailed out. She also reported that there is an increase state wide to include mental health services at juvenile facilities, which could increase cost. She also reported that substance abuse cases are up and some of these are a combination of both. She requested permission to go out of state for the West Texas Chief’s Conference, June 13-16, 2004, in Ruidosa, NM. The tour for the El Paso group has been tentatively set for the second week in May. Ms. Harris also reported that one of the Counseling interns has failed her test and would not be allowed to continue at the facility. The counselor who has been volunteering at the facility is moving out of state and will not be available. (Recorded with these minutes.)
Judge Brown moved to authorize Becky Harris to attend the West Texas Chief’s Conference in Ruidosa, New Mexico, June 13th-16th, 2004. Commissioner Weeks seconded the motion. Judge Brown, Commissioners Friend, Bookter & Weeks. Commissioner Easingwood voted in opposition. The motion carried.

Judge Brown moved that the other counseling intern who passed her test, be recommended for the QCC effective July 16th, 2004 at a monthly salary of \$2500.00 and continue at the remaining intern salary of \$1120.00 a month through July 15th, 2004. Commissioner Bookter seconded the motion. Judge Brown, Commissioners Friend, Bookter & Weeks voted in favor. Commissioner Easingwood voted in opposition. The motion carried.

19. Anita Dunlap, Indigent Health Director, explained to the Court that she had cases where failure to report income resulted in fraud for Indigent payments made. Steve Lupton, District Attorney and Chris Taylor, County Attorney explained that many of these cases were not always investigated thoroughly and or were not criminally prosecutable because of the lack of intent. Most of the cases are basically failure to report cases and these are more issues of collection. The District Attorney and the County Attorney offices are not collection offices, but they are prosecution offices. These could be dealt with as Civil cases, but they are not all Criminal Cases. The County Attorney's office will provide a form to follow in order to file Civil Cases in the County Court at Laws in order to attempt to recover the lost funds to the Indigent Health System. No action taken.

20. Commissioner Friend moved to acknowledge the Proclamation declaring April 25th – May 1st, 2004 as Soil and Water Stewardship Week. Commissioner Weeks seconded the motion and all voted in favor. (Recorded with these minutes.)

21. Judge Brown moved to adopt the Proclamation proclaiming April 2004 as Fair Housing Month in Tom Green County. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)

22. Commissioner Friend has received request for speed bumps on some of the roads in Precinct #1. There was a discussion on jiggle bars instead of speed bumps. They will check into the cost and the best locations. This was the only issue discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. No action taken.

23. There were no line item transfers for consideration.

24. Future Agenda Items:

1. Budget workshops will begin June 9th and 10th, 2004 and continue through the month of June and July as needed.
2. The next regular meeting will be May 11th, 2004.

25. Announcements:

1. Budgets are due this week.

26. The meeting was adjourned at 10:30 AM.

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 April 27th, 2004.

I hereby set my hand and seal to this record May 11th, 2004.

Ex-officio Clerk of the Commissioners' Court

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/1,9,11,24	Master4 Gardener Projects	65		
3/8	Gardening Program-Rolling Hills Garden Club	28		
3/9	Wall E. H. Club Program	16		
3/22,26,27, 28,	Home & Garden Show and prep.	143		
3/23	Africanized Bee Program	14		
3/23	Big Tree Registry	67		
3/24	Native Plant Collection-Christoval	48		
3/25,31	Training-Tamu Center	24		
3/29	Horticulture Agents Conference-Big Spring	183		
3/30	Central Texas Pecan shortcourse-Goldthwaite	261		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		849	0	0

Other expenses (list) _____

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

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz	TITLE: CEA-AG/NR
COUNTY: Tom Green	MONTH: March

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3\1 - 3\5	Project Visits, Preparation for livestock shows and livestock judging.	465		
3\6	Livestock Judging , selection of Steer projects- Brady	145		
3\8	ATS Marketing Workshop- Garden City	185		
3\9 - 3\11	Office Mgmt, Program Planning meetings, Project visits.	372		
3\12 - 3/20	Houston Livestock Show.	1485		
3\21 - 3\26	Star of Texas Livestock Show - Austin	970		
3\28 - 3\31	Office Mgmt., Program Planning, Producer Management	495		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		4117	0	0

Other expenses (list)

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: BRANDON ASBILL

TITLE: CEA-4-H

COUNTY: Tom Green

MONTH: March 2004

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/1	Raffle trailer to winner	14		
3/1	4-H county Council mtg	16		
3/2	Outdoorsman for shooting sports	11		
3/3	4-H Bldg site	12		
3/4	RSC- silt fence inquiry	5		
3/5-7	Dist Office- Shooting sports workshop	332		
3/7	Lonestar 4-H mtg	68		
3/8	Dist office, overhead projector	16		
3/9	Wall 4-H mtg	26		
3/10	Project visits- Grape creek	43		
3/10	Project visits- Wall	18		
3/11	Bellaire Elem and Fairgrounds	26		
3/12	4-H Bldg site	12		
3/12	Dist office, pictures	19		
3/13-17	Houston stock show	885		
3/18	4-H Bldg site	12		
3/19	Mason- steer project	239		
3/22	West Tx steel, 4-H Bldg site	40		
3/23-24	Austin stock show	528		
3/26	4-H Bldg site	17		
3/29	4-H Bldg site	24		
3/30	4-H Bldg site	16		
3/31	Wall elem, project visit, Wall	30		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		2409	0	0

Other expenses (list) Personal cell phone usage- 125 min @ \$0.40/min= \$50.00

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.

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/01	Program supplies, Plaza del Sol	24		
3/02	BLT Program, ASU Health Fair, Veribest	45		
3/03	EEA Meeting, Community Medical Center, Southside Nutrition Fair	30		
3/04	Goodfellow AFB, office errands, Grape Creek	65		
3/05	BSSF Program, Ethicon	15		
3/08	Childhood Overweight Program (BLT)- Veribest, Wall EEA	45		
3/09	Veribest EEA Program, BLT Program, Shannon Medical Center	42		
3/10	ASU-Science Competition-Judge, Program supplies, Christoval	60		
3/11	Grape Creek EEA, Community Medical Center	34		
3/12	Goodfellow AFB, BSSF Program	23		
3/13	Office Supplies	25		
3/14	Office Supplies	25		
3/15	Program supplies for Tuesday, Royal Estates	30		
3/16	Childhood Overweight Program (BLT), TWC Program BLT, FPM	10		
3/17	Cultural Arts Fun Day Meeting, Grape Creek Church	30		
3/18	Liveoak EEA, Sarah's House-BLT	45		
3/19	BLT Program, Community Medical-FPM	10		
3/22	Childhood Overweight Program (BLT), Santa fe Crossing	50		
3/23	TEEA Meeting-Coleman	175		
3/24	Santa fe Crossing Program, Plaza del Sol Program	20		
3/25	Program Supplies	15		
3/26	BLT Program, Supplies, FPM supplies	25		
3/27	Home Expo	15		
3/29	Royal Estates	16		
3/30	HR TTVN-DO, BLT Program, Office errands	15		
		889		

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: April 6, 2004		NAME: Kelly L. Allbright		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
101	66	867	1=80,000	490
RADIO	TELEVISION	MAIL/EMAIL	PROGRAMS	TOTAL
		86	20=216	81,610

MAJOR PLANS FOR NEXT MONTH: April 2004	
DATE	ACTIVITY
4/01	Applied Technology Training
4/02	BSSF Program
4/05	BLT Quarterly Report Due
4/06	Immanuel Baptist Church-Nutrition Program, Show Board Meeting
4/07	EEA Meeting, Cultural Arts Committee Meeting
4/09	Good Friday-Extension Office closed
4/13	County 4-H Round Up
4/15	Cooking Class-Community Medical Center
4/16	Lunch & Learn-Community Medical Center
4/17	Consumer Decision Making Contest-Burnet
4/19	FPM Class
4/20	District Administrative Meeting
4/26	FPM Class
4/27	HR-TTVN

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Texas Agricultural Extension Service * The Texas A&M University System * Zerle L. Carpenter, Director * College Station, Texas

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MARCH 2004
FY 2004 TGC SOLID WASTE REPORT
4/21/2004

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS
MAR 6	2/24	0	0	0	24	2
MAR 13	0	0	0	0	0	0
MAR 20	0	1/12	0	0	12	1
MAR 27	0	0	0	0	0	0

	WALL	MAR. 03	MAR. 04	FY '04 TO DATE	SAME PERIOD FY03
Salary-\$6.15 hr x 4.5 x4					
Duncan Disposal					
Reliant Acct. 2385599					
METER # 96328571					
Cellular Phone					
Mrs. Its (land)					
Total Expense					

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
MAR 6	0	0	2/44	1/22	0	2/44	\$110	5
MAR 13	1/24	0	0	0	1/29	0	\$53	2
MAR 20	0	1/24	0	1/34	0	2/58	\$116	4
MAR 27	1/12	0	0	1/12	0	0	\$24	2

	CHRISTOVAL	MAR. 03	MAR. 04	FY '04 TO DATE	SAME PERIOD FY03
Salary =\$6.70hr x 6x4					
Duncan Disposal					
Reliant Acct # 2385566					
Meter #84866129					
Cellular Phone					
Total Expense					

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
MAR 6	1/12	3/36	1/12	3/46	1/22	0	0	1/22	170	10
MAR 13	0	2/24	0	0	2/24	1/12	0	1/12	72	6
MAR 20	8/130	3/36	3/70	2/24	5/70	4/58	2/24	0	412	27
MAR 27	2/34	1/12	3/63	0	2/46	1/12	2/34	1/22	223	12

	GRAPE CREEK	MAR. 03	MAR. 04	FY '04 TO DATE	SAME PERIOD FY03
Salary-\$6.45hrx10x4					
Duncan Disposal					
Reliant Acct. #2385605					
Meter #21072528					
Cellular Phone					
Total Expense					

MARCH SOLID WASTE COMPARISONS

	MAR 2003	MAR 2004	FY2004 TO DATE	SAME PERIOD FY03
EXPENSES	-\$2,522.78	-\$2,431.27	-\$14,575.31	-\$14,962.49
REVENUE	<u>\$1,537.00</u>	<u>\$1,216.00</u>	<u>\$6,630.00</u>	<u>\$5,908.00</u>
LOSS TO DATE	-\$985.78	-\$1,215.27	-\$7,945.31	-\$9,054.49



The City of

San Angelo, Texas

P.O. Box 1751 • Zip 76902

April 13, 2004

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

RE: Sale of Tax Foreclosure Property(s) – Lots 16, 17, 18, 19, Block 2, Goren Addition, Suit No: TAX93-0184B; Lot 13, Block 2, Goren Addition, Suit No: TAX89-0393B; and Lot 5, Block 28, Forest Park Addition, Suit No: TAX89-0347B

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in June 1997, August 1992, and in November 1995 with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

Lots 16 thru 19, Block 2, Goren Addition are vacant lots and are located in the 600 Block of 35th Street. Lots 16 thru 19 are 200' x 125' and lot 13 is a 50' x 125' lot. (See attached map)

Lot 5, Block 28, Forest Park Addition is a 50' x 140' vacant lot and is located on Woodlawn Street. (See attached map)

The City has received an offer from Jose F. and Concepcion Estrada Jr in the amount of \$ 2,800.00, for the purchase of Lots 16 thru 19, Goren Addition Property, an offer from Jose F. and Concepcion Estrada Jr. in the amount of \$ 900.00 for purchase of Lot 13, Goren Property; and a offer from Salvador De Anda in the amount of \$ 1,500.00 for the Forest Park Addition Property.

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

Listed below is a breakdown of the amounts owed.

Lots 16 thru 19, Block 2, Goren Addition

Taxes	\$ 3,577.08
District Clerk	275.69
Sheriff Fees	436.23
Attorney Fees	-0-
City Admin	<u>350.00</u>
	\$ 4,639.00

Lot 13, Block 2, Goren Addition

Taxes	\$ 766.87
District Clerk	282.25
Sheriff Fees	174.88
Attorney Fees	-0-
City Admin	<u>-0-</u>
	\$ 1,224.00

Lot 5, Block 28, Forest Park Addition

Taxes:	\$ 1,923.24
District Clerk	-0-
Sheriff Fees	-0-
Attorney Fees	-0-
City Admin.	<u>350.00</u>
	\$ 2,273.24

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

Sincerely,



Sheila Carver
Property Management Tech
City of San Angelo

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE

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

Date: April 27th, 2004

Buyer: Jose F. and Concepcion Estrada Jr.
15 W 19th Street
San Angelo, Texas 76903

Property: Lots 16, 17, 18, 19, Block 2, Goren Addition, City of San Angelo, as described in Volume 614, Page 500, Deed Records of Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of Two Thousand, Eight Hundred and NO/100 Dollars (\$ 2,800.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on February 21, 1994 in Cause No. TAX93-0184B by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated June 6, 1997, filed of record on June 12, 1997 and recorded in Volume 586, Page 803-804, 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 April 27th, 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,

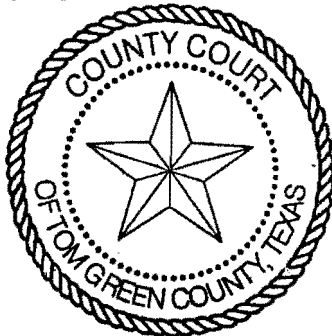
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

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

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

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on April 27, 2004
by Michael P. 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: April 27, 2004

Buyer: Jose F. & Concepcion Estrada Jr.
15 W 19th Street
San Angelo, Texas 76903

Property: Lot 13, Block 2, Goren's Subdivision, City of San Angelo, as described in Volume 435, Page 601, Deed Records of Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of Nine Hundred and NO/100 Dollars (\$ 900.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on May 19, 1992 in Cause No. TAX89-0393B by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated August 21, 1992, filed of record on August 21, 1992 and recorded in Volume 321, Page 475-476, 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 April 27, 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,

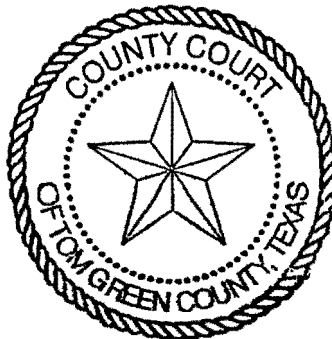
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

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

By: *M. H. Brown*
Judge Brown, Judge of Tom Green County

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on April 27th, 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: April 27, 2004

Buyer: Salvador De Anda
503 S Washington
San Angelo, Texas 76901

Property: Lot 5, Block 28, Forest Park Addition to the City of San Angelo, according to the plat thereof recorded in Volume 1, Page 124, 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 August 25, 1992 in Cause No. TAX89-0347B by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated November 20, 1995, filed of record on November 28, 1995 and recorded in Volume 506, Pages 542-543, 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.

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and further,

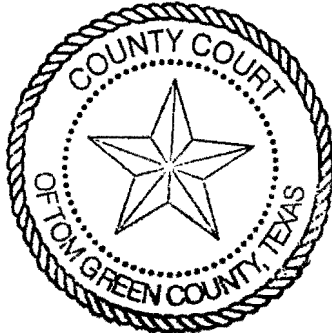
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

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

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

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on April 27th, 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



**Dianna Spieker, CIO, CCT
Tom Green County Treasurer**

**FY 2004 Monthly Report
March 2004**

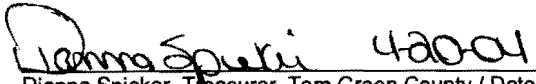
THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

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 27th day of April 2004.


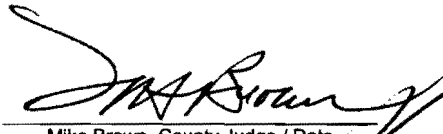
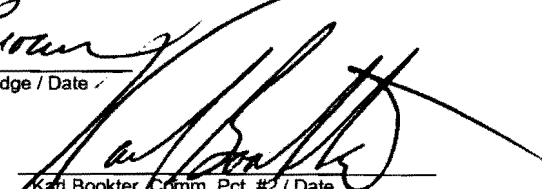
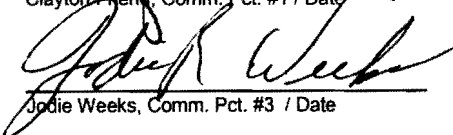
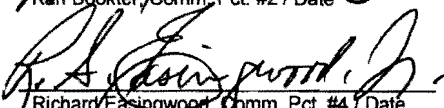

Dianna Spieker, Treasurer, Tom Green County / Date

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)}

 Clayton Friend, Comm. Pct. #1 / Date	 Mike Brown, County Judge / Date	 Ken Bookter, Comm. Pct. #2 / Date
 Jodie Weeks, Comm. Pct. #3 / Date		 Richard Easingwood, Jr., 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

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions March 01, 2004 - March 31, 2004

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The Software Group, Inc.

Page 1

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 1,946,229.40	\$ 2,016,109.61	\$ 2,055,407.86	\$ 1,906,931.15
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	5,744,426.52	4,027.05		5,748,453.57
001-000-1516 - FUNDS MANAGEMENT	4,568,539.51	2,349.78		4,570,889.29
Total GENERAL FUND	\$ 12,259,195.43	\$ 2,022,486.44	\$ 2,055,407.86	\$ 12,226,274.01
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 191,946.92	\$ 215,329.14	\$ 44,713.23	\$ 362,562.83
005-000-1515 - MBIA	322,346.59	217.66		322,564.25
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 514,293.51	\$ 215,546.80	\$ 44,713.23	\$ 685,127.08
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 33,095.59	\$ 217,016.86	\$ 60,378.54	\$ 189,733.91
006-000-1515 - MBIA	473,980.80	342.80		474,323.60
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 507,076.39	\$ 217,359.66	\$ 60,378.54	\$ 664,057.51
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 3,354.12	\$ 7,720.47	\$ 9,254.30	\$ 1,820.29
Total CAFETERIA PLAN TRUST	\$ 3,354.12	\$ 7,720.47	\$ 9,254.30	\$ 1,820.29
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 6,530.03	\$ 7,255.31	\$ 5,847.69	\$ 7,937.65
010-000-1515 - MBIA	85.26	0.07		85.33
010-000-1516 - FUNDS MANAGEMENT	62,171.86	39.60		62,211.46
Total COUNTY LAW LIBRARY	\$ 68,787.15	\$ 7,294.98	\$ 5,847.69	\$ 70,234.44
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 9,032.88	\$ 9,032.88	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 9,032.88	\$ 9,032.88	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 26,081.93	\$ 4,656.56		\$ 30,738.49
012-000-1515 - MBIA	56,692.19	46.79		56,738.98
Total JUSTICE COURT TECHNOLOGY FUND	\$ 82,774.12	\$ 4,703.35	\$ 0.00	\$ 87,477.47
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 2,396.95	\$ 7.39		\$ 2,404.34
014-000-1515 - MBIA	1,559.10	1.29		1,560.39
014-000-1516 - FUNDS MANAGEMENT	467,451.43	297.72		467,749.15
Total LIBRARY/HUGHES SETTLEMENT	\$ 471,407.48	\$ 306.40	\$ 0.00	\$ 471,713.88

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
IBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 2,159.05	\$ 226.09	\$ 167.47	\$ 2,217.67
015-000-1515 - MBIA	58,369.85	48.17		58,418.02
Total LIBRARY DONATIONS FUND	\$ 60,528.90	\$ 274.26	\$ 167.47	\$ 60,635.69
RECORDS MGT-DISTRICT CLERK GC51.3				
016-000-1010 - DISTRICT CLERK/PRESERVATION FUND GC51.317	\$ 1,156.28	\$ 802.38		\$ 1,958.66
Total RECORDS MGT-DISTRICT CLERK GC51.3	\$ 1,156.28	\$ 802.38	\$ 0.00	\$ 1,958.66
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	\$ 6,153.43	\$ 1,541.20		\$ 7,694.63
017-000-1515 - MBIA	7,661.02	6.32		7,667.34
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 13,814.45	\$ 1,547.52	\$ 0.00	\$ 15,361.97
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 34,074.92	\$ 7,140.09	\$ 1,537.52	\$ 39,677.49
018-000-1515 - MBIA	164,202.47	135.51		164,337.98
Total COURTHOUSE SECURITY	\$ 198,277.39	\$ 7,275.60	\$ 1,537.52	\$ 204,015.47
RECORDS MGT/COUNTY CLERK-COUNTY WIDE				
019-000-1010 - CASH	\$ 11,262.16	\$ 2,373.74		\$ 13,635.90
019-000-1515 - MBIA	39,159.19	32.32		39,191.51
Total RECORDS MGT/COUNTY CLERK-COUNTY WIDE	\$ 50,421.35	\$ 2,406.06	\$ 0.00	\$ 52,827.41
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 6,393.75	\$ 4,190.90	\$ 2,357.10	\$ 8,227.55
020-000-1515 - MBIA	26,462.11	21.84		26,483.95
Total LIBRARY MISCELLANEOUS FUND	\$ 32,855.86	\$ 4,212.74	\$ 2,357.10	\$ 34,711.50
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,070.62	\$ 277.14	\$ 167.00	\$ 3,180.76
Total CIP DONATIONS	\$ 3,070.62	\$ 277.14	\$ 167.00	\$ 3,180.76
TGC BATES FUND				
022-000-1010 - CASH	\$ 1,012.83	\$ 3.12		\$ 1,015.95
022-000-1515 - MBIA	30.52	0.03		30.55
022-000-1516 - FUNDS MANAGEMENT	79,349.79	50.54		79,400.33
Total TGC BATES FUND	\$ 80,393.14	\$ 53.69	\$ 0.00	\$ 80,446.83
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

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions March 01, 2004 - March 31, 2004

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he Software Group, Inc.

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	\$ 113.84	\$ 0.35		\$ 114.19
025-000-1515 - MBIA	10,145.20	8.37		10,153.57
Total GENERAL LAND PURCHASE FUND	\$ 10,259.04	\$ 8.72	\$ 0.00	\$ 10,267.76
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	\$ 4,467.70	\$ 22,001.71	\$ 7,163.10	\$ 19,306.31
030-000-1515 - MBIA	18,235.51	15.05		18,250.56
Total COUNTY CLERK PRESERVATION	\$ 22,703.21	\$ 22,016.76	\$ 7,163.10	\$ 37,556.87
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 33.28	\$ 0.10		\$ 33.38
031-000-1515 - MBIA	7,020.73	5.79		7,026.52
Total UNINSURED MOTORIST COVERAGE	\$ 7,054.01	\$ 5.89	\$ 0.00	\$ 7,059.90
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 1,023.82	\$ 100.00	\$ 360.00	\$ 763.82
Total WASTEWATER TREATMENT	\$ 1,023.82	\$ 100.00	\$ 360.00	\$ 763.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 44,084.89	\$ 3,967.68	\$ 1,717.52	\$ 46,335.05
039-000-1516 - FUNDS MANAGEMENT	57.07	0.02		57.09
Total 94 I&S/CERT OBLIG SERIES	\$ 44,141.96	\$ 3,967.70	\$ 1,717.52	\$ 46,392.14
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	\$ 24,973.60	\$ 10,478.37	\$ 7,251.42	\$ 28,200.55
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 24,973.60	\$ 10,478.37	\$ 7,251.42	\$ 28,200.55

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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	\$ 1,149.36	\$ 9,274.87	\$ 10,979.54	\$ -555.31
Total ELECTION CONTRACT SERVICE	\$ 1,149.36	\$ 9,274.87	\$ 10,979.54	\$ -555.31
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,657.25	\$ 259.81	\$ 519.70	\$ 1,397.36
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,657.25	\$ 259.81	\$ 519.70	\$ 1,397.36
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 9,753.52	\$ 1,432.98	\$ 727.63	\$ 10,458.87
Total 51ST DISTRICT ATTORNEY FEE	\$ 9,753.52	\$ 1,432.98	\$ 727.63	\$ 10,458.87
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 27,984.25	\$ 92.65	\$	\$ 28,076.90
Total LATERAL ROAD FUND	\$ 27,984.25	\$ 92.65	\$ 0.00	\$ 28,076.90
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 9,780.91	\$ 28.05	\$ 24.44	\$ 9,784.52
Total 51ST DA SPC FORFEITURE ACCT	\$ 9,780.91	\$ 28.05	\$ 24.44	\$ 9,784.52
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 154,216.37	\$ 452.05	\$ 2,751.76	\$ 151,916.66
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	\$ 154,216.37	\$ 452.05	\$ 2,751.76	\$ 151,916.66
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	\$ 6,284.71	\$ 1,005.57	\$ 397.63	\$ 6,892.65
Total 119TH DISTRICT ATTORNEY FEE	\$ 6,284.71	\$ 1,005.57	\$ 397.63	\$ 6,892.65
STATE FEES-CIVIL				
056-000-1010 - CIVIL - CASH	\$ 20,869.26	\$ 15,458.60	\$	\$ 36,327.86
056-000-1515 - CIVIL - MBIA	0.00			0.00

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total STATE FEES-CIVIL	\$ 20,869.26	\$ 15,458.60	\$ 0.00	\$ 36,327.86
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 264.94	\$ 0.76	\$ 0.66	\$ 265.04
Total 119TH DA/DPS FORFEITURE ACCT	\$ 264.94	\$ 0.76	\$ 0.66	\$ 265.04
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,110.79	\$ 29.00	\$ 25.27	\$ 10,114.52
Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,110.79	\$ 29.00	\$ 25.27	\$ 10,114.52
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 52.89	\$ 0.16		\$ 53.05
Total PARK DONATIONS FUND	\$ 52.89	\$ 0.16	\$ 0.00	\$ 53.05
C.V.C.A.				
060-000-1010 - CASH	\$ 5,629.36	\$ -5,629.36		\$ 0.00
060-000-1515 - MBIA	0.00			0.00
Total C.V.C.A.	\$ 5,629.36	\$ -5,629.36	\$ 0.00	\$ 0.00
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 14,815.20	\$ 45.70		\$ 14,860.90
061-000-1515 - MBIA	1,946.33	1.61		1,947.94
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,761.53	\$ 47.31	\$ 0.00	\$ 16,808.84
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 0.00			\$ 0.00
Total AIC/CHAP PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 2,196.57	\$ 69,236.27	\$ 18,150.40	\$ 53,282.44
Total TAIP GRANT/CSCD	\$ 2,196.57	\$ 69,236.27	\$ 18,150.40	\$ 53,282.44
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 22,473.73	\$ 25,149.00	\$ 6,286.03	\$ 41,336.70
Total DIVERSION TARGET PROGRAM	\$ 22,473.73	\$ 25,149.00	\$ 6,286.03	\$ 41,336.70
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 128,780.00	\$ 389,789.57	\$ 197,321.57	\$ 321,248.00
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 128,780.00	\$ 389,789.57	\$ 197,321.57	\$ 321,248.00
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 44,817.33	\$ 344,928.07	\$ 123,563.25	\$ 266,182.15

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Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
Combined Statement of Receipts and Disbursements - All Funds
For Transactions March 01, 2004 - March 31, 2004

15:55:42 12 APR 2004

The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total COURT RESIDENTIAL TREATMENT	\$ 44,817.33	\$ 344,928.07	\$ 123,563.25	\$ 266,182.15
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 25,913.96	\$ 84,524.76	\$ 43,366.81	\$ 67,071.91
Total COMMUNITY CORRECTIONS PROGRAM	\$ 25,913.96	\$ 84,524.76	\$ 43,366.81	\$ 67,071.91
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 6,520.16	\$ -6,510.16	\$ 10.00	\$ 0.00
068-000-1515 - MBIA	0.00			0.00
Total ARREST FEES ACCOUNT	\$ 6,520.16	\$ -6,510.16	\$ 10.00	\$ 0.00
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 211.89	\$ 19,194.00	\$ 6,968.91	\$ 12,436.98
Total SUBSTANCE ABUSE CASELOADS	\$ 211.89	\$ 19,194.00	\$ 6,968.91	\$ 12,436.98
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 605.59	\$ -605.59	\$	\$ 0.00
070-000-1515 - MBIA	0.00			0.00
Total JUSTICE EDUCATION FEES	\$ 605.59	\$ -605.59	\$ 0.00	\$ 0.00
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 13,396.48	\$ 11,527.12	\$ 11,777.37	\$ 13,146.23
071-000-1515 - MBIA	1,368.19			1,368.19
Total STATE & MUNICIPAL FEES	\$ 14,764.67	\$ 11,527.12	\$ 11,777.37	\$ 14,514.42
STATE FEES-CRIMINAL				
072-000-1010 - CASH	\$ 210,481.48	\$ 96,745.10	\$	\$ 307,226.58
072-000-1515 - MBIA	12,506.09			12,506.09
Total STATE FEES-CRIMINAL	\$ 222,987.57	\$ 96,745.10	\$ 0.00	\$ 319,732.67
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 428.94	\$ 11.82	\$	\$ 440.76
Total GRAFFITI ERADICATION FUND	\$ 428.94	\$ 11.82	\$ 0.00	\$ 440.76
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 350.61	\$ -350.61	\$	\$ 0.00
074-000-1515 - MBIA	0.00			0.00
Total TIME PAYMENT FUND	\$ 350.61	\$ -350.61	\$ 0.00	\$ 0.00
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,442.25	\$ 240.15	\$ 156.94	\$ 3,525.46

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The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total VETERAN'S SERVICE FUND	\$ 3,442.25	\$ 240.15	\$ 156.94	\$ 3,525.46
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 13,219.37	\$ 958.66	\$ 1,674.49	\$ 12,503.54
Total EMPLOYEE ENRICHMENT FUND	\$ 13,219.37	\$ 958.66	\$ 1,674.49	\$ 12,503.54
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 1,497.39	\$ -1,497.39	\$	\$ 0.00
077-000-1515 - MBIA	0.00			0.00
Total FUGITIVE APPREHENSION FUND	\$ 1,497.39	\$ -1,497.39	\$ 0.00	\$ 0.00
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 410.00	\$ -410.00	\$	\$ 0.00
078-000-1515 - MBIA	0.00			0.00
Total INDIGENT LEGAL SERVICES FUND	\$ 410.00	\$ -410.00	\$ 0.00	\$ 0.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 141.71	\$ -141.71	\$	\$ 0.00
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 141.71	\$ -141.71	\$ 0.00	\$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 137.31	\$ -137.31	\$	\$ 0.00
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 137.31	\$ -137.31	\$ 0.00	\$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,859.99	\$ 33.81	\$ 290.34	\$ 10,603.46
Total JUDICIAL EFFICIENCY	\$ 10,859.99	\$ 33.81	\$ 290.34	\$ 10,603.46
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,484.09	\$ 7.65	\$	\$ 2,491.74
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,484.09	\$ 7.65	\$ 0.00	\$ 2,491.74
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 88,157.32	\$ 255.39	\$ 201.88	\$ 88,210.83
Total JUV DETENTION FACILITY	\$ 88,157.32	\$ 255.39	\$ 201.88	\$ 88,210.83
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	\$ 21,931.32	\$ 75,115.24	\$	\$ 97,046.56
Total 4-H BUILDING CONSTRUCTION	\$ 21,931.32	\$ 75,115.24	\$ 0.00	\$ 97,046.56
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	\$ 298,118.02	\$ 298,118.02	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 298,118.02	\$ 298,118.02	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 4,192.69	\$ 1,649,549.01	\$ 1,649,543.57	\$ 4,198.13
Total PAYROLL FUND	\$ 4,192.69	\$ 1,649,549.01	\$ 1,649,543.57	\$ 4,198.13
COURT AT LAW EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 1,346.61	\$ 4.44	\$ 140.00	\$ 1,211.05

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Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 1,346.61	\$ 4.44	\$ 140.00	\$ 1,211.05
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 569.72	\$ 11,022.16	\$ 4,891.70	\$ 6,700.18
097-000-1515 - MBIA	3,088.67	2.55		3,091.22
Total LOESE TRAINING FUND	\$ 3,658.39	\$ 11,024.71	\$ 4,891.70	\$ 9,791.40
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 2,115.00	\$ 529.50		\$ 2,644.50
Total CHILD RESTRAINT STATE FEE FUND	\$ 2,115.00	\$ 529.50	\$ 0.00	\$ 2,644.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 667,283.86	\$ 42,143.88	\$ 457,000.00	\$ 252,427.74
099-000-1516 - FUNDS MANAGEMENT	74.52	0.02		74.54
Total 98 I&S/CERT OBLIG SERIES	\$ 667,358.38	\$ 42,143.90	\$ 457,000.00	\$ 252,502.28
COUNTY ATTORNEY LOESE TRAINING FUND				
100-000-1010 - CASH	\$ 0.00			\$ 0.00
Total COUNTY ATTORNEY LOESE TRAINING FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 29,860.51	\$ 1,752.52	\$ 25,000.00	\$ 6,613.03
101-000-1516 - FUNDS MANAGEMENT	79.51	0.02		79.53
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 29,940.02	\$ 1,752.54	\$ 25,000.00	\$ 6,692.56
CONSTABLE PRCT 1 LOESE TRAINING FUND				
102-000-1010 - CASH	\$ 1,792.92	\$ 675.98	\$ 477.15	\$ 1,991.75
Total CONSTABLE PRCT 1 LOESE TRAINING FUND	\$ 1,792.92	\$ 675.98	\$ 477.15	\$ 1,991.75
CONSTABLE PRCT 2 LOESE TRAINING FUND				
103-000-1010 - CASH	\$ 911.05	\$ 673.17	\$ 205.60	\$ 1,378.62
Total CONSTABLE PRCT 2 LOESE TRAINING FUND	\$ 911.05	\$ 673.17	\$ 205.60	\$ 1,378.62
CONSTABLE PRCT 3 LOESE TRAINING FUND				
104-000-1010 - CASH	\$ 2,636.95	\$ 832.36	\$ 60.00	\$ 3,409.31
Total CONSTABLE PRCT 3 LOESE TRAINING FUND	\$ 2,636.95	\$ 832.36	\$ 60.00	\$ 3,409.31
CONSTABLE PRCT 4 LOESE TRAINING FUND				
105-000-1010 - CASH	\$ 2,449.11	\$ 996.54	\$ 516.95	\$ 2,928.70
Total CONSTABLE PRCT 4 LOESE TRAINING FUND	\$ 2,449.11	\$ 996.54	\$ 516.95	\$ 2,928.70

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BUDGETARY ACCOUNTING MODULE
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ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	\$ 6,148.64	\$ 2,338.97	\$ 1,012.93	\$ 7,474.68
106-000-1515 - MBIA	30,760.08	25.39		30,785.47
Total ADMIN FEE FUND - CCP 102.072	\$ 36,908.72	\$ 2,364.36	\$ 1,012.93	\$ 38,260.15
TCOMI				
109-000-1010 - CASH	\$ 1,481.69	\$ 26,733.00	\$ 9,747.69	\$ 18,467.00
Total TCOMI	\$ 1,481.69	\$ 26,733.00	\$ 9,747.69	\$ 18,467.00
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 8,734.25	\$ 319.55	\$ 19.41	\$ 9,034.39
Total JUVENILE DEFERRED PROCESSING FEES	\$ 8,734.25	\$ 319.55	\$ 19.41	\$ 9,034.39
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 1,693.58	\$ 5.74	\$ 157.98	\$ 1,541.34
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,693.58	\$ 5.74	\$ 157.98	\$ 1,541.34
DNA CCP 102.020				
112-000-1010 - CASH	\$ 51.96	\$ -51.96	\$	\$ 0.00
Total DNA CCP 102.020	\$ 51.96	\$ -51.96	\$ 0.00	\$ 0.00
PASS-THRU GRANTS				
113-000-1010 - THRU GRANTS - CASH	\$ 9,110.00	\$ 19.24	\$ 5,222.11	\$ 3,907.13
Total PASS-THRU GRANTS	\$ 9,110.00	\$ 19.24	\$ 5,222.11	\$ 3,907.13
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 9,862.27	\$ 20.22	\$ 215.42	\$ 9,667.07
Total LOANSTAR LIBRARY GRANT	\$ 9,862.27	\$ 20.22	\$ 215.42	\$ 9,667.07
TROLLINGER FUND				
202-000-1010 - CASH	\$ 314,205.25	\$ 1,645.57	\$ 128.89	\$ 315,721.93
Total TROLLINGER FUND	\$ 314,205.25	\$ 1,645.57	\$ 128.89	\$ 315,721.93
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 527.46	\$ 1.63	\$	\$ 529.09
Total LIBRARY EXPANSION	\$ 527.46	\$ 1.63	\$ 0.00	\$ 529.09
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 127.08	\$ 0.39	\$	\$ 127.47
Total COURTHOUSE LANDSCAPING	\$ 127.08	\$ 0.39	\$ 0.00	\$ 127.47

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SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 8,198.23	\$ 23.22	\$ 20.23	\$ 8,201.22
Total SHERIFF FORFEITURE FUND	\$ 8,198.23	\$ 23.22	\$ 20.23	\$ 8,201.22
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 4,512.57	\$ 5,016.01	\$ 7,919.88	\$ 1,608.70
Total STATE AID/REGIONAL	\$ 4,512.57	\$ 5,016.01	\$ 7,919.88	\$ 1,608.70
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 149.11	\$ 476.25	\$ 454.78	\$ 170.58
Total SALARY ADJUSTMENT/REGIONAL	\$ 149.11	\$ 476.25	\$ 454.78	\$ 170.58
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 14,343.74	\$ 4,992.89	\$ 4,472.16	\$ 14,864.47
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 14,343.74	\$ 4,992.89	\$ 4,472.16	\$ 14,864.47
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 38,092.30	\$ 104.86	\$ 585.41	\$ 37,611.75
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 38,092.30	\$ 104.86	\$ 585.41	\$ 37,611.75
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 78,912.90	\$ 228.60	\$ 180.71	\$ 78,960.79
Total IV-E PROGRAM/REGIONAL	\$ 78,912.90	\$ 228.60	\$ 180.71	\$ 78,960.79
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,679.87	\$ 4.87	\$ 3.85	\$ 1,680.89
Total NON-RESIDENTIAL/REGIONAL	\$ 1,679.87	\$ 4.87	\$ 3.85	\$ 1,680.89
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 966.28	\$ 2,300.40	\$ 2,473.91	\$ 792.77
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 966.28	\$ 2,300.40	\$ 2,473.91	\$ 792.77
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 9,469.53	\$ 1,603.27	\$ 21.56	\$ 11,051.24
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 9,469.53	\$ 1,603.27	\$ 21.56	\$ 11,051.24
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 8,322.84	\$ 24.11	\$ 1,844.06	\$ 6,502.89
Total AYUDAR DONATIONS	\$ 8,322.84	\$ 24.11	\$ 1,844.06	\$ 6,502.89
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

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Total CHALLENGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 130,031.23	\$ 399.81	\$ 2,158.17	\$ 128,272.87
Total TEXAS YOUTH COMMISSION	\$ 130,031.23	\$ 399.81	\$ 2,158.17	\$ 128,272.87
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 698,622.92	\$ 1,878.16	\$ 1,484.66	\$ 699,016.42
Total IV-E PROGRAM	\$ 698,622.92	\$ 1,878.16	\$ 1,484.66	\$ 699,016.42
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,566.90	\$ 94.34	\$ 74.58	\$ 32,586.66
Total POST ADJUDICATION FACILITY	\$ 32,566.90	\$ 94.34	\$ 74.58	\$ 32,586.66
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 23,663.43	\$ 8,542.54	\$ 8,878.31	\$ 23,327.66
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 23,663.43	\$ 8,542.54	\$ 8,878.31	\$ 23,327.66
STATE AID				
586-000-1010 - CASH	\$ 12,585.97	\$ 8,602.43	\$ 12,138.05	\$ 9,050.35
Total STATE AID	\$ 12,585.97	\$ 8,602.43	\$ 12,138.05	\$ 9,050.35
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 43,577.00	\$ 24,115.99	\$ 43,966.65	\$ 23,726.34
Total COMMUNITY CORRECTIONS	\$ 43,577.00	\$ 24,115.99	\$ 43,966.65	\$ 23,726.34
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 13,864.72	\$ 7,870.26	\$ 7,102.71	\$ 14,632.27
Total SALARY ADJUSTMENT	\$ 13,864.72	\$ 7,870.26	\$ 7,102.71	\$ 14,632.27
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 18,574.38	\$ 5,880.45	\$ 4,856.14	\$ 19,598.69
Total FAMILY PRESERVATION	\$ 18,574.38	\$ 5,880.45	\$ 4,856.14	\$ 19,598.69
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,938.70	\$ 11.41	\$ 9.00	\$ 3,941.11
Total POST ADJUDICATION FACILITY	\$ 3,938.70	\$ 11.41	\$ 9.00	\$ 3,941.11
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 4,868.66	\$ 2,761.73	\$ 2,326.10	\$ 5,304.29

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
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Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 4,868.66	\$ 2,761.73	\$ 2,326.10	\$ 5,304.29
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 24,340.23	\$ 11,572.13	\$ 13,232.20	\$ 22,680.16
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Total PROGRESSIVE SANCTIONS JPO	\$ 24,340.23	\$ 11,572.13	\$ 13,232.20	\$ 22,680.16
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 4,555.21	\$ 2,214.26	\$ 2,548.47	\$ 4,221.00
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Total PROGRESSIVE SANCTIONS ISJPO	\$ 4,555.21	\$ 2,214.26	\$ 2,548.47	\$ 4,221.00
TOTALS - ALL FUNDS	\$ 17,611,848.84	\$ 5,794,470.00	\$ 5,199,759.26	\$ 18,206,559.58
	=====	=====	=====	=====

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Texas State Bank

San Angelo
TX

Pledged Securities Listing

March 31, 2004

659-6440

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ID	Rept	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	FIIS	Book	Market	Gain/(Loss)
5403-Tom Green County													
115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/2004	Aaa	NR	AFS	2,016,250.32	2,040,113.28	23,862.96
136	xxx	T.I.B.	31359MGM9	1,000,000.00	FNMA	6.00	12/15/2005	x	x	AFS	1,062,234.36	1,074,062.74	11,818.38
135	xxx	T.I.B.	3128X1731	2,000,000.00	FHLMC (1X CALL 10/04)	2.75	10/6/2006	x	x	AFS	1,997,591.84	2,000,147.70	2,555.86
134	xxx	T.I.B.	3136F2RU4	2,000,000.00	FNMA (1X CALL 1/04)	3.50	11/15/2006	x	x	AFS	2,016,127.08	2,016,859.42	732.34
141	xxx	T.I.B.	3133X2S22	2,000,000.00	FHLB (1X CALL 6/05)	3.43	6/22/2007	x	x	AFS	1,998,241.07	2,028,550.18	30,309.11
129	xxx	T.I.B.	31282U3N5	1,299,133.90	FG # M98805	4.50	4/1/2008	NR	NR	AFS	1,337,104.80	1,331,612.26	-5,492.54
142	xxx	T.I.B.	31282U6P7	1,811,605.67	-FG # M50878	4.50	11/1/2008	NR	NR	AFS	1,845,174.53	1,855,896.84	11,722.31
8	xxx	T.I.B.	313610E29	25,791.11	FN COFI# 46053	3.25	3/1/2017	NR	NR	AFS	25,791.11	25,662.15	-128.96
13	xxx	T.I.B.	31362DPZ5	23,197.03	FN COFI# 56040	3.96	8/1/2017	NR	NR	AFS	23,197.03	23,515.99	318.96
17	xxx	T.I.B.	31362R8E6	43,420.56	FN COFI# 68437	3.06	7/1/2018	NR	NR	AFS	43,630.49	43,203.66	-426.83
53	xxx	T.I.B.	31371HVM7	348,325.20	FN# 252720	7.50	8/1/2029	NR	NR	AFS	346,877.73	373,143.37	26,265.64
98	xxx	T.I.B.	36228CPL4	484,452.38	G2# 89426	3.50	7/20/2030	NR	NR	AFS	489,945.71	487,344.41	-2,601.30
13,935,927.25											13,202,368.07	13,391,102.20	98,736.13
											Total Deposit Balances	0.00	
											Over/Under	13,391,102.20	

Other Reports

MC Planning Systems

Report Set Page #

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Indebtedness

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		March-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)
					(16,395,000.00)

Prepared by TGC Treasurer

As of 04/20/04 FY04 ALL Accounts	Budgeted	Received	Net Result Receivable Pending
Depository Interest [-3701	\$63,913.00	\$114,587.23	(\$50,674.23)
Security Interest [-3704	\$27,500.00	\$26,767.24	\$732.76
MBIA [-3705	\$37,550.00	\$16,269.15	\$21,280.85
Funds Management [-3706	\$11,250.00	\$13,672.59	(\$2,422.59)
	<u>\$140,213.00</u>	<u>\$171,296.21</u>	<u>(\$31,083.21)</u>

Anticipated Interest Amount to be Collected
\$31,083.21

Bank Services Charges [-0444 ALL ACCOUNTS FY 04	Budgeted	Paid	Expenditure Pending Net Result
	\$45,000.00	\$82,769.31	(\$37,769.31)

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.810%	3.800%
MBIA Annual Yield	1.050%	1.030%
Funds Management Compound Effective Yield	0.850%	0.851%

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Geno

-- Bank Statement Reconciliation --

Date Reconciled : 04/15/04

Time : 04:29pm

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 03/31/04
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : \$11,836.08
5. Service Charges : \$13,097.68

Ledger Bank Balance	\$ 3,530,064.66
+ Outstanding Checks	84,708.95
- Outstanding Deposit Slips	0.00
+ Interest Earned	11,836.08
- Service Charges	13,097.68
Bank Statement Balance	\$ 3,613,512.01

(59.00) 2/18/04 JP #1 decrease
1407.42 3/22/04 Dep. wrong acct
(1575.00) 3/31/04 JE-17129
1154.50 3/31/04 ADL-Moreno(33104)
1.00 BK encoding error-CK#13090
(.03) BK encoding error-CK#131076
(.01) BK encoding error-CK#131190
5000.00 BK encoding error-CK#131745
5250.00 3/23 dup
3624690.89

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	3,624,690.89	1096

CHECKING ACCOUNTS

Account Title: Tom Green Co
General Operational Account

Now Accounts		Number of Enclosures	1096
Account Number	490202	Statement Dates	3/01/04 thru 3/31/04
Previous Balance	3,199,471.54	Days in the statement period	31
322 Deposits/Credits	2,566,489.54	Average Ledger	3,750,750.22
796 Checks/Debits	2,140,008.59	Average Collected	3,726,458.41
Service Charge	13,097.68	Interest Earned	11,836.08
Interest Paid	11,836.08	Annual Percentage Yield Earned	3.80%
Ending Balance	3,624,690.89	2004 Interest Paid	37,041.67

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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
MBIA

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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

Page NA

Trollinger Investments

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Funds Management Qtr Ending 03/31/04

ICT GOVERNMENT SECURITIES PORTFOLIO					
AS OF 03/31/04					
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value
Discount Note 14.01%					
313588VA0	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0.000	4/1/04	20,000,000	19,999,472.20
313588WD3	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0.000	4/28/04	20,000,000	19,984,721.00
313588VW2	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0.000	4/21/04	10,000,000	9,994,225.00
313588VP7	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0.000	4/14/04	25,000,000	24,990,484.50
313396R62	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0.000	12/1/04	5,000,000	4,962,796.30
					79,931,699.00
Floating Rate Note 20.16%					
31359MUU5	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0.980	10/3/05	25,000,000	24,975,422.50
31359MSZ7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.034	2/18/05	20,000,000	20,003,640.28
3136F44Y7	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.010	2/23/05	25,000,000	25,001,708.33
31359MSN4	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.050	1/18/05	20,000,000	20,035,166.67
3133X4T43	FEDERAL HOME LOAN BANKS	0.985	9/12/05	25,000,000	25,004,680.56
					115,020,618.33
Interest Bearing Note 5.31%					
3128X2QC2	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	1.190	2/14/05	5,000,000	4,999,865.28
3134A4PH1	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	3.750	4/15/04	15,000,000	15,273,475.00
3128X1TH0	FEDERAL HOME LOAN MORTGAGE CORP.	1.200	8/6/04	5,000,000	5,012,750.00
3133X44H1	FEDERAL HOME LOAN BANKS	1.500	3/8/05	5,000,000	5,011,550.00
					30,297,640.28
Medium Term Note 13.18%					
3136F3J98	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.080	4/4/04	20,000,000	20,053,400.00
31359MQJ5	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.875	12/15/04	3,000,000	3,031,562.50
31359MFH1	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	7.125	2/15/05	7,440,000	7,896,028.60
3134A4LX0	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	3.250	11/15/04	5,000,000	5,127,038.89
3128X1YB7	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	1.400	8/11/04	5,000,000	5,015,422.22
3133MKYS0	FEDERAL HOME LOAN BANKS	4.125	1/14/05	10,000,000	10,322,629.17
3133MJUS7	FEDERAL HOME LOAN BANKS	3.375	11/15/04	2,035,000	2,088,927.50
3133MNPS4	FEDERAL HOME LOAN BANKS	3.375	5/14/04	21,335,000	21,666,972.60
					75,201,981.48
Repurchase Agreement 9.45%					
85799F003	STATE STREET CORPORATION Repo	0.931	4/1/04	3,875,000	3,882,523.69
403095023	J.P. MORGAN SECURITIES INC. (TRI-PARTY REPO)	1.030	6/1/04	50,000,000	50,038,183.50
					53,920,707.19
Tri-Party Repurchase Agreement 37.88%					
403315022	GOLDMAN SACHS & CO. (TRI-PARTY REPO)	1.090	4/1/04	23,000,000	23,000,057.50
403315009	TRP Greenwich Capital	1.090	4/1/04	20,000,000	20,000,050.00
403315011	J.P. MORGAN SECURITIES INC. (TRI-PARTY REPO)	1.090	4/1/04	73,000,000	73,000,182.50
401135012	MERRILL LYNCH GOV. SEC., INC. (TRI-PARTY REPO)	1.040	4/13/04	50,000,000	50,114,201.00
403245016	CREDIT SUISSE FIRST BOSTON LLC (TRI-PARTY REPO)	1.030	4/23/04	50,000,000	50,013,859.00
					216,128,350.00
					570,500,996.28

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Notes

March 2004

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

For the month of March 2004, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$112,644 based on average assets for Texas CLASS of \$2,664,156,105. 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 March. 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 March 31, 2004, the portfolio contained the following securities by type:

Commercial Paper - 83.4%, Agency Bond - 6.5%, Discount Note - 8.3%, Government Floating Rate Note - 0.2%, Short Term Investment Fund - 0.7%, Municipal Bond - 0.9%

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 3/31/2004 -	\$2,656,183,399.23
Amortized Cost at 3/31/2004 -	\$2,656,053,341.74
Difference -	\$130,057.49

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

The NAV on 3/31/2004 is equal to 1.00

Dollar Weighted Average Maturity - 49 days
The final maturity dates of all securities were less than one year.

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

The portfolio managers of MBIA Capital Management Corp. sub-advisor for Texas CLASS, are Eric Storch 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 1, 2004, the wire instructions for Texas CLASS investments will be modified as follows:

Bank Name : Wells Fargo Bank, N.A.

ABA: 121-000-248

Beneficiary Account Number: 4945042489

Beneficiary Account Name: MBIA Texas CLASS

OBI: "Your Texas CLASS Participant Name"

Please notify your depositories accordingly when instructing them to wire funds to your Texas CLASS account. Updated contribution forms will be mailed to all clients prior to May 1st. If you have any questions regarding this matter, please call Client Services at (800) 395-5505.



Economic Commentary

March 2004

Market Commentary

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

Deceleration in First Quarter

During the first quarter of 2004, investors became increasingly uneasy about the prospects for strong economic growth this year. After a vigorous end to 2003, economic statistics released year-to-date have been muted. Investors this quarter realized that under the current employment and inflation pictures, the Federal Open Market Committee (FOMC) has no reason to change its accommodative stance on interest rates. Without the stream of positive news received during the fourth quarter of 2003, investors have remained cautious, parking their money in safe investments such as U.S. Treasuries.

Comments from Fed officials continue to hint at a "Fed on hold" for the near term. The biggest concern for the Fed is the employment picture. If a brighter picture emerges in the months ahead, the Fed may be forced to change its bias. Payroll reports for the past four months have been disappointing, causing a sharp rally in the front-end of the yield curve. If the April 2 employment report comes in

better than expected, short-term rates should get a boost. The fed funds rate has remained at 1 percent since June of last year and below 2 percent since November 2001. Recently, some Fed officials have spoken about the dangers of keeping rates too low, too long. With comments such as these, investors wonder whether the Fed is gently preparing the market for higher rates. We are expecting the first rate hike to occur in the fourth quarter of 2004.

The FOMC will meet again on May 4, 2004. Economic statistics to watch in April are ISM (4/1), the employment situation (4/2), Producer Price Index (4/8), Retail Sales (4/13), Consumer Price Index (4/14), Industrial Production (4/16), Housing Starts (4/16), Durable Goods Orders (4/23) and Gross Domestic Product (4/29).

As of March 30, 2004, the Dow was down approximately 2.3 percent for the month, the NASDAQ was down 1.4 percent and the S&P 500 was down 1.9 percent for the month.

Sector Review

U.S. Treasuries: Treasury yields dropped (prices rose) again in March. Yields on three- and six-month Treasury bills were relatively unchanged in March, while five- and 10-year Treasuries rallied 10 basis points. The yield curve remains steep, with the spread between the two-year and 30-year at 320 basis points.

In our Treasury portfolios, we are keeping our weighted average maturities slightly short, as the market continues to present little relative value in the long end of the short-term curve. At the end of March, two-year Treasuries yielded 1.59 percent, five-year Treasuries yielded 2.80 percent, 10-year Treasuries yielded 3.86 percent and 30-year bonds yielded 4.79 percent.

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 1.03 percent at month-end. We continue to expect overnight repo to 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 March. Rates for 30- to 90-day paper remained flat at the 1.02

percent level, while rates in the 180- to 270-day range rallied, with nine-month paper currently trading around 1.13 percent.

We are shortening slightly the weighted average maturity of our commercial paper portfolios but will look to extend if short-term rates rise significantly.

U.S. Government Agencies: Discount notes were basically unchanged in March. At the end of the month, 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 1.20 percent.

We continue to closely monitor the situation with U.S. government sponsored enterprises. At this time, we do not 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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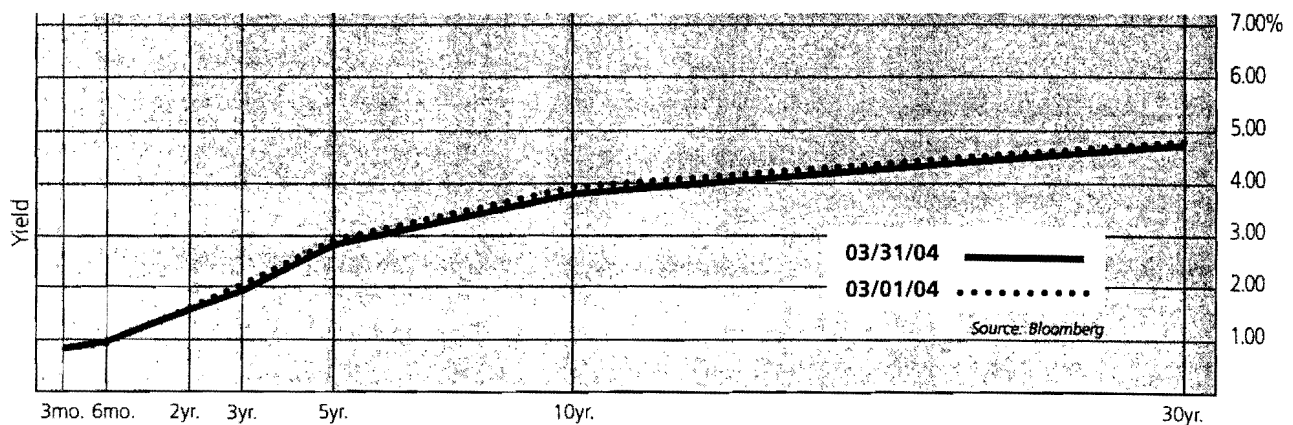
Market Summary

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

Monthly Market Summary – Week-ending Rates and Yields

	03/05	03/12	03/19	03/26	1st QTD AVG
Overnight Rates					
Effective Fed Funds	1.00	0.99	0.99	1.00	1.00
Repurchase Agreements	0.95	0.98	0.99	0.99	0.97
Discount Rates					
1 Month Treasury Bill	0.94	0.95	0.92	0.93	0.88
1 Month Agency Disc.	0.97	0.98	0.97	0.97	0.97
1 Month Com'l Paper	1.01	1.00	1.00	1.00	1.01
3 Month Treasury Bill	0.93	0.94	0.92	0.93	0.91
3 Month Agency Disc.	0.99	0.99	0.99	1.00	1.00
3 Month Com'l Paper	1.02	1.01	1.01	1.01	1.02
6 Month Treasury Bill	0.97	0.99	0.99	0.98	0.98
6 Month Agency Disc.	1.02	1.01	1.02	1.03	1.04
6 Month Com'l Paper	1.06	1.05	1.05	1.04	1.07
Yields					
1 Year Treasury	1.16	1.18	1.19	1.19	1.22
1 Year Agency	1.20	1.25	1.13	1.18	1.25
2 Year Treasury	1.57	1.54	1.56	1.59	1.69
2 Year Agency	1.80	1.76	1.76	1.82	1.90
5 Year Treasury	2.81	2.73	2.75	2.81	3.00
5 Year Agency	3.23	3.15	3.11	3.20	3.39

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	February	03/05	5.6%	5.6%	5.6%
Consumer Price Index	February	03/17	0.3%	0.3%	0.5%
- Less Food and Energy	February	03/17	0.1%	0.2%	0.2%
Consumer Confidence	March	03/30	86.0	88.3	87.3
FOMC Rate Decision		03/16	1.00%	1.00%	1.00%
Gross Domestic Product	4QF	03/25	4.1%	4.1%	4.1%

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	100.192	25,046,299.45	25,048,000.00	1,700.55	0.00
TOTAL - Bonds Tax Exempt (LT)		25,000,000.00		25,046,299.45	25,048,000.00	1,700.55	
Non U.S. Govt Bonds (LT)							
3128X1W78	Freddie Mac FREDDIE MAC 1.300000% 11/02/20 1.3% Due 11/2/2004 AO8	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
3128X1Y43	FHLMC MTN 1.35% Due 11/3/2004 AO9	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	0.00
3128X2QC2	Freddie Mac Govt Agy MTN Adj % Due 2/14/2005 JAJ021	5,000,000.00	99.990	5,000,000.00	4,999,500.00	-500.00	(0.01)
312924TX1	FHLMC Agency 3 1/4% Due 5/20/2004 MN20	7,115,000.00	100.290	7,134,957.31	7,135,633.50	676.19	(0.01)
31315PJG5	Farmer Mac FRN Agency MTN Adj % Due 2/24/2005 FMAN24	10,000,000.00	99.980	10,000,000.00	9,998,000.00	-2,000.00	(0.03)
3133MPVA3	Fed Home Loan Bk Bd Govt Agency Bonds 4 3/4% Due 6/28/2004 JD28	1,315,000.00	100.875	1,326,107.36	1,326,506.25	398.89	(0.02)
3133MKEC7	FHLB Govt Agency 4 1/8% Due 11/15/2004 MN15	5,500,000.00	101.844	5,598,840.57	5,601,420.00	2,579.43	(0.03)
3133MKQJ0	FHLB Agency 3 7/8% Due 12/15/2004 JD15	5,000,000.00	101.938	5,093,056.90	5,096,900.00	3,843.10	(0.04)
3133MLNX9	Federal Home Loan Bank Syst Agy Bonds 3.95% Due 2/14/2005 FA14	2,000,000.00	102.375	2,047,592.46	2,047,500.00	-92.46	(0.02)
3133X3P31	Federal Home Loan Bank Syst Govt Agency 1.3% Due 2/23/2005 JJ28	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	(0.02)
3133X3UQ4	Federal Home Loan Bank Syst FEDERAL HOME LOAN BANK 1.50000 1 1/2% Due 3/1/2005 FA4	5,000,000.00	100.031	5,000,000.00	5,001,550.00	1,550.00	0.01
3133X3VA8	Federal Home Loan Bank Syst FEDERAL HOME LOAN BANK 1.45500 1.455% Due 3/1/2005 FA4	5,000,000.00	100.063	5,000,000.00	5,003,150.00	3,150.00	(0.01)

Texas CLASS

DAILY VALUATION REPORT
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3133X4TA9	FHLB Freddie Mac - Callable 4/1/05 1.4% Due 4/1/2005 AO1	7,000,000.00	100.031	7,000,000.00	7,002,170.00	2,170.00	0.00
3133X4V73	Federal Home Loan Bank Syst Agy Bonds 1.4% Due 4/1/2005 MS10	5,000,000.00	100.063	4,999,054.49	5,003,150.00	4,095.51	(0.01)
3133X55U8	Federal Home Loan Bank Syst Agy Bonds 1.3% Due 4/11/2005 MS17	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	(0.01)
3134002S1	Freddie Mac Agy Notes 8% Due 1/26/2005 JJ26	2,000,000.00	105.594	2,110,864.46	2,111,880.00	1,015.54	(0.04)
3134A32S4	FHLMC Agy dtd 01/07/2000 6 7/8% Due 1/15/2005 JJ15	10,000,000.00	104.469	10,438,939.99	10,446,900.00	7,960.01	(0.03)
3134A3YM2	FHLMC Agy 6 1/4% Due 7/15/2004 JJ15	2,285,000.00	101.495	2,318,002.33	2,319,160.75	1,158.42	(0.01)
3134A4EX8	Freddie Mac Discount Notes Govt Agency 5% Due 5/15/2004 MN15	1,065,000.00	100.469	1,069,905.91	1,069,994.85	88.94	(0.02)
3134A4LX0	Freddie Mac Discount Notes Agency Notes 3 1/4% Due 11/15/2004 MN15	8,415,000.00	101.300	8,519,323.37	8,524,395.00	5,071.63	(0.03)
31359MNG4	FNMA Agency 3% Due 6/15/2004 JD15	2,400,000.00	100.406	2,408,656.75	2,409,744.00	1,087.25	0.00
3136F42K9	Fannie Mae Agy Notes 1 3/8% Due 2/14/2005 JJ21	15,900,000.00	100.000	15,900,000.00	15,900,000.00	0.00	0.00
3136F4QE7	Fannie Mae FANNIE MAE 1.500000% 11/16/200 1 1/2% Due 11/16/2004 AO22	5,000,000.00	100.031	5,000,000.00	5,001,550.00	1,550.00	0.01
3136F4TS3	Fannie Mae FANNIE MAE 1.500000% 12/03/200 1 1/2% Due 12/3/2004 MN10	5,000,000.00	100.031	5,000,000.00	5,001,550.00	1,550.00	(0.99)
690353CB1	Overseas Private Investment OVERSEAS PRIVATE INVEST 1.5000 1 1/2% Due 12/16/2006 FA15	7,273,113.39	100.000	7,273,113.39	7,273,113.39	0.00	0.00
690353CF2	Overseas Private Investment OVERSEAS PRIVATE INVEST 1.5000 1 1/2% Due 12/16/2006 FA15	4,624,855.59	100.000	4,624,855.59	4,624,855.59	0.00	0.00
690353CG0	Overseas Private Investment OVERSEAS PRIVATE INVEST 1.5000 1 1/2% Due 12/16/2006 FA15	1,213,357.94	100.000	1,213,357.94	1,213,357.94	0.00	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
690353CK1	Overseas Private Investment OVERSEAS PRIVATE INVEST 1.5000 1 1/2% Due 12/16/2006 FA15	500,581.08	100.000	500,581.08	500,581.08	0.00	0.00
690353CS4	Overseas Private Investment OVERSEAS PRIVATE INVEST 1.5000 1 1/2% Due 12/16/2006 FA15	4,900,898.16	100.000	4,900,898.16	4,900,898.16	0.00	0.00
690353EA1	Overseas Private Investment OVERSEAS PRIVATE INVEST 1.5000 1 1/2% Due 12/16/2006 FA15	2,430,303.78	100.000	2,430,303.78	2,430,303.78	0.00	0.00
690353EC7	Overseas Private Investment OVERSEAS PRIVATE INVEST 1.5000 1 1/2% Due 12/16/2006 FA15	2,217,001.22	100.000	2,217,001.22	2,217,001.22	0.00	0.00
690353EF0	Overseas Private Investment OVERSEAS PRIVATE INVEST 1.5000 1 1/2% Due 12/16/2006 FA15	1,597,438.63	100.000	1,597,438.63	1,597,438.63	0.00	0.00
690353EM5	Overseas Private Investment OVERSEAS PRIVATE INVEST 1.5000 1 1/2% Due 12/16/2006 FA15	3,687,981.58	100.000	3,687,981.58	3,687,981.58	0.00	0.00
690353EX1	Overseas Private Investment OVERSEAS PRIVATE INVEST 1.5000 1 1/2% Due 12/16/2006 FA15	1,596,896.28	100.000	1,596,896.28	1,596,896.28	0.00	0.00
690353KT3	Overseas Private Investment OVERSEAS PRIVATE INVEST 1.5000 1 1/2% Due 12/16/2006 FA7	703,937.22	100.000	703,937.22	703,937.22	0.00	0.00
TOTAL - Non U.S. Govt Bonds (LT)		170,741,364.87		171,711,666.77	171,747,019.22	35,352.45	
Bonds Tax Exempt (ST)							
414152PN2	Harris County Health Facs D Var-TX Childrens Hosp-B-1 Adj % Due 10/1/2029 Mo-1	16,755,000.00	100.000	16,755,000.00	16,755,000.00	0.00	0.00
TOTAL - Bonds Tax Exempt (ST)		16,755,000.00		16,755,000.00	16,755,000.00	0.00	
Bonds Taxable (ST)							
313384F38	PHLB FED HOME LN DISCOUNT NT 0% Due 9/9/2004 At Mat	10,000,000.00	99.552	9,952,339.20	9,955,200.00	2,860.80	0.00
313396\$B4	Freddie Mac Discount Notes Discount Notes 5/20/04 Due 5/20/2004 At Mat	3,790,000.00	99.869	3,784,706.90	3,785,035.10	328.20	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313396\$B4	Freddie Mac Discount Notes Discount Notes 5/20/04 Due 5/20/2004 At Mat	5,000,000.00	99.869	4,992,277.73	4,993,450.00	1,172.27	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	5,000,000.00	99.552	4,972,276.52	4,977,600.00	5,323.48	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	4,000,000.00	99.552	3,978,092.75	3,982,080.00	3,987.25	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	3,131,000.00	99.552	3,112,603.50	3,116,973.12	4,369.62	0.00
313396G98	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 09/ Due 9/23/2004 At Mat	20,000,000.00	99.513	19,892,024.31	19,902,600.00	10,575.69	0.00
313396L43	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 10/ Due 10/20/2004 At Mat	5,000,000.00	99.422	4,969,549.53	4,971,100.00	1,550.47	0.00
313396P64	Freddie Mac Discount Notes Discount NT 11/15/04 Due 11/15/2004 At Mat	15,000,000.00	99.341	14,885,763.91	14,901,150.00	15,386.09	0.00
313396P64	Freddie Mac Discount Notes Discount NT 11/15/04 Due 11/15/2004 At Mat	10,000,000.00	99.341	9,928,984.92	9,934,100.00	5,115.08	0.00
313396P80	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 11/ Due 11/17/2004 At Mat	15,000,000.00	99.335	14,893,572.73	14,900,250.00	6,677.27	0.00
313396VX8	Freddie Mac Discount Notes Due 4/22/2004 At Mat	10,000,000.00	99.944	9,993,435.01	9,994,400.00	964.99	0.00
313396WML	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 05/ Due 5/6/2004 At Mat	5,000,000.00	99.906	4,994,603.17	4,995,300.00	696.83	0.00
313396YD9	Freddie Mac Discount Notes DISCOUNT NT Due 6/15/2004 At Mat	4,000,000.00	99.797	3,990,047.66	3,991,880.00	1,832.34	0.00
313396ZA4	Freddie Mac Discount Notes Discount Notes Due 7/6/2004 At Mat	8,755,000.00	99.738	8,730,216.05	8,732,061.90	1,845.85	0.00
313588A96	FNMA Due 8/6/2004 At Mat	2,000,000.00	99.650	1,990,773.13	1,993,000.00	2,226.87	0.00
313588A96	FNMA Due 8/6/2004 At Mat	5,900,000.00	99.650	5,873,033.16	5,879,350.00	6,316.84	0.00
313588C78	FNMA FANNIE MAE 0% 08/20/2004 Due 8/20/2004 At Mat	908,000.00	99.612	903,222.82	904,476.96	1,254.14	0.00

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313588H99	FNMA DN 10/1/04 Due 10/1/2004 At Mat	10,000,000.00	99.476	9,944,784.26	9,947,600.00	2,815.74	0.00
313588H99	FNMA DN 10/1/04 Due 10/1/2004 At Mat	6,000,000.00	99.476	5,966,725.79	5,968,560.00	1,834.21	0.00
313588J48	FNMA Due 10/4/2004 At Mat	25,000,000.00	99.467	24,857,703.62	24,866,750.00	9,046.38	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	10,000,000.00	99.350	9,929,964.80	9,935,000.00	5,035.20	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	5,000,000.00	99.350	4,965,453.24	4,967,500.00	2,046.76	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	10,000,000.00	99.350	9,930,909.67	9,935,000.00	4,090.33	0.00
313588VG7	FNMA FANNIE MAE 0% 04/07/2004 Due 4/7/2004 At Mat	15,000,000.00	99.984	14,997,235.73	14,997,600.00	364.27	0.00
313588XW0	FNMA Due 6/8/2004 At Mat	5,000,000.00	99.816	4,988,794.22	4,990,800.00	2,005.78	0.00
313588YK5	FNMA FANNIE DISCOUNT NOTE 0% 06/21/ Due 6/21/2004 At Mat	3,000,000.00	99.781	2,992,109.47	2,993,430.00	1,320.53	0.00
313588YP4	FNMA Discount Notes 6/25/04 Due 6/25/2004 At Mat	5,000,000.00	99.771	4,985,599.51	4,988,550.00	2,950.49	0.00
TOTAL - Bonds Taxable (ST)		226,484,000.00		225,396,803.31	225,500,797.08	103,993.77	
Money Market Securities							
02086LD11	Alpine Securitization Corp CP 4/1/04 Al Due 4/1/2004 At Mat	75,000,000.00	100.000	75,000,000.00	75,000,000.00	0.00	0.00
02086LD29	Alpine Securitization Corp CP 4/2/04 Al Due 4/2/2004 At Mat	50,000,000.00	99.997	49,998,568.46	49,998,500.00	-68.46	0.00
03832LD16	Apreco Inc Apreco Inc CP 04/01/2004 Due 4/1/2004 At Mat	24,188,000.00	100.000	24,188,000.00	24,188,000.00	0.00	0.00
03832LDN8	Apreco Inc Apreco Inc CP 04/22/2004 Due 4/22/2004 At Mat	50,000,000.00	99.938	49,970,535.05	49,969,000.00	-1,535.05	0.00

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0496A2DE1	Atomium Funding Corp CP Atomium Funding Corp CP CP 04/ Due 4/14/2004 At Mat	15,000,000.00	99.961	14,994,245.29	14,994,150.00	-95.29	0.00
0496A2DM3	Atomium Funding Corp CP CP 04/21/04 At Pl Due 4/21/2004 At Mat	34,000,000.00	99.940	33,979,939.97	33,979,600.00	-339.97	0.00
0496A2DT8	Atomium Funding Corp CP Atomium Funding Corp CP CP 04/ Due 4/27/2004 At Mat	20,000,000.00	99.922	19,984,662.24	19,984,400.00	-262.24	0.00
0496A2E67	Atomium Funding Corp CP Atomium Funding Corp CP CP 05/ Due 5/6/2004 At Mat	24,887,000.00	99.895	24,861,314.75	24,860,868.65	-446.10	0.00
0496A2EB6	Atomium Funding Corp CP Atomium Funding Corp CP CP 05/ Due 5/11/2004 At Mat	16,062,000.00	99.881	16,042,858.55	16,042,886.22	27.67	0.00
0496A2HB3	Atomium Funding Corp CP Atomium Funding Corp CP CP 08/ Due 8/11/2004 At Mat	20,000,000.00	99.593	19,921,479.66	19,918,600.00	-2,879.66	0.00
06945LDC9	Barton Capital Corp Barton Capital Corp CP 04/12/2 Due 4/12/2004 At Mat	21,015,000.00	99.969	21,008,447.91	21,008,485.35	37.44	0.00
26354ADD3	Du Pont EI de Nemours & Co Du Pont EI de Nemours N Co CP Due 4/13/2004 At Mat	68,819,000.00	99.966	68,795,825.73	68,795,601.54	-224.19	0.00
27003KDD4	Eaglefunding Capital Corp CP 04/13/04 At Due 4/13/2004 At Mat	48,000,000.00	99.962	47,983,510.56	47,981,760.00	-1,750.56	0.00
27003KDE2	Eaglefunding Capital Corp Eaglefunding Capital Corp CP 0 Due 4/14/2004 At Mat	29,183,000.00	99.959	29,172,141.19	29,171,034.97	-1,106.22	0.00
27003KDE2	Eaglefunding Capital Corp Eaglefunding Capital Corp CP 0 Due 4/14/2004 At Mat	1,000,000.00	99.959	999,627.91	999,590.00	-37.91	0.00
27003KDK8	Eaglefunding Capital Corp Eaglefunding Capital Corp CP 0 Due 4/19/2004 At Mat	50,000,000.00	99.944	49,974,243.37	49,972,000.00	-2,243.37	0.00
28100LD18	Edison Asset Securitization CP 4/1/04 At+ Due 4/1/2004 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
30601VD16	Fairway Finance Corp CP 04/01/04 At Due 4/1/2004 At Mat	70,000,000.00	100.000	70,000,000.00	70,000,000.00	0.00	0.00
30601VDL2	Fairway Finance Corp Fairway Finance Corp CP 04/20/ Due 4/20/2004 At Mat	60,000,000.00	99.944	59,967,533.34	59,966,400.00	-1,133.34	0.00

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30603ADN2	Falcon Asset SEC Corp Falcon Asset SEC Corp CP 04/22 Due 4/22/2004 At Mat	10,000,000.00	99.937	9,993,990.29	9,993,700.00	-290.29	0.00
30603ADW2	Falcon Asset SEC Corp Matures 4/30/04 Due 4/30/2004 At Mat	50,000,000.00	99.913	49,958,511.52	49,956,500.00	-2,011.52	0.00
36959HEB9	General Electric Capital Co CP 05/11/04 Al+	19,872,000.00	99.888	19,849,463.07	19,849,743.36	280.29	0.00
38142TD77	Due 5/11/2004 At Mat Goldman Sachs Group Inc Goldman Sachs Group Inc CP 04/ Due 4/7/2004 At Mat	104,000,000.00	99.982	103,981,799.46	103,981,280.00	-519.46	0.00
39789LFB9	Greyhawk Funding LLC Greyhawk Funding LLC CP 06/11 Due 6/11/2004 At Mat	53,000,000.00	99.796	52,891,243.98	52,891,880.00	636.02	0.00
39789LHG6	Greyhawk Funding LLC CP 08/16/04 Al+	15,000,000.00	99.604	14,938,294.47	14,940,600.00	2,305.53	0.00
50000ADG4	Due 8/16/2004 At Mat Koch Industries, Inc. Commercial Paper Due 4/16/2004 At Mat	20,591,000.00	99.958	20,582,418.51	20,582,351.78	-66.73	0.00
56266TDL8	Mane Funding Corp Mane Funding Corp CP 04/20/200 Due 4/20/2004 At Mat	10,000,000.00	99.945	9,994,447.97	9,994,500.00	52.03	0.00
56266TEH6	Mane Funding Corp CP 05/17/04 Al+	20,000,000.00	99.866	19,973,132.97	19,973,200.00	67.03	0.00
56266TFH5	Due 5/17/2004 At Mat Mane Funding Corp Mane Funding Corp CP 06/17/200 Due 6/17/2004 At Mat	16,616,000.00	99.774	16,579,024.74	16,578,447.84	-576.90	0.00
6117P4D64	Mont Blanc Capital Corp CP 04/06/04 Al+	47,506,000.00	99.985	47,499,198.16	47,498,874.10	-324.06	0.00
6117P4DD9	Due 4/6/2004 At Mat Mont Blanc Capital Corp CP 04/13/04 Al+	34,965,000.00	99.966	34,952,988.13	34,953,111.90	123.77	0.00
61911RDC1	Due 4/13/2004 At Mat MORT INT NET TRUST PLUS MORT INT NET TRUST PLUS CP 04/ Due 4/12/2004 At Mat	30,000,000.00	99.969	29,990,647.89	29,990,700.00	52.11	0.00
61911RDE7	MORT INT NET TRUST PLUS Commercial Paper 4/14/04 Due 4/14/2004 At Mat	30,000,000.00	99.963	29,988,828.56	29,988,900.00	71.44	0.00
61911RDL1	MORT INT NET TRUST PLUS MORT INT NET TRUST PLUS CP 04/ Due 4/20/2004 At Mat	40,000,000.00	99.947	39,978,027.30	39,978,800.00	772.70	0.00

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64351PD10	New Center Asset Trust Commercial Paper Due 4/1/2004 At Mat	76,000,000.00	100.000	76,000,000.00	76,000,000.00	0.00	0.00
65184TD12	Newport Funding Corp Newport Funding Corp CP 04/01/ Due 4/1/2004 At Mat	8,418,000.00	100.000	8,418,000.00	8,418,000.00	0.00	0.00
65184TD79	Newport Funding Corp Newport Funding Corp CP 04/07/ Due 4/7/2004 At Mat	71,000,000.00	99.983	70,987,927.26	70,987,930.00	2.74	0.00
65184TDC8	Newport Funding Corp Newport Funding Corp CP 04/12/ Due 4/12/2004 At Mat	5,889,000.00	99.969	5,887,125.90	5,887,174.41	48.51	0.00
82124LD74	Sheffield Receivables Co Sheffield Receivables Co CP 04 Due 4/7/2004 At Mat	20,410,000.00	99.982	20,406,529.51	20,406,326.20	-203.31	0.00
82124LDML	Sheffield Receivables Co Sheffield Receivables Co CP 04 Due 4/21/2004 At Mat	10,694,000.00	99.941	10,687,938.52	10,687,690.54	-247.98	0.00
8265PDW0	Sigma Finance Corp Sigma Finance Corp CP 04/30/20 Due 4/30/2004 At Mat	16,000,000.00	99.916	15,986,446.51	15,986,560.00	113.49	0.00
83365RD51	Societe Generale North Amer Societe Generale North America Due 4/5/2004 At Mat	30,000,000.00	99.988	29,996,491.30	29,996,400.00	-91.30	0.00
86888MD12	Surrey Funding Corp Surrey Funding Corp CP 04/01/2 Due 4/1/2004 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
86888MDG9	Surrey Funding Corp Surrey Funding Corp CP 04/16/2 Due 4/16/2004 At Mat	8,000,000.00	99.956	7,996,528.22	7,996,480.00	-48.22	0.00
86958TJH1	Svenska Handelsbanken Svenska Handelsbanken CP 09/17 Due 9/17/2004 At Mat	50,000,000.00	99.496	49,748,746.40	49,748,000.00	-746.40	0.00
87088LJ71	Swiss RE Financial Products Swiss RE Financial Products CP Due 9/7/2004 At Mat	20,000,000.00	99.542	19,905,441.18	19,908,400.00	2,958.82	0.00
88562TDF5	Three Pillars Funding Corp. Three Pillars Funding CP A-1 C Due 4/15/2004 At Mat	50,000,000.00	99.959	49,979,963.62	49,979,500.00	-463.62	0.00
88602TD26	Thunder Bay Funding Thunder Bay Funding CP A-1/P-1 Due 4/2/2004 At Mat	51,924,000.00	99.997	51,922,528.49	51,922,442.28	-86.21	0.00
88602TDK6	Thunder Bay Funding Thunder Bay Funding CP A-1/P-1 Due 4/19/2004 At Mat	41,528,000.00	99.948	41,506,605.12	41,506,405.44	-199.68	0.00

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88602TDL4	Thunder Bay Funding Thunder Bay Funding CP A-1/P-1 Due 4/20/2004 At Mat	40,000,000.00	99.943	39,978,462.39	39,977,200.00	-1,262.39	0.00
88634EDC9	Ticonderoga Funding CP A-1+ CP matures 4/12/04 A-1+/P- Due 4/12/2004 At Mat	50,000,000.00	99.968	49,984,110.19	49,984,000.00	-110.19	0.00
88634EDS4	Ticonderoga Funding CP A-1+ Ticonderoga Funding CP A-1+/P- Due 4/26/2004 At Mat	35,064,000.00	99.927	35,038,894.36	35,038,403.28	-491.08	0.00
89346UDE6	Transamerica Asset Fndg CP A-1+ 4/14/04 Due 4/14/2004 At Mat	39,361,000.00	99.962	39,346,349.83	39,346,042.82	-307.01	0.00
89346UDU0	Transamerica Asset Fndg Transamerica Finance CP A-1+ C Due 4/28/2004 At Mat	20,029,000.00	99.922	20,013,517.41	20,013,377.38	-140.03	0.00
89346UDV8	Transamerica Asset Fndg Transamerica Finance CP A-1+ C Due 4/29/2004 At Mat	31,090,000.00	99.919	31,065,086.33	31,064,817.10	-269.23	0.00
89673RDC0	Triple A One Funding Corp CP 04/12/04 A1 Due 4/12/2004 At Mat	20,431,000.00	99.967	20,424,566.23	20,424,257.77	-308.46	0.00
90262CD12	UBS Finance (DE) Inc. Comm Paper A1+/P1 04/01/04 Due 4/1/2004 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
96055LJH9	Westdeutsche Landesbanken A WESTLB AG CP 09/17/2004 Due 9/17/2004 At Mat	25,000,000.00	99.510	24,874,973.43	24,877,500.00	2,526.57	0.00
97342JDF5	Windmill Funding I Corp Matures 4/15/04 A1+/P1 Due 4/15/2004 At Mat	19,000,000.00	99.959	18,992,389.01	18,992,210.00	-179.01	0.00
TOTAL - Money Market Securities		2,218,542,000.00		2,217,143,572.21	2,217,132,582.93	-10,989.28	
TOTAL - Texas CLASS		2,657,522,364.87		2,656,053,341.74	2,656,183,399.23	130,057.49	
=====							

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.

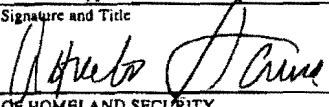

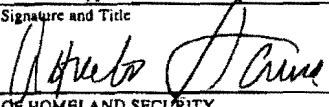

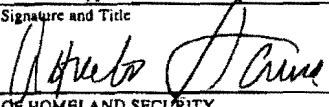

An itemized listing of Inventory will be included annually beginning with the January 2004 Treasurer's Report.

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REPORT OF PROPERTY SHIPPED-RECEIVED		SHIPPED		RECEIVED		Report Number													
See Instructions in AM 2424						Page <u>1</u> of <u>1</u>													
Name and Address of Consignee Tom Green County Sheriff's Office 222 W. Harris San Angelo, TX 76903		<input checked="" type="checkbox"/> Sold <input checked="" type="checkbox"/> Donated <input type="checkbox"/> Transferred <input type="checkbox"/> Intra Service		<input type="checkbox"/> Purchased <input type="checkbox"/> Donated <input type="checkbox"/> Transferred <input checked="" type="checkbox"/> Intra Service		Date April 22, 2004													
Name and Address of Consignee Immigration and Customs Enforcement 5575 Stewart Ln. San Angelo, TX 76904						Purchase Order Number													
						Bill of Lading Number													
		<input type="checkbox"/> Partial		<input checked="" type="checkbox"/> Complete		Shipment													
Instructions or Remarks Office furniture donated to the Tom Green county Sheriff's Office (Stewart Dickson 325-655-8111) from the Immigration and Customs office (GIP Alfredo Garcia 325-223-9960) Please sign original and return to cosigner																			
Item No.	Description	Serial Number	Units	Unit price	Amount														
(1)	(2)	(3)	(4)	(5)	(6)														
001	FOUR DRAWER CABINET		1																
002	FIVE DRAWER CABINET		5																
003	BOOKSHELF		6																
004	PRINTER TABLE		1																
005	CREDENZA		8																
006	TWO DRAWER CABINET		5																
007	DESK		14																
008	CHAIRS		13																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Shipped</th> <th colspan="2" style="text-align: center;">Received</th> </tr> <tr> <th>Date</th> <th>Signature and Title</th> <th>Date</th> <th>Signature and Title</th> </tr> </thead> <tbody> <tr> <td>4/22/04</td> <td></td> <td>4/22/04</td> <td></td> </tr> </tbody> </table>								Shipped		Received		Date	Signature and Title	Date	Signature and Title	4/22/04		4/22/04	
Shipped		Received																	
Date	Signature and Title	Date	Signature and Title																
4/22/04		4/22/04																	

DEPARTMENT OF HOMELAND SECURITY
BUREAU IMMIGRATION AND CUSTOMS ENFORCEMENT
GPO 908-789

DOJ-1976-11

4/20/04

Dear Commissioner Godin weeks,

My name is Oscar Saldívar II and I am interested in placing a bid of \$200.00 for Plot 42, Block 10, Fake Conchos Estates Subdivision, Don Green County, Texas, according to the map on plat three of recorded in Volume 2, page 287, map Records of Don Green County, Texas, Acre # 50-41100-0010-042-00. I am able to be reached at my phone number (325) 374-2074 or my address 8974 Ballard Rd #7 San Angelo TX. 76901.

Thank you,

Sincerely

Oscar Saldívar II

Dear Commissioner Opdie Weeks,

4/20/04

My name is Oscar Saldívar II and I am interesting in placing a bid of \$700.00 for tract 125, North Lomero Lake Estates Subdivision, San Green County, Texas according to the map or plat thereof, recorded in Volume 3, page 391, Plat Records of San Green County, Texas, deed # 55-64125-000-00. I am able to be reached at my phone number (325) 374-2074 or my address 8974 Ballard Rd #7 on San Angelo TX. 76901.

Thank you,
Sincerely,

Oscar Saldívar II

THE NEW YORK PUBLIC LIBRARY ASTOR LENOX TILDEN FOUNDATION

31-00000

* Charles Bahlman Chev. #02 does not meet wheelbase min.

Task 10: (10 points) Do you think that the following should be

Deviations from Specs:
****Short Bed does not meet Specs. however, Long Bed does**

Tom Green County Glock Handgun List 2004

	Tag Number	Make	Model	Dept.	Serial Number	Issued to:	
1	12763	Glock	32	011	CRL537US	TONYA	
2	12819	Glock	33	011	ECB396US	BROWN	
3	12762	Glock	31	012	CRK551US	BLANCA	
4	12764	Glock	31	012	CRK552US	ALVIN	
5	12765	Glock	31	012	CRK553US	VERNON	
6	12811	Glock	31	012	CSC043US	PHIL	
7	13067	Glock	32	012	DDC682US	GOSSETT	
8	13121	Glock	32	012	DMT942US	WALTHER	
9	13122	Glock	32	012	DMT941US	LEIFESTE	
10	13123	Glock	32	012	DMT940US	WOODWARD	
11	13068	Glock	32	013	DDC681US	DIANE W.	
12	13114	Glock	32	015	DMT944US	SERNA	
13	13030	Glock	32	016	DCR813US	HOWARD	
14	13120	Glock	32	017	DMT943US	JUDGE BUCK	
15	13031	Glock	32	018	DCR816US	JUDGE SMITH	
16	13069	Glock	32	020	DDC680US	MIKE F.	
17	13116	Glock	32	020	DMT937US	NOLAN	
18	13029	Glock	32	021	DCR814US	ROBERTS	
19	13066	Glock	32	021	DDC683US	CURTIS, JR	
20	13115	Glock	32	050	DMT945US	CONST. HALL	
21	13118	Glock	32	051	DMT935US	CONST. BROCK	
22	13117	Glock	32	052	DMT936US	CONST. SMITH	
23	12778	Glock	31	053	CSC010US	ALVIE/SHERIFF	
24	12761	Glock	31	054	CSC049US		
25	12770	Glock	31	054	CSC001US		
26	12771	Glock	31	054	CSC002US		
27	12772	Glock	31	054	CSC003US		
28	12773	Glock	31	054	CSC004US		
29	12774	Glock	31	054	CSC006US		
30	12775	Glock	31	054	CSC007US		
31	12776	Glock	31	054	CSC008US		
32	12777	Glock	31	054	CSC009US		
33	12779	Glock	31	054	CSC011US		
34	12780	Glock	31	054	CSC012US		
35	12781	Glock	31	054	CSC013US		
36	12782	Glock	31	054	CSC014US		
37	12783	Glock	31	054	CSC015US		
38	12784	Glock	31	054	CSC016US		
39	12785	Glock	31	054	CSC017US		
40	12786	Glock	31	054	CSC018US		
41	12787	Glock	31	054	CSC019US		
42	12788	Glock	31	054	CSC020US		
43	12789	Glock	31	054	CSC021US		
44	12790	Glock	31	054	CSC022US		
45	12791	Glock	31	054	CSC023		
46	12792	Glock	31	054	CSC024US		
47	12793	Glock	31	054	CSC025US		
48	12794	Glock	31	054	CSC026US		

	Tag Number	Make	Model	Dept.	Serial Number	Issued to:	
49	12795	Glock	31	054	CSC027US		
50	12796	Glock	31	054	CSC028US		
51	12797	Glock	31	054	CSC029US		
52	12798	Glock	31	054	CSC030US		
53	12799	Glock	31	054	CSC031US		
54	12800	Glock	31	054	CSC032US		
55	12801	Glock	31	054	CSC033US		
56	12802	Glock	31	054	CSC034US		
57	12803	Glock	31	054	CSC035US		
58	12804	Glock	31	054	CSC036US		
59	12805	Glock	31	054	CSC037US		
60	12806	Glock	31	054	CSC038US		
61	12807	Glock	31	054	CSC039US		
62	12808	Glock	31	054	CSC040US		
63	12809	Glock	31	054	CSC041US		
64	12810	Glock	31	054	CSC042US		
65	12812	Glock	31	054	CSC044US		
66	12813	Glock	31	054	CSC045US		
67	12814	Glock	31	054	CSC046US		
68	12815	Glock	31	054	CSC047US		
69	12816	Glock	31	054	CSC048US		
70	12817	Glock	32	054	CRL530US		
71	12818	Glock	32	054	CRL531US		
72	12820	Glock	32	054	ECB392US		
73	12821	Glock	32	054	CRL534US		
74	12822	Glock	32	054	CRL535US		
75	12823	Glock	32	054	CRL536US		
76	12824	Glock	31	054	CSC000US		
77	13119	Glock	32	054	DMT934US	transport	

**Roy K. Robb Post-Adjudication Facility
Report
April 27, 2004**

- ◆ Population--20
 - ◆ Substance Abuse--17
 - ◆ Behavior--3
- ◆ Referrals--3
 - ◆ Tarrant--1
 - ◆ Tom Green--1
 - ◆ Hale--1
- ◆ Kerr Co. referral--local program
- ◆ Responses to date regarding summer program
 - ◆ Tom Green
 - ◆ Hale
 - ◆ Jasper
 - ◆ DeWitt
 - ◆ Fayette
 - ◆ Washington
- ◆ JJAT Conference
 - ◆ Increased interest in summer program
 - ◆ TJPC--probation depts. and facilities are mental health providers
- ◆ Attend West Texas Chief's Conference in Ruidoso, N.M.
 - ◆ June 13-16
- ◆ El Paso Tour date in May

Soil and Water Stewardship Week Proclamation

The well being of our people depends on the production of ample supplies of food, fiber and other products of soil.

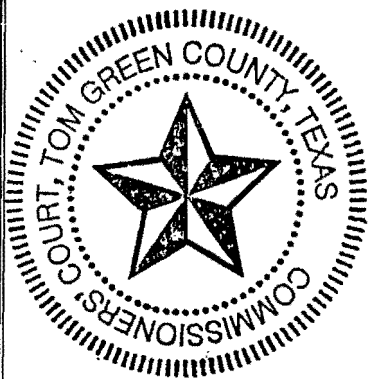
The quality and quantity of these products depend upon the conservation, wise use and proper management of soil and water resources.

It is the concern and responsibility of every person to see that soil resources be conserved and managed properly and water quality and quantity be maintained to assure the welfare of all citizens.

Soil and water conservation districts provide a practical and democratic organization through which landowners are taking the initiative to properly use and protect these resources.

Soil and water conservation districts are sponsoring Soil and Water Stewardship Week as a commitment to protecting our renewable resources.

Therefore, I Mike Brown, County Judge of Tom Green Co. County, in full appreciation of the value of our soil, water and wildlife resources, and desiring to honor those who protect those resources, do hereby proclaim April 25 through May 2, 2004 as Soil and Water Stewardship Week in Tom Green County, Texas.



In official recognition whereof, I hereby affix my signature this 27th day of April, 2004.

Mike Brown

County Judge of Tom Green County.

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH

WHEREAS, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS, The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and


WHEREAS, The anniversary of this National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, Commissioner's Court of Tom Green County, do proclaim April as Fair Housing Month in the County of Tom Green and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

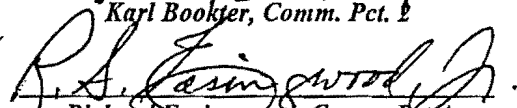
IN WITNESS WHEREOF we have affixed our signatures and seal on this the 27th day of April 2004.


Michael D. Brown, County Judge



Clayton Friend, Comm. Pct 1


Karl Bookter, Comm. Pct. 2


Jodie R. Weeks, Comm. Pct 3


Richard Easingwood, Jr., Comm. Pct 4

ATTEST:


Elizabeth "Liz" McGill, County Clerk
Tom Green County

