

**Tom Green County Commissioners' Court**  
**August 10<sup>th</sup>, 2004**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session August 10<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.  
Judge Brown offered the invocation.

**4. Commissioner Weeks moved to accept the Consent Agenda as presented. Commissioner Easingwood seconded the motion. The following items were presented:**

- A. Approved the Minutes of the Regular Meeting of July 27<sup>th</sup>, 2004.
- B. Approved the Minutes of Accounts Allowable (Bills) from July 28<sup>th</sup> – August 10<sup>th</sup>, 2004 in the amount of \$1,758,853.03.  
Purchase Orders from July 26<sup>th</sup> – 30<sup>th</sup>, 2004 in the amount of \$23,194.57 and from August 2<sup>nd</sup> – 6<sup>th</sup>, 2004 in the amount of \$ 21, 441.86.
- 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.</u> <u>DATE</u>	<u>GRADE/</u> <u>STEP</u>	<u>SALARY</u>	<u>SUPP/CAR</u> <u>ALLOW</u>
THURMAN, Molly	District Attorney	Promotion	8/01/04	20/1	\$1039.20 S/M	
CHERNICK, Michele	Constable	Promotion	8/02/04	N/A	\$1233.50 S/M	
SMITH, Jana	District Attorney	New Hire	8/02/04	14/1	\$773.21 S/M	
KNIGHT, Christina	Library	Other	8/16/04	N/A	\$6.45/Hour	
SANCHEZ, Teresa G.	Library	New Hire	8/03/04	N/A	\$5.60/Hour	
DAVIS, Toni	Library	Demotion	8/16/04	N/A	\$6.45/Hour	
GREEN, Holly	Library	Promotion	8/16/04	N/A	\$735.52 S/M	
BAUSTISTA, Crystal	District Attorney	Promotion	8/01/04	N/A	\$750.00 S/M	
RODRIGUEZ, Jesse	Juvenile Detention	New Hire	8/06/04	N/A	\$7.50/Hour	
WILLIAMS, Jessica	Juvenile Detention	New Hire	8/06/04	N/A	\$7.50/Hour	

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.</u> <u>DATE</u>	<u>GRADE</u> <u>STEP</u>	<u>SALARY</u>	<u>SUPP/CAR</u> <u>ALLOW</u>
BUSH, Bertina	Library	Resignation	7/21/04	N/A	\$5.60/Hour	
SANCHEZ, Teresa D.	CSCD	Transfer	8/01/04	N/A	\$1582.29 S/M	
GREEN, Dustin	Jail	Resignation	7/29/04	16/1	\$852.90 S/M	
WILLIAMS, Teresa	Constable	Resignation	7/30/04	N/A	\$1233.95 S/M	
RICE, Eric B.	CSCD	Promotion	8/01/04	N/A	\$1047.50 S/M	
PENA, Julio	CSCD	New Hire	8/03/04	N/A	\$10.00/Hour	
KISER, Marisa	CSCD	Dismissal	7/29/04	N/A	\$773.08 S/M	
DAVIS, John T.	CSCD	Rehire	4/26/04	N/A	\$18.00/Hour	
ALVARADO, Tony	CSCD	Salary Increase	8/16/04	N/A	\$897.72 S/M	
TREVINO, Roxsann	CSCD	Salary Increase	8/16/04	N/A	\$895.59 S/M	
HAWKES, Ronald	CRTC	Salary Increase	8/16/04	N/A	\$976.10 S/M	
BENNETT, Ann E.	CRTC	Salary Increase	8/16/04	N/A	\$1040.70 S/M	
HARRISS, Bobby D.	CRTC	Salary Increase	8/01/04	N/A	\$772.46 S/M	
SMITH, James E.	RKR	Dropped	8/02/04	N/A	\$7.50/Hour	
SANCHEZ, Guadalupe	CSCD	Salary Increase	7/01/04	N/A	\$935.63 S/M	
LANE, Keith A.	CSCD	Salary Increase	5/01/04	N/A	\$10.04/Hour	
COUNTS, Larry N.	Sheriff	Retirement	8/31/04	N/A	\$1297.65 S/M	

- D. Accepted the July 2004 Compliance and Collection Report as a matter of record. (Recorded with these minutes.)
- E. Accepted the July 2004 Indigent Health Care Monthly 105 Report of Expenditures as presented. (Recorded with these minutes.)

- F. Accepted the July 2004 Fee Collection Report by Justice of the Peace Precinct #1 and the June and July 2004 Reports from Justice of the Peace Precinct # 4, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed in the County Clerk's Office)
- G. Accepted notice by Verizon Southwest to construct communication lines within the right-of-way of a County road as follows:
  - 1. Proposed bore under Doe Run Road from the north right-of-way to the south right-of-way with a buried drop wire the 3 feet in the south ROW. The buried drop wire will be placed a distance of 52 feet and a minimum depth of 24 inches.
  - 2. Proposed 30 feet bore at 14302 Fawn Drive with a buried drop wire in a 1.5-inch poly bore. Drop wire will be placed a minimum depth of 24 inches.
  - 3. Will gore across Schwartz Road 24 inches deep for a telephone drop wire, to service 2285 Schwartz Road.
  - 4. Will gore across Country Club Road 24 inches deep for telephone drop wire, to service 2520 Country Club Road.
- H. Approved Certificate of Resolution authorizing the resale of City Tax Trustee Property:
  - 1. Lot 3, Block 4, Ben Ficklin Addition #1, City of San Angelo to Lilia Tapia in the amount of \$1,500.00.
  - 2. Lot 6, B.C. Davis Re-subdivision of Block 66, Miles Addition to the City of San Angelo to Rosa Morales in the amount of \$5,000.00.

**All voted in favor of the motion.**

- 9. **Commissioner Friend moved to accept the Treasurer's Monthly report for June 2004 as presented. Commissioner Bookter seconded the motion and all voted in favor.** (Recorded with these minutes.)
- 10. **Commissioner Weeks moved to approve the letter of understanding for services provided by CARDTRANZ, Inc. dba Certified Payments and authorize the County Judge to sign the letter. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes.)
- 5. **Commissioner Friend moved to authorize Craig Kinney Architects to begin Pre-Architectural Programming and Schematic Design Phases of the Library Expansion. Commissioner Easingwood seconded the motion and all voted in favor.**
- 6. **Commissioner Weeks moved to order an election for November 2<sup>nd</sup>, 2004 to vote on the issue of an adoption of a tax freeze for persons who are disabled or who are 65 years of age or older. Judge Brown seconded the motion. Judge Brown, Commissioners Friend, Bookter and Weeks voted in favor of the motion. Commissioner Easingwood voted in opposition of the motion. The motion passed 4 to 1.** (Attorney Generals Opinion # GA-0222 recorded with these minutes.)
- 7. Greg Gossett, Attorney, explained to the Court that 20 feet of land had been deeded for widening Sherwood Way in 1929, which was not done. In the 1962 the north 20 feet of Lot 3, Block A, West Heights was traded for the original. He requested that the County consider abandonment of this strip of land in order to add this back to the tax role and to clean up the title to the land.  
**Judge Brown moved to hire an appraiser and have the land appraised to determine the fair market value of the land. Commissioner Easingwood seconded the motion and all voted in favor.**
- 8. **Judge Brown moved to authorize the issuance of donation incentive vouchers of ½ day for "Fair Share Givers" and 1 day for "Double Fair Share Givers" for the Tom Green County Employee United Way Campaign. Commissioner Friend seconded the motion and all voted in favor.**
- 12. Commissioner Easingwood explained that an electrical box is being broken into and there is a risk of possible electrocution. The box and wiring needs to be removed from the north end of Pugh Park like the south end was removed.  
**Judge Brown moved to authorize the removal of the electrical service from Pugh Park. Commissioner Easingwood seconded the motion and all voted in favor.**
- 11. Sergeant Eddie Noriega, Tom Green County Sheriff's Department, explained that a tree was destroyed in Pugh Park and boards nailed to another tree. Myron

Schmiedekamp, Parks superintendent, said the American River Elm tree was valued at approximately \$2200.00. The cost exceeds the misdemeanor range. The Court recommended that this be taken to the District Attorney to decide how to proceed with the case. The removal of the tree would create erosion and loss of several older oak trees. Signs that are posted are begin vandalized and destroyed. Additional signs will be posted.

13. The only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations was the that a petition was being circulated regarding the paving of the roads in River Ranch Estates and questioning the legality of the wording. **No Action taken.**
14. **Commissioner Weeks moved to approve the following line item transfer:**  
**Fund:** General

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
004 Risk Management	0427 Auto Allowance	417.00	
192 Contingency	0601 Reserves		417.00

**Judge Brown seconded the motion and all voted in favor.**

15. **Future Agenda Items Discussed:**
- 1. Consider accepting the collection report for JP#3.
  - 2. Consider acceptance of the SCAAP monies.
  - 3. Consider suggestions for awards incentives.
  - 4. Consider acceptance of the Extension Service of Travel.
16. **Announcements:**
- 1. August 17<sup>th</sup>, 2004 will be a Special Commissioners Court meeting to approve the Budget.
  - 2. The next regular meeting of the Commissioners Court will be August 24<sup>th</sup>, 2004.
21. **Judge Brown adjourned the meeting at 9:43 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 August 10th, 2004.**

**I hereby set my hand and seal to this record August 24<sup>th</sup>, 2004.**

\_\_\_\_\_  
Elizabeth McGill, County Clerk and  
Ex-officio Clerk of the Commissioners’ Court

B

# Treasurers' Report on Bills during the Period of

July 28, 2004 TO August 10, 2004

Hand delivered Date: 08/06/04 Time: 8:50 <sup>AM</sup> P.M.

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

GENO Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; the TRAG (CSCD & CRTC State Funds) Bank Account and the TRAGJUV (Juvenile State Funds) Bank Account.

CSCD, CRTC, and Juvenile submit invoices related to TRAG or TRAGJUV accounts to the Auditor for processing. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office before issuance of checks.

## Bank Account Code – Budget

GENO — County Budget General Operating Account  
TRAGJUV- State Budget Juvenile Operating Account  
CAFÉ - Operating Account-Cafeteria Plan Trust-Employee Deductions  
DEBT- Property Tax Budget Bond Issues Operating Account

TRAG - State Budget CSCD General Operating Account  
PAYL - Clearing account- Paychecks – Benefits-Deductions  
95Constr - Operating Account for Detention Construction Funds  
DA- Operating Account for Sheriff and District Attorney Forfeiture Funds

\$1,298,119.93 All Bank Accounts- Refer to Last Page

\$467,080.93 Payroll-Employee Paychecks

30-Jul-04

Payroll-Employee or Election Paychecks

Payroll-Escrow

\$2,694.00 Jury Checks

8/6/2004

-\$9,041.83 Voids-Month of

Miscellaneous

\$1,758,853.03 Grand Total

Submitted by Dianna Spieker 8-4-04, Dianna Spieker, County Treasurer

Prepared by Williams, Deputy Treasurer

Approved in Commissioner's Court on \_\_\_\_\_

Clayton Friend  
Karl Bookter  
Jodie Weeks  
Richard Easingwood, Jr.  
Mike Brown

Clayton Friend, Commissioner Pct #1  
Karl Bookter, Commissioner Pct #2  
Jodie Weeks, Commissioner Pct #3  
Richard Easingwood, Commissioner Pct #4  
Mike Brown, County Judge

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green Report for (Month/Year) 07/04  
Amendment of the Report for (Month/Year) \_\_\_\_\_

I. Caseload Data

Number of eligible individuals at the end of the report month	145
Number of SSI appellants within caseload at the end of report month	41

II. Creditable Expenditures During Report Month

Physicians Services	1. \$9,077.01	
Prescription Drugs	2. \$9,249.94	
Hospital, Inpatient Services	3. \$30,537.37	
Hospital, Outpatient Services	4. \$21,513.80	
Laboratory/X-Ray Services	5. \$3,808.66	
Skilled Nursing Facility Services	6. \$0.00	
Family Planning Services	7. \$0.00	
Rural Health Clinic Services	8. \$0.00	
State Hospital Contracts	9. \$0.00	
Optional Services	10. \$5,027.15	
Total Expenditures (Add #1 through #10.)		11. \$79,213.93
Reimbursements Received (Do not include State Assistance.)	12. ( \$28,289.94 )	
6% Case Review Findings (\$ in error)	13. ( \$0.00 )	
Total to be deducted (Add #12 + #13.)		14. ( \$28,289.94 )
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. \$50,923.99

STATE FISCAL YEAR (September 1 – August 31) TOTAL \$ 919,293.43

General Revenue Tax Levy (GRTL) \$ 18,812,990.00

8% of GRTL \$ 1,505,039.20 6% of GRTL \$ 1,128,779.40

 08/02/04  
Signature of Person Submitting Report Date

Print Name and Title Anita Dunlap, Director, Tom Green County Indigent Health Care



**Tom Green County  
Compliance & Collections Division  
Treasurer Department**

***Dianna Spieker, County Treasurer***  
122 West Harris Avenue  
San Angelo, TX 76903

Office (325) 659-6469

Fax (325) 659-3243

**Quarterly Activity Summary  
April-June 2004**

**County Court At Law**

The Court data reflects activity from Court at Law joint docket sheet. Cases paid in full and old cases are included in the total revenues.

**Justice of the Peace #2 and Justice of the Peace #3**

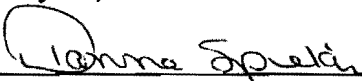
Daily receipt of Intake sheets from JP #2 and JP #3, process information, schedule reminder letters with payment plan, verify no payment received prior to mailing letters. Offering support services for these offices.


**Indigent Health**

Daily receipt of Intake sheets from Indigent Health Department, process information, schedule reminder letters with payment plan, verify no payment received prior to mailing letters. Offering support services for this office.

**Submitted on      July 19, 2004**

**by**

  
**Dianna Spieker, County Treasurer**

  
**Merle Foley, Supervisor**

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## County Courts January-March 2004

385	Cases Seen	47	# Capias Pro Fines Closed
86	# Capias Pro Fines Issued	26	# Capias Pro Fines Closed due to Warrant Officers

### COLLECTIONS RATE APRIL 04 - JUNE 2004

36.19%	Payments Received
63.81%	Scheduled Payments
100.00%	Total (Note: Jail Credit 1.60%)

### OVERALL COLLECTIONS RATE (1999-Current)

78.04%	Payments Received
21.96%	Scheduled Payments
100.00%	Total (Note: Jail Credit 11.85%)

01.79%      Considered Uncollectible At This Time

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## Justice Courts April-June 2004

Justice of the Peace Court #2	455 - Cases Referred to Collections
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### COLLECTIONS RATE APRIL 04 - JUNE 2004

48.01%	Payments Received
51.99%	Scheduled Payments
100.00%	Total (Note: Jail, Dismissal, etc 7.64%)

### OVERALL COLLECTIONS RATE (2003-Current)

66.26%	Payments Received
33.74%	Scheduled Payments
100.00%	Total (Note: Jail, Dismissal, etc 14.85%)

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Justice of the Peace Court #3	841 - Cases Referred to Collections
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### COLLECTIONS RATE APRIL 04 - JUNE 2004

40.69%	Payments Received
59.31%	Scheduled Payments
100.00%	Total (Note: Jail, Dismissal, etc 37.32%)

### OVERALL COLLECTIONS RATE (2003-Current)

44.65%	Payments Received
55.35%	Scheduled Payments
100.00%	Total (Note: Jail, Dismissal, etc 28.81%)

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### Indigent Health April-June 2004

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#### Active

10 – Cases Referred to Collections

<u>Client</u>	<u>Paid</u>	<u>Balance</u>	<u>Status</u>
C.D.	\$ 0.00	\$ 1,451.53	sent letters
S.G.	\$ 0.00	\$ 169.34	(son) payment plan established
S.G.	\$25.00	\$ 240.05	(mother) payment plan established
J.H.	\$50.00	\$ 1,142.20	payment plan established
D.L.	\$50.00	\$ 2,110.87	payment plan established
W.T.	\$ 0.00	\$ 2,398.49	sent letters
K.W.	\$ 0.00	\$ 385.03	sent letters
R.W.	\$ 0.00	\$ 3,477.46	sent letters
Totals	\$125.00	\$11,374.97	

#### Inactive

<u>Client</u>	<u>Paid</u>	<u>Balance</u>	<u>Status</u>
J.A.	\$0.00	\$2,520.91	turned over to county attorney office
E.G.	\$0.00	\$22,339.96	turned over to county attorney office
Totals	\$0.00	\$24,860.87	

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#### Skip Traces Processed on behalf of County Clerk, County Treasurer, Constables, J.P's, & Collections

1st Qtr- 073	2nd Qtr-587	3rd Qtr-457	4th Qtr- 000
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**Tom Green County  
Compliance & Collections Division  
Treasurer Department**

***Dianna Spieker, County Treasurer***

122 West Harris Avenue  
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## Justice Courts April-June 2004

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### Indigent Health April-June 2004

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#### Active

#### 10 – Cases Referred to Collections

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#### Skip Traces Processed on behalf of County Clerk, County Treasurer, Constables, J.P's, & Collections

1st Qtr- 073	2nd Qtr-587	3rd Qtr-457	4th Qtr- 000
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**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**  
**OF THE COUNTY COMMISSIONERS OF**  
**TOM GREEN COUNTY**

**Date:** August 10<sup>th</sup>, 2004

**Buyer:** Lilia Tapia  
715 West Ave X  
San Angelo, Texas 76903

**Property:** Lot 3, Block 4, Ben Ficklin Addition #1, City of San Angelo, as described in Volume 492, Page 285, Deed 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 April 28, 1999 in Cause No. B-97-0013-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated March 25, 2002, filed of record on March 25, 2002 and recorded in Volume 902, Pages 538-539, 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

WHEREAS, Tom Green County desires 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 August 10, 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,

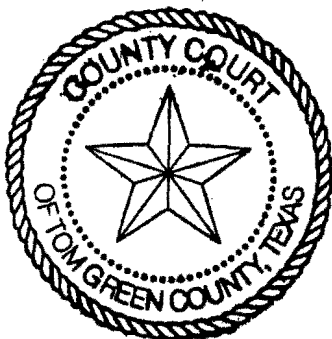
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

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

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

STATE OF TEXAS                   §  
  §  
COUNTY OF TOM GREEN       §

This instrument was acknowledged before me on August 10<sup>th</sup>, 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:** August 10, 2004

**Buyer:** Rosa Morales  
3416 Clark Dr  
San Angelo, Texas 76904

**Property:** Lot 6, B.C. Davis Re-Subdivision of Block 66, Miles Addition to the City of San Angelo, Tom Green County, Texas, according to the map or plat thereof recorded in Volume 1, Page 166, Plat Records, Tom Green County, Texas.

**Purchase Price:** Buyer will purchase the Property for the sum of Five Thousand and NO/100 Dollars ( \$ 5,000.00 )

**Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on June 11, 2003 in Cause No. B-00-0031-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated March 17, 2004, filed of record on March 23, 2004 and recorded in Volume 1095, Pages 26-28, 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

WHEREAS, Tom Green County desires 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 August 10, 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,

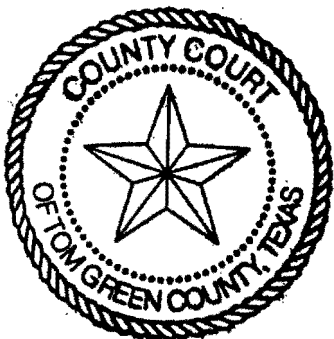
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

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

By: MA Brown  
Judge Brown, Judge of Tom Green County

STATE OF TEXAS                   §  
  §  
COUNTY OF TOM GREEN       §

This instrument was acknowledged before me on August 10<sup>th</sup>, 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

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

**FY 2004 Monthly Report  
June, 2004**

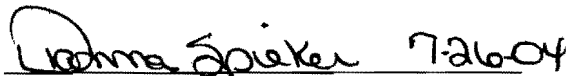
THE STATE OF TEXAS ()  
COUNTY OF TOM GREEN ()

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 10th day of August 2004.


  
Dianna Spieker, Treasurer, Tom Green County / Date

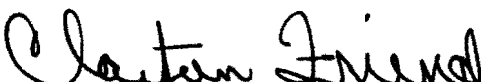
The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}


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

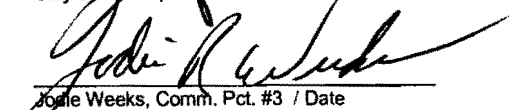
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and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

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

  
Mike Brown, County Judge / Date

  
Clayton Friend, Comm. Pct. #1 / Date

  
Karl Bookter, Comm. Pct. #2 / Date

  
Jodie Weeks, Comm. Pct. #3 / Date

  
Richard Easingwood, Comm. Pct. #4 / Date





Delivered 10:24 AM  
7-27-04

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

**FY 2004 Monthly Report**  
**June, 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 10th day of August 2004.

Dianna Spieker 7-26-04  
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 7/26/04  
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, 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

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

Section 1- Cash Flow      Page 3

Section 2 – Investments      Page \_\_\_\_\_

*Prepared by Dianna Spieker, Tom Green County Treasurer*

Cash Disbursement vs. Revenue Report Page 4

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

Bond Indebtedness Page 18Interest & Bank Service Charge Page 19

Sample Bank Reconciliation (GENO) Page 20

m Green Auditor  
e Software Group, Inc.

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

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Page 1

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 616,502.32	\$ 1,498,581.61	\$ 2,009,546.01	\$ 105,537.92
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	5,840,408.80	5,115.00		5,845,523.80
001-000-1516 - FUNDS MANAGEMENT	4,577,510.72	2,936.21	350,000.00	4,230,446.93
Total GENERAL FUND	\$ 11,034,421.84	\$ 1,506,632.82	\$ 2,359,546.01	\$ 10,181,508.65
AD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 240,105.37	\$ 45,332.04	\$ 67,564.98	\$ 217,872.43
005-000-1515 - MBIA	323,119.37	283.72		323,403.09
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 563,224.74	\$ 45,615.76	\$ 67,564.98	\$ 541,275.52
AD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 24,437.32	\$ 44,514.10	\$ 48,899.79	\$ 20,051.63
006-000-1515 - MBIA	475,139.87	417.20		475,557.07
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 499,577.19	\$ 44,931.30	\$ 48,899.79	\$ 495,608.70
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 3,384.17	\$ 7,603.88	\$ 6,768.83	\$ 4,219.22
Total CAFETERIA PLAN TRUST	\$ 3,384.17	\$ 7,603.88	\$ 6,768.83	\$ 4,219.22
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 13,850.60	\$ 5,863.83	\$ 9,579.84	\$ 10,134.59
010-000-1515 - MBIA	85.47	0.08		85.55
010-000-1516 - FUNDS MANAGEMENT	62,301.58	39.96		62,341.54
Total COUNTY LAW LIBRARY	\$ 76,237.65	\$ 5,903.87	\$ 9,579.84	\$ 72,561.68
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 6,551.91	\$ 6,551.91	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 6,551.91	\$ 6,551.91	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 36,677.35	\$ 3,877.06		\$ 40,554.41
012-000-1515 - MBIA	56,836.62	49.91		56,886.53
Total JUSTICE COURT TECHNOLOGY FUND	\$ 93,513.97	\$ 3,926.97	\$ 0.00	\$ 97,440.94
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 2,420.19	\$ 7.52		\$ 2,427.71
014-000-1515 - MBIA	1,563.08	1.37		1,564.45
014-000-1516 - FUNDS MANAGEMENT	468,426.72	300.47		468,727.19
Total LIBRARY/HUGHES SETTLEMENT	\$ 472,409.99	\$ 309.36	\$ 0.00	\$ 472,719.35

nm Green Auditor  
ie Software Group, Inc.

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

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Page 2

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 2,409.68	\$ 744.86	\$ 824.53	\$ 2,330.01
015-000-1515 - MBIA	58,518.55	51.38		58,569.93
Total LIBRARY DONATIONS FUND	\$ 60,928.23	\$ 796.24	\$ 824.53	\$ 60,899.94
RECORDS MGT-DISTRICT CLERK GC51.3				
016-000-1010 - DISTRICT CLERK/PRESERVATION FUND GC51.317	\$ 3,331.20	\$ 739.44		\$ 4,070.64
Total RECORDS MGT-DISTRICT CLERK GC51.3	\$ 3,331.20	\$ 739.44	\$ 0.00	\$ 4,070.64
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	\$ 10,033.14	\$ 1,423.35	\$ 3,517.67	\$ 7,938.82
017-000-1515 - MBIA	7,680.54	6.74		7,687.28
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 17,713.68	\$ 1,430.09	\$ 3,517.67	\$ 15,626.10
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 1,708.86	\$ 7,431.21	\$ 2,200.15	\$ 6,939.92
018-000-1515 - MBIA	89,620.79	104.16		89,724.95
Total COURTHOUSE SECURITY	\$ 91,329.65	\$ 7,535.37	\$ 2,200.15	\$ 96,664.87
RECORDS MGT/COUNTY CLERK-COUNTY WIDE				
019-000-1010 - CASH	\$ 18,542.52	\$ 2,553.63		\$ 21,096.15
019-000-1515 - MBIA	39,258.96	34.47		39,293.43
Total RECORDS MGT/COUNTY CLERK-COUNTY WIDE	\$ 57,801.48	\$ 2,588.10	\$ 0.00	\$ 60,389.58
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 10,155.15	\$ 3,641.18	\$ 3,187.16	\$ 10,609.17
020-000-1515 - MBIA	26,529.53	23.29		26,552.82
Total LIBRARY MISCELLANEOUS FUND	\$ 36,684.68	\$ 3,664.47	\$ 3,187.16	\$ 37,161.99
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,881.39	\$ 127.06	\$ 46.39	\$ 3,962.06
Total CIP DONATIONS	\$ 3,881.39	\$ 127.06	\$ 46.39	\$ 3,962.06
TGC BATES FUND				
022-000-1010 - CASH	\$ 1,022.65	\$ 3.18		\$ 1,025.83
022-000-1515 - MBIA	30.61	0.03		30.64
022-000-1516 - FUNDS MANAGEMENT	79,515.35	51.00		79,566.35
Total TGC BATES FUND	\$ 80,568.61	\$ 54.21	\$ 0.00	\$ 80,622.82
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 June 01, 2004 - June 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	\$ 114.94	\$ 0.36	\$	\$ 115.30
025-000-1515 - MBIA	10,171.04	8.93		10,179.97
Total GENERAL LAND PURCHASE FUND	\$ 10,285.98	\$ 9.29	\$ 0.00	\$ 10,295.27
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	\$ 44,897.60	\$ 22,651.73	\$ 8,159.94	\$ 59,389.39
030-000-1515 - MBIA	18,281.97	16.05		18,298.02
Total COUNTY CLERK PRESERVATION	\$ 63,179.57	\$ 22,667.78	\$ 8,159.94	\$ 77,687.41
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
031-000-1515 - MBIA	0.00			0.00
Total UNINSURED MOTORIST COVERAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 1,003.82	\$ 140.00	\$ 450.00	\$ 693.82
Total WASTEWATER TREATMENT	\$ 1,003.82	\$ 140.00	\$ 450.00	\$ 693.82
4 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 53,544.89	\$ 3,002.46	\$	\$ 56,547.35
039-000-1516 - FUNDS MANAGEMENT	57.09			57.09
Total 94 I&S/CERT OBLIG SERIES	\$ 53,601.98	\$ 3,002.46	\$ 0.00	\$ 56,604.44
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	\$ 21,834.89	\$ 7,552.46	\$ 7,999.95	\$ 21,387.40
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 21,834.89	\$ 7,552.46	\$ 7,999.95	\$ 21,387.40

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
OR 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	\$ 484.98	\$ 22,621.71	\$ 24,635.44	\$ -1,528.75
Total ELECTION CONTRACT SERVICE	\$ 484.98	\$ 22,621.71	\$ 24,635.44	\$ -1,528.75
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,442.50	\$ 159.27	\$ 878.07	\$ 723.70
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,442.50	\$ 159.27	\$ 878.07	\$ 723.70
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,062.83	\$ 289.44	\$ 50.00	\$ 10,302.27
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,062.83	\$ 289.44	\$ 50.00	\$ 10,302.27
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 28,261.99	\$ 87.81	\$ 21,100.50	\$ 7,249.30
Total LATERAL ROAD FUND	\$ 28,261.99	\$ 87.81	\$ 21,100.50	\$ 7,249.30
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 9,630.02	\$ 229.28	\$ 748.98	\$ 9,110.32
Total 51ST DA SPC FORFEITURE ACCT	\$ 9,630.02	\$ 229.28	\$ 748.98	\$ 9,110.32
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 144,858.65	\$ 434.58	\$ 21,254.05	\$ 124,039.18
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	\$ 144,858.65	\$ 434.58	\$ 21,254.05	\$ 124,039.18
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	\$ 6,157.53	\$ 699.40	\$ 285.00	\$ 6,571.93
Total 119TH DISTRICT ATTORNEY FEE	\$ 6,157.53	\$ 699.40	\$ 285.00	\$ 6,571.93
STATE FEES-CIVIL				
056-000-1010 - CIVIL - CASH	\$ 26,832.10	\$ 13,283.20	\$	\$ 40,115.30
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 June 01, 2004 - June 30, 2004

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total STATE FEES-CIVIL	\$ 26,832.10	\$ 13,283.20	\$ 0.00	\$ 40,115.30
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 85.29	\$ 0.25	\$ 0.41	\$ 85.13
Total 119TH DA/DPS FORFEITURE ACCT	\$ 85.29	\$ 0.25	\$ 0.41	\$ 85.13
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 11,168.07	\$ 4,039.54	\$ 2,435.25	\$ 12,772.36
Total 119TH DA/SPC FORFEITURE ACCT	\$ 11,168.07	\$ 4,039.54	\$ 2,435.25	\$ 12,772.36
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 53.40	\$ 0.17	\$	\$ 53.57
Total PARK DONATIONS FUND	\$ 53.40	\$ 0.17	\$ 0.00	\$ 53.57
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
DJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 14,958.87	\$ 46.48	\$ 310.29	\$ 14,695.06
061-000-1515 - MBIA	1,951.29	1.71		1,953.00
Total DJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,910.16	\$ 48.19	\$ 310.29	\$ 16,648.06
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	\$ 16,882.74	\$ 68,996.40	\$ 24,775.34	\$ 61,103.80
Total TAIP GRANT/CSCD	\$ 16,882.74	\$ 68,996.40	\$ 24,775.34	\$ 61,103.80
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 29,265.33	\$ 25,184.00	\$ 6,186.59	\$ 48,262.74
Total DIVERSION TARGET PROGRAM	\$ 29,265.33	\$ 25,184.00	\$ 6,186.59	\$ 48,262.74
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 186,272.61	\$ 371,098.48	\$ 241,884.59	\$ 315,486.50
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 186,272.61	\$ 371,098.48	\$ 241,884.59	\$ 315,486.50
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 43,148.76	\$ 340,402.53	\$ 125,652.05	\$ 257,899.24



Tom Green Auditor

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

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The Software Group, Inc.

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COURT RESIDENTIAL TREATMENT	\$ 43,148.76	\$ 340,402.53	\$ 125,652.05	\$ 257,899.24
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 23,441.55	\$ 84,902.06	\$ 45,522.99	\$ 62,820.62
Total COMMUNITY CORRECTIONS PROGRAM	\$ 23,441.55	\$ 84,902.06	\$ 45,522.99	\$ 62,820.62
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	\$ 286.12	\$ 19,196.00	\$ 7,115.10	\$ 12,367.02
Total SUBSTANCE ABUSE CASELOADS	\$ 286.12	\$ 19,196.00	\$ 7,115.10	\$ 12,367.02
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	\$ 12,603.65	\$ 4,448.77	\$ 5,915.12	\$ 11,137.30
071-000-1515 - MBIA	1,368.19			1,368.19
Total STATE & MUNICIPAL FEES	\$ 13,971.84	\$ 4,448.77	\$ 5,915.12	\$ 12,505.49
STATE FEES-CRIMINAL				
072-000-1010 - CASH	\$ 160,473.00	\$ 92,383.97	\$ 11,420.04	\$ 241,436.93
072-000-1515 - MBIA	12,506.09			12,506.09
Total STATE FEES-CRIMINAL	\$ 172,979.09	\$ 92,383.97	\$ 11,420.04	\$ 253,943.02
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 448.65	\$ 1.39	\$	\$ 450.04
Total GRAFFITI ERADICATION FUND	\$ 448.65	\$ 1.39	\$ 0.00	\$ 450.04
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	\$ 2,889.97	\$ 238.85	\$ 620.62	\$ 2,508.20

Tom Green Auditor  
The Software Group, Inc.

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

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total VETERAN'S SERVICE FUND	\$ 2,889.97	\$ 238.85	\$ 620.62	\$ 2,508.20
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 7,539.23	\$ 991.04	\$ 53.00	\$ 8,477.27
Total EMPLOYEE ENRICHMENT FUND	\$ 7,539.23	\$ 991.04	\$ 53.00	\$ 8,477.27
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	\$ 10,227.33	\$ 32.47	\$ 613.02	\$ 9,646.78
Total JUDICIAL EFFICIENCY	\$ 10,227.33	\$ 32.47	\$ 613.02	\$ 9,646.78
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 2,508.16	\$ 7.79	\$	\$ 2,515.95
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 2,508.16	\$ 7.79	\$ 0.00	\$ 2,515.95
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 88,347.95	\$ 269.36	\$ 207.80	\$ 88,409.51
Total JUV DETENTION FACILITY	\$ 88,347.95	\$ 269.36	\$ 207.80	\$ 88,409.51
X JUV PROBATION COMM				
085-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TX JUV PROBATION COMM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Green Auditor  
Software Group, Inc.

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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	\$ 97,458.21	\$ 302.79	\$ 2,517.50	\$ 95,243.50
Total 4-H BUILDING CONSTRUCTION	\$ 97,458.21	\$ 302.79	\$ 2,517.50	\$ 95,243.50
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	\$ 303,338.90	\$ 303,338.90	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 303,338.90	\$ 303,338.90	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 1,792.52	\$ 1,685,780.45	\$ 1,685,780.45	\$ 1,792.52
Total PAYROLL FUND	\$ 1,792.52	\$ 1,685,780.45	\$ 1,685,780.45	\$ 1,792.52
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 689.72	\$ 2.42	\$ 140.00	\$ 552.14

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 689.72	\$ 2.42	\$ 140.00	\$ 552.14
EOSE TRAINING FUND				
097-000-1010 - CASH	\$ 6,747.57	\$ 20.96		\$ 6,768.53
097-000-1515 - MBIA	3,096.54	2.72		3,099.26
Total LEOSE TRAINING FUND	\$ 9,844.11	\$ 23.68	\$ 0.00	\$ 9,867.79
ILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 3,025.50	\$ 198.50		\$ 3,224.00
Total CHILD RESTRAINT STATE FEE FUND	\$ 3,025.50	\$ 198.50	\$ 0.00	\$ 3,224.00
I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 305,026.42	\$ 31,851.46	\$ 36,000.00	\$ 300,877.88
099-000-1516 - FUNDS MANAGEMENT	74.54	36,000.00		36,074.54
Total 98 I&S/CERT OBLIG SERIES	\$ 305,100.96	\$ 67,851.46	\$ 36,000.00	\$ 336,952.42
OUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 749.66	\$ 2.33		\$ 751.99
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 749.66	\$ 2.33	\$ 0.00	\$ 751.99
I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 8,852.43	\$ 1,299.17		\$ 10,151.60
101-000-1516 - FUNDS MANAGEMENT	79.53			79.53
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 8,931.96	\$ 1,299.17	\$ 0.00	\$ 10,231.13
NSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,829.87	\$ 5.98	\$ 689.30	\$ 1,146.55
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,829.87	\$ 5.98	\$ 689.30	\$ 1,146.55
NSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,387.53	\$ 4.31		\$ 1,391.84
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,387.53	\$ 4.31	\$ 0.00	\$ 1,391.84
NSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,846.55	\$ 9.14	\$ 228.55	\$ 2,627.14
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,846.55	\$ 9.14	\$ 228.55	\$ 2,627.14
NSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,947.95	\$ 9.16		\$ 2,957.11
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,947.95	\$ 9.16	\$ 0.00	\$ 2,957.11

Tom Green Auditor

The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE  
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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	\$ 10,256.81	\$ 1,929.08	\$ 6,654.25	\$ 5,531.64
106-000-1515 - MBIA	30,838.45	27.08		30,865.53
Total ADMIN FEE FUND - CCP 102.072	\$ 41,095.26	\$ 1,956.16	\$ 6,654.25	\$ 36,397.17
TCOMI				
109-000-1010 - CASH	\$ 4,448.82	\$ 26,734.00	\$ 9,097.64	\$ 22,085.18
Total TCOMI	\$ 4,448.82	\$ 26,734.00	\$ 9,097.64	\$ 22,085.18
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 9,570.37	\$ 143.80	\$ 22.22	\$ 9,691.95
Total JUVENILE DEFERRED PROCESSING FEES	\$ 9,570.37	\$ 143.80	\$ 22.22	\$ 9,691.95
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 272.88	\$ 1,044.67	\$ 334.63	\$ 982.92
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 272.88	\$ 1,044.67	\$ 334.63	\$ 982.92
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	\$ 4,091.84	\$ 5,256.96	\$ 2,375.71	\$ 6,973.09
Total PASS-THRU GRANTS	\$ 4,091.84	\$ 5,256.96	\$ 2,375.71	\$ 6,973.09
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 5,747.54	\$ 21.11	\$ 4,695.64	\$ 1,073.01
Total LOANSTAR LIBRARY GRANT	\$ 5,747.54	\$ 21.11	\$ 4,695.64	\$ 1,073.01
TROLLINGER FUND				
202-000-1010 - CASH	\$ 319,408.71	\$ 1,998.75	\$ 159.18	\$ 321,248.28
Total TROLLINGER FUND	\$ 319,408.71	\$ 1,998.75	\$ 159.18	\$ 321,248.28
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 532.58	\$ 1.65	\$	\$ 534.23
Total LIBRARY EXPANSION	\$ 532.58	\$ 1.65	\$ 0.00	\$ 534.23
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 128.31	\$ 0.40	\$	\$ 128.71
Total COURTHOUSE LANDSCAPING	\$ 128.31	\$ 0.40	\$ 0.00	\$ 128.71

nm Green Auditor  
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BUDGETARY ACCOUNTING MODULE  
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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 10,112.41	\$ 25.14	\$ 21.47	\$ 10,116.08
Total SHERIFF FORFEITURE FUND	\$ 10,112.41	\$ 25.14	\$ 21.47	\$ 10,116.08
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 2,974.12	\$ 5,015.89	\$ 5,746.86	\$ 2,243.15
Total STATE AID/REGIONAL	\$ 2,974.12	\$ 5,015.89	\$ 5,746.86	\$ 2,243.15
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 211.86	\$ 476.44	\$ 458.85	\$ 229.45
Total SALARY ADJUSTMENT/REGIONAL	\$ 211.86	\$ 476.44	\$ 458.85	\$ 229.45
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 20,265.50	\$ 5,012.24	\$ 5,216.28	\$ 20,061.46
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 20,265.50	\$ 5,012.24	\$ 5,216.28	\$ 20,061.46
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 36,663.00	\$ 112.77	\$ 639.79	\$ 36,135.98
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 36,663.00	\$ 112.77	\$ 639.79	\$ 36,135.98
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 79,083.53	\$ 241.11	\$ 186.01	\$ 79,138.63
Total IV-E PROGRAM/REGIONAL	\$ 79,083.53	\$ 241.11	\$ 186.01	\$ 79,138.63
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,683.50	\$ 5.13	\$ 3.96	\$ 1,684.67
Total NON-RESIDENTIAL/REGIONAL	\$ 1,683.50	\$ 5.13	\$ 3.96	\$ 1,684.67
PROGRESSIVE SANCTIONS JPD/REGIONAL				
506-000-1010 - CASH	\$ 448.82	\$ 2,302.78	\$ 2,475.68	\$ 275.92
Total PROGRESSIVE SANCTIONS JPD/REGIONAL	\$ 448.82	\$ 2,302.78	\$ 2,475.68	\$ 275.92
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 11,740.11	\$ 1,610.48	\$ 4,907.37	\$ 8,443.22
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 11,740.11	\$ 1,610.48	\$ 4,907.37	\$ 8,443.22
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,514.38	\$ 19.86	\$ 15.32	\$ 6,518.92
Total AYUDAR DONATIONS	\$ 6,514.38	\$ 19.86	\$ 15.32	\$ 6,518.92
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
XAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 91,674.03	\$ 322.00	\$ 1,820.54	\$ 90,175.49
Total TEXAS YOUTH COMMISSION	\$ 91,674.03	\$ 322.00	\$ 1,820.54	\$ 90,175.49
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 733,884.54	\$ 8,528.37	\$ 35,937.86	\$ 706,475.05
Total IV-E PROGRAM	\$ 733,884.54	\$ 8,528.37	\$ 35,937.86	\$ 706,475.05
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,637.31	\$ 99.51	\$ 76.77	\$ 32,660.05
Total POST ADJUDICATION FACILITY	\$ 32,637.31	\$ 99.51	\$ 76.77	\$ 32,660.05
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 21,284.84	\$ 17,039.70	\$ 10,887.02	\$ 27,437.52
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 21,284.84	\$ 17,039.70	\$ 10,887.02	\$ 27,437.52
STATE AID				
586-000-1010 - CASH	\$ 1,550.56	\$ 17,170.64	\$ 4,370.20	\$ 14,351.00
Total STATE AID	\$ 1,550.56	\$ 17,170.64	\$ 4,370.20	\$ 14,351.00
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ -2,353.35	\$ 38,657.37	\$ 8,506.10	\$ 27,797.92
Total COMMUNITY CORRECTIONS	\$ -2,353.35	\$ 38,657.37	\$ 8,506.10	\$ 27,797.92
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 7,935.90	\$ 15,713.52	\$ 7,085.24	\$ 16,564.18
Total SALARY ADJUSTMENT	\$ 7,935.90	\$ 15,713.52	\$ 7,085.24	\$ 16,564.18
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 19,797.42	\$ 11,727.36	\$ 11,795.61	\$ 19,729.17
Total FAMILY PRESERVATION	\$ 19,797.42	\$ 11,727.36	\$ 11,795.61	\$ 19,729.17
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,947.24	\$ 3,581.28	\$ 3,578.53	\$ 3,949.99
Total POST ADJUDICATION FACILITY	\$ 3,947.24	\$ 3,581.28	\$ 3,578.53	\$ 3,949.99
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,186.60	\$ 5,524.38	\$ 3,211.87	\$ 5,499.11

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,186.60	\$ 5,524.38	\$ 3,211.87	\$ 5,499.11
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 7,846.93	\$ 23,126.86	\$ 11,120.93	\$ 19,852.86
Total PROGRESSIVE SANCTIONS JPO	\$ 7,846.93	\$ 23,126.86	\$ 11,120.93	\$ 19,852.86
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 1,349.16	\$ 4,426.11	\$ 2,550.54	\$ 3,224.73
Total PROGRESSIVE SANCTIONS ISJPO	\$ 1,349.16	\$ 4,426.11	\$ 2,550.54	\$ 3,224.73
TOTALS - ALL FUNDS	\$ 16,015,910.82	\$ 4,978,553.52	\$ 5,239,608.17	\$ 15,754,856.17



Texas State Bank  
San Angelo

Pledged Securities Listing  
June 30, 2004

		Safekeeping		Cusip	Par Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)	
ID	Rcpt	Location												
5403-Tom Green County														
115	xxx	T.I.B.		31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/2004	Aaa	NR	AFS	2,005,301.90	2,012,745.46	7,443.56
136	xxx	T.I.B.		31359MGM9	1,000,000.00	FNMA	6.00	12/15/2005	x	x	AFS	1,053,306.44	1,046,357.96	-6,948.48
135	xxx	T.I.B.		3128X1T31	2,000,000.00	FHLMC (1X CALL 10/04)	2.75	10/6/2006	x	x	AFS	1,997,795.56	1,968,144.52	-29,651.04
134	xxx	T.I.B.		3136F2RU4	2,000,000.00	FNMA (1X CALL 11/04)	3.50	11/15/2006	x	x	AFS	2,009,591.12	2,000,136.76	-9,454.36
141	xxx	T.I.B.		3133X2S22	2,000,000.00	FHLB (1X CALL 6/05)	3.43	6/22/2007	x	x	AFS	1,998,438.14	2,001,860.98	3,422.84
129	xxx	T.I.B.		31282U3N5	1,062,621.28	FG # M90805	4.50	4/1/2008	NR	NR	AFS	1,092,674.90	1,073,998.20	-18,676.70
142	xxx	T.I.B.		31282U6P7	1,555,607.24	-FG # M90878	4.50	11/1/2008	NR	NR	AFS	1,583,398.38	1,573,107.84	-10,290.54
8	xxx	T.I.B.		313610E29	23,081.02	FN COFI# 46053	3.17	3/1/2017	NR	NR	AFS	23,081.02	22,850.21	-230.81
13	xxx	T.I.B.		31362DPZ5	22,885.01	FN COFI# 58040	3.96	8/1/2017	NR	NR	AFS	22,885.01	22,770.58	-114.43
17	xxx	T.I.B.		31362RBE6	41,399.46	FN COFI# 68437	3.05	7/1/2018	NR	NR	AFS	41,785.68	41,037.21	-748.47
53	xxx	T.I.B.		31371HVM7	296,952.32	FN# 252720	7.50	8/1/2029	NR	NR	AFS	295,718.33	317,182.20	21,463.87
98	xxx	T.I.B.		36225CPL4	433,121.10	G2# 80426	3.50	7/20/2030	NR	NR	AFS	438,017.56	429,414.58	-8,602.98
											12,561,994.04	12,509,606.50	-52,387.54	
											Total Deposit Balances			0.00
											Over/Under			12,509,606.50

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Indebtedness

		June-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)

Prepared by TGC Treasurer

	7/23/2004	Budgeted	Received	Net Result Receivable Pending
FY04 ALL Accounts				
Depository Interest [-3701		\$63,913.00	\$196,740.11	(\$132,827.11)
Security Interest [-3704		\$27,500.00	\$26,767.24	\$732.76
MBIA [-3705		\$37,550.00	\$34,433.72	\$3,116.28
Funds Management [-3706		\$11,250.00	\$28,638.53	(\$17,388.53)
		<u>\$140,213.00</u>	<u>\$286,579.60</u>	<u>(\$146,366.60)</u>

Anticipated Interest Amount to be Collected

\$146,366.60

	Budgeted	Paid	Expenditure Pending Net Result
<b>Bank Services Charges [-0444</b>			
ALL ACCOUNTS FY 04	\$45,000.00	\$136,923.84	(\$91,923.84)

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.800%	3.800%
MBIA Annual Yield	1.040%	1.060%
Funds Management Compound Effective Yield	0.840%	0.890%

Memo

-- Bank Statement Reconciliation --

Date Reconciled : 07/22/04 Time : 11:17am

- . Checking Acct Code: GENO (GENERAL OPERATIONAL)
- . Closing Date : 06/30/04
- . Bank Account # : 490202 (GENERAL OPERATIONAL)
- . Interest Earned : \$6,251.92
- . Service Charges : \$8,435.50

Ledger Bank Balance	\$ 1,341,626.73
+ Outstanding Checks	284,030.08
- Outstanding Deposit Slips	0.00
+ Interest Earned	6,251.92
- Service Charges	8,435.50
Bank Statement Balance	\$ 1,623,473.23

<15.83> JE-17296 In transit  
<3261.64> JE-17263 In transit (Shop try)  
8227.67 deposit 6/23 - Not on books  
.69 dep. correction 6/30 JP#1  
<1046.00> JP#3 6/15 (Rcpt# 59786) posted twice  
<11636.00> JP#3 6/16 (Rcpt# 59787) posted twice

1,623,473.23+  
15.83-  
2,261.64-  
8,227.67+  
0.69+

\$ 1,626,742.12

2004 we have eliminated the monthly fee of \$1 for having the card. Thank you for your continued patronage of Texas State Bank.

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	1,626,742.12	1025

CHECKING ACCOUNTS

Account Title: Tom Green Co  
General Operational Account

Now Accounts		Number of Enclosures	1025
Account Number	490202	Statement Dates	6/01/04 thru 6/30/04
Previous Balance	1,963,986.23	Days in the statement period	30
308 Deposits/Credits	1,806,194.90	Average Ledger	2,056,552.01
737 Checks/Debits	2,141,255.43	Average Collected	2,033,958.31
Service Charge	8,435.50	Interest Earned	6,251.92
Interest Paid	6,251.92	Annual Percentage Yield Earned	3.80%
Ending Balance	1,626,742.12	2004 Interest Paid	63,151.33

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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.

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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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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 6/30/2004						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
<b>Discount Mortgage Backed Security</b>						
31403VWG8	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0.000	10/01/04	10,000,000	9,961,021.70	1.95%
<b>Discount Note</b>						
313396S38	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0.000	12/06/04	25,000,000	24,808,979.25	4.85%
313396R62	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0.000	12/01/04	5,000,000	4,963,353.70	0.97%
313396M91	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0.000	11/02/04	10,000,000	9,943,865.70	1.94%
313588K79	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0.000	10/15/04	10,000,000	9,953,861.20	1.94%
313396B51	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0.000	08/10/04	10,000,000	9,985,399.40	1.95%
					59,655,459.25	11.65%
<b>Floating Rate Note</b>						
3133X4T43	FEDERAL HOME LOAN BANKS	1.340	09/12/05	25,000,000	25,009,236.11	4.89%
31359MSN4	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.040	01/18/05	20,000,000	20,034,972.22	3.91%
31359MSZ7	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.200	02/18/05	20,000,000	20,006,293.75	3.91%
31359MUU5	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0.980	10/03/05	25,000,000	25,055,680.56	4.89%
31359MVM2	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.280	12/09/05	25,000,000	24,983,013.89	4.88%
3136F44Y7	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.120	02/23/05	25,000,000	25,005,729.17	4.88%
					140,094,925.69	27.37%
<b>Interest Bearing Note</b>						
3133X44H1	FEDERAL HOME LOAN BANKS	1.500	03/08/05	5,000,000	5,014,700.00	0.98%
3128X2QC2	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	1.220	02/14/05	5,000,000	5,010,974.44	0.98%
					10,025,674.44	1.96%
<b>Medium Term Note</b>						
31359MFH1	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	7.130	02/15/05	7,440,000	7,882,060.00	1.54%
3133MKYS0	FEDERAL HOME LOAN BANKS	4.130	01/14/05	10,000,000	10,319,454.17	2.02%
31359MQJ5	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.880	12/15/04	3,000,000	3,006,250.00	0.59%
3134A4LX0	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	3.250	11/15/04	5,000,000	5,053,563.89	0.99%
3133MJUS7	FEDERAL HOME LOAN BANKS	3.380	11/15/04	2,035,000	2,058,407.59	0.40%
3133MJ2A7	FEDERAL HOME LOAN BANKS	3.630	10/15/04	5,795,000	5,875,566.60	1.15%
31359MEX7	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	6.500	08/15/04	13,000,000	13,400,472.22	2.62%
3128X1YB7	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	1.400	08/11/04	5,000,000	5,027,022.22	0.98%
					52,622,796.68	10.28%
<b>Repurchase Agreement</b>						
85799F003	State Street Repo	0.985	07/01/04	2,484,000	2,497,472.95	0.49%
<b>Tri-Party Repurchase Agreement</b>						
406025001	J.P. MORGAN SECURITIES INC. (TRI-PARTY REPO)	1.020	07/01/04	75,000,000	75,061,625.00	14.66%
406305013	MORGAN STANLEY & CO. INC. (TRI-PARTY REPO)	1.550	07/01/04	40,000,000	40,000,333.20	7.81%
406305009	GREENWICH CAPITAL MARKETS, INC. (TRI-PARTY REPO)	1.550	07/01/04	20,000,000	20,000,166.60	3.91%
406305012	GOLDMAN SACHS & CO. (TRI-PARTY REPO)	1.600	07/01/04	102,000,000	102,000,991.44	19.93%
					237,063,116.24	46.31%
					511,920,466.96	100.00%



## *Notes*

### *June 2004*

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

For the month of June 2004, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$132,536 based on average assets for Texas CLASS of \$2,345,621,105. 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 June. 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 June 30, 2004, the portfolio contained the following securities by type:

Commercial Paper - 74.4%, Agency Bond - 7.74%, Discount Note - 11.9%,  
Corporate Floating Rate Note - 3.21%, Government Floating Rate Note - 0.5%,  
Short Municipal Bond - 1.1%, Repurchase Agreement - 1.15%

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 6/30/2004 -	\$2,175,675,599.24
Amortized Cost at 6/30/2004 -	\$2,176,059,298.43
Difference -	(\$383,699.19)

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

The NAV on 6/30/2004 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.



# Economic Commentary

June 2004

## Market Commentary

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

### Fed Raises Fed Funds Rate to 1.25%

Heading into the Independence Day Weekend, the Federal Open Market Committee (FOMC) raised interest rates twenty-five basis points on June 30th, marking the first rate hike in over four years. Although interest rates remain accommodative, the FOMC is taking "measured" steps to bring rates back to a more neutral rate policy. Another 25 basis points of tightening is currently priced in for the August 10th FOMC meeting, with a 40% probability of a 50 basis point hike. Whether the Fed moves 25 or 50 basis points in August is entirely dependent on economic data.

The focus has been on inflation recently as the Consumer Price Index (CPI) rose to 3.1% year-over-year in May. At this point, we believe the Fed Funds rate will rise 100 basis points to 2 percent by year-end. As short term rates rise, economic strength in areas such as the housing market should begin to cool off, giving the Fed reason to keep rate hikes moderate. The transfer

of sovereignty from the United States to Iraq occurred earlier than expected on Monday, June 28th which helped soothe marketplace concerns. The market will continue to closely monitor the stability of the transitional Iraqi government.

Economic statistics to watch in July are: ISM Manufacturing (7/1), Employment Report (7/2), Retail Sales (7/14), Producer Price Index (7/15), Consumer Price Index (7/16), Durable Goods Orders (7/28), Existing Home Sales (7/26), Consumer Confidence (7/27), and Chicago Purchasing Manager (7/30), Gross Domestic Product (GDP, 7/30).

As of June 29th, 2004, the Dow was up approximately 2.6% for the month (down 0.3% year to date), the NASDAQ was up 3.0% (up 2.1% year to date) and the S&P500 was up 1.8% for the month (up 2.8% year to date).

### Sector Review

**US Treasuries:** The US Treasury curve flattened in June, as short term rates rose and long term rates dropped slightly. Strong economic data included a strong payroll report, steady Retail Sales, and higher-than-expected Consumer and Producer Price Indices. At the end of the month, Treasuries rallied as Durable Goods orders showed a larger-than-expected decline. Three-month bills were yielding 1.28% at month-end and six-month bills were yielding 1.66% (26 basis points higher than last month). At the end of June, the two-year Treasury yielded 2.69%, the five-year, 3.78% and the ten-year 4.59%. In our Treasury portfolios, we are keeping our weighted average maturities short in anticipation of higher rates going forward.

**Repurchase Agreements:** Overnight repurchase agreements (repo) started the month trading at 1.00%, dropped to a low of 0.94% and climbed up to 1.10% at month-end. We expect repo to trade, on average, around the Fed Funds target rate of 1.25% until the next FOMC meeting scheduled for mid-August.

**Commercial Paper:** Rates on commercial paper have risen steadily since the beginning of April when it became clear the Fed would raise interest rates this year. We have targeted our weighted average maturities in the mid-to-high 40's as we approach the Fed tightening cycle. At the end of June, three-month commercial paper (top tier) was yielding 1.49%, six-month paper 1.79% and nine-month paper, 1.98%.

**US Government Agencies:** Discount notes yields rose again in June along with other money market instruments. At the end of the month, discount notes were trading around 1.44% for 3 months with a pickup to 1.49% for six-month securities, 1.75% for nine-months and 2.25% for one year securities. In our agency portfolios, we are keeping short ahead of the next FOMC meeting where we expect another 25 basis point increase in the Federal Funds Rate.



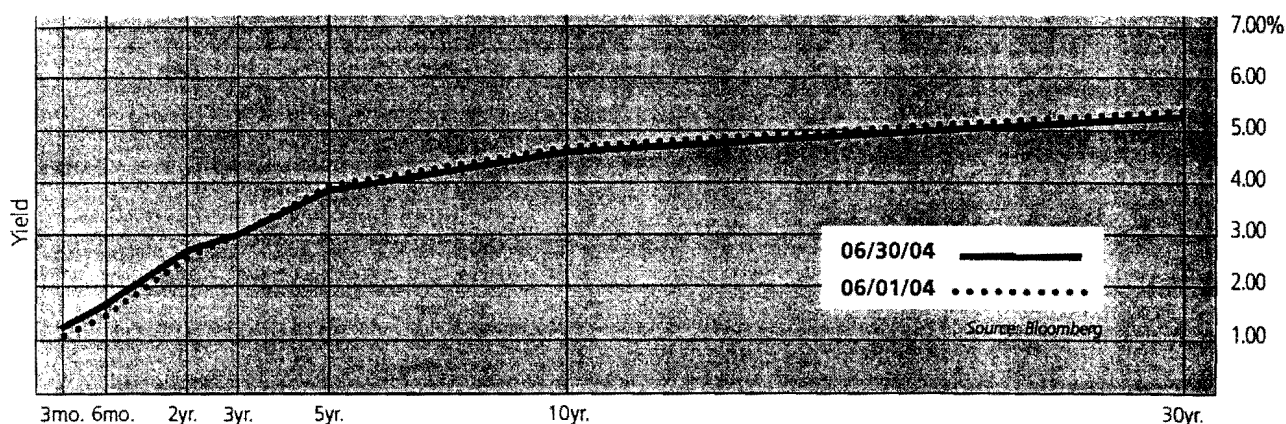
## Market Summary

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

### Monthly Market Summary – Week-ending Rates and Yields

	06/04	06/11	06/18	06/25	2nd QTD AVG
<b>Overnight Rates</b>					
Effective Fed Funds	0.99	1.00	1.00	1.05	1.01
Repurchase Agreements	0.96	0.92	0.97	1.00	0.94
<b>Discount Rates</b>					
1 Month Treasury Bill	0.93	1.00	1.00	1.08	0.92
1 Month Agency Disc.	1.00	1.07	1.13	1.19	1.01
1 Month Com'l Paper	1.05	1.09	1.15	1.23	1.05
3 Month Treasury Bill	1.18	1.27	1.26	1.28	1.06
3 Month Agency Disc.	1.22	1.33	1.38	1.43	1.15
3 Month Com'l Paper	1.26	1.31	1.40	1.43	1.17
6 Month Treasury Bill	1.47	1.61	1.64	1.65	1.32
6 Month Agency Disc.	1.50	1.64	1.71	1.72	1.36
6 Month Com'l Paper	1.54	1.63	1.69	1.67	1.37
<b>Yields</b>					
1 Year Treasury	1.97	2.14	2.24	2.14	1.77
1 Year Agency	2.12	2.30	2.30	2.24	1.88
2 Year Treasury	2.70	2.81	2.81	2.74	2.45
2 Year Agency	3.01	3.14	3.13	3.05	2.72
5 Year Treasury	3.97	4.00	3.94	3.85	3.72
5 Year Agency	4.49	4.54	4.42	4.30	4.19

### Historical Yield Curve



### Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	May	06/04	5.6%	5.6%	5.6%
Consumer Price Index	May	06/15	0.5%	0.6%	0.2%
- Less Food and Energy	May	06/15	0.2%	0.2%	0.3%
Consumer Confidence	June	06/29	95.0	101.9	93.1
FOMC Rate Decision		06/30	1.25%	1.25%	1.00%
Gross Domestic Product	1QF	06/25	4.4%	3.9%	4.4%

**MBIA Asset Management Group**  
 113 King Street  
 Armonk, New York 10504  
 Client Services: 1-800-395-5505  
[www.MBIA.com](http://www.MBIA.com)

**MBIA**  
 Asset Management Group

Texas CLASS

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U. S. Govt Bonds (LT)							
3128X2QC2	Freddie Mac Govt Agy MTN Adj % Due 2/14/2005 JAJ021	5,000,000.00	99.980	5,000,000.00	4,999,000.00	-1,000.00	0.00
31315PJG5	Farmer Mac FRN Agency MTN Adj % Due 2/24/2005 PMAN24	10,000,000.00	100.020	10,000,000.00	10,002,000.00	2,000.00	0.00
3133MKEC7	FHLB Govt Agency 4 1/8% Due 11/15/2004 MN15	5,500,000.00	100.891	5,559,214.55	5,549,005.00	-10,209.55	0.02
3133MKGJ0	FHLB Agency Bonds 3 7/8% Due 12/15/2004 JD15	10,000,000.00	101.055	10,118,174.27	10,105,500.00	-12,674.27	0.02
3133MLNX9	Federal Home Loan Bank Agy Bonds 3.95% Due 2/14/2005 FA14	2,000,000.00	101.315	2,034,055.85	2,026,300.00	-7,755.85	0.03
3133X3P31	Federal Home Loan Bank Govt Agency 1.3% Due 2/23/2005 JJ28	5,000,000.00	99.662	5,000,000.00	4,983,100.00	-16,900.00	0.04
3133X3UQ4	Federal Home Loan Bank Agy Bonds 1 1/2% Due 3/1/2005 FA4	5,000,000.00	99.769	5,000,000.00	4,988,450.00	-11,550.00	0.04
3133X3VA8	Federal Home Loan Bank Agy Bonds 1.455% Due 3/1/2005 FA4	5,000,000.00	99.739	5,000,000.00	4,986,950.00	-13,050.00	0.04
3133X4TA9	FHLB Agy BondsCallable 4/1/05 1.4% Due 4/1/2005 MS8	7,000,000.00	99.600	7,000,000.00	6,972,000.00	-28,000.00	0.05
3133X4V73	Federal Home Loan Bank Agy Bonds 1.4% Due 4/1/2005 MS10	5,000,000.00	99.600	4,999,290.59	4,980,000.00	-19,290.59	0.05
3133X55U8	Federal Home Loan Bank Agy Bonds 1.3% Due 4/11/2005 MS17	10,000,000.00	99.476	10,000,000.00	9,947,600.00	-52,400.00	0.05
3133X63N4	Federal Home Loan Bank Agency Bonds 1.55% Due 5/4/2005 AD7	5,000,000.00	99.568	5,000,000.00	4,978,400.00	-21,600.00	0.05
3133X7JY1	Federal Home Loan Bank Agy Bonds 2.185% Due 7/5/2005 JD8	5,000,000.00	99.699	5,000,000.00	4,984,950.00	-15,050.00	0.06
3134002S1	Freddie Mac Agy Notes 8% Due 1/26/2005 JJ26	2,000,000.00	103.573	2,077,235.04	2,071,460.00	-5,775.04	0.02

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3134A32S4	FHLMC Agy dtd 01/07/2000 6 7/8% Due 1/15/2005 JJ15	10,000,000.00	102.755	10,300,682.72	10,275,500.00	-25,182.72	0.02
3134A3YM2	FHLMC Agy Notes 6 1/4% Due 7/15/2004 JJ15	2,285,000.00	100.186	2,289,400.31	2,289,250.10	-150.21	(0.01)
3134A4GWB	Freddie Mac Agy Notes 4 1/2% Due 8/15/2004 FA15	5,012,000.00	100.374	5,031,585.95	5,030,744.88	-841.07	0.00)
3134A4LX0	Freddie Mac Agency Notes 3 1/4% Due 11/15/2004 MN15	14,415,000.00	100.681	14,517,409.97	14,513,166.15	-4,243.82	0.02
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	5,010,000.00	99.229	4,971,353.06	4,971,353.06	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	3,000,000.00	99.126	2,973,773.91	2,973,773.91	0.00	0.00
3136F42K9	Fannie Mae Agy Notes 1 3/8% Due 2/14/2005 JJ21	15,900,000.00	99.740	15,900,000.00	15,858,660.00	-41,340.00	0.04
3136F5NY3	Fannie Mae Agy Notes 1.35% Due 4/28/2005 AO6	5,000,000.00	99.430	5,000,000.00	4,971,500.00	-28,500.00	0.05
3136F5QN4	Fannie Mae Agency Notes 1.55% Due 5/4/2005 AO7	5,000,000.00	99.568	5,000,000.00	4,978,400.00	-21,600.00	0.05
3136F5TN1	Fannie Mae Agy Notes 1.65% Due 5/16/2005 AO21	3,000,000.00	99.605	3,000,000.00	2,988,150.00	-11,850.00	0.06
3136F5WS6	FNMA Agency Notes Adj % Due 5/3/2005 Mo-3	5,000,000.00	100.017	4,999,151.58	5,000,850.00	1,698.42	0.00
690353CB1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	7,273,113.39	100.000	7,273,113.39	7,273,113.39	0.00	0.00
690353CF2	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	4,624,855.59	100.000	4,624,855.59	4,624,855.59	0.00	0.00
690353CG0	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	1,213,357.94	100.000	1,213,357.94	1,213,357.94	0.00	0.00)
690353CK1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	500,581.08	100.000	500,581.08	500,581.08	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
690353CS4	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	4,900,898.16	100.000	4,900,898.16	4,900,898.16	0.00	0.00
690353EA1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	2,430,303.78	100.000	2,430,303.78	2,430,303.78	0.00	0.00
690353EC7	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	2,217,001.22	100.000	2,217,001.22	2,217,001.22	0.00	0.00
690353EF0	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	1,597,438.63	100.000	1,597,438.63	1,597,438.63	0.00	0.00
690353EM5	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	3,687,981.58	100.000	3,687,981.58	3,687,981.58	0.00	0.00
690353EX1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA15	1,596,896.28	100.000	1,596,896.28	1,596,896.28	0.00	0.00
690353KT3	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 FA7	703,937.22	100.000	703,937.22	703,937.22	0.00	0.00
TOTAL - Non U.S. Govt Bonds (LT)		185,868,364.87		186,517,692.67	186,172,427.97	-345,264.70	
Bonds Tax Exempt (ST)							
212251CK6	Contra Costa County CA TX CAR REF B RMK 9/28/94 Adj % Due 11/15/2022 Mo-15	3,600,000.00	100.000	3,600,000.00	3,600,000.00	0.00	0.00
360054AA8	Fulton County GA Hsg Auth VAR-Pathways Home Ownership PG Adj % Due 3/1/2009 Mo-1	6,200,000.00	100.000	6,200,000.00	6,200,000.00	0.00	0.00
402231AK0	Gulf Coast Waste Disposal A Adj-Ref-Amoco Oil Co Proj VRDN Adj % Due 8/1/2023 Mo-3	2,300,000.00	100.000	2,300,000.00	2,300,000.00	0.00	0.00
414152PN2	Harris County Health Facs D Var-TX Childrens Hosp-B-1 Adj % Due 10/1/2029 Mo-1	4,100,000.00	100.000	4,100,000.00	4,100,000.00	0.00	0.00
8827197W1	State of Texas TX VAR-REF-TXB-B Adj % Due 12/1/2009 Mo-1	5,500,000.00	100.000	5,500,000.00	5,500,000.00	0.00	0.00
956005AA0	West Side Calhoun County Na Adj-BP Chemicals Inc Proj VRDN Adj % Due 4/1/2031 Mo-1	2,200,000.00	100.000	2,200,000.00	2,200,000.00	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
TOTAL - Bonds Tax Exempt (ST)		23,900,000.00		23,900,000.00	23,900,000.00	0.00	
Bonds Taxable (ST)							
000215\$30	Spear Leeds Kellogg Spear Leeds Kellogg REPO 07/01 1.4% Due 7/1/2004 At Mat	25,000,000.00	100.000	25,000,000.00	25,000,000.00	0.00	0.00
313384F38	FHLB FED HOME LN DISCOUNT NT 0% 09/ Due 9/9/2004 At Mat	10,000,000.00	99.792	9,979,221.94	9,979,221.94	0.00	0.00
313384K73	FHLB DISCOUNT NT 10/15/04 Due 10/15/2004 At Mat	25,000,000.00	99.655	24,913,660.33	24,913,660.33	0.00	0.00
313384M30	FHLB Discount Notes 10/27/04 Due 10/27/2004 At Mat	10,000,000.00	99.594	9,959,441.52	9,959,441.52	0.00	0.00
313396F32	Freddie Mac FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	3,131,000.00	99.744	3,122,974.87	3,122,974.87	0.00	0.00
313396G98	Freddie Mac FREDDIE MAC DISCOUNT NT 0% 09/ Due 9/23/2004 At Mat	20,000,000.00	99.740	19,948,025.76	19,948,025.76	0.00	0.00
313396L43	Freddie Mac FREDDIE MAC DISCOUNT NT 0% 10/ Due 10/20/2004 At Mat	5,000,000.00	99.665	4,983,230.21	4,983,230.21	0.00	0.00
313396P64	Freddie Mac Discount NT 11/15/04 Due 11/15/2004 At Mat	10,000,000.00	99.541	9,954,099.24	9,954,099.24	0.00	0.00
313396P80	Freddie Mac FREDDIE MAC DISCOUNT NT 0% 11/ Due 11/17/2004 At Mat	15,000,000.00	99.570	14,935,574.87	14,935,574.87	0.00	0.00
313396R54	Freddie Mac DN 11/30/04 Due 11/30/2004 At Mat	4,000,000.00	99.335	3,972,115.44	3,973,400.00	1,284.56	0.00
313396R62	Freddie Mac Discount Notes Due 12/1/2004 At Mat	7,500,000.00	99.288	7,462,492.23	7,446,600.00	-15,892.23	0.00
313396T29	Freddie Mac Discount Notes 12/13/04 Due 12/13/2004 At Mat	5,000,000.00	99.232	4,968,989.24	4,961,600.00	-7,389.24	0.05
313397ALS	FHLB DN 1/11/05 Due 1/11/2005 At Mat	6,000,000.00	99.250	5,955,019.29	5,955,019.29	0.00	0.00

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313397AL5	PHLB DN 1/11/05 Due 1/11/2005 At Mat	5,000,000.00	99.245	4,962,251.20	4,962,251.20	0.00	0.00
313588C78	FNMA FANNIE MAE 0% 08/20/2004 Due 8/20/2004 At Mat	908,000.00	99.813	906,300.19	906,300.19	0.00	0.00
313588C78	FNMA FANNIE MAE 0% 08/20/2004 Due 8/20/2004 At Mat	6,000,000.00	99.852	5,991,143.98	5,991,143.98	0.00	0.00
313588H99	FNMA DN 10/1/04 Due 10/1/2004 At Mat	10,000,000.00	99.722	9,972,164.84	9,972,164.84	0.00	0.00
313588H99	FNMA DN 10/1/04 Due 10/1/2004 At Mat	6,000,000.00	99.720	5,983,225.72	5,983,225.72	0.00	0.00
313588M36	FNMA Fannie Mae Discount Notes DN 1 Due 10/27/2004 At Mat	5,000,000.00	99.599	4,979,962.78	4,979,962.78	0.00	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	10,000,000.00	99.582	9,958,216.58	9,958,216.58	0.00	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	5,000,000.00	99.588	4,979,389.69	4,979,389.69	0.00	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	10,000,000.00	99.588	9,958,781.28	9,958,781.28	0.00	0.00
313588S30	FNMA Discount Note 12/06/04 Due 12/6/2004 At Mat	8,687,000.00	99.470	8,641,000.72	8,641,000.72	0.00	0.00
313588S71	FNMA Discount Note 12/10/04 Due 12/10/2004 At Mat	5,000,000.00	99.446	4,972,294.81	4,972,294.81	0.00	0.00
313588T21	FNMA FANNIE DISCOUNT NOTE 0% 12/13/ Due 12/13/2004 At Mat	5,000,000.00	99.431	4,971,551.36	4,971,551.36	0.00	0.00
313588T54	Fannie Mae Discount Note 12/16/2004 Due 12/16/2004 At Mat	5,000,000.00	99.437	4,971,854.16	4,971,854.16	0.00	0.00
313588T54	Fannie Mae Discount Note 12/16/2004 Due 12/16/2004 At Mat	4,500,000.00	99.421	4,473,932.60	4,473,932.60	0.00	0.00
313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	7,750,000.00	99.344	7,699,129.86	7,699,129.86	0.00	0.00

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313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	10,000,000.00	99.244	9,924,359.52	9,924,359.52	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	20,000,000.00	99.109	19,821,779.86	19,821,779.86	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	2,800,000.00	98.983	2,771,511.79	2,771,511.79	0.00	0.00
313589DU4	Fannie Mae DISCOUNT NOTE 04/01/2005 Due 4/1/2005 At Mat	5,000,000.00	98.963	4,948,133.97	4,948,133.97	0.00	0.00
TOTAL - Bonds Taxable (ST)		277,276,000.00		276,041,829.85	276,019,832.94	-21,996.91	

## Money Market Securities

02086LG75	Alpine Securitization Corp CP 7/7/04 A1 Due 7/7/2004 At Mat	50,000,000.00	99.976	49,990,330.53	49,988,000.00	-2,330.53	0.00
02086LG75	Alpine Securitization Corp CP 7/7/04 A1 Due 7/7/2004 At Mat	55,000,000.00	99.976	54,988,355.87	54,986,800.00	-1,555.87	0.00
04529TG12	Aspen Funding Corp. Aspen Funding Corp A-1+ CP 07/ Due 7/1/2004 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
0496A2G16	Atomium Funding Corp CP CP 07/1/04 A1 Due 7/1/2004 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
0496A2GC2	Atomium Funding Corp CP CP 07/12/04 A1 Due 7/12/2004 At Mat	34,205,000.00	99.957	34,191,722.81	34,190,291.85	-1,430.96	0.00
0496A2GF5	Atomium Funding Corp CP CP 07/15/04 A1 Due 7/15/2004 At Mat	2,477,000.00	99.945	2,475,891.45	2,475,637.65	-253.80	0.00
0496A2HB3	Atomium Funding Corp CP Atomium Funding Corp CP CP 08/ Due 8/11/2004 At Mat	20,000,000.00	99.878	19,975,544.92	19,975,544.92	0.00	0.00
0496A2KK9	Atomium Funding Corp CP Atomium Funding Corp CP CP 10/ Due 10/19/2004 At Mat	7,000,000.00	99.617	6,973,210.87	6,973,210.87	0.00	0.00
06945LG10	Barton Capital Corp. CP A1+/P1 7/1/04 Due 7/1/2004 At Mat	26,113,000.00	100.000	26,113,000.00	26,113,000.00	0.00	0.00

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06945LG28	Barton Capital Corp. A1+/P1 7/02/04 Due 7/2/2004 At Mat	6,242,000.00	99.996	6,241,816.14	6,241,750.32	-65.82	0.00
06945LH27	Barton Capital Corp Barton Capital Corp CP 08/02/2 Due 8/2/2004 At Mat	10,000,000.00	99.904	9,990,374.88	9,990,374.88	0.00	0.00
2254H2G10	Credit Suisse FB USA Inc. CP A1/P1 7/1/04 Due 7/1/2004 At Mat	29,000,000.00	100.000	29,000,000.00	29,000,000.00	0.00	0.00
25153JG12	Deutsche Bank Financial Inc Deutsche Bank Financial Inc CP Due 7/1/2004 At Mat	63,260,000.00	100.000	63,260,000.00	63,260,000.00	0.00	0.00
28100LL19	Edison Asset Securitization CP A1+/P1 11/1/04 Due 11/1/2004 At Mat	23,509,000.00	99.507	23,393,094.64	23,393,094.64	0.00	0.00
28100LL19	Edison Asset Securitization CP A1+/P1 11/1/04 Due 11/1/2004 At Mat	28,239,000.00	99.507	28,099,774.53	28,099,774.53	0.00	0.00
30603AGE9	Falcon Asset Securitization Due 7/14/2004 At Mat	25,000,000.00	100.000	24,988,263.04	25,000,000.00	11,736.96	0.00
35075RGU4	Fountain Square Commf Fundn Fountain Square Commf Fundng C Due 7/28/2004 At Mat	27,400,000.00	99.899	27,373,283.07	27,372,326.00	-957.07	0.00
3814A5BU1	Goldman Sachs Group Inc US Int Bear CP 4/20/05 Adj % Due 4/20/2005 JAJ020	70,000,000.00	100.001	70,000,000.00	70,000,700.00	700.00	0.00
39789LGC6	Greyhawk Funding LLC CP A1+/P1 07/12/04 Due 7/12/2004 At Mat	16,000,000.00	99.967	15,994,757.67	15,994,757.67	0.00	0.00
39789LGC6	Greyhawk Funding LLC CP A1+/P1 07/12/04 Due 7/12/2004 At Mat	12,160,000.00	99.967	12,155,943.78	12,155,943.78	0.00	0.00
39789LHG6	Greyhawk Funding LLC CP 08/16/04 A1+ Due 8/16/2004 At Mat	15,000,000.00	99.861	14,979,224.59	14,979,224.59	0.00	0.00
4827K0JU4	K2 USA LLC K2 Corporation CP A1+/P1 9/28/04 Due 9/28/2004 At Mat	5,000,000.00	99.717	4,985,872.99	4,985,872.99	0.00	0.00
49833LG64	Kitty Hawk Funding Corp CP 07/06/04 Due 7/6/2004 At Mat	40,000,000.00	99.980	39,993,498.31	39,992,000.00	-1,498.31	0.00
49833LG64	Kitty Hawk Funding Corp CP 07/06/04 Due 7/6/2004 At Mat	55,200,000.00	99.980	55,190,185.97	55,188,960.00	-1,225.97	0.00



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56266TGN1	Mane Funding Corp CP A1+/P1 07/22/04 Due 7/22/2004 At Mat	12,000,000.00	99.935	11,992,219.44	11,992,219.44	0.00	0.00
6117P4GS3	Mont Blanc Capital Corp A1+/P1 7/26/04 Due 7/26/2004 At Mat	29,066,000.00	99.911	29,040,158.04	29,040,131.26	-26.78	0.00
6117P4GS3	Mont Blanc Capital Corp A1+/P1 7/26/04 Due 7/26/2004 At Mat	45,497,000.00	99.911	45,455,291.36	45,456,507.67	1,216.31	0.00
61911RGF1	MORT INT NET TRUST PLUS CP 07/15/04 A1+ Due 7/15/2004 At Mat	40,000,000.00	99.949	39,982,407.31	39,979,600.00	-2,807.31	0.00
61911RGF1	MORT INT NET TRUST PLUS CP 07/15/04 A1+ Due 7/15/2004 At Mat	49,825,000.00	99.949	49,800,773.62	49,799,589.25	-1,184.37	0.00
65184TGL9	Newport Funding Corp Newport Funding Corp CP 07/01/ Due 7/1/2004 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
71467LG87	Perry Global LLC Series A C CP 7/8/04 A1+ Due 7/8/2004 At Mat	80,000,000.00	99.973	79,982,876.85	79,978,400.00	-4,476.85	0.00
71467LGK0	Perry Global LLC Series A C Perry Global LLC Series A CP C Due 7/19/2004 At Mat	17,353,000.00	99.933	17,341,546.18	17,341,373.49	-172.69	0.00
7445X2G11	Public Square II CP Public Square II CP CP 07/01/2 Due 7/1/2004 At Mat	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	0.00
7561V4GF2	Receivables Capital Corp CP A1+/P1 7/15/04 Due 7/15/2004 At Mat	60,356,000.00	99.946	60,327,585.77	60,323,407.76	-4,178.01	0.00
7561V4GT2	Receivables Capital Corp Receivables Capital Corp CP 07 Due 7/27/2004 At Mat	25,000,000.00	99.898	24,976,345.50	24,974,500.00	-1,845.50	0.00
82124LG63	Sheffield Receivables Co CP 07/6/04 A1+ Due 7/6/2004 At Mat	36,000,000.00	99.980	35,994,546.04	35,992,800.00	-1,746.04	0.00
82124LG89	Sheffield Receivables Co CP 07/8/04 A1+ Due 7/8/2004 At Mat	30,000,000.00	99.972	29,993,578.82	29,991,600.00	-1,978.82	0.00
8265P0GV9	Sigma Finance Corp CP A1+/P1 07/29/04 Due 7/29/2004 At Mat	7,000,000.00	99.914	6,993,949.58	6,993,949.58	0.00	0.00
83365RG17	Societe Generale North Amer Societe Generale North America Due 7/1/2004 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00

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86888MG19	Surrey Funding Corp Surrey Funding Corp CP 07/01/2 Due 7/1/2004 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
86888MGG6	Surrey Funding Corp CP 07/16/04 A1+ Due 7/16/2004 At Mat	12,000,000.00	99.957	11,993,798.51	11,994,840.00	1,041.49	0.00
86958TJH1	Svenska Handelsbanken Svenska Handelsbanken CP 09/17 Due 9/17/2004 At Mat	50,000,000.00	99.767	49,883,722.17	49,883,722.17	0.00	0.00
87088LJ71	Swiss RE Financial Products Swiss RE Financial Products CP Due 9/7/2004 At Mat	20,000,000.00	99.797	19,959,450.02	19,959,450.02	0.00	0.00
88562TG21	Three Pillars Funding Corp. Three Pillars Funding CP A-1 C Due 7/2/2004 At Mat	22,947,000.00	99.996	22,946,088.46	22,946,082.12	-6.34	0.00
88562TG70	Three Pillars Funding Corp. Three Pillars Funding CP A-1 C Due 7/7/2004 At Mat	32,568,000.00	99.976	32,560,943.09	32,560,183.68	-759.41	0.00
88634EGG7	Ticonderoga Funding LLC CP A-1+/P- 7/16/04 Due 7/16/2004 At Mat	40,000,000.00	99.943	39,979,657.02	39,977,200.00	-2,457.02	0.00
88634EGL6	Ticonderoga Funding LLC CP A-1+/P-1 7/20/04 Due 7/20/2004 At Mat	5,102,000.00	99.929	5,098,552.45	5,098,377.58	-174.87	0.00
96055LJH9	Westdeutsche Landesbanken A WESTLB AG CP 09/17/2004 Due 9/17/2004 At Mat	25,000,000.00	99.769	24,942,139.62	24,942,139.62	0.00	0.00
TOTAL - Money Market Securities		1,690,519,000.00		1,689,599,775.91	1,689,583,338.33	-16,437.58	
TOTAL - Texas CLASS		2,177,563,364.87		2,176,059,298.43	2,175,675,599.24	-383,699.19	
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## Trolinger Investments

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

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

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

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

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



Another Cardtranz.net Service...

13740 Midway Road, Suite 702  
Dallas, TX 75244

Phone: 972-392-4565  
Fax: 972-392-4655

To: Tom Green County Treasurer

RE: Letter of Understanding for Services

Ladies and Gentlemen:

This letter confirms the terms agreed upon by Cardtranz, Inc., dba Certified Payments.net, ("Service Provider") and ("Agency"), pursuant to which Service Provider will provide credit card payment services (the "Services") to individuals or entities ("Citizens") attempting to make the payments to Agency ("Agency Payments").

A. Service Provider **Provision of the Services**: Service Provider shall provide the Services in accordance with the following guidelines:

- Service Provider shall provide Citizens the opportunity to make Agency Payments by credit card and "pin-less" debit card through the Agency website and by contacting the Agency directly via telephone.
- Service Provider shall, on behalf of Agency, collect and process Agency Payments from Citizens using MasterCard® and VISA®. American Express® and Discover® may be collected and processed at the discretion of the Service Provider and Agency.
- Service Provider shall begin providing the Services to Citizens on a date to be mutually agreed upon by Service Provider and Agency.
- Service Provider may charge Citizens a "convenience fee" for each Card transaction processed (the "Convenience Fee"), to be collected in addition to the corresponding Agency Payment. A schedule of the Convenience Fees is attached to this letter as Exhibit A, and Service Provider may amend this schedule at any time upon prior written notice to Agency. Service Provider will charge Citizens a \$1.00 minimum convenience fee.
- Except for any fees to be paid as set forth in Exhibit A, Service Provider shall not charge Agency a fee in consideration for Service Provider providing the Services to Citizens as contemplated by this letter. Enhancements to the Services or additional services not provided for in this letter, and any related fees payable by Agency in connection therewith, will be mutually agreed upon by Provider and Agency.
- With respect to all "refund" Card transactions that are substantiated by a Card holder and approved by an authorized representative of Service Provider and Agency: (i) Service Provider shall refund to the Cardholder

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the corresponding Agency Payment and Convenience Fee; and (ii) shall debit the Agency's depository bank account (the "Agency Bank Account") for the amount of the corresponding Agency Payment.

- With respect to all "chargeback" Card transactions that are substantiated by a Cardholder and for which Service Provider has been charged by the relevant Card issuer, Service Provider shall debit the Agency Bank Account for the amount of the corresponding Agency Payment.
- Service Provider shall settle Agency Payment transactions to the appropriate Card organizations, and forward all Agency Payments to the Agency Bank Account. Service Provider shall retain all Convenience Fees collected by it hereunder. In the event that Service Provider is unable to collect all amounts owed by Agency hereunder through debiting the Agency Bank Account, Agency shall promptly pay all owed amounts to Service Provider in immediately available funds.
- Service Provider will notify each Citizen of the dollar amount of all Agency Payments and convenience fees to be charged to his/her Card and obtain the Citizen's approval (electronic or otherwise) of such charges prior to initiating Card authorizations.
- Service Provider will provide Citizens with electronic confirmation of Card transactions.
- Service Provider will electronically transmit all Card transactions to the appropriate Card-processing center, in real time as the transactions occur, and balance and reconcile electronically captured transactions on a daily basis.
- Service Provider will retain Card authorization logs and transaction records for such period of time as required by applicable law and the regulations of the respective Card organizations.
- Service Provider will arrange for line merchant descriptors for the Agency Payment that references the name of Agency and the Convenience Fee.
- Service Provider will provide Agency with reports summarizing use of the Services by Citizens for a given reporting period.
- Service Provider will provide Agency with the capability to import Card data utilizing Microsoft Excel, Access or flat file to update Agency's internal database.

**B. Agency's Obligations:** In order to provide the Services as outlined in this letter, Agency will be required to comply with the following guidelines:

- Prior to Service Provider's commencement of the Services, Agency will enter into any applicable agreements and fully adhere to the rules, regulations and operating procedures of the various Card organizations, including without limitation, with respect to the use of specific Card logos and marks.

- Other than permitting Service Provider to charge the Convenience Fees in accordance with this Agreement, Agency will not impose any surcharge or other penalty on Card transactions made by Citizens for Agency Payments.
- Prior to Service Provider's commencement of the Services, Agency will provide Service Provider with the electronic deposit instructions necessary for funds settlement.
- Agency will reimburse Service Provider for all chargeback actions resulting from overpayments, duplicate or misapplied payments or unauthorized charges that are substantiated by a Cardholder and approved by authorized representatives of Service Provider and Agency. Agency will provide to Service Provider all necessary documents and correspondence in connection with such a transaction or other similar refund transaction.
- Agency will not require, as a condition to making an Agency Payment, that a Cardholder agrees in any way to waive such person's rights to dispute the transaction with the Card issuer for legitimate reasons.
- Agency will promote the Services to its Citizens. These promotions shall include publishing the relevant telephone number and URL for Agency Website or Provider Website on all tax instruction booklets, tax preparer communications, taxpayer information publications, citations and notices, utility bills as applicable, and all related marketing materials. Agency will obtain Service Provider's consent prior to publishing any materials that reference the Services and/or Service Provider.

#### **C. Additional Matters**

- **Confidentiality.** Agency will not disclose to any third party or use for any purpose inconsistent with this letter, any confidential or proprietary non-public information it obtains during the term of this Agreement about Service Provider's business, operations, financial condition, technology, systems, know-how, products, services, suppliers, customers, marketing data, plans and models and personnel. Service Provider will not disclose to any third party or use for any purpose inconsistent with this letter any confidential Citizen information it receives in connection with its performance of the Services, except that Service Provider may use personal information provided by Citizens to establish and maintain individual user accounts requested to be established by such Citizens with Service Provider.
- **Intellectual Property.** In order that Agency may promote the Services and Service Provider role in providing the Services, Service Provider grants to Agency a revocable, non-exclusive, royalty-free license to use Service Provider's logo and other service marks (the "Service Provider Marks") for such purpose only. Agency does not have any other right, title, license or interest, express or implied, in and to any object code, software, hardware, trademark, service mark, trade name, trade dress, formula, system, know-how, telephone number, telephone line, domain name, URL, copyrighted image, text, script (including, without limitation, any

script used by Service Provider on the Service Provider Website) or other intellectual property right of Service Provider. All Marks and the System and all rights therein (other than rights expressly granted in this letter) and goodwill pertaining thereto belong exclusively to Service Provider.

- Force Majeure. Service Provider will be excused from performing the Services as contemplated by this letter to the extent its performance is delayed, impaired or rendered impossible by acts of God or other events that are beyond Service Provider's reasonable control and that do not involve either fault or judgment of the Service Provider.
- Remedies. Agency's sole remedy in the event of Service Provider's failure to perform the Services in accordance with the guidelines set forth herein shall be to terminate the arrangement contemplated by this letter.
- Term of Arrangement. The arrangement contemplated by this letter shall continue from the date of this letter until 30 days after such time as either Service Provider or Agency has notified the other party in writing of its decision to terminate this arrangement.
- Termination: Service Provider's performance of this Agreement is subject to the rules and regulations of MasterCard, Visa or other credit/debit card bylaws, rules and regulations, and federal, state or local laws or regulations applicable to the Service. Receipt of a written directive from banking regulators, a member bank, Visa, MasterCard, or other credit or debit card company to terminate, shall be immediate upon such event.

Accepted

Agency Name Tom Green County

By:  Title: Co. Judge Date: 8-10-04

Accepted

Cardtranz, Inc. dba Certified Payments.net

By: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

ATTORNEY GENERAL OF TEXAS  
GREG ABBOTT

July 30, 2004

<p>The Honorable Frank Madla Chair, Intergovernmental Relations Committee Texas State Senate Post Office Box 12068 Austin, Texas 78711-2068</p> <p>The Honorable Robert E. Talton Chair, Urban Affairs Committee Texas House of Representatives Post Office Box 2910 Austin, Texas 78768-2910</p>	<p>Opinion No. GA-0222</p> <p>Re: Implementing a tax freeze by a county, city or town, or junior college district for persons with disabilities or persons sixty-five years of age or older (RQ-0171-GA)</p>
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Dear Senator Madla and Representative Talton:

Article VIII, Section 1-b(h) of the Texas Constitution, added in 2003, authorizes "a county, a city or town, or a junior college district" to freeze the total amount of ad valorem taxes imposed on the homesteads of persons with disabilities or persons sixty-five years of age or older. *See* Tex. Const. art. VIII, § 1-b(h). You ask (1) whether the governing body of a home-rule municipality may call an election to approve or disapprove of such a tax freeze without a petition from the voters; (2) whether a tax freeze implemented by a home-rule municipality may be repealed by an election initiated by voter petition and if so, by what procedure; and (3) whether a municipality that has adopted a tax freeze may use a year prior to its adoption as the tax base year.<sup>(1)</sup>

**I. Adoption of Tax Freeze by Election**

Pertinent to the first question, article VIII, section 1-b(h) provides that "a county, a city or town, or a junior college district" may adopt a tax freeze as follows:

(h) The governing body of a county, a city or town, or a junior college district by official action may provide that if a person who is disabled or is sixty-five (65) years of age or older receives a residence homestead exemption prescribed or authorized by this section, the total amount of ad valorem taxes imposed on that homestead by the county, the city or town, or the junior college district may not be increased while it remains the residence homestead of that person or that person's spouse who is disabled or sixty-five (65) years of age or older and receives a residence homestead exemption on the homestead. As an alternative, on receipt of a petition signed by five percent (5%) of the registered voters of the county, the city or town, or the junior college district, the governing body of the county, the city or town, or the junior college district shall call an election to determine by majority vote



whether to establish a tax limitation provided by this subsection. . . . The governing body of a county, a city or town, or a junior college district may not repeal or rescind a tax limitation established under this subsection.

Tex. Const. art. VIII, § 1-b(h). The first question is whether article VIII, section 1-b(h) permits a governing body of a home-rule municipality to call for a binding election on whether to adopt the freeze when there has been no proper petition from voters. *See Madla Attachment, supra* note 1, at 2.

Generally, the right to hold an election must be constitutionally or statutorily authorized. *See Countz v. Mitchell*, 38 S.W.2d 770, 774 (Tex. 1931) (stating that "[t]he right to hold an election cannot exist or be lawfully exercised without express grant of power by the Constitution or Legislature"); *Ellis v. Hanks*, 478 S.W.2d 172, 176 (Tex. Civ. App.-Dallas 1972, writ ref'd n. r. e.) (stating that the right to hold an election "must be derived from the law"); Tex. Att'y Gen. Op. No. GA-0001 (2002) at 3 (stating that "generally the right to hold an election depends upon statutory authorization"). Also, when the constitution expressly grants a power and prescribes the means by which or the manner in which the power is to be exercised, such means or manner is exclusive of all others. *See Houchins v. Plainos*, 110 S.W.2d 549, 553 (Tex. 1937) (concerning procedure for dry area to become wet). Article VIII, section 1-b(h) provides two alternative methods for implementing a tax freeze. First, a governing body "by official action *may* provide" that the total amount of ad valorem taxes for certain taxpayers will not increase - in other words, provide a tax freeze. *See* Tex. Const. art. VIII, § 1-b(h) (emphasis added). Alternatively, upon proper petition, the governing body "shall call an election" to determine whether to establish the provision's tax freeze. *See id.* (emphasis added).

The first question turns on whether the language in article VIII, section 1-b(h) that allows a governing body to implement a tax freeze by "official action" includes the authority for the governmental body to call for a binding election on its own motion, rather than on a proper petition from voters. Generally, a city council takes "official action" by resolution or ordinance promulgated by majority rule of the council. *City of San Benito v. Rio Grande Valley Gas Co.*, 109 S.W.3d 750, 757 (Tex. 2003). *Compare with* Tex. Tax Code Ann. § 11.14(c) (Vernon Supp. 2004) (stating that a "governing body of a taxing unit, by resolution or order, depending upon the method prescribed by law for official action by that governing body, may provide for taxation of [certain] tangible personal property").

The Texas Election Code authorizes governing bodies of certain municipalities to call a local election. *See* Tex. Elec. Code Ann. § 3.004(b) (Vernon 2003). Such a governing body's call for an election by order, resolution, or other binding measure undoubtedly would constitute official action. Had the framers intended to deny a governing body the authority to call a tax freeze election without a voter petition, article VIII, section 1-b(h) could have been worded to that effect. Indeed, the constitutional provision expressly limits a governing body's authority in another respect - the provision states that a governing body may not repeal or rescind a tax freeze once adopted. But by using the phrase "official action" without limitation or qualification, article VIII, section 1-b(h) authorizes a governing body to call for a tax freeze election independent of the alternative petition process. Tex. Const. art. VIII, § 1-b(h).

## **II. Repeal by Election Initiated by Voter Petition**

As discussed above, article VIII, section 1-b(h) provides that the "governing body of a county, a city or town, or a junior college district may not repeal or rescind a tax limitation established under this subsection." *Id.* The provision is silent with respect to the authority to repeal an adopted tax freeze by election initiated by voter petition. The second question is whether, once a home-rule municipality has adopted a tax freeze, it may be repealed by a vote initiated by petition. See Madla Attachment, *supra* note 1, at 2.

Home-rule charters may contain general provisions for enacting ordinances by election pursuant to a voter petition, known as the initiative process. See *Quick v. City of Austin*, 7 S.W.3d 109, 123 (Tex. 1998). The power of initiative "is the exercise by the people of a power reserved to them, and not the exercise of a right granted." *Glass v. Smith*, 244 S.W.2d 645, 648-49 (Tex. 1951) (quoting *Taxpayers' Ass'n of Harris County v. City of Houston*, 105 S.W.2d 655, 657 (Tex. 1937)). The power of initiative may be limited by a city's charter and is subject to limitations in the general law. See *Glass*, 244 S.W.2d at 649. Moreover, the power of initiative is limited by its very nature: "When the people exercise their rights and powers under the initiative provisions of a city charter they are acting as and become in fact the legislative branch of the municipal government." *Id.* Thus, if the governing body of a home-rule municipality does not have the authority to adopt an ordinance, the voters of the municipality may not do so through the initiative process. See *id.* at 651; *City of Hitchcock v. Longmire*, 572 S.W.2d 122, 127 (Tex. Civ. App.-Houston [1st Dist.] 1978, writ ref'd n.r.e.).

Here, article VIII, section 1-b(h) provides that the "governing body of a county, a city or town, or a junior college district may not repeal or rescind a tax limitation established under this subsection." Tex. Const. art. VIII, § 1-b(h). Consequently, the voters in an election pursuant to the initiative process, acting as the municipality's legislative branch, likewise do not have authority to repeal or rescind a tax freeze established under article VIII, section 1-b(h). See *City of Hitchcock*, 572 S.W.2d at 127 (holding that voters did not have authority to repeal annexation ordinance if that authority is not first vested in the municipality's governing body).

### III. Tax Freeze Base Year

On January 13, 2004, the City of Pasadena enacted an ordinance implementing article VIII, section 1-b(h), freezing homestead ad valorem taxes using 2003 records if the constitution permits, but if it does not, using 2004 records. See Talton Letter, *supra* note 1, at 1. The third question is whether a city may use as a tax base the year prior to the enactment of the ordinance, that is, whether the amount of ad valorem taxes for the 2003 tax year may be used to establish a tax base. See *id.*

Section 11.261(b) of the Tax Code, added by House Bill 136, directly answers your question, precluding the use of a year prior to implementation as the base tax year:

The county, municipality, or junior college district *may not increase* the total annual amount of ad valorem taxes the county, municipality, or junior college district imposes on the residence homestead of a disabled individual or an individual 65 years of age or older *above the amount of the taxes* the county, municipality, or junior college district imposed on the residence homestead *in the first tax year, other than a tax year preceding the tax year in which the county, municipality, or junior college district established the limitation* described by Subsection (a), in which the individual qualified that residence homestead for the

exemption provided by Section 11.13(c) for a disabled individual or an individual 65 years of age or older. If the individual qualified that residence homestead for the exemption after the beginning of that first year and the residence homestead remains eligible for the exemption for the next year, and if the county, municipal, or junior college district taxes imposed on the residence homestead in the next year are less than the amount of taxes imposed in that first year, a county, municipality, or junior college district may not subsequently increase the total annual amount of ad valorem taxes it imposes on the residence homestead above the amount it imposed on the residence homestead *in the year immediately following the first year, other than a tax year preceding the tax year in which the county, municipality, or junior college district established the limitation* described by Subsection (a), for which the individual qualified that residence homestead for the exemption.

Tex. Tax Code Ann. § 11.261(b) (Vernon Supp. 2004) (emphasis added). Generally, the base tax year will be the first tax year in which a taxpayer qualifies a residence for the specified homestead exemption, although a different rule may apply should the amount of taxes imposed decline. In any event, the base tax year may not be the tax year preceding the tax year in which the freeze was adopted. Consequently, article VIII, section 1-b(h) does not permit a county, a city or town, or a junior college district implementing that provision to use a year prior to implementation as the base tax year.

#### SUMMARY

Article VIII, section 1-b(h) of the Texas Constitution authorizes a governing body of a home-rule municipality to call an election to adopt a tax freeze for persons who are disabled or who are sixty-five years of age or older by official action on its own motion and without a petition from the city's voters. A tax freeze adopted by a home-rule municipality under article VIII, section 1-b(h) may not be repealed by an election called pursuant to a petition of the city's voters. Article VIII, section 1-b(h) does not permit a county, city or town, or junior college district implementing that provision to use a year prior to implementation as the base tax year.

Very truly yours,



GREG ABBOTT  
Attorney General of Texas

BARRY MCBEE  
First Assistant Attorney General

DON R. WILLETT  
Deputy Attorney General for Legal Counsel

NANCY S. FULLER  
Chair, Opinion Committee

William A. Hill  
Assistant Attorney General, Opinion Committee

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## Footnotes

1. See Letter from Frank Madla, Chair, Intergovernmental Relations Committee, Texas State Senate, to Honorable Greg Abbott, Texas Attorney General (Jan. 21, 2004) [hereinafter Madla Letter]; Letter from Honorable R.D. "Rick" Hurt, Mayor, City of Bedford, to Honorable Kim Brimer, Senate District 10, Texas State Senate (Dec. 10, 2003) (attachment to Madla Letter, *supra*) [hereinafter Madla Attachment]; Letter from Robert E. Talton, Chair, Urban Affairs Committee, Texas House of Representatives, to Honorable Greg Abbott, Texas Attorney General (Jan. 20, 2004) [hereinafter Talton Letter] (letters on file with Opinion Committee, *also available at* [www.oag.state.tx.us](http://www.oag.state.tx.us)).

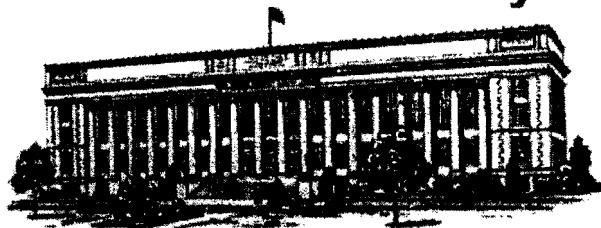
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# Commissioners' Court Tom Green County



## Line-Item Transfers

Michael D. Brown  
County Judge

August 7, 2004

Fund: General Fund

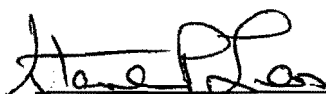
<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
004 Risk Management	0427 Auto Allowance	417.00	
192 Contingency	0601 Reserves		417.00


### Reason

To Transfer Funds to Cover Vehicle Allowance Increased with the Attached PAM


8-10-04

Date Approved by Commissioners' Court

  
Auditor

  
County Judge



  
Attest - County Clerk

**TOM GREEN COUNTY**  
**Personnel Action Memorandum**

Name of Employee: KOUNTZ, Archie John Social Sec. # 459-80-9236

Department: Risk Management Grade/Step N/A

Present Title: \_\_\_\_\_ Present Salary \$ \_\_\_\_\_ S/M  
 Supplement Salary \$ \_\_\_\_\_ S/M  
 Car Allowance \$ \_\_\_\_\_ S/M

Proposed Title: Risk Manager Proposed Salary \$ 1,562.50 S/M  
 (\$37,500.00 /YR)  
 Supplement Salary \$ \_\_\_\_\_ S/M  
 Car Allowance \$ 50.00 S/M

Object Code 0109

Effective Date	01/05/04	Workers' Comp. Code	8810
Employee No.	4832	EEO Function Code	1
Department No.	004	EEO Job Category	PR
Review Date		SUI Code	921140
		Position Code	<del>RSKMGR</del> DH

**TYPE OF PERSONNEL ACTION:**


<input checked="" type="checkbox"/> New Hire	<input type="checkbox"/> Reclassification of Job
<input type="checkbox"/> Rehire	<input type="checkbox"/> Resignation
<input type="checkbox"/> Promotion	<input type="checkbox"/> Retirement
<input type="checkbox"/> Demotion	<input type="checkbox"/> Lay Off
<input type="checkbox"/> Transfer	<input type="checkbox"/> Dismissal
<input type="checkbox"/> Salary Increase	<input type="checkbox"/> Status Change
<input type="checkbox"/> Salary Correction	<input type="checkbox"/> Other

Name of Employee Being Replaced: Mark J. Barta

Reason for Resignation/Termination: \_\_\_\_\_

Eligible for rehire? Yes \_\_\_\_\_ No \_\_\_\_\_

  
Personnel Administrator

  
Dept. Head/Supervisor/Official

Reviewed by Personnel Office on: 12/29/03 INT BR

Remarks: \_\_\_\_\_ **WORKING COPY**

Presented to Commissioners' Court on: January 13, , 2004

VOL. **79** PG. **864**

\* Approved:

Acknowledged:

Other Action: