Tom Green County Commissioners' Court
March 14th, 2006

The Commissioners' Court of Tom Green County, Texas, met in Regular Session March 14th, 2006. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2
Steve Floyd, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4
Michael D. Brown, County Judge

1. County Judge Mike Brown called the meeting to order at 8:40 AM.
2. Judge Michael D. Brown offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
4. **Commissioner Easingwood moved to accept the Consent Agenda presented. Commissioner Floyd seconded the motion. The following items were presented:**

A. Approved the Minutes of the Regular Meetings from February 28th, 2006. **Amended by correcting the amount of Collections Reported in Justice of the Peace Precinct #1 for the month of January 2006, from $22,735.00 to $47,640.90.**

B. Approved the Minutes of Accounts Allowable (Bills) from February 28th – March 14th, 2006, in the amount of $ 1,538,868.69. (Recorded with these Minutes.)
Approved the Purchase Orders
from February 27th – March 3rd, 2006 in the amount of $21,642.63 and
from March 6th – 10th, 2006 in the amount of $25,517.82.

C. Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	SUPP/CAR ALLOW
Pennington, Jameson	Jail	New Hire	3-01-06	16/1	$931.89 S/M	
Robeson, Jerry M.	Road & Bridge 2/4	Rehire	3-06-06	N/A	$11.65/Hour	Not to exceed 60 days
West, Autumn N.	Juvenile	New Hire	3-01-06	N/A	$958.33 S/M	
Wick, Chrystal L.	Juvenile	New Hire	3-01-06	N/A	$958.33 S/M	
Lucero, Martin J.	Jail	New Hire	3-06-06	16/1	$931.89 S/M	
Bevers, Joshua N.	Jail	New Hire	2-28-06	16/1	$931.89 S/M	
Rodriguez, Paul E.	Road & Bridge 1/3	New Hire	3-15-06	13/1	$805.00 S/M	
Martinez, Danny L.	Elections	New Hire	3-09-06	N/A	$6.00/Hour	

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	SUPP/CAR ALLOW
Sanders, Donna L.	CSCD	Salary Increase	2-16-06	N/A	$788.57 S/M	
Murphy, Nancy E.	CSCD	Transfer	3-13-06	N/A	$941.54 S/M	

Wilson, La'Shawna	CSCD	New Hire	2-28-06	N/A	$812.21 S/M	
Gentry, Sonja M.	CSCD	New Hire	2-27-06	N/A	$770.83 S/M	
Campbell, Terry D.	CSCD	New Hire	3-02-06	N/A	$812.21 S/M	
Belcher, Wendy L.	CSCD	Salary Increase	1-01-06	N/A	$812.23 S/M	
Dickson, Stewart D.	Sheriff's Office	Retirement	3-31-06	19/6	$1220.54 S/M	$25.00 S/M
Camelbeek, Louis R.	Sheriff's Office	Retirement	3-31-06	20/8	$1346.45 S/M	$25.00 S/M
Rodriguez, Madalena	District Clerk	Resignation	3-03-06	N/A	$6.50/Hour	

The following personnel actions are presented for ***Grants*** as a matter of record**: NONE**

D. Approved the sale of tax foreclosure property by the City of San Angelo being Lot 17, Block 6, Ben Ficklin Addition, Suit number Tax 90-0296B, to Paulino Bueno Ramirez in the amount of $1200.00. (Recorded with these minutes.)

E. Acknowledged the Field Agreement with the US Department of Agriculture, Animal and Plant Health Inspection Services, and the Texas Wildlife Damage Management Service and the Texas Wildlife Damage Management Association as a matter of record. (Recorded with these Minutes.)

F. Set the opening date for RFB 06-011"Janitorial Supplies" for March 31st, 2006.

G. Approved the renewal of RFB 05-014 "Uniforms" with AmeriPride Services. (Recorded with these minutes.)

H. Accepted the Collection Report on Fines and Court Cost for February 2006 from the County Clerk in the amount of $70,654.03 with 383 defendants making payments as compared to $49,662.00 by 286 defendants for the same period in 2005.

I. Acknowledged CIO Certification for 2005 for County Treasurer, Dianna Spieker, as a matter of record.

J. Accepted the Indigent Health Care Monthly 105 Report of Expenditures for February 2006, as a matter of record. (Recorded with these minutes.)

K. Accepted the Extension Service Monthly Schedule of Travel for February 2006, as a matter of record. (Recorded with these minutes.)

L. Accepted the Fee Collection Report by Justices of the Peace Precinct #1 in the amount of $15,503.00 from 142 defendants, Precinct #2 in the amount of $39,544.00 from 337 defendants, Precinct #3 in the amount of $33,001.50 from 401 defendants and Precinct #4 in the amount of $19,716.59 from 152 defendants. (Filed for Review in County Clerk's Office)

The motion passed 5-0.

Commissioner Easingwood amended his motion to enter the corrected amount from Collections by Justice of the Peace Precinct #1 as notated in item 4A. Commissioner Floyd seconded the amended motion. The motion carried 5-0.

8. Judge Brown moved to change the method of payment for the Indigent Health Program from the DRG method that was approved January 24,2006, back to the percentage method that has been used in the previous year and for the Indigent Health Director, Anita Dunlap, and representatives from

Shannon and Angelo Community to review both methods and present a suggested methodology to the Court before August of 2006. Effective date will be April 1st, 2006 with billing method based upon the date of service. Commissioner Bookter seconded the motion. Judge Brown, Commissioners Hoelscher, Bookter and Easingwood voted in favor. Commissioner Floyd voted in opposition. The motion carried 4-1.

9. **Judge Brown moved to approve an Interlocal Agreement between the City of San Angelo Police Department and the Tom Green County Sheriff's Department to apply for a Justice Assistant Grant (JAG) in the amount of $29,000.00 with $5,500.00 going to the Sheriff's Department for the purchase of Console Radios and $23,500.00 going to the San Angelo PD for the purchase of rifles. Commissioner Bookter seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

16. No Action was taken regarding the Food Service for the State Inmate Work Camp.

7. **No Action** was taken regarding County maintenance of South Thompson Road.

5. **Commissioner Floyd moved to adopt the revision of Section 7.01 Medical, Dental and Life Insurance of the Personnel Policy as presented, with the policy becoming effective immediately. Commissioner Bookter seconded the motion. The motion passed 5-0.** (Rewording of the Policy will be forwarded to Department Heads for insertion into Personnel Policy.)

6. **Commissioner Bookter moved to award RFB 06-009 "2 New Model One Ton Extended Cab Pickup Trucks" to Jim Bass Ford of San Angelo for two F350 Ford Super Cab Pickups in the amount of $18,821.00 for each vehicle to be used by the County sign crew. Commissioner Floyd seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

8. **Judge Brown moved to ratify the application for FEMA Reimbursement for Tom Green County and the Volunteer Fire Departments and authorize Judge Brown to sign as the Certifying Officer. Commissioner Easingwood seconded the motion. The motion carried 4-0. Commissioner Floyd was absent for the vote.**

9. **Commissioner Easingwood moved to authorize the County Auditor to apply for the 2006 SCAAP (State Criminal Alien Assistant Program). Commissioner Bookter seconded the motion. The motion passed 4-0. Commissioner Floyd absent for the vote.**

10. **Commissioner Easingwood moved to accept the Auditor's Monthly Report for February 2006 as a matter of record. Commissioner Bookter seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

11. **Commissioner Hoelscher moved to accept the Treasurer's Monthly Reports for January 2006, January 2006 Supplement, and February 2006 as a matter of record. Commissioner Bookter seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

12. Judge Brown moved to accept the Treasurer's Annual Investment Report as presented and acknowledge that Dianna Spieker, County Treasurer, has completed the required hours of training for an investment officer. Commissioner Bookter seconded the motion. The motion passed 5-0.

13. **Judge Brown moved to adopt the Proclamation proclaiming April as Fair Housing Month in Tom Green County. Commissioner Bookter seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

17. No Report or Action regarding the Library/Hemphill Wells Building.

18. Items discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations were that Allison-Bass of Austin would send a list of services that they can assist the County with. There has been no response from the owners or their attorney regarding any type of resolution to road issues within their subdivision and they are continuing to sell lots without resolving the problems associated with the subdivision. As of January 15, 2006 there were three lots remaining. Attorney fees for this issue are in excess of $12,000.00 for the County's legal Counsel. The County's legal Counsel has been instructed to send a demand letter to the Limited Liability Partnership, which developed the subdivision. **No action taken.**

19. There were no line item transfers.

20. Future Agenda Items Discussed:

A. Consider waiving the fees at Harper Park for a benefit for a Lake View Coach who has cancer to offset his medical bills.
B. Consider going to a uniform web maintenance system out of Austin.

21. Announcements:

1. Next Regular Commissioners' Court Meeting will be March 28th, 2006.
2. Friday, March 17th, 2006 will be a Special Workshop/Meeting on the Faith Based Prison.

3. March 27th, 2006 will be a demo by TSG on the possibility of upgrading the Court System of Tom Green County to the Odyssy System.
4. The Online Auction items are receiving multiple hits and the bidding on the red pickup is progressing. A 35-foot trailer will be added to the bidding site.
5. United Way dinner will be March 23rd, 2006.
6. County will sponsor a Blood Drive Friday.

22. Judge Brown adjourned the meeting at 10:51 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 March 14th, 2006.

I hereby set my hand and seal to this record March 14th, 2006.

_____

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

Treasurers' Report on Bills during the Period of

February 28, 2006 TO March 14, 2006

Hand delivered Date: 03/10/06____ Time: ~~3:30~~ 1:30 day ___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.

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

CSCD, CRTC, and Juvenile submit invoices related to CSCD or JUV 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

OPER – County Budget General Operating Account
JUV- State Budget Juvenile Operating Account
CE - Operating Account-Cafeteria Plan Trust-Employee Deductions
BOND- Property Tax Budget Bond Issues Operating Account
CSCD- State Budget CSCD General Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions
95 - Operating Account for Detention Construction Funds
FORT- Operating Account for Sheriff and District Attorney Forfeiture Funds

$1,024,215.68	All Bank Accounts- Refer to Last Page	
$509,154.15	Payrll-Employee Paychecks	28-Feb-06
	Payrll-Employee or Election Paychecks	
$6,058.00	Jury Checks	03/01/06 & 03/07/06
-$559.14	Voids-Month of	02/01-28/06
	Miscellaneous	
$1,538,868.69	Grand Total	

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Gloria Mata, Deputy Treasurer

Approved in Commissioner's Court on March 14th, 2006

Ralph Hoelscher, Ralph Hoelscher, Commissioner Pct #1
Karl Bookter, Karl Bookter, Commissioner Pct #2
Steve Floyd, Steve Floyd, Commissioner Pct #3
Richard Easingwood, Richard Easingwood, Commissioner Pct #4

VOL. 83 PG. 839

The City Of

San Angelo, Texas

P.O. Box 1751 - Zip 76902

February 2, 2006

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

RE: Sale of Tax Foreclosure Property(s) – Lot 17, Block 6, Ben Ficklin Addn., Suit No: TAX90-0296B.

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in February 1996 with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The property is a vacant lot and the lot size is 50' x 139' and is located on Avenue X.

The City has received an offer from Paulino Bueno Ramirez in the amount of $ 1,200.00 for the purchase of the property.

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

Listed below is a breakdown of the amounts owed.

Lot 17, Block 6, Ben Ficklin Addition

Taxes	$ 966.77
District Clerk	327.00
Sheriff Fees	135.73
Attorney Fees	40.50
Admin	350.00
	$1,820.16

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

Sincerely,

Sheila Carver

Sheila Carver
Property Management Tech
City of San Angelo

TF-6
(8/98)

4F

Agreement No. 02-021-RA

FIELD AGREEMENT
Among
U.S. Department of Agriculture, Animal and Plant Health Inspection Service,
Wildlife Services
and
Texas Wildlife Damage Management Service
and
Texas Wildlife Damage Management Association, Inc.
and

Tom Green County
Cooperator

In accordance with the terms of the Memorandum of Understanding between the United States Department of Agriculture, Animal and Plant Health Inspection Service, Wildlife Services; The Texas A&M University System, Texas Agricultural Extension Service, Texas Wildlife Damage Management Service; and the Texas Wildlife Damage Management Association, Inc. (collectively known as the Texas Wildlife Damage Management Program [TWDMP]) a copy of which is on file at the State Office, San Antonio, Texas, this field agreement is intended to augment the wildlife damage management program in Texas.

THEREFORE, It Is Mutually Agreed That:

1. The wildlife damage management program conducted under the terms of this agreement shall be under direct supervision of the U.S. Department of Agriculture, Animal and Plant Health Inspection Service, Wildlife Services. A local representative of the TWDMP will frequently consult with the Cooperator relative to the extent of the TWDMP's participation in the plans and procedures that are necessary to best serve the interest of the parties hereto.
2. The Cooperator will provide funds to the Texas Wildlife Damage Management Fund for the employment of personnel, fringe benefits, and payment of travel expenses necessary to conduct official duties. The TWDMP will contribute to the salary, travel costs, and all other necessary expenses to carry out an effective wildlife damage management program.
3. The State Director of the TWDMP or designated official will certify as to the accuracy of all claims to be paid by any party to this agreement and shall perform such other administrative functions as are agreed upon from time to time; provided, that no funds of the Cooperator will be transferred to any such employee working under the terms of this agreement.
4. Authority exists under the Animal Damage Control Act of March 2, 1931, (7 U.S.C. 426-426c, as amended) and the Rural Development, Agriculture, and Related Agencies Appropriations Act of 1988 (P.L. 100-202) for Wildlife Services to cooperate with states, individuals, public and private agencies, organizations, and institutions in the control of nuisance animals injurious to agriculture, horticulture, forestry, animal husbandry, wildlife, and public health and safety.
5. The TWDMP will hold the Cooperator harmless from any liability arising from the negligent act or omission of an officer of a managing cooperative entity or employee acting within the scope of his/her employment to the extent compensation is available pursuant to the Federal Tort Claims Act (FTCA), 28 USC 2671 et. seq., except to the extent that aforesaid liability arises from the negligent acts or omissions of the Cooperator, their employees, agents, or subcontractor(s). Such relief shall be provided pursuant to the procedures set forth in the FTCA and applicable regulations.
6. Furs or other parts of monetary value taken from wild animals will be handled in accordance with the provision of Article 3 f. of the Memorandum of Understanding.
7. This agreement and any continuation thereof shall be contingent upon availability of funds. It is understood and agreed that any monies allocated for the purpose of this agreement shall be expended in accordance with its terms and in the manner prescribed by the fiscal regulations and/or administrative policies of the appropriate managing cooperative entity that is making the funds available.
8. This agreement shall continue in force and effect until superseded or terminated. Terms and service fees may be reviewed and revised periodically. It may be amended by mutual agreement by executing a corresponding field agreement. This agreement may be terminated by either party upon thirty (30) days written notice.

NOW, THEREFORE, Pursuant To Section 2 Above, It Is Mutually Agreed That:

1. The TWDMP shall furnish supervision of the project and shall provide equipment and other supplies required in the operation of the project.
2. The Cooperator shall pay the Texas Wildlife Damage Management Fund for wildlife damage management services in the amount of $ 1400.00 / Monthly (monthly, annually) for the period:

January 01, 1999 to Termination (Must be acknowledged annually by Commissioners Court) to be spent primarily for the purposes outlined herein: of funding 78% of the cost of one trapper for predator control. The remaining 22% of the cost will be paid by Tom Green County Animal Protective Association.

The Cooperator further agrees to make this payment to the Texas Wildlife Damage Management Fund promptly upon receipt of a monthly invoice for services provided. The TWDMP will provide a report of the wildlife damage management activities. Failure of the Cooperator to make this contribution within thirty (30) days after receipt of this invoice will, at the option of the TWDMP, terminate the agreement at the end of the period.

IN WITNESS WHEREOF, the duly authorized officers of the parties hereto have executed this agreement on the dates opposite their respective signatures.

April 23, 2002 By [signature] Cooperator

April 25, 2002 By [signature] District Supervisor

April 29, 2002 By [signature] State Director

COOPERATOR VOL. 83 PG. 842

Tom Green County

Johnny Grimaldo
Purchasing Agent

113 W. Beauregard
San Angelo, Texas 76903
325-659-6500/Fax 325-659-5441

Mary I. Adame
Purchasing Assistant

Thursday, February 23, 2006

AmeriPride Services
Attn: Tommy Clark
1201 S. Jackson
Odessa, TX 79761

Mr. Clark,

Tom Green County is interested in renewing the bid for RFP 05-014 "Uniforms." The current contract will expire March 28, 2006. If your firm is in agreement to renew this contract please sign below. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be March 29, 2006 through March 28, 2007. Thank you for the service you have provided this past year.

Sincerely,

Johnny S. Grimaldo
Purchasing Agent

I agree to the renewal of this contract. X

I do not wish to renew this contract. _____

G.M.
AmeriPride Rep. Signature

2-24-06
Date

Tom Green County agrees to renew this contract. _____

Michael D. Brown, County Judge

3-14-06
Date

4-J

FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County **Report for (Month/Year)** 02/06

Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	87
Number of SSI appellants within caseload at the end of report month	13

II. Creditable Expenditures During Report Month

Physicians Services	**1.** $5,121.35	
Prescription Drugs	**2.** $4,904.41	
Hospital, Inpatient Services	**3.** $38,420.95	
Hospital, Outpatient Services	**4.** $9,186.74	
Laboratory/X-Ray Services	**5.** $2,314.20	
Skilled Nursing Facility Services	**6.** $0.00	
Family Planning Services	**7.** $0.00	
Rural Health Clinic Services	**8.** $0.00	
State Hospital Contracts	**9.** $0.00	
Optional Services	**10.** $3,798.05	
Total Expenditures (Add #1 through #10.)		**11.** $63,745.70
Reimbursements Received (Do not include State Assistance.)	**12.(** $20,198.23 **)**	
6% Case Review Findings ($ in error)	**13.(** **)**	
Total to be deducted (Add #12 + #13.)		**14.(** $20,198.23 **)**
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		**15.** $43,547.47

STATE FISCAL YEAR (September 1 – August 31) **TOTAL $** 231,440.19

General Revenue Tax Levy (GRTL) $ 20,440,448.00

8% of GRTL $ 1,635,235.84 **6% of GRTL $** 1,226,426.88

Anita Dunlap 03/02/06

Signature of Person Submitting Report **Date**

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

CIHCP 03-4
September, 2003

TEXAS ASSOCIATION OF COUNTIES

2005 Certification of Compliance

County Investment Officer

Hon. Dianna M. Spieker, CIO

SUCCESSFULLY COMPLETED INVESTMENT EDUCATION THAT SATISFIES SECTION 2256.008 OF THE TEXAS PUBLIC FUNDS INVESTMENT ACT AND DEMONSTRATES A THOROUGH UNDERSTANDING OF TEXAS LAWS GOVERNING THE INVESTMENT OF PUBLIC FUNDS. THIS ONGOING COMMITMENT TO CONTINUING EDUCATION PROVIDES MAXIMUM BENEFIT TO

Tom Green County

ISSUED BY THE TEXAS ASSOCIATION OF COUNTIES THE THIRTY-FIRST DAY OF DECEMBER, 2005
EXPIRES DECEMBER 31, 2006

Marc Hamlin

MARC HAMLIN, PRESIDENT

Sam D. Seale

SAM D. SEALE, EXECUTIVE DIRECTOR

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4-K

TEXAS AGRICULTURAL EXTENSION SERVICE
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: February**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,6,7,14,21 ,28	Master Gardener Class & Prep.	216		
2,9,16	Television Programming	74		
8,9	Texas Dept. Of Ag C.E.U. training	61		
7,12,20,27	4-H Building Construction	32		
22	Odessa Master Gardener training	264		
18,19	San Angelo Goat Show	45		
28	Callahan Tree Program	239		
2,6, 9,20,21,24	San Angelo Landscape Audits	318		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**1249**	**0**	**0**

Other expenses (list) *Mileage paid by other sources

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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:	NAME:John Begnaud

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
473	88	46	1	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
20	4	8	6	

MAJOR PLANS FOR NEXT MONTH: March

DATE	ACTIVITY
1,2	Texas Nursery & Landscape Plant Materials list-Odessa
7,14, 21,28	Master Gardener Class Training
24,25, 26	San Angelo Home & Garden Show

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz **TITLE: CEA-AG/NR**

COUNTY: Tom Green **MONTH: February**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2/1-2/2/4	4-H Project Management - Cattle, Swine, Goats & Sheep. Preparation for San Antonio Livestock Show (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	578		
2/6-2/9	Shamrock Shuffle Planning Meeting, Last Cahnce CEU Training (District Office). 4-H Project Management - Cattle, Swine, Goats & Sheep. Preparation for San Antonio Livestock Show (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	789		
2/10-2/17	San Antonio Livestock Show Assisted 4-hers and parents with 56 livestock projects.	589		
2/18- 2/25	San Angelo Livestock Show Assisted 4-hers and parents with 134 livestock projects.	198		
2/27- 2/28	Beef 706 Meeting, 4-h Building panels and pens from San Angelo Stock Show and Rodeo. 4-H Project Management - Cattle, Swine, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	99		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**2253**	**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: VOL. 83 PG. 848 **NAME:**

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
175	60	227	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		102		566

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
3/1	Beef 706 Program (Producers Livestock Auction)
3/2	Livestock Association Meeting (4-H Building)
3/4	Livestock Judging (Brady)
3/5-3/11	Houston Livestock Show
3/15-3/22	Star of Texas Livestock Show (Austin)
3/31	Natural Resource Field Day Meeting (District Office)

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

D–360/D–843

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name:	Kathy Aycock	**Title:**	County Extension Agent - FCS
County:	Tom Green	**Month:**	February, 2006

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2/1	Met with Tom Green County Extension Education Association Council (9)	9		
2/2-3	Participated in Texas Human Nutrition Conference; College Station	598	$24.09	$69.55
2/4	Assisted with Tom Green County 4-H Bake Sale (11-2H,1M)	10		
2/6	Participated in Tom Green County 4-H Council and Adult Leaders Meeting (39-10M)	18		
2/7	Met as a member of the Shamrock Shuffle Planning Committee (12)	15		
2/8	Prepared and distributed monthly reports for District and State offices	11		
2/9&14	Presented Valentine Day program for Grape Creek, Veribest and Wall EE Clubs (30)	91		
2/13	Worked with Senior 4-H Members and leaders to complete 4-H Opportunity Scholarship applications (6)	29		
2/15	Met with Food Protection Management Task Force to plan upcoming class and agenda and assign responsibilities (6-1M)	8		
2/16	Participated in Liveoak Extension Education Club meeting w/ Randy Coleman as guest speaker (8)	69		
2/17	Participated in CENTRA training on "Groupwise Tips and Tricks" (15-4M)	6		
2/18-19	Assisted with weighing and judging at the San Angelo Stockshow Wether Goat Show, San Angelo (439-17H,299M)	41	$21.80	
2/20&27	Presented Food Protection Management curriculum to local and area Food Service Employees; TAMU Center (58-9H,21M)	33	$14.11	
2/21	Participated in Regional Better Living for Texans TTVN conference; TAMU Center (20-1H)	Travel Pd. By BLT	$7.85	
2/22	Assisted with Special Food Contests at the San Angelo Stockshow Creative Arts Department (16-4M)	16		
2/23-25	Served as Illustrated Talks judge for the FCCLA Regional Conference, Denton, Texas (47-16H,11M)	Traveled w/ Co-Worker	$32.20	$59.95
2/28	Completed and submitted monthly reports and D360 for District and State offices. Completed and submitted monthly BLT travel forms, Match Time reports and B-15 forms	9		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		963	100.05	129.50

Other Expenses (List)

_____

II 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.

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County Extension Agent Kathy Aycock

Date:	March, 2006	Name:	Kathy Aycock		
Current Months Contacts					
BLT	Telephone	Office	Total Contacts	News Articles	Newsletters
63	79	57	199	0	1

Major Plans for Next Month	
Date	Activity
3\1	Participate in Extension Education Association Council meeting
3\2	Accompany 4-H Program Assistant to Sterling City to review "Walk Across Texas" program in the school system
3\2	Meet as a member of the Tom Green County Livestock Show committee
3\3	Prepare and distribute monthly reports for District and State offices
3\6	Supervise at Tom Green County 4-H Council and Adult Leaders Association meetings
3\7	Meet with Diabetes Task Force to plan Diabetes Cooking School and Do Well, Be Well series
3\8	Meet with Tom Green County Family and Consumer Sciences Committee to plan upcoming educational programs
3\13-14	Present Food Protection Management Curriculum to Food Service Employees from San Angelo ISD
3\15	Participate in "Walk Across Texas" CENTRA training
3\16	Participate in Liveoak Extension Education Club meeting
3\20&27	Assist where needed at the Food Protection Management Training, TAMU Center
3\21	Supervise BLT Extension Assistant at Glenmore ISD
3\22	Present noon nutrition program for Santa Fe Senior Citizens
3\23	Prepare and distribute bi-monthly newsletter "Home and Family Connections"
3\27	Present "Managing Your Grocery Money" program for Workforce Solutions clientele
3\29	Prepare and distribute quarterly BLT reports and travel forms
3\30	Assist where needed at the Tom Green County 4-H Building Open House
3\30	Participate in the Tom Green County 4-H Recordbook Training
3\31	Work with 4-H members to submit District Photography entries

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Garry Branham **TITLE: CEA 4-H & Youth Development**

COUNTY: Tom Green **MONTH: February**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6	County Council/Adult Leaders Meeting	20		
7	Shamrock Shuffle Committee Meeting, Office Errands	15		
10	West Texas Vet Lab Committee Meeting - Eldorado	112		
20	San Angelo Stockshow	12		
21	San Angelo Stockshow	32		
22	San Angelo Stockshow	40		
23	San Angelo Stockshow, Coke Cantastic Fundraiser	38		
24	San Angelo Stockshow	13		
25	San Angelo Stockshow, Judging Contests	38		
27	San Angelo Stockshow Clean up	66		
28	State 4-H PYD Teleconference, Office Errands	24		
1,2,3,8,9, 13,1516	General Office & 4-H Errands, Preparation for San Angelo Stockshow	147		
12	Lone Star 4-H Meeting	25		
14	Wall 4-H Meeting	20		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**602**	**0**	**0**

Other expenses (list)_____

Garry Branham

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:	January	NAME:	Garry Branham

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
42	10	421		325
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		8	2	808

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
1	Phone Conference
6-10	Houston Livestock Show
21	Shamrock Shuffle Meeting
22-23	Population Conference
30	Recordbook Training

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

GMS APPLICATION NUMBER 2006-F1870-TX-DJ
(Mandatory)

CITY SECRETARY
CONTRACT NO. _____

THE STATE OF Texas

KNOW ALL BY THESE PRESENT

COUNTY OF Tom Green

INTERLOCAL AGREEMENT
BETWEEN THE CITY OF San Angelo, TX **AND COUNTY OF** Tom Green, TX

2006 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this 20 day of February, 2006, by and between The COUNTY of Tom Green, acting by and through its governing body, the Commissioners Court, hereinafter referred to as COUNTY, and the CITY of San Angelo, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Tom Green County, State of Texas, witnesseth:

WHEREAS, this Agreement is made under the authority of Sections 791.001 et. seq. Government Code: and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY agrees to provide the COUNTY $5,551 from the JAG award for the Console Program: and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY agrees to pay COUNTY a total of $5,551 of JAG funds.

Section 2.

COUNTY agrees to use $5,551 for the Console Program until 9/30/06.

GMS APPLICATION NUMBER 2006-F1870-TX-DJ
(Mandatory)

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Texas Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Texas Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF San Angelo, Texas COUNTY OF Tom Green, Texas

City Manager

County Judge

ATTEST:

City Secretary

APPROVED AS TO FORM:

51 ~~Assistant~~ District Attorney

APPROVED AS TO FORM:

City Attorney

Contract Authorization

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contracts or legal document on behalf of other parties. Our view of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).

3.06.05

RFB 06-009 " New Model 1 Ton Ext Cab Pickups" Spread Sheet

Vendor	Jim Bass Ford San Angelo, TX	Philpott Motors Nederland, TX	Golding Motor, Inc. San Saba, TX
Make	Ford F350 Super Cab	Ford F350	Ford F350 S-Cab
Cash Price	$18,821.00	$20,060.00	$18,789.87
Current miles			
Est. Delivery	4.30.06	60-90 working days	45days
Manufacturer's Original Warranty	36/36	36/36	36/36
Manufacturer's Ext. Warranty	48/50k		5/75k
Cost			$995.00
Deductible			
Nearest Vendor to perform warranty Repairs	Jim Bass Ford San Angelo	Local Ford,Lincoln,Mercury dealership	any Ford dealer nationwide
Total	$19,319.00 w/deviation	$20,060.00	$18,789.87
Devitions from Specs.	#13- $ 498.00	#12	#5, #8/9, #11, #13,#22-24

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#12

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF AUDITOR

March 6, 2006

The Honorable Commissioners' Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for February 2006 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund and the Road & Bridge Funds and the *Statement of Expenditures – Budget vs Actual* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) that were previously reported with the General Fund. Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; a statement detailing the bonded indebtedness of Tom Green County; a statement featuring projected expenditures and funds available for jail construction; and a statement showing investments held by Tom Green County.

Respectfully submitted,

Stanley P. Liles
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (325) 659-6521 • Fax (325) 658-6703

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
FEBRUARY 28, 2006

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 2006

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 165,567.76	$ 986,633.06	$ 7,390,848.27	$ 5,807,415.15	$ 14,350,464.24
Road & Bridge Prcts. 1 & 3	005	137,724.11	-0-	351,215.93	-0-	488,940.04
Road & Bridge Prcts. 2 & 4	006	134,488.70	-0-	391,256.08	-0-	525,744.78
Cafeteria Plan Trust	009	7,145.38	-0-	-0-	-0-	7,145.38
County Law Library	010	1,717.19	-0-	5,885.18	64,991.14	72,593.51
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	4,798.31	-0-	119,584.51	-0-	124,382.82
Library/Hughes	014	478.66	-0-	3,720.03	488,648.66	492,847.35
Library Donations Fund	015	179.15	-0-	23,056.89	-0-	23,236.04
Records Mgt/District Clerk-GC51.3	016	1,215.83	-0-	7,292.51	-0-	8,508.34
Records Mgt/District Clerk-Co Wide	017	1,926.45	-0-	6,532.19	-0-	8,458.64
Courthouse Security/County Crts.	018	7,236.68	-0-	75,791.10	-0-	83,027.78
Records Mgt/County Clerk	019	4,666.78	-0-	92,824.24	-0-	97,491.02
Library Miscellaneous	020	1,565.00	-0-	47,284.33	-0-	48,849.33
CIP Donations	021	4,303.29	-0-	-0-	-0-	4,303.29
Bates	022	264.79	-0-	32.29	82,948.01	83,245.09
General Land Purchase	025	123.08	-0-	10,642.12	-0-	10,765.20
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	030	23,259.76	-0-	58.37	-0-	23,318.13
County Clerk Archive	032	(12,530.87)	-0-	85,173.36	-0-	72,642.49
Third Court of Appeals Fund	036	1,430.00	-0-	-0-	-0-	1,430.00
Justice Court Security Fund	037	672.24	-0-	-0-	-0-	672.24
Wastewater Treatment Fund	038	800.00	-0-	-0-	-0-	800.00
County Attorney Fee	045	9,257.95	-0-	-0-	-0-	9,257.95
Juror Donations	047	-0-	-0-	-0-	-0-	-0-
Election Contract Service	048	15,801.15	-0-	-0-	-0-	15,801.15
Judicial Education/County Judge	049	1,569.88	-0-	-0-	-0-	1,569.88
51st District Attorney Fee	050	14,133.53	-0-	-0-	-0-	14,133.53
Lateral Road	051	17,384.06	-0-	-0-	-0-	17,384.06
51st DA Special Forfeiture Acct	052	58,735.12	-0-	-0-	-0-	58,735.12
Cert. of Obligation Series 1995	053	46,843.43	-0-	-0-	-0-	46,843.43
119th District Atty Fee Acct	055	8,707.24	-0-	-0-	-0-	8,707.24
State Fees-Civil	056	27,662.76	-0-	25,400.00	-0-	53,062.76
119th DA/DPS Forfeiture Acct	057	88.49	-0-	-0-	-0-	88.49
119th DA Special Forfeiture Acct	058	10,758.06	-0-	-0-	-0-	10,758.06
Park Donations Fund	059	57.19	-0-	-0-	-0-	57.19
TAIP, CSCD	063	10,454.18	-0-	-0-	-0-	10,454.18
Diversion Target Program, CCRC	064	2,667.39	-0-	-0-	-0-	2,667.39
Comm. Supervision & Corrections	065	151,077.22	-0-	-0-	-0-	151,077.22
CRTC	066	78,772.54	-0-	-0-	-0-	78,772.54
Community Corrections Prog.	067	18,022.98	-0-	-0-	-0-	18,022.98
Substance Abuse Caseloads	069	(2,855.80)	-0-	-0-	-0-	(2,855.80)
State & Municipal Fees	071	7,606.02	-0-	10,468.19	-0-	18,074.21
Consolidated Court Costs	072	97,197.96	-0-	124,306.09	-0-	221,504.05
Graffiti Eradication Fund	073	491.31	-0-	-0-	-0-	491.31
Veterans' Service	075	4,281.78	-0-	-0-	-0-	4,281.78
Employee Enrichment Fund	076	11,125.33	-0-	-0-	-0-	11,125.33
Judicial Efficiency Fund	082	11,666.92	-0-	-0-	-0-	11,666.92
Judicial Efficiency Fund - County Crts	083	5,061.86	-0-	-0-	-0-	5,061.86
Post Adjud. Juv. Detention Fac.-Prior Yea	084	2,590.28	-0-	-0-	-0-	2,590.28
4-H Building Construction	089	2,929.13	-0-	-0-	-0-	2,929.13
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	4,568.15	-0-	-0-	-0-	4,568.15
Court at Law Excess St Splmnt.	096	6,047.68	-0-	-0-	-0-	6,047.68

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 2006

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
LEOSE Training Fund-Sheriff	097	862.32	-0-	11,309.09	-0-	12,171.41
Child Restraint State Fee Fund	098	3,312.69	-0-	-0-	-0-	3,312.69
Cert. of Obligation 1998 - I & S	099	98,610.95	-0-	-0-	155,852.09	254,463.04
Co Atty - LEOSE Tng Fund	100	24.49	-0-	-0-	-0-	24.49
Constable Prct 1 Leose Trng Fund	102	824.32	-0-	-0-	-0-	824.32
Constable Prct 2 Leose Trng Fund	103	1,252.94	-0-	-0-	-0-	1,252.94
Constable Prct 3 Leose Trng Fund	104	1,383.20	-0-	-0-	-0-	1,383.20
Constable Prct 4 Leose Trng Fund	105	2,249.45	-0-	-0-	-0-	2,249.45
Court Transaction Fee, JP Courts	106	2,086.76	-0-	68,096.41	-0-	70,183.17
Aftercare Specialized Caseloads	107	4,261.26	-0-	-0-	-0-	4,261.26
Caseload Reduction	108	12,183.35	-0-	-0-	-0-	12,183.35
TCOMI	109	(105.17)	-0-	-0-	-0-	(105.17)
Juvenile Deferred Processing Fees	110	16,052.06	-0-	-0-	-0-	16,052.06
Co Judge Excess Contributions	111	1,561.84	-0-	-0-	-0-	1,561.84
Pass-Thru Grants	113	151.18	-0-	-0-	-0-	151.18
Child Safety Fee - Trans. Code 502.173	114	21,449.50	-0-	-0-	-0-	21,449.50
RKR Conversion	115	179.84	-0-	-0-	-0-	179.84
CRTC Female Facility	116	242,660.49	-0-	-0-	-0-	242,660.49
Loanstar Library Grant	201	5,659.76	-0-	-0-	-0-	5,659.76
Trollinger Fund	202	26,731.20	-0-	375,274.96	-0-	402,006.16
Library Expansion	203	2,139.59	-0-	-0-	-0-	2,139.59
Courthouse Landscaping	301	(83.35)	-0-	-0-	-0-	(83.35)
Sheriff Forfeiture Fund	401	22,877.34	-0-	-0-	-0-	22,877.34
State Aid/Regional	500	5,495.34	-0-	-0-	-0-	5,495.34
Salary Adjustment/Regional	501	47.23	-0-	-0-	-0-	47.23
Community Corrections/Regional-State Fu	502	7,701.45	-0-	-0-	-0-	7,701.45
Community Corrections/Regional	503	40,196.66	-0-	-0-	-0-	40,196.66
IV-E Program/Regional	504	88,892.51	-0-	-0-	-0-	88,892.51
Progressive Sanctions JPO/Regional	506	(1,050.22)	-0-	-0-	-0-	(1,050.22)
Progressive Sanctions Levels 123/Region	507	9,676.53	-0-	-0-	-0-	9,676.53
Special Projects-PY's Interest Funds/Regi	509	5,321.29	-0-	-0-	-0-	5,321.29
AYUDAR Donation	580	4,639.37	-0-	-0-	-0-	4,639.37
Texas Youth Commission	582	109,361.26	-0-	-0-	-0-	109,361.26
IV-E Program	583	786,579.48	-0-	-0-	-0-	786,579.48
Post Adjudication Facility-Bldg Maintenan	584	14,259.47	-0-	-0-	-0-	14,259.47
AYUDAR/Substance Abuse Program	585	-0-	-0-	-0-	-0-	-0-
State Aid	586	7,273.09	-0-	-0-	-0-	7,273.09
Community Corrections	587	101,063.23	-0-	-0-	-0-	101,063.23
Salary Adjustment	588	14,551.07	-0-	-0-	-0-	14,551.07
Family Preservation	589	271.35	-0-	-0-	-0-	271.35
Juvenile Local Interest Fund	590	60.86	-0-	-0-	-0-	60.86
Progressive Sanctions Levels 123	591	3,322.48	-0-	-0-	-0-	3,322.48
Progressive Sanctions JPO	592	11,113.71	-0-	-0-	-0-	11,113.71
Progressive Sanctions ISJPO	593	1,549.44	-0-	-0-	-0-	1,549.44
Special Projects-PY's Interest Funds	599	3,383.78	-0-	-0-	-0-	3,383.78
Reimb for Mandated Funding	600	32,601.17	-0-	-0-	-0-	32,601.17
District Atty Grants	613	(20,397.06)	-0-	-0-	-0-	(20,397.06)
County Atty Grants	625	54,009.03	-0-	-0-	-0-	54,009.03
Constable Grants	650	(63,982.46)	-0-	-0-	-0-	(63,982.46)
Sheriff's Office Grants	654	(27,799.29)	-0-	-0-	-0-	(27,799.29)
Adult Probation Grants	665	(32,361.64)	-0-	-0-	-0-	(32,361.64)
Beacon for the Future	680	174,441.59	-0-	-0-	-0-	174,441.59
Misc Block Grants	699	(6,678.28)	-0-	-0-	-0-	(6,678.28)
TOTAL ALL FUNDS		**$ 3,102,104.53**	**$ 986,633.06**	**$ 9,226,052.14**	**$ 6,599,855.05**	**$ 19,914,644.78**

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 2006

FUND		CASH, MBIA, & FM 2/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 2/28/06
General Fund	001	$ 10,271,936.46	$ 5,294,173.26	$ 2,202,278.54	$ 13,363,831.18
Road & Bridge Prcts. 1 & 3	005	389,542.03	225,265.52	125,867.51	488,940.04
Road & Bridge Prcts. 2 & 4	006	414,160.05	223,051.33	111,466.60	525,744.78
Cafeteria Plan Trust	009	5,431.15	7,375.62	5,661.39	7,145.38
County Law Library	010	72,268.38	7,739.83	7,414.70	72,593.51
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	120,183.79	4,199.03	-0-	124,382.82
Library/Hughes	014	491,138.20	1,709.15	-0-	492,847.35
Library Donations Fund	015	23,364.34	207.05	335.35	23,236.04
Records Mgt/District Clerk-GC51.3	016	7,816.96	691.38	-0-	8,508.34
Records Mgt/District Clerk-Co Wide	017	6,567.27	1,891.37	-0-	8,458.64
Courthouse Security/County Crts.	018	78,565.47	6,751.38	2,289.07	83,027.78
Records Mgt/County Clerk	019	93,483.03	4,065.49	57.50	97,491.02
Library Miscellaneous	020	48,095.96	4,021.60	3,268.23	48,849.33
CIP Donations	021	4,294.68	8.61	-0-	4,303.29
Bates	022	82,956.82	288.27	-0-	83,245.09
General Land Purchase	025	10,724.94	40.26	-0-	10,765.20
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	9,949.97	24,749.20	11,381.04	23,318.13
County Clerk Archive	032	85,777.73	8,848.58	21,983.82	72,642.49
Third Court of Appeals Fund	036	525.00	925.00	20.00	1,430.00
Justice Court Security Fund	037	228.85	443.39	-0-	672.24
Wastewater Treatment Fund	038	690.00	110.00	-0-	800.00
County Attorney Fee	045	8,434.53	6,483.54	5,660.12	9,257.95
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	16,456.07	37.81	692.73	15,801.15
Judicial Education/County Judge	049	1,369.11	210.77	10.00	1,569.88
51st District Attorney Fee	050	13,973.89	548.41	388.77	14,133.53
Lateral Road	051	34,270.06	74.36	16,960.36	17,384.06
51st DA Special Forfeiture Acct	052	58,812.55	587.22	664.65	58,735.12
Cert. of Obligation Series 1995	053	46,758.64	163.68	78.89	46,843.43
119th District Atty Fee Acct	055	7,913.07	932.92	138.75	8,707.24
State Fees-Civil	056	22,970.40	30,585.36	493.00	53,062.76
119th DA/DPS Forfeiture Acct	057	88.17	0.32	-0-	88.49
119th DA Special Forfeiture Acct	058	10,299.46	1,123.20	664.60	10,758.06
Park Donations Fund	059	57.07	0.12	-0-	57.19
TAIP, CSCD	063	26,600.88	739.60	16,886.30	10,454.18
Diversion Target Program, CCRC	064	9,989.47	472.00	7,794.08	2,667.39
Comm. Supervision & Corrections	065	179,501.57	149,585.28	178,009.63	151,077.22
CRTC	066	151,315.02	18,357.40	90,899.88	78,772.54
Community Corrections Prog.	067	(2,678.31)	66,297.75	45,596.46	18,022.98
Substance Abuse Caseloads	069	3,801.28	-0-	6,657.08	(2,855.80)
State & Municipal Fees	071	14,477.64	17,327.94	13,731.37	18,074.21
Consolidated Court Costs	072	115,638.75	106,088.30	223.00	221,504.05
Graffiti Eradication Fund	073	490.12	1.19	-0-	491.31
Veterans' Service	075	4,121.28	265.48	104.98	4,281.78
Employee Enrichment Fund	076	10,570.23	555.10	-0-	11,125.33
Judicial Efficiency Fund	082	11,642.45	24.47	-0-	11,666.92
Judicial Efficiency Fund - County Courts	083	5,051.33	10.53	-0-	5,061.86
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,580.89	18.78	9.39	2,590.28
4-H Building Construction	089	3,080.83	12.28	163.98	2,929.13
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	3,175.22	3,283.30	1,890.37	4,568.15
Court at Law Excess St Splmnt.	096	6,174.08	13.60	140.00	6,047.68

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 2006

FUND		CASH, MBIA, & FM 2/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 2/28/06
LEOSE Training Fund-Sheriff	097	12,127.05	44.36	-0-	12,171.41
Child Restraint State Fee Fund	098	2,495.57	817.12	-0-	3,312.69
Cert. of Obligation 1998 - I & S	099	318,676.17	585,786.87	650,000.00	254,463.04
Co Atty - LEOSE Tng Fund	100	483.00	181.49	640.00	24.49
Constable Prct 1 Leose Trng Fund	102	857.46	1.86	35.00	824.32
Constable Prct 2 Leose Trng Fund	103	1,250.23	2.71	-0-	1,252.94
Constable Prct 3 Leose Trng Fund	104	2,101.04	4.56	722.40	1,383.20
Constable Prct 4 Leose Trng Fund	105	2,548.92	5.53	305.00	2,249.45
Court Transaction Fee, JP Courts	106	67,960.66	2,222.51	-0-	70,183.17
Aftercare Specialized Caseloads	107	7,101.92	-0-	2,840.66	4,261.26
Caseload Reduction	108	18,810.96	-0-	6,627.61	12,183.35
TCOMI	109	8,710.03	-0-	8,815.20	(105.17)
Juvenile Deferred Processing Fees	110	15,536.16	571.80	55.90	16,052.06
Co Judge Excess Contributions	111	1,558.27	3.57	-0-	1,561.84
Pass-Thru Grants	113	150.85	0.33	-0-	151.18
Child Safety Fee - Trans. Code 502.173	114	19,858.90	1,590.60	-0-	21,449.50
RKR Conversion	115	179.84	-0-	-0-	179.84
CRTC Female Facility	116	336,969.58	5,716.68	100,025.77	242,660.49
Loanstar Library Grant	201	10,068.54	5.22	4,414.00	5,659.76
Trollinger Fund	202	397,347.60	4,942.05	283.49	402,006.16
Library Expansion	203	2,134.96	4.63	-0-	2,139.59
Courthouse Landscaping	301	(83.44)	0.09	-0-	(83.35)
Sheriff Forfeiture Fund	401	24,306.54	87.81	1,517.01	22,877.34
State Aid/Regional	500	4,295.46	5,362.38	4,162.50	5,495.34
Salary Adjustment/Regional	501	37.21	477.56	467.54	47.23
Community Corrections/Regional-State Funds	502	8,290.21	5,083.38	5,672.14	7,701.45
Community Corrections/Regional	503	24,166.71	16,737.98	708.03	40,196.66
IV-E Program/Regional	504	88,571.18	642.66	321.33	88,892.51
Progressive Sanctions JPO/Regional	506	(1,692.01)	3,258.12	2,616.33	(1,050.22)
Progressive Sanctions Levels 123/Regional	507	8,071.24	1,634.58	29.29	9,676.53
Special Projects-PY's Interest Funds/Regional	509	5,302.06	38.46	19.23	5,321.29
AYUDAR Donation	580	5,091.99	1,428.62	1,881.24	4,639.37
Texas Youth Commission	582	101,252.13	9,656.34	1,547.21	109,361.26
IV-E Program	583	809,217.35	12,865.30	35,503.17	786,579.48
Post Adjudication Facility-Bldg Maintenance	584	14,207.93	103.08	51.54	14,259.47
AYUDAR/Substance Abuse Program	585	630.66	766.69	1,397.35	-0-
State Aid	586	10,195.90	10,364.28	13,287.09	7,273.09
Community Corrections	587	73,950.78	35,188.39	8,075.94	101,063.23
Salary Adjustment	588	12,959.04	7,908.72	6,316.69	14,551.07
Family Preservation	589	270.37	1.96	0.98	271.35
Juvenile Local Interest Fund	590	60.64	0.44	0.22	60.86
Progressive Sanctions Levels 123	591	3,235.56	2,773.08	2,686.16	3,322.48
Progressive Sanctions JPO	592	10,955.02	12,115.98	11,957.29	11,113.71
Progressive Sanctions ISJPO	593	1,895.59	2,211.90	2,558.05	1,549.44
Special Projects-PY's Interest Funds	599	6,510.07	49.53	3,175.82	3,383.78
Reimb for Mandated Funding	600	7,537.96	25,063.21	-0-	32,601.17
District Atty Grants	613	(24,229.40)	19,367.17	15,534.83	(20,397.06)
County Atty Grants	625	64,344.33	-0-	10,335.30	54,009.03
Constable Grants	650	(45,972.48)	-0-	18,009.98	(63,982.46)
Sheriff's Office Grants	654	(22,451.89)	3,245.00	8,592.40	(27,799.29)
Adult Probation Grants	665	(26,810.00)	3,884.00	9,435.64	(32,361.64)
Beacon for the Future	680	179,664.40	-0-	5,222.81	174,441.59
Misc Block Grants	699	17,721.72	-0-	24,400.00	(6,678.28)
TOTAL ALL FUNDS		**$ 15,775,567.37**	**$ 7,002,574.63**	**$ 3,850,130.28**	**$ 18,928,011.72**

TOM GREEN COUNTY
INDEBTEDNESS
AS OF FEBRUARY 28, 2006

MONTHLY ACTIVITY	
Indebtedness balance as of February 1, 2006	$ 13,444,000.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of February 28, 2006	**$ 13,440,700.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY06 PRINCIPAL PAYMENTS	INDEBTEDNESS AS OF 2/28/06
099; 98 General Obligation Refunding	$ 18,885,000.00	$ 4,275,000.00	$ 1,760,000.00	$ 12,850,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	343,151.03	16,500.00	590,700.00
GRAND TOTAL	**$ 19,835,351.03**	**$ 4,618,151.03**	**$ 1,776,500.00**	**$ 13,440,700.00**

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
February 28, 2006

		BUDGETED EXPENDITURES						CASH
		DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO: WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	STD TIMES PARKING LOT	
2/1/06	**BALANCE**							$ 46,758.64
Interest								163.68
Bank service charges								-0-
BUDGETED EXP:		-0-	13,600.00	8,510.00	64,184.00	24,978.00	43,000.00	
Expenditures to date:		(266,005.66)	(14,176.23)	(11,160.00)	(61,684.00)	(25,361.50)	-0-	
Feb-06	Expenditures	(78.89)	-0-	-0-	-0-	-0-	-0-	(78.89)
Feb-06	Budget Balance	$ (266,084.55)	$ (576.23)	$ (2,650.00)	$ 2,500.00	$ (383.50)	$ 43,000.00	
2/28/06	**FUND BALANCE**							**$ 46,843.43**
LESS: Budgeted Expenditures						Standard Times Parking Lot:		43,000.00
2/28/06	**FUNDS AVAILABLE**							**$ 3,843.43**

* **<NOTE>** Fund 053 is the only fund containing Construction Funds. All the available funds are on deposit at Wells Fargo Bank, page 1; *Combined Statement of Cash - All Funds*; Fund 053.

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of FEBRUARY 28, 2006

MONTHLY ACTIVITY		
Book Value balance as of February 1, 2006	$	986,633.06
Investments Purchased (T-bills and short-term notes)		-0-
Investments Matured, Redeemed or Called (T-bills and short-term notes)		
Book Value balance as of February 28, 2006	$	986,633.06

ALL SECURITIES HELD BY GENERAL FUND; FUND 001

SECURITY TYPE & YIELD	BOOK VALUE 07/11/05	MARKET VALUE 02/28/06	GAIN (LOSS) MARKET VALUE -> BOOK VALUE	CHANGE IN MARKET VALUE FEB -> JAN	INTEREST RECEIVED as of FEB06	FY06 INTEREST EARNED
313589UY7 fnma; 3.706%	$ 486,923.06	$ 498,000.00	$ 11,076.94	$ 1,595.00	$ -	$ -
3133XCCG6 fhlb; 3.810%	499,710.00	498,200.00	(1,510.00)	100.00	8,802.08	4,583.33
TOTAL	**$ 986,633.06**	**$ 996,200.00**	**$ 9,566.94**	**$ 1,695.00**	**$ 8,802.08**	**$ 4,583.33**

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3101 CURRENT TAX LEVY	13,636,054	13,636,054	3,400,234.90	12,714,884.42	11,766,459.48	921,169.58	7
310-3102 DELINQUENT TAXES	250,000	250,000	20,998.81	114,916.63	117,272.75	135,083.37	54
310-3191 PENALTY AND INTEREST	205,000	205,000	8,488.75	37,517.06	36,749.79	167,482.94	82
TOTAL GENERAL PROPERTY TAXES	14,091,054	14,091,054	3,429,722.46	12,867,318.11	11,920,482.02	1,223,735.89	9

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	4,837.25	6,617.75	13,229.75	21,382.25	76
320-3204 SOBP	2,000	2,000	0.00	0.00	1,000.00	2,000.00	100
TOTAL BUSINESS LICENSE AND PERMITS	30,000	30,000	4,837.25	6,617.75	14,229.75	23,382.25	78

001 - GENERAL FUND - STATE SHARED REVENUE

330-3312 CRB FUND	100,000	100,000	0.00	0.00	0.00	100,000.00	100
330-3321 GENERAL SALES AND USE TAX	5,100,000	5,100,000	610,175.38	1,446,769.37	1,326,810.97	3,653,230.63	72
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	39,725.00	33,900.00	1,942.00	5
330-3337 CCL SUPPLEMENT	70,000	70,000	19,591.84	51,484.32	29,019.62	18,515.68	26
330-3346 BINGO TAX	25,000	25,000	6,524.71	12,129.32	15,833.69	12,870.68	51
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	0.00	13,985.00	3,015.50	-6,235.00	-80
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	45,749.20	44,096.95	154,250.80	77
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	0.00	0.00	38,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	1,336.06	7,882.72	7,975.77	7,117.28	47
330-3360 ADA STATE SUPPLEMENT	0	0	0.00	2,800.00	2,540.00	-2,800.00	*****
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	29,764.25	29,388.41	95,235.75	76
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	0.00	311.14	1,358.74	3,188.86	91
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	7,194.66	21,405.78	28,579.98	111,594.22	84
330-3382 TOBACCO GRANT	0	0	0.00	-2,603.57	5,000.00	2,603.57	*****
330-3386 JUROR REIMB/STATE	0	0	0.00	0.00		0.00	*****
330-3980 REIMBURSEMENTS	113,467	113,467	0.00	-31,533.00		145,000.00	128
TOTAL STATE SHARED REVENUE	5,972,384	5,972,384	644,822.65	1,637,869.53	1,527,519.63	4,334,514.47	73

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	205.00	530.00	595.98	970.00	65
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	225.00	932.00	902.03	1,568.00	63
340-3402 COUNTY JUDGE	50	50	0.00	0.00	7.56	50.00	100
340-3403 COUNTY SHERIFF	110,000	110,000	8,778.87	45,013.96	40,701.62	64,986.04	59
340-3404 COUNTY ATTORNEY	34,000	34,000	3,688.20	14,067.81	11,568.20	19,932.19	59
340-3405 COUNTY CLERK	460,000	460,000	64,100.08	281,532.68	178,115.23	178,467.32	39
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	32,553.00	139,435.39	145,686.20	246,564.61	64
340-3407 DISTRICT CLERK	138,000	138,000	11,669.75	58,007.62	54,117.36	79,992.38	58
340-3408 JUSTICE OF THE PEACE	15,000	15,000	1,324.12	7,002.40	6,295.68	7,997.60	53
340-3409 CONSTABLE	95,000	95,000	7,556.00	39,634.98	36,951.87	55,365.02	58
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	766.00	3,528.00	3,596.00	6,472.00	65
340-3421 JURY FEES	3,500	3,500	134.72	507.47	1,076.19	2,992.53	86

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3422 ELECTION REVENUE	1,800	1,800	178.00	689.60	182.01	1,110.40	62
340-3424 CRTC BLDG INSURANCE	3,000	3,000	0.00	3,402.30	1,701.15	-402.30	-13
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,845.00	7,065.00	5,305.00	6,435.00	48
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,260.00	6,365.00	5,806.29	8,635.00	58
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	6,203.00	22,474.00	21,911.00	62,526.00	74
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,347.60	5,868.93	6,135.06	11,131.07	65
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	0.00	1,642.76	4,000.00	100
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,587.18	6,934.28	6,387.69	8,065.72	54
340-3437 ARREST WARRANTS	60,000	60,000	9,500.97	28,534.03	14,445.79	31,465.97	52
340-3438 PARKS	8,500	8,500	225.00	2,683.00	2,723.00	5,817.00	68
340-3440 ATTORNEY FEES	27,500	27,500	5,469.37	18,097.93	10,446.05	9,402.07	34
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	3,100.00	12,775.00	10,990.00	22,225.00	64
340-3446 JUVENILE DETENTION CENTER	10,000	10,000	2,739.00	6,392.00	5,400.00	3,608.00	36
340-3448 JP COURT COSTS	25,000	25,000	2,261.99	10,177.08	9,786.63	14,822.92	59
340-3449 DWI VIDEO	3,500	3,500	438.80	1,922.04	1,536.77	1,577.96	45
340-3450 DEF ADJUCATION FEES	82,000	82,000	5,237.00	34,838.09	32,275.50	47,161.91	58
340-3451 JAIL PHONE CONTRACT	225,000	225,000	0.00	68,657.62	52,449.96	156,342.38	69
340-3467 FEDERAL PRISONER HOUSING CONTRA	625,000	625,000	53,424.00	160,608.00	215,460.00	464,392.00	74
TOTAL FEES OF OFFICE	2,511,350	2,511,350	225,817.65	987,676.21	884,198.58	1,523,673.79	61

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	175,000	175,000	22,586.32	73,973.21	83,490.53	101,026.79	58
360-3602 CNTY FINE/JP COURTS	500,000	500,000	68,326.76	240,417.37	197,200.52	259,582.63	52
360-3603 CRT/AT/LAW	320,000	320,000	33,460.09	124,715.08	97,685.31	195,284.92	61
360-3605 BOND FORFEITURES	75,000	75,000	807.00	40,668.00	3,945.28	34,332.00	46
TOTAL FINES AND FORFEITURES	1,070,000	1,070,000	125,180.17	479,773.66	382,321.64	590,226.34	55

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	40,000	40,000	6,423.55	20,651.00	33,003.40	19,349.00	48
370-3704 INTEREST ON SECURITIES	75,000	75,000	0.00	8,883.76	0.00	66,116.24	88
370-3705 MBIA INTEREST	60,000	60,000	15,927.04	34,470.68	17,823.10	25,529.32	43
370-3706 FUNDS MANAGEMENT INTEREST	70,000	70,000	13,997.21	42,574.06	25,233.08	27,425.94	39
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	0.00	1,988.71	2,500.00	100
TOTAL INTEREST EARNINGS	247,500	247,500	36,347.80	106,579.50	78,048.29	140,920.50	57

001 - GENERAL FUND - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	15,000	15,000	0.00	572.70	0.00	14,427.30	96
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	0.00	572.70	0.00	14,427.30	96

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	214.65	1.78	-214.65	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	685.06	879.76	243.64	120.24	12
390-3904 TJPC PROBATION FEES	3,500	3,500	150.00	1,362.50	802.50	2,137.50	61
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	935.00	5,731.00	5,416.00	9,269.00	62
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	740.00	925.00	1,480.00	67
390-3916 FINGERPRINTING FEES	2,000	2,000	70.00	480.00	800.00	1,520.00	76
390-3917 REGULAR INMATE TRANSPORT	0	0	200.00	400.00	800.00	-400.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	175,000	175,000	20,198.23	88,767.36	81,856.71	86,232.64	49
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	1,793.00	403.00	-1,793.00	*****
390-3925 RESTITUTION REVENUE	5,000	5,000	0.00	0.00	11.17	5,000.00	100
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3960 CHILD SAFETY	175	175	7.72	172.37	6.80	2.63	2
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	0.00	171.00	384.00	100
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	0.00	772.00	1,677.00	100
390-3963 CRTC FISCAL SERVICE FEE	15,000	15,000	0.00	0.00	4,380.50	15,000.00	100
390-3965 REFUNDS	0	0	0.00	1,707.65	0.00	-1,707.65	*****
390-3967 DRUG COURT FISCAL SERVICE FEE	503	503	0.00	0.00	224.00	503.00	100
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	535	535	0.00	0.00	231.00	535.00	100
390-3973 SALE OF LAND	0	0	0.00	0.00	5,466.00	0.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	0.00	0.00	0.00	75,000.00	100
390-3978 PROPERTY LEASES	1,000	1,000	0.00	297.50	262.50	702.50	70
390-3980 TRANSFER IN/OUT	0	200,000	0.00	-200,000.00	0.00	400,000.00	200
390-3984 REIMBURSMENT RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	*****
390-3985 REIMBURSEMENT JAIL COMMISSARY	48,100	48,100	0.00	12,768.04	12,660.52	35,331.96	73
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	65,798.26	65,798.26	70,057.15	114,985.74	64
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	0.00	0.00	0.00	70,000.00	100
390-3988 JAIL REIMB/ARAMARK	70,000	70,000	12,506.40	13,750.95	2,071.35	56,249.05	80
390-3989 REIMBUSRMENT RECORDS MGMT	5,455	5,455	0.00	0.00	0.00	5,455.00	100
TOTAL OTHER REVENUE	717,333	917,333	100,735.67	-5,136.96	187,562.62	922,469.96	101
TOTAL GENERAL FUND	24,654,621	24,854,621	4,567,463.65	16,081,270.50	14,994,362.53	8,773,350.50	35

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	3.34	8.89	2.53	91.11	91
310-3191 PENALTY & INTEREST	100	100	7.53	19.65	4.97	80.35	80
TOTAL GENERAL PROPERTY TAXES	200	200	10.87	28.54	7.50	171.46	86

005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE

330-3312 CRB FUND DISTRIBUTION	470,000	470,000	184,080.63	308,045.63	320,179.16	161,954.37	34
TOTAL STATE SHARED REVENUE	470,000	470,000	184,080.63	308,045.63	320,179.16	161,954.37	34

005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	37,175.25	158,934.15	168,033.10	291,065.85	65
TOTAL FEES OF OFFICE	450,000	450,000	37,175.25	158,934.15	168,033.10	291,065.85	65

005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	2,900	2,900	116.17	352.77	369.89	2,547.23	88
370-3705 MBIA INTEREST	3,100	3,100	1,068.70	4,540.87	2,274.48	-1,440.87	-46
TOTAL INTEREST EARNINGS	6,000	6,000	1,184.87	4,893.64	2,644.37	1,106.36	18

005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	54.50	1,321.00	454.50	8,679.00	87
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	54.50	1,321.00	454.50	8,679.00	87

005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	19,820.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	19,820.00	0.00	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	936,200	936,200	222,506.12	473,222.96	511,138.63	462,977.04	49

006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	3.34	8.91	2.54	91.09	91
310-3191 PENALTY & INTEREST	100	100	7.53	19.66	4.98	80.34	80
TOTAL GENERAL PROPERTY TAXES	200	200	10.87	28.57	7.52	171.43	86
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	470,000	470,000	184,080.65	308,045.65	320,179.15	161,954.35	34
TOTAL STATE SHARED REVENUE	470,000	470,000	184,080.65	308,045.65	320,179.15	161,954.35	34
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	37,175.25	158,934.15	168,033.10	291,065.85	65
TOTAL FEES OF OFFICE	450,000	450,000	37,175.25	158,934.15	168,033.10	291,065.85	65
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	4,000	4,000	99.58	391.78	405.82	3,608.22	90
370-3705 MBIA INTEREST	6,000	6,000	1,323.98	4,938.33	1,982.49	1,061.67	18
TOTAL INTEREST EARNINGS	10,000	10,000	1,423.56	5,330.11	2,388.31	4,669.89	47
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	361.00	1,887.00	151.50	8,113.00	81
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	361.00	1,887.00	151.50	8,113.00	81
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	940,200	940,200	223,051.33	474,225.48	490,759.58	465,974.52	50
TOTAL FOR REPORTED FUNDS	1,876,400	1,876,400	445,557.45	947,448.44	1,001,898.21	928,951.56	50

600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
333-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	0.00		10,000.00	100
TOTAL FEDERAL/OJP	10,000	10,000	0.00	0.00	0.00	10,000.00	100
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT							
334-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	10,179.21	12,143.21		27,856.79	70
TOTAL FEDERAL/DOT	40,000	40,000	10,179.21	12,143.21	0.00	27,856.79	70
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS							
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	15,000	15,000	0.00	2,633.96		12,366.04	82
TOTAL FEDERAL/DEPT OF HUMAN SVCS	15,000	15,000	0.00	2,633.96	0.00	12,366.04	82
600 - REIMB FOR MANDATED FUNDING - STATE/CJD							
342-3988 JAIL REIMB/ARAMARK	0	0	0.00	0.00		0.00	*****
TOTAL STATE/CJD	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/HEALTH & HUMAN SVCS							
345-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	0.00		16,000.00	100
TOTAL STATE/HEALTH & HUMAN SVCS	16,000	16,000	0.00	0.00	0.00	16,000.00	100
600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS							
346-3360 ADA STATE SUPPLEMENT	8,000	8,000	0.00	2,940.00		5,060.00	63
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	8,000	8,000	0.00	2,940.00	0.00	5,060.00	63
600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN							
347-3381 SENATE BILL 7 REVENUE	56,000	56,000	14,884.00	14,884.00		41,116.00	73
TOTAL STATE/OFFICE OF COURT ADMIN	56,000	56,000	14,884.00	14,884.00	0.00	41,116.00	73
600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	-145,000	-145,000	0.00	0.00		-145,000.00	100

600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
TOTAL OTHER REVENUE	-145,000	-145,000	0.00	0.00	0.00	-145,000.00	100
TOTAL REIMB FOR MANDATED FUNDING	0	0	25,063.21	32,601.17	0.00	-32,601.17	*****

613 - DISTRICT ATTY GRANTS - FEDERAL/CJD

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
332-3372 FFVPU GRANT	0	0	0.00	0.00		0.00	*****
332-3373 FFVIU GRANT	0	0	0.00	0.00		0.00	*****
332-3374 FFVVA GRANT	47,224	47,224	0.00	0.00		47,224.00	100
TOTAL FEDERAL/CJD	47,224	47,224	0.00	0.00	0.00	47,224.00	100

613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO

352-3339 TX NARCOTICS CONTROL/CITY	0	0	19,367.17	19,367.17		-19,367.17	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	19,367.17	19,367.17	0.00	-19,367.17	*****
TOTAL DISTRICT ATTY GRANTS	47,224	47,224	19,367.17	19,367.17	0.00	27,856.83	59

625 - COUNTY ATTY GRANTS - FEDERAL/CJD

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	0.00	0.00	*****

625 - COUNTY ATTY GRANTS - STATE/OAG

341-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	0.00	12,463.00		-12,463.00	*****
TOTAL STATE/OAG	0	0	0.00	12,463.00	0.00	-12,463.00	*****
TOTAL COUNTY ATTY GRANTS	0	0	0.00	12,463.00	0.00	-12,463.00	*****

650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
346-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	0.00	0.00	*****

650 - CONSTABLE GRANTS - LOCAL/SAN ANGELO FOUNDATION

353-3328 MENTAL HEALTH UNIT GRANT	185,000	185,000	0.00	0.00		185,000.00	100
TOTAL LOCAL/SAN ANGELO FOUNDATION	185,000	185,000	0.00	0.00	0.00	185,000.00	100

650 - CONSTABLE GRANTS - OTHER REVENUE

390-3980 TRANSFER IN/OUT	31,533	31,533	0.00	31,533.00		0.00	0
TOTAL OTHER REVENUE	31,533	31,533	0.00	31,533.00	0.00	0.00	0
TOTAL CONSTABLE GRANTS	216,533	216,533	0.00	31,533.00	0.00	185,000.00	85

654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
332-3388 CIU GRANT/CJD	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	0.00	0.00	*****

654 - SHERIFF'S OFFICE GRANTS - STATE/OAG

341-3329 CIU GRANT/OAG	59,932	59,932	3,245.00	6,638.00		53,294.00	89
TOTAL STATE/OAG	59,932	59,932	3,245.00	6,638.00	0.00	53,294.00	89
TOTAL SHERIFF'S OFFICE GRANTS	59,932	59,932	3,245.00	6,638.00	0.00	53,294.00	89

665 - ADULT PROBATION GRANTS - FEDERAL/CJD

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
332-3345 DWI/DRUG COURT GRANT	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	0.00	0.00	*****

665 - ADULT PROBATION GRANTS - OTHER REVENUE

390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	3,884.00	10,128.00		-10,128.00	*****
TOTAL OTHER REVENUE	0	0	3,884.00	10,128.00	0.00	-10,128.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	3,884.00	10,128.00	0.00	-10,128.00	*****

680 - BEACON FOR THE FUTURE - INTEREST EARNINGS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
370-3701 DEPOSITORY INTEREST	0	0	0.00	0.00		0.00	*****
TOTAL INTEREST EARNINGS	0	0	0.00	0.00	0.00	0.00	*****

680 - BEACON FOR THE FUTURE - OTHER REVENUE

390-3980 TRANSFER IN/OUT	0	200,000	0.00	200,000.00		0.00	0
TOTAL OTHER REVENUE	0	200,000	0.00	200,000.00	0.00	0.00	0
TOTAL BEACON FOR THE FUTURE	0	200,000	0.00	200,000.00	0.00	0.00	0

699 - MISC BLOCK GRANTS - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00		0.00	*****
TOTAL STATE SHARED REVENUE	0	0	0.00	0.00	0.00	0.00	*****

699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN

347-3343 TIDF DISCRETIONARY GRANT	0	0	0.00	0.00		0.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	0.00	0.00	0.00	*****

699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE

348-3343 HELP AMERICA VOTE ACT	864,000	864,000	0.00	0.00		864,000.00	100
TOTAL STATE/SECRETARY OF STATE	864,000	864,000	0.00	0.00	0.00	864,000.00	100

699 - MISC BLOCK GRANTS - LOCAL/SAN ANGELO FOUNDATION

353-3343 BLOCK GRANT REVENUE	0	0	0.00	24,400.00		-24,400.00	*****
TOTAL LOCAL/SAN ANGELO FOUNDATION	0	0	0.00	24,400.00	0.00	-24,400.00	*****
TOTAL MISC BLOCK GRANTS	864,000	864,000	0.00	24,400.00	0.00	839,600.00	97
TOTAL FOR REPORTED FUNDS	1,187,689	1,387,689	51,559.38	337,130.34	0.00	1,050,558.66	76

001 - GENERAL FUND - COMMISSIONERS COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001-0103 SALARY/ASSISTANTS	46,231	46,231	3,852.56	19,262.80	18,345.30	19,262.80	26,968.20	58
001-0105 SALARY/EMPLOYEES	16,689	16,689	1,262.94	6,662.26	6,361.44	6,662.26	10,026.74	60
001-0201 FICA/MEDICARE	4,914	4,914	389.41	1,985.31	1,885.85	1,985.31	2,928.69	60
001-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	3,767.60	3,937.90	3,767.60	5,852.40	61
001-0203 RETIREMENT	4,567	4,567	371.53	1,891.93	1,857.17	1,891.93	2,675.07	59
001-0301 OFFICE SUPPLIES	850	850	19.62	205.23	658.13	205.23	644.77	76
001-0388 CELLULAR PHONE/PAGER	250	250	0.00	156.73	73.83	156.73	93.27	37
001-0405 DUES & SUBSCRIPTIONS	275	275	0.00	38.00	15.00	38.00	237.00	86
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	550.00	458.30	550.00	770.00	58
001-0428 TRAVEL & TRAINING	2,800	2,800	164.77	907.89	583.58	907.89	1,892.11	68
001-0475 EQUIPMENT	0	0	0.00	0.00	1,697.12	0.00	0.00	***
TOTAL COMMISSIONERS COURT	87,516	87,516	6,924.35	35,427.75	35,873.62	35,427.75	52,088.25	60

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	36,578	36,578	3,048.18	15,240.90	14,272.30	15,240.90	21,337.10	58
002-0109 SALARY/SUPERVISOR	31,470	31,470	2,622.54	13,112.70	12,351.70	13,112.70	18,357.30	58
002-0201 FICA/MEDICARE	5,206	5,206	433.82	2,169.10	2,036.70	2,169.10	3,036.90	58
002-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	5,651.40	5,906.85	5,651.40	8,778.60	61
002-0203 RETIREMENT	4,838	4,838	403.20	2,026.14	1,964.86	2,026.14	2,811.86	58
002-0301 OFFICE SUPPLIES	600	600	64.09	331.27	195.54	331.27	268.73	45
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	109.38	677.43	355.90	677.43	738.57	52
002-0388 CELLULAR PHONE/PAGER	480	480	0.00	737.20	172.51	737.20	-257.20	-54
002-0391 UNIFORMS	285	285	30.88	130.16	221.25	130.16	154.84	54
002-0405 DUES & SUBSCRIPTIONS	650	650	30.00	330.00	130.00	330.00	320.00	49
002-0428 TRAVEL & TRAINING	4,814	4,814	0.00	813.99	1,918.22	813.99	4,000.01	83
002-0429 IN/COUNTY TRAVEL	400	400	0.00	100.02	29.36	100.02	299.98	75
002-0435 BOOKS	35	35	0.00	38.00	0.00	38.00	-3.00	-9
002-0475 EQUIPMENT	0	0	0.00	0.00	1,661.51	0.00	0.00	***
TOTAL PURCHASING	101,202	101,202	7,872.37	41,358.31	41,216.70	41,358.31	59,843.69	59

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	49,059	49,059	4,088.26	20,441.30	19,467.90	20,441.30	28,617.70	58
003-0104 SALARY/CHIEF DEPUTY	27,865	27,865	2,322.08	11,610.40	10,916.80	11,610.40	16,254.60	58
003-0105 SALARY/EMPLOYEES	270,104	270,104	24,372.48	119,250.22	112,404.35	119,250.22	150,853.78	56
003-0109 SALARY/SUPERVISOR	91,712	91,712	5,778.90	28,894.50	27,120.80	28,894.50	62,817.50	68
003-0201 FICA/MEDICARE	33,665	33,665	2,760.24	13,649.55	12,897.30	13,649.55	20,015.45	59
003-0202 GROUP HOSPITAL INSUR	96,200	96,200	6,805.40	33,629.18	31,709.10	33,629.18	62,570.82	65
003-0203 RETIREMENT	31,288	31,288	2,607.38	12,915.85	12,573.63	12,915.85	18,372.15	59
003-0301 OFFICE SUPPLIES	29,000	29,000	1,990.91	4,022.74	6,913.25	8,025.94	20,974.06	72
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	83	83	0.00	55.50	32.50	55.50	27.50	33
003-0403 BOND PREMIUMS	3,500	3,500	0.00	3,500.00	5,824.73	3,500.00	0.00	0
003-0405 DUES & SUBSCRIPTIONS	600	600	0.00	805.95	153.95	805.95	-205.95	-34
003-0427 AUTO ALLOWANCE	1,320	1,320	110.00	550.00	458.30	550.00	770.00	58
003-0428 TRAVEL & TRAINING	4,000	4,000	0.00	1,440.46	1,445.42	1,440.46	2,559.54	64

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0436 MICROFILMING	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000	5,623.77	7,609.32	2,115.79	7,609.32	6,390.68	46
003-0470 CAPITALIZED EQUIPMEN	11,500	11,500	6,500.00	6,500.00	6,500.00	11,500.00	0.00	0
003-0475 EQUIPMENT	7,000	7,000	378.29	2,276.73	1,513.16	3,740.73	3,259.27	47
003-0514 SPECIAL PROJECTS	21,184	21,184	875.00	875.00	0.00	21,375.51	-191.51	-1
TOTAL COUNTY CLERK	699,700	699,700	64,212.71	268,026.70	252,046.98	298,994.41	400,705.59	57

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	17,500.00	16,666.70	17,500.00	24,500.00	58
004-0201 FICA/MEDICARE	3,349	3,349	279.08	1,395.40	1,285.97	1,395.40	1,953.60	58
004-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,883.80	1,968.95	1,883.80	2,926.20	61
004-0203 RETIREMENT	3,112	3,112	259.38	1,303.44	1,276.10	1,303.44	1,808.56	58
004-0204 RISK MANAGEMENT	10,000	10,000	522.84	1,263.81	3,483.27	1,263.81	8,736.19	87
004-0301 OFFICE SUPPLIES	400	400	0.00	164.88	0.00	164.88	235.12	59
004-0358 SAFETY EQUIPMENT	3,000	3,000	574.99	574.99	147.00	574.99	2,425.01	81
004-0388 CELLULAR PHONE/PAGER	850	850	69.87	213.79	131.35	213.79	636.21	75
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	40.00	25.00	40.00	60.00	60
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	740.00	625.00	740.00	1,036.00	58
004-0428 TRAVEL & TRAINING	3,000	3,000	345.89	981.61	323.40	981.61	2,018.39	67
TOTAL RISK MANAGEMENT	72,397	72,397	6,076.81	26,061.72	25,932.74	26,061.72	46,335.28	64

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	21,833	21,833	1,275.95	8,093.26	8,453.98	8,093.26	13,739.74	63
005-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	12,488.20	11,192.60	12,488.20	17,483.80	58
005-0201 FICA/MEDICARE	4,071	4,071	292.97	1,595.96	1,520.10	1,595.96	2,475.04	61
005-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	3,767.60	3,937.87	3,767.60	5,852.40	61
005-0203 RETIREMENT	3,784	3,784	276.69	1,513.28	1,486.67	1,513.28	2,270.72	60
005-0301 OFFICE SUPPLIES	500	500	184.37	329.05	82.12	329.05	170.95	34
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	-78.29	334.28	727.10	334.28	665.72	67
005-0388 CELLULAR PHONE/PAGER	220	220	0.00	88.35	53.85	88.35	131.65	60
005-0427 AUTO ALLOWANCE	1,416	1,416	118.00	590.00	500.00	590.00	826.00	58
005-0428 TRAVEL & TRAINING	1,700	1,700	0.00	504.40	88.90	504.40	1,195.60	70
005-0469 SOFTWARE EXPENSE	700	700	0.00	0.00	0.00	0.00	700.00	100
005-0514 SPECIAL PROJECTS	0	0	0.00	0.00	649.77	0.00	0.00	***
005-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VETERAN'S SERVICE	74,816	74,816	5,320.85	29,304.38	28,692.96	29,304.38	45,511.62	61

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

006-0105 SALARY/EMPLOYEES	32,662	32,662	2,601.39	12,384.78	12,797.16	12,384.78	20,277.22	62
006-0109 SALARY/SUPERVISOR	23,484	23,484	1,956.98	9,784.90	8,275.32	9,784.90	13,699.10	58
006-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE	4,295	4,295	344.66	1,675.71	1,468.30	1,675.71	2,619.29	61

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	3,767.60	4,725.22	3,767.60	10,662.40	74
006-0203 RETIREMENT	3,992	3,992	324.09	1,584.16	1,533.80	1,584.16	2,407.84	60
006-0301 OFFICE SUPPLIES	3,000	3,000	964.78	1,508.72	1,827.09	1,508.72	1,491.28	50
006-0400 PROFESSIONAL SERVICE	0	0	0.00	0.00	300.25	0.00	0.00	***
006-0405 DUES & SUBSCRIPTIONS	200	200	75.00	125.00	75.00	125.00	75.00	38
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	223.40	557.49	223.40	2,776.60	93
006-0475 EQUIPMENT	1,500	1,500	0.00	1,566.61	0.00	1,566.61	-66.61	-4
006-0675 TREASURER DEPT - PRO	800	800	120.85	244.85	0.00	244.85	555.15	69
TOTAL COLLECTION & COMPLIANCE	87,363	87,363	7,141.27	32,865.73	31,559.63	32,865.73	54,497.27	62

001 - GENERAL FUND - HUMAN RESOURCES

007-0105 SALARY/EMPLOYEES	43,978	43,978	3,664.82	16,000.83	17,197.50	16,000.83	27,977.17	64
007-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	17,500.00	16,666.70	17,500.00	24,500.00	58
007-0201 FICA/MEDICARE	6,577	6,577	546.38	2,554.16	2,587.50	2,554.16	4,022.84	61
007-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	3,767.60	5,512.54	3,767.60	10,662.40	74
007-0203 RETIREMENT	6,113	6,113	509.44	2,393.51	2,499.14	2,393.51	3,719.49	61
007-0301 OFFICE SUPPLIES	750	750	77.64	237.71	259.06	237.71	512.29	68
007-0306 EDUCATION MATERIALS	700	700	458.50	458.50	0.00	458.50	241.50	35
007-0388 CELLULAR PHONE/PAGER	215	215	0.00	80.00	0.00	80.00	135.00	63
007-0405 DUES & SUBSCRIPTIONS	200	200	65.00	65.00	45.00	65.00	135.00	68
007-0428 TRAVEL & TRAINING	3,000	3,000	21.60	159.39	734.80	159.39	2,840.61	95
007-0429 IN/COUNTY TRAVEL	120	120	73.83	73.83	31.82	73.83	46.17	38
007-0475 EQUIPMENT	0	0	0.00	0.00	199.00	0.00	0.00	***
TOTAL HUMAN RESOURCES	118,083	118,083	9,670.73	43,290.53	45,733.06	43,290.53	74,792.47	63

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	22,365	22,365	1,863.78	9,318.90	8,742.20	9,318.90	13,046.10	58
008-0108 SALARY/PARTTIME	20,077	20,077	1,085.40	4,609.10	4,552.44	4,609.10	15,467.90	77
008-0109 SALARY/SUPERVISOR	60,015	60,015	5,001.26	25,006.30	23,544.30	25,006.30	35,008.70	58
008-0201 FICA/MEDICARE	7,838	7,838	598.54	2,939.73	2,747.08	2,939.73	4,898.27	62
008-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	5,651.40	5,906.85	5,651.40	8,778.60	61
008-0203 RETIREMENT	7,285	7,285	565.27	2,782.19	2,718.77	2,782.19	4,502.81	62
008-0301 OFFICE SUPPLIES	5,250	5,250	22.42	155.06	2,062.87	155.06	5,094.94	97
008-0309 COMPUTER SUPPLIES	25,510	25,510	1,376.34	5,668.63	6,009.76	7,413.63	18,096.37	71
008-0388 CELLULAR PHONE/PAGER	1,171	1,171	0.00	122.00	297.65	122.00	1,049.00	90
008-0405 DUES & SUBSCRIPTIONS	2,170	2,170	0.00	0.00	405.00	0.00	2,170.00	100
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	107.67	0.00	107.67	2,392.33	96
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	0.00	57.05	0.00	1,000.00	100
008-0445 SOFTWARE MAINTENANCE	195,749	195,749	0.00	81,266.95	87,938.70	79,667.00	116,082.00	59
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	0.00	1,920.00	9,012.75	1,920.00	6,245.00	76
008-0469 SOFTWARE EXPENSE	52,546	52,546	7,749.75	18,037.75	31,653.60	21,268.25	31,277.75	60
008-0470 CAPITALIZED EQUIPMEN	33,663	33,663	3,229.00	3,229.00	6,382.50	3,229.00	30,434.00	90
008-0475 EQUIPMENT	6,946	6,946	168.64	1,941.85	0.00	1,941.85	5,004.15	72
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	127,500	127,500	0.00	1,931.94	42,380.74	50,702.06	76,797.94	60

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0601 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0678 CONTRACT SERVICE FOR	49,320	49,320	0.00	12,330.00	24,660.00	12,330.00	36,990.00	75
TOTAL INFORMATION TECHNOLOGY	643,500	643,500	22,790.68	177,018.47	259,072.26	229,164.14	414,335.86	64

001 - GENERAL FUND - NON DEPARTMENTAL

009-0119 SALARY/OVERTIME	0	0	242.78	4,220.84	0.00	4,220.84	-4,220.84	***
009-0146 LONGEVITY PAY	141,475	141,475	0.00	120,647.00	100,866.50	120,647.00	20,828.00	15
009-0201 FICA/MEDICARE	0	0	18.53	9,413.49	7,583.93	9,413.49	-9,413.49	***
009-0202 GROUP HOSPITAL INSUR	0	0	6,186.67	12,160.16	4,392.00	12,160.16	-12,160.16	***
009-0203 RETIREMENT	0	0	17.26	300.11	0.00	300.11	-300.11	***
009-0204 WORKERS COMPENSATION	241,000	241,000	-1,387.52	97,162.96	101,828.28	97,162.96	143,837.04	60
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	0.00	4,481.49	9,567.83	4,481.49	14,518.51	76
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	35.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	1,500	1,500	-112.02	1,196.56	1,234.86	1,196.56	303.44	20
009-0302 COPIER SUPPLIES/LEAS	25,000	25,000	3,832.62	9,298.15	8,149.66	15,344.63	9,655.37	39
009-0320 WEIGHT CERTIFICATES	500	500	0.00	0.00	0.00	0.00	500.00	100
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0386 MEETINGS & CONFERENC	2,000	2,000	0.00	167.25	133.71	167.25	1,832.75	92
009-0387 AWARDS	3,500	3,500	0.00	0.00	1,954.70	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	350,755	350,755	0.00	190,175.00	179,000.00	190,175.00	160,580.00	46
009-0402 LIABILITY INSURANCE	346,000	346,000	8,717.56	295,455.56	288,169.95	295,455.56	50,544.44	15
009-0405 DUES & SUBSCRIPTIONS	1,050	1,050	0.00	810.00	1,000.00	810.00	240.00	23
009-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	2,811.05	3,987.45	2,811.05	17,188.95	86
009-0408 INDEPENDENT AUDIT	53,500	53,500	5,000.00	-4,500.00	10,000.00	-4,500.00	58,000.00	108
009-0412 AUTOPSIES	30,000	30,000	3,069.17	15,036.18	12,736.57	15,036.18	14,963.82	50
009-0420 TELEPHONE	93,500	93,500	12,830.88	39,535.38	39,739.70	39,535.38	53,964.62	58
009-0421 POSTAGE	150,000	150,000	20,304.66	45,345.88	47,362.45	45,345.88	104,654.12	70
009-0424 ECONOMIC DEVELOPMENT	35,000	35,000	816.86	24,153.40	23,501.08	24,153.40	10,846.60	31
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	13,500	13,500	2,076.11	6,016.52	5,002.08	6,016.52	7,483.48	55
009-0431 EMPLOYEE MEDICAL	6,000	6,000	1,822.75	4,500.75	1,385.75	4,500.75	1,499.25	25
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	75,000	75,000	31.94	9,532.65	26,019.52	9,532.65	65,467.35	87
009-0450 OFFICE MACHINE MAINT	12,000	12,000	696.97	1,492.79	523.99	1,927.79	10,072.21	84
009-0453 DUMPGROUND MAINTENAN	23,000	23,000	2,950.56	9,330.80	8,688.97	9,330.80	13,669.20	59
009-0459 COPY MACHINE RENTAL	72,000	72,000	6,691.51	18,004.62	27,951.01	18,382.61	53,617.39	74
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	14,408.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	365,000	365,000	0.00	119.96	0.00	119.96	364,880.04	100
009-0471 COG DUES	10,000	10,000	0.00	5,585.50	6,544.00	5,585.50	4,414.50	44
009-0475 EQUIPMENT	5,000	5,000	472.62	690.34	3,660.58	690.34	4,309.66	86
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	2,440.00	2,440.00	2,440.00	0.00	0
009-0495 TEXAS HISTORICAL COM	4,000	4,000	0.00	4,000.00	3,500.00	4,000.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0514 SPECIAL PROJECTS	10,000	10,000	1,750.00	2,213.00	0.00	2,213.00	7,787.00	78
009-0535 COG ASSIST AGING PGM	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	16,500.00	16,500.00	16,500.00	23,100.00	58
009-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0573 CAPITALIZED ROAD EQU	0	0	163,917.00	163,917.00	109,367.06	200,151.67	-200,151.67	***

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0675 PROFESSIONAL FEES	12,000	12,000	1,785.00	11,715.84	4,184.58	11,715.84	284.16	2
009-0801 ADMINISTRATIVE FEE	7,000	7,000	411.00	1,636.00	2,188.00	1,636.00	5,364.00	77
009-0815 COBRA	3,355	3,355	0.00	3,662.00	3,355.00	3,662.00	-307.00	-9
009-0902 AIC/CHAP CONTRIBUTIO	190,000	190,000	65,000.00	130,000.00	90,000.00	130,000.00	60,000.00	32
009-9999 AUDIT ADJUSTMENT	0	0	0.00	252.90	-346.20	252.90	-252.90	***
TOTAL NON DEPARTMENTAL	2,393,207	2,393,207	310,442.91	1,287,547.66	1,180,239.54	1,330,641.80	1,062,565.20	44

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	4,071	4,071	432.70	1,337.34	1,615.30	1,337.34	2,733.66	67
010-0201 FICA/MEDICARE	311	311	33.11	102.33	123.60	102.33	208.67	67
010-0203 RETIREMENT	312	312	30.77	95.63	119.22	95.63	216.37	69
010-0301 OFFICE SUPPLIES	500	500	0.00	0.00	108.75	0.00	500.00	100
010-0428 TRAVEL & TRAINING	500	500	0.00	391.67	0.00	391.67	108.33	22
010-0514 SPECIAL PROJECTS	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL RECORDS MANAGEMENT	10,194	10,194	496.58	1,926.97	1,966.87	1,926.97	8,267.03	81

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	58,030	58,030	4,835.86	24,179.30	23,027.90	24,179.30	33,850.70	58
011-0105 SALARY/EMPLOYEES	30,427	30,427	2,535.62	12,678.10	12,074.40	12,678.10	17,748.90	58
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,145.84	5,729.20	4,166.70	5,729.20	9,270.80	62
011-0201 FICA/MEDICARE	8,680	8,680	669.86	3,349.30	3,045.47	3,349.30	5,330.70	61
011-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	3,767.60	3,937.90	3,767.60	5,852.40	61
011-0203 RETIREMENT	8,067	8,067	671.28	3,373.38	3,192.64	3,373.38	4,693.62	58
011-0301 OFFICE SUPPLIES	1,250	1,250	400.44	928.76	393.45	928.76	321.24	26
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	450.00	450.00	450.00	630.00	58
011-0405 DUES & SUBSCRIPTIONS	750	750	0.00	295.00	433.75	295.00	455.00	61
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	4,170.00	3,541.70	4,170.00	5,838.00	58
011-0428 TRAVEL & TRAINING	4,500	4,500	422.16	3,322.77	1,321.12	3,322.77	1,177.23	26
011-0435 BOOKS	1,800	1,800	96.00	422.00	1,260.00	422.00	1,378.00	77
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	149,212	149,212	12,454.58	62,736.41	56,845.03	62,736.41	86,475.59	58

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	29,499	29,499	1,986.38	10,875.54	12,291.10	10,875.54	18,623.46	63
012-0102 SALARY/DISTRICT JUDG	370,938	370,938	30,911.50	153,096.64	136,059.60	153,096.64	217,841.36	59
012-0108 SALARY/PARTTIME	5,040	5,040	213.50	1,578.39	0.00	1,578.39	3,461.61	69
012-0110 SALARY/APPT - COMM C	144,157	144,157	12,013.06	59,172.27	58,206.19	59,172.27	84,984.73	59
012-0201 FICA/MEDICARE	42,047	42,047	3,340.33	16,631.46	15,224.43	16,631.46	25,415.54	60
012-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,947.98	24,739.63	22,633.15	24,739.63	47,410.37	66
012-0203 RETIREMENT	39,079	39,079	3,193.16	15,945.69	15,234.57	15,945.69	23,133.31	59
012-0301 OFFICE SUPPLIES	8,500	8,500	517.96	1,824.44	2,806.84	1,824.44	6,675.56	79
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	8,469.94	8,656.75	8,469.94	1,915.06	18

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0405 DUES & SUBSCRIPTIONS	1,500	1,500	260.00	545.00	295.00	545.00	955.00	64
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	0.00	9,308.17	9,308.17	9,308.17	691.83	7
012-0411 REPORTING SERVICE	30,000	30,000	1,088.00	10,272.61	12,729.05	10,272.61	19,727.39	66
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	5,478.75	0.00	5,478.75	1,521.25	22
012-0435 BOOKS	12,500	12,500	748.80	5,665.20	2,911.10	5,665.20	6,834.80	55
012-0470 CAPITALIZED EQUIPMEN	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
012-0475 EQUIPMENT	0	0	11,545.00	11,545.00	2,143.00	11,545.00	-11,545.00	***
TOTAL DISTRICT COURT	794,795	794,795	70,765.67	335,148.73	298,498.95	335,148.73	459,646.27	58

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	14,603	14,603	1,245.10	6,569.14	6,644.90	6,569.14	8,033.86	55
013-0103 SALARY/ASSISTANTS	327,887	327,887	27,324.00	133,237.72	93,842.87	133,237.72	194,649.28	59
013-0105 SALARY/EMPLOYEES	222,250	222,250	16,719.90	89,225.31	87,102.18	89,225.31	133,024.69	60
013-0108 SALARY/PARTTIME	15,070	15,070	1,256.21	4,217.84	3,840.83	4,217.84	10,852.16	72
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	2,580.00	5,080.00	1,320.00	5,080.00	-2,020.00	-66
013-0201 FICA/MEDICARE	44,590	44,590	3,558.27	17,120.03	13,497.87	17,120.03	27,469.97	62
013-0202 GROUP HOSPITAL INSUR	67,340	67,340	4,152.34	20,824.88	17,466.79	20,824.88	46,515.12	69
013-0203 RETIREMENT	41,441	41,441	3,501.73	17,075.11	14,160.97	17,075.11	24,365.89	59
013-0301 OFFICE SUPPLIES	7,000	7,000	1,691.97	3,377.86	2,762.74	3,377.86	3,622.14	52
013-0335 AUTO REPAIR, FUEL, E	1,000	1,000	331.83	882.73	555.36	882.73	117.27	12
013-0403 BOND PREMIUMS	0	0	0.00	0.00	355.00	0.00	0.00	***
013-0435 BOOKS	7,000	7,000	0.00	4,527.50	3,481.25	4,527.50	2,472.50	35
TOTAL DISTRICT ATTORNEY	751,241	751,241	62,361.35	302,138.12	245,030.76	302,138.12	449,102.88	60

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	50,310	50,310	4,192.50	20,962.50	19,963.90	20,962.50	29,347.50	58
014-0104 SALARY/CHIEF DEPUTY	58,659	58,659	4,888.28	24,441.40	22,970.40	24,441.40	34,217.60	58
014-0105 SALARY/EMPLOYEES	221,574	221,574	18,429.68	91,459.52	86,505.80	91,459.52	130,114.48	59
014-0108 SALARY/PARTTIME	13,096	13,096	479.38	2,084.90	3,587.32	2,084.90	11,011.10	84
014-0201 FICA/MEDICARE	26,389	26,389	2,079.46	10,313.81	9,834.34	10,313.81	16,075.19	61
014-0202 GROUP HOSPITAL INSUR	67,340	67,340	5,274.64	24,866.16	27,565.30	24,866.16	42,473.84	63
014-0203 RETIREMENT	24,526	24,526	1,997.90	9,968.43	9,851.18	9,968.43	14,557.57	59
014-0301 OFFICE SUPPLIES	20,000	20,000	1,246.69	12,539.16	20,842.93	12,838.40	7,161.60	36
014-0403 BOND PREMIUMS	675	675	0.00	675.00	675.00	675.00	0.00	0
014-0405 DUES & SUBSCRIPTIONS	180	180	0.00	40.00	105.00	40.00	140.00	78
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	550.00	458.30	550.00	770.00	58
014-0428 TRAVEL & TRAINING	4,000	4,000	273.42	899.58	628.00	899.58	3,100.42	78
014-0470 CAPITALIZED EQUIPMEN	22,500	22,500	0.00	0.00	0.00	0.00	22,500.00	100
014-0514 SPECIAL PROJECTS	25,000	25,000	6,330.98	19,431.61	0.00	19,431.61	5,568.39	22
TOTAL DISTRICT CLERK	535,569	535,569	45,302.93	218,232.07	202,987.47	218,531.31	317,037.69	59

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
015-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	14,184.20	13,508.50	14,184.20	19,857.80	58
015-0105 SALARY/EMPLOYEES	38,732	38,732	2,838.00	19,686.41	15,679.26	19,686.41	19,045.59	49
015-0201 FICA/MEDICARE	6,141	6,141	468.73	2,777.34	2,315.27	2,777.34	3,363.66	55
015-0202 GROUP HOSPITAL INSUR	14,430	14,430	774.58	5,350.46	4,861.02	5,350.46	9,079.54	63
015-0203 RETIREMENT	5,707	5,707	447.91	2,644.87	2,283.30	2,644.87	3,062.13	54
015-0301 OFFICE SUPPLIES	2,000	2,000	348.51	781.33	575.97	781.33	1,218.67	61
015-0388 CELLULAR PHONE/PAGER	250	250	0.00	80.00	53.85	80.00	170.00	68
015-0405 DUES & SUBSCRIPTIONS	125	125	0.00	111.00	0.00	111.00	14.00	11
015-0427 AUTO ALLOWANCE	7,500	7,500	625.00	3,125.00	2,322.90	3,125.00	4,375.00	58
015-0428 TRAVEL & TRAINING	1,750	1,750	0.00	243.06	554.33	243.06	1,506.94	86
015-0475 EQUIPMENT	350	350	0.00	0.00	0.00	0.00	350.00	100
015-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 1	111,098	111,098	8,339.57	48,983.67	42,154.40	48,983.67	62,114.33	56

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	14,184.20	13,508.50	14,184.20	19,857.80	58
016-0105 SALARY/EMPLOYEES	37,507	37,507	3,125.62	13,541.93	14,633.00	13,541.93	23,965.07	64
016-0108 SALARY/PARTTIME	7,207	7,207	554.40	3,006.15	2,280.00	3,006.15	4,200.85	58
016-0201 FICA/MEDICARE	6,599	6,599	521.14	2,450.89	2,306.42	2,450.89	4,148.11	63
016-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	4,144.36	5,906.85	4,144.36	10,285.64	71
016-0203 RETIREMENT	6,133	6,133	509.56	2,428.06	2,416.29	2,428.06	3,704.94	60
016-0301 OFFICE SUPPLIES	2,000	2,000	124.77	348.78	233.90	348.78	1,651.22	83
016-0388 CELLULAR PHONE/PAGER	420	420	25.00	189.50	89.70	189.50	230.50	55
016-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
016-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
016-0427 AUTO ALLOWANCE	7,500	7,500	625.00	3,125.00	2,322.90	3,125.00	4,375.00	58
016-0428 TRAVEL & TRAINING	1,750	1,750	0.00	155.00	0.00	155.00	1,595.00	91
016-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 2	117,784	117,784	9,075.85	43,644.87	43,875.06	43,644.87	74,139.13	63

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	14,184.20	13,508.50	14,184.20	19,857.80	58
017-0105 SALARY/EMPLOYEES	35,089	35,089	2,924.12	13,925.21	13,419.77	13,925.21	21,163.79	60
017-0108 SALARY/PARTTIME	7,207	7,207	549.68	1,634.18	731.30	1,634.18	5,572.82	77
017-0201 FICA/MEDICARE	6,414	6,414	500.95	2,284.79	2,193.50	2,284.79	4,129.21	64
017-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	5,651.40	4,331.56	5,651.40	8,778.60	61
017-0203 RETIREMENT	5,961	5,961	473.19	2,237.33	2,154.85	2,237.33	3,723.67	62
017-0301 OFFICE SUPPLIES	2,000	2,000	44.00	405.73	656.63	405.73	1,594.27	80
017-0388 CELLULAR PHONE/PAGER	500	500	0.00	232.10	159.56	232.10	267.90	54
017-0403 BOND PREMIUMS	0	0	0.00	0.00	92.50	0.00	0.00	***
017-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
017-0427 AUTO ALLOWANCE	7,500	7,500	344.55	2,446.25	2,102.83	2,446.25	5,053.75	67
017-0428 TRAVEL & TRAINING	1,750	1,750	0.00	539.05	930.56	539.05	1,210.95	69
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL COUNTY COURT AT LAW I	171,438	171,438	13,809.70	67,745.38	67,594.70	67,745.38	103,692.62	60

001 - GENERAL FUND - COUNTY COURT AT LAW 2

021-0101 SALARY/ELECTED OFFIC	106,677	106,677	8,889.76	44,448.80	42,332.20	44,448.80	62,228.20	58
021-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	11,952.50	11,383.30	11,952.50	16,733.50	58
021-0201 FICA/MEDICARE	10,355	10,355	849.74	2,961.23	3,256.34	2,961.23	7,393.77	71
021-0202 GROUP HOSPITAL INSUR	9,620	9,620	397.82	1,989.10	2,064.25	1,989.10	7,630.90	79
021-0203 RETIREMENT	9,625	9,625	860.32	4,323.38	4,323.18	4,323.38	5,301.62	55
021-0301 OFFICE SUPPLIES	1,100	1,100	94.67	269.39	477.21	269.39	830.61	76
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,417.18	1,453.76	1,417.18	82.82	6
021-0405 DUES & SUBSCRIPTIONS	375	375	0.00	200.00	100.00	200.00	175.00	47
021-0428 TRAVEL & TRAINING	3,000	3,000	-121.07	1,026.05	2,432.43	1,026.05	1,973.95	66
021-0435 BOOKS	1,000	1,000	0.00	570.35	40.90	570.35	429.65	43
021-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW 2	171,938	171,938	13,361.74	69,157.98	67,863.57	69,157.98	102,780.02	60

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	54,886	54,886	4,573.84	22,869.20	21,779.90	22,869.20	32,016.80	58
025-0103 SALARY/ASSISTANTS	136,353	136,353	10,862.05	56,144.49	54,012.14	56,144.49	80,208.51	59
025-0105 SALARY/EMPLOYEES	108,812	108,812	9,067.66	45,661.91	42,410.01	45,661.91	63,150.09	58
025-0108 SALARY/PARTTIME	7,243	7,243	567.60	2,206.87	3,503.40	2,206.87	5,036.13	70
025-0109 SALARY/SUPERVISOR	27,915	27,915	2,326.22	11,631.10	10,916.80	11,631.10	16,283.90	58
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	15,743.05	14,125.00	15,743.05	25,923.95	62
025-0201 FICA/MEDICARE	28,831	28,831	2,298.77	11,469.65	10,859.43	11,469.65	17,361.35	60
025-0202 GROUP HOSPITAL INSUR	57,720	57,720	3,767.60	18,934.07	19,689.64	18,934.07	38,785.93	67
025-0203 RETIREMENT	26,796	26,796	2,194.85	11,020.87	10,830.82	11,020.87	15,775.13	59
025-0301 OFFICE SUPPLIES	4,250	4,250	432.99	3,381.61	1,533.55	3,381.61	868.39	20
025-0321 DWI/DUI TESTING	5,000	5,000	800.00	800.00	0.00	800.00	4,200.00	84
025-0335 AUTO REPAIR, FUEL, E	1,800	1,800	266.69	907.10	826.24	907.10	892.90	50
025-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	500	500	160.00	270.00	270.00	270.00	230.00	46
025-0428 TRAVEL & TRAINING	7,230	7,230	174.00	1,647.73	465.59	1,647.73	5,582.27	77
025-0435 BOOKS	4,520	4,520	325.00	2,209.50	0.00	2,209.50	2,310.50	51
TOTAL COUNTY ATTORNEY	513,523	513,523	41,289.49	204,897.15	191,400.02	204,897.15	308,625.85	60

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

026-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	7,670.90	0.00	0.00	***
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	3,922.50	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	0.00	0.00	868.73	0.00	0.00	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	1,292.32	0.00	0.00	***
026-0203 RETIREMENT	0	0	0.00	0.00	567.24	0.00	0.00	***
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0475 EQUIPMENT	0	0	0.00	0.00	374.97	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	650.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	1,215.90	0.00	0.00	***
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0685 VEHICLE OPERATING CO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CRISIS INTERVENTION/CJD	0	0	0.00	0.00	16,562.56	0.00	0.00	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	23,741.86	0.00	0.00	***
027-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	11,524.56	0.00	0.00	***
027-0201 FICA/MEDICARE	0	0	0.00	0.00	2,613.66	0.00	0.00	***
027-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	3,937.76	0.00	0.00	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	0.00	0.00	41,817.84	0.00	0.00	***

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	0	0	0.00	0.00	12,660.80	0.00	0.00	***
029-0201 FICA/MEDICARE	0	0	0.00	0.00	987.70	0.00	0.00	***
029-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	1,968.95	0.00	0.00	***
029-0203 RETIREMENT	0	0	0.00	0.00	952.82	0.00	0.00	***
029-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0391 UNIFORMS	0	0	0.00	0.00	250.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	353.05	0.00	0.00	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	0.00	0.00	17,173.32	0.00	0.00	***

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	35,978	35,978	2,851.10	12,688.11	14,029.50	12,688.11	23,289.89	65
030-0108 SALARY/PARTTIME	7,462	7,462	1,986.00	7,810.50	3,285.00	7,810.50	-348.50	-5
030-0109 SALARY/SUPERVISOR	37,078	37,078	3,089.84	17,508.20	14,713.60	17,508.20	19,569.80	53
030-0201 FICA/MEDICARE	6,204	6,204	610.07	3,071.08	2,881.44	3,071.08	3,132.92	50
030-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	4,144.36	5,906.85	4,144.36	10,285.64	71
030-0203 RETIREMENT	5,766	5,766	425.80	2,188.04	2,223.81	2,188.04	3,577.96	62
030-0301 OFFICE SUPPLIES	3,500	3,500	2,285.81	3,754.11	1,540.80	4,567.67	-1,067.67	-31
030-0329 ELECTION SUPPLIES	30,000	30,000	233.92	16,260.41	22,110.45	16,260.41	13,739.59	46
030-0403 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	100
030-0405 DUES & SUBSCRIPTIONS	200	200	91.00	91.00	35.00	91.00	109.00	55
030-0421 POSTAGE	12,000	12,000	0.00	9,930.42	0.00	9,930.42	2,069.58	17
030-0422 ELECTION WORKER PAYM	35,000	35,000	0.00	23,772.25	41,973.25	23,772.25	11,227.75	32
030-0427 AUTO ALLOWANCE	576	576	48.00	240.00	200.00	240.00	336.00	58

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	597.28	0.00	597.28	902.72	60
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	995.00	1,029.00	2,115.00	1,029.00	2,471.00	71
030-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	180.95	0.00	180.95	2,319.05	93
030-0475 EQUIPMENT	2,000	2,000	220.97	220.97	0.00	220.97	1,779.03	89
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	202,815	202,815	13,591.03	103,486.68	111,014.70	104,300.24	98,514.76	49

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	12,500.00	0.00	0.00	***
034-0201 FICA/MEDICARE	0	0	0.00	0.00	912.60	0.00	0.00	***
034-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	1,968.95	0.00	0.00	***
034-0203 RETIREMENT	0	0	0.00	0.00	922.52	0.00	0.00	***
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	0	0	0.00	0.00	16,304.07	0.00	0.00	***

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	193,507	193,507	16,583.28	78,729.90	76,788.30	78,729.90	114,777.10	59
035-0201 FICA/MEDICARE	15,354	15,354	1,294.14	6,150.45	6,018.32	6,150.45	9,203.55	60
035-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,507.04	7,535.20	9,844.75	7,535.20	16,514.80	69
035-0203 RETIREMENT	14,270	14,270	1,221.72	5,839.37	5,888.38	5,839.37	8,430.63	59
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	3,000.00	3,000.00	3,000.00	4,200.00	58
035-0301 OFFICE SUPPLIES	1,800	1,800	760.02	1,034.65	490.22	1,034.65	765.35	43
035-0403 BOND PREMIUMS	100	100	0.00	0.00	92.50	0.00	100.00	100
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	180.00	1,007.50	180.00	1,070.00	86
035-0428 TRAVEL & TRAINING	5,000	5,000	36.00	1,210.35	3,500.41	1,210.35	3,789.65	76
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	31.92	0.00	100.00	100
035-0435 BOOKS	0	0	0.00	45.00	0.00	45.00	-45.00	***
035-0475 EQUIPMENT	750	750	0.00	0.00	0.00	0.00	750.00	100
035-0514 SPECIAL PROJECTS	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
TOTAL COUNTY AUDITOR	267,381	267,381	22,002.20	107,724.92	106,662.30	107,724.92	159,656.08	60

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	19,505.50	18,576.70	19,505.50	27,307.50	58
036-0104 SALARY/CHIEF DEPUTY	28,545	28,545	2,378.72	11,893.60	11,192.60	11,893.60	16,651.40	58
036-0105 SALARY/EMPLOYEES	42,601	42,601	5,518.56	18,915.05	15,904.39	18,915.05	23,685.95	56
036-0108 SALARY/PARTTIME	16,800	16,800	1,412.04	5,849.81	3,783.18	5,849.81	10,950.19	65
036-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0201 FICA/MEDICARE	10,410	10,410	1,002.95	4,238.90	3,724.30	4,238.90	6,171.10	59
036-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,130.28	7,158.44	7,482.14	7,158.44	12,081.56	63
036-0203 RETIREMENT	9,675	9,675	908.67	3,939.78	3,684.82	3,939.78	5,735.22	59

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0301 OFFICE SUPPLIES	7,500	7,500	905.76	4,793.19	3,719.58	4,902.19	2,597.81	35
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	250.00	220.00	250.00	350.00	58
036-0405 DUES & SUBSCRIPTIONS	650	650	225.00	600.00	608.75	600.00	50.00	8
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	550.00	458.30	550.00	770.00	58
036-0428 TRAVEL & TRAINING	5,600	5,600	360.00	1,503.10	1,689.63	1,503.10	4,096.90	73
036-0475 EQUIPMENT	1,500	1,500	0.00	1,566.61	0.00	1,566.61	-66.61	-4
036-0514 SPECIAL PROJECTS	0	0	0.00	0.00	12,788.68	0.00	0.00	***
TOTAL COUNTY TREASURER	191,254	191,254	17,903.08	80,763.98	83,833.07	80,872.98	110,381.02	58

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	19,505.50	18,576.70	19,505.50	27,307.50	58
037-0104 SALARY/CHIEF DEPUTY	26,554	26,554	2,212.82	11,064.10	10,397.90	11,064.10	15,489.90	58
037-0105 SALARY/EMPLOYEES	249,298	249,298	19,825.00	96,979.40	94,501.07	96,979.40	152,318.60	61
037-0108 SALARY/PARTTIME	5,765	5,765	0.00	0.00	2,089.61	0.00	5,765.00	100
037-0201 FICA/MEDICARE	25,125	25,125	1,908.13	9,384.86	9,218.47	9,384.86	15,740.14	63
037-0202 GROUP HOSPITAL INSUR	72,150	72,150	5,274.64	25,619.41	27,170.99	25,619.41	46,530.59	64
037-0203 RETIREMENT	23,351	23,351	1,844.26	9,114.48	9,270.08	9,114.48	14,236.52	61
037-0301 OFFICE SUPPLIES	4,600	4,600	415.61	1,477.26	1,965.10	2,427.26	2,172.74	47
037-0403 BOND PREMIUMS	0	0	0.00	0.00	4,162.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	600	600	20.00	577.00	260.00	577.00	23.00	4
037-0428 TRAVEL & TRAINING	2,000	2,000	0.00	961.32	0.00	961.32	1,038.68	52
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	750.00	750.00	0.00	750.00	3,750.00	83
037-0470 CAPITALIZED EQUIPMEN	960	960	0.00	0.00	0.00	0.00	960.00	100
037-0496 NOTARY BOND	81	81	0.00	87.00	0.00	87.00	-6.00	-7
TOTAL TAX ASSESSOR COLLECTOR	461,797	461,797	36,151.56	175,520.33	177,611.92	176,470.33	285,326.67	62

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	2,004,321	2,004,321	153,554.34	734,172.76	765,381.95	734,172.76	1,270,148.24	63
042-0108 SALARY/PARTTIME	0	0	0.00	0.00	446.15	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	1,554.29	1,554.29	4,361.26	1,554.29	5,945.71	79
042-0127 JAIL NURSE	111,819	111,819	7,043.72	36,747.42	39,816.61	36,747.42	75,071.58	67
042-0134 SALARY/LIEUTENANTS	29,972	29,972	2,497.64	12,488.20	12,351.70	12,488.20	17,483.80	58
042-0135 SALARY/SERGEANTS	110,100	110,100	9,175.04	45,875.20	43,402.20	45,875.20	64,224.80	58
042-0136 SALARY/CORPORALS	174,455	174,455	14,537.88	72,689.40	77,729.25	72,689.40	101,765.60	58
042-0137 SALARY/CLERKS	80,425	80,425	6,702.08	33,510.40	31,591.20	33,510.40	46,914.60	58
042-0138 SALARY/CAPTAIN	43,228	43,228	3,602.30	18,011.50	17,031.80	18,011.50	25,216.50	58
042-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0140 COMMISSARY CLERKS	38,203	38,203	3,183.60	15,151.33	14,901.60	15,151.33	23,051.67	60
042-0150 NON-REGULAR INMATE T	35,331	35,331	1,311.50	6,951.31	7,330.63	6,951.31	28,379.69	80
042-0201 FICA/MEDICARE	201,605	201,605	15,200.77	73,255.20	76,263.46	73,255.20	128,349.80	64
042-0202 GROUP HOSPITAL INSUR	509,860	509,860	33,908.40	165,477.29	188,623.59	165,477.29	344,382.71	68
042-0203 RETIREMENT	187,373	187,373	14,607.63	70,695.29	74,823.51	70,695.29	116,677.71	62
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	11,500	11,500	1,477.46	3,985.38	3,552.90	3,985.38	7,514.62	65
042-0303 SANITATION SUPPLIES	33,500	33,500	5,368.91	18,609.93	15,049.19	22,990.27	10,509.73	31

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0308 STATE INMATE MEALS	80,000	80,000	9,173.52	27,084.24	29,799.36	27,084.24	52,915.76	66
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	546.45	0.00	546.45	853.55	61
042-0330 GROCERIES	400,000	400,000	59,989.37	181,390.14	176,541.51	181,390.14	218,609.86	55
042-0333 PHOTO SUPPLIES	750	750	1,230.00	1,412.80	0.00	1,412.80	-662.80	-88
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	50.00	647.04	397.18	647.04	1,652.96	72
042-0391 UNIFORMS	12,000	12,000	741.00	2,376.00	1,467.02	2,376.00	9,624.00	80
042-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	1,335.00	0.00	20,000.00	100
042-0428 TRAVEL & TRAINING	10,000	10,000	2,123.80	2,395.26	1,870.52	2,395.26	7,604.74	76
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	7,500.00	7,500.00	7,500.00	22,500.00	75
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	468.31	170.00	629.77	3,370.23	84
042-0470 CAPITALIZED EQUIPMEN	2,000	2,000	0.00	499.00	0.00	499.00	1,501.00	75
042-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0496 NOTARY BOND	355	355	0.00	487.20	-71.00	487.20	-132.20	-37
042-0511 INMATE MEDICAL EXPEN	47,500	47,500	8,057.90	27,761.15	18,955.18	27,761.15	19,738.85	42
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	175,000	175,000	595.00	115,582.00	146,640.00	115,582.00	59,418.00	34
TOTAL COUNTY DETENTION FACILI	4,365,497	4,365,497	355,686.15	1,677,324.49	1,757,261.77	1,681,866.29	2,683,630.71	61

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	362,111	362,111	28,045.30	132,598.87	123,336.79	132,598.87	229,512.13	63
043-0108 SALARY/PARTTIME	88,906	88,906	5,441.28	25,712.02	38,435.82	25,712.02	63,193.98	71
043-0201 FICA/MEDICARE	34,503	34,503	2,529.96	11,942.97	12,223.73	11,942.97	22,560.03	65
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,158.59	24,942.84	21,320.56	24,942.84	48,557.16	66
043-0203 RETIREMENT	31,980	31,980	1,999.35	9,544.48	9,078.84	9,544.48	22,435.52	70
043-0301 OFFICE SUPPLIES	2,000	2,000	123.53	839.25	371.05	839.25	1,160.75	58
043-0306 EDUCATION MATERIALS	2,000	2,000	115.15	432.56	362.96	432.56	1,567.44	78
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	181.45	421.10	181.45	818.55	82
043-0330 GROCERIES	39,000	39,000	5,223.31	14,655.04	12,327.07	14,655.04	24,344.96	62
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0332 INMATE UNIFORMS	2,000	2,000	315.29	552.98	785.65	826.37	1,173.63	59
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	1,180.11	1,978.13	2,278.10	2,389.07	2,110.93	47
043-0428 TRAVEL & TRAINING	7,500	7,500	835.00	1,220.00	1,503.00	1,220.00	6,280.00	84
043-0447 MEDICAL EXPENSE	11,000	11,000	259.31	2,241.39	5,250.02	2,241.39	8,758.61	80
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0497 CHILD CARE/NON/RESID	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
TOTAL JUVENILE DETENTION FACI	666,000	666,000	51,226.18	226,841.98	227,694.69	227,526.31	438,473.69	66

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	15,375.00	0.00	0.00	***
044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	74,857.22	0.00	0.00	***
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	38,235.22	0.00	0.00	***
044-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0201 FICA/MEDICARE	0	0	0.00	0.00	9,686.51	0.00	0.00	***
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	12,484.43	0.00	0.00	***

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0203 RETIREMENT	0	0	0.00	0.00	6,658.19	0.00	0.00	***
044-0301 OFFICE SUPPLIES	0	0	0.00	0.00	786.09	0.00	0.00	***
044-0303 SANITATION SUPPLIES	0	0	0.00	0.00	1,178.60	0.00	0.00	***
044-0328 KITCHEN SUPPLIES	0	0	0.00	0.00	595.14	0.00	0.00	***
044-0330 GROCERIES	0	0	0.00	0.00	13,850.80	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	-16.06	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	3,262.74	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	738.10	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0420 TELEPHONE	0	0	0.00	0.00	811.78	0.00	0.00	***
044-0421 POSTAGE	0	0	0.00	0.00	171.89	0.00	0.00	***
044-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,003.86	0.00	0.00	***
044-0440 UTILITIES	0	0	0.00	0.00	10,289.42	0.00	0.00	***
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	-1,908.57	0.00	0.00	***
044-0475 EQUIPMENT	0	0	0.00	0.00	2,840.43	0.00	0.00	***
044-0530 BUILDING REPAIR	0	0	0.00	0.00	4,957.29	0.00	0.00	***
044-0571 AUTOMOBILES	0	0	0.00	0.00	14,240.00	0.00	0.00	***
044-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	4,442.50	0.00	0.00	***
TOTAL RKR JUVENILE CENTER	0	0	0.00	0.00	214,540.58	0.00	0.00	***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	5,500	5,500	1,375.00	6,875.00	5,500.00	6,875.00	-1,375.00	-25
045-0363 MERETA VOLUNTEER FIR	3,500	3,500	875.00	4,375.00	3,500.00	4,375.00	-875.00	-25
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	2,250.00	11,250.00	9,000.00	11,250.00	-2,250.00	-25

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,500	4,500	1,125.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
046-0399 PECAN CREEK FIRE DEP	4,500	4,500	1,125.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	2,250.00	11,250.00	9,000.00	11,250.00	-2,250.00	-25

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.71	38.13	51.00	38.13	261.87	87
047-0456 WATER VALLEY VOL FIR	4,500	4,500	1,125.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
047-0457 CARLSBAD VOLUNTEER F	4,500	4,500	1,125.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	2,125.00	10,625.00	8,500.00	10,625.00	-2,125.00	-25
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	1,125.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	5,512.71	27,538.13	22,051.00	27,538.13	-5,238.13	-23

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	4,500	4,500	1,125.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
048-0455 CIVIL DEFENSE SIREN	150	150	12.93	38.35	51.42	38.35	111.65	74
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	1,125.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	2,262.93	11,288.35	9,051.42	11,288.35	-2,138.35	-23

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

049-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	17,212.50	0.00	0.00	***
049-0201 FICA/MEDICARE	0	0	0.00	0.00	1,290.08	0.00	0.00	***
049-0203 RETIREMENT	0	0	0.00	0.00	1,270.17	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	128.85	0.00	0.00	***
049-0428 TRAVEL & TRAINING	0	0	0.00	0.00	528.15	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	871.93	0.00	0.00	***
TOTAL TITLE IV COMMUNITY SERV	0	0	0.00	0.00	21,301.68	0.00	0.00	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	12,780.00	12,175.50	12,780.00	17,892.00	58
050-0201 FICA/MEDICARE	3,112	3,112	234.68	1,173.40	1,151.04	1,173.40	1,938.60	62
050-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,883.80	1,968.95	1,883.80	2,926.20	61
050-0203 RETIREMENT	2,892	2,892	241.02	1,211.22	1,159.90	1,211.22	1,680.78	58
050-0301 OFFICE SUPPLIES	200	200	0.00	134.79	0.00	134.79	65.21	33
050-0388 CELLULAR PHONE/PAGER	315	315	0.00	90.80	59.51	90.80	224.20	71
050-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
050-0427 AUTO ALLOWANCE	10,008	10,008	834.00	4,170.00	3,541.70	4,170.00	5,838.00	58
TOTAL CONSTABLE, PRCT 1	52,009	52,009	4,242.46	21,444.01	20,234.10	21,444.01	30,564.99	59

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	29,342	29,342	2,445.20	12,113.63	11,643.80	12,113.63	17,228.37	59
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	2,258.65	2,279.60	2,258.65	3,212.35	59
051-0201 FICA/MEDICARE	3,429	3,429	265.57	1,352.82	1,239.54	1,352.82	2,076.18	61
051-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,528.10	95.30	1,528.10	3,281.90	68
051-0203 RETIREMENT	3,187	3,187	253.19	1,279.98	1,205.03	1,279.98	1,907.02	60
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	67.30	0.00	150.00	100
051-0388 CELLULAR PHONE/PAGER	600	600	0.00	266.95	210.00	266.95	333.05	56
051-0403 BOND PREMIUMS	0	0	0.00	135.00	177.50	135.00	-135.00	***
051-0427 AUTO ALLOWANCE	10,008	10,008	659.96	3,715.62	3,327.77	3,715.62	6,292.38	63
051-0475 EQUIPMENT	0	0	0.00	0.00	153.47	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	56,997	56,997	4,456.60	22,650.75	20,399.31	22,650.75	34,346.25	60

001 - GENERAL FUND - CONSTABLE, PRCT 3

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
052-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	12,780.00	12,171.20	12,780.00	17,892.00	58
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	2,279.60	2,279.60	2,279.60	3,191.40	58
052-0201 FICA/MEDICARE	3,531	3,531	272.47	1,357.23	1,288.26	1,357.23	2,173.77	62
052-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,883.80	1,968.95	1,883.80	2,926.20	61
052-0203 RETIREMENT	3,281	3,281	257.02	1,286.85	1,259.95	1,286.85	1,994.15	61
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	600	600	0.00	266.81	142.56	266.81	333.19	56
052-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
052-0427 AUTO ALLOWANCE	10,008	10,008	603.00	3,689.61	3,375.84	3,689.61	6,318.39	63
TOTAL CONSTABLE, PRCT 3	58,473	58,473	4,521.17	23,543.90	22,663.86	23,543.90	34,929.10	60

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	12,780.00	12,171.20	12,780.00	17,892.00	58
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	2,279.60	2,279.60	2,279.60	3,191.40	58
053-0201 FICA/MEDICARE	3,531	3,531	251.56	1,261.36	1,176.66	1,261.36	2,269.64	64
053-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,883.80	1,968.95	1,883.80	2,926.20	61
053-0203 RETIREMENT	3,281	3,281	262.51	1,322.56	1,290.21	1,322.56	1,958.44	60
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	0.00	266.70	322.83	266.70	333.30	56
053-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
053-0427 AUTO ALLOWANCE	10,008	10,008	680.27	3,875.74	3,474.71	3,875.74	6,132.26	61
TOTAL CONSTABLE, PRCT 4	58,473	58,473	4,583.02	23,669.76	22,861.66	23,669.76	34,803.24	60

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	56,257	56,257	4,688.06	23,440.30	22,324.10	23,440.30	32,816.70	58
054-0104 SALARY/CHIEF DEPUTY	45,389	45,389	3,782.42	18,912.10	17,892.80	18,912.10	26,476.90	58
054-0105 SALARY/EMPLOYEES	648,137	648,137	54,840.52	269,181.06	249,874.85	269,181.06	378,955.94	58
054-0107 SALARY/INTERNAL AFFA	32,315	32,315	2,692.90	13,464.50	12,660.80	13,464.50	18,850.50	58
054-0109 SALARY/SUPERVISOR	90,024	90,024	7,502.02	37,510.10	36,183.10	37,510.10	52,513.90	58
054-0119 SALARY/OVERTIME	15,000	15,000	-347.22	10,460.83	4,066.28	10,460.83	4,539.17	30
054-0131 SAFE & SOBER STEP	40,000	40,000	3,714.59	21,736.02	19,436.61	21,736.02	18,263.98	46
054-0134 SALARY/LIEUTENANTS	97,558	97,558	8,064.30	44,725.00	37,781.37	44,725.00	52,833.00	54
054-0135 SALARY/SERGEANTS	151,041	151,041	13,014.20	65,071.00	48,534.80	65,071.00	85,970.00	57
054-0136 SALARY/CORPORALS	27,882	27,882	0.00	0.00	0.00	0.00	27,882.00	100
054-0137 SALARY/CLERKS	248,535	248,535	19,139.60	91,960.72	91,371.59	91,960.72	156,574.28	63
054-0138 SALARY/CAPTAIN	36,431	36,431	3,035.90	15,179.50	14,327.50	15,179.50	21,251.50	58
054-0139 CONTRACT LABOR	0	0	197.23	1,515.37	4,091.35	1,515.37	-1,515.37	***
054-0201 FICA/MEDICARE	113,876	113,876	9,016.05	45,859.49	41,295.37	45,859.49	68,016.51	60
054-0202 GROUP HOSPITAL INSUR	226,070	226,070	16,640.62	82,782.94	81,464.60	82,782.94	143,287.06	63
054-0203 RETIREMENT	105,837	105,837	8,676.53	44,254.14	41,371.08	44,254.14	61,582.86	58
054-0301 OFFICE SUPPLIES	7,500	7,500	1,752.22	4,083.27	3,326.37	4,083.27	3,416.73	46
054-0323 ESTRAY ANIMAL EXPEND	0	0	-41.54	-1,021.06	320.00	-1,021.06	1,021.06	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	300.00	1,104.88	300.00	1,700.00	85
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	161.00	2,870.50	192.30	2,870.50	-1,220.50	-74
054-0335 AUTO REPAIR, FUEL, E	115,000	115,000	16,853.80	63,183.37	51,465.44	63,183.37	51,816.63	45

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0341 TIRES & TUBES	5,000	5,000	527.22	1,355.36	1,584.00	1,355.36	3,644.64	73
054-0354 DWI VIDEO	600	600	0.00	0.00	282.00	0.00	600.00	100
054-0358 SAFETY EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	34,667.17	0.00	3,200.00	100
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	43.50	5,746.70	4,269.76	5,746.70	8,253.30	59
054-0391 UNIFORMS	19,836	19,836	7,576.38	13,100.43	5,033.35	13,178.50	6,657.50	34
054-0392 BADGES	1,000	1,000	0.00	36.00	80.00	36.00	964.00	96
054-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	397.00	1,635.00	397.00	2,603.00	87
054-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	3,218.60	0.00	20,000.00	100
054-0420 TELEPHONE	4,100	4,100	827.64	2,237.70	1,608.05	2,237.70	1,862.30	45
054-0421 POSTAGE	1,000	1,000	99.71	310.05	302.71	310.05	689.95	69
054-0428 TRAVEL & TRAINING	15,000	15,000	1,147.60	16,667.07	8,778.80	16,667.07	-1,667.07	-11
054-0451 RADIO RENT & REPAIR	5,000	5,000	111.16	4,205.89	3,310.52	4,205.89	794.11	16
054-0452 AUTO WASH & MAINTENA	250	250	0.00	0.00	0.00	0.00	250.00	100
054-0470 CAPITALIZED EQUIPMEN	5,840	5,840	771.32	3,616.99	0.00	5,616.99	223.01	4
054-0475 EQUIPMENT	0	0	0.00	1,266.00	1,222.40	1,266.00	-1,266.00	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	917.39	7,922.64	9,363.16	14,291.64	15,708.36	52
054-0496 NOTARY BOND	200	200	0.00	0.00	0.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	2,064.59	2,064.59	2,218.06	4,113.34	1,026.66	20
054-0514 SPECIAL PROJECTS	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
054-0571 AUTOMOBILES	150,000	150,000	5,000.00	132,572.77	102,544.00	132,572.77	17,427.23	12
054-0577 K9 PROGRAM	2,000	2,000	70.42	411.36	1,239.17	411.36	1,588.64	79
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	1,000.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	-13,354.26	63,309.82	36,283.69	64,443.81	35,556.19	36
TOTAL SHERIFF	2,475,918	2,475,918	179,185.87	1,110,689.52	997,903.13	1,122,319.33	1,353,598.67	55

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	62,694	62,694	5,416.66	27,083.30	24,826.70	27,083.30	35,610.70	57
056-0105 SALARY/EMPLOYEES	538,628	538,628	40,819.06	213,765.44	191,662.57	213,765.44	324,862.56	60
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0125 JUVENILE BOARD	6,000	6,000	500.00	2,500.00	2,500.00	2,500.00	3,500.00	58
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	59,820	59,820	3,449.14	22,662.53	21,916.88	22,662.53	37,157.47	62
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	7,179.18	39,188.87	46,892.49	39,188.87	90,271.13	70
056-0203 RETIREMENT	56,798	56,798	4,044.31	22,903.46	21,748.24	22,903.46	33,894.54	60
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	2,109.56	6,075.11	6,562.09	6,075.11	3,924.89	39
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,476.01	6,618.55	4,316.12	6,618.55	17,981.45	73
056-0428 TRAVEL & TRAINING	20,000	20,000	1,003.57	7,558.12	4,598.72	7,558.12	12,441.88	62
056-0470 CAPITALIZED EQUIPMEN	5,500	5,500	0.00	2,594.00	0.00	2,594.00	2,906.00	53
056-0475 EQUIPMENT	0	0	0.00	0.00	338.00	0.00	0.00	***
056-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
056-0513 PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0519 EXTRA_CURRICULUM ENH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	0.00	0.00	17,600.00	19,000.00	0.00	0

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE PROBATION	932,500	932,500	65,997.49	351,020.38	342,961.81	370,020.38	562,479.62	60

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	27,234	27,234	2,269.48	11,347.40	10,651.80	11,347.40	15,886.60	58
060-0105 SALARY/EMPLOYEES	22,925	22,925	1,910.38	9,551.90	8,963.00	9,551.90	13,373.10	58
060-0201 FICA/MEDICARE	5,326	5,326	443.84	2,219.20	2,027.20	2,219.20	3,106.80	58
060-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	3,767.60	3,937.90	3,767.60	5,852.40	61
060-0203 RETIREMENT	4,950	4,950	390.76	1,963.70	1,859.68	1,963.70	2,986.30	60
060-0301 OFFICE SUPPLIES	300	300	0.00	162.73	18.29	162.73	137.27	46
060-0388 CELLULAR PHONE/PAGER	932	932	0.00	284.41	144.20	284.41	647.59	69
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	5,600.00	7,000.00	5,600.00	11,200.00	67
060-0405 DUES & SUBSCRIPTIONS	90	90	60.00	60.00	248.00	60.00	30.00	33
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	8,237.96	6,885.50	8,237.96	11,226.04	58
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	1,861.24	946.74	1,861.24	638.76	26
TOTAL ENVIRONMENTAL PROTECTIO	110,141	110,141	8,849.98	45,056.14	42,682.31	45,056.14	65,084.86	59

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	86.38	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	0.00	86.38	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	23,484	23,484	1,880.30	8,806.41	9,505.17	8,806.41	14,677.59	63
070-0109 SALARY/SUPERVISOR	39,255	39,255	3,270.68	16,353.40	15,431.30	16,353.40	22,901.60	58
070-0144 EMPLOYEES R&B COUNTY	133,465	133,465	1,477.28	49,052.66	49,144.06	49,052.66	84,412.34	63
070-0201 FICA/MEDICARE	15,010	15,010	500.09	5,380.52	5,325.89	5,380.52	9,629.48	64
070-0202 GROUP HOSPITAL INSUR	33,670	33,670	753.52	11,302.80	11,813.70	11,302.80	22,367.20	66
070-0203 RETIREMENT	13,950	13,950	468.01	5,304.35	5,473.30	5,304.35	8,645.65	62

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0301 OFFICE SUPPLIES	600	600	57.04	59.52	226.75	59.52	540.48	90
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	258.08	1,900.37	1,684.44	1,900.37	4,099.63	68
070-0337 GASOLINE	10,000	10,000	7,852.69	-5,340.51	-3,358.30	-5,340.51	15,340.51	153
070-0351 SHOP SUPPLIES	10,000	10,000	8,052.54	9,252.26	1,242.15	9,252.26	747.74	7
070-0388 CELLULAR PHONE/PAGER	720	720	0.00	243.41	161.55	243.41	476.59	66
070-0391 UNIFORMS	1,200	1,200	141.42	463.42	343.89	463.42	736.58	61
070-0428 TRAVEL & TRAINING	500	500	0.00	279.98	76.16	279.98	220.02	44
070-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0470 CAPITALIZED EQUIPMEN	17,000	17,000	0.00	16,300.00	0.00	16,300.00	700.00	4
070-0475 EQUIPMENT	3,000	3,000	0.00	0.00	2,483.36	0.00	3,000.00	100
070-0514 SPECIAL PROJECTS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	385.30	603.84	785.91	603.84	396.16	40
TOTAL VEHICLE MAINTENANCE	314,854	314,854	25,096.95	119,962.43	100,339.33	119,962.43	194,891.57	62

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	-25,000.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	90,000	90,000	6,554.00	26,746.00	26,473.50	26,746.00	63,254.00	70
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	12,000	12,000	2,326.73	3,865.07	4,988.91	3,865.07	8,134.93	68
075-0514 SPECIAL PROJECTS	100,000	100,000	25,000.00	25,000.00	0.00	25,000.00	75,000.00	75
TOTAL HEALTH DEPARTMENT	262,250	262,250	8,880.73	115,861.07	91,712.41	115,861.07	146,388.93	56

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0467 CONCHO VALLEY RAPE C	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0476 TGC CHILD SERVICES B	28,000	28,000	0.00	28,000.00	28,000.00	28,000.00	0.00	0
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0509 CRIME STOPPERS	1,500	1,500	0.00	1,500.00	1,500.00	1,500.00	0.00	0
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	39,500.00	39,500.00	39,500.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	38,407	38,407	3,200.60	16,003.00	14,935.62	16,003.00	22,404.00	58
078-0108 SALARY/PARTTIME	10,549	10,549	911.05	4,107.92	3,103.59	4,107.92	6,441.08	61
078-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	12,488.20	11,766.70	12,488.20	17,483.80	58
078-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0201 FICA/MEDICARE	6,038	6,038	496.48	2,434.43	2,233.15	2,434.43	3,603.57	60
078-0202 GROUP HOSPITAL INSUR	16,835	16,835	1,130.28	5,651.40	5,906.85	5,651.40	11,183.60	66
078-0203 RETIREMENT	5,612	5,612	469.91	2,329.54	2,200.07	2,329.54	3,282.46	58
078-0301 OFFICE SUPPLIES	3,000	3,000	541.18	938.59	2,345.35	952.59	2,047.41	68
078-0397 HEALTH CARE COST 10%	1,606,000	1,606,000	0.00	0.00	0.00	0.00	1,606,000.00	100
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	99.00	99.00	99.00	901.00	90
078-0428 TRAVEL & TRAINING	2,100	2,100	0.00	2,300.55	691.56	2,300.55	-200.55	-10
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	250	250	0.00	99.98	126.00	99.98	150.02	60
078-0700 PHYSICIAN, NON/EMERG	0	0	5,121.35	46,918.09	78,532.69	46,918.09	-46,918.09	***
078-0704 PRESCRIPTION DRUGS	0	0	4,904.41	32,667.95	65,841.27	32,667.95	-32,667.95	***
078-0708 HOSPITAL, INPATIENT	0	0	38,420.95	142,986.79	264,587.94	142,986.79	-142,986.79	***
078-0712 HOSPITAL OUTPATIENT	0	0	9,186.74	67,177.99	71,766.78	67,177.99	-67,177.99	***
078-0716 LABORATORY/X RAY	0	0	2,314.20	14,098.66	19,125.95	14,098.66	-14,098.66	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726 RURAL HEALTH CLINIC	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	3,798.05	17,289.94	23,634.05	17,289.94	-17,289.94	***
TOTAL INDIGENT HEALTH CARE	1,769,763	1,769,763	72,992.84	367,592.03	566,896.57	367,606.03	1,402,156.97	79

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	43,228	43,228	3,602.30	18,011.50	17,031.80	18,011.50	25,216.50	58
080-0105 SALARY/EMPLOYEES	520,364	520,364	41,499.68	198,951.11	200,168.40	198,951.11	321,412.89	62
080-0108 SALARY/PARTTIME	112,894	112,894	9,381.97	43,299.34	44,555.93	43,299.34	69,594.66	62
080-0109 SALARY/SUPERVISOR	55,835	55,835	4,652.96	23,264.80	22,156.90	23,264.80	32,570.20	58
080-0201 FICA/MEDICARE	56,146	56,146	4,412.66	21,180.10	21,290.14	21,180.10	34,965.90	62
080-0202 GROUP HOSPITAL INSUR	115,440	115,440	8,307.12	39,662.44	40,655.28	39,662.44	75,777.56	66
080-0203 RETIREMENT	52,182	52,182	4,214.23	20,306.87	20,990.59	20,306.87	31,875.13	61
080-0301 OFFICE SUPPLIES	17,000	17,000	2,354.50	7,438.07	6,494.80	8,825.18	8,174.82	48
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	0.00	360.69	439.31	55
080-0336 AUDIO/VISUAL SUPPLIE	14,500	14,500	-1,203.66	6,046.10	3,995.32	7,926.39	6,573.61	45
080-0385 INTERNET SERVICE	16,000	16,000	2,930.70	7,192.06	0.00	7,192.06	8,807.94	55
080-0388 CELLULAR PHONE/PAGER	500	500	0.00	197.36	133.70	197.36	302.64	61
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	315.00	315.00	315.00	185.00	37
080-0416 COMPUTER SERVICE	4,700	4,700	550.00	3,820.00	2,602.00	3,820.00	880.00	19
080-0427 AUTO ALLOWANCE	1,608	1,608	134.00	670.00	565.40	670.00	938.00	58
080-0428 TRAVEL & TRAINING	5,500	5,500	0.00	299.52	2,040.65	299.52	5,200.48	95
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	100,000	100,000	10,458.40	46,867.67	33,180.32	64,039.73	35,960.27	36
080-0437 PERIODICALS	17,300	17,300	19.57	14,734.48	13,540.83	14,734.48	2,565.52	15
080-0438 BINDING	5,000	5,000	0.00	1,502.60	0.00	1,502.60	3,497.40	70
080-0445 SOFTWARE MAINTENANCE	1,000	1,000	0.00	0.00	150.00	0.00	1,000.00	100
080-0469 SOFTWARE EXPENSE	30,800	30,800	0.00	31,598.67	30,796.93	31,598.67	-798.67	-3
080-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
080-0475 EQUIPMENT	0	0	125.00	125.00	556.64	125.00	-125.00	***
080-0514 SPECIAL PROJECTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	100
080-0528 ELECTRONIC SUBSCRIPT	16,350	16,350	0.00	5,023.00	6,516.68	8,498.00	7,852.00	48
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	278.55	1,042.03	697.57	1,042.03	1,457.97	58
TOTAL COUNTY LIBRARY	1,233,447	1,233,447	91,717.98	491,547.72	468,434.88	515,822.87	717,624.13	58

001 - GENERAL FUND - PARKS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	35,048	35,048	2,920.64	13,142.88	13,669.05	13,142.88	21,905.12	63
081-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	10,029.50	9,658.40	10,029.50	14,041.50	58
081-0201 FICA/MEDICARE	4,523	4,523	376.88	1,772.68	1,754.18	1,772.68	2,750.32	61
081-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	5,651.40	5,119.53	5,651.40	8,778.60	61
081-0203 RETIREMENT	4,203	4,203	350.26	1,655.48	1,722.31	1,655.48	2,547.52	61
081-0301 OFFICE SUPPLIES	175	175	0.00	58.33	141.00	58.33	116.67	67
081-0303 SANITATION SUPPLIES	2,000	2,000	629.24	629.24	583.27	1,104.84	895.16	45
081-0337 GASOLINE	12,000	12,000	332.12	1,064.23	4,184.92	1,064.23	10,935.77	91
081-0339 GREASE & OIL	800	800	31.41	94.88	241.77	94.88	705.12	88
081-0340 ANTI/FREEZE	150	150	5.00	5.00	65.00	5.00	145.00	97
081-0341 TIRES & TUBES	2,200	2,200	0.00	349.47	51.21	349.47	1,850.53	84
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	537.80	3,563.82	8,107.32	3,563.82	6,436.18	64
081-0358 SAFETY EQUIPMENT	1,200	1,200	0.00	211.01	683.18	211.01	988.99	82
081-0388 CELLULAR PHONE/PAGER	1,100	1,100	37.00	438.92	455.90	438.92	661.08	60
081-0391 UNIFORMS	1,100	1,100	117.90	393.00	449.36	393.00	707.00	64
081-0418 HIRED SERVICES	3,000	3,000	250.00	1,250.00	1,203.85	1,250.00	1,750.00	58
081-0440 UTILITIES	12,000	12,000	1,282.49	4,226.20	3,252.11	5,122.15	6,877.85	57
081-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	4,766.59	3,974.55	4,766.59	233.41	5
081-0470 CAPITALIZED EQUIPMEN	30,688	30,688	0.00	0.00	0.00	0.00	30,688.00	100
081-0514 SPECIAL PROJECTS	15,500	15,500	2,325.35	9,624.63	2,825.04	14,205.18	1,294.82	8
081-0530 BUILDING REPAIR	4,500	4,500	531.48	2,074.74	1,599.92	2,074.74	2,425.26	54
081-0571 AUTOMOBILES	0	0	0.00	0.00	48,141.85	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	159.98	442.29	4,859.71	442.29	2,557.71	85
TOTAL PARKS	186,688	186,688	13,023.73	61,444.29	112,743.43	67,396.39	119,291.61	64

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/CEA AG	14,889	14,889	1,240.74	6,203.70	5,908.30	6,203.70	8,685.30	58
090-0103 SALARY/ASSISTANTS	48,023	48,023	4,001.88	16,194.19	13,850.19	16,194.19	31,828.81	66
090-0105 SALARY/EMPLOYEES	37,720	37,720	3,151.98	15,725.42	16,013.81	15,725.42	21,994.58	58
090-0108 SALARY/PARTTIME	7,534	7,534	391.58	1,230.22	1,528.11	1,230.22	6,303.78	84
090-0201 FICA/MEDICARE	10,119	10,119	390.71	1,531.04	1,672.46	1,531.04	8,587.96	85
090-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,151.34	5,756.70	7,971.10	5,756.70	13,483.30	70
090-0203 RETIREMENT	9,405	9,405	256.84	1,246.22	1,242.37	1,246.22	8,158.78	87
090-0301 OFFICE SUPPLIES	1,200	1,200	304.26	576.82	414.16	576.82	623.18	52
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	110.52	817.93	498.07	817.93	4,182.07	84
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	0.00	293.31	451.94	293.31	906.69	76
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	1,247.57	1,307.57	160.88	1,307.57	2,192.43	63
090-0394 HOME DEMONSTRATION E	300	300	0.00	38.38	0.00	38.38	261.62	87
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	90.00	0.00	90.00	100
090-0427 AUTO ALLOWANCE	24,112	24,112	1,837.66	7,572.65	7,222.42	7,572.65	16,539.35	69
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	691.15	616.78	691.15	2,908.85	81
090-0440 UTILITIES	1,500	1,500	288.50	1,682.13	1,052.13	1,682.13	-182.13	-12
090-0441 FACILITIES	4,500	4,500	421.31	717.58	0.00	717.58	3,782.42	84
090-0475 EQUIPMENT	1,500	1,500	0.00	68.00	1,896.40	102.00	1,398.00	93
090-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0514 SPECIAL PROJECTS	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	100

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0571 AUTOMOBILES	28,000	28,000	498.00	26,405.00	0.00	26,405.00	1,595.00	6
TOTAL EXTENSION SERVICE	302,032	302,032	15,292.89	88,058.01	60,589.12	88,092.01	213,939.99	71

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	31,515	31,515	2,626.28	13,131.40	12,893.28	13,131.40	18,383.60	58
101-0201 FICA/MEDICARE	3,177	3,177	232.24	1,161.20	1,101.88	1,161.20	2,015.80	63
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,883.80	1,968.95	1,883.80	2,926.20	61
101-0203 RETIREMENT	2,952	2,952	246.02	1,236.34	1,213.42	1,236.34	1,715.66	58
101-0301 OFFICE SUPPLIES	250	250	9.00	26.13	134.83	26.13	223.87	90
101-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	9.50	0.00	9.50	40.50	81
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	4,170.00	3,541.70	4,170.00	5,838.00	58
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	230.00	1,044.77	230.00	4,270.00	95
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,324.30	21,848.37	22,076.33	21,848.37	35,413.63	62

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	13,809.00	13,151.40	13,809.00	19,333.00	58
102-0201 FICA/MEDICARE	3,301	3,301	265.84	1,329.20	1,230.82	1,329.20	1,971.80	60
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,883.80	1,954.35	1,883.80	2,926.20	61
102-0203 RETIREMENT	3,068	3,068	255.66	1,284.78	1,231.94	1,284.78	1,783.22	58
102-0301 OFFICE SUPPLIES	250	250	0.00	17.13	27.38	17.13	232.87	93
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	9.50	0.00	9.50	40.50	81
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	4,170.00	3,541.70	4,170.00	5,838.00	58
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	35.00	468.32	35.00	4,465.00	99
TOTAL COMMISSIONER PRECINCT #	59,129	59,129	4,494.06	22,538.41	21,605.91	22,538.41	36,590.59	62

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	31,515	31,515	2,626.28	13,131.40	12,893.28	13,131.40	18,383.60	58
103-0201 FICA/MEDICARE	3,177	3,177	258.26	1,310.68	1,254.28	1,310.68	1,866.32	59
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,883.80	1,219.49	1,883.80	2,926.20	61
103-0203 RETIREMENT	2,952	2,952	246.02	1,236.34	1,213.42	1,236.34	1,715.66	58
103-0301 OFFICE SUPPLIES	250	250	32.49	49.60	59.42	49.60	200.40	80
103-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	9.50	0.00	9.50	40.50	81
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	4,170.00	3,541.70	4,170.00	5,838.00	58
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	1,044.77	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,373.81	21,791.32	21,403.86	21,791.32	35,470.68	62

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
104-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	13,809.00	13,151.40	13,809.00	19,333.00	58
104-0201 FICA/MEDICARE	3,301	3,301	275.08	1,375.40	1,277.00	1,375.40	1,925.60	58
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,883.80	1,968.95	1,883.80	2,926.20	61
104-0203 RETIREMENT	3,068	3,068	255.66	1,284.78	1,231.94	1,284.78	1,783.22	58
104-0301 OFFICE SUPPLIES	100	100	0.00	17.12	27.37	17.12	82.88	83
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	9.50	0.00	9.50	40.50	81
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	4,170.00	3,541.70	4,170.00	5,838.00	58
104-0428 TRAVEL & TRAINING	4,500	4,500	1,250.00	2,664.12	0.00	2,664.12	1,835.88	41
TOTAL COMMISSIONER PRECINCT #	58,979	58,979	5,753.30	25,213.72	21,198.36	25,213.72	33,765.28	57

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	21,833	21,833	1,819.40	9,097.00	8,532.40	9,097.00	12,736.00	58
119-0110 SALARY/APPT - COMM C	153,726	153,726	11,947.54	59,737.70	56,893.20	59,737.70	93,988.30	61
119-0139 VISITING JUDGE	11,000	11,000	0.00	615.45	0.00	615.45	10,384.55	94
119-0201 FICA/MEDICARE	13,430	13,430	1,024.69	5,138.19	4,909.38	5,138.19	8,291.81	62
119-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,883.80	9,419.00	9,844.75	9,419.00	14,631.00	61
119-0203 RETIREMENT	12,482	12,482	978.84	4,995.38	4,943.36	4,995.38	7,486.62	60
119-0301 OFFICE SUPPLIES	200	200	0.00	374.02	178.27	374.02	-174.02	-87
119-0388 CELLULAR PHONE/PAGER	0	0	0.00	80.00	53.85	80.00	-80.00	***
119-0411 REPORTING SERVICE	2,500	2,500	0.00	0.00	431.40	0.00	2,500.00	100
119-0413 COURT APPOINTED ATTO	400,000	400,000	53,464.94	206,375.65	148,724.50	206,375.65	193,624.35	48
119-0414 JURORS	0	0	0.00	0.00	2,600.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	1,500	440.00	1,037.75	560.00	1,037.75	462.25	31
119-0428 TRAVEL & TRAINING	1,700	1,700	0.00	703.79	0.00	703.79	996.21	59
119-0483 JURORS/MEALS & LODGI	750	750	57.48	361.69	613.99	361.69	388.31	52
119-0564 COMMITTMENT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0566 GUARDIANSHIP APPOINT	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,000	2,000	0.00	1,800.00	600.00	1,800.00	200.00	10
TOTAL COUNTY COURTS	645,171	645,171	71,616.69	299,735.62	238,885.10	299,735.62	345,435.38	54

001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING

130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	50	50	0.00	0.00	0.00	0.00	50.00	100
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	6,270.00	6,270.00	6,270.00	7,730.00	55
130-0530 BUILDING REPAIR	300	300	0.00	0.00	90.00	0.00	300.00	100
TOTAL JUSTICE OF THE PEACE #2	14,550	14,550	1,045.00	6,270.00	6,360.00	6,270.00	8,280.00	57

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING

131-0303 SANITATION SUPPLIES	100	100	0.00	36.87	0.00	36.87	63.13	63
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100

001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	36.87	0.00	36.87	68.13	65

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	81.00	116.05	0.00	116.05	133.95	54
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	0.00	174.60	0.00	180.00	100
132-0433 INSPECTION FEES	75	75	0.00	0.00	0.00	0.00	75.00	100
132-0440 UTILITIES	21,700	21,700	1,015.70	4,783.99	4,942.78	4,783.99	16,916.01	78
132-0530 BUILDING REPAIR	5,000	5,000	3,516.82	3,754.87	1,972.25	3,754.87	1,245.13	25
TOTAL SHOP BUILDING	27,931	27,931	4,613.52	8,654.91	7,089.63	8,654.91	19,276.09	69

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	3,000	3,000	482.69	1,004.85	1,261.48	1,004.85	1,995.15	67
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
133-0418 HIRED SERVICES	168	168	0.00	337.56	162.96	337.56	-169.56	101
133-0433 INSPECTION FEES	27	27	0.00	0.00	0.00	0.00	27.00	100
133-0440 UTILITIES	45,000	45,000	2,165.48	7,543.81	10,200.31	7,543.81	37,456.19	83
133-0514 SPECIAL PROJECTS	10,700	10,700	0.00	57,618.77	3,983.00	57,893.41	-47,193.41	441
133-0530 BUILDING REPAIR	12,500	12,500	151.88	1,696.71	3,500.25	2,816.81	9,683.19	77
TOTAL BELL STREET BUILDING	71,895	71,895	2,800.05	68,201.70	19,108.00	69,596.44	2,298.56	3

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	0.00	71.08	101.47	71.08	28.92	29
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	174.60	128.04	174.60	-42.60	-32
134-0433 INSPECTION FEES	38	38	0.00	0.00	0.00	0.00	38.00	100
134-0440 UTILITIES	9,250	9,250	657.79	2,516.04	2,122.69	2,516.04	6,733.96	73
134-0514 SPECIAL PROJECTS	2,300	2,300	0.00	0.00	700.00	0.00	2,300.00	100
134-0530 BUILDING REPAIR	1,500	1,500	1,136.18	1,353.64	586.57	1,353.64	146.36	10
TOTAL NORTH BRANCH LIBRARY BU	13,445	13,445	1,793.97	4,115.36	3,638.77	4,115.36	9,329.64	69

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	35.05	70.10	0.00	70.10	29.90	30
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	90.00	90.00	60.00	90.00	15.00	14
135-0440 UTILITIES	15,000	15,000	646.19	2,689.39	3,555.02	2,689.39	12,310.61	82
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	6,169.70	0.00	0.00	***
135-0530 BUILDING REPAIR	2,000	2,000	0.00	59.56	624.87	59.56	1,940.44	97

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL WEST BRANCH LIBRARY BUI	17,462	17,462	771.24	3,037.09	10,537.63	3,037.09	14,424.91	83

001 - GENERAL FUND - FACILITIES MANAGEMENT

136-0103 SALARY/ASSISTANTS	24,071	24,071	2,005.90	10,029.50	9,415.40	10,029.50	14,041.50	58
136-0105 SALARY/EMPLOYEES	156,523	156,523	11,333.57	62,711.23	60,806.15	62,711.23	93,811.77	60
136-0109 SALARY/SUPERVISOR	43,534	43,534	3,709.98	18,549.90	17,275.20	18,549.90	24,984.10	57
136-0201 FICA/MEDICARE	17,146	17,146	1,234.15	6,612.19	6,291.60	6,612.19	10,533.81	61
136-0202 GROUP HOSPITAL INSUR	48,100	48,100	3,411.90	16,975.26	19,689.50	16,975.26	31,124.74	65
136-0203 RETIREMENT	15,935	15,935	1,212.26	6,524.17	6,456.88	6,524.17	9,410.83	59
136-0301 OFFICE SUPPLIES	500	500	192.38	300.88	257.31	300.88	199.12	40
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	37.53	416.78	994.62	416.78	3,083.22	88
136-0337 GASOLINE	3,600	3,600	472.35	2,019.54	1,316.01	2,019.54	1,580.46	44
136-0339 GREASE & OIL	100	100	18.00	20.56	3.72	20.56	79.44	79
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	10.70	10.70	35.31	10.70	739.30	99
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	82.67	132.38	291.80	132.38	467.62	78
136-0351 SHOP SUPPLIES	300	300	53.00	53.00	0.00	53.00	247.00	82
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	81.03	148.33	81.03	918.97	92
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	165.33	1,789.00	866.89	1,789.00	1,211.00	40
136-0391 UNIFORMS	2,938	2,938	397.38	1,349.05	1,119.55	1,349.05	1,588.95	54
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	382.00	0.00	2,000.00	100
136-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	0	0	0.00	0.00	14,576.34	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	602.02	1,370.25	1,790.72	1,822.50	177.50	9
TOTAL FACILITIES MANAGEMENT	325,777	325,777	24,939.12	128,945.42	141,717.33	129,397.67	196,379.33	60

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0514 SPECIAL PROJECTS	0	5,500	4,800.00	4,800.00	0.00	4,800.00	700.00	13
137-0530 BUILDING REPAIR	1,000	1,000	0.00	32.31	218.00	32.31	967.69	97
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	6,500	4,800.00	4,832.31	218.00	4,832.31	1,667.69	26

001 - GENERAL FUND - CUSTODIAL SERVICES

138-0105 SALARY/EMPLOYEES	131,343	131,343	10,950.67	53,961.07	49,811.11	53,961.07	77,381.93	59
138-0108 SALARY/PARTTIME	46,339	46,339	2,864.95	12,650.89	14,027.05	12,650.89	33,688.11	73
138-0109 SALARY/SUPERVISOR	23,512	23,512	1,959.30	9,796.50	9,194.80	9,796.50	13,715.50	58
138-0201 FICA/MEDICARE	15,391	15,391	1,197.12	5,796.95	5,559.57	5,796.95	9,594.05	62
138-0202 GROUP HOSPITAL INSUR	38,480	38,480	3,390.84	16,954.20	14,963.63	16,954.20	21,525.80	56
138-0203 RETIREMENT	14,305	14,305	1,121.60	5,460.02	5,388.29	5,460.02	8,844.98	62
138-0301 OFFICE SUPPLIES	350	350	19.71	145.69	18.07	145.69	204.31	58
138-0335 AUTO REPAIR, FUEL, E	1,200	1,200	121.39	297.94	182.53	297.94	902.06	75
138-0343 EQUIPMENT PARTS & RE	700	700	65.00	268.93	393.89	268.93	431.07	62

001 - GENERAL FUND - CUSTODIAL SERVICES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0351 SHOP SUPPLIES	400	400	31.20	51.97	667.19	51.97	348.03	87
138-0388 CELLULAR PHONE/PAGER	1,100	1,100	0.00	446.50	292.38	446.50	653.50	59
138-0391 UNIFORMS	3,000	3,000	364.14	1,213.80	823.17	1,213.80	1,786.20	60
138-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	100
138-0475 EQUIPMENT	2,250	2,250	429.96	867.14	1,372.56	2,180.60	69.40	3
138-0572 HAND TOOLS & EQUIPME	250	250	41.30	58.29	0.00	58.29	191.71	77
TOTAL CUSTODIAL SERVICES	278,820	278,820	22,557.18	107,969.89	102,694.24	109,283.35	169,536.65	61

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,500	2,500	744.37	1,345.39	409.97	1,345.39	1,154.61	46
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
139-0418 HIRED SERVICES	9,739	9,739	742.62	3,908.59	2,831.76	3,908.59	5,830.41	60
139-0433 INSPECTION FEES	1,536	1,536	237.20	384.40	344.40	384.40	1,151.60	75
139-0440 UTILITIES	56,400	56,400	4,069.94	13,321.30	14,582.47	13,321.30	43,078.70	76
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	379.14	0.00	379.14	-379.14	***
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	19,490	13,990	2,524.50	2,906.33	18,209.00	2,906.33	11,083.67	79
139-0530 BUILDING REPAIR	25,000	25,000	5,253.96	15,548.40	16,896.56	17,315.58	7,684.42	31
TOTAL COURT STREET ANNEX	114,905	109,405	13,572.59	37,793.55	53,274.16	39,560.73	69,844.27	64

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,500	5,500	273.94	2,323.82	1,306.30	2,937.68	2,562.32	47
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
140-0358 SAFETY EQUIPMENT	500	500	50.00	50.00	0.00	50.00	450.00	90
140-0418 HIRED SERVICES	12,436	12,436	1,821.76	7,144.13	6,865.80	7,144.13	5,291.87	43
140-0433 INSPECTION FEES	1,438	1,438	262.20	409.40	983.20	409.40	1,028.60	72
140-0440 UTILITIES	100,000	100,000	7,002.72	23,004.21	41,760.68	23,004.21	76,995.79	77
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	148.28	0.00	148.28	-148.28	***
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	526,660	526,660	0.00	352.00	5,000.00	14,525.00	512,135.00	97
140-0530 BUILDING REPAIR	25,000	25,000	1,774.36	10,764.98	11,110.24	18,645.84	6,354.16	25
TOTAL COURTHOUSE BUILDING	673,284	673,284	11,184.98	44,196.82	67,026.22	66,864.54	606,419.46	90

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,500	5,500	826.14	2,483.99	2,096.90	3,146.29	2,353.71	43
141-0358 SAFETY EQUIPMENT	300	300	0.00	166.90	292.00	166.90	133.10	44
141-0418 HIRED SERVICES	12,167	12,167	0.00	3,306.07	3,036.88	3,306.07	8,860.93	73
141-0433 INSPECTION FEES	2,325	2,325	459.40	753.80	688.80	753.80	1,571.20	68
141-0440 UTILITIES	108,000	108,000	9,138.46	36,175.20	34,063.71	36,175.20	71,824.80	67
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	191.78	0.00	191.78	-191.78	***
141-0514 SPECIAL PROJECTS	362,260	362,260	10,213.63	108,798.39	20,600.00	129,395.39	232,864.61	64
141-0530 BUILDING REPAIR	25,000	25,000	6,000.80	18,189.75	8,840.64	21,439.57	3,560.43	14

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL EDD B. KEYES BUILDING	515,552	515,552	26,638.43	170,065.88	69,618.93	194,575.00	320,977.00	62

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,500	2,500	258.73	2,243.56	403.62	2,243.56	256.44	10
142-0327 KITCHEN REPAIRS	10,000	10,000	411.56	3,711.80	4,115.36	5,894.80	4,105.20	41
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	550	550	0.00	251.32	230.42	251.32	298.68	54
142-0418 HIRED SERVICES	35,053	35,053	3,196.14	9,095.18	8,045.46	9,095.18	25,957.82	74
142-0433 INSPECTION FEES	7,349	7,349	1,330.80	2,665.60	2,621.60	2,665.60	4,683.40	64
142-0440 UTILITIES	394,000	394,000	35,641.61	131,086.44	134,379.30	131,086.44	262,913.56	67
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	6,928.90	12,224.49	9,348.75	16,792.49	10,707.51	39
142-0514 SPECIAL PROJECTS	307,772	307,772	0.00	18,659.17	79,189.12	18,659.17	289,112.83	94
142-0530 BUILDING REPAIR	70,000	70,000	7,898.98	24,139.69	31,873.26	33,336.47	36,663.53	52
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	1,961.10	2,141.24	734.14	2,141.24	7,858.76	79
TOTAL JAIL BUILDING	865,224	865,224	57,627.82	206,218.49	270,941.03	222,166.27	643,057.73	74

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,500	2,500	263.31	871.10	1,289.44	871.10	1,628.90	65
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	220	220	0.00	0.00	0.00	0.00	220.00	100
143-0418 HIRED SERVICES	264	264	0.00	256.08	256.08	256.08	7.92	3
143-0433 INSPECTION FEES	73	73	0.00	0.00	0.00	0.00	73.00	100
143-0440 UTILITIES	48,000	48,000	3,543.20	12,915.77	13,721.32	12,915.77	35,084.23	73
143-0514 SPECIAL PROJECTS	58,850	58,850	3,696.00	3,915.30	0.00	3,915.30	54,934.70	93
143-0530 BUILDING REPAIR	13,000	13,000	983.97	1,892.37	5,816.18	2,788.03	10,211.97	79
TOTAL SHERIFF BUILDING	123,457	123,457	8,486.48	19,850.62	21,083.02	20,746.28	102,710.72	83

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,500	2,500	0.00	117.51	78.34	117.51	2,382.49	95
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	686	686	136.40	136.40	156.00	136.40	549.60	80
144-0418 HIRED SERVICES	3,520	3,520	0.00	1,602.70	2,041.27	1,602.70	1,917.30	54
144-0433 INSPECTION FEES	1,088	1,088	200.40	385.80	345.80	385.80	702.20	65
144-0440 UTILITIES	48,000	48,000	6,070.60	14,338.40	15,176.10	14,338.40	33,661.60	70
144-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
144-0514 SPECIAL PROJECTS	47,300	47,300	13,807.53	13,807.53	625.00	13,807.53	33,492.47	71
144-0530 BUILDING REPAIR	20,000	20,000	1,258.44	3,465.89	11,590.18	3,465.89	16,534.11	83
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	103.50	108.70	0.00	108.70	1,641.30	94

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL JUVENILE DETENTION BUIL	126,184	126,184	21,576.87	33,962.93	30,012.69	33,962.93	92,221.07	73

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	0.00	35.05	0.00	35.05	64.95	65
145-0418 HIRED SERVICES	630	630	0.00	639.60	621.60	639.60	-9.60	-2
145-0433 INSPECTION FEES	18	18	0.00	0.00	0.00	0.00	18.00	100
145-0440 UTILITIES	6,000	6,000	494.03	1,928.93	1,804.40	1,928.93	4,071.07	68
145-0530 BUILDING REPAIR	2,500	2,500	0.00	339.16	135.80	339.16	2,160.84	86
TOTAL TURNER BUILDING	9,248	9,248	494.03	2,942.74	2,561.80	2,942.74	6,305.26	68

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

147-0303 SANITATION SUPPLIES	500	500	0.00	35.05	193.52	35.05	464.95	93
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	0.00	194.00	194.00	194.00	6.00	3
147-0433 INSPECTION FEES	46	46	0.00	0.00	0.00	0.00	46.00	100
147-0440 UTILITIES	8,000	8,000	349.43	1,581.96	2,067.43	1,581.96	6,418.04	80
147-0530 BUILDING REPAIR	2,000	2,000	832.80	1,464.62	118.65	1,464.62	535.38	27
TOTAL SHAVER BUILDING, 138 W	10,846	10,846	1,182.23	3,275.63	2,573.60	3,275.63	7,570.37	70

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	62,663	62,663	0.00	0.00	0.00	0.00	62,663.00	100
TOTAL CONTINGENCY	62,663	62,663	0.00	0.00	0.00	0.00	62,663.00	100

001 - GENERAL FUND - CHS DIVISION SHERIFF

410-0105 SALARY/EMPLOYEES	139,408	139,408	11,617.30	55,913.23	0.00	55,913.23	83,494.77	60
410-0135 SALARY/SERGEANTS	28,545	28,545	2,378.72	11,893.60	0.00	11,893.60	16,651.40	58
410-0201 FICA/MEDICARE	12,848	12,848	1,062.36	5,145.60	0.00	5,145.60	7,702.40	60
410-0202 GROUP HOSPITAL INSUR	28,860	28,860	1,507.04	7,874.90	0.00	7,874.90	20,985.10	73
410-0203 RETIREMENT	11,942	11,942	829.92	4,015.48	0.00	4,015.48	7,926.52	66
410-0301 OFFICE SUPPLIES	250	250	0.00	63.39	0.00	63.39	186.61	75
410-0388 CELLULAR PHONE/PAGER	600	600	0.00	80.00	0.00	80.00	520.00	87
410-0391 UNIFORMS	2,100	2,100	0.00	0.00	0.00	700.00	1,400.00	67
410-0392 BADGES	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
410-0475 EQUIPMENT	1,500	1,500	3,293.00	3,922.83	0.00	3,922.83	-2,422.83	162
410-0514 SPECIAL PROJECTS	100,000	100,000	2,662.65	60,560.65	0.00	77,392.80	22,607.20	23
TOTAL CHS DIVISION SHERIFF	329,053	329,053	23,350.99	149,469.68	0.00	167,001.83	162,051.17	49

001 - GENERAL FUND - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	27,261,434	27,261,434	2,126,754.70	10,402,617.10	10,400,979.38	10,683,607.67	16,577,826.33	61

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	161,841	161,841	0.00	0.00	0.00	0.00	161,841.00	100
TOTAL CONTINGENCY	161,841	161,841	0.00	0.00	0.00	0.00	161,841.00	100

005 - ROAD & BRIDGE PRECINCT 1 & 3 - ROAD & BRIDGE PRECINCT 1 & 3

198-0105 SALARY/EMPLOYEES	292,712	292,712	19,230.50	92,592.81	94,923.54	92,592.81	200,119.19	68
198-0109 SALARY/SUPERVISOR	30,007	30,007	2,500.62	12,503.10	11,766.70	12,503.10	17,503.90	58
198-0117 SALARY/ROAD SUPERINT	39,255	39,255	3,270.68	16,353.40	15,431.30	16,353.40	22,901.60	58
198-0146 LONGEVITY PAY	11,129	11,129	0.00	9,385.00	9,130.00	9,385.00	1,744.00	16
198-0201 FICA/MEDICARE	28,542	28,542	1,903.20	9,963.19	9,975.03	9,963.19	18,578.81	65
198-0202 GROUP HOSPITAL INSUR	67,340	67,340	4,521.12	22,605.60	22,840.08	22,605.60	44,734.40	66
198-0203 RETIREMENT	26,528	26,528	1,777.64	8,677.95	9,016.68	8,677.95	17,850.05	67
198-0204 WORKERS COMPENSATION	29,946	29,946	8,525.00	8,525.00	8,200.00	8,525.00	21,421.00	72
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	134.68	276.96	134.68	865.32	87
198-0301 OFFICE SUPPLIES	400	400	0.00	99.34	101.62	99.34	300.66	75
198-0337 GASOLINE	24,000	24,000	346.30	7,453.16	11,127.78	13,453.16	10,546.84	44
198-0338 DIESEL FUEL	45,000	45,000	11,787.53	34,736.33	12,919.19	34,736.33	10,263.67	23
198-0339 GREASE & OIL	3,500	3,500	145.85	1,497.99	511.97	1,497.99	2,002.01	57
198-0340 ANTI/FREEZE	500	500	0.00	94.23	128.61	94.23	405.77	81
198-0341 TIRES & TUBES	16,000	16,000	4,582.95	8,255.90	3,060.69	8,523.40	7,476.60	47
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	7,466.09	40,717.24	20,666.44	40,717.24	29,282.76	42
198-0356 MAINT & PAVING/PRCT	240,000	240,000	25,561.17	60,451.62	19,267.29	67,589.02	172,410.98	72
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	0.00	1,329.81	1,184.11	1,329.81	3,470.19	72
198-0391 UNIFORMS	7,000	7,000	484.20	1,763.52	2,073.60	1,763.52	5,236.48	75
198-0405 DUES & SUBSCRIPTIONS	500	500	143.00	143.00	0.00	143.00	357.00	71
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	1,186.35	0.00	1,186.35	-186.35	-19
198-0440 UTILITIES	3,500	3,500	148.53	619.47	1,802.69	619.47	2,880.53	82
198-0460 EQUIPMENT RENTALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
198-0470 CAPITALIZED EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0571 AUTOMOBILES	0	0	0.00	0.00	87,214.47	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	100,000	100,000	0.00	0.00	393.78	0.00	100,000.00	100
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	564.00	564.00	728.50	564.00	436.00	44
198-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-3980 TRANSFER IN/OUT	87,640	87,640	32,899.13	32,899.13	35,028.58	32,899.13	54,740.87	62
TOTAL ROAD & BRIDGE PRECINCT	1,135,799	1,135,799	125,857.51	372,551.82	377,769.61	385,956.72	749,842.28	66

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,297,640	1,297,640	125,857.51	372,551.82	377,769.61	385,956.72	911,683.28	70

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	40,729	40,729	0.00	0.00	0.00	0.00	40,729.00	100
TOTAL CONTINGENCY	40,729	40,729	0.00	0.00	0.00	0.00	40,729.00	100

006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4

199-0105 SALARY/EMPLOYEES	307,443	307,443	25,841.58	88,695.79	91,072.61	88,695.79	218,747.21	71
199-0109 SALARY/SUPERVISOR	33,123	33,123	2,760.22	13,801.10	12,980.90	13,801.10	19,321.90	58
199-0117 SALARY/ROAD SUPERINT	40,237	40,237	3,353.06	16,765.30	15,817.70	16,765.30	23,471.70	58
199-0146 LONGEVITY PAY	9,203	9,203	0.00	7,646.50	10,603.00	7,646.50	1,556.50	17
199-0201 FICA/MEDICARE	29,835	29,835	2,287.00	9,396.58	9,648.95	9,396.58	20,438.42	69
199-0202 GROUP HOSPITAL INSUR	52,910	52,910	5,274.64	18,838.00	21,280.04	18,838.00	34,072.00	64
199-0203 RETIREMENT	27,730	27,730	2,230.20	8,484.50	8,854.30	8,484.50	19,245.50	69
199-0204 WORKERS COMPENSATION	31,000	31,000	9,101.00	9,101.00	9,175.00	9,101.00	21,899.00	71
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	128.77	285.44	128.77	871.23	87
199-0301 OFFICE SUPPLIES	100	100	0.00	61.50	0.00	61.50	38.50	39
199-0337 GASOLINE	45,000	45,000	467.98	6,435.64	1,334.63	10,968.76	34,031.24	76
199-0338 DIESEL FUEL	65,000	65,000	11,119.93	33,842.77	21,376.58	38,418.13	26,581.87	41
199-0339 GREASE & OIL	6,250	6,250	424.36	804.90	625.94	804.90	5,445.10	87
199-0340 ANTI/FREEZE	500	500	13.61	57.22	141.66	57.22	442.78	89
199-0341 TIRES & TUBES	10,000	10,000	288.50	2,279.45	893.50	2,546.95	7,453.05	75
199-0342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	6,536.80	23,018.12	16,743.10	23,688.12	26,311.88	53
199-0357 MAINT & PAVING/PRCT	240,000	240,000	4,912.68	25,176.41	21,354.26	26,076.41	213,923.59	89
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	344.83	1,744.30	1,037.96	1,744.30	3,255.70	65
199-0391 UNIFORMS	6,000	6,000	270.80	1,545.40	1,374.00	1,545.40	4,454.60	74
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	0.00	1,869.48	0.00	5,000.00	100
199-0440 UTILITIES	8,500	8,500	16.88	1,890.90	1,228.99	1,890.90	6,609.10	78
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	194.13	2,258.74	194.13	4,805.87	96
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
199-0573 CAPITALIZED ROAD EQU	160,000	160,000	0.00	40,378.00	33,932.00	52,099.00	107,901.00	67
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	564.00	564.00	728.50	564.00	436.00	44
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	20.00	120.00	20.00	480.00	96
199-3980 TRANSFER IN/OUT	87,640	87,640	32,899.13	32,899.13	35,028.57	32,899.13	54,740.87	62
TOTAL ROAD & BRIDGE PRECINCT	1,264,471	1,264,471	108,707.20	343,769.41	319,765.85	366,436.39	898,034.61	71

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,305,200	1,305,200	108,707.20	343,769.41	319,765.85	366,436.39	938,763.61	72
TOTAL FOR REPORTED FUNDS	2,602,840	2,602,840	234,564.71	716,321.23	697,535.46	752,393.11	1,850,446.89	71

613 - DISTRICT ATTY GRANTS - TX NARCOTICS CONTROL PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
022-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0463 PLEDGE TO TX NARC CO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TX NARCOTICS CONTROL PR	0	0	0.00	0.00	0.00	0.00	0.00	***

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	0	55,802	4,650.14	23,250.70	0.00	23,250.70	32,551.30	58
023-0105 SALARY/EMPLOYEES	0	9,686	807.20	3,563.82	0.00	3,563.82	6,122.18	63
023-0132 SALARY/STATE SUPPLEM	0	0	360.00	660.00	0.00	660.00	-660.00	***
023-0201 FICA/MEDICARE	0	5,010	396.32	2,009.60	0.00	2,009.60	3,000.40	60
023-0202 GROUP HOSPITAL INSUR	0	7,256	565.14	2,825.70	0.00	2,825.70	4,430.30	61
023-0203 RETIREMENT	0	4,695	413.62	1,968.11	0.00	1,968.11	2,726.89	58
023-0204 WORKERS COMPENSATION	0	100	0.00	0.00	0.00	0.00	100.00	100
023-0428 TRAVEL & TRAINING	0	3,500	0.00	2,354.44	0.00	2,354.44	1,145.56	33
023-0676 SUPPLIES & OPERATING	0	3,814	99.38	184.33	0.00	184.33	3,629.67	95
TOTAL FELONY FAMILY VIOLENCE	0	89,863	7,291.80	36,816.70	0.00	36,816.70	53,046.30	59

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	0	34,432	2,869.30	13,326.72	0.00	13,326.72	21,105.28	61
024-0201 FICA/MEDICARE	0	2,634	213.04	1,065.20	0.00	1,065.20	1,568.80	60
024-0202 GROUP HOSPITAL INSUR	0	5,875	376.76	1,883.80	0.00	1,883.80	3,991.20	68
024-0203 RETIREMENT	0	2,455	204.00	1,025.16	0.00	1,025.16	1,429.84	58
024-0204 WORKERS COMPENSATION	0	95	0.00	0.00	0.00	0.00	95.00	100
024-0428 TRAVEL & TRAINING	0	2,650	180.00	487.64	0.00	487.64	2,162.36	82
024-0475 EQUIPMENT	0	0	248.95	318.40	0.00	318.40	-318.40	***
024-0676 SUPPLIES & OPERATING	0	8,600	777.75	4,034.07	0.00	4,034.07	4,565.93	53
TOTAL FELONY FAMILY VIOLENCE	0	56,741	4,869.80	22,140.99	0.00	22,140.99	34,600.01	61

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	34,900	34,900	2,878.98	12,762.71	0.00	12,762.71	22,137.29	63
031-0201 FICA/MEDICARE	2,670	2,670	220.24	991.09	0.00	991.09	1,678.91	63
031-0202 GROUP HOSPITAL INSUR	7,250	7,250	209.44	1,047.20	0.00	1,047.20	6,202.80	86
031-0203 RETIREMENT	2,586	2,586	204.68	925.41	0.00	925.41	1,660.59	64
031-0204 WORKERS COMPENSATION	165	165	0.00	0.00	0.00	0.00	165.00	100
031-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
031-0428 TRAVEL & TRAINING	2,500	2,500	0.00	981.72	0.00	981.72	1,518.28	61
031-0676 SUPPLIES & OPERATING	900	900	39.89	121.53	0.00	121.53	778.47	86

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL FELONY FAMILY VIOLENCE	51,056	51,056	3,553.23	16,829.66	0.00	16,829.66	34,226.34	67
TOTAL DISTRICT ATTY GRANTS	51,056	197,660	15,714.83	75,787.35	0.00	75,787.35	121,872.65	62

625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	0	0	2,415.08	20,797.81	0.00	20,797.81	-20,797.81	***
027-0105 SALARY/EMPLOYEES	0	0	2,259.72	11,194.76	0.00	11,194.76	-11,194.76	***
027-0201 FICA/MEDICARE	0	0	349.29	2,411.93	0.00	2,411.93	-2,411.93	***
027-0202 GROUP HOSPITAL INSUR	0	0	376.76	2,918.01	0.00	2,918.01	-2,918.01	***
027-0203 RETIREMENT	0	0	332.37	2,323.34	0.00	2,323.34	-2,323.34	***
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0301 OFFICE SUPPLIES	0	0	0.00	179.97	0.00	179.97	-179.97	***
027-0428 TRAVEL & TRAINING	0	0	640.00	915.00	0.00	915.00	-915.00	***
027-0676 SUPPLIES & OPERATING	0	0	751.33	3,589.64	0.00	3,589.64	-3,589.64	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	7,124.55	44,330.46	0.00	44,330.46	-44,330.46	***

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	0	30,750	2,562.50	10,854.00	0.00	10,854.00	19,896.00	65
034-0201 FICA/MEDICARE	0	2,352	187.28	936.40	0.00	936.40	1,415.98	60
034-0202 GROUP HOSPITAL INSUR	0	4,521	376.76	1,883.80	0.00	1,883.80	2,637.32	58
034-0203 RETIREMENT	0	2,205	182.20	915.62	0.00	915.62	1,289.16	58
034-0204 WORKERS COMPENSATION	0	202	0.00	0.00	0.00	0.00	201.72	100
034-0428 TRAVEL & TRAINING	0	990	0.00	586.65	0.00	586.65	403.35	41
034-0676 SUPPLIES & OPERATING	0	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL VICTIM WITNESS ASSISTAN	0	41,320	3,308.74	15,176.47	0.00	15,176.47	26,143.53	63
TOTAL COUNTY ATTY GRANTS	0	41,320	10,433.29	59,506.93	0.00	59,506.93	-18,186.93	-44

650 - CONSTABLE GRANTS - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
058-0105 SALARY/EMPLOYEES	151,953	151,953	12,495.88	59,945.38	0.00	59,945.38	92,007.62	61
058-0201 FICA/MEDICARE	11,624	11,624	955.98	4,586.04	0.00	4,586.04	7,037.96	61
058-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,507.04	7,535.20	0.00	7,535.20	16,514.80	69
058-0203 RETIREMENT	10,804	10,804	888.42	4,283.03	0.00	4,283.03	6,520.97	60
058-0204 WORKERS COMPENSATION	4,502	4,502	0.00	0.00	0.00	0.00	4,502.00	100
058-0205 UNEMPLOYMENT INSURAN	225	225	0.00	0.00	0.00	0.00	225.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	300.00	0.00	300.00	700.00	70
058-0335 AUTO REPAIR, FUEL, E	8,000	8,000	1,223.56	1,395.59	0.00	1,395.59	6,604.41	83
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	312.35	1,356.57	0.00	1,356.57	443.43	25
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	522.87	0.00	522.87	1,477.13	74
058-0435 BOOKS	0	0	0.00	192.00	0.00	192.00	-192.00	***
058-0475 EQUIPMENT	500	500	0.00	129.92	0.00	129.92	370.08	74
058-0496 NOTARY BOND	75	75	0.00	0.00	0.00	0.00	75.00	100
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	216,533	216,533	17,383.23	80,246.60	0.00	80,246.60	136,286.40	63

650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	0.00	885.00	0.00	885.00	-885.00	***
062-0201 FICA/MEDICARE	0	0	0.00	67.52	0.00	67.52	-67.52	***
062-0203 RETIREMENT	0	0	0.00	28.68	0.00	28.68	-28.68	***
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0428 TRAVEL & TRAINING	0	0	0.00	199.18	0.00	199.18	-199.18	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	100.00	0.00	100.00	-100.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	1,280.38	0.00	1,280.38	-1,280.38	***
TOTAL CONSTABLE GRANTS	216,533	216,533	17,383.23	81,526.98	0.00	81,526.98	135,006.02	62

654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/CJD

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
026-0105 SALARY/EMPLOYEES	0	37,250	2,400.58	10,779.57	0.00	10,779.57	26,470.43	71
026-0108 SALARY/PARTTIME	0	0	426.56	4,009.71	0.00	4,009.71	-4,009.71	***
026-0201 FICA/MEDICARE	0	2,850	243.37	1,190.62	0.00	1,190.62	1,659.38	58
026-0202 GROUP HOSPITAL INSUR	0	4,842	367.80	1,839.00	0.00	1,839.00	3,003.00	62
026-0203 RETIREMENT	0	2,760	170.70	820.06	0.00	820.06	1,939.94	70
026-0204 WORKERS COMPENSATION	0	373	0.00	0.00	0.00	0.00	373.00	100
026-0205 UNEMPLOYMENT INSURAN	0	37	0.00	0.00	0.00	0.00	37.00	100
026-0342 BATTERIES	0	1,500	0.00	0.00	0.00	0.00	1,500.00	100
026-0388 CELLULAR PHONE/PAGER	0	1,500	103.31	324.22	0.00	324.22	1,175.78	78
026-0428 TRAVEL & TRAINING	0	3,500	695.00	513.40	0.00	513.40	2,986.60	85
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	3,120	195.00	390.00	0.00	390.00	2,730.00	88
026-0676 SUPPLIES & OPERATING	0	1,200	250.28	678.41	0.00	678.41	521.59	43
026-0684 SUPPORT GROUP SUPPLI	0	1,000	44.17	167.13	0.00	167.13	832.87	83
TOTAL CRISIS INTERVENTION/CJD	0	59,932	4,896.77	20,712.12	0.00	20,712.12	39,219.88	65

654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG

028-0105 SALARY/EMPLOYEES	37,250	33,386	2,517.58	11,304.74	0.00	11,304.74	22,081.26	66
028-0108 SALARY/PARTTIME	0	0	426.57	426.57	0.00	426.57	-426.57	***
028-0201 FICA/MEDICARE	2,850	2,554	186.76	892.67	0.00	892.67	1,661.33	65
028-0202 GROUP HOSPITAL INSUR	4,842	5,234	385.72	1,928.60	0.00	1,928.60	3,305.40	63
028-0203 RETIREMENT	2,760	2,474	179.00	859.96	0.00	859.96	1,614.04	65
028-0204 WORKERS COMPENSATION	373	0	0.00	0.00	0.00	0.00	0.00	***
028-0205 UNEMPLOYMENT INSURAN	37	0	0.00	0.00	0.00	0.00	0.00	***
028-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0342 BATTERIES	1,500	0	0.00	0.00	0.00	0.00	0.00	***
028-0388 CELLULAR PHONE/PAGER	1,500	0	0.00	0.00	0.00	0.00	0.00	***
028-0428 TRAVEL & TRAINING	3,500	2,018	0.00	1,512.01	0.00	1,512.01	505.99	25
028-0435 RESOURCE MATERIALS	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0674 CONTRACT SERVICE	3,120	0	0.00	0.00	0.00	0.00	0.00	***
028-0676 SUPPLIES & OPERATING	1,200	2,840	0.00	815.05	0.00	815.05	2,024.95	71
028-0684 SUPPORT GROUP SUPPLI	1,000	-200	0.00	20.56	0.00	20.56	-220.56	***
TOTAL CRISIS INTERVENTION/OAG	59,932	48,306	3,695.63	17,760.16	0.00	17,760.16	30,545.84	63
TOTAL SHERIFF'S OFFICE GRANTS	59,932	108,238	8,592.40	38,472.28	0.00	38,472.28	69,765.72	64

665 - ADULT PROBATION GRANTS - DWI/DRUG COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
033-0101 SALARY/ELECTED OFFIC	0	0	2,250.00	11,250.00	0.00	11,250.00	-11,250.00	***
033-0103 SALARY/ASSISTANTS	0	0	416.66	2,083.30	0.00	2,083.30	-2,083.30	***
033-0105 SALARY/EMPLOYEES	0	0	5,672.82	25,067.71	0.00	25,067.71	-25,067.71	***
033-0201 FICA/MEDICARE	0	0	609.90	2,667.82	0.00	2,667.82	-2,667.82	***
033-0203 RETIREMENT	0	0	486.26	2,266.14	0.00	2,266.14	-2,266.14	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	9,435.64	43,334.97	0.00	43,334.97	-43,334.97	***
TOTAL ADULT PROBATION GRANTS	0	0	9,435.64	43,334.97	0.00	43,334.97	-43,334.97	***

680 - BEACON FOR THE FUTURE - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0105 SALARY/EMPLOYEES	0	37,500	2,083.34	2,562.04	0.00	2,562.04	34,937.96	93
080-0201 FICA/MEDICARE	0	2,869	159.36	195.98	0.00	195.98	2,672.77	93
080-0202 GROUP HOSPITAL INSUR	0	4,800	0.00	0.00	0.00	0.00	4,800.00	100
080-0203 RETIREMENT	0	2,662	148.12	182.16	0.00	182.16	2,480.09	93
080-0301 OFFICE SUPPLIES	0	2,100	158.98	494.58	0.00	494.58	1,605.42	76
080-0325 PRINTING EXPENSE	0	10,000	1,471.85	1,471.85	0.00	1,471.85	8,528.15	85
080-0386 MEETINGS & CONFERENC	0	10,000	0.00	0.00	0.00	0.00	10,000.00	100
080-0420 TELEPHONE	0	1,800	0.00	0.00	0.00	0.00	1,800.00	100
080-0421 POSTAGE	0	3,000	0.00	0.00	0.00	0.00	3,000.00	100
080-0428 TRAVEL & TRAINING	0	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0439 CONSULTANT	0	10,000	0.00	20,000.00	0.00	20,000.00	-10,000.00	100
080-0462 OFFICE RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	0	500	0.00	0.00	0.00	0.00	500.00	100
080-0475 EQUIPMENT	0	500	0.00	0.00	0.00	0.00	500.00	100
080-0579 COMPUTER EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0609 RESERVE FOR CONTINGE	0	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0675 PROFESSIONAL FEES	0	85,000	467.00	467.00	0.00	467.00	84,533.00	99
080-0676 SUPPLIES & OPERATING	0	2,000	184.80	184.80	0.00	184.80	1,815.20	91
TOTAL COUNTY LIBRARY	0	182,731	4,673.45	25,558.41	0.00	25,558.41	157,172.59	86
TOTAL BEACON FOR THE FUTURE	0	182,731	4,673.45	25,558.41	0.00	25,558.41	157,172.59	86

699 - MISC BLOCK GRANTS - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0428 TRAVEL & TRAINING	0	0	0.00	1,348.42	0.00	1,348.42	-1,348.42	***
030-0470 CAPITALIZED EQUIPMEN	0	0	5,329.86	5,329.86	0.00	5,329.86	-5,329.86	***
TOTAL ELECTIONS	0	0	5,329.86	6,678.28	0.00	6,678.28	-6,678.28	***

699 - MISC BLOCK GRANTS - BLOCK GRANTS

032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	25,880.00	0.00	25,880.00	-25,880.00	***
032-0470 CAPITALIZED EQUIPMEN	864,000	864,000	-5,329.86	0.00	0.00	732,977.75	131,022.25	15
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	864,000	864,000	-5,329.86	25,880.00	0.00	758,857.75	105,142.25	12

699 - MISC BLOCK GRANTS - SHERIFF

054-0470 CAPITALIZED EQUIPMEN	0	0	24,400.00	24,400.00	0.00	24,400.00	-24,400.00	***
TOTAL SHERIFF	0	0	24,400.00	24,400.00	0.00	24,400.00	-24,400.00	***
TOTAL MISC BLOCK GRANTS	864,000	864,000	24,400.00	56,958.28	0.00	789,936.03	74,063.97	9
TOTAL FOR REPORTED FUNDS	1,191,521	1,610,482	90,632.84	381,145.20	0.00	1,114,122.95	496,359.05	31

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Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 06 Monthly Report
January 2006

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 28th day of February 2006.

Dianna Spieker 2/3/06
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)}

2/14/06
Stanley P. Liles, Auditor, Tom Green County / Date

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

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

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Karl Bookter, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 3

Section 2 – Investments Page 20

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 Wells Fargo 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

Wells Fargo Bank Collateral Page 16

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

Bond Indebtedness Page 17

Interest & Bank Service Charge Page 18

Sample Bank Reconciliation (OPER) Page 19

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 3,502,305.30	$ 5,831,001.67	$ 8,178,609.68	$ 1,154,697.29
001-000-1512 - SECURITIES	986,633.06			986,633.06
001-000-1515 - MBIA	1,506,459.71	3,417,857.83	600,496.31	4,323,821.23
001-000-1516 - FUNDS MANAGEMENT	2,883,650.79	1,909,767.15		4,793,417.94
Total GENERAL FUND	$ 8,879,048.86	$ 11,158,626.65	$ 8,779,105.99	$ 11,258,569.52
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 2,591.83	$ 168,939.79	$ 92,136.82	$ 79,394.80
005-000-1515 - MBIA	269,033.98	51,113.25	10,000.00	310,147.23
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 271,625.81	$ 220,053.04	$ 102,136.82	$ 389,542.03
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 11,933.02	$ 173,652.97	$ 145,358.04	$ 40,227.95
006-000-1515 - MBIA	327,726.69	61,205.41	15,000.00	373,932.10
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 339,659.71	$ 234,858.38	$ 160,358.04	$ 414,160.05
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 9,471.65	$ 6,547.73	$ 10,588.23	$ 5,431.15
Total CAFETERIA PLAN TRUST	$ 9,471.65	$ 6,547.73	$ 10,588.23	$ 5,431.15
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 735.60	$ 6,827.36	$ 6,524.85	$ 1,038.11
010-000-1515 - MBIA	4,440.60	3,523.85	1,500.00	6,464.45
010-000-1516 - FUNDS MANAGEMENT	64,547.19	218.63		64,765.82
Total COUNTY LAW LIBRARY	$ 69,723.39	$ 10,569.84	$ 8,024.85	$ 72,268.38
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 10,094.98	$ 10,094.98	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 10,094.98	$ 10,094.98	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 1,722.93	$ 9,004.77	$ 9,673.95	$ 1,053.75
012-000-1515 - MBIA	118,814.45	4,915.59	4,600.00	119,130.04
Total JUSTICE COURT TECHNOLOGY FUND	$ 120,537.38	$ 13,920.36	$ 14,273.95	$ 120,183.79
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 476.24	$ 1.38	$	$ 477.62
014-000-1515 - MBIA	3,692.96	13.09		3,706.05
014-000-1516 - FUNDS MANAGEMENT	485,310.75	1,643.78		486,954.53
Total LIBRARY/HUGHES SETTLEMENT	$ 489,479.95	$ 1,658.25	$ 0.00	$ 491,138.20

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 665.67	$ 737.49	$ 1,011.37	$ 391.79
015-000-1515 - MBIA	21,904.51	1,068.04		22,972.55
Total LIBRARY DONATIONS FUND	$ 22,570.18	$ 1,805.53	$ 1,011.37	$ 23,364.34
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 949.40	$ 633.08	$ 1,032.93	$ 549.55
016-000-1515 - MBIA	6,248.01	1,019.40		7,267.41
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 7,197.41	$ 1,652.48	$ 1,032.93	$ 7,816.96
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	$ 2,606.79	$ 5,894.40	$ 8,430.77	$ 70.42
017-000-1515 - MBIA	7,273.81	3,023.04	3,800.00	6,496.85
Total RECORDS MGMT/DIST CRTS/CO WIDE	$ 9,880.60	$ 8,917.44	$ 12,230.77	$ 6,567.27
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 805.17	$ 7,904.36	$ 5,657.54	$ 3,051.99
018-000-1515 - MBIA	71,647.91	5,365.57	1,500.00	75,513.48
Total COURTHOUSE SECURITY	$ 72,453.08	$ 13,269.93	$ 7,157.54	$ 78,565.47
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	$ 4,138.18	$ 2,861.41	$ 6,000.00	$ 999.59
019-000-1515 - MBIA	86,184.86	6,298.58		92,483.44
Total RECORDS MGMT/CO CLK/CO WIDE	$ 90,323.04	$ 9,159.99	$ 6,000.00	$ 93,483.03
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 1,223.07	$ 5,431.36	$ 5,666.47	$ 987.96
020-000-1515 - MBIA	45,247.51	3,160.49	1,300.00	47,108.00
Total LIBRARY MISCELLANEOUS FUND	$ 46,470.58	$ 8,591.85	$ 6,966.47	$ 48,095.96
CIP DONATIONS				
021-000-1010 - CASH	$ 3,703.27	$ 611.42	$ 20.01	$ 4,294.68
Total CIP DONATIONS	$ 3,703.27	$ 611.42	$ 20.01	$ 4,294.68
TGC BATES FUND				
022-000-1010 - CASH	$ 263.46	$ 0.76	$	$ 264.22
022-000-1515 - MBIA	32.06	0.11		32.17
022-000-1516 - FUNDS MANAGEMENT	82,381.40	279.03		82,660.43
Total TGC BATES FUND	$ 82,676.92	$ 279.90	$ 0.00	$ 82,956.82
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 122.46	$ 0.35	$	$ 122.81
025-000-1515 - MBIA	10,564.69	37.44		10,602.13

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	$ 10,687.15	$ 37.79	$ 0.00	$ 10,724.94
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	$ 200,000.00	$	$	$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	$ 200,000.00	$ 0.00	$ 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	$ 5,309.16	$ 175,952.68	$ 171,339.43	$ 9,922.41
030-000-1515 - MBIA	2,693.26	11,134.30	13,800.00	27.56
Total COUNTY CLERK PRESERVATION	$ 8,002.42	$ 187,086.98	$ 185,139.43	$ 9,949.97
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 6,226.46	$ 13,025.91	$ 18,327.94	$ 924.43
032-000-1515 - MBIA	78,175.42	11,777.88	5,100.00	84,853.30
Total COUNTY CLERK ARCHIVE	$ 84,401.88	$ 24,803.79	$ 23,427.94	$ 85,777.73
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHILD ABUSE PREVENTION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	$ 0.00	$ 525.00	$	$ 525.00
Total THIRD COURT OF APPEALS FUND	$ 0.00	$ 525.00	$ 0.00	$ 525.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	$ 0.00	$ 228.85	$	$ 228.85
Total JUSTICE COURT SECURITY FUND	$ 0.00	$ 228.85	$ 0.00	$ 228.85
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 550.00	$ 140.00	$	$ 690.00
Total WASTEWATER TREATMENT	$ 550.00	$ 140.00	$ 0.00	$ 690.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 7,522.78	$ 5,723.22	$ 4,811.47	$ 8,434.53
Total COUNTY ATTORNEY FEE ACCOUNT	$ 7,522.78	$ 5,723.22	$ 4,811.47	$ 8,434.53
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 17,733.85	$ 52.77	$ 1,330.55	$ 16,456.07
Total ELECTION CONTRACT SERVICE	$ 17,733.85	$ 52.77	$ 1,330.55	$ 16,456.07
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 1,208.84	$ 160.27	$	$ 1,369.11
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 1,208.84	$ 160.27	$ 0.00	$ 1,369.11
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 13,579.83	$ 459.83	$ 65.77	$ 13,973.89
Total 51ST DISTRICT ATTORNEY FEE	$ 13,579.83	$ 459.83	$ 65.77	$ 13,973.89
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 34,171.08	$ 98.98	$	$ 34,270.06
Total LATERAL ROAD FUND	$ 34,171.08	$ 98.98	$ 0.00	$ 34,270.06
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 61,076.64	$ 248.91	$ 2,513.00	$ 58,812.55
Total 51ST DA SPC FORFEITURE ACCT	$ 61,076.64	$ 248.91	$ 2,513.00	$ 58,812.55
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 46,657.90	$ 149.19	$ 48.45	$ 46,758.64
Total 95 CONSTRUCTION/CERT OBLIG SERIES	$ 46,657.90	$ 149.19	$ 48.45	$ 46,758.64
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 7,093.78	$ 885.05	$ 65.76	$ 7,913.07
Total 119TH DISTRICT ATTORNEY FEE	$ 7,093.78	$ 885.05	$ 65.76	$ 7,913.07
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 12,690.58	$ 68,158.95	$ 73,279.13	$ 7,570.40
056-000-1515 - MBIA	48,500.00	12,000.00	45,100.00	15,400.00
Total STATE FEES/CIVIL	$ 61,190.58	$ 80,158.95	$ 118,379.13	$ 22,970.40
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 87.89	$ 0.28	$	$ 88.17
Total 119TH DA/DPS FORFEITURE ACCT	$ 87.89	$ 0.28	$ 0.00	$ 88.17
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 10,532.56	$ 34.94	$ 268.04	$ 10,299.46

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	$ 10,532.56	$ 34.94	$ 268.04	$ 10,299.46
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 56.91	$ 0.16	$	$ 57.07
Total PARK DONATIONS FUND	$ 56.91	$ 0.16	$ 0.00	$ 57.07
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 43,939.09	$ 211.25	$ 17,549.46	$ 26,600.88
Total TAIP GRANT/CSCD	$ 43,939.09	$ 211.25	$ 17,549.46	$ 26,600.88
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 17,569.31	$ 895.00	$ 8,474.84	$ 9,989.47
Total DIVERSION TARGET PROGRAM	$ 17,569.31	$ 895.00	$ 8,474.84	$ 9,989.47
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 239,987.71	$ 134,056.15	$ 194,542.29	$ 179,501.57
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 239,987.71	$ 134,056.15	$ 194,542.29	$ 179,501.57
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 231,650.35	$ 21,848.80	$ 102,184.13	$ 151,315.0
Total COURT RESIDENTIAL TREATMENT	$ 231,650.35	$ 21,848.80	$ 102,184.13	$ 151,315.02
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 47,045.58	$ 1,217.00	$ 50,940.89	$ -2,678.31
Total COMMUNITY CORRECTIONS PROGRAM	$ 47,045.58	$ 1,217.00	$ 50,940.89	$ -2,678.31
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 10,486.26	$	$ 6,684.98	$ 3,801.28
Total SUBSTANCE ABUSE CASELOADS	$ 10,486.26	$ 0.00	$ 6,684.98	$ 3,801.28
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 4,971.57	$ 17,747.08	$ 18,809.20	$ 3,909.45
071-000-1515 - MBIA	7,568.19	9,000.00	6,000.00	10,568.19
Total STATE & MUNICIPAL FEES	$ 12,539.76	$ 26,747.08	$ 24,809.20	$ 14,477.64
STATE FEES/CRIMINAL				
072-000-1010 - CASH	$ 54,714.66	$ 275,597.36	$ 290,979.36	$ 39,332.66
072-000-1515 - MBIA	173,306.09	91,000.00	188,000.00	76,306.09
Total STATE FEES/CRIMINAL	$ 228,020.75	$ 366,597.36	$ 478,979.36	$ 115,638.75
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 488.58	$ 1.54	$	$ 490.12

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	$ 488.58	$ 1.54	$ 0.00	$ 490.12
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 3,746.24	$ 484.30	$ 109.26	$ 4,121.28
Total VETERAN'S SERVICE FUND	$ 3,746.24	$ 484.30	$ 109.26	$ 4,121.28
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 9,737.17	$ 1,695.53	$ 862.47	$ 10,570.23
Total EMPLOYEE ENRICHMENT FUND	$ 9,737.17	$ 1,695.53	$ 862.47	$ 10,570.23
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 10,580.42	$ 1,062.03	$	$ 11,642.45
Total JUDICIAL EFFICIENCY	$ 10,580.42	$ 1,062.03	$ 0.00	$ 11,642.45
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 4,479.22	$ 572.11	$	$ 5,051.33
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 4,479.22	$ 572.11	$ 0.00	$ 5,051.33
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 2,572.51	$ 8.38	$	$ 2,580.89
Total JUV DETENTION FACILITY	$ 2,572.51	$ 8.38	$ 0.00	$ 2,580.89
4H BUILDING CONSTRUCTION				
089-000-1010 - CASH	$ -23.42	$ 21,493.10	$ 18,388.85	$ 3,080.83
Total 4H BUILDING CONSTRUCTION	$ -23.42	$ 21,493.10	$ 18,388.85	$ 3,080.83
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 337,491.92	$ 337,491.92	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 337,491.92	$ 337,491.92	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 3,905.02	$ 1,793,974.31	$ 1,794,704.11	$ 3,175.22
Total PAYROLL FUND	$ 3,905.02	$ 1,793,974.31	$ 1,794,704.11	$ 3,175.22
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 6,295.56	$ 18.52	$ 140.00	$ 6,174.08
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 6,295.56	$ 18.52	$ 140.00	$ 6,174.08
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 857.96	$ 2.49	$	$ 860.45
097-000-1515 - MBIA	11,226.81	39.79		11,266.60

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total LEOSE TRAINING FUND	$ 12,084.77	$ 42.28	$ 0.00	$ 12,127.05
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 1,272.93	$ 1,222.64	$	$ 2,495.57
Total CHILD RESTRAINT STATE FEE FUND	$ 1,272.93	$ 1,222.64	$ 0.00	$ 2,495.57
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 546,659.90	$ 2,755,734.30	$ 2,986,950.00	$ 315,444.20
099-000-1516 - FUNDS MANAGEMENT	482,009.26	901,222.71	1,380,000.00	3,231.97
Total 98 I&S/CERT OBLIG SERIES	$ 1,028,669.16	$ 3,656,957.01	$ 4,366,950.00	$ 318,676.17
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 755.81	$ 2.19	$ 275.00	$ 483.00
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 755.81	$ 2.19	$ 275.00	$ 483.00
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 854.88	$ 2.58	$	$ 857.46
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 854.88	$ 2.58	$ 0.00	$ 857.46
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 1,246.62	$ 3.61	$	$ 1,250.23
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 1,246.62	$ 3.61	$ 0.00	$ 1,250.23
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,094.97	$ 6.07	$	$ 2,101.04
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,094.97	$ 6.07	$ 0.00	$ 2,101.04
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,541.56	$ 7.36	$	$ 2,548.92
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,541.56	$ 7.36	$ 0.00	$ 2,548.92
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	$ 1,911.57	$ 2,252.26	$ 9,033.99	$ -4,870.16
106-000-1515 - MBIA	63,609.50	9,221.32		72,830.82
Total ADMIN FEE FUND/CCP 102.072	$ 65,521.07	$ 11,473.58	$ 9,033.99	$ 67,960.66
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	$ 9,942.58	$	$ 2,840.66	$ 7,101.92
Total AFTERCARE SPECIALIZED CASELOADS	$ 9,942.58	$ 0.00	$ 2,840.66	$ 7,101.92
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	$ 24,196.60	$	$ 5,385.64	$ 18,810.96

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	$ 24,196.60	$ 0.00	$ 5,385.64	$ 18,810.96
TCOMI				
109-000-1010 - CASH	$ 14,569.84	$	$ 5,859.81	$ 8,710.03
Total TCOMI	$ 14,569.84	$ 0.00	$ 5,859.81	$ 8,710.03
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 15,321.81	$ 214.35	$	$ 15,536.16
Total JUVENILE DEFERRED PROCESSING FEES	$ 15,321.81	$ 214.35	$ 0.00	$ 15,536.16
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 1,725.38	$ 2.89	$ 170.00	$ 1,558.27
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 1,725.38	$ 2.89	$ 170.00	$ 1,558.27
PASS THRU GRANTS				
113-000-1010 - CASH	$ 150.41	$ 0.44	$	$ 150.85
Total PASS THRU GRANTS	$ 150.41	$ 0.44	$ 0.00	$ 150.85
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 18,384.30	$ 1,474.60	$	$ 19,858.90
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 18,384.30	$ 1,474.60	$ 0.00	$ 19,858.90
ROY K. ROBB FACILITY CONVERSION				
115-000-1010 - CASH	$ 179.84	$	$	$ 179.84
Total ROY K. ROBB FACILITY CONVERSION	$ 179.84	$ 0.00	$ 0.00	$ 179.84
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	$ 450,905.57	$ 1,095.06	$ 115,031.05	$ 336,969.58
Total CRTC FEMALE FACILITY PGM #003	$ 450,905.57	$ 1,095.06	$ 115,031.05	$ 336,969.58
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 560.92	$ 9,507.62	$	$ 10,068.54
Total LONESTAR LIBRARY GRANT	$ 560.92	$ 9,507.62	$ 0.00	$ 10,068.54
TROLLINGER FUND				
202-000-1010 - CASH	$ 376,839.12	$ 21,197.12	$ 374,688.64	$ 23,347.60
202-000-1515 - MBIA	0.00	374,000.00		374,000.00
Total TROLLINGER FUND	$ 376,839.12	$ 395,197.12	$ 374,688.64	$ 397,347.60
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 2,128.79	$ 6.17	$	$ 2,134.96

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total LIBRARY EXPANSION	$ 2,128.79	$ 6.17	$ 0.00	$ 2,134.96
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 348.55	$ 434.01	$ 866.00	$ -83.44
Total COURTHOUSE LANDSCAPING	$ 348.55	$ 434.01	$ 866.00	$ -83.44
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 24,461.64	$ 78.98	$ 234.08	$ 24,306.54
Total SHERIFF FORFEITURE FUND	$ 24,461.64	$ 78.98	$ 234.08	$ 24,306.54
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 5,333.66	$ 2,693.10	$ 3,731.30	$ 4,295.46
Total STATE AID/REGIONAL	$ 5,333.66	$ 2,693.10	$ 3,731.30	$ 4,295.46
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 504.30	$ 1.13	$ 468.22	$ 37.21
Total SALARY ADJUSTMENT/REGIONAL	$ 504.30	$ 1.13	$ 468.22	$ 37.21
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	$ 15,064.38	$ 252.49	$ 7,026.66	$ 8,290.21
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	$ 15,064.38	$ 252.49	$ 7,026.66	$ 8,290.21
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 24,636.68	$ 62.74	$ 532.71	$ 24,166.71
Total COMMUNITY CORRECTIONS/REGIONAL	$ 24,636.68	$ 62.74	$ 532.71	$ 24,166.71
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	$ 88,299.69	$ 271.49	$	$ 88,571.18
Total IV_E PROGRAM/REGIONAL	$ 88,299.69	$ 271.49	$ 0.00	$ 88,571.18
NON_RESIDENTIAL/REGIONAL				
505-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total NON_RESIDENTIAL/REGIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ 923.11	$ 0.92	$ 2,616.04	$ -1,692.01
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ 923.11	$ 0.92	$ 2,616.04	$ -1,692.01
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 8,050.63	$ 20.61	$	$ 8,071.24

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 8,050.63	$ 20.61	$ 0.00	$ 8,071.24
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	$ 5,284.84	$ 17.22	$	$ 5,302.06
Total PY INT FUNDS/REGIONAL JUV PROB	$ 5,284.84	$ 17.22	$ 0.00	$ 5,302.06
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 6,456.31	$ 21.20	$ 1,385.52	$ 5,091.99
Total AYUDAR DONATIONS	$ 6,456.31	$ 21.20	$ 1,385.52	$ 5,091.99
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 101,583.65	$ 331.22	$ 662.74	$ 101,252.13
Total TEXAS YOUTH COMMISSION	$ 101,583.65	$ 331.22	$ 662.74	$ 101,252.13
IV_E PROGRAM				
583-000-1010 - CASH	$ 822,753.91	$ 2,693.14	$ 16,229.70	$ 809,217.35
Total IV_E PROGRAM	$ 822,753.91	$ 2,693.14	$ 16,229.70	$ 809,217.35
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 14,161.78	$ 46.15	$	$ 14,207.93
Total POST ADJUDICATION FACILITY	$ 14,161.78	$ 46.15	$ 0.00	$ 14,207.93
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ -1,770.56	$ 4,935.05	$ 2,533.83	$ 630.66
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ -1,770.56	$ 4,935.05	$ 2,533.83	$ 630.66
STATE AID				
586-000-1010 - CASH	$ 24,487.79	$ 9,145.11	$ 23,437.00	$ 10,195.90
Total STATE AID	$ 24,487.79	$ 9,145.11	$ 23,437.00	$ 10,195.90
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 63,135.89	$ 22,062.89	$ 11,248.00	$ 73,950.78
Total COMMUNITY CORRECTIONS	$ 63,135.89	$ 22,062.89	$ 11,248.00	$ 73,950.78
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 11,310.11	$ 8,501.80	$ 6,852.87	$ 12,959.04
Total SALARY ADJUSTMENT	$ 11,310.11	$ 8,501.80	$ 6,852.87	$ 12,959.04
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 269.49	$ 0.88	$	$ 270.37

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total FAMILY PRESERVATION	$ 269.49	$ 0.88	$ 0.00	$ 270.37
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	$ 60.44	$ 0.20	$	$ 60.64
Total JUVENILE LOCAL INTEREST FUND	$ 60.44	$ 0.20	$ 0.00	$ 60.64
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 3,150.17	$ 2,762.51	$ 2,677.12	$ 3,235.56
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 3,150.17	$ 2,762.51	$ 2,677.12	$ 3,235.56
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ -6,512.18	$ 31,108.45	$ 13,641.25	$ 10,955.02
Total PROGRESSIVE SANCTIONS JPO	$ -6,512.18	$ 31,108.45	$ 13,641.25	$ 10,955.02
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 768.19	$ 3,672.94	$ 2,545.54	$ 1,895.59
Total PROGRESSIVE SANCTIONS ISJPO	$ 768.19	$ 3,672.94	$ 2,545.54	$ 1,895.59
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	$ 8,816.70	$ 31.70	$ 2,338.33	$ 6,510.07
Total PY INT FUNDS/JUV PROB	$ 8,816.70	$ 31.70	$ 2,338.33	$ 6,510.07
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	$ 1,964.00	$ 5,573.96	$	$ 7,537.96
Total REIMB FOR MANDATED FUNDING	$ 1,964.00	$ 5,573.96	$ 0.00	$ 7,537.96
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	$ -28,247.93	$ 22,870.47	$ 18,851.94	$ -24,229.40
Total DISTRICT ATTY GRANTS	$ -28,247.93	$ 22,870.47	$ 18,851.94	$ -24,229.40
COUNTY ATTY GRANTS				
625-000-1010 - CASH	$ 64,287.96	$ 15,774.00	$ 15,717.63	$ 64,344.33
Total COUNTY ATTY GRANTS	$ 64,287.96	$ 15,774.00	$ 15,717.63	$ 64,344.33
CONSTABLE GRANTS				
650-000-1010 - CASH	$ -28,323.27	$ 91.86	$ 17,741.07	$ -45,972.48
Total CONSTABLE GRANTS	$ -28,323.27	$ 91.86	$ 17,741.07	$ -45,972.48
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	$ -20,225.23	$ 5,581.48	$ 7,808.14	$ -22,451.89

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SHERIFF'S OFFICE GRANTS	$ -20,225.23	$ 5,581.48	$ 7,808.14	$ -22,451.89
ADULT PROBATION GRANTS				
665-000-1010 - CASH	$ -19,399.36	$ 2,025.00	$ 9,435.64	$ -26,810.00
Total ADULT PROBATION GRANTS	$ -19,399.36	$ 2,025.00	$ 9,435.64	$ -26,810.00
BEACON FOR THE FUTURE				
680-000-1010 - CASH	$ 179,664.40	$	$	$ 179,664.40
Total BEACON FOR THE FUTURE	$ 179,664.40	$ 0.00	$ 0.00	$ 179,664.40
MISC BLOCK GRANTS				
699-000-1010 - CASH	$ 17,721.72	$	$	$ 17,721.72
Total MISC BLOCK GRANTS	$ 17,721.72	$ 0.00	$ 0.00	$ 17,721.72
TOTALS - ALL FUNDS	$ 15,373,864.42	$ 18,928,065.38	$ 17,539,729.37	$ 16,762,200.43

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JANUARY 31, 2006 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31376KGC4	012638	6,000,000.00	4,865,027.04	FNCL 357595	5.50	07/01/34			4,866,547.36
58	31384V3F7	011670	7,975,000.00	975,079.32	FNCL 535498	6.00	06/01/30	AAA		987,372.74
58	31385JRT7	009516	5,100,000.00	973,869.53	FNCL 545998	6.00	11/01/32	AAA		985,368.45
58	31405ATV5	012103	6,300,000.00	4,586,788.84	FNCL 783664	5.50	06/01/34			4,541,913.99
*TOTAL XPL_CODE ZV9			25,375,000.00	11,400,764.73						11,381,202.54

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TOM GREEN COUNTY INDEBTEDNESS

January-06

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED $18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	$0.00	18,885,000.00	01-Feb-99	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-00	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-01	PAID
18,885,000.00	$120,000.00	18,765,000.00	01-Feb-02	PAID
18,765,000.00	$1,095,000.00	17,670,000.00	01-Feb-03	PAID
17,670,000.00	$1,495,000.00	16,175,000.00	01-Feb-04	PAID
16,175,000.00	$1,565,000.00	14,610,000.00	01-Feb-05	PAID
14,610,000.00	$1,760,000.00	12,850,000.00	01-Feb-06	
12,850,000.00	$1,845,000.00	11,005,000.00	01-Feb-07	
11,005,000.00	$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	$320,000.00	210,000.00	01-Feb-13	
210,000.00	$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Prepared by TGC Treasurer

	Previous Month	Current Month
Wells Fargo Oper Checking Interest Annual Yield	3.850%	4.120%
MBIA Annual Yield	4.260%	4.080%
Funds Management Compound Effective Yield	4.060%	4.150%
Beacon to the Future Fund	4.280%	4.456%

Revenues as of 02/10/06	Budgeted	**Received To Date**	Receivable Pending
FY06 ALL Accounts			(Negative # - Under Budget)
			(Positve # - Excess of Budget)
Depository Interest [-3701	$84,050.00	**$47,943.25**	($36,106.75)
Security Interest [-3704	$75,000.00	**$8,883.76**	($66,116.24)
MBIA [-3705	$80,145.00	**$31,786.16**	($48,358.84)
Funds Management [-3706	$74,800.00	**$36,920.99**	($37,879.01)
Trollinger Royalties[-3712	$15,000.00	**$4,608.15**	($10,391.85)
	$328,995.00	**$130,142.31**	($198,852.69)

Bank Services Charges [-0444	Budgeted	**Paid To Date**	Expenditure Pending
ALL ACCOUNTS FY 06	$75,200.00	**$9,500.71**	$65,699.29
			(Negative # - Over Budget)
			(Positve # - Under Budget)

-- Bank Statement Reconciliation --

Date Reconciled : 02/08/06 Time : 09:39am

. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
2. Closing Date : 01/31/06
3. Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
4. Interest Earned : $5,647.33
5. Service Charges : $0.00

Ledger Bank Balance	$	1,886,896.68
+ Outstanding Checks		283,186.11
- Outstanding Deposit Slips		0.00
+ Interest Earned		5,647.33
- Service Charges		0.00
Bank Statement Balance	$	2,175,730.12

Bank Statement Balance	$2,175,730.12		
	$122.00	Audit Adjustment/Unreconcilable	
	($0.02)	WF Deposit Error	
	($0.54)	Interest Adj/Pay'l	
	($376.76)	JE-19105	
	($830,000.00)	Wire Transfer intransit	
	$335.79	JE-19008	Juv
	($1,328.00)	JE-19081	Juv
	($135.36)	JE-19004	Juv
	$554.00	Deposited into wrong account/SB CSCD	
	($0.03)	JE-19014 adjustment	
	($143.85)	JE-19082	CSCD
	($1,067.00)	JE-19083	CSCD
	($2,452.00)	JE-19084	CSCD
	($1,364.00)	JE-19085	CSCD
	($554.00)	JE-19086	CSCD
	($0.80)	WF Check Error #5208	
	($0.80)	WF Error in correcting Check Error #5208	
Balance	$1,339,318.75		
WF Balance	$1,339,318.75		

WELLS FARGO BANK, N.A.
SAN ANGELO BUSINESS BANKING
36 W BEAUREGARD AVE
SAN ANGELO, TX 76903

Account Number: 308-7115949
Statement Start Date: 01/01/06
Statement End Date: 01/31/06

TOM GREEN COUNTY
TGC OPERATING
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

WO

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	4,943,552.32	1,339,318.75

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 Page 21
MBIA Page 22
Capital Campaign Funds (Library) Page 34

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

Security Report Page 36

Trollinger Investments Page 41

INVESTORS CASH TRUST ACCOUNTS			*February 1, 2006* *01/31/06 PM Posting*	
ACCOUNT NAME	*ACCOUNT #*	*INTEREST*	*BALANCE*	*TOTAL*
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	$16,204.24	$5,427,798.72	$5,444,002.96
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	$2,620.12	$3,231.97	$5,852.09
AVERAGE RATE (01/01/06 THROUGH 01/31/06-31 days): 4.08%				
COMPOUND EFFECTIVE YIELD: 4.15%				
	TOTAL:	*$18,824.36*	*$5,431,030.69*	*$5,449,855.05*

VOL. 83 PG. 939

MBIA

Economic Commentary

January 2006

Market Commentary

Prepared by Byron Gehlhardt, Portfolio Manager, MBIA Asset Management Group

Greenspan's Legacy Comes to a Close as Fed Hikes Target Rate to 4.50 Percent

Alan Greenspan closed out his term as Chairman of the Federal Reserve by presiding over another 25 basis point hike to the key fed funds target overnight rate. Greenspan leaves an impressive legacy as being one of the most accomplished chairmen in the history of the Fed. His ability to maintain monetary policy, contain inflation and steady the banking system and economy will serve as his ultimate signature within the global financial community. Nor will Greenspan be forgotten for his unprecedented talent of obfuscating any opinion he may have had on the economy at large and monetary and fiscal policy (just ask some of the senators roiled over the years trying to pry information out of the former Chairman). Ben Bernanke now takes his place and will preside over the next Federal Open Market Committee (FOMC) meeting scheduled for March 28.

The language from the most recent statement was adjusted as the measured language of past statements has been officially removed. There was no replacement of the "measured" adjective, however. The statement now maintains that "...some further policy firming may be needed to keep the risks to the attainment of both sustainable economic growth and price stability roughly in balance." This effectively does not shut the door on additional rate hikes, but does bring us symbolically near some closure in this current rate tightening cycle that has lasted since June 30, 2004. Fed funds futures contracts currently price in a 100 percent chance that the fed funds rate will be at 4.75 percent by May and contracts starting in June are pricing in about a 15-30 percent chance of the fed funds level hitting 5.00 percent.

Economic statistics to watch in February are ISM Manufacturing (2/1), Unit Labor Costs (2/2), Employment Report (2/3), Trade Balance (2/10), Retail Sales (2/14), Industrial Production (2/15), Producer Price Index (2/17), Leading Indicators (2/21), FOMC Minutes (2/21), Consumer Price Index (2/22), Durable Goods Orders (2/24), and 4th Quarter GDP Preliminary (2/28).

As of January 31, 2006, the Dow was up approximately 0.8 percent for the month. The NASDAQ was up 6.0 percent for the month. The S&P 500 finished the month up 5.6 percent.

Sector Review

U.S. Treasuries: In our Treasury portfolios, we continue to maintain weighted average maturities (WAMs) in the mid- to high-30 day range. February marks the return of the 30-year bond from an almost five year hiatus in what should be a fascinating auction. Many money managers from pension funds to other institutional players have been awaiting its return and demand should be quite robust. Otherwise, the current flat environment will likely pervade through the month of February. At month-end, three-month bills posted a 4.35 percent discount and six-month bills a 4.42 percent discount. Two-year Treasuries were yielding 4.51 percent, five-year Treasuries 4.46 percent, and 10-year notes 4.53 percent.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 4.22 percent, and traded up to 4.22-27 percent range for the balance of the month with rates edging towards 4.50 percent at month-end as the Fed hike became more imminent. Repo should trade in the 4.50 percent range throughout the month of February.

Commercial Paper: Commercial paper (CP) supply continues to be on the increase as new programs are introduced into the market and demand remains steady enough to absorb the additional supply. We expect to maintain a short duration stance (mid to high 30s) with some potential of a mild extension to perhaps 45 days as the end of this tightening cycle is evidently near. At the end of the month, one-month CP was offered at 4.49 percent, three-month paper at 4.55 percent, and six-month paper at 4.63 percent

U.S. Government Agencies: Agency paper has continued to trade at historically rich levels. We are targeting WAMs in the mid- to high-30s with a potential extension to the mid-40s as the Fed nears the end of its rate hikes. At month-end, discount notes were trading at 4.37 percent in the one-month area, 4.49 percent for three-month securities and 4.54 percent for six-month securities. One-year agency paper was being offered at a 4.79 percent yield.

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

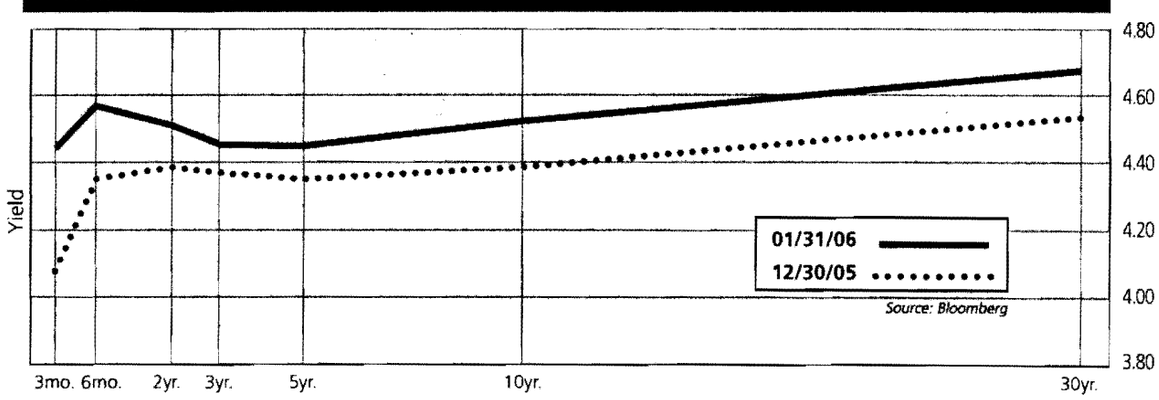
Market Summary

Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Group

Monthly Market Summary – Week-ending Rates and Yields

	01/06	01/13	01/20	01/27	1st QTD AVG
Overnight Rates					
Effective Fed Funds	4.22	4.30	4.24	4.42	4.30
Repurchase Agreements	4.12	4.20	4.11	4.31	4.19
Discount Rates					
1 Month Treasury Bill	4.06	4.13	3.95	4.19	4.08
1 Month Agency Disc.	4.17	4.24	4.28	4.36	4.26
1 Month Com'l Paper	4.31	4.39	4.42	4.49	4.40
3 Month Treasury Bill	4.22	4.33	4.35	4.45	4.34
3 Month Agency Disc.	4.32	4.35	4.38	4.44	4.37
3 Month Com'l Paper	4.47	4.50	4.53	4.58	4.52
6 Month Treasury Bill	4.24	4.28	4.32	4.39	4.31
6 Month Agency Disc.	4.41	4.45	4.46	4.51	4.46
6 Month Com'l Paper	4.58	4.65	4.65	4.71	4.65
Yields					
1 Year Treasury	4.38	4.40	4.44	4.54	4.44
1 Year Agency	4.74	4.76	4.68	4.83	4.75
2 Year Treasury	4.36	4.34	4.37	4.51	4.40
2 Year Agency	4.64	4.67	4.60	4.74	4.66
5 Year Treasury	4.32	4.28	4.31	4.45	4.34
5 Year Agency	4.75	4.70	4.68	4.83	4.74

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	December	01/06	5.0%	4.9%	5.0%
Consumer Price Index	December	01/18	0.2%	-0.1%	-0.06%
- Less Food and Energy	December	01/18	0.2%	0.2%	0.2%
Consumer Confidence	January	01/31	105.0	106.3	103.8
FOMC Rate Decision		01/31	4.50%	4.50	4.25%
Gross Domestic Product	4QA	01/27	2.8%	1.1%	4.1%

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

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Texas CLASS Daily Rates
January 2006

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

CLASS

Date	*Daily Rates*	*Annual Yield*
01/01/06	4.23%	4.32%
01/02/06	4.23%	4.32%
01/03/06	4.25%	4.34%
01/04/06	4.25%	4.34%
01/05/06	4.26%	4.35%
01/06/06	4.25%	4.35%
01/07/06	4.25%	4.35%
01/08/06	4.25%	4.35%
01/09/06	4.25%	4.34%
01/10/06	4.25%	4.34%
01/11/06	4.24%	4.33%
01/12/06	4.25%	4.34%
01/13/06	4.26%	4.35%
01/14/06	4.26%	4.35%
01/15/06	4.26%	4.35%
01/16/06	4.26%	4.35%
01/17/06	4.31%	4.40%
01/18/06	4.25%	4.34%
01/19/06	4.26%	4.35%
01/20/06	4.25%	4.34%
01/21/06	4.25%	4.34%
01/22/06	4.25%	4.34%
01/23/06	4.25%	4.35%
01/24/06	4.26%	4.36%
01/25/06	4.28%	4.37%
01/26/06	4.32%	4.41%
01/27/06	4.33%	4.43%
01/28/06	4.33%	4.43%
01/29/06	4.33%	4.43%
01/30/06	4.39%	4.48%
01/31/06	4.38%	4.48%
Average	4.27%	4.37%

Rates can vary over time. Past performance is no guarantee of future results.

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Texas CLASS Portfolio Holdings January 2006

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CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN MORTGAGE NOTES				
$10,000,000.00	Federal Home Loan Mortgage Notes	07/14/2006	4.06%	$9,884,000.00
$10,000,000.00	Federal Home Loan Mortgage Notes	10/15/2006	4.30%	$9,861,000.00
$15,000,000.00	Federal Home Loan Mortgage Notes	07/07/2006	3.95%	$14,704,500.00
$20,000,000.00	Federal Home Loan Mortgage Notes	05/10/2006	3.80%	$19,758,400.00
$13,000,000.00	Federal Home Loan Mortgage Notes	02/23/2007	4.80%	$12,977,900.00
$10,000,000.00	Federal Home Loan Mortgage Notes	11/03/2006	4.50%	$9,976,000.00
$15,000,000.00	Federal Home Loan Mortgage Notes	11/24/2006	4.61%	$14,965,500.00
$17,000,000.00	Federal Home Loan Mortgage Notes	02/12/2007	4.80%	$16,972,800.00
$110,000,000.00	*TOTAL FEDERAL HOME LOAN MORTGAGE NOTES*			*$109,100,100.00*
FEDERAL HOME LOAN BANK NOTES				
$5,000,000.00	Federal Home Loan Bank Notes	09/15/2006	4.36%	$4,943,000.00

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FEDERAL HOME LOAN BANK NOTES

$5,000,000.00	Federal Home Loan Bank Notes	07/21/2006	4.33%	$4,966,500.00
$5,000,000.00	Federal Home Loan Bank Notes	11/22/2006	4.50%	$4,986,000.00
$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.78%	$2,474,500.00
$25,000,000.00	Federal Home Loan Bank Notes	06/15/2006	4.15%	$24,952,500.00
$50,000,000.00	Federal Home Loan Bank Notes	05/10/2006	4.25%	$49,995,000.00
$12,000,000.00	Federal Home Loan Bank Notes	07/13/2006	4.62%	$11,866,800.00
$4,840,000.00	Federal Home Loan Bank Notes	10/16/2006	4.70%	$4,767,884.00
$6,000,000.00	Federal Home Loan Bank Notes	12/29/2006	4.72%	$5,871,000.00
$115,340,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$114,823,184.00*

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$25,000,000.00	Federal National Mortagage Association Notes	05/09/2006	4.51%	$25,000,000.00
$5,000,000.00	Federal National Mortagage Association Notes	01/12/2007	4.70%	$4,914,500.00

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FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$25,000,000.00	Federal National Mortagage Association Notes	06/15/2006	3.75%	$24,802,500.00
$15,000,000.00	Federal National Mortagage Association Notes	07/12/2006	4.22%	$14,905,500.00
$10,565,000.00	Federal National Mortagage Association Notes	05/12/2006	4.04%	$10,501,610.00
$10,000,000.00	Federal National Mortagage Association Notes	08/22/2006	4.12%	$9,959,000.00
$90,565,000.00	*TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES*			*$90,083,110.00*

FREDDIE MAC NOTES

$14,000,000.00	FREDDIE MAC Notes	05/05/2006	3.70%	$13,930,000.00
$10,000,000.00	FREDDIE MAC Notes	03/27/2006	4.00%	$9,934,800.00
$5,330,000.00	FREDDIE MAC Notes	02/23/2006	4.05%	$5,320,939.00
$29,330,000.00	*TOTAL FREDDIE MAC NOTES*			*$29,185,739.00*

REPURCHASE AGREEMENTS

$9,885,000.00	Collateral Total Amount = $10,082,700.00 or 102%.	02/01/2006	4.40%	$9,885,000.00

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Fax: (800)765-7600

REPURCHASE AGREEMENTS

$9,885,000.00	*TOTAL REPURCHASE AGREEMENTS*			*$9,885,000.00*

US TREASURY SECURITIES

$7,500,000.00	US Treasury Securities	05/15/2006	4.33%	$7,446,750.00
$7,500,000.00	*TOTAL US TREASURY SECURITIES*			*$7,446,750.00*

MUNICIPAL

$32,900,000.00	Texas Public Finance Authority	03/15/2006	4.53%	$32,897,039.00
$32,900,000.00	*TOTAL MUNICIPAL*			*$32,897,039.00*

COMMERCIAL PAPER

$15,000,000.00	Amstel Funding Corp	06/20/2006	4.66%	$14,730,300.00
$40,000,000.00	AMSTERDAM FUNDING	02/13/2006	4.44%	$39,938,800.00
$90,000,000.00	Aspen Funding Corp.	02/01/2006	4.53%	$90,000,000.00
$15,000,000.00	Atomium Funding Corp	06/27/2006	4.80%	$14,714,250.00

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COMMERCIAL PAPER

$30,000,000.00	Corporate Asset Funding	03/15/2006	4.59%	$29,840,700.00
$15,965,000.00	CIT Group Inc	05/02/2006	4.61%	$15,781,402.50
$20,000,000.00	Chariot Funding LLC A-1/P-1	02/10/2006	4.43%	$19,977,000.00
$90,000,000.00	Chesham Finance LLC	02/01/2006	4.56%	$90,000,000.00
$90,000,000.00	UBS Finance Inc/Delaware	02/01/2006	4.53%	$90,000,000.00
$72,015,000.00	Transamerica Asset Fndg	02/01/2006	4.54%	$72,015,000.00
$30,000,000.00	Ticonderoga Funding LLC	02/28/2006	4.60%	$29,897,400.00
$25,000,000.00	Thunder Bay Funding	02/16/2006	4.43%	$24,952,250.00
$25,000,000.00	Thunder Bay Funding	02/15/2006	4.51%	$24,955,500.00
$10,400,000.00	Three Pillars Funding Corp.	03/01/2006	4.61%	$10,362,048.67
$58,699,000.00	Three Pillars Funding Corp.	02/06/2006	4.51%	$58,661,432.64
$15,000,000.00	Surrey Funding Corp	02/10/2006	4.42%	$14,982,900.00
$15,000,000.00	Societe Generale North America	05/05/2006	4.58%	$14,822,700.00
$14,000,000.00	Sigma Finance Corp	06/01/2006	4.64%	$13,783,840.00
$15,000,000.00	Sheffield Receivables Co	02/23/2006	4.57%	$14,958,150.00

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COMMERCIAL PAPER

$15,000,000.00	Sheffield Receivables Co	02/14/2006	4.45%	$14,975,250.00
$17,060,000.00	Ranger Funding	04/25/2006	4.64%	$16,878,993.40
$20,000,000.00	Ranger Funding	02/14/2006	4.49%	$19,967,200.00
$96,000,000.00	Rabobank Nederland	02/01/2006	4.53%	$96,000,000.00
$50,000,000.00	Public Square II CP	02/01/2006	4.55%	$50,000,000.00
$30,000,000.00	Preferred Receivables Fundng	03/01/2006	4.58%	$29,892,900.00
$25,000,000.00	Park Ave Receivables Corp	03/02/2006	4.61%	$24,907,750.00
$20,000,000.00	Park Ave Receivables Corp	02/13/2006	4.46%	$19,969,400.00
$56,030,000.00	Newport Funding Corp	02/01/2006	4.53%	$56,030,000.00
$50,000,000.00	Morgan Stanley	07/10/2006	4.58%	$50,000,000.00
$18,260,000.00	Greyhawk Funding LLC	02/02/2006	4.45%	$18,257,626.20
$70,000,000.00	Goldman Sachs	02/08/2006	4.39%	$70,000,000.00
$20,000,000.00	Fountain Square Comml Fundng	06/26/2006	4.76%	$19,624,200.00
$30,000,000.00	Ciesco-LP	03/15/2006	4.59%	$29,840,700.00
$19,500,000.00	Ciesco-LP	03/27/2006	4.61%	$19,365,341.66
$95,000,000.00	Deutsche Bank Financial Inc	02/01/2006	4.54%	$95,000,000.00

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COMMERCIAL PAPER

$15,000,000.00	Dexia Delaware LLC	03/15/2006	4.49%	$14,921,250.00
$15,000,000.00	EBURY Finance LLP	02/06/2006	4.44%	$14,990,400.00
$50,000,000.00	Edison Asset Securitization	02/01/2006	4.53%	$50,000,000.00
$20,000,000.00	Edison Asset Securitization	06/15/2006	4.62%	$19,653,000.00
$1,417,929,000.00	*TOTAL COMMERCIAL PAPER*			*$1,414,647,685.07*

OTHER SECURITIES

$125,000,000.00	JPMorgan Chase CDA	01/31/2006	4.51%	$125,000,000.00
$125,000,000.00	*TOTAL OTHER SECURITIES*			*$125,000,000.00*
$1,938,449,000.00	*TOTAL INVESTMENTS*			*$1,933,068,607.07*

MBIA

Notes
January 2006

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

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.

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.

The following information is provided in accordance with Texas state statute 2256.0016. As of January 31, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 11.58%, US Commercial Paper - 66.93%, US Commercial Paper Floating Rate Note - 6.24%, US Government Agency Discount Note - 2.28%, US Government Agency Floating Rate Note - 3.88%, Taxable Municipal Bond - 1.70%, Repurchase Agreement - 0.51%, US Treasury Note - 0.39%, Collateralized Deposit Account - 6.49%

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 1/31/2006 -	$1,933,068,607.07
Amortized Cost at 1/31/2006 -	$1,933,720,735.18
Difference -	($652,128.11)

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

The NAV on 1/31/2006 is equal to 1.00

Dollar Weighted Average Maturity - 41 days
The final maturity dates of all securities were less than one year.

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

MBIA

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

The portfolio manager of MBIA Capital Management Corp, sub-advisor for Texas CLASS, is Byron Gehlhardt.

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

For the month of January 2006, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $104,526 based on average assets for Texas CLASS of $1,758,154,796. 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 Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of January. The fee is paid monthly upon notification to the custodial bank. As of January 31, 2006 the fee was 7 basis points.

MBIA Asset Management Client Services will be closed on Monday, February 20 for President's Day.

Dianna Spieker

From: Matt Lewis [mlewis@saafound.org]
Sent: Monday, February 13, 2006 12:16 PM
To: Dianna Spieker
Cc: Larry Justiss; 'Steve Stephens'; Charlotte Lewis
Subject: January 2006 Fund Statement

Attached is a copy of the January 2006 Fund Statement for the Beacon to the Future Fund. The monthly rate of return for January on this fund was 4.456% (annualized)

Matt Lewis
President & CEO
San Angelo Area Foundation
2201 Sherwood Way Suite 205
San Angelo, TX 76901
325-947-7071
www.saafound.org

2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325-947-7071

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SAAF

SAN ANGELO AREA FOUNDATION
.... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

Beacon to the Future Fund *Fund Statement 01/01/2006 - 01/31/2006*	Fund ID: Beacon	Ms. Dianna Spieker Tom Green County Treasurer 112 W. Beauregard San Angelo, TX 76903

Endowment Contributions

Total Historical Balance [Corpus]	***0.00***

Fund Activity

Fund Balance (Beginning period)	*1,310,052.18*
Contributions (This year)	3,025.00
Investment Activity	
Interest & Dividends	4,493.75
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	0.00
Fund Balance (Ending Period)	*1,317,570.93*
Available to Grant in 2006	*1,308,659.08*
Total Assets	*1,317,570.93*
Total Liabilities	*0.00*
Total Net Assets of the Fund	*1,317,570.93*

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. William F. Collins	01/10/2006	500.00
Mr. Steve Smith	01/24/2006	25.00
Mr. and Mrs Jack Grafa	01/25/2006	2,500.00
*** Total Gifts:		3,025.00

"Available to Grant" is a percent calculation of the fund balance according to the fund agreement.
(If twelve quarters history does not exist, the average will be calculated on available history.) "Available to Grant" is calculated annually after the fund is one year old.
Total Historical Balance [Endowment Corpus] does not include current year contributions

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Wells Fargo Brokerage Services, LLC
GILBERT RAMON
1000 LOUISIANA, SUITE 650
HOUSTON, TX 77002
(713)319-1114

Your Investment Account(s)

TOM GREEN COUNTY
ATTN MS DIANNA M SPIEKER

Account Number
12849899

Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements.

This Statement Period 01/01/2006 - 01/31/2006	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	$ 0.00	$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	992,750.00	994,600.00	100%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	**$ 992,750.00**	**$ 994,600.00**	**100%**

Value Change Since Last Statement Period	**$ 1,850.00**
Percent Increase Since Last Statement Period	**0%**
Value Last Year-End	**$ 992,750.00**
Percent Increase Since Last Year-End	**0%**

Income Summary

	This Period	Year-To-Date
Interest	$ 0.00	$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	**$ 0.00**	**$ 0.00**

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	**$ 0.00**
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.00
Closing Balance	**$ 0.00**

Investments: • NOT FDIC Insured • May lose value • No bank guarantee
Although all figures shown are believed to to be accurate, statement data should not be used for tax purposes.
Rely only on year-end tax forms when preparing your return.

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9000

Wells Fargo Brokerage Services, LLC
Institutional Brokerage & Sales
MAC N9303-050, Suite 500
608 Second Avenue South
Minneapolis, MN 55479

TOM GREEN COUNTY
ATTN MS DIANNA M SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

Important Information

General: This Customer Account Statement is provided to institutional customers of Wells Fargo Brokerage Services, LLC ("WFBS"). For WFBS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank Safekeeping Statement.

The WFBS Customer Account Statement reflects principal and agent security purchase and sale transactions, the receipt and disbursement of cash and securities, and other brokerage activities of WFBS relating to a customer's account during the statement period.

The WFBS Customer Account Statement contains a list of securities held in safekeeping by WFBS as of the statement date except for customers who maintain a safekeeping account at the Bank.

The Bank Safekeeping Statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date. This Bank Safekeeping Statement does not include purchases and sales of securities or repurchase agreement or reverse repurchase activities.

Customer account statements are provided monthly to customers who have transactions during the month affecting money balances and/or security positions, otherwise, they are provided quarterly.

Lost securities will be replaced at no charge if reported to a customer's investment representative within six months of mailing date.

A copy of the financial statements for WFBS is available for personal inspection at its main offices in Minneapolis, Minnesota or a copy will be furnished to a customer upon written request.

A fee will be charged to customers to transfer their existing WFBS account to another broker/dealer or any other financial institution.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. CDs that mature in one year or less are shown at last price traded. For CDs that mature in greater than one year and other instruments that trade infrequently, prices are an estimate based on the price of similar securities for which prices are available.

Prices on this statement may not always be obtained when the asset is sold.

Brokered Certificates of Deposit: Brokered Certificates of Deposit ("CDs"), like bonds, are subject to price fluctuation and, as a result, the value of a CD if sold prior to maturity may be less than its value at the time of purchase and significant loss of principal could result. Moreover, while WFBS generally makes a market in the CDs that it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFBS will make its best effort to help investors find a buyer.

SIPC: WFBS is a member of the Securities Investor Protection Corporation (SIPC). As such, in the event of the insolvency or liquidation of WFBS, securities held in safekeeping at WFBS are covered by SIPC against the loss of securities, but not investment risk, up to a maximum of $500,000 per customer, which includes a $100,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This insurance does not apply to securities held in safekeeping by the Bank. For further information regarding SIPC coverage, see the SIPC web site at www.sipc.gov.

NASD Public Disclosure Program: WFBS is a member of the National Association of Securities Dealers (NASD) and is regulated by its affiliate NASD Regulation, Inc. (NASDR). Under NASR's Public Disclosure Program, NASDR provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Such information can be obtained from the NASDR Public Disclosure Program hotline number (1-800-289-9999) or the NASDR web site (www.nasdr.com). An investor brochure that includes information describing the NASDR Public Disclosure Program will be furnished to a customer upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFBS subject to limitation of 17 CFR Section 240 15c3-2 under the Securities Exchange Act of 1934. A customer has the right to receive in the course of normal business operations, the delivery of the following: any free credit balances to which he or she is entitled or any fully paid securities to which he or she is entitled and any securities purchased on margin upon full payment by the customer of any indebtedness to WFBS.

Order Routing: WFBS will route equity orders taking into consideration, among other factors, the quality and speed of execution, as well the credits and cash or other payments it may receive from any exchange, other broker/dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFBS will route executions at prices equal or superior to the nationally displayed best bid or best offer. WFBS will also attempt to obtain the best execution regardless of any compensation it may receive. WFBS uses the compensation received to help keep costs competitive and provide customers with quality execution services. The nature and source of credits and payments WFBS receives in connection with specific orders will be furnished to a customer upon request.

WFBS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. These reports are publicly available at http://www.tagaudit.com/r6viewpub.asp. WFBS will furnish a printed copy of the quarterly report upon written request. In addition, WFBS will provide on request more detailed information relating to the routing of any order in the six months prior to the request.

Equity Dividend Reinvestment Disclosure. In any "Dividend Reinvestment" transaction, WFBS acted as agent. Further information regarding this transaction will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers to transfer their existing WFBS account to another broker/dealer or any other financial institution.

Non Deposit Investments Not Bank or FDIC Insured: WFBS is a subsidiary of Wells Fargo & Company and is not a bank or thrift and is separate from any other affiliated bank or thrift. WFBS is a registered broker/dealer and a member of the NASD. No affiliate of WFBS is responsible for the securities sold by WFBS. Non-deposit investment products recommended, offered or sold by WFBS, including mutual funds, are not federally insured or guaranteed by, or obligations of, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by, any bank or WFBS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate, and when the investment is sold, the value may be higher or lower than the amount originally invested.

Mutual Funds: The distributor of Wells Fargo mutual funds is affiliated with WFBS. Mutual funds are sold by prospectus only. Please read the prospectus for further information including information about sales charges, deferred sales charges, withdrawal charges, and management or other fees.

Customer Complaints: Customer complaints may be directed to the WFBS Compliance Department by calling 1-800-835-2265 extension 70345 between 8 AM and 5 PM CST or by writing to Compliance Department, Wells Fargo Brokerage Services, LLC, 608 Second Avenue South, N9303-109, Minneapolis, MN 55479.

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Daily Account Activity

Your investment transactions during this statement period.

Cash Activity

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
01/05/06	01/05/06	Cash Journal	CUSTOMER COMPENSATION		26.00
01/05/06	01/05/06	Cash Disbursement	ACH WFBS CUSTOMER COMPENSATION	26.00	

Portfolio Holdings

Your security positions are held at Wells Fargo Brokerage Services, LLC

See important information regarding security pricing on Page 2

CUSIP	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Par / Quantity Pledged**	Callable
Bonds								
313589UY7	FANNIE MAE DISCOUNT NOTE	03/31/06	0.000%	500,000.000	99.290	496,450.00		N
3133XCCG6	FED HOME LOAN NOTE	06/30/06	3.750%	500,000.000	99.630	498,150.00		N
				1,000,000.000		994,600.00	0.00	

**Prices are provided as a guide to determine portfolio value. Some prices are provided by outside sources and may be approximations. All Certificates of Deposit (CDs) are priced as if held to maturity. Early liquidation may result in a lower value. For more specific values, call your Wells Fargo investment representative.*

***Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.*

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FY 2006 Investment Recap Report

Total All Securities All Funds

$0.00 Interest Received This Month
$0.00 Principal Received This Month

$0.00 Change In Book Value This Month vs. Last Month
$1,850.00 Change In Market Value This Month vs. Last Month
$0.00

	History	Original Price	Accretion(Decretion)	1/31/2006 Book Value	1/31/2006 Market Value	Received Interest	Accrued Interest	Unrealized Life of Sec. Incl all Interest Gain/(Loss)	Unrealized Market vs Book Gain/(Loss)
FY 04	September 2005	$986,633.06	$1,145.84	$989,633.06	$988,050.00	$0.00	$0.00	($1,583.06)	($1,583.06)
FY 05	October 2005	$986,633.06	$1,145.84	$989,633.06	$988,950.00	$0.00	$0.00	($683.06)	($683.06)
FY 05	November 2005	$986,633.06	$1,145.84	$989,633.06	$990,500.00	$0.00	$0.00	$866.94	$866.94
FY 05	December 2005	$986,633.06	$1,145.84	$989,633.06	$992,750.00	$9,375.00	$0.00	$12,491.94	$3,116.94
FY 05	January 2006	$986,633.06	$1,145.84	$989,633.06	$994,600.00	$0.00	$0.00	$4,966.94	$4,966.94
FY 05	February 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	March 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	April 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	May 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	June 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	July 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	August 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	September 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

The County's Maintains a passive Investment strategy.
With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

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FY 2006 Investment Report

Vocabulary

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

Broker	Seattle-Northwest
Cusip #	313589UY7
Purchases Date	7/11/2005
Matures	3/31/2006
Price	$97.3846111
Coupon	3.5790%
Yield	3.7060%
Quantity	$500,000.00

Federal Home Loan Note

Purchases $500,000.00 @ 97.384612% = $486,923.06

First IPD 12/30/05

$0.00 Interest Received This Month

$0.00 Principal Received This Month

$0.00 Change In Book Value This Month vs. Last Month

$1,600.00 Change In Market Value This Month vs. Last Month

	313589UY7 History	Original Price	Accretion(Decretion)	Book Value 1/31/2006	Market Value 1/31/2006	Received Interest	Accrued Interest 0	Unrealized Life of Sec. Incl all Interest Gain/(Loss)	Unrealized Market vs Book Gain/(Loss)
FY 05	September 2005	$486,923.06	$572.92	$489,923.06	$490,100.00	$0.00	$0.00	$176.94	$176.94
FY 06	October 2005	$486,923.06	$572.92	$489,923.06	$491,300.00	$0.00	$0.00	$1,376.94	$1,376.94
FY 06	November 2005	$486,923.06	$572.92	$489,923.06	$492,900.00	$0.00	$0.00	$2,976.94	$2,976.94
FY 06	December 2005	$486,923.06	$572.92	$489,923.06	$494,850.00	$0.00	$0.00	$4,926.94	$4,926.94
FY 06	January 2006	$486,923.06	$572.92	$489,923.06	$496,450.00	$0.00	$0.00	$6,526.94	$6,526.94
FY 06	February 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	March 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	April 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	May 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	June 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	July 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	August 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	September 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

The County's Maintains a passive Investment stradegy.

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FY 2006 Investment Report

Vocabulary

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

Broker	Seattle-Northwest
Cusip #	3133XCCG6
Purchases Date	7/11/2005
Matures	6/30/2006
Price	$99.9420
Coupon	3.75%
Yield	3.81%
Quantity	$500,000.00

Federal Home Loan Note

Purchases $500,000.00 @ 99.942% = $499,710.00 plus Interest $572.92 = $500,282.92

First IPD 12/30/05

$0.00 Interest Received This Month

$0.00 Principal Received This Month

$0.00 Change In Book Value This Month vs. Last Month

$250.00 Change In Market Value This Month vs. Last Month

	3133XCCG6			1/31/2006	1/31/2006		0	Unrealized Life of Sec. Incl all Interest	Unrealized Market vs Book
	History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Gain/(Loss)	Gain/(Loss)
FY 05	September 2005	$499,710.00	$572.92	$499,710.00	$497,950.00	$0.00	$0.00	($1,760.00)	($1,760.00)
FY 06	October 2005	$499,710.00	$572.92	$499,710.00	$497,650.00	$0.00	$0.00	($2,060.00)	($2,060.00)
FY 06	November 2005	$499,710.00	$572.92	$499,710.00	$497,600.00	$0.00	$0.00	($2,110.00)	($2,110.00)
FY 06	December 2005	$499,710.00	$572.92	$499,710.00	$497,900.00	$9,375.00	$0.00	$7,565.00	($1,810.00)
FY 06	January 2006	$499,710.00	$572.92	$499,710.00	$498,150.00	$0.00	$0.00	($1,560.00)	($1,560.00)
FY 06	February 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	March 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	April 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	May 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	June 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	July 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	August 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	September 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

The County's Maintains a passive Investment stradegy.

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Trolinger Investments

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

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

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

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

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

NO OOP542

ESTATE OF	§	IN THE COUNTY COURT
	§	
SALLY HUNTER TROLINGER,	§	OF
	§	
DECEASED	§	TOM GREEN COUNTY, TEXAS

INVENTORY, APPRAISEMENT, AND LIST OF CLAIMS

Date of Death: December 18, 2001

The following is a full, true and complete Inventory and Appraisement of all personal property and of all real property situated in the State of Texas, together with a List of Claims due and owing to this Estate as of the date of death, which have come to the possession or knowledge of the undersigned.

INVENTORY AND APPRAISEMENT

Real Property (See Schedule A)	$ 89,844.00
Stocks and Bonds (See Schedule B)	417,559.00
Mortgages, Notes, and Cash (See Schedule C)	649,564.00
Insurance Payable to Estate (See Schedule D)	0.00
Miscellaneous Property (See Schedule F)	55,862.00
Total:	$1,212,829.00

All of the above is separate property of the Decedent.

LIST OF CLAIMS

There are no claims due or owing to the Estate other than those shown on the foregoing Inventory and Appraisement.

The foregoing Inventory, Appraisement, and List of Claims should be approved and ordered entered of record.

Respectfully submitted,

A. RYLAND HOWARD, Independent Executor
of the ESTATE OF SALLY HUNTER TROLINGER

SMITH, ROSE, FINLEY, HARP & PRICE
NORWEST BANK BUILDING
36 W. BEAUREGARD, SUITE 300
SAN ANGELO, TEXAS 76902-2540
TELEPHONE: (915) 653-6721
FAX: (915) 653-9580

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS THAT:
COUNTY OF BEXAR §

I, A. RYLAND HOWARD, Independent Executor of the Estate of Sally Hunter Trolinger, having been duly sworn, hereby state on oath that the foregoing Inventory, Appraisement, and List of Claims is a true and complete statement of all the property and claims of the Estate that have come to my knowledge.

A. RYLAND HOWARD, Independent Executor of the
Estate of SALLY HUNTER TROLINGER

SUBSCRIBED AND SWORN TO BEFORE ME by A. RYLAND HOWARD, Independent Executor of the ESTATE OF SALLY HUNTER TROLINGER, this 24th day of June, 2002, to certify which witness my hand and seal of office.

Notary Public, State of Texas
Notary's Name Printed:
Dorothy J. Riddle
My commission expires:

DOROTHY J. RIDDLE
Notary Public, State of Texas
My Commission Expires June 11, 2005

Form 706 (Rev. 7-89)

Estate of: Sally Hunter Trolinger 453-44-8569

SCHEDULE A—Real Estate

- For jointly owned property that must be disclosed on Schedule E, see the instructions on the reverse side of Schedule E.
- Real estate that is part of a sole proprietorship should be shown on Schedule F.
- Real estate that is included in the gross estate under section 2035, 2036, 2037, or 2038 should be shown on Schedule G.
- Real estate that is included in the gross estate under section 2041 should be shown on Schedule H.
- If you elect section 2032A valuation, you must complete Schedule A and Schedule A-1.

Item number	Description	Alternate valuation date	Alternate value	Value at date of death
1	Residence located at 1506 South Park, San Angelo, Tom Green County, Texas. Valuation based on full and fair assessed value in accordance with ad valorem tax statement.			65,000
2	Mineral working interest in Pecos County, Texas, Exxon Mobil Corporation, Producer. Valuation based on 2x Year 2000 net interest received.			24,812
3	Mineral working interests in Pecos County, Texas and Lea County, New Mexico, Marathon Oil Company, Producer. Valuation based on 2x Year 2000 net working interest received.			32
	Total from continuation schedules or additional sheets attached to this schedule			
	TOTAL. (Also enter on Part 3, Recapitulation, page 3, at item 1.)			89,844

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)
(See the instructions on the reverse side.)

Form 706 (Rev. 7-89)

Estate of: Sally Hunter Trolinger 453-44-8569

SCHEDULE C—Mortgages, Notes, and Cash

(For jointly owned property that must be disclosed on Schedule E, see the instructions for Schedule E.)

Item number	Description	Alternate valuation date	Alternate value	Value at date of death
1	Cash on hand, $40 from purse, additional cash in envelope.			236
2	San Angelo National Bank, Checking Account #63002246058			67,974
3	Wells Fargo Bank Account No. 6065937			19,479
4	Wells Fargo Bank Account No. 5596065945			52,295
5	San Angelo National Bank Account No. 0409746			21,141
6	First National Bank of Mertzon Account No. 9511253			2,691
7	First National Bank of Mertzon Certificate of Deposit No. 4228			43,840
8	First National Bank of Mertzon, Certificate of Deposit No. 4256			36,928
9	Wells Fargo Bank Certificate of Deposit No. 70110068772			46,600
	Accrued interest.			1,508
10	San Angelo National Bank Certificate of Deposit No. 63030004956			20,794
11	NBNA America Certificate of Deposit No. 401787363 issued 9/9/97			66,604
12	Wells Fargo Bank Certificate of Deposit No. 7010085637			56,421
	Accrued interest.			2,261
	Total from continuation schedules (or additional sheets) attached to this schedule			210,782
	TOTAL. (Also enter on Part 3, Recapitulation, page 3, at item 3.)			649,564

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)
(See the instructions on the reverse side.)

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Estate of: Sally Hunter Trolinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule C

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount recovered
13	Wells Fargo Bank Certificate of Deposit No. 7010085690				26,426
	Accrued interest.				1,139
14	Wells Fargo Bank Certificate of Deposit No. 3300003691				52,600
	Accrued interest.				2,166
15	Texas State Bank Certificate of Deposit				51,969
	Accrued interest.				764
16	USAA Savings Account No. 002077381				986
17	Property Claim -$15,000 City of Austin, Texas Combined Utility System Refunding Bond Series 1990-A, Registered No. R 4004, 6%, matures 5-15-15, CUSIP 0524749T1. Bond called prior to Decedent's death, 05/05/2000.				
	Called for redemption effective 05/15/00.				15,000
18	Property claim - The First Trust of Insured Municipal Bonds Series 178, 20 units, Cert. F178000073, CUSIP 33734B745 Called effective 1/31/2000. $143.84 per unit.				2,877
	Accrued interest.				71

TOTAL (Carry forward to main schedule.)

See the instructions on the reverse side.

Estate of: Sally Hunter Trolinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule C

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount recovered
19	Property claim - $30,000 City of League City, Texas,General Obligation Refunding and Improvement Bond, Series 1990, Registered No. R-393,matured 2/1/2000, 6.5% CUSIP No. 521768LV1. Bond matured on 2/1/2000; valued at par.				30,000
20	Property claim - $15,000 Harris County Housing Finance Corporation GNMA Collateralized Single Family Mortgage Revenue Bond, Series 1987, Registered No. R-1665, matured 6/1/1998, CUSIP 414160FP1. Bond matured 6/1/98, Valued at par.				15,000
21	Property claim - $10,000 Harris County, Texas, Toll Road Unlimited Tax and Subordinate Lien Revenue Bond, Series 1984, (Registered No. CR-05726), Dated 10/31/84, Matured 08/01/97, CUSIP No. 414003DB6.				10,000
	Less State of Texas Unclaimed Property processing fee of $150.)				-150

TOTAL (Carry forward to main schedule.) 210,792

See the instructions on the reverse side.

Estate of: Sally Hunter Trolinger 453-44-8569

SCHEDULE F—Other Miscellaneous Property Not Reportable Under Any Other Schedule

(For jointly owned property that must be disclosed on Schedule E, see the instructions for Schedule E.)
(If you elect section 2032A valuation, you must complete Schedule F and Schedule A-1.)

	Yes	No
1 Did the decedent at the time of death own any articles of artistic or collectible value in excess of $3,000 or any collections whose artistic or collectible value combined at date of death exceeded $10,000?		X
If "Yes," submit full details on this schedule and attach appraisals.		
2 Did the decedent's estate, spouse, or any other person, received (or will receive) any bonus or award as a result of the decedent's employment or death?		X
If "Yes," submit full details on this schedule.		
3 Did the decedent at the time of death have, or have access to, a safe deposit box?	X	

If "Yes," state location, and if held in joint names of decedent and another, state name and relationship of joint depositor.

San Angelo National Bank, in name of Sally Trolinger

If any of the contents of the safe deposit box are omitted from the schedule in this estate, explain fully why omitted.

Miscellaneous personal and investment documentation. Nothing omitted.

Item number	Description For securities, give CUSIP number	Alternate valuation date	Alternate value	Value at date of death
1	1989 Honda Accord LX automobile, VIN JHMCA563XKC132935			1,400
2	Jewelry, in accordance with appraisal of Holland's Jewelers, San Angelo, Texas.			6,225
3	Miscellaneous tangible personal property and furnishings.			12,000
4	Miscellaneous personal effects and clothing.			250
5	Various oil,gas, and mineral royalty interests in Pecos County, Texas and Lea County, New Mexico, Occidental Permian, Producer. Valuation based on 2x Year 2000 net royalties received.			1,716
	Total from continuation schedules (or additional sheets) attached to this schedule			34,271
	TOTAL (Also enter on Part 5, Recapitulation, page 3, at item 6.)			55,862

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)
(See the instructions on the reverse side.)

Estate of: Sally Hunter Trolinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount recovered
6	Various oil,gas, and mineral royalty interests in Lea County, New Mexico, Bonneville Fuels, Producer. Valuation based on 2x Year 2000 net royalties received.				140
7	Various oil,gas, and mineral royalty interests in Pecos County, Texas and Lea County, New Mexico, Chevron USA Production Company, Producer. Valuation based on 2x Year 2000 net royalties received.				12,522
8	Various oil,gas, and mineral royalty interests in Pecos County, Texas and Lea County, New Mexico, Exxon Mobil Corporation, Producer. Valuation based on 2x Year 2000 net royalties received.				2,666
9	Various oil,gas, and mineral royalty interests, Eland Energy, Inc. Producer. Valuation based on 2x Year 2000 net royalties received.				110
10	Various oil,gas, and mineral royalty interests in Lea County, New Mexico, GPM/Duke Energy, Producer. Valuation based on 2x Year 2000 net royalties received.				72
11	Various oil,gas, and mineral royalty interests in Glassock County, Texas, Genesis Oil, Producer. Valuation based on 2x Year 2000 net royalties received.				556

TOTAL (Carry forward to main schedule.)

See the instructions on the reverse side.

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Estate of: Sally Hunter T. Ulinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description: For securities, give CUSIP number.	Unit value (Sch. B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
12	Various oil,gas, and mineral royalty interests in Pecos County, Texas, Marathon Oil Company, Producer. Valuation based on 2x Year 2000 net royalties received.				5,018
13	Various oil,gas, and mineral royalty interests in Pecos County, Texas, Phillips Petroleum Company, Producer. Valuation based on 2x Year 2000 net royalties received.				136
14	Various oil,gas, and mineral royalty interests in Pecos and Howard Counties, Texas, Plains Marketing, L.P., Producer. Valuation based on 2x Year 2000 net royalties received.				4,504
15	Various oil,gas, and mineral royalty interests in Upton County, Texas, Purvis Operating Company, Producer. Valuation based on 2x Year 2000 net royalties received.				206
16	Various oil,gas, and mineral royalty interests, Scurlock Permian, Producer. Valuation based on 2x Year 2000 net royalties received.				2,508
17	Various oil,gas, and mineral royalty interests in Lea County, New Mexico, Texaco Exploration, Producer. Valuation based on 2x Year 2000 net royalties received.				748

TOTAL (Carry forward to main schedule)

See the instructions on the reverse side.

Estate of: Sally Hunter T. Ulinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description: For securities, give CUSIP number.	Unit value (Sch. B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
18	Various oil,gas, and mineral royalty interests in Van Zandt County, Texas, Unocal Corporation, Producer. Valuation based on 2x Year 2000 net royalties received.				104
19	Various oil,gas, and mineral royalty interests in Guadalupe County, Texas, Vintage Petroleum, Producer. Valuation based on 2x Year 2000 net royalties received.				298
20	Various oil,gas, and mineral royalty interests in Glasscock County, Texas, Westport Oil & Gas Company, Inc., Producer. Valuation based on 2x Year 2000 net royalties received.				372
21	Various oil,gas, and mineral royalty interests in Pecos County and Howard Counties, Navajo Refining Company, Producer. Valuation based on 2x Year 2000 net royalties received.				112
22	Various oil,gas, and mineral royalty interests in Pecos County, Texas, Belco Energy, Producer. Valuation based on 2x Year 2000 net royalties received.				2,256
23	Various oil,gas, and mineral royalty interests, Plains All American, Producer. Valuation based on 2x Year 2000 net royalties received.				454

TOTAL (Carry forward to main schedule)

See the instructions on the reverse side.

Estate of: Sally Hunter T. Ulinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description: For securities, give CUSIP number.	Unit value (Sch. B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
24	Various oil,gas, and mineral royalty interests in Howard County, Texas, WTG Gas Processing, LP, Producer. Valuation based on 2x Year 2000 net royalties received.				466
25	Refund, USAA Insurance - Unearned premium.				28
26	American Express - Credit refund.				4
27	San Angelo Weekly Standard - Refund.				54
28	USAA - Automobile insurance refund.				38
29	KVI of Seabury & Smith - Medical insurance unearned premium.				589
30	U.S. Treasury - Year 2000 tax rebate.				300
31	Verizon Communications, Inc. - Refund				10
					34,271

TOTAL (Carry forward to main schedule)

See the instructions on the reverse side.

ORDER APPROVING INVENTORY APPRAISEMENT AND LIST OF CLAIMS

The foregoing Inventory, Appraisement, and List of Claims of the above Estate have been filed and presented and the Court having considered and examined the same and being satisfied that it should be approved and there having been no objections made thereto, it is in all respects APPROVED and ORDERED entered of record.

SIGNED on the ____ day of JUL 20 2002, 2002.

JUDGE PRESIDING

FILED FOR RECORD
02 JUL 22 PM 12:51
ELIZABETH MCGILL
COUNTY CLERK
COUNTY OF TOM GREEN, TEXAS

283913[15153.001]

Estate of: Sally Hunter ,rolinger 453-44-8569

SCHEDULE B–Stocks and Bonds

(For jointly owned property that must be disclosed on Schedule E, see the instructions for Schedule E.)

Item number	Description including full number of shares or number of bonds and par value where applicable or identification, such as 9-digit CUSIP number	Unit value	Alternate valuation date	Alternate value	Value at date of death
1	AT&T Corp, 457 shares common stock, CUSIP 030177109	20.7813			9,497
2	Verizon Communications, Inc., 700 shares common stock, CUSIP 923439104	55.2500			38,675
3	AT&T Corp, 448 shares, common, CUSIP 001957109	20.7813			9,310
4	QWEST Communications International, Inc., 816 shares common stock, CUSIP 749121109	40.3750			32,940
5	Lucent Technologies, 392 shares, common, CUSIP 549463107	17.7813			6,970
6	NCR Corporation, 19 shares, common, CUSIP 628866106	8.2500			157
7	AVAYA Communication, 32 shares CUSIP 053499109	12.5313			401
8	$20,000 City of Austin, Texas Utilities IBC, MBIA Insurance Corp., Certificate No. IBC-1, 5.625%,matures 5-15-16, CUSIP 052474TR4	1.0274			20,548
	Accrued interest				103
9	$20,000 Crowley, Texas Independent School District, 6.8%, Dated 8/1/91, Matures 8-1-08, CUSIP No. 228129SW3	1.0169			20,338
	Accrued interest				518
	Total from continuation schedules (or additional sheets) attached to this schedule				278,096
	TOTAL (Also enter on Part 5, Recapitulation, page 3, at item 2.)				417,559

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)
(The instructions to Schedule B are in the separate instructions.)

Schedule B—Page 39

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Estate of: Sally Hunter ,rolinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule E

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
10	$25,000 Gregg County Health Facilities Development Corporation Hospital Revenue Bond, Registered No. R-0355, 7.1%, matures 10/01/2002, CUSIP 39753NAG3	104.5588			26,140
	Accrued interest				380
11	$20,000 Harris County, Texas, Toll Road Senior Lien Revenue Refunding Bonds, Series 1992A, Certificate No. A-1775, Dated 2/15/92, matures 8-15-11, 6.5%, CUSIP 414003YG2	1.0501			20,991
	Accrued interest				444
12	$20,000 Harris County, Texas,Toll Road Senior Lien Revenue Refunding Bond, Series 1992A, Certificate No. A-0877,6.5%, Dated 2/15/92, Matures 8-15-17, 6.5%, CUSIP No. 414003YK3	1.0420			20,840
	Accrued interest				444
13	$20,000 City of Kerrville, Texas, Electic System Revenue Refunding Bond,Series 1991, Certificate No. 00550, 7%, matures 11-1-10, CUSIP No. 492431BM2	1.0214			20,428
	Accrued interest				183
14	$25,000 Lower Colorado River Authority TX RV FSA JR Lien be OID@93.104/R/ Pre-refunded rate of 5.625%, Dated 8/1/92, Matures 1-1-17, CUSIP 548100Q33	1.0422			26,056
	TOTAL (Carry forward to main schedule.)				

See the instructions on the reverse side.

Continuation Schedule—Page 40

VOL. 401 PAGE 625

Estate of: Sally Hunter ..olinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule B

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
	Accrued interest				652
15	$5,000 Lower Colorado River Authority, Rev FSA B/E OID @93.104 /R/ Pre-refunded rate 05.625%, Dated 8/1/92, Matures 1/1/17, CUSIP 548100Q25	1.0687			5,344
	Accrued interest				130
16	$20,000 Pharr, Texas Certs Obligation FGIC OID Lt Book Entry 5.25%, Dated 7-1-03, Matures 8/15/2014 CUSIP 717180FY4	1.0179			20,358
	Accrued interest				359
17	$15,000 Wylie Texas Independent School District PSF RFDG GTD BOOK ENTRY, Dated 2/15/92, Matures 2-15-11, 6.4%, CUSIP 983068KA4	1.0213			15,320
	Accrued interest				328
18	First Trust Insured Muncipal Bond Fund, UT Comb 146 S 205, 20 units, Cert No. FNY-4, 12/18/2000, CUSIP 33734C735	4.6348			9,270
	Carryover & daily interest				107
	Accrued interest				272
19	Nuveen Tax-Exempt UT TR INSD MTL, 200 units, UT SER 233 S, Certificate No. 233-37, CUSIP 67101A369, 12/18/2000	100.8000			20,160
	Carryover & daily interest				214
20	Nuveen Tax-Exempt UT TR INSD MTL, 200 units, UT Ser 230 S, Certificate No. 230-51, CUSIP 67101A278 12/18/2000	86.8700			17,374
	TOTAL (Carry forward to main schedule.)				

See the instructions on the reverse side.

Continuation Schedule—Page 40

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Estate of: Sally Hunter ,rolinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule B

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
	Carryover & daily interest				338
21	Paine Webber Premier Insured Municipal Income Fund, Inc. 1600 shares, common, Certificate No. ZQ A004952, CUSIP 45809F104	12.5953			20,153
22	Paine Webber Premier Insured Municipal Income Fund, Inc., 1700 shares,common, Certificate No. ZQ A004637, Cusip No. 45809F104	12.5953			21,412
23	Paine Webber Premier Insured Municipal Income Fund Inc., 800 shares,common, Certificate No. ZQ A004851,CUSIP 45809F104	12.5953			10,076
24	Paine Webber Premier Insured Municipal Income Fund, Inc., 9 shares	12.5953			113
25	Van Kampen Merritt, Texas Insured Municipals Income Trust, 40 units, Certificate No. 005 0000099, COSIP No. 882516198, 12/18/2000	4.8721			19,488
	Carryover & daily interest				722
	TOTAL (Carry forward to main schedule.)				278,096

See the instructions on the reverse side.

Continuation Schedule—Page 40

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45

Please refer to owner number and check number when writing

Owner Number	Check Number	Check Date
1352014	0008827747	12/25/05

UNOCAL 76 Oil and Gas Account - SP76

Union Oil Company of California
Land Administration
P.O. Box 5076
Sugar Land, TX 77487-5076
281-287-5425

0000001446UR10512210008827747 001442

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN, COUNTY JUDGE
112 W BEAUREGARD ST
SAN ANGELO TX 76903

STATEMENT FOR LEASE DETAIL MAILED UNDER SEPARATE COVER

Please Detach Before Depositing Check

UNOCAL 76 Oil and Gas Account - SP76

Union Oil Company of California
Land Administration
P.O. Box 5076
Sugar Land, TX 77487-5076
281-287-5425

70-2382
719

Northern Trust Co, Chicago, IL
Payable Through Oakbrook Terrace, IL

Date	Check Number
12/25/05	0008827747

$**********18.94*

Pay: *** EIGHTEEN DOLLARS AND 94/100 ***

Void after six months from above date

To the order of: TOM GREEN COUNTY TEXAS
C/O MIKE BROWN, COUNTY JUDGE
112 W BEAUREGARD ST
SAN ANGELO TX 76903

D D Chessum

17 TREASURER

VOL. 83 PG. 965

46

000231-00001-001611-04

OCCIDENTAL PERMIAN LTD
P O BOX 27570 - ROOM 21.105
HOUSTON, TX 77227

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
112 W BEAUREGARD ST
SAN ANGELO, TX 76903

****
* NOTE: PLEASE ADVISE US OF ANY *
* ADDRESS CHANGE. FAILURE TO DO *
* SO DELAYS THE DELIVERY OF YOUR *
* CHECK. *
****

CHECK NO: 464722
DATE: 12-25-2005
OWNER NUMBER: 076107

****
* SEE MESSAGES ON REVERSE SIDE. *
****

YOUR SHARE OIL & GAS PROCEEDS - SEE ATTACHED	485.59
FEDERAL WITHHOLDING	
STATE WITHHOLDING	1.01
FOREIGN WITHHOLDING	
TOTAL	484.58

REGISTER AND VIEW YOUR CHECK DETAIL ONLINE
WWW.OXYROYALTY.COM

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PRINT BORDER AND VOID PANTOGRAPH ON FACE AND A RULED PATTERN AND WHITE WATERMARK ON BACK

OCCIDENTAL PERMIAN LTD
P O BOX 27570 - ROOM 21.105
HOUSTON, TX 77227
250-076107 ROYALTY 652

CHASE MANHATTAN BANK DELAWARE
1201 MARKET STREET
WILMINGTON, DE 19801

62-26/311 1732-09

CHECK NO. 464722
CHECK DATE: 12-25-2005
CHECK AMOUNT: $484.58

PAY EXACTLY $484 DOLLARS AND 58 CENTS

PAY TO THE ORDER OF
TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
112 W BEAUREGARD ST
SAN ANGELO, TX 76903

VOID AFTER ONE YEAR

Jim A. Leonard

OXY

VOL. 83 PG. 966

⑈464722⑈ ⑆031100267⑆ 6301517326 509⑈

47

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
112 W BEAUREGARD ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL

VOL. 83 PG. 967

48

2191010-020000-1320000

OWNER NO. 250-076107
CHECK NO. 464722
CHECK DATE 12-25-2005
TOTAL OIL AND GAS CHECK AMOUNT $484.58

DIVISION ORDER # NAME	COUNTY STATE	PC	PROD DATE	BTU FACTOR (if used)	VPB	CODE	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	OWNER INT. NET VALUE
3000203-015	LEA	3	10/05	1.081	2	L	2		08.71	194	1689.99	155.03	1	3.46	1531.50	
N HOBBS U TR 0019	NM					O		.0001403			.24	.02	1			0.22
3000203-015	LEA	3	10/05	1.081	2	L	2		08.52	241	2053.45	188.77			1864.68	
N HOBBS U TR 0019	NM					O		.0001403			.29	.02				0.27
3000203-016	LEA	3	10/05	1.311	2	L	2		07.75	557	4318.00	396.01	1	10.20	3911.79	
N HOBBS U TR 0024	NM					O		.0001403			.61	.05	1			0.56
3000203-051	LEA	1	11/05	0.000		L	2		52.497	3045.53	159882.70	13339.02			146543.68	
NORTH HOBBS TR 24	NM					O		.0001403		.42	22.43	1.89				20.54
3000203-051	LEA	1	09/05	0.000		L	2		60.140	2.29-	137.72-	11.48-			126.24-	
NORTH HOBBS TR 24	NM					O		.0001403			.02-					0.02-
3000203-126	LEA	1	11/05	0.000		L	2		52.498	1285.82	67502.34	5631.72			61870.62	
NORTH HOBBS TR 19	NM					O		.0001157		.14	7.80	.63				7.17
3000203-126	LEA	1	09/05	0.000		L	2		60.135	.86-	57.73-	4.81-			52.92-	
NORTH HOBBS TR 19	NM					O		.0001157			.01-					0.01-
3000203-999	LEA	1	11/04	0.000		L	2		44.108	231.17-	10196.52-	853.00-			9343.52-	
NORTH HOBBS TR 19	NM					O		.0001157		.02-	1.18-	.08-				1.10-
3000203-999	LEA	1	10/04	0.000		L	2		48.631	187.56-	9121.16-	763.04-			8358.12-	
NORTH HOBBS TR 19	NM					O		.0001157		.02-	1.05-	.08-				0.97-
3000203-999	LEA	1	09/04	0.000		L	2		34.826	187.45	6546.84	547.67			5999.17	
NORTH HOBBS TR 19	NM					O		.0001157		.02	.76	.07				0.69
3000203-999	LEA	1	08/04	0.000		L	2		40.583	.12	4.87	.41			4.46	
NORTH HOBBS TR 19	NM					O		.0001157				.01				0.01-
3000203-999	LEA	1	07/04	0.000		L	2				2124.44-	177.30-			1947.14-	
NORTH HOBBS TR 19	NM					O		.0001157			.24-	.02-				0.22-
3000203-999	LEA	1	06/04	0.000		L	2				2261.41-	188.72-			2072.69-	
NORTH HOBBS TR 19	NM					O		.0001157			.26-	.02-				0.24-
3000203-999	LEA	1	05/04	0.000		L	2				1602.96-	133.78-			1469.18-	
NORTH HOBBS TR 19	NM					O		.0001157			.18-					0.18-
										Your Owner Totals Are:					Your Payment Is:	

(KI) KIND OF INTEREST
1 - Working
2 - Royalty
3 - Overriding Royalty

(PC) PRODUCT CODE
1 - Oil
2 - Condensate
3 - Oil Well Gas
4 - Gas Well Gas
5 - Carbon Dioxide Gas
6 - Helium

(VPB) VOLUME PRESSURE BASE
1 - 14.730 psi
2 - 14.650 psi
3 - 15.025 psi
4 - 15.325 psi
5 - Other

OTHER TYPE
1 - Gathering/Compression
4 - Transportation
5 - Interest
9 - Ad Valorem Tax
M - Processing Related Fee

CODE
L - Lease Total
O - Owner's Share
P - Plant Total

-- RETAIN THIS STATEMENT --
FOR TAX PURPOSES
DUPLICATES CANNOT BE FURNISHED

TOM COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
112 W BEAUREGARD ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL

OWNER NO. 250-076107
CHECK NO. 464722
CHECK DATE 12-25-2005
TOTAL OIL AND GAS CHECK AMOUNT $484.58

DIVISION ORDER # NAME	COUNTY STATE	PC	PROD DATE	BTU FACTOR (if used)	VPB	CODE	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	OWNER INT. NET VALUE
3000203-999	LEA	1	04/04	0.000		L	2				2426.81-	202.53-			2224.28-	
NORTH HOBBS TR 19	NM					O		.0001157			.28-	.02-				0.26
3000203-999	LEA	1	03/04	0.000		L	2		34.394	911.71-	31357.40-	2616.96-			28740.44-	
NORTH HOBBS TR 19	NM					O		.0001157		.10-	3.62-	.28-				3.34
3000203-999	LEA	1	02/04	0.000		L	2		32.422	854.97-	27720.03-	2313.40-			25406.63-	
NORTH HOBBS TR 19	NM					O		.0001157		.10-	3.20-	.24-				2.96
3000203-999	LEA	1	01/04	0.000		L	2		31.749	918.77-	29169.68-	2434.39-			26735.29-	
NORTH HOBBS TR 19	NM					O		.0001157		.10-	3.37-	.27-				3.10
3000203-999	LEA	1	12/03	0.000		L	2		29.378	853.14-	25063.84-	2091.73-			22972.11-	
NORTH HOBBS TR 19	NM					O		.0001157		.10-	2.90-	.21-				2.69
3000203-999	LEA	1	02/03	0.000		L	2				3.59-	1.51-			2.08-	
NORTH HOBBS TR 19	NM					O		.0001157								0.00
3000203-999	LEA	1	08/02	0.000		L	2				32.05-	2.62-			29.43-	
N HOBBS GRYBG SA0019	NM					O		.0001157								0.00
3000203-999	LEA	4	01/05	1.090	2	L	2		06.60	123	812.24	74.71	1	1.58	735.95	
N HOBBS U TR 0019	NM					O		.0001403			.11		1			0.11
3000203-999	LEA	4	01/05	1.090	2	L	2		04.82	227	1093.03	100.73			992.30	
N HOBBS U TR 0019	NM					O		.0001403			.15					0.15
3000203-999	LEA	4	12/04	1.431	2	L	2		04.61	165	760.86	70.03	1	.92	689.91	
N HOBBS U TR 0019	NM					O		.0001403			.10		1			0.10
3000203-999	LEA	4	12/04	1.431	2	L	2		05.35	168	898.93	82.85			816.08	
N HOBBS U TR 0019	NM					O		.0001403			.12					0.12
3000203-999	LEA	4	11/04	1.590	2	L	2		06.02	135	812.34	74.85			737.49	
N HOBBS U TR 0019	NM					O		.0001403			.11					0.11
3000203-999	LEA	4	07/04	1.032	2	L	2		05.15	197	1014.42	93.29			921.13	
N HOBBS U TR 0019	NM					O		.0001403			.14					0.14
3000203-999	LEA	7	11/04	1.000		L	2		.730	837.00	610.73	56.13	1	1.69	552.91	
N HOBBS U TR 0019	NM					O		.0001403		.11	.08		1			0.08
											Your Owner Totals Are:				Your Payment Is:	

(KI) KIND OF INTEREST
1 - Working
2 - Royalty
3 - Overriding Royalty

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OTHER TYPE
1 - Gathering/Compression
4 - Transportation
5 - Interest
9 - Ad Valorem Tax
M - Processing Related Fee

CODE
L - Lease Total
O - Owner's Share
P - Plant Total

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3000203-999	LEA	7	07/04	1.000		L	2		.619	1387.00	858.52	78.89	1	.54	779.09	
N HOBBS U TR 0019	NM					O		.0001403		.19	.12		1			0.12
4200611-003	PECOS	1	11/03	0.000		L	2				8.24-	.13-			8.11-	
YATES FLD UN TR 021	TX					O		.0000468								0.00
4200611-003	PECOS	7	09/05	0.000		L	2		1.289	13060.05	16832.05	1508.10			15323.95	
YATES F UN TR 021	TX					O		.0000468		.61	.79	.07				0.72
4200611-003	PECOS	7	08/05	0.000		L	2		1.055	17140.45	18076.25	1668.00			16408.25	
YATES F UN TR 021	TX					O		.0000468		.80	.85	.08				0.77
4200611-017	PECOS	3	09/05	1.000	2	L	2		09.52	1940	18455.11	1067.60			17387.51	
YATES F UNIT TR 021	TX					O		.0000468			.86	.05				0.81
4200611-017	PECOS	3	08/05	1.000	2	L	2		08.09	2507	20289.57	1172.02			19117.55	
YATES F UNIT TR 021	TX					O		.0000468			.95	.05				0.90
4200611-017	PECOS	7	09/05	0.000		L	2		1.289	380.09	489.87	43.90			445.97	
YATES FLD UN TR 122	TX					O		.0001636		.06	.08	.01				0.07
4200611-017	PECOS	7	08/05	0.000		L	2		1.055	498.85	526.08	48.55			477.53	
YATES FLD UN TR 122	TX					O		.0001636		.08	.09	.01				0.08
4200611-019	PECOS	7	09/05	0.000		L	2		1.289	2050.59	2642.84	236.79			2406.05	
YATES FLD UN TR 057	TX					O		.0001871		.38	.49	.04				0.45
4200611-019	PECOS	7	08/05	0.000		L	2		1.055	2691.26	2838.19	261.89			2576.30	
YATES FLD UN TR 057	TX					O		.0001871		.50	.53	.05				0.48
4200611-028	PECOS	7	09/05	0.000		L	2		1.289	1140.03	1469.29	131.64			1337.65	
YATES FLD UN TR 056	TX					O		.0000935		.11	.14	.01				0.13
4200611-028	PECOS	7	08/05	0.000		L	2		1.055	1496.21	1577.90	145.60			1432.30	
YATES FLD UN TR 056	TX					O		.0000935		.14	.15	.01				0.14
4200611-029	PECOS	1	11/03	0.000		L	2				1.29-	.02-			1.27-	
YATES FLD UN TR 057	TX					O		.0001871								0.00
4200611-029	PECOS	3	09/05	1.000	2	L	2		09.52	169	1610.97	93.19			1517.78	
YATES F UNIT TR 056	TX					O		.0000935			.15	.01				0.14
										Your Owner Totals Are:					Your Payment Is:	

(KI) KIND OF INTEREST
1 - Working
2 - Royalty
3 - Overriding Royalty

(PC) PRODUCT CODE
1 - Oil
2 - Condensate
3 - Oil Well Gas
4 - Gas Well Gas
5 - Carbon Dioxide Gas
6 - Helium

(VPB) VOLUME PRESSURE BASE
1 - 14.730 psi
2 - 14.650 psi
3 - 15.025 psi
4 - 15.325 psi
5 - Other

OTHER TYPE
1 - Gathering/Compression
4 - Transportation
5 - Interest
9 - Ad Valorem Tax
M - Processing Related Fee

CODE
L - Lease Total
O - Owner's Share
P - Plant Total

-- RETAIN THIS STATEMENT --
FOR TAX PURPOSES
DUPLICATES CANNOT BE FURNISHED

0002331-00003-001613
49
VOL. 103

TOM COUNTY TEXAS
C/O K. BROWN COUNTY JUDGE
112 W BEAUREGARD ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL

OWNER NO. 250-076107
CHECK NO. 464722
CHECK DATE 12-25-2005
TOTAL OIL AND GAS CHECK AMOUNT $484.58

DIVISION ORDER # NAME	COUNTY STATE	PC	PROD DATE	BTU FACTOR (if used)	VPB	CODE	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	OWNER INT. NET VALUE
4200611-029	PECOS	3	08/05	1.000	2	L	2		08.09	219	1771.10	102.31			1668.79	
YATES F UNIT TR 056	TX					O		.0000935			.17	.01				0.16
4200611-030	PECOS	1	11/03	0.000		L	2				.83-				.83-	
YATES FLD UN TR069	TX					O		.0000935								0.00
4200611-030	PECOS	3	09/05	1.000	2	L	2		09.52	305	2897.68	167.63			2730.05	
YATES F UNIT TR 057	TX					O		.0001871			.54	.03				0.51
4200611-030	PECOS	3	08/05	1.000	2	L	2		08.09	394	3185.71	184.02			3001.69	
YATES F UNIT TR 057	TX					O		.0001871			.60	.03				0.57
4200611-030	PECOS	7	09/05	0.000		L	2		1.289	4152.74	5352.13	479.54			4872.59	
YATES FLD UN TR 069	TX					O		.0000935		.39	.50	.04				0.46
4200611-030	PECOS	7	08/05	0.000		L	2		1.055	5450.19	5747.75	530.37			5217.38	
YATES FLD UN TR 069	TX					O		.0000935		.51	.54	.05				0.49
4200611-031	PECOS	3	09/05	1.000	2	L	2		09.52	617	5868.22	339.47			5528.75	
YATES F UNIT TR 069	TX					O		.0000935			.55	.03				0.52
4200611-031	PECOS	3	08/05	1.000	2	L	2		08.09	797	6451.52	372.67			6078.85	
YATES F UNIT TR 069	TX					O		.0000935			.60	.03				0.57
4200611-042	PECOS	3	09/05	1.000	2	L	2		09.51	56	537.11	31.07			506.04	
YATES F UNIT TR 122	TX					O		.0001636			.09	.01				0.08
4200611-042	PECOS	3	08/05	1.000	2	L	2		08.09	73	590.50	34.11			556.39	
YATES F UNIT TR 122	TX					O		.0001636			.10	.01				0.09
4200611-051	PECOS	1	11/05	0.000		L	2		51.447	2993.70	154018.37	2597.40			151420.97	
YATES FLD UN TR 057	TX					O		.0001871		.56	28.81	.48				28.33
4200611-060	PECOS	1	11/03	0.000		L	2				.49-	.01-			.48-	
YATES FLD UN TR 056	TX					O		.0000935								0.00
4200611-061	PECOS	1	11/03	0.000		L	2				1.79-	.04-			1.75-	
YATES FLD UN TR069	TX					O		.0000935								0.00
4200611-074	PECOS	1	11/05	0.000		L	2		51.448	19066.18	980907.30	16542.28			964365.02	
YATES FLD UN TR 021	TX					O		.0000468		.89	45.86	.77				45.09
										Your Owner Totals Are:					Your Payment Is:	

(KI) KIND OF INTEREST
1 - Working
2 - Royalty
3 - Overriding Royalty

(PC) PRODUCT CODE
1 - Oil
2 - Condensate
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(VPB) VOLUME PRESSURE BASE
1 - 14.730 psi
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OTHER TYPE
1 - Gathering/Compression
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5 - Interest
9 - Ad Valorem Tax
M - Processing Related Fee

CODE
L - Lease Total
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-- RETAIN THIS STATEMENT --
FOR TAX PURPOSES
DUPLICATES CANNOT BE FURNISHED

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
112 W BEAUREGARD ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL

OWNER NO. 250-076107
CHECK NO. 464722
CHECK DATE 12-25-2005
TOTAL OIL AND GAS CHECK AMOUNT $484.58

DIVISION ORDER # NAME	COUNTY STATE	PC	PROD DATE	BTU FACTOR (if used)	VPB	CODE	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	OWNER INT. NET VALUE
4200611-075	PECOS	1	11/05	0.000		L	2		51.448	1664.31	85624.59	1443.99			84180.60	
YATES FLD UN TR 056	TX					O		.0000935		.16	8.01	.13				7.88
4200611-076	PECOS	1	11/05	0.000		L	2		51.447	6062.53	311902.01	5259.99			306642.02	
YATES FLD UN TR069	TX					O		.0000935		.56	29.16	.49				28.67
4200611-080	PECOS	1	11/05	0.000		L	2		51.447	185.42	9539.39	160.88			9378.51	
YATES F UNIT TR067B	TX					O		.0001636		.03	1.56	.03				1.53
4200611-222	PECOS	1	11/05	0.000		L	2		51.447	554.89	28547.70	481.45			28066.25	
YATES F UNIT TR122	TX					O		.0001636		.09	4.67	.08				4.59
4200611-222	PECOS	1	11/03	0.000		L	2				.16-				.16-	
YATES F UNIT TR122	TX					O		.0001636								0.00
4200611-999	PECOS	1	02/05	0.000		L	2		42.179	7086.52	298904.45	5149.02			293755.43	
YATES FLD UN TR069	TX					O		.0000935		.66	27.94	.48				27.46
4200611-999	PECOS	1	02/05	0.000		L	2		42.179	17486.22	737556.52	12705.37			724851.15	
YATES FLD UN TR 021	TX					O		.0000468		.81	34.48	.59				33.89
4200611-999	PECOS	1	02/05	0.000		L	2		42.179	2745.62	115808.33	1994.94			113813.39	
YATES FLD UN TR 057	TX					O		.0001871		.51	21.67	.37				21.30
4200611-999	PECOS	1	02/05	0.000		L	2		42.179	678.18	28605.16	493.32			28111.84	
YATES F UNIT TR122	TX					O		.0001636		.11	4.67	.08				4.59
4200611-999	PECOS	1	01/05	0.000		L	2		41.448	733.19	30389.55	509.72			29879.83	
YATES F UNIT TR122	TX					O		.0001636		.12	4.97	.08				4.89
4200611-999	PECOS	1	01/05	0.000		L	2		41.448	7661.89	317573.09	5320.55			312252.54	
YATES FLD UN TR069	TX					O		.0000935		.71	29.68	.48				29.20
4200611-999	PECOS	1	01/05	0.000		L	2		41.448	18906.00	783623.44	13128.69			770494.75	
YATES FLD UN TR 021	TX					O		.0000468		.87	36.63	.61				36.02
4200611-999	PECOS	1	01/05	0.000		L	2		41.448	2968.52	123040.40	2061.39			120979.01	
YATES FLD UN TR 057	TX					O		.0001871		.55	23.02	.38				22.64
4200611-999	PECOS	1	12/04	0.000		L	2		36.412	688.06	25053.84	487.64			24566.20	
YATES F UNIT TR122	TX					O		.0001636		.11	4.10	.08				4.02
										Your Owner Totals Are:					Your Payment Is:	

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(VPB) VOLUME PRESSURE BASE
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OTHER TYPE
1 - Gathering/Compression
4 - Transportation
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M - Processing Related Fee

CODE
L - Lease Total
O - Owner's Share
P - Plant Total

-- RETAIN THIS STATEMENT --
FOR TAX PURPOSES
DUPLICATES CANNOT BE FURNISHED

000231-000004-001814
50
VOL. 1071 PG. 83

TOM COUNTY TEXAS
C/O BROWN COUNTY JUDGE
112 W BEAUREGARD ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL

OWNER NO. 250-076107
CHECK NO. 464722
CHECK DATE 12-25-2005
TOTAL OIL AND GAS CHECK AMOUNT $484.58

VOL. 83 PG. 972

DIVISION ORDER # NAME	COUNTY STATE	PC	PROD DATE	BTU FACTOR (if used)	VPB	CODE	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	OWNER INT. NET VALUE
4200611-999	PECOS	1	12/04	0.000		L	2		36.412	7192.30	261888.20	5089.95			256798.25	
YATES FLD UN TR069	TX					O		.0000935		.67	24.47	.47				24.0
4200611-999	PECOS	1	12/04	0.000		L	2		36.412	17747.23	646217.47	12559.61			633657.86	
YATES FLD UN TR 021	TX					O		.0000468		.83	30.21	.58				29.6
4200611-999	PECOS	1	12/04	0.000		L	2		36.412	2786.58	101465.79	1972.04			99493.75	
YATES FLD UN TR 057	TX					O		.0001871		.52	18.98	.36				18.6
4200611-999	PECOS	1	10/04	0.000		L	2		47.500	.02	.95	.02			.93	
YATES F UNIT TR122	TX					O		.0001636								0.0
4200611-999	PECOS	1	10/04	0.000		L	2		47.500	.02	.95	.02			.93	
YATES FLD UN TR069	TX					O		.0000935								0.00
4200611-999	PECOS	1	10/04	0.000		L	2		48.000	.01	.48	.01			.47	
YATES FLD UN TR 057	TX					O		.0001871								0.00
4200611-999	PECOS	1	09/04	0.000		L	2		41.500	.02	.83	.02			.81	
YATES F UNIT TR122	TX					O		.0001636								0.00
4200611-999	PECOS	1	09/04	0.000		L	2		41.500	.02	.83	.02			.81	
YATES FLD UN TR069	TX					O		.0000935								0.00
4200611-999	PECOS	1	09/04	0.000		L	2		41.500	.02	.83	.03			.80	
YATES FLD UN TR 057	TX					O		.0001871								0.00
4200611-999	PECOS	1	08/04	0.000		L	2		41.370	625.13	25861.93	489.82			25372.11	
YATES F UNIT TR122	TX					O		.0001636		.09	4.23	.08				4.15
4200611-999	PECOS	1	08/04	0.000		L	2		41.457	6535.10	270927.32	5112.88			265814.44	
YATES FLD UN TR069	TX					O		.0000935		.61	25.32	.46				24.86
4200611-999	PECOS	1	08/04	0.000		L	2		41.457	16125.58	668522.34	12616.21			655906.13	
YATES FLD UN TR 021	TX					O		.0000468		.74	31.25	.58				30.67
4200611-999	PECOS	1	08/04	0.000		L	2		41.457	2531.96	104968.11	1980.95			102987.16	
YATES FLD UN TR 057	TX					O		.0001871		.47	19.64	.35				19.29
4200611-999	PECOS	1	07/04	0.000		L	2				46.57-	1.07-			45.50-	
YATES FLD UN TR069	TX					O		.0000935			.01-					0.01-
										Your Owner Totals Are:					Your Payment Is:	

(KI) KIND OF INTEREST
1 - Working
2 - Royalty
3 - Overriding Royalty

(PC) PRODUCT CODE
1 - Oil
2 - Condensate
3 - Oil Well Gas
4 - Gas Well Gas
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7 - NGL

(VPB) VOLUME PRESSURE BASE
3 - 14.730 psi
3 - 14.650 psi
3 - 15.025 psi
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OTHER TYPE
1 - Gathering/Compression
4 - Transportation
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9 - Ad Valorem Tax
M - Processing Related Fee

CODE
L - Lease Total
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-- RETAIN THIS STATEMENT --
FOR TAX PURPOSES
DUPLICATES CANNOT BE FURNISHED

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
112 W BEAUREGARD ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL

973 PG. 83

51

000231-00005-001815

OWNER NO. 250-076107
CHECK NO. 464722
CHECK DATE 12-25-2005
TOTAL OIL AND GAS CHECK AMOUNT $484.58

DIVISION ORDER # NAME	COUNTY STATE	PC	PROD DATE	BTU FACTOR (if used)	VPB	CODE	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	OWNER INT. NET VALUE
4200611-999	PECOS	1	07/04	0.000		L	2				146.45-	3.37-			143.08-	
YATES FLD UN TR 021	TX					O		.0000468			.01-					0.01-
4200611-999	PECOS	1	07/04	0.000		L	2				23.00-	.53-			22.47-	
YATES FLD UN TR 057	TX					O		.0001871			.01-					0.01-
4200611-999	PECOS	1	06/04	0.000		L	2				.22-	.01-			.21-	
YATES F UNIT TR122	TX					O		.0001636								0.00
4200611-999	PECOS	1	06/04	0.000		L	2				3.72-	.07-			3.65-	
YATES FLD UN TR069	TX					O		.0000935								0.00
4200611-999	PECOS	1	06/04	0.000		L	2				9.63-	.17-			9.46-	
YATES FLD UN TR 021	TX					O		.0000468								0.00
4200611-999	PECOS	1	06/04	0.000		L	2				1.51-	.03-			1.48-	
YATES FLD UN TR 057	TX					O		.0001871								0.00
4200611-999	PECOS	1	02/04	0.000		L	2				17.45-	.40-			17.05-	
YATES F UNIT TR122	TX					O		.0001636								0.00
4200611-999	PECOS	1	02/04	0.000		L	2				58.55-	5.58-			52.97-	
YATES FLD UN TR069	TX					O		.0000935			.01-					0.01-
4200611-999	PECOS	1	02/04	0.000		L	2				19.56-	13.78-			5.78-	
YATES FLD UN TR 021	TX					O		.0000468			.01-					0.01-
4200611-999	PECOS	1	02/04	0.000		L	2				3.08-	2.16-			.92-	
YATES FLD UN TR 057	TX					O		.0001871								0.00
4200611-999	PECOS	1	02/03	0.000		L	2				10.49	.30			10.19	
YATES F UNIT TR122	TX					O		.0001636			.01					0.01
4200611-999	PECOS	1	02/03	0.000		L	2				135.55	3.12			132.43	
YATES FLD UN TR069	TX					O		.0000935			.04	.01				0.03
4200611-999	PECOS	1	02/03	0.000		L	2				391.74	7.69			384.05	
YATES FLD UN TR 021	TX					O		.0000468				.01				0.01-
4200611-999	PECOS	1	02/03	0.000		L	2				61.50	1.22			60.28	
YATES FLD UN TR 057	TX					O		.0001871			.01	.01				0.00
										Your Owner Totals Are:					Your Payment Is:	

(KI) KIND OF INTEREST
1 - Working
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(VPB) VOLUME PRESSURE BASE
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OTHER TYPE
1 - Gathering/Compression
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9 - Ad Valorem Tax
M - Processing Related Fee

CODE
L - Lease Total
O - Owner's Share
P - Plant Total

-- RETAIN THIS STATEMENT --
FOR TAX PURPOSES
DUPLICATES CANNOT BE FURNISHED

TOM G COUNTY TEXAS
C/O M. BROWN COUNTY JUDGE
112 W BEAUREGARD ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL

VOL. 83 PG. 971

OWNER NO. 250-076107
CHECK NO. 464722
CHECK DATE 12-25-2005
TOTAL OIL AND GAS CHECK AMOUNT $484.58

DIVISION ORDER # NAME	COUNTY STATE	PC	PROD DATE	BTU FACTOR (if used)	VPB	CODE	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	OWNER INT. NET VALUE
4200611-999	PECOS	1	01/03	0.000		L	2				41.10-	.59			41.69-	
YATES F UNIT TR122	TX					O		.0001636			.02-					0.02
4200611-999	PECOS	1	01/03	0.000		L	2				212.54-	3.82-			208.72-	
YATES FLD UN TR069	TX					O		.0000935			.02-	.01-				0.01
4200611-999	PECOS	1	01/03	0.000		L	2				405.72-	9.43-			396.29-	
YATES FLD UN TR 021	TX					O		.0000468			.01-	.02				0.03
4200611-999	PECOS	1	01/03	0.000		L	2				63.05-	1.49-			61.56-	
YATES FLD UN TR 057	TX					O		.0001871			.03-					0.03
4200611-999	PECOS	1	12/02	0.000		L	2				82.41-	1.89-			80.52-	
YATES F UNIT TR122	TX					O		.0001636			.01-					0.01
4200611-999	PECOS	1	12/02	0.000		L	2				139.47	26.45-			165.92	
YATES FLD UN TR069	TX					O		.0000935			.01					0.01
4200611-999	PECOS	1	12/02	0.000		L	2				194.34	65.25-			259.59	
YATES FLD UN TR 021	TX					O		.0000468								0.00
4200611-999	PECOS	1	12/02	0.000		L	2				68.62	10.25-			78.87	
YATES FLD UN TR 057	TX					O		.0001871			.01					0.01
4200611-999	PECOS	1	08/02	0.000		L	2				.97-	.02-			.95-	
YATES F UNIT TR122	TX					O		.0001636			.01					0.01
4200611-999	PECOS	1	08/02	0.000		L	2				181.23-	12.01-			169.22-	
YATES FLD UN TR069	TX					O		.0000935								0.00
4200611-999	PECOS	1	08/02	0.000		L	2				563.16-	31.59-			531.57-	
YATES FLD UN TR 021	TX					O		.0000468			.02-					0.02
4200611-999	PECOS	1	08/02	0.000		L	2				88.44-	4.96-			83.48-	
YATES FLD UN TR 057	TX					O		.0001871			.01-					0.01
4200611-999	PECOS	4	12/04	1.000	2	L	2		05.70	240	1368.49	68.85			1299.64	
YATES F UNIT TR 057	TX					O		.0001871			.25	.01				0.24
4200611-999	PECOS	4	12/04	1.000	2	L	2		05.77	44	253.66	12.73			240.93	
YATES F UNIT TR 122	TX					O		.0001636			.04					0.04
										Your Owner Totals Are:					Your Payment Is:	

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OTHER TYPE
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DUPLICATES CANNOT BE FURNISHED

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
112 W BEAUREGARD ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL

VOL. 83 PG. 975

53

OWNER NO. 250-076107
CHECK NO. 464722
CHECK DATE 12-25-2005
TOTAL OIL AND GAS CHECK AMOUNT $484.58

DIVISION ORDER # NAME	COUNTY STATE	PC	PROD DATE	BTU FACTOR (If used)	VPB	CODE	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	OWNER INT. NET VALUE
4200611-999	PECOS	4	12/04	1.000	2	L	2		05.70	486	2771.39	139.11			2632.28	
YATES F UNIT TR 069	TX					O		.0000935			.26	.01				0.25
4200611-999	PECOS	4	12/04	1.000	2	L	2		05.70	1528	8715.82	437.49			8278.33	
YATES F UNIT TR 021	TX					O		.0000468			.40	.02				0.38
4200611-999	PECOS	4	11/04	1.000	2	L	2		05.70	240	1368.49	68.85			1299.64	
YATES F UNIT TR 057	TX					O		.0001871			.25	.01				0.24
4200611-999	PECOS	4	11/04	1.000	2	L	2		05.70	240	1368.49	68.85			1299.64	
YATES F UNIT TR 057	TX					O		.0001871			.25	.01				0.24
4200611-999	PECOS	4	11/04	1.000	2	L	2		05.70	44	253.66	12.73			240.93	
YATES F UNIT TR 122	TX					O		.0001636			.04					0.04
4200611-999	PECOS	4	11/04	1.000	2	L	2		05.70	486	2771.39	139.11			2632.28	
YATES F UNIT TR 069	TX					O		.0000935			.26	.01				0.25
4200611-999	PECOS	4	11/04	1.000	2	L	2		05.70	1528	8715.82	437.49			8278.33	
YATES F UNIT TR 021	TX					O		.0000468			.40	.02				0.38
4200611-999	PECOS	4	10/04	1.000	2	L	2		04.71	38	178.55	9.11			169.44	
YATES F UNIT TR 057	TX					O		.0001871			.03					0.03
4200611-999	PECOS	4	10/04	1.000	2	L	2		05.23	35	183.18	13.74			169.44	
YATES F UNIT TR 057	TX					O		.0001871			.03					0.03
4200611-999	PECOS	4	10/04	1.000	2	L	2		04.71	77	361.58	18.39			343.19	
YATES F UNIT TR 069	TX					O		.0000935			.03					0.03
4200611-999	PECOS	4	10/04	1.000	2	L	2		04.72	241	1137.15	57.75			1079.40	
YATES F UNIT TR 021	TX					O		.0000468			.05					0.05
4200611-999	PECOS	7	12/04	1.000		L	2		.870	2991.00	2600.83	241.06			2359.77	
YATES FLD UN TR 057	TX					O		.0001871		.56	.48	.04				0.44
4200611-999	PECOS	7	12/04	1.000		L	2		.868	523.00	454.01	47.88			406.13	
YATES FLD UN TR 122	TX					O		.0001636		.08	.07	.01				0.06
4200611-999	PECOS	7	12/04	1.000		L	2		.915	7378.00	6750.97	711.99			6038.98	
YATES FLD UN TR 069	TX					O		.0000935		.68	.63	.06				0.57
									Your Owner Totals Are:						Your Payment Is:	

(KI) KIND OF INTEREST
1 - Working
2 - Royalty
3 - Overriding Royalty

(PC) PRODUCT CODE
1 - Oil
2 - Condensate
3 - Oil Well Gas
4 - Gas Well Gas
5 - Carbon Dioxide Gas
6 - Helium

(VPB) VOLUME PRESSURE BASE
1 - 14.730 psi
2 - 14.650 psi
3 - 15.025 psi
4 - 15.325 psi
5 - Other

OTHER TYPE
1 - Gathering/Compression
4 - Transportation
5 - Interest
9 - Ad Valorem Tax
M - Processing Related Fee

CODE
L - Lease Total
O - Owner's Share
P - Plant Total

-- RETAIN THIS STATEMENT --
FOR TAX PURPOSES
DUPLICATES CANNOT BE F[illegible]SHED

TOM G COUNTY TEXAS
C/O K. BROWN COUNTY JUDGE
112 W BEAUREGARD ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL

OWNER NO. 250-076107
CHECK NO. 464722
CHECK DATE 12-25-2005
TOTAL OIL AND GAS CHECK AMOUNT $484.58

VOL. 83 PG. 976

DIVISION ORDER # NAME	COUNTY STATE	PC	PROD DATE	BTU FACTOR (If used)	VPB	CODE	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	OWNER INT. NET VALUE
4200611-999	PECOS	7	12/04	1.000		L	2		.926	17969.00	16647.64	1755.59			14892.05	
YATES F UN TR 021	TX					O		.0000468		.84	.78	.07				0.71
4200611-999	PECOS	7	11/04	0.000		L	2		.869	2991.33	2600.83	241.06			2359.77	
YATES FLD UN TR 057	TX					O		.0001871		.56	.48	.04				0.44
4200611-999	PECOS	7	11/04	0.000		L	2		.868	523.00	454.01	44.89			409.12	
YATES FLD UN TR 122	TX					O		.0001636		.08	.07					0.07
4200611-999	PECOS	7	11/04	0.000		L	2		.914	7378.50	6745.91	666.96			6078.95	
YATES FLD UN TR 069	TX					O		.0000935		.68	.63	.05				0.58
4200611-999	PECOS	7	11/04	0.000		L	2		.926	17969.12	16645.95	1645.69			15000.26	
YATES F UN TR 021	TX					O		.0000468		.84	.78	.07				0.71
4200611-999	PECOS	7	10/04	0.000		L	2		.960	3441.72	3304.07	283.51			3020.56	
YATES FLD UN TR 057	TX					O		.0001871		.64	.62	.05				0.57
4200611-999	PECOS	7	10/04	0.000		L	2		.900	637.95	573.91	52.53			521.38	
YATES FLD UN TR 122	TX					O		.0001636		.10	.09	.01				0.08
4200611-999	PECOS	7	10/04	0.000		L	2		.947	9000.28	8527.49	780.55			7746.94	
YATES FLD UN TR 069	TX					O		.0000935		.84	.79	.06				0.73
4200611-999	PECOS	7	10/04	0.000		L	2		.960	21918.68	21042.04	1925.93			19116.11	
YATES F UN TR 021	TX					O		.0000468		1.02	.98	.08				0.90
4200611-999	PECOS	7	06/04	0.000		L	2		.737	2651.37	1953.83	187.46			1766.37	
YATES FLD UN TR 057	TX					O		.0001871		.49	.36	.03				0.33
4200611-999	PECOS	7	06/04	0.000		L	2		.737	491.45	362.16	37.24			324.92	
YATES FLD UN TR 122	TX					O		.0001636		.08	.06					0.06
4200611-999	PECOS	7	06/04	0.000		L	2		.737	6841.02	5041.24	516.46			4524.78	
YATES FLD UN TR 069	TX					O		.0000935		.64	.46	.04				0.42
4200611-999	PECOS	7	06/04	0.000		L	2		.737	16885.33	12443.01	1273.50			11169.51	
YATES F UN TR 021	TX					O		.0000468		.79	.57	.05				0.52
4200611-999	PECOS	7	05/04	0.000		L	2		.734	19025.13	13959.80	650.08	M	698.93	12610.79	
YATES F UN TR 021	TX					O		.0000468		.88	.65	.03	M	.03		0.59
										Your Owner Totals Are:					Your Payment Is:	

(KI) KIND OF INTEREST
1 - Working
2 - Royalty
3 - Overriding Royalty

(PC) PRODUCT CODE
1 - Oil
2 - Condensate
3 - Oil Well Gas
4 - Gas Well Gas
5 - Carbon Dioxide Gas
6 - Helium
7 - NGL

(VPB) VOLUME PRESSURE BASE
1 - 14.730 psi
2 - 14.650 psi
3 - 15.025 psi
4 - 15.325 psi
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OTHER TYPE
1 - Gathering/Compression
4 - Transportation
5 - Interest
9 - Ad Valorem Tax
M - Processing Related Fee

CODE
L - Lease Total
O - Owner's Share
P - Plant Total

-- RETAIN THIS STATEMENT --
FOR TAX PURPOSES
DUPLICATES CANNOT BE FURNISHED

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
112 W BEAUREGARD ST

OCCIDENTAL PERMIAN LTD

OIL & GAS REVENUE DETAIL

OWNER NO. 250-076107
CHECK NO. 464722
CHECK DATE 12-25-2005
TOTAL OIL AND GAS CHECK AMOUNT $484.58

VOL 83 PG. 977
000231-000007-0016117

DIVISION ORDER # NAME	COUNTY STATE	PC	PROD DATE	BTU FACTOR (if used)	VPB	CODE	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE	OWNER INT. NET VALUE
4200611-999	PECOS	7	05/04	0.000		L	2		.734	2987.38	2192.00	95.70	M	109.75	1986.55	
YATES FLD UN TR 057	TX					O		.0001871		.56	.41	.02	M	.02		0.37
4200611-999	PECOS	7	05/04	0.000		L	2		.734	553.74	406.31	19.00	M	20.34	366.97	
YATES FLD UN TR 122	TX					O		.0001636		.09	.06		M			0.06
4200611-999	PECOS	7	05/04	0.000		L	2		.734	7707.98	5655.77	263.65	M	283.16	5108.96	
YATES FLD UN TR 069	TX					O		.0000935		.71	.52	.02	M	.02		0.48
4200611-999	PECOS	7	12/03	0.000		L	2					64.47-			64.47	
YATES FLD UN TR 057	TX					O		.0001871				.01-				0.01
4200611-999	PECOS	7	12/03	0.000		L	2					139.89-			139.89	
YATES FLD UN TR 069	TX					O		.0000935				.01-				0.01
4200611-999	PECOS	7	12/03	0.000		L	2					439.96-			439.96	
YATES F UN TR 021	TX					O		.0000468				.02-				0.02
4200611-999	PECOS	7	11/03	0.000		L	2					58.03-			58.03	
YATES FLD UN TR 057	TX					O		.0001871				.01-				0.01
4200611-999	PECOS	7	11/03	0.000		L	2					125.92-			125.92	
YATES FLD UN TR 069	TX					O		.0000935				.01-				0.01
4200611-999	PECOS	7	11/03	0.000		L	2					396.01-			396.01	
YATES F UN TR 021	TX					O		.0000468				.02-				0.02
STATE WITHHOLDING																1.01-
										Your Owner Totals Are:	496.55	10.89		.07	Your Payment Is:	484.58

(KI) KIND OF INTEREST
1 - Working
2 - Royalty
3 - Overriding Royalty

(PC) PRODUCT CODE
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CODE
L - Lease Total
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-- RETAIN THIS STATEMENT --
FOR TAX PURPOSES
DUPLICATES CANNOT BE FURNISHED

VINTAGE PETROLEUM, INC.
110 WEST SEVENTH STREET, TULSA, OK 74119
1-888-878-0101

1

CHECK NO.	CHECK DATE	OWNER NO.
1900599	12/25/05	67668

LEASE NUMBER	DATE MO	DATE YR	INT	TYPE	MCF/BARRELS	UNIT PRICE	GROSS VALUE	TAX	OTHER	YOUR INTEREST DECIMAL	YOUR INTEREST NET VALUE
4201341					DIX THOMAS	LSE (CHEV)		COUNTY:	GUADALUPE		STATE: TX
	09	05	RO		164.31	59.38	9756.90	260.21-		.000070000	.67
OWNER	SHARE				.01		.69	.02-			
4201341					DIX THOMAS	LSE (CHEV)		COUNTY:	GUADALUPE		STATE: TX
	10	05	RO		599.15	55.75	33406.22	1063.77-		.000070000	2.26
OWNER	SHARE				.04		2.34	.08-			
4201342					DIX THOMAS	"A" LEASE		COUNTY:	GUADALUPE		STATE: TX
	09	05	RO		248.93	59.38	14781.73	680.40-		.000070150	.98
OWNER	SHARE				.01		1.03	.05-			
4201342					DIX THOMAS	"A" LEASE		COUNTY:	GUADALUPE		STATE: TX
	09	05	RO		1910.14	59.38	113426.21	5221.19-		.000070150	7.59
OWNER	SHARE				.13		7.95	.36-			
4201342					DIX THOMAS	"A" LEASE		COUNTY:	GUADALUPE		STATE: TX
	10	05	RO		202.88	55.75	11311.79	520.74-		.000070150	.75
OWNER	SHARE				.01		.79	.04-			
4201342					DIX THOMAS	"A" LEASE		COUNTY:	GUADALUPE		STATE: TX
	10	05	RO		1477.15	55.75	82359.98	3791.33-		.000070150	5.51
OWNER	SHARE				.10		5.78	.27-			
4201343					DIX THOMAS	"B" LEASE		COUNTY:	GUADALUPE		STATE: TX
	09	05	RO		129.72	59.38	7702.92	354.55-		.000070150	.51
OWNER	SHARE						.54	.03-			
4201343					DIX THOMAS	"B" LEASE		COUNTY:	GUADALUPE		STATE: TX
	10	05	RO		349.71	55.75	19498.44	897.56-		.000070150	1.31
OWNER	SHARE				.02		1.37	.06-			
4201343					DIX THOMAS	"B" LEASE		COUNTY:	GUADALUPE		STATE: TX
	10	05	RG		8.00	2.54	20.32	1.52-		.000070150	.01-
OWNER	SHARE							.01-			
4201884					DIX THOMAS	"C" 2-H ST(REV ONLY		COUNTY:	GUADALUPE		STATE: TX
	09	05	RO		1176.94	59.38	69887.99	3217.06-		.000070090	4.68
OWNER	SHARE				.08		4.90	.22-			
4201884					DIX THOMAS	"C" 2-H ST(REV ONLY		COUNTY:	GUADALUPE		STATE: TX
	10	05	RO		1311.85	55.75	73143.51	3367.06-		.000070090	4.89
OWNER	SHARE				.09		5.12	.23-			
4201885					DIX THOMAS	"C" 3-H ST(REV ONLY		COUNTY:	GUADALUPE		STATE: TX
	09	05	RO		3204.42	59.38	190281.98			.000070060	13.33
OWNER	SHARE				.22		13.33				
4201885					DIX THOMAS	"C" 3-H ST(REV ONLY		COUNTY:	GUADALUPE		STATE: TX
	10	05	RO		3344.84	55.75	186494.89	6.27-		.000070060	13.07
OWNER	SHARE				.23		13.07				
	88	18					56.91	1.37-		TOTAL	55.54

O-OIL G-GAS C-CONDENSATE P-PLANT PRODUCTS
W-WORKING R-ROYALTY O-OVERRIDE

WHEN WRITING PLEASE REFER TO YOUR OWNER, LEASE & CHECK NUMBER

RETAIN THIS STATEMENT FOR YOUR TAX RECORDS
A DUPLICATE CANNOT BE FURNISHED

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

VINTAGE PETROLEUM, INC.
110 WEST SEVENTH STREET, TULSA, OK 74119
1-888-878-0101

FIRST NATIONAL BANK
Box 130 Thomas Oklahoma 73669

86-318
1031

CHECK NO. 1900599

DATE 12/25/05

*********55.54

PAY FIFTY-FIVE DOLLARS AND FIFTY-FOUR CENTS

TO THE ORDER OF

TOM GREEN COUNTY, TEXAS
C/O MIKE BROWN, COUNTY JUDGE
122 W HARRIS
SAN ANGELO, TX 76903

REVENUE ACCOUNT

G L Stephenson Jr

VOL. 83 PG. 978

54

T	P	MO	YR	UNIT PRICE / YOUR DECIMAL	BBLS OR MCF / YOUR BBLS OR MCF	GROSS VALUE / YOUR GROSS	BTU-FACTOR	SEV/PROD TAX / YOUR SEV/PROD TAX	NET VALUE / YOUR OTHER W/H	YOUR NET
********** PROPERTY NUMBER					PROPERTY NAME			COUNTY	STATE	
*	*	**	**	W 0042040	YATES FIELD UNIT TR 53			PECOS	TX	
	L	08	05	1.05	2673.82	2819.80		260.20-	2559.60	
R			.	000093500	.25	.27		.03-		.24
*	*	**	**	W 0042040	YATES FIELD UNIT TR 53			PECOS	TX	
	L	08	05	1.05	181.57	191.48		.00	191.48	
R			.	000093500	.01	.02		.00		.02
*	*	**	**	W 0042040	YATES FIELD UNIT TR 53			PECOS	TX	
	O	11	05	51.76	3176.65	164427.70		7563.68-	156838.21	
R			.	000093500	.29	15.37		.71-		14.66
*	*	**	**	W 0042040	YATES FIELD UNIT TR 53			PECOS	TX	
	R	08	05	8.09	391.03	3165.21		182.83-	2982.38	
R			.	000093500	.03	.30		.02-		.28
*	*	**	**	W 0042040	YATES FIELD UNIT TR 53			PECOS	TX	
	R	08	05	8.09	26.55	214.94		.00	214.94	
R			.	000093500	.00	.02		.00		.02
*	*	**	**	W 0114693	YATES FIELD UNIT TR 54			PECOS	TX	
	L	07	05	.00	.00	7.19		.00	7.19	
R			.	000093500	.00	.01		.00		.01
*	*	**	**	W 0114693	YATES FIELD UNIT TR 54			PECOS	TX	
	L	08	05	1.05	6090.67	6423.19		592.70-	5830.49	
R			.	000093500	.56	.60		.06-		.54
*	*	**	**	W 0114693	YATES FIELD UNIT TR 54			PECOS	TX	
	L	08	05	1.05	406.98	429.20		39.60-	389.60	
R			.	000093500	.03	.04		.01-		.03
*	*	**	**	W 0114693	YATES FIELD UNIT TR 54			PECOS	TX	
	O	11	05	51.76	7227.83	374122.56		17209.63-	356854.20	
R			.	000093500	.67	34.98		1.61-		33.37
*	*	**	**	W 0114693	YATES FIELD UNIT TR 54			PECOS	TX	
	R	08	05	8.09	890.70	7209.71		416.47-	6793.24	
R			.	000093500	.08	.68		.04-		.64
*	*	**	**	W 0114693	YATES FIELD UNIT TR 54			PECOS	TX	
	R	08	05	8.09	59.52	481.76		27.83-	453.93	
R			.	000093500	.00	.05		.01-		.04
*	*	**	**	W 0114694	YATES FIELD UNIT TR 55			PECOS	TX	
	L	08	05	1.05	156.22	164.75		.00	164.75	
R			.	000093500	.01	.01		.00		.01
*	*	**	**	W 0114694	YATES FIELD UNIT TR 55			PECOS	TX	
	O	11	05	51.76	185.39	9596.27		441.43-	9153.33	
R			.	000093000	.01	.89		.04-		.85
*	*	**	**	W 0114694	YATES FIELD UNIT TR 55			PECOS	TX	
	R	08	05	8.09	22.84	184.93		.00	184.93	
R			.	000093500	.00	.02		.00		.02
*	*	**	**	W 0114695	YATES FIELD UNIT TR 58			PECOS	TX	
	L	08	05	1.05	146.62	154.96		.00	154.96	
R			.	000187050	.02	.03		.00		.03
*	*	**	**	W 0114695	YATES FIELD UNIT TR 58			PECOS	TX	
	O	11	05	51.76	163.38	8456.95		389.02-	8066.60	
R			.	000187050	.03	1.58		.07-		1.51
*	*	**	**	W 0114695	YATES FIELD UNIT TR 58			PECOS	TX	
	R	08	05	8.09	21.49	173.92		.00	173.92	
R			.	000187050	.00	.03		.00		.03

CONTINUED

YOUR TOTALS

PRODUCT: O - OIL, C - CONDENSATE, G - GAS, P - PLANT PRODUCT, R - RESIDUE, L - LIQUIDS

OWNER TYPE: W - WORKING R - ROYALTY O - OVERRIDE

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
122 W HARRIS
SAN ANGELO, TX 76903

OWNER NAME

OWNER NUMBER	CHECK DATE
1012333	12/23/05

XTO ENERGY INC.
810 HOUSTON ST. - FORT WORTH, TEXAS 76102-6298
866-886-2613

CHECK NO. 3342749

DETACH AND RETAIN THIS STATEMENT FOR TAX PURPOSES. DUPLICATES CANNOT BE FURNISHED.

T	P	MO	YR	PROPERTY NUMBER / UNIT PRICE / YOUR DECIMAL	PROPERTY NAME / BBLS OR MCF / YOUR BBLS OR MCF	GROSS VALUE / YOUR GROSS	BTU-FACTOR	COUNTY / SEV/PROD TAX / YOUR SEV/PROD TAX	STATE / NET VALUE / YOUR OTHER W/H	YOUR NET
*	*	**	**	W 0114698	YATES FIELD UNIT TR 68			PECOS	TX	
	L	08	05	1.05	187.51	197.75		.00	197.75	
R			.	000163650	.03	.04		.00		.04
*	*	**	**	W 0114698	YATES FIELD UNIT TR 68			PECOS	TX	
	L	08	05	1.05	12.50	13.18		.00	13.18	
R			.	000163650	.00	.01		.00		.01
*	*	**	**	W 0114698	YATES FIELD UNIT TR 68			PECOS	TX	
	O	11	05	51.76	222.48	11515.82		529.73-	10984.28	
R			.	000163650	.03	1.88		.09-		1.79
*	*	**	**	W 0114698	YATES FIELD UNIT TR 68			PECOS	TX	
	R	08	05	8.09	27.42	221.97		.00	221.97	
R			.	000163650	.00	.04		.00		.04
*	*	**	**	W 0114702	YATES FIELD UNIT TR 84			PECOS	TX	
	L	08	05	1.05	1462.20	1542.04		142.30-	1399.74	
R			.	000701250	1.02	1.08		.10-		.98
*	*	**	**	W 0114702	YATES FIELD UNIT TR 84			PECOS	TX	
	O	11	05	51.76	1626.48	84189.02		3885.90-	80303.12	
R			.	000701250	1.14	59.04		2.72-		56.32
*	*	**	**	W 0114702	YATES FIELD UNIT TR 84			PECOS	TX	
	R	08	05	8.09	213.83	1730.86		99.98-	1630.88	
R			.	000701250	.14	1.21		.07-		1.14
*	*	**	**	W 0114703	YATES FIELD UNIT TR 85			PECOS	TX	
	L	08	05	1.05	71.21	75.09		6.93-	68.16	
R			.	000701370	.04	.05		.01-		.04
*	*	**	**	W 0114703	YATES FIELD UNIT TR 85			PECOS	TX	
	O	11	05	51.76	79.16	4097.47		188.48-	3908.34	
R			.	000701370	.05	2.88		.13-		2.75
*	*	**	**	W 0114703	YATES FIELD UNIT TR 85			PECOS	TX	
	R	08	05	8.08	10.42	84.29		4.87-	79.42	
R			.	000701370	.00	.06		.01-		.05
*	*	**	**	W 0114704	YATES FIELD UNIT TR 86			PECOS	TX	
	L	08	05	1.05	1745.96	1841.28		169.90-	1671.38	
R			.	000701250	1.22	1.29		.12-		1.17
*	*	**	**	W 0114704	YATES FIELD UNIT TR 86			PECOS	TX	
	O	11	05	51.76	1942.10	100525.86		4639.97-	95885.89	
R			.	000701250	1.36	70.49		3.26-		67.23
*	*	**	**	W 0114704	YATES FIELD UNIT TR 86			PECOS	TX	
	R	08	05	8.09	255.33	2066.75		119.38-	1947.37	
R			.	000701250	.17	1.45		.08-		1.37
*	*	**	**	W 0114705	YATES FIELD UNIT TR 87			PECOS	TX	
	L	08	05	1.05	54.27	57.23		.00	57.23	
R			.	000701370	.03	.04		.00		.04
*	*	**	**	W 0114705	YATES FIELD UNIT TR 87			PECOS	TX	
	O	11	05	51.76	60.37	3124.85		143.75-	2980.61	
R			.	000701370	.04	2.19		.11-		2.08
*	*	**	**	W 0114705	YATES FIELD UNIT TR 87			PECOS	TX	
	R	08	05	8.10	7.93	64.24		3.71-	60.53	
R			.	000701370	.00	.04		.01-		.03
*	*	**	**	W 0114706	YATES FIELD UNIT TR 88			PECOS	TX	
	L	07	05	.00	.00	2.20		.00	2.20	
R			.	000701250	.00	.01		.00		.01

CONTINUED

YOUR TOTALS

PRODUCT: O - OIL, C - CONDENSATE, G - GAS, P - PLANT PRODUCT, R - RESIDUE, L - LIQUIDS

OWNER TYPE: W - WORKING R - ROYALTY O - OVERRIDE

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
122 W HARRIS
SAN ANGELO, TX 76903

OWNER NAME

OWNER NUMBER	CHECK DATE
1012333	12/23/05

CHECK NO. 3342749

XTO ENERGY INC.
810 HOUSTON ST. - FORT WORTH, TEXAS 76102-6298
888-886-2613

DETACH AND RETAIN THIS STATEMENT FOR TAX PURPOSES. DUPLICATES CANNOT BE FURNISHED.

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T	P	MO	YR	PROPERTY NUMBER / UNIT PRICE / YOUR DECIMAL	PROPERTY NAME / BBLS OR MCF / YOUR BBLS OR MCF	GROSS VALUE / YOUR GROSS	BTU-FACTOR	COUNTY / SEV/PROD TAX / YOUR SEV/PROD TAX	STATE / NET VALUE / YOUR OTHER W/H	YOUR NET
*	*	**	**	W 0114706	YATES FIELD UNIT TR 88			PECOS	TX	
	L	08	05	1.05	1862.49	1964.17		181.24-	1782.93	
R			.	000701250	1.30	1.38		.13-		1.25
*	*	**	**	W 0114706	YATES FIELD UNIT TR 88			PECOS	TX	
	O	11	05	51.76	2071.70	107234.25		4949.61-	102284.64	
R			.	000701250	1.45	75.20		3.47-		71.73
*	*	**	**	W 0114706	YATES FIELD UNIT TR 88			PECOS	TX	
	R	08	05	8.09	272.37	2204.67		127.35-	2077.32	
R			.	000701250	.19	1.54		.08-		1.46
*	*	**	**	W 0114707	YATES FIELD UNIT TR 89			PECOS	TX	
	L	08	05	1.05	47.47	50.06		4.62-	45.44	
R			.	000701370	.03	.03		.01-		.02
*	*	**	**	W 0114707	YATES FIELD UNIT TR 89			PECOS	TX	
	O	11	05	51.76	52.80	2733.18		126.16-	2607.02	
R			.	000701370	.03	1.91		.10-		1.81
*	*	**	**	W 0114707	YATES FIELD UNIT TR 89			PECOS	TX	
	R	08	05	8.09	6.94	56.19		.00	56.19	
R			.	000701370	.00	.04		.00		.04
*	*	**	**	W 0114708	YATES FIELD UNIT TR 90			PECOS	TX	
	L	08	05	1.05	412.04	434.53		40.09-	394.44	
R			.	000701250	.28	.30		.03-		.27
*	*	**	**	W 0114708	YATES FIELD UNIT TR 90			PECOS	TX	
	O	11	05	51.76	458.28	23720.99		1091.17-	22626.09	
R			.	000701250	.32	16.63		.76-		15.87
*	*	**	**	W 0114708	YATES FIELD UNIT TR 90			PECOS	TX	
	R	08	05	8.09	60.27	487.72		28.17-	459.55	
R			.	000701250	.04	.34		.02-		.32
*	*	**	**	W 0114709	YATES FIELD UNIT TR 91			PECOS	TX	
	O	11	05	51.75	11.74	607.56		27.94-	579.53	
R			.	000701370	.00	.43		.02-		.41
*	*	**	**	W 0114709	YATES FIELD UNIT TR 91			PECOS	TX	
	R	08	05	8.09	1.53	12.39		.00	12.39	
R			.	000701370	.00	.01		.00		.01
*	*	**	**	W 0114710	YATES FIELD UNIT TR 92			PECOS	TX	
	L	08	05	1.05	2090.73	2204.88		203.45-	2001.43	
R			.	000701250	1.46	1.54		.15-		1.39
*	*	**	**	W 0114710	YATES FIELD UNIT TR 92			PECOS	TX	
	L	08	05	1.05	139.64	147.27		13.59-	133.68	
R			.	000701250	.09	.10		.01-		.09
*	*	**	**	W 0114710	YATES FIELD UNIT TR 92			PECOS	TX	
	O	11	05	51.76	2480.99	128419.71		5927.46-	122492.25	
R			.	000701250	1.73	90.05		4.15-		85.90
*	*	**	**	W 0114710	YATES FIELD UNIT TR 92			PECOS	TX	
	R	08	05	11.17	221.40	2474.86		142.96-	2331.90	
R			.	000701250	.15	1.74		.11-		1.63
*	*	**	**	W 0114710	YATES FIELD UNIT TR 92			PECOS	TX	
	R	08	05	11.17	14.79	165.31		.00	165.31	
R			.	000701250	.01	.11		.00		.11
*	*	**	**	W 0114721	YATES FIELD UNIT TR 116			PECOS	TX	
	L	08	05	1.05	256.21	270.19		.00	270.19	
R			.	000163650	.04	.04		.00		.04

CONTINUED

YOUR TOTALS

PRODUCT: O - OIL, C - CONDENSATE, G - GAS, P - PLANT PRODUCT, R - RESIDUE, L - LIQUIDS

OWNER TYPE: W - WORKING R - ROYALTY O - OVERRIDE

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
122 W HARRIS
SAN ANGELO, TX 76903

OWNER NAME

OWNER NUMBER	CHECK DATE
1012333	12/23/05

XTO ENERGY INC.
810 HOUSTON ST - FORT WORTH, TEXAS 76102-6298
866-886-2613

CHECK NO. 3342749

DETACH AND RETAIN THIS STATEMENT FOR TAX PURPOSES. DUPLICATES CANNOT BE FURNISHED.

T	P	MO	YR	PROPERTY NUMBER / UNIT PRICE / YOUR DECIMAL	PROPERTY NAME / BBLS OR MCF / YOUR BBLS OR MCF	GROSS VALUE / YOUR GROSS	BTU-FACTOR	COUNTY / SEV/PROD TAX / YOUR SEV/PROD TAX	STATE / NET VALUE / YOUR OTHER W/H	YOUR NET
*	*	**	**	W 0114721	YATES FIELD UNIT TR 116			PECOS	TX	
	O	11	05	51.76	304.06	15738.45		723.97-	15014.48	
R			.	000163650	.04	2.58		.12-		2.46
*	*	**	**	W 0114721	YATES FIELD UNIT TR 116			PECOS	TX	
	R	08	05	8.09	37.47	303.28		.00	303.28	
R			.	000163650	.00	.05		.00		.05
YOUR TOTALS						390.72		18.47-	.00	372.25

PRODUCT: O - OIL, C - CONDENSATE, G - GAS, P - PLANT PRODUCT, R - RESIDUE, L - LIQUIDS

OWNER TYPE: W - WORKING R - ROYALTY O - OVERRIDE

TOM GREEN COUNTY TEXAS
C/O MIKE BROWN COUNTY JUDGE
122 W HARRIS
SAN ANGELO, TX 76903

OWNER NAME

OWNER NUMBER	CHECK DATE
1012333	12/23/05

CHECK NO. 3342749

XTO ENERGY INC.
810 HOUSTON ST. - FORT WORTH, TEXAS 76102-6298
866-886-2613

DETACH AND RETAIN THIS STATEMENT FOR TAX PURPOSES. DUPLICATES CANNOT BE FURNISHED.

THIS CHECK OVER [illegible] TRANSLUCENT ON REVERSE SIDE

1124463

NAVAJO REFINING COMPANY
501 E. MAIN
PO BOX 159
ARTESIA, NM 88211-0159
(505) 748-3311

GUARANTY BANK
DALLAS, TEXAS
88-7066/3149

OWNER 052173 CHECK DATED 12/20/05

PAY EXACTLY
*****117.91
VOID AFTER 180 DAYS

The SUM of One Hundred Seventeen Dollars and 91 cents

O THE ORDER OF

TOM GREEN COUNTY TEXAS
ATTN MIKE BROWN COUNTY JUDGE
112 W BEAUREGARD ST
SAN ANGELO, TX 76903

$25,000.00 OR MORE REQUIRES 2 MANUAL SIGNATURES

⑈1124463⑈ ⑆314970680⑆ 3801465240⑈

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND HAS A TRUE WATERMARK

OWNER #	TAX PAYER ID #		CHECK DATE	CHECK NUMBER
3173	############	NAVAJO REFINING COMPANY	12/20/05	1124463

Lease#-Sub / Lease: / Owner:	Lease Name / Prod Date / Decimal	Avg Prc / Int Type	Volume	Operator Name / Gross	Tax	County / NMWH/WPT	State / Net
00031427	GUACHARO			LAKEWOOD OPERATING LTD		HOWARD	TX
Lease:	11/05	57.6985	179.65	10,365.54	478.27		9,887.27
Owner:	0.00209610	RI	0.38	21.73	1.00		20.73
00031430	WHITETAIL			LAKEWOOD OPERATING LTD		HOWARD	TX
Lease:	11/05	57.6985	1,635.69	94,371.08	4,354.35		90,016.73
Owner:	0.00104805	RI	1.71	98.91	4.56		94.35
00041471	SMITH M A -A -#2			MILLENNIUM RESOURCES LLC		PECOS	TX
Lease:	11/05	51.3615	159.52	8,193.19	378.19		7,815.00
Owner:	0.00018700	RI	0.03	1.53	0.07		1.46
00041474	SMITH M A -B -#3			MILLENNIUM RESOURCES LLC		PECOS	TX
Lease:	11/05	51.3615	170.93	8,779.22	405.23		8,373.99
Owner:	0.00016360	RI	0.03	1.44	0.07		1.37

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Owner#	Tax ID#	Owner Name	Check Date	Check#
052173	############	TOM GREEN COUNTY TEXAS	12/20/05	01124463

OWNER TOTALS	Gross	Tax	NMWH/WPT	Backup Withhold	Non-Res Tax	Net
Our Month:	123.61	5.70	0.00	0.00	0.00	117.91
Y-T-D:	1,724.39	79.64	0.06	0.00	0.00	1,644.18

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Remittance Statement

Kinder Morgan Production Company LP
500 Dallas, Suite 1000
HOUSTON, TX 77002
800-247-4122
Check Date: 12/20/2005

Owner: Tom Green County Texas
Owner Code: 012528
Check Number: 90860

Production Date	Prod Code	Type Int	Price	Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Int	Owner Value	Owner Deductions		Owner Net
Property:	**8500000048**				**Yates Field Unit Tr 48**		TX Pecos			Survey: I&GN RR Co		725	Block: 1
07958		**Yates Field Unit Tr 48 OIL**											
11/2005	OIL	R01	51.6303	7,578.13	391,261.40		384,663.28	0.00037410	0.00037410	146.37			143.92
						Deduct					**Description**		
						TXEOR	6,536.55				TX EOR TAX - YATES	2.45	
08076		**Yates Field Unit Tr 48 NGL/GAS**											
10/2005	GAS	R01	9.9023	1,050.50	10,402.37		9,796.92	0.00037410	0.00037410	3.89			3.66
						Deduct					**Description**		
						YATES	605.45				YATES TAX GAS	0.23	
105	PPRO	R01	1.2189	7,154.54	8,720.73		7,912.68	0.00037410	0.00037410	3.26			2.95
						Deduct					**Description**		
						YATES	308.53				YATES NGL DEDUCTS	0.12	
						YATES	499.37				YATES TAX NGL'S	0.19	
Property:	**8500000113**				**Yates Field Unit Tr 113**		TX Pecos			Survey: Bob Reid		9204	Block: Lot:
07895		**Yates Field Unit Tr 113 NGL/GAS**											
10/2005	GAS	W01	9.9024	335.52	3,322.46		3,129.08	0.00765850	0.00765850	25.45			23.97
						Deduct					**Description**		
						YATES	193.38				YATES TAX GAS	1.48	
10/2005	PPRO	W01	1.2189	2,285.12	2,785.35		2,527.27	0.00765850	0.00765850	21.33			19.24
						Deduct					**Description**		
						YATES	98.54				YATES NGL DEDUCTS	0.87	
						YATES	159.49				YATES TAX NGL'S	1.22	
Property:	**8500000115**				**Yates Field Unit Tr 115**		TX Pecos			Survey: GC&SF RR Co		7441	Block:
07897		**Yates Field Unit Tr 115 NGL/GAS**											
10/2005	GAS	R01	9.9027	97.56	966.11		909.88	0.00016370	0.00016370	0.16			0.15
						Deduct					**Description**		
						YATES	56.23				YATES TAX GAS	0.01	
10/2005	PPRO	R01	1.2189	664.47	809.93		734.89	0.00016370	0.00016370	0.13			0.12
						Deduct					**Description**		
						YATES	46.38				YATES TAX NGL'S	0.01	
Property:	**8500000118**				**Yates Field Unit Tr 118**		TX Pecos			Survey: GC&SF RR Co		7441	Block:
07900		**Yates Field Unit Tr 118 NGL/GAS**											
10/2005	GAS	R01	9.9025	115.02	1,138.98		1,072.69	0.00016370	0.00016370	0.19			0.18
						Deduct					**Description**		
						YATES	66.29				YATES TAX GAS	0.01	
10/2005	PPRO	R01	1.2189	783.36	954.85		866.37	0.00016370	0.00016370	0.16			0.14
						Deduct					**Description**		
						YATES	33.78				YATES NGL DEDUCTS	0.01	
						YATES	54.68				YATES TAX NGL'S	0.01	
Property:	**8500000119**				**Yates Field Unit Tr 119**		TX Pecos			Survey: GC&SF RR Co		7441	Block:
07901		**Yates Field Unit Tr 119 NGL/GAS**											
10/2005	GAS	R01	9.9028	123.61	1,224.08		1,152.83	0.00030400	0.00030400	0.37			0.35
						Deduct					**Description**		
						YATES	71.25				YATES TAX GAS	0.02	
10/2005	PPRO	R01	1.2189	841.90	1,026.20		931.11	0.00030400	0.00030400	0.31			0.28
						Deduct					**Description**		
						YATES	36.31				YATES NGL DEDUCTS	0.01	
						YATES	58.76				YATES TAX NGL'S	0.02	
Property:	**8500000120**				**Yates Field Unit Tr 120**		TX Pecos			Survey: GC&SF RR Co		7441	Block:
07903		**Yates Field Unit Tr 120 NGL/GAS**											
10/2005	GAS	R01	9.9030	41.12	407.21		383.51	0.00030400	0.00030400	0.12			0.11
						Deduct					**Description**		
						YATES	23.70				YATES TAX GAS	0.01	
10/2005	PPRO	R01	1.2189	280.07	341.38		309.74	0.00030400	0.00030400	[illegible]			0.09

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LEGEND

W = Working Interest C = Carried Interest
R = Royalty Interest M = Makeup Interest

6D

Remittance Statement

ıder Morgan Production Company LP
00 Dallas, Suite 1000
HOUSTON, TX 77002
800-247-4122
Check Date: 12/20/2005

Owner: Tom Green County Texas
Owner Code: 012528
Check Number: 90860

Production Date	Prod Code	Type Int	Price	Quantity	Gross Value	Gross Deductions	Gross Net	Interest	Paid Int	Owner Value	Owner Deductions	Owner Net

Deduct		Description	
YATES	19.55	YATES TAX NGL'S	0.01

Check Amount: 195.16

		Owner Total	Owner Net Deductions	Owner Net Totals
Current Check	PPROD	25.29	2.47	22.82
Year To Date	PPROD	224.73	22.41	202.32
Current Check	OIL	146.37	2.45	143.92
Year To Date	OIL	1,638.59	26.80	1,611.79
Current Check	GAS	30.18	1.76	28.42
Year To Date	GAS	196.18	10.63	185.35

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LEGEND

W = Working Interest C = Carried Interest
R = Royalty Interest M = Makeup Interest
O = Overriding Royalty Interest

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EXXON MOBIL CORPORATION

Oil/Gas Payment Statement
SHOULD BE RETAINED FOR TAX PURPOSES

PO BOX 2024, HOUSTON TEXAS 77252-2024
WHEN INQUIRING, REFER TO YOUR BA NO., DIVISION ORDER NO., CHECK DATE
(713) 660-7993, FAX (713) 660-7565
EXXON MOBIL CORPORATION ACTING ON BEHALF OF ITSELF AND/OR ITS AFFILIATES

DATE MTH/YR	PROD TYPE	INT TYPE	SETTLE MENT TYPE	PROPERTY+DOI \ NAME \ COUNTY \ STATE

PROPERTY TOTALS					OWNER INFORMATION					
VOLUME	PRICE	TAXES	DEDUCTIONS	NET VALUE	DOI DECIMAL	GROSS VALUE	TAXES	DEDUCTIONS	TAX/DED/ OTH TYPE	NET VALUE

TOM GREEN COUNTY TEXAS
IN CARE OF
JUDGE MIKE BROWN
112 W BEAUREGARD ST
SAN ANGELO TX 76903

PAGE: 000002

11/05 OIL WI S	A99422-00014 YATES FLD UT TR 113/EST MD BRY,PECOS,TX								
2420.45	51.23	2091.30	121911.60	0.00765850	949.68				
						15.87	SEV		
						0.15	ENV		
	Subtotal 11/05				949.68	16.02			933.66
	A99422-00014	Total			949.68	16.02			933.66
11/05 OIL RI S	A99422-00054 YATES FIELD UNIT TR 115,PECOS,TX								
703.79	51.23	608.08	35448.19	0.00016370	5.90				
						0.10	SEV		
	A99422-00054	Total			5.90	0.10			5.80
11/05 OIL RI S	A99422-00055 YATES FIELD UNIT TR 118,PECOS,TX								
829.71	51.23	716.89	41790.58	0.00016370	6.96				
						0.12	SEV		
	A99422-00055	Total			6.96	0.12			6.
11/05 OIL RI S	A99422-00056 YATES FIELD UNIT TR 119,PECOS,TX								
891.74	51.23	770.48	44914.90	0.00030400	13.89				
						0.23	SEV		
	A99422-00056	Total			13.89	0.23			13.66
09/05 GAS RI E	A99422-00082 YATES FD UT TR 25/EXN-SMITH B/,PECOS,TX								
2.00	2.29	613.43	12261.65	0.00009350	1.21				
						0.06	OTH		
	A99422-00082	Total			1.21	0.06			1.15
09/05 GAS RI E	A99422-00084 YATES FD UT TR 35/EXN-SMITH A,PECOS,TX								
12516.00	2.29	1365.54	27295.01	0.00009350	2.68				
						0.12	OTH		
	A99422-00084	Total			2.68	0.12			2.56
09/05 GAS RI E	A99422-00085 YATES FD UT TR 117/H G KAISER-,PECOS,TX								
756.00	2.29	82.39	1646.83	0.00016375	0.28				
						0.01	OTH		
	A99422-00085	Total			0.28	0.01			0.27

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12/22/2005 CHECK DATE	0000229450 CHECK NO.	07287601 YOUR BA NO.	1104.87 GROSS VALUE	18.75 TAXES	DEDUCTIONS	1086.12 NET PAYMENT

EXXONMOBIL BELIEVES THAT THE PAYMENTS COVERED BY THIS CHECK HAVE BEEN CALCULATED APPROPRIATELY. HOWEVER, IF A MISTAKE IS IDENTIFIED, THEN EXXONMOBIL MAY CORRECT THE PAYMENT. EXXONMOBIL DOES NOT

Oil/Gas Payment Statement
SHOULD BE RETAINED FOR TAX PURPOSES

EXXON MOBIL CORPORATION

PO BOX 2024, HOUSTON, TEXAS 77252-2024
WHEN INQUIRING, REFER TO YOUR BA NO., DIVISION ORDER NO., CHECK DATE
(713) 680-7993, FAX (713) 680-7565
EXXON MOBIL CORPORATION ACTING ON BEHALF OF ITSELF AND/OR ITS AFFILIATES

ATE TH/YR	PROD TYPE	INT TYPE	SETTLE MENT TYPE	PROPERTY+DOI \ NAME \ COUNTY \ STATE

PROPERTY TOTALS					OWNER INFORMATION					
VOLUME		PRICE	TAXES	DEDUCTIONS	NET VALUE	DOI DECIMAL	GROSS VALUE	TAXES	DEDUCTIONS	TAX/DED/ OTH TYPE	NET VALUE
11/05 OIL RI S			A99422-00001 YATES FD UT TR 25/EXN-SMITH B/,PECOS,TX								
7261.04		51.23	6273.63		365719.50	0.00009350	34.78				
								0.58		SEV	
								0.01		ENV	
		Subtotal 11/05					34.78	0.59			34.19
	A99422-00001	Total					34.78	0.59			34.19
11/05 OIL RI S			A99422-00004 YATES FD UT TR 35/EXN-SMITH A,PECOS,TX								
16037.22		51.23	13856.40		807752.83	0.00009350	76.82				
								1.28		SEV	
								0.01		ENV	
		Subtotal 11/05					76.82	1.29			75.53
	A99422-00004	Total					76.82	1.29			75.53
05 OIL RI S			A99422-00005 YATES FD UT TR 117/H G KAISER-,PECOS,TX								
[illegible].11		51.23	829.55		48358.61	0.00016375	8.05				
								0.13		SEV	
	A99422-00005	Total					8.05	0.13			7.92
11/05 OIL OR S			A99422-00009 YATES FIELD UNIT TR 120/CLAY J,PECOS,TX								
296.64		51.23	256.30		14941.01	0.00014025	2.13				
								0.04		SEV	
11/05 OIL RI S			A99422-00009 YATES FIELD UNIT TR 120/CLAY J,PECOS,TX								
296.64		51.23	256.30		14941.01	0.00016375	2.49				
								0.04		SEV	
	A99422-00009	Total					4.62	0.08			4.54

CONTINUED NEXT PAGE

12/22/2005 CHECK DATE	0000229450 CHECK NO.	07287601 YOUR BA NO.	GROSS VALUE	TAXES	DEDUCTIONS	NET PAYMENT

EXXONMOBIL BELIEVES THAT THE PAYMENTS COVERED BY THIS CHECK HAVE BEEN CALCULATED APPROPRIATELY, HOWEVER, IF A MISTAKE IS IDENTIFIED, THEN EXXONMOBIL MAY CORRECT THE PAYMENT. EXXONMOBIL DOES NOT WAIVE AND EXPLICITLY RESERVES ALL LEGAL RIGHTS, DEFENSES, AND CLAIMS PERTAINING TO ROYALTY UNDER THE APPLICABLE LEASE(S).

DATE 12/22/2005

EXXON MOBIL CORPORATION
HOUSTON, TEXAS

CHECK NUMBER 0000229450

**********1086*DOLLARS AND 12 CENTS

PAY TO THE ORDER OF

TOM GREEN COUNTY TEXAS
IN CARE OF
JUDGE MIKE BROWN
112 W BEAUREGARD ST
SAN ANGELO TX 76903

$****1,086.12

Oil & Gas Purchase Account
VOID AFTER SIX MONTHS

CITIBANK DELAWARE
NEW CASTLE, DE 19720

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW - IF NOT PRESENT DO NOT CASH

⑈0000229450⑈ ⑆031100209⑆ 3865644⑈ VOL. 83 PG. 987

#19

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 06 Monthly Report
January 2006

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.

* *Special reports are included itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund. For county purposes, all contributions are hereby accepted* {LGC 81.032 }

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 14th day of March 2006.

Dianna M Spieker 3-24-06
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)}

2/24/06
Stanley P. Liles, Auditor, Tom Green County / Date

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

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

Mike Brown, County Judge / Date

Ralph Hoelscher, Comm. Pct. #1 / Date

Karl Bookter, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood, Comm. Pct. #4 / Date

VOL. 83 PG. 988

2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325-947-7071

SAAF

SAN ANGELO AREA FOUNDATION
.... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

Beacon to the Future Fund

Fund Statement 01/01/2006 - 01/31/2006

Fund ID: Beacon

Ms. Dianna Spieker
Tom Green County Treasurer
112 W. Beauregard
San Angelo, TX 76903

Endowment Contributions

Total Historical Balance [Corpus]	**0.00**

Fund Activity

Fund Balance (Beginning period)	*1,310,052.18*
Contributions (This year)	3,025.00
Investment Activity	
Interest & Dividends	4,493.75
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	0.00
Fund Balance (Ending Period)	*1,317,570.93*
Available to Grant in 2006	*1,308,659.08*
Total Assets	*1,317,570.93*
Total Liabilities	*0.00*
Total Net Assets of the Fund	*1,317,570.93*

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. William F. Collins	01/10/2006	500.00
Mr. Steve Smith	01/24/2006	25.00
Mr. and Mrs Jack Grafa	01/25/2006	2,500.00
*** Total Gifts:		3,025.00

Current 7 day yield (annualized) for the fund: 4.35%

Gross effective annualized yield - inception to date: 4.469%

Net effective annualized yield - inception to date: 4.116%
(less fees)

"Available to Grant" is a percent calculation of the fund balance according to the fund agreement.
(If twelve quarters history does not exist, the average will be calculated on available history.) "Available to Grant" is calculated annually after the fund is one year old.
Total Historical Balance [Endowment Corpus] does not include current year contributions

VOL. 83 PG. 989

Frank Russell Investment Company
Money Market Fund

Schedule of Investments — October 31, 2005

Amounts in thousands *(except share amounts)*

	Principal Amount ($) or Shares	Rate %	Date of Maturity#	Value $
Corporate Bonds and Notes - 32.0%				
Allstate Financial Global Funding	17,900	6.150	02/01/06	17,996
Allstate Financial Global Funding (Ê)	10,000	4.015	12/20/05	10,002
Bank of the West (Ê)	50,000	3.737	08/08/06	50,010
Bank One NA Illinois (Ê)	14,500	4.260	01/13/06	14,504
Citigroup Global Markets (Ê)	10,750	4.416	01/27/06	10,756
Citigroup Global Markets (Ê)	50,000	3.884	03/16/06	50,010
Deutsche Bank AG (NY) (Ê)	13,000	4.204	04/24/06	13,003
Goldman Sachs Group, Inc. (Ê)	50,000	4.120	03/21/06	50,043
Goldman Sachs Group, LP (Ê)	15,000	4.070	12/15/05	14,999
HSBC Finance Corp.	28,110	6.500	01/24/06	28,288
HSBC Finance Corp.	6,460	3.375	02/21/06	6,452
HSBC Finance Corp.	6,812	7.200	07/15/06	6,952
HSBC Finance Corp. (Ê)	70,000	3.974	06/22/06	70,037
HSBC Finance Corp. (Ê)	10,200	4.266	10/27/06	10,206
Merrill Lynch & Co., Inc.	1,425	6.150	01/26/06	1,433
Merrill Lynch & Co., Inc. (Ê)	15,000	4.439	04/18/06	15,022
Merrill Lynch & Co., Inc. (Ê)	12,027	4.220	05/22/06	12,055
Merrill Lynch & Co., Inc. (Ê)	21,500	4.101	05/26/06	21,538
Metropolitan Life Global Funding (Ê)	10,000	3.930	05/22/06	10,006
Metropolitan Life Insurance Co. (Ê)	75,000	4.220	10/13/06	75,000
Morgan Stanley	3,971	6.300	01/15/06	3,992
Morgan Stanley	7,000	6.100	04/15/06	7,068
Morgan Stanley (Ê)	49,225	4.250	03/27/06	49,286
Morgan Stanley (Ê)	60,000	4.000	04/03/06	60,000
Morgan Stanley (Ê)	20,000	4.000	05/03/06	20,000
New York Life Insurance Co. (Ê)(Å)	50,000	3.890	11/18/05	50,000
New York Life Insurance Co. (Ê)(Å)	35,000	3.862	05/17/06	35,000
Presbyterian Homes & Services Series B2, weekly demand (Ê)	17,024	4.050	12/01/28	17,024
Principal Life Global Funding I (Ê)	50,000	4.020	02/24/06	50,034
Principal Life Income Funding (Ê)	50,000	3.740	05/10/06	50,002
Protective Life Insurance Co. (Ê)(Å)	50,000	3.973	08/23/06	50,000
Protective Life US Funding	40,720	5.875	08/15/06	41,245
Tango Finance Corp. (Ê)	15,000	4.140	01/17/06	15,000
The Travelers Insurance Co. (Ê)(Å)	75,000	4.144	11/10/05	75,000
Total Corporate Bonds and Notes (amortized cost $1,011,963)				1,011,963
Municipal Bonds - 0.9%				
Illinois Health Facilities Authority Revenue, weekly demand (Ê)(ñ)	27,300	4.080	01/01/28	27,300
Total Municipal Bonds (amortized cost $27,300)				27,300
Registered Investment Company Funds - 0.0%				
Merrill Lynch Premier Institutional Fund	361,495			361
Total Registered Investment Company Funds (cost $361)				361
Legal Notes - 2.9%				
Bear Stearns Master Note, daily demand (Ê)	90,000			90,000
Total Legal Notes (cost $90,000)				90,000

Frank Russell Investment Company
Money Market Fund

Schedule of Investments, continued — October 31, 2005

Amounts in thousands *(except share amounts)*

	Principal Amount ($) or Shares	Rate %	Date of Maturity#	Value $
Domestic Certificates of Deposit - 2.6%				
Bank of the West	50,000	3.890	11/14/05	50,000
Wilmington Trust Co.	31,000	3.600	11/01/05	31,000
Total Domestic Certificates of Deposit (amortized cost $81,000)				81,000
Domestic Commercial Paper - 51.4%				
Barclays US Funding Corp.	19,000	3.800	11/01/05	19,000
BTM Capital Corp.	20,000	3.760	11/01/05	20,000
BTM Capital Corp.	25,000	3.930	12/01/05	24,918
BTM Capital Corp.	50,000	3.970	12/06/05	49,807
BTM Capital Corp.	50,000	4.090	01/06/06	49,625
BTM Capital Corp.	10,000	4.130	01/13/06	9,916
Central American Bank for Economic Integration	6,145	3.450	11/14/05	6,137
Co-Op Association of Tractor Dealers - Series B	67,100	4.090	11/01/05	67,100
Co-Op Association of Tractor Dealers - Series B	15,300	3.390	11/04/05	15,296
Co-Op Association of Tractor Dealers - Series B	10,100	3.870	11/07/05	10,093
Co-Op Association of Tractor Dealers - Series B	6,100	3.550	11/29/05	6,083
Co-Op Association of Tractor Dealers - Series B	5,700	3.600	12/16/05	5,674
Co-Op Association of Tractor Dealers - Series B	5,100	3.910	01/20/06	5,056
Co-Op Association of Tractor Dealers - Series B	23,400	3.850	01/27/06	23,182
Co-Op Association of Tractor Dealers - Series B	11,100	4.150	03/29/06	10,911
Cullinan Finance Corp.	25,963	4.050	12/01/05	25,875
Dealers Capital Access Trust	10,100	3.720	11/02/05	10,099
Dealers Capital Access Trust	13,600	3.720	11/04/05	13,596
Dealers Capital Access Trust	11,000	3.830	12/02/05	10,964
Dealers Capital Access Trust	5,100	3.720	12/19/05	5,075
Dealers Capital Access Trust	16,300	3.650	12/22/05	16,216
Dealers Capital Access Trust	7,500	4.040	01/13/06	7,439
Dealers Capital Access Trust	5,600	4.040	01/20/06	5,550
Fairway Finance	25,263	3.880	11/07/05	25,247
Giro Balanced Funding Corp.	50,000	3.900	11/08/05	49,962
Giro Balanced Funding Corp.	35,000	3.930	11/14/05	34,950
Giro Balanced Funding Corp.	50,000	4.050	11/28/05	49,818
Gotham Funding Corp.	63,000	3.660	11/01/05	63,000
Gotham Funding Corp.	30,923	4.040	11/22/05	30,850
Gotham Funding Corp.	7,591	4.060	11/28/05	7,568
Gotham Funding Corp.	35,000	4.140	01/17/06	34,690
Ivory Funding Corp.	12,233	3.510	11/21/05	12,209
Ivory Funding Corp.	30,309	4.060	01/09/06	30,073
Ivory Funding Corp.	22,932	4.160	01/17/06	22,728
Ivory Funding Corp.	26,038	4.190	01/31/06	25,762
Liquid Funding, Ltd.	50,000	4.070	11/01/05	50,000
Liquid Funding, Ltd.	75,000	4.020	11/21/05	74,833
Lockhart Funding LLC	20,000	4.000	11/16/05	19,967
Lockhart Funding LLC	50,000	4.125	01/05/06	49,628
Lockhart Funding LLC	10,000	4.140	01/05/06	9,925
Lockhart Funding LLC	50,000	4.070	01/09/06	49,610
Lockhart Funding LLC	30,000	4.080	01/11/06	29,759
Long Lane Master Trust IV	75,519	3.860	11/07/05	75,470
Long Lane Master Trust IV	16,025	4.000	11/21/05	15,989
Long Lane Master Trust IV	30,000	3.750	01/12/06	29,775

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Frank Russell Investment Company
Money Market Fund

Schedule of Investments, continued — October 31, 2005

Amounts in thousands *(except share amounts)*

	Principal Amount ($) or Shares	Rate %	Date of Maturity#	Value $
Louis Dreyfus Corp.	9,000	3.890	11/14/05	8,987
Louis Dreyfus Corp.	35,000	4.030	11/29/05	34,890
Moat Funding LLC	50,000	3.900	11/09/05	49,957
North America Timber Co. California LLC	75,000	4.130	01/12/06	74,381
Park Avenue Receivables Corp.	10,000	3.950	11/07/05	9,993
Park Avenue Receivables Corp.	30,000	4.070	11/07/05	29,980
Rabobank USA Financial Corp.	5,400	3.750	11/08/05	5,396
Societe Generale N.A.	33,100	3.800	11/01/05	33,100
Tango Finance Corp.	23,645	4.050	11/10/05	23,621
Tango Finance Corp.	10,051	3.870	11/14/05	10,037
Tango Finance Corp.	9,250	4.020	01/19/06	9,168
Tango Finance Corp.	50,000	4.150	01/24/06	49,516
Three Pillars Funding Corp.	37,031	4.050	11/28/05	36,919
Three Pillars Funding Corp.	10,023	3.950	12/12/05	9,978
Three Pillars Funding Corp.	9,733	4.100	12/22/05	9,676
Three Pillars Funding Corp.	1,517	4.060	01/17/06	1,504
Three Rivers Funding Corp.	18,069	4.030	11/22/05	18,026
Total Domestic Commercial Paper (amortized cost $1,624,584)				1,624,584
Eurodollar Certificates of Deposit - 1.0%				
Societe Generale (Cayman)	32,392	4.063	11/01/05	32,391
Total Eurodollar Certificates of Deposit (amortized cost $32,391)				32,391
United States Government Agencies - 0.2%				
AID to INH Portugal Guaranteed Note, weekly demand (LIBOR Floater) (Ê)(β)	7,813	4.591	12/01/17	7,897
Total United States Government Agencies (amortized cost $7,897)				7,897
Yankee Certificates of Deposit - 9.2%				
Credit Suisse First Boston NY Branch	100,000	2.750	11/14/05	99,960
Credit Suisse First Boston NY Branch	50,000	3.890	11/14/05	50,000
Deutsche Bank AG (NY)	60,000	4.400	09/29/06	60,000
Deutsche Bank AG (NY)	60,000	4.540	10/16/06	60,000
Wilmington Trust Co.	20,000	3.780	11/18/05	20,000
Total Yankee Certificates of Deposit (amortized cost $289,960)				289,960
Total Investments - 100.2% (cost $3,165,456) (†)				3,165,456
Other Assets and Liabilities, Net - (0.2%)				(5,454)
Net Assets - 100.0%				3,160,002

See accompanying notes which are an integral part of the financial statements.

U.S. FIXED INCOME *Performance Ending January 31, 2006*

	Latest Month	Latest Three Months	Year to Date	One Year	Three Years (Annualized)	Five Years (Annualized)	Ten Years (Annualized)	Inception to Date (Annualized)	Inception Date
Fixed Income I Fund – Class I[1]	**0.05%**	**1.34%**	**0.05%**	**1.71%**	**3.55%**	**5.35%**	**5.91%**	**9.46%**	**10/15/81**
Lehman Brothers Aggregate Bond Index	0.01	1.40	0.01	1.80	3.59	5.53	6.10	10.01	09/30/81
Lipper® Intermediate Investment Grade Debt Funds Average	0.07	1.25	0.07	1.38	–	–	–	–	
Fixed Income III Fund – Class I[1]	**0.10**	**1.34**	**0.10**	**2.17**	**4.70**	**5.77**	**6.09**	**6.55**	**01/29/93**
Lehman Brothers Aggregate Bond Index	0.01	1.40	0.01	1.80	3.59	5.53	6.10	6.44	01/29/93
Lipper® BBB-Rated Fixed Income Funds Average	0.22	1.60	0.22	1.58	–	–	–	6.56	01/31/93
Lipper® Intermediate Investment Grade Debt Funds Average	0.07	1.25	0.07	1.38	–	–	–	5.74	01/31/93
Short Duration Bond Fund – Class S[1]	**0.16**	**0.90**	**0.16**	**1.66**	**1.67**	**3.68**	**4.64**	**7.66**	**10/30/81**
Merrill Lynch U.S. Treasuries 1-3 Yr Index	0.17	0.87	0.17	1.87	1.55	3.44	4.72	7.67	10/31/81
Lipper® Short-Investment Grade Debt Funds Average	0.25	0.88	0.25	1.87	–	–	–	–	
Money Market Fund – Class S[2]	**0.36**	**1.05**	**0.36**	**3.37**	**1.96**	**2.27**	**4.01**	**6.10**	**10/15/81**
Current 7-day yield[3] 4.35%									
Citigroup 3-Month Treasury Bill	0.33	0.96	0.33	3.16	1.84	2.18	3.71	5.60	09/30/81
Lipper® Money Market Funds Average	0.33	0.94	0.33	3.02	–	–	–	–	

[1] Bond investors should carefully consider risks such as interest rate risk, credit risk, securities lending, repurchase and reverse repurchase transaction risk. Greater risk is inherent in portfolios that invest primarily in high yield bonds. They are subject to additional risks, such as limited liquidity and increased volatility.

[2] **An investment in a money market 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.**

[3] **The yield more closely reflects the current earnings of the fund than the total return of the fund; yields will vary.**

Fixed Income I Fund – Class I

- An allocation to high yield debt and short-duration positioning helped the fund beat the benchmark.
- Lehman outperformed due to an underweight to corporate debt. Short-duration positioning and an allocation to high yield helped PIMCO outperform. An overweight to corporate debt negatively impacted Bear Stearns' performance.

Fixed Income III Fund – Class I

- The fund outperformed the benchmark due to short-duration positioning and allocations to high yield and emerging market debt.
- Short-duration positioning, an underweight to corporate debt and an overweight to high yield debt contributed to PIMCO's excess return. Morgan Stanley underperformed as a result of duration positioning at the short end of the yield curve. An overweight to high yield and emerging market debt helped Delaware outperform.

Short Duration Bond Fund – Russell Fund, Class S

- Although helped by allocations to high yield and emerging market debt the fund underperformed versus the benchmark as a result of long-duration positioning.
- Merganser's returns were negatively impacted by overweight positions at the longer-end of the yield curve. Although hurt by long-duration positioning, PIMCO's performance was boosted by allocations to emerging market and high yield debt. STW finished in line with the benchmark as duration positions remained neutral versus the benchmark.

Money Market Fund – Russell Fund, Class S

- The fund outperformed the benchmark. The fund maintained short-weighted average maturities and added one-year Certificates of Deposit. As the end of the Fed's tightening cycle seemed to draw closer, money managers continued to evaluate opportunities to add yield through longer maturity purchases in an effort to further enhance the competitive yield of the fund.

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Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 06 Monthly Report
February 2006

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.

Special reports are included itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund. For county purposes, all contributions are hereby accepted {LGC 81.032 }

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 14th day of March 2006.

Dianna Spieker 3-07-06
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)}

3/7/6
Stanley P. Liles, Auditor, Tom Green County / Date

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

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

Mike Brown, County Judge / Date

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1 / Date

Kay Bookter, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 3

Section 2 – Investments Page 20

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 Wells Fargo 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

Wells Fargo Bank Collateral Page 16

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

Bond Indebtedness Page 17

Interest & Bank Service Charge Page 18

Sample Bank Reconciliation (OPER) Page 19

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 1,154,697.29	$ 5,264,249.01	$ 6,253,378.54	$ 165,567.76
001-000-1512 - SECURITIES	986,633.06			986,633.06
001-000-1515 - MBIA	4,323,821.23	3,067,027.04		7,390,848.27
001-000-1516 - FUNDS MANAGEMENT	4,793,417.94	1,013,997.21		5,807,415.15
Total GENERAL FUND	$ 11,258,569.52	$ 9,345,273.26	$ 6,253,378.54	$ 14,350,464.24
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 79,394.80	$ 254,196.82	$ 195,867.51	$ 137,724.11
005-000-1515 - MBIA	310,147.23	71,068.70	30,000.00	351,215.93
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 389,542.03	$ 325,265.52	$ 225,867.51	$ 488,940.04
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 40,227.95	$ 235,727.35	$ 141,466.60	$ 134,488.70
006-000-1515 - MBIA	373,932.10	31,323.98	14,000.00	391,256.08
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 414,160.05	$ 267,051.33	$ 155,466.60	$ 525,744.78
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 5,431.15	$ 7,375.62	$ 5,661.39	$ 7,145.38
Total CAFETERIA PLAN TRUST	$ 5,431.15	$ 7,375.62	$ 5,661.39	$ 7,145.38
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 1,038.11	$ 8,093.78	$ 7,414.70	$ 1,717.19
010-000-1515 - MBIA	6,464.45	20.73	600.00	5,885.18
010-000-1516 - FUNDS MANAGEMENT	64,765.82	225.32		64,991.14
Total COUNTY LAW LIBRARY	$ 72,268.38	$ 8,339.83	$ 8,014.70	$ 72,593.51
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 6,487.64	$ 6,487.64	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 6,487.64	$ 6,487.64	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 1,053.75	$ 3,744.56	$	$ 4,798.31
012-000-1515 - MBIA	119,130.04	454.47		119,584.51
Total JUSTICE COURT TECHNOLOGY FUND	$ 120,183.79	$ 4,199.03	$ 0.00	$ 124,382.82
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 477.62	$ 1.04	$	$ 478.66
014-000-1515 - MBIA	3,706.05	13.98		3,720.03
014-000-1516 - FUNDS MANAGEMENT	486,954.53	1,694.13		488,648.66
Total LIBRARY/HUGHES SETTLEMENT	$ 491,138.20	$ 1,709.15	$ 0.00	$ 492,847.35

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 391.79	$ 122.71	$ 335.35	$ 179.15
015-000-1515 - MBIA	22,972.55	84.34		23,056.89
Total LIBRARY DONATIONS FUND	$ 23,364.34	$ 207.05	$ 335.35	$ 23,236.04
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 549.55	$ 666.28	$	$ 1,215.83
016-000-1515 - MBIA	7,267.41	25.10		7,292.51
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 7,816.96	$ 691.38	$ 0.00	$ 8,508.34
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	$ 70.42	$ 1,856.03	$	$ 1,926.45
017-000-1515 - MBIA	6,496.85	35.34		6,532.19
Total RECORDS MGMT/DIST CRTS/CO WIDE	$ 6,567.27	$ 1,891.37	$ 0.00	$ 8,458.64
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 3,051.99	$ 6,473.76	$ 2,289.07	$ 7,236.68
018-000-1515 - MBIA	75,513.48	277.62		75,791.10
Total COURTHOUSE SECURITY	$ 78,565.47	$ 6,751.38	$ 2,289.07	$ 83,027.78
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	$ 999.59	$ 3,724.69	$ 57.50	$ 4,666.78
019-000-1515 - MBIA	92,483.44	340.80		92,824.24
Total RECORDS MGMT/CO CLK/CO WIDE	$ 93,483.03	$ 4,065.49	$ 57.50	$ 97,491.02
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 987.96	$ 3,845.27	$ 3,268.23	$ 1,565.00
020-000-1515 - MBIA	47,108.00	176.33		47,284.33
Total LIBRARY MISCELLANEOUS FUND	$ 48,095.96	$ 4,021.60	$ 3,268.23	$ 48,849.33
CIP DONATIONS				
021-000-1010 - CASH	$ 4,294.68	$ 8.61	$	$ 4,303.29
Total CIP DONATIONS	$ 4,294.68	$ 8.61	$ 0.00	$ 4,303.29
TGC BATES FUND				
022-000-1010 - CASH	$ 264.22	$ 0.57	$	$ 264.79
022-000-1515 - MBIA	32.17	0.12		32.29
022-000-1516 - FUNDS MANAGEMENT	82,660.43	287.58		82,948.01
Total TGC BATES FUND	$ 82,956.82	$ 288.27	$ 0.00	$ 83,245.09
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 122.81	$ 0.27	$	$ 123.08
025-000-1515 - MBIA	10,602.13	39.99		10,642.12

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	$ 10,724.94	$ 40.26	$ 0.00	$ 10,765.20
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	$ 200,000.00	$	$	$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	$ 200,000.00	$ 0.00	$ 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	$ 9,922.41	$ 24,718.39	$ 11,381.04	$ 23,259.76
030-000-1515 - MBIA	27.56	30.81		58.37
Total COUNTY CLERK PRESERVATION	$ 9,949.97	$ 24,749.20	$ 11,381.04	$ 23,318.13
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 924.43	$ 8,528.52	$ 21,983.82	$ -12,530.87
032-000-1515 - MBIA	84,853.30	320.06		85,173.36
Total COUNTY CLERK ARCHIVE	$ 85,777.73	$ 8,848.58	$ 21,983.82	$ 72,642.49
'HILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHILD ABUSE PREVENTION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	$ 525.00	$ 925.00	$ 20.00	$ 1,430.00
Total THIRD COURT OF APPEALS FUND	$ 525.00	$ 925.00	$ 20.00	$ 1,430.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	$ 228.85	$ 443.39	$	$ 672.24
Total JUSTICE COURT SECURITY FUND	$ 228.85	$ 443.39	$ 0.00	$ 672.24
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 690.00	$ 110.00	$	$ 800.00
Total WASTEWATER TREATMENT	$ 690.00	$ 110.00	$ 0.00	$ 800.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 8,434.53	$ 6,483.54	$ 5,660.12	$ 9,257.95
Total COUNTY ATTORNEY FEE ACCOUNT	$ 8,434.53	$ 6,483.54	$ 5,660.12	$ 9,257.95
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 16,456.07	$ 37.81	$ 692.73	$ 15,801.15
Total ELECTION CONTRACT SERVICE	$ 16,456.07	$ 37.81	$ 692.73	$ 15,801.15
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 1,369.11	$ 210.77	$ 10.00	$ 1,569.88
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 1,369.11	$ 210.77	$ 10.00	$ 1,569.88
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 13,973.89	$ 548.41	$ 388.77	$ 14,133.53
Total 51ST DISTRICT ATTORNEY FEE	$ 13,973.89	$ 548.41	$ 388.77	$ 14,133.53
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 34,270.06	$ 74.36	$ 16,960.36	$ 17,384.06
Total LATERAL ROAD FUND	$ 34,270.06	$ 74.36	$ 16,960.36	$ 17,384.06
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 58,812.55	$ 587.22	$ 664.65	$ 58,735.12
Total 51ST DA SPC FORFEITURE ACCT	$ 58,812.55	$ 587.22	$ 664.65	$ 58,735.12
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 46,758.64	$ 163.68	$ 78.89	$ 46,843.43
Total 95 CONSTRUCTION/CERT OBLIG SERIES	$ 46,758.64	$ 163.68	$ 78.89	$ 46,843.43
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 7,913.07	$ 932.92	$ 138.75	$ 8,707.24
Total 119TH DISTRICT ATTORNEY FEE	$ 7,913.07	$ 932.92	$ 138.75	$ 8,707.24
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 7,570.40	$ 30,585.36	$ 10,493.00	$ 27,662.76
056-000-1515 - MBIA	15,400.00	10,000.00		25,400.00
Total STATE FEES/CIVIL	$ 22,970.40	$ 40,585.36	$ 10,493.00	$ 53,062.76
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 88.17	$ 0.32	$	$ 88.49
Total 119TH DA/DPS FORFEITURE ACCT	$ 88.17	$ 0.32	$ 0.00	$ 88.49
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 10,299.46	$ 1,123.20	$ 664.60	$ 10,758.06

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	$ 10,299.46	$ 1,123.20	$ 664.60	$ 10,758.06
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 57.07	$ 0.12	$	$ 57.19
Total PARK DONATIONS FUND	$ 57.07	$ 0.12	$ 0.00	$ 57.19
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 26,600.88	$ 739.60	$ 16,886.30	$ 10,454.18
Total TAIP GRANT/CSCD	$ 26,600.88	$ 739.60	$ 16,886.30	$ 10,454.18
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 9,989.47	$ 472.00	$ 7,794.08	$ 2,667.39
Total DIVERSION TARGET PROGRAM	$ 9,989.47	$ 472.00	$ 7,794.08	$ 2,667.39
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 179,501.57	$ 149,585.28	$ 178,009.63	$ 151,077.22
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 179,501.57	$ 149,585.28	$ 178,009.63	$ 151,077.22
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 151,315.02	$ 18,357.40	$ 90,899.88	$ 78,772.54
Total COURT RESIDENTIAL TREATMENT	$ 151,315.02	$ 18,357.40	$ 90,899.88	$ 78,772.54
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ -2,678.31	$ 66,297.75	$ 45,596.46	$ 18,022.98
Total COMMUNITY CORRECTIONS PROGRAM	$ -2,678.31	$ 66,297.75	$ 45,596.46	$ 18,022.98
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 3,801.28	$	$ 6,657.08	$ -2,855.80
Total SUBSTANCE ABUSE CASELOADS	$ 3,801.28	$ 0.00	$ 6,657.08	$ -2,855.80
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 3,909.45	$ 24,427.94	$ 20,731.37	$ 7,606.02
071-000-1515 - MBIA	10,568.19	7,000.00	7,100.00	10,468.19
Total STATE & MUNICIPAL FEES	$ 14,477.64	$ 31,427.94	$ 27,831.37	$ 18,074.21
STATE FEES/CRIMINAL				
072-000-1010 - CASH	$ 39,332.66	$ 106,088.30	$ 48,223.00	$ 97,197.96
072-000-1515 - MBIA	76,306.09	48,000.00		124,306.09
Total STATE FEES/CRIMINAL	$ 115,638.75	$ 154,088.30	$ 48,223.00	$ 221,504.05
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 490.12	$ 1.19	$	$ 491.31

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	$ 490.12	$ 1.19	$ 0.00	$ 491.31
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 4,121.28	$ 265.48	$ 104.98	$ 4,281.78
Total VETERAN'S SERVICE FUND	$ 4,121.28	$ 265.48	$ 104.98	$ 4,281.78
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 10,570.23	$ 555.10	$	$ 11,125.33
Total EMPLOYEE ENRICHMENT FUND	$ 10,570.23	$ 555.10	$ 0.00	$ 11,125.33
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 11,642.45	$ 24.47	$	$ 11,666.92
Total JUDICIAL EFFICIENCY	$ 11,642.45	$ 24.47	$ 0.00	$ 11,666.92
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 5,051.33	$ 10.53	$	$ 5,061.86
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 5,051.33	$ 10.53	$ 0.00	$ 5,061.86
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 2,580.89	$ 18.78	$ 9.39	$ 2,590.28
Total JUV DETENTION FACILITY	$ 2,580.89	$ 18.78	$ 9.39	$ 2,590.28
4H BUILDING CONSTRUCTION				
089-000-1010 - CASH	$ 3,080.83	$ 12.28	$ 163.98	$ 2,929.13
Total 4H BUILDING CONSTRUCTION	$ 3,080.83	$ 12.28	$ 163.98	$ 2,929.13
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 334,578.11	$ 334,578.11	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 334,578.11	$ 334,578.11	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 3,175.22	$ 1,789,083.95	$ 1,787,691.02	$ 4,568.15
Total PAYROLL FUND	$ 3,175.22	$ 1,789,083.95	$ 1,787,691.02	$ 4,568.15
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 6,174.08	$ 13.60	$ 140.00	$ 6,047.68
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 6,174.08	$ 13.60	$ 140.00	$ 6,047.68
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 860.45	$ 1.87	$	$ 862.32
097-000-1515 - MBIA	11,266.60	42.49		11,309.09

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total LEOSE TRAINING FUND	$ 12,127.05	$ 44.36	$ 0.00	$ 12,171.41
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 2,495.57	$ 817.12	$	$ 3,312.69
Total CHILD RESTRAINT STATE FEE FUND	$ 2,495.57	$ 817.12	$ 0.00	$ 3,312.69
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 315,444.20	$ 583,166.75	$ 800,000.00	$ 98,610.95
099-000-1516 - FUNDS MANAGEMENT	3,231.97	152,620.12		155,852.09
Total 98 I&S/CERT OBLIG SERIES	$ 318,676.17	$ 735,786.87	$ 800,000.00	$ 254,463.04
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 483.00	$ 181.49	$ 640.00	$ 24.49
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 483.00	$ 181.49	$ 640.00	$ 24.49
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 857.46	$ 1.86	$ 35.00	$ 824.32
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 857.46	$ 1.86	$ 35.00	$ 824.32
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 1,250.23	$ 2.71	$	$ 1,252.94
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 1,250.23	$ 2.71	$ 0.00	$ 1,252.94
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,101.04	$ 4.56	$ 722.40	$ 1,383.20
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,101.04	$ 4.56	$ 722.40	$ 1,383.20
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,548.92	$ 5.53	$ 305.00	$ 2,249.45
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,548.92	$ 5.53	$ 305.00	$ 2,249.45
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	$ -4,870.16	$ 6,956.92	$	$ 2,086.76
106-000-1515 - MBIA	72,830.82	265.59	5,000.00	68,096.41
Total ADMIN FEE FUND/CCP 102.072	$ 67,960.66	$ 7,222.51	$ 5,000.00	$ 70,183.17
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	$ 7,101.92	$	$ 2,840.66	$ 4,261.26
Total AFTERCARE SPECIALIZED CASELOADS	$ 7,101.92	$ 0.00	$ 2,840.66	$ 4,261.26
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	$ 18,810.96	$	$ 6,627.61	$ 12,183.35

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	$ 18,810.96	$ 0.00	$ 6,627.61	$ 12,183.35
TCOMI				
109-000-1010 - CASH	$ 8,710.03	$	$ 8,815.20	$ -105.17
Total TCOMI	$ 8,710.03	$ 0.00	$ 8,815.20	$ -105.17
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 15,536.16	$ 571.80	$ 55.90	$ 16,052.06
Total JUVENILE DEFERRED PROCESSING FEES	$ 15,536.16	$ 571.80	$ 55.90	$ 16,052.06
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 1,558.27	$ 3.57	$	$ 1,561.84
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 1,558.27	$ 3.57	$ 0.00	$ 1,561.84
PASS THRU GRANTS				
113-000-1010 - CASH	$ 150.85	$ 0.33	$	$ 151.18
Total PASS THRU GRANTS	$ 150.85	$ 0.33	$ 0.00	$ 151.18
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 19,858.90	$ 1,590.60	$	$ 21,449.50
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 19,858.90	$ 1,590.60	$ 0.00	$ 21,449.50
ROY K. ROBB FACILITY CONVERSION				
115-000-1010 - CASH	$ 179.84	$	$	$ 179.84
Total ROY K. ROBB FACILITY CONVERSION	$ 179.84	$ 0.00	$ 0.00	$ 179.84
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	$ 336,969.58	$ 5,716.68	$ 100,025.77	$ 242,660.49
Total CRTC FEMALE FACILITY PGM #003	$ 336,969.58	$ 5,716.68	$ 100,025.77	$ 242,660.49
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 10,068.54	$ 5.22	$ 4,414.00	$ 5,659.76
Total LONESTAR LIBRARY GRANT	$ 10,068.54	$ 5.22	$ 4,414.00	$ 5,659.76
TROLLINGER FUND				
202-000-1010 - CASH	$ 23,347.60	$ 3,667.09	$ 283.49	$ 26,731.20
202-000-1515 - MBIA	374,000.00	1,274.96		375,274.96
Total TROLLINGER FUND	$ 397,347.60	$ 4,942.05	$ 283.49	$ 402,006.16
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 2,134.96	$ 4.63	$	$ 2,139.59

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total LIBRARY EXPANSION	$ 2,134.96	$ 4.63	$ 0.00	$ 2,139.59
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ -83.44	$ 0.09	$	$ -83.35
Total COURTHOUSE LANDSCAPING	$ -83.44	$ 0.09	$ 0.00	$ -83.35
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 24,306.54	$ 87.81	$ 1,517.01	$ 22,877.34
Total SHERIFF FORFEITURE FUND	$ 24,306.54	$ 87.81	$ 1,517.01	$ 22,877.34
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 4,295.46	$ 5,362.38	$ 4,162.50	$ 5,495.34
Total STATE AID/REGIONAL	$ 4,295.46	$ 5,362.38	$ 4,162.50	$ 5,495.34
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 37.21	$ 477.56	$ 467.54	$ 47.23
Total SALARY ADJUSTMENT/REGIONAL	$ 37.21	$ 477.56	$ 467.54	$ 47.23
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	$ 8,290.21	$ 5,083.38	$ 5,672.14	$ 7,701.45
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	$ 8,290.21	$ 5,083.38	$ 5,672.14	$ 7,701.45
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 24,166.71	$ 16,737.98	$ 708.03	$ 40,196.66
Total COMMUNITY CORRECTIONS/REGIONAL	$ 24,166.71	$ 16,737.98	$ 708.03	$ 40,196.66
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	$ 88,571.18	$ 642.66	$ 321.33	$ 88,892.51
Total IV_E PROGRAM/REGIONAL	$ 88,571.18	$ 642.66	$ 321.33	$ 88,892.51
NON_RESIDENTIAL/REGIONAL				
505-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total NON_RESIDENTIAL/REGIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ -1,692.01	$ 3,258.12	$ 2,616.33	$ -1,050.22
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ -1,692.01	$ 3,258.12	$ 2,616.33	$ -1,050.22
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 8,071.24	$ 1,634.58	$ 29.29	$ 9,676.53

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 8,071.24	$ 1,634.58	$ 29.29	$ 9,676.53
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	$ 5,302.06	$ 38.46	$ 19.23	$ 5,321.29
Total PY INT FUNDS/REGIONAL JUV PROB	$ 5,302.06	$ 38.46	$ 19.23	$ 5,321.29
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 5,091.99	$ 1,428.62	$ 1,881.24	$ 4,639.37
Total AYUDAR DONATIONS	$ 5,091.99	$ 1,428.62	$ 1,881.24	$ 4,639.37
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 101,252.13	$ 9,656.34	$ 1,547.21	$ 109,361.26
Total TEXAS YOUTH COMMISSION	$ 101,252.13	$ 9,656.34	$ 1,547.21	$ 109,361.26
IV_E PROGRAM				
583-000-1010 - CASH	$ 809,217.35	$ 12,865.30	$ 35,503.17	$ 786,579.48
Total IV_E PROGRAM	$ 809,217.35	$ 12,865.30	$ 35,503.17	$ 786,579.48
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 14,207.93	$ 103.08	$ 51.54	$ 14,259.47
Total POST ADJUDICATION FACILITY	$ 14,207.93	$ 103.08	$ 51.54	$ 14,259.47
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ 630.66	$ 766.69	$ 1,397.35	$ 0.00
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 630.66	$ 766.69	$ 1,397.35	$ 0.00
STATE AID				
586-000-1010 - CASH	$ 10,195.90	$ 10,364.28	$ 13,287.09	$ 7,273.09
Total STATE AID	$ 10,195.90	$ 10,364.28	$ 13,287.09	$ 7,273.09
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 73,950.78	$ 35,188.39	$ 8,075.94	$ 101,063.23
Total COMMUNITY CORRECTIONS	$ 73,950.78	$ 35,188.39	$ 8,075.94	$ 101,063.23
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 12,959.04	$ 7,908.72	$ 6,316.69	$ 14,551.07
Total SALARY ADJUSTMENT	$ 12,959.04	$ 7,908.72	$ 6,316.69	$ 14,551.07
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 270.37	$ 1.96	$ 0.98	$ 271.35

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total FAMILY PRESERVATION	$ 270.37	$ 1.96	$ 0.98	$ 271.35
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	$ 60.64	$ 0.44	$ 0.22	$ 60.86
Total JUVENILE LOCAL INTEREST FUND	$ 60.64	$ 0.44	$ 0.22	$ 60.86
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 3,235.56	$ 2,773.08	$ 2,686.16	$ 3,322.48
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 3,235.56	$ 2,773.08	$ 2,686.16	$ 3,322.48
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ 10,955.02	$ 12,115.98	$ 11,957.29	$ 11,113.71
Total PROGRESSIVE SANCTIONS JPO	$ 10,955.02	$ 12,115.98	$ 11,957.29	$ 11,113.71
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 1,895.59	$ 2,211.90	$ 2,558.05	$ 1,549.44
Total PROGRESSIVE SANCTIONS ISJPO	$ 1,895.59	$ 2,211.90	$ 2,558.05	$ 1,549.44
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	$ 6,510.07	$ 49.53	$ 3,175.82	$ 3,383.78
Total PY INT FUNDS/JUV PROB	$ 6,510.07	$ 49.53	$ 3,175.82	$ 3,383.78
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	$ 7,537.96	$ 25,063.21	$	$ 32,601.17
Total REIMB FOR MANDATED FUNDING	$ 7,537.96	$ 25,063.21	$ 0.00	$ 32,601.17
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	$ -24,229.40	$ 19,367.17	$ 15,534.83	$ -20,397.06
Total DISTRICT ATTY GRANTS	$ -24,229.40	$ 19,367.17	$ 15,534.83	$ -20,397.06
COUNTY ATTY GRANTS				
625-000-1010 - CASH	$ 64,344.33	$	$ 10,335.30	$ 54,009.03
Total COUNTY ATTY GRANTS	$ 64,344.33	$ 0.00	$ 10,335.30	$ 54,009.03
CONSTABLE GRANTS				
650-000-1010 - CASH	$ -45,972.48	$	$ 18,009.98	$ -63,982.46
Total CONSTABLE GRANTS	$ -45,972.48	$ 0.00	$ 18,009.98	$ -63,982.46
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	$ -22,451.89	$ 3,245.00	$ 8,592.40	$ -27,799.29

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: FEBRUARY 28, 2006 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31376KOC4	012638	6,000,000.00	4,828,993.80	FNCL 357595	5.50	07/01/34			4,785,231.04
58	31384VJF7	011670	7,978,000.00	961,473.02	FNCL 535498	6.00	06/01/30	AAA		972,888.69
58	31385JRT7	009516	5,100,000.00	960,565.26	FNCL 545998	6.00	11/01/32	AAA		971,467.72
58	31405ATV5	012103	6,300,000.00	4,542,094.24	FNCL 783664	5.50	06/01/34			4,506,079.43
*TOTAL XPL_CODE ZV9			25,375,000.00	11,293,126.32						11,235,666.88

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TOM GREEN COUNTY INDEBTEDNESS

February-06

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED $18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	$0.00	18,885,000.00	01-Feb-99	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-00	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-01	PAID
18,885,000.00	$120,000.00	18,765,000.00	01-Feb-02	PAID
18,765,000.00	$1,095,000.00	17,670,000.00	01-Feb-03	PAID
17,670,000.00	$1,495,000.00	16,175,000.00	01-Feb-04	PAID
16,175,000.00	$1,565,000.00	14,610,000.00	01-Feb-05	PAID
14,610,000.00	$1,760,000.00	12,850,000.00	01-Feb-06	PAID
12,850,000.00	$1,845,000.00	11,005,000.00	01-Feb-07	
11,005,000.00	$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	$320,000.00	210,000.00	01-Feb-13	
210,000.00	$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Prepared by TGC Treasurer

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	Previous Month	Current Month
Wells Fargo Oper Checking Interest Annual Yield	4.120%	4.500%
MBIA Annual Yield	4.080%	4.590%
Funds Management Compound Effective Yield	4.150%	0.000%
Beacon to the Future Fund	4.456%	0.000%

Revenues as of 02/10/06	Budgeted	**Received To Date**	Receivable Pending
FY06 ALL Accounts			(Negative # - Under Budget)
			(Positve # - Excess of Budget)
Depository Interest [-3701	$84,050.00	**$66,133.92**	($17,916.08)
Security Interest [-3704	$75,000.00	**$8,883.76**	($66,116.24)
MBIA [-3705	$80,145.00	**$53,508.61**	($26,636.39)
Funds Management [-3706	$74,800.00	**$55,745.35**	($19,054.65)
Trollinger Royalties[-3712	$15,000.00	**$8,149.83**	($6,850.17)
	$328,995.00	**$192,421.47**	($136,573.53)

Bank Services Charges [-0444	Budgeted	**Paid To Date**	Expenditure Pending
ALL ACCOUNTS FY 06	$75,200.00	**$9,532.65**	$65,667.35
			(Negative # - Over Budget)
			(Positve # - Under Budget)

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-- bank Statement Reconciliation --

Date Reconciled 03/01/06 Time 05:21am

1 Checking Acct Code OPEN (TGC OPERATING ACCOUNT
2 Closing Date 02/28/06
3 bank Account # 3087115949 (TGC OPERATING ACCOUNT)
4 Interest Earned 7,671.11
5 Service Charges 0.00

Ledger Bank Balance	$	1,106,107.63
+ Outstanding Checks		481,751.12
- Outstanding Deposit Slips		0.00
+ Interest Earned		7,671.11
- Service Charges		0.00
Bank Statement Balance	$	1,556,130.84

<10,236.24> Federal Withdrawal (FED)
<1438.97> Deposit Reversal (FC)
<14.00> NSF 234.06
<50.00> NSF 2-28-06
<0.80>
<0.80> } 5208
80 increase deposits
122.00 unreconciled
$1,584,512.83

0.4
1,556,130.84+
10,236.24-
1,438.97-
14.00-
50.00-
0.80-
0.80-
0.80+
122.00+
009
1,584,512.83*

1,584,512.83+
1,584,512.83-
002
0.00*

WELLS FARGO BANK, N.A.
SAN ANGELO BUSINESS BANKING
36 W BEAUREGARD AVE
SAN ANGELO, TX 76903

Account Number: 308-7115949
Statement Start Date: 02/01/06
Statement End Date: 02/28/06

TOM GREEN COUNTY
TGC OPERATING
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

WO

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	1,339,318.75	1,584,512.83

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 Page 21
MBIA Page 23
Capital Campaign Funds (Library) Not included in this packet Page —

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

Security Report Page 37

Trollinger Investments Page 41

INVESTORS CASH TRUST ACCOUNTS			*March 1, 2006* *02/28/06 PM Posting*	
ACCOUNT NAME	*ACCOUNT #*	*INTEREST*	*BALANCE*	*TOTAL*
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	$19,531.16	$6,444,002.96	$6,463,534.12
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	$250.78	$155,852.09	$156,102.87
AVERAGE RATE (02/01/06 THROUGH 02/28/06-28 days): 4.31% COMPOUND EFFECTIVE YIELD: 4.39%				
	TOTAL:	*$19,781.94*	*$6,599,855.05*	*$6,619,636.99*

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 1/31/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,996,160.00	1.07%
3128X4DD0	FHLMC Nt	3.830	06/20/2006	8,000,000	7,971,760.00	1.43%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,992,400.00	0.72%
3133X9QG8	Fed Home Loan Bank	4.275	06/02/2006	10,000,000	9,999,600.00	1.79%
31359MVZ3	Fannie Mae Nt	4.161	02/06/2006	25,000,000	24,999,000.00	4.48%
31359MYG2	FNMA Nt	4.000	08/08/2006	5,000,000	4,981,250.00	0.89%
3136F7FZ5	FNMA Nt	4.030	07/21/2006	5,000,000	4,981,250.00	0.89%
					62,921,420.00	**11.27%**
Repurchase Agreement						
511105019	TRP Merrill Lynch Govt	4.250	02/13/2006	35,000,000	34,993,565.21	6.27%
512165022	TRP BA Securities Govt	4.310	02/06/2006	52,000,000	52,011,592.48	9.32%
601315008	TRP Goldman Sachs Govt	4.540	04/03/2006	90,000,000	90,010,905.20	16.13%
601315030	TRP Bear Stearns Govt	4.470	02/01/2006	90,000,000	89,989,100.40	16.12%
601315031	TRP Morgan Stanley Govt	4.450	02/01/2006	79,000,000	78,990,432.22	14.15%
601315032	TRP BNP Paribas Govt	4.460	02/01/2006	90,000,000	89,989,100.20	16.12%
601315039	TRP Greenwich Capital	4.460	02/01/2006	11,000,000	10,998,667.80	1.97%
85799F003	State Street Bank Repo	4.120	02/01/2006	274,000	273,968.64	0.05%
601315010	TRP CS First Boston Govt	4.540	04/03/2006	48,000,000	48,020,385.12	8.60%
					495,277,717.27	**88.73%**
					558,199,137.27	**100.00%**
					113,502,676.50	**ICT TP**
					671,701,813.78	**TOTAL ICT**

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MBIA

Summary Statement
February 2006

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

CLASS

Tom Green County

Account Number: TX-01-0145-0001 **Account Name: GENERAL OPERATIONAL**

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	$6,896,652.14	$3,159,400.00	$830,000.00	$30,126.53	$8,741,766.43	$9,256,178.67
Fiscal YTD Ending 09/30/06	$3,363,643.53	$7,159,400.00	$1,350,500.00	$83,635.14	$4,795,801.33	$9,256,178.67

Total of all accounts

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	$6,896,652.14	$3,159,400.00	$830,000.00	$30,126.53	$8,741,766.43	$9,256,178.67
Fiscal YTD Ending	$3,363,643.53	$7,159,400.00	$1,350,500.00	$83,635.14	$4,795,801.33	$9,256,178.67

MBIA

Texas CLASS Daily Rates
February 2006

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

CLASS

Date	*Daily Rates*	*Annual Yield*
02/01/06	4.45%	4.55%
02/02/06	4.45%	4.55%
02/03/06	4.45%	4.55%
02/04/06	4.45%	4.55%
02/05/06	4.45%	4.55%
02/06/06	4.46%	4.56%
02/07/06	4.45%	4.55%
02/08/06	4.46%	4.56%
02/09/06	4.47%	4.57%
02/10/06	4.49%	4.59%
02/11/06	4.49%	4.59%
02/12/06	4.49%	4.59%
02/13/06	4.50%	4.60%
02/14/06	4.50%	4.60%
02/15/06	4.54%	4.65%
02/16/06	4.51%	4.62%
02/17/06	4.51%	4.62%
02/18/06	4.51%	4.62%
02/19/06	4.51%	4.62%
02/20/06	4.51%	4.62%
02/21/06	4.52%	4.62%
02/22/06	4.52%	4.62%
02/23/06	4.51%	4.61%
02/24/06	4.50%	4.61%
02/25/06	4.50%	4.61%
02/26/06	4.50%	4.61%
02/27/06	4.51%	4.61%
02/28/06	4.55%	4.65%
Average	4.49%	4.59%

Rates can vary over time. Past performance is no guarantee of future results.

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MBIA

Texas CLASS Portfolio Holdings February 2006

For more information, call MBIA Asset Management at (800)395-5505
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CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN MORTGAGE NOTES				
$10,000,000.00	Federal Home Loan Mortgage Notes	07/14/2006	4.06%	$9,897,000.00
$13,000,000.00	Federal Home Loan Mortgage Notes	02/23/2007	4.80%	$12,970,100.00
$10,000,000.00	Federal Home Loan Mortgage Notes	11/03/2006	4.50%	$9,972,000.00
$20,000,000.00	Federal Home Loan Mortgage Notes	05/10/2006	3.80%	$19,824,400.00
$10,000,000.00	Federal Home Loan Mortgage Notes	10/15/2006	4.30%	$9,869,000.00
$15,000,000.00	Federal Home Loan Mortgage Notes	07/07/2006	3.95%	$14,750,100.00
$17,000,000.00	Federal Home Loan Mortgage Notes	02/12/2007	4.80%	$16,964,300.00
$15,000,000.00	Federal Home Loan Mortgage Notes	11/24/2006	4.61%	$14,956,500.00
$110,000,000.00	*TOTAL FEDERAL HOME LOAN MORTGAGE NOTES*			*$109,203,400.00*
FEDERAL HOME LOAN BANK NOTES				
$20,000,000.00	Federal Home Loan Bank Notes	02/15/2007	4.91%	$20,420,000.00

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Fax: (800)765-7600

FEDERAL HOME LOAN BANK NOTES

$11,155,000.00	Federal Home Loan Bank Notes	01/30/2007	4.94%	$11,130,459.00
$10,000,000.00	Federal Home Loan Bank Notes	01/12/2007	4.80%	$9,973,000.00
$5,000,000.00	Federal Home Loan Bank Notes	11/22/2006	4.50%	$4,984,000.00
$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.78%	$2,474,750.00
$25,000,000.00	Federal Home Loan Bank Notes	06/15/2006	4.15%	$24,947,500.00
$5,000,000.00	Federal Home Loan Bank Notes	07/21/2006	4.33%	$4,968,500.00
$12,000,000.00	Federal Home Loan Bank Notes	07/13/2006	4.62%	$11,882,400.00
$6,000,000.00	Federal Home Loan Bank Notes	12/29/2006	4.72%	$5,878,200.00
$4,840,000.00	Federal Home Loan Bank Notes	10/16/2006	4.70%	$4,772,724.00
$8,000,000.00	Federal Home Loan Bank Notes	01/10/2007	4.83%	$7,900,800.00
$50,000,000.00	Federal Home Loan Bank Notes	05/10/2006	4.66%	$49,990,000.00
$5,000,000.00	Federal Home Loan Bank Notes	09/15/2006	4.36%	$4,947,000.00
$164,495,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$164,269,333.00*

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MBIA

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FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$25,000,000.00	Federal National Mortagage Association Notes	05/09/2006	4.56%	$25,000,000.00
$5,000,000.00	Federal National Mortagage Association Notes	01/12/2007	4.70%	$4,918,500.00
$10,000,000.00	Federal National Mortagage Association Notes	08/22/2006	4.12%	$9,959,000.00
$10,565,000.00	Federal National Mortagage Association Notes	05/12/2006	4.04%	$10,516,401.00
$25,000,000.00	Federal National Mortagage Association Notes	06/15/2006	3.75%	$24,830,000.00
$15,000,000.00	Federal National Mortagage Association Notes	07/12/2006	4.22%	$14,911,500.00
$90,565,000.00	*TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES*			*$90,135,401.00*

FREDDIE MAC NOTES

$14,000,000.00	FREDDIE MAC Notes	05/05/2006	3.70%	$13,948,200.00
$10,000,000.00	FREDDIE MAC Notes	03/27/2006	4.00%	$9,968,200.00
$24,000,000.00	*TOTAL FREDDIE MAC NOTES*			*$23,916,400.00*

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MBIA

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Fax: (800)765-7600

REPURCHASE AGREEMENTS

$1,563,000.00	Collateral Total Amount = $1,594,260.00 or 102%.	03/01/2006	4.52%	$1,563,000.00
$1,563,000.00	*TOTAL REPURCHASE AGREEMENTS*			*$1,563,000.00*

US TREASURY SECURITIES

$11,000,000.00	US Treasury Securities	07/15/2006	4.67%	$11,090,200.00
$7,500,000.00	US Treasury Securities	05/15/2006	4.33%	$7,459,500.00
$5,000,000.00	US Treasury Securities	01/31/2007	4.74%	$4,928,500.00
$23,500,000.00	*TOTAL US TREASURY SECURITIES*			*$23,478,200.00*

MUNICIPAL

$32,900,000.00	Texas Public Finance Authority	03/15/2006	4.53%	$32,898,684.00
$32,900,000.00	*TOTAL MUNICIPAL*			*$32,898,684.00*

COMMERCIAL PAPER

$75,000,000.00	Alpine Securitization Corp	03/01/2006	4.61%	$75,000,000.00

MBIA

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Fax: (800)765-7600

COMMERCIAL PAPER

$15,000,000.00	Amstel Funding Corp	06/20/2006	4.66%	$14,777,850.00
$48,700,000.00	Apreco Inc	03/01/2006	4.61%	$48,700,000.00
$100,000,000.00	Aspen Funding Corp.	03/01/2006	4.62%	$100,000,000.00
$15,000,000.00	Atomium Funding Corp	04/13/2006	4.67%	$14,916,750.00
$15,000,000.00	Atomium Funding Corp	06/27/2006	4.80%	$14,761,650.00
$35,000,000.00	Barton Capital Corp	03/01/2006	4.61%	$35,000,000.00
$50,000,000.00	Public Square II CP	03/01/2006	4.63%	$50,000,000.00
$30,000,000.00	Preferred Receivables Fundng	03/01/2006	4.58%	$30,000,000.00
$19,159,000.00	Park Ave Receivables Corp	03/13/2006	4.60%	$19,129,495.14
$25,000,000.00	Park Ave Receivables Corp	03/02/2006	4.61%	$24,996,750.00
$50,000,000.00	Morgan Stanley	07/10/2006	4.64%	$50,000,000.00
$20,000,000.00	Greyhawk Funding LLC	03/21/2006	4.60%	$19,949,200.00
$50,000,000.00	Greyhawk Funding LLC	03/15/2006	4.60%	$49,910,500.00
$30,000,000.00	Greenwich Capital Hldgs	11/06/2006	4.53%	$30,002,700.00
$20,000,000.00	Fountain Square Comml Fundng	06/26/2006	4.76%	$19,687,000.00

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COMMERCIAL PAPER

$100,000,000.00	UBS Finance Inc/Delaware	03/01/2006	4.61%	$100,000,000.00
$30,156,000.00	Transamerica Asset Fndg	03/15/2006	4.61%	$30,102,322.32
$25,000,000.00	Ticonderoga Funding LLC	03/03/2006	4.60%	$24,990,541.67
$83,400,000.00	Three Pillars Funding Corp.	03/01/2006	4.62%	$83,400,000.00
$15,000,000.00	Surrey Funding Corp	04/11/2006	4.65%	$14,920,950.00
$29,500,000.00	Surrey Funding Corp	03/21/2006	4.59%	$29,422,218.32
$20,000,000.00	Surrey Funding Corp	03/20/2006	4.59%	$19,951,600.00
$15,000,000.00	Societe Generale North America	05/05/2006	4.58%	$14,873,700.00
$75,000,000.00	Societe Generale North America	03/01/2006	4.61%	$75,000,000.00
$14,000,000.00	Sigma Finance Corp	06/01/2006	4.64%	$13,829,480.00
$15,000,000.00	Sheffield Receivables Co	03/24/2006	4.60%	$14,956,200.00
$30,000,000.00	Sheffield Receivables Co	03/21/2006	4.60%	$29,923,800.00
$15,000,000.00	Sheffield Receivables Co	03/02/2006	4.59%	$14,998,050.00
$17,060,000.00	Ranger Funding	04/25/2006	4.64%	$16,938,532.80
$100,000,000.00	Rabobank Nederland	03/01/2006	4.61%	$100,000,000.00

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COMMERCIAL PAPER

$30,000,000.00	Corporate Asset Funding	03/15/2006	4.59%	$29,946,600.00
$15,965,000.00	CIT Group Inc	05/02/2006	4.61%	$15,836,162.45
$28,000,000.00	Chariot Funding LLC A-1/P-1	03/15/2006	4.60%	$27,949,880.00
$50,000,000.00	Chesham Finance LLC	03/01/2006	4.62%	$50,000,000.00
$51,000,000.00	Chesham Finance LLC	03/08/2006	4.63%	$50,954,610.00
$30,000,000.00	Ciesco-LP	03/15/2006	4.59%	$29,946,600.00
$19,500,000.00	Ciesco-LP	03/27/2006	4.61%	$19,435,650.00
$15,000,000.00	Dexia Delaware LLC	03/15/2006	4.49%	$14,973,600.00
$80,000,000.00	EBURY Finance LLP	03/01/2006	4.63%	$80,000,000.00
$25,000,000.00	EBURY Finance LLP	03/15/2006	4.62%	$24,955,250.00
$20,000,000.00	Edison Asset Securitization	06/15/2006	4.62%	$19,717,200.00
$1,546,440,000.00	*TOTAL COMMERCIAL PAPER*			*$1,543,854,842.70*

OTHER SECURITIES

$125,000,000.00	JPMorgan Chase CDA	02/28/2006	4.56%	$125,000,000.00
$125,000,000.00	*TOTAL OTHER SECURITIES*			*$125,000,000.00*
$2,118,463,000.00	*TOTAL INVESTMENTS*			*$2,114,319,260.70*

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MBIA

Economic Commentary

February 2006

Market Commentary

Prepared by Byron Gehlhardt, Portfolio Manager, MBIA Asset Management Group

U.S. Economy Persists at Moderate Strength; Market Foresees More Hikes

Federal Reserve Chairman Ben Bernanke testified before the Senate for the first time, fielding questions about the economy and monetary policy. Mr. Bernanke maintained that the Fed's policy stance remains the most appropriate given the current economic landscape and that lawmakers need not be concerned about the U.S. Treasury yield curve being inverted. This statement concerned Senators because an inverted yield curve has been a historical predictor of an oncoming recession. Mr. Bernanke allayed concerns regarding this matter, commenting that the yield curve is one of a number of indicators the Fed uses when devising and maintaining monetary policy. Mr. Bernanke cited elements of the economy which continue to be strong including low unemployment, strong retail sales, and industrial production strength. Hence, the Fed is somewhat more concerned about inflation than growth.

The market had reacted throughout the month by increasing the odds of rate hikes at the Fed's March and May meetings. The odds for the March rate hike had been hovering around 50-60 percent before the start of February and closed February at around a 95 percent probability that rates are headed to 4.75 percent. May contracts had shown almost a 0 percent probability of a 5.00 percent Fed funds rate after the May 10th meeting. That probability now is closer to 60 percent. March's economic releases will be key as the Fed gets closer to finishing its rate hike cycle.

The next Federal Reserve Open Market Committee meeting will be March 28, 2006. Economic statistics to watch in March are ISM Manufacturing (3/1), Nonfarm Productivity (3/7), Employment Report (3/10), Retail Sales (3/14), Import Price Index (3/15), Consumer Price Index (3/16), Leading Indicators (3/20), Producer Price Index (3/21), Durable Goods Orders (3/24), 4th Quarter '05 GDP Final (3/30), PCE Deflator (3/31).

As of February 28th, 2006, the Dow was up approximately 1.2 percent for the month (up 2.6 percent for the year). The NASDAQ was down 1.1 percent for the month (up 3.5 percent for the year). The S&P 500 finished the month up 0.1 percent (up 2.6 percent for the year).

Sector Review

U.S. Treasuries: In our Treasury portfolios, we continue to maintain weighted average maturities in the mid- to high-30's. Treasuries sold off for the balance of the month as most of the economic releases digested by the market led it to believe that further rate hikes could be imminent. At month-end, three-month bills posted a 4.62 percent discount and six-month bills a 4.73 percent discount. Two-year Treasuries were yielding 4.68 percent, Five-year Treasuries 4.60 percent, and 10-year notes 4.55 percent.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 4.52 percent and traded in the 4.45-50 percent range for the balance of the month, with rates edging towards 4.54 percent at month-end due to normal market conditions causing upward rate pressure. Repo should trade in the 4.50 percent context throughout the month of March and the market is pricing in about a 95 percent chance that the Fed will hike rates on their March 28th meeting, which would cause repo to trade around 4.75 percent at the end of the month.

Commercial Paper: Commercial paper supply remains strong and spreads quite firm as investors are happy to snag front-end paper offering attractive levels. We expect to maintain a short duration stance throughout the month and continue to prepare to extend as the Fed comes closer to the end of this rate hike cycle. At the end of the month, one-month CP was offered at 4.54 percent, three-month paper at 4.70 percent, and six-month paper at 4.78 percent

U.S. Government Agencies: The Rudman report , a probe commissioned by Fannie Mae's Directors to look into the firm's improprieties was released this month. It showed no additional errors beyond those already uncovered in past findings on Fannie Mae regarding its accounting errors and incorrect financial statements. The report also cited the former management as the primary culprits behind the accounting scandals. The market accepted this news as comforting, and there was no negative effect on agency bond offerings. At month's end, discount notes were trading at 4.40 percent in the one-month area, 4.59 percent for three-month securities and 4.70 percent for six-month securities. One-year agency paper was being offered at a 4.95 percent yield.

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

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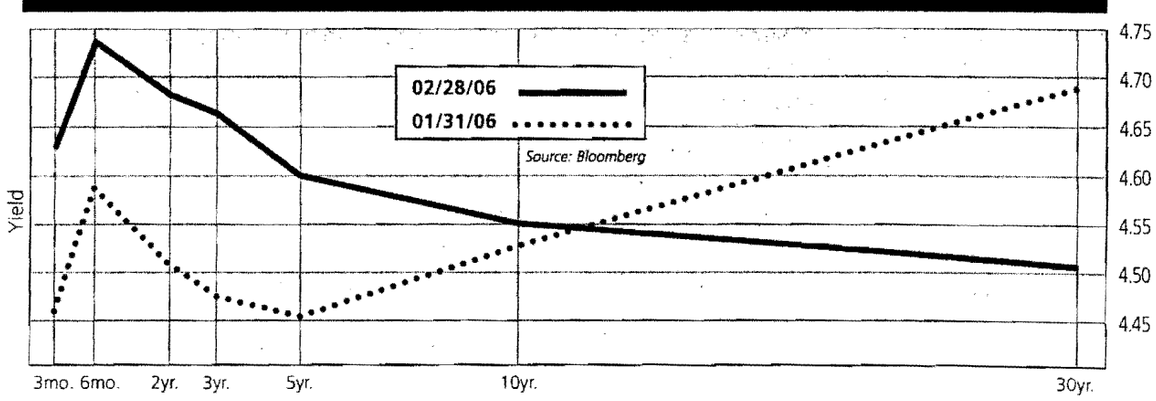
Market Summary

Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Group

Monthly Market Summary – Week-ending Rates and Yields

	02/03	02/10	02/17	02/24	1st QTD AVG
Overnight Rates					
Effective Fed Funds	4.51	4.51	4.48	4.48	4.40
Repurchase Agreements	4.37	4.40	4.40	4.43	4.29
Discount Rates					
1 Month Treasury Bill	4.31	4.36	4.39	4.45	4.23
1 Month Agency Disc.	4.39	4.37	4.39	4.40	4.33
1 Month Com'l Paper	4.51	4.51	4.51	4.52	4.46
3 Month Treasury Bill	4.48	4.53	4.54	4.60	4.44
3 Month Agency Disc.	4.48	4.50	4.53	4.56	4.45
3 Month Com'l Paper	4.61	4.65	4.68	4.73	4.59
6 Month Treasury Bill	4.47	4.53	4.52	4.56	4.41
6 Month Agency Disc.	4.57	4.61	4.65	4.68	4.54
6 Month Com'l Paper	4.75	4.81	4.83	4.88	4.73
Yields					
1 Year Treasury	4.62	4.70	4.68	4.73	4.56
1 Year Agency	4.88	5.00	4.96	5.04	4.86
2 Year Treasury	4.59	4.69	4.66	4.74	4.53
2 Year Agency	4.79	4.88	4.88	4.90	4.76
5 Year Treasury	4.50	4.59	4.55	4.64	4.46
5 Year Agency	4.86	5.00	4.96	5.03	4.85

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	January	02/03	4.9%	4.7%	4.9%
Consumer Price Index	January	02/22	0.5%	0.7%	-0.1%
- Less Food and Energy	January	02/22	0.2%	0.2%	0.1%
Consumer Confidence	February	02/28	104.0	101.7	106.8
FOMC Rate Decision		03/28	4.75%		4.50%
Gross Domestic Product	4QP	02/28	1.6%	1.6%	1.1%

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

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Notes
February 2006

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Fax: (800)765-7600

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.

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.

The following information is provided in accordance with Texas state statute 2256.0016. As of February 28, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 12.71%, US Commercial Paper - 69.17%, US Commercial Paper Floating Rate Note - 3.80%, US Government Agency Discount Note - 2.10%, US Government Agency Floating Rate Note - 3.55%, Taxable Municipal Bond - 1.56%, Repurchase Agreement - 0.07%, US Treasury Note - 1.10%, Collateralized Deposit Account - 5.94%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 2/28/2006 -	$2,114,319,260.70
Amortized Cost at 2/28/2006 -	$2,115,066,963.45
Difference -	($747,702.75)

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

The NAV on 2/28/2006 is equal to 1.00

Dollar Weighted Average Maturity - 41 days
The final maturity dates of all securities were less than one year.

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

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Fax: (800)765-7600

The portfolio manager of MBIA Capital Management Corp, sub-advisor for Texas CLASS, is Byron Gehlhardt.

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

For the month of February 2006, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $113,931 based on average assets for Texas CLASS of $2,121,670,119. 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 Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of February. The fee is paid monthly upon notification to the custodial bank. As of February 28, 2006 the fee was 7 basis points.

Dianna Spieker

From: Texas CLASS [clientservices@mbia.com]
Sent: Wednesday, March 01, 2006 5:39 PM
To: Dianna Spieker
Subject: Notice of Election of Texas CLASS Board of Trustees

To view this email as a web page, go here.

TEXAS CLASS

NOTICE OF ELECTION OF MEMBERS OF THE BOARD OF TRUSTEES OF THE TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST

TO: PARTICIPANTS IN TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST

At the Participants meeting of the Texas CLASS held on February 22, 2006 at the Ashton Hotel, 610 Main Street, Fort Worth, Texas, 76102, the Participants, duly elected the following members of the Board of Trustees of Texas CLASS, pursuant to an amended and restated trust agreement dated as of January 1, 2004, (the "Trust Agreement"):

For a term ending at the Participants Meeting in 2008:

Ms. Camelia Browder, Representative of City of Desoto
Ms. Frances Guzman, Representative of Region 1 Education Service Center
Ms. Darlene Williams, Representative of Dallas Independent School District
Mr. Tony Fuller, Representative of Brownsville Independent School District

The members of the Board of Trustees of Texas CLASS now include:

Ms. Camelia Browder, Representative of City of Desoto, term ends 2008
Ms. Frances Guzman, Representative of Region 1 Education Service Center, term ends 2008
Ms. Darlene Williams, Representative of Dallas Independent School District, term ends 2008
Mr. Tony Fuller, Representative of Brownsville Independent School District, term ends 2008
Ms. Dianna Spieker, Representative of Tom Green County, term ends 2007
Mr. Roger Roecker, Representative of City of Friendswood, term ends 2007
Ms. Cindy Yeatts Brown, Representative of Denton County, term ends 2007

The term for the members of the newly elected members of the Board of Trustees will commence thirty days after written notice of their election has been sent to the Participants and the Custodian, as provided by Section 3.1(c) of the Trust Agreement.

Please contact Greg Wright at greg.wright@mbia.com with any questions regarding the Board of Trustees of Texas CLASS.

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST

Dated: March 1, 2006.

FY 2006 Investment Recap Report

Total All Securities All Funds

$0.00 Interest Received This Month
$0.00 Principal Received This Month

$0.00 Change In Book Value This Month vs. Last Month
$1,700.00 Change In Market Value This Month vs. Last Month
$0.00

	History	Original Price	Accretion(Decretion)	Book Value 2/28/2006	Market Value 2/28/2006	Received Interest	Accrued Interest	Unrealized Life of Sec. Incl all Interest Gain/(Loss)	Unrealized Market vs Book Gain/(Loss)
FY 04	September 2005	$986,633.06	$1,145.84	$989,633.06	$988,050.00	$0.00	$0.00	($1,583.06)	($1,583.06)
FY 05	October 2005	$986,633.06	$1,145.84	$989,633.06	$988,950.00	$0.00	$0.00	($683.06)	($683.06)
FY 05	November 2005	$986,633.06	$1,145.84	$989,633.06	$990,500.00	$0.00	$0.00	$866.94	$866.94
FY 05	December 2005	$986,633.06	$1,145.84	$989,633.06	$992,750.00	$9,375.00	$0.00	$12,491.94	$3,116.94
FY 05	January 2006	$986,633.06	$1,145.84	$989,633.06	$994,600.00	$0.00	$0.00	$4,966.94	$4,966.94
FY 05	February 2006	$989,633.06	$1,145.84	$989,633.06	$996,300.00	$0.00	$0.00	$6,666.94	$6,666.94
FY 05	March 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	April 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	May 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	June 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	July 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	August 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	September 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

The County's Maintains a passive Investment strategy.

With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

VOL. 83 PG. 1029

FY 2006 Investment Report

Vocabulary

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

Broker	Seattle-Northwest
Cusip #	313589UY7
Purchases Date	7/11/2005
Matures	3/31/2006
Price	$97.3846111
Coupon	3.5790%
Yield	3.7060%
Quantity	$500,000.00

Federal Home Loan Note

Purchases $500,000.00 @ 97.384612% = $486,923.06

First IPD 12/30/05

$0.00 Interest Received This Month

$0.00 Principal Received This Month

$0.00 Change In Book Value This Month vs. Last Month

$1,700.00 Change In Market Value This Month vs. Last Month

	313589UY7				2/28/2006	2/28/2006	0	Unrealized Life of Sec. Incl all Interest	Unrealized Market vs Book
	History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Gain/(Loss)	Gain/(Loss)
FY 05	September 2005	$486,923.06	$572.92	$489,923.06	$490,100.00	$0.00	$0.00	$176.94	$176.94
FY 06	October 2005	$486,923.06	$572.92	$489,923.06	$491,300.00	$0.00	$0.00	$1,376.94	$1,376.94
FY 06	November 2005	$486,923.06	$572.92	$489,923.06	$492,900.00	$0.00	$0.00	$2,976.94	$2,976.94
FY 06	December 2005	$486,923.06	$572.92	$489,923.06	$494,850.00	$0.00	$0.00	$4,926.94	$4,926.94
FY 06	January 2006	$486,923.06	$572.92	$489,923.06	$496,450.00	$0.00	$0.00	$6,526.94	$6,526.94
FY 06	February 2006	$489,923.06	$572.92	$489,923.06	$498,150.00	$0.00	$0.00	$8,226.94	$8,226.94
FY 06	March 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	April 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	May 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	June 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	July 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	August 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	September 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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VOL. 83 PG. 1030

FY 2006 Investment Report

Vocabulary

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

Broker	Seattle-Northwest
Cusip #	3133XCCG6
Purchases Date	7/11/2005
Matures	6/30/2006
Price	$99.9420
Coupon	3.75%
Yield	3.81%
Quantity	$500,000.00

Federal Home Loan Note

Purchases $500,000.00 @ 99.942% = $499,710.00 plus interest $572.92 = $500,282.92

First IPD 12/30/05

$0.00 Interest Received This Month

$0.00 Principal Received This Month

$0.00 Change In Book Value This Month vs. Last Month

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

	3133XCCG6 History	Original Price	Accretion(Decretion)	2/28/2006 Book Value	2/28/2006 Market Value	Received Interest	0 Accrued Interest	Unrealized Life of Sec. Incl all Interest Gain/(Loss)	Unrealized Market vs Book Gain/(Loss)
FY 05	September 2005	$499,710.00	$572.92	$499,710.00	$497,950.00	$0.00	$0.00	($1,760.00)	($1,760.00)
FY 06	October 2005	$499,710.00	$572.92	$499,710.00	$497,650.00	$0.00	$0.00	($2,060.00)	($2,060.00)
FY 06	November 2005	$499,710.00	$572.92	$499,710.00	$497,600.00	$0.00	$0.00	($2,110.00)	($2,110.00)
FY 06	December 2005	$499,710.00	$572.92	$499,710.00	$497,900.00	$9,375.00	$0.00	$7,565.00	($1,810.00)
FY 06	January 2006	$499,710.00	$572.92	$499,710.00	$498,150.00	$0.00	$0.00	($1,560.00)	($1,560.00)
FY 06	February 2006	$499,710.00	$572.92	$499,710.00	$498,150.00	$0.00	$0.00	($1,560.00)	($1,560.00)
FY 06	March 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	April 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	May 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	June 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	July 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	August 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 06	September 2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

The County's Maintains a passive Investment stradegy.

With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

VOL. 83 PG. 1031

WELLS FARGO BROKERAGE SERVICES, LLC

FIXED INCOME

PORTFOLIO HOLDINGS AS OF 02/28/06

Run Date: 3/07/06

Run Time: 9:26:45

Account Number: 12849899 TOM GREEN COUNTY

CUSIP	Description	Rate	Maturity	Call Date	Quantity	Current Par	Market Value	Held For/ Pledge Amt	Pledgee/Held For Information
3133XCCG6	FED HOME LOAN NOTE	3.750	06/30/06		500,000.00	500,000.00	498,150.00		
313589UY7	FANNIE MAE DISCOUNT NOTE	.000	03/31/06		500,000.00	500,000.00	498,150.00		
					1,000,000.00	1,000,000.00	996,300.00		

**** END OF REPORT ****

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J/C

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.

Dianna Spieker CCT, CIO
Certified County Treasurer (CCT)
Certified Investment Officer (CIO)
Tom Green County Treasurer
112 W Beauregard
San Angelo, TX 76903
(325) 659-3263 (325) 659-6440 (fax)
Email dianna.spieker@co.tom-green.tx.us

Commissioners' Court

REF: Treasurer / Investment Officer's Annual Report Fiscal Year 2005

County Judge Mike Brown (Investment Committee Member-2004 & 2005)
Commissioner Pct. 1 Ralph Hoelscher (Investment Committee Member -2005)
Commissioner Pct. 2 Karl Bookter
Commissioner Pct. 3 Steve Floyd
Commissioner Pct. 4 Richard Easingwood (Investment Committee Member-2004)

As per the attached page of Tom Green County's Investment Policy, for the period of October 1, 2004 to September 30, 2005, I submit the FY05 Annual Security Report.

The County maintained a passive investment portfolio during the reporting period. My priority as Investment Officer is to maintain Safety, Liquidity, Diversification, Yield, and Maturity. As a daily procedure, available cash is transferred into either MBIA or Funds Management (Investor's Cash Trust); both are interest-bearing pools. This allowed the County to earn the highest yield possible while having daily liquidity availability. In accordance to Safety MBIA pledges 102% collateral as well as a letter of credit from their bank to assure our Principal safety. MBIA post interest daily, therefore today's interest becomes tomorrow's principal. Tom Green County owns shares in Funds Management investment portfolio, which is backed by the US Government.

Wells Fargo is our safekeeping agent, holding the securities Tom Green County purchases through the year. The holding list as of September 30, 2005 is attached; details of these holdings are included in the Treasurers' Monthly reports as presented to Commissioners Court.

In June 2005, Tom Green County's depository bank changed to Wells Fargo. Per the bid, Wells Fargo had waived all Bank Service Charges through August 30, 2005. In addition, after consideration and discussions, Wells Fargo also waived the September 2005 bank service charges.

In compliance with the Education Requirement of the Investment Policy, I have completed my annual 20 hours of training, thus maintaining my Credential as Certified Investment Officer. As per the 2005 Investment Policy, Investment Committee Members will be required to complete 10 hours every 2 years. (See Attached)

In closing, I submit the FY05 Annual Report for your review and acceptance.

Dianna M Spieker

Dianna Spieker
County Treasurer
Investment Officer

Attachments (6)
Cc: County Clerk
Investment Committee

Except from the 2005 Investment Policy

Annual report

Annually, the County Investment Officer will prepare a written fiscal year report concerning the County's investment transactions for the preceding year and describing in detail the investment position of all of the funds for which the County has the investment authority and responsibility as of the date of the report. In addition, education hours for all members will be presented.

2005 Education Schedule

Member	Hours	Period Begins	Period Ends
County Treasurer	20 hours	01/01/05	12/31/05
County Judge	10 hours	01/01/04	12/31/05
County Auditor	10 hours	01/01/04	12/31/05
County Commissioner	10 hours	01/01/05	12/31/06
Citizen	10 hours	01/01/05	12/31/06

TEXAS ASSOCIATION OF COUNTIES

COUNTY INVESTMENT OFFICER
CONTINUING EDUCATION TRANSCRIPT
Reporting Period: 1/1/2005 - 12/31/2005

Hon. Dianna M. Spieker, CIO
Treasurer
Tom Green County
112 West Beauregard Avenue
San Angelo, TX 76903

Phone: (325) 659-3263
FAX: (325) 659-6440

Certification Date: 8/7/99

The Texas Association of Counties County Officer Program and its continuing education requisites exceed the investment training for local govenment education mandates as outlined in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

1/1/05	Carry Forward From 2004	9.00
4/4/05	2005 Pre-Conference CIO & PFIA Training - Treasurers Seminar	6.00
6/9/05	2005 County Investment Officer Level II	10.00
	Total TAC Hours for Year	25.00
	Grand Total Hours for Year	25.00

You have met your 2005 annual CIO education requirement.

You may carry forward 5 hours.

1/13/06

If this report does not agree with your records, please call Tiffany or Alice at 1-800-456-5974.

University of North Texas Center for Public Management

and

Government Treasurers' Organization of Texas

Co-Sponsored by ESC Region XV and Concho Valley Council of Governments

Certificate of Attendance

presented to

Ralph Hoelscher

For completion of five hours of training on the Texas Public Funds Investment Act and related investment issues

November 8, 2005
San Angelo, Texas

Corrine Steeger
Center for Public Management
CPE Sponsor 007716

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University of North Texas Center for Public Management

and

Government Treasurers' Organization of Texas

Co-Sponsored by ESC Region XV and Concho Valley Council of Governments

Certificate of Attendance

presented to

Ralph Hoelscher

For completion of five hours of training on the Texas Public Funds Investment Act and related investment issues

November 9, 2005
San Angelo, Texas

Corrine Steeger
Center for Public Management
CPE Sponsor 007716

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TEXAS ASSOCIATION OF COUNTIES

COUNTY INVESTMENT OFFICER
CONTINUING EDUCATION TRANSCRIPT
Reporting Period: 1/1/2005 - 12/31/2005

Mr. Stanley Liles, CIO
Auditor
Tom Green County
112 West Beauregard Avenue
San Angelo, TX 76903

Phone: (325) 659-6521
FAX: (325) 658-6703

Certification Date: 10/9/04

The Texas Association of Counties County Officer Program and its continuing education requisites exceed the investment training for local govenment education mandates as outlined in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

4/4/05	2005 Pre-Conference CIO & PFIA Training - Treasurers Seminar	4.00
6/9/05	2005 County Investment Officer Level II	10.00
	Total TAC Hours for Year	14.00
	Grand Total Hours for Year	14.00

Note: You must obtain 6 additional hours to meet your education requirement for this reporting period.

1/13/06

If this report does not agree with your records, please call Tiffany or Alice at 1-800-456-5974.

Wells Fargo Brokerage Services, LLC
GILBERT RAMON
1000 LOUISIANA, SUITE 650
HOUSTON, TX 77002

(713)319-1114

The unaudited statement of financial condition for June 30, 2005 is available online at www.wellsfargo.com/ibs.

Your Investment Account(s)

TOM GREEN COUNTY
ATTN MS DIANNA M SPIEKER

Account Number
12849899

Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements

This Statement Period 09/01/2005 - 09/30/2005	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	$ 0.00	$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	2,472,650.00	1,483,500.00	100%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	**$ 2,400,000.00**	**$ 1,483,500.00**	**100%**

Value Change Since Last Statement Period	**$ 916,500.00**
Percent Decrease Since Last Statement Period	**38%**
Value Last Year-End	**$ N/A**
Percent Increase Since Last Year-End	**N/A**

Income Summary

	This Period	Year-To-Date
Interest	$ 0.00	$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	**$ 0.00**	**$ 0.00**

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	**$ 0.00**
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.00
Closing Balance	**$ 0.00**

Investments: • NOT FDIC Insured • May lose value • No bank guarantee
Although all figures shown are believed to to be accurate, statement data should not be used for tax purposes.
Rely only on year-end tax forms when preparing your return.

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Wells Fargo Brokerage Services, LLC
Institutional Brokerage & Sales
MAC N9303-050, Suite 500
608 Second Avenue South
Minneapolis, MN 55479

TOM GREEN COUNTY
ATTN MS DIANNA M SPIEKER
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

9000

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	CUSIP	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Income / Payment Activity									
09/30/05	09/30/05	Matured	313385MJ2	MATURITY - 313385MJ2			1,000,000.00		1,000,000.00

Cash Activity

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
09/30/05	09/30/05	Cash Disbursement	ACH DIV/INT DISBURSEMENT	1,000,000.00	

Portfolio Holdings

Your security positions are held at Wells Fargo Brokerage Services, LLC

See important information regarding security pricing on Page 2

CUSIP	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Par / Quantity Pledged**	Callable
Bonds								
313397RB9	FREDDIE MAC DISCOUNT NOTE	12/28/05	0.000%	500,000.000	99.090	495,450.00		N
313589UY7	FANNIE MAE DISCOUNT NOTE	03/31/06	0.000%	500,000.000	98.020	490,100.00		N
3133XCCG6	FED HOME LOAN NOTE	06/30/06	3.750%	500,000.000	99.590	497,950.00		N
				1,500,000.000		1,483,500.00	0.00	

**Prices are provided as a guide to determine portfolio value. Some prices are provided by outside sources and may be approximations. All Certificates of Deposit (CDs) are priced as if held to maturity. Early liquidation may result in a lower value. For more specific values, call your Wells Fargo investment representative.*

***Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.*

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PROCLAMATION OF APRIL AS FAIR HOUSING MONTH

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

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

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

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

IN WITNESS WHEREOF we have affixed our signatures and seal on this the 14th day of ~~April~~ MARCH 2006.

Michael D. Brown, County Judge

Ralph Hoelscher, Comm. Pct 1

Karl Bookter, Comm. Pct. 2

Steve Floyd, Comm. Pct 3

Richard Easingwood, Comm. Pct 4

ATTEST:

Elizabeth "Liz" McGill, County Clerk
Tom Green County

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS