

Tom Green County Commissioners' Court
October 26th, 2004

The Commissioners' Court of Tom Green County, Texas, met in Regular Session October 26th, 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 8:30AM.
2. The Pledge of Allegiance to the United States and the Texas Flags was recited.
Commissioner Bookter offered the invocation.

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

- A. Approved the Minutes of the Regular Meeting of October 12th, 2004 with the following **corrections to Items G & H that incorrectly stated November 5th, 2005 instead of November 5th, 2004 as the date set for opening RFP 05-002 "One Used 15 Passenger Van" and RFP 05-003 "One Used Full sized 4 door Vehicle"**.
- B. Approved the Minutes of Accounts Allowable (Bills) from October 13th-26th, 2004 in the amount of \$1,091,289.14.
Purchase Orders from October 11th-15th, 2004 in the amount of \$117,855.62 and from October 18th-22nd, 2004 in the amount of \$ 117,024.34.
- C. Accepted Personnel Actions as presented:

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
CHENEY, Susan J.	District Court	Promotion	10-01-04	N/A	\$2,157.39 S/M	
FORTNER, Danna	Elections	Salary Correction	09-29-04	N/A	\$6.00/Hour	
PFLUGER, Catherine	Elections	Salary Correction	09-29-04	N/A	\$6.00/Hour	
HICKS, Marcie	District Attorney	New Hire	10-19-04	N/A	\$6.60/Hour	
MCDONALD, Ellen	Library	New Hire	10-21-04	N/A	\$5.74/Hour	
CLARK, Madeania	Jail	New Hire	10-14-04	N/A	\$1082.91 S/M	
HOLT, Donna A.	Jail	New Hire	10-12-04	N/A	\$874.22 S/M	
JUAREZ, Orlando	Jail	Promotion	10-01-04	18/1	\$965.84 S/M	
STEVENS, Matthew	Sheriff's Office	Promotion	10-01-04	12/1	\$717.48 S/M	
NESBIT, Jennifer	Sheriff's Office	Promotion	10-01-04	15/1	\$832.27 S/M	
AGUERO, Mary	Housekeeping	Promotion	10-15-04	7/1	\$567.24 S/M	
THOMPSON, Kristen	JJC	Other	10-01-04	N/A	\$958.33 S/M	
VILLANUEVA, Linda	JJC	Salary Increase	10-01-04	N/A	\$982.29 S/M	\$108.33 S/M
FREEMAN, Kristal	District Attorney	New Hire	10-18-04	15/1	\$832.27 S/M	
DUNCAN, Jerry	JJC	Salary Increase	10-18-04	N/A	\$1,187.92 S/M	
JONES, James	JJC	Other	10-18-04	N/A	\$1,187.87 S/M	

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
CLINE, Tonya F.	Auditor	Dropped	10-21-04	N/A	\$8.50/Hour	
ROSE, Donald	RKR	Resignation	10-15-04	N/A	\$7.50/Hour	
PADILLA, Luis	JJC	Dropped	10-13-04	N/A	\$7.50/Hour	
TIMMS, Edgar D.	JJC	Dropped	10-13-04	N/A	\$7.50/Hour	
SMITH, Garrett	RKR	Resignation	10-12-04	N/A	\$7.50/Hour	
DOYLE, Ryan L.	CRTC	Resignation	10-22-04	N/A	\$793.32 S/M	
SPARKS, Wade	JJC	Resignation	10-22-04	N/A	\$958.33 S/M	

- D. Set November 12th, 2004 as the opening date for:

- Holiday Schedule Oct 2004 – December 2005**

Columbus Day –	Monday - October 11, 2004
Veteran’s Day –	Thursday - November 11, 2004
Thanksgiving Holidays –	Thursday - November 25, 2004 and Friday - November 26, 2004
Christmas Holidays-	Friday - December 24, 2004 and Monday - December 27, 2004

New Years' Day –	Friday - December 31, 2004
Good Friday-	Friday - March 25, 2005
Memorial Day-	Monday - May 30, 2005
Independence Day –	Monday - July 4, 2005
Labor Day –	Monday - September 5, 2004
Columbus Day –	Monday -October 10, 2004
Veteran's Day –	Friday - November 11, 2004
Thanksgiving Holidays –	Thursday - November 24, 2005 and Friday - November 25, 2005
Christmas Holidays-	Friday - December 23, 2005 and Monday - December 26, 2005

2

May	5 - May	19	31-May	31-May
May	20 - Jun	6	8-Jun	15-Jun
Jun	7 - Jun	21	23-Jun	30-Jun
Jun	22 - Jul	6	8-Jul	15-Jul
Jul	7 - Jul	20	22-Jul	29-Jul
Jul	21 - Aug	4	8-Aug	15-Aug
Aug	5 - Aug	22	24-Aug	31-Aug
Aug	23 - Sept	6	8-Sep	15-Sep
Sept	7 - Sept	21	23-Sep	30-Sep
Sept	22 - Oct	3	7-Oct	14-Oct
Oct	4 - Oct	20	24-Oct	31-Oct

All voted in favor of the motion.

23. **Judge Brown moved to adopt a Resolution for the development and operation of a faith-based habilitation facility for state and federal inmates in Tom Green County. Commissioners Weeks and Bookter seconded the motion and all voted in favor.** (Resolution authorizing Corrections Concepts, Inc is recorded with these Minutes.)

Judge Brown moved to accept the volunteers for a Steering Committee as presented:

- 1. Roger Julien**
- 2. Billy Hollis**
- 3. Burt Terrell**
- 4. Frank Rose**
- 5. Max Parker**
- 6. Stanley Mayfield**
- 7. Jeffrey Sutton**
- 8. John Gandy**
- 9. Robert Budewig**
- 10. Max Hulse**
- 11. Bob Reeves**
- 12. Leonard Harley**
- 13. Milton Tyler**
- 14. Karl Bookter**
- 15. Wm. Keith Davis**

And the following Advisors:

- 1. Mark Williams**
- 2. Roy Robb**
- 3. Richie Oliver**
- 4. JoAnn Rice**
- 5. Lee Puckitt**

Commissioner Friend seconded the motion and all voted in favor. (Recorded with these Minutes.)

- 5. Judge Brown moved to authorize Tom Green County’s participation in the creation of the Corporation for Texas Regionalism and contribute to the corporation in the amount of \$385.00. Commissioner Friend seconded the motion and all voted in favor.**
- Donniece Stewart presented an in depth presentation regarding the condition and expectations of the homeowners in the Angelo River Ranch Subdivision. She requested support from the Court for enforcement of the Subdivision Rules and Regulations. County Attorney Chris Taylor recommended that this matter be set for discussion in an Executive Session by the Court. **No Action taken.**
15. Susan Counts, Information Technology Director, reported to the Court that they had addressed 200 work orders since her last report. The new server has been installed. New passwords have been set up by the users. Eight new computers have been installed in the Sheriff’s office and there are fifteen more to be

installed. There was two hours of idle down time due to storm damage and those repairs have been completed. The file server still needs to be done. There will be on-site training for the Civil Departments of the County & District Clerk's offices, regarding the Fee package, the week of January 10, 2005. **No Action taken.**

16. Cal Roberson, CalTech, reported that the replacement for the backup system has been done, but that the backup software is not supported at this time. The E-mail server upgrade should be completed by the end of the year. Some advantages for the users will be that this will move all junk mail into a separate subfolder to eliminate having to sort through each morning. The user will be able to work off line. He suggested that an E-mail retention policy be established. Looking at a cost analysis for bringing RKR on line with the main server. (CalTech Contract Summary recorded with these minutes.) **No Action taken.**
7. **Judge Brown moved to approve the Deed Without Warranty to Torino Properties, Inc. for the North 20 feet of Lot 3, Block A, West Heights Annex, San Angelo in the amount of \$3,400.00 and authorize the Judge to sign the paperwork. Commissioner Easingwood seconded the motion and all voted in favor.** (The Deed is recorded in the Official Public Records of Tom Green County.)
11. Terry Reeves, Roy K. Robb Juvenile Post Adjudication Facility, reported to the Court that there have been 2 recent graduations at the facility, bringing the current population to 16. There should be a new juvenile coming in at the end of the week. They have been marketing the facility to several other Counties and have potential of some incoming resident from Reeves County. They have recently collected some back due accounts. They have not received any applications for an in house treatment director at the offered salary and the Court may need to consider a budget revision to increase the salary. **No Action taken.**
8. **Judge Brown moved to approve the Radio Tower Lease Agreement with Texas Communications and authorize the Judge to sign the Agreements. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes.)
9. **Commissioner Friend to affirm Judge Brown's authority to accept the Felony Family Violence Investigation Unit's grant in the amount of \$41,292.00 with a match of \$13,750.00 and affirm Judge Brown's authority to sign the necessary papers. Commissioner Weeks seconded the motion and all voted in favor.**
10. **Commissioner Weeks moved to accept the HAVA (Help America Vote Act) Grant with \$289,427.00 allocated (7,000.00 training 180,000.00 for accessible voting systems, 102,427 for compliance use) through August 31, 2006, designate Molly Taylor as the Election Official and authorize the Judge to sign the necessary papers. Commissioner Friend seconded the motion and all voted in favor.**
12. **Commissioner Weeks moved to authorize the purchase of two crew cab vehicles for the Parks Department, utilizing the HGAC bid. One vehicle at a cost of \$22,017.90 and one 1-ton with a diesel engine at \$26,123.95 as specs presented. Commissioner Friend seconded the motion and all voted in favor.**
13. **Commissioner Easingwood moved to pay the comp and vacation time for the Mental Health Deputies to clear their over time. The motion died for lack of a second. Judge Brown set a workshop for handling FY 04 Compensatory and Holiday for November 4th, 2004 at 8:30 AM.**
14. **Judge Brown moved to accept the Treasurer's Monthly Report for September 2004 as presented. Commissioner Weeks seconded the motion and all present voted in favor.** (Commissioner Easingwood was absent for the vote.) (Recorded with these minutes.)
17. **Judge Brown moved to adopt a Resolution authorizing the filing of a Grant Application with the Concho Valley Council of Governments for a Regional Solid Waste Grants Program Grant and authorize the Judge to sign the necessary papers. Commissioner Weeks seconded the motion and all present voted in favor.** (Commissioner Easingwood was absent for the vote.) (Recorded with these minutes.)
18. **Judge Brown moved to approve an Incentive Award Meal for employees or Departments that earn special recognition not to exceed \$15.00 per person.**

- Commissioner Friend seconded the motion and all present voted in favor.
(Commissioner Easingwood was absent for the vote.)
19. Commissioner Weeks moved to permit students of Water Valley High School to park adjacent to Wild Cat Drive and allow WRAP to be spread in the bar-ditch, during the construction phase of the new elementary school project. Commissioner Friend seconded the motion and all present voted in favor.
(Commissioner Easingwood was absent for the vote.)
20. Judge Brown moved to set \$2,500.00 as the minimum acceptable bid for Tom Green County Tax Trustee Property being:
1.499 acres out of the southeast corner of Block 41 of the Mason & Perry Subdivision #4.
Commissioner Friend seconded the motion and all voted in favor.
(Commissioner Easingwood returned to Court and was present for the remainder of the meeting.)
22. Judge Brown moved to approve the Resolution authorizing the submission of a 2005/2006 Texas Community Development Program Grant from the Office of Rural Community Affairs. Commissioner Weeks seconded the motion and all voted in favor.
24. The issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations was to review the requirements.
Commissioner Easingwood moved to authorize contact to be made with the Developers of Angelo River Ranch Subdivisions 1 & 2. Commissioner Friend seconded the motion and all voted in favor.
25. Judge Brown moved to approve the following line item transfer:
Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
138 Housekeeping	0105 Salary/Employee	12,336.00	
138 Housekeeping	0201 FICA/Medicare	944.00	
138 Housekeeping	0202 Group Hospital Insurance	2,042.00	
138 Housekeeping	0203 Retirement	896.00	
138 Housekeeping	0391 Uniforms	285.00	
138 Housekeeping	0388 Cellular Phone/pager	96.00	
192 Contingency	0601 Reserves		16,599.00

Commissioner Friend seconded the motion and all voted in favor.

26. **Future Agenda Items Discussed:**

1. Workshop to discuss Comp and Holiday issues.

27. **Announcements:**

1. October 27, 2004 will be a Special Meeting regarding the Library Expansion tomorrow.
2. November 9th, 2004 the next regular Commissioners Court meeting.

28. **Judge Brown adjourned the meeting at 11:58 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 October 26th, 2004.

I hereby set my hand and seal to this record November 9th, 2004.

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

Treasurers' Report on Bills during the Period of

October 13, 2004 TO October 26, 2004 AMENDED

Hand delivered Date: 10/26/04 Time: 2:55 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

\$622,925.05 All Bank Accounts- Refer to Last Page

\$467,020.09 Payroll-Employee Paychecks 15-Oct-04

Payroll-Employee or Election Paychecks

Payroll-Escrow

\$1,344.00 Jury Checks 18-Oct-04

Voids-Month of

Miscellaneous

\$1,091,289.14 Grand Total

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by William, Deputy Treasurer

Approved in Commissioner's Court on _____

Clayton Friend
Karl Bookter
Jodie Weeks
Richard Easingwood
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

Treasurers' Report on Bills during the Period of

October 13, 2004 TO October 26, 2004

Hand delivered Date: 10/26/04 Time: 2:10pm

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.

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\$1,344.00 Jury Checks

Voids-Month of

Miscellaneous

\$1,091,289.14 Grand Total

15-Oct-04

18-Oct-04

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by J Williams, Deputy Treasurer

Approved in Commissioner's Court on _____

Clayton Friend

Clayton Friend, Commissioner Pct #1

Karl Bookter

Karl Bookter, Commissioner Pct #2

Jodie Weeks

Jodie Weeks, Commissioner Pct #3

Richard Easingwood

Richard Easingwood, Commissioner Pct #4

Mike Brown

Mike Brown, County Judge

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz	TITLE: Tom Green County CEA Ag/NR
COUNTY: Tom Green	MONTH: September

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
9/1 - 9/4	Cotton Turn Row meeting-Wall. Sheep & Goat Field Day- San Angelo. Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock (Wall, Eldorado, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	498		
9/5- 9/11	Cotton Turn Row meeting-Wall. USDA Rural Development Meeting- San Angelo. 4-H Building Committee meeting. Sheep & Goat Quality Counts Showmanship Clinic- Pearland,. Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock (Wall, Eldorado, Garden City Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	1234		
9/13- 9/18	Marketing Club Meeting- Wall. Cotton Turn Row meeting-Wall. Deer Depredation analysis- Wall. Rainfall Harvesting meeting Baptist Memorial- SA. 4-H Building Meeting. Wall Ag Boosters Fund Raiser- Wall. Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock (Wall, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	987		
9/19- 9/24	District 7 Ag Conference/ Specialist Scheduling- District Office. District 6 Program Planning- Ft. Stockton. Cotton Defoliation Trial- Wall. 4-H Building meeting. Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock (Wall, Garden City, Goldthwaite, Hamilton, Sterling City, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	1097		
9/27- 9/30	Tom Green County Cotton Tour- Wall, District 7 Administrative meeting/ professional development- District Office. . Producer Mangement and Selection & 4-H Project Management Selection - Goats/ Sheep. Cotton, Rangeland, Livestock (Wall, Sterling City, Grape Creek, Christoval, Water Valley). Office Mgmt (Reports, Mail, E-Mail, Phone).	879		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		4695		

Other expenses (list) _____

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

DATE: 10/6/04		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
176	74	209	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
	2		4	467

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
10/4	Natural Resource Field Day Planning Meeting- District Office
10/5	4-H Building Committee Meeting
10/5	Wall Ag Boosters Meeting
10/7	Tom Green County Livestock Association Sale Committee Meeting
10/12	Marketing Club Meeting
10/14	Spirit Committee Teleconference
10/18	Program Planning Conference- District Office
10/19	Tom Green County Livestock Association Sale Committee Meeting
10/19-10/21	Natural Resource Leadership College- Fort Clark Springs- Bracketville
10/25	Quality Counts Showmanship Clinic- Ozona
10/29	Wildlife Management Traning- Kerr Wildlife Management Area

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
9/1	EEA Association, Committee Meetings, FCS/BLT Task Force Mty	15		
9/2	BLT Supplies, Deliver BLT reports/vouchers to District Office	26		
9/3	BSSF Program	10		
9/7	BLT Program, Choosey Kids TTVN-District Office	25		
9/8	Program Supplies	20		
9/9	BLT Program	18		
9/10	BSSF Program	10		
9/13	Planning Meeting Conference with Program Assistant	15		
9/14	Wall EEA, BLT Program	55		
9/15	Office errands	15		
9/16	Liveoak EEA, BLT Program	60		
9/17	BSSF Program, Shannon Medical Center	20		
9/20	BLT Program, Community Medical Center	25		
9/21	Nutrition Conference	35		
9/23	Program Supplies, Santa Fe Crossing	22		
9/24	BSSF Program, Rally Day errands	30		
9/27	Administrative Meeting-District Office	16		
9/28	EEA Rally Day, BLT Program	25		
9/29	Adult Day Care, Shannon Medical Center	35		
9/30	Office errands	15		
		492		

Other expenses (list) _____

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

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: County Extension Agent-Horticulture
COUNTY: Tom Green	MONTH: September 2004

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,13,14,20,21	Landscape school	166		
8	Irion County County Agent Meeting	55		
9,16,23,30	Television Programming	82		
10,11	Native Plant Symposium	46		
12,16	4-H meetings	36		
20,23	ASU Continuing Studies - Gardening for wildlife	53		
27	Reagan County Gardening program	140		
28	Taylor County Master Gardener Program	178		
28,30	Plant Sale preparation	65		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		821	0	0

Other expenses (list) _____

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

DATE:9/04

NAME:John Begnaud

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
463	91	83	2	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
7	4	8	720	

MAJOR PLANS FOR NEXT MONTH:

[illegible]

D-360
D-843

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS' COURT REPORT

Name:	Brandon Asbill	Title:	CEA 4-H & YD
County:	Tom Green	Month:	September 2004

9/1	SAISD- Meet with Marty Jonas	5		
9/2	A & M Research Center- Sheep and Goat Field Day	45		
9/3	James Wilde- Goat selection	75		
9/8	District Office- Monthly Reports	21		
9/9	Grape Creek- EE Club mtg	24		
9/11	Abilene- West Tx Fair	209	10.55	
9/12	Water Valley/ Grape Creek- Officer Training	59		
9/13	San Angelo Fairgrounds- County Council and Adult Lds Mtg	18		
9/14	San Angelo Fairgrounds- Livestock Comm Mtg	18		
9/15	Dist Office- Deliver laptop	33		
9/15	San Angelo Fairgrounds- 4-H Bldg Comm Mtg	18		
9/16	Project Visit- Jake Young	14		
9/17-18	Abilene- West Tx Fair	465	45.50	
9/19	Stadium Lanes- 4-H Kick-off Party	10		
9/22	Bill Blanek- Pick up cups, Earl Weber- Goat Selection	35		
9/27	District Office- District Admin Mtg	24		
9/27	Wall- Wall 4-H officer training	26		
9/28	Homeschool 4-H mtg, Veribest 4-H mtg	40		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		1,139	56.05	0.00

Other Expenses (list) Personal Cell phone use- 75 min @\$.40/min= \$30.00

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

County Extension Agent

Name: Brandon Asbill

BLT	Telephone	Office	Total Contacts	News Articles	Newsletters
	165	60	220		1

VOL. 80 PG. 359

County of Tom Green

State of Texas

RESOLUTION

WHEREAS, the development and operation of a minimum/medium faith-based habilitation facility for state and federal inmates is a viable alternative to expansion of expensive maximum security facilities; and

WHEREAS; Corrections Concepts, Inc. has developed such a program to provide opportunities for habilitation and employment training in a secure environment to be evaluated by recidivism reduction; and

WHEREAS; the Commissioners Court is authorized to contract with private organizations for detention facilities under Article 5115d, V.T.C.S.; and

WHEREAS; it appears that management of such a habilitation facility could substantially benefit the citizens of Tom Green County and the entire State of Texas; and


WHEREAS; Corrections Concepts, Inc. has offered a proposal for pre-release/re-entry management for the County owned habilitation facility; and

THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners Court expresses it's support, in principle, of the Corrections Concepts, Inc. habilitation proposal; and

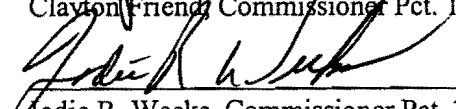
BE IT FURTHER RESOLVED that Corrections Concepts, Inc. Is authorized to contact state and federal corrections authorities and other necessary entities to negotiate joint agreements for such a facility, subject to further approval by the Commissioners Court and Sheriff of Tom Green County.

Read and adopted this 26 day of OCTOBER, 2004 by a vote of 5 ayes and 0 nays.


It is hereby ORDERED that this resolution be approved and entered into the minutes of the Commissioners Court this 26 day of OCTOBER, 2004.

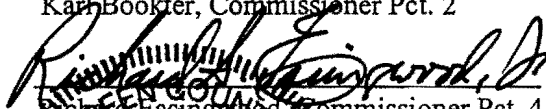

Michael D. Brown, County Judge


Clayton Friend, Commissioner Pct. 1


Jodie R. Weeks, Commissioner Pct. 3


Joe Hunt, Sheriff


Karl Bookter, Commissioner Pct. 2


Richard L. Fairwood, Jr., Commissioner Pct. 4

Attest



LIST OF VOLUNTEERS FOR STEERING COMMITTEE

1. Roger Julien
2. Billy Hollis
3. Burt Terrell
4. Frank Rose
5. Max Parker
6. Stanley Mayfield
7. Jeffrey Sutton
8. John Gandy
9. Robert Budewig

10. Max Hulse

11. Bob Reeves

12. Leonard Hartley

13. MILTON TYLER

14. Karl Boohter

15. Wm. Keith Davis

ADVISORS

1. Mark Williams
2. Roy Robb
3. Richie Oliver
4. JoAnn Rice
5. Lee Puckitt

RESOLUTION

A RESOLUTION OF THE COUNTY COMMISSIONER'S COURT OF TOM GREEN COUNTY, TEXAS AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT PROGRAM APPLICATION TO THE OFFICE OF RURAL COMMUNITY AFFAIRS FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the Commissioner's Court of Tom Green County desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities principally for persons of low/moderate income, and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of Tom Green County to apply for funding under the 2005/2006 Texas Community Development Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONER'S COURT OF THE COUNTY OF TOM GREEN, TEXAS:

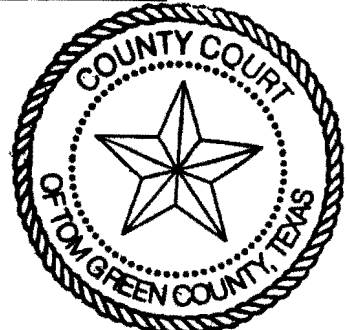
1. That a Texas Community Development Program application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Office of Rural Community Affairs.
2. That the County's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$174,999.00 of grant funds to carry out water system improvements for the unincorporated community of Christoval.
4. That the Commissioner's Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Program.
5. That it be further stated that Tom Green County is committing \$4,470.00 as cash match and \$4,281.00 as in-kind services toward the construction activities of this public facilities project. Tom Green Fresh Water Supply District #2 will provide the cash match.

PASSED AND APPROVED THIS 26th DAY OF OCTOBER 2004.

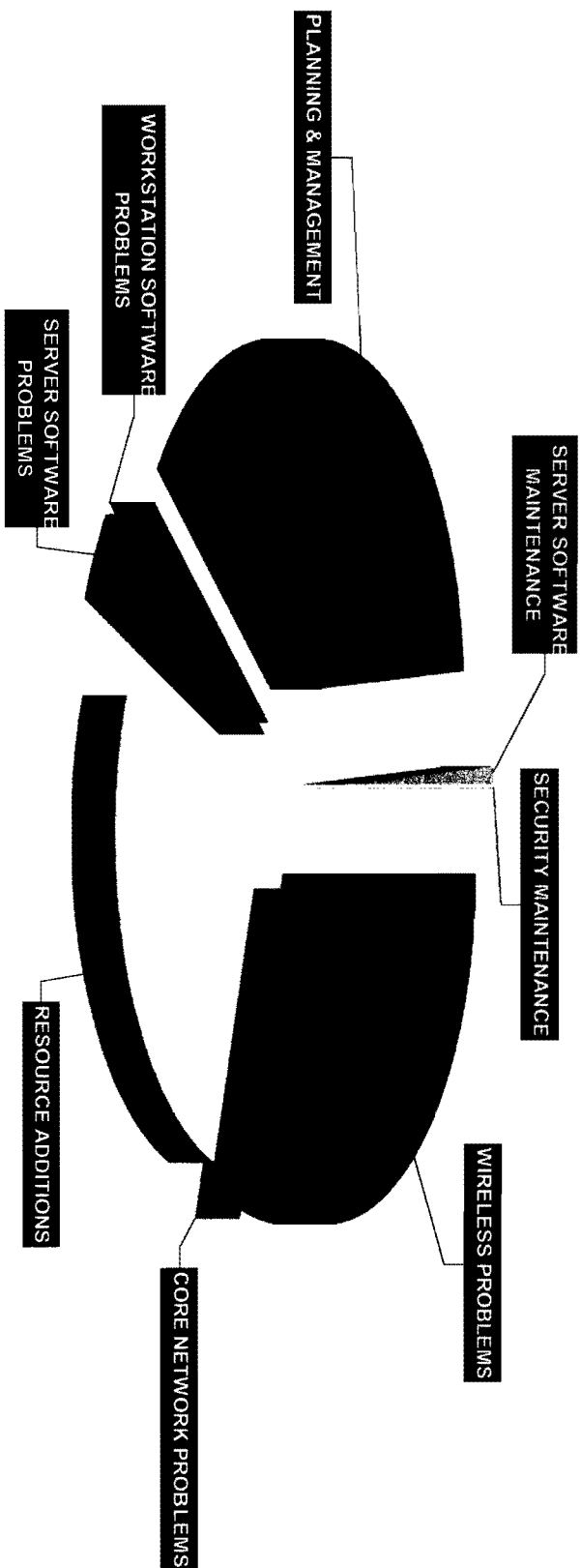

County Judge


County Clerk

VOL. 80 PG. 362



CALTECH CONTRACT SUMMARY



TEXAS COMMUNICATIONS
RADIO TOWER LEASE AGREEMENT

STATE OF TEXAS
COUNTY OF: Tom Green

In consideration of the covenants herein contained between TEXAS COMMUNICATIONS herein referred to as Lessor, and **Tom Green County**, a political subdivision of the State of Texas, herein after referred to as Lessee, the parties mutually agree as follows:

I.

Lessor hereby grants to Lessee the right to install, maintain, repair, replace, and operate the following described radio communications equipment on or in Lessor's property identified as the Christoval Tower, located at **19250 South US HW 277, San Angelo, TX.**

A. One antenna system to be located on the side of Lessor's radio tower at the **300 ft.** level. The exact location on the tower will be determined by Lessor's engineers and approved by Lessee so as to avoid interference with guy lines, lighting equipment, or other antennas on the tower.

B. Flexible coaxial transmission line between antenna and radio equipment shall be anchored firmly to the tower.

C. Radio communications equipment to be installed in Lessor's Equipment shelter. Exact locations to be approved by Lessor upon installation.

II.

It is understood and agreed that Lessee's equipment, its installation, maintenance, replacement, and operation will in no way damage the building or tower structure or interfere with the maintenance of the Lessor's tower and lighting system.

III.

Lessee agrees to install radio equipment of a type and frequency which will not cause interference to existing lessees of the tower and does hereby agree to make no changes in equipment or frequency without prior approval of Lessor. In the event Lessee's equipment causes interference, Lessee will take all steps necessary to correct and eliminate the interference. If said interference cannot be eliminated within 90 days, the Lessee agrees to remove his equipment from Lessor's property and this lease will then terminate without further obligation on either party except as may be specifically enumerated herein.

IV.

Lessor will not grant a lease, license, or use to any other party for use of this property if such grant would in any way affect or interfere with Lessee's use of the tower. In the event another lessee's equipment causes interference with Lessee's operations and such interference has not been eliminated within 90 days, Lessee may terminate this lease without further obligation.

V.

All installations and operations in connection with this tower, either by Lessor or by Lessee shall meet with all applicable Rules and Regulations of the Federal Communications, Federal Aviation Authority, and electrical codes of the city or county and state concerned. Under this lease the Lessor assumes no responsibility for the licensing, operation and/or maintenance of Lessee's radio equipment.

Lessor acknowledges that it, and not Lessee, shall be responsible for compliance with all tower or building marking and lighting requirements which may be required by the Federal Aviation Administration ("FAA") or the Federal Communications Commission ("FCC"). Lessor shall indemnify and hold harmless Lessee from any fines or other liabilities caused by Lessor's failure to comply with such requirements. Further, should Lessee be cited by either the FCC or FAA because this site is not in compliance, and Lessor does not cure the conditions of noncompliance within the time frame allowed by the citing agency, Lessee may terminate this lease immediately upon notice to Lessor.

VI.

Lessor shall be responsible for the declaration and payment of any applicable taxes or assessments against the property owned by the Lessor.

VII.

It is agreed by and between the parties that the Lessor is not an insurer, that the payments of rental by the Lessee are herein provided and based solely on the value of the services and facilities provided in the lease agreement. It is further agreed that neither party shall be liable to the other for damages caused by acts of God, or other acts beyond the control of Lessor or Lessee. Lessor shall exercise due diligence to restore services and facilities regardless of the nature of such cause. If due to acts of God or for any other reason Lessee's use of the tower is interrupted, Lessor shall be liable only for an amount equal to the rent for the period during which such service is interrupted. If for any reason the tower is destroyed or so damaged that it cannot be repaired or should Lessor decide not to repair or replace the tower then this lease shall terminate with the rent paid by Lessee at such time. If Lessor determines the tower will be replaced or repaired then this lease shall not terminate but the rent paid hereunder shall be suspended for such period of time the tower is inoperative.

VIII.

It is understood and agreed that Lessee will not permit any unauthorized person to enter the premises and Lessee agrees to keep gates locked at all times. If any damage is caused to the owner's property on which the tower is located, such as fences, gates or livestock by reason of any act on the part of Lessee, its agents, employees, or independent contractors, then Lessee agrees to be responsible for such damages.

IX.

All of the obligations, as well as all of the rights and privileges contained herein, shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors and assigns. This lease shall not be assigned by Lessee to any party other than an affiliate of Lessee without first obtaining the express written consent of Lessor, which consent will not be unreasonably be withheld. At the termination of this lease regardless of the reason for such termination Lessee agrees to remove within 60 days all Lessee's equipment and personal property including antenna and coax from the tower.

X.

Lessee is to make arrangements for installation of any control lines as may be required for operation of Lessee's radio equipment.

XI.

Special conditions:

1. Jacketed heliax only.
2. Includes \$25.00 Electricity and Housing

XII.

This lease shall commence upon start of installation of Lessee's radio equipment, which date shall be provided to Lessor in writing within ten (10) days following start and which written notice shall automatically become a part of this lease but, in no event, later than November 1, 2004 The lease shall run for a period of five (5) years. Unless the Lessee notifies the Lessor to the contrary at least sixty (60) days prior to the end of the initial lease term, it is mutually agreed that this lease shall be automatically renewed subject to a **two (2) percent** increase in lease amount per annum as shown in Schedule A.

XIII.

Lessee agrees to pay Lessor monthly payments in advance of \$250.00 each beginning on installation of Lessee's equipment, and a like payment on the 1st day of each succeeding month thereafter during the lease term. Said \$250.00 rental shall be payable at 902 Arroyo Drive, San Angelo, Texas 76903.

XIV.

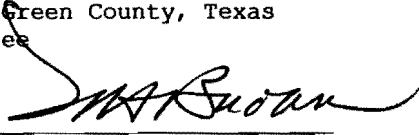
In the event of Lessee's default in the payment of rentals of Lessee's failure to comply with any other provision of this lease, which default is not cured within thirty days after receipt of written notice from Lessor. Lessor may at its option terminate this lease without affecting its rights to sue for all past due rentals and other damages to which Lessor may be lawfully entitled. Should Lessor be forced to collect said rentals or damages through its attorney or by other legal procedures, Lessor shall be entitled to its reasonable costs and attorney fees thereby incurred.

EXECUTED AT San Angelo, Texas
This 20th day of October, 2004

TEXAS COMMUNICATIONS
Lessor

By 
Buz Wojtek


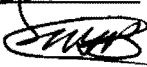
Tom Green County, Texas
Lessee

By 
Michael D. Brown, County Judge acting in his official
Capacity and not in his individual capacity

Schedule "A"
Christoval Tower Lease for Tom Green County

Two Percent per annum increase

Schedule of Lease Payments Year Beginning:	Monthly Payments	Annual Payments
November 1, 2004	\$250.00	\$2,700.00
November 1, 2005	\$250.00	\$2,700.00
November 1, 2006	\$250.00	\$2,700.00
November 1, 2007	\$250.00	\$2,700.00
November 1, 2008	\$250.00	\$2,700.00
November 1, 2009	\$255.00	\$2,754.00
November 1, 2010	\$260.00	\$2,808.00
November 1, 2011	\$265.00	\$2,862.00
November 1, 2012	\$271.00	\$2,927.00
November 1, 2013	\$276.00	\$2,981.00
November 1, 2014	\$282.00	\$3,045.00
November 1, 2015	\$287.00	\$3,100.00
November 1, 2016	\$293.00	\$3,164.00
November 1, 2017	\$299.00	\$3,229.00
November 1, 2018	\$305.00	\$3,294.00

Lessor 
Lessee 



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
September, 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 26th day of October 2004.

Dianna Spieker 10-20-04
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 10/20/04
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)}

<u>Clayton Friend</u> Clayton Friend, Comm. Pct. #1 / Date	<u>Mike Brown</u> Mike Brown, County Judge / Date	<u>Karl Bookter</u> Karl Bookter, Comm. Pct. #2 / Date
<u>Jodie Weeks</u> Jodie Weeks, Comm. Pct. #3 / Date		<u>Absent</u> Richard Easingwood, Comm. Pct. #4 / Date

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

Section 1- Cash Flow Page 3

Section 2 – Investments Page 21

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

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 4

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

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

Texas State Bank Collateral Page 17

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

Bond Indebtedness Page 10Interest & Bank Service Charge Page 19

Sample Bank Reconciliation (GENO) Page 20

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 165,740.80	\$ 2,187,164.29	\$ 2,238,698.36	\$ 114,206.73
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	4,351,619.75	77,489.64	1,155,705.13	3,273,404.26
001-000-1516 - FUNDS MANAGEMENT	4,237,875.06	4,468.53		4,242,343.59
Total GENERAL FUND	\$ 8,755,235.61	\$ 2,269,122.46	\$ 3,394,403.49	\$ 7,629,954.58
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 8,746.01	\$ 113,470.57	\$ 121,761.96	\$ 454.62
005-000-1515 - MBIA	484,033.66	1,084.44	51,542.22	433,575.88
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 492,779.67	\$ 114,555.01	\$ 173,304.18	\$ 434,030.50
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 225.90	\$ 134,820.41	\$ 134,572.92	\$ 473.39
006-000-1515 - MBIA	455,462.19	1,077.24	94,538.62	362,000.81
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 455,688.09	\$ 135,897.65	\$ 229,111.54	\$ 362,474.20
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 4,622.01	\$ 7,494.19	\$ 10,029.15	\$ 2,087.05
Total CAFETERIA PLAN TRUST	\$ 4,622.01	\$ 7,494.19	\$ 10,029.15	\$ 2,087.05
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 1,153.03	\$ 8,425.99	\$ 8,111.96	\$ 1,467.06
010-000-1515 - MBIA	13,086.71	23.28	2,511.64	10,598.35
010-000-1516 - FUNDS MANAGEMENT	62,447.02	65.85		62,512.87
Total COUNTY LAW LIBRARY	\$ 76,686.76	\$ 8,515.12	\$ 10,623.60	\$ 74,578.28
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 5,810.14	\$ 5,810.14	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 5,810.14	\$ 5,810.14	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 1,334.18	\$ 13,375.42	\$ 14,475.15	\$ 234.45
012-000-1515 - MBIA	99,998.82	221.98	5,110.99	95,109.81
Total JUSTICE COURT TECHNOLOGY FUND	\$ 101,333.00	\$ 13,597.40	\$ 19,586.14	\$ 95,344.26
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 444.30	\$ 8.89		\$ 453.19
014-000-1515 - MBIA	3,567.43	3.74	1.87	3,569.30
014-000-1516 - FUNDS MANAGEMENT	469,520.28	495.08		470,015.36
Total LIBRARY/HUGHES SETTLEMENT	\$ 473,532.01	\$ 507.71	\$ 1.87	\$ 474,037.85

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 157.38	\$ 5,046.94	\$ 11.98	\$ 5,192.34
015-000-1515 - MBIA	60,181.41	134.24	67.12	60,248.53
Total LIBRARY DONATIONS FUND	\$ 60,338.79	\$ 5,181.18	\$ 79.10	\$ 65,440.87
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	\$ 333.19	\$ 808.18	\$	\$ 1,141.37
016-000-1515 - MBIA	5,000.00			5,000.00
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	\$ 5,333.19	\$ 808.18	\$ 0.00	\$ 6,141.37
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	\$ 846.67	\$ 1,393.85	\$ 31.18	\$ 2,209.34
017-000-1515 - MBIA	9,701.91	0.36	0.18	9,702.09
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	\$ 10,548.58	\$ 1,394.21	\$ 31.36	\$ 11,911.43
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 644.82	\$ 6,304.56	\$ 3,950.38	\$ 2,999.00
018-000-1515 - MBIA	102,895.72	17.76	8.88	102,904.60
Total COURTHOUSE SECURITY	\$ 103,540.54	\$ 6,322.32	\$ 3,959.26	\$ 105,903.60
RECORDS MGT COUNTY CLERK/COUNTY WIDE				
019-000-1010 - CASH	\$ 601.28	\$ 2,543.23	\$	\$ 3,144.51
019-000-1515 - MBIA	57,368.22	206.44	103.22	57,471.44
Total RECORDS MGT COUNTY CLERK/COUNTY WIDE	\$ 57,969.50	\$ 2,749.67	\$ 103.22	\$ 60,615.95
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 1,790.07	\$ 8,896.94	\$ 4,574.73	\$ 6,112.28
020-000-1515 - MBIA	39,603.36	91.32	5,045.66	34,649.02
Total LIBRARY MISCELLANEOUS FUND	\$ 41,393.43	\$ 8,988.26	\$ 9,620.39	\$ 40,761.30
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,873.50	\$ 14.47	\$ 231.18	\$ 3,656.79
Total CIP DONATIONS	\$ 3,873.50	\$ 14.47	\$ 231.18	\$ 3,656.79
TGC BATES FUND				
022-000-1010 - CASH	\$ 1,032.84	\$ 3.86	\$	\$ 1,036.70
022-000-1515 - MBIA	30.70	61.78	30.89	61.59
022-000-1516 - FUNDS MANAGEMENT	79,700.98	84.04		79,785.02
Total TGC BATES FUND	\$ 80,764.52	\$ 149.68	\$ 30.89	\$ 80,883.31
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00

	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	\$ 116.09	\$ 0.43	\$	\$ 116.52
025-000-1515 - MBIA	10,199.34	0.08	0.04	10,199.38
Total GENERAL LAND PURCHASE FUND	\$ 10,315.43	\$ 0.51	\$ 0.04	\$ 10,315.90
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 0.00	\$ 200,000.00	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00
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	\$ 1,196.98	\$ 137,985.96	\$ 138,496.46	\$ 686.48
030-000-1515 - MBIA	102,337.86	23.32	46,011.66	56,349.52
Total COUNTY CLERK PRESERVATION	\$ 103,534.84	\$ 138,009.28	\$ 184,508.12	\$ 57,036.00
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
031-000-1515 - MBIA	0.00	79.38	79.38	0.00
Total UNINSURED MOTORIST COVERAGE	\$ 0.00	\$ 79.38	\$ 79.38	\$ 0.00
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 0.00	\$ 111,221.19	\$ 73,255.50	\$ 37,965.69
032-000-1515 - MBIA	0.00			0.00
Total COUNTY CLERK ARCHIVE	\$ 0.00	\$ 111,221.19	\$ 73,255.50	\$ 37,965.69
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 953.82	\$ 110.00	\$ 400.00	\$ 663.82
Total WASTEWATER TREATMENT	\$ 953.82	\$ 110.00	\$ 400.00	\$ 663.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 30,613.30	\$ 2,193.84	\$ 32,000.00	\$ 807.14
039-000-1516 - FUNDS MANAGEMENT	26,060.95	32,027.48		58,088.43
Total 94 I&S/CERT OBLIG SERIES	\$ 56,674.25	\$ 34,221.32	\$ 32,000.00	\$ 58,895.57
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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	\$ 21,722.41	\$ 8,989.39	\$ 12,138.56	\$ 18,573.24
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 21,722.41	\$ 8,989.39	\$ 12,138.56	\$ 18,573.24
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$ 776.00	\$ 662.00	\$ 114.00
Total JUROR DONATIONS	\$ 0.00	\$ 776.00	\$ 662.00	\$ 114.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 6,284.55	\$ 1.96	\$ 1,110.98	\$ 5,175.53
Total ELECTION CONTRACT SERVICE	\$ 6,284.55	\$ 1.96	\$ 1,110.98	\$ 5,175.53
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 700.72	\$ 162.36	\$	\$ 863.08
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 700.72	\$ 162.36	\$ 0.00	\$ 863.08
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,424.70	\$ 550.91	\$	\$ 10,975.61
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,424.70	\$ 550.91	\$ 0.00	\$ 10,975.61
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 7,327.51	\$ 6,932.14	\$ 14,259.65	\$ 0.00
Total LATERAL ROAD FUND	\$ 7,327.51	\$ 6,932.14	\$ 14,259.65	\$ 0.00
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 12,292.10	\$ 135.57	\$ 128.46	\$ 12,299.21
Total 51ST DA SPC FORFEITURE ACCT	\$ 12,292.10	\$ 135.57	\$ 128.46	\$ 12,299.21
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 107,586.80	\$ 370.92	\$ 1,737.46	\$ 106,220.26
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	\$ 107,586.80	\$ 370.92	\$ 1,737.46	\$ 106,220.26

Tom Green Auditor
The Software Group, Inc.

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

14:45:22 06 OCT 2004

Page 5

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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	\$ 6,140.30	\$ 555.43	\$	\$ 6,695.73
Total 119TH DISTRICT ATTORNEY FEE	\$ 6,140.30	\$ 555.43	\$ 0.00	\$ 6,695.73
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 1,553.50	\$ 12,622.31	\$ 6.00	\$ 14,169.81
056-000-1515 - CIVIL - MBIA	22,000.00			22,000.00
Total STATE FEES/CIVIL	\$ 23,553.50	\$ 12,622.31	\$ 6.00	\$ 36,169.81
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 85.24	\$ 0.13	\$ 0.09	\$ 85.28
Total 119TH DA/DPS FORFEITURE ACCT	\$ 85.24	\$ 0.13	\$ 0.09	\$ 85.28
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 15,854.73	\$ 512.50	\$ 136.87	\$ 16,230.36
Total 119TH DA/SPC FORFEITURE ACCT	\$ 15,854.73	\$ 512.50	\$ 136.87	\$ 16,230.36
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 53.94	\$ 0.20	\$	\$ 54.14
Total PARK DONATIONS FUND	\$ 53.94	\$ 0.20	\$ 0.00	\$ 54.14
C.V.C.A.				
060-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
060-000-1515 - MBIA	0.00			0.00
Total C.V.C.A.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 795.96	\$ 53.58	\$	\$ 849.54
061-000-1515 - MBIA	15,956.71	5.50	2.75	15,959.46
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 16,752.67	\$ 59.08	\$ 2.75	\$ 16,809.00
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/CSGD				
063-000-1010 - CASH	\$ 22,093.36	\$ 94,579.50	\$ 36,512.74	\$ 80,160.12

Tom Green Auditor

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Total TAIP GRANT/CSCD	\$ 22,093.36	\$ 94,579.50	\$ 36,512.74	\$ 80,160.12
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 35,846.44	\$ 72,415.00	\$ 19,261.48	\$ 88,999.96
Total DIVERSION TARGET PROGRAM	\$ 35,846.44	\$ 72,415.00	\$ 19,261.48	\$ 88,999.96
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 220,958.08	\$ 321,853.06	\$ 201,478.28	\$ 341,332.86
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 220,958.08	\$ 321,853.06	\$ 201,478.28	\$ 341,332.86
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 41,125.00	\$ 336,247.81	\$ 120,179.60	\$ 257,193.21
Total COURT RESIDENTIAL TREATMENT	\$ 41,125.00	\$ 336,247.81	\$ 120,179.60	\$ 257,193.21
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ -15,578.99	\$ 78,406.00	\$ 47,761.45	\$ 15,065.56
Total COMMUNITY CORRECTIONS PROGRAM	\$ -15,578.99	\$ 78,406.00	\$ 47,761.45	\$ 15,065.56
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	\$ 158.59	\$ 17,108.00	\$ 6,544.32	\$ 10,722.27
Total SUBSTANCE ABUSE CASELOADS	\$ 158.59	\$ 17,108.00	\$ 6,544.32	\$ 10,722.27
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	\$ 1,897.42	\$ 14,024.03	\$ 5,167.11	\$ 10,754.34
071-000-1515 - MBIA	9,868.19			9,868.19
Total STATE & MUNICIPAL FEES	\$ 11,765.61	\$ 14,024.03	\$ 5,167.11	\$ 20,622.53
STATE FEES-CRIMINAL				
072-000-1010 - CASH	\$ 10,097.50	\$ 88,696.18	\$ 852.26	\$ 97,941.42
072-000-1515 - MBIA	155,506.09			155,506.09
Total STATE FEES-CRIMINAL	\$ 165,603.59	\$ 88,696.18	\$ 852.26	\$ 253,447.51

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 463.20	\$ 1.72	\$	\$ 464.92
Total GRAFFITI ERADICATION FUND	\$ 463.20	\$ 1.72	\$ 0.00	\$ 464.92
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	\$ 2,636.96	\$ 238.97	\$ 294.95	\$ 2,580.98
Total VETERAN'S SERVICE FUND	\$ 2,636.96	\$ 238.97	\$ 294.95	\$ 2,580.98
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 9,860.81	\$ 84.90	\$ 50.00	\$ 9,895.71
Total EMPLOYEE ENRICHMENT FUND	\$ 9,860.81	\$ 84.90	\$ 50.00	\$ 9,895.71
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	\$ 9,979.57	\$ 387.74	\$ 285.40	\$ 10,081.91
Total JUDICIAL EFFICIENCY	\$ 9,979.57	\$ 387.74	\$ 285.40	\$ 10,081.91
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 1,890.56	\$ 8.65	\$	\$ 1,899.21

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Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 1,890.56	\$ 8.65	\$ 0.00	\$ 1,899.21
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 88,572.44	\$ 557.08	\$ 463.07	\$ 88,666.45
Total JUV DETENTION FACILITY	\$ 88,572.44	\$ 557.08	\$ 463.07	\$ 88,666.45
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TX JUV PROBATION COMM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 95,902.11	\$ 358.24	\$	\$ 96,260.35
Total 4-H BUILDING CONSTRUCTION	\$ 95,902.11	\$ 358.24	\$ 0.00	\$ 96,260.35
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

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Total NON RESIDENTIAL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 303,902.66	\$ 303,902.66	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 303,902.66	\$ 303,902.66	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 2,397.04	\$ 1,649,707.55	\$ 1,649,917.51	\$ 2,187.08
Total PAYROLL FUND	\$ 2,397.04	\$ 1,649,707.55	\$ 1,649,917.51	\$ 2,187.08
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 276.09	\$ 6,943.36	\$ 3,867.87	\$ 3,351.58
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 276.09	\$ 6,943.36	\$ 3,867.87	\$ 3,351.58
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 814.78	\$ 24.73		\$ 839.51
097-000-1515 - MBIA	9,105.16	7.54	3.77	9,108.93
Total LOESE TRAINING FUND	\$ 9,919.94	\$ 32.27	\$ 3.77	\$ 9,948.44
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 4,351.50	\$ 656.00		\$ 5,007.50
Total CHILD RESTRAINT STATE FEE FUND	\$ 4,351.50	\$ 656.00	\$ 0.00	\$ 5,007.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 22,178.60	\$ 8,072.52	\$ 26,000.00	\$ 4,251.12
099-000-1516 - FUNDS MANAGEMENT	10,104.21	26,010.64		36,114.85
Total 98 I&S/CERT OBLIG SERIES	\$ 32,282.81	\$ 34,083.16	\$ 26,000.00	\$ 40,365.97
COUNTY ATTORNEY LOESE TRAINING FUND				
100-000-1010 - CASH	\$ 757.13	\$ 2.83		\$ 759.96
Total COUNTY ATTORNEY LOESE TRAINING FUND	\$ 757.13	\$ 2.83	\$ 0.00	\$ 759.96
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 10,239.26	\$ 413.47	\$ 10,000.00	\$ 652.73
101-000-1516 - FUNDS MANAGEMENT	79.67	10,000.08		10,079.75
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 10,318.93	\$ 10,413.55	\$ 10,000.00	\$ 10,732.48
CONSTABLE PRCT 1 LOESE TRAINING FUND				
102-000-1010 - CASH	\$ 880.07	\$ 3.29		\$ 883.36
Total CONSTABLE PRCT 1 LOESE TRAINING FUND	\$ 880.07	\$ 3.29	\$ 0.00	\$ 883.36

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CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,238.51	\$ 4.63	\$	\$ 1,243.14
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,238.51	\$ 4.63	\$ 0.00	\$ 1,243.14
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,645.09	\$ 9.88	\$	\$ 2,654.97
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,645.09	\$ 9.88	\$ 0.00	\$ 2,654.97
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,977.32	\$ 11.12	\$	\$ 2,988.44
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,977.32	\$ 11.12	\$ 0.00	\$ 2,988.44
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	\$ 1,229.70	\$ 1,993.04	\$ 17.69	\$ 3,205.05
106-000-1515 - MBIA	38,924.28	71.28	35.64	38,959.92
Total ADMIN FEE FUND - CCP 102.072	\$ 40,153.98	\$ 2,064.32	\$ 53.33	\$ 42,164.97
TCOMI				
109-000-1010 - CASH	\$ 3,398.41	\$ 31,518.00	\$ 8,607.00	\$ 26,309.41
Total TCOMI	\$ 3,398.41	\$ 31,518.00	\$ 8,607.00	\$ 26,309.41
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 10,264.93	\$ 413.88	\$ 53.10	\$ 10,625.71
Total JUVENILE DEFERRED PROCESSING FEES	\$ 10,264.93	\$ 413.88	\$ 53.10	\$ 10,625.71
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 310.49	\$ 4,285.93	\$	\$ 4,596.42
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 310.49	\$ 4,285.93	\$ 0.00	\$ 4,596.42
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 - CASH	\$ 6,515.84	\$ 26.01	\$ 5,424.19	\$ 1,117.66
Total PASS THRU GRANTS	\$ 6,515.84	\$ 26.01	\$ 5,424.19	\$ 1,117.66
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 922.08	\$ 2.76	\$ 559.30	\$ 365.54
Total LOANSTAR LIBRARY GRANT	\$ 922.08	\$ 2.76	\$ 559.30	\$ 365.54

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TROLLINGER FUND				
202-000-1010 - CASH	\$ 325,535.50	\$ 52,422.02	\$ 271.36	\$ 377,686.16
Total TROLLINGER FUND	\$ 325,535.50	\$ 52,422.02	\$ 271.36	\$ 377,686.16
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 537.88	\$ 2.01	\$	\$ 539.89
Total LIBRARY EXPANSION	\$ 537.88	\$ 2.01	\$ 0.00	\$ 539.89
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 129.59	\$ 0.48	\$	\$ 130.07
Total COURTHOUSE LANDSCAPING	\$ 129.59	\$ 0.48	\$ 0.00	\$ 130.07
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 19,954.95	\$ 524.78	\$ 276.12	\$ 20,203.61
Total SHERIFF FORFEITURE FUND	\$ 19,954.95	\$ 524.78	\$ 276.12	\$ 20,203.61
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 4,139.49	\$ 377.93	\$ 4,781.62	\$ -264.20
Total STATE AID/REGIONAL	\$ 4,139.49	\$ 377.93	\$ 4,781.62	\$ -264.20
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 276.50	\$ 7,840.36	\$ 677.20	\$ 7,439.66
Total SALARY ADJUSTMENT/REGIONAL	\$ 276.50	\$ 7,840.36	\$ 677.20	\$ 7,439.66
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 10,125.89	\$ 144.60	\$ 4,347.50	\$ 5,922.99
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 10,125.89	\$ 144.60	\$ 4,347.50	\$ 5,922.99
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 34,908.14	\$ 177.12	\$ 649.56	\$ 34,435.70
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 34,908.14	\$ 177.12	\$ 649.56	\$ 34,435.70
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 79,284.47	\$ 5,311.13	\$ 414.52	\$ 84,181.08
Total IV-E PROGRAM/REGIONAL	\$ 79,284.47	\$ 5,311.13	\$ 414.52	\$ 84,181.08
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,687.78	\$ 10.62	\$ 8.83	\$ 1,689.57
Total NON-RESIDENTIAL/REGIONAL	\$ 1,687.78	\$ 10.62	\$ 8.83	\$ 1,689.57
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 87.83	\$ 9.16	\$ 2,711.16	\$ -2,614.17

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Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 87.83	\$ 9.16	\$ 2,711.16	\$ -2,614.17
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 6,731.51	\$ 49.44	\$ 2,521.09	\$ 4,259.86
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 6,731.51	\$ 49.44	\$ 2,521.09	\$ 4,259.86
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 6,530.93	\$ 41.08	\$ 34.15	\$ 6,537.86
Total AYUDAR DONATIONS	\$ 6,530.93	\$ 41.08	\$ 34.15	\$ 6,537.86
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHALLENGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 94,711.33	\$ 602.46	\$ 1,015.56	\$ 94,298.23
Total TEXAS YOUTH COMMISSION	\$ 94,711.33	\$ 602.46	\$ 1,015.56	\$ 94,298.23
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 671,528.31	\$ 65,545.74	\$ 31,059.21	\$ 706,014.84
Total IV-E PROGRAM	\$ 671,528.31	\$ 65,545.74	\$ 31,059.21	\$ 706,014.84
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 32,720.24	\$ 205.80	\$ 171.07	\$ 32,754.97
Total POST ADJUDICATION FACILITY	\$ 32,720.24	\$ 205.80	\$ 171.07	\$ 32,754.97
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 22,991.85	\$ 8,636.56	\$ 4,365.15	\$ 27,263.26
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 22,991.85	\$ 8,636.56	\$ 4,365.15	\$ 27,263.26
STATE AID				
586-000-1010 - CASH	\$ 1,436.90	\$ 8,614.67	\$ 3,767.06	\$ 6,284.51
Total STATE AID	\$ 1,436.90	\$ 8,614.67	\$ 3,767.06	\$ 6,284.51
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ -16,568.90	\$ 19,319.11	\$ 2,523.50	\$ 226.71
Total COMMUNITY CORRECTIONS	\$ -16,568.90	\$ 19,319.11	\$ 2,523.50	\$ 226.71
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 3,444.69	\$ 48.34	\$ 6,513.75	\$ -3,020.72

Tom Green Auditor

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Total SALARY ADJUSTMENT	\$ 3,444.69	\$ 48.34	\$ 6,513.75	\$ -3,020.72
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 8,345.78	\$ 5,903.86	\$ 7,898.30	\$ 6,351.34
Total FAMILY PRESERVATION	\$ 8,345.78	\$ 5,903.86	\$ 7,898.30	\$ 6,351.34
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,957.64	\$ 24.90	\$ 20.70	\$ 3,961.84
Total POST ADJUDICATION FACILITY	\$ 3,957.64	\$ 24.90	\$ 20.70	\$ 3,961.84
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ -2,316.29	\$ 2,813.58	\$ 49.52	\$ 447.77
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ -2,316.29	\$ 2,813.58	\$ 49.52	\$ 447.77
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ -4,069.62	\$ 11,544.34	\$ 10,370.86	\$ -2,896.14
Total PROGRESSIVE SANCTIONS JPO	\$ -4,069.62	\$ 11,544.34	\$ 10,370.86	\$ -2,896.14
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ -2,194.88	\$ 2,207.70	\$ 2,543.52	\$ -2,530.70
Total PROGRESSIVE SANCTIONS ISJPO	\$ -2,194.88	\$ 2,207.70	\$ 2,543.52	\$ -2,530.70
TOTALS - ALL FUNDS	\$ 13,251,201.71	\$ 6,357,844.10	\$ 6,711,582.07	\$ 12,897,463.74

Texas State Bank
San Angelo, TX
9-30-04 9:16:18AM

Pledged Securities Listing
September 30, 2004

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ID	Rcpt	Safe Keep Loc	Cusip	Par	Description	Cpn	Pur Date	Maturity	Moody	S&P	Fitch	F115	Book	Market	Gain (Loss)
5403-Tom Green County															
5,403															
136	xxx	TIB	31358MGM9	1,000,000.00	FNMA	6.00	11-10-03	12-15-05	AAA	AAA	AAA	AFS	1,044,273.37	1,044,114.58	-158.79
135	xxx	TIB	3128X1T31	2,000,000.00	FHLMC (1X CALL 10/04)	2.75	10-15-03	10-6-06	AAA	AAA	AAA	AFS	1,998,088.02	1,996,551.24	-1,536.78
134	xxx	TIB	3136F2RU4	2,000,000.00	FNMA (1X CALL 11/04)	3.50	10-15-03	11-15-06	AAA	AAA	AAA	AFS	2,003,166.57	2,002,007.84	-1,158.73
141	xxx	TIB	3133X2S22	2,000,000.00	FHLMC (1X CALL 6/05)	3.43	12-22-03	6-22-07	AAA	AAA	AAA	AFS	1,998,518.59	2,000,118.36	1,599.77
129	xxx	TIB	31282U3N5	938,239.42	FG # M90805	4.50	4-24-03	4-1-08	AAA	AAA	AAA	AFS	963,968.53	957,004.21	-6,964.32
142	xxx	TIB	31282U6P7	1,436,731.24	FG # M90878	4.50	12-23-03	11-1-08	AAA	AAA	AAA	AFS	1,481,794.08	1,465,465.87	-16,328.21
8	xxx	TIB	313610E29	19,887.37	FN COFI# 46053	3.08	12-27-69	3-1-17	AAA	AAA	AAA	AFS	19,887.37	19,887.37	0.00
13	xxx	TIB	31362DPZ5	14,492.41	FN COFI# 58040	3.55	7-30-90	8-1-17	AAA	AAA	AAA	AFS	14,492.41	14,492.41	0.00
17	xxx	TIB	31362RBE6	38,992.28	FN COFI# 68437	3.07	8-25-90	7-1-18	AAA	AAA	AAA	AFS	38,992.28	38,992.28	0.00
53	xxx	TIB	31371HVM7	254,862.14	FN# 252720	7.50	8-16-99	8-1-29	AAA	AAA	AAA	AFS	253,603.05	273,326.90	19,723.85
98	xxx	TIB	3622SCPL4	382,809.14	G2# 88426	3.50	2-22-01	7-20-30	AAA	AAA	AAA	AFS	387,121.71	387,121.71	0.00
Total 5403-Tom Green County				10,085,657.59									10,184,123.96	10,199,882.77	14,958.81

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Other Reports

MC Planning Systems

Report Set Page #

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Indebtedness

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September-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)

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	10/20/2004	Budgeted	Received	Net Result Receivable Pending
FY04 ALL Accounts				
Depository Interest [-3701		\$63,913.00	\$235,883.38	(\$171,970.38)
Security Interest [-3704		\$27,500.00	\$26,767.24	\$732.76
MBIA [-3705		\$37,550.00	\$55,031.29	(\$17,481.29)
Funds Management [-3706		\$11,250.00	\$38,151.07	(\$26,901.07)
		<u>\$140,213.00</u>	<u>\$355,832.98</u>	<u>(\$215,619.98)</u>

Anticipated Interest Amount to be Collected
\$215,619.98

Bank Services Charges [-0444	Budgeted	Paid	Expenditure Pending Net Result
ALL ACCOUNTS FY 04	\$45,000.00	\$185,360.25	(\$140,360.25)

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.800%	3.800%
MBIA Annual Yield	1.360%	1.350%
Funds Management Compound Effective Yield	1.210%	1.330%

-- Bank Statement Reconciliation --

Date Reconciled : 10/06/04

Time : 02:44pm

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 09/30/04
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : \$3,799.04
5. Service Charges : \$5,531.40

Ledger Bank Balance	\$	1,074,933.17
+ Outstanding Checks		452,397.74
- Outstanding Deposit Slips		0.00
+ Interest Earned		3,799.04
- Service Charges		5,531.40
<hr/>		
Bank Statement Balance	\$	1,525,598.55

~~250.00~~ deposit transit
 1118.00 JE 17574
 65.45
~~65.15~~ } 135242
 7.58
~~7.56~~ } Check# 135703
 10.00
 10.00 } auto
 640.00
 .904 increase deposit slip collection
~~329.35~~ JE 17481

U.*
 1,525,598.55+
 250.00-
 1,118.00+
 65.45+
 65.15-
 7.58+
 7.56-
 10.00+

1,526,798.39

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	1,526,798.39	898

CHECKING ACCOUNTS

Account Title: Tom Green Co
 General Operational Account

Now Accounts		Number of Enclosures	
Account Number	490202	Statement Dates	9/01/04 thru 9/30/04
Previous Balance	914,568.80	Days in the statement period	30
310 Deposits/Credits	2,569,499.57	Average Ledger	1,260,113.89
604 Checks/Debits	1,955,537.62	Average Collected	1,235,952.27
Service Charge	5,531.40	Interest Earned	3,799.04
Interest Paid	3,799.04	Annual Percentage Yield Earned	3.80%
Ending Balance	1,526,798.39	2004 Interest Paid	76,317.78

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

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management
MBIA

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Investments

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

Security Report

Page —

Trollinger Investments

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 9/30/2004						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3136F44Y7	FNMA Nt	1.970	02/23/05	25,000,000	25,001,750.00	5.02%
31359MUU5	FNMA Nt FRN	1.470	10/03/05	25,000,000	24,997,500.00	5.02%
3133X4T43	FHLB FRN	1.745	09/12/05	25,000,000	24,993,250.00	5.02%
31359MVZ3	Fannie Mae Nt	1.564	02/06/06	25,000,000	24,978,750.00	5.01%
31359MVM2	FNMA Nt	1.740	12/09/05	25,000,000	24,974,000.00	5.01%
31359MSZ7	FNMA Nt FRN	1.540	02/18/05	20,000,000	19,999,400.00	4.02%
31359MSN4	FNMA Nt FRN	1.510	01/18/05	20,000,000	19,995,400.00	4.01%
3133MKYS0	FHLB Bond	4.125	01/14/05	10,000,000	10,062,500.00	2.02%
31359MFH1	FNMA Bd	7.125	02/15/05	7,440,000	7,584,187.20	1.52%
3133MJ2A7	Federal Home Loan Bank	3.625	10/15/04	5,795,000	5,798,650.85	1.16%
3134A4LX0	FHLMC Nt	3.250	11/15/04	5,000,000	5,007,800.00	1.01%
3128X2QC2	FHLMC MTN	1.500	02/14/05	5,000,000	4,992,700.00	1.00%
3133X44H1	FHLB Bd	1.500	03/08/05	5,000,000	4,989,050.00	1.00%
31359MQJ5	Fannie Mae	1.875	12/15/04	3,000,000	3,000,000.00	0.60%
3133MJUS7	Federal Home Loan Bank Bd S804	3.375	11/15/04	2,035,000	2,038,825.80	0.41%
3133MJWZ9	FHLB Nt	3.390	12/03/04	1,000,000	1,002,500.00	0.20%
					209,416,263.85	42.04%
Discount Notes						
31403W3B1	FNMA Mortgage Backed DN	0.000	01/03/05	15,000,000	14,925,535.35	3.00%
31403WWG8	FNMA Mortgage Backed DN	0.000	10/01/04	10,000,000	9,999,491.70	2.01%
31403WXQ5	FNMA Mortgage Backed DN	0.000	12/01/04	8,450,000	8,423,587.92	1.69%
					33,348,614.97	6.70%
Repurchase Agreement						
409215014	TRP Goldman Sachs Govt	1.770	10/21/04	75,000,000	75,000,651.25	15.06%
409305135	TRP JP Morgan Govt	1.910	10/01/04	58,000,000	57,997,180.30	11.64%
409275083	TRP Goldman Sachs Govt	1.810	10/04/04	24,000,000	23,999,019.33	4.82%
85799F003	State Street Repo	1.010		1,622,000	1,622,000.00	0.33%
					158,618,850.88	31.85%
Short Term Agency						
313396S38	FMCC DN	0.000	12/06/04	25,000,000	24,914,559.50	5.00%
313588N27	FNMA DN	0.000	11/03/04	12,000,000	11,980,189.32	2.41%
313588K79	FNMA DN	0.000	10/15/04	10,000,000	9,992,791.70	2.01%
313396M91	FHLMC DN	0.000	11/02/04	10,000,000	9,983,995.00	2.00%
313396M91	FMCC DN	0.000	11/02/04	10,000,000	9,983,995.00	2.00%
313396N82	FMCC DN	0.000	11/09/04	10,000,000	9,980,444.40	2.00%
313397BX8	FHLMC DN	0.000	02/15/05	10,000,000	9,923,870.00	1.99%
313396R62	FHLMC DN	0.000	12/01/04	5,000,000	4,984,287.60	1.00%
313589BY8	FNMA DN	0.000	02/16/05	5,000,000	4,961,620.55	1.00%
					96,705,753.07	19.42%
					498,089,482.77	100.00%

Investors Cash Trust -Government and Agency Securities Portfolio

SCUDDER
INVESTMENTS

All portfolio data as of 9/30/04

Q3
2004

Investment style: Money market

Investment objective

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

Portfolio holdings

The portfolio invests exclusively in US Treasury bills, notes, bonds and other obligations issued or guaranteed by the US Government, its agencies or instrumentalities, and related repurchase agreements. The portfolio also invests in repurchase agreements collateralized by US Treasury and Agency Securities. Government securities guarantee the prompt payment of principal and interest, however, they are subject to market risks if sold prior to maturity.

Performance information

Performance is historical and does not guarantee future results. Investment return and principal value fluctuate with changing market conditions so that, when redeemed, shares may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Please call 1-800-730-1313 for the product's most recent month-end performance.

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

Market commentary

Although oil climbed to \$50 a barrel, the US economy appears to be building mounting evidence of continued growth overall. US GDP came in at 3.3%, surprisingly higher than both forecasts and the previous quarter's figure. Lower-than-expected PPI and CPI numbers suggested that inflation remained subdued. Furthermore, non-farm payrolls increased by 144,000 jobs and overall unemployment fell. The economic picture seems to be re-emerging out of the 'soft patch' in the recovery described by the Fed in recent months.

On 9/21, the Federal Reserve raised the US benchmark interest rate a quarter point to 1.75 % as widely expected. The Fed re-affirmed that the economy was 'regaining traction.' With core inflation and inflation expectations relatively benign and a modest improvement in the labor market, the Fed policymakers again advised that any further increases in the near future would be carried out at a 'measured' pace. However, the minutes from its 8/10 meeting noted that, 'significant policy tightening will be needed to foster conditions consistent with the Committee's objectives for price stability and sustainable growth.' Subsequently, the Fed Funds futures contracts ended the month with a high probability of a November 1/4 point hike priced in and a significantly smaller likelihood priced in for December. The upcoming month's inflation and labor data should help gauge the economic outlook and the pace at which the Fed will remove policy accommodation.

Share Class: Service
CUSIP number: 461473100
Ticker: IGSXX

Performance history

	1yr	3yrs	Life of fund	Inception date
Investors Cash Trust	0.85%	1.30%	4.18%	9/27/90

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

Yield information as of 9/30/04

Duration	Simple
Current 7 day	1.41%
30 day	1.32%

Yields fluctuate and are not guaranteed. The seven-day yield quotation more closely reflects the current earnings of the fund than the total return quotations. Yields would have been lower during the specified periods if certain of the fund's fees and expenses had not been waived. Without such waivers, the fund's 7-day yield would have been 1.41% and the 30-day yield would have been lower.

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

In this rising rate environment, we will continue to keep the portfolios' average maturities relatively short. As securities mature, we are reinvesting primarily in the one-month area, while selectively purchasing three- to six-month paper to take advantage of yields out the curve. We continue to add to our floating rate positions to quickly capture future fed moves.

The opinions and forecasts expressed are those of the portfolio managers as of September 30, 2004 and may not actually come to pass. This information is subject to change at any time, based on market and other conditions and should not be construed as a recommendation of any specific security.

Q3

2004

Investment style: Money market

All portfolio data as of 9/30/04

Portfolio characteristics

Assets	100.00%
Liabilities	0.00%
Net Assets	100.00%
Assets	100.00%
Liabilities	0.00%
Net Assets	100.00%

Portfolio holdings are subject to change.

Investment team

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

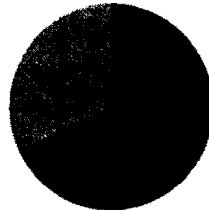
Christine C. Haddad, vice president, portfolio manager for the Enhanced Cash Short Term Investment Funds, total-return separately managed portfolios and the Treasury money market mutual funds; member of the Global Portfolio.

Distributor
Scudder Distributors, Inc.
222 South Riverside Plaza Chicago, IL 60606-5808

SCUDDER
INVESTMENTS

A Member of
Deutsche Asset Management

Sector composition



■ Agency Bond	61.46%
■ Commercial Paper	6.70%
■ Repurchase Agreement	31.85%

Sector composition is subject to change

Top Holdings

SECURITY	PERCENT
1. TRP Goldman Sachs Govt	15.1%
2. TRP JP Morgan Govt	11.6
3. FNMA Nt	5.0
4. FNMA Nt FRN	5.0
5. FHLB FRN	5.0
6. Fannie Mae Nt	5.0
7. FNMA Nt	5.0
8. FMCC DN	5.0
9. TRP Goldman Sachs Govt	4.8
10. FNMA Nt FRN	4.0

Portfolio holdings are subject to change.

Obtain a prospectus

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

Performance includes reinvestment of all distributions.

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

Scudder Investments is part of Deutsche Asset Management, which is the marketing name in the US for the asset management activities of Deutsche Bank AG, Deutsche Investment Management Americas Inc., Deutsche Asset Management Inc., Deutsche Asset Management Investment Services Ltd., Deutsche Bank Trust Company Americas and Scudder Trust Company.

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

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Notes

September 2004

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

For the month of September 2004, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$89,188 based on average assets for Texas CLASS of \$1,550,166,413. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. 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 September. 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 September 30, 2004, the portfolio contained the following securities by type:

Agency Bond - 10.67%, Commercial Paper - 65.05%, Corporate Floating Rate Note - 5.05%, Discount Note - 18.04%, Government Floating Rate Note - 0.49%, Repurchase Agreement - 0.70%

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 9/30/2004 -	\$1,505,742,746.71
Amortized Cost at 9/30/2004 -	\$1,506,104,384.49
Difference -	(\$361,637.78)

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

The NAV on 9/30/2004 is equal to 1.00

Dollar Weighted Average Maturity - 39 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 manager of MBIA Capital Management Corp, sub-advisor for Texas CLASS, is Melissa Wright.

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



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

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

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

The offices of MBIA Asset Management will be closed on Monday, October 11th in observance of Columbus Day.

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
312BX2QC2	Freddie Mac Govt Agy MTN Adj % Due 2/14/2005 JAJ021	5,000,000.00	99.850	5,000,000.00	4,992,500.00	-7,500.00	(0.03)
31315FJG5	Farmer Mac FRN Agency MTN Adj % Due 2/24/2005 FMAN24	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	(0.02)
3133MKEC7	FHLB Govt Agency 4 1/8% Due 11/15/2004 MN15	5,500,000.00	100.281	5,519,450.03	5,515,455.00	-3,995.03	0.00)
3133MKGJ0	FHLB Agency Bonds 3 7/8% Due 12/15/2004 JD15	10,000,000.00	100.406	10,053,072.28	10,040,600.00	-12,472.28	(0.01)
3133MLNX9	Federal Home Loan Bank Agy Bonds 3.95% Due 2/14/2005 FA14	2,000,000.00	100.750	2,020,333.98	2,015,000.00	-5,333.98	(0.03)
3133X3P31	Federal Home Loan Bank Govt Agency 1.3% Due 2/23/2005 JJ28	5,000,000.00	99.750	5,000,000.00	4,987,500.00	-12,500.00	(0.04)
3133X3UQ4	Federal Home Loan Bank Agy Bonds 1 1/2% Due 3/1/2005 FA4	5,000,000.00	99.813	5,000,000.00	4,990,650.00	-9,350.00	(0.03)
3133X3VA8	Federal Home Loan Bank Agy Bonds 1.455% Due 3/1/2005 FA4	5,000,000.00	99.813	5,000,000.00	4,990,650.00	-9,350.00	(0.03)
3133X4V73	Federal Home Loan Bank Agy Bonds 1.4% Due 4/1/2005 MS10	5,000,000.00	99.594	4,999,530.68	4,979,700.00	-19,830.68	(0.03)
3133X55U8	Federal Home Loan Bank Agy Bonds 1.3% Due 4/11/2005 MS17	10,000,000.00	99.500	10,000,000.00	9,950,000.00	-50,000.00	(0.04)
3133X63N4	Federal Home Loan Bank Agency Bonds 1.55% Due 5/4/2005 AO7	5,000,000.00	99.625	5,000,000.00	4,981,250.00	-18,750.00	(0.03)
3133X82S0	Federal Home Loan Bank Agy Bonds Flt % Due 8/3/2005 FMAN3	2,500,000.00	99.940	2,500,000.00	2,498,500.00	-1,500.00	(0.03)
3134002S1	Freddie Mac Agy Notes 8% Due 1/26/2005 JJ26	2,000,000.00	101.969	2,043,236.71	2,039,380.00	-3,856.71	(0.02)
3134A32S4	FHLMC Agy dtd 01/07/2000 6 7/8% Due 1/15/2005 JJ15	10,000,000.00	101.406	10,160,965.82	10,140,600.00	-20,365.82	(0.05)

Texas CLASS

DAILY VALUATION REPORT
09/30/2004
QUOTED IN: United States DollarRUN DATE: 10/01/04
RUN TIME: 13:49:02
PAGE: 2

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3134A4LX0	Freddie Mac Agency Notes 3 1/4% Due 11/15/2004 MN15	14,415,000.00	100.160	14,448,638.31	14,438,064.00	-10,574.31	(0.01)
3136F42K9	Fannie Mae Agy Notes 1 3/8% Due 2/14/2005 JJ21	15,900,000.00	99.781	15,900,000.00	15,865,179.00	-34,821.00	(0.04)
3136F5NY3	Fannie Mae Agy Notes 1.35% Due 4/28/2005 AO6	5,000,000.00	99.531	5,000,000.00	4,976,550.00	-23,450.00	(0.02)
3136F5QN4	Fannie Mae Agency Notes 1.55% Due 5/4/2005 AO7	5,000,000.00	99.625	5,000,000.00	4,981,250.00	-18,750.00	(0.03)
3136F5TN1	Fannie Mae Agy Notes 1.65% Due 5/16/2005 AO21	3,000,000.00	99.656	3,000,000.00	2,989,680.00	-10,320.00	(0.03)
3136F5WS6	FNMA Agency Notes Adj % Due 5/3/2005 Mo-3	5,000,000.00	100.000	4,999,402.74	5,000,000.00	597.26	(0.02)
690353CB1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	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 JD16	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 JD16	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 JD16	500,581.08	100.000	500,581.08	500,581.08	0.00	0.00
690353CS4	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	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 JD16	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 JD16	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 JD16	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 JD16	3,687,981.58	100.000	3,687,981.58	3,687,981.58	0.00	0.00

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Texas CLASS

DAILY VALUATION REPORT
09/30/2004
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
690353EX1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	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 JD16	703,937.22	100.000	703,937.22	703,937.22	0.00	0.00
TOTAL - Non U.S. Govt Bonds (LT)		161,061,364.87		161,390,995.42	161,118,872.87	-272,122.55	

Bonds Taxable (ST)

000248\$08	Spear Leeds Kellogg Spear Leeds Kellogg REPO 10/01 1.83% Due 10/1/2004 At Mat	10,457,000.00	100.000	10,457,000.00	10,457,000.00	0.00	0.00
313384K73	FHLB DISCOUNT NT 10/15/04 Due 10/15/2004 At Mat	25,000,000.00	99.954	24,988,562.36	24,988,562.36	0.00	0.00
313384M30	FHLB Discount Notes 10/27/04 Due 10/27/2004 At Mat	10,000,000.00	99.910	9,991,035.04	9,991,035.04	0.00	0.00
313396L43	Freddie Mac DISCOUNT NT 0% 10/20/04 Due 10/20/2004 At Mat	5,000,000.00	99.942	4,997,121.49	4,997,121.49	0.00	0.00
313396L43	Freddie Mac DISCOUNT NT 0% 10/20/04 Due 10/20/2004 At Mat	20,000,000.00	99.923	19,984,641.24	19,984,641.24	0.00	0.00
313396P64	Freddie Mac Discount NT 11/15/04 Due 11/15/2004 At Mat	10,000,000.00	99.849	9,984,876.49	9,984,876.49	0.00	0.00
313396P80	Freddie Mac Discount Notes 11/17/04 Due 11/17/2004 At Mat	15,000,000.00	99.854	14,978,153.86	14,978,153.86	0.00	0.00
313396R54	Freddie Mac DN 11/30/04 Due 11/30/2004 At Mat	4,000,000.00	99.702	3,988,946.30	3,988,080.00	-866.30	0.00
313396R62	Freddie Mac Discount Notes Due 12/1/2004 At Mat	7,500,000.00	99.695	7,485,000.82	7,477,125.00	-7,875.82	0.00
313396T29	Freddie Mac Discount Notes 12/13/04 Due 12/13/2004 At Mat	5,000,000.00	99.636	4,986,232.48	4,981,800.00	-4,432.48	0.02
313397AL5	FHLMC DN 1/11/05 Due 1/11/2005 At Mat	6,000,000.00	99.605	5,976,275.92	5,976,275.92	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313397AL5	FHLMC DN 1/11/05 Due 1/11/2005 At Mat	5,000,000.00	99.602	4,980,089.79	4,980,089.79	0.00	0.00
313397AT8	FHLMC DN 1/18/05 Due 1/18/2005 At Mat	2,100,000.00	99.417	2,088,580.54	2,087,757.00	-823.54	0.00
3133X4TA9	FHLB Agy BondsCallable 4/1/05 1.4% Due 4/1/2005 MS8	7,000,000.00	99.594	7,000,000.00	6,971,580.00	-28,420.00	(0.03)
313588H99	FNMA DN 10/1/04 Due 10/1/2004 At Mat	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
313588H99	FNMA DN 10/1/04 Due 10/1/2004 At Mat	6,000,000.00	100.000	6,000,000.00	6,000,000.00	0.00	0.00
313588M36	FNMA Discount Notes DN 10/26/04 Due 10/27/2004 At Mat	5,000,000.00	99.911	4,995,571.18	4,995,571.18	0.00	0.00
313588N76	FNMA DN 11/8/04 Due 11/8/2004 At Mat	20,000,000.00	99.811	19,964,283.66	19,962,200.00	-2,083.66	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	10,000,000.00	99.869	9,986,866.03	9,986,866.03	0.00	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	5,000,000.00	99.870	4,993,521.72	4,993,521.72	0.00	0.00
313588P33	FNMA FANNIE MAE 0% 11/12/2004 Due 11/12/2004 At Mat	10,000,000.00	99.870	9,987,044.03	9,987,044.03	0.00	0.00
313588S30	FNMA Discount Note 12/06/04 Due 12/6/2004 At Mat	8,687,000.00	99.778	8,667,725.68	8,667,725.68	0.00	0.00
313588S71	FNMA Discount Note 12/10/04 Due 12/10/2004 At Mat	5,000,000.00	99.760	4,987,990.83	4,987,990.83	0.00	0.00
313588T21	FNMA FANNIE DISCOUNT NOTE 0% 12/13/ Due 12/13/2004 At Mat	5,000,000.00	99.747	4,987,373.57	4,987,373.57	0.00	0.00
313588T54	Fannie Mae Discount Note 12/16/2004 Due 12/16/2004 At Mat	5,000,000.00	99.745	4,987,227.99	4,987,227.99	0.00	0.00
313588T54	Fannie Mae Discount Note 12/16/2004 Due 12/16/2004 At Mat	4,500,000.00	99.737	4,488,170.08	4,488,170.08	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313589AE3	FNMA DISCOUNT NOTE 0% 01/05/05 Due 1/5/2005 At Mat	10,000,000.00	99.486	9,953,674.10	9,948,600.00	-5,074.10	0.00
313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	7,750,000.00	99.660	7,723,678.06	7,723,678.06	0.00	0.00
313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	10,000,000.00	99.608	9,960,842.02	9,960,842.02	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	5,010,000.00	99.553	4,987,589.83	4,987,589.83	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	3,000,000.00	99.493	2,984,785.67	2,984,785.67	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	20,000,000.00	99.440	19,888,058.24	19,888,058.24	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	2,800,000.00	99.361	2,782,097.80	2,782,097.80	0.00	0.00
313589DU4	Fannie Mae DISCOUNT NOTE 04/01/2005 Due 4/1/2005 At Mat	5,000,000.00	99.310	4,965,508.76	4,965,508.76	0.00	0.00
TOTAL - Bonds Taxable (ST)		289,804,000.00		289,178,525.58	289,128,949.68	-49,575.90	
Money Market Securities							
0027A0K75	Abbey National N America Co CP 10/07/04 A1 Due 10/7/2004 At Mat	15,000,000.00	99.970	14,995,524.78	14,995,500.00	-24.78	0.00
0027A0KN0	Abbey National N America Co Abbey National N America Corp Due 10/22/2004 At Mat	60,000,000.00	99.895	59,938,726.17	59,937,000.00	-1,726.17	0.00
04529TK17	Aspen Funding Corp. CP 10/01/04 A-1+ Due 10/1/2004 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
0496A2KD5	Atomium Funding Corp CP Atomium Funding Corp CP CP 10/ Due 10/13/2004 At Mat	36,000,000.00	99.939	35,979,699.03	35,978,040.00	-1,659.03	0.00
0496A2KK9	Atomium Funding Corp CP Atomium Funding Corp CP CP 10/ Due 10/19/2004 At Mat	7,000,000.00	99.937	6,995,602.25	6,995,602.25	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
0496A2L93	Atomium Funding Corp CP P 11/09/2004 A1 Due 11/9/2004 At Mat	31,925,000.00	99.799	31,866,798.72	31,860,830.75	-5,967.97	0.00
06945LK64	Barton Capital Corp. CP 10/06/2004 Due 10/6/2004 At Mat	51,000,000.00	99.975	50,987,457.57	50,987,250.00	-207.57	0.00
28100LL19	Edison Asset Securitization CP A1+/P1 11/1/04 Due 11/1/2004 At Mat	23,509,000.00	99.875	23,479,679.96	23,479,679.96	0.00	0.00
28100LL19	Edison Asset Securitization CP A1+/P1 11/1/04 Due 11/1/2004 At Mat	28,239,000.00	99.875	28,203,780.78	28,203,780.78	0.00	0.00
30601VKL4	Fairway Finance Corp CP 10/20/04 A1 Due 10/20/2004 At Mat	42,154,000.00	99.904	42,114,599.83	42,113,532.16	-1,067.67	0.00
30601VL17	Fairway Finance Corp CP 11/01/04 A1 Due 11/1/2004 At Mat	20,921,000.00	99.842	20,888,926.42	20,887,944.82	-981.60	0.00
30601YCR4	Fairway Finance Corp Int Bear CP 11/22/2004 A1/P1 Flt % Due 11/22/2004 Mo-20	6,000,000.00	99.733	6,000,000.00	5,983,980.00	-16,020.00	0.01
30603ANA9	Falcon Asset SEC Corp CP 01/10/05 A1 Due 1/10/2005 At Mat	8,000,000.00	99.445	7,960,113.50	7,955,600.00	-4,513.50	0.00
36959HN52	General Electric Capital Co CP 1/5/05 A1+ Due 1/5/2005 At Mat	25,000,000.00	99.496	24,881,510.64	24,874,000.00	-7,510.64	0.00
3814A5BU1	Goldman Sachs Group Inc US Int Bear CP 4/20/05 Flt % Due 4/20/2005 JAJC20	70,000,000.00	100.008	70,000,000.00	70,005,600.00	5,600.00	0.00)
39789LL14	Greyhawk Funding LLC CP 11/01/04 A1 Due 11/1/2004 At Mat	60,000,000.00	99.846	59,908,487.01	59,907,600.00	-887.01	0.00
65184TK14	Newport Funding Corp Newport Funding Corp CP 10/01/ Due 10/1/2004 At Mat	12,186,000.00	100.000	12,186,000.00	12,186,000.00	0.00	0.00
71467LKR0	Perry Global LLC Series A C CP 10/25/04 A1+ Due 10/25/2004 At Mat	75,000,000.00	99.879	74,910,960.38	74,909,250.00	-1,710.38	0.00
7403P0KC4	Preferred Receivables Fundn CP 10/12/04 A1 Due 10/12/2004 At Mat	74,000,000.00	99.944	73,959,732.31	73,958,560.00	-1,172.31	0.00
7445X2K16	Public Square II CP Public Square II CP CP 10/01/2 Due 10/1/2004 At Mat	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
78009RKC0	Royal Bank of Scotland Plc CP 10/12/04 A1+ Due 10/12/2004 At Mat	52,779,000.00	99.945	52,750,605.52	52,749,971.55	-633.97	0.00
8265P0K44	Sigma Finance Corp CP 10/04/04 A1+ Due 10/4/2004 At Mat	15,000,000.00	100.000	14,997,649.88	15,000,000.00	2,350.12	0.00
86888MKV8	Surrey Funding Corp CP 10/29/2004 A1+ Due 10/29/2004 At Mat	51,000,000.00	99.857	50,928,993.13	50,927,070.00	-1,923.13	0.00
88562TKD2	Three Pillars Funding Corp. CP 10/13/04 A1 Due 10/13/2004 At Mat	5,596,000.00	99.939	5,592,733.44	5,592,586.44	-147.00	0.00
88562TKN0	Three Pillars Funding Corp. CP 10/22/04 A1 Due 10/22/2004 At Mat	55,565,000.00	99.893	55,507,282.17	55,505,545.45	-1,736.72	0.00
90262CK14	UBS Finance Inc/Delaware CP 10/1/04 Due 10/1/2004 At Mat	75,500,000.00	100.000	75,500,000.00	75,500,000.00	0.00	0.00
92217LK16	Variable Funding Variable Funding CP CP 10/01/2 Due 10/1/2004 At Mat	75,000,000.00	100.000	75,000,000.00	75,000,000.00	0.00	0.00
TOTAL - Money Market Securities		1,056,374,000.00		1,055,534,863.49	1,055,494,924.16	-39,939.33	
TOTAL - Texas CLASS		1,507,239,364.87		1,506,104,384.49	1,505,742,746.71	-361,637.78	

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Economic Commentary

September 2004

Market Commentary

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

Another Quarter-Point Increase From the Fed

On September 21, the Federal Open Market Committee (FOMC) decided to raise the fed funds rate another 25 basis points to 1.75 percent. This rate hike marks the third consecutive 25 basis point increase in as many months. The report from the FOMC was basically unchanged from the previous meeting stating that policy remains accommodative and this "accommodation can continue to be removed at a pace that is likely to be measured." The Committee's assessment of current economic conditions noted that labor market conditions have improved modestly and inflation has eased, despite the rise in energy prices. Currently, fed funds futures are predicting another 25 basis point increase to occur at the November meeting, while there is currently a 65 percent chance of a 50 basis point increase between now and year-end.

Treasury prices continued to rise (yields fell) in September as investors remained concerned about the economy's true strength and oil prices reached \$50 per barrel. Also, while corporations reported better than expected earnings for the second quarter, guidance for the remainder of the year fell below expectations. Equities also underperformed for the quarter, fueling demand for

Treasuries. The outlook for the fourth quarter is mixed with investors looking for proof that the economy is truly gaining traction. We expect that the FOMC will decide to raise the fed funds rate another 25 basis points at the November 10 meeting, but whether another quarter point increase will follow in December will depend upon economic data.

The FOMC will meet again on November 10, 2004. Economic statistics to watch in October are: ISM Manufacturing (10/1), Employment Report (10/8), Producer Price Index (10/15), Retail Sales (10/15), Consumer Price Index (10/19), Durable Goods Orders (10/27), Existing Home Sales (10/25), Consumer Confidence (10/26), Gross Domestic Product (GDP, 10/29), and Chicago Purchasing Manager (10/29).

As of September 30, 2004, the Dow was down approximately 0.9 percent for the month (down 3.6 percent year to date), the NASDAQ was up 3.2 percent (down 5.3 percent year to date) and the S&P500 was up 0.9 percent for the month (up 0.2 percent year to date).

Sector Review

U.S. Treasuries: Treasuries rallied in September as oil prices reached \$50 per barrel and statistics continue to reveal a sluggish economy. At month-end, three-month bills were yielding 1.67 percent and six-month bills were yielding 1.99 percent. Two-year Treasuries yielded 2.60 percent, the five-year, 3.73 percent and the 10-year 4.12 percent.

In our Treasury portfolios, we are keeping our weighted average maturities short as we anticipate another Fed tightening in November and the six-month to one-year area of the curve presents little relative value.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 1.50 percent, dropped to a low of 1.48 percent and climbed up to 1.75 percent at month-end. We expect repo to trade, on average, around the fed funds target rate of 1.75 percent until the next FOMC meeting, when we expect another 25 basis point increase in the overnight fed funds rate.

Commercial Paper: Rates on commercial paper continue to trade rich to agency paper as supply remains light. In our commercial paper portfolios, we have targeted our weighted average maturities in the low 40s as the Fed continues its measured pace to a more neutral fed funds rate. At the end of September, three-month commercial paper (top tier) was yielding

1.86 percent, six-month paper, 2.05 percent and nine-month paper, 2.16 percent.

U.S. Government Agencies: Agency news returned to the headlines in September when Fannie Mae accounting issues arose. The regulatory body that oversees Fannie Mae, the Office of Federal Housing Enterprise Oversight, released a report accusing Fannie Mae executives of a wide range of accounting abuses, including intentionally deferring expenses in at least one quarter to meet analysts' earnings expectations. Both the SEC and the Department of Justice have launched investigations to examine the allegations. S&P has affirmed the senior debt rating of AAA, but has put the subordinated debt and preferred stock on watch for possible downgrade. While we feel these are very serious issues for Fannie Mae, the company has taken steps to address them — including an agreement to increase its capital requirement by 30 percent. At this time, we are taking measures to diversify our agency positions but do not feel it necessary to reduce our current Fannie Mae exposure at this time. We will continue to monitor this situation on a daily basis.

At the end of the month, discount notes were trading around 1.66 percent for three-months with a pickup to 1.85 percent for six-month securities, 2.00 percent for nine-months and 2.15 percent for one-year securities. In our agency portfolios, we are targeting a short duration of around 40 days in anticipation of higher rates ahead.

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

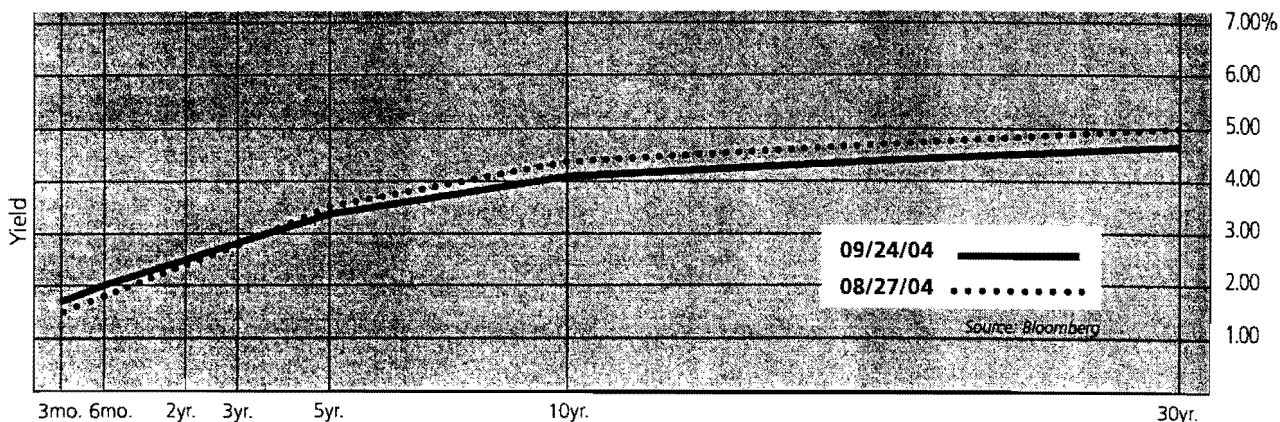
Market Summary

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

Monthly Market Summary – Week-ending Rates and Yields

	09/03	09/10	09/17	09/24	3rd QTD AVG
Overnight Rates					
Effective Fed Funds	1.48	1.48	1.58	1.76	1.41
Repurchase Agreements	1.49	1.48	1.49	1.64	1.37
Discount Rates					
1 Month Treasury Bill	1.46	1.58	1.55	1.50	1.32
1 Month Agency Disc.	1.56	1.62	1.69	1.72	1.44
1 Month Com'l Paper	1.58	1.64	1.71	1.75	1.48
3 Month Treasury Bill	1.62	1.63	1.68	1.70	1.47
3 Month Agency Disc.	1.69	1.74	1.78	1.75	1.59
3 Month Com'l Paper	1.72	1.78	1.82	1.86	1.63
6 Month Treasury Bill	1.83	1.83	1.86	1.94	1.72
6 Month Agency Disc.	1.86	1.93	1.91	1.99	1.80
6 Month Com'l Paper	1.89	1.96	1.95	2.03	1.82
Yields					
1 Year Treasury	2.12	2.08	2.11	2.20	2.06
1 Year Agency	2.26	2.21	2.18	2.33	2.17
2 Year Treasury	2.61	2.50	2.53	2.62	2.54
2 Year Agency	2.82	2.75	2.73	2.84	2.81
5 Year Treasury	3.52	3.40	3.35	3.33	3.50
5 Year Agency	3.92	3.83	3.75	3.77	3.95

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	August	09/03	5.5%	5.4%	5.5%
Consumer Price Index	August	09/16	0.1%	0.1%	-0.1%
- Less Food and Energy	August	09/16	0.2%	0.1%	0.1%
Consumer Confidence	September	09/28	99.5	96.8	98.2
FOMC Rate Decision		09/21	1.75%	1.75%	1.50%
Gross Domestic Product	2QF	09/29	3.0%	3.3%	2.8%

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

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Asset Management Group

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.

RESOLUTION

RESOLUTION OF TOM GREEN COUNTY AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE CONCHO VALLEY COUNCIL OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING MICHAEL D. BROWN, COUNTY JUDGE TO ACT ON BEHALF OF TOM GREEN COUNTY IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED TOM GREEN COUNTY WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE CONCHO VALLEY COUNCIL OF GOVERNMENTS, THE TEXAS NATURAL RESOURCE CONSERVATION COMMISSION AND THE STATE OF TEXAS.

WHEREAS, the CONCHO VALLEY COUNCIL OF GOVERNMENTS is directed by the Texas Natural Resource Conservation Commission to administer solid waste grant funds for implementation the COG's adopted regional solid waste management plan; and

WHEREAS, TOM GREEN COUNTY, TEXAS is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY TOM GREEN COUNTY, TEXAS;

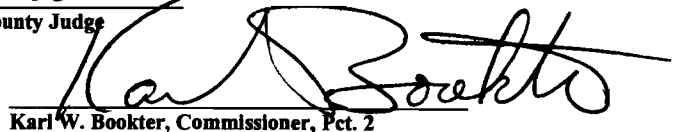
1. That **Michael D. Brown, County Judge** is authorized to request grant funding under the **Concho Valley Council of Governments**. Request for Applications of the Regional Solid Waste Grants Program and act on behalf of **Tom Green County** in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, **Tom Green County** will comply with the grant requirements of the **Concho Valley Council of Governments**, Texas Commission on Environmental Quality, and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.
5. That **Tom Green County** is not in arrears in payment of any municipal solid waste fee owed to the State of Texas.

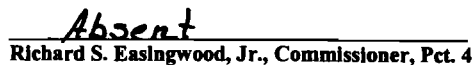
PASSED AND APPROVED BY TOM GREEN COUNTY COMMISSIONERS' COURT IN TOM GREEN COUNTY, TEXAS, ON THIS THE 26TH DAY OF OCTOBER, 2004.


Michael D. Brown, County Judge


W. Clayton Friend, Commissioner, Pct. 1


Jodie R. Weeks, Commissioner, Pct 3


Karl W. Bookter, Commissioner, Pct. 2


Richard S. Easingwood, Jr., Commissioner, Pct. 4

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; W. Clayton Friend, Commissioner, Pct. 1; Karl W. Bookter, Commissioner, Pct. 2; Jodie R. Weeks, Commissioner, Pct 3; and Richard S. Easingwood, Jr., Commissioner, Pct. 4, Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated. Subscribed and acknowledged before me by the said County Officials, on this the 26th day of October, 2004.

Attest: 
ELIZABETH MCGILL, County Clerk
Tom Green County, Texas

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Commissioners' Court Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

October 22, 2004

Fund: General Fund

Fiscal Year Ending 09/30/05

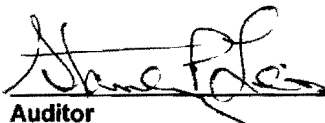
<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
138 Housekeeping	0105 Salary/Employees	12,336.00	
138 Housekeeping	0201 FICA/Medicare	944.00	
138 Housekeeping	0202 Group Hospital Insurance	2,042.00	
138 Housekeeping	0203 Retirement	896.00	
138 Housekeeping	0391 Uniform	285.00	
138 Housekeeping	0388 Cellular Phone/Pager	96.00	
192 Contingency	0601 Reserves		16,599.00

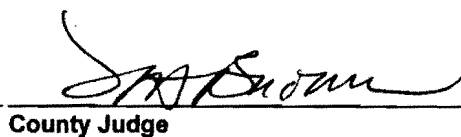
Reason

To fund additional Housekeeping Employee for Sheriff's Office per Commissioners' Court Meeting 10/12/04.

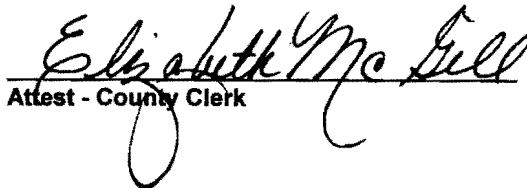
10-26-04

Date Approved by Commissioners' Court


Auditor


County Judge




Attest - County Clerk