

**Tom Green County Commissioners' Court**  
**July 11<sup>th</sup>, 2006**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session July 11, 2006. Keyes Building, with the following members present:

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

1. County Judge Michael Brown called the meeting to order at 8:37 AM.
2. Elizabeth McGill, County Clerk, 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 as amended  
Commissioner Floyd seconded the motion. The following items were presented:**

A. Approved the Minutes of the Regular Meetings from June 13<sup>th</sup>, 2006 and from June 20<sup>th</sup>, 2006.

B. Approved the Minutes of Accounts Allowable (Bills) from June 21<sup>st</sup> – July 11<sup>th</sup>, 2006 in the amount of \$ 2,713,791.39. (Recorded with these Minutes.)

Approved the Purchase Orders

From June 19<sup>th</sup> – 23<sup>rd</sup>, 2006 in the amount of \$48,668.47

From June 26<sup>th</sup> – 30<sup>th</sup>, 2006 in the amount of \$21,703.51

From July 3<sup>rd</sup>- 7<sup>th</sup>, 2006 in the amount of \$6,821.73

C. Accepted the Personnel Actions as **amended:**

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Bautista, Crystal A.	District Attorney	Promotion	7-10-06	15/1	\$887.52 S/M	
Pollack, Jonathon S.	Juvenile Detention	New Hire	6-21-06	N/A	\$7.50/Hour	
Freeman, Karen A.	Jail	New Hire	6-21-06	N/A	\$1084.00 S/M	
Lopez, Christina	Jail	New Hire	6-27-06	16/1	\$931.89 S/M	
Juarez, Orlando R.	Jail	Vol. Demotion	7-07-06	18/1	\$955.19 S/M	
Skelton, David B.	Jail	Promotion	7-07-06	18/1	\$1027.41 S/M	
Sims, Eric J.	Jail	New Hire	7-03-06	16/1	\$931.89 S/M	
Carlos, Margarita	Custodial Services	New Hire	6-26-06	N/A	\$5.45/Hour	
Vasquez, Tim L.	Veteran's Services	New Hire	7-05-06	15/1	\$887.52 S/M	
Bell, Sam K.	Jail	New Hire	6-24-06	16/1	\$931.89 S/M	
Escobar, Marco A.	Jail	New Hire	6-28-06	16/1	\$931.89 S/M	
Prieto, Andrew J.	Elections	New Hire	6-27-06	N/A	\$6.00/Hour	
Robeson, Jerry M.	Road & Bridge 2/4	Rehire	7-04-06	N/A	\$11.65/Hour	
Acosta, Noe A.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour	
Alwine, Barry D.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour	
Bishop Jr, Roy L.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour	
Castro, Fidel R.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour	

Durden, Darin R.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Gonzalez, Donna L.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Luna, Anna M.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Morris, Lena R.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Rangel, Clint R.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Simon, Niocus R.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Stephens, Nora S.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Alanis, Naomi	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Dickerson, Justin D.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Eubanks, Jeremy M.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Luna, Adriana M.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Padilla, Mercy A.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Rodriguez, Jesse S.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Sanders, Paul W.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Williams, Monica	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Pollack, Jonathon S.	Juvenile Detention	Status Change	7-01-06	N/A	\$7.50/Hour
Almond, Mickey	Juvenile Probation	Salary Increase	8-01-06	N/A	\$1365.00 S/M
Smith, N. Gary	Juvenile Probation	Salary Increase	8-01-06	N/A	\$1553.37 S/M
Schniers, Monica Y.	Juvenile Probation	Salary Increase	8-01-06	N/A	\$1907.50 S/M
Fortner, Danna D.	Elections	Status Change	7-01-06	N/A	\$6.00/Hour
Holland, Nicole D.	Elections	Status Change	7-01-06	N/A	\$6.00/Hour
Olivas, Rudolpho V.	Elections	Status Change	7-01-06	N/A	\$6.00/Hour
Prieto, Andrew J.	Elections	Status Change	7-01-06	N/A	\$6.00/Hour

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Johnson, Latoya S.	Collections	Resignation	6-22-06	8/1	\$630.74 S/M	
Hall, John D.	Juvenile Detention	Resignation	6-27-06	N/A	\$850.88 S/M	\$54.42 S/M
Knight, Christina E.	Library	Resignation	6-17-06	N/A	\$6.90/Hour	
Ballew, Karenrose H.	District Attorney	Resignation	7-07-06	N/A	\$832.27 S/M	
Foster, Jana K.	District Court	Resignation	6-23-06	N/A	\$893.03 S/M	
Gutierrez, Bianca	CSCD	Salary Increase	4-01-06	N/A	\$836.57 S/M	
Velez, Elsa M.	Jail	Resignation	7-01-06	16/2	\$955.19 S/M	
Lozano Jr, Vicente	Custodial Services	Resignation	6-30-06	N/A	\$5.45/Hour	
Garcia, Maria I.	CSCD	Promotion	6-26-06	N/A	\$1129.79 S/M	
Rice, Eric B.	CSCD	Resignation	6-20-06	N/A	\$1190.32 S/M	
McKinney, Marie	CSCD	New Hire	6-21-06	N/A	\$1073.67 S/M	
Welch, Rebecca L.	County Clerk	Resignation	6-23-06	13/1	\$805.00 S/M	
Necessary, Michelle L.	Elections	Resignation	3-10-06	N/A	\$6.00/Hour	
Morales, Eddie	Elections	Resignation	5-10-06	N/A	\$6.00/Hour	
Pflugger, Catherine E.	Elections	Resignation	6-16-06	N/A	\$6.00/Hour	
Alanis, Naomi	Juvenile Detention	Dropped	7-07-06	N/A	\$7.50/Hour	
Dickerson, Justin D.	Juvenile Detention	Dropped	7-07-06	N/A	\$7.50/Hour	
Eubanks, Jeremy M.	Juvenile Detention	Dropped	7-07-06	N/A	\$7.50/Hour	
Luna, Adriana M.	Juvenile Detention	Dropped	7-07-06	N/A	\$7.50/Hour	
Padilla, Mercy A.	Juvenile Detention	Dropped	7-07-06	N/A	\$7.50/Hour	
Rodriguez, Jesse S.	Juvenile Detention	Dropped	7-07-06	N/A	\$7.50/Hour	
Sanders, Paul W.	Juvenile Detention	Dropped	7-07-06	N/A	\$7.50/Hour	
Williams, Monica	Juvenile Detention	Dropped	7-07-06	N/A	\$7.50/Hour	
George, Daniel G.	Juvenile Detention	Dropped	7-07-06	N/A	\$7.50/Hour	

Hughes, Julie A.	County Attorney	Resignation	7-06-06	N/A	\$1981.63 S/M	\$37.50 S/M
Escobar, Marco A.	Jail	Resignation	6-28-06	N/A	\$931.89 S/M	
Stone, Patricia J.	Sheriff (CIU)	Resignation	6-24-06	N/A	\$10.50/Hour	

The following personnel actions are presented for *Grants* as a matter of record: **Added**

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	<u>SUPP/CAR ALLOW</u>
Guthrie, Rita	Sheriff (CIU)	Change in Fund.	7-01-06	N/A	\$707.73 (028)	\$674.46 (026)
Elliot, Sandra	Sheriff (CIU)	Change in Fund.	7-01-06	N/A		

- D.** Acknowledged the Court Collection Report from the County Clerk showing June of 2006 collections in the amount of \$61,364.05 from 364 defendants up from June 2005 where \$39,959.81 was collected from 274 defendants. (Filed for Review in the County Clerk's Office.)
- E.** Accepted the Indigent Health Care 105 Report for June 2006 as a matter of record. (Recorded with these Minutes.)
- F.** Accepted the Collection Reports for June 2006 from JP#1 in the amount of \$24,052.00 from 206 defendants; from JP#2 in the amount of \$32,945.00 for 355 defendants; from JP#3 in the amount of \$35,130.10 from 496 defendants; from JP #4 in the amount of \$17,624.64 from 164 defendants. (Filed for review in the County Clerk's Office.)
- G.** Acknowledged notice from Verizon Southwest for a buried copper cable 5 feet in the north right-of-way of Schwartz Road, starting at a point east of S. Fairview Road and in an easterly direction a distance of 1,350 feet with the cable placed a minimum of 24 inches deep.
- H.** Acknowledged notice from Verizon Southwest for a road bore of 40 feet with a copper cable in a 2-inch GT42 conduit. The cable will be placed from the north right-of-way to the south right-of-way located at 10762 Twin Lakes Lane. The cable and the conduit will be placed at a depth of 24 inches.
- I.** Approved the request from the Concho Valley Electric Cooperative, Inc. (CVEC) to place two road bores under Hawk Avenue in Precinct #2, originating from CVEC's existing overhead lines on the east side of Hawk Avenue into Iron Horse Subdivision Development Phase 1. The bore locations are approximately 1500 feet north of the intersection of Loop 570 and Hawk Avenue.
- J.** Accepted the Texas Agricultural Extension Service monthly schedule of travel for May 2006. (Recorded with these Minutes.)
- J-I.** Accepted certification of training hours for County Treasurer, Dianna Spieker, pursuant to the Public Funds Investment Act and the Texas Open Meetings Act. (Recorded with these Minutes.)
- D.** Accepted the notice from the Texas Department of Criminal Justice that they will not be renewing their contract with the County to provide meals for the State Inmate Work Camp at the San Angelo State School.
- E.** Approved the release of the Texas State Bank collateral bonds Cusip #31371HVM7 in the amount of \$2,000,000.00 and Cusip #36225CPL4 in the amount of \$2,000,000.00.

**The motion passed 4-0.**

- 5. Commissioner Easingwood moved to accept Community Supervision and Correction Department's (CSCD) Alternative to Incarceration Program (AIC) Expansion (for CHAP & CHEC) as presented with funding for the more intensive program to come out of Special Projects with a line item transfer to be done. Judge Brown seconded the motion. The motion passed 3-0. (Commissioner Floyd was absent for the vote.) (Recorded with these minutes.)**
- 6. Consideration for adding additional personnel to the District Clerk's Office to assist the District Courts was Tabled until July 25<sup>th</sup>, 2006.**
- 7. Judge Brown moved to go out for an RFP, regarding leasing the 19 N. Irving office building, and set August 4<sup>th</sup>, 2006 as the opening date. Commissioner Easingwood seconded the motion. The motion passed 4-0.**
- 8. Commissioner Easingwood moved to ratify the award of TCDP construction agreement for the Christoval Water Project to Texas Water and Soil in the amount of \$12,178.00 with the authorization for the County Judge to sign all necessary papers. Commissioner Hoelscher seconded the motion. The motion passed 4-0.**
- 9. Judge Brown moved to approve the Agreement for the Tom Green County Library Pre-Design Services with Holzman Moss Architecture LLP of New York and Kinney Architects AIA of San Angelo as presented. Commissioner Hoelscher seconded the motion. The motion passed 4-0. (Recorded with these Minutes.)**
- 10. Commissioner Floyd moved to accept the Gates Foundation Public Access Computer Hardware Upgrade Grant (PAC HUG) in the amount of \$33,750.00 as presented and authorize the Judge to sign the necessary papers. Commissioner Hoelscher seconded the motion. The motion passed 4-0. (Recorded with these minutes.)**
- 11. Commissioner Hoelscher moved to approve the County Treasurer's Report for May and June 2006, as presented. Commissioner Easingwood seconded the motion. The motion passed 4-0. (Recorded with these minutes.)**
- 12. Judge Brown moved to accept the Auditor's Monthly Reports for September 2005 and June 2006 as presented. Commissioner Easingwood seconded the motion. The motion passed 4-0. (Recorded with these minutes.)**
- 13. Commissioner Easingwood moved to accept the certification from the County Auditor regarding FEMA funds (FEMA Wildfire Disaster Assistance Funds) that have been received in the amount of \$47,652.08 for disbursement to the Tom**

Green County Volunteer Fire Departments at the next time checks are cut by the Treasurer, and \$1,832.77 to the County for Administrative Cost. He also moved to accept an adoption of a special budget for the expenditure of said funds that have been received after the start of the fiscal year as presented. Commissioner Hoelscher seconded the motion. The motion carried 4-0.

14. Judge Brown moved to adopt the County Information Resources Agency (CIRA) Services Agreement as presented and authorize the County Judge to sign all necessary papers. Commissioner Easingwood seconded the motion. The motion passed 4-0. (Recorded with these minutes.)

15. Commissioner Easingwood moved to approve the Stonewall Reserve Section One Subdivision located east of US Highway 277 and south of Walling-Pecan Road in Precinct #2 as presented, but notating that the County is only approving the plat, but is not accepting the roads. Commissioner Floyd seconded the motion. The motion passed 4-0.

16. Commissioner Easingwood moved to approve the Hidden View Estates Subdivision located east of US Highway 277 and south of Walling-Pecan Road, subject to the approved plat including the 20 feet easement around the perimeter and a 10 feet easement on the access road, in Precinct #2 as presented, but notating that the County is only approving the plat, but is not accepting the roads. Commissioner Floyd seconded the motion. The motion passed 4-0.

17. Commissioner Floyd moved to adopt a nuisance abatement policy, due to the amount of complaints received, as presented and to be effective October 1, 2006. Commissioner Hoelscher seconded the motion. Commissioners Floyd and Hoelscher voted in favor of the motion. Judge Brown and Commissioner Easingwood voted against the motion. The motion was tied and therefore the motion failed.

18. There were no other Committee Reports for the Library/former Hemphill Wells Building.

19. The only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations was the receipt of suggestions from the Lipan-Kickapoo Water District that will be forwarded to the County's advisor for review. **No Action was taken.**

20. Judge Brown moved to approve the following line item transfer for the record:

**Fund:** General Fund –Health & Welfare

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
78 Indigent Health Care	301		600.00

78 Indigent Health Care

428

600.00

**Reason:**

Indigent Health Care Advisory Committee Meeting June 29, 2006 Regionalization and Vote on Recommendations. (Recorded with these minutes.)

**21. Future Agenda Items:**

- 22. Consider adding additional personnel to the District Clerk's Office to assist the District Courts.**

**6. Announcements:**

- 1. Next Regular Commissioners' Court meeting will be July 25<sup>th</sup>, 2006.**

**7. Judge Brown adjourned the meeting at 10:37 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 July 11<sup>th</sup>, 2006.**

**I hereby set my hand and seal to this record July 11<sup>th</sup>, 2006.**

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

# Treasurers' Report on Bills during the Period of

June 21, 2006 TO July 11, 2006

Hand delivered Date: 07/07/06 Time: 3:30 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

\$2,195,017.68 All Bank Accounts- Refer to Last Page

\$522,292.80 Payroll-Employee Paychecks	30-Jun-06
Payroll-Employee or Election Paychecks	
\$720.00 Jury Checks	6/6/2006
-\$4,239.09 Voids-Month of	06/01/06 thru 06/30/06
Miscellaneous	
<u>\$2,713,791.39</u> Grand Total	

Submitted by Dianna Spieker Dianna Spieker, County Treasurer

Prepared by Gloria Mata, Deputy Treasurer

Approved in Commissioner's Court on 7-11-06

Ralph Hoelscher  
Absent

Ralph Hoelscher, Commissioner Pct #1

Karl Bookter, Commissioner Pct #2

Steve Floyd, Commissioner Pct #3

Richard Easingwood, Commissioner Pct #4

Mike Brown, County Judge

4E

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

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

Amendment of the Report for (Month/Year) \_\_\_\_\_

I. Caseload Data

Number of eligible individuals at the end of the report month	75
Number of SSI appellants within caseload at the end of report month	21


II. Creditable Expenditures During Report Month

Physicians Services	1. \$5,333.69	
Prescription Drugs	2. \$7,472.21	
Hospital, Inpatient Services	3. \$3,569.15	
Hospital, Outpatient Services	4. \$12,847.59	
Laboratory/X-Ray Services	5. \$2,351.71	
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. \$1,590.06	
<b>Total Expenditures</b> (Add #1 through #10.)		<b>11. \$33,164.41</b>
<b>Reimbursements Received</b> (Do not include State Assistance.)	<b>12. (\$2,447.73)</b>	
<b>6% Case Review Findings</b> (\$ in error)	<b>13. (\$0.00)</b>	
<b>Total to be deducted</b> (Add #12 + #13.)		<b>14. (\$2,447.73)</b>
<b>Credit to State Assistance Eligibility/Reimbursement</b> (#11 minus #14)		<b>15. \$30,716.68</b>

STATE FISCAL YEAR (September 1 – August 31) TOTAL \$ 395,016.38

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

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

 06/30/06  
Signature of Person Submitting Report Date

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







DATE: May		NAME: Garry Branham		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
48	28	205	3	439
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
	2	12	1109	1846

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
1	Consumer Decision Making Practice & Range Evaluation Practice
6-9	State 4-H Roundup
10	Shamrock Shuffle
15	Awards Committee Meeting
19	District Horse Show
20-23	District Leadership Lab
25-29	West Texas Vet Science Camp



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.

<b>DATE:</b>		<b>NAME:</b>		
<b>CURRENT MONTHS CONTACTS</b>				
<b>TELEPHONE</b>	<b>OFFICE</b>	<b>SITE CONTACTS</b>	<b>NEWS ARTICLES</b>	<b>NEWSLETTERS</b>
153	80	87	1	
<b>RADIO</b>	<b>TELEVISION</b>	<b>FIELD VISITS</b>	<b>PROGRAMS</b>	<b>TOTAL</b>
1		33	3	358

<b>MAJOR PLANS FOR NEXT MONTH:</b>	
<b>DATE</b>	<b>ACTIVITY</b>
6/4-6/9	State 4-h Roundup
6/10	Shamrock Shuffle
6/9-6/10	Sheep & Goat Project Selection
6/12	Steer Validation
6/14	State Fair Lamb & Goat Validation
6/19	District Horse Show- Sweetwater
6/19-6/21	Howard College Lamb Camp
6/26	Master Volunteer Lamb & Goat Planning Meeting
6/23	Sheep & Goat Project Selection



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.

<b>DATE: May 2006</b>		<b>NAME: John Begnaud</b>		
<b>CURRENT MONTHS CONTACTS</b>				
<b>TELEPHONE</b>	<b>OFFICE</b>	<b>SITE CONTACTS</b>	<b>NEWS ARTICLES</b>	<b>NEWSLETTERS</b>
462	188	22	1	1
<b>RADIO</b>	<b>TELEVISION</b>	<b>FIELD VISITS</b>	<b>PROGRAMS</b>	<b>TOTAL</b>
47	5	11	24	

<b>MAJOR PLANS FOR NEXT MONTH:</b>	
<b>DATE</b>	<b>ACTIVITY</b>
6/01	Horticulture Program Planning
6/06-08	Texas 4-H Roundup
6/12	TXDOT/Reece Albert Construction-Goldmine Soils Remediation Demonstration
6/22/23	Rainwater Capture MG Specialist Training
6/10	4-H Shamrock Schuffle Fundraiser



**V. G. Young Institute of County Government**

Certifies that

**Dianna Spieker**

*attended 3 hours of investment training pursuant to the  
PUBLIC FUNDS INVESTMENT ACT as part of the*

**34th Annual County Treasurers' Continuing Education Seminar**

Sponsored in cooperation with  
The County Treasurers' Association of Texas &  
The Office of Continuing/Distance Education, Texas A&M University

**College Station, Texas ♦ March 27-30, 2006**

*Edward A. Smith*

Director, Texas Cooperative Extension

*Alan J. Dieckho*

President, Treasurers Association of Texas

*Ridd O. G.*

Director, V.G. Young Institute of County Government

*Stacy Morris*

Extension Program Specialist, V.G. Young Institute of County Government

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# CERTIFICATE *of* COURSE COMPLETION

## Open Meetings Act

I, **Dianna Spieker**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 17th day of May, 2006.

  
ATTORNEY GENERAL OF TEXAS  
GREG ABBOTT

*NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspect*

Certificate No : 06-21907M

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HA



DAVID E. HARRISON  
SENIOR VICE-PRESIDENT

5-22-06

Sue Ritter  
Texas Independence Bank  
Dallas, Texas

Dear Sue:

This letter is your authorization to release the following bonds:

FN#252720  
Orig. Face: \$2,000,000.00  
M/D: 8-1-29  
Cusip: 31371HVM7

G2#80426  
Orig. Face: \$2,000,000.00  
M/D: 7-20-30  
Cusip: 36225CPL4

Yours truly,

David E. Harrison  
Senior Vice President

Dianna Spieker  
County Treasurer  
Tom Green County  
Texas

2201 Sherwood Way  
San Angelo, Texas 76901

(325) 949-3721

Member  
FDIC

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#5

**AIC EXPANSION**

<b>Personnel</b>	<b>Notes</b>	<b>Amount</b>
Probation Officer		\$29,500.00
Field Officer		\$21,000.00
Field Officer		\$21,000.00
Subtotal		\$71,500.00
<b>Fringe</b>		
FICA	7.65%	\$5,469.75
Retirement	7.20%	\$5,148.00
Unemployment	0.20%	\$143.00
Insurance	500x12 Monthsx3	\$18,000.00
Total Personnel		\$100,260.75
<b>Transportation</b>		
Mileage	\$220 per month per vehicle	\$5,280.00
Vehicle Insurance	\$665 per vehicle	\$1,330.00
Vehicle	Per Current State Contract	\$12,500.00
Vehicle	Per Current State Contract	\$12,500.00
<b>Supplies</b>		
UA tests	st per month x 60 x 12 months	\$5,760.00
Breathalyzer	\$600	\$600.00
Computer	1750	\$1,750.00
<b>Total</b>		<b>\$139,980.75</b>
Allows for 50-70 more defendants placed on PR Bond.	Avg. 60 defendants per day out of the TGCJ @ \$35 per day	\$766,500.00
<b>Net Savings</b>	Assuming all overflow defendants	<b>\$626,519.25</b>

AGREEMENT FOR  
TOM GREEN COUNTY LIBRARY PRE-DESIGN SERVICES

This contract, hereinafter referred to as the "Contract" by and between Tom Green County, a political and legal subdivision of the State of Texas with its general offices located at 122 West Harris, San Angelo, Texas, 76903 (hereinafter referred to as "County") and Holzman Moss Architecture LLP, whose offices are located at 214 West 29<sup>th</sup> Street Tower, 17<sup>th</sup> Floor, New York, New York 10001 and Kinney Architects AIA, whose office is located at 528 Orient, San Angelo, Texas 76903, (hereinafter referred to as "Architect") is made, entered into and effective as of July 11, 2006.

WITNESSETH:

WHEREAS, County has determined the need to have pre-design services performed on the Hemphill Wells building and the adjacent parking garage;

WHEREAS, the Beacon to the Future Committee recommends that Architect provide such services;

WHEREAS, County believes that the services by Architect shall help delineate the scope of work as it relates to the basic design services;

WHEREAS, Architect has agreed to provide such pre-design services;

NOW, THEREFORE, County and Architect, in consideration of the terms, covenants and conditions herein contained due hereby contract as follows:

1. Prior to the initiation and implementation of the anticipated design services for the Tom Green County Library, there are areas of review which need to be undertaken by the County as it relates to the prospective library and the adjacent parking garage. The pre-design services will provide to the County additional information which shall further define the basic design services. The pre-design services to be

completed by Architect and its agents and representatives shall be completed within seventy-five (75) days. The scope of services by Architect are set forth within Exhibit A attached hereto and incorporated herein by reference.

2. The pre-design services as set forth within Exhibit A shall include but not limited to architectural, structural, MEP (mechanical, electrical and plumbing), fire protection, accessibility and interior issues. Architect shall provide in writing to County its findings and recommendations upon its completion of the pre-design services.
3. The pre-design services shall be for a fixed fee with the services and fee to be allocated as follows:

SCOPE OF WORK	FIXED FEE
Library program confirmation and refinement	\$22,000
Hemphill Wells and Garage analysis	20,500
Synthesis of Library confirmation and Hemphill Wells analysis	32,000
Summary documentation (schedule, total project cost and etc)	<u>10,750</u>
Total	<u>\$85,250</u>

4. Architect shall be entitled to reimbursement of expenses incurred which shall include printing, documentation, mail and travel associated with the services performed. These reimbursable expenses shall be billed to County as incurred with said reimbursable expenses not to exceed the total sum of \$8,500.00. Architect shall provide receipts and documentation reflecting expenses incurred for which they seek reimbursement.


5. Payment shall be made by County to Architect in accordance with completion of each phase of the work. The Architect shall submit an invoice and supporting documentation for services performed and expense items incurred.
6. This Contract represents the entire agreement between the parties and may only be amended or supplemented by mutual agreement of the parties in writing.
7. This Contract shall be performable and enforceable in Tom Green County, Texas, and if legal action is necessary by either party with respect to the enforcement of any or all of the terms or conditions herein, exclusive venue for same shall lie in the state district courts of Tom Green County, Texas. This Contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas.

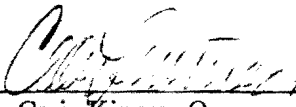
COUNTY

ARCHITECT

TOM GREEN COUNTY

KINNEY ARCHITECTS AIA

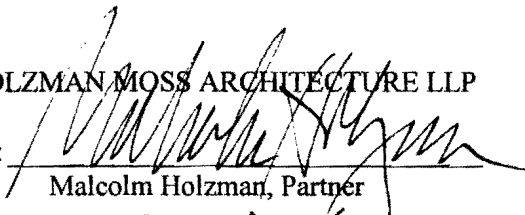
By:   
 Michael D. Brown, acting in his official capacity as County Judge and not in his individual capacity

By:   
 Craig Kinney, Owner

Date: 7-11-06

Date: 7-12-06

HOLZMAN MOSS ARCHITECTURE LLP

By:   
 Malcolm Holzman, Partner

Date: 7-14-06

Exhibit A

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## 60-DAY PRE-DESIGN WORK PLAN

Tom Green Public Library  
San Angelo, Texas

### WEEK ONE

- Provide requested data to architects
- Gather existing library material counts, department counts and seating counts
- Initiate Existing Building & Parking Structure Analysis
- Client to define primary contact(s) for program review process
- Provide site boundary survey
- Provide leases for garage space
- Preliminary Program Criteria and Diagram generated
- Preliminary Space Allocation Diagram generated
- Preliminary Existing Hemphill Wells Structural and Mechanical Analysis generated
- Preliminary Cost Data generated

### 26/27 JULY WEEK TWO

#### *Project Kick-Off Meeting (1)*

- Confirm Criteria for a successful project
- Room Data Sheets Provided to Clients
- Review preliminary Program Diagrams with Programmer, Staff and/or User groups
- Review preliminary Space Allocation diagrams
- Review preliminary Existing Hemphill Wells Structural and Mechanical Analysis
- Review preliminary Cost Data
- Review site analysis
- Review parking requirements
- Review zoning
- Review potential MEP systems

### 7 AUG WEEK THREE

- Refine Program Criteria and Diagrams
- Room Data Sheets Returned to Architects from Clients
- Analyze Room Data Sheets for Character of Interior Spaces
- Refine Space Allocation Diagram
- Develop Existing Conditions Report
- Develop Cost Data
- Visit to Holzman Moss Architecture Library Project: Columbia Public Library; imaginOn (informal interim review of work) (2)

### WEEK FOUR

- Refine Program Criteria and Diagrams
- Room Data Sheets Returned to Architects from Clients
- Analyze Room Data Sheets for Character of Interior Spaces
- Refine Space Allocation Diagram
- Develop Existing Conditions Report
- Develop Cost Data

#### **HOLZMAN MOSS ARCHITECTURE LLP**

214 West 29th Street Tower, 17th Floor, New York, New York 10001  
T: 212.465.0808 F: 212.465.2226 www.holzmannoss.com

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**15/16 AUGUST WEEK FIVE**

***Interim Meeting (3)***

- Review refined Program Diagrams with Programmer, Staff and/or User groups
- Review refined Space Allocation diagrams
- Review further developed Existing Hemphill Wells Structural and Mechanical Analysis
- Review Cost Data
- Identify Potential Special Spaces
- Identify Potential Unique Characteristic Opportunities
- Identify Technology Requirements
- Establish Criteria for Sustainability
- Present initial Schedule for Project Completion

**WEEK SIX**

- Prepare Conceptual Design Approaches
- Finalize Program Criteria and Diagrams
- Finalize Space Allocation diagrams
- Finalize Existing Hemphill Wells Structural and Mechanical Analysis/approach to reuse
- Finalize Additional Program Data
- Finalize Cost Data
- Prepare Schedule for basic design services
- Prepare Code and Zoning Analysis

**WEEK SEVEN**

- Develop Conceptual Design Approach
- Finalize Program Criteria and Diagrams
- Finalize Space Allocation diagrams
- Finalize Existing Hemphill Wells Structural and Mechanical Analysis/approach to reuse
- Finalize Additional Program Data
- Finalize Cost Data
- Finalize Schedule
- Finalize Code Analysis

**7/8 SEPT WEEK EIGHT**

***Pre-Design Wrap-Up Meeting (4)***

- Present Conceptual Design Approaches
- Present Program Criteria and Diagrams
- Present Space Allocation diagrams
- Present Existing Hemphill Wells Structural and Mechanical Analysis
- Present Additional Program Data
- Present Cost Data
- Present Schedule

**WEEK NINE**

- Finalize selected design approach, program data, cost data, and project schedule
- Prepare report of conclusions for pre-design

**TEXAS STATE LIBRARY & ARCHIVES COMMISSION**  
**GATES PUBLIC ACCESS COMPUTER HARDWARE UPGRADE GRANT**  
**"PAC HUG"**  
**Grant Type B - Multiple Priority Award**

**Grant Number: 434-07272**

**I. CONTRACTING PARTIES**

Grantor: Texas State Library and Archives Commission (TSLAC)

Grantee: Tom Green County, Tom Green County Library System  
113 W BEAUREGARD AVE  
SAN ANGELO, TX 76903

**II. TERM OF GRANT**

The grant program outlined in this contract is effective from the date the contract is fully executed until **December 31, 2008**.

This contract is effective from the date this contract is fully executed until all final reports have been submitted or **January 31, 2009**, whichever is later.

**III. STATEMENT OF SERVICES TO BE PERFORMED**

The **Bill and Melinda Gates Foundation** (the Foundation) is providing grant funds to eligible libraries in Texas. These funds have been made available from the Foundation under the Public Access Computer Hardware Upgrade Grant (PAC HUG) program, which is being administered in Texas by the Texas State Library and Archives Commission (TSLAC).

The Grantee acknowledges that the purpose of the PAC HUG program is to provide grant funds to libraries that were granted NT-based public access computers (NT PACs) by the Foundation between 1997 and 2000. PAC HUG is to help eligible libraries upgrade or replace existing systems so that the systems will be easier to support and upgrade in the future.

Eligible libraries have been designated to receive grant funding for one or more upgraded computer system(s); in an amount not to exceed, **\$1,250.00** of grant funds per approved computer system. The designated libraries must use all grant funds to purchase eligible computer components, software, services, and/or complete new computer systems to serve as upgrade/replacements for existing PACs originally offered by the Foundation.

Eligible libraries have been designated to receive grant funds in one or more of the following categories.

**Priority 1 Awards** - Libraries still utilizing NT PACs. These libraries have until December 31, 2006 to replace eligible NT PAC computers. Libraries **MUST** submit a second online inventory using TechAtlas to verify the replacement.

**Priority 2 Awards** - Libraries that have already replaced eligible NT PACs. Priority 2 libraries have until December 31, 2008 to spend funds on new/replacement computers and/or equipment. Priority 2 libraries **DO NOT** have to submit a second TechAtlas inventory.

**Priority 3 Awards** - Libraries which were eligible for the first Gates Foundation grant five years ago, but that elected not to participate. Priority 3 libraries have until December 31, 2008 to spend funds on new/replacement computers and/or equipment. Priority 3 libraries **DO NOT** have to submit a TechAtlas inventory.

**Priority 4 Awards** - Libraries that are designated as computer labs. Priority 4 libraries have until December 31, 2008 to spend funds on new/replacement computers and/or equipment. Priority 4 libraries **DO NOT** have to submit a TechAtlas inventory.

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#### IV. GRANT AMOUNTS AND DISBURSEMENT REQUIREMENTS

Per grant guidelines, the Grantee is eligible for funds to replace or upgrade 27 PACs. Grantee will receive \$1,250.00 of grant funds per eligible NT PAC, with the total amount of this grant not to exceed \$33,750.00.

Source of funds: TSLAC Gates Foundation PAC HUG Grant, State FY 2006

Payment for this grant will be funded in full upon delivery to Grantor of a legally executed contract. Grantee should receive payment within 20 working days after the Grantor has received the executed contract.

Grantee is entitled to keep all interest earned on these grant funds, and must expend the interest earned on eligible items only. Grantee may use these funds to supplement the \$1,250.00 per computer allocation. Grantee must report all interest earned as Program Income in Box 9 on the required Financial Status Report (FSR) form, according to the schedule outlined in Section VI of this contract.

Per the PAC HUG guidelines outlined by the Foundation, funds are authorized only in the following budget category:

<u>Equipment/Property Priority 1</u>	<u>\$0.00</u>
<u>Equipment/Property Priority 2</u>	<u>\$12,500.00</u>
<u>Equipment/Property Priority 3</u>	<u>\$0.00</u>
<u>Equipment/Property Priority 4</u>	<u>\$21,250.00</u>
Total Awarded	\$33,750.00

Grantee must expend all the grant funds, and must purchase ONLY eligible items outlined in Section V of this contract. Grantees receiving Priority 1 Awards must expend those grant funds to replace and/or upgrade the eligible NT PACs not later than December 31, 2006. Grantees receiving all other Priority Awards must spend grant funds to replace PACs no later than December 31, 2008. All equipment must be placed in service not later than 30 days after the expenditure deadline.

#### V. EQUIPMENT AND PROPERTY REQUIREMENTS

- A. Eligible expenditures are defined by the Foundation as complete public access computer (PACs) systems, to include CPUs, monitors, keyboards, and mice. Individual components for upgrades of the PACs are also eligible, and include hard drives, additional memory, and video, networking or other cards. Additional items that are eligible include any software for the new PACs or upgraded NT PACs; support services, such as extended warranty/technical support and replacement services purchased from the original equipment manufacturer or other support vendors; and installation and configuration or customization of security systems for the new PACs or upgraded NT PACs to ensure long-term sustainability (e.g., the purchase, installation, or configuration of PAC software or hardware security solutions). **NOTE: Funds cannot be used to replace or upgrade staff computers, infrastructure and networking, or peripheral equipment (i.e., furnishings, renovations, network cabling, electrical wiring, switches, firewalls, projection devices, networking equipment, or printers).**
- B. The Grantee will comply with the State of Texas Uniform Grant Management Standards (UGMS) Part III, Subpart C, Sec. 32 (d)(3), which requires certain items of equipment to be maintained on inventory if the item's cost is above \$500.00.
- C. Grantee must furnish a statement to Grantor certifying the governing entity's capitalization level with the executed contract. Grantee agrees to maintain records in accordance with UGMS and governing entity's policies on all equipment/property with an acquisition cost above governing entity's capitalization level.
- D. Subject to the obligations and conditions set forth in the UGMS Part III, Subpart C, Sec. 32, title to equipment acquired under the grant will vest in the Grantee upon acquisition. Grantee must include any equipment/property acquired with grant funds in any required property inventory, and must follow the UGMS Part III, Subpart C, Sec. 32 (d) that requires the Grantee to reconcile equipment/property records with a physical inventory of the equipment/property every two years. The inventory does not need to be submitted to Grantor, but must be

maintained by the Grantee and will be subject to review by Grantor. When property is vested in the Grantee, Grantee will dispose of equipment/property in accordance with the UGMS Part III, Subpart C, Sec. 32 (e).

#### XIV. REPORTING REQUIREMENTS

A. If Grantee receives **Priority 1 Award** funds, the Grantee agrees to comply with all of the following reporting requirements:

1. The Grantee agrees to complete an online TechAtlas inventory within 30 days of placing the eligible items in service, but no later than **January 31, 2007**. This inventory will confirm the replacement of eligible NT PAC computers with upgraded equipment and/or systems.
2. The Grantee agrees to submit a TSLAC Financial Status Report (FSR) form within 30 days after all monies have been expended and all equipment has been placed in service, but not later than **January 31, 2007**. Grantee must submit a final FSR, and should mark this FSR as "Final". Grantee should not submit any subsequent FSR forms, unless revisions to the Final FSR are necessary.
3. The Grantee agrees to submit the PAC HUG Equipment/Property Acquired Report with the Final Financial Status Report (FSR) within 30 days after all monies have been expended and all equipment has been placed in service, but not later than **January 31, 2007**. The report must show all eligible items purchased for the grant project, including expenditures of TSLAC funds, Program Income (interest earned on TSLAC funds), and Local funds added to the project, if any. The final Total Expenditure Amount must equal the total of the amounts reported in the Final FSR, line 7a plus Box 9.
4. The Grantee will provide Grantor with one set of all public relations materials produced under this grant with the Final FSR.

B. If Grantee receives **Priority 2, Priority 3, and/or Priority 4 Award** funds, the Grantee agrees to comply with all of the following reporting requirements.

1. The Grantee agrees to submit the TSLAC FSR form for each Priority Award grant funded under this contract no later than the due dates listed in the following schedule, until all grant funds have been expended. Grantee should submit a Final FSR, for each Priority Award, once all grant funds have been expended and all program requirements are accomplished, but no later than **January 31, 2009**. Grantee should not submit any subsequent FSR forms, unless revisions to the Final FSR are necessary. **NOTE:** Grantee must submit a separate FSR for each Priority awarded.

<u>Reporting Period</u>	<u>Due Date</u>
May 1, 2006 to August 31, 2007	September 30, 2007
September 1, 2007 to August 31, 2008	September 30, 2008
September 1, 2008 to December 31, 2008	January 31, 2009

2. The Grantee agrees to submit the PAC HUG Equipment/Property Acquired Report with each FSR for each Priority Award funded under this contract no later than the due dates listed in the following schedule, until all grant funds have been expended. If no expenditures are reported on any one FSR, Grantee is not required to submit the PAC HUG Equipment/Property Acquired form with that FSR. Submitted reports must show all eligible items purchased for the grant project, including expenditures of TSLAC funds, Program Income (interest earned on TSLAC funds), and Local funds added to the project, if any. Reports must be cumulative, listing all items purchased since the beginning of the grant period. The Total Expenditure Amount in the Final Equipment/Property Acquired Report must equal the total of the amounts reported in the Final FSR, line 7a plus Box 9.

<u>Reporting Period</u>	<u>Due Date</u>
May 1, 2006 to August 31, 2007	September 30, 2007
September 1, 2007 to August 31, 2008	September 30, 2008
September 1, 2008 to December 31, 2008	January 31, 2009

3. The Grantee will provide Grantor with one set of all public relations materials produced under this grant with the Final FSR.

## VII. GENERAL TERMS AND CONDITIONS

- A. The Grantee will comply with the PAC HUG Program Guidelines for SFY 2006 as outlined in this contract.
- B. The Grantee will comply with the following parts of UGMS adopted June 2004, located at:  
<http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS062004.doc>
  - Part I. Cost Principles for State and Local Governments and Other Affected Entities (Adapted from OMB Circular A-87)
  - Part II. State Uniform Administrative Requirements for Grants and Cooperative Agreements (Adapted from OMB Circulars A-102 and A-122)
  - Part III. State of Texas Single Audit Circular (Adapted from OMB Circular A-133)
- C. All publicity relating to the grant award must include acknowledgement, whenever possible and practical, of the **Bill and Melinda Gates Foundation** as the source of program funds, and the TSLAC as the program administrator. Publicity includes, but is not limited to, press releases, media events, public events, displays in the benefiting library, announcements on the Grantee's website, and materials distributed through the grant project. The Grantee will provide Grantor with one set of all public relations materials produced under this grant with the Final FSR.
- D. Grantee understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Grantee further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing access to any information the state auditor considers relevant to the investigation or audit. Grantee will ensure that this clause concerning the authority to audit funds received indirectly by Sub-grantees through Grantee, and the requirement to cooperate, is included in any sub-grant awarded.
- E. The Grantee agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award according to Part III, Subpart C, and Sec. 42 of the UGMS. In general, Grantees must maintain records for a minimum of three years from the date the Grantee submits the final FSR and/or Equipment/Property Acquired form to Grantor.

## VIII. ENFORCEMENT

- A. Remedies for noncompliance. If a Grantee or Sub-grantee materially fails to comply with any term of an award, whether stated in a state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, Grantor may take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:
  1. Temporarily withhold cash payments pending correction of the deficiency by the Grantee or Sub-grantee, or more severe enforcement action by Grantor;
  2. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
  3. Wholly or partly suspend or terminate the current award for the Grantee's or Sub-grantee's program;
  4. Withhold further awards for the program or other program administered by TSLAC; or
  5. Take other remedies that may be legally available.
- B. Hearings, appeals. In taking an enforcement action, Grantor will provide the Grantee or Sub-grantee an opportunity for such hearing, appeal, or other administrative proceeding to which the Grantee or Sub-grantee is entitled under any statute or regulation applicable to the action involved.
- C. Effects of suspension and termination. Costs of Grantee or Sub-grantee resulting from obligations incurred by the Grantee or Sub-grantee during a suspension or after termination of an award are not allowable unless Grantor

expressly authorizes them in the notice of suspension or termination, or subsequently. Other Grantee or Sub-grantee costs during suspension or after termination which are necessary, and not reasonably avoidable, are allowable if:

1. The costs resulting from obligations which were properly incurred by the Grantee or Sub-grantee before the effective date of suspension or termination are not in anticipation of it and, in the case of a termination, are non-cancelable; and,
  2. The costs would be allowable if the award were not suspended, or expired normally at the end of the funding period in which the termination takes effect.
- D. Relationship to Debarment and Suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude Grantee or Sub-grantee from being subject to "Debarment and Suspension" under Executive Order 12549 (see UGMS Part III, Subpart C, Sec. 35) and state law.

#### IX. CONTACTS AT TSLAC

Questions or concerns about grant or budget issues should be directed to this grant's Project Manager:

Marilyn Johnson  
Phone: 512-463-6627  
Fax: 512-463-8800  
E-mail: [mjohnson@tsl.state.tx.us](mailto:mjohnson@tsl.state.tx.us)

Questions or concerns about regulatory or financial issues should be directed to:

Manager, Accounting and Grants Department  
Phone: 512-463-6626  
Fax: 512-475-0185  
E-mail: [mmartin@tsl.state.tx.us](mailto:mmartin@tsl.state.tx.us)

Documentation relating to Financial Status Report and Equipment/Property Acquired Report forms should be directed to:

Grants Accountant  
Phone: 512-463-5472  
Fax: 512-475-0185  
E-mail: [grants.accounting@tsl.state.tx.us](mailto:grants.accounting@tsl.state.tx.us)

#### X. APPLICABLE AND GOVERNING LAW

- A. The laws of the State of Texas shall govern this grant. All duties of either party shall be legally performable in Texas. The applicable law for any legal disputes arising out of this contract shall be the law of (and all actions hereunder shall be brought in) the State of Texas, and the forum and venue for such disputes shall be Travis County, District Court.
- B. This grant is subject to availability of funds.

#### XI. GRANT CERTIFICATIONS

- A. Grantor certifies that: (1) the services specified in the PAC HUG Program Guidelines and this contract are necessary and essential for activities that are properly within the statutory functions and programs of the affected organizations; (2) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder; and, (3) the grant is in compliance with Texas Government Code §441.006, Texas Administrative Code Title XIII, §§1.91 - 1.97, and UGMS.
- B. The Grantee affirms that it has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this contract. The Grantee further affirms that its employees or agents shall neither solicit nor

accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to any sub-agreements.

- C. The Grantee certifies all applicable activities related to this grant will be in compliance with the Copyright Law of the United States (Title 17, U.S. Code).
- D. In addition to federal requirements, state law requires a number of assurances from applicants for pass-through or other state-appropriated funds. (UGMS Part III, Subpart B, Sec. 14 – State Assurances)
1. Sub-grantee must comply with Texas Government Code, Chapter 573, Vernon's 1994, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
  2. Sub-grantee must insure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, Vernon's 1994, unless otherwise expressly prohibited by law.
  3. Sub-grantee must comply with Texas Government Code, Chapter 551, Vernon's 1994, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
  4. Sub-grantee must comply with the Texas Family Code, Section 261.101 that requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Sub-grantees shall also ensure that all program personnel are properly trained and aware of this requirement.
  5. Sub-grantees will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 USC. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 USC. § 794), which prohibits discrimination on the basis of handicaps and the Americans With Disabilities Act of 1990; (d) the Age Discrimination Act of 1974, as amended (42 USC. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 USC. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 US.. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
  6. Sub-grantees will comply, as applicable, with the provisions of the Davis-Bacon Act (40 USC. §§ 276a to 276a-7), the Copeland Act (40 USC. § § 276c and 18 USC. §§ 874), and the Contract Work Hours and Safety Standards Act (40 USC. §§ 327-333), regarding labor standards for federally assisted construction sub-agreements.
  7. Sub-grantees will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

8. Sub-grantees will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 USC. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 USC. 469a-1 et seq.).
9. Sub-grantees will comply with Public Law 103-277, also known as the Pro-Children Act of 1994 (Act), which prohibits smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act.
10. Sub-grantees will comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.
11. Sub-grantees will comply with all applicable requirements of all other federal and state laws, executive orders, regulations and policies governing this program.
12. Sub-grantees must adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

**SIGNATURES**

**GRANTOR**

Texas State Library and Archives Commission

\_\_\_\_\_  
Edward Seidenberg, Assistant State Librarian

\_\_\_\_\_  
Date

*Donna Osborne*

\_\_\_\_\_  
Donna Osborne, Chief Fiscal Officer  
May 25, 2006

\_\_\_\_\_  
Date

*Deborah Littrell*

\_\_\_\_\_  
Deborah Littrell, Library Development Director  
May 25, 2006

\_\_\_\_\_  
Date

*Marilyn Johnson*

\_\_\_\_\_  
Marilyn Johnson, Contract Manager  
May 25, 2006

\_\_\_\_\_  
Date

**GRANTEE**

Tom Green County, Tom Green County Library System

*Michael D. Brown*  
\_\_\_\_\_  
Signature (Must be an official empowered to enter into contracts)

*Michael D. Brown*  
\_\_\_\_\_  
Typewritten or Printed Name

*7-11-06*  
\_\_\_\_\_  
Date



Dianna Spieker, CIO, CCT  
Tom Green County Treasurer

FY 06 Monthly Report  
May 2006

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

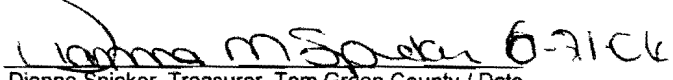
The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

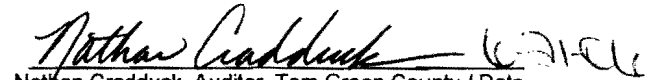
*Special reports are included itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund. For county purposes, all contributions are hereby accepted {LGC 81.032 }*

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 11th day of July 2006.

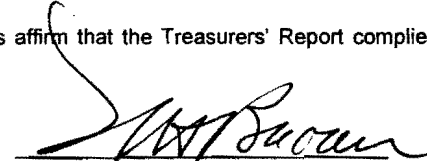
  
Dianna Spieker, Treasurer, Tom Green County / Date

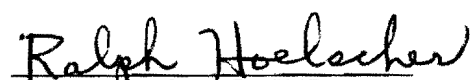
The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

  
Nathan Craddock, Auditor, Tom Green County / Date

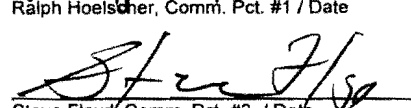
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and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

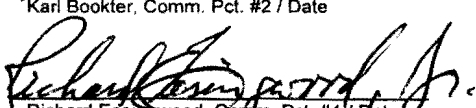
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

  
Mike Brown, County Judge / Date

  
Ralph Hoelscher, Comm. Pct. #1 / Date

  
Absent  
Kari 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 2

Section 2 – Investments      Page 19

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

**Section 1- Cash Flow**

Cash Disbursement vs. Revenue Report Page 3

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 MBLA	XXX-000-1515
Funds on deposit at Funds Management	XXX-000-1516

Wells Fargo Bank Collateral Page 15

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

Bond Indebtedness Page 16

Interest & Bank Service Charge Page 17

Sample Bank Reconciliation (OPER) Page 18

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
<b>GENERAL FUND</b>				
001-000-1010 - CASH	\$ 360,236.41	\$ 1,869,017.62	\$ 1,971,070.00	\$ 258,183.96
001-000-1512 - SECURITIES	499,710.00			499,710.00
001-000-1515 - MBIA	6,207,235.30	29,094.64	615,000.00	5,621,329.94
001-000-1516 - FUNDS MANAGEMENT	5,846,305.38	20,451.21		5,866,756.59
<b>Total GENERAL FUND</b>	<b>\$ 12,913,487.09</b>	<b>\$ 1,918,563.48</b>	<b>\$ 2,586,070.00</b>	<b>\$ 12,247,980.49</b>
<b>ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>				
005-000-1010 - CASH	\$ 24,473.35	\$ 64,582.67	\$ 96,556.41	\$ -7,502.39
005-000-1515 - MBIA	579,313.29	7,123.32	22,000.00	564,436.61
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
<b>Total ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>	<b>\$ 603,786.64</b>	<b>\$ 71,706.00</b>	<b>\$ 118,556.41</b>	<b>\$ 556,936.22</b>
<b>ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>				
006-000-1010 - CASH	\$ 40,297.25	\$ 53,398.12	\$ 97,330.76	\$ -3,635.39
006-000-1515 - MBIA	619,652.97	14,319.56	11,000.00	622,972.53
<b>Total ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>	<b>\$ 659,950.22</b>	<b>\$ 67,717.68</b>	<b>\$ 108,330.76</b>	<b>\$ 619,337.14</b>
<b>CAFETERIA PLAN TRUST</b>				
009-000-1010 - CASH	\$ 4,892.33	\$ 6,235.85	\$ 10,038.06	\$ 1,090.12
<b>Total CAFETERIA PLAN TRUST</b>	<b>\$ 4,892.33</b>	<b>\$ 6,235.85</b>	<b>\$ 10,038.06</b>	<b>\$ 1,090.12</b>
<b>COUNTY LAW LIBRARY</b>				
010-000-1010 - CASH	\$ 2,334.69	\$ 7,773.44	\$ 7,475.90	\$ 2,632.23
010-000-1515 - MBIA	8,832.86	24.53	1,000.00	7,857.39
010-000-1516 - FUNDS MANAGEMENT	65,446.23	228.94		65,675.17
<b>Total COUNTY LAW LIBRARY</b>	<b>\$ 76,613.78</b>	<b>\$ 8,026.91</b>	<b>\$ 8,475.90</b>	<b>\$ 76,164.79</b>
<b>CAFETERIA/ZP</b>				
011-000-1010 - CASH	\$ 2,500.00	\$ 9,865.81	\$ 9,865.81	\$ 2,500.00
<b>Total CAFETERIA/ZP</b>	<b>\$ 2,500.00</b>	<b>\$ 9,865.81</b>	<b>\$ 9,865.81</b>	<b>\$ 2,500.00</b>
<b>JUSTICE COURT TECHNOLOGY FUND</b>				
012-000-1010 - CASH	\$ 3,765.96	\$ 7,200.07	\$ 10,000.00	\$ 966.03
012-000-1515 - MBIA	102,467.18	4,396.79	3,500.00	103,363.97
<b>Total JUSTICE COURT TECHNOLOGY FUND</b>	<b>\$ 106,233.14</b>	<b>\$ 11,596.86</b>	<b>\$ 13,500.00</b>	<b>\$ 104,330.00</b>
<b>LIBRARY/HUGHES SETTLEMENT</b>				
014-000-1010 - CASH	\$ 481.90	\$ 1.94	\$	\$ 483.84
014-000-1515 - MBIA	3,747.49	14.51		3,762.00
014-000-1516 - FUNDS MANAGEMENT	492,070.33	1,721.33		493,791.66
<b>Total LIBRARY/HUGHES SETTLEMENT</b>	<b>\$ 496,299.72</b>	<b>\$ 1,727.78</b>	<b>\$ 0.00</b>	<b>\$ 498,037.50</b>

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
<b>LIBRARY DONATIONS FUND</b>				
015-000-1010 - CASH	\$ 1,104.89	\$ 587.61	\$ 1,311.08	\$ 381.42
015-000-1515 - MBIA	22,725.96	1,088.02		23,813.98
Total LIBRARY DONATIONS FUND	\$ 23,830.85	\$ 1,675.63	\$ 1,311.08	\$ 24,195.40
<b>RECORDS MGT DIST CLERK/GC.51.317(C){2}</b>				
016-000-1010 - CASH	\$ 2,067.95	\$ 675.77	\$ 2,000.00	\$ 743.72
016-000-1515 - MBIA	8,349.20	2,032.34		10,381.54
Total RECORDS MGT DIST CLERK/GC.51.317(C){2}	\$ 10,417.15	\$ 2,708.11	\$ 2,000.00	\$ 11,125.26
<b>RECORDS MGMT/DIST CRTS/CO WIDE</b>				
017-000-1010 - COUNTY WIDE - CASH	\$ 1,627.80	\$ 2,788.25	\$ 3,727.00	\$ 689.05
017-000-1515 - MBIA	10,585.49	1,034.55	1,300.00	10,320.04
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 12,213.29	\$ 3,822.80	\$ 5,027.00	\$ 11,009.09
<b>COURTHOUSE SECURITY</b>				
018-000-1010 - CASH	\$ 3,213.91	\$ 82,287.09	\$ 82,267.07	\$ 3,233.93
018-000-1515 - MBIA	89,369.88	4,326.78	76,000.00	17,696.66
Total COURTHOUSE SECURITY	\$ 92,583.79	\$ 86,613.87	\$ 158,267.07	\$ 20,930.59
<b>RECORDS MGMT/CO CLK/CO WIDE</b>				
019-000-1010 - CASH	\$ 2,228.97	\$ 5,114.44	\$ 5,728.00	\$ 1,615.41
019-000-1515 - MBIA	100,523.04	3,382.89	2,000.00	101,905.93
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 102,752.01	\$ 8,497.33	\$ 7,728.00	\$ 103,521.34
<b>LIBRARY MISCELLANEOUS FUND</b>				
020-000-1010 - CASH	\$ 2,389.62	\$ 4,237.88	\$ 4,586.49	\$ 2,041.01
020-000-1515 - MBIA	45,128.56	2,174.78		47,303.34
Total LIBRARY MISCELLANEOUS FUND	\$ 47,518.18	\$ 6,412.66	\$ 4,586.49	\$ 49,344.35
<b>CIP DONATIONS</b>				
021-000-1010 - CASH	\$ 4,197.55	\$ 17.05	\$ 41.60	\$ 4,173.00
Total CIP DONATIONS	\$ 4,197.55	\$ 17.05	\$ 41.60	\$ 4,173.00
<b>TGC BATES FUND</b>				
022-000-1010 - CASH	\$ 266.58	\$ 1.07		\$ 267.65
022-000-1515 - MBIA	32.52	0.13		32.65
022-000-1516 - FUNDS MANAGEMENT	83,528.84	292.20		83,821.04
Total TGC BATES FUND	\$ 83,827.94	\$ 293.40	\$ 0.00	\$ 84,121.34
<b>GENERAL LAND PURCHASE FUND</b>				
025-000-1010 - CASH	\$ 123.91	\$ 0.50		\$ 124.41
025-000-1515 - MBIA	10,720.67	41.52		10,762.19

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,844.56	\$ 42.62	\$ 0.00	\$ 10,886.60
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	\$ 3,917.75	\$ 12,069.50	\$ 8,000.00	\$ 7,987.25
030-000-1515 - MBIA	35,131.11	8,107.05		43,238.16
Total COUNTY CLERK PRESERVATION	\$ 39,048.86	\$ 20,176.55	\$ 8,000.00	\$ 51,225.41
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 5,210.72	\$ 15,019.53	\$ 15,327.94	\$ 4,902.31
032-000-1515 - MBIA	71,969.28	8,278.72	5,000.00	75,248.00
Total COUNTY CLERK ARCHIVE	\$ 77,180.00	\$ 23,298.25	\$ 20,327.94	\$ 80,150.31
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	\$ 3,375.00	\$ 955.00	\$	\$ 4,330.00
Total THIRD COURT OF APPEALS FUND	\$ 3,375.00	\$ 955.00	\$ 0.00	\$ 4,330.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 1,802.50	\$ 790.54	\$	\$ 2,593.04
Total JUSTICE COURT SECURITY FUND	\$ 1,802.50	\$ 790.54	\$ 0.00	\$ 2,593.04
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 720.00	\$ 170.00	\$	\$ 890.00
Total WASTEWATER TREATMENT	\$ 720.00	\$ 170.00	\$ 0.00	\$ 890.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 9,046.19	\$ 3,563.56	\$ 4,827.77	\$ 7,781.98
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 9,046.19	\$ 3,563.56	\$ 4,827.77	\$ 7,781.98
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				
046-000-1010 - CASH	\$ 1,472.34	\$ 4,074.68	\$ 9,485.09	\$ -3,938.07
Total ELECTION CONTRACT SERVICE	\$ 1,472.34	\$ 4,074.68	\$ 9,485.09	\$ -3,938.07
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,013.46	\$ 190.65	\$ 645.40	\$ 558.71
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,013.46	\$ 190.65	\$ 645.40	\$ 558.71
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 14,952.64	\$ 184.51	\$ 210.37	\$ 14,926.78
Total 51ST DISTRICT ATTORNEY FEE	\$ 14,952.64	\$ 184.51	\$ 210.37	\$ 14,926.78
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 17,522.36	\$ 3,722.33	\$ 20,886.76	\$ 357.93
Total LATERAL ROAD FUND	\$ 17,522.36	\$ 3,722.33	\$ 20,886.76	\$ 357.93
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 55,514.15	\$ 213.81	\$ 530.51	\$ 55,197.45
Total 51ST DA SPC FORFEITURE ACCT	\$ 55,514.15	\$ 213.81	\$ 530.51	\$ 55,197.45
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 42,782.31	\$ 334.67	\$	\$ 43,116.98
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 42,782.31	\$ 334.67	\$ 0.00	\$ 43,116.98
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 9,258.34	\$ 267.15	\$ 782.76	\$ 8,742.73
Total 119TH DISTRICT ATTORNEY FEE	\$ 9,258.34	\$ 267.15	\$ 782.76	\$ 8,742.73
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 9,451.75	\$ 30,141.67	\$ 24,001.15	\$ 15,592.27
056-000-1515 - MBIA	18,400.00	24,000.00		42,400.00
Total STATE FEES/CIVIL	\$ 27,851.75	\$ 54,141.67	\$ 24,001.15	\$ 57,992.27
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 89.15	\$ 0.34	\$	\$ 89.49
Total 119TH DA/DPS FORFEITURE ACCT	\$ 89.15	\$ 0.34	\$ 0.00	\$ 89.49
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 13,649.09	\$ 51.91	\$ 530.53	\$ 13,170.47

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	\$ 13,649.08	\$ 51.91	\$ 530.53	\$ 13,170.47
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 57.58	\$ 0.23	\$	\$ 57.81
Total PARK DONATIONS FUND	\$ 57.58	\$ 0.23	\$ 0.00	\$ 57.81
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 33,717.69	\$ 1,102.00	\$ 18,272.19	\$ 16,547.50
Total TAIP GRANT/CSCD	\$ 33,717.69	\$ 1,102.00	\$ 18,272.19	\$ 16,547.50
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 13,382.43	\$ 789.00	\$ 7,887.80	\$ 6,283.63
Total DIVERSION TARGET PROGRAM	\$ 13,382.43	\$ 789.00	\$ 7,887.80	\$ 6,283.63
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 208,334.33	\$ 128,922.64	\$ 182,866.28	\$ 154,390.69
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 208,334.33	\$ 128,922.64	\$ 182,866.28	\$ 154,390.69
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 203,524.76	\$ 12,728.78	\$ 100,197.05	\$ 116,056.49
Total COURT RESIDENTIAL TREATMENT	\$ 203,524.76	\$ 12,728.78	\$ 100,197.05	\$ 116,056.49
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 21,256.94	\$ 31,634.70	\$ 44,449.76	\$ 8,441.88
Total COMMUNITY CORRECTIONS PROGRAM	\$ 21,256.94	\$ 31,634.70	\$ 44,449.76	\$ 8,441.88
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 3,876.27	\$	\$ 6,775.83	\$ -2,899.56
Total SUBSTANCE ABUSE CASELOADS	\$ 3,876.27	\$ 0.00	\$ 6,775.83	\$ -2,899.56
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 2,603.46	\$ 12,713.50	\$ 7,558.64	\$ 7,758.32
071-000-1515 - MBIA	8,368.19		2,000.00	6,368.19
Total STATE & MUNICIPAL FEES	\$ 10,971.65	\$ 12,713.50	\$ 9,558.64	\$ 14,126.51
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 22,952.79	\$ 101,498.71	\$ 75,648.00	\$ 48,803.50
072-000-1515 - MBIA	57,306.09	75,000.00		132,306.09
Total STATE FEES/CRIMINAL	\$ 80,258.88	\$ 176,498.71	\$ 75,648.00	\$ 181,109.59
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 494.38	\$ 1.99	\$	\$ 496.37

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	\$ 494.36	\$ 1.99	\$ 0.00	\$ 496.37
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 4,743.70	\$ 367.14	\$ 123.45	\$ 4,987.39
Total VETERAN'S SERVICE FUND	\$ 4,743.70	\$ 367.14	\$ 123.45	\$ 4,987.39
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 8,083.97	\$ 1,006.75	\$ 4,296.26	\$ 4,794.46
Total EMPLOYEE ENRICHMENT FUND	\$ 8,083.97	\$ 1,006.75	\$ 4,296.26	\$ 4,794.46
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 13,601.02	\$ 53.44	\$	\$ 13,654.46
Total JUDICIAL EFFICIENCY	\$ 13,601.02	\$ 53.44	\$ 0.00	\$ 13,654.46
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 4,517.88	\$ 19.47	\$	\$ 4,537.35
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,517.88	\$ 19.47	\$ 0.00	\$ 4,537.35
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,609.16	\$ 9.95	\$	\$ 2,619.11
Total JUV DETENTION FACILITY	\$ 2,609.16	\$ 9.95	\$ 0.00	\$ 2,619.11
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 338,915.92	\$ 338,915.92	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 338,915.92	\$ 338,915.92	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 5,800.48	\$ 1,977,432.92	\$ 1,976,658.43	\$ 6,574.97
Total PAYROLL FUND	\$ 5,800.48	\$ 1,977,432.92	\$ 1,976,658.43	\$ 6,574.97
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 5,608.09	\$ 22.91	\$ 140.00	\$ 5,491.00
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 5,608.09	\$ 22.91	\$ 140.00	\$ 5,491.00
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 2,506.67	\$ 43.58	\$	\$ 2,550.25
097-000-1515 - MBIA	21,392.57	50.59		21,443.16
Total LEOSE TRAINING FUND	\$ 23,899.24	\$ 94.17	\$ 0.00	\$ 23,993.41
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 4,997.69	\$ 1,029.50	\$	\$ 6,027.19

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	\$ 4,997.69	\$ 1,029.50	\$ 0.00	\$ 6,027.19
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 206,725.26	\$ 30,641.31	\$ 200,000.00	\$ 37,366.57
099-000-1516 - FUNDS MANAGEMENT	156,678.06	200,548.11		357,226.17
Total 98 I&S/CERT OBLIG SERIES	\$ 363,403.32	\$ 231,189.42	\$ 200,000.00	\$ 394,592.74
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 635.95	\$ 3.00		\$ 638.95
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 635.95	\$ 3.00	\$ 0.00	\$ 638.95
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,502.09	\$ 6.04		\$ 1,508.13
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,502.09	\$ 6.04	\$ 0.00	\$ 1,508.13
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,933.58	\$ 7.77		\$ 1,941.35
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,933.58	\$ 7.77	\$ 0.00	\$ 1,941.35
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,215.86	\$ 8.91		\$ 2,224.77
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,215.86	\$ 8.91	\$ 0.00	\$ 2,224.77
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,698.58	\$ 10.85		\$ 2,709.43
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,698.58	\$ 10.85	\$ 0.00	\$ 2,709.43
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 1,579.12	\$ 1,887.60	\$ 2,000.00	\$ 1,466.72
106-000-1515 - MBIA	72,602.82	2,268.29		74,871.11
Total ADMIN FEE FUND/CCP 102.072	\$ 74,181.94	\$ 4,155.89	\$ 2,000.00	\$ 76,337.83
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 7,802.21		\$ 2,887.16	\$ 4,915.05
Total AFTERCARE SPECIALIZED CASELOADS	\$ 7,802.21	\$ 0.00	\$ 2,887.16	\$ 4,915.05
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 16,236.01	\$ 1,465.22	\$ 4,734.45	\$ 12,966.78
Total CASELOAD REDUCTION PROGRAM	\$ 16,236.01	\$ 1,465.22	\$ 4,734.45	\$ 12,966.78
TCOMI				
109-000-1010 - CASH	\$ 8,528.82		\$ 8,933.95	\$ -405.13

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions May 01, 2006 - May 31, 2006

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total TCOMI	\$ 8,528.82	\$ 0.00	\$ 8,933.95	\$ -405.13
<b>JUVENILE DEFERRED PROCESSING FEES</b>				
110-000-1010 - CASH	\$ 16,594.09	\$ 292.45	\$	\$ 16,886.54
Total JUVENILE DEFERRED PROCESSING FEES	\$ 16,594.09	\$ 292.45	\$ 0.00	\$ 16,886.54
<b>COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016</b>				
111-000-1010 - CASH	\$ 1,572.40	\$ 6.32	\$	\$ 1,578.72
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,572.40	\$ 6.32	\$ 0.00	\$ 1,578.72
<b>PASS THRU GRANTS</b>				
113-000-1010 - CASH	\$ 152.21	\$ 0.61	\$	\$ 152.82
Total PASS THRU GRANTS	\$ 152.21	\$ 0.61	\$ 0.00	\$ 152.82
<b>CHILD SAFETY FEE TRANSPORTATION CODE 502.173</b>				
114-000-1010 - CASH	\$ 25,374.56	\$ 1,664.39	\$ 0.20	\$ 27,038.75
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 25,374.56	\$ 1,664.39	\$ 0.20	\$ 27,038.75
<b>CRTC FEMALE FACILITY PGM #003</b>				
116-000-1010 - CASH	\$ 516,113.53	\$ 12,394.32	\$ 103,632.99	\$ 424,874.86
Total CRTC FEMALE FACILITY PGM #003	\$ 516,113.53	\$ 12,394.32	\$ 103,632.99	\$ 424,874.86
<b>LONESTAR LIBRARY GRANT</b>				
201-000-1010 - CASH	\$ 4,425.53	\$ 19.51	\$ 372.36	\$ 4,072.68
Total LONESTAR LIBRARY GRANT	\$ 4,425.53	\$ 19.51	\$ 372.36	\$ 4,072.68
<b>TROLLINGER FUND</b>				
202-000-1010 - CASH	\$ 9,148.39	\$ 4,624.03	\$ 11,299.39	\$ 2,473.03
202-000-1515 - MBIA	398,044.97	12,477.12	150.00	410,372.09
Total TROLLINGER FUND	\$ 407,193.36	\$ 17,101.15	\$ 11,449.39	\$ 412,845.12
<b>LIBRARY EXPANSION</b>				
203-000-1010 - CASH	\$ 2,154.07	\$ 8.66	\$	\$ 2,162.73
Total LIBRARY EXPANSION	\$ 2,154.07	\$ 8.66	\$ 0.00	\$ 2,162.73
<b>COURTHOUSE LANDSCAPING</b>				
301-000-1010 - CASH	\$ 16.08	\$ -0.10	\$	\$ 15.98
Total COURTHOUSE LANDSCAPING	\$ 16.08	\$ -0.10	\$ 0.00	\$ 15.98
<b>SHERIFF FORFEITURE FUND</b>				
401-000-1010 - CASH	\$ 23,782.55	\$ 88.94	\$	\$ 23,871.49

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total SHERIFF FORFEITURE FUND	\$ 23,782.55	\$ 88.94	\$ 0.00	\$ 23,871.49
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 6,445.54	\$ 6,284.74	\$ 13,692.22	\$ -961.94
Total STATE AID/REGIONAL	\$ 6,445.54	\$ 6,284.74	\$ 13,692.22	\$ -961.94
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 60.06	\$ 476.28	\$ 486.76	\$ 49.58
Total SALARY ADJUSTMENT/REGIONAL	\$ 60.06	\$ 476.28	\$ 486.76	\$ 49.58
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 9,882.89	\$ 6,868.14	\$ 3,836.45	\$ 12,914.58
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 9,882.89	\$ 6,868.14	\$ 3,836.45	\$ 12,914.58
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 45,117.41	\$ 171.14	\$ 2,018.86	\$ 43,269.69
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 45,117.41	\$ 171.14	\$ 2,018.86	\$ 43,269.69
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 97,525.97	\$ 344.99	\$ 2,079.06	\$ 95,791.90
Total IV_E PROGRAM/REGIONAL	\$ 97,525.97	\$ 344.99	\$ 2,079.06	\$ 95,791.90
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -410.52	\$ 2,302.33	\$ 2,652.38	\$ -760.57
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -410.52	\$ 2,302.33	\$ 2,652.38	\$ -760.57
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 11,355.50	\$ 1,618.89	\$ 146.22	\$ 12,828.17
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 11,355.50	\$ 1,618.89	\$ 146.22	\$ 12,828.17
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 5,360.07	\$ 2,981.46	\$ 0.00	\$ 8,341.53
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 5,360.07	\$ 2,981.46	\$ 0.00	\$ 8,341.53
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 3,629.97	\$ 17.06	\$ 155.40	\$ 3,491.63
Total AYUDAR DONATIONS	\$ 3,629.97	\$ 17.06	\$ 155.40	\$ 3,491.63
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 109,083.97	\$ 6,266.23	\$ 2,703.35	\$ 112,646.85

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total TEXAS YOUTH COMMISSION	\$ 109,083.97	\$ 6,266.23	\$ 2,703.35	\$ 112,646.85
IV_E PROGRAM				
583-000-1010 - CASH	\$ 821,019.38	\$ 42,983.43	\$ 28,498.94	\$ 835,503.87
Total IV_E PROGRAM	\$ 821,019.38	\$ 42,983.43	\$ 28,498.94	\$ 835,503.87
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 14,363.40	\$ 54.75	\$ 778.52	\$ 13,639.63
Total POST ADJUDICATION FACILITY	\$ 14,363.40	\$ 54.75	\$ 778.52	\$ 13,639.63
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE AID				
586-000-1010 - CASH	\$ 29,659.20	\$ 9,698.10	\$ 23,177.08	\$ 16,180.22
Total STATE AID	\$ 29,659.20	\$ 9,698.10	\$ 23,177.08	\$ 16,180.22
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 122,760.77	\$ 36,064.00	\$ 43,879.77	\$ 114,945.00
Total COMMUNITY CORRECTIONS	\$ 122,760.77	\$ 36,064.00	\$ 43,879.77	\$ 114,945.00
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 17,843.25	\$ 7,899.24	\$ 7,649.35	\$ 18,093.14
Total SALARY ADJUSTMENT	\$ 17,843.25	\$ 7,899.24	\$ 7,649.35	\$ 18,093.14
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 546.66	\$ 1.11	\$ 828.64	\$ -280.87
Total FAMILY PRESERVATION	\$ 546.66	\$ 1.11	\$ 828.64	\$ -280.87
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	\$ 122.62	\$ 0.25	\$ 182.50	\$ -59.63
Total JUVENILE LOCAL INTEREST FUND	\$ 122.62	\$ 0.25	\$ 182.50	\$ -59.63
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,469.80	\$ 2,766.24	\$ 2,767.12	\$ 3,468.92
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,469.80	\$ 2,766.24	\$ 2,767.12	\$ 3,468.92
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 8,976.49	\$ 11,568.23	\$ 13,944.11	\$ 6,600.61

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS JPO	\$ 6,976.49	\$ 11,568.23	\$ 13,944.11	\$ 6,600.61
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 663.25	\$ 2,211.17	\$ 2,557.85	\$ 516.57
Total PROGRESSIVE SANCTIONS ISJPO	\$ 663.25	\$ 2,211.17	\$ 2,557.85	\$ 516.57
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ -1,767.28	\$ 23,611.06	\$ 1,034.65	\$ 20,809.13
Total PY INT FUNDS/JUV PROB	\$ -1,767.28	\$ 23,611.06	\$ 1,034.65	\$ 20,809.13
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 53,769.39	\$ 9,920.49	\$	\$ 63,689.88
Total REIMB FOR MANDATED FUNDING	\$ 53,769.39	\$ 9,920.49	\$ 0.00	\$ 63,689.88
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -16,536.68	\$ 19,460.93	\$ 14,381.43	\$ -11,457.18
Total DISTRICT ATTY GRANTS	\$ -16,536.68	\$ 19,460.93	\$ 14,381.43	\$ -11,457.18
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ 34,278.44	\$	\$ 13,291.80	\$ 20,986.64
Total COUNTY ATTY GRANTS	\$ 34,278.44	\$ 0.00	\$ 13,291.80	\$ 20,986.64
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ -99,317.49	\$ 102,500.00	\$ 17,878.10	\$ -14,695.59
Total CONSTABLE GRANTS	\$ -99,317.49	\$ 102,500.00	\$ 17,878.10	\$ -14,695.59
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -37,331.23	\$ 13,554.95	\$ 8,012.38	\$ -31,788.66
Total SHERIFF'S OFFICE GRANTS	\$ -37,331.23	\$ 13,554.95	\$ 8,012.38	\$ -31,788.66
BIG BROTHERS BIG SISTERS				
656-000-1010 - CASH	\$ -22,096.06	\$ 8,333.00	\$	\$ -13,763.06
Total BIG BROTHERS BIG SISTERS	\$ -22,096.06	\$ 8,333.00	\$ 0.00	\$ -13,763.06
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -35,089.10	\$ 3,634.00	\$ 11,357.26	\$ -42,812.36
Total ADULT PROBATION GRANTS	\$ -35,089.10	\$ 3,634.00	\$ 11,357.26	\$ -42,812.36
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 150,227.52	\$	\$ 4,546.32	\$ 145,681.20

Tom Green Auditor  
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions May 01, 2006 - May 31, 2006

10:23:55 20 JUN 2006  
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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total BEACON FOR THE FUTURE	\$ 150,227.52	\$ 0.00	\$ 4,546.32	\$ 145,681.20
MISC BLOCK GRANTS				
695-000-1010 - CASH	\$ -32,657.05	\$ 34,484.77	\$	\$ 1,827.72
Total MISC BLOCK GRANTS	\$ -32,657.05	\$ 34,484.77	\$ 0.00	\$ 1,827.72
TOTALS - ALL FUNDS	\$ 19,194,835.42	\$ 5,625,552.90	\$ 6,444,365.17	\$ 18,376,023.15

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MAY 31, 2006

DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P	MARKET VALUE
									*FITCH	
FEDERAL RESERVE BANK										
58	31376KGC4	012638	6,000,000.00	4,686,151.44	FNCL 357595	5.50	07/01/34			4,516,278.45
58	31384V3F7	011670	7,975,000.00	916,488.44	FNCL 535498	6.00	06/01/30	AAA		909,315.59
58	31385JRT7	009516	5,100,000.00	914,596.41	FNCL 545998	6.00	11/01/32	AAA		906,833.08
58	31405ATV5	012103	6,300,000.00	4,422,977.56	FNCL 783664	5.50	06/01/34			4,270,968.84
*TOTAL XPL_CODE ZV9			25,375,000.00	10,940,213.85						10,603,395.96

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**TOM GREEN COUNTY INDEBTEDNESS**

**May-06**

**FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT**

**GO REFUNDING BONDS, SERIES 1998**

**ORIGINAL DEBT ISSUED \$18,885,000.00**

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>	
18,885,000.00	\$0.00	18,885,000.00	01-Feb-99	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	<u>PAID</u>
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

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Prepared by TGC Treasurer

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	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.700%	4.820%
MBIA Annual Yield	4.820%	4.980%
Funds Management Compound Effective Yield	4.660%	4.820%
Beacon to the Future Fund ( Net fees)	4.660%	4.430%

<b>Revenues as of 06/21/06</b>	<b>Budgeted</b>	<b>Received To Date</b>	<b>Receivable Pending</b>
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$84,050.00	\$123,061.32	\$39,011.32
Security Interest [-3704	\$75,000.00	\$17,933.20	(\$57,066.80)
MBIA [-3705	\$80,145.00	\$152,686.04	\$72,541.04
Funds Management [-3706	\$74,800.00	\$123,160.93	\$48,360.93
Trollinger Royalties[-3712	\$15,000.00	\$15,283.40	\$283.40
	<u>\$328,995.00</u>	<u>\$432,124.89</u>	<u>\$103,129.89</u>
<b>Bank Services Charges [-0444</b>	<b>Budgeted</b>	<b>Paid To Date</b>	<b>Expenditure Pending</b>
ALL ACCOUNTS FY 06	\$75,200.00	\$21,221.49	\$53,978.51
			Negative = Over Budget Positive = Under Budget

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OPER

-- Bank Statement Reconciliation --

Date Reconciled 06/01/06 Time 02:07am

Cash/Checking Acct Desc: OPER TGC OPERATING ACCOUNT  
Closing Date 05/31/06  
Bank Account # 308711594 TGC OPERATING ACCOUNT  
Interest Earned \$4,898.08  
Service Charges \$0.00

Ledger Bank Balance	\$	794,120.56
- Outstanding Checks		64,494.25
- Outstanding Deposit Slips		0.00
- Interest Earned		4,898.08
- Service Charges		0.00
-----		
Bank Statement Balance	\$	869,517.49

72.00 unreconciled  
376.76 JE transit (PC)  
{ 64.42 } Harbnd checks see statement  
{ 64.42 }

63102 [ REC 71490 991.00  
REC 71489 3116.00 ] JE#1 deposit / output transit see statement

\$867,190.89

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

Account Number: 308-7115949  
Statement Start Date: 05/01/06  
Statement End Date: 05/31/06

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	1,006,588.38	867,190.89

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

**Section 2 – Investments Daily and Long Term**

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

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Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management	Page <u>20</u>
MBIA	Page <u>22</u>
Capital Campaign Funds (Library)	Page <u>31</u>

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Investments

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

Security Report	<u>not available</u>	Page <u>—</u>
Trollinger Investments		Page <u>33</u>

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 4/30/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
<b>Agency Bond</b>						
3128X45W7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	5,999,040.00	1.20%
3128X46D8	Freddie Mac Nt	5.350	05/25/2007	14,000,000	13,998,880.00	2.79%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,982,120.00	1.19%
3128X4DD0	FHLMC Nt	3.830	06/20/2006	8,000,000	7,983,760.00	1.59%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,985,680.00	0.79%
3133X9QG8	Fed Home Loan Bank	4.716	06/02/2006	10,000,000	9,999,500.00	1.99%
31359MYG2	FNMA Nt	4.000	08/08/2006	5,000,000	4,984,400.00	0.99%
3136F7FZ5	FNMA Nt	4.030	07/21/2006	5,000,000	4,985,950.00	0.99%
3128X4YB1	Freddie Mac Nt	4.875	07/06/2007	30,000,000	29,995,200.00	5.98%
					<b>87,914,530.00</b>	<b>17.54%</b>
<b>Repurchase Agreement</b>						
604035003	TRP Goldman Sachs Govt	4.780	05/10/2006	100,000,000	99,964,933.22	19.94%
604065001	TRP Morgan Stanley Govt	4.780	05/09/2006	50,000,000	49,982,362.28	9.97%
604075007	TRP CS First Boston Govt	4.780	05/10/2006	50,000,000	49,982,507.67	9.97%
604075062	TRP BA Securities Govt	4.790	05/10/2006	100,000,000	99,986,647.60	19.94%
604115013	TRP Greenwich Capital	4.790	05/11/2006	95,000,000	94,976,376.21	18.94%
604285017	TRP BNP Paribas Govt	4.780	05/01/2006	6,000,000	5,997,673.30	1.20%
604285021	TRP Bear Stearns Govt	4.790	05/01/2006	12,000,000	11,995,346.56	2.39%
85799F003	State Street Bank Repo	4.420	05/01/2006	548,000	547,798.15	0.11%
					<b>413,433,644.99</b>	<b>82.46%</b>
					<b>501,348,174.99</b>	<b>100.00%</b>
					<b>98,233,931.93</b>	ICT TP
					<b>599,582,106.92</b>	TOTAL ICT

April 2006

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 5/31/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
<b>Agency Bond</b>						
3128X45W7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	5,991,900	1.16%
3128X46D8	Freddie Mac Nt	5.350	05/25/2007	14,000,000	13,982,500	2.71%
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	4,000,000	3,993,640	0.77%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,976,660	1.16%
3128X4DD0	FHLMC Nt	3.830	06/20/2006	8,000,000	7,993,520	1.55%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,983,360	0.77%
3133X9QG8	Fed Home Loan Bank	4.913	06/02/2006	10,000,000	10,000,000	1.94%
31359MYG2	FNMA Nt	4.000	08/08/2006	5,000,000	4,989,050	0.97%
3136F7FZ5	FNMA Nt	4.030	07/21/2006	5,000,000	4,990,650	0.97%
3128X4YB1	Freddie Mac Nt	4.875	07/06/2007	30,000,000	29,997,300	5.81%
					<b>91,898,580</b>	<b>17.81%</b>
<b>Repurchase Agreement</b>						
605115013	TRP Greenwich Capital	5.030	06/13/2006	90,000,000	89,992,826	17.44%
605115021	TRP BA Securities Govt	5.030	07/03/2006	90,000,000	89,997,719	17.44%
605235002	TRP Morgan Stanley Govt	5.030	06/29/2006	50,000,000	49,998,635	9.69%
605315016	TRP Bear Stearns Govt	5.050	06/01/2006	100,000,000	99,986,444	19.38%
605315019	TRP BNP Paribas Govt	5.050	06/01/2006	94,000,000	93,987,258	18.22%
85799F003	State Street Bank Repo	4.580	06/01/2006	59,000	58,992	0.01%
					<b>424,021,873.09</b>	<b>82.19%</b>
					<b>515,920,453.09</b>	<b>100.00%</b>
					<b>86,709,471.65</b>	<b>ICT TP</b>
					<b>602,629,924.74</b>	<b>TOTAL ICT</b>

May 2006

# Economic Commentary

May 2006

## Market Commentary

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

### Federal Reserve Moves Key Rate to 5.00%, Inflation Still A Concern

The Federal Reserve Open Market Committee (FOMC) decided to raise its key fed funds target rate to 5.00 percent from 4.75 percent, the 16th consecutive 25-basis point increase. The most notable adjustments to its policy statement included the addition, "policy firming may yet be needed to address inflation risks..." The statement went on to say, "the extent and timing of any such firming... will likely be correlated to... the evolution of the economic outlook." The statement also mentioned that growth in 2006 has been "quite strong."

The statement has continued to become less committal to additional rate hikes but also does not rule out the possibility. This has been a careful evolution to reflect the possibility that the Fed has come nearer to a pause or possibly an end in rate hikes without overtly stating the optimal terminal rate. Hence, the fed funds futures market has priced in an approximate 75 percent chance that the Fed will raise rates again after the meeting at the end of the month.

Notable economic statistics from April included the Personal Consumption Expenditures Core measure increasing by 2.1

percent and Core Consumer Price Index registering 2.3 percent in April. Both measures are at what is considered the upper end of the Federal Reserve's "comfort zone." New home sales and existing home sales declined less than expected in April. This could be a positive for the economy and extend the current strength in Gross Domestic Product if housing holds on and does not suffer a correction.

Economic statistics to watch in June are: ISM Manufacturing (6/1), Employment Report (6/2), Retail Sales (6/13), Import Price Index (6/9), Capacity Utilization (6/15), Producer Price Index (6/13), Consumer Price Index (6/14), Leading Indicators (6/22), Durable Goods Orders (6/23). The next FOMC meeting is on June 29 when the next rate decision is likely to be made.

As of May 31, 2006, the Dow was down approximately 1.7 percent for the month (up 4.2 percent for the year). The NASDAQ was down 6.2 percent for the month (down 1.2 percent for the year). The S&P 500 finished the month down 3.1 percent (up 1.7 percent for the year).

## Sector Review

**U.S. Treasuries:** Treasuries continued to sell off as the Federal Reserve again raised its fed funds rate and inflation appeared to continue its creep up. Our portfolios will still target a duration in the low to mid 30s as the Fed remains in play and the longer end of the curve continues to show little relative value. At month-end, three-month bills posted a 4.83 percent discount and six-month bills a 5.07 percent discount. Two-year Treasuries were yielding 5.03 percent, five-year Treasuries 5.03 percent and 10-year notes 5.12 percent.

**Repurchase Agreements:** Overnight repurchase agreements (repo) started the month trading at 4.75 percent and traded in the 4.70 - 4.75 percent range for the balance of the month, with rates correcting to 5.00 percent after the Fed meeting and traded in that range for the remainder of the month. Currently, the market is pricing in a 75 percent chance that the Fed will hike rates 25 basis points at its June 29 meeting.

**Commercial Paper:** Commercial paper supply continued to hold up well in May as issuers stayed focused on one- and two-month maturities. We expect to maintain our short 30-

to 35-day duration stance as it appears prudent to remain defensive with the Federal Reserve still in play and minimal relative value outside of three months. At the end of the month, one-month CP was offered at 5.00 percent, three-month paper at 5.08 percent, and six-month paper at 5.12 percent (all yields quoted on a discount basis).

**U.S. Government Agencies:** Agency spreads continued to remain firm, even after the Office of Federal Housing Enterprise Oversight's (OFHEO) long awaited release of its 340-page report on accounting indiscretions at Fannie Mae. Many of the conclusions reached had pretty much been absorbed by the market, and Fannie Mae has agreed to pay \$400 million to settle the case with OFHEO and the SEC while continuing to re-evaluate its internal controls. At month's end, discount notes were trading at 4.93 percent in the one-month area, 5.00 percent for three-month securities and 5.04 percent for six-month securities. One-year agency paper was being offered at a 5.26 percent yield. Weighted average maturity targets will stay in the 35- to 40-day area to remain defensive.

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

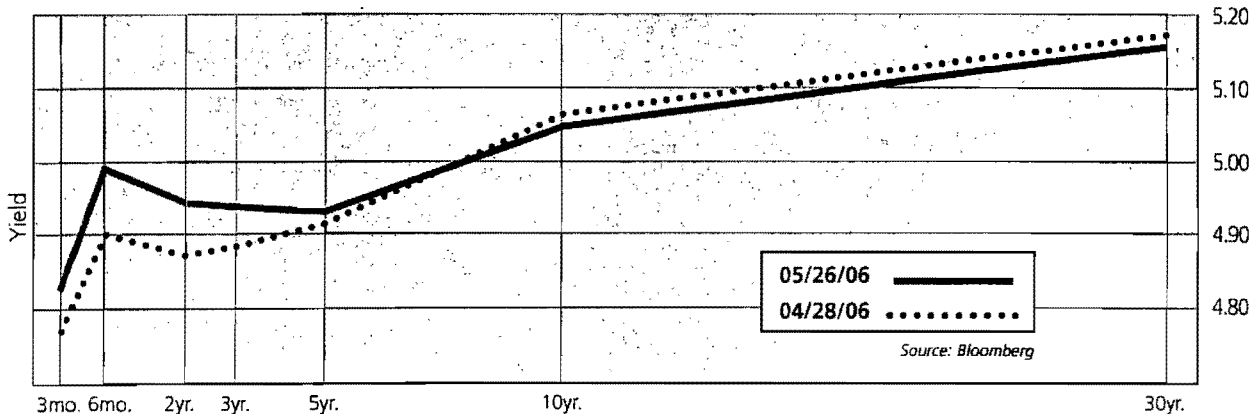
## Market Summary

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

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

	05/05	05/12	05/19	05/26	2nd QTD AVG	1st QTR AVG
<b>Overnight Rates</b>						
Effective Fed Funds	4.83	5.01	5.00	4.99	4.88	4.50
Repurchase Agreements	4.66	4.86	4.84	4.87	4.74	4.37
<b>Discount Rates</b>						
1 Month Treasury Bill	4.66	4.66	4.70	4.73	4.64	4.35
1 Month Agency Disc.	4.85	4.88	4.87	4.92	4.80	4.41
1 Month Com'l Paper	4.99	5.01	5.01	5.01	4.92	4.54
3 Month Treasury Bill	4.81	4.81	4.82	4.83	4.77	4.51
3 Month Agency Disc.	4.93	4.92	4.95	4.99	4.89	4.53
3 Month Com'l Paper	5.08	5.09	5.11	5.14	5.05	4.68
6 Month Treasury Bill	4.99	4.99	4.96	5.00	4.94	4.49
6 Month Agency Disc.	4.99	4.98	5.00	5.02	4.96	4.63
6 Month Com'l Paper	5.19	5.19	5.19	5.22	5.16	4.82
<b>Yields</b>						
1 Year Treasury	4.98	5.02	5.04	5.00	4.96	4.64
1 Year Agency	5.22	5.22	5.24	5.22	5.22	4.93
2 Year Treasury	4.93	5.00	4.96	4.94	4.92	4.61
2 Year Agency	5.23	5.31	5.27	5.26	5.23	4.85
5 Year Treasury	4.98	5.07	4.96	4.94	4.95	4.56
5 Year Agency	5.35	5.45	5.34	5.32	5.33	4.94

### Historical Yield Curve



### Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	April	05/05	4.7%	4.7%	4.7%
Consumer Price Index	April	05/17	0.5%	0.6%	0.4%
- Less Food and Energy	April	05/17	0.2%	0.3%	0.3%
Consumer Confidence	May	05/30	101.0	103.2	109.8
FOMC Rate Decision		05/10	5.00%	5.00%	4.75%
Gross Domestic Product	1QP	05/25	5.8%	5.3%	4.8%

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

**MBIA**

Asset Management Group

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## Notes May 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 May 31, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 15.88%, US Commercial Paper - 38.70%, US Commercial Paper Floating Rate Note - 6.30%, US Government Agency Discount Note - 1.19%, US Government Agency Floating Rate Note - 0.53%, Taxable Municipal Bond - 1.60%, Short Term Investment Fund - 29.16%, US Treasury Note - 0.54%, Collateralized Deposit Account - 6.10%

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 5/31/2006 -	\$2,055,492,665.07
Amortized Cost at 5/31/2006 -	\$2,056,759,336.49
Difference -	(\$1,266,671.42)

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

The NAV on 5/31/2006 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.



*Texas CLASS Portfolio Holdings  
May 2006*

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



Face Amount		Maturity Date	Yield/Rate	Value
<b>FEDERAL FARM CREDIT BANK NOTES</b>				
\$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	4.96%	\$10,751,075.00
<hr/>				
\$10,750,000.00	<i>TOTAL FEDERAL FARM CREDIT BANK NOTES</i>			\$10,751,075.00

**FEDERAL HOME LOAN BANK NOTES**

\$20,000,000.00	Federal Home Loan Bank Notes	02/15/2007	4.91%	\$20,254,000.00
\$12,000,000.00	Federal Home Loan Bank Notes	07/13/2006	4.62%	\$11,956,800.00
\$8,000,000.00	Federal Home Loan Bank Notes	01/10/2007	4.83%	\$7,908,000.00
\$4,840,000.00	Federal Home Loan Bank Notes	10/16/2006	4.70%	\$4,794,020.00
\$6,000,000.00	Federal Home Loan Bank Notes	12/29/2006	4.72%	\$5,899,200.00
\$5,000,000.00	Federal Home Loan Bank Notes	09/15/2006	4.36%	\$4,966,500.00
\$5,000,000.00	Federal Home Loan Bank Notes	07/21/2006	4.33%	\$4,986,000.00

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Fax: (800)765-7600

**FEDERAL HOME LOAN BANK NOTES**

\$6,000,000.00	Federal Home Loan Bank Notes	02/22/2007	5.10%	\$5,986,200.00
\$10,000,000.00	Federal Home Loan Bank Notes	02/23/2007	5.04%	\$9,972,000.00
\$11,155,000.00	Federal Home Loan Bank Notes	01/30/2007	4.94%	\$11,105,918.00
\$10,000,000.00	Federal Home Loan Bank Notes	01/12/2007	4.80%	\$9,954,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	11/22/2006	4.50%	\$4,979,000.00
\$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.78%	\$2,475,000.00
\$25,000,000.00	Federal Home Loan Bank Notes	06/15/2006	4.15%	\$24,987,500.00

**\$130,495,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES**

**\$130,224,138.00**

**FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES**

\$25,000,000.00	Federal National Mortgage Association Notes	06/15/2006	3.75%	\$24,972,500.00
\$5,000,000.00	Federal National Mortgage Association Notes	01/12/2007	4.70%	\$4,928,500.00



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

**FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES**

\$10,000,000.00	Federal National Mortgage Association Notes	08/22/2006	4.12%	\$9,973,000.00
\$15,000,000.00	Federal National Mortgage Association Notes	07/12/2006	4.22%	\$14,965,500.00
\$10,000,000.00	Federal National Mortgage Association Notes	03/02/2007	5.19%	\$9,826,000.00
<hr/>				<hr/>
<b>\$65,000,000.00</b>	<b>TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES</b>			<b>\$64,665,500.00</b>

**FREDDIE MAC NOTES**

\$10,000,000.00	FREDDIE MAC Notes	07/14/2006	4.06%	\$9,962,000.00
\$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	\$14,653,500.00
\$13,000,000.00	FREDDIE MAC Notes	02/23/2007	4.80%	\$12,945,400.00
\$15,000,000.00	FREDDIE MAC Notes	11/24/2006	4.61%	\$14,944,500.00
\$10,000,000.00	FREDDIE MAC Notes	11/03/2006	4.50%	\$9,969,000.00
\$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	\$20,250,105.00
\$10,000,000.00	FREDDIE MAC Notes	05/11/2007	5.27%	\$9,985,000.00
\$17,000,000.00	FREDDIE MAC Notes	02/12/2007	4.80%	\$16,932,000.00
\$10,000,000.00	FREDDIE MAC Notes	10/15/2006	4.30%	\$9,910,000.00
\$15,000,000.00	FREDDIE MAC Notes	07/07/2006	3.95%	\$14,925,600.00



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

**FREDDIE MAC NOTES**

\$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	\$9,956,000.00
\$11,000,000.00	FREDDIE MAC Notes	06/18/2007	5.40%	\$10,987,900.00
<hr/>				
\$156,500,000.00	<i>TOTAL FREDDIE MAC NOTES</i>			\$155,421,005.00

**US TREASURY SECURITIES**

\$11,000,000.00	US Treasury Securities	07/15/2006	4.67%	\$11,024,200.00
<hr/>				
\$11,000,000.00	<i>TOTAL US TREASURY SECURITIES</i>			\$11,024,200.00

**MUNICIPAL**

\$32,900,000.00	Texas Public Finance Authority	06/15/2006	5.03%	\$32,898,355.00
<hr/>				
\$32,900,000.00	<i>TOTAL MUNICIPAL</i>			\$32,898,355.00

**COMMERCIAL PAPER**

\$15,000,000.00	Amstel Funding Corp	06/20/2006	4.66%	\$14,959,950.00
\$50,000,000.00	AMSTERDAM FUNDING	06/15/2006	5.10%	\$49,901,000.00
\$20,000,000.00	AMSTERDAM FUNDING	06/22/2006	5.10%	\$19,940,600.00



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

COMMERCIAL PAPER

\$13,000,000.00	AMSTERDAM FUNDING	06/23/2006	5.10%	\$12,959,570.00
\$25,000,000.00	Aspen Funding Corp.	07/06/2006	5.14%	\$24,876,750.00
\$50,000,000.00	Atomium Funding Corp	06/14/2006	5.13%	\$49,908,000.00
\$36,000,000.00	Atomium Funding Corp	06/21/2006	5.14%	\$35,898,840.00
\$15,000,000.00	Atomium Funding Corp	06/27/2006	4.80%	\$14,944,800.00
\$50,000,000.00	UBS Finance (DE) LLC	06/01/2006	5.12%	\$50,000,000.00
\$17,179,000.00	Transamerica Asset Fndg	06/20/2006	5.10%	\$17,133,132.07
\$20,000,000.00	Surrey Funding Corp	07/14/2006	5.14%	\$19,878,200.00
\$25,000,000.00	Surrey Funding Corp	06/23/2006	5.11%	\$24,922,500.00
\$20,000,000.00	Surrey Funding Corp	06/15/2006	5.00%	\$19,960,600.00
\$62,897,000.00	Societe Generale North America	06/01/2006	5.14%	\$62,897,000.00
\$14,000,000.00	Sigma Finance Corp	06/01/2006	4.64%	\$14,000,000.00
\$50,000,000.00	Ranger Funding Co LLC	06/28/2006	5.11%	\$49,810,000.00
\$25,000,000.00	Rabobank USA Fin Corp	06/01/2006	5.07%	\$25,000,000.00
\$50,000,000.00	Public Square II CP	06/01/2006	5.15%	\$50,000,000.00
\$40,000,000.00	Park Granada LLC	06/27/2006	5.14%	\$39,853,600.00



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

**COMMERCIAL PAPER**

\$15,000,000.00	Newport Funding Corp	07/11/2006	5.07%	\$14,915,250.00
\$50,000,000.00	Morgan Stanley	07/10/2006	5.14%	\$50,000,000.00
\$25,000,000.00	Greyhawk Funding LLC	06/21/2006	5.12%	\$24,929,500.00
\$30,000,000.00	Greenwich Capital Hldgs	11/06/2006	5.03%	\$30,004,200.00
\$20,000,000.00	Fountain Square Comm'l Fundng	06/26/2006	4.76%	\$19,929,800.00
\$20,000,000.00	Barton Capital Corp	06/01/2006	5.13%	\$20,000,000.00
\$50,000,000.00	Deutsche Bank Financial Inc	06/01/2006	5.14%	\$50,000,000.00
\$25,000,000.00	EBURY Finance LLP	06/19/2006	5.11%	\$24,936,500.00
\$25,000,000.00	EBURY Finance LLP	07/11/2006	5.16%	\$24,858,000.00
\$50,000,000.00	EBURY FINANCE	09/29/2006	5.09%	\$49,130,000.00
\$20,000,000.00	Edison Asset Securitization	06/15/2006	4.62%	\$19,960,600.00
<hr/>				
\$928,076,000.00	<b>TOTAL COMMERCIAL PAPER</b>			\$925,508,392.07

**OTHER SECURITIES**

\$125,000,000.00	JPMorgan Chase CDA	05/31/2006	5.04%	\$125,000,000.00
\$600,000,000.00	Wells Fargo	05/31/2006	5.11%	\$600,000,000.00
<hr/>				
\$725,000,000.00	<b>TOTAL OTHER SECURITIES</b>			\$725,000,000.00

<hr/>				
\$2,059,721,000.00	<b>TOTAL INVESTMENTS</b>			\$2,055,492,665.07



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

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

<b>Beacon to the Future Fund</b> <i>Fund Statement 01/01/2006 - 05/31/2006</i>	Fund ID: Beacon	Ms. Dianna Spieker Tom Green County Treasurer 112 W. Beauregard Ave. San Angelo, TX 76903-5850
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Endowment Contributions	
Total Historical Balance [Corpus]	<b>0.00</b>
Fund Activity	
<i>Fund Balance (Beginning period)</i>	<i>1,310,052.18</i>
Contributions (This year)	363,725.00
Investment Activity	
Interest & Dividends	25,693.08
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	-1,711.95
<i>Fund Balance (Ending Period)</i>	<i>1,697,758.31</i>
<i>Available to Grant in 2006</i>	<i>1,308,659.08</i>
<i>Total Assets</i>	<i>1,697,758.31</i>
<i>Total Liabilities</i>	<i>0.00</i>
<i>Total Net Assets of the Fund</i>	<i>1,697,758.31</i>

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
Mr. and Mrs. Dennis Grafa	02/10/2006	500.00
Ms. Suzanne Utt	02/21/2006	500.00
Ms. Carolyn R. Utt	02/21/2006	2,000.00
Anonymous Gift	02/27/2006	1,000.00
Texas Omega Pi Chapter of Beta Sigma Phi	03/15/2006	25.00
Anonymous Gift	03/15/2006	10,000.00
Mr. and Mrs. Weldon Lindsey	03/15/2006	25,000.00
Dr. and Mrs. Dale McDonald	03/16/2006	1,000.00
Mr. and Mrs. Syl Polunsky	03/21/2006	100.00
Mr. and Mrs. Robert Eckert	03/21/2006	1,000.00
DeCoty Coffee Company	03/22/2006	1,000.00
Dr. and Mrs. Fazlur Rahman	03/29/2006	200.00
Ms. Margaret Mallard	04/06/2006	3,000.00
Dian Graves Owen Foundation	04/07/2006	25,000.00
Mr. and Mrs. Millard McAfee	04/11/2006	1,000.00
Anonymous Gift	04/11/2006	100.00
Atmos Energy Corporation	04/13/2006	2,000.00
Mr. and Mrs. Bill Pfluger	04/13/2006	10,000.00
Mr. and Mrs. Dennis Grafa	04/13/2006	1,500.00

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

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

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American Electric Power	04/17/2006	6,000.00
First National Bank of Mertzou	04/17/2006	2,500.00
Mrs. Mary June Beck	04/18/2006	25,000.00
San Angelo National Bank	04/18/2006	5,000.00
Mr. and Mrs. James A. Carter	04/25/2006	5,000.00
Ratliff, Edwards & DeHoyos	04/25/2006	250.00
City Lumber & Wholesale, Inc.	04/27/2006	1,000.00
Mrs. Zula Hall	05/02/2006	10,000.00
Mr. Mark Thieiman	05/04/2006	5,000.00

Mr. and Mrs. Billy Harper	05/08/2006	10,000.00
Mr. and Dr. Fred Mueller	05/11/2006	500.00
Mr. and Mrs. Ralph Mayer	05/15/2006	200,000.00
Mr. Jason M. Katz	05/23/2006	650.00
Central High School Class of 2006	05/23/2006	500.00
Mr. and Mrs. Robert D. Sperber	05/25/2006	350.00
Mr. and Mrs. X. B. Cox Jr.	05/30/2006	25.00
Multi-Chem Group, LLC	05/30/2006	4,000.00
*** Total Gifts:		363,725.00

Current 7 day yield (annualized) for the fund: 5.04%

Gross effective annualized yield - inception to date: 4.83%

Net Effective annualized yield - inception to date: 4.43%  
 (less fees)

## 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, CIO, CCT  
Tom Green County Treasurer

FY 06 Monthly Report  
June 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 11th day of July 2006.

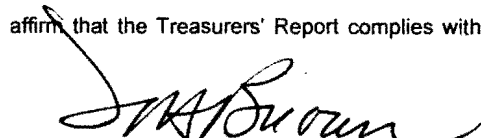
  
Dianna Spieker, Treasurer, Tom Green County / Date

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)}

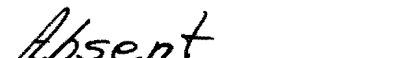
  
Nathan Cradduck, Auditor, Tom Green County / Date

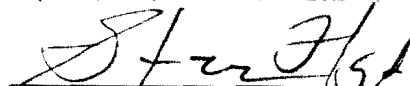
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and 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 2

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 3

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~~ 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

Tom Green, Auditor

BUDGETARY ACCOUNTING MODULE  
Combined Statement of Receipts and Disbursements - All Funds  
For Transactions June 01, 2006 - June 30, 2006

10:56:44 07 JUL 2006

The Software Group, Inc.

Page 1

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>GENERAL FUND</b>				
001-000-1010 - CASH	\$ 258,183.96	\$ 2,430,191.56	\$ 2,010,372.58	\$ 678,002.94
001-000-1512 - SECURITIES	499,710.00		499,710.00	0.00
001-000-1515 - MBIA	5,622,329.94	25,153.65	863,000.00	4,845,483.59
001-000-1516 - FUNDS MANAGEMENT	5,866,756.59	25,013.97		5,891,770.56
Total GENERAL FUND	\$ 12,247,980.49	\$ 2,480,359.18	\$ 3,313,082.58	\$ 11,415,357.09
<b>ROAD &amp; BRIDGE PRECINCT 1 &amp; 3</b>				
005-000-1010 - CASH	\$ -7,502.39	\$ 138,478.24	\$ 121,688.43	\$ 9,287.42
005-000-1515 - MBIA	564,476.61	12,383.09	77,000.00	499,859.70
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 556,974.22	\$ 150,861.33	\$ 198,688.43	\$ 509,147.12
<b>ROAD &amp; BRIDGE PRECINCT 2 &amp; 4</b>				
006-000-1010 - CASH	\$ -3,635.39	\$ 117,040.21	\$ 104,374.73	\$ 9,030.09
006-000-1515 - MBIA	622,972.53	2,607.27	66,000.00	559,579.80
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 619,337.14	\$ 119,647.48	\$ 170,374.73	\$ 568,609.89
<b>CAFETERIA PLAN TRUST</b>				
009-000-1010 - CASH	\$ 1,090.12	\$ 8,730.37	\$ 6,606.04	\$ 3,214.45
Total CAFETERIA PLAN TRUST	\$ 1,090.12	\$ 8,730.37	\$ 6,606.04	\$ 3,214.45
<b>COUNTY LAW LIBRARY</b>				
010-000-1010 - CASH	\$ 2,632.23	\$ 7,097.97	\$ 6,403.76	\$ 3,326.44
010-000-1515 - MBIA	7,857.39	3,034.06		10,891.45
010-000-1516 - FUNDS MANAGEMENT	65,675.17	280.02		65,955.19
Total COUNTY LAW LIBRARY	\$ 76,164.79	\$ 10,412.05	\$ 6,403.76	\$ 80,173.08
<b>CAFETERIA/ZP</b>				
011-000-1010 - CASH	\$ 2,500.00	\$ 6,436.54	\$ 6,436.54	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 6,436.54	\$ 6,436.54	\$ 2,500.00
<b>JUSTICE COURT TECHNOLOGY FUND</b>				
012-000-1010 - CASH	\$ 966.03	\$ 7,372.40	\$ 7,106.00	\$ 1,232.43
012-000-1515 - MBIA	103,363.97	2,436.30	3,200.00	102,600.27
Total JUSTICE COURT TECHNOLOGY FUND	\$ 104,330.00	\$ 9,808.70	\$ 10,306.00	\$ 103,832.70
<b>LIBRARY/HUGHES SETTLEMENT</b>				
014-000-1010 - CASH	\$ 483.84	\$ 1.85	\$	\$ 485.69
014-000-1515 - MBIA	3,762.00	15.60		3,777.60
014-000-1516 - FUNDS MANAGEMENT	493,791.66	2,105.37		495,897.03
Total LIBRARY/HUGHES SETTLEMENT	\$ 498,037.50	\$ 2,122.82	\$ 0.00	\$ 500,160.32

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>LIBRARY DONATIONS FUND</b>				
015-000-1010 - CASH	\$ 381.42	\$ 327.73	\$ 180.28	\$ 528.87
015-000-1515 - MBIA	23,813.98	97.28		23,911.26
<b>Total LIBRARY DONATIONS FUND</b>	<b>\$ 24,195.40</b>	<b>\$ 425.01</b>	<b>\$ 180.28</b>	<b>\$ 24,440.13</b>
<b>RECORDS MGT DIST CLERK/GC.51.317(C) (2)</b>				
016-000-1010 - CASH	\$ 743.72	\$ 929.78	\$ 1,000.00	\$ 673.50
016-000-1515 - MBIA	10,320.04	1,040.11		11,421.65
<b>Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)</b>	<b>\$ 11,125.26</b>	<b>\$ 1,969.89</b>	<b>\$ 1,000.00</b>	<b>\$ 12,095.15</b>
<b>RECORDS MGMT/DIST CRTS/CO WIDE</b>				
017-000-1010 - COUNTY WIDE - CASH	\$ 689.05	\$ 1,770.50	\$ 1,000.00	\$ 1,459.55
017-000-1515 - MBIA	10,320.04	1,044.98		11,365.02
<b>Total RECORDS MGMT/DIST CRTS/CO WIDE</b>	<b>\$ 11,009.09</b>	<b>\$ 2,815.48</b>	<b>\$ 1,000.00</b>	<b>\$ 12,824.57</b>
<b>COURTHOUSE SECURITY</b>				
018-000-1010 - CASH	\$ 3,233.93	\$ 8,570.00	\$ 7,089.91	\$ 4,714.02
018-000-1515 - MBIA	17,696.66	1,280.86	1,500.00	17,477.52
<b>Total COURTHOUSE SECURITY</b>	<b>\$ 20,930.59</b>	<b>\$ 9,850.86</b>	<b>\$ 8,589.91</b>	<b>\$ 22,191.54</b>
<b>RECORDS MGMT/CO CLK/CO WIDE</b>				
019-000-1010 - CASH	\$ 1,615.41	\$ 3,210.24	\$ 3,001.66	\$ 1,823.99
019-000-1515 - MBIA	101,905.93	3,423.77		105,329.70
<b>Total RECORDS MGMT/CO CLK/CO WIDE</b>	<b>\$ 103,521.34</b>	<b>\$ 6,634.01</b>	<b>\$ 3,001.66</b>	<b>\$ 107,153.69</b>
<b>LIBRARY MISCELLANEOUS FUND</b>				
020-000-1010 - CASH	\$ 2,041.01	\$ 4,668.58	\$ 1,728.20	\$ 4,981.39
020-000-1515 - MBIA	47,303.34	193.21		47,496.55
<b>Total LIBRARY MISCELLANEOUS FUND</b>	<b>\$ 49,344.35</b>	<b>\$ 4,861.79</b>	<b>\$ 1,728.20</b>	<b>\$ 52,477.94</b>
<b>CIP DONATIONS</b>				
021-000-1010 - CASH	\$ 4,173.00	\$ 16.08	\$ 21.65	\$ 4,167.43
<b>Total CIP DONATIONS</b>	<b>\$ 4,173.00</b>	<b>\$ 16.08</b>	<b>\$ 21.65</b>	<b>\$ 4,167.43</b>
<b>TGC BATES FUND</b>				
022-000-1010 - CASH	\$ 267.65	\$ 1.02		\$ 268.67
022-000-1515 - MBIA	32.65	0.14		32.79
022-000-1516 - FUNDS MANAGEMENT	83,821.04	357.39		84,178.43
<b>Total TGC BATES FUND</b>	<b>\$ 84,121.34</b>	<b>\$ 358.55</b>	<b>\$ 0.00</b>	<b>\$ 84,479.89</b>
<b>GENERAL LAND PURCHASE FUND</b>				
025-000-1010 - CASH	\$ 124.41	\$ 0.48		\$ 124.89
025-000-1515 - MBIA	10,762.19	44.63		10,806.82

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,886.60	\$ 45.11	\$ 0.00	\$ 10,931.71
RECEIVE 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	\$ 7,987.25	\$ 13,633.34	\$ 16,013.18	\$ 5,607.41
030-000-1515 - MBIA	43,238.16	167.60	500.00	42,905.76
Total COUNTY CLERK PRESERVATION	\$ 51,225.41	\$ 13,800.94	\$ 16,513.18	\$ 48,513.17
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 4,902.31	\$ 11,696.74	\$ 10,327.94	\$ 6,271.11
032-000-1515 - MBIA	75,248.00	3,314.31	500.00	78,062.31
Total COUNTY CLERK ARCHIVE	\$ 80,150.31	\$ 15,011.05	\$ 10,827.94	\$ 84,333.42
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	\$ 4,330.00	\$ 990.00	\$	\$ 5,320.00
Total THIRD COURT OF APPEALS FUND	\$ 4,330.00	\$ 990.00	\$ 0.00	\$ 5,320.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 2,593.04	\$ 901.05	\$	\$ 3,494.09
Total JUSTICE COURT SECURITY FUND	\$ 2,593.04	\$ 901.05	\$ 0.00	\$ 3,494.09
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 890.00	\$ 270.00	\$ 440.00	\$ 720.00
Total WASTEWATER TREATMENT	\$ 890.00	\$ 270.00	\$ 440.00	\$ 720.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 7,781.98	\$ 5,328.22	\$ 4,777.95	\$ 8,332.25
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 7,781.98	\$ 5,328.22	\$ 4,777.95	\$ 8,332.25
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	\$ -3,938.07	\$ 8,592.95	\$ 674.96	\$ 3,979.92
Total ELECTION CONTRACT SERVICE	\$ -3,938.07	\$ 8,592.95	\$ 674.96	\$ 3,979.92
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 558.71	\$ 154.14	\$	\$ 712.85
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 558.71	\$ 154.14	\$ 0.00	\$ 712.85
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 14,926.78	\$ 273.35	\$ 742.49	\$ 14,457.64
Total 51ST DISTRICT ATTORNEY FEE	\$ 14,926.78	\$ 273.35	\$ 742.49	\$ 14,457.64
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 357.93	\$ 48.16	\$	\$ 406.09
Total LATERAL ROAD FUND	\$ 357.93	\$ 48.16	\$ 0.00	\$ 406.09
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 55,197.45	\$ 4,477.70	\$ 361.83	\$ 59,313.32
Total 51ST DA SPC FORFEITURE ACCT	\$ 55,197.45	\$ 4,477.70	\$ 361.83	\$ 59,313.32
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 43,116.98	\$ 173.07	\$	\$ 43,290.05
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 43,116.98	\$ 173.07	\$ 0.00	\$ 43,290.05
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 8,742.73	\$ 446.08	\$ 893.31	\$ 8,295.50
Total 119TH DISTRICT ATTORNEY FEE	\$ 8,742.73	\$ 446.08	\$ 893.31	\$ 8,295.50
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 15,592.27	\$ 34,963.24	\$ 32,000.00	\$ 18,555.51
056-000-1515 - MBIA	42,400.00	32,000.00		74,400.00
Total STATE FEES/CIVIL	\$ 57,992.27	\$ 66,963.24	\$ 32,000.00	\$ 92,955.51
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 89.49	\$ 0.36	\$	\$ 89.85
Total 119TH DA/DPS FORFEITURE ACCT	\$ 89.49	\$ 0.36	\$ 0.00	\$ 89.85
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 13,170.47	\$ 2,932.81	\$ 361.82	\$ 15,741.46

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	\$ 13,170.47	\$ 2,932.81	\$ 361.82	\$ 15,741.46
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 57.81	\$ 0.22	\$	\$ 58.03
Total PARK DONATIONS FUND	\$ 57.81	\$ 0.22	\$ 0.00	\$ 58.03
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 16,547.50	\$ 87,721.00	\$ 24,488.12	\$ 79,780.38
Total TAIP GRANT/CSCD	\$ 16,547.50	\$ 87,721.00	\$ 24,488.12	\$ 79,780.38
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 6,283.63	\$ 25,051.00	\$ 7,745.51	\$ 23,589.12
Total DIVERSION TARGET PROGRAM	\$ 6,283.63	\$ 25,051.00	\$ 7,745.51	\$ 23,589.12
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 154,390.69	\$ 316,437.75	\$ 217,222.21	\$ 253,606.23
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 154,390.69	\$ 316,437.75	\$ 217,222.21	\$ 253,606.23
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 116,056.49	\$ 300,797.79	\$ 95,358.41	\$ 321,495.87
Total COURT RESIDENTIAL TREATMENT	\$ 116,056.49	\$ 300,797.79	\$ 95,358.41	\$ 321,495.87
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 8,441.88	\$ 94,412.20	\$ 43,724.56	\$ 59,129.52
Total COMMUNITY CORRECTIONS PROGRAM	\$ 8,441.88	\$ 94,412.20	\$ 43,724.56	\$ 59,129.52
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ -2,899.56	\$ 20,268.50	\$ 6,763.58	\$ 10,605.36
Total SUBSTANCE ABUSE CASELOADS	\$ -2,899.56	\$ 20,268.50	\$ 6,763.58	\$ 10,605.36
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 7,758.32	\$ 9,518.66	\$ 13,466.11	\$ 3,810.87
071-000-1515 - MBIA	6,368.19	3,000.00		9,368.19
Total STATE & MUNICIPAL FEES	\$ 14,126.51	\$ 12,518.66	\$ 13,466.11	\$ 13,179.06
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 48,803.50	\$ 108,362.79	\$ 118,208.15	\$ 38,958.14
072-000-1515 - MBIA	132,306.09	118,200.00		250,506.09
Total STATE FEES/CRIMINAL	\$ 181,109.59	\$ 226,562.79	\$ 118,208.15	\$ 289,464.23
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 496.37	\$ 1.90	\$	\$ 498.27

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	\$ 496.37	\$ 1.90	\$ 0.00	\$ 498.27
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 4,987.39	\$ 367.38	\$ 117.84	\$ 5,236.93
Total VETERAN'S SERVICE FUND	\$ 4,987.39	\$ 367.38	\$ 117.84	\$ 5,236.93
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 4,794.46	\$ 1,592.33	\$ 1,030.57	\$ 5,356.22
Total EMPLOYEE ENRICHMENT FUND	\$ 4,794.46	\$ 1,592.33	\$ 1,030.57	\$ 5,356.22
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 13,654.46	\$ 52.27		\$ 13,706.73
Total JUDICIAL EFFICIENCY	\$ 13,654.46	\$ 52.27	\$ 0.00	\$ 13,706.73
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 4,537.35	\$ 17.37		\$ 4,554.72
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 4,537.35	\$ 17.37	\$ 0.00	\$ 4,554.72
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,619.11	\$ 10.61		\$ 2,629.72
Total JUV DETENTION FACILITY	\$ 2,619.11	\$ 10.61	\$ 0.00	\$ 2,629.72
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 343,643.24	\$ 343,643.24	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 343,643.24	\$ 343,643.24	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 6,574.97	\$ 1,826,762.56	\$ 1,825,273.73	\$ 8,063.80
Total PAYROLL FUND	\$ 6,574.97	\$ 1,826,762.56	\$ 1,825,273.73	\$ 8,063.80
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 5,491.00	\$ 21.40	\$ 140.00	\$ 5,372.40
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 5,491.00	\$ 21.40	\$ 140.00	\$ 5,372.40
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 2,550.25	\$ 9.72	\$ 36.00	\$ 2,523.97
097-000-1515 - MBIA	21,443.16	88.97		21,532.13
Total LOESE TRAINING FUND	\$ 23,993.41	\$ 98.69	\$ 36.00	\$ 24,056.10
CHILD RESTRAINT STATE FEB FUND				
098-000-1010 - CASH	\$ 6,027.19	\$ 859.50		\$ 6,886.69

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	\$ 6,027.19	\$ 859.50	\$ 0.00	\$ 6,886.69
96 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 37,366.57	\$ 41,909.03	\$ 375.00	\$ 78,900.60
099-000-1516 - FUNDS MANAGEMENT	357,226.17	933.61		358,159.78
Total 96 I&S/CERT OBLIG SERIES	\$ 394,592.74	\$ 42,842.64	\$ 375.00	\$ 437,060.38
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 838.95	\$ 3.21	\$	\$ 842.16
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 838.95	\$ 3.21	\$ 0.00	\$ 842.16
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,508.13	\$ 5.77	\$	\$ 1,513.90
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,508.13	\$ 5.77	\$ 0.00	\$ 1,513.90
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,941.35	\$ 7.43	\$	\$ 1,948.78
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,941.35	\$ 7.43	\$ 0.00	\$ 1,948.78
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 2,224.77	\$ 8.52	\$	\$ 2,233.29
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 2,224.77	\$ 8.52	\$ 0.00	\$ 2,233.29
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,709.43	\$ 10.37	\$	\$ 2,719.80
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,709.43	\$ 10.37	\$ 0.00	\$ 2,719.80
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 1,466.72	\$ 2,103.93	\$ 189.72	\$ 3,380.93
106-000-1515 - MBIA	74,871.11	307.54		75,178.65
Total ADMIN FEE FUND/CCP 102.072	\$ 76,337.83	\$ 2,411.47	\$ 189.72	\$ 78,559.58
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 4,915.05	\$ 9,282.00	\$ 2,840.66	\$ 11,356.39
Total AFTERCARE SPECIALIZED CASELOADS	\$ 4,915.05	\$ 9,282.00	\$ 2,840.66	\$ 11,356.39
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 12,966.78	\$ 19,608.32	\$ 3,835.75	\$ 28,739.35
Total CASELOAD REDUCTION PROGRAM	\$ 12,966.78	\$ 19,608.32	\$ 3,835.75	\$ 28,739.35
TCOMI				
109-000-1010 - CASH	\$ -405.13	\$ 25,490.00	\$ 8,815.20	\$ 16,269.67

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total TCOMI	\$ -405.13	\$ 25,490.00	\$ 8,815.20	\$ 16,269.67
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 16,886.54	\$ 322.31	\$	\$ 17,208.85
Total JUVENILE DEFERRED PROCESSING FEES	\$ 16,886.54	\$ 322.31	\$ 0.00	\$ 17,208.85
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 1,578.72	\$ 6.04	\$	\$ 1,584.76
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,578.72	\$ 6.04	\$ 0.00	\$ 1,584.76
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 152.82	\$ 0.58	\$	\$ 153.40
Total PASS THRU GRANTS	\$ 152.82	\$ 0.58	\$ 0.00	\$ 153.40
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 27,038.75	\$ 2,148.88	\$ 6,950.00	\$ 22,237.63
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 27,038.75	\$ 2,148.88	\$ 6,950.00	\$ 22,237.63
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 424,874.86	\$ 459,936.49	\$ 94,452.89	\$ 790,358.46
Total CRTC FEMALE FACILITY PGM #003	\$ 424,874.86	\$ 459,936.49	\$ 94,452.89	\$ 790,358.46
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 4,072.68	\$ 16.61	\$ 2,150.00	\$ 1,939.29
Total LONESTAR LIBRARY GRANT	\$ 4,072.68	\$ 16.61	\$ 2,150.00	\$ 1,939.29
TROLLINGER FUND				
202-000-1010 - CASH	\$ 2,473.03	\$ 2,486.73	\$ 1,495.51	\$ 3,464.25
202-000-1515 - MBIA	410,372.09	2,935.88		413,307.97
Total TROLLINGER FUND	\$ 412,845.12	\$ 5,422.61	\$ 1,495.51	\$ 416,772.22
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 2,162.73	\$ 8.28	\$ 1,250.00	\$ 921.01
203-000-1515 - MBIA	0.00	1,250.00		1,250.00
Total LIBRARY EXPANSION	\$ 2,162.73	\$ 1,258.28	\$ 1,250.00	\$ 2,171.01
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 15.98	\$ 0.06	\$	\$ 16.04
Total COURTHOUSE LANDSCAPING	\$ 15.98	\$ 0.06	\$ 0.00	\$ 16.04
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 23,871.49	\$ 1,294.39	\$ 4,507.30	\$ 20,658.58

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total SHERIFF FORFEITURE FUND	\$ 23,871.49	\$ 1,294.39	\$ 4,507.30	\$ 20,658.58
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ -961.94	\$ 10,619.57	\$ 3,548.45	\$ 6,109.18
Total STATE AID/REGIONAL	\$ -961.94	\$ 10,619.57	\$ 3,548.45	\$ 6,109.18
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 49.58	\$ 476.42	\$ 466.26	\$ 59.74
Total SALARY ADJUSTMENT/REGIONAL	\$ 49.58	\$ 476.42	\$ 466.26	\$ 59.74
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 12,914.58	\$ 5,414.78	\$ 3,300.32	\$ 15,029.04
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 12,914.58	\$ 5,414.78	\$ 3,300.32	\$ 15,029.04
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 43,269.69	\$ 1,368.18	\$ 1,308.36	\$ 43,329.51
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 43,269.69	\$ 1,368.18	\$ 1,308.36	\$ 43,329.51
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 95,791.90	\$ 17,146.57	\$	\$ 112,938.47
Total IV_E PROGRAM/REGIONAL	\$ 95,791.90	\$ 17,146.57	\$ 0.00	\$ 112,938.47
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ -760.57	\$ 2,300.65	\$ 2,616.04	\$ -1,075.96
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ -760.57	\$ 2,300.65	\$ 2,616.04	\$ -1,075.96
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 12,828.17	\$ 1,626.77	\$ 5,638.34	\$ 8,816.60
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 12,828.17	\$ 1,626.77	\$ 5,638.34	\$ 8,816.60
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS YOUTH COMMISSION/REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 8,341.53	\$ 24.09	\$	\$ 8,365.62
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 8,341.53	\$ 24.09	\$ 0.00	\$ 8,365.62
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 3,491.63	\$ 14.63	\$	\$ 3,506.26

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total AYUDAR DONATIONS	\$ 3,491.63	\$ 14.63	\$ 0.00	\$ 3,506.26
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 112,646.85	\$ 458.09	\$ 11,391.63	\$ 101,713.31
Total TEXAS YOUTH COMMISSION	\$ 112,646.85	\$ 458.09	\$ 11,391.63	\$ 101,713.31
IV_E PROGRAM				
583-000-1010 - CASH	\$ 835,503.87	\$ 32,502.46	\$ 20,170.63	\$ 847,835.70
Total IV_E PROGRAM	\$ 835,503.87	\$ 32,502.46	\$ 20,170.63	\$ 847,835.70
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,639.63	\$ 57.72	\$	\$ 13,697.35
Total POST ADJUDICATION FACILITY	\$ 13,639.63	\$ 57.72	\$ 0.00	\$ 13,697.35
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE AID				
586-000-1010 - CASH	\$ 16,180.22	\$ 8,645.58	\$ 9,533.47	\$ 15,292.33
Total STATE AID	\$ 16,180.22	\$ 8,645.58	\$ 9,533.47	\$ 15,292.33
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 114,945.00	\$ 26,426.02	\$ 22,426.86	\$ 118,944.16
Total COMMUNITY CORRECTIONS	\$ 114,945.00	\$ 26,426.02	\$ 22,426.86	\$ 118,944.16
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 18,093.14	\$ 8,527.30	\$ 7,204.93	\$ 19,415.51
Total SALARY ADJUSTMENT	\$ 18,093.14	\$ 8,527.30	\$ 7,204.93	\$ 19,415.51
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ -280.87	\$ 0.57	\$	\$ -280.30
Total FAMILY PRESERVATION	\$ -280.87	\$ 0.57	\$ 0.00	\$ -280.30
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	\$ -59.63	\$ 0.13	\$	\$ -59.50
Total JUVENILE LOCAL INTEREST FUND	\$ -59.63	\$ 0.13	\$ 0.00	\$ -59.50
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 3,468.92	\$ 2,769.86	\$ 2,677.12	\$ 3,561.66

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 3,468.92	\$ 2,765.86	\$ 2,677.12	\$ 3,561.66
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 6,600.61	\$ 19,714.66	\$ 13,027.83	\$ 13,287.44
Total PROGRESSIVE SANCTIONS JPO	\$ 6,600.61	\$ 19,714.66	\$ 13,027.83	\$ 13,287.44
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 516.57	\$ 2,212.36	\$ 2,556.60	\$ 172.35
Total PROGRESSIVE SANCTIONS ISJPO	\$ 516.57	\$ 2,212.36	\$ 2,556.60	\$ 172.35
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 20,809.13	\$ 2,080.67		\$ 22,889.80
Total PY INT FUNDS/JUV PROB	\$ 20,809.13	\$ 2,080.67	\$ 0.00	\$ 22,889.80
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 63,689.88	\$ 4,241.42	\$ 5,118.05	\$ 62,813.25
Total REIMB FOR MANDATED FUNDING	\$ 63,689.88	\$ 4,241.42	\$ 5,118.05	\$ 62,813.25
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -11,457.18	\$ 187.84	\$ 15,312.51	\$ -26,581.85
Total DISTRICT ATTY GRANTS	\$ -11,457.18	\$ 187.84	\$ 15,312.51	\$ -26,581.85
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ 20,986.64	\$ 6,752.77	\$ 13,466.28	\$ 14,273.13
Total COUNTY ATTY GRANTS	\$ 20,986.64	\$ 6,752.77	\$ 13,466.28	\$ 14,273.13
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ -14,695.59		\$ 17,796.61	\$ -32,492.20
Total CONSTABLE GRANTS	\$ -14,695.59	\$ 0.00	\$ 17,796.61	\$ -32,492.20
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -31,788.66	\$ 3,809.00	\$ 8,246.10	\$ -36,225.76
Total SHERIFF'S OFFICE GRANTS	\$ -31,788.66	\$ 3,809.00	\$ 8,246.10	\$ -36,225.76
BIG BROTHERS BIG SISTERS				
656-000-1010 - CASH	\$ -13,763.06			\$ -13,763.06
Total BIG BROTHERS BIG SISTERS	\$ -13,763.06	\$ 0.00	\$ 0.00	\$ -13,763.06
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -42,812.36	\$ 2,926.00	\$ 9,451.84	\$ -49,338.20

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total ADULT PROBATION GRANTS	\$ -42,812.36	\$ 2,926.00	\$ 9,451.84	\$ -49,338.20
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 145,681.20	\$ 1,358.01	\$ 3,836.58	\$ 143,202.63
Total BEACON FOR THE FUTURE	\$ 145,681.20	\$ 1,358.01	\$ 3,836.58	\$ 143,202.63
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 1,827.72	\$ 840,561.86	\$ 832,064.14	\$ 10,325.44
Total MISC BLOCK GRANTS	\$ 1,827.72	\$ 840,561.86	\$ 832,064.14	\$ 10,325.44
TOTALS - ALL FUNDS	\$ 18,376,023.15	\$ 7,765,215.51	\$ 7,630,252.27	\$ 18,510,986.39

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WELLS FARGO PLEDGE REPORT

COMPARISON FOR: ZV9 TOM GREEN COUNTY

DATE: JUNE 23, 2006 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	*FITCH	S AND P	MARKET VALUE
FEDERAL RESERVE BANK											
58	31384V3F7	011670	7,975,000.00	900,827.37	FNCL 518498	5.00	05/01/30	AAA			888,552.18
58	31409W4M4	018426	10,075,000.00	9,982,298.75	FNCL 880208	5.00	04/01/36	AAA			9,864,753.15
*TOTAL XFL_CODE ZV9			18,050,000.00	10,883,126.12							10,693,305.53

**TOM GREEN COUNTY INDEBTEDNESS**

**June-06**

**FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT**

**GO REFUNDING BONDS, SERIES 1998**

**ORIGINAL DEBT ISSUED \$18,885,000.00**

<b>PREVIOUS BALANCE OUTSTANDING</b>	<b>PRINCIPAL PAYMENT DUE</b>	<b>CURRENT BALANCE OUTSTANDING</b>	<b>SCHEDULED DUE DATE</b>	
18,885,000.00	\$0.00	18,885,000.00	01-Feb-99	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	<u>PAID</u>
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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	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.820%	4.880%
MBIA Annual Yield	4.980%	5.210%
Funds Management Compound Effective Yield	4.820%	4.910%
Beacon to the Future Fund ( Net fees)	4.430%	Not Available as of 07/07/06

<b>Revenues as of 07/07/06</b>	<b>Budgeted</b>	<b>Received To Date</b>	<b>Receivable Pending</b>
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$84,050.00	<b>\$139,968.97</b>	\$55,918.97
Security Interest [-3704	\$75,000.00	<b>\$27,598.20</b>	(\$47,401.80)
MBIA [-3705	\$80,145.00	<b>\$187,005.29</b>	\$106,860.29
Funds Management [-3706	\$74,800.00	<b>\$151,851.29</b>	\$77,051.29
Trollinger Royalties[-3712	\$15,000.00	<b>\$17,754.27</b>	\$2,754.27
	<u>\$328,995.00</u>	<u><b>\$524,178.02</b></u>	<u>\$195,183.02</u>
7/7/2006			
<b>Bank Services Charges [-0444</b>	<b>Budgeted</b>	<b>Paid To Date</b>	<b>Expenditure Pending</b>
ALL ACCOUNTS FY 06	\$75,200.00	<b>\$21,382.54</b>	\$53,817.46
			Negative = Over Budget Positive = Under Budget

-- Bank Statement Reconciliation --

OPER

Date Reconciled : 07/07/06 Time : 10:56am

- 1. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
- 2. Closing Date : 06/30/06
- 3. Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
- 4. Interest Earned : \$6,042.32
- 5. Service Charges : \$0.00

Ledger Bank Balance	\$	1,198,391.28
+ Outstanding Checks		113,830.04
- Outstanding Deposit Slips		0.00
+ Interest Earned		6,042.32
- Service Charges		0.00
-----		
Bank Statement Balance	\$	1,318,275.64

7200 Unreconciled  
(60.00) check cleared twice # 9340

1,318,275.64

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

Account Number: 308-7115949  
Statement Start Date: 06/01/06  
Statement End Date: 06/30/06

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	867,190.89	1,318,275.64
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News from Wells Fargo		
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Credits Deposits	VOL. 84	PG. 758

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# Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

## Section 2 – Investments Daily and Long Term

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

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### Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management	<i>not available</i>	Page <u>—</u>
MBIA		Page <u>21</u>
Capital Campaign Funds (Library) -		Page <u>—</u>

*not available as of 7-7-06  
will be included next month*

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### Investments

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

Security Report	<i>All documents reviewed no report</i>	Page <u>—</u>
Trollinger Investments		Page <u>31</u>



## Notes June 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 June 30, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 14.27%, US Commercial Paper - 37.08%, US Commercial Paper Floating Rate Note - 7.57%, US Government Agency Discount Note - 1.20%, US Government Agency Floating Rate Note - 0.54%, Taxable Municipal Bond - 1.61%, Short Term Investment Fund - 31.04%, US Treasury Note - 0.54%, Collateralized Deposit Account - 6.15%

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

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

Market Value at 6/30/2006 -	\$2,041,794,988.34
Amortized Cost at 6/30/2006 -	\$2,043,312,793.67
Difference -	(\$1,517,805.33)

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

The NAV on 6/30/2006 is equal to 1.00

Dollar Weighted Average Maturity - 34 days  
The final maturity dates of all securities were less than one year.

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



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 June 2006, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$117,375 based on average assets for Texas CLASS of \$2,040,087,989. 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 June. The fee is paid monthly upon notification to the custodial bank. As of June 30, 2006 the fee was 7 basis points.



# Economic Commentary



June 2006

## Market Commentary

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

### Fed Moves Key Target Rate 25 Basis Points to 5.25%

Creating a new record for consecutive interest rate increases, the Federal Open Market Committee (FOMC) moved on June 29 to raise the key overnight federal funds target another 25 basis points to 5.25 percent. Because the Fed's policy statement issued with this increase provided little guidance on future actions, the aggressive expectations previously priced into the market have been reduced. At present, the market is pricing in an approximate 50 percent chance of another 25 basis point fed funds rate hike in August.

Inflation concerns have been the major contributor to the increase in future fed funds rates. The gradual increases in rates seen over the last 25 months have injected a sense of uncertainty about future growth, but have not yet significantly slowed the economy. May's Consumer Price Index (CPI) report showed a 2.4 percent increase in core inflation, above Fed Chairman Ben Bernanke's stated 2 percent inflation comfort

zone. More worrisome yet, the three-month annualized core CPI reading came in at 3.8 percent and the less trade-sensitive core services CPI was reported at a 4.4 percent annualized rate over the last three months.

Economic statistics to watch in July are: Employment Report (7/7), Retail Sales (7/14), Capacity Utilization (7/17), Producer Price Index (7/18), Consumer Price Index (7/19), Leading Indicators (7/20), FOMC Meeting Minutes (7/20) Durable Goods Orders (7/27), 2nd Qtr GDP-Advance (7/28). The next rate decision will be made at the FOMC meeting on August 8th.

As of June 30, 2006, the Dow was down 0.2 percent for the month (up 4.0 percent for the year). The NASDAQ was down 0.3 percent for the month (down 1.5 percent for the year). The S&P500 finished the month flat (up 1.8 percent for the year).

## Sector Review

**U.S. Treasuries:** Treasuries continued their year-long sell off given inflation concerns and expectations of further Fed rate hikes. Our pooled program portfolios will continue to target a weighted average maturity in the low- to mid-30 day range, given expected Fed moves and a flat yield curve. At month-end, three-month bills posted a 4.85 percent discount, six-month bills a 5.08 percent discount, and two-year Treasuries were yielding 5.25 percent, five-year Treasuries 5.21 percent, and 10-year notes 5.24 percent.

**Repurchase Agreements:** After starting the month at 5.00 percent, overnight repurchase agreements traded in a narrow 4.98 percent - 5.02 percent range, increasing to 5.05 percent as the markets priced in the expected 25 basis point increase in the fed funds rate. Quarter-end technical and funds supply concerns may cause repo to dip below 5.00 percent at the end of the month.

**Commercial Paper:** Commercial paper demand remained strong despite historically tight spreads. We expect to

maintain our short 30- to 35- day weighted average maturity as a defensive position given likely Federal Reserve hikes. At the end of the month, one-month CP was offered at 5.29 percent, three-month paper at 5.34 percent, and six-month paper was being offered at 5.42 percent (all yields quoted on a discount basis).

**U.S. Government Agencies:** Political posturing continued in June as the Congress continued to criticize the agencies, threatening to place further restrictions on the ability to grow their mortgage portfolios. We believe that this jawboning is primarily related to the upcoming mid-term Congressional elections, and is unlikely to be backed up in the near term by any substantial legislative changes. At month's end, discount notes were trading at 5.17 percent in the one month area, 5.27 percent for three-month securities and 5.31 percent for six-month securities. One-year agency paper was being offered at a 5.58 percent yield. Weighted average maturity targets will remain in the 35- to 40- day area to stay defensive.

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

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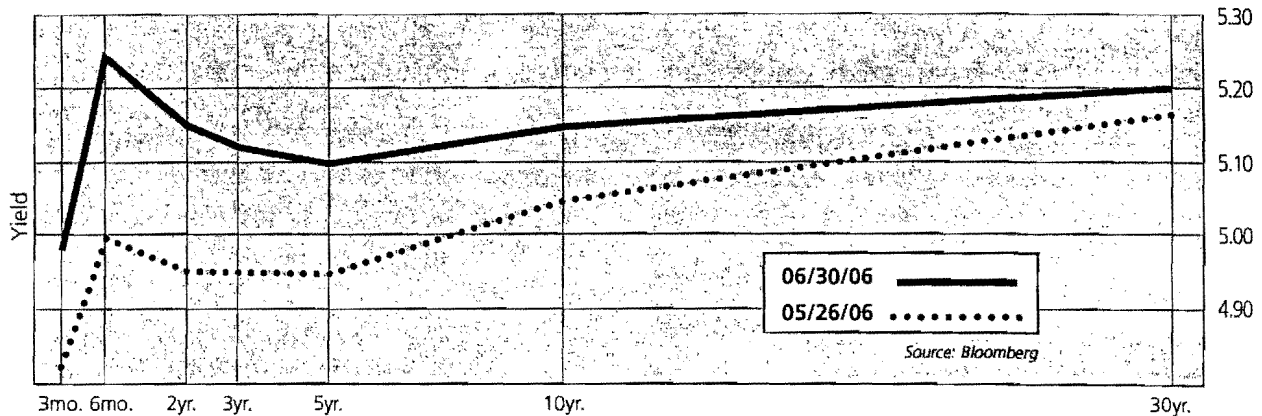
## Market Summary

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

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

	06/02	06/09	06/16	06/23	06/30	2nd QTR AVG	1st QTR AVG
<b>Overnight Rates</b>							
Effective Fed Funds	4.97	5.00	4.94	4.98	5.24	4.93	4.50
Repurchase Agreements	4.90	4.94	4.87	4.88	4.65	4.78	4.37
<b>Discount Rates</b>							
1 Month Treasury Bill	4.73	4.77	4.66	4.58	4.62	4.65	4.35
1 Month Agency Disc.	4.94	4.99	5.11	5.13	5.19	4.90	4.41
1 Month Com'l Paper	5.03	5.07	5.19	5.26	5.28	5.01	4.54
3 Month Treasury Bill	4.80	4.86	4.86	4.96	4.98	4.82	4.51
3 Month Agency Disc.	5.03	5.06	5.17	5.23	5.27	4.99	4.53
3 Month Com'l Paper	5.19	5.21	5.32	5.37	5.40	5.14	4.68
6 Month Treasury Bill	5.00	5.05	5.15	5.25	5.24	5.01	4.49
6 Month Agency Disc.	5.07	5.10	5.22	5.29	5.30	5.05	4.63
6 Month Com'l Paper	5.27	5.29	5.42	5.49	5.49	5.25	4.82
<b>Yields</b>							
1 Year Treasury	4.98	5.05	5.18	5.27	5.21	5.03	4.64
1 Year Agency	5.27	5.34	5.52	5.61	5.52	5.31	4.93
2 Year Treasury	4.91	4.99	5.16	5.25	5.15	4.99	4.61
2 Year Agency	5.21	5.28	5.46	5.57	5.48	5.29	4.85
5 Year Treasury	4.90	4.93	5.10	5.20	5.10	4.99	4.56
5 Year Agency	5.28	5.29	5.48	5.59	5.51	5.37	4.94

### Historical Yield Curve



### Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	May	06/02	4.7%	4.6%	4.7%
Consumer Price Index	May	06/14	0.4%	0.4%	0.6%
- Less Food and Energy	May	06/14	0.2%	0.3%	0.3%
Consumer Confidence	June	06/27	103.8	105.7	104.7
FOMC Rate Decision		06/29	5.25%	5.25%	5.00%
Gross Domestic Product	1QF	06/29	5.6%	5.6%	5.3%

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

**MBIA**  
Asset Management Group

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## Texas CLASS Portfolio Holdings June 2006

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



Face Amount		Maturity Date	Yield/Rate	Value
<b>FEDERAL FARM CREDIT BANK NOTES</b>				
\$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	5.22%	\$10,751,075.00
<hr/>				
\$10,750,000.00	<b>TOTAL FEDERAL FARM CREDIT BANK NOTES</b>			<b>\$10,751,075.00</b>
 <b>FEDERAL HOME LOAN BANK NOTES</b>				
\$20,000,000.00	Federal Home Loan Bank Notes	02/15/2007	4.91%	\$20,198,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	09/15/2006	4.36%	\$4,974,000.00
\$12,000,000.00	Federal Home Loan Bank Notes	07/13/2006	4.62%	\$11,988,000.00
\$4,840,000.00	Federal Home Loan Bank Notes	10/16/2006	4.70%	\$4,801,280.00
\$5,000,000.00	Federal Home Loan Bank Notes	07/21/2006	4.33%	\$4,994,000.00
\$15,000,000.00	Federal Home Loan Bank Notes	06/21/2007	5.59%	\$14,994,000.00
\$6,000,000.00	Federal Home Loan Bank Notes	02/22/2007	5.10%	\$5,979,600.00



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

**FEDERAL HOME LOAN BANK NOTES**

\$10,000,000.00	Federal Home Loan Bank Notes	02/23/2007	5.04%	\$9,962,000.00
\$11,155,000.00	Federal Home Loan Bank Notes	01/30/2007	4.94%	\$11,100,340.50
\$10,000,000.00	Federal Home Loan Bank Notes	01/12/2007	4.80%	\$9,951,000.00
\$5,000,000.00	Federal Home Loan Bank Notes	11/22/2006	4.50%	\$4,981,000.00
\$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.78%	\$2,476,000.00
\$8,000,000.00	Federal Home Loan Bank Notes	01/10/2007	4.83%	\$7,913,600.00
\$6,000,000.00	Federal Home Loan Bank Notes	12/29/2006	4.72%	\$5,908,200.00

**\$120,495,000.00 TOTAL FEDERAL HOME LOAN BANK NOTES**

**\$120,221,020.50**

**FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES**

\$10,000,000.00	Federal National Mortgage Association Notes	03/02/2007	5.19%	\$9,834,000.00
\$5,000,000.00	Federal National Mortgage Association Notes	01/12/2007	4.70%	\$4,934,000.00



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

**FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES**

\$10,000,000.00	Federal National Mortgage Association Notes	08/22/2006	4.12%	\$9,980,000.00
\$15,000,000.00	Federal National Mortgage Association Notes	07/12/2006	4.22%	\$14,991,000.00
<hr/>				
\$40,000,000.00	<b>TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES</b>			\$39,739,000.00

**FREDDIE MAC NOTES**

\$10,000,000.00	FREDDIE MAC Notes	07/14/2006	4.06%	\$9,989,000.00
\$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	\$14,671,500.00
\$10,000,000.00	FREDDIE MAC Notes	05/11/2007	5.27%	\$9,974,000.00
\$13,000,000.00	FREDDIE MAC Notes	02/23/2007	4.80%	\$12,937,600.00
\$10,000,000.00	FREDDIE MAC Notes	11/03/2006	4.50%	\$9,968,000.00
\$17,000,000.00	FREDDIE MAC Notes	02/12/2007	4.80%	\$16,921,800.00
\$10,000,000.00	FREDDIE MAC Notes	10/15/2006	4.30%	\$9,924,000.00
\$15,000,000.00	FREDDIE MAC Notes	07/07/2006	3.95%	\$14,991,450.00
\$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	\$9,583,600.00
\$11,000,000.00	FREDDIE MAC Notes	06/18/2007	5.40%	\$10,974,700.00
\$15,000,000.00	FREDDIE MAC Notes	11/24/2006	4.61%	\$14,949,000.00
\$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	\$20,251,335.00



For more information, call MBIA Asset Management at (800)395-5505  
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**FREDDIE MAC NOTES**

\$156,500,000.00 *TOTAL FREDDIE MAC NOTES*

\$155,135,985.00

**US TREASURY SECURITIES**

\$11,000,000.00 US Treasury Securities 07/15/2006 4.67% \$11,003,300.00

\$11,000,000.00 *TOTAL US TREASURY SECURITIES*

\$11,003,300.00

**MUNICIPAL**

\$32,900,000.00 Texas Pub Fin Auth 08/10/2006 5.26% \$32,896,381.00

\$32,900,000.00 *TOTAL MUNICIPAL*

\$32,896,381.00

**COMMERCIAL PAPER**

\$75,000,000.00 Alpine Securitization Corp 07/05/2006 5.36% \$74,977,500.00

\$20,000,000.00 Amstel Funding Corp 07/06/2006 5.41% \$19,991,000.00

\$25,000,000.00 Aspen Funding Corp. 07/06/2006 5.14% \$24,988,750.00

\$20,000,000.00 Atomium Funding Corp 09/20/2006 5.54% \$19,761,000.00

\$97,770,000.00 Barton Capital Corp 07/03/2006 5.35% \$97,770,000.00



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

COMMERCIAL PAPER

\$100,000,000.00	Chesham Finance LLC	07/05/2006	5.38%	\$99,970,000.00
\$35,000,000.00	Surrey Funding Corp	07/31/2006	5.39%	\$34,854,400.00
\$20,000,000.00	Surrey Funding Corp	07/14/2006	5.14%	\$19,967,200.00
\$16,500,000.00	Sheffield Receivables Co	07/20/2006	5.32%	\$16,458,255.00
\$90,000,000.00	Rabobank Nederland	07/05/2006	5.34%	\$89,973,000.00
\$35,000,000.00	Park Ave Receivables Corp	08/04/2006	5.38%	\$34,833,050.00
\$15,000,000.00	Newport Funding Corp	07/11/2006	5.07%	\$14,982,150.00
\$50,000,000.00	Morgan Stanley	07/10/2006	5.39%	\$50,000,000.00
\$25,000,000.00	Koch Industries Inc	07/05/2006	5.36%	\$24,992,500.00
\$100,000,000.00	UBS Finance (DE) LLC	07/03/2006	5.35%	\$100,000,000.00
\$35,000,000.00	Greyhawk Funding LLC	08/01/2006	5.39%	\$34,849,150.00
\$25,000,000.00	Greenwich Capital Holdings Inc	12/08/2006	5.10%	\$25,000,750.00
\$30,000,000.00	Greenwich Capital Hldgs	11/06/2006	5.10%	\$30,003,900.00
\$25,000,000.00	EBURY Finance LLP	07/06/2006	5.42%	\$24,988,750.00
\$25,000,000.00	EBURY Finance LLP	07/11/2006	5.16%	\$24,970,000.00
\$50,000,000.00	EBURY FINANCE	09/29/2006	5.34%	\$49,332,000.00

# **MBIA**

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

## COMMERCIAL PAPER

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*\$914,270,000.00 TOTAL COMMERCIAL PAPER*

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*\$912,663,355.00*

## OTHER SECURITIES

\$30,577,000.00	The Reserve Funds	06/30/2006	5.15%	\$30,577,000.00
\$125,000,000.00	JPMorgan Chase CDA	06/30/2006	5.33%	\$125,000,000.00
\$603,807,871.84	Wells Fargo	06/30/2006	5.33%	\$603,807,871.84

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*\$759,384,871.84 TOTAL OTHER SECURITIES*

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*\$759,384,871.84*

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*\$2,045,299,871.84 TOTAL INVESTMENTS*

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*\$2,041,794,988.34*

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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.

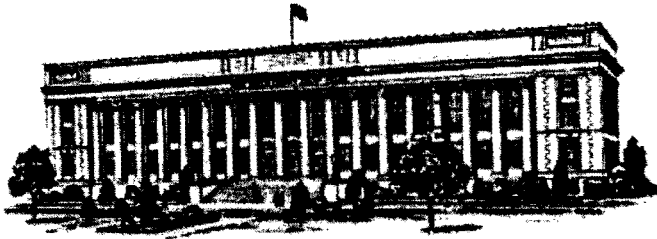
Only working interest is the Yates Field, which is continuing to produce positive cash flow.

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.

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# TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF  
AUDITOR

June 19, 2006

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

Gentlemen:

Attached is the Auditor's report for September 2005 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenditures – Budget vs Actual* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). 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.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Cradduck".

Nathan Cradduck  
County Auditor

Accepted:

A handwritten signature in cursive script that reads "Michael D. Brown".

Honorable Michael D. Brown  
County Judge

**AUDITOR'S MONTHLY REPORT  
TO COMMISSIONERS' COURT  
SEPTEMBER 30, 2005**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
**FOR THE MONTH ENDED SEPTEMBER 2005**

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	\$ 436,966.45	\$ 1,478,418.75	\$ 1,717,440.51	\$ 3,864,841.09	\$ 7,497,666.80
Road & Bridge Prcts. 1 & 3	005	27,104.27	-0-	361,675.06	-0-	388,779.33
Road & Bridge Prcts. 2 & 4	006	38,173.32	-0-	371,317.75	-0-	409,491.07
Cafeteria Plan Trust	009	7,211.49	-0-	-0-	-0-	7,211.49
County Law Library	010	1,559.95	-0-	11,376.49	64,152.38	77,088.82
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,224.61	-0-	116,074.37	-0-	117,298.98
Library/Hughes	014	472.96	-0-	3,669.31	482,342.36	486,484.63
Library Donations Fund	015	671.49	-0-	15,308.41	-0-	15,979.90
Records Mgt/District Clerk-GC51.3	016	838.63	-0-	4,220.81	-0-	5,059.44
Records Mgt/District Clerk-Co Wide	017	1,120.49	-0-	5,240.04	-0-	6,360.53
Courthouse Security/County Crts.	018	3,506.56	-0-	133,537.35	-0-	137,043.91
Records Mgt/County Clerk	019	1,614.02	-0-	80,665.03	-0-	82,279.05
Library Miscellaneous	020	1,139.69	-0-	45,554.43	-0-	46,694.12
CIP Donations	021	4,145.69	-0-	-0-	-0-	4,145.69
Bates	022	261.65	-0-	31.86	81,877.52	82,171.03
General Land Purchase	025	121.62	-0-	10,497.05	-0-	10,618.67
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	4,026.19	-0-	58,317.44	-0-	62,343.63
County Clerk Archive	032	3,382.11	-0-	76,962.50	-0-	80,344.61
Wastewater Treatment Fund	038	630.00	-0-	-0-	-0-	630.00
County Attorney Fee	045	7,155.81	-0-	-0-	-0-	7,155.81
Juror Donations	047	-0-	-0-	-0-	-0-	-0-
Election Contract Service	048	17,895.35	-0-	-0-	-0-	17,895.35
Judicial Education/County Judge	049	800.58	-0-	-0-	-0-	800.58
51st District Attorney Fee	050	16,022.26	-0-	-0-	-0-	16,022.26
Lateral Road	051	83.43	-0-	-0-	-0-	83.43
51st DA Special Forfeiture Acct	052	35,902.13	-0-	-0-	-0-	35,902.13
Cert. of Obligation Series 1995	053	46,363.85	-0-	-0-	-0-	46,363.85
119th District Atty Fee Acct	055	9,237.64	-0-	-0-	-0-	9,237.64
State Fees-Civil	056	12,740.12	-0-	50,500.00	-0-	63,240.12
119th DA/DPS Forfeiture Acct	057	87.35	-0-	-0-	-0-	87.35
119th DA Special Forfeiture Acct	058	11,427.21	-0-	-0-	-0-	11,427.21
Park Donations Fund	059	56.52	-0-	-0-	-0-	56.52
TAIP, CSCD	063	43,306.80	-0-	-0-	-0-	43,306.80
Diversion Target Program, CCRC	064	41,113.69	-0-	-0-	-0-	41,113.69
Comm. Supervision & Corrections	065	260,854.44	-0-	-0-	-0-	260,854.44
CRTC	066	212,004.09	-0-	-0-	-0-	212,004.09
Community Corrections Prog.	067	46,018.69	-0-	-0-	-0-	46,018.69
Substance Abuse Caseloads	069	10,754.35	-0-	-0-	-0-	10,754.35
State & Municipal Fees	071	3,924.72	-0-	10,568.19	-0-	14,492.91
Consolidated Court Costs	072	35,410.19	-0-	223,306.09	-0-	258,716.28
Graffiti Eradication Fund	073	485.21	-0-	-0-	-0-	485.21
Veterans' Service	075	3,197.15	-0-	-0-	-0-	3,197.15
Employee Enrichment Fund	076	8,505.26	-0-	-0-	-0-	8,505.26
Judicial Efficiency Fund	082	10,057.98	-0-	-0-	-0-	10,057.98
Judicial Efficiency Fund - County Crts	083	3,954.27	-0-	-0-	-0-	3,954.27
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,555.85	-0-	-0-	-0-	2,555.85
4-H Building Construction	089	187,437.75	-0-	-0-	-0-	187,437.75
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	5,493.70	-0-	-0-	-0-	5,493.70

**TOM GREEN COUNTY  
COMBINED STATEMENT OF CASH - ALL FUNDS  
FOR THE MONTH ENDED SEPTEMBER 2005**

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
Court at Law Excess St Splmnt.	096	12,350.66	-0-	-0-	-0-	12,350.66
LEOSE Training Fund-Sheriff	097	1,850.76	-0-	10,156.05	-0-	12,006.81
Child Restraint State Fee Fund	098	7,534.31	-0-	-0-	-0-	7,534.31
Cert. of Obligation 1998 - I & S	099	35,346.67	-0-	-0-	110,896.35	146,243.02
Co Atty - LEOSE Trng Fund	100	750.61	-0-	-0-	-0-	750.61
Constable Prct 1 Leose Trng Fund	102	1,065.00	-0-	-0-	-0-	1,065.00
Constable Prct 2 Leose Trng Fund	103	1,238.04	-0-	-0-	-0-	1,238.04
Constable Prct 3 Leose Trng Fund	104	2,130.34	-0-	-0-	-0-	2,130.34
Constable Prct 4 Leose Trng Fund	105	2,573.86	-0-	-0-	-0-	2,573.86
Court Transaction Fee, JP Courts	106	3,424.72	-0-	57,224.79	-0-	60,649.51
TCOMI	109	15,906.34	-0-	-0-	-0-	15,906.34
Juvenile Deferred Processing Fees	110	14,446.01	-0-	-0-	-0-	14,446.01
Co Judge Excess Contributions	111	461.70	-0-	-0-	-0-	461.70
Pass-Thru Grants	113	149.38	-0-	-0-	-0-	149.38
Child Safety Fee - Trans. Code 502.173	114	14,222.93	-0-	-0-	-0-	14,222.93
RKR Conversion	115	123,148.36	-0-	-0-	-0-	123,148.36
CRTC Female Facility	116	(25,748.69)	-0-	-0-	-0-	(25,748.69)
Loanstar Library Grant	201	557.06	-0-	-0-	-0-	557.06
Trollinger Fund	202	368,964.64	-0-	-0-	-0-	368,964.64
Library Expansion	203	397.18	-0-	-0-	-0-	397.18
Courthouse Landscaping	301	340.24	-0-	-0-	-0-	340.24
Sheriff Forfeiture Fund	401	24,312.05	-0-	-0-	-0-	24,312.05
State Aid/Regional	500	(3,870.07)	-0-	-0-	-0-	(3,870.07)
Salary Adjustment/Regional	501	(360.50)	-0-	-0-	-0-	(360.50)
Community Corrections/Regional-State Fu	502	(2,542.67)	-0-	-0-	-0-	(2,542.67)
Community Corrections/Regional	503	15,596.54	-0-	-0-	-0-	15,596.54
IV-E Program/Regional	504	78,669.94	-0-	-0-	-0-	78,669.94
Progressive Sanctions JPO/Regional	506	(2,441.25)	-0-	-0-	-0-	(2,441.25)
Progressive Sanctions Levels 123/Region	507	146.64	-0-	-0-	-0-	146.64
Special Projects-PY's Interest Funds/Regi	509	5,255.60	-0-	-0-	-0-	5,255.60
AYUDAR Donation	580	6,712.56	-0-	-0-	-0-	6,712.56
Texas Youth Commission	582	94,614.18	-0-	-0-	-0-	94,614.18
IV-E Program	583	789,190.44	-0-	-0-	-0-	789,190.44
Post Adjudication Facility-Bldg Maintenanc	584	33,630.17	-0-	-0-	-0-	33,630.17
AYUDAR/Substance Abuse Program	585	7,291.66	-0-	-0-	-0-	7,291.66
State Aid	586	13,270.27	-0-	-0-	-0-	13,270.27
Community Corrections	587	78,564.22	-0-	-0-	-0-	78,564.22
Salary Adjustment	588	18,070.14	-0-	-0-	-0-	18,070.14
Family Preservation	589	(5,558.96)	-0-	-0-	-0-	(5,558.96)
Post Adjudication Facility-State Support	590	60.05	-0-	-0-	-0-	60.05
Progressive Sanctions Levels 123	591	158.18	-0-	-0-	-0-	158.18
Progressive Sanctions JPO	592	(3,152.52)	-0-	-0-	-0-	(3,152.52)
Progressive Sanctions ISJPO	593	(325.39)	-0-	-0-	-0-	(325.39)
Special Projects-PY's Interest Funds	599	15,845.88	-0-	-0-	-0-	15,845.88
Reimb for Mandated Funding	600	-0-	-0-	-0-	-0-	-0-
District Atty Grants	613	(20,341.81)	-0-	-0-	-0-	(20,341.81)
County Atty Grants	625	(8,817.90)	-0-	-0-	-0-	(8,817.90)
Constable Grants	650	(12,533.45)	-0-	-0-	-0-	(12,533.45)
Sheriff's Office Grants	654	(4,609.13)	-0-	-0-	-0-	(4,609.13)
Adult Probation Grants	665	(4,992.56)	-0-	-0-	-0-	(4,992.56)
Misc Block Grants	699	-0-	-0-	-0-	-0-	-0-
<b>TOTAL ALL FUNDS</b>		<b>\$ 3,462,470.01</b>	<b>\$ 1,478,418.75</b>	<b>\$ 3,363,643.53</b>	<b>\$ 4,604,109.70</b>	<b>\$ 12,908,641.99</b>

Prepared by the Tom Green County Auditor's Office

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
**FOR THE MONTH ENDED SEPTEMBER 2005**

FUND		CASH, MBIA, & FM 9/1/05	RECEIPTS	DISBURSE- MENTS	SECURITY CASH FLOW	CASH, MBIA, & FM 9/30/05
General Fund	001	\$ 6,535,943.82	\$ 953,933.13	\$ 2,463,068.90	\$ 992,440.00	\$ 6,019,248.05
Road & Bridge Prcts. 1 & 3	005	385,267.06	119,089.01	115,576.74	-0-	388,779.33
Road & Bridge Prcts. 2 & 4	006	527,202.57	37,597.40	155,308.90	-0-	409,491.07
Cafeteria Plan Trust	009	4,346.70	6,329.11	3,464.32	-0-	7,211.49
County Law Library	010	80,390.56	6,230.39	9,532.13	-0-	77,088.82
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	116,914.14	3,634.84	3,250.00	-0-	117,298.98
Library/Hughes	014	483,682.59	2,802.04	-0-	-0-	486,484.63
Library Donations Fund	015	15,937.88	1,594.58	1,552.56	-0-	15,979.90
Records Mgt/District Clerk-GC51.3	016	13,349.47	725.97	9,016.00	-0-	5,059.44
Records Mgt/District Clerk-Co Wide	017	5,189.61	1,170.92	-0-	-0-	6,360.53
Courthouse Security/County Crts.	018	134,611.76	6,043.47	3,611.32	-0-	137,043.91
Records Mgt/County Clerk	019	79,397.55	2,986.15	104.65	-0-	82,279.05
Library Miscellaneous	020	49,585.27	3,772.17	6,663.32	-0-	46,694.12
CIP Donations	021	4,147.43	56.36	58.10	-0-	4,145.69
Bates	022	81,697.67	473.36	-0-	-0-	82,171.03
General Land Purchase	025	10,556.50	62.17	-0-	-0-	10,618.67
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	67,700.86	10,584.41	15,941.64	-0-	62,343.63
County Clerk Archive	032	71,688.21	9,269.32	612.92	-0-	80,344.61
Wastewater Treatment Fund	038	930.00	180.00	480.00	-0-	630.00
County Attorney Fee	045	7,108.08	6,152.77	6,105.04	-0-	7,155.81
Juror Donations	047	-0-	373.00	373.00	-0-	-0-
Election Contract Service	048	18,937.80	154.86	1,197.31	-0-	17,895.35
Judicial Education/County Judge	049	671.27	134.31	5.00	-0-	800.58
51st District Attorney Fee	050	14,619.70	2,240.88	838.32	-0-	16,022.26
Lateral Road	051	15,429.23	2,166.52	17,512.32	-0-	83.43
51st DA Special Forfeiture Acct	052	35,846.35	209.04	153.26	-0-	35,902.13
Cert. of Obligation Series 1995	053	46,096.96	266.89	-0-	-0-	46,363.85
119th District Atty Fee Acct	055	9,171.22	1,498.62	1,432.20	-0-	9,237.64
State Fees-Civil	056	44,145.48	19,458.84	364.20	-0-	63,240.12
119th DA/DPS Forfeiture Acct	057	86.84	0.51	-0-	-0-	87.35
119th DA Special Forfeiture Acct	058	14,031.96	81.51	2,686.26	-0-	11,427.21
Park Donations Fund	059	56.14	0.38	-0-	-0-	56.52
TAIP, CSCD	063	19,827.02	58,370.40	34,890.62	-0-	43,306.80
Diversion Target Program, CCRC	064	31,575.19	25,797.00	16,258.50	-0-	41,113.69
Comm. Supervision & Corrections	065	175,101.06	420,079.86	334,326.48	-0-	260,854.44
CRTC	066	32,587.14	301,004.71	121,587.76	-0-	212,004.09
Community Corrections Prog.	067	19,121.17	79,834.00	52,936.48	-0-	46,018.69
Substance Abuse Caseloads	069	199.91	17,215.00	6,660.56	-0-	10,754.35
State & Municipal Fees	071	12,389.97	10,084.83	7,981.89	-0-	14,492.91
Consolidated Court Costs	072	184,149.22	75,222.22	655.16	-0-	258,716.28
Graffiti Eradication Fund	073	482.03	3.18	-0-	-0-	485.21
Veterans' Service	075	3,128.07	369.20	300.12	-0-	3,197.15
Employee Enrichment Fund	076	8,230.82	1,049.44	775.00	-0-	8,505.26
Judicial Efficiency Fund	082	10,246.50	67.78	256.30	-0-	10,057.98
Judicial Efficiency Fund - County Courts	083	3,928.35	25.92	-0-	-0-	3,954.27
Post Adjud. Juv. Detention Fac.-Prior Year	084	90,773.88	253.21	88,471.24	-0-	2,555.85
4-H Building Construction	089	86,923.72	100,859.55	345.52	-0-	187,437.75
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	2,245.98	5,669.19	2,421.47	-0-	5,493.70

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
**FOR THE MONTH ENDED SEPTEMBER 2005**

FUND	CASH, MBIA, & FM 9/1/05	RECEIPTS	DISBURSE- MENTS	SECURITY CASH FLOW	CASH, MBIA, & FM 9/30/05	
Court at Law Excess St Splmnt.	096	1,914.34	10,576.32	140.00	-0-	12,350.66
LEOSE Training Fund-Sheriff	097	11,935.31	71.50	-0-	-0-	12,006.81
Child Restraint State Fee Fund	098	6,800.71	733.60	-0-	-0-	7,534.31
Cert. of Obligation 1998 - I & S	099	134,884.78	11,358.24	-0-	-0-	146,243.02
Co Atty - LEOSE Trng Fund	100	994.70	5.91	250.00	-0-	750.61
Constable Prct 1 Leose Trng Fund	102	1,058.01	6.99	-0-	-0-	1,065.00
Constable Prct 2 Leose Trng Fund	103	1,229.92	8.12	-0-	-0-	1,238.04
Constable Prct 3 Leose Trng Fund	104	2,116.15	14.19	-0-	-0-	2,130.34
Constable Prct 4 Leose Trng Fund	105	2,557.00	16.86	-0-	-0-	2,573.86
Court Transaction Fee, JP Courts	106	58,863.31	1,842.72	56.52	-0-	60,649.51
TCOMI	109	6,250.68	23,763.00	14,107.34	-0-	15,906.34
Juvenile Deferred Processing Fees	110	14,199.78	246.23	-0-	-0-	14,446.01
Co Judge Excess Contributions	111	185.42	276.28	-0-	-0-	461.70
Pass-Thru Grants	113	148.40	0.98	-0-	-0-	149.38
Child Safety Fee - Trans. Code 502.173	114	12,729.73	1,493.20	-0-	-0-	14,222.93
RKR Conversion	115	292,226.21	-0-	169,077.85	-0-	123,148.36
CRTC Female Facility	116	-0-	-0-	25,748.69	-0-	(25,748.69)
Loanstar Library Grant	201	5,477.22	31.84	4,952.00	-0-	557.06
Trollinger Fund	202	364,239.52	4,946.30	221.18	-0-	368,964.64
Library Expansion	203	1,056.88	7.91	667.61	-0-	397.18
Courthouse Landscaping	301	338.01	2.23	-0-	-0-	340.24
Sheriff Forfeiture Fund	401	24,171.03	141.02	-0-	-0-	24,312.05
State Aid/Regional	500	1,946.92	163.61	5,980.60	-0-	(3,870.07)
Salary Adjustment/Regional	501	106.21	-0-	466.71	-0-	(360.50)
Community Corrections/Regional-State Funds	502	(280.86)	599.34	2,861.15	-0-	(2,542.67)
Community Corrections/Regional	503	17,239.83	1,446.62	3,089.91	-0-	15,596.54
IV-E Program/Regional	504	78,513.61	226.33	70.00	-0-	78,669.94
Progressive Sanctions JPO/Regional	506	177.82	-0-	2,619.07	-0-	(2,441.25)
Progressive Sanctions Levels 123/Regional	507	146.22	0.42	-0-	-0-	146.64
Special Projects-PY's Interest Funds/Regional	509	5,774.49	16.60	535.49	-0-	5,255.60
AYUDAR Donation	580	6,693.26	19.30	-0-	-0-	6,712.56
Texas Youth Commission	582	97,264.19	277.51	2,927.52	-0-	94,614.18
IV-E Program	583	789,515.73	4,542.82	4,868.11	-0-	789,190.44
Post Adjudication Facility-Bldg Maintenance	584	33,533.49	96.68	-0-	-0-	33,630.17
AYUDAR/Substance Abuse Program	585	12,236.64	29.04	4,974.02	-0-	7,291.66
State Aid	586	(468.53)	34,354.90	20,616.10	-0-	13,270.27
Community Corrections	587	62,961.61	70,630.61	55,028.00	-0-	78,564.22
Salary Adjustment	588	9,550.05	31,377.74	22,857.65	-0-	18,070.14
Family Preservation	589	2,309.82	-0-	7,868.78	-0-	(5,558.96)
Post Adjudication Facility-State Support	590	59.88	0.17	-0-	-0-	60.05
Progressive Sanctions Levels 123	591	(2,665.00)	11,010.52	8,187.34	-0-	158.18
Progressive Sanctions JPO	592	(21,741.75)	61,366.48	42,777.25	-0-	(3,152.52)
Progressive Sanctions ISJPO	593	(3,189.65)	9,807.84	6,943.58	-0-	(325.39)
Special Projects-PY's Interest Funds	599	15,800.33	45.55	-0-	-0-	15,845.88
Reimb for Mandated Funding	600	-0-	-0-	-0-	-0-	-0-
District Atty Grants	613	-0-	-0-	20,341.81	-0-	(20,341.81)
County Atty Grants	625	-0-	-0-	8,817.90	-0-	(8,817.90)
Constable Grants	650	-0-	-0-	12,533.45	-0-	(12,533.45)
Sheriff's Office Grants	654	-0-	-0-	4,609.13	-0-	(4,609.13)
Adult Probation Grants	665	-0-	-0-	4,992.56	-0-	(4,992.56)
Misc Block Grants	699	-0-	-0-	-0-	-0-	-0-
<b>TOTAL ALL FUNDS</b>		<b>\$ 11,807,012.13</b>	<b>\$ 2,576,733.94</b>	<b>\$ 3,945,962.83</b>	<b>\$ 992,440.00</b>	<b>\$ 11,430,223.24</b>

Prepared by the Tom Green County Auditor's Office

**TOM GREEN COUNTY  
INDEBTEDNESS  
AS OF SEPTEMBER 30, 2005**

**MONTHLY ACTIVITY**

Indebtedness balance as of September 1, 2005	\$ 15,220,500.00
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 September 30, 2005	<u>\$ 15,217,200.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY05 PRINCIPAL PAYMENTS	INDEBTEDNESS AS OF 9/30/05
099; 98 General Obligation Refunding	\$ 18,885,000.00	\$ 2,710,000.00	\$ 1,565,000.00	\$ 14,610,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	303,551.03	39,600.00	607,200.00
<b>GRAND TOTAL</b>	<u><b>\$19,835,351.03</b></u>	<u><b>\$3,013,551.03</b></u>	<u><b>\$1,604,600.00</b></u>	<u><b>\$15,217,200.00</b></u>