

**Tom Green County Commissioners' Court**  
**May 25th, 2004**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session May 25<sup>th</sup>, 2004 in the Edd B. Keyes Building, with the following members present:

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

1. County Judge, Michael Brown, called the meeting to order at 8:32 AM.
2. The Pledge of Allegiance to the United States and the Texas Flags was recited.  
Commissioner Bookter offered the invocation.

**4. Commissioner Weeks moved to accept the Consent Agenda as presented.**

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

- A. Approved the Minutes of the Regular Meeting of May 11<sup>th</sup>, 2004.
- B. Approved the Minutes of Accounts Allowable (Bills) from May 12<sup>th</sup>- 25<sup>th</sup>, 2004 in the amount of \$1,212,269.72. Purchase Orders from May 10<sup>th</sup>-14<sup>th</sup>, 2004 in the amount of \$30,898.87 and from May 17<sup>th</sup> – 21st, 2004 in the amount of \$75,181.70.
- 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>
Douglas, Rebecca A.	Collections	New Hire	5-17-04	7/1	\$547.06 S/M	
Mier, Melissa A.	District Attorney	New Hire	5-17-04	14/1	\$773.21 S/M	
Lambert, Rebecca	Juvenile Probation	New Hire	5-24-04	P/T	\$6.00/Hr	
Flores, Lucinda	RKR	New Hire	5-11-04	N/A	\$750.00 S/M	
Rojas, Steven	RKR	New Hire	5-17-04	N/A	\$7.50/Hr	

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>
Flores, Ana A.	IHC	Dismissal	5-13-04	P/T	\$6.50/Hr	
Uranga, Annette	CSCD	New Hire	5-24-04	N/A	\$728.71 S/M	
Mendez, Norma	CSCD	Resignation	5-28-04	N/A	\$728.71 S/M	
Dunn, Jeana R.	CSCD	Salary Increase	6-1-04	N/A	\$1173.54 S/M	
Baca, Cindy C.	CSCD	Salary Increase	6-1-04	N/A	\$1130.63 S/M	
Bryand, Diana M.	CSCD	Salary Increase	6-1-04	N/A	\$1823.71 S/M	
Spencer, Rebecca	CSCD	Salary Increase	6-1-04	N/A	\$1233.63 S/M	
Pipes, Stacey R.	Juvenile Probation	Resignation	6-1-04	N/A	\$1161.59 S/M	
Hooten, Kristy	CSCD	Transfer	5-17-04	N/A	\$1047.50 S/M	
Martinez, Brenda J.	Jail	Resignation	5-12-04	N/A	\$1056.50 S/M	
Hernandez, Rodrigo	CSCD	Salary Increase	3-1-04	N/A	\$796.29 S/M	
Martinez, Lisandra S.	CRTC	New Hire	5-17-04	N/A	\$735.75 S/M	
Bumann, Angela R.	Extension	Resignation	5-28-04	N/A	\$6.40/Hr.	\$50.00 S/M
Cervantes, Roberto	RKR	Dropped	5-7-04	N/A	\$7.50/Hr	

- D. Accepted the Extension Report for April 2004 as a matter of record. (Recorded with these minutes.)
- E. Accepted the April 2004 Solid Waste Report as a matter of record. (Recorded with these minutes.)
- F. Granted request by AEP to bury electrical transmission lines under Grape Creek Road near Goodland Loop and Angelo State University MIR Center, in Precinct #3.
- G. Set June 11, 2004 as the opening date for RFB 04-024 "1 or more used 2003 full-size 4-door vehicle".
- H. Approved the sale of Tax Foreclosure Property :  
The north 100 feet of the west half of Lot 14, Block 14, Snyder Addition of San Angelo to Benito M. Chappa in the amount of \$2,300.00.  
Lot 2, being the south 120 feet of the east 102.5 feet of the west 205 feet, Block

12, Colonial Heights Addition to Lloyd and Donna Christensen in the amount of \$1,000.00. (Recorded with these minutes.)

- I. Set July 9, 2004 as the opening date for RFP 04-025 "Employee Benefit Insurance".

**The motion passed unanimously.**

**6. Commissioner Friend moved to approve the extension request for Indigent Health Care Contract with the Shannon Pharmaceutical Assistance Program through June 30<sup>th</sup>, 2004 and authorize the County Judge to sign the necessary documentation. Commissioner Weeks seconded the motion and all voted in favor.**

**8. Commissioner Bookter moved to authorize Jock Stewart to attend the "NRA Law Enforcement Select-Fire Instructor Development School" July 12<sup>th</sup>-16<sup>th</sup>, 2004 in Gulfport, Mississippi by the most economical means available, since there is not one in Texas. Commissioner Friend seconded the motion and all voted in favor.**

**9. Commissioner Weeks moved to approve a grant application by CSCD (Community Supervision and Correction Department) for a \$130,000.00 State Grant for misdemeanor DRUG/DWI Court to the Office of the Governor/Criminal Justice Division and authorize the County Judge to sign the necessary documents. Commissioner Bookter seconded the motion and all voted in favor.**

**5. Judge Brown moved to authorize the transfer solid waste land, item # 6311 (1984 cat loader trac), #5248 (Chair Executive plush), #7170 (6x8 portable building – Christoval) & #7171 (6x8 portable building – Grape Creek) from Department 061 to Department 081 (Parks). Commissioner Friend seconded the motion and all voted in favor.**

**11. Judge Brown moved to donate Item 8063 (Trash compactor – Christoval collection site) and two 40 yard trash IDS (items 8064 & 8065) from Department 061 to the San Angelo Friends of the Environment. Commissioner Easingwood seconded the motion. Judge Brown modified his motion to include the wording from Local Government Code 263.152 © "The Commissioners court may dispose of property under Subsection (a) (3) by donating the property to a civic or charitable organization located in the county." Commissioner Easingwood seconded the modification and all voted in favor of the motion.**

**12. Commissioner Bookter moved to transfer item #7169 (6X8 portable building – Wall) from Department 061 to Road and Bridge Precincts 2&4. Judge Brown seconded the motion and all voted in favor.**

**7. Judge Brown moved to authorize J.B. Hall, Constable Precinct #1 to make an application for the Tobacco Compliance Grant. The motion was seconded by Commissioner Friend and all voted in favor.**

**10. Commissioner Easingwood moved to accept the Treasurer's Monthly Report as a matter of record. Judge Brown seconded the motion and all voted in favor.**

(Recorded with these minutes.)

**13. Judge Brown moved to adopt a policy for Cremation to be the means of Disposition of remains for Indigent decedents. Commissioner Easingwood seconded the motion and all voted in favor.**

**14. The Court reported that there are currently 21 residents at the Roy K. Robb Post Adjudication Facility. Judge Brown reported that he has received a letter of resignation from Becky Harris, Facility Director, to be effective June 11<sup>th</sup>. Commissioner Bookter requested a copy of building contract on the facility. There needs to be a meeting to discuss the future of the facility. No action taken.**

**15. The only matters discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations was the possibility of pending legislature relating to the acceptance of roads. No action taken.**

**16. There were no line item transfers.**

#### **17. Future Agenda Items:**

1. Consider adopting rules and regulations regarding the Adopt a Road Program.
2. Consider approval for CVEC to install transmission lines in County ROW along Burma Road.

#### **18. Announcements:**

1. Commissioners Court will have three regular meetings in June 2004. The regular meeting dates will be June 8<sup>th</sup>, 15<sup>th</sup> and 29<sup>th</sup>.
2. The City/County Surplus Auction Date has been set for June 12, 2004.

3. Regular Commissioners Court dates for July 2004 will be July 13<sup>th</sup> and 27<sup>th</sup>.
4. There will be a Community Forum at the San Angelo State School at Carlsbad, Monday, May 24<sup>th</sup>, 2004 from 2:00 until 3:15 PM with State Representative Scott Campbell.

**19. Judge Brown adjourned the meeting at 10:04 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 May 25th, 2004.**

**I hereby set my hand and seal to this record June 8th, 2004.**

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

## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: County Extension Agent-Horticulture
COUNTY: Tom Green	MONTH: April

<b>DATE</b>	<b>MAJOR ACTIVITIES SINCE LAST REPORT</b>	<b>MILES</b>	<b>MEALS</b>	<b>LODGING</b>
4/1,8	Tamu trainings	32		
4/3,12,30	San Angelo Vacinity Landscape Evaluation	168		
4/7	Eastland County Pecan Workshop	253		
4/13	Xeriscape-Hardscape Program, Abilene	186		
4/15,22	Runnels County Water Conservation Landscape Design School	147		
4/17	Taylor County Rose-A-Thon	183		
4/20	Texas Department of Agriculture Inspector Training-Junction	197		
4/26,28,29,	4-H Soils judging and practices	210		
<b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b>		<b>1166</b>	<b>0</b>	<b>0</b>

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4/1	Dist office- Technology training	22		
4/5	Brownwood- TX 4-H Center Military Conference	201	6.75	
4/6-7	Brownwood- TX 4-H Center Military Conference	204		
4/7	Dist office- Monthly reports and pictures	22		
4/12	Crossroads Rest, ASU MIR Grape Creek	38	8.00	
4/13	Grape Creek 4-H	26		
4/15	4-H Bldg site	14		
4/16	Mulch for Wall 4-H garden	99		
4/17	Burnet Consumer Decision Making Contest	330	5.50	
4/23	Palmer Feed- Panels, San Angelo Fairgrounds, chicken cages	21		
4/24	Eldorado- Range ID and Wool and Mohair	110	5.00	
4/25	Unidad Park- Children's Fair	7		
4/26	Palmer Feed- return panels and chicken cages	27		
4/29	Trophies to Boys and Girls Club	42		
<b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b>		<b>1163</b>	<b>25.25</b>	<b>0</b>

Other expenses (list) Personal Cell phone use- 45 min @ \$.40/min= \$18.00

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: April 2004

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4/1	Applied Technology Training-District Office, FPM Supplies	25		
4/2	BSSF Program, ASU	15		
4/3	Continuing Education Class-ASU	10		
4/5	BLT Quarterly Report Due at District Office, Program Supplies	10		
4/6	Nutrition Program-Immanuel Baptist Church, BLT Program	10		
4/7	EEA Meeting, Cultural Arts Committee Meeting, FPM Supplies	20		
4/8	BLT Program, Community Medical Center	10		
4/12	BLT Program, Shamrock Shuffle Meeting, District Office	15		
4/13	BLT Program, Wall EEA	45		
4/14	Santa Fe Crossing Program, Shannon Medical Center	15		
4/15	Museum, Cooking Program, Community Medical-Pastry Chef Pro	20		
4/16	Community Medical Center-Lunch & Learn Program, BSSF Prog	15		
4/17	Consumer Decision Making Contest-Burnet (4H agent & team)	375		
4/18	FPM Supplies	25		
4/19	FPM Class	36		
4/20	Jr. Fashion Show Committee Meeting, BLT Program	16		
4/21	Royal Estates, Plaza del Sol-Planning Meetings	40		
4/22	FPM Tutoring, BSSF Program	20		
4/25	FPM Supplies	25		
4/26	FPM Class	16		
4/27	District Office for HR TTVN, BLT Program, office errands	15		
4/28	Judge Sr Fashion Show worksheets-District Office	16		
4/29	Alta Loma Senior Center, Rio Concho West	25		
4/30	BLT Advisory Committee Meeting, BSSF Program	5		
		824		

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: May 3, 2004		NAME: Kelly L. Albright		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
127	89	515		481
RADIO	TELEVISION	MAIL/EMAIL	PROGRAMS	TOTAL
		74	11=314	1286

MAJOR PLANS FOR NEXT MONTH: May 2004	
DATE	ACTIVITY
5/1	District 4H Round Up-ASU
5/4	State EEA Conference Meeting
5/5	EEA Council, BLT Monthly Report Due
5/6	EEA Cultural Arts Fun Day
5/7	BLT TTVN-Proposals
5/24	BLT Quarterly Training
5/25	HR TTVN-District Office

## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4\1 - 4/2	Applied Technology Training/ Livestock Producer Mgmt.	125		
4/5 - 5/8	WPS Training/ Livestock Assn. Meeting/ Gold Mine Training/ Producer Mgmt.	206		
5/12- 5/16	Shamrock Shuffle Meeting/ NRLC Training (Sinton) SPC Livestock Judging (Levelland)	825		
5/19 - 5/23	Bobwhite Brigade Meeting (Abilene), Livestock Judging Producer Management, 4-H project selection and Managerment,	245		
5/26- 5/30	Texas Quail Index Training (Tennyson) Behind Dozer NR Field Day, Deer Depradation in Cotton Study meeting, Livestock Judging	425		
<b>GRAND TOTAL OF MILEAGE, MEALS &amp; LODGING</b>		<b>1826</b>	<b>0</b>	<b>0</b>



**APRIL 2004**  
**FY 2004 TGC SOLID WASTE REPORT**  
5/18/2004

**WALL**

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS
APR 3	0	0	0	0	0	0
APR 10	0	0	0	0	0	0
APR 17	0	0	0	0	0	0
APR 24	0	0	0	0	0	0

Salary=\$6.15 hr x 4.5 x4	-\$110.70	WALL	APR. 03	APR. 04	FY '04 TO DATE	SAME PERIOD FY03
Duncan Disposal	-\$139.35	Expense	-\$342.02	-\$318.00	-\$2,326.17	-\$2,231.31
Reliant Acct. 2385599 METER # 96328571	-\$0	Revenue	\$60.00	\$0.00	\$393.00	\$370.00
Cellular Phone	-\$17.95	Loss	-\$282.02	-\$318.00	-\$1,933.21	-\$1,861.31
Mrs. Its (land)	-\$50.00					
Total Expense	(\$318.00)					

**CHRISTOVAL**

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
APR 3	1/\$22	0	0	2/\$34	0	0	\$56	3
APR 10	0	0	0	0	0	0	0	0
APR 17	0	0	2/\$41	1/\$29	1/\$12	0	\$82	4
APR 24	1/\$12	1/\$22	0	0	0	1/\$12	\$46	3

Salary =\$6.70hr x 6x4	-\$160.80	CHRISTOVAL	APR. 03	APR. 04	FY '04 TO DATE	SAME PERIOD FY03
Duncan Disposal	-\$365.78	EXPENSE	-\$295.99	-\$544.53	-\$3,785.75	-\$4,753.13
Reliant Acct # 2385566 Meter #84866129	-\$0	REVENUE	\$247.00	\$184.00	\$1,900.00	\$1,586.00
Cellular Phone	-\$17.95	LOSS	-\$48.99	-\$360.53	-\$1,885.75	-\$3,167.13
Total Expense	544.53					

**GRAPE CREEK**

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
APR 3	3/\$46	1/\$29	1/\$24	0	0	4/\$58	1/\$22	0	\$179	10
APR 10	1/\$12	4/\$88	1/\$29	1/\$12	0	2/\$34	2/\$24	0	\$199	11
APR 17	2/\$41	1/\$36	2/\$46	0	1/\$12	1/\$22	0	1/\$12	\$169	8
APR 24	0	3/\$34	0	1/\$22	0	0	1/\$12	0	\$68	4

Salary=\$6.45hrx10x4	-\$258.00	GRAPE CREEK	APR. 03	APR. 04	FY '04 TO DATE	SAME PERIOD FY03
Duncan Disposal	-\$1,206.70	Expense	-\$1,938.70	-\$1,636.45	-\$10,962.33	-\$12,151.34
Reliant Acct. #2385605 Meter #21072528	-\$153.80	Revenue	\$872.00	\$615.00	\$5,136.00	\$5131.00
Cellular Phone	-\$ 17.95	LOSS	-\$1,066.70	-\$1,021.45	-\$5,826.33	-\$4020.34
Total Expense	-\$1,636.45					

**APRIL SOLID WASTE COMPARISONS**

	APR 2003	APR 2004	FY2004 TO DATE	SAME PERIOD FY03
EXPENSES	-\$2,576.71	-\$2,498.98	-\$17,074.29	-\$19,135.78
REVENUE	\$1,179.00	\$799.00	\$7,429.00	\$7,087.00
LOSS TO DATE	-\$1,397.71	-\$1,699.98	-\$9,645.29	-\$12,048.78



The City of

# San Angelo, Texas

P.O. Box 1751 • Zip 76902

April 28, 2004

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

RE: Sale of Tax Foreclosure Property(s) – The North 100' of the West/2 of Lot 14, Block 14, Snyder Addition, Suit No: B-4729B; Lot 2, Being the South 120' of the East 102.5' of the West 205' of Block 12, Colonial Heights Addition, Suit No. TAX93-0096B

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in November 1987 and August 1997 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.

The Snyder Addition property is located in the 1700 Block of Magdalen Street. The size of vacant lot is 100' x 130'. (See attached map)

The Colonial Heights property is located between 25 ½ and 26<sup>th</sup> Streets. The size for this vacant lot is 102' x 120'. ( See attached map )

The City has received an offer from Benito M. Chappa in the amount of \$ 2,300.00 for the purchase of the Snyder Addition Property, and an offer from Lloyd & Donna Christensen in the amount of \$ 1,000.00 for the purchase of the Colonial Heights 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.

North 100' of W/2 of Lot 14, Block 14, Snyder Addition

Taxes	\$ 2,238.31
District Clerk	145.23
Sheriff Fees	50.00
Attorney Fees	255.00
City Admin	<u>350.00</u>
	\$ 3,038.54

Lot 2, Colonial Heights Addition

Taxes	\$ 1,096.61
District Clerk	8.00
Sheriff Fees	105.00
Attorney Fees	41.38
City Admin	<u>350.00</u>
	\$ 1,600.99

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

Sincerely,



Sheila Carver  
Property Management Tech  
City of San Angelo

**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

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

**Date:** May 25th, 2004

**Buyer:** Benito M. Chappa  
105 Hobbs  
San Angelo, Texas 76903

**Property:** The North 100' of the West half of Lot 14, Block 14, Snyder Addition,  
City of San Angelo, Tom Green County, Texas.

**Purchase Price:** Buyer will purchase the Property for the sum of Two Thousand,  
Three Hundred and NO/100 Dollars ( \$ 2,300.00 )

**Judgment:** Judgment for the foreclosure of a tax lien against the Property  
entered on June 4, 1987 in Cause No. B-4729-B by the 119<sup>th</sup>  
District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated November 16, 1987, filed of record on  
November 18, 1987 and recorded in Volume 58, Page 1, 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 May 25th,, 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: 

Judge Brown, Judge of Tom Green County

STATE OF TEXAS

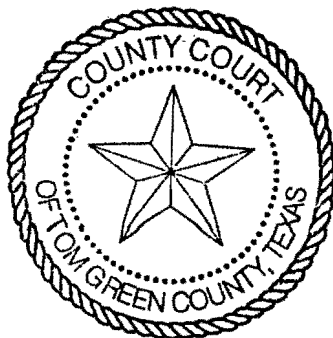
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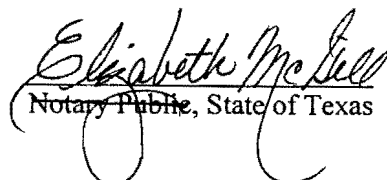
COUNTY OF TOM GREEN

§

§

This instrument was acknowledged before me on May 25th,, 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.



  
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:** May 25th, 2004

**Buyer:** Lloyd & Donna Christensen  
2517 Blum St  
San Angelo, Texas 76903

**Property:** Lot 2, Being the South 120' of the East 102.5' of the West 205', Block 12, Colonial Heights Addition, an Addition to the City of San Angelo, Tom Green County, Texas according to the map or plat of said addition of record in the office of the County Clerk, Tom Green County, Texas.

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

**Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on April 26, 1994 in Cause No. TAX93-0096B by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated August 28, 1997, filed of record on September 3, 1997 and recorded in Volume 598, Pages 927-928, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a Texas 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

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 May 25th, 2004, for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

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

and further,

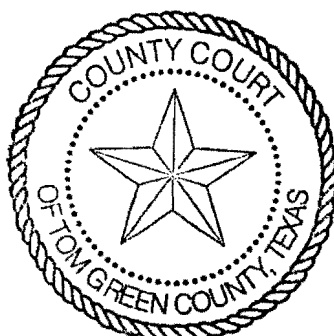
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

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

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

STATE OF TEXAS                   §  
  §  
COUNTY OF TOM GREEN       §

This instrument was acknowledged before me on May 25th, 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

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

A REGISTERED LIMITED LIABILITY PARTNERSHIP

ATTORNEYS AT LAW

ONE EAST TWOHIG - THIRD FLOOR - ZIP 76903

P. O. BOX 271 - ZIP 76902-0271

SAN ANGELO, TEXAS

TELEPHONE (325) 658-2728

FAX (325) 655-2278

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

PLEASE REFER TO  
OUR FILE NO.

May 21, 2004

5642

HAND-DELIVERED

Ms. Anita Dunlap, Administrator  
Tom Green County Indigent Health Care Office  
113 West Beauregard Avenue  
San Angelo, Texas 76903-5887

Re: Amendment

Dear Ms. Dunlap:

Enclosed you shall find the Amendment as it relates to Tom Green County and Shannon West Texas Memorial Hospital Pharmacy. This form of the Amendment has been approved by Deborah Harder. Please submit this to the Commissioners Court during its Tuesday meeting on May 25, 2004 for the Commissioners Court's approval.

As I have stated, I will be out of town doing depositions on Tuesday, the 25th; however, I do not expect there to be any difficulties from the Commissioners Court as it relates to this matter.

A copy of this letter and Amendment is being forwarded to Judge Brown for his information.

Sincerely,



Wm. Keith Davis

WKD:law  
Enclosure

cc: Honorable Michael D. Brown  
Tom Green County Justice Center  
122 West Harris  
San Angelo, Texas 79603



**Amendment**

THIS Amendment, hereinafter referred to as Amendment, by and between Tom Green County, Texas, a political subdivision of the State of Texas, with its general offices located at 122 West Harris, San Angelo, Texas 76903 (hereinafter referred to as "County") and Shannon West Texas Memorial Hospital Pharmacy, with its general offices located at 120 East Harris, San Angelo, Texas 76903 (hereinafter referred to as "Pharmacy") is entered into to be effective April 10, 2004.

**WITNESSETH**

WHEREAS, Tom Green County, Texas, a political subdivision of the State of Texas, and Shannon West Texas Memorial Hospital Pharmacy entered into an Indigent Health Care Agreement dated March 11, 2003, to provide Indigent Persons pharmaceutical services as required to be provided to Indigent Persons under the provisions of the Indigent Health Care and Treatment Act, V.T.C.A. Health and Safety Code §61.001 et seq;

WHEREAS, the Indigent Health Care Agreement between Tom Green County and Shannon West Texas Memorial Hospital Pharmacy ended on April 10, 2004;

WHEREAS, County and Pharmacy desire to extend the Indigent Health Care Agreement until June 30, 2004; and

WHEREAS, the parties desire to amend said agreement as hereinafter set forth effective April 10, 2004;

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

1. The Indigent Health Care Agreement as entered into between Tom Green County and

Shannon West Texas Memorial Hospital Pharmacy shall be extended to June 30, 2004.

Except as hereinabove provided, said Indigent Health Care Agreement as entered into between Tom Green County and Shannon West Texas Memorial Hospital Pharmacy to be effective April 11, 2003 is hereby in all respects ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by the duly authorized representatives to be effective April 10, 2004.

Tom Green County, Texas

By: 

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

Date: 

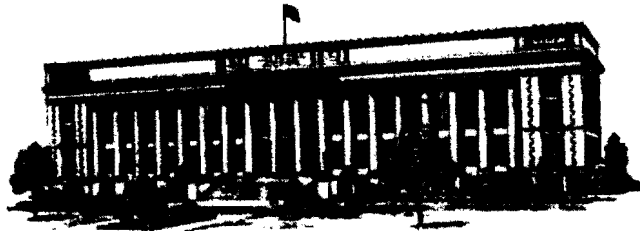
Shannon West Texas Memorial Hospital Pharmacy

By: 

Lawrence Leonard, Chief Executive Officer

Date: 

# TOM GREEN COUNTY



MICHAEL D. "MIKE" BROWN  
COUNTY JUDGE

May 25, 2004

Colleen Benefield  
Office of the Governor  
Criminal Justice Division  
P.O. Box 12428  
Austin, Texas 78711

Dear Ms. Benefield,

As the County Judge for the Commissioners' Court, on behalf of Tom Green County, I hereby authorize the Concho Valley Community Supervision and Corrections Department as the official representative of Tom Green County authorized to apply to undertake a drug court program or project in whole or in part. This designation is made pursuant to the authority conferred upon me by Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U. S. C. 3711, et seq. ) and it is effective as of May 25, 2004.

Any additional correspondence concerning this drug court grant should be directed to Concho Valley Community Supervision and Corrections Department. The appropriate contact person at that agency is Arnold Patrick, who can be reached at 325-659-6544.

Yours truly,



Michael D. Brown

**WHEREAS,** The Tom Green County Commissioner's Court finds it in the best interest of the citizens of Tom Green County, that the Concho Valley DWI/Drug Court be operated for the Fiscal Year 2005; and

**WHEREAS,** Tom Green County Commissioner's Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tom Green County Commissioner's Court assures that the funds will be returned to the Criminal Justice Division in full.

**WHEREAS,** Tom Green County Commissioner's Court designates Arnold Patrick, Assistant Director of the Concho Valley Community Supervision and Corrections Department as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that Tom Green County Commissioner's Court approves submission of the grant application for the Concho Valley DWI/Drug to the Office of the Governor, Criminal Justice Division.

Signed by:



Passed and Approved this 25 (Day) of MAY (Month), 2004 (Year)

F.D



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

**FY 2004 Monthly Report  
April 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 25th day of May 2004.

Dianna Spieker 5/21/04  
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 5/21/04  
Stanley P. Liles, Auditor, Tom Green County / Date

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

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

Mike Brown  
Mike Brown, County Judge / Date

Clayton Friend  
Clayton Friend, Comm. Pct. #1 / Date

Karl Booker  
Karl Booker, Comm. Pct. #2 / Date

Jodie Weeks  
Jodie Weeks, Comm. Pct. #3 / Date

Richard Easingwood, Jr.  
Richard Easingwood, Comm. Pct. #4 / Date



Delivered William  
5-21-04

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

**FY 2004 Monthly Report**  
**April 2004**

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

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\_\_\_\_\_  
Mike Brown, County Judge / Date

\_\_\_\_\_  
Clayton Friend, Comm. Pct. #1 / Date

\_\_\_\_\_  
Karl Bookter, Comm. Pct. #2 / Date

\_\_\_\_\_  
Jodie Weeks, Comm. Pct. #3 / Date

\_\_\_\_\_  
Richard Easingwood, Comm. Pct. #4 / Date

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

Section 1- Cash Flow      Page 3

Section 2 – Investments      Page 21

*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 April 01, 2004 - April 30, 2004

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The Software Group, Inc.

Page 1

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>GENERAL FUND</b>				
001-000-1010 - CASH	\$ 1,906,931.15	\$ 1,252,079.58	\$ 2,033,741.87	\$ 1,125,268.86
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	5,748,453.57	12,043.14		5,760,496.71
001-000-1516 - FUNDS MANAGEMENT	4,570,889.29	3,503.59		4,574,392.88
<b>Total GENERAL FUND</b>	<b>\$ 12,226,274.01</b>	<b>\$ 1,267,626.31</b>	<b>\$ 2,033,741.87</b>	<b>\$ 11,460,158.45</b>
<b>ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>				
005-000-1010 - CASH	\$ 362,562.83	\$ 42,455.68	\$ 69,804.96	\$ 335,213.55
005-000-1515 - MBIA	322,564.25	280.48		322,844.73
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
<b>Total ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>	<b>\$ 685,127.08</b>	<b>\$ 42,736.16</b>	<b>\$ 69,804.96</b>	<b>\$ 658,058.28</b>
<b>ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>				
006-000-1010 - CASH	\$ 189,733.91	\$ 38,605.97	\$ 100,628.70	\$ 127,711.18
006-000-1515 - MBIA	474,323.60	412.43		474,736.03
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
<b>Total ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>	<b>\$ 664,057.51</b>	<b>\$ 39,018.40</b>	<b>\$ 100,628.70</b>	<b>\$ 602,447.21</b>
<b>CAFETERIA PLAN TRUST</b>				
009-000-1010 - CASH	\$ 1,820.29	\$ 13,602.42	\$ 13,847.99	\$ 1,574.72
<b>Total CAFETERIA PLAN TRUST</b>	<b>\$ 1,820.29</b>	<b>\$ 13,602.42</b>	<b>\$ 13,847.99</b>	<b>\$ 1,574.72</b>
<b>COUNTY LAW LIBRARY</b>				
010-000-1010 - CASH	\$ 7,937.65	\$ 6,302.96	\$ 1,909.67	\$ 12,330.94
010-000-1515 - MBIA	85.33	0.07		85.40
010-000-1516 - FUNDS MANAGEMENT	62,211.46	47.68		62,259.14
<b>Total COUNTY LAW LIBRARY</b>	<b>\$ 70,234.44</b>	<b>\$ 6,350.71</b>	<b>\$ 1,909.67</b>	<b>\$ 74,675.48</b>
<b>CAFETERIA/ZP</b>				
011-000-1010 - CASH	\$ 2,500.00	\$ 13,634.19	\$ 13,634.19	\$ 2,500.00
<b>Total CAFETERIA/ZP</b>	<b>\$ 2,500.00</b>	<b>\$ 13,634.19</b>	<b>\$ 13,634.19</b>	<b>\$ 2,500.00</b>
<b>JUSTICE COURT TECHNOLOGY FUND</b>				
012-000-1010 - CASH	\$ 30,738.49	\$ 3,792.70	\$ 1,179.18	\$ 33,352.01
012-000-1515 - MBIA	56,738.98	49.33		56,788.31
<b>Total JUSTICE COURT TECHNOLOGY FUND</b>	<b>\$ 87,477.47</b>	<b>\$ 3,842.03</b>	<b>\$ 1,179.18</b>	<b>\$ 90,140.32</b>
<b>LIBRARY/HUGHES SETTLEMENT</b>				
014-000-1010 - CASH	\$ 2,404.34	\$ 7.80		\$ 2,412.14
014-000-1515 - MBIA	1,560.39	1.36		1,561.75
014-000-1516 - FUNDS MANAGEMENT	467,749.15	358.51		468,107.66
<b>Total LIBRARY/HUGHES SETTLEMENT</b>	<b>\$ 471,713.88</b>	<b>\$ 367.67</b>	<b>\$ 0.00</b>	<b>\$ 472,081.55</b>

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions April 01, 2004 - April 30, 2004

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The Software Group, Inc.

Page 2

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 2,217.67	\$ 770.17	\$ 411.03	\$ 2,576.81
015-000-1515 - MBIA	58,418.02	50.79		58,468.81
Total LIBRARY DONATIONS FUND	\$ 60,635.69	\$ 820.96	\$ 411.03	\$ 61,045.62
RECORDS MGT-DISTRICT CLERK GC51.3				
016-000-1010 - DISTRICT CLERK/PRESERVATION FUND GC51.3170	\$ 1,958.66	\$ 714.87		\$ 2,673.53
Total RECORDS MGT-DISTRICT CLERK GC51.3	\$ 1,958.66	\$ 714.87	\$ 0.00	\$ 2,673.53
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	\$ 7,694.63	\$ 1,155.26	\$ 5.00	\$ 8,844.89
017-000-1515 - MBIA	7,667.34	6.67		7,674.01
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 15,361.97	\$ 1,161.93	\$ 5.00	\$ 16,518.90
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 39,677.49	\$ 5,975.35	\$ 2,959.14	\$ 42,693.70
018-000-1515 - MBIA	164,337.98	142.89		164,480.87
Total COURTHOUSE SECURITY	\$ 204,015.47	\$ 6,118.24	\$ 2,959.14	\$ 207,174.57
RECORDS MGT/COUNTY CLERK-COUNTY WIDE				
019-000-1010 - CASH	\$ 13,635.90	\$ 2,309.93		\$ 15,945.83
019-000-1515 - MBIA	39,191.51	34.08		39,225.59
Total RECORDS MGT/COUNTY CLERK-COUNTY WIDE	\$ 52,827.41	\$ 2,344.01	\$ 0.00	\$ 55,171.42
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 8,227.55	\$ 3,251.12	\$ 1,538.46	\$ 9,940.21
020-000-1515 - MBIA	26,483.95	23.03		26,506.98
Total LIBRARY MISCELLANEOUS FUND	\$ 34,711.50	\$ 3,274.15	\$ 1,538.46	\$ 36,447.19
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,180.76	\$ 829.31	\$ 140.00	\$ 3,870.07
Total CIP DONATIONS	\$ 3,180.76	\$ 829.31	\$ 140.00	\$ 3,870.07
TGC BATES FUND				
022-000-1010 - CASH	\$ 1,015.95	\$ 3.30		\$ 1,019.25
022-000-1515 - MBIA	30.55	0.03		30.58
022-000-1516 - FUNDS MANAGEMENT	79,400.33	60.86		79,461.19
Total TGC BATES FUND	\$ 80,446.83	\$ 64.19	\$ 0.00	\$ 80,511.02
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	\$ 0.00			\$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00

Tom Green Auditor  
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions April 01, 2004 - April 30, 2004

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	Prev Mo Balance	.....Receipts	..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	\$ 114.19	\$ 0.37	\$	\$ 114.56
025-000-1515 - MBIA	10,153.57	8.83		10,162.40
Total GENERAL LAND PURCHASE FUND	\$ 10,267.76	\$ 9.20	\$ 0.00	\$ 10,276.96
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	\$ 19,306.31	\$ 20,783.57	\$ 7,189.51	\$ 32,900.37
030-000-1515 - MBIA	18,250.56	15.87		18,266.43
Total COUNTY CLERK PRESERVATION	\$ 37,556.87	\$ 20,799.44	\$ 7,189.51	\$ 51,166.80
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 33.38	\$ 0.11	\$ 33.49	\$ 0.00
031-000-1515 - MBIA	7,026.52	6.11	7,032.63	0.00
Total UNINSURED MOTORIST COVERAGE	\$ 7,059.90	\$ 6.22	\$ 7,066.12	\$ 0.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 763.82	\$ 120.00	\$	\$ 883.82
Total WASTEWATER TREATMENT	\$ 763.82	\$ 120.00	\$ 0.00	\$ 883.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 46,335.05	\$ 4,467.10	\$	\$ 50,802.15
039-000-1516 - FUNDS MANAGEMENT	57.09			57.09
Total 94 I&S/CERT OBLIG SERIES	\$ 46,392.14	\$ 4,467.10	\$ 0.00	\$ 50,859.24
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	\$ 28,200.55	\$ 5,672.21	\$ 7,917.06	\$ 25,955.70
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 28,200.55	\$ 5,672.21	\$ 7,917.06	\$ 25,955.70

	Prev Mo Balance	.....Receipts	..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	\$ -555.31	\$ 15,089.92	\$ 3,348.02	\$ 11,186.59
Total ELECTION CONTRACT SERVICE	\$ -555.31	\$ 15,089.92	\$ 3,348.02	\$ 11,186.59
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,397.36	\$ 185.71	\$ 275.00	\$ 1,308.07
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,397.36	\$ 185.71	\$ 275.00	\$ 1,308.07
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,458.87	\$ 403.46	\$ 577.65	\$ 10,284.68
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,458.87	\$ 403.46	\$ 577.65	\$ 10,284.68
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 28,076.90	\$ 91.09	\$	\$ 28,167.99
Total LATERAL ROAD FUND	\$ 28,076.90	\$ 91.09	\$ 0.00	\$ 28,167.99
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 9,784.52	\$ 31.08	\$ 515.05	\$ 9,300.55
Total 51ST DA SPC FORFEITURE ACCT	\$ 9,784.52	\$ 31.08	\$ 515.05	\$ 9,300.55
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 151,916.66	\$ 488.93	\$ 4,358.98	\$ 148,046.61
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	\$ 151,916.66	\$ 488.93	\$ 4,358.98	\$ 148,046.61
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	\$ 6,892.65	\$ 263.10	\$ 139.24	\$ 7,016.51
Total 119TH DISTRICT ATTORNEY FEE	\$ 6,892.65	\$ 263.10	\$ 139.24	\$ 7,016.51
STATE FEES-CIVIL				
056-000-1010 - CIVIL - CASH	\$ 36,327.86	\$ 12,093.34	\$ 33,585.20	\$ 14,836.00
056-000-1515 - CIVIL - MBIA	0.00			0.00

Tom Green Auditor  
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions April 01, 2004 - April 30, 2004

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total STATE FEES-CIVIL	\$ 36,327.86	\$ 12,093.34	\$ 33,585.20	\$ 14,836.00
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 265.04	\$ 0.84	\$ 180.67	\$ 85.21
Total 119TH DA/DPS FORFEITURE ACCT	\$ 265.04	\$ 0.84	\$ 180.67	\$ 85.21
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,114.52	\$ 734.25	\$ 252.22	\$ 10,596.55
Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,114.52	\$ 734.25	\$ 252.22	\$ 10,596.55
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 53.05	\$ 0.17		\$ 53.22
Total PARK DONATIONS FUND	\$ 53.05	\$ 0.17	\$ 0.00	\$ 53.22
C.V.C.A.				
060-000-1010 - CASH	\$ 0.00			\$ 0.00
060-000-1515 - MBIA	0.00			0.00
Total C.V.C.A.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 14,860.90	\$ 48.22		\$ 14,909.12
061-000-1515 - MBIA	1,947.94	1.69		1,949.63
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,808.84	\$ 49.91	\$ 0.00	\$ 16,858.75
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	\$ 53,282.44	\$ 1,293.44	\$ 15,802.91	\$ 38,772.97
Total TAIP GRANT/CSCD	\$ 53,282.44	\$ 1,293.44	\$ 15,802.91	\$ 38,772.97
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 41,336.70		\$ 6,042.71	\$ 35,293.99
Total DIVERSION TARGET PROGRAM	\$ 41,336.70	\$ 0.00	\$ 6,042.71	\$ 35,293.99
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 321,248.00	\$ 133,421.65	\$ 191,952.37	\$ 262,717.28
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 321,248.00	\$ 133,421.65	\$ 191,952.37	\$ 262,717.28
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 266,182.15	\$ 11,918.55	\$ 113,522.23	\$ 164,578.47

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COURT RESIDENTIAL TREATMENT	\$ 266,182.15	\$ 11,918.55	\$ 113,522.23	\$ 164,578.47
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 67,071.91	\$ 1,576.00	\$ 43,635.19	\$ 25,012.72
Total COMMUNITY CORRECTIONS PROGRAM	\$ 67,071.91	\$ 1,576.00	\$ 43,635.19	\$ 25,012.72
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
068-000-1515 - MBIA	0.00			0.00
Total ARREST FEES ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 12,436.98	\$	\$ 6,872.91	\$ 5,564.07
Total SUBSTANCE ABUSE CASELOADS	\$ 12,436.98	\$ 0.00	\$ 6,872.91	\$ 5,564.07
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
070-000-1515 - MBIA	0.00			0.00
Total JUSTICE EDUCATION FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 13,146.23	\$ 3,468.21	\$ 6,935.74	\$ 9,678.70
071-000-1515 - MBIA	1,368.19			1,368.19
Total STATE & MUNICIPAL FEES	\$ 14,514.42	\$ 3,468.21	\$ 6,935.74	\$ 11,046.89
STATE FEES-CRIMINAL				
072-000-1010 - CASH	\$ 307,226.58	\$ 55,801.61	\$ 272,285.60	\$ 90,742.59
072-000-1515 - MBIA	12,506.09			12,506.09
Total STATE FEES-CRIMINAL	\$ 319,732.67	\$ 55,801.61	\$ 272,285.60	\$ 103,248.68
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 440.76	\$ 6.41	\$	\$ 447.17
Total GRAFFITI ERADICATION FUND	\$ 440.76	\$ 6.41	\$ 0.00	\$ 447.17
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
074-000-1515 - MBIA	0.00			0.00
Total TIME PAYMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,525.46	\$ 240.38	\$ 120.94	\$ 3,644.90

Tom Green Auditor  
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total VETERAN'S SERVICE FUND	\$ 3,525.46	\$ 240.38	\$ 120.94	\$ 3,644.90
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 12,503.54	\$ 1,103.45	\$ 911.38	\$ 12,695.61
Total EMPLOYEE ENRICHMENT FUND	\$ 12,503.54	\$ 1,103.45	\$ 911.38	\$ 12,695.61
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
077-000-1515 - MBIA	0.00			0.00
Total FUGITIVE APPREHENSION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
078-000-1515 - MBIA	0.00			0.00
Total INDIGENT LEGAL SERVICES FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 10,603.46	\$ 104.83	\$ 258.07	\$ 10,450.22
Total JUDICIAL EFFICIENCY	\$ 10,603.46	\$ 104.83	\$ 258.07	\$ 10,450.22
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,491.74	\$ 8.08	\$	\$ 2,499.82
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,491.74	\$ 8.08	\$ 0.00	\$ 2,499.82
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 88,210.83	\$ 323.38	\$ 252.27	\$ 88,281.94
Total JUV DETENTION FACILITY	\$ 88,210.83	\$ 323.38	\$ 252.27	\$ 88,281.94
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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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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	\$ 97,046.56	\$ 87.19	\$	\$ 97,133.75
Total 4-H BUILDING CONSTRUCTION	\$ 97,046.56	\$ 87.19	\$ 0.00	\$ 97,133.75
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	\$ 301,171.98	\$ 301,171.98	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 301,171.98	\$ 301,171.98	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 4,198.13	\$ 1,665,743.50	\$ 1,667,911.62	\$ 2,030.01
Total PAYROLL FUND	\$ 4,198.13	\$ 1,665,743.50	\$ 1,667,911.62	\$ 2,030.01
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 1,211.05	\$ 4.25	\$ 389.00	\$ 826.30



Tom Green Auditor

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The Software Group, Inc.

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 1,211.05	\$ 4.25	\$ 389.00	\$ 826.30
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 6,700.18	\$ 24.95	\$	\$ 6,725.13
097-000-1515 - MBIA	3,091.22	2.69		3,093.91
Total LOESE TRAINING FUND	\$ 9,791.40	\$ 27.64	\$ 0.00	\$ 9,819.04
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 2,644.50	\$ 212.50	\$	\$ 2,857.00
Total CHILD RESTRAINT STATE FEE FUND	\$ 2,644.50	\$ 212.50	\$ 0.00	\$ 2,857.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 252,427.74	\$ 36,383.85	\$	\$ 288,811.59
099-000-1516 - FUNDS MANAGEMENT	74.54			74.54
Total 98 I&S/CERT OBLIG SERIES	\$ 252,502.28	\$ 36,383.85	\$ 0.00	\$ 288,886.13
COUNTY ATTORNEY LOESE TRAINING FUND				
100-000-1010 - CASH	\$ 0.00	\$ 747.16	\$	\$ 747.16
Total COUNTY ATTORNEY LOESE TRAINING FUND	\$ 0.00	\$ 747.16	\$ 0.00	\$ 747.16
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 6,613.03	\$ 1,545.17	\$	\$ 8,158.20
101-000-1516 - FUNDS MANAGEMENT	79.53			79.53
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 6,692.56	\$ 1,545.17	\$ 0.00	\$ 8,237.73
CONSTABLE PRCT 1 LOESE TRAINING FUND				
102-000-1010 - CASH	\$ 1,991.75	\$ 6.45	\$	\$ 1,998.20
Total CONSTABLE PRCT 1 LOESE TRAINING FUND	\$ 1,991.75	\$ 6.45	\$ 0.00	\$ 1,998.20
CONSTABLE PRCT 2 LOESE TRAINING FUND				
103-000-1010 - CASH	\$ 1,378.62	\$ 4.29	\$	\$ 1,382.91
Total CONSTABLE PRCT 2 LOESE TRAINING FUND	\$ 1,378.62	\$ 4.29	\$ 0.00	\$ 1,382.91
CONSTABLE PRCT 3 LOESE TRAINING FUND				
104-000-1010 - CASH	\$ 3,409.31	\$ 10.34	\$ 275.00	\$ 3,144.65
Total CONSTABLE PRCT 3 LOESE TRAINING FUND	\$ 3,409.31	\$ 10.34	\$ 275.00	\$ 3,144.65
CONSTABLE PRCT 4 LOESE TRAINING FUND				
105-000-1010 - CASH	\$ 2,928.70	\$ 9.45	\$	\$ 2,938.15
Total CONSTABLE PRCT 4 LOESE TRAINING FUND	\$ 2,928.70	\$ 9.45	\$ 0.00	\$ 2,938.15

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	\$ 7,474.68	\$ 1,899.19	\$ 445.87	\$ 8,928.00
106-000-1515 - MBIA	30,785.47	26.77		30,812.24
	-----	-----	-----	-----
Total ADMIN FEE FUND - CCP 102.072	\$ 38,260.15	\$ 1,925.96	\$ 445.87	\$ 39,740.24
TCOMI				
109-000-1010 - CASH	\$ 18,467.00	\$	\$ 9,653.68	\$ 8,813.32
	-----	-----	-----	-----
Total TCOMI	\$ 18,467.00	\$ 0.00	\$ 9,653.68	\$ 8,813.32
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 9,034.39	\$ 339.53	\$ 25.37	\$ 9,348.55
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Total JUVENILE DEFERRED PROCESSING FEES	\$ 9,034.39	\$ 339.53	\$ 25.37	\$ 9,348.55
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 1,541.34	\$ 5.36	\$	\$ 1,546.70
	-----	-----	-----	-----
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,541.34	\$ 5.36	\$ 0.00	\$ 1,546.70
DNA CCP 102.020				
112-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
	-----	-----	-----	-----
Total DNA CCP 102.020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PASS-THRU GRANTS				
113-000-1010 - THRU GRANTS - CASH	\$ 3,907.13	\$ 24.13	\$ 1,464.42	\$ 2,466.84
	-----	-----	-----	-----
Total PASS-THRU GRANTS	\$ 3,907.13	\$ 24.13	\$ 1,464.42	\$ 2,466.84
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 9,667.07	\$ 31.85	\$ 2,597.11	\$ 7,101.81
	-----	-----	-----	-----
Total LOANSTAR LIBRARY GRANT	\$ 9,667.07	\$ 31.85	\$ 2,597.11	\$ 7,101.81
TROLLINGER FUND				
202-000-1010 - CASH	\$ 315,721.93	\$ 2,486.08	\$ 154.79	\$ 318,053.22
	-----	-----	-----	-----
Total TROLLINGER FUND	\$ 315,721.93	\$ 2,486.08	\$ 154.79	\$ 318,053.22
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 529.09	\$ 1.72	\$	\$ 530.81
	-----	-----	-----	-----
Total LIBRARY EXPANSION	\$ 529.09	\$ 1.72	\$ 0.00	\$ 530.81
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 127.47	\$ 0.41	\$	\$ 127.88
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Total COURTHOUSE LANDSCAPING	\$ 127.47	\$ 0.41	\$ 0.00	\$ 127.88

Tom Green Auditor  
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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 8,201.22	\$ 26.05	\$ 22.07	\$ 8,205.20
Total SHERIFF FORFEITURE FUND	\$ 8,201.22	\$ 26.05	\$ 22.07	\$ 8,205.20
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 1,608.70	\$ 5,041.98	\$ 4,686.27	\$ 1,964.41
Total STATE AID/REGIONAL	\$ 1,608.70	\$ 5,041.98	\$ 4,686.27	\$ 1,964.41
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 170.58	\$ 476.69	\$ 457.33	\$ 189.94
Total SALARY ADJUSTMENT/REGIONAL	\$ 170.58	\$ 476.69	\$ 457.33	\$ 189.94
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 14,864.47	\$ 6,848.95	\$ 2,655.61	\$ 19,057.81
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 14,864.47	\$ 6,848.95	\$ 2,655.61	\$ 19,057.81
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 37,611.75	\$ 139.19	\$ 613.46	\$ 37,137.48
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 37,611.75	\$ 139.19	\$ 613.46	\$ 37,137.48
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 78,960.79	\$ 289.47	\$ 225.82	\$ 79,024.44
Total IV-E PROGRAM/REGIONAL	\$ 78,960.79	\$ 289.47	\$ 225.82	\$ 79,024.44
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,680.89	\$ 6.16	\$ 4.81	\$ 1,682.24
Total NON-RESIDENTIAL/REGIONAL	\$ 1,680.89	\$ 6.16	\$ 4.81	\$ 1,682.24
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 792.77	\$ 2,305.79	\$ 2,478.08	\$ 620.48
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 792.77	\$ 2,305.79	\$ 2,478.08	\$ 620.48
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 11,051.24	\$ 1,615.14	\$ 2,511.31	\$ 10,155.07
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 11,051.24	\$ 1,615.14	\$ 2,511.31	\$ 10,155.07
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,502.89	\$ 30.10	\$ 23.48	\$ 6,509.51
Total AYUDAR DONATIONS	\$ 6,502.89	\$ 30.10	\$ 23.48	\$ 6,509.51
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHALLENGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 128,272.87	\$ 7,685.11	\$ 4,056.09	\$ 131,901.89
Total TEXAS YOUTH COMMISSION	\$ 128,272.87	\$ 7,685.11	\$ 4,056.09	\$ 131,901.89
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 699,016.42	\$ 58,634.78	\$ 7,694.97	\$ 749,956.23
Total IV-E PROGRAM	\$ 699,016.42	\$ 58,634.78	\$ 7,694.97	\$ 749,956.23
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,586.66	\$ 119.46	\$ 93.19	\$ 32,612.93
Total POST ADJUDICATION FACILITY	\$ 32,586.66	\$ 119.46	\$ 93.19	\$ 32,612.93
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 23,327.66	\$ 8,566.61	\$ 6,434.22	\$ 25,460.05
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 23,327.66	\$ 8,566.61	\$ 6,434.22	\$ 25,460.05
STATE AID				
586-000-1010 - CASH	\$ 9,050.35	\$ 13,001.75	\$ 12,050.52	\$ 10,001.58
Total STATE AID	\$ 9,050.35	\$ 13,001.75	\$ 12,050.52	\$ 10,001.58
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 23,726.34	\$ 17,716.54	\$ 38,846.71	\$ 2,596.17
Total COMMUNITY CORRECTIONS	\$ 23,726.34	\$ 17,716.54	\$ 38,846.71	\$ 2,596.17
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 14,632.27	\$ 7,886.82	\$ 7,333.99	\$ 15,185.10
Total SALARY ADJUSTMENT	\$ 14,632.27	\$ 7,886.82	\$ 7,333.99	\$ 15,185.10
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 19,598.69	\$ 5,897.15	\$ 5,711.83	\$ 19,784.01
Total FAMILY PRESERVATION	\$ 19,598.69	\$ 5,897.15	\$ 5,711.83	\$ 19,784.01
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,941.11	\$ 14.45	\$ 11.27	\$ 3,944.29
Total POST ADJUDICATION FACILITY	\$ 3,941.11	\$ 14.45	\$ 11.27	\$ 3,944.29
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 5,304.29	\$ 2,770.42	\$ 2,492.03	\$ 5,582.68

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 5,304.29	\$ 2,770.42	\$ 2,492.03	\$ 5,582.68
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 22,680.16	\$ 11,622.38	\$ 13,273.20	\$ 21,029.34
Total PROGRESSIVE SANCTIONS JPO	\$ 22,680.16	\$ 11,622.38	\$ 13,273.20	\$ 21,029.34
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 4,221.00	\$ 2,224.56	\$ 2,555.66	\$ 3,889.90
Total PROGRESSIVE SANCTIONS ISJPO	\$ 4,221.00	\$ 2,224.56	\$ 2,555.66	\$ 3,889.90
TOTALS - ALL FUNDS	\$ 18,206,559.58	\$ 3,835,965.87	\$ 5,062,117.99	\$ 16,980,407.46

Texas State Bank  
San Angelo

SAVE B  
659-6440

Pledged Securities Listing  
April 30, 2004

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ID	Rcpt	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
5403-Tom Green County													
115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/2004	Aaa	NR	AFS	2,012,550.42	2,031,133.12	18,582.70
136	xxx	T.I.B.	31359MGM9	1,000,000.00	FNMA	6.00	12/15/2005	x	x	AFS	1,059,264.59	1,063,012.35	3,747.76
135	xxx	T.I.B.	3128X1T31	2,000,000.00	FHLMC (1X CALL 10/04)	2.75	10/6/2006	x	x	AFS	1,997,656.06	2,000,130.36	2,474.30
134	xxx	T.I.B.	3136F2RU4	2,000,000.00	FNMA (1X CALL 11/04)	3.50	11/15/2006	x	x	AFS	2,014,022.74	2,004,450.22	-9,572.52
141	xxx	T.I.B.	3133X2S22	2,000,000.00	FHLB (1X CALL 6/05)	3.43	6/22/2007	x	x	AFS	1,998,300.01	2,011,646.98	13,346.97
129	xxx	T.I.B.	31282U3N5	1,220,332.48	FG # M90805	4.50	4/1/2008	NR	NR	AFS	1,255,663.10	1,249,315.39	-6,347.71
142	xxx	T.I.B.	31282U6P7	1,725,156.55	-FG # M90878	4.50	11/1/2008	NR	NR	AFS	1,756,690.12	1,766,129.01	9,438.89
8	xxx	T.I.B.	313610E29	23,939.37	FN COFI# 46053	3.17	3/1/2017	NR	NR	AFS	23,939.37	23,759.82	-179.55
13	xxx	T.I.B.	31362DPZ5	23,093.44	FN COFI# 58040	3.96	8/1/2017	NR	NR	AFS	23,093.44	23,324.37	230.93
17	xxx	T.I.B.	31362RBE6	42,032.95	FN COFI# 68437	3.09	7/1/2018	NR	NR	AFS	42,427.96	41,717.70	-710.26
53	xxx	T.I.B.	31371HVM7	331,385.62	FN# 252720	7.50	8/1/2029	NR	NR	AFS	330,008.54	354,996.85	24,988.31
98	xxx	T.I.B.	36225CPL4	470,306.26	G2# 80426	3.50	7/20/2030	NR	NR	AFS	475,634.71	472,312.63	-3,322.08
12,836,246.67											12,989,251.06	13,041,928.80	52,677.74
Total Deposit Balances												0.00	
Over/Under												13,041,928.80	

1/2 WBEAR

VOL. 79 PG. 44

		April-04			
		TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February Paid In January P&I			
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 08/01/03	Current O/S Balance
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(250,000.00)	120,000.00	(130,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(175,000.00)	85,000.00	(90,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **					(220,000.00)
FUND 99	TGC '98 GNOB	(18,885,000.00)	(17,670,000.00)	1,495,000.00	(16,175,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					(16,175,000.00)
	TOTAL	(21,960,000.00)	(18,095,000.00)	1,700,000.00	(16,395,000.00)

As of 05/20/04 FY04 ALL Accounts	Budgeted	Received	Net Result Receivable Pending
Depository Interest [-3701	\$63,913.00	\$136,938.77	(\$73,025.77)
Security Interest [-3704	\$27,500.00	\$26,767.24	\$732.76
MBIA [-3705	\$37,550.00	\$22,342.78	\$15,207.22
Funds Management [-3706	\$11,250.00	\$17,643.23	(\$6,393.23)
	<u>\$140,213.00</u>	<u>\$203,692.02</u>	<u>(\$63,479.02)</u>

Anticipated Interest Amount to be Collected  
\$63,479.02

Bank Services Charges [-0444 ALL ACCOUNTS FY 04	Budgeted	Paid	Expenditure Pending Net Result
	\$45,000.00	\$102,504.04	(\$57,504.04)

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.800%	3.800%
MBIA Annual Yield	1.030%	1.040%
Funds Management Compound Effective Yield	0.851%	0.832%



-- Bank Statement Reconciliation --

Date Reconciled : 05/14/04

Time : 01:14pm

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 04/30/04
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : \$12,203.09
5. Service Charges : \$13,403.88

Geno  
Bank

Ledger Bank Balance	\$ 2,458,137.12
+ Outstanding Checks	194,762.56
- Outstanding Deposit Slips	0.00
+ Interest Earned	12,203.09
- Service Charges	13,403.88
	-----
Bank Statement Balance	\$ 2,651,698.89

3400 Jury check voided 1/31/07  
 329.38 JE 17183 Harold  
 (300.00) Const #2 4-20-04  
 197.09 JE 17183  
 5250.00 March 23<sup>rd</sup> wire deposit  
 payroll check not T.G.C.

\$2,656,815.18

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	2,656,815.18	955

CHECKING ACCOUNTS

Account Title: Tom Green Co  
 General Operational Account

Now Accounts		Number of Enclosures	
Account Number	490202	Statement Dates	4/01/04 thru 5/02/04
Previous Balance	3,624,690.89	Days in the statement period	32
291 Deposits/Credits	1,452,806.50	Average Ledger	3,744,125.79
677 Checks/Debits	2,419,481.42	Average Collected	3,721,941.93
Service Charge	13,403.88	Interest Earned	12,203.09
Interest Paid	12,203.09	Annual Percentage Yield Earned	3.80%
Ending Balance	2,656,815.18	2004 Interest Paid	49,244.76

*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

Page 22  
Page 26

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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

Page 28

Q1  
2004

Investment style: Money market

# Investors Cash Trust Service Shares - Government Securities Portfolio

**SCUDDER**  
INVESTMENTS

All portfolio data as of 3/31/04

## Investment objective

The portfolio seeks maximum current income consistent with stability of capital.

## Portfolio holdings

The portfolio invests exclusively in U.S. Treasury bills, notes, bonds and other obligations issued or guaranteed by the U.S. Government, its agencies or instrumentalities, and related repurchase agreements. The portfolio also invests in repurchase agreements collateralized by U.S. Treasury and Agency Securities.

Government securities guarantee the prompt payment of principal and interest, however, they are subject to market risks if sold prior to maturity.

## Performance information

Performance is historical and does not guarantee future results. Investment return and principal value fluctuate with changing market conditions so that, when redeemed, shares may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Please visit <http://www.moneyfunds.deam-us.db.com> for the product's most recent month-end performance.

An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

## Market commentary

Global events have heightened concerns regarding the economic outlook this month. Terrorist activities, such as the bombings in Spain and an un-detonated bomb found in France, have led to a flight to quality that rallied our markets. The Hamas organization in the Middle East also vowed more terrorist attacks after its founder and spiritual leader was struck down by Israeli missiles. Although it has declared no grievance with the US, the event also played a part in the rally that has brought yields to about their lowest levels since the third quarter of 2003.

In addition to global events, the labor market once again posed the most influential factor on the money market yield curve. The change in non-farm payrolls was reported for February at 21,000, a dismal figure compared to the market expectations of 130k+. Since the likelihood of any Fed tightening drops significantly without any job creation, the poor numbers flattened the shape of the yield curve for the remainder of March. Investors received some relief as the upbeat University of Michigan Confidence number's helped retract some of the rally. They surprisingly gauged a still positive consumer sentiment despite the attacks in Spain.

**Share Class:** Service  
**CUSIP number** 461473100  
**Ticker** IGSXX

## Performance history

	1yr	3yrs	Life of fund	Inception date
Investors Cash Trust	0.90	1.78	4.30	9/27/90

2003	2002	2001	2000
1.00%	1.61%	3.98%	6.26%

## Yield information as of 3/31/04

Duration	Simple
Current 7 day	0.86%
30 day	0.85%

Yields fluctuate and are not guaranteed. The seven-day yield quotation more closely reflects the current earnings of the fund than the total return quotations. Yields would have been lower during the specified periods if certain of the fund's fees and expenses had not been waived. Without such waivers, the fund's 7-day yield would have been 0.85% and the 30-day yield would have been lower.

Recent and any future declines in interest rate levels could cause these funds' earnings to fall below the funds' expense ratio, resulting in a negative yield. The advisor has agreed to voluntarily waive expenses as necessary to maintain a positive yield. This waiver may be changed or terminated at any time without notice.

The Federal Reserve chairman, Alan Greenspan, had been optimistically predicting a new surge in hiring early in the month. The statement issued by the FOMC days after the payroll number, however, reflected a slightly different tone. It stated, "although losses have slowed, new hiring has lagged." The increasing worry about the labor market in conjunction with durability of the expansion has pushed when the FOMC may raise the target interest rate well into the future. In accordance, Fed Funds futures have pushed the next 1/4 point hike expectations further out from October to December as the month winded down.

Given the flat curve, each monthly interval offered very little pickup, roughly 1-2 basis points per month, which made extending an unattractive approach in our view. Consequently, we have begun to change our strategy in anticipation of higher rates and a steeper yield curve. We are buying a substantial amount of floating rate securities in the portfolios and also shortening the durations. Floaters have a relatively minimal effect on our duration and allow us to take advantage of a rising rate environment. We have kept our fixed purchases short, in the 1-3 month periods, as we look forward to an improved labor report in April.

*The opinions and forecasts expressed are those of the portfolio managers as of March 31, 2004 and may not actually come to pass. This information is subject to change at any time, based on market and other conditions and should not be construed as a recommendation of any specific security.*

Q1

2004

Investment style: Money market

All portfolio data as of 3/31/04

Portfolio characteristics

Total assets	\$246.6 million
Average maturity	46 days
Minimum initial investment	\$1 million
Expense ratio	0.25%

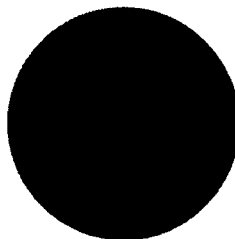
Portfolio holdings are subject to change.

Investment team

**Darlene Rasel**, a managing director portfolio manager responsible for Deutsche Bank's money market and government mutual funds, including Short-Term Investment Funds (STIFs) and serves as a member of the Global Portfolio Management Investment Committee. New York. Joined the Company in 1987, previously serving as desk manager of BT Securities Collateral Management after 4 years of experience trading short-term fixed income products and managing repo trading at Mellon Bank.

**Christine C. Haddad**, vice president, portfolio manager for the Enhanced Cash Short Term Investment Funds, total-return separately managed portfolios and the Treasury money market mutual funds; member of the Global Portfolio

Sector composition



■ Government Agency	52.66%
■ Repurchase Agreement	47.34%

Sector composition is subject to change.

Top Holdings

Company	% of total net assets
1. J.P. Morgan Securities Inc	12.8%
2. Merrill Lynch Gov Sec, Inc	8.8
3. J.P. Morgan Securities Inc	8.8
4. Credit Suisse First Boston LLC	8.8
5. Federal Home Loan Banks	4.4
6. Federal National Mortgage Assoc	4.4
7. Federal National Mortgage Assoc	4.4
8. Federal National Mortgage Assoc	4.4
9. Goldman Sachs & Co	4.0
10. Federal Home Loan Banks	3.8
<b>Total</b>	<b>64.6%</b>

Portfolio holdings are subject to change.

Obtain a prospectus

This information must be preceded or accompanied by a prospectus for each product shown. We advise you to consider the product's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the investment product. Please read the prospectus carefully before you invest.

Performance includes reinvestment of all distributions.

About the Portfolio Manager: Darlene Rasel of Deutsche Asset Management is the Managing Director of Deutsche Bank's Global Portfolio Management Investment Committee, has nearly 20 years of experience as a trader and portfolio manager of short-term, fixed-income securities, including money funds. She is a member of the Global Portfolio Management Investment Committee, and leads Scudder's team of managers responsible for short-term funds and separately managed institutional accounts.

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Fund shares are not FDIC-insured and are not deposits or other obligations of, or guaranteed by, any bank. Fund shares involve investment risk, including possible loss of principal.

Distributor  
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222 South Riverside Plaza Chicago, IL 60606-5808

SCUDDER  
INVESTMENTS

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Deutsche Asset Management



# Investors Cash Trust Service Shares - Government Securities Portfolio

**SCUDDER  
INVESTMENTS**

All portfolio data as of 3/31/04

**Q1  
2004**

Investment style: Money market

## Investment objective

The portfolio seeks maximum current income consistent with stability of capital.

## Portfolio holdings

The portfolio invests exclusively in U.S. Treasury bills, notes, bonds and other obligations issued or guaranteed by the U.S. Government, its agencies or instrumentalities, and related repurchase agreements. The portfolio also invests in repurchase agreements collateralized by U.S. Treasury and Agency Securities.

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**Share Class:** Service  
**CUSIP number** 461473100  
**Ticker** IG5XX

## Performance history

Average annual total returns as of 3/31/04				
	1yr	3yrs	Life of fund	Inception date
Investors Cash Trust	0.90	1.78	4.30	9/27/90

## Historical total returns

2003	2002	2001	2000
1.00%	1.61%	3.98%	6.26%

## Yield information as of 3/31/04

Institutional yields	
Duration	Simple
Current 7 day	0.85%
30 day	0.85%

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Q1

2004

Investment style: Money market

All portfolio data as of 3/31/04

Portfolio characteristics

Total assets	\$246.6 million
Average maturity	45 days
Minimum initial investment	\$1 million
Expense ratio	0.25%

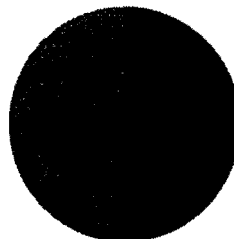
Portfolio holdings are subject to change.

Investment team

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Sector composition



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Repurchase Agreement	47.34%

Sector composition is subject to change

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<b>Total</b>	<b>64.6%</b>

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222 South Riverside Plaza Chicago, IL 60606-5808

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## Notes

### April 2004

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

For the month of April 2004, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$116,332 based on average assets for Texas CLASS of \$2,636,677,776. 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 April. 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 April 30, 2004, the portfolio contained the following securities by type:

Commercial Paper - 78.99%, Agency Bond - 6.64%, Discount Note - 9.84%,  
Corporate Floating Rate Note - 2.74%, Government Floating Rate Note - 0.39%  
Short Term Investment Fund - 0.42%, Municipal Bond - 0.98%

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 4/30/2004 -	\$2,553,639,248.56
Amortized Cost at 4/30/2004 -	\$2,553,852,065.74
Difference -	(\$212,817.18)

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

The NAV on 4/30/2004 is equal to 1.00

Dollar Weighted Average Maturity - 54 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.

Page: 008-008



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.

Effective May 1, 2004, the wire instructions for Texas CLASS investments were 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. If you have any questions regarding this matter, please call Client Services at (800) 395-5505.



## 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.