

Commissioners Court -March 8, 2011
NOTICE OF A MEETING OF THE
COMMISSIONERS COURT OF HAYS COUNTY, TEXAS



This Notice is posted pursuant to the Texas Open Meetings Act. (VERNONS TEXAS CODES ANN. GOV. CODE CH.551). The Hays County Commissioners Court will hold a meeting at **9:00 A.M.** on the **8th day of March, 2011**, in the Hays County Courthouse, Room 301, San Marcos, Texas. An Open Meeting will be held concerning the following subjects:

CALL TO ORDER /ROLL CALL

INVOCATION:

PLEDGE OF ALLEGIANCE - Pledge of Allegiance to the American Flag & Pledge of Allegiance to the Texas Flag

PRESENTATIONS & PROCLAMATIONS

1	4-5	Adopt a Proclamation declaring March 14 to March 20, 2011 as Multiple Sclerosis Awareness Week. INGALSBE
2	6-7	Adopt a Proclamation declaring March 14-18 as Flood Safety Awareness Week in Hays County. COBB/TURNER

PUBLIC COMMENTS

At this time **3-MINUTE** comments will be taken from the audience on Non-Agenda related topics. To address the Court, please submit a Public Participation/ Witness Form to the County Clerk. **Please Complete the Public Participation/ Witness Form in its Entirety.**
NO ACTION MAY BE TAKEN BY THE COURT DURING PUBLIC COMMENTS.

CONSENT ITEMS

The following may be acted upon in one motion.
A Commissioner, the County Judge, or a Citizen may request items be pulled for separate discussion and/or action.

3	8	Approve payments of county invoices. HERZOG
4	9-14	Approve Commissioner Court Minutes of March 1, 2011. COBB/GONZALEZ
5	15-18	Amend FY11 Budget of Constable Pct 1 and Justice of Peace Pct 1 Place 1 for Continuing Education. INGALSBE

ACTION ITEMS

ROADS

6	19-20	Hold a public hearing to establish traffic regulations on Park South Drive. JONES/BORCHERDING
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SUBDIVISIONS

7	21-22	10-3-48 Replat of Creekside at Wimberley, Vacating lot 1, Creekside at Wimberley, and lot 2, Creekside at Wimberley, Section 2, and Establishing lot 1R, Creekside at Wimberley. Hold public hearing; discussion and possible action to approve final plat. CONLEY/BOTKIN
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MISCELLANEOUS

8	23	Discussion and possible action to cancel the March 15, 2011 Commissioners Court. COBB
9	24-32	Discussion and possible action to amend the Loomis Partners Professional Service Agreement for necessary additional services on the RM 2325 project in Precinct 3. CONLEY

10	33-34	Discussion and possible action to authorize Hays County to consent to proposed legislation relating to the Hudson Ranch Fresh Water Supply District No. 1 in accordance with the Texas Water Code, Texas Government Code, the Texas Constitution, and other such laws as are applicable and support passage of such legislation in the form attached as Exhibit B. JONES
11	35-62	Discussion and possible action to approve a resolution to support the Hays County Development District No. 1. WHISENANT
12	63-67	Discussion and possible action to award the balance of uncommitted funds from the Parks and Open Space Bond to the Hays County WCID #2 Greenbelt/Park Project in the amount of \$100,000.00. WHISENANT
13	68-108	Discussion and possible action to authorize Broadus & Associates to move forward with design and construction management of a building for Precinct 2 under the direction of Commissioner Mark Jones. JONES
14	109-113	Discussion and possible action to adopt a resolution in support of the Texas Automobile Burglary & Theft Prevention Authority (ABTPA). WHISENANT
15	114	Discussion and possible action to reappoint Mark Chambers to the position of County Fire Marshal for a term not to exceed two years. LGC 352.011b. WHISENANT
16	115-122	Discussion and possible action to authorize the County Judge to execute a License Agreement with the First Baptist Church Wimberley for public use of parking space adjacent to the Winter's Mill Hike and Bike Trail. CONLEY
17	123-132	Discussion and possible action to accept the transfer of contractual terms from the Wimberley Valley Watershed Association of a lease held by the Woodcreek Property Owners Association (WPOA). CONLEY
18	133	Discussion and possible action to institute county-wide freeze on hiring, promotions, and/or transfers into vacant positions without Commissioners Court approval; and to declare an effective date. COBB
19	134-137	Discussion and possible action to authorize the County Judge to accept a grant budget adjustment to purchase equipment for the Hays County Constable's Office Precinct One. INGALSBE/PETERSON/HAUFF
20	138-139	Discussion and possible action to allow Onion Creek Senior Citizens Association to connect their raw sewage line to Hays County's sewage lift station. JONES/BORCHERDING

EXECUTIVE SESSIONS

The Commissioners Court will announce it will go into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel to discuss matters of land acquisition, litigation, and personnel matters as specifically listed on this agenda. The Commissioners Court may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any other item on this agenda.

21	140	Executive Session pursuant to 551.071 of the Texas Government Code: consultation with counsel regarding collective bargaining. Possible action may follow in open Court. COBB
22	141	Executive Session, Pursuant to Section 551.087 of the Texas Government Code, to discuss Project Sunburst and Project BioCentral. Possible action may follow in Open Court. INGALSBE

STANDING AGENDA ITEM

23	Discussion and possible action related to the burn ban. COBB/CHAMBERS
24	Discussion of issues related to proposed capital construction projects in Hays County, including but not limited to the government center; precinct offices; Resources Protection Transportation and Planning Department; and space needs projections for the Hays County Jail and related criminal justice analysis. Possible action may follow. INGALSBE
25	Discussion of issues related to the road bond projects, including updates from Mike Weaver, Prime Strategies and Jeff Curren, HDR. Possible action may follow. COBB
26	Presentations by Department Heads to update and inform the Commissioners Court of department structure, performance, and goals. COBB/BAEN

ADJOURNMENT

Posted by 5:00 o'clock P.M. on the 4th day of March, 2011

COMMISSIONERS COURT, HAYS COUNTY, TEXAS

CLERK OF THE COURT

Hays County encourages compliance with the Americans with Disabilities Act (ADA) in the conduct of all public meetings. To that end, persons with disabilities who plan to attend this meeting and who may need auxiliary aids such as an interpreter for a person who is hearing impaired are requested to contact the Hays County Judge's Office at (512) 393-2205 as soon as the meeting is posted (72 hours before the meeting) or as soon as practical so that appropriate arrangements can be made. While it would be helpful to receive as much advance notice as possible, Hays County will make every reasonable effort to accommodate any valid request regardless of when it is received. Braille is not available.

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than 2:00 p.m. on WEDNESDAY.

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Adopt a Proclamation declaring March 14 to March 20, 2011 as Multiple Sclerosis Awareness Week.

CHECK ONE: ☐ CONSENT ☐ ACTION ☐ EXECUTIVE SESSION
 ☐ WORKSHOP ☒ PROCLAMATION ☐ PRESENTATION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: N/A

LINE ITEM NUMBER OF FUNDS REQUIRED: N/A

REQUESTED BY: Debbie Ingalsbe

SPONSORED BY: Debbie Ingalsbe

SUMMARY: See attached Proclamation.



**PROCLAMATION DECLARING MARCH 14 TO 20, 2011 AS
MULTIPLE SCLEROSIS AWARENESS WEEK**

**STATE OF TEXAS §
 §
COUNTY OF HAYS §**

Whereas, multiple sclerosis (MS) is a chronic, progressive, disabling neurological disease of unknown origin that affects the central nervous system and has no known cure; and

Whereas, MS has been diagnosed in more than 400,000 people nationwide, with 200 more people diagnosed every week, whose family, friends and employers are affected as well; and

Whereas, the symptoms of MS vary, but include abnormal fatigue, numbness in arms and legs, blindness or even paralysis; and

Whereas, with early drug therapy and proper healthcare management, disease progression can be slowed, allowing people with MS to live active, rewarding and productive lives; and

Whereas, increased public awareness about MS not only helps people who must cope with the disease, but also stimulates funds for vital research aimed at developing more disease-modifying treatments and ultimately a cure; and

Whereas, the mission of the Multiple Sclerosis Foundation is to provide programs and support services to those persons affected by MS that help them maintain health, safety, self-sufficiency, and personal well-being; and to heighten public awareness of multiple sclerosis in order to elicit financial support for the MSF's programs and services and promote understanding for those diagnosed with the illness; and

Whereas, it is in the interest of Hays County to promote awareness of MS and a better understanding of people who live with the disease.

NOW, THEREFORE, BE IT PROCLAIMED that the Hays County Commissioners' Court does hereby proclaim the week of March 14 to 20, 2011 in Hays County as:

MULTIPLE SCLEROSIS AWARENESS WEEK

ADOPTED THIS THE 8th DAY OF MARCH, 2011

Bert Cobb
Hays County Judge

Debbie Gonzales Ingalsbe
Commissioner, Pct. 1

Mark Jones
Commissioner, Pct. 2

Will Conley
Commissioner, Pct. 3

Ray Whisenant
Commissioner, Pct. 4

ATTEST:

Liz Q. Gonzalez
Hays County Clerk

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than 2:00 p.m. on WEDNESDAY.

Phone (512) 393-2205

AGENDA ITEM: Adopt a proclamation declaring March 14-18 as Flood Safety Awareness Week in Hays County.

CHECK ONE:	CONSENT	ACTION	EXECUTIVE SESSION
	WORKSHOP	X PROCLAMATION	PRESENTATION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED:

LINE ITEM NUMBER OF FUNDS REQUIRED:

REQUESTED BY: TURNER

SPONSORED BY: COBB

SUMMARY:



111 E. San Antonio Street
San Marcos, Texas 78666

Proclamation

WHEREAS, Flood Safety Awareness Week is March 14-18, 2011 and

WHEREAS, Each year brings the potential for violent weather to Texas, and

WHEREAS, Large portions of our state including Hays County can be devastated by flooding, tornadoes, hail storms, straight line winds and other severe emergencies, and

WHEREAS, The Texas Division of Emergency Management and the National Weather Service have joined together to urge all citizens to prepare for severe weather events and to educate themselves on safety strategies, and

WHEREAS, Governor Rick Perry has declared the week of March 14-18, 2011, as Flood Safety Awareness Week in Texas, now therefore

BE IT RESOLVED, that Hays County Commissioners' Court urges everyone in our community to learn more about and to participate in severe weather preparedness activities available in Hays County.

THEREFORE, in official recognition of this statewide event, we the undersigned do hereby proclaim March 14-18, 2011 Flood Safety Awareness Week in Hays County

ADOPTED ON THIS THE 8TH DAY OF MARCH, 2011.

Bert Cobb, M.D.
Hays County Judge

Debbie Gonzales Ingalsbe
Commissioner Precinct 1

Mark Jones
Commissioner Precinct 2

Will Conley
Commissioner Precinct 3

Ray Whisenant
Commissioner Precinct 4

Attest:

Liz Gonzalez, Hays County Clerk

Agenda Item Request Form

Hays County Commissioners' Court

2:00 p.m. Every Wednesday

Request forms are due in the County Judge's Office

no later than 2:00 p.m. on WEDNESDAY.

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Approve payment of county invoices.

CHECK ONE: ☒ **CONSENT** ☐ **ACTION** ☐ **EXECUTIVE SESSION**
 ☐ **WORKSHOP** ☐ **PROCLAMATION** ☐ **PRESENTATION**

PREFERRED MEETING DATE REQUESTED: 3/8/11

AMOUNT REQUIRED: None

LINE ITEM NUMBER OF FUNDS REQUIRED: As attached.

REQUESTED BY: Auditor's Office

SPONSORED BY: Bill Herzog

SUMMARY:

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than 2:00 p.m. on WEDNESDAY.

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: APPROVE COMMISSIONER COURT MINUTES OF March 1, 2011

CHECK ONE: **X CONSENT** ☐ ACTION ☐ EXECUTIVE SESSION
 ☐ WORKSHOP ☐ PROCLAMATION ☐ PRESENTATION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED:

LINE ITEM NUMBER OF FUNDS REQUIRED:

REQUESTED BY: GONZALEZ

SPONSORED BY: COBB

SUMMARY:



STATE OF TEXAS *
COUNTY OF HAYS *

ON THIS THE 1ST DAY OF MARCH A.D., 2011, THE COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS, MET IN REGULAR MEETING. THE FOLLOWING MEMBERS WERE PRESENT, TO-WIT:

ALBERT H. COBB JR	COUNTY JUDGE
DEBBIE GONZALES INGALSBE	COMMISSIONER, PCT. 1
MARK JONES	COMMISSIONER, PCT. 2
WILL CONLEY	COMMISSIONER, PCT. 3
RAY O. WHISENANT JR	COMMISSIONER, PCT. 4
LIZ Q. GONZALEZ	COUNTY CLERK

AND THE FOLLOWING PROCEEDINGS WERE HAD, THAT IS:

Trent Kennedy from the Texas State Campus Minister gave the invocation and Judge Cobb led the court in the pledge of allegiance to the flags. Judge Cobb called the meeting to order.

PUBLIC COMMENTS

Mary E. Gonzales spoke of public meeting for FM 110. Sam Brannon spoke of needing Statesmen representing the public and requested holding public meetings and delay moving forward on certain upcoming issues.

27850 APPROVE PAYMENTS OF COUNTY INVOICES

A motion was made by Commissioner Conley, seconded by Commissioner Whisenant to approve payments of county invoices in the amount of \$ 1,149,436.46 as submitted by the County Auditor. All voting "Aye". MOTION PASSED

27851 APPROVE COMMISSIONER COURT MINUTES OF FEBRUARY 22, 2011

A motion was made by Commissioner Conley, seconded by Commissioner Whisenant to approve the Commissioner Court Minutes of February 22, 2011. All voting "Aye". MOTION PASSED

27852 APPROVE REAPPOINTMENT OF COMMISSIONER DEBBIE INGALSBE TO THE CAPITAL AREA RURAL TRANSPORTATION SYSTEM (CARTS) BOARD OF DIRECTORS

The appointment is for a two year term beginning in March 2011. A motion was made by Commissioner Conley, seconded by Commissioner Whisenant to approve reappointment of Commissioner Debbie Ingalsbe to the Capital Area Rural Transportation System (CARTS) Board of Directors. All voting "Aye". MOTION PASSED

27853 APPROVE HAYS COUNTY ESD #4 ANNUAL REPORT FOR 2010, FINANCIAL REPORT, AND INDEPENDENT AUDITORS' REPORT

In accordance with the Vernon Statue 234-L relating to the information of a fire district requiring a report annually to the County Commissioners Court in January of each year. A motion was made by Commissioner Conley, seconded by Commissioner Whisenant to approve Hays County ESD #4 Annual Report for 2010, Financial Report, and Independent Auditors' Report. All voting "Aye". MOTION PASSED

27854 APPROVE SPECIFICATIONS FOR RFP #2011-P09 CONSTRUCTION MANAGER AT RISK FOR THE HAYS COUNTY LAW ENFORCEMENT CENTER IMMEDIATE NEEDS PROJECT AND AUTHORIZE PURCHASING MANAGER TO SOLICIT FOR PROPOSAL AND ADVERTISE

Hays County and Broadus & Associates are soliciting proposals for selection of a Construction Manager at Risk firm for the Law Enforcement Center Immediate Needs in accordance with the terms, conditions, and requirements set forth in this request for proposals. A motion was made by Commissioner Conley, seconded by Commissioner Whisenant to approve specifications for RFP #2011-P09 Construction Manager at Risk for the Hays County Law Enforcement Center Immediate Needs Project and authorize Purchasing Manager to solicit for proposal and advertise. All voting "Aye". MOTION PASSED



MARCH 1, 2011

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27855 CONSIDER THE ACCEPTANCE OF ROAD CONSTRUCTION AND DRAINAGE IMPROVEMENTS, RELEASE OF THE CONSTRUCTION BOND, AND ACCEPTANCE OF THE MAINTENANCE BOND FOR TWO YEARS FOR MUSTANG VALLEY SUBDIVISION, SECTION IV

Transportation Director Jerry Borcharding gave staff recommendation for construction of road and drainage improvements, release of the construction bond, and acceptance of the maintenance bond for two years for Mustang Valley Subdivision, Section IV. A motion was made by Commissioner Conley, seconded by Commissioner Jones to consider the acceptance of road construction and drainage improvements, release of the construction bond, and acceptance of the maintenance bond for two years for Mustang Valley subdivision, Section IV. All voting "Aye". MOTION PASSED

27856 HOLD A PUBLIC HEARING FOR BIG SKY RANCH SUBDIVISION TO ESTABLISH TRAFFIC REGULATIONS

Judge Cobb opened the public hearing. Public hearing was closed. Transportation Director Jerry Borcharding gave staff recommendation. The County accepted maintenance for all roads within Big Sky Ranch subdivision on February 1, 2011. This public hearing will be to establish: a stop on Blue Sky Lane (3,322 ft.) at Mt. Sharp Road (CR219), a stop sign on Starlight Trail (1,031 ft.) at Blue Sky Lane, a stop sign on Moondance Trail (713 ft.) at Blue Sky Lane, set a speed limit of 30 MPH on Blue Sky Lane, and set a speed limit of 25 MPH on both Moondance Trail and Starlight Trail. A motion was made by Commissioner Whisenant, seconded by Commissioner Ingalsbe to establish traffic regulations for Big Sky Ranch. All voting "Aye". MOTION PASSED

27857 HOLD A PUBLIC HEARING FOR SHADOW CREEK SUBDIVISION, PHASE 3, FOR TRAFFIC REGULATIONS

Judge Cobb opened the public hearing. Public hearing was closed. Transportation Director Jerry Borcharding gave staff recommendation. The County accepted maintenance of all roads with Shadow Creek subdivision, Ph 3 on February 1, 2011. This public hearing is to establish a stop sign on Antelope Plains Road (990 ft.) at Marsh Lane (885 ft.), a stop sign on Antelope Plains Road at Heron Drive (784 ft.), a stop sign on Kings Ridge Drive (1202 ft.) at Marsh Lane, a stop sign on Kings Ridge Drive at Heron Drive, a stop sign on Heron Drive at Spanish Trails Blvd (3054 ft.), a stop sign on Quarter Avenue (1024 ft.) at Shadow Creek Blvd (272 ft.), a stop sign on Dragonridge Road (1478 ft.) at Spanish Trails Boulevard, a stop sign on Hunter Creek Cove (351 ft.) at Dragon Road, a stop sign on Pebble Creek Lane (477 ft.) at Spanish Trails Boulevard, a stop sign on Wildfire Cove (440 ft.) at Spanish Trails Boulevard, a stop sign on Wildfire Cove (440 ft.) at Spanish Trails Boulevard, and set a speed limit of 25 MPH on all roads. A motion was made by Commissioner Jones, seconded by Commissioner Ingalsbe to establish traffic regulations for Shadow Creek subdivision, Phase 3. All voting "Aye". MOTION PASSED

27858 HOLD A PUBLIC HEARING TO ESTABLISH TRAFFIC REGULATIONS ON TAYLOR DRIVE IN CIMARRON PARK SUBDIVISION

Judge Cobb opened the public hearing. Timothy Ponewash spoke of need for stop sign at this intersection. Constable Pct 3 Darrell Ayres asked if this will be regulated by County Personnel. It will be. Public hearing was closed. Transportation Director Jerry Borcharding gave staff recommendation to establish a 3-way stop on Taylor Drive at Vail Lane, and a 3-way stop on Taylor Drive at Edgewood Drive in Cimarron Park subdivision. A motion was made by Commissioner Jones, seconded by Commissioner Ingalsbe to establish traffic regulations on Taylor Drive in Cimarron Park subdivision. All voting "Aye". MOTION PASSED

27859 ADOPT A RESOLUTION IN SUPPORT OF PROPOSED LEGISLATION TO ADD SUBDIVISION AND ROAD POWERS TO RANCH AT CLEAR FORK CREEK MUNICIPAL UTILITY DISTRICTS NO. 1 AND NO. 2, CONSENT TO AND SUPPORT THE BILL, ENTER THE RESOLUTION IN THE MINUTES OF THIS COURT, AND DELIVER A COPY TO THE STATE SENATOR GLENN HEGAR, STATE REPRESENTATIVE JASON ISAAC, AND TO ANY MEMBER OF THE PUBLIC DESIRING A COPY OF THE SAME

Amanda Moreland of Walton Texas made public comment. The court has been requested to support a proposed legislative bill regarding Ranch at Clear Fork Creek Municipal Utility Districts (MUD) No.1 and No.2. The MUD is a district located within Hays County. The district will provide for the extension of water, wastewater, and drainage services to currently undeveloped land, enable construction of roadways within currently undeveloped land, and preserve natural resources. The construction of roadways, the improvement, and the development of the land, as proposed by the developers, will increase the tax base of Hays County, which will be of economic benefit to the citizens. Caldwell County and the City of Uhlman have approved this. A motion was made by Commissioner Jones, seconded by Commissioner Ingalsbe to adopt a resolution in support of proposed legislation to add subdivision and road powers to Ranch at Clear Fork Creek Municipal Utility Districts No. 1 and No. 2, consent to and support the bill, enter the resolution in the minutes of this Court, and deliver a copy to the State Senator Glenn Hegar, State Representative Jason Isaac, and to any member of the public desiring a copy of the same. All voting "Aye". MOTION PASSED



27860 AUTHORIZE THE COUNTY JUDGE TO EXECUTE CHANGE ORDER #4 WITH HARRIS ROAD COMPANY FOR THE SPRING LAKE (San Marcos Springs) PRESERVE PROJECT

On October 5, 2010 the Commissioners Court awarded the construction contract for the Spring Lake (San Marcos Springs) Preserve project to Harris Road Company of Wimberley, Texas in the amount of \$108,220.00. Change Order #1 was approved by Commissioners Court on December 7, 2010 with no net change to the contract price. Change Order #2, approved by the Commissioner Court on December 21, 2010 was done at the request of the City of San Marcos, and increased the contract amount by \$11,250.00 to \$119,470.00. Change Order #3, approved by the Commissioners Court on January 11, 2011 was for \$10,750.00 and increased the total contract amount of \$130,220.00. The current Change Order #4 for \$5,000.00 and is to provide additional trail base materials to gain an accessible route (ADA requirements) to an interpretive kiosk constructed as a Scout project, and to provide an additional viewing station near the sundial feature, enhancing park amenities. These improvements are at the request of the City of San Marcos. The total contract amount with approval of the Change Order would be \$135,220.00. The project is an ongoing joint effort between Texas State University (TSU), the City of San Marcos, and Hays County to conserve a significant land resource of 251 acres located over the Edwards Aquifer Recharge Zone near Aquarena Springs, and provide public access to this area. The project includes accessible and primitive trail development, interpretive signage, benches, outdoor amphitheater (sundial), boardwalk/wildlife viewing station over a pond, and other amenities. This project is funded through a grant from the Texas Parks and Wildlife Department (TPWD), with TSU and the City of San Marcos providing additional funding. No County funds have been allocated or are necessary to complete the construction project. A motion was made by Commissioner Conley, seconded by Commissioner Whisenant to authorize the County Judge to execute Change Order #4 with Harris Road Company for the Spring Lake (San Marcos Springs) Preserve project. All voting "Aye". MOTION PASSED

27861 AUTHORIZE THE COUNTY JUDGE TO EXECUTE AMENDMENT #4 TO EXHIBIT A OF THE PRIMARY CONTRACT BETWEEN LOOMIS PARTNERS AND HAYS COUNTY, REGARDING DEVELOPMENT OF A HABITAT CONSERVATION PLAN

Clifton Ladd of Loomis spoke if all goes well with this, it will be approved within the next 30 days. Sam Brannon spoke of not being supportive of items like this. Lenae Lovejoy spoke of serious problems with the Habitat Plan that should be addressed and the land should be assessed. This contract amendment would authorize Loomis Partners to work on final approval of Hays County's endangered Species Act Section 10 (a) permit application. Loomis Partners would also work to amend the Habitat Conservation Plan and Environmental Impact Statement. This assignment is expected to take approximately 6 months and not to exceed \$10,000.00. A motion was made by Commissioner Conley, seconded by Commissioner Ingalsbe to authorize the County Judge to execute Amendment #4 to Exhibit A of the primary contract between Loomis Partners and Hays County, regarding development of a Habitat Conservation Plan with the money coming out of Infrastructure fund. All voting "Aye". MOTION PASSED

27862 AUTHORIZE THE COUNTY JUDGE TO EXECUTE AN AMENDMENT TO THE CHAPTER 381 ECONOMIC DEVELOPMENT INCENTIVES AGREEMENT BETWEEN HAYS COUNTY AND U.S. FOODS

Per Commissioners Jones request, U.S. Foods has agreed to push back the contractual deadline for substantial completion of CR 118, one of the two roadways associated with the Chapter 381 agreement executed last year between Hays County and U.S Foods. The County's obligation to completion is necessary and essential for the operations of the distribution facility. In addition to deadline changes, K Frieze and Associates has provided some technical edits to the specifications for the roadway, all of which U.S Foods has indicated are acceptable. The changes in specifications do not substantially alter the proposed improvements under the original Chapter 381 Agreement. A motion was made by Commissioner Jones, seconded by Commissioner Ingalsbe to authorize the County Judge to execute an amendment to the Chapter 381 Economic Development Incentives Agreement between Hays County and U.S. Foods. All voting "Aye". MOTION PASSED

27863 AUTHORIZE THE COUNTY JUDGE TO EXECUTE A LICENSE AGREEMENT WITH THE CITY OF SAN MARCOS FOR USE OF THE JUSTICE CENTER PARKING LOT BY THE GENERAL PUBLIC DURING CERTAIN WEEKLY HOURS

This License Agreement is an adaptation of Hays County's standard agreements for use of Courthouse Grounds. The City has expressed a desire to provide more available parking for patrons of its Central Business District during evening and weekend hours. This license agreement accomplishes that and obligates the City to provide services for keeping the Licensed Area free of trash and debris. A motion was made by Commissioner Ingalsbe, seconded by Commissioner Conley to authorize the County Judge to execute a License Agreement with the City of San Marcos for use of the Justice Center Parking lot by the general public during certain weekly hours and authorize Special Counsel Mark Kennedy to negotiate final adjustments to the Agreement. All voting "Aye". MOTION PASSED



MARCH 1, 2011

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27864 AUTHORIZE THE COUNTY JUDGE TO EXECUTE A TEXAS 1033 SURPLUS PROPERTY PROGRAM APPLICATION LETTER AND RELEASE OF LIABILITY FOR HAYS COUNTY CONSTABLE PRECINCT 1, 3, 4 & 5

Constable Pct 4 Ron Hood spoke of the need for this equipment for the Constable's to carry out their duties. Special Counsel Mark Kennedy spoke of this item not requiring any money at this time. Constable Pct 3 Darrell Ayres spoke of utilizing other means and not incurring costs to the tax payers. Constable Pct 1 David Peterson also spoke of the new ways they are looking at for acquiring needed items without costing more money to the taxpayers. Section 1033 of the National Defense Authorization Act of 1997 authorizes the Department of Defense to transfer excess military property to state and local law enforcement agencies. A motion was made by Commissioner Conley, seconded by Commissioner Whisenant to authorize the County Judge to execute a Texas 1033 Surplus Property Program Application Letter and Release of Liability for Hays County Constable Precinct 1, 3, 4 & 5 with the condition that any acquisition that has no further expenses or liability if so it must come back to the Court for further approval. All voting "Aye". MOTION PASSED

27865 AMEND THE DEVELOPMENT SERVICES OPERATING BUDGET TO COMPLETE THE FACILITY MOVE

Clint Garza Development Services Director spoke of the need for this request. The development services department is completely moved into the new location at 2171 Yarrington Road and since moving various needs have been identified that were not budgeted for the current fiscal year (a) 3 telephone headsets at \$850. The new phones system is not compatible with the existing headsets. (b) 7 chair mats at \$550. (c) 1 Laptop Computer at \$1,100. This computer would be used by the new subdivision coordinator as this position works many times outside of "normal hours". This would be funded from the General Fund Project Budget savings. (2,500) 001-645-00.5741- Misc Capital Improvements (1,400) 001-657-00.5211- Office Supplies (1,100) 001-657-00.5712 Computer Equipment. A motion was made by Commissioner Conley, seconded by Commissioner Ingalsbe to approve the purchase of chair mats, headsets and laptop unless one is available from IT for the Development Services Department. All voting "Aye". MOTION PASSED

27866 AUTHORIZE THE COUNTY JUDGE TO EXECUTE CHANGE ORDER #2 WITH MYERS CONCRETE CONSTRUCTION, LP, FOR THE WINTERS MILL PARKWAY TRAIL

On August 3, 2010 the Commissioners Court authorized award of the bid for the Winter's Mill/Blue Hole Loop Trail project to Myers Construction, in the amount of \$367,417.20 Change Order (#1) increased the contract amount by \$54,279.59. Change Order (#2) in the amount of \$26,818.90, includes the installation of additional handrail, rock rip-rap, limestone retaining wall, and drainage pipe in the switchback area, and additional concrete walkway in areas along Winters Mill Parkway that are prone to water erosion. Modifications in the switchback area include steeper slope ratios that are designed to minimize the removal of trees and to avoid encroachment into adjacent drainage areas, and to address natural water seepage found for this area. The revised contract amount will be \$448,515.69, with allowable contract increases. This project is funded by a grant from the Texas Department of Transportation (TxDOT) and Hays County Park Bond Interest allocation, on an 80/20 matching basis, and funds made available from the Village of Wimberley. Adequate funding is available to cover the Change Order. The TxDOT will also need to approve this Change Order. A motion was made by Commissioner Conley, seconded by Commissioner Ingalsbe to authorize the County Judge to execute Change Order #2 with Myers Concrete Construction, LP, for the Winters Mill Parkway Trail in an amount of \$26,818.90. All voting "Aye". MOTION PASSED

27867 AUTHORIZE THE COUNTY JUDGE TO EXECUTE AMENDMENT NO. 1 TO THE ADVANCE FUNDING AGREEMENT FOR FM 2001

Jeff Watson of HNTB gave an overview of the project. The AFA was originally approved by Commissioners Court on May 4, 2010. A motion was made by Commissioner Jones seconded by Commissioner Ingalsbe to authorize the County Judge to execute Amendment No. 1 to the Advance Funding Agreement for FM 2001. All voting "Aye". MOTION PASSED

27868 APPOINT KENT BUD WYMORE, JON LEONARD, WILL CONLEY AND DEBBIE INGALSBE TO THE REDISTRICTING COMMITTEE

Mary E. Gonzales San Marcos resident spoke of needing different representation, namely Commissioner Mark Jones. Sam Brannon spoke for Rob Roarke and Mr. Roarke's email that was sent to the court, Sam also spoke of needing representation that aren't in any political affiliation. Craig Young Wimberley resident spoke. Lenae Lovejoy spoke of removing the elected officials from the committee. The census numbers have been released. Hays County's population is 157,107. Although our redistricting firm/attorney has begun preliminary work, we need to begin our redistricting process locally with the help of the committee and staff. The staff that will be important to and participating in the process are: Joyce Cowan, Elections Admin., Steve Floyd, Mapping and GIS and Mark Kennedy, Special Counsel, Civil Division. Rolando Rios our redistricting attorney supports our efforts to appoint the committee. A motion was made by Commissioner Ingalsbe seconded by Commissioner Ingalsbe to appoint Kent Bud Wymore, Jon Leonard, Will Conley and Debbie Ingalsbe to the Redistricting Committee. All voting "Aye". MOTION PASSED



27869 APPOINT MICHAEL R. AULICK TO DIRECTOR, POSITION #2 AND M. SCOTT ROBERTS TO DIRECTOR, POSITION #5 ON THE DRIFTWOOD ECONOMIC DEVELOPMENT MUNICIPAL MANAGEMENT DISTRICT'S BOARD OF DIRECTORS

A motion was made by Commissioner Whisenant, seconded by Commissioner Conley to appoint Michael R. Aulick to Director, Position #2 and M. Scott Roberts to Director, Position #5 on the Driftwood Economic Development Municipal Management District's Board of Directors. All voting "Aye". MOTION PASSED

PURSUANT TO OPEN MEETINGS ACT, TEXAS GOVERNMENT CODE 551.074, EXECUTIVE SESSION TO DISCUSS PERSONNEL MATTERS AND TO DELIBERATE THE EVALUATION OF THE FIRE MARSHAL

Court convened into closed executive session at 11:30 a.m. and reconvened into open meeting at 12:17 p.m. No action taken. In attendance will be the Commissioners Court, Special Counsel, Mark Kennedy, Human Resources Director, Dee Dee Baen, and Hays County Fire Marshal, Mark Chambers

DISCUSSION RELATED TO THE BURN BAN

Mark Chambers, Hays County Fire Marshal gave recommendation to leave the burn ban in effect.

Clerk's Note Agenda Item #23 RE: DISCUSSION OF ISSUES RELATED TO PROPOSED CAPITAL CONSTRUCTION PROJECTS IN HAYS COUNTY, INCLUDING BUT NOT LIMITED TO THE GOVERNMENT CENTER; PRECINCT OFFICES; RESOURCES PROTECTION TRANSPORTATION AND PLANNING DEPARTMENT; AND SPACE NEEDS PROJECTIONS FOR THE HAYS COUNTY JAIL AND RELATED CRIMINAL JUSTICE ANALYSIS. POSSIBLE ACTION MAY FOLLOW – was pulled

Clerk's Note Agenda Item RE: DISCUSSION OF ISSUES RELATED TO THE ROAD BOND PROJECTS, INCLUDING UPDATES FROM MIKE WEAVER, PRIME STRATEGIES AND JEFF CURREN, HDR – was pulled

27870 PRESENTATIONS BY DEPARTMENT HEADS TO UPDATE AND INFORM THE COMMISSIONERS COURT OF DEPARTMENT STRUCTURE, PERFORMANCE, AND GOALS

Joyce Cowan, Elections Administrator/Voter Registrar gave an overview of the duties her office performs. Joyce Cowan spoke of how redistricting will affect her office. Barry Nelson, Director of the Hays County Civic Center gave an overview of the duties his office performs. A motion was made by Commissioner Whisenant, seconded by Commissioner Conley to accept Departmental Reports. All voting "Aye". MOTION PASSED

A motion was made by Commissioner Jones, seconded by Commissioner Ingalsbe to adjourned court.

I, LIZ Q. GONZALEZ, COUNTY CLERK and EXOFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings had by the Hays County Commissioners' Court on March 1, 2011.



**LIZ Q GONZALEZ, COUNTY CLERK AND EXOFFICIO
CLERK OF THE COMMISSIONERS' COURT OF
HAYS COUNTY, TEXAS**

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Amend FY11 Budget of Constable Pct 1 and Justice of Peace Pct 1 Place 1 for Continuing Education

CHECK ONE: ☒ **CONSENT** ☐ **ACTION** ☐ **EXECUTIVE SESSION**

☐ **WORKSHOP** ☐ **PROCLAMATION** ☐ **PRESENTATION**

PREFERRED MEETING DATE REQUESTED: March 8, 2011

Amount Required: \$ 100

**LINE ITEM NUMBER OF FUNDS REQUIRED: to 001-635-00.5551 Constable 1 continuing.ed
from 001-601-00.5353 Commissioner 1**

REQUESTED BY: Auditors Office

SPONSORED BY: Ingalsbe

SUMMARY:

Constable 1 continuing education requires a transfer from Commissioner 1 community programs

Justice of Peace 1-1 transfers from within her own budget

See Budget Amendment

Agenda Item Routing Form

DESCRIPTION OF Item: Amend FY11 Budget of Constable Pct 1 and Justice of Peace Pct 1 Place 1 for Continuing Education

PREFERRED MEETING DATE REQUESTED: March 8, 2011

COUNTY AUDITOR

AMOUNT: \$ 100

LINE ITEM NUMBER: to 001-635-00.5551 Constable 1 continuing.ed
from 001-601-00.5353 Commissioner 1

COUNTY PURCHASING GUIDELINES FOLLOWED: N/A

PAYMENT TERMS ACCEPTABLE: N/A

COMMENTS:

Bill Herzog

SPECIAL COUNSEL

CONTRACT TERMS ACCEPTABLE: _____

COMMENTS:

COUNTY JUDGE

Signature Required if Approved

DATE CONTRACT SIGNED: _____

FUND NO: 001
FUND TITLE: GENERAL

<u>Line Item - Expenditures</u>	<u>Appropriation before Amendment</u>	<u>Amendment</u> <u>Increases</u>	<u>Decreases</u>	<u>Appropriation as Amended</u>
<u>Constable 1 (635):</u>				
001-635-00.5551 Continuing Ed	500	100		600
<u>Commissioner 1 (601):</u>				
001-601-00.5353 Community Programs	6,000		(100)	5,900
Transfer for balance of training expense from Commissioner 1				
<u>Constable 1-CJD/In-Car Video grant (635-99-061):</u>				
001-635-99-061.5717 Law Enf Eqpt	15,717		(1,466.40)	14,250.60
001-635-99-061.5712_400 Computer Eqpt	0	1,026.40		1,026.40
001-635-99-061.5719_400 Misc Eqpt	0	440.00		440.00
Transfer for computer and part of light bar from in-car video. Remainder of light bar to be paid directly from Commissioner 1 budget				
<u>Justice of Peace 1-1 (625):</u>				
001-625-00.5551 Continuing Ed	500	106		606
001-625-00.5325 Time Pmt	600		(106)	494
Transfer for balance of training				

ORDER AMENDING THE COUNTY OF HAYS BUDGET
FOR FY ENDING SEPTEMBER 30, 2011

THE STATE OF TEXAS
COUNTY OF HAYS

WHEREAS, on the 8th day of March, A.D., 2011, the Commissioners' Court of Hays County, Texas,

has determined that a need exists for the reallocation of certain appropriations included in the FY 2011 Budget in accordance with the attached list which is hereby made a part hereof. It was also determined and agreed that the need was of such a nature as to justify and require amendment of the Budget, as provided in Section 111.010(D), Local Government Code.

NOW, THEREFORE, the COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS, pursuant to the authority granted to it under Section 111.010(D), Local Government Code, ORDERS that the pertinent parts of the County of Hays Budget for the Fiscal Year ending September 30, 2011 be and they are hereby amended as indicated on the attached list.

It is the further order of the COMMISSIONERS' COURT that a copy of the amendment provided herein be filed with the Clerk of the County Court of Hays County, with instructions that it be attached to the Budget originally adopted and now on file in the office of the County Clerk.

Passed by the COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS, this 8th day of March, 2011

FOR () _____
AGAINST () DR. BERT COBB
ABSTAIN () COUNTY JUDGE, HAYS COUNTY, TEXAS

FOR () _____
AGAINST () DEBBIE GONZALES - INGALSBE
ABSTAIN () COMMISSIONER, PRECINCT 1

FOR () _____
AGAINST () MARK JONES
ABSTAIN () COMMISSIONER, PRECINCT 2

FOR () _____
AGAINST () WILL CONLEY
ABSTAIN () COMMISSIONER, PRECINCT 3

FOR () _____
AGAINST () RAY WHISENANT
ABSTAIN () COMMISSIONER, PRECINCT 4

ATTEST: _____
LIZ Q. GONZALEZ
COUNTY CLERK, HAYS COUNTY, TEXAS

Subdivision/Road/Staff Review Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM:

Hold a public hearing to establish traffic regulations on Park South Drive.

CIRCLE ONE ACTION ITEM	Subdivision	Road	Staff Recommendation
-------------------------------	--------------------	-------------	-----------------------------

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: N/A

LINE ITEM NUMBER OF FUNDS REQUIRED: N/A

REQUESTED BY: Jerry Borcharding

SPONSORED BY: Commissioner Precinct 2 Mark Jones

SUMMARY:

The public hearing will seek to establish a speed limit of 25 MPH on Park South Drive, off of Windy Hill Rd, CR131.

STAFF REVIEW/COMMENTS

ENVIRONMENTAL HEALTH DIRECTOR:

ROAD DIRECTOR:

STAFF RECOMMENDATIONS:



Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

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no later than 2:00 p.m. on WEDNESDAY.

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM:

10-3-48 Replat of Creekside at Wimberley, Vacating lot 1, Creekside at Wimberley, and lot 2, Creekside at Wimberley, Section 2, and Establishing lot 1R, Creekside at Wimberley. Hold public hearing; discussion and possible action to approve final plat.

TYPE OF ITEM: ACTION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: N/A

LINE ITEM NUMBER OF FUNDS REQUIRED: N/A

REQUESTED BY: Botkin

SPONSORED BY: Conley

SUMMARY:

Creekside at Wimberley is a platted subdivision located off Ranch Road 12 and Cypress Creek in Precinct 3. The owner of Lot 2, Creekside at Wimberley Section 2 (6.08 acres) and the owner of Lot 1, Creekside at Wimberley (2.00 acres) wish to vacate the two lots and create Lot 1R, Creekside at Wimberley (8.08 acres). Although this is a decrease in density, a public hearing is required on all cancellation and vacations of previously platted lots. The newly platted 8.08 acre lot will be served by existing connection to public water supply and sanitary sewer service.

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205

AGENDA ITEM: Discussion and possible action to cancel the March 15, 2011 Commissioners Court.

CHECK ONE: **CONSENT** **X ACTION** **EXECUTIVE SESSION**
 WORKSHOP **PROCLAMATION** **PRESENTATION**

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED:

LINE ITEM NUMBER OF FUNDS REQUIRED:

REQUESTED BY: COBB

SPONSORED BY: COBB

SUMMARY:

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205

AGENDA ITEM: Discussion and possible action to amend the Loomis Partners Professional Service Agreement for necessary additional services on the RM 2325 project in Precinct 3.

CHECK ONE:	CONSENT	XACTION	EXECUTIVE SESSION
	WORKSHOP	PROCLAMATION	PRESENTATION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: \$60,000

LINE ITEM NUMBER OF FUNDS REQUIRED: 2008 Road Bond Program

REQUESTED BY: CONLEY

SPONSORED BY: CONLEY

SUMMARY:

The RM 2325 project, from Carney Lane to Fischer Store Rd., was identified as a key project in Precinct 3 as part of the 2008 Priority Road Bond Program. The project is nearing completion of design in preparation for letting by the Texas Department of Transportation.

Timing of the project letting is crucial due to the proposed roadway and other safety improvements located along the entrance to Jacobs Well Elementary School. The project's goal is to have the work adjacent to the elementary school mostly complete prior to the start of the 2011 / 2012 school year.

As the project is nearing design completion, there have been several requests by TxDOT that were not in the original project scope. As this project is no longer being let by the County, to take advantage of the savings by allowing TxDOT to let the project and provide construction engineering and inspection services, these items need to be addressed. These items include:

- 1) Additional submittals and reviews by TxDOT necessitated by TxDOT letting the project.
- 2) Revision of Environmental Document for updated TxDOT Standards of Uniformity (SOUs)
- 3) Preparation of a full drainage report as requested by TxDOT hydraulics engineer.

In addition, as utility companies are moving forward with the design of their relocations, they are requesting various proposed elements to be surveyed / staked to assist in their design process. As Loomis provided the design survey, it is the most expeditious route to allow the Loomis surveyors to provide these services which also include the preparation of field notes pertaining to a utility easement which was found during the ROW acquisition process.

Supplemental Agreement No. 2 to the Professional Agreement and Supplemental Work Authorization No. 3 to Work Authorization No. 1 are attached for the Court's approval.

Funds are available within the project's bond program budget.

Agenda Item Routing Form

DESCRIPTION OF Item: Discussion and possible action to amend the Loomis Partners Professional Service Agreement for necessary additional services on the RM 2325 project in Precinct 3.

PREFERRED MEETING DATE REQUESTED: March 8, 2011

COUNTY AUDITOR

AMOUNT: \$60,000

LINE ITEM NUMBER: 2008 Road Bond Program

COUNTY PURCHASING GUIDELINES FOLLOWED: Yes

PAYMENT TERMS ACCEPTABLE: Yes

COMMENTS:

Bill Herzog

SPECIAL COUNSEL

CONTRACT TERMS ACCEPTABLE: _____

COMMENTS:

COUNTY JUDGE

Signature Required if Approved

DATE CONTRACT SIGNED: _____

**SUPPLEMENTAL AGREEMENT NO. 2 TO THE
PROFESSIONAL SERVICES AGREEMENT**

STATE OF TEXAS §
 §
HAYS COUNTY §

This Supplemental Agreement to the Professional Services Agreement is made and entered into this day by and between Hays County, Texas, a political subdivision of the State of Texas, (*the "County"*) and Loomis Partners, Inc. (*the "Engineer"*).

WHEREAS, the *County* and the *Engineer* executed a contract on August 20, 2009;

WHEREAS, the not-to-exceed fee in Exhibit 1, Section 1, Item 1.1 was set by Supplemental No. 1 to the Agreement at \$728,846; and;

WHEREAS, the "*Compensation Cap*" in Exhibit I, Section 4, Item 4.3 was set by Supplemental No. 1 to the Agreement to limit the maximum amount payable under the Agreement to \$728,846.00; and;

WHEREAS, the Hourly Rates in Exhibit II are limited to the rates noted; and;

WHEREAS, it has become necessary to amend the Agreement.

AGREEMENT

NOW, THEREFORE, premises considered, the *County* and the *Engineer* agree that said Agreement is amended as follows:

- I. The not-to-exceed fee in Exhibit 1, Section 1, Item 1.1 is hereby increased from \$728,846.00 to \$788,846.00.
- II. The "*Compensation Cap*" in Exhibit 1, Section 4, Item 4.3 is hereby increased from \$728,846.00 to \$788,846.00.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the *County* and the *Engineer* have executed this supplemental agreement in duplicate,

EXECUTED this ____ day of _____, 2010.

THE ENGINEER:

HAYS COUNTY:

BY: _____

BY: _____

Printed Name: _____

Hays County Judge

Title: _____

Reviewed as to Form By:

County Attorney

Funds Verified By:

County Auditor

SUPPLEMENT NO. 3 TO
WORK AUTHORIZATION NO. 1

STATE OF TEXAS §
 §
HAYS COUNTY §

This Supplemental No. 3 to Work Authorization No. 1 is made and entered into this day by and between Hays County, Texas, a political subdivision of the State of Texas, (*the "County"*) and Loomis Partners, Inc. (*the "Engineer"*).

WHEREAS, the *County* and the *Engineer* executed Work Authorization No. 1 of the Professional Services Agreement on August 20, 2009 and Supplement No. 1 on April 20, 2010 and Supplement No. 2 on October 21, 2010;

WHEREAS, the maximum amount payable for services performed in Part 2 and Attachment D1 was amended to \$724,946.50 via Supplement No. 2; and;

WHEREAS, the Work Authorization termination date was amended to April 30, 2011 by Supplement No. 2; and;

WHEREAS, Item II.C, "Categorical Exclusion", of Attachment B was amended and increased by newly issued requirements and standards by TxDOT after the project was undertaken; and;

WHEREAS, Item III.D, "Right-of-Way Acquisition Parcels", of Attachment B did not include scope for metes and bounds descriptions of utility easements; and;

WHEREAS, Item IV.A, "Topographic Survey", of Attachment B did not include scope of work to extend the limits of the project in to Emily Ann Theater property or beyond the existing ROW and Culvert "H"; and;

WHEREAS, Item V.E, "Pavement Design", of Attachment B did not include scope of work for geotechnical engineering to include retaining wall or vertical cut design; and;

WHEREAS, Item VI.A, of Attachment B was increased by newly issued requirements and standards by TxDOT for additional drainage reporting and analysis after the project was undertaken; and;

WHEREAS, Items VIII.G, "Specifications and General Notes" and IX.B "Coordination", of Attachment B did not include scope to support TxDOT letting of the construction contract; and;

WHEREAS, Items X.C, "30%, 60%, 95% Submittals" of Attachment B did not include scope to beyond the specific number of submittals and copies specified.

WHEREAS, the Hourly Rates are limited to the rates noted in Exhibit II of the Professional Services Agreement; and;

WHEREAS, it has become necessary to amend the Work Authorization.

WORK AUTHORIZATION

NOW, THEREFORE, premises considered, the *County* and the *Engineer* agree that said Work Authorization is amended as follows:

- I. The maximum amount payable for services performed in Part 2 and Attachment D1 is hereby increased from \$724,946.50 (per Supplement No. 2) to \$780,914.50.
- II. The Scope of work for Item II.C is hereby amended to included the following:
 - New CE guidance per SOU's;
 - Inclusion of all species listed in TXNDD list for Hays County;
 - Indirect and Cumulative Impacts assessment;
 - Farmland Conversion Impact Rating;
 - Permits and Commitments Section added to CE.
- III. The Scope of work for Item III.D is hereby amended to included the following:
 - Located PEC lathes for new pole locations and then created metes and bounds descriptions and sketches for 15-foot wide utility easements crossing five tracts (Emily Ann Theater tract, Lowry tract, two Wimberley ISD tracts and the Wimberley-Blanco Road tract) parallel to the proposed right-of-way and five additional guy wire easements.
- IV. The Scope of work for Item IV.A is hereby amended to included the following:
 - Topographic design survey of the Emily Ann Driveway ~500-ft south of the existing ROW;
 - Topographic design survey of swale at Culvert "H" north of the existing ROW.
- V. The Scope of work for Item V.E is hereby amended to included the following:
 - Evaluation of stability of exposed cut slopes;
 - Global Wall Stability for Mechanically Stabilized Earth (MSE) wall;
 - Plan and Profile sheets and typical cross-section for MSE wall.
- VI. The Scope of work for Item VI.A is hereby amended to included the following:
 - TxDOT Drainage Report.
- VII. The Scope of work for Item VIII.G is hereby amended to included the following:
 - Plan review through Austin District Design Division;
 - Support for TxDOT DCIS;
 - Preparation of Special Provisions and Special Specifications related to Construction Schedule and TxDOT letting.
- VIII. The Scope of work for Item X.C is hereby amended to included the following:

- Plotting, review, copying and addressing comments for two additional submittals of seventeen (17) copies each.

IX. All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the *County* and the *Engineer* have executed this supplement agreement in duplicate,

EXECUTED this ____ day of _____, 2011.

THE ENGINEER:

HAYS COUNTY:

BY: _____

BY: _____

Printed Name: _____

Hays County Precinct 3 Commissioner

Title: _____

Reviewed as to Form By:

County Attorney

Funds Verified By:

County Auditor

Loomis Partners
3101 Bee Caves Road, Suite 100
Austin, Texas 78746

SUPPLEMENT NO. 3 TO WORK AUTHORIZATION NO. 1
ATTACHMENT D1
RM 2325

Ph: (512) 327-1180
Fx: (512) 327-4062

CDM Smith & Associates
2011-2012
Project
Project 2325-402

TASK DESCRIPTION	SURVEY	Cliff HR	Jenny HR	Tracy HR	Paulo HR	Cezary HR	David HR	Copies and Mylar	Subs	Total Labor Hrs	Cost
LABOR RATE PER HOUR:	1.00	150.00	83.00	155.00	118.50	109.00	98.50	1.00	1.00		
1) T-001 vs. Hays County Letting											
a) Division Comments				8	24	32			1200		\$ 8,712
b) DCIS Support				6	12						\$ 2,362
c) Special Provisions and Special Specifications related to Construction Schedule and T-001 Letting				16	12	4			1050		\$ 5,388
2) Additional Reviews and reproduction costs to accelerate schedule											
a) Extra submittal (First)				4	12	20		825			\$ 5,642
b) Extra Submittal (Second)				4	12	16		825			\$ 4,611
3) Additional Topo Survey (Emily Ann & Culvert H)											
a) Field Work (1 Crew - 2 people for 1 day) \$70 x 8hr x 2 people	\$1,400.00			2							\$ 1,400
b) Office Work (\$100 x 3)	\$300.00			1							\$ 300
4) Field Notes for PEC Easements (10 total)											
a) Office Work (\$150.20 x \$100.00)	\$0,000.00										\$ 8,500
b) Field Work (1 Crew - 2 people for 1 day) \$70 x 8hr x 2 people	\$1,400.00										\$ 1,120
5) Change of Requirements per SCUs		16	42	4							\$ 6,588
a) Cut Slopes and Retaining Walls											
b) Additional letters and eng. in support of cut-slopes vs. walls				4	2	4			525		\$ 1,818
c) MSE Wall Global Stability				2					875		\$ 1,185
d) Wall P&Ps, Details and Section				6	18	24					\$ 5,732
e) Drainage Report				4	12	4					\$ 2,952
SUBTOTAL:		16	42	33	58	68				217	\$ 55,968
TOTAL:											\$ 55,968

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than 2:00 p.m. on WEDNESDAY.

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Discussion and possible action to authorize Hays County to consent to proposed legislation relating to the Hudson Ranch Fresh Water Supply District No. 1 in accordance with the Texas Water Code, Texas Government Code, the Texas Constitution, and other such laws as are applicable and support passage of such legislation in the form attached as Exhibit B.

TYPE OF ITEM: ACTION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: N/A

LINE ITEM NUMBER OF FUNDS REQUIRED: N/A

REQUESTED BY: Commissioner Precinct 2 Mark Jones

SPONSORED BY: Commissioner Precinct 2 Mark Jones

SUMMARY:

(see attachment)

**RESOLUTION CONSENTING TO PROPOSED LEGISLATION
RELATED TO HUDSON RANCH FRESH WATER SUPPLY DISTRICT NO. 1**

STATE OF TEXAS §
 §
COUNTY OF HAYS §

WHEREAS, the Commissioners Court of Hays County, Texas, has received notice of proposed legislation to be entitled an Act relating to the Hudson Ranch Fresh Water Supply District No. ,1 in accordance with the Texas Water Code, The Texas Government Code, the Texas Constitution, and other such laws as are applicable; and

WHEREAS, the proposed resolution relates to the Hudson Ranch Fresh Water Supply District No. 1, which contains an area of approximately 606.76 acres of land, more or less, situated in Hays County, Texas, and is described by metes and bounds in **Exhibit A**, which exhibit is attached hereto and incorporated herein for all purposes; and

WHEREAS, the proposed legislation pertains to the validation of the creation, and to the administration, powers, additional powers, duties, operation and financing of the Hudson Ranch Fresh Water Supply District No. 1 of Hays County, as is more particularly described in a copy of the proposed legislation attached hereto as **Exhibit B**; and

WHEREAS, the proposed legislation would change the name of Hudson Ranch Fresh Water Supply District No. 1 to Hudson Ranch Water District ("District"); and

WHEREAS, the District will be a fresh water supply district and municipal utility district created under and essential to accomplish the purposes of Section 59, Article XVI, Texas Constitution; and

WHEREAS, all land and other property in the District will benefit from the improvements and services to be provided by the District, and the District serves a public use and benefit.

NOW THEREFORE BE IT RESOLVED by the Commissioners Court of Hays County, that the Commissioners Court consents to the proposed legislation and supports passage of such legislation in the form attached hereto as Exhibit B.

ADOPTED THIS THE 8th DAY OF MARCH, 2011

Dr. Bert Cobb
Hays County Judge

Debbie Gonzales Ingalsbe
Commissioner, Pct. 1

Mark Jones
Commissioner, Pct. 2

Will Conley
Commissioner, Pct. 3

Ray Whisenant
Commissioner, Pct. 4

ATTEST:

Liz Q. Gonzalez
Hays County Clerk

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than 2:00 p.m. on WEDNESDAY.

Phone (512) 393-2205

AGENDA ITEM: Discussion and possible action to approve a resolution to support the Hays County Development District No. 1.

CHECK ONE:	CONSENT	X ACTION	EXECUTIVE SESSION
	WORKSHOP	PROCLAMATION	PRESENTATION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED:

LINE ITEM NUMBER OF FUNDS REQUIRED:

REQUESTED BY: WHISENANT

SPONSORED BY: WHISENANT

SUMMARY: Attached is a copy of the proposed legislation currently being reviewed by legislative counsel, a proposed resolution in support of the legislation, and past action taken by the Commissioner's Court on January 11, 2000.

**RESOLUTION CONSENTING TO PROPOSED LEGISLATION
RELATED TO HAYS COUNTY DEVELOPMENT DISTRICT NO. 1**

**STATE OF TEXAS §
 §
COUNTY OF HAYS §**

WHEREAS, the Commissioners Court of Hays County, Texas, has received notice of proposed legislation to be entitled an Act relating to the Hays County Development District No. 1 in accordance with the Texas Water Code, The Texas Government Code, the Texas Constitution, and other such laws as are applicable; and

WHEREAS, the proposed resolution relates to the Hays County Development District No. 1 ("District"), which contains an area of approximately 561.490 acres of land, more or less, situated in Hays County, Texas, and is described by metes and bounds in **Exhibit A**, which exhibit is attached hereto and incorporated herein for all purposes; and

WHEREAS, the proposed legislation pertains to the to the approval of the creation and acts of Hays County Development District No. 1 and its administration, powers, duties, operation, financing and acquisition of its project, as is more particularly described in a copy of the proposed legislation attached hereto as **Exhibit B**; and

WHEREAS, the District shall have all of the rights, powers, privileges, authority, functions, and duties provided by Chapters 375 and 383, Local Government Code, to county development districts and municipal management districts and the general laws relating to conservation and reclamation districts created under Section 59, Article XVI, Texas Constitution, including Chapters 49 and 54, Water Code; and

WHEREAS, the District was created under, and is essential to accomplish the purposes of, Section 59, Article XVI, Texas Constitution; and

WHEREAS, all land and other property in the District will benefit from the improvements and services to be provided by the District, and the District serves a public use and benefit.

NOW THEREFORE BE IT RESOLVED by the Commissioners Court of Hays County, that the Commissioners Court consents to the proposed legislation and supports passage of such legislation in the form attached hereto as Exhibit B.

ADOPTED THIS THE 8th DAY OF MARCH, 2011

Bert Cobb
Hays County Judge

Debbie Gonzales Ingalsbe
Commissioner, Pct. 1

Mark Jones
Commissioner, Pct. 2

Will Conley
Commissioner, Pct. 3

Ray Whisenant
Commissioner, Pct. 4

ATTEST:

Liz Q. Gonzalez
Hays County Clerk

HAYS COUNTY COMMISSIONERS' COURT MINUTES



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JANUARY 11, 2000

18343 PUBLIC HEARING WITH ACTION CALLING FOR AN ELECTION FOR POSSIBLE CREATION OF THE HAYS COUNTY DEVELOPMENT DISTRICT NO. 1 AND FURTHERMORE ADOPT AND ORDER UPON HEARING AND GRANTING PETITION REQUESTING CREATION OF THE HAYS COUNTY DEVELOPMENT DISTRICT NO. 1 AND APPOINTING TEMPORARY DIRECTORS [T1-475]

Judge Powers declared the public hearing open. Tom Leonard, Attorney representing the petitioners [Coyote Crew Ranch Ltd./Siepela Interests], spoke of order to require an election to be held to confirm the creation of the Hays County Development District No. 1 (HCDD#1). He read language in the Order. The proposed district lies outside the city limits of the City of Dripping Springs. Elizabeth Jick (CIBC Rep) spoke of their role to provide financing for the project. Jim Siepela, Coyote Crew Ranch Ltd/Siepela Interests, spoke of advantages of this district to the county. He stated that they have worked with the City of Dripping Springs and entered into an agreement with them regarding annexation (as each phase of the single family development is complete, the city will annex those properties). The golf course will be built under the Audubon Society signature program. This will attempt to eliminate runoff. [T1-643] Roger Kew (Colony Rd/Hays Co) spoke of concerns for the need to create this district. He feels like we may be setting a dangerous precedent to encourage similar development. He asked for a cost benefit analysis and for greater public input to see what the benefits are and what the cost might be. [T1-681] Elizabeth Sumter (Wimberley) also requested a cost benefit analysis and she asked about environmental impact study and other studies to determine if this district is necessary. She is concerned about a district being created by one voter (the property owner). She spoke of her concerns regarding the agreement for water source. [T1-716] Annice Ellington (Driftwood/property borders Onion Creek) advised that she started a very simple basic petition campaign in the Dripping Springs area and was able to garner about 220 signatures on it in which the public is saying to us that they are not interested in having a golf resort in their area. (Clerk's note: petition was not shown to or submitted to the court) She is concerned about variances that may be granted that may impact people outside this area (housing, traffic, etc.). [T1-753] Susan Pitman (Wimberley) cautioned the court in moving ahead quickly on this matter. She would like to see more about the implications from a CDD and questioned where this is the kind of development Hays County residents want? She felt like the citizens of this county need to be educated and to be given an opportunity to participate in this matter. She spoke of water that is required to maintain a golf course. [T1-806] JoAnn Larivee (Dripping Springs) asked about public notice (30 days prior to the public meeting). She does not feel like there has been enough public input into this project. Judge Powers closed the public hearing and asked Attorney Tom Leonard to answer some of the concerns. Judge Powers advised the audience that the Court had a workshop regarding this project on December 21, 1999 (see Vol. R Pg. 590). [T1-909] Roger Kew advised that he has in his bag 250 signatures and he asked for a public hearing so that all of those people concerned can come along. (Clerk's note: signatures were not provided to the court). Attorney Tom Leonard spoke of his experience in creating a county development district (Denton County) and he spoke of legislation that requires involvement by all landowners affected. He spoke of election required to approve the district. Each person acquiring land in the district will be advised of the district and obligations.

He spoke of eminent domain issues [Sec. 383.063] affecting only the property within the district. To expand the district you must have unanimous approval of the Commissioners Court. He spoke of annexation that will occur pursuant to agreement with the City of Dripping Springs. The district will pay for the first 15 years of road maintenance and they will then become city streets and there will be no county obligation to maintain those roads. Mike Firley (Dripping Springs Councilman) was present. Rick Corman (Dripping Springs City Council Rep) spoke of agreement between Coyote Crew Ranch and the City of Dripping Springs regarding taxes, infrastructure, and annexation (portions of the Development District will be annexed into the city and will extend their ETJ). He stated that the City does not control the water supply company – the City does enforce zoning and subdivision regulations. James Siepela spoke of plans for a wastewater treatment plant. They are negotiating with the Dripping Springs Water Supply Corp. regarding water supply and possible wastewater treatment. James Siepela spoke of possible use of wastewater effluent for the golf course and he spoke of guidelines being used for containment of water runoff (TNRCC & Audubon International). The water supply corporation will serve the single family development and the hotel and there are several wells on site at the golf course that could be utilized. [T1-1208] Jackson Harper (Sr. Hydrologist of PBS&J) spoke of geologic strata in this area of Hays County (Trinity Aquifer & Glen Rose Aquifer). He stated that most of the domestic wells are in the upper aquifer (200-300 ft) - their wells are in the middle aquifer (500-600 ft.). He feels like the effects should be so minimal as to be nil. He spoke of deeper wells that will be utilized. He spoke of location of other wells in the vicinity in the same aquifer. Hays County Environmental Health Director Allen Walther spoke of water development rules. Commissioner Carter spoke of need to address unresolved issues before taking action and to hold an evening public meeting for public input. She would like more documentation prior to taking action. Commissioner Molenaar advised that the Court will address many of these issues during the subdivision process. James Siepela spoke of providing more details during the development process and that creating the district will allow them to obtain the necessary documentation. Commissioner Burnett asked about tax savings/tax break that are being proposed. Attorney Tom Leonard advised that the taxing entities get their full tax collections and some sales taxes. The project will bring additional tax revenue to the various taxing entities. It is like a road district in that the people within the district must repay the debt. New property owners will be notified of the district and the taxing authorized by the district at the time of property closing. JoAnn Larivee asked about rules and regulations for county development districts and the need to execute good projects. Commissioner Molenaar advised that the county cannot make our own rules and regulations regarding County Development Districts, but we do have rules and regulations for subdivision developments. Our subdivision rules had to be approved by the TNRCC. The state regulates what they can do with water and wastewater and Hays County now has standing with TNRCC regarding water availability. A CDD is a way for a developer to obtain financing for infrastructure. Judge Powers spoke of this being a way for quality development that does not cost the taxpayers. Commissioner Molenaar spoke of sales tax that will be generated by users of the conference center/hotel and golf course and people will spend money in the City of Dripping Springs. This will be clean economic development. Roger Kew asked the cost benefit to the citizens of Hays County.

HAYS COUNTY COMMISSIONERS' COURT MINUTES



JANUARY 11, 2000

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James Siepela stated that the roads will not be maintained by the county and the county will benefit from ad valorem taxes and sales tax.

December workshop figures for Hays County:

Sales Tax Revenue during Construction Period

Conference Center & Golf Course	\$ 220,000
Single Family Residences	<u>\$ 315,000</u>
	\$ 535,000

Annual Sales Tax Revenue from Conference Center and Golf Course \$ 127,000

Annual Ad Valorem Tax Revenue

Conference Center & Golf Course	\$ 284,425
Single Family Residences	<u>\$ 568,950</u>
	\$ 853,375

No tax break is being requested – this project will generate sales taxes and hotel/motel tax. Dave Penn asked what will happen if development does not occur? James Siepela stated that they research what the anticipated

occupancy levels will be and feasibility studies are done. If the interest level is low, they will know well in advance of beginning this project. Commissioner Burnett asked about failure of the development. James Siepela advised that there is no liability on the county - the investors buying the bond issue are the ones affected. Roger Kew advised that the quality of life will be affect in the area. Commissioner Molenaar spoke of need to bring in quality development to this county. [T1-2848] He stated that property owners should be allowed to do what they want with their land as long as they follow rules and regulations that protect the health and safety of the citizens. This development will be within the City Limits of Dripping Springs and they will have to follow their rules and regulations. This property could be developed as a manufactured rental community that would use even more water from the aquifer and possibly pollute Onion Creek. Commissioner Carter requested another public hearing (evening meeting) and she spoke of information she has received that this corporation is not in good standing in regards to franchise taxes (State Comptrollers Office document). [T1-1938] A motion was made by Commissioner Molenaar, seconded by Judge Powers to call for an election for possible creation of the Hays County Development District No. 1 and adopt an Order granting petition requesting the creation of Hays County Development District No. 1 and appointing temporary directors. Judge Powers, Commissioner Ingalsbe, Commissioner Burnett, and Commissioner Molenaar voting "Aye". Commissioner Carter voting "No".

**ORDER UPON HEARING AND GRANTING PETITION REQUESTING
THE CREATION OF HAYS COUNTY DEVELOPMENT DISTRICT NO. 1
AND APPOINTING TEMPORARY DIRECTORS**

The Hays County Commissioners Court (the "Court" or "Commissioners Court") met in regular session, open to the public, at the Hays County Courthouse, 111 East San Antonio Street, 3rd Floor, San Marcos, Texas, 78666 on January 11, 2000, whereupon the roll was called of the members of the Court, to-wit:

Jim Powers	County Judge
Debbie Gonzales Ingalsbe	Commissioner, Precinct 1
H. S. (Susie) Carter	Commissioner, Precinct 2
William Burnett	Commissioner, Precinct 3
Russell Molenaar	Commissioner, Precinct 4

All Commissioners were present except _____ n/a _____

WHEREUPON, among other business conducted by the Commissioners Court, Comm. Russ Molenaar introduced the Order set out below and moved its adoption, which motion was seconded by Judge Jim Powers and after a full discussion and the question being put to the Court, said motion was carried by the following vote:

AYE	<u>4</u>	NO	<u>1</u>
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The Order thus adopted is as follows:

There came on to be considered the petition, signed by the owner of fee simple title to all the lands situated within the territory hereinafter described, praying for the organization and establishment of a county development district to be known as the **HAYS COUNTY DEVELOPMENT DISTRICT NO. 1**, situated wholly within Hays County (the "County"), which petition has heretofore been accepted by the Commissioners Court, and was set down for hearing, and notice of said hearing was given for the time and in the manner prescribed by law.

This Commissioners Court, having conducted said hearing and having heard the evidence both oral and documentary, of all persons who appeared and offered evidence with reference thereto, find the following:

1. On the 23rd day of November, 1999, a petition duly signed by the owners of the fee simple title to the lands, in the territory hereinafter described, praying for the creation and establishment of said county development district, was presented to the Commissioners Court; that petition fully meets the requirements of law relating thereto; and that upon due consideration of said petition, the same was by proper order of the Commissioners Court set down for hearing before this Court on this date at 9:00 a.m. at the Hays County Courthouse, San Marcos, Texas.

HAYS COUNTY COMMISSIONERS' COURT MINUTES



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JANUARY 11, 2000

2. Notice of such hearing was given by the Court in the county in which such proposed district is located by causing such notice to be published at least 30 days prior to the date of such hearing in the *Austin American-Statesman*, a newspaper of general circulation in the area of the proposed district and mailed to the landowner who signed said petition and is the landowner of all the land in the proposed district, and that satisfactory evidence of the giving of such notice has been presented to this Court.

3. This Commissioners Court has jurisdiction to hear said petition and to enter its order creating said district for the reasons that the same is organized under the provisions of, and endowed with the powers granted by Article XVI, Section 59, Article III, Section 52, and Article III, Section 52.a of the Constitution of the State of Texas, and Chapter 383 of the Texas Local Government Code, as amended (collectively, the "Act").

4. The proposed district lies outside the city limits of any incorporated area and within the County.

5. After full hearing, and granting every interested person a full and complete opportunity to present evidence, this Court affirmatively finds that the petition conforms to the requirements of the Act and that organization and creation of said district, as prayed for in said petition, is feasible and necessary to finance improvements proposed for the district which will promote and develop new and expanded business enterprises and would serve the public purpose of attracting visitors and tourists to the county.

IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED BY THE COMMISSIONERS COURT OF HAYS COUNTY, TEXAS THAT:

Section 1. Said petition be and the same is hereby in all things granted, and HAYS COUNTY DEVELOPMENT DISTRICT NO. 1 (the "District") be and the same is hereby created and organized as prayed for in said petition.

Section 2. The District is created and organized under the terms and provisions of Article XVI, Section 59, Article III, Section 52, and Article III, Section 52.a of the Constitution of the State of Texas, and Chapter 383 of the Texas Local Government Code, as amended and the general nature of the work proposed to be done and the cost of the project as estimated by the petitioners are as follows:

- a. The general nature of the work proposed to be done is the enhancement of land, buildings, equipment, facilities, and improvements within the District to promote and develop new or expanded business enterprises which will attract visitors to the District and result in employment and economic activity within the District. The District may undertake the project in conjunction with other private or public entities.
- b. The cost of the project as currently estimated by the petitioner is \$120,000,000, together with costs necessary or appropriate to the issuance of obligations by the District.

Section 3. The District shall be composed of the area situated wholly in the County described by metes and bounds attached hereto as Exhibit "A".

Section 4. It appearing that the following persons are each more than 21 years of age, resident citizens of the State of Texas, and a qualified voter within the County and are otherwise qualified as provided by law, the same are hereby appointed Temporary Directors of the District to serve until their successors are elected or appointed in accordance with law, as follows, to-wit:

Jesse Lee
Shawn Connolly
David Inman
Jimmy Skipton
Teresa Shell

A certified copy of this Order shall be filed with the County Clerk of Hays County, Texas and recorded by him in a book kept for that purpose.

PASSED, ADOPTED, ORDERED AND EFFECTIVE this 11th day of January, 2000.

**ORDER UPON HEARING AND GRANTING PETITION REQUESTING
THE CREATION OF HAYS COUNTY DEVELOPMENT DISTRICT NO. 1
AND APPOINTING TEMPORARY DIRECTORS**

The Hays County Commissioners Court (the "Court" or "Commissioners Court") met in regular session, open to the public, at the Hays County Courthouse, 111 East San Antonio Street, 3rd Floor, San Marcos, Texas, 78666 on January 11, 2000, whereupon the roll was called of the members of the Court, to-wit:

Jim Powers
Debbie Gonzales Ingalsbe
H. S. (Susie) Carter
William Burnett
Russell Molenaar

County Judge
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

All Commissioners were present except _____.

WHEREUPON, among other business conducted by the Commissioners Court, Comm. Russ Molenaar introduced the Order set out below and moved its adoption, which motion was seconded by Judge Jim Powers and after a full discussion and the question being put to the Court, said motion was carried by the following vote:

AYE 4; NO 1.

The Order thus adopted is as follows:

There came on to be considered the petition, signed by the owner of fee simple title to all the lands situated within the territory hereinafter described, praying for the organization and establishment of a county development district to be known as the HAYS COUNTY DEVELOPMENT DISTRICT NO. 1, situated wholly within Hays County (the "County"), which petition has heretofore been accepted by the Commissioners Court, and was set down for hearing, and notice of said hearing was given for the time and in the manner prescribed by law.

This Commissioners Court, having conducted said hearing and having heard the evidence, both oral and documentary, of all persons who appeared and offered evidence with reference thereto, find the following:

1. On the 23rd day of November, 1999, a petition duly signed by the owners of the fee simple title to the lands, in the territory hereinafter described, praying for the creation and establishment of said county development district, was presented to the Commissioners Court; that said petition fully meets the requirements of law relating thereto; and that upon due consideration of said petition, the same was by proper order of the Commissioners Court set down for hearing before this Court on this date at 9:00 a.m. at the Hays County Courthouse, San Marcos, Texas.

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2. Notice of such hearing was given by the Court in the county in which such proposed district is located by causing such notice to be published at least 30 days prior to the date of such hearing in the *Austin American-Statesman*, a newspaper of general circulation in the area of the proposed district and mailed to the landowner who signed said petition and is the landowner of all the land in the proposed district, and that satisfactory evidence of the giving of such notice has been presented to this Court.

3. This Commissioners Court has jurisdiction to hear said petition and to enter its order creating said district for the reasons that the same is organized under the provisions of, and endowed with the powers granted by Article XVI, Section 59, Article III, Section 52, and Article III, Section 52.a of the Constitution of the State of Texas, and Chapter 383 of the Texas Local Government Code, as amended (collectively, the "Act").

4. The proposed district lies outside the city limits of any incorporated area and within the County.

5. After full hearing and granting every interested person a full and complete opportunity to present evidence, this Court affirmatively finds that the petition conforms to the requirements of the Act and that organization and creation of said district, as prayed for in said petition, is feasible and necessary to finance improvements proposed for the district which will promote and develop new and expanded business enterprises and would serve the public purpose of attracting visitors and tourists to the county.

IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED BY THE COMMISSIONERS COURT OF HAYS COUNTY, TEXAS THAT:

Section 1. Said petition be and the same is hereby in all things granted, and HAYS COUNTY DEVELOPMENT DISTRICT NO. 1 (the "District") be and the same is hereby created and organized as prayed for in said petition.

Section 2. The District is created and organized under the terms and provisions of Article XVI, Section 59, Article III, Section 52, and Article III, Section 52.a of the Constitution of the State of Texas, and Chapter 383 of the Texas Local Government Code, as amended and the general nature of the work proposed to be done and the cost of the project as estimated by the petitioners are as follows:

a. The general nature of the work proposed to be done is the enhancement of land, buildings, equipment, facilities, and improvements within the District to promote and develop new or expanded business enterprises which will attract visitors to the District and result in employment and economic activity within the District. The District may undertake the project in conjunction with other private or public entities.

b. The cost of the project as currently estimated by the petitioner is \$120,000,000, together with costs necessary or appropriate to the issuance of obligations by the District.

Section 3. The District shall be composed of the area situated wholly in the County described by metes and bounds attached hereto as Exhibit "A".

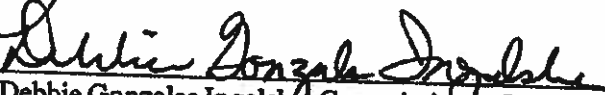
Section 4. It appearing that the following persons are each more than 21 years of age, resident citizens of the State of Texas, and a qualified voter within the County and are otherwise qualified as provided by law, the same are hereby appointed Temporary Directors of the District to serve until their successors are elected or appointed in accordance with law, as follows, to-wit:

Jesse Lee
Shawn Connolly
David Inman
Jimmy Skipton
Teresa Shell

A certified copy of this Order shall be filed with the County Clerk of Hays County, Texas and recorded by him in a book kept for that purpose.

PASSED, ADOPTED, ORDERED AND EFFECTIVE this 11th day of January, 2000.


Jim Powers, County Judge

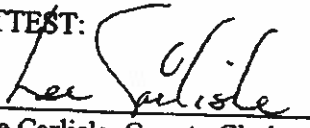

Debbie Gonzales Ingalsbe, Commissioner, Precinct 1

H. S. (Susie) Carter, Commissioner, Precinct 2


William Burnett, Commissioner, Precinct 3


Russell Molenaar, Commissioner, Precinct 4

ATTEST:


Lee Carlisle, County Clerk
[Seal]



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561.490 Acres
Dripping Springs

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DESCRIPTION OF A 561.490 ACRE TRACT OF LAND OUT OF THE P. A. SMITH SURVEY ABSTRACT NO. 415, HAYS COUNTY, TEXAS, BEING PART OF THAT CERTAIN 538.03 ACRE TRACT OF LAND AS DESCRIBED IN A DEED TO M. K. HAGE, JR. OF RECORD IN VOLUME 756, PAGE 369 OF THE REAL PROPERTY RECORDS OF HAYS COUNTY, TEXAS, BEING ALL OF THAT CERTAIN 22.61 ACRE TRACT OF LAND AS DESCRIBED IN A DEED TO M. K. HAGE, JR. OF RECORD IN VOLUME 744, PAGE 308 OF THE REAL PROPERTY RECORDS OF HAYS COUNTY TEXAS, AND BEING PART OF THAT CERTAIN 25.885 ACRE TRACT OF LAND AS DESCRIBED IN A DEED TO M. K. HAGE, JR. OF RECORD IN VOLUME 1152, PAGE 839 OF THE OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS; SAID 561.490 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 5/8-inch iron pin for the southeast corner of Lot 4 of the Beulah Marie Needham Estate, a subdivision of record in Book 2, Page 102 of the Plat Records of Hays County, Texas, being also an ell corner in the north line of said 538.03 acre tract and being the northeast corner of the herein described tract;

THENCE S 00°25'19" E, over and across said 538.03 acre tract with the east line of the herein described tract, for a distance of 978.22 feet to a 3/4-inch iron pipe found for an ell corner in the east line of said 538.03 acre tract and being the northwest corner of that certain tract 4.0 acre tract of land as described in a deed of record in Volume 439, Page 584 of the Real Property Records of Hays County, Texas;

THENCE, S 01°39'49" E, at distance of 133.10 feet passing the northeast corner of said 22.61 acre Hage Tract and continuing for a total distance of 382.95 feet to a 5/8-inch iron pin found at the northwest corner of that certain 1.28 acre tract of land described in Volume 293, Page 174 of the Real Property Records of Hays County, Texas;

THENCE, S 00°11'44" E, continuing along the east line of the said 22.61 acre Hage Tract, for a distance of 1407.56 feet to a 1/2-inch iron pin found at the northwest corner of that certain tract of land as described in a quitclaim deed to M.K. Hage, of record in Volume 882, Page 772 of the Official Records of Williamson County, Texas;

THENCE, S 00°11'42" E, continuing along the east line of said 0.32 acre tract, for a distance of 126.19 feet to a point for the southeast corner of said 0.32 acre tract, being also the most easterly southeast corner of the herein described tract, being in the northerly line of Phillips Cemetery and being in the east line of said 25.865 acre Hage Tract;

THENCE, along the east line of said 25.856 acre Hage Tract, being along the north and west lines of Phillips Cemetery for the following five (5) courses;

1. S 81°20'53" W for a distance of 298.05 feet to a chain link fence post,
2. S 81°04'50" W for a distance of 209.95 feet to a ½-inch iron pin found,
3. S 06°34'25" E for a distance of 426.96 feet to a ½-inch iron pin found,
4. N 81°03'37" E for a distance of 209.74 feet to a chain link fence post, and
5. S 05°50'59" E for a distance of 212.11 feet to a chain link fence post at the southeast corner of the said 25.856 acre Hage Tract, being at the southwest corner of Phillips Cemetery, being in the north line of that certain 538.2 acre tract of land described in Volume 391, Page 583 of the Real Property Records of Hays County, Texas, for the southeast corner hereof;

THENCE, along the south line of the said 25.856 acre Hage Tract, being along the north line of said 538.2 acre tract with the meanders of a wire fence for the following four (4) courses:

1. S 89°48'00" W for a distance of 594.44 feet to a point,
2. S 89°48'00" W for a distance of 594.44 feet to a point,
3. S 89°44'46" W for a distance of 460.67 feet to a point, and
4. S 89°44'23" W for a distance of 168.62 feet to a ½-inch iron pin found at the southwest corner of the said 25.856 acre Hage Tract and being at the most southerly southeast corner of the said 538.03 acre Hage Tract;

THENCE, along the south line of the said 538.03 acre Hage Tract, being the north line of the said 538.2 acre tract for the following three (3) courses:

1. S 89°45'27" W for a distance of 1358.36 feet to a 5/8-inch iron pin found,
2. S 89°41'19" W for a distance of 2500.06 feet to a 5/8-inch iron pin found, and
3. S 89°33'15" W for a distance of 1482.47 feet to a 5/8-inch iron pin found at the southwest corner of the said 538.03 acre Hage Tract, being at the southeast corner of that certain 274.70 acre tract of land described in Volume 356, page 362 of the Real Property Records of Hays County, Texas, for the southwest corner hereof;

THENCE, along the west line of the said 538.03 acre Hage Tract, being the east line of the said 274.70 acre tract, N 01°21'36" E for a distance of 2018.93 feet to a 5/8-inch iron pin found at the northeast corner of the said 274.70 acre tract, being at the southeast corner of that certain 105.54 acre tract of land described in Volume 247, Page 581 of the Real Property Records of Hays County, Texas;

THENCE, continuing along the west line of the said 538.03 acre Hage Tract, being the east line of the said 105.54 acre tract for the following three (3) courses:

1. N 01°31'32" E for a distance of 1048.37 feet to a 1/4-inch iron pin found,
2. N 00°52'05" W for a distance of 229.49 feet to a 1/2-inch iron pin found, and
3. N 00°44'52" W for a distance of 226.64 feet to a 1/2-inch iron pin found at the northwest corner of the said 538.03 acre Hage Tract, being at the southwest corner of that certain 386 acre tract of land described in Volume 184, Page 597 of the Real Property Records of Hays County, Texas, for the northwest corner hereof;

THENCE along the North line of said 538.03 acre Hage Tract, being the South line of the said 386 acre tract for the following four (4) courses:

1. S 78°05'25" E for a distance of 670.81 feet to a 1/2-inch iron pin found in a tree,
2. N 88°37'13" E for a distance of 1628.60 feet to a 5/8-inch iron pin found,
3. N 84°55'00" E for a distance of 1508.00 feet to a 5/8-inch iron pin found, and
4. S 89°59'57" E for a distance of 640.96 feet to a 1/2-inch iron pin set;

THENCE, continuing along the north line of said 538.03 acre Hage Tract, N 89°01'03" E at approximately 100 feet passing the approximate centerline of Archer's north Fork of Onion Creek and continuing for a total distance of 971.30 feet to a 5/8-inch iron pin found in the south line of Lot 4 of said Beulah Marie Needham Estate Subdivision;

THENCE, continuing along the north line of said 538.03 acre Hage Tract, being the south line of said Lot 4 for the following three (3) courses;

1. N 09°19'15" E for a distance of 10.30 feet to a 5/8-inch iron pin found,
2. N 89°05'12" E for a distance of 339.69 feet to a 1/2-inch iron pin found, and
3. N 89°02'29" E for a distance of 1306.46 feet to the POINT OF BEGINNING and containing 561.490 acres of land.

THIS DESCRIPTION WAS PREPARED FROM RECORD AND BASED ON THE PLAT OF 568.777 ACRES FOR THE M. K. HAGE JR. TRACT, PREPARED BY ROY D. SMITH DATED JULY 1993.

C:\DOCS\Hays Co\Legal desc.wpd

THE STATE OF TEXAS
COUNTY OF HAYS

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I, Lee Carlisle, Clerk, County Court and ExOfficio Clerk of the Commissioners' Court, do hereby certify that the foregoing six pages contains a true and correct copy of an Order adopted by the Commissioners' Court of Hays County, Texas, on JANUARY 11, 2000 under Resolution No. 18343 which appears in Volume R on Pages 597-598 of the Commissioners' Court Minutes of Hays County, Texas.

Given under my hand and seal of office at San Marcos, Texas this the 12th day of January, 2000.



LEE CARLISLE, COUNTY CLERK
& EX OFFICIO CLERK OF THE
COMMISSIONERS' COURT OF
HAYS COUNTY, TEXAS

BY *Deirda C. Zisch* DEPUTY

RE:
ORDER UPON HEARING AND GRANTING PETITION REQUESTING
THE CREATION OF HAYS COUNTY DEVELOPMENT DISTRICT NO. 1
AND APPOINTING TEMPORARY DIRECTORS

FILED AND RETURNED
OFFICIAL PUBLIC RECORDS
On: Jan 12, 2000 at 04:27p
Document Number: 0000776
Amount: .00
Lee Carlisle
County Clerk
By
Lynn Curry, Deputy
Hays County

By _____

A BILL TO BE ENTITLED

AN ACT

relating to the approval of the creation and acts of Hays County Development District No. 1 and its administration, powers, duties, operation, financing and acquisition of its project.

BE ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. LEGISLATIVE FINDINGS. (a) The legislature finds that the creation of Hays County Development District No. 1 (the "district") and the project approved by the Hays County Commissioners Court on January 11, 2000 (the "project"), and other improvements projects described in Section 4(a) and (b) herein, will serve the public purpose of attracting visitors and tourists to Hays County and will result in employment and economic activity in the manner contemplated by Section 52-a, Article III, Texas Constitution and Chapter 383, Local Government Code. The creation and continued operations of the district are declared to be essential to the accomplishment of the purposes of Article III, Sections 52 and 52-a, and Article XVI, Section 59, of the Texas Constitution and to the accomplishment of the several other public purposes stated in this Act.

(b) The Legislature finds that the creation of Hays County Development District No.1 by the Hays County Commissioners Court on January 11, 2000 and all actions heretofore taken with regard to the District are hereby approved. The Legislature further confirms and validates the previous acts and actions of the District, including elections.

(c) The legislature further finds that the creation and operation of the district ~~and the acquisition or financing of the project by the district serve the purpose of Section 59, Article XVI~~

and Section 52, Article III, Texas Constitution and that all steps necessary to create the district have been taken and the works, projects, improvements, and services that are to be promoted, facilitated, and accomplished by the district under powers conferred by Article III, Sections 52 and 52-a, and Article XVI, Section 59, of the Texas Constitution and other powers granted under this Act will provide a substantial and continuing public use and benefit.

SECTION 2. FINDINGS RELATED TO BOUNDARIES. The District's boundaries are those as found by the Hays County Commissioners Court's Order Upon Hearing Granting Petition Requesting the Creation of Hays County Development District No. 1 and Appointing Temporary Directors dated January 11, 2000. The Legislature finds that these boundaries form a closure. A mistake in field notes or copying the field notes in the legislative process does not affect the organization, existence, or validity of the District, the right of the district to levy and collect taxes, or the legality or operation of the district or its governing body.

SECTION 3. FINDING OF BENEFIT. All of the land and other projects included within the boundaries of the District will be benefitted by the works and projects that are to be accomplished by the District pursuant to the powers conferred by Article III, Section 52-a, Article III, Section 52 and Article XVI, Section 59 of the Texas Constitution. The District serves a public use and benefit.

SECTION 4. IMPROVEMENT PROJECTS. (a) The district may provide, or it may enter into contracts with a governmental or private entity to provide, the following types of improvement projects or activities in support of or incidental to those projects, including purchase:

- (1) a supply and distribution facility or system to provide potable and nonpotable water to the residents and businesses of the district, including a wastewater collection facility;
- (2) a paved road or street, inside and outside the district as authorized by Section

52, Article III, Texas Constitution:

(3) the planning, design, construction, improvement, and maintenance of:

(A) landscaping;

(B) highway right-of-way or transit corridor beautification and

improvement;

(C) lighting, banners, and signs;

(D) a street or sidewalk;

(E) a hiking and cycling path or trail;

(F) a pedestrian walkway, skywalk, crosswalk, or tunnel;

(G) a park, lake, garden, recreational facility, sports facility, golf course,
open space, scenic area, or related exhibit or preserve;

(H) a fountain, plaza, or pedestrian mall; or

(I) a drainage or storm-water detention improvement;

(4) protection and improvement of the quality of storm water that flows through
the district;

(5) the planning, design, construction, improvement, maintenance, and operation
of:

(A) a water or sewer facility; or

(B) an off-street parking facility or heliport;

(6) the planning and acquisition of:

(A) public art and sculpture and related exhibits and facilities; or

(B) an educational and cultural exhibit or facility;

(7) the planning, design, construction, acquisition, lease, rental, improvement,

maintenance, installation, and management of and provision of furnishings for a facility for:

(A) a conference, convention, or exhibition;

(B) a manufacturer, consumer, or trade show;

(C) a civic, community, or institutional event; or

(D) an exhibit, display, attraction, special event, or seasonal or cultural celebration or holiday;

(8) the removal, razing, demolition, or clearing of land or improvements in connection with an improvement project;

(9) the acquisition and improvement of land or other property for the mitigation of the environmental effects of an improvement project;

(10) the acquisition of property or an interest in property in connection with an authorized improvement project;

(11) a special or supplemental service for the improvement and promotion of the district or an area adjacent to the district or for the protection of public health and safety in or adjacent to the district, including:

(A) advertising;

(B) promotion;

(C) tourism;

(D) health and sanitation;

(E) public safety;

(F) security;

(G) fire protection or emergency medical services;

(H) business recruitment;

(I) development;

(J) elimination of traffic congestion; and

(K) recreational, educational, or cultural improvements, enhancements, and services; or

(12) any similar public improvement, facility, or any service or public improvement, facility or service of the type normally performed by a Municipal Utility District and/or a Municipal Management District.

(b) The district may undertake the project approved by the Hays County Commissioners Court on January 11, 2000, in whole or part, or, if the board determines, the district may undertake any or all of the items described in subsection (a) above, including both residential and commercial activities.

SECTION 5. GENERAL POWERS REGARDING CONTRACTS. (a) The district may:

(1) contract with any person to accomplish any district purpose, including a contract for:

(A) the payment, repayment, or reimbursement of costs incurred by that person on behalf of the district, including all or part of the costs of an improvement project and interest on the reimbursed cost; or

(B) the use, occupancy, lease, rental, operation, maintenance, or management of all or part of a proposed or existing improvement project; and

(2) apply for and contract with any person to receive, administer, and perform a duty or obligation of the district under a federal, state, local, or private gift, grant, loan, conveyance, transfer, bequest, or other financial assistance arrangement relating to the

investigation, planning, analysis, study, design, acquisition, construction, improvement, completion, implementation, or operation by the district or others of a proposed or existing improvement project.

(b) A contract the district enters into to carry out a purpose of this chapter may be on any terms and for any period the board determines.

(c) Any person may contract with the district to carry out the purposes of this chapter without further statutory or other authorization.

SECTION 6. POWERS. The District has all of the rights, powers, privileges, authority, functions, and duties provided by Chapters 375 and 383, Local Government Code, as amended, to County Development Districts and Municipal Management Districts, and the general laws relating to conservation and reclamation districts created under Section 59, Article XVI, Texas Constitution, including Chapters 49 and 54, Water Code, except that the district's bonds and other securities are not subject to the jurisdiction or supervision of the Texas Commission on Environmental Quality under Chapter 49, Water Code, or other law; including but not limited to:

(1) The authority to levy, assess and collect ad valorem taxes for the purposes approved at the elections conducted on November 7, 2000.

(2) The authority, ~~after approval by voters at an election conducted within the boundaries of the District,~~ to levy, assess and collect taxes for maintenance and operating purposes in the manner set forth in Section 49.107(a)-(e), Water Code, as amended, and for the repayment of bonds, notes, warrants, lease purchase agreements, certificates of assessment, certificates of participation in lease purchase agreements, and other interest-bearing obligations in the manner set forth in Section 49.106(a) - (d), Water Code, as amended, for all of the purposes for which the District may expend funds. Provided, however, that any prior elections the District conducted

pursuant SB 1823 or the district's creation by the Hays County Commissioners Court on January 11, 2000 related to maintenance and operation taxes are validated and no further election is required.

(3) To establish, levy and collect special assessments in the manner specified in Sections 375.111 through 375.124, Local Government Code, as amended; provided, however, that Sections 375.161 through 375.163, Local Government Code, as amended, shall not apply to the assessments imposed by the District;

(4) To utilize funds whether the funds are derived from ad valorem taxes, sales and use taxes, hotel occupancy tax, assessments, revenues from the Project or any other source, for payment of projects or services in the manner authorized by Section 375.181, Local Government Code as amended, Chapter 54, Water Code and/or Chapter 383, Local Government Code as amended;

(5) To enter into obligations, including, but not limited to, lease purchase agreements, certificates of participation in lease purchase agreements, general obligation bonds and notes and revenue bonds and notes, and combination general obligation and revenue bonds and notes and other interest-bearing obligations in the manner specified in Sections 375.201 through 375.204, Local Government Code, as amended. To enter into these obligations, the District shall obtain only those approvals required for the issuance of obligations by Hays County by Chapter 53, Acts of the 70th Legislature, Second Called Session, 1987.

(6) To adopt the powers of a road district under Article III, Section 52(b)(3), Texas Constitution in the manner specified in Section 53.029(c) and (d), Water Code, as amended. Any prior elections the District conducted pursuant SB 1823 or pursuant to the district's creation

by the Hays County Commissioners Court on January 11, 2000 related to road district powers are validated and no further election is required.

(7) To levy, assess and collect ad valorem taxes to make payments on a contract under Section 49.108(a) through (d), Water Code, as amended, after obtaining those approvals specified in Section 1 of Chapter 778, Acts of the 74th Legislature, Regular Session, 1995.

(8) To exercise all of the rights, powers and authority of a road district, a municipal management district, and a municipal utility district; ~~water control and improvement district which are not specifically contradicted by Chapter 383, Local Government Code, as amended;~~

(9) To exercise all of the rights, powers and authority granted to the District by this Act, and all of rights, powers and authority granted to the District by Chapter 383 and 375, Local Government Code, and/or Chapters 49 and 54, Water Code, which are not contrary to any provisions of this Act or SB 1823, to finance, construct or otherwise acquire the Project or any element of the Project identified in the Commissioner Court Order Upon Hearing Granting Petition Requesting the Creation of Hays County Development District No. 1 and Appointing Temporary Directors dated January 11, 2000, or any improvement project listed in Section 4 above, if built, including, but not limited to a hotel, the golf course, any residential portions of the development, nature trails, commercial activities or endeavors, the water, sewer, drainage and road improvements, the organizational costs and costs of issuance of the obligations of the District.

(10) Sections 375.207 and 375.208, Local Government Code, do not apply to the district.

SECTION 7. LIBERAL CONSTRUCTION. This Act shall be liberally construed in conformity with the legislative findings and purposes set forth therein. This Act prevails over any provisions of general law that is in conflict or inconsistent with this Act. Specific provisions of

SB 1823 not repealed by this Act remain valid. Provided, however, that any direct conflict between SB 1823 and this Act, this Act prevails.

SECTION 8. ADMINISTRATIVE PROVISIONS. The District shall continue to operate administratively as a Municipal Utility District ~~County Development District~~ and, subject to the provisions hereinafter set forth, comply with Subchapters C and D, Chapter 49 and Subchapter C, Chapter 54 Water ~~Subchapter C, Chapter 383, Government Code~~:

- (a) Each director who takes office after the effective date of this Act shall own land within the boundaries of the District or be a qualified voter within the District;
- (b) A vacancy in the office of director shall be filled by appointment by the remaining members of the board of directors;
- (c) The Board of Directors may designate and establish one or more district offices outside Hays County;
- ~~(d) The Board of Directors may, at any time, on its own motion and shall, if presented with a petition bearing the signatures of a majority of the registered voters of the district gathered within a 30-day time period, call an election to determine whether the Board of Directors of the District will be selected by popular election, rather than being selected by appointment by the Commissioners Court.~~

~~The order calling the election under this Section must state:~~

- ~~(i) the nature of the election, including the proposition that is to appear on the ballot;~~
- ~~(ii) the date of the election;~~
- ~~(iii) the hours during which the polls will be open;~~
- ~~(iv) the location of the polling places; and~~

~~(v) — any other information necessary or appropriate to comply with the Election Code, as amended.~~

~~Notice of the election shall be given by publishing a substantial copy of the election order once a week for two (2) consecutive weeks in a newspaper with general circulation in Hays County. The first publication must appear no later than the 14th day before the date set for the election.~~

~~The election shall be held in accordance with the provision of the Election Code, to the extent not inconsistent with this chapter.~~

~~The ballot shall be printed to permit voting for or against the proposition: "The selection of directors of Hays County Development District No. 1 by popular election."~~

~~After the election, the presiding judge shall make returns of the result to the Board of Directors. The Board of Directors shall canvass the returns and canvass the results.~~

~~If a majority of the votes cast in the election favor the selection of directors by popular election, then the Board of Directors shall declare the result and enter it into its minutes. Thereafter, the Board of Directors shall take all steps necessary to conduct an election on the uniform election date next preceding the September 1 date on which an appointed director's term of office expires. Each appointed director shall serve until his successor is elected and duly qualifies. The term of office of each elected director shall be four (4) years. The election of directors shall be conducted in the manner authorized by the Election Code.~~

~~If a majority of the votes cast in the election are against the selection of directors by popular election, the Board of Directors shall declare the result and enter it into its minutes.~~

~~Thereafter, the directors shall continue to be selected by appointment by the commissioners court.~~

~~Elections to determine the manner of selection of directors under this Section shall occur no more often than once every 24 months.~~

~~A certified copy of the minute order declaring the results of the election shall be sent to the commissioners court.~~

(d) No confirmation election or other is required for the Board members who are members on the effective date of this Act;

(e) The District is not required to conduct any additional elections for any powers granted to the District as a result of this Act;

(e) The Board of Directors may change the name of the District by a majority vote.

SECTION 9. ~~The Legislature finds that the principal function of the District is to provide for development and operation of the Project to facilitate economic development and to attract visitors and tourists which result in employment and economic activity in Hays County.~~ The Legislature finds that the District may provide water and sewer, landscaping and right of way purchase, drainage and reclamation services to residential retail, entertainment venues or commercial customers. The District is a district described in Section 49.181(h)(4), Water Code, as amended.

SECTION 10. ADDITION AND EXCLUSION OF LANDS

In addition to the authority granted to the District by Section 383.084, Local Government Code, the District may add lands in the manner provided by Section 49.301, Water Code, as

amended, and may exclude lands in the methods provided by Sections 49.303 through 49.308, Water Code, as amended.

SECTION 11. RULES: ENFORCEMENT. (a) The district may adopt rules:

- (1) to administer or operate the district;
- (2) for the use, enjoyment, availability, protection, security, and maintenance of the district's property and facilities; or
- (3) to provide for public safety and security in the district.

(b) The district may enforce its rules by injunctive relief.

(c) To the extent a district rule conflicts with a city rule, order, or regulation, the city rule, order, or regulation controls.

SECTION 12. USE OF ROADWAY, PARK, OR OTHER PUBLIC AREA OF THE DISTRICT. (a) The board by rule may regulate the private use of a public roadway, open space, park, sidewalk, or similar public area in the district. To the extent the district rules conflict with a rule, order, or regulation of the city, the rule, order, or regulation of the city controls. A rule may provide for the safe and orderly use of public roadways, open spaces, parks, sidewalks, and similar public areas or facilities.

(b) The board may require a permit for a parade, demonstration, celebration, entertainment event, or similar nongovernmental activity in or on a public roadway, open space, park, sidewalk, or similar public area or facility. The board may charge a fee for the permit application or for public safety or security services in an amount the board considers necessary.

(c) The board may require a permit or franchise agreement with a vendor, concessionaire, exhibitor, or similar private or commercial person or organization for the limited use of the area or facility on terms and on payment of a permit or franchise fee the board may impose.

SECTION 13. DISSOLUTION OF DISTRICT BY PETITION OF TAXPAYERS

In addition to the method of dissolution of the District set forth in Sections 383.122 and 383.123, Local Government Code, as amended, the District may be dissolved in the following manner:

(a) A Petition for Dissolution, duly executed by the owners of taxable property equal to at least 60% of the appraised value of property within the boundaries of the District which is subject to ad valorem taxation by the District on the January 1 next preceding the date of the Petition for Dissolution, may be filed with the Board of Directors, if all of the interest-bearing obligations of the District have been paid.

(b) If a majority of the Board of Directors determines that the Petition for Dissolution is in the form specified by this Section 10 and that all of the interest-bearing obligations of the District have been paid, then the Board of Directors shall enter an order dissolving the District and execute instruments transferring assets of the District to the owners of the property subject to ad valorem taxation by the District on the January 1 next preceding the date of the Petition for Dissolution. If the Board of Directors fails to make the determination necessary to enter the order dissolving the District, it shall dismiss the Petition for Dissolution and set forth its reasons in writing in the dismissal order.

(c) An order entered pursuant to Section 10(b) of this Act may be challenged only in a state district court proceeding filed by owners of property subject to ad valorem taxation by the District. The proceeding shall be filed in the county in which the District is located, not later than the 10th day after the date of the order. If such a proceeding is not filed within the time specified herein, the order becomes final and may not thereafter be challenged, and each finding in

the order becomes incontestable. The order can be overturned only if the state district court finds that the entry of the order constituted an abuse of discretion by the Board of Directors.

SECTION 14. RETAINAGE OF POWERS AND ACTIONS. The district shall retain all powers and findings from SB 1823 (77th Session). Specific provisions of SB 1823 not repealed by this Act remain valid. Provided, however, that any direct conflict between SB 1823 and this Act, this Act prevails.

SECTION 15. FINDINGS RELATING TO PROCEDURAL REQUIREMENTS. The Legislature finds:

(a) The proper and legal notice of the intention to introduce this Act, setting for the general substance of this Act, has been published as provided by law, and the notice and a copy of this Act have been furnished to all persons, agencies, officials, or entities to which they are required to be furnished by the constitution and other laws of this state, including the governor, who has submitted the notice and the Act to the Texas Commission on Environmental Quality.

(b) The Texas Commission on Environmental Quality has filed its recommendations relating to this Act with the governor, lieutenant governor, and speaker of the house of representatives within the required time.

(c) All requirements of the constitution and laws of this state and rules and procedures of the legislature with respect to the notice, introduction, and passage of this Act are fulfilled and accomplished.

SECTION 16. EFFECTIVE DATE. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2011.

Section 16. EMERGENCY. The importance of this legislation and the crowded condition of the calendars in both houses create an emergency and an imperative public necessity that the constitutional rule requiring bills to be read on three several days in each house be suspended, and this rule is hereby suspended.

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Discussion and possible action to award the balance of uncommitted funds from the Parks and Open Space Bond to the Hays County WCID #2 Greenbelt/Park Project in the amount of \$100,000.00.

CHECK ONE:

☐ CONSENT

☐

☒ **ACTION**

☐ EXECUTIVE SESSION

☐ WORKSHOP

☐ PROCLAMATION

☐ PRESENTATION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED:

LINE ITEM NUMBER OF FUNDS REQUIRED:

REQUESTED BY:

SPONSORED BY: Commissioner Whisenant

SUMMARY:

Attached Hays County Parks and Open Space Advisory Board Project Comments

Park Bond Project Rankings

<u>Project Rank</u>	<u>Applicant</u>	<u>Project</u>	<u>Park Bond Request</u>	<u>Score</u>
1	City of Dripping Springs	Harrison Ranch Park	\$1,700,000	84.6
2	Trust for Public Land	Purgatory Creek Tracts	\$950,000	80.2
3	City of Buda	Bradfield Park Trail	\$334,200	73.7
4	City of Buda	Skate Park	\$150,000	71.7
5	Hays County WCID #2	Bear Creek Greenbelt/Park	\$280,000	68.9
6	Hays County Youth Athletic Assoc.	Hays Youth Sports Complex Improvements	\$822,200	68.3
7	Friends of Craddock Park	Craddock Park of San Marcos	\$2,281,900	67.7
8	City of Buda	Whispering Hollow Off-Leash Park	\$25,000	65.3
9	Hill Country Conservancy	Storm Ranch - Conservation Easement	\$300,000	63.8
10	Dripping Springs Youth Sports Assoc.	DSYSA Baseball/Softball Field Improvements	\$129,268	61.2
11	Swimberley, Inc.	Wimberley Aquatics Recreation Park	\$2,000,000	61.1
12	HC Shooting Sports Task Force	Texas Shooting Sports Complex	\$3,500,000	50.1

Hays County Parks and Open Space Advisory Board Project Comments

Project #1. City of Dripping Springs, Harrison Ranch Park Score: 84.6

- Park is located in a rapidly growing area of the County and is needed
- Meets most Master Plan criteria very well with diversity of elements
- Elements of park good, well-conceived design, serves a variety of users
- The park is supported by the community, with community involvement demonstrated
- Additional land has been donated
- Lots of current activity and interest
- Opportunities for special events – revenue generation
- Equity consideration in funding projects in this portion of the County
- Major focus on equestrian facilities not a high priority in Master Plan

Project #2. Trust for Public Land, Purgatory Creek Tracts Score: 80.2

- Property was highly ranked as part of Open Space Call for Projects
- Meets several of the categories listed in the Park Bond Fund language, including water quality, habitat, open space, and park elements
- Adjacent to existing conserved land
- Significant protection of aquifer recharge and endangered species
- Preserves viewshed off of Wonder World Drive in San Marcos
- Accessible to a fairly large population base
- Could be subject to development should it not be acquired for open space
- Partnership between City of San Marcos, Trust for Public Land, and Hays County
- Builds on Hays County Regional Habitat Conservation Plan goals
- NOTE: Park Bond Funding, if awarded, should be made contingent upon acquisition of grant funds as described in application

Project #3. City of Buda, Bradfield Park/Trail Score: 73.7

- Project scored well under the criteria for evaluation of projects
- Trail projects high priority in Master Plan, as well as other project elements
- Provides connectivity to existing parks and business areas in Buda, and may be linked to schools
- Both street and railway crossings need more thought in engineering/design – safety concerns
- Additional funding should be sought through TPWD Trail grant and possible mobility funds

Project #4. City of Buda, Skate Park Score: 71.7

- Although not a priority in Hays County Master Plan, a high priority in Buda
- A recognized need in Buda, supported by youth and others in addressing skate boarding within the community – pro-active solution
- Fairly low cost project in addressing the identified need – good investment
- Could potentially get a lot of use, although some consider that skate boarders may grow tired of the facility
- Considered a very good project by POSAB

Project #5. Hays County WCID#2, Bear Creek Greenbelt/Park Score: 68.9

- Addressed criteria for evaluation well
- Fairly low cost for the improvements proposed
- Facilities would probably be heavily utilized if developed as planned
- Good recreational park, good matching funds
- Public park area needs to be promoted not only in subdivision but in the area if public funds are to be invested – concern of neighborhood use only
- Parking/accessibility concern

Project #6. Hays Co. Youth Athletic Assoc., Sports Complex Imp. Score: 68.3

- Project elements not high priorities in existing Master Plan
- Very expensive project with limited matching funds
- Although ranked low on the criteria for evaluation, this is a needed facility that serves a large number of area youth
- Local communities need to consider some support for this facility
- May consider some partial funding for this project
- Located in unincorporated Hays County – good location to use county funds

Project #7. Friends of Craddock Park, Craddock Park Score: 67.7

- Land acquisition only, with no matching funds identified
- Project is essentially conceptual, with formal support needed from the City of San Marcos
- Concept has merit, and would serve a large number of people in this area of San Marcos
- Identified the need for more recreational parks in San Marcos
- Currently under consideration in the San Marcos Parks and Open Space Master Plan (Draft)

Project #8. City of Buda, Whispering Hollow Off-Leash Park Score: 65.3

- Good idea but didn't rank high in Master Plan priorities or overall need
- Limited user group
- Should solicit funds/contributions from dog owners for such a facility
- Fairly low cost

Project #9. Hill Country Conservancy, Storm Ranch Easement Score: 63.8

- Excellent conservation project, but weak in recreational use and very limited public access
- Fairly low dollar amount in Park Bond funds requested to secure conservation easement on relatively large acreage
- Public access a major concern, although there is an indirect public benefit
- This is a well-established conservation area, with no eminent development

Project #10. Dripping Springs Youth Sports Assoc., Field Improvements Score: 61.2

- Not a high priority in Master Plan
- Matching funds only partially secured
- Somewhat limited public access
- Did not score well under the criteria for evaluation of projects
- City of Dripping Springs should provide partial support
- Has track record of operation
- Relatively low request for the improvements to be made

Project #11. Swimberley, Inc., Wimberley Aquatics Recreation Park Score: 61.1

- Primary purpose of facility is not a priority in the Master Plan
- Extremely high cost, and a market study is needed to assess financial viability and backing
- Very limited matching funds identified at this point
- General concern about cost, short- and long term
- Need for extensions of infrastructure to site – water, wastewater, road
- Concern about local funding in area in regards to the ongoing Blue Hole project
- Has some merit in regards to expressed desires for an indoor swimming facility

Project #12. Hays Co. SSTF, Tx Shooting Sports Center Score: 50.1

- Primary purpose of facility is not a priority in the Master Plan
- Funding request is for land purchase only, and exceeds current remaining amount of bond funds available
- There are no matching funds for the land purchase
- Land acreage identified in proposal would only accommodate shooting sports center, and not the parkland/other elements discussed in application
- Road and other infrastructure development needed – significant additional cost
- Question revenue stream
- There is definitely a need for a shooting sports complex/range in Hays County, but this is not an appropriate use of the Park and Open Space Bond funds

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM:

Discussion and possible action to authorize Broaddus & Associates to move forward with design and construction management of a building for Precinct 2 under the direction of Commissioner Mark Jones.

TYPE OF ITEM: ACTION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: N/A

LINE ITEM NUMBER OF FUNDS REQUIRED: N/A

REQUESTED BY: Commissioner Precinct 2 Mark Jones and representatives from Broaddus & Associates

SPONSORED BY: Commissioner Precinct 2 Mark Jones

SUMMARY:

Recently, the City of Kyle requested that Hays County vacate the building that is currently being occupied by (enter date) due to employment growth. Therefore, Commissioner Jones is requesting that Broaddus & Associates be allowed to move forward with design and construction management for the project. On February 14, 2011, Commissioner Jones received a summary of the projected costs of the building and the appraisal for the two building sites that were suggested, Plum Creek and FM 150. The proposed building would include space for the Justice of the Peace, Juvenile Probation, Adult Probation, the Tax Assessor, Sheriff's Office, Public Health, Constable, and Commissioner.



Hays County Commissioner's Court

Agenda Item for March 8th, 2011

Precinct 2 Office Building

Summary

Broaddus & Associates (B&A) seeks the Court's approval to move forward with solicitation of Statements of Qualification from design-build teams for a new Precinct 2 office building to be located in the Plum Creek development in Kyle, TX. The Plum Creek location was selected by a panel of Precinct 2 stakeholders following a thorough solicitation and selection process involving multiple sites and landowners. The new facility is expected to be approximately 17,000 SF and will house all Precinct functions possibly including Public Health. The following summary provides information regarding the options available to the County to house the Precinct 2 office.

Option 1 – Design-Build Delivery

- Estimated Cost – B&A estimates that a not-to-exceed Total Project Cost of between \$225 and \$250 per square foot is appropriate for this facility. Should a Design/Build delivery method be chosen by the Court, the Total Project Cost range would be included in an initial RFQ document. This cost is based on existing County buildings that incorporate architecture and materials similar to those expected to be used in the Precinct 2 office building. Total project cost can decrease as design progresses.
- Estimated Project Timeline (assumes a conservative timeline for Court decisions and third-party consummation of land transaction. Estimate can be accelerated if contract, design and funding decisions are made without delay)
 - o March 2011 – Procurement process begins, RFQ for Design/Build services published
 - B&A will create the RFQ document, sample contract and scoring matrix; B&A will also provide programming documentation
 - B&A will provide a dedicated project website to receive questions from Design/Build teams during the procurement process, respond to those inquiries and publish results



- Collaborate with County Purchasing and County Attorney during procurement
 - Conduct RFQ/RFP evaluation and scoring with steering committee
 - Conduct RFP finalist interviews
 - Post for final approval by the Court
 - April 2011 – Receipt and evaluation of RFQ submittals, RFP for Design/Build services published
 - May 2011 – Receipt and evaluation of RFP submittals, Design/Build team selected, commence program evaluation and design
 - June 2011 – Complete three-party land swap with Plum Creek and City of Kyle
 - July 2011 – Design/Build contract finalized, project funds available
 - October 2011 – GMP established, construction documents completed
 - November 2011 – Construction commences
 - August 2012 – Substantial completion
 - September 2012 – Occupancy
 - November 2012 – Close-out complete
- Estimated Procurement Tasks (all hours are man-hour totals)

<u>Task</u>	<u>Estimated Man-Hours</u>
1) Produce RFQ document	8
2) Establish website for RFQ supplemental info and Q&A	8
3) Produce RFQ scoring matrix for steering committee and conduct instructional meeting	3
4) Review RFQ responses, conduct steering committee meeting to evaluate responses	40
5) Produce RFP document	8
6) Update website for RFP supplemental info and Q&A	8
7) Produce RFP scoring matrix for steering committee and conduct review meeting	3
8) Review RFP responses, conduct steering committee meeting to evaluate responses	25
9) Conduct finalist interviews	10
10) Commissioner's Court attendance to advise on RFQ/RFP progress	20
TOTAL:	133



Option 2 – Continued rental from City of Kyle

- The City of Kyle, which currently leases space to the County for the existing Precinct 2 office, has expressed a strong interest in utilizing the space for its own purpose. The City recently renewed the existing lease at a monthly rate of \$7500 until December 1st, 2011 at which time the rent escalates to \$10,000 per month for one option period of six months.

Option 3 – Lease (and retrofit) existing space from a third party

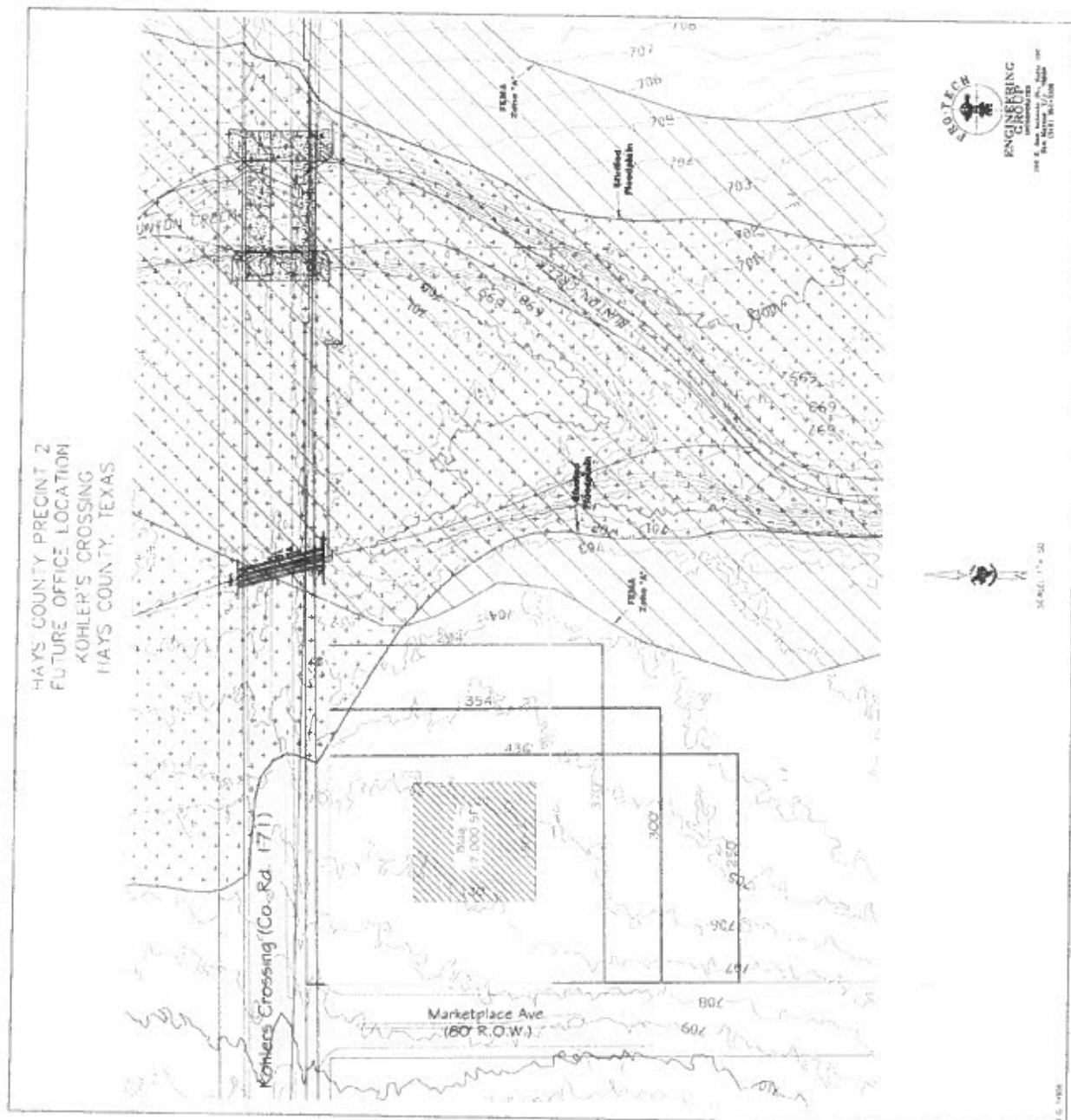
- Based on a LoopNet search of available property in The City of Kyle and the City of Buda it appears that there is a lack of adequate space to accommodate a Precinct 2 office facility. The County should consider the following when reviewing potential spaces for rent from third parties:
 - o Occupancy will be contingent on owner approval of all County uses
 - o County will likely incur construction costs to retrofit certain facilities to accommodate County uses
 - o Asking rental rates for office and retail space, regardless of availability to County, are likely to be higher than current rates paid to City of Kyle in existing Precinct 2 office facility
 - o Currently available space may not provide County with adequate ingress/egress for law enforcement vehicles and constituent traffic flow

Option 4 – Public-Private Partnership

- Private financing of a Precinct 2 office facility is an available option. There are many different methods of structuring a public-private partnership; however, in general, the County can expect to lease space from a private development team for a period of time (likely 15-20 years) followed by a reversion of ownership to the County at the end of the lease period
- The County could also build in a right to purchase the facility prior to expiration of the tenant lease if so desired
- A private developer could potentially construct a Precinct 2 office facility for a lower total project cost than the County will incur via a Design/Build method as a result of the following:



- Reduced procurement time via ability to bypass government procurement procedures and approvals
- Elimination of need for court approval to move forward at critical points in project timeline
- Reduction in amount of input and oversight from steering committee
- End result is a facility constructed to a performance specification with input from the County only at defined points in the project timeline ... project is constructed faster and, potentially, at less cost than traditional methods
- A private developer's cost of capital will be greater than that at which the County can borrow
- If a private developer obtains debt financing as part of its capital structure, the lease form and associated documentation will likely be generated by the lender/developer team (i.e., there might be less flexibility for the County to use internal forms and procedures)



Summary of Precinct 2 stakeholder interviews – February 16th, 2010

1. Beth Smith, Justice of the Peace

- Chief clerk needs separate office and three additional clerks need work spaces in large room
- Shared staff bathroom is fine
- Courtroom and jury deliberation room sizes in original program are sufficient
- Jury deliberation room can also be used for other purposes: attorney meetings, juvenile court accommodations, etc.
- Sheriff's office needs to have total access to the JoP suite (also needs to be in proximity to the Constable's office)
- A back door is needed in order for the JoP to be designated as a Juvenile Magistrate (Judge Smith also prefers a separate personal entrance if possible)
- Judge Smith prefers a multi-use, de-centralized facility; i.e., no central secretary/receptionist, phone system, etc.
- Judge's office door should NOT face the chief clerk's office
- Storage space and copy/break room area is needed for JoP team
- Preference is for clerks to have separate ingress/egress from public
- Judge's bench, jury box and witness stand all need special access delivered by special permit
- If possible, separate (small) restroom facility for JoP
- A multi-use meeting room is a good idea – original program size of 480 SF should suffice
- A space for MHMR is preferred (secretary and psychiatrist's office)

Total Justice of the Peace employees: 5 JP employees and 2 MHMR = 7
Estimated DGSF: 2,629 SF

2. Ed Cooper and Shelly Williams, Juvenile Probation

- One office and one juvenile waiting room are fine, as in original program
- Evening juvenile programs have up to 15 offenders (with two officers) and would meet in multi-purpose training room
- Prefer to be next to Sheriff for security reasons
- Separate bathroom for drug testing is preferred (can be shared with Adult Probation and JoP)
- 12-passenger van transports offenders (on occasion)

Total Juvenile Probation employees: 2
Estimated DGSF: 324 SF

3. Luanne Caraway, Tax Assessor

- Needs to close early to count money; arrangement should try to take account of this such that customers aren't left standing in line
- A combined office (i.e., a site north of Kyle that would allow for closure of the Buda office) would need to accommodate four clerks; a separate office would need to allow for three clerks
- A vault is needed with enough room to count money
- A drive-thru window would be nice if possible
- Each clerk has TWO CPUs and TWO printers (one keyboard and one monitor)
- Each clerk needs two distinct cash drawers
- Needs to be as far away from the Probation offices as possible

- Separate access would be nice (not necessary but nice)
- Means of egress should be away from customers if at all possible
- A "bank" set-up would be best; however, thick glass with speakers has presented a problem in the Precinct 4 office
- At least one workstation needs to be handicapped accessible
- A drop-box built into the façade would be nice
- Enough room for customers to wait and queue is necessary

Total Tax Assessor employees: 4
Estimated DGSF: 1115 SF

4. Mike Davenport, Sheriff's Office

- Office space needs to be doubled. New needs are: FOUR offices (one supervisor and three other officers) along with ONE additional office for DPS. Preference is for office doors to open to Patrol Room
- Patrol room needs to be bigger (should accommodate six officers and a large area with a common table for 8 persons). Patrol room should also have a substantial supply closet
- One interview room is sufficient, as in original program
- Separate entrance would be nice
- Needs to be away from Probation offices so that detainees do not cross paths with Probationers
- Designated parking is needed
- Need reception to be barrier to public; can share with other offices
- Need heavy-duty construction materials; this space will take heavy abuse

Total Sheriff's Office employees: 5
Estimated DGSF: 1,914 SF

5. Priscilla Hargraves, Public Health

- Two options:
 - Option 1 – Full-time facility approximately 2000 SF
 - Need four exam rooms (two for family exams and two for well-child exams)
 - Need two offices (one for family, one for well-child)
 - One lab with a restroom (to draw blood)
 - One immunization room (separate from lab and exam rooms)
 - Need space for a Class D pharmacy
 - Storage space needs to increase to handle ~12,000 files
 - Room for two receptionists in lobby
 - Private area for HIPAA discussions is ideal
 - Option 2 – Part-time facility approximately 1200 SF
 - Three rooms total: one for family and two for well-child. Rooms should be equipped with computers so that they can act as offices as well
 - One lab to draw blood
 - One immunization lab
- A separate entrance is ideal (less interference with other clients, easier patient access, more "intuitive" for patients)
- Estimated parking spaces needed is in the 20-30 range

Total Public Health employees: 7

Estimated DGSF: 3,083 SF

6. Lisa Pacheco, Adult Probation

- Six full-time officers with officers for each, as in current program although size needs to be increased to no less than 120 SF each
- Evening groups will use the multi-purpose training room (up to 25 persons total)
- Drug testing restroom is required; can be shared (storage needs to remain separate)
- Reception and waiting areas are fine in existing program although waiting area needs to accommodate up to 20 people (as sometimes occurs at night)
- Willing to share break rooms and restrooms with other staff
- Dedicated office/copy/supply room needed
- Preference is to have outside access to multi-purpose room for evening programs
- Internal entrance from lobby is ok

Total Adult Probation employees: 7

Estimated DGSF: 1,450 SF

7. James Kohler, Constable (interviewed on February 2, 2010)

- Needs 1200 SF total, this includes growth estimate for a 10-year outlook
- One office for Constable, size in existing program is fine
- Larger room to accommodate four deputies and administrative assistant; therefore, size of this room in current program needs to increase
- Storage space needs to increase
- Immediate adjacency required for JoP and Courtroom, secondary adjacency required for Sheriff's Office and Probation Offices

Total Constable employees: 6

Estimated DGSF: 1,200 SF

8. Commissioner's Suite

- Commissioner's office based off of previous program size and scope with growth factor
- One office for Commissioner and one for Administrative Assistant
- Larger commissioner's office to accommodate meetings with constituents, county officials and various other visitors
- Storage space needs to increase
- Space for interns as needed

Total Commissioner's Office employees: 2

Estimated DGSF: 1,018 SF

Total county employees = 40 people

Total estimated Gross Square Feet: 17,409 SF

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02/10/11

Accrual Basis

Hays Co. Tax Office

KYLE MV COLLECTIONS

October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Oct '08 - Sep 10							
Deposit	10/1/2008	KYLE MV DEPOSIT	10-01 KYLE	DEPOSITS	WELLS FARG	1,127.72	1,127.72
Deposit	10/2/2008	KYLE MV DEPOSIT	10-02 KYLE	DEPOSITS	WELLS FARG	1,021.24	2,148.96
Deposit	10/3/2008	KYLE MV DEPOSIT	10-03 KYLE	DEPOSITS	WELLS FARG	1,220.72	3,369.68
Deposit	10/6/2008	KYLE MV DEPOSIT	10-06 KYLE	DEPOSITS	WELLS FARG	2,351.06	5,720.74
Deposit	10/7/2008	KYLE MV DEPOSIT	10-07 KYLE	DEPOSITS	WELLS FARG	475.08	6,195.82
Deposit	10/8/2008	KYLE MV DEPOSIT	10-08 KYLE	DEPOSITS	WELLS FARG	232.44	6,428.26
Deposit	10/9/2008	KYLE MV DEPOSIT	10-09 KYLE	DEPOSITS	WELLS FARG	773.14	7,201.40
Deposit	10/10/2008	KYLE MV DEPOSIT	10-10 KYLE	DEPOSITS	WELLS FARG	1,141.38	8,342.78
Deposit	10/14/2008	KYLE MV DEPOSIT	10-14 KYLE	DEPOSITS	WELLS FARG	245.88	8,588.66
Deposit	10/16/2008	KYLE MV DEPOSIT	10-16 KYLE	DEPOSITS	WELLS FARG	1,358.56	9,947.22
Deposit	10/17/2008	KYLE MV DEPOSIT	10-17 KYLE	DEPOSITS	WELLS FARG	1,820.48	11,767.70
Deposit	10/20/2008	KYLE MV DEPOSIT	10-20 KYLE	DEPOSITS	WELLS FARG	722.50	12,490.20
Deposit	10/21/2008	KYLE MV DEPOSIT	10-21 KYLE	DEPOSITS	WELLS FARG	560.38	13,050.58
Deposit	10/22/2008	KYLE MV DEPOSIT	10-22 KYLE	DEPOSITS	WELLS FARG	737.73	13,788.31
Deposit	10/23/2008	KYLE MV DEPOSIT	10-23 KYLE	DEPOSITS	WELLS FARG	552.25	14,340.56
Deposit	10/24/2008	KYLE MV DEPOSIT	10-24 KYLE	DEPOSITS	WELLS FARG	1,692.00	16,032.56
Deposit	10/27/2008	KYLE MV DEPOSIT	10-27 KYLE	DEPOSITS	WELLS FARG	2,513.82	18,546.38
Deposit	10/28/2008	KYLE MV DEPOSIT	10-28 KYLE	DEPOSITS	WELLS FARG	1,506.69	20,053.07
Deposit	10/29/2008	KYLE MV DEPOSIT	10-29 KYLE	DEPOSITS	WELLS FARG	1,358.37	21,411.44
Deposit	10/30/2008	KYLE MV DEPOSIT	10-30 KYLE	DEPOSITS	WELLS FARG	1,309.48	22,720.92
Deposit	10/31/2008	KYLE MV DEPOSIT	10-30 DS	DEPOSITS	WELLS FARG	5,352.21	28,073.13
Deposit	11/3/2008	KYLE MV DEPOSIT	11-03 KYLE	DEPOSITS	WELLS FARG	1,076.64	29,149.77
Deposit	11/4/2008	KYLE MV DEPOSIT	11-04 KYLE	DEPOSITS	WELLS FARG	2,183.56	31,333.33
Deposit	11/5/2008	KYLE MV DEPOSIT	11-05 KYLE	DEPOSITS	WELLS FARG	920.70	32,254.03
Deposit	11/6/2008	KYLE MV DEPOSIT	11-06 KYLE	DEPOSITS	WELLS FARG	1,719.84	33,973.87
Deposit	11/7/2008	KYLE MV DEPOSIT	11-07 KYLE	DEPOSITS	WELLS FARG	1,858.19	35,832.06
Deposit	11/10/2008	KYLE MV DEPOSIT	11-10 KYLE	DEPOSITS	WELLS FARG	732.86	36,564.92
Deposit	11/12/2008	KYLE MV DEPOSIT	11-12 KYLE	DEPOSITS	WELLS FARG	1,069.72	37,634.64
Deposit	11/13/2008	KYLE MV DEPOSIT	11-13 KYLE	DEPOSITS	WELLS FARG	666.61	38,301.25
Deposit	11/14/2008	KYLE MV DEPOSIT	11-14 KYLE	DEPOSITS	WELLS FARG	2,089.11	40,390.36
Deposit	11/17/2008	KYLE MV DEPOSIT	11-17 KYLE	DEPOSITS	WELLS FARG	1,276.61	41,666.97
Deposit	11/18/2008	KYLE MV DEPOSIT	11-18 KYLE	DEPOSITS	WELLS FARG	822.00	42,488.97
Deposit	11/19/2008	KYLE MV DEPOSIT	11-19 KYLE	DEPOSITS	WELLS FARG	315.66	42,804.63
Deposit	11/20/2008	KYLE MV DEPOSIT	11-20 KYLE	DEPOSITS	WELLS FARG	748.91	43,553.54
Deposit	11/21/2008	KYLE MV DEPOSIT	11-21 KYLE	DEPOSITS	WELLS FARG	518.19	43,871.73
Deposit	11/24/2008	KYLE MV DEPOSIT	11-24 KYLE	DEPOSITS	WELLS FARG	551.42	44,423.15
Deposit	11/25/2008	KYLE MV DEPOSIT	11-25 KYLE	DEPOSITS	WELLS FARG	869.66	45,292.81
Deposit	12/1/2008	KYLE MV DEPOSIT	12-01	DEPOSITS	WELLS FARG	1,167.97	46,460.78
Deposit	12/2/2008	KYLE MV DEPOSIT	12-02 KYLE	DEPOSITS	WELLS FARG	2,145.56	48,606.34
Deposit	12/3/2008	KYLE MV DEPOSIT	12-03 KYLE	DEPOSITS	WELLS FARG	2,032.03	50,638.37
Deposit	12/4/2008	KYLE MV DEPOSIT	12-04 KYLE	DEPOSITS	WELLS FARG	1,763.97	52,402.34
Deposit	12/5/2008	KYLE MV DEPOSIT	12-05 KYLE	DEPOSITS	WELLS FARG	1,469.72	53,872.06
Deposit	12/8/2008	KYLE MV DEPOSIT	12-08 KYLE	DEPOSITS	WELLS FARG	1,807.46	55,679.52
Deposit	12/9/2008	KYLE MV DEPOSIT	12-09 KYLE	DEPOSITS	WELLS FARG	1,299.47	56,978.99
Deposit	12/9/2008	KYLE MV DEPOSIT	12-09 DS	DEPOSITS	WELLS FARG	896.34	57,875.33
Deposit	12/10/2008	KYLE MV DEPOSIT	12-10 KYLE	DEPOSITS	WELLS FARG	4,192.38	62,067.71
Deposit	12/11/2008	KYLE MV DEPOSIT	12-11 KYLE	DEPOSITS	WELLS FARG	210.70	62,278.41
Deposit	12/12/2008	KYLE MV DEPOSIT	12-12 KYLE	DEPOSITS	WELLS FARG	974.81	63,253.22
Deposit	12/15/2008	KYLE MV DEPOSIT	12-15 KYLE	DEPOSITS	WELLS FARG	1,269.47	64,522.69
Deposit	12/16/2008	KYLE MV DEPOSIT	12-16 KYLE	DEPOSITS	WELLS FARG	831.33	65,354.02
Deposit	12/17/2008	KYLE MV DEPOSIT	12-17 KYLE	DEPOSITS	WELLS FARG	148.68	65,502.70
Deposit	12/18/2008	KYLE MV DEPOSIT	12-18 KYLE	DEPOSITS	WELLS FARG	739.43	66,242.13
Deposit	12/19/2008	KYLE MV DEPOSIT	12-19 DS	DEPOSITS	WELLS FARG	450.35	66,692.48
Deposit	12/22/2008	KYLE MV DEPOSIT	12-22 KYLE	DEPOSITS	WELLS FARG	767.55	67,460.03
Deposit	12/23/2008	KYLE MV DEPOSIT	12-23 KYLE	DEPOSITS	WELLS FARG	2,517.33	69,977.36
Deposit	12/29/2008	KYLE MV DEPOSIT	12-29 KYLE	DEPOSITS	WELLS FARG	658.28	70,635.64
Deposit	12/30/2008	KYLE MV DEPOSIT	12-30 KYLE	DEPOSITS	WELLS FARG	2,473.14	73,108.78
Deposit	12/31/2008	KYLE MV DEPOSIT	12-31 KYLE	DEPOSITS	WELLS FARG	1,279.58	74,388.36
Deposit	1/5/2009	KYLE MV DEPOSIT	1-05 KYLE	DEPOSITS	WELLS FARG	1,417.93	75,806.29
Deposit	1/6/2009	KYLE MV DEPOSIT	1-06 KYLE	DEPOSITS	WELLS FARG	2,691.91	78,498.20
Deposit	1/7/2009	KYLE MV DEPOSIT	1-07 KYLE	DEPOSITS	WELLS FARG	1,449.32	79,947.52
Deposit	1/8/2009	KYLE MV DEPOSIT	1-08 KYLE	DEPOSITS	WELLS FARG	1,286.46	81,213.98
Deposit	1/9/2009	KYLE MV DEPOSIT	1-09 KYLE	DEPOSITS	WELLS FARG	2,604.71	83,818.69
Deposit	1/12/2009	KYLE MV DEPOSIT	1-12 KYLE	DEPOSITS	WELLS FARG	1,216.65	85,035.34
Deposit	1/13/2009	KYLE MV DEPOSIT	1-13 KYLE	DEPOSITS	WELLS FARG	2,107.28	87,142.62
Deposit	1/14/2009	KYLE MV DEPOSIT	1-14 KYLE	DEPOSITS	WELLS FARG	1,065.44	88,208.06
Deposit	1/15/2009	KYLE MV DEPOSIT	1-15 KYLE	DEPOSITS	WELLS FARG	107.24	88,315.30
Deposit	1/16/2009	KYLE MV DEPOSIT	1-16 KYLE	DEPOSITS	WELLS FARG	1,520.16	89,835.46
Deposit	1/20/2009	KYLE MV DEPOSIT	1-20 KYLE	DEPOSITS	WELLS FARG	1,392.78	91,228.24
Deposit	1/21/2009	KYLE MV DEPOSIT	1-21 KYLE	DEPOSITS	WELLS FARG	1,789.74	93,017.98
Deposit	1/22/2009	KYLE MV DEPOSIT	1-22 KYLE	DEPOSITS	WELLS FARG	622.71	93,640.69
Deposit	1/23/2009	KYLE MV DEPOSIT	1-23 KYLE	DEPOSITS	WELLS FARG	1,722.67	95,363.36
Deposit	1/26/2009	KYLE MV DEPOSIT	1-26 KYLE	DEPOSITS	WELLS FARG	2,450.15	97,813.51
Deposit	1/27/2009	KYLE MV DEPOSIT	1-27 KYLE	DEPOSITS	WELLS FARG	1,041.37	98,854.88
Deposit	1/28/2009	KYLE MV DEPOSIT	1-28 KYLE	DEPOSITS	WELLS FARG	1,784.13	100,639.01
Deposit	1/29/2009	KYLE MV DEPOSIT	1-29 KYLE	DEPOSITS	WELLS FARG	400.00	101,039.01
Deposit						1,853.59	102,892.60

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02/10/11

Accrual Basis

Hays Co. Tax Office
KYLE MV COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	1/30/2009	KYLE MV DEPOSIT	1-30 KYLE	DEPOSITS	WELLS FARG.	2,001.72	104,894.32
Deposit	2/2/2009	KYLE MV DEPOSIT	2-02 KYLE	DEPOSITS	WELLS FARG.	4,207.39	109,101.71
Deposit	2/3/2009	KYLE MV DEPOSIT	2-03 KYLE	DEPOSITS	WELLS FARG.	1,150.41	110,252.12
Deposit	2/4/2009	KYLE MV DEPOSIT	2-04 KYLE	DEPOSITS	WELLS FARG.	535.90	110,788.02
Deposit	2/5/2009	KYLE MV DEPOSIT	2-05 KYLE	DEPOSITS	WELLS FARG.	2,119.72	112,907.74
Deposit	2/6/2009	KYLE MV DEPOSIT	2-06 KYLE	DEPOSITS	WELLS FARG.	1,318.78	114,226.52
Deposit	2/9/2009	KYLE MV DEPOSIT	2-09 KYLE	DEPOSITS	WELLS FARG.	838.31	115,064.83
Deposit	2/10/2009	KYLE MV DEPOSIT	2-10 KYLE	DEPOSITS	WELLS FARG.	872.07	115,936.90
Deposit	2/11/2009	KYLE MV DEPOSIT	2-11 KYLE	DEPOSITS	WELLS FARG.	471.18	116,408.08
Deposit	2/12/2009	KYLE MV DEPOSIT	2-12 KYLE	DEPOSITS	WELLS FARG.	586.56	116,994.64
Deposit	2/13/2009	KYLE MV DEPOSIT	2-13 KYLE	DEPOSITS	WELLS FARG.	559.89	117,554.53
Deposit	2/17/2009	KYLE MV DEPOSIT	2-17 KYLE	DEPOSITS	WELLS FARG.	2,675.19	120,229.72
Deposit	2/18/2009	KYLE MV DEPOSIT	2-18 KYLE	DEPOSITS	WELLS FARG.	714.32	120,944.04
Deposit	2/19/2009	KYLE MV DEPOSIT	2-19 KYLE	DEPOSITS	WELLS FARG.	1,966.36	122,910.40
Deposit	2/20/2009	KYLE MV DEPOSIT	2-20 KYLE	DEPOSITS	WELLS FARG.	2,359.75	125,270.15
Deposit	2/23/2009	KYLE MV DEPOSIT	2-23 KYLE	DEPOSITS	WELLS FARG.	1,606.27	126,876.42
Deposit	2/24/2009	KYLE MV DEPOSIT	2-24 KYLE	DEPOSITS	WELLS FARG.	962.14	127,838.56
Deposit	2/25/2009	KYLE MV DEPOSIT	2-25 KYLE	DEPOSITS	WELLS FARG.	1,055.58	128,894.14
Deposit	2/26/2009	KYLE MV DEPOSIT	2-26 KYLE	DEPOSITS	WELLS FARG.	6,341.19	135,235.33
Deposit	2/27/2009	KYLE MV DEPOSIT	2-27 KYLE	DEPOSITS	WELLS FARG.	3,089.76	138,325.09
Deposit	3/2/2009	KYLE MV DEPOSIT	3-02 KYLE	DEPOSITS	WELLS FARG.	1,822.19	140,147.28
Deposit	3/3/2009	KYLE MV DEPOSIT	3-03 KYLE	DEPOSITS	WELLS FARG.	1,145.97	141,293.25
Deposit	3/5/2009	KYLE MV DEPOSIT	3-05 KYLE	DEPOSITS	WELLS FARG.	1,437.85	142,731.10
Deposit	3/6/2009	KYLE MV DEPOSIT	3-06 KYLE	DEPOSITS	WELLS FARG.	3,142.72	145,873.82
Deposit	3/9/2009	KYLE MV DEPOSIT	3-09 KYLE/DE	DEPOSITS	WELLS FARG.	1,209.15	147,082.97
Deposit	3/10/2009	KYLE MV DEPOSIT	3-10 KYLE	DEPOSITS	WELLS FARG.	512.92	147,595.89
Deposit	3/12/2009	KYLE MV DEPOSIT	3-12 KYLE	DEPOSITS	WELLS FARG.	577.94	148,173.83
Deposit	3/13/2009	KYLE MV DEPOSIT	3-13 KYLE	DEPOSITS	WELLS FARG.	892.37	149,066.20
Deposit	3/16/2009	KYLE MV DEPOSIT	3-16 KYLE	DEPOSITS	WELLS FARG.	4,162.46	153,228.66
Deposit	3/17/2009	KYLE MV DEPOSIT	3-17 KYLE	DEPOSITS	WELLS FARG.	718.40	153,947.06
Deposit	3/18/2009	KYLE MV DEPOSIT	3-18 KYLE	DEPOSITS	WELLS FARG.	391.17	154,338.23
Deposit	3/19/2009	KYLE MV DEPOSIT	3-17 KYLE	DEPOSITS	WELLS FARG.	343.18	154,681.41
Deposit	3/20/2009	KYLE MV DEPOSIT	3-20 KYLE	DEPOSITS	WELLS FARG.	839.89	155,521.30
Deposit	3/23/2009	KYLE MV DEPOSIT	3-23 KYLE	DEPOSITS	WELLS FARG.	724.81	156,246.11
Deposit	3/24/2009	KYLE MV DEPOSIT	3-24 KYLE	DEPOSITS	WELLS FARG.	1,093.04	157,339.15
Deposit	3/25/2009	KYLE MV DEPOSIT	3-25 KYLE	DEPOSITS	WELLS FARG.	1,037.87	158,377.02
Deposit	3/26/2009	KYLE MV DEPOSIT	3-26 KYLE	DEPOSITS	WELLS FARG.	716.05	159,093.07
Deposit	3/27/2009	KYLE MV DEPOSIT	3-27 KYLE	DEPOSITS	WELLS FARG.	676.00	159,769.07
Deposit	3/30/2009	KYLE MV DEPOSIT	3-30 KYLE	DEPOSITS	WELLS FARG.	2,931.69	162,700.76
Deposit	3/31/2009	KYLE MV DEPOSIT	3-31 KYLE	DEPOSITS	WELLS FARG.	7,165.60	169,866.36
Deposit	4/1/2009	KYLE MV DEPOSIT	4-01 KYLE	DEPOSITS	WELLS FARG.	6,194.19	176,060.55
Deposit	4/2/2009	KYLE MV DEPOSIT	4-02 KYLE	DEPOSITS	WELLS FARG.	1,610.73	177,671.28
Deposit	4/6/2009	KYLE MV DEPOSIT	4-06 KYLE	DEPOSITS	WELLS FARG.	967.05	178,638.33
Deposit	4/7/2009	KYLE MV DEPOSIT	4-07 KYLE	DEPOSITS	WELLS FARG.	1,654.77	180,293.10
Deposit	4/8/2009	KYLE MV DEPOSIT	4-08 KYLE	DEPOSITS	WELLS FARG.	565.84	180,858.94
Deposit	4/9/2009	KYLE MV DEPOSIT	4-09 KYLE	DEPOSITS	WELLS FARG.	855.66	181,714.60
Deposit	4/13/2009	KYLE MV DEPOSIT	4-13 KYLE	DEPOSITS	WELLS FARG.	2,353.39	184,067.99
Deposit	4/14/2009	KYLE MV DEPOSIT	4-14 KYLE	DEPOSITS	WELLS FARG.	2,558.94	186,626.93
Deposit	4/15/2009	KYLE MV DEPOSIT	4-15 KYLE	DEPOSITS	WELLS FARG.	1,493.93	188,120.86
Deposit	4/16/2009	KYLE MV DEPOSIT	4-16 KYLE	DEPOSITS	WELLS FARG.	799.74	188,920.60
Deposit	4/17/2009	KYLE MV DEPOSIT	4-17 KYLE	DEPOSITS	WELLS FARG.	2,012.52	190,933.12
Deposit	4/20/2009	KYLE MV DEPOSIT	4-20 KYLE	DEPOSITS	WELLS FARG.	2,173.58	193,106.70
Deposit	4/21/2009	KYLE MV DEPOSIT	4-21 KYLE	DEPOSITS	WELLS FARG.	1,831.67	194,938.37
Deposit	4/22/2009	KYLE MV DEPOSIT	4-22 KYLE	DEPOSITS	WELLS FARG.	1,787.67	196,726.04
Deposit	4/23/2009	KYLE MV DEPOSIT	4-23 KYLE	DEPOSITS	WELLS FARG.	1,872.67	198,598.71
Deposit	4/24/2009	KYLE MV DEPOSIT	4-24 KYLE	DEPOSITS	WELLS FARG.	4,501.80	203,100.51
Deposit	4/27/2009	KYLE MV DEPOSIT	4-27 KYLE	DEPOSITS	WELLS FARG.	966.55	204,067.06
Deposit	4/28/2009	KYLE MV DEPOSIT	4-28 KYLE	DEPOSITS	WELLS FARG.	832.18	204,899.24
Deposit	4/29/2009	KYLE MV DEPOSIT	4-29 KYLE	DEPOSITS	WELLS FARG.	2,175.17	207,074.41
Deposit	4/30/2009	KYLE MV DEPOSIT	4-30 KYLE	DEPOSITS	WELLS FARG.	1,917.28	208,991.69
Deposit	5/1/2009	KYLE MV DEPOSIT	5-01 KYLE	DEPOSITS	WELLS FARG.	3,166.36	212,158.05
Deposit	5/4/2009	KYLE MV DEPOSIT	5-04 KYLE-SI	DEPOSITS	WELLS FARG.	1,146.57	213,304.62
Deposit	5/5/2009	KYLE MV DEPOSIT	5-05 KYLE	DEPOSITS	WELLS FARG.	1,200.51	214,505.13
Deposit	5/6/2009	KYLE MV DEPOSIT	5-06 KYLE	DEPOSITS	WELLS FARG.	1,283.96	215,789.09
Deposit	5/7/2009	KYLE MV DEPOSIT	5-07 KYLE	DEPOSITS	WELLS FARG.	1,702.81	217,491.90
Deposit	5/8/2009	KYLE MV DEPOSIT	5-08 KYLE	DEPOSITS	WELLS FARG.	1,489.09	218,980.99
Deposit	5/11/2009	KYLE MV DEPOSIT	5-11 KYLE	DEPOSITS	WELLS FARG.	753.88	219,734.87
Deposit	5/12/2009	KYLE MV DEPOSIT	5-12 KYLE	DEPOSITS	WELLS FARG.	1,494.30	221,229.17
Deposit	5/13/2009	KYLE MV DEPOSIT	5-13 KYLE	DEPOSITS	WELLS FARG.	1,008.24	222,237.41
Deposit	5/14/2009	KYLE MV DEPOSIT	5-14 KYLE	DEPOSITS	WELLS FARG.	535.00	222,772.41
Deposit	5/15/2009	KYLE MV DEPOSIT	5-15 KYLE	DEPOSITS	WELLS FARG.	2,599.17	225,369.58
Deposit	5/18/2009	KYLE MV DEPOSIT	5-18 KYLE	DEPOSITS	WELLS FARG.	3,028.33	228,397.91
Deposit	5/19/2009	KYLE MV DEPOSIT	5-19 KYLE	DEPOSITS	WELLS FARG.	1,594.26	229,992.17
Deposit	5/20/2009	KYLE MV DEPOSIT	5-20 KYLE	DEPOSITS	WELLS FARG.	627.92	230,620.09
Deposit	5/21/2009	KYLE MV DEPOSIT	5-21 KYLE	DEPOSITS	WELLS FARG.	878.36	231,498.45
Deposit	5/22/2009	KYLE MV DEPOSIT	5-22 KYLE	DEPOSITS	WELLS FARG.	702.49	232,200.94
Deposit	5/26/2009	KYLE MV DEPOSIT	5-26	DEPOSITS	WELLS FARG.	1,597.36	233,798.30
Deposit	5/27/2009	KYLE MV DEPOSIT	5-27 KYLE	DEPOSITS	WELLS FARG.	3,926.66	237,724.96

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Accrual Basis

Hays Co. Tax Office
KYLE MV COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	5/28/2009	KYLE MV DEPOSIT	5-28 KYLE	DEPOSITS	WELLS FARG	1,581.89	239,306.85
Deposit	5/29/2009	KYLE MV DEPOSIT	5-29 KYLE	DEPOSITS	WELLS FARG	3,139.71	242,446.56
Deposit	6/1/2009	KYLE MV DEPOSIT	6-01 KYLE	DEPOSITS	WELLS FARG	3,096.08	245,542.64
Deposit	6/2/2009	KYLE MV DEPOSIT	6-02 KYLE	DEPOSITS	WELLS FARG	4,733.39	250,276.03
Deposit	6/3/2009	KYLE MV DEPOSIT	6-03 KYLE	DEPOSITS	WELLS FARG	1,475.66	251,751.69
Deposit	6/4/2009	KYLE MV DEPOSIT	6-04 KYLE	DEPOSITS	WELLS FARG	764.85	252,516.54
Deposit	6/5/2009	KYLE MV DEPOSIT	6-05 KYLE	DEPOSITS	WELLS FARG	2,103.34	254,619.88
Deposit	6/8/2009	KYLE MV DEPOSIT	6-08 KYLE	DEPOSITS	WELLS FARG	1,576.78	256,196.66
Deposit	6/9/2009	KYLE MV DEPOSIT	6-09 KYLE	DEPOSITS	WELLS FARG	3,755.59	259,952.25
Deposit	6/10/2009	KYLE MV DEPOSIT	6-10 KYLE	DEPOSITS	WELLS FARG	692.18	260,644.43
Deposit	6/11/2009	KYLE MV DEPOSIT	6-11 KYLE	DEPOSITS	WELLS FARG	1,308.92	261,953.35
Deposit	6/12/2009	KYLE MV DEPOSIT	6-12 KYLE	DEPOSITS	WELLS FARG	979.47	262,932.82
Deposit	6/15/2009	KYLE MV DEPOSIT	6-15 KYLE	DEPOSITS	WELLS FARG	1,399.26	264,332.08
Deposit	6/16/2009	KYLE MV DEPOSIT	6-16 KYLE	DEPOSITS	WELLS FARG	1,266.42	265,598.50
Deposit	6/17/2009	KYLE MV DEPOSIT	6-17 KYLE	DEPOSITS	WELLS FARG	932.91	266,531.41
Deposit	6/18/2009	KYLE MV DEPOSIT	6-18 KYLE	DEPOSITS	WELLS FARG	1,036.71	267,568.12
Deposit	6/19/2009	KYLE MV DEPOSIT	SB 2019.74 er...	DEPOSITS	WELLS FARG	2,019.03	269,587.15
Deposit	6/22/2009	KYLE MV DEPOSIT	6-22 KYLE	DEPOSITS	WELLS FARG	547.07	270,134.22
Deposit	6/23/2009	KYLE MV DEPOSIT	6-23 KYLE	DEPOSITS	WELLS FARG	1,435.53	271,569.75
Deposit	6/24/2009	KYLE MV DEPOSIT	6-24 KYLE	DEPOSITS	WELLS FARG	945.95	272,515.70
Deposit	6/25/2009	KYLE MV DEPOSIT	6-25 KYLE	DEPOSITS	WELLS FARG	2,071.63	274,587.33
Deposit	6/26/2009	KYLE MV DEPOSIT	6-26 KYLE	DEPOSITS	WELLS FARG	1,733.21	276,320.54
Deposit	6/29/2009	KYLE MV DEPOSIT	6-29 KYLE	DEPOSITS	WELLS FARG	1,976.23	278,296.77
Deposit	6/30/2009	KYLE MV DEPOSIT	6-30 KYLE	DEPOSITS	WELLS FARG	2,908.85	281,205.62
Deposit	7/1/2009	KYLE MV DEPOSIT	7-01 KYLE	DEPOSITS	WELLS FARG	1,672.40	282,878.02
Deposit	7/2/2009	KYLE MV DEPOSIT	7-02 KYLE	DEPOSITS	WELLS FARG	3,088.32	285,966.34
Deposit	7/6/2009	KYLE MV DEPOSIT	7-06 KYLE	DEPOSITS	WELLS FARG	3,200.84	289,165.18
Deposit	7/7/2009	KYLE MV DEPOSIT	7-07 KYLE	DEPOSITS	WELLS FARG	1,395.68	290,560.86
Deposit	7/8/2009	KYLE MV DEPOSIT	7-08 KYLE	DEPOSITS	WELLS FARG	1,537.21	292,098.07
Deposit	7/9/2009	KYLE MV DEPOSIT	7-09 KYLE	DEPOSITS	WELLS FARG	738.88	292,836.95
Deposit	7/10/2009	KYLE MV DEPOSIT	7-10 KYLE	DEPOSITS	WELLS FARG	4,109.48	296,946.43
Deposit	7/13/2009	KYLE MV DEPOSIT	7-13 KYLE	DEPOSITS	WELLS FARG	1,534.73	298,481.16
Deposit	7/14/2009	KYLE MV DEPOSIT	7-14 KYLE	DEPOSITS	WELLS FARG	864.92	299,346.08
Deposit	7/15/2009	KYLE MV DEPOSIT	7-15 KYLE	DEPOSITS	WELLS FARG	1,145.40	300,491.48
Deposit	7/16/2009	KYLE MV DEPOSIT	7-16 KYLE	DEPOSITS	WELLS FARG	1,549.24	302,040.72
Deposit	7/17/2009	KYLE MV DEPOSIT	7-17 KYLE	DEPOSITS	WELLS FARG	2,251.36	304,292.08
Deposit	7/20/2009	KYLE MV DEPOSIT	7-20 KYLE	DEPOSITS	WELLS FARG	1,283.55	305,575.63
Deposit	7/21/2009	KYLE MV DEPOSIT	7-21 KYLE	DEPOSITS	WELLS FARG	434.45	306,010.08
Deposit	7/22/2009	KYLE MV DEPOSIT	7-22 KYLE	DEPOSITS	WELLS FARG	942.55	306,952.63
Deposit	7/23/2009	KYLE MV DEPOSIT	7-23 KYLE	DEPOSITS	WELLS FARG	1,429.87	308,382.50
Deposit	7/24/2009	KYLE MV DEPOSIT	7-24 KYLE	DEPOSITS	WELLS FARG	2,171.69	310,554.19
Deposit	7/27/2009	KYLE MV DEPOSIT	7-27 KYLE	DEPOSITS	WELLS FARG	777.32	311,331.51
Deposit	7/28/2009	KYLE MV DEPOSIT	7-28 KYLE	DEPOSITS	WELLS FARG	1,657.79	312,989.30
Deposit	7/29/2009	KYLE MV DEPOSIT	7-29 KYLE	DEPOSITS	WELLS FARG	730.12	313,719.42
Deposit	7/30/2009	KYLE MV DEPOSIT	7-30 KYLE	DEPOSITS	WELLS FARG	2,112.29	315,831.71
Deposit	7/31/2009	KYLE MV DEPOSIT	7-31 KYLE	DEPOSITS	WELLS FARG	2,859.06	318,690.77
Deposit	8/3/2009	KYLE MV DEPOSIT	8-03 KYLE	DEPOSITS	WELLS FARG	1,645.02	320,335.79
Deposit	8/4/2009	KYLE MV DEPOSIT	8-04 KYLE	DEPOSITS	WELLS FARG	1,535.46	321,871.25
Deposit	8/5/2009	KYLE MV DEPOSIT	8-05 KYLE	DEPOSITS	WELLS FARG	723.86	322,595.11
Deposit	8/6/2009	KYLE MV DEPOSIT	8-06 KYLE	DEPOSITS	WELLS FARG	1,471.03	324,066.14
Deposit	8/7/2009	KYLE MV DEPOSIT	8-07 KYLE	DEPOSITS	WELLS FARG	2,228.63	326,294.77
Deposit	8/10/2009	KYLE MV DEPOSIT	8-10 KYLE	DEPOSITS	WELLS FARG	2,126.00	328,420.77
Deposit	8/11/2009	KYLE MV DEPOSIT	8-11 KYLE	DEPOSITS	WELLS FARG	1,240.90	329,661.67
Deposit	8/12/2009	KYLE MV DEPOSIT	8-12 KYLE	DEPOSITS	WELLS FARG	1,526.64	331,188.31
Deposit	8/13/2009	KYLE MV DEPOSIT	8-13 KYLE	DEPOSITS	WELLS FARG	634.58	331,822.89
Deposit	8/14/2009	KYLE MV DEPOSIT	8-14 KYLE	DEPOSITS	WELLS FARG	1,657.46	333,480.35
Deposit	8/17/2009	KYLE MV DEPOSIT	8-17 KYLE	DEPOSITS	WELLS FARG	3,338.20	336,818.55
Deposit	8/18/2009	KYLE MV DEPOSIT	8-18 DS	DEPOSITS	WELLS FARG	1,128.25	337,946.80
Deposit	8/19/2009	KYLE MV DEPOSIT	8-19 KYLE	DEPOSITS	WELLS FARG	1,859.29	339,806.09
Deposit	8/20/2009	KYLE MV DEPOSIT	8-20 KYLE	DEPOSITS	WELLS FARG	478.23	340,284.32
Deposit	8/21/2009	KYLE MV DEPOSIT	8-21 KYLE	DEPOSITS	WELLS FARG	2,218.24	342,502.56
Deposit	8/24/2009	KYLE MV DEPOSIT	8-24 KYLE	DEPOSITS	WELLS FARG	824.73	343,327.29
Deposit	8/25/2009	KYLE MV DEPOSIT	8-25 KYLE	DEPOSITS	WELLS FARG	4,191.94	347,519.23
Deposit	8/26/2009	KYLE MV DEPOSIT	8-26 KYLE	DEPOSITS	WELLS FARG	1,424.93	348,944.16
Deposit	8/27/2009	KYLE MV DEPOSIT	8-27 KYLE	DEPOSITS	WELLS FARG	941.98	349,886.14
Deposit	8/28/2009	KYLE MV DEPOSIT	8-28 KYLE	DEPOSITS	WELLS FARG	3,182.26	353,068.40
Deposit	8/31/2009	KYLE MV DEPOSIT	8-31 KYLE	DEPOSITS	WELLS FARG	4,540.59	357,608.99
Deposit	9/1/2009	KYLE MV DEPOSIT	9-01 KYLE	DEPOSITS	WELLS FARG	2,693.78	360,302.77
Deposit	9/2/2009	KYLE MV DEPOSIT	9-02 KYLE	DEPOSITS	WELLS FARG	1,922.58	362,225.35
Deposit	9/3/2009	KYLE MV DEPOSIT	9-03 KYLE	DEPOSITS	WELLS FARG	2,194.73	364,420.08
Deposit	9/4/2009	KYLE MV DEPOSIT	9-04 KYLE	DEPOSITS	WELLS FARG	2,969.31	367,389.39
Deposit	9/9/2009	KYLE MV DEPOSIT	9-09 KYLE	DEPOSITS	WELLS FARG	4,274.74	371,664.13
Deposit	9/10/2009	KYLE MV DEPOSIT	9-10 KYLE	DEPOSITS	WELLS FARG	3,372.24	375,036.37
Deposit	9/11/2009	KYLE MV DEPOSIT	9-11 KYLE	DEPOSITS	WELLS FARG	1,903.68	376,940.05
Deposit	9/14/2009	KYLE MV DEPOSIT	9-14 KYLE	DEPOSITS	WELLS FARG	867.38	377,807.43
Deposit	9/16/2009	KYLE MV DEPOSIT	9-16 KYLE	DEPOSITS	WELLS FARG	981.40	378,788.83
Deposit	9/17/2009	KYLE MV DEPOSIT	9-17 KYLE	DEPOSITS	WELLS FARG	1,213.51	379,982.34
Deposit	9/18/2009	KYLE MV DEPOSIT	9-18 KYLE	DEPOSITS	WELLS FARG	1,364.32	381,346.66

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Accrual Basis

Hays Co. Tax Office
KYLE MV COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	9/21/2009	KYLE MV DEPOSIT	9-21 KYLE	DEPOSITS	WELLS FARG	355.18	381,701.84
Deposit	9/22/2009	KYLE MV DEPOSIT	9-22 KYLE	DEPOSITS	WELLS FARG	2,951.61	384,653.45
Deposit	9/23/2009	KYLE MV DEPOSIT	9-23 KYLE	DEPOSITS	WELLS FARG	1,679.15	386,332.60
Deposit	9/24/2009	KYLE MV DEPOSIT	9-24 KYLE	DEPOSITS	WELLS FARG	845.04	387,177.64
Deposit	9/25/2009	KYLE MV DEPOSIT	9-25 KYLE	DEPOSITS	WELLS FARG	1,866.12	389,043.76
Deposit	9/26/2009	KYLE MV DEPOSIT	9-26 KYLE	DEPOSITS	WELLS FARG	2,537.72	391,581.48
Deposit	9/29/2009	KYLE MV DEPOSIT	9-29 KYLE	DEPOSITS	WELLS FARG	4,307.30	395,888.78
Deposit	9/30/2009	KYLE MV DEPOSIT	9-30 KYLE	DEPOSITS	WELLS FARG	1,968.20	397,856.98
Deposit	10/1/2009	KYLE MV DEPOSIT	10-01 KYLE	DEPOSITS	WELLS FARG	2,773.01	400,629.99
Deposit	10/2/2009	KYLE MV DEPOSIT	10-02 KYLE	DEPOSITS	WELLS FARG	2,773.65	403,403.64
Deposit	10/3/2009	KYLE MV DEPOSIT	10-03 KYLE	DEPOSITS	WELLS FARG	2,275.09	405,678.73
Deposit	10/6/2009	KYLE MV DEPOSIT	10-06 KYLE	DEPOSITS	WELLS FARG	714.61	406,393.34
Deposit	10/7/2009	KYLE MV DEPOSIT	10-07 KYLE	DEPOSITS	WELLS FARG	4,070.15	410,463.49
Deposit	10/8/2009	KYLE MV DEPOSIT	10-08 KYLE	DEPOSITS	WELLS FARG	1,828.74	412,292.23
Deposit	10/9/2009	KYLE MV DEPOSIT	10-09 KYLE	DEPOSITS	WELLS FARG	643.27	412,935.50
Deposit	10/12/2009	KYLE MV DEPOSIT	10-12 KYLE	DEPOSITS	WELLS FARG	2,027.02	414,962.52
Deposit	10/13/2009	KYLE MV DEPOSIT	10-13 KYLE	DEPOSITS	WELLS FARG	1,133.11	416,095.63
Deposit	10/14/2009	KYLE MV DEPOSIT	10-14 KYLE	DEPOSITS	WELLS FARG	638.63	416,732.26
Deposit	10/15/2009	KYLE MV DEPOSIT	10-15 KYLE	DEPOSITS	WELLS FARG	745.42	417,477.68
Deposit	10/16/2009	KYLE MV DEPOSIT	10-16 KYLE	DEPOSITS	WELLS FARG	1,580.12	419,057.80
Deposit	10/19/2009	KYLE MV DEPOSIT	10-19 KYLE	DEPOSITS	WELLS FARG	1,585.39	420,643.19
Deposit	10/20/2009	KYLE MV DEPOSIT	10-20 KYLE	DEPOSITS	WELLS FARG	1,007.12	421,650.31
Deposit	10/21/2009	KYLE MV DEPOSIT	10-21 KYLE	DEPOSITS	WELLS FARG	569.21	422,219.52
Deposit	10/22/2009	KYLE MV DEPOSIT	10-22 KYLE	DEPOSITS	WELLS FARG	774.82	422,994.34
Deposit	10/23/2009	KYLE MV DEPOSIT	10-23 KYLE	DEPOSITS	WELLS FARG	1,248.94	424,243.28
Deposit	10/26/2009	KYLE MV DEPOSIT	10-26 KYLE	DEPOSITS	WELLS FARG	1,770.07	426,013.35
Deposit	10/27/2009	KYLE MV DEPOSIT	10-27 KYLE	DEPOSITS	WELLS FARG	1,604.91	427,618.26
Deposit	10/28/2009	KYLE MV DEPOSIT	10-28 KYLE	DEPOSITS	WELLS FARG	494.74	428,113.00
Deposit	10/29/2009	KYLE MV DEPOSIT	10-29 KYLE	DEPOSITS	WELLS FARG	1,246.46	429,359.46
Deposit	10/30/2009	KYLE MV DEPOSIT	10-30 KYLE	DEPOSITS	WELLS FARG	5,930.35	435,289.81
Deposit	11/2/2009	KYLE MV DEPOSIT	11-02 KYLE	DEPOSITS	WELLS FARG	2,014.39	437,304.20
Deposit	11/3/2009	KYLE MV DEPOSIT	11-03 KYLE	DEPOSITS	WELLS FARG	1,932.31	439,236.51
Deposit	11/4/2009	KYLE MV DEPOSIT	11-04 KYLE	DEPOSITS	WELLS FARG	2,431.31	441,667.82
Deposit	11/5/2009	KYLE MV DEPOSIT	11-05 KYLE	DEPOSITS	WELLS FARG	2,111.76	443,779.58
Deposit	11/6/2009	KYLE MV DEPOSIT	11-06 KYLE	DEPOSITS	WELLS FARG	1,123.49	444,903.07
Deposit	11/9/2009	KYLE MV DEPOSIT	11-09 KYLE	DEPOSITS	WELLS FARG	571.46	445,474.53
Deposit	11/10/2009	KYLE MV DEPOSIT	11-10 KYLE	DEPOSITS	WELLS FARG	2,103.52	447,578.05
Deposit	11/12/2009	KYLE MV DEPOSIT	11-12 KYLE	DEPOSITS	WELLS FARG	939.34	448,517.39
Deposit	11/13/2009	KYLE MV DEPOSIT	11-13 KYLE	DEPOSITS	WELLS FARG	1,337.13	449,854.52
Deposit	11/16/2009	KYLE MV DEPOSIT	11-16 KYLE	DEPOSITS	WELLS FARG	4,019.76	453,874.28
Deposit	11/17/2009	KYLE MV DEPOSIT	11-17 KYLE	DEPOSITS	WELLS FARG	1,371.24	455,245.52
Deposit	11/18/2009	KYLE MV DEPOSIT	11-18 KYLE	DEPOSITS	WELLS FARG	931.69	456,177.21
Deposit	11/19/2009	KYLE MV DEPOSIT	11-19 KYLE	DEPOSITS	WELLS FARG	731.82	456,909.03
Deposit	11/20/2009	KYLE MV DEPOSIT	11-20 KYLE	DEPOSITS	WELLS FARG	1,147.72	458,056.75
Deposit	11/23/2009	KYLE MV DEPOSIT	11-23 KYLE	DEPOSITS	WELLS FARG	1,564.99	459,621.74
Deposit	11/24/2009	KYLE MV DEPOSIT	11-24 KYLE	DEPOSITS	WELLS FARG	1,082.76	460,704.50
Deposit	11/30/2009	KYLE MV DEPOSIT	11-30 KYLE	DEPOSITS	WELLS FARG	3,674.03	464,378.53
Deposit	12/1/2009	KYLE MV DEPOSIT	12-01 KYLE	DEPOSITS	WELLS FARG	2,017.90	466,396.43
Deposit	12/2/2009	KYLE MV DEPOSIT	12-02 KYLE	DEPOSITS	WELLS FARG	1,421.16	467,817.59
Deposit	12/3/2009	KYLE MV DEPOSIT	12-03 KYLE	DEPOSITS	WELLS FARG	1,322.94	469,140.53
Deposit	12/4/2009	KYLE MV DEPOSIT	12-04 KYLE	DEPOSITS	WELLS FARG	1,922.33	471,062.86
Deposit	12/7/2009	KYLE MV DEPOSIT	12-07 KYLE	DEPOSITS	WELLS FARG	897.63	471,960.49
Deposit	12/8/2009	KYLE MV DEPOSIT	12-08 KYLE	DEPOSITS	WELLS FARG	2,477.64	474,438.13
Deposit	12/9/2009	KYLE MV DEPOSIT	12-09 KYLE	DEPOSITS	WELLS FARG	997.30	475,435.43
Deposit	12/10/2009	KYLE MV DEPOSIT	12-10 KYLE	DEPOSITS	WELLS FARG	480.62	475,916.05
Deposit	12/11/2009	KYLE MV DEPOSIT	12-11 KYLE	DEPOSITS	WELLS FARG	1,794.03	477,710.08
Deposit	12/14/2009	KYLE MV DEPOSIT	12-14 KYLE	DEPOSITS	WELLS FARG	1,110.59	478,820.67
Deposit	12/15/2009	KYLE MV DEPOSIT	12-15 KYLE	DEPOSITS	WELLS FARG	1,542.96	480,363.63
Deposit	12/16/2009	KYLE MV DEPOSIT	12-16 KYLE	DEPOSITS	WELLS FARG	1,253.03	481,616.66
Deposit	12/17/2009	KYLE MV DEPOSIT	12-17 KYLE	DEPOSITS	WELLS FARG	1,268.30	482,884.96
Deposit	12/18/2009	KYLE MV DEPOSIT	12-18 KYLE	DEPOSITS	WELLS FARG	1,472.14	484,357.10
Deposit	12/21/2009	KYLE MV DEPOSIT	12-21 KYLE	DEPOSITS	WELLS FARG	2,555.98	486,913.08
Deposit	12/22/2009	KYLE MV DEPOSIT	12-22 KYLE	DEPOSITS	WELLS FARG	548.70	487,461.78
Deposit	12/28/2009	KYLE MV DEPOSIT	12-28 KYLE	DEPOSITS	WELLS FARG	2,948.68	490,410.46
Deposit	12/29/2009	KYLE MV DEPOSIT	12-29 KYLE	DEPOSITS	WELLS FARG	2,420.01	492,830.47
Deposit	12/30/2009	KYLE MV DEPOSIT	12-30 KYLE	DEPOSITS	WELLS FARG	2,452.81	495,283.28
Deposit	12/31/2009	KYLE MV DEPOSIT	12-31 KYLE	DEPOSITS	WELLS FARG	3,084.06	498,367.34
Deposit	1/4/2010	KYLE MV DEPOSIT	1-04 KYLE	DEPOSITS	WELLS FARG	4,892.47	503,259.81
Deposit	1/5/2010	KYLE MV DEPOSIT	1-05 KYLE	DEPOSITS	WELLS FARG	2,100.96	505,360.77
Deposit	1/6/2010	KYLE MV DEPOSIT	1-06 KYLE	DEPOSITS	WELLS FARG	1,495.15	506,855.92
Deposit	1/7/2010	KYLE MV DEPOSIT	1-07 KYLE	DEPOSITS	WELLS FARG	953.30	507,809.22
Deposit	1/8/2010	KYLE MV DEPOSIT	1-08 KYLE	DEPOSITS	WELLS FARG	2,187.97	509,997.19
Deposit	1/11/2010	KYLE MV DEPOSIT	1-11 KYLE	DEPOSITS	WELLS FARG	1,096.45	511,093.64
Deposit	1/12/2010	KYLE MV DEPOSIT	1-12 KYLE	DEPOSITS	WELLS FARG	1,006.77	512,100.41
Deposit	1/13/2010	KYLE MV DEPOSIT	1-13 KYLE	DEPOSITS	WELLS FARG	1,002.25	513,102.66
Deposit	1/14/2010	KYLE MV DEPOSIT	1-14 KYLE	DEPOSITS	WELLS FARG	1,126.98	514,229.64
Deposit	1/15/2010	KYLE MV DEPOSIT	1-15 KYLE	DEPOSITS	WELLS FARG	904.67	515,134.31
Deposit	1/19/2010	KYLE MV DEPOSIT	1-19 KYLE	DEPOSITS	WELLS FARG	2,033.23	517,167.54

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Accrual Basis

Hays Co. Tax Office
KYLE MV COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	1/20/2010	KYLE MV DEPOSIT	1-20 KYLE	DEPOSITS	WELLS FARG	1,015.31	518,182.85
Deposit	1/21/2010	KYLE MV DEPOSIT	1-21 KYLE	DEPOSITS	WELLS FARG	1,116.53	519,299.38
Deposit	1/22/2010	KYLE MV DEPOSIT	1-22 KYLE	DEPOSITS	WELLS FARG	2,295.97	521,595.35
Deposit	1/25/2010	KYLE MV DEPOSIT	1-25 KYLE	DEPOSITS	WELLS FARG	1,628.81	523,224.16
Deposit	1/26/2010	KYLE MV DEPOSIT	1-26 KYLE	DEPOSITS	WELLS FARG	1,874.46	525,098.62
Deposit	1/27/2010	KYLE MV DEPOSIT	1-27 KYLE	DEPOSITS	WELLS FARG	1,871.39	526,970.01
Deposit	1/28/2010	KYLE MV DEPOSIT	1-28 KYLE	DEPOSITS	WELLS FARG	2,302.87	529,272.88
Deposit	1/29/2010	KYLE MV DEPOSIT	1-29 MV	DEPOSITS	WELLS FARG	2,261.01	531,533.89
Deposit	2/1/2010	KYLE MV DEPOSIT	2-01 KYLE	DEPOSITS	WELLS FARG	2,364.14	533,898.03
Deposit	2/2/2010	KYLE MV DEPOSIT	2-02 KYLE	DEPOSITS	WELLS FARG	1,599.81	535,497.84
Deposit	2/3/2010	KYLE MV DEPOSIT	2-03 KYLE	DEPOSITS	WELLS FARG	1,346.88	536,844.72
Deposit	2/4/2010	KYLE MV DEPOSIT	2-04 KYLE	DEPOSITS	WELLS FARG	800.24	537,644.96
Deposit	2/5/2010	KYLE MV DEPOSIT	2-05 KYLE	DEPOSITS	WELLS FARG	2,154.17	539,799.13
Deposit	2/8/2010	KYLE MV DEPOSIT	2-08 KYLE	DEPOSITS	WELLS FARG	1,101.58	540,900.71
Deposit	2/9/2010	KYLE MV DEPOSIT	2-09 KYLE	DEPOSITS	WELLS FARG	1,527.11	542,427.82
Deposit	2/10/2010	KYLE MV DEPOSIT	2-10 KYLE	DEPOSITS	WELLS FARG	1,783.93	544,211.75
Deposit	2/11/2010	KYLE MV DEPOSIT	2-11 KYLE	DEPOSITS	WELLS FARG	1,466.29	545,678.04
Deposit	2/12/2010	KYLE MV DEPOSIT	2-12 KYLE	DEPOSITS	WELLS FARG	2,923.49	548,601.53
Deposit	2/16/2010	KYLE MV DEPOSIT	2-16 KYLE	DEPOSITS	WELLS FARG	2,400.09	551,001.62
Deposit	2/17/2010	KYLE MV DEPOSIT	2-17 KYLE	DEPOSITS	WELLS FARG	970.71	551,972.33
Deposit	2/18/2010	KYLE MV DEPOSIT	2-18 KYLE	DEPOSITS	WELLS FARG	1,288.18	553,260.51
Deposit	2/19/2010	KYLE MV DEPOSIT	2-19 KYLE	DEPOSITS	WELLS FARG	1,384.61	554,645.12
Deposit	2/22/2010	KYLE MV DEPOSIT	2-22 KYLE	DEPOSITS	WELLS FARG	3,425.63	558,070.75
Deposit	2/23/2010	KYLE MV DEPOSIT	2-23 KYLE	DEPOSITS	WELLS FARG	2,032.50	560,103.25
Deposit	2/24/2010	KYLE MV DEPOSIT	2-24 KYLE	DEPOSITS	WELLS FARG	1,780.21	561,883.46
Deposit	2/25/2010	KYLE MV DEPOSIT	2-25 KYLE	DEPOSITS	WELLS FARG	2,264.19	564,147.65
Deposit	2/26/2010	KYLE MV DEPOSIT	2-26 KYLE	DEPOSITS	WELLS FARG	3,714.49	567,862.14
Deposit	3/1/2010	KYLE MV DEPOSIT	3-01 KYLE	DEPOSITS	WELLS FARG	3,301.57	571,163.71
Deposit	3/2/2010	KYLE MV DEPOSIT	3-02 KYLE	DEPOSITS	WELLS FARG	1,843.51	573,007.22
Deposit	3/3/2010	KYLE MV DEPOSIT	3-03 KYLE	DEPOSITS	WELLS FARG	1,845.39	574,852.61
Deposit	3/4/2010	KYLE MV DEPOSIT	3-04 KYLE	DEPOSITS	WELLS FARG	3,821.69	578,674.30
Deposit	3/5/2010	KYLE MV DEPOSIT	3-05 KYLE	DEPOSITS	WELLS FARG	2,706.67	581,380.97
Deposit	3/8/2010	KYLE MV DEPOSIT	3-08 KYLE	DEPOSITS	WELLS FARG	1,537.58	582,918.55
Deposit	3/9/2010	KYLE MV DEPOSIT	3-09 KYLE	DEPOSITS	WELLS FARG	3,843.47	586,762.02
Deposit	3/10/2010	KYLE MV DEPOSIT	3-10 KYLE	DEPOSITS	WELLS FARG	2,787.47	589,549.49
Deposit	3/11/2010	KYLE MV DEPOSIT	3-11 KYLE	DEPOSITS	WELLS FARG	1,717.97	591,267.46
Deposit	3/12/2010	KYLE MV DEPOSIT	3-12 KYLE	DEPOSITS	WELLS FARG	3,011.26	594,278.72
Deposit	3/15/2010	KYLE MV DEPOSIT	3-15 KYLE	DEPOSITS	WELLS FARG	2,599.61	596,878.33
Deposit	3/16/2010	KYLE MV DEPOSIT	3-16 KYLE	DEPOSITS	WELLS FARG	1,081.56	597,959.89
Deposit	3/17/2010	KYLE MV DEPOSIT	3-17 KYLE	DEPOSITS	WELLS FARG	1,279.68	599,239.57
Deposit	3/18/2010	KYLE MV DEPOSIT	3-18 KYLE	DEPOSITS	WELLS FARG	1,963.08	601,202.65
Deposit	3/19/2010	KYLE MV DEPOSIT	3-19 KYLE	DEPOSITS	WELLS FARG	2,432.68	603,635.33
Deposit	3/22/2010	KYLE MV DEPOSIT	3-22 KYLE	DEPOSITS	WELLS FARG	2,917.21	606,552.54
Deposit	3/23/2010	KYLE MV DEPOSIT	3-23 KYLE	DEPOSITS	WELLS FARG	1,468.52	608,021.06
Deposit	3/24/2010	KYLE MV DEPOSIT	3-24 KYLE	DEPOSITS	WELLS FARG	1,504.05	609,525.11
Deposit	3/25/2010	KYLE MV DEPOSIT	3-25 KYLE	DEPOSITS	WELLS FARG	1,756.46	611,281.57
Deposit	3/26/2010	KYLE MV DEPOSIT	3-26 KYLE	DEPOSITS	WELLS FARG	2,872.13	614,153.70
Deposit	3/29/2010	KYLE MV DEPOSIT	3-29 KYLE	DEPOSITS	WELLS FARG	5,199.07	619,352.77
Deposit	3/30/2010	KYLE MV DEPOSIT	3-30 KYLE	DEPOSITS	WELLS FARG	5,623.16	624,975.93
Deposit	3/31/2010	KYLE MV DEPOSIT	3-31 KYLE	DEPOSITS	WELLS FARG	6,781.81	631,757.74
Deposit	4/1/2010	KYLE MV DEPOSIT	4-01 KYLE	DEPOSITS	WELLS FARG	3,102.15	634,859.89
Deposit	4/5/2010	KYLE MV DEPOSIT	4-05 KYLE	DEPOSITS	WELLS FARG	3,979.61	638,839.50
Deposit	4/6/2010	KYLE MV DEPOSIT	4-06 KYLE	DEPOSITS	WELLS FARG	2,334.11	641,173.61
Deposit	4/7/2010	KYLE MV DEPOSIT	4-07 KYLE	DEPOSITS	WELLS FARG	1,308.20	642,481.81
Deposit	4/8/2010	KYLE MV DEPOSIT	4-08 KYLE	DEPOSITS	WELLS FARG	2,445.43	644,927.24
Deposit	4/9/2010	KYLE MV DEPOSIT	4-09 KYLE	DEPOSITS	WELLS FARG	2,732.57	647,659.81
Deposit	4/12/2010	KYLE MV DEPOSIT	4-12 KYLE	DEPOSITS	WELLS FARG	2,024.42	650,284.23
Deposit	4/13/2010	KYLE MV DEPOSIT	4-13 KYLE	DEPOSITS	WELLS FARG	2,723.36	653,007.59
Deposit	4/14/2010	KYLE MV DEPOSIT	4-14 KYLE	DEPOSITS	WELLS FARG	1,456.14	654,463.73
Deposit	4/15/2010	KYLE MV DEPOSIT	4-15 KYLE	DEPOSITS	WELLS FARG	2,913.57	657,377.30
Deposit	4/16/2010	KYLE MV DEPOSIT	4-16 KYLE	DEPOSITS	WELLS FARG	2,620.54	659,997.84
Deposit	4/19/2010	KYLE MV DEPOSIT	4-19 KYLE	DEPOSITS	WELLS FARG	2,339.52	662,337.36
Deposit	4/20/2010	KYLE MV DEPOSIT	4-20 KYLE	DEPOSITS	WELLS FARG	1,534.36	663,871.72
Deposit	4/21/2010	KYLE MV DEPOSIT	4-21 KYLE	DEPOSITS	WELLS FARG	1,861.47	665,733.19
Deposit	4/22/2010	KYLE MV DEPOSIT	4-22 KYLE	DEPOSITS	WELLS FARG	445.22	666,178.41
Deposit	4/23/2010	KYLE MV DEPOSIT	4-23 KYLE	DEPOSITS	WELLS FARG	2,668.32	668,846.73
Deposit	4/26/2010	KYLE MV DEPOSIT	4-26 KYLE	DEPOSITS	WELLS FARG	1,601.16	670,447.89
Deposit	4/27/2010	KYLE MV DEPOSIT	4-27 KYLE	DEPOSITS	WELLS FARG	1,637.85	672,085.75
Deposit	4/28/2010	KYLE MV DEPOSIT	4-28 KYLE	DEPOSITS	WELLS FARG	1,890.45	673,976.20
Deposit	4/29/2010	KYLE MV DEPOSIT	4-29 KYLE	DEPOSITS	WELLS FARG	3,759.28	677,735.48
Deposit	4/30/2010	KYLE MV DEPOSIT	4-30 KYLE	DEPOSITS	WELLS FARG	4,174.97	681,910.45
Deposit	5/3/2010	KYLE MV DEPOSIT	5-03 KYLE	DEPOSITS	WELLS FARG	4,054.16	685,964.61
Deposit	5/4/2010	KYLE MV DEPOSIT	5-04 KYLE	DEPOSITS	WELLS FARG	2,158.64	688,123.25
Deposit	5/5/2010	KYLE MV DEPOSIT	5-05 KYLE	DEPOSITS	WELLS FARG	1,337.32	689,460.57
Deposit	5/6/2010	KYLE MV DEPOSIT	5-06 KYLE	DEPOSITS	WELLS FARG	786.30	690,246.87
Deposit	5/7/2010	KYLE MV DEPOSIT	5-07 KYLE	DEPOSITS	WELLS FARG	2,078.35	692,325.22
Deposit	5/11/2010	KYLE MV DEPOSIT	5-11 KYLE	DEPOSITS	WELLS FARG	1,278.37	693,603.59
Deposit	5/12/2010	KYLE MV DEPOSIT	5-12 KYLE	DEPOSITS	WELLS FARG	698.15	694,301.74

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Accrual Basis

Hays Co. Tax Office
KYLE MV COLLECTIONS
October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	5/13/2010	KYLE MV DEPOSIT	5-13 KYLE	DEPOSITS	WELLS FARG	1,120.88	695,422.62
Deposit	5/14/2010	KYLE MV DEPOSIT	5-14 KYLE	DEPOSITS	WELLS FARG	2,035.52	697,458.14
Deposit	5/17/2010	KYLE MV DEPOSIT	5-17 KYLE	DEPOSITS	WELLS FARG	3,631.89	701,090.03
Deposit	5/18/2010	KYLE MV DEPOSIT	5-18 KYLE	DEPOSITS	WELLS FARG	1,252.60	702,342.63
Deposit	5/19/2010	KYLE MV DEPOSIT	5-19 KYLE	DEPOSITS	WELLS FARG...	1,357.22	703,699.85
Deposit	5/20/2010	KYLE MV DEPOSIT	5-20 KYLE	DEPOSITS	WELLS FARG...	1,526.15	705,226.00
Deposit	5/21/2010	KYLE MV DEPOSIT	5-21 KYLE	DEPOSITS	WELLS FARG...	2,022.08	707,248.08
Deposit	5/24/2010	KYLE MV DEPOSIT	5-24 KYLE	DEPOSITS	WELLS FARG...	1,781.16	709,029.24
Deposit	5/25/2010	KYLE MV DEPOSIT	5-25 KYLE	DEPOSITS	WELLS FARG...	1,023.42	710,052.66
Deposit	5/26/2010	KYLE MV DEPOSIT	5-26 KYLE	DEPOSITS	WELLS FARG...	1,207.50	711,260.16
Deposit	5/27/2010	KYLE MV DEPOSIT	5-27 KYLE	DEPOSITS	WELLS FARG...	3,359.85	714,620.01
Deposit	5/28/2010	KYLE MV DEPOSIT	5-28 KYLE	DEPOSITS	WELLS FARG...	4,821.43	719,441.44
Deposit	6/1/2010	KYLE MV DEPOSIT	6-01 KYLE	DEPOSITS	WELLS FARG...	10,095.49	729,536.93
Deposit	6/2/2010	KYLE MV DEPOSIT	6-02 KYLE	DEPOSITS	WELLS FARG...	2,266.55	731,803.48
Deposit	6/3/2010	KYLE MV DEPOSIT	6-03 KYLE	DEPOSITS	WELLS FARG...	1,536.45	733,339.93
Deposit	6/4/2010	KYLE MV DEPOSIT	6-04 KYLE	DEPOSITS	WELLS FARG...	3,289.66	736,609.59
Deposit	6/7/2010	KYLE MV DEPOSIT	6-07 KYLE	DEPOSITS	WELLS FARG...	2,080.17	738,689.76
Deposit	6/8/2010	KYLE MV DEPOSIT	6-08 KYLE	DEPOSITS	WELLS FARG...	1,953.87	740,643.63
Deposit	6/9/2010	KYLE MV DEPOSIT	6-09 KYLE	DEPOSITS	WELLS FARG...	2,877.27	743,520.90
Deposit	6/10/2010	KYLE MV DEPOSIT	6-10 KYLE	DEPOSITS	WELLS FARG...	1,429.83	744,950.73
Deposit	6/11/2010	KYLE MV DEPOSIT	6-11 KYLE	DEPOSITS	WELLS FARG...	2,220.44	747,171.17
Deposit	6/14/2010	KYLE MV DEPOSIT	6-14 KYLE	DEPOSITS	WELLS FARG...	1,197.44	748,368.61
Deposit	6/15/2010	KYLE MV DEPOSIT	6-15 KYLE	DEPOSITS	WELLS FARG...	623.90	748,992.51
Deposit	6/16/2010	KYLE MV DEPOSIT	6-16 KYLE	DEPOSITS	WELLS FARG...	1,407.09	750,399.60
Deposit	6/17/2010	KYLE MV DEPOSIT	6-17 KYLE	DEPOSITS	WELLS FARG...	696.89	751,096.49
Deposit	6/18/2010	KYLE MV DEPOSIT	6-18 KYLE	DEPOSITS	WELLS FARG...	1,424.31	752,520.80
Deposit	6/22/2010	KYLE MV DEPOSIT	6-22 KYLE	DEPOSITS	WELLS FARG...	1,334.80	753,855.60
Deposit	6/23/2010	KYLE MV DEPOSIT	6-23 KYLE	DEPOSITS	WELLS FARG...	694.57	754,550.17
Deposit	6/24/2010	KYLE MV DEPOSIT	6-24 KYLE	DEPOSITS	WELLS FARG...	1,629.59	756,179.76
Deposit	6/25/2010	KYLE MV DEPOSIT	6-25 KYLE	DEPOSITS	WELLS FARG...	2,490.51	758,670.27
Deposit	6/28/2010	KYLE MV DEPOSIT	6-28 KYLE	DEPOSITS	WELLS FARG...	3,318.11	761,988.38
Deposit	6/29/2010	KYLE MV DEPOSIT	6-29 KYLE	DEPOSITS	WELLS FARG...	1,814.82	763,803.20
Deposit	6/30/2010	KYLE MV DEPOSIT	6-30 KYLE	DEPOSITS	WELLS FARG...	4,049.88	767,853.08
Deposit	7/1/2010	KYLE MV DEPOSIT	7-01 KYLE	DEPOSITS	WELLS FARG...	2,085.74	769,938.82
Deposit	7/2/2010	KYLE MV DEPOSIT	7-02 KYLE	DEPOSITS	WELLS FARG...	2,469.62	772,408.44
Deposit	7/6/2010	KYLE MV DEPOSIT	7-06 KYLE	DEPOSITS	WELLS FARG...	5,229.69	777,638.13
Deposit	7/7/2010	KYLE MV DEPOSIT	7-07 KYLE	DEPOSITS	WELLS FARG...	1,096.35	778,734.48
Deposit	7/8/2010	KYLE MV DEPOSIT	7-08 KYLE	DEPOSITS	WELLS FARG...	1,411.44	780,145.92
Deposit	7/9/2010	KYLE MV DEPOSIT	7-09 KYLE	DEPOSITS	WELLS FARG...	2,272.34	782,418.26
Deposit	7/12/2010	KYLE MV DEPOSIT	7-12 KYLE	DEPOSITS	WELLS FARG...	1,777.42	784,195.68
Deposit	7/13/2010	KYLE MV DEPOSIT	7-13 KYLE	DEPOSITS	WELLS FARG...	502.43	784,698.11
Deposit	7/14/2010	KYLE MV DEPOSIT	7-14 KYLE	DEPOSITS	WELLS FARG...	1,761.40	786,459.51
Deposit	7/15/2010	KYLE MV DEPOSIT	7-15 KYLE	DEPOSITS	WELLS FARG...	991.29	787,450.80
Deposit	7/16/2010	KYLE MV DEPOSIT	7-16 KYLE	DEPOSITS	WELLS FARG...	2,928.43	790,379.23
Deposit	7/19/2010	KYLE MV DEPOSIT	7-19 KYLE	DEPOSITS	WELLS FARG...	1,645.09	792,024.32
Deposit	7/20/2010	KYLE MV DEPOSIT	7-20 KYLE	DEPOSITS	WELLS FARG...	1,167.79	793,192.11
Deposit	7/21/2010	KYLE MV DEPOSIT	7-21 KYLE	DEPOSITS	WELLS FARG...	2,657.24	795,849.35
Deposit	7/22/2010	KYLE MV DEPOSIT	7-22 KYLE	DEPOSITS	WELLS FARG...	1,456.91	797,306.26
Deposit	7/23/2010	KYLE MV DEPOSIT	7-23 KYLE	DEPOSITS	WELLS FARG...	2,141.37	799,447.63
Deposit	7/26/2010	KYLE MV DEPOSIT	7-26 KYLE	DEPOSITS	WELLS FARG...	1,464.62	800,912.25
Deposit	7/27/2010	KYLE MV DEPOSIT	7-27 KYLE	DEPOSITS	WELLS FARG...	1,402.31	802,314.56
Deposit	7/28/2010	KYLE MV DEPOSIT	7-28 KYLE	DEPOSITS	WELLS FARG...	1,705.11	804,019.67
Deposit	7/29/2010	KYLE MV DEPOSIT	7-29 KYLE	DEPOSITS	WELLS FARG...	3,978.34	807,998.01
Deposit	7/30/2010	KYLE MV DEPOSIT	7-30 KYLE	DEPOSITS	WELLS FARG...	5,344.94	813,342.95
Deposit	8/2/2010	KYLE MV DEPOSIT	8-02 KYLE	DEPOSITS	WELLS FARG...	3,167.13	816,510.08
Deposit	8/3/2010	KYLE MV DEPOSIT	8-03 KYLE	DEPOSITS	WELLS FARG...	2,649.99	819,160.07
Deposit	8/4/2010	KYLE MV DEPOSIT	8-04 KYLE	DEPOSITS	WELLS FARG...	1,831.92	820,991.99
Deposit	8/5/2010	KYLE MV DEPOSIT	8-05 KYLE	DEPOSITS	WELLS FARG...	1,491.45	822,483.44
Deposit	8/6/2010	KYLE MV DEPOSIT	8-06 KYLE	DEPOSITS	WELLS FARG...	3,853.24	826,336.68
Deposit	8/9/2010	KYLE MV DEPOSIT	8-09 KYLE	DEPOSITS	WELLS FARG...	1,973.98	828,310.66
Deposit	8/10/2010	KYLE MV DEPOSIT	8-10 KYLE	DEPOSITS	WELLS FARG...	1,620.67	829,931.33
Deposit	8/11/2010	KYLE MV DEPOSIT	8-11 KYLE	DEPOSITS	WELLS FARG...	1,886.14	831,817.47
Deposit	8/12/2010	KYLE MV DEPOSIT	8-12 KYLE	DEPOSITS	WELLS FARG...	1,137.69	832,955.16
Deposit	8/13/2010	KYLE MV DEPOSIT	8-13 KYLE	DEPOSITS	WELLS FARG...	2,389.38	835,344.54
Deposit	8/16/2010	KYLE MV DEPOSIT	8-16 KYLE	DEPOSITS	WELLS FARG...	3,715.45	839,059.99
Deposit	8/17/2010	KYLE MV DEPOSIT	8-17 KYLE	DEPOSITS	WELLS FARG...	2,160.33	841,220.32
Deposit	8/18/2010	KYLE MV DEPOSIT	8-18 KYLE	DEPOSITS	WELLS FARG...	1,336.87	842,557.19
Deposit	8/19/2010	KYLE MV DEPOSIT	8-19 KYLE	DEPOSITS	WELLS FARG...	1,767.25	844,324.44
Deposit	8/20/2010	KYLE MV DEPOSIT	8-20 KYLE	DEPOSITS	WELLS FARG...	1,933.07	846,257.51
Deposit	8/23/2010	KYLE MV DEPOSIT	8-23 KYLE	DEPOSITS	WELLS FARG...	1,395.03	847,652.54
Deposit	8/24/2010	KYLE MV DEPOSIT	8-24 KYLE	DEPOSITS	WELLS FARG...	1,850.53	849,503.07
Deposit	8/25/2010	KYLE MV DEPOSIT	8-25 KYLE	DEPOSITS	WELLS FARG...	2,489.51	851,992.58
Deposit	8/26/2010	KYLE MV DEPOSIT	8-26 KYLE	DEPOSITS	WELLS FARG...	1,882.57	853,875.15
Deposit	8/27/2010	KYLE MV DEPOSIT	8-27 KYLE	DEPOSITS	WELLS FARG...	1,402.44	855,277.59
Deposit	8/30/2010	KYLE MV DEPOSIT	8-30 KYLE	DEPOSITS	WELLS FARG...	3,417.77	858,695.36
Deposit	8/31/2010	KYLE MV DEPOSIT	8-31 KYLE	DEPOSITS	WELLS FARG...	3,144.69	861,840.05
Deposit	9/1/2010	KYLE MV DEPOSIT	9-01 KYLE	DEPOSITS	WELLS FARG...	2,505.64	864,345.69
Deposit	9/2/2010	KYLE MV DEPOSIT	9-02 KYLE	DEPOSITS	WELLS FARG...	1,810.52	866,156.21

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Accrual Basis

Hays Co. Tax Office
KYLE MV COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	9/3/2010	KYLE MV DEPOSIT	9-03 KYLE	DEPOSITS	WELLS FARG	2,779.63	868,935.84
Deposit	9/7/2010	KYLE MV DEPOSIT	9-07 KYLE	DEPOSITS	WELLS FARG	1,357.84	870,293.68
Deposit	9/8/2010	KYLE MV DEPOSIT	9-08 KYLE	DEPOSITS	WELLS FARG	1,973.41	872,267.09
Deposit	9/9/2010	KYLE MV DEPOSIT	9-09 KYLE	DEPOSITS	WELLS FARG...	922.00	873,190.08
Deposit	9/10/2010	KYLE MV DEPOSIT	9-10 KYLE	DEPOSITS	WELLS FARG...	2,069.90	875,259.98
Deposit	9/13/2010	KYLE MV DEPOSIT	9-13 KYLE	DEPOSITS	WELLS FARG...	2,546.94	877,806.92
Deposit	9/14/2010	KYLE MV DEPOSIT	9-14 KYLE	DEPOSITS	WELLS FARG...	1,153.35	878,960.27
Deposit	9/15/2010	KYLE MV DEPOSIT	9-15 KYLE	DEPOSITS	WELLS FARG...	1,073.72	880,033.99
Deposit	9/16/2010	KYLE MV DEPOSIT	9-16 KYLE	DEPOSITS	WELLS FARG...	2,411.57	882,445.56
Deposit	9/17/2010	KYLE MV DEPOSIT	9-17 KYLE	DEPOSITS	WELLS FARG...	2,673.39	885,118.95
Deposit	9/20/2010	KYLE MV DEPOSIT	9-20 KYLE	DEPOSITS	WELLS FARG...	1,281.98	886,400.93
Deposit	9/21/2010	KYLE MV DEPOSIT	9-21 KYLE	DEPOSITS	WELLS FARG...	1,172.72	887,573.65
Deposit	9/23/2010	KYLE MV DEPOSIT	9-23 KYLE	DEPOSITS	WELLS FARG...	3,010.93	890,584.58
Deposit	9/24/2010	KYLE MV DEPOSIT	9-24 KYLE	DEPOSITS	WELLS FARG...	2,698.79	893,283.37
Deposit	9/27/2010	KYLE MV DEPOSIT	9-27 KYLE	DEPOSITS	WELLS FARG...	2,465.57	895,748.94
Deposit	9/28/2010	KYLE MV DEPOSIT	9-28 KYLE	DEPOSITS	WELLS FARG	1,402.52	897,151.46
Deposit	9/29/2010	KYLE MV DEPOSIT	9-29 KYLE	DEPOSITS	WELLS FARG	3,241.78	900,393.24
Deposit	9/30/2010	KYLE MV DEPOSIT	9-30 KYLE	DEPOSITS	WELLS FARG	2,569.39	902,962.63
						902,962.63	902,962.63

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Accrual Basis

Hays Co. Tax Office
BUDA MV COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Oct '08 - Sep '10							
Deposit	10/1/2008	BUDA MV Deposit	10-01	DEPOSITS	BROADWAY-M	28,502.54	28,502.54
Deposit	10/2/2008	BUDA MV Deposit	10-02	DEPOSITS	BROADWAY-M	35,820.54	64,323.08
Deposit	10/3/2008	BUDA MV Deposit	10-03	DEPOSITS	BROADWAY-M	11,777.24	76,100.32
Deposit	10/6/2008	BUDA MV Deposit	10-06	DEPOSITS	BROADWAY-M	19,833.56	95,933.88
Deposit	10/7/2008	BUDA MV Deposit	10-07	DEPOSITS	BROADWAY-M	43,404.92	139,338.80
Deposit	10/8/2008	BUDA MV Deposit	10-08	DEPOSITS	BROADWAY-M	16,216.09	155,554.89
Deposit	10/9/2008	BUDA MV Deposit	10-09	DEPOSITS	BROADWAY-M	33,271.63	188,826.52
Deposit	10/10/2008	BUDA MV Deposit	10-10	DEPOSITS	BROADWAY-M	37,690.57	226,517.09
Deposit	10/13/2008	BUDA MV Deposit	10-13	DEPOSITS	BROADWAY-M	5,022.48	231,539.57
Deposit	10/14/2008	BUDA MV Deposit	10-14	DEPOSITS	BROADWAY-M	33,274.82	264,814.39
Deposit	10/15/2008	BUDA MV Deposit	10-15	DEPOSITS	BROADWAY-M	2,211.81	267,026.20
Deposit	10/16/2008	BUDA MV Deposit	10-16	DEPOSITS	BROADWAY-M	20,653.43	287,679.63
Deposit	10/17/2008	BUDA MV Deposit	10-17	DEPOSITS	BROADWAY-M	3,047.61	290,727.24
Deposit	10/20/2008	BUDA MV Deposit	10-20	DEPOSITS	BROADWAY-M	34,512.49	325,239.73
Deposit	10/21/2008	BUDA MV Deposit	10-21	DEPOSITS	BROADWAY-M	26,885.68	352,125.41
Deposit	10/22/2008	BUDA MV Deposit	10-22	DEPOSITS	BROADWAY-M	6,887.67	359,013.08
Deposit	10/23/2008	BUDA MV Deposit	10-23	DEPOSITS	BROADWAY-M	20,781.96	379,795.04
Deposit	10/24/2008	BUDA MV Deposit	10-24	DEPOSITS	BROADWAY-M	5,902.61	385,697.65
Deposit	10/27/2008	BUDA MV Deposit	10-27	DEPOSITS	BROADWAY-M	25,074.29	410,771.94
Deposit	10/28/2008	BUDA MV Deposit	10-28	DEPOSITS	BROADWAY-M	27,462.77	438,234.71
Deposit	10/29/2008	BUDA MV Deposit	10-29	DEPOSITS	BROADWAY-M	8,158.79	446,393.50
Deposit	10/30/2008	BUDA MV Deposit	10-30	DEPOSITS	BROADWAY-M	9,891.88	456,285.38
Deposit	10/31/2008	BUDA MV Deposit	10-31	DEPOSITS	BROADWAY-M	42,130.16	498,415.54
Deposit	11/3/2008	BUDA MV Deposit	11-03	DEPOSITS	BROADWAY-M	15,989.21	514,404.75
Deposit	11/4/2008	BUDA MV Deposit	11-04	DEPOSITS	BROADWAY-M	27,130.16	541,534.91
Deposit	11/5/2008	BUDA MV Deposit	11-05	DEPOSITS	BROADWAY-M	33,853.92	575,388.83
Deposit	11/6/2008	BUDA MV Deposit	11-06	DEPOSITS	BROADWAY-M	21,652.11	597,040.94
Deposit	11/7/2008	BUDA MV Deposit	11-07	DEPOSITS	BROADWAY-M	23,560.19	620,601.13
Deposit	11/10/2008	BUDA MV Deposit	11-10	DEPOSITS	BROADWAY-M	39,566.43	660,167.56
Deposit	11/12/2008	BUDA MV Deposit	11-12	DEPOSITS	BROADWAY-M	68,904.16	729,071.72
Deposit	11/13/2008	BUDA MV Deposit	11-13	DEPOSITS	BROADWAY-M	14,338.96	743,410.68
Deposit	11/14/2008	BUDA MV Deposit	11-14	DEPOSITS	BROADWAY-M	17,804.74	761,215.42
Deposit	11/17/2008	BUDA MV Deposit	11-17	DEPOSITS	BROADWAY-M	4,600.95	765,816.37
Deposit	11/18/2008	BUDA MV Deposit	11-18	DEPOSITS	BROADWAY-M	15,142.34	780,958.71
Deposit	11/19/2008	BUDA MV Deposit	11-19	DEPOSITS	BROADWAY-M	26,512.16	807,470.87
Deposit	11/20/2008	BUDA MV Deposit	11-20	DEPOSITS	BROADWAY-M	55,775.20	863,246.07
Deposit	11/21/2008	BUDA MV Deposit	11-21	DEPOSITS	BROADWAY-M	4,366.24	867,612.31
Deposit	11/24/2008	BUDA MV Deposit	11-24	DEPOSITS	BROADWAY-M	17,680.69	885,293.00
Deposit	12/1/2008	BUDA MV Deposit	12-01	DEPOSITS	BROADWAY-M	12,135.60	897,428.60
Deposit	12/2/2008	BUDA MV Deposit	12-02	DEPOSITS	BROADWAY-M	28,844.84	926,273.44
Deposit	12/3/2008	BUDA MV Deposit	12-03	DEPOSITS	BROADWAY-M	26,349.76	952,623.20
Deposit	12/4/2008	BUDA MV Deposit	12-04	DEPOSITS	BROADWAY-M	18,559.17	971,182.37
Deposit	12/5/2008	BUDA MV Deposit	12-05	DEPOSITS	BROADWAY-M	31,470.48	1,002,652.85
Deposit	12/8/2008	BUDA MV Deposit	12-08	DEPOSITS	BROADWAY-M	12,393.12	1,015,045.97
Deposit	12/9/2008	BUDA MV Deposit	12-09	DEPOSITS	BROADWAY-M	36,516.79	1,051,562.76
Deposit	12/10/2008	BUDA MV Deposit	12-10	DEPOSITS	BROADWAY-M	12,373.14	1,063,935.90
Deposit	12/11/2008	BUDA MV Deposit	12-11	DEPOSITS	BROADWAY-M	9,432.16	1,073,368.06
Deposit	12/12/2008	BUDA MV Deposit	12-12	DEPOSITS	BROADWAY-M	5,109.42	1,078,477.48
Deposit	12/15/2008	BUDA MV Deposit	12-15	DEPOSITS	BROADWAY-M	17,322.48	1,095,799.96
Deposit	12/16/2008	BUDA MV Deposit	12-16	DEPOSITS	BROADWAY-M	3,243.13	1,099,043.09
Deposit	12/17/2008	BUDA MV Deposit	12-17	DEPOSITS	BROADWAY-M	24,488.58	1,123,531.67
Deposit	12/18/2008	BUDA MV Deposit	12-18	DEPOSITS	BROADWAY-M	9,703.14	1,133,234.81
Deposit	12/19/2008	BUDA MV Deposit	12-19	DEPOSITS	BROADWAY-M	7,684.11	1,140,918.92
Deposit	12/22/2008	BUDA MV Deposit	12-22	DEPOSITS	BROADWAY-M	21,826.96	1,162,745.88
Deposit	12/23/2008	BUDA MV Deposit	12-23	DEPOSITS	BROADWAY-M	16,177.42	1,178,923.30
Deposit	12/29/2008	BUDA MV Deposit	12-29	DEPOSITS	BROADWAY-M	6,039.91	1,184,963.21
Deposit	12/30/2008	BUDA MV Deposit	12-30	DEPOSITS	BROADWAY-M	16,126.50	1,201,089.71
Deposit	12/31/2008	BUDA MV Deposit	12-31	DEPOSITS	BROADWAY-M	14,643.01	1,215,732.72
Deposit	1/5/2009	BUDA MV Deposit	1-05	DEPOSITS	BROADWAY-M	16,706.57	1,232,439.29
Deposit	1/6/2009	BUDA MV Deposit	1-06	DEPOSITS	BROADWAY-M	36,770.11	1,269,209.40
Deposit	1/7/2009	BUDA MV Deposit	1-07	DEPOSITS	BROADWAY-M	55,654.36	1,324,863.76
Deposit	1/8/2009	BUDA MV Deposit	1-08	DEPOSITS	BROADWAY-M	16,041.32	1,340,905.08
Deposit	1/9/2009	BUDA MV Deposit	1-09	DEPOSITS	BROADWAY-M	147,180.59	1,488,085.67
Deposit	1/12/2009	BUDA MV Deposit	1-12	DEPOSITS	BROADWAY-M	13,979.75	1,502,065.42
Deposit	1/13/2009	BUDA MV Deposit	1-13	DEPOSITS	BROADWAY-M	3,442.97	1,505,508.39
Deposit	1/14/2009	BUDA MV Deposit	1-14	DEPOSITS	BROADWAY-M	41,530.54	1,547,038.93
Deposit	1/15/2009	BUDA MV Deposit	1-15	DEPOSITS	BROADWAY-M	22,875.39	1,569,914.32
Deposit	1/16/2009	BUDA MV Deposit	1-16	DEPOSITS	BROADWAY-M	29,991.42	1,599,905.74
Deposit	1/20/2009	BUDA MV Deposit	1-20	DEPOSITS	BROADWAY-M	8,518.99	1,608,424.73
Deposit	1/21/2009	BUDA MV Deposit	1-21	DEPOSITS	BROADWAY-M	14,002.39	1,622,427.12
Deposit	1/22/2009	BUDA MV Deposit	1-22	DEPOSITS	BROADWAY-M	5,579.53	1,628,006.65
Deposit	1/23/2009	BUDA MV Deposit	1-23	DEPOSITS	BROADWAY-M	39,988.27	1,667,994.92
Deposit	1/26/2009	BUDA MV Deposit	1-26	DEPOSITS	BROADWAY-M	5,632.50	1,673,627.42
Deposit	1/27/2009	BUDA MV Deposit	1-27	DEPOSITS	BROADWAY-M	16,460.11	1,690,087.53
Deposit	1/28/2009	BUDA MV Deposit	1-28	DEPOSITS	BROADWAY-M	9,409.60	1,699,497.13
Deposit	1/29/2009	BUDA MV Deposit	1-29	DEPOSITS	BROADWAY-M	20,037.90	1,719,535.03
Deposit	1/30/2009	BUDA MV Deposit	1-30	DEPOSITS	BROADWAY-M	9,227.98	1,728,763.01

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Accrual Basis

Hays Co. Tax Office
BUDA M/V COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	1/31/2009	BUDA MV Deposit	2-02	DEPOSITS	BROADWAY-M	6,149.24	1,734,912.25
Deposit	2/3/2009	BUDA MV Deposit	2-03	DEPOSITS	BROADWAY-M	31,406.20	1,766,318.45
Deposit	2/4/2009	BUDA MV Deposit	2-04	DEPOSITS	BROADWAY-M	18,489.67	1,784,808.12
Deposit	2/5/2009	BUDA MV Deposit	2-05	DEPOSITS	BROADWAY-M...	52,647.01	1,837,455.13
Deposit	2/6/2009	BUDA MV Deposit	2-06	DEPOSITS	BROADWAY-M...	5,331.94	1,842,787.07
Deposit	2/9/2009	BUDA MV Deposit	2-09	DEPOSITS	BROADWAY-M...	6,746.97	1,849,534.04
Deposit	2/10/2009	BUDA MV Deposit	2-10	DEPOSITS	BROADWAY-M...	22,650.33	1,872,184.37
Deposit	2/11/2009	BUDA MV Deposit	2-11	DEPOSITS	BROADWAY-M...	20,063.85	1,892,248.22
Deposit	2/12/2009	BUDA MV Deposit	2-12	DEPOSITS	BROADWAY-M...	6,282.75	1,898,530.97
Deposit	2/13/2009	BUDA MV Deposit	2-13	DEPOSITS	BROADWAY-M...	21,423.60	1,919,954.57
Deposit	2/17/2009	BUDA MV Deposit	2-17	DEPOSITS	BROADWAY-M...	11,984.79	1,931,939.36
Deposit	2/18/2009	BUDA MV Deposit	2-18	DEPOSITS	BROADWAY-M...	17,064.79	1,949,004.15
Deposit	2/18/2009	BUDA TAX Deposit	2-18 S/B	DEPOSITS	BROADWAY-M...	9,956.47	1,958,960.62
Deposit	2/19/2009	BUDA MV Deposit	2-19	DEPOSITS	BROADWAY-M...	10,961.62	1,969,922.24
Deposit	2/20/2009	BUDA MV Deposit	2-20	DEPOSITS	BROADWAY-M...	12,879.88	1,982,802.12
Deposit	2/23/2009	BUDA MV Deposit	2-23	DEPOSITS	BROADWAY-M...	10,265.14	1,993,067.26
Deposit	2/24/2009	BUDA MV Deposit	2-24	DEPOSITS	BROADWAY-M...	41,428.25	2,034,495.51
Deposit	2/25/2009	BUDA MV Deposit	2-25	DEPOSITS	BROADWAY-M...	8,417.09	2,042,912.60
Deposit	2/26/2009	BUDA MV Deposit	2-26	DEPOSITS	BROADWAY-M...	6,018.76	2,048,931.36
Deposit	2/27/2009	BUDA MV Deposit	2-27	DEPOSITS	BROADWAY-M...	7,724.39	2,056,655.75
Deposit	3/2/2009	BUDA MV Deposit	3-02	DEPOSITS	BROADWAY-M...	9,394.22	2,066,049.97
Deposit	3/3/2009	BUDA MV Deposit	3-03	DEPOSITS	BROADWAY-M...	32,177.82	2,098,227.79
Deposit	3/4/2009	BUDA MV Deposit	3-04	DEPOSITS	BROADWAY-M...	21,004.59	2,119,232.38
Deposit	3/5/2009	BUDA MV Deposit	3-05	DEPOSITS	BROADWAY-M...	33,502.46	2,152,734.84
Deposit	3/6/2009	BUDA MV Deposit	3-06	DEPOSITS	BROADWAY-M...	12,565.62	2,165,300.46
Deposit	3/9/2009	BUDA MV Deposit	3-09	DEPOSITS	BROADWAY-M...	29,570.22	2,194,870.68
Deposit	3/10/2009	BUDA MV Deposit	3-10	DEPOSITS	BROADWAY-M...	36,598.70	2,231,469.38
Deposit	3/11/2009	BUDA MV Deposit	3-11	DEPOSITS	BROADWAY-M...	26,046.78	2,257,516.16
Deposit	3/12/2009	BUDA MV Deposit	3-12	DEPOSITS	BROADWAY-M...	17,891.28	2,275,407.44
Deposit	3/13/2009	BUDA MV Deposit	3-13	DEPOSITS	BROADWAY-M...	4,337.90	2,279,745.34
Deposit	3/16/2009	BUDA MV Deposit	3-16	DEPOSITS	BROADWAY-M...	23,056.05	2,302,801.39
Deposit	3/17/2009	BUDA MV Deposit	3-17	DEPOSITS	BROADWAY-M...	17,611.34	2,320,412.73
Deposit	3/18/2009	BUDA MV Deposit	3-18	DEPOSITS	BROADWAY-M...	4,005.82	2,324,418.55
Deposit	3/19/2009	BUDA MV Deposit	3-19	DEPOSITS	BROADWAY-M...	16,158.94	2,340,577.49
Deposit	3/20/2009	BUDA MV Deposit	3-20	DEPOSITS	BROADWAY-M...	10,097.43	2,350,674.92
Deposit	3/23/2009	BUDA MV Deposit	3-23	DEPOSITS	BROADWAY-M...	8,961.15	2,359,636.07
Deposit	3/24/2009	BUDA MV Deposit	3-24	DEPOSITS	BROADWAY-M...	27,859.67	2,387,495.74
Deposit	3/25/2009	BUDA MV Deposit	3-25	DEPOSITS	BROADWAY-M...	35,712.98	2,423,208.72
Deposit	3/26/2009	BUDA MV Deposit	3-26	DEPOSITS	BROADWAY-M...	11,662.11	2,434,870.83
Deposit	3/27/2009	BUDA MV Deposit	3-27	DEPOSITS	BROADWAY-M...	43,641.23	2,478,512.06
Deposit	3/30/2009	BUDA MV Deposit	3-30	DEPOSITS	BROADWAY-M...	16,638.74	2,495,150.80
Deposit	3/31/2009	BUDA MV Deposit	3-31	DEPOSITS	BROADWAY-M...	18,834.97	2,513,985.77
Deposit	4/1/2009	BUDA MV Deposit	4-01	DEPOSITS	BROADWAY-M...	84,748.21	2,598,733.98
Deposit	4/2/2009	BUDA MV Deposit	4-02	DEPOSITS	BROADWAY-M...	26,129.70	2,624,863.68
Deposit	4/3/2009	BUDA MV Deposit	4-03	DEPOSITS	BROADWAY-M...	33,676.00	2,658,539.68
Deposit	4/6/2009	BUDA MV Deposit	4-06	DEPOSITS	BROADWAY-M...	21,496.82	2,680,036.50
Deposit	4/7/2009	BUDA MV Deposit	4-07	DEPOSITS	BROADWAY-M...	7,821.99	2,687,858.49
Deposit	4/8/2009	BUDA MV Deposit	4-08	DEPOSITS	BROADWAY-M...	22,768.26	2,710,626.75
Deposit	4/9/2009	BUDA MV Deposit	4-09	DEPOSITS	BROADWAY-M...	24,183.09	2,734,809.84
Deposit	4/13/2009	BUDA MV Deposit	4-13	DEPOSITS	BROADWAY-M...	16,469.29	2,751,279.13
Deposit	4/14/2009	BUDA MV Deposit	4-14	DEPOSITS	BROADWAY-M...	41,985.67	2,793,264.80
Deposit	4/15/2009	BUDA MV Deposit	4-15	DEPOSITS	BROADWAY-M...	9,525.43	2,802,790.23
Deposit	4/16/2009	BUDA MV Deposit	4-16	DEPOSITS	BROADWAY-M...	15,713.84	2,818,504.07
Deposit	4/20/2009	NSF REDEPOSIT	4-20/MAR	DEPOSITS	BROADWAY-M...	5,896.83	2,824,400.90
Deposit	4/20/2009	BUDA MV Deposit	4-20	DEPOSITS	BROADWAY-M...	18,752.76	2,843,153.66
Deposit	4/21/2009	BUDA MV Deposit	4-21	DEPOSITS	BROADWAY-M...	53,241.26	2,896,394.92
Deposit	4/22/2009	BUDA MV Deposit	4-22	DEPOSITS	BROADWAY-M...	15,672.72	2,912,067.64
Deposit	4/23/2009	BUDA MV Deposit	4-23	DEPOSITS	BROADWAY-M...	4,816.03	2,916,883.67
Deposit	4/24/2009	BUDA MV Deposit	4-24	DEPOSITS	BROADWAY-M...	22,563.70	2,939,447.37
Deposit	4/27/2009	BUDA MV Deposit	4-27	DEPOSITS	BROADWAY-M...	21,936.63	2,961,384.00
Deposit	4/28/2009	BUDA MV Deposit	4-28	DEPOSITS	BROADWAY-M...	14,867.10	2,976,251.10
Deposit	4/29/2009	BUDA MV Deposit	4-29	DEPOSITS	BROADWAY-M...	25,668.06	3,001,919.16
Deposit	4/30/2009	BUDA MV Deposit	4-30	DEPOSITS	BROADWAY-M...	14,310.26	3,016,229.42
Deposit	5/1/2009	BUDA MV Deposit	5-01	DEPOSITS	BROADWAY-M...	49,534.23	3,065,763.65
Deposit	5/4/2009	BUDA MV Deposit	5-04	DEPOSITS	BROADWAY-M...	8,123.62	3,073,887.27
Deposit	5/5/2009	BUDA MV Deposit	5-05	DEPOSITS	BROADWAY-M...	12,474.23	3,086,361.50
Deposit	5/6/2009	BUDA MV Deposit	5-06	DEPOSITS	BROADWAY-M...	36,298.00	3,122,659.50
Deposit	5/7/2009	BUDA MV Deposit	5-07	DEPOSITS	BROADWAY-M...	16,705.43	3,139,364.93
Deposit	5/8/2009	BUDA MV Deposit	5-08	DEPOSITS	BROADWAY-M...	27,335.49	3,166,700.42
Deposit	5/11/2009	BUDA MV Deposit	5-11	DEPOSITS	BROADWAY-M...	10,078.97	3,176,779.39
Deposit	5/12/2009	BUDA MV Deposit	5-12	DEPOSITS	BROADWAY-M...	19,057.37	3,195,836.76
Deposit	5/13/2009	BUDA MV Deposit	5-13	DEPOSITS	BROADWAY-M...	30,861.82	3,226,698.58
Deposit	5/14/2009	BUDA MV Deposit	5-14	DEPOSITS	BROADWAY-M...	14,057.66	3,240,756.24
Deposit	5/15/2009	BUDA MV Deposit	5-15	DEPOSITS	BROADWAY-M...	21,405.35	3,262,161.59
Deposit	5/18/2009	BUDA MV Deposit	5-18	DEPOSITS	BROADWAY-M...	39,896.47	3,302,058.06
Deposit	5/19/2009	BUDA MV Deposit	5-19	DEPOSITS	BROADWAY-M...	6,309.06	3,308,367.12
Deposit	5/20/2009	BUDA MV Deposit	5-20	DEPOSITS	BROADWAY-M...	6,756.55	3,315,123.67
Deposit	5/21/2009	BUDA MV Deposit	5-21	DEPOSITS	BROADWAY-M...	6,041.12	3,321,164.79

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Accrual Basis

Hays Co. Tax Office
BUDA M/V COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	5/22/2009	BUDA MV Deposit	5-22	DEPOSITS	BROADWAY-M	20,807.76	3,341,972.55
Deposit	5/26/2009	BUDA TAX Deposit	5-26	DEPOSITS	BROADWAY-M	40,076.17	3,382,048.72
Deposit	5/27/2009	BUDA TAX Deposit	5-27	DEPOSITS	BROADWAY-M	23,927.18	3,405,975.90
Deposit	5/28/2009	BUDA MV Deposit	5-28	DEPOSITS	BROADWAY-M	40,445.79	3,446,421.69
Deposit	5/29/2009	BUDA MV Deposit	5-29	DEPOSITS	BROADWAY-M	11,151.17	3,457,572.86
Deposit	6/1/2009	BUDA MV Deposit	6-01	DEPOSITS	BROADWAY-M	12,384.02	3,469,956.88
Deposit	6/2/2009	BUDA MV Deposit	6-02	DEPOSITS	BROADWAY-M	60,474.34	3,530,431.22
Deposit	6/3/2009	BUDA MV Deposit	6-03	DEPOSITS	BROADWAY-M	31,225.00	3,561,656.22
Deposit	6/4/2009	BUDA MV Deposit	6-04	DEPOSITS	BROADWAY-M	31,107.11	3,592,763.33
Deposit	6/5/2009	BUDA MV Deposit	6-05	DEPOSITS	BROADWAY-M	9,581.74	3,602,345.07
Deposit	6/8/2009	BUDA MV Deposit	6-08	DEPOSITS	BROADWAY-M	7,730.01	3,610,075.08
Deposit	6/9/2009	BUDA MV Deposit	6-09	DEPOSITS	BROADWAY-M	47,309.79	3,657,383.87
Deposit	6/10/2009	BUDA MV Deposit	6-10	DEPOSITS	BROADWAY-M	26,739.91	3,684,123.78
Deposit	6/11/2009	BUDA MV Deposit	6-11	DEPOSITS	BROADWAY-M	22,506.87	3,706,630.65
Deposit	6/12/2009	BUDA MV Deposit	6-12	DEPOSITS	BROADWAY-M	4,596.00	3,711,226.65
Deposit	6/15/2009	BUDA MV Deposit	6-15	DEPOSITS	BROADWAY-M	7,958.07	3,719,184.72
Deposit	6/16/2009	BUDA MV Deposit	6-16	DEPOSITS	BROADWAY-M	32,968.91	3,752,153.63
Deposit	6/17/2009	BUDA MV Deposit	6-17	DEPOSITS	BROADWAY-M	33,140.48	3,785,294.11
Deposit	6/18/2009	BUDA MV Deposit	6-18	DEPOSITS	BROADWAY-M	37,599.49	3,822,893.60
Deposit	6/19/2009	BUDA MV Deposit	6-19	DEPOSITS	BROADWAY-M	5,356.10	3,828,249.70
Deposit	6/22/2009	BUDA MV Deposit	6-22	DEPOSITS	BROADWAY-M	31,155.12	3,859,404.82
Deposit	6/23/2009	BUDA MV Deposit	6-23	DEPOSITS	BROADWAY-M	11,562.00	3,870,966.82
Deposit	6/24/2009	BUDA MV Deposit	6-24	DEPOSITS	BROADWAY-M	21,584.33	3,892,551.15
Deposit	6/25/2009	BUDA MV Deposit	6-25	DEPOSITS	BROADWAY-M	70,207.54	3,962,758.69
Deposit	6/26/2009	BUDA MV Deposit	6-26	DEPOSITS	BROADWAY-M	42,808.43	4,005,567.12
Deposit	6/29/2009	BUDA MV Deposit	6-29	DEPOSITS	BROADWAY-M	5,413.92	4,010,981.04
Deposit	6/30/2009	BUDA MV Deposit	6-30	DEPOSITS	BROADWAY-M	52,867.48	4,063,848.52
Deposit	7/1/2009	BUDA MV Deposit	7-01	DEPOSITS	BROADWAY-M	19,233.71	4,083,082.23
Deposit	7/2/2009	BUDA MV Deposit	7-02	DEPOSITS	BROADWAY-M	6,163.94	4,089,246.17
Deposit	7/6/2009	BUDA MV Deposit	7-06	DEPOSITS	BROADWAY-M	9,909.37	4,099,155.54
Deposit	7/7/2009	BUDA MV Deposit	7-07	DEPOSITS	BROADWAY-M	34,650.64	4,133,806.18
Deposit	7/8/2009	BUDA MV Deposit	7-08	DEPOSITS	BROADWAY-M	23,286.28	4,157,092.46
Deposit	7/9/2009	BUDA MV Deposit	7-09	DEPOSITS	BROADWAY-M	22,621.69	4,179,714.15
Deposit	7/10/2009	BUDA MV Deposit	7-10	DEPOSITS	BROADWAY-M	10,540.51	4,190,254.66
Deposit	7/13/2009	BUDA MV Deposit	7-13	DEPOSITS	BROADWAY-M	33,738.88	4,223,993.54
Deposit	7/14/2009	BUDA MV Deposit	7-14	DEPOSITS	BROADWAY-M	18,185.87	4,242,179.41
Deposit	7/15/2009	BUDA MV Deposit	7-15	DEPOSITS	BROADWAY-M	11,105.46	4,253,284.87
Deposit	7/16/2009	BUDA MV Deposit	7-16	DEPOSITS	BROADWAY-M	3,195.18	4,256,480.05
Deposit	7/17/2009	BUDA MV Deposit	7-17	DEPOSITS	BROADWAY-M	27,949.11	4,284,429.16
Deposit	7/20/2009	BUDA MV Deposit	7-20	DEPOSITS	BROADWAY-M	5,990.54	4,290,419.70
Deposit	7/21/2009	BUDA MV Deposit	7-21	DEPOSITS	BROADWAY-M	20,248.04	4,310,667.74
Deposit	7/22/2009	BUDA MV Deposit	7-22	DEPOSITS	BROADWAY-M	15,386.46	4,326,054.20
Deposit	7/23/2009	BUDA MV Deposit	7-23	DEPOSITS	BROADWAY-M	16,950.99	4,343,005.19
Deposit	7/24/2009	BUDA MV Deposit	7-24	DEPOSITS	BROADWAY-M	30,076.55	4,373,081.74
Deposit	7/27/2009	BUDA MV Deposit	7-27	DEPOSITS	BROADWAY-M	21,002.06	4,394,083.80
Deposit	7/28/2009	BUDA MV Deposit	7-28	DEPOSITS	BROADWAY-M	31,805.91	4,425,889.71
Deposit	7/29/2009	BUDA MV Deposit	7-29	DEPOSITS	BROADWAY-M	44,621.35	4,470,511.06
Deposit	7/30/2009	BUDA MV Deposit	7-30	DEPOSITS	BROADWAY-M	43,358.73	4,513,869.79
Deposit	7/31/2009	BUDA MV Deposit	7-31	DEPOSITS	BROADWAY-M	8,652.83	4,522,522.62
Deposit	8/3/2009	BUDA MV Deposit	8-03	DEPOSITS	BROADWAY-M	44,805.70	4,567,328.32
Deposit	8/4/2009	BUDA TAX Deposit	USED MV	DEPOSITS	BROADWAY-M	1,015.96	4,568,344.28
Deposit	8/4/2009	BUDA MV Deposit	8-04	DEPOSITS	BROADWAY-M	28,691.11	4,597,035.39
Deposit	8/5/2009	BUDA MV Deposit	8-05	DEPOSITS	BROADWAY-M	21,883.24	4,618,918.63
Deposit	8/6/2009	BUDA MV Deposit	8-06	DEPOSITS	BROADWAY-M	10,937.12	4,629,855.75
Deposit	8/7/2009	BUDA MV Deposit	8-07	DEPOSITS	BROADWAY-M	8,336.50	4,638,192.25
Deposit	8/10/2009	BUDA MV Deposit	8-10	DEPOSITS	BROADWAY-M	30,570.43	4,668,762.68
Deposit	8/11/2009	BUDA MV Deposit	8-11	DEPOSITS	BROADWAY-M	8,387.59	4,677,150.27
Deposit	8/12/2009	BUDA MV Deposit	8-12	DEPOSITS	BROADWAY-M	11,805.31	4,688,955.58
Deposit	8/13/2009	BUDA MV Deposit	8-13	DEPOSITS	BROADWAY-M	9,696.86	4,698,652.44
Deposit	8/14/2009	BUDA MV Deposit	8-14	DEPOSITS	BROADWAY-M	13,162.61	4,711,815.05
Deposit	8/17/2009	BUDA MV Deposit	8-17	DEPOSITS	BROADWAY-M	9,103.06	4,720,918.11
Deposit	8/18/2009	BUDA MV Deposit	8-18	DEPOSITS	BROADWAY-M	32,208.60	4,753,126.71
Deposit	8/19/2009	BUDA MV Deposit	8-19	DEPOSITS	BROADWAY-M	2,445.95	4,755,572.66
Deposit	8/20/2009	BUDA MV Deposit	8-20	DEPOSITS	BROADWAY-M	49,318.85	4,804,891.51
Deposit	8/21/2009	BUDA MV Deposit	8-21	DEPOSITS	BROADWAY-M	28,770.24	4,833,661.75
Deposit	8/24/2009	BUDA MV Deposit	8-24	DEPOSITS	BROADWAY-M	24,942.18	4,858,603.93
Deposit	8/25/2009	BUDA MV Deposit	8-25	DEPOSITS	BROADWAY-M	7,173.43	4,865,777.36
Deposit	8/26/2009	BUDA MV Deposit	8-26	DEPOSITS	BROADWAY-M	10,578.32	4,876,355.68
Deposit	8/27/2009	BUDA MV Deposit	8-27	DEPOSITS	BROADWAY-M	34,326.46	4,910,682.14
Deposit	8/28/2009	BUDA MV Deposit	8-28	DEPOSITS	BROADWAY-M	21,854.47	4,932,536.61
Deposit	8/31/2009	BUDA MV Deposit	8-31	DEPOSITS	BROADWAY-M	8,843.40	4,941,380.01
Deposit	9/1/2009	BUDA MV Deposit	9-01	DEPOSITS	BROADWAY-M	29,823.00	4,971,203.01
Deposit	9/2/2009	BUDA MV Deposit	9-02	DEPOSITS	BROADWAY-M	10,350.78	4,981,553.79
Deposit	9/3/2009	BUDA MV Deposit	9-03	DEPOSITS	BROADWAY-M	21,983.39	5,003,537.18
Deposit	9/4/2009	BUDA MV Deposit	9-04	DEPOSITS	BROADWAY-M	13,100.23	5,016,637.41
Deposit	9/8/2009	BUDA MV Deposit	9-08	DEPOSITS	BROADWAY-M	4,163.05	5,020,800.46
Deposit	9/9/2009	BUDA MV Deposit	9-09	DEPOSITS	BROADWAY-M	28,496.06	5,049,296.52
Deposit	9/10/2009	BUDA MV Deposit	9-10	DEPOSITS	BROADWAY-M	34,821.25	5,083,717.77

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Accrual Basis

Hays Co. Tax Office
BUDA M/V COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	9/11/2009	BUDA MV Deposit	9-11	DEPOSITS	BROADWAY-M...	38,859.09	5,122,576.86
Deposit	9/14/2009	BUDA MV Deposit	9-14	DEPOSITS	BROADWAY-M...	20,952.83	5,143,529.69
Deposit	9/15/2009	BUDA MV Deposit	9-15	DEPOSITS	BROADWAY-M...	13,332.14	5,156,861.83
Deposit	9/16/2009	BUDA MV Deposit	9-16	DEPOSITS	BROADWAY-M...	25,430.54	5,182,292.37
Deposit	9/17/2009	BUDA MV Deposit	9-17	DEPOSITS	BROADWAY-M...	9,129.80	5,191,422.17
Deposit	9/18/2009	BUDA MV Deposit	9-18	DEPOSITS	BROADWAY-M...	14,214.08	5,205,636.25
Deposit	9/21/2009	BUDA MV Deposit	9-21	DEPOSITS	BROADWAY-M...	11,010.13	5,216,646.38
Deposit	9/22/2009	BUDA MV Deposit	9-22	DEPOSITS	BROADWAY-M...	7,677.03	5,224,323.41
Deposit	9/23/2009	BUDA MV Deposit	9-23	DEPOSITS	BROADWAY-M...	8,886.19	5,233,209.60
Deposit	9/24/2009	BUDA MV Deposit	9-24	DEPOSITS	BROADWAY-M...	2,281.55	5,235,491.15
Deposit	9/25/2009	BUDA MV Deposit	9-25	DEPOSITS	BROADWAY-M...	15,298.35	5,250,789.50
Deposit	9/28/2009	BUDA MV Deposit	9-28	DEPOSITS	BROADWAY-M...	6,974.81	5,257,764.31
Deposit	9/29/2009	BUDA MV Deposit	9-29	DEPOSITS	BROADWAY-M...	42,562.05	5,300,326.36
Deposit	9/30/2009	BUDA MV Deposit	9-30	DEPOSITS	BROADWAY-M...	8,214.04	5,308,540.40
Deposit	10/1/2009	BUDA MV Deposit	10-01	DEPOSITS	BROADWAY-M...	10,771.57	5,319,311.97
Deposit	10/2/2009	BUDA MV Deposit	10-02	DEPOSITS	BROADWAY-M...	7,838.11	5,327,150.08
Deposit	10/5/2009	BUDA MV Deposit	10-05	DEPOSITS	BROADWAY-M...	22,594.72	5,349,744.80
Deposit	10/6/2009	BUDA MV Deposit	10-06	DEPOSITS	BROADWAY-M...	38,949.39	5,388,694.19
Deposit	10/7/2009	BUDA MV Deposit	10-07	DEPOSITS	BROADWAY-M...	30,283.87	5,418,978.06
Deposit	10/8/2009	BUDA MV Deposit	10-08	DEPOSITS	BROADWAY-M...	8,864.35	5,427,842.41
Deposit	10/9/2009	BUDA MV Deposit	10-09	DEPOSITS	BROADWAY-M...	4,821.90	5,432,664.31
Deposit	10/12/2009	BUDA MV Deposit	10-12	DEPOSITS	BROADWAY-M...	31,109.09	5,463,773.40
Deposit	10/13/2009	BUDA MV Deposit	10-13	DEPOSITS	BROADWAY-M...	32,393.49	5,496,166.89
Deposit	10/14/2009	BUDA MV Deposit	10-14	DEPOSITS	BROADWAY-M...	5,801.10	5,501,967.99
Deposit	10/15/2009	BUDA MV Deposit	10-15	DEPOSITS	BROADWAY-M...	4,336.80	5,506,304.79
Deposit	10/16/2009	BUDA MV Deposit	10-16	DEPOSITS	BROADWAY-M...	45,115.65	5,551,420.44
Deposit	10/19/2009	BUDA MV Deposit	10-19	DEPOSITS	BROADWAY-M...	4,541.90	5,555,962.34
Deposit	10/20/2009	BUDA MV Deposit	10-20	DEPOSITS	BROADWAY-M...	43,120.89	5,599,083.23
Deposit	10/21/2009	BUDA MV Deposit	10-21	DEPOSITS	BROADWAY-M...	6,347.41	5,605,430.64
Deposit	10/22/2009	BUDA MV Deposit	10-22	DEPOSITS	BROADWAY-M...	2,494.50	5,607,925.14
Deposit	10/23/2009	BUDA MV Deposit	10-23	DEPOSITS	BROADWAY-M...	24,761.18	5,632,686.32
Deposit	10/26/2009	BUDA MV Deposit	10-26	DEPOSITS	BROADWAY-M...	7,544.38	5,640,230.70
Deposit	10/27/2009	BUDA MV Deposit	10-27	DEPOSITS	BROADWAY-M...	18,359.80	5,658,590.50
Deposit	10/28/2009	BUDA MV Deposit	10-28	DEPOSITS	BROADWAY-M...	13,297.05	5,671,887.55
Deposit	10/29/2009	BUDA MV Deposit	10-29	DEPOSITS	BROADWAY-M...	3,799.14	5,675,686.69
Deposit	10/30/2009	BUDA MV Deposit	10-30	DEPOSITS	BROADWAY-M...	12,973.81	5,688,660.50
Deposit	11/2/2009	BUDA MV Deposit	11-02	DEPOSITS	BROADWAY-M...	11,264.67	5,699,925.17
Deposit	11/3/2009	BUDA MV Deposit	11-03	DEPOSITS	BROADWAY-M...	27,150.72	5,727,075.89
Deposit	11/4/2009	BUDA MV Deposit	11-04	DEPOSITS	BROADWAY-M...	15,103.39	5,742,179.28
Deposit	11/5/2009	BUDA MV Deposit	11-05	DEPOSITS	BROADWAY-M...	2,780.86	5,744,960.14
Deposit	11/6/2009	BUDA MV Deposit	11-06	DEPOSITS	BROADWAY-M...	9,621.93	5,754,582.07
Deposit	11/9/2009	BUDA MV Deposit	11-09	DEPOSITS	BROADWAY-M...	33,691.11	5,788,273.18
Deposit	11/10/2009	BUDA MV Deposit	11-10	DEPOSITS	BROADWAY-M...	44,142.69	5,832,415.87
Deposit	11/12/2009	BUDA MV Deposit	11-12	DEPOSITS	BROADWAY-M...	5,426.64	5,837,842.51
Deposit	11/13/2009	BUDA MV Deposit	11-13	DEPOSITS	BROADWAY-M...	15,975.84	5,853,818.35
Deposit	11/16/2009	BUDA TAX Deposit	11-16	DEPOSITS	BROADWAY-M...	25,728.18	5,879,546.53
Deposit	11/17/2009	BUDA MV Deposit	11-17	DEPOSITS	BROADWAY-M...	4,056.63	5,883,603.16
Deposit	11/18/2009	BUDA MV Deposit	11-18	DEPOSITS	BROADWAY-M...	39,955.53	5,923,558.69
Deposit	11/19/2009	BUDA MV Deposit	11-19	DEPOSITS	BROADWAY-M...	3,649.30	5,927,217.99
Deposit	11/20/2009	BUDA MV Deposit	11-20	DEPOSITS	BROADWAY-M...	4,758.44	5,931,976.43
Deposit	11/23/2009	BUDA MV Deposit	11-23	DEPOSITS	BROADWAY-M...	4,911.51	5,936,887.94
Deposit	11/24/2009	BUDA MV Deposit	11-24	DEPOSITS	BROADWAY-M...	56,636.77	5,993,524.71
Deposit	11/30/2009	BUDA MV Deposit	11-30	DEPOSITS	BROADWAY-M...	12,404.01	6,005,928.72
Deposit	12/1/2009	BUDA MV Deposit	12-01	DEPOSITS	BROADWAY-M...	6,549.75	6,012,478.47
Deposit	12/2/2009	BUDA MV Deposit	12-02	DEPOSITS	BROADWAY-M...	29,801.48	6,042,279.95
Deposit	12/3/2009	BUDA MV Deposit	12-03	DEPOSITS	BROADWAY-M...	23,749.50	6,066,029.45
Deposit	12/4/2009	BUDA MV Deposit	12-04	DEPOSITS	BROADWAY-M...	28,577.08	6,094,606.53
Deposit	12/7/2009	BUDA MV Deposit	12-07	DEPOSITS	BROADWAY-M...	25,564.23	6,120,170.76
Deposit	12/8/2009	BUDA MV Deposit	12-08	DEPOSITS	BROADWAY-M...	19,599.72	6,139,770.48
Deposit	12/9/2009	BUDA MV Deposit	12-09	DEPOSITS	BROADWAY-M...	27,855.25	6,167,625.73
Deposit	12/11/2009	BUDA MV Deposit	12-11	DEPOSITS	BROADWAY-M...	15,986.43	6,183,612.16
Deposit	12/14/2009	BUDA MV Deposit	12-14	DEPOSITS	BROADWAY-M...	30,351.90	6,213,964.06
Deposit	12/15/2009	BUDA MV Deposit	12-15	DEPOSITS	BROADWAY-M...	8,425.61	6,222,389.67
Deposit	12/16/2009	BUDA MV Deposit	12-16	DEPOSITS	BROADWAY-M...	3,889.06	6,226,278.75
Deposit	12/17/2009	BUDA MV Deposit	12-17	DEPOSITS	BROADWAY-M...	15,672.56	6,241,951.31
Deposit	12/18/2009	BUDA MV Deposit	12-18	DEPOSITS	BROADWAY-M...	16,180.26	6,258,131.57
Deposit	12/21/2009	BUDA MV Deposit	12-21	DEPOSITS	BROADWAY-M...	17,484.72	6,275,616.29
Deposit	12/22/2009	BUDA MV Deposit	12-22	DEPOSITS	BROADWAY-M...	16,379.28	6,291,995.57
Deposit	12/28/2009	BUDA MV Deposit	12-28	DEPOSITS	BROADWAY-M...	10,473.73	6,302,469.30
Deposit	12/29/2009	BUDA MV Deposit	12-29	DEPOSITS	BROADWAY-M...	59,196.26	6,361,665.56
Deposit	12/30/2009	BUDA MV Deposit	12-30	DEPOSITS	BROADWAY-M...	5,800.73	6,367,466.29
Deposit	12/31/2009	BUDA MV Deposit	12-31	DEPOSITS	BROADWAY-M...	27,687.86	6,395,154.15
Deposit	1/4/2010	BUDA MV Deposit	1-04	DEPOSITS	BROADWAY-M...	16,909.50	6,412,063.65
Deposit	1/4/2010	BUDA MV Deposit	1-04	DEPOSITS	BROADWAY-M...	8,758.62	6,420,822.27
Deposit	1/5/2010	BUDA MV Deposit	1-05	DEPOSITS	BROADWAY-M...	17,959.01	6,438,781.28
Deposit	1/6/2010	BUDA MV Deposit	1-06	DEPOSITS	BROADWAY-M...	3,511.26	6,442,292.54
Deposit	1/7/2010	BUDA MV Deposit	1-07	DEPOSITS	BROADWAY-M...	3,885.69	6,446,178.23
Deposit	1/8/2010	BUDA MV Deposit	1-08	DEPOSITS	BROADWAY-M...	29,834.86	6,476,013.09

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Accrual Basis

Hays Co. Tax Office
BUDA M/V COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	1/11/2010	BUDA MV Deposit	1-11	DEPOSITS	BROADWAY-M...	2,779.13	6,478,792.22
Deposit	1/12/2010	BUDA MV Deposit	1-12	DEPOSITS	BROADWAY-M...	23,721.36	6,502,513.58
Deposit	1/13/2010	BUDA MV Deposit	1-13	DEPOSITS	BROADWAY-M...	7,197.67	6,509,711.25
Deposit	1/14/2010	BUDA TAX Deposit	1-14	DEPOSITS	BROADWAY-M...	14,411.79	6,524,123.04
Deposit	1/15/2010	BUDA MV Deposit	1-15	DEPOSITS	BROADWAY-M...	7,938.81	6,532,061.85
Deposit	1/19/2010	BUDA MV Deposit	1-19	DEPOSITS	BROADWAY-M...	26,986.32	6,559,048.17
Deposit	1/20/2010	BUDA MV Deposit	1-20	DEPOSITS	BROADWAY-M...	35,953.91	6,595,002.08
Deposit	1/21/2010	BUDA MV Deposit	1-21	DEPOSITS	BROADWAY-M...	28,241.31	6,623,243.39
Deposit	1/22/2010	BUDA MV Deposit	1-22	DEPOSITS	BROADWAY-M...	24,974.33	6,648,217.72
Deposit	1/25/2010	BUDA MV Deposit	1-25	DEPOSITS	BROADWAY-M...	22,650.43	6,670,868.15
Deposit	1/26/2010	BUDA MV Deposit	1-26	DEPOSITS	BROADWAY-M...	9,560.95	6,680,429.10
Deposit	1/27/2010	BUDA MV Deposit	1-27	DEPOSITS	BROADWAY-M...	31,074.48	6,711,503.58
Deposit	1/28/2010	BUDA MV Deposit	1-28	DEPOSITS	BROADWAY-M...	24,548.14	6,736,051.72
Deposit	1/29/2010	BUDA MV Deposit	1-29	DEPOSITS	BROADWAY-M...	7,172.65	6,743,224.37
Deposit	2/1/2010	BUDA MV Deposit	2-01	DEPOSITS	BROADWAY-M...	5,279.04	6,748,503.41
Deposit	2/2/2010	BUDA MV Deposit	2-02	DEPOSITS	BROADWAY-M...	45,220.31	6,793,723.72
Deposit	2/3/2010	BUDA MV Deposit	2-03	DEPOSITS	BROADWAY-M...	20,999.67	6,814,723.39
Deposit	2/4/2010	BUDA MV Deposit	2-04	DEPOSITS	BROADWAY-M...	31,760.18	6,846,483.57
Deposit	2/5/2010	BUDA MV Deposit	2-05	DEPOSITS	BROADWAY-M...	4,985.48	6,851,469.05
Deposit	2/8/2010	BUDA MV Deposit	2-08	DEPOSITS	BROADWAY-M...	10,453.03	6,861,922.08
Deposit	2/9/2010	BUDA MV Deposit	2-09	DEPOSITS	BROADWAY-M...	27,310.81	6,889,232.89
Deposit	2/10/2010	BUDA MV Deposit	2-10	DEPOSITS	BROADWAY-M...	13,539.23	6,902,772.12
Deposit	2/11/2010	BUDA MV Deposit	2-11	DEPOSITS	BROADWAY-M...	11,707.90	6,914,480.02
Deposit	2/12/2010	BUDA MV Deposit	2-12	DEPOSITS	BROADWAY-M...	4,499.53	6,918,979.55
Deposit	2/16/2010	BUDA MV Deposit	2-16	DEPOSITS	BROADWAY-M...	7,513.66	6,926,493.21
Deposit	2/17/2010	BUDA MV Deposit	2-17	DEPOSITS	BROADWAY-M...	40,575.53	6,967,068.74
Deposit	2/18/2010	BUDA MV Deposit	2-18	DEPOSITS	BROADWAY-M...	8,194.63	6,975,263.37
Deposit	2/19/2010	BUDA MV Deposit	2-19	DEPOSITS	BROADWAY-M...	10,998.11	6,986,261.48
Deposit	2/22/2010	BUDA MV Deposit	2-22	DEPOSITS	BROADWAY-M...	12,438.85	6,998,700.33
Deposit	2/23/2010	BUDA MV Deposit	2-23	DEPOSITS	BROADWAY-M...	38,246.79	7,036,947.12
Deposit	2/24/2010	BUDA MV Deposit	2-24	DEPOSITS	BROADWAY-M...	5,886.95	7,042,834.07
Deposit	2/25/2010	BUDA MV Deposit	2-25	DEPOSITS	BROADWAY-M...	7,720.48	7,050,554.55
Deposit	2/26/2010	BUDA MV Deposit	2-26	DEPOSITS	BROADWAY-M...	20,782.08	7,071,336.63
Deposit	3/1/2010	BUDA MV Deposit	3-01	DEPOSITS	BROADWAY-M...	7,966.91	7,079,303.54
Deposit	3/2/2010	BUDA MV Deposit	3-02	DEPOSITS	BROADWAY-M...	11,609.78	7,090,913.32
Deposit	3/3/2010	BUDA MV Deposit	3-03	DEPOSITS	BROADWAY-M...	36,226.25	7,127,139.57
Deposit	3/4/2010	BUDA MV Deposit	3-04	DEPOSITS	BROADWAY-M...	8,940.50	7,136,080.07
Deposit	3/5/2010	BUDA MV Deposit	3-05	DEPOSITS	BROADWAY-M...	24,245.23	7,160,325.30
Deposit	3/8/2010	BUDA MV Deposit	3-08	DEPOSITS	BROADWAY-M...	5,083.97	7,165,409.27
Deposit	3/9/2010	BUDA MV Deposit	3-09	DEPOSITS	BROADWAY-M...	24,125.21	7,189,534.48
Deposit	3/10/2010	BUDA MV Deposit	3-10	DEPOSITS	BROADWAY-M...	4,685.25	7,194,219.73
Deposit	3/11/2010	BUDA MV Deposit	3-11	DEPOSITS	BROADWAY-M...	29,168.97	7,223,388.70
Deposit	3/12/2010	BUDA MV Deposit	3-12	DEPOSITS	BROADWAY-M...	14,678.83	7,238,067.53
Deposit	3/15/2010	BUDA MV Deposit	3-15	DEPOSITS	BROADWAY-M...	23,224.46	7,261,291.99
Deposit	3/16/2010	BUDA MV Deposit	3-16	DEPOSITS	BROADWAY-M...	53,098.23	7,314,390.22
Deposit	3/17/2010	BUDA MV Deposit	3-17	DEPOSITS	BROADWAY-M...	21,416.11	7,335,806.33
Deposit	3/18/2010	BUDA MV Deposit	3-18	DEPOSITS	BROADWAY-M...	5,515.75	7,341,322.08
Deposit	3/19/2010	BUDA MV Deposit	3-19	DEPOSITS	BROADWAY-M...	3,694.52	7,345,016.60
Deposit	3/22/2010	BUDA MV Deposit	3-22	DEPOSITS	BROADWAY-M...	16,305.23	7,361,321.83
Deposit	3/23/2010	BUDA MV Deposit	3-23	DEPOSITS	BROADWAY-M...	18,268.99	7,379,590.82
Deposit	3/24/2010	BUDA MV Deposit	3-24	DEPOSITS	BROADWAY-M...	14,515.56	7,394,106.38
Deposit	3/25/2010	BUDA MV Deposit	3-25	DEPOSITS	BROADWAY-M...	33,152.29	7,427,258.67
Deposit	3/26/2010	BUDA MV Deposit	3-26	DEPOSITS	BROADWAY-M...	5,637.93	7,432,896.60
Deposit	3/29/2010	BUDA MV Deposit	3-29	DEPOSITS	BROADWAY-M...	17,120.95	7,450,017.55
Deposit	3/30/2010	BUDA MV Deposit	3-30	DEPOSITS	BROADWAY-M...	34,147.43	7,484,164.98
Deposit	3/31/2010	BUDA MV Deposit	3-31	DEPOSITS	BROADWAY-M...	34,789.16	7,518,954.14
Deposit	4/1/2010	BUDA MV Deposit	4-01	DEPOSITS	BROADWAY-M...	75,086.28	7,594,040.42
Deposit	4/5/2010	BUDA MV Deposit	4-05	DEPOSITS	BROADWAY-M...	15,469.13	7,609,509.55
Deposit	4/6/2010	BUDA MV Deposit	4-06	DEPOSITS	BROADWAY-M...	59,535.68	7,669,045.23
Deposit	4/7/2010	BUDA MV Deposit	4-07	DEPOSITS	BROADWAY-M...	43,467.71	7,712,512.94
Deposit	4/8/2010	BUDA MV Deposit	4-08	DEPOSITS	BROADWAY-M...	37,086.74	7,749,599.68
Deposit	4/9/2010	BUDA MV Deposit	4-09	DEPOSITS	BROADWAY-M...	17,841.52	7,767,441.20
Deposit	4/12/2010	BUDA MV Deposit	4-12	DEPOSITS	BROADWAY-M...	17,167.81	7,784,609.01
Deposit	4/13/2010	BUDA MV Deposit	4-13	DEPOSITS	BROADWAY-M...	27,267.19	7,811,876.20
Deposit	4/14/2010	BUDA MV Deposit	4-14	DEPOSITS	BROADWAY-M...	48,495.64	7,860,371.84
Deposit	4/15/2010	BUDA MV Deposit	4-15	DEPOSITS	BROADWAY-M...	14,744.31	7,875,116.15
Deposit	4/16/2010	BUDA MV Deposit	4-16	DEPOSITS	BROADWAY-M...	8,234.81	7,883,350.96
Deposit	4/19/2010	BUDA MV Deposit	4-19	DEPOSITS	BROADWAY-M...	18,153.16	7,901,504.12
Deposit	4/20/2010	BUDA MV Deposit	4-20	DEPOSITS	BROADWAY-M...	35,875.36	7,937,379.48
Deposit	4/21/2010	BUDA MV Deposit	4-21	DEPOSITS	BROADWAY-M...	9,846.95	7,947,226.43
Deposit	4/22/2010	BUDA MV Deposit	4-22	DEPOSITS	BROADWAY-M...	39,312.01	7,986,538.44
Deposit	4/23/2010	BUDA MV Deposit	4-23	DEPOSITS	BROADWAY-M...	10,912.67	7,997,451.11
Deposit	4/26/2010	BUDA MV Deposit	4-26	DEPOSITS	BROADWAY-M...	10,566.07	8,008,017.18
Deposit	4/27/2010	BUDA MV Deposit	4-27	DEPOSITS	BROADWAY-M...	63,089.03	8,071,106.21
Deposit	4/28/2010	BUDA MV Deposit	4-28	DEPOSITS	BROADWAY-M...	13,998.31	8,085,104.52
Deposit	4/29/2010	BUDA MV Deposit	4-29	DEPOSITS	BROADWAY-M...	8,737.00	8,093,841.52
Deposit	4/30/2010	BUDA MV Deposit	4-30	DEPOSITS	BROADWAY-M...	10,442.84	8,104,284.36
Deposit	5/3/2010	BUDA MV Deposit	5-03	DEPOSITS	BROADWAY-M...	12,139.30	8,116,423.66

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Accrual Basis

Hays Co. Tax Office
BUDA M/V COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	5/4/2010	BUDA MV Deposit	5-04	DEPOSITS	BROADWAY-M	30,933.68	8,147,357.34
Deposit	5/5/2010	BUDA MV Deposit	5-05	DEPOSITS	BROADWAY-M	18,115.93	8,165,473.27
Deposit	5/6/2010	BUDA MV Deposit	5-06	DEPOSITS	BROADWAY-M	11,275.80	8,176,749.07
Deposit	5/7/2010	BUDA MV Deposit	5-07	DEPOSITS	BROADWAY-M	20,945.17	8,197,694.24
Deposit	5/10/2010	BUDA MV Deposit	5-10	DEPOSITS	BROADWAY-M	26,835.87	8,224,530.11
Deposit	5/11/2010	BUDA MV Deposit	5-11	DEPOSITS	BROADWAY-M	58,978.47	8,283,508.58
Deposit	5/12/2010	BUDA MV Deposit	5-12	DEPOSITS	BROADWAY-M	14,367.22	8,297,875.80
Deposit	5/13/2010	BUDA MV Deposit	5-13	DEPOSITS	BROADWAY-M	60,690.83	8,358,566.63
Deposit	5/14/2010	BUDA MV Deposit	5-14	DEPOSITS	BROADWAY-M	19,018.39	8,377,585.02
Deposit	5/17/2010	BUDA MV Deposit	5-17	DEPOSITS	BROADWAY-M	10,204.92	8,387,789.94
Deposit	5/18/2010	BUDA MV Deposit	5-18	DEPOSITS	BROADWAY-M	22,185.25	8,409,975.19
Deposit	5/19/2010	BUDA MV Deposit	5-19	DEPOSITS	BROADWAY-M	13,192.12	8,423,167.31
Deposit	5/20/2010	BUDA MV Deposit	5-20	DEPOSITS	BROADWAY-M	21,033.43	8,444,200.74
Deposit	5/21/2010	BUDA MV Deposit	5-21	DEPOSITS	BROADWAY-M	31,036.36	8,475,237.10
Deposit	5/24/2010	BUDA MV Deposit	5-24	DEPOSITS	BROADWAY-M	28,164.05	8,503,401.15
Deposit	5/25/2010	BUDA MV Deposit	5-25	DEPOSITS	BROADWAY-M	17,077.07	8,520,478.22
Deposit	5/26/2010	BUDA MV Deposit	5-26	DEPOSITS	BROADWAY-M	20,252.16	8,540,730.38
Deposit	5/27/2010	BUDA MV Deposit	5-27	DEPOSITS	BROADWAY-M	11,142.80	8,551,873.18
Deposit	5/28/2010	BUDA MV Deposit	5-28	DEPOSITS	BROADWAY-M	16,900.24	8,568,773.42
Deposit	6/1/2010	BUDA MV Deposit	6-01	DEPOSITS	BROADWAY-M	11,057.35	8,579,830.77
Deposit	6/2/2010	BUDA MV Deposit	6-02	DEPOSITS	BROADWAY-M	52,185.24	8,632,016.01
Deposit	6/3/2010	BUDA MV Deposit	6-03	DEPOSITS	BROADWAY-M	41,241.73	8,673,257.74
Deposit	6/4/2010	BUDA MV Deposit	6-04	DEPOSITS	BROADWAY-M	8,811.77	8,681,889.51
Deposit	6/7/2010	BUDA MV Deposit	6-07	DEPOSITS	BROADWAY-M	20,517.11	8,702,386.62
Deposit	6/8/2010	BUDA MV Deposit	6-08	DEPOSITS	BROADWAY-M	4,984.78	8,707,371.40
Deposit	6/9/2010	BUDA MV Deposit	6-09	DEPOSITS	BROADWAY-M	35,536.63	8,742,908.03
Deposit	6/10/2010	BUDA MV Deposit	6-10	DEPOSITS	BROADWAY-M	10,658.37	8,753,566.40
Deposit	6/11/2010	BUDA MV Deposit	6-11	DEPOSITS	BROADWAY-M	33,289.05	8,786,855.45
Deposit	6/14/2010	BUDA MV Deposit	6-14	DEPOSITS	BROADWAY-M	3,285.69	8,790,141.14
Deposit	6/15/2010	BUDA MV Deposit	6-15	DEPOSITS	BROADWAY-M	18,434.11	8,808,575.25
Deposit	6/16/2010	BUDA MV Deposit	6-16	DEPOSITS	BROADWAY-M	2,722.60	8,811,297.85
Deposit	6/17/2010	BUDA MV Deposit	6-17	DEPOSITS	BROADWAY-M	26,947.21	8,838,245.06
Deposit	6/18/2010	BUDA MV Deposit	6-18	DEPOSITS	BROADWAY-M	26,738.24	8,864,983.30
Deposit	6/21/2010	BUDA MV Deposit	6-21	DEPOSITS	BROADWAY-M	10,110.65	8,875,093.95
Deposit	6/22/2010	BUDA MV Deposit	6-22	DEPOSITS	BROADWAY-M	9,184.01	8,884,277.96
Deposit	6/23/2010	BUDA MV Deposit	6-23	DEPOSITS	BROADWAY-M	11,180.29	8,895,458.25
Deposit	6/24/2010	BUDA MV Deposit	6-24	DEPOSITS	BROADWAY-M	14,950.07	8,910,408.32
Deposit	6/25/2010	BUDA MV Deposit	6-25	DEPOSITS	BROADWAY-M	20,803.74	8,931,212.06
Deposit	6/28/2010	BUDA MV Deposit	6-28	DEPOSITS	BROADWAY-M	33,696.29	8,964,908.35
Deposit	6/29/2010	BUDA MV Deposit	6-29	DEPOSITS	BROADWAY-M	39,140.66	9,004,049.01
Deposit	6/30/2010	BUDA MV Deposit	6-30	DEPOSITS	BROADWAY-M	9,587.06	9,013,636.07
Deposit	7/1/2010	BUDA MV Deposit	7-01	DEPOSITS	BROADWAY-M	41,070.31	9,054,706.38
Deposit	7/2/2010	BUDA MV Deposit	7-02	DEPOSITS	BROADWAY-M	24,088.46	9,078,794.84
Deposit	7/6/2010	BUDA MV Deposit	7-06	DEPOSITS	BROADWAY-M	17,396.12	9,096,190.96
Deposit	7/7/2010	BUDA MV Deposit	7-07	DEPOSITS	BROADWAY-M	70,849.82	9,167,040.78
Deposit	7/8/2010	BUDA MV Deposit	7-08	DEPOSITS	BROADWAY-M	15,625.96	9,182,666.74
Deposit	7/9/2010	BUDA MV Deposit	7-09	DEPOSITS	BROADWAY-M	4,906.90	9,187,573.64
Deposit	7/12/2010	BUDA MV Deposit	7-12	DEPOSITS	BROADWAY-M	29,547.87	9,217,121.51
Deposit	7/13/2010	BUDA MV Deposit	7-13	DEPOSITS	BROADWAY-M	36,139.96	9,253,261.47
Deposit	7/14/2010	BUDA MV Deposit	7-14	DEPOSITS	BROADWAY-M	11,840.64	9,265,102.11
Deposit	7/15/2010	BUDA MV Deposit	7-15	DEPOSITS	BROADWAY-M	12,448.37	9,277,550.48
Deposit	7/16/2010	BUDA MV Deposit	7-16	DEPOSITS	BROADWAY-M	25,360.78	9,302,911.26
Deposit	7/19/2010	BUDA MV Deposit	7-19	DEPOSITS	BROADWAY-M	14,848.89	9,317,760.15
Deposit	7/20/2010	BUDA MV Deposit	7-20	DEPOSITS	BROADWAY-M	4,838.97	9,322,599.12
Deposit	7/21/2010	BUDA MV Deposit	7-21	DEPOSITS	BROADWAY-M	12,529.88	9,335,129.00
Deposit	7/22/2010	BUDA MV Deposit	7-22	DEPOSITS	BROADWAY-M	71,087.97	9,406,216.97
Deposit	7/23/2010	BUDA MV Deposit	7-23	DEPOSITS	BROADWAY-M	24,393.32	9,430,610.29
Deposit	7/26/2010	BUDA MV Deposit	7-26	DEPOSITS	BROADWAY-M	20,082.00	9,450,692.29
Deposit	7/27/2010	BUDA MV Deposit	7-27	DEPOSITS	BROADWAY-M	12,828.52	9,463,520.81
Deposit	7/28/2010	BUDA MV Deposit	7-28	DEPOSITS	BROADWAY-M	4,323.66	9,467,844.47
Deposit	7/29/2010	BUDA MV Deposit	7-29	DEPOSITS	BROADWAY-M	39,153.97	9,506,998.44
Deposit	7/30/2010	BUDA MV Deposit	7-30	DEPOSITS	BROADWAY-M	13,888.44	9,520,886.88
Deposit	8/2/2010	BUDA MV Deposit	8-02	DEPOSITS	BROADWAY-M	57,429.11	9,578,315.99
Deposit	8/3/2010	BUDA MV Deposit	8-03	DEPOSITS	BROADWAY-M	7,551.99	9,585,867.98
Deposit	8/4/2010	BUDA MV Deposit	8-04	DEPOSITS	BROADWAY-M	58,029.49	9,643,897.47
Deposit	8/5/2010	BUDA MV Deposit	8-05	DEPOSITS	BROADWAY-M	21,025.17	9,664,922.64
Deposit	8/6/2010	BUDA MV Deposit	8-06	DEPOSITS	BROADWAY-M	16,122.27	9,680,844.91
Deposit	8/9/2010	BUDA MV Deposit	8-09	DEPOSITS	BROADWAY-M	31,393.87	9,712,238.78
Deposit	8/10/2010	BUDA MV Deposit	8-10	DEPOSITS	BROADWAY-M	76,069.20	9,788,307.98
Deposit	8/11/2010	BUDA MV Deposit	8-11	DEPOSITS	BROADWAY-M	4,279.36	9,792,587.34
Deposit	8/12/2010	BUDA MV Deposit	8-12	DEPOSITS	BROADWAY-M	5,517.90	9,798,105.24
Deposit	8/13/2010	BUDA MV Deposit	8-13	DEPOSITS	BROADWAY-M	6,754.21	9,804,859.45
Deposit	8/16/2010	BUDA MV Deposit	8-16	DEPOSITS	BROADWAY-M	11,231.29	9,816,090.74
Deposit	8/17/2010	BUDA MV Deposit	8-17	DEPOSITS	BROADWAY-M	61,903.53	9,877,994.27
Deposit	8/18/2010	BUDA MV Deposit	8-18	DEPOSITS	BROADWAY-M	17,451.21	9,895,445.48
Deposit	8/19/2010	BUDA MV Deposit	8-19	DEPOSITS	BROADWAY-M	3,803.45	9,899,248.93
Deposit	8/20/2010	BUDA MV Deposit	8-20	DEPOSITS	BROADWAY-M	7,755.42	9,907,004.35
Deposit	8/23/2010	BUDA MV Deposit	8-23	DEPOSITS	BROADWAY-M	11,278.16	9,918,282.51

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Accrual Basis

Hays Co. Tax Office
BUDA M/V COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	8/24/2010	BUDA MV Deposit	8-24	DEPOSITS	BROADWAY M	77,072.15	9,995,354.66
Deposit	8/25/2010	BUDA MV Deposit	8-25	DEPOSITS	BROADWAY M	11,021.37	10,006,376.03
Deposit	8/26/2010	BUDA MV Deposit	8-26	DEPOSITS	BROADWAY-M	4,329.87	10,010,705.90
Deposit	8/27/2010	BUDA MV Deposit	8-27	DEPOSITS	BROADWAY-M...	12,219.29	10,022,925.19
Deposit	8/30/2010	BUDA MV Deposit	8-30	DEPOSITS	BROADWAY-M...	38,941.52	10,061,866.71
Deposit	8/31/2010	BUDA MV Deposit	8-31	DEPOSITS	BROADWAY-M...	7,173.22	10,069,039.93
Deposit	9/1/2010	BUDA MV Deposit	9-01	DEPOSITS	BROADWAY-M...	23,383.40	10,092,423.33
Deposit	9/2/2010	BUDA MV Deposit	9-02	DEPOSITS	BROADWAY-M ..	33,996.74	10,126,420.07
Deposit	9/3/2010	BUDA MV Deposit	9-03	DEPOSITS	BROADWAY-M ..	5,412.50	10,131,832.57
Deposit	9/7/2010	BUDA MV Deposit	9-07	DEPOSITS	BROADWAY-M ..	15,690.34	10,147,522.91
Deposit	9/8/2010	BUDA MV Deposit	9-08	DEPOSITS	BROADWAY-M...	8,365.72	10,155,888.63
Deposit	9/9/2010	BUDA MV Deposit	9-09	DEPOSITS	BROADWAY-M...	11,551.93	10,167,440.56
Deposit	9/10/2010	BUDA MV Deposit	9-10	DEPOSITS	BROADWAY-M ..	26,460.23	10,193,900.79
Deposit	9/13/2010	BUDA MV Deposit	9-13	DEPOSITS	BROADWAY-M...	6,883.92	10,200,784.71
Deposit	9/14/2010	BUDA MV Deposit	9-14	DEPOSITS	BROADWAY-M ..	39,009.22	10,239,793.93
Deposit	9/15/2010	BUDA MV Deposit	9-15	DEPOSITS	BROADWAY-M	4,065.20	10,243,859.13
Deposit	9/16/2010	BUDA MV Deposit	9-16	DEPOSITS	BROADWAY-M	24,233.15	10,268,092.28
Deposit	9/17/2010	BUDA MV Deposit	9-17	DEPOSITS	BROADWAY-M	24,572.83	10,292,665.11
Deposit	9/20/2010	BUDA MV Deposit	9-20	DEPOSITS	BROADWAY-M	9,166.32	10,301,831.43
Deposit	9/21/2010	BUDA MV Deposit	9-21	DEPOSITS	BROADWAY-M	40,860.42	10,342,691.85
Deposit	9/23/2010	BUDA MV Deposit	9-23	DEPOSITS	BROADWAY-M	33,175.71	10,375,867.56
Deposit	9/24/2010	BUDA MV Deposit	9-24	DEPOSITS	BROADWAY-M	12,131.73	10,387,999.29
Deposit	9/27/2010	BUDA MV Deposit	9-27	DEPOSITS	BROADWAY-M	26,579.60	10,414,578.89
Deposit	9/28/2010	BUDA MV Deposit	9-28	DEPOSITS	BROADWAY-M	58,078.04	10,472,656.93
Deposit	9/29/2010	BUDA MV Deposit	9-29	DEPOSITS	BROADWAY-M	7,921.27	10,480,578.20
Deposit	9/30/2010	BUDA MV Deposit	9-30	DEPOSITS	BROADWAY-M	34,884.01	10,515,462.21
Oct '08 - Sep 10						<u>10,515,462.21</u>	<u>10,515,462.21</u>

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Accrual Basis

Hays Co. Tax Office

BUDA ADVALOREM COLLECTIONS

October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Oct '08 - Sep 10							
Deposit	10/1/2008	BUDA TAX Deposit	10-01	DEPOSITS	BROADWAY-A	2,763.07	2,763.07
Deposit	10/2/2008	BUDA TAX Deposit	10-02	DEPOSITS	BROADWAY-A	6,505.00	9,268.07
Deposit	10/3/2008	BUDA TAX Deposit	10-03	DEPOSITS	BROADWAY-A	2,236.15	11,504.22
Deposit	10/6/2008	BUDA TAX Deposit	10-06	DEPOSITS	BROADWAY-A	120.00	11,624.22
Deposit	10/7/2008	BUDA TAX Deposit	10-07	DEPOSITS	BROADWAY-A	700.00	12,324.22
Deposit	10/8/2008	BUDA TAX Deposit	10-08	DEPOSITS	BROADWAY-A	870.00	13,194.22
Deposit	10/9/2008	BUDA TAX Deposit	10-09	DEPOSITS	BROADWAY-A	621.00	13,815.22
Deposit	10/10/2008	BUDA TAX Deposit	10-10	DEPOSITS	BROADWAY-A	310.00	14,125.22
Deposit	10/14/2008	BUDA TAX Deposit	10-14	DEPOSITS	BROADWAY-A	200.00	14,325.22
Deposit	10/15/2008	BUDA TAX Deposit	10-15	DEPOSITS	BROADWAY-A	2,838.00	17,163.22
Deposit	10/16/2008	BUDA TAX Deposit	10-16	DEPOSITS	BROADWAY-A	200.00	17,363.22
Deposit	10/17/2008	BUDA TAX Deposit	10-17	DEPOSITS	BROADWAY-A	948.19	18,311.41
Deposit	10/20/2008	BUDA TAX Deposit	10-20	DEPOSITS	BROADWAY-A	980.00	19,291.41
Deposit	10/21/2008	BUDA TAX Deposit	10-21	DEPOSITS	BROADWAY-A	1,268.09	20,559.50
Deposit	10/22/2008	BUDA TAX Deposit	10-22	DEPOSITS	BROADWAY-A	10.00	20,569.50
Deposit	10/23/2008	BUDA TAX Deposit	10-23	DEPOSITS	BROADWAY-A	3,136.28	23,705.78
Deposit	10/24/2008	BUDA TAX Deposit	10-24	DEPOSITS	BROADWAY-A	205.00	23,910.78
Deposit	10/27/2008	BUDA TAX Deposit	10-27	DEPOSITS	BROADWAY-A	2,597.50	26,508.28
Deposit	10/28/2008	BUDA TAX Deposit	10-28	DEPOSITS	BROADWAY-A	3,428.19	29,936.47
Deposit	10/29/2008	BUDA TAX Deposit	10-29	DEPOSITS	BROADWAY-A	5,592.49	35,528.96
Deposit	10/30/2008	BUDA TAX Deposit	10-30	DEPOSITS	BROADWAY-A	8,728.28	44,257.24
Deposit	10/31/2008	BUDA TAX Deposit	10-31	DEPOSITS	BROADWAY-A	9,052.41	53,309.65
Deposit	11/3/2008	BUDA TAX Deposit	11-03	DEPOSITS	BROADWAY-A	9,205.54	62,514.19
Deposit	11/4/2008	BUDA TAX Deposit	11-04	DEPOSITS	BROADWAY-A	66,732.66	129,246.85
Deposit	11/5/2008	BUDA TAX Deposit	11-05	DEPOSITS	BROADWAY-A	10,810.58	139,857.43
Deposit	11/6/2008	BUDA TAX Deposit	11-06	DEPOSITS	BROADWAY-A	42,243.58	182,101.01
Deposit	11/7/2008	BUDA TAX Deposit	11-07	DEPOSITS	BROADWAY-A	2,742.55	184,843.56
Deposit	11/10/2008	BUDA TAX Deposit	11-10	DEPOSITS	BROADWAY-A	3,918.71	188,762.27
Deposit	11/12/2008	BUDA TAX Deposit	11-12	DEPOSITS	BROADWAY-A	23,162.78	211,925.05
Deposit	11/13/2008	BUDA TAX Deposit	11-13	DEPOSITS	BROADWAY-A	808.98	212,734.01
Deposit	11/14/2008	BUDA TAX Deposit	11-14	DEPOSITS	BROADWAY-A	6,317.81	219,051.82
Deposit	11/17/2008	BUDA TAX Deposit	11-17	DEPOSITS	BROADWAY-A	29,544.29	248,596.11
Deposit	11/18/2008	BUDA TAX Deposit	11-18	DEPOSITS	BROADWAY-A	9,857.60	258,453.71
Deposit	11/19/2008	BUDA TAX Deposit	11-19	DEPOSITS	BROADWAY-A	2,200.00	260,653.71
Deposit	11/20/2008	BUDA TAX Deposit	11-20	DEPOSITS	BROADWAY-A	2,915.90	263,569.61
Deposit	11/21/2008	BUDA TAX Deposit	11-21	DEPOSITS	BROADWAY-A	10,197.36	273,766.97
Deposit	11/24/2008	BUDA TAX Deposit	11-24	DEPOSITS	BROADWAY-A	12,154.66	285,921.63
Deposit	11/25/2008	BUDA TAX Deposit	11-25	DEPOSITS	BROADWAY-A	61,448.68	347,370.31
Deposit	12/1/2008	BUDA TAX Deposit	12-01	DEPOSITS	BROADWAY-A	41,371.70	388,742.01
Deposit	12/2/2008	BUDA TAX Deposit	12-02	DEPOSITS	BROADWAY-A	10,083.51	398,825.52
Deposit	12/3/2008	BUDA TAX Deposit	12-03	DEPOSITS	BROADWAY-A	7,605.73	406,431.25
Deposit	12/4/2008	BUDA TAX Deposit	12-04	DEPOSITS	BROADWAY-A	8,591.28	415,022.53
Deposit	12/5/2008	BUDA TAX Deposit	12-05	DEPOSITS	BROADWAY-A	12,146.25	427,168.78
Deposit	12/8/2008	BUDA TAX Deposit	12-08	DEPOSITS	BROADWAY-A	19,790.52	446,959.30
Deposit	12/9/2008	BUDA TAX Deposit	12-09	DEPOSITS	BROADWAY-A	19,764.68	466,723.98
Deposit	12/10/2008	BUDA TAX Deposit	12-10	DEPOSITS	BROADWAY-A	24,789.06	491,513.04
Deposit	12/11/2008	BUDA TAX Deposit	12-11	DEPOSITS	BROADWAY-A	3,625.67	495,138.71
Deposit	12/12/2008	BUDA TAX Deposit	12-12	DEPOSITS	BROADWAY-A	90,114.56	585,253.27
Deposit	12/15/2008	BUDA TAX Deposit	12-15	DEPOSITS	BROADWAY-A	43,149.03	628,402.30
Deposit	12/16/2008	BUDA TAX Deposit	12-16	DEPOSITS	BROADWAY-A	37,852.91	666,255.21
Deposit	12/17/2008	BUDA TAX Deposit	12-17	DEPOSITS	BROADWAY-A	39,440.46	705,695.67
Deposit	12/18/2008	BUDA TAX Deposit	12-18	DEPOSITS	BROADWAY-A	46,029.68	751,725.35
Deposit	12/19/2008	BUDA TAX Deposit	12-19	DEPOSITS	BROADWAY-A	76,493.76	828,219.11
Deposit	12/22/2008	BUDA TAX Deposit	12-22	DEPOSITS	BROADWAY-A	53,072.36	881,291.47
Deposit	12/23/2008	BUDA TAX Deposit	12-23	DEPOSITS	BROADWAY-A	111,591.94	992,883.41
Deposit	12/29/2008	BUDA TAX Deposit	12-29	DEPOSITS	BROADWAY-A	337,206.00	1,330,089.41
Deposit	12/30/2008	BUDA TAX Deposit	12-30	DEPOSITS	BROADWAY-A	428,596.04	1,758,685.45
Deposit	12/31/2008	BUDA TAX Deposit	12-31	DEPOSITS	BROADWAY-A	346,734.14	2,105,419.59
Deposit	1/5/2009	BUDA TAX Deposit	1-05	DEPOSITS	BROADWAY-A	45,790.77	2,151,210.36
Deposit	1/6/2009	BUDA TAX Deposit	1-06	DEPOSITS	BROADWAY-A	42,654.89	2,193,865.25
Deposit	1/7/2009	BUDA TAX Deposit	1-07	DEPOSITS	BROADWAY-A	33,522.77	2,227,388.02
Deposit	1/8/2009	BUDA TAX Deposit	1-08	DEPOSITS	BROADWAY-A	47,391.88	2,274,779.90
Deposit	1/9/2009	BUDA TAX Deposit	1-09	DEPOSITS	BROADWAY-A	50,891.22	2,325,671.12
Deposit	1/12/2009	BUDA TAX Deposit	1-12	DEPOSITS	BROADWAY-A	30,427.78	2,356,098.90
Deposit	1/13/2009	BUDA TAX Deposit	1-13	DEPOSITS	BROADWAY-A	52,247.86	2,408,346.76
Deposit	1/14/2009	BUDA TAX Deposit	1-14	DEPOSITS	BROADWAY-A	38,025.76	2,446,372.52
Deposit	1/15/2009	BUDA TAX Deposit	1-15	DEPOSITS	BROADWAY-A	36,924.64	2,483,297.16
Deposit	1/16/2009	BUDA TAX Deposit	1-16	DEPOSITS	BROADWAY-A	26,724.32	2,510,021.48
Deposit	1/20/2009	BUDA TAX Deposit	1-20	DEPOSITS	BROADWAY-A	62,176.78	2,572,198.26
Deposit	1/21/2009	BUDA TAX Deposit	1-21	DEPOSITS	BROADWAY-A	62,937.43	2,635,135.69
Deposit	1/22/2009	BUDA TAX Deposit	1-22	DEPOSITS	BROADWAY-A	79,603.12	2,714,738.81
Deposit	1/23/2009	BUDA TAX Deposit	1-23	DEPOSITS	BROADWAY-A	88,916.39	2,803,655.20
Deposit	1/26/2009	BUDA TAX Deposit	1-26	DEPOSITS	BROADWAY-A	193,605.93	2,997,261.13
Deposit	1/27/2009	BUDA TAX Deposit	1-27	DEPOSITS	BROADWAY-A	104,238.84	3,011,499.97
Deposit	1/28/2009	BUDA TAX Deposit	1-28	DEPOSITS	BROADWAY-A	360,943.54	3,372,443.51
Deposit	1/29/2009	BUDA TAX Deposit	1-29	DEPOSITS	BROADWAY-A	183,552.38	3,555,995.89
Deposit	1/30/2009	BUDA TAX Deposit	1-30	DEPOSITS	BROADWAY-A	448,985.46	4,004,981.35

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Accrual Basis

Hays Co. Tax Office

BUDA ADVALOREM COLLECTIONS

October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	1/31/2009	BUDA TAX Deposit	1-31	DEPOSITS	BROADWAY-A	109,937.89	4,114,919.24
Deposit	2/3/2009	BUDA TAX Deposit	2-03	DEPOSITS	BROADWAY-A	5,269.79	4,120,189.03
Deposit	2/4/2009	BUDA TAX Deposit	2-04	DEPOSITS	BROADWAY-A	2,648.57	4,122,837.60
Deposit	2/5/2009	BUDA TAX Deposit	2-05	DEPOSITS	BROADWAY-A	17,223.02	4,140,060.62
Deposit	2/6/2009	BUDA TAX Deposit	2-06	DEPOSITS	BROADWAY-A	5,749.19	4,145,809.81
Deposit	2/9/2009	BUDA TAX Deposit	2-09	DEPOSITS	BROADWAY-A	16,118.71	4,161,928.52
Deposit	2/10/2009	BUDA TAX Deposit	2-10	DEPOSITS	BROADWAY-A	3,773.66	4,165,702.18
Deposit	2/11/2009	BUDA TAX Deposit	2-11	DEPOSITS	BROADWAY-A	4,873.32	4,170,575.50
Deposit	2/12/2009	BUDA TAX Deposit	2-12	DEPOSITS	BROADWAY-A	3,231.30	4,173,806.80
Deposit	2/13/2009	BUDA TAX Deposit	2-13	DEPOSITS	BROADWAY-A	3,917.25	4,177,724.05
Deposit	2/17/2009	BUDA TAX Deposit	2-17	DEPOSITS	BROADWAY-A	11,602.72	4,189,326.77
Deposit	2/19/2009	BUDA TAX Deposit	2-19	DEPOSITS	BROADWAY-A	8,005.34	4,197,332.11
Deposit	2/20/2009	BUDA TAX Deposit	2-20	DEPOSITS	BROADWAY-A	22,853.41	4,220,185.52
Deposit	2/23/2009	BUDA TAX Deposit	2-23	DEPOSITS	BROADWAY-A	9,967.09	4,230,152.61
Deposit	2/24/2009	BUDA TAX Deposit	2-24	DEPOSITS	BROADWAY-A	9,046.54	4,239,199.15
Deposit	2/25/2009	BUDA TAX Deposit	2-25	DEPOSITS	BROADWAY-A	13,196.17	4,252,395.32
Deposit	2/26/2009	BUDA TAX Deposit	2-26	DEPOSITS	BROADWAY-A	28,620.74	4,281,016.06
Deposit	2/27/2009	BUDA TAX Deposit	2-27	DEPOSITS	BROADWAY-A	56,753.41	4,337,769.47
Deposit	3/2/2009	BUDA TAX Deposit	3-02	DEPOSITS	BROADWAY-A	6,790.81	4,344,560.28
Deposit	3/3/2009	BUDA TAX Deposit	3-03	DEPOSITS	BROADWAY-A	6,214.14	4,350,774.42
Deposit	3/4/2009	BUDA TAX Deposit	3-04	DEPOSITS	BROADWAY-A	518.00	4,351,292.42
Deposit	3/5/2009	BUDA TAX Deposit	3-05	DEPOSITS	BROADWAY-A	11,702.74	4,362,995.16
Deposit	3/6/2009	BUDA TAX Deposit	3-06	DEPOSITS	BROADWAY-A	2,289.86	4,365,285.02
Deposit	3/9/2009	BUDA TAX Deposit	3-09	DEPOSITS	BROADWAY-A	265.00	4,365,550.02
Deposit	3/10/2009	BUDA TAX Deposit	3-10	DEPOSITS	BROADWAY-A	22,646.48	4,388,196.50
Deposit	3/11/2009	BUDA TAX Deposit	3-11	DEPOSITS	BROADWAY-A	7,549.65	4,395,746.15
Deposit	3/12/2009	BUDA TAX Deposit	3-12	DEPOSITS	BROADWAY-A	3,821.12	4,399,567.27
Deposit	3/13/2009	BUDA TAX Deposit	3-13	DEPOSITS	BROADWAY-A	8,650.91	4,408,218.18
Deposit	3/16/2009	BUDA TAX Deposit	3-16	DEPOSITS	BROADWAY-A	14,567.24	4,422,785.42
Deposit	3/17/2009	BUDA TAX Deposit	3-17	DEPOSITS	BROADWAY-A	6,782.95	4,429,568.37
Deposit	3/18/2009	BUDA TAX Deposit	3-18	DEPOSITS	BROADWAY-A	1,526.92	4,431,075.29
Deposit	3/19/2009	BUDA TAX Deposit	3-19	DEPOSITS	BROADWAY-A	1,121.07	4,432,196.36
Deposit	3/20/2009	BUDA TAX Deposit	3-20	DEPOSITS	BROADWAY-A	7,781.60	4,439,977.96
Deposit	3/23/2009	BUDA TAX Deposit	3-23	DEPOSITS	BROADWAY-A	8,013.48	4,447,991.44
Deposit	3/24/2009	BUDA TAX Deposit	3-24	DEPOSITS	BROADWAY-A	3,402.27	4,451,393.71
Deposit	3/25/2009	BUDA TAX Deposit	3-25	DEPOSITS	BROADWAY-A	3,660.27	4,455,053.98
Deposit	3/26/2009	BUDA TAX Deposit	3-26	DEPOSITS	BROADWAY-A	13,037.50	4,468,091.48
Deposit	3/27/2009	BUDA TAX Deposit	3-27	DEPOSITS	BROADWAY-A	28,961.25	4,497,052.73
Deposit	3/30/2009	BUDA TAX Deposit	3-30	DEPOSITS	BROADWAY-A	28,581.90	4,525,634.63
Deposit	3/31/2009	BUDA TAX Deposit	3-31	DEPOSITS	BROADWAY-A	33,148.83	4,558,783.46
Deposit	4/1/2009	BUDA TAX Deposit	4-01	DEPOSITS	BROADWAY-A	6,999.89	4,565,783.35
Deposit	4/2/2009	BUDA TAX Deposit	4-02	DEPOSITS	BROADWAY-A	4,400.91	4,570,184.26
Deposit	4/3/2009	BUDA TAX Deposit	4-03	DEPOSITS	BROADWAY-A	2,996.69	4,573,180.95
Deposit	4/6/2009	BUDA TAX Deposit	4-06	DEPOSITS	BROADWAY-A	500.00	4,573,680.95
Deposit	4/7/2009	BUDA TAX Deposit	4-07	DEPOSITS	BROADWAY-A	3,149.91	4,576,830.86
Deposit	4/8/2009	BUDA TAX Deposit	4-08	DEPOSITS	BROADWAY-A	602.42	4,577,433.28
Deposit	4/9/2009	BUDA TAX Deposit	4-09	DEPOSITS	BROADWAY-A	4,059.55	4,581,492.83
Deposit	4/13/2009	BUDA TAX Deposit	4-13	DEPOSITS	BROADWAY-A	2,294.00	4,583,786.83
Deposit	4/14/2009	BUDA TAX Deposit	4-14	DEPOSITS	BROADWAY-A	410.00	4,584,196.83
Deposit	4/15/2009	BUDA TAX Deposit	4-15	DEPOSITS	BROADWAY-A	2,551.60	4,586,748.43
Deposit	4/16/2009	BUDA TAX Deposit	4-16	DEPOSITS	BROADWAY-A	933.25	4,587,681.68
Deposit	4/17/2009	BUDA TAX Deposit	4-17	DEPOSITS	BROADWAY-A	5,073.61	4,592,755.29
Deposit	4/20/2009	BUDA TAX Deposit	4-20	DEPOSITS	BROADWAY-A	3,733.98	4,596,489.27
Deposit	4/21/2009	BUDA TAX Deposit	4-21	DEPOSITS	BROADWAY-A	6,200.72	4,602,689.99
Deposit	4/22/2009	BUDA TAX Deposit	4-22	DEPOSITS	BROADWAY-A	2,178.95	4,604,868.94
Deposit	4/23/2009	BUDA TAX Deposit	4-23	DEPOSITS	BROADWAY-A	586.46	4,605,455.40
Deposit	4/24/2009	BUDA TAX Deposit	4-24	DEPOSITS	BROADWAY-A	2,802.98	4,608,258.38
Deposit	4/27/2009	BUDA TAX Deposit	4-27	DEPOSITS	BROADWAY-A	3,374.38	4,611,632.76
Deposit	4/28/2009	BUDA TAX Deposit	4-28	DEPOSITS	BROADWAY-A	5,706.26	4,617,339.02
Deposit	4/29/2009	BUDA TAX Deposit	4-29	DEPOSITS	BROADWAY-A	8,927.80	4,626,266.82
Deposit	4/30/2009	BUDA TAX Deposit	4-30	DEPOSITS	BROADWAY-A	22,720.07	4,648,986.89
Deposit	5/1/2009	BUDA TAX Deposit	5-01	DEPOSITS	BROADWAY-A	5,651.45	4,654,638.14
Deposit	5/4/2009	BUDA TAX Deposit	5-04	DEPOSITS	BROADWAY-A	4,242.87	4,658,881.01
Deposit	5/5/2009	BUDA TAX Deposit	5-05	DEPOSITS	BROADWAY-A	1,546.14	4,660,427.15
Deposit	5/6/2009	BUDA TAX Deposit	5-06	DEPOSITS	BROADWAY-A	3,872.03	4,664,299.18
Deposit	5/7/2009	BUDA TAX Deposit	5-07	DEPOSITS	BROADWAY-A	602.44	4,664,901.62
Deposit	5/8/2009	BUDA TAX Deposit	5-08	DEPOSITS	BROADWAY-A	1,759.16	4,666,660.78
Deposit	5/11/2009	BUDA TAX Deposit	5-11	DEPOSITS	BROADWAY-A	3,046.58	4,669,707.36
Deposit	5/12/2009	BUDA TAX Deposit	5-12	DEPOSITS	BROADWAY-A	2,139.23	4,671,846.59
Deposit	5/13/2009	BUDA TAX Deposit	5-13	DEPOSITS	BROADWAY-A	1,335.80	4,673,182.39
Deposit	5/14/2009	BUDA TAX Deposit	5-14	DEPOSITS	BROADWAY-A	7,658.41	4,680,840.80
Deposit	5/15/2009	BUDA TAX Deposit	5-15	DEPOSITS	BROADWAY-A	4,827.01	4,685,667.81
Deposit	5/18/2009	BUDA TAX Deposit	5-18	DEPOSITS	BROADWAY-A	22,302.65	4,707,970.46
Deposit	5/19/2009	BUDA TAX Deposit	5-19	DEPOSITS	BROADWAY-A	5,445.70	4,713,416.16
Deposit	5/20/2009	BUDA TAX Deposit	5-20	DEPOSITS	BROADWAY-A	2,062.62	4,715,478.78
Deposit	5/21/2009	BUDA TAX Deposit	5-21	DEPOSITS	BROADWAY-A	4,685.45	4,720,164.23
Deposit	5/22/2009	BUDA TAX Deposit	5-22	DEPOSITS	BROADWAY-A	2,085.10	4,722,249.33
Deposit	5/26/2009	BUDA TAX Deposit	5-26	DEPOSITS	BROADWAY-A	5,905.81	4,728,155.14

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Accrual Basis

Hays Co. Tax Office
BUDA ADVALOREM COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	5/27/2009	BUDA TAX Deposit	5-27	DEPOSITS	BROADWAY-A	11,520.27	4,739,675.41
Deposit	5/28/2009	BUDA TAX Deposit	5-28	DEPOSITS	BROADWAY-A	15,762.89	4,755,438.30
Deposit	5/29/2009	BUDA TAX Deposit	5-29	DEPOSITS	BROADWAY-A	167,893.51	4,923,331.81
Deposit	6/1/2009	BUDA TAX Deposit	6-01	DEPOSITS	BROADWAY-A	10,445.89	4,933,777.70
Deposit	6/2/2009	BUDA TAX Deposit	6-02	DEPOSITS	BROADWAY-A	1,339.00	4,935,116.70
Deposit	6/3/2009	BUDA TAX Deposit	6-03	DEPOSITS	BROADWAY-A	4,847.87	4,939,964.57
Deposit	6/4/2009	BUDA TAX Deposit	6-04	DEPOSITS	BROADWAY-A	3,099.25	4,943,063.82
Deposit	6/5/2009	BUDA TAX Deposit	6-05	DEPOSITS	BROADWAY-A	2,661.30	4,945,725.12
Deposit	6/8/2009	BUDA TAX Deposit	6-08	DEPOSITS	BROADWAY-A	1,451.74	4,947,176.86
Deposit	6/9/2009	BUDA TAX Deposit	6-09	DEPOSITS	BROADWAY-A	4,150.00	4,951,326.86
Deposit	6/10/2009	BUDA TAX Deposit	6-10	DEPOSITS	BROADWAY-A	3,180.57	4,954,507.43
Deposit	6/11/2009	BUDA TAX Deposit	6-11	DEPOSITS	BROADWAY-A	3,060.43	4,957,567.86
Deposit	6/12/2009	BUDA TAX Deposit	6-12	DEPOSITS	BROADWAY-A	645.03	4,958,212.89
Deposit	6/15/2009	BUDA TAX Deposit	6-15	DEPOSITS	BROADWAY-A	1,039.34	4,959,252.23
Deposit	6/16/2009	BUDA TAX Deposit	6-16	DEPOSITS	BROADWAY-A	650.00	4,959,902.23
Deposit	6/17/2009	BUDA TAX Deposit	6-17	DEPOSITS	BROADWAY-A	3,972.82	4,963,875.05
Deposit	6/18/2009	BUDA TAX Deposit	6-18	DEPOSITS	BROADWAY-A	3,049.74	4,966,924.79
Deposit	6/19/2009	BUDA TAX Deposit	6-19	DEPOSITS	BROADWAY-A	1,496.03	4,968,420.82
Deposit	6/22/2009	BUDA TAX Deposit	6-22	DEPOSITS	BROADWAY-A	431.02	4,968,851.84
Deposit	6/23/2009	BUDA TAX Deposit	6-23	DEPOSITS	BROADWAY-A	1,790.19	4,970,642.03
Deposit	6/24/2009	BUDA TAX Deposit	6-24	DEPOSITS	BROADWAY-A	217.84	4,970,859.87
Deposit	6/25/2009	BUDA TAX Deposit	6-25	DEPOSITS	BROADWAY-A	14,866.12	4,985,725.99
Deposit	6/26/2009	BUDA TAX Deposit	6-26	DEPOSITS	BROADWAY-A	1,280.83	4,987,006.82
Deposit	6/29/2009	BUDA TAX Deposit	6-29	DEPOSITS	BROADWAY-A	8,946.78	4,995,953.60
Deposit	6/30/2009	BUDA TAX Deposit	6-30	DEPOSITS	BROADWAY-A	25,337.26	5,021,290.86
Deposit	7/1/2009	BUDA TAX Deposit	7-01	DEPOSITS	BROADWAY-A	2,931.16	5,024,222.02
Deposit	7/2/2009	BUDA TAX Deposit	7-02	DEPOSITS	BROADWAY-A	3,229.12	5,027,451.14
Deposit	7/6/2009	BUDA TAX Deposit	7-06	DEPOSITS	BROADWAY-A	2,987.61	5,030,438.75
Deposit	7/7/2009	BUDA TAX Deposit	7-07	DEPOSITS	BROADWAY-A	1,041.00	5,031,479.75
Deposit	7/8/2009	BUDA TAX Deposit	7-08	DEPOSITS	BROADWAY-A	3,728.00	5,035,207.75
Deposit	7/9/2009	BUDA TAX Deposit	7-09	DEPOSITS	BROADWAY-A	2,403.81	5,037,611.56
Deposit	7/10/2009	BUDA TAX Deposit	7-10	DEPOSITS	BROADWAY-A	969.43	5,038,580.99
Deposit	7/13/2009	BUDA TAX Deposit	7-13	DEPOSITS	BROADWAY-A	3,807.33	5,042,388.32
Deposit	7/14/2009	BUDA TAX Deposit	7-14	DEPOSITS	BROADWAY-A	2,050.22	5,044,438.54
Deposit	7/15/2009	BUDA TAX Deposit	7-15	DEPOSITS	BROADWAY-A	9,427.56	5,053,866.10
Deposit	7/16/2009	BUDA TAX Deposit	7-16	DEPOSITS	BROADWAY-A	3,685.69	5,057,551.79
Deposit	7/17/2009	BUDA TAX Deposit	7-17	DEPOSITS	BROADWAY-A	5,009.58	5,062,561.37
Deposit	7/20/2009	BUDA TAX Deposit	7-20	DEPOSITS	BROADWAY-A	2,362.69	5,064,924.06
Deposit	7/21/2009	BUDA TAX Deposit	7-21	DEPOSITS	BROADWAY-A	2,314.63	5,067,238.69
Deposit	7/22/2009	BUDA TAX Deposit	7-22	DEPOSITS	BROADWAY-A	6,999.92	5,074,238.61
Deposit	7/23/2009	BUDA TAX Deposit	7-23	DEPOSITS	BROADWAY-A	4,216.11	5,078,454.72
Deposit	7/24/2009	BUDA TAX Deposit	7-24	DEPOSITS	BROADWAY-A	5,151.34	5,083,606.06
Deposit	7/27/2009	BUDA TAX Deposit	7-27	DEPOSITS	BROADWAY-A	2,778.25	5,086,384.31
Deposit	7/28/2009	BUDA TAX Deposit	7-28	DEPOSITS	BROADWAY-A	11,543.57	5,097,927.88
Deposit	7/29/2009	BUDA TAX Deposit	7-29	DEPOSITS	BROADWAY-A	2,368.59	5,100,296.47
Deposit	7/30/2009	BUDA TAX Deposit	7-30	DEPOSITS	BROADWAY-A	4,851.93	5,105,148.40
Deposit	7/31/2009	BUDA TAX Deposit	7-31	DEPOSITS	BROADWAY-A	12,889.74	5,118,038.14
Deposit	8/3/2009	BUDA TAX Deposit	8-03	DEPOSITS	BROADWAY-A	2,930.54	5,120,968.68
Deposit	8/5/2009	BUDA TAX Deposit	8-05	DEPOSITS	BROADWAY-A	3,917.50	5,124,886.18
Deposit	8/6/2009	BUDA TAX Deposit	8-06	DEPOSITS	BROADWAY-A	6,366.94	5,131,253.12
Deposit	8/7/2009	BUDA TAX Deposit	8-07	DEPOSITS	BROADWAY-A	1,851.40	5,132,884.52
Deposit	8/10/2009	BUDA TAX Deposit	8-10	DEPOSITS	BROADWAY-A	700.00	5,133,584.52
Deposit	8/11/2009	BUDA TAX Deposit	8-11	DEPOSITS	BROADWAY-A	986.01	5,134,570.53
Deposit	8/12/2009	BUDA TAX Deposit	8-12	DEPOSITS	BROADWAY-A	3,664.40	5,138,234.93
Deposit	8/13/2009	BUDA TAX Deposit	8-13	DEPOSITS	BROADWAY-A	2,548.42	5,140,783.35
Deposit	8/14/2009	BUDA TAX Deposit	8-14	DEPOSITS	BROADWAY-A	768.16	5,141,551.51
Deposit	8/17/2009	BUDA TAX Deposit	8-17	DEPOSITS	BROADWAY-A	200.00	5,141,751.51
Deposit	8/18/2009	BUDA TAX Deposit	8-18	DEPOSITS	BROADWAY-A	25,714.45	5,167,465.96
Deposit	8/19/2009	BUDA TAX Deposit	8-19	DEPOSITS	BROADWAY-A	1,610.54	5,169,076.50
Deposit	8/20/2009	BUDA TAX Deposit	8-20	DEPOSITS	BROADWAY-A	1,522.10	5,170,598.60
Deposit	8/21/2009	BUDA TAX Deposit	8-21	DEPOSITS	BROADWAY-A	550.00	5,171,148.60
Deposit	8/24/2009	BUDA TAX Deposit	8-24	DEPOSITS	BROADWAY-A	1,843.91	5,172,992.51
Deposit	8/26/2009	BUDA TAX Deposit	8-26	DEPOSITS	BROADWAY-A	400.00	5,173,392.51
Deposit	8/27/2009	BUDA TAX Deposit	8-27	DEPOSITS	BROADWAY-A	330.19	5,173,722.70
Deposit	8/28/2009	BUDA TAX Deposit	8-28	DEPOSITS	BROADWAY-A	5,279.07	5,179,001.77
Deposit	8/31/2009	BUDA TAX Deposit	8-31	DEPOSITS	BROADWAY-A	5,120.63	5,184,122.40
Deposit	9/1/2009	BUDA TAX Deposit	9-01	DEPOSITS	BROADWAY-A	3,475.00	5,187,597.40
Deposit	9/2/2009	BUDA TAX Deposit	9-02	DEPOSITS	BROADWAY-A	1,300.00	5,188,897.40
Deposit	9/3/2009	BUDA TAX Deposit	9-03	DEPOSITS	BROADWAY-A	1,815.59	5,190,712.99
Deposit	9/4/2009	BUDA TAX Deposit	9-04	DEPOSITS	BROADWAY-A	244.39	5,190,957.38
Deposit	9/8/2009	BUDA TAX Deposit	9-08	DEPOSITS	BROADWAY-A	2,501.61	5,193,458.99
Deposit	9/9/2009	BUDA TAX Deposit	9-09	DEPOSITS	BROADWAY-A	1,338.45	5,194,797.44
Deposit	9/10/2009	BUDA TAX Deposit	9-10	DEPOSITS	BROADWAY-A	701.40	5,195,498.84
Deposit	9/11/2009	BUDA TAX Deposit	9-11	DEPOSITS	BROADWAY-A	4,992.99	5,200,491.83
Deposit	9/14/2009	BUDA TAX Deposit	9-14	DEPOSITS	BROADWAY-A	3,277.72	5,203,769.55
Deposit	9/15/2009	BUDA TAX Deposit	9-15	DEPOSITS	BROADWAY-A	388.02	5,204,157.57
Deposit	9/16/2009	BUDA TAX Deposit	9-16	DEPOSITS	BROADWAY-A	850.00	5,205,007.57
Deposit	9/17/2009	BUDA TAX Deposit	9-17	DEPOSITS	BROADWAY-A	260.39	5,205,267.96

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Accrual Basis

Hays Co. Tax Office
BUDA ADVALOREM COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	9/18/2009	BUDA TAX Deposit	9-18	DEPOSITS	BROADWAY-A	1,150.95	5,206,358.91
Deposit	9/21/2009	BUDA TAX Deposit	9-21	DEPOSITS	BROADWAY-A	485.00	5,206,843.91
Deposit	9/22/2009	BUDA TAX Deposit	9-22	DEPOSITS	BROADWAY-A	672.27	5,207,516.18
Deposit	9/23/2009	BUDA TAX Deposit	9-23	DEPOSITS	BROADWAY-A	113.00	5,207,629.18
Deposit	9/24/2009	BUDA TAX Deposit	9-24	DEPOSITS	BROADWAY-A	7,228.11	5,214,857.29
Deposit	9/25/2009	BUDA TAX Deposit	9-25	DEPOSITS	BROADWAY-A	3,451.52	5,218,308.81
Deposit	9/28/2009	BUDA TAX Deposit	9-28	DEPOSITS	BROADWAY-A	5,060.40	5,223,369.21
Deposit	9/29/2009	BUDA TAX Deposit	9-29	DEPOSITS	BROADWAY-A	1,057.11	5,224,426.32
Deposit	9/30/2009	BUDA TAX Deposit	9-30	DEPOSITS	BROADWAY-A	4,250.17	5,228,676.49
Deposit	10/1/2009	BUDA TAX Deposit	10-01	DEPOSITS	BROADWAY-A	1,673.95	5,230,350.44
Deposit	10/2/2009	BUDA TAX Deposit	10-02	DEPOSITS	BROADWAY-A	4,091.36	5,234,441.80
Deposit	10/5/2009	BUDA TAX Deposit	10-05	DEPOSITS	BROADWAY-A	1,002.41	5,235,444.21
Deposit	10/6/2009	BUDA TAX Deposit	10-06	DEPOSITS	BROADWAY-A	323.82	5,235,768.03
Deposit	10/7/2009	BUDA TAX Deposit	10-07	DEPOSITS	BROADWAY-A	745.96	5,236,513.99
Deposit	10/9/2009	BUDA TAX Deposit	10-09	DEPOSITS	BROADWAY-A	1,224.00	5,237,737.99
Deposit	10/12/2009	BUDA TAX Deposit	10-12	DEPOSITS	BROADWAY-A	250.00	5,237,987.99
Deposit	10/13/2009	BUDA TAX Deposit	10-13	DEPOSITS	BROADWAY-A	1,002.00	5,238,989.99
Deposit	10/14/2009	BUDA TAX Deposit	10-14	DEPOSITS	BROADWAY-A	1,494.42	5,240,484.41
Deposit	10/15/2009	BUDA TAX Deposit	10-15	DEPOSITS	BROADWAY-A	12,018.31	5,252,502.72
Deposit	10/16/2009	BUDA TAX Deposit	10-16	DEPOSITS	BROADWAY-A	3,309.80	5,255,812.52
Deposit	10/19/2009	BUDA TAX Deposit	10-19	DEPOSITS	BROADWAY-A	1,825.95	5,257,638.47
Deposit	10/20/2009	BUDA TAX Deposit	10-20	DEPOSITS	BROADWAY-A	5,237.11	5,262,875.58
Deposit	10/21/2009	BUDA TAX Deposit	10-21	DEPOSITS	BROADWAY-A	8,250.60	5,271,126.18
Deposit	10/22/2009	BUDA TAX Deposit	10-22	DEPOSITS	BROADWAY-A	17,157.57	5,288,283.75
Deposit	10/23/2009	BUDA TAX Deposit	10-23	DEPOSITS	BROADWAY-A	30,028.96	5,318,312.71
Deposit	10/26/2009	BUDA TAX Deposit	10-26	DEPOSITS	BROADWAY-A	9,430.92	5,327,743.63
Deposit	10/27/2009	BUDA TAX Deposit	10-27	DEPOSITS	BROADWAY-A	8,872.96	5,336,616.59
Deposit	10/28/2009	BUDA TAX Deposit	10-28	DEPOSITS	BROADWAY-A	12,462.91	5,349,079.50
Deposit	10/29/2009	BUDA TAX Deposit	10-29	DEPOSITS	BROADWAY-A	2,920.77	5,352,000.27
Deposit	10/30/2009	BUDA TAX Deposit	10-30	DEPOSITS	BROADWAY-A	13,428.88	5,365,429.15
Deposit	11/2/2009	BUDA TAX Deposit	11-02	DEPOSITS	BROADWAY-A	9,604.11	5,375,033.26
Deposit	11/3/2009	BUDA TAX Deposit	11-03	DEPOSITS	BROADWAY-A	2,107.68	5,377,140.94
Deposit	11/4/2009	BUDA TAX Deposit	11-02	DEPOSITS	BROADWAY-A	8,782.44	5,385,923.38
Deposit	11/5/2009	BUDA TAX Deposit	11-05	DEPOSITS	BROADWAY-A	1,344.80	5,387,268.18
Deposit	11/6/2009	BUDA TAX Deposit	11-06	DEPOSITS	BROADWAY-A	11,647.79	5,398,915.97
Deposit	11/9/2009	BUDA TAX Deposit	11-09	DEPOSITS	BROADWAY-A	31,676.74	5,430,592.71
Deposit	11/10/2009	BUDA TAX Deposit	11-10	DEPOSITS	BROADWAY-A	13,038.58	5,443,631.29
Deposit	11/12/2009	BUDA TAX Deposit	11-12	DEPOSITS	BROADWAY-A	11,271.68	5,454,902.97
Deposit	11/13/2009	BUDA TAX Deposit	11-13	DEPOSITS	BROADWAY-A	7,610.69	5,462,513.66
Deposit	11/16/2009	BUDA TAX Deposit	11-16	DEPOSITS	BROADWAY-A	22,213.13	5,484,726.79
Deposit	11/17/2009	BUDA TAX Deposit	11-17	DEPOSITS	BROADWAY-A	2,642.97	5,487,369.76
Deposit	11/18/2009	BUDA TAX Deposit	11-18	DEPOSITS	BROADWAY-A	9,195.04	5,496,564.80
Deposit	11/19/2009	BUDA TAX Deposit	11-19	DEPOSITS	BROADWAY-A	2,861.35	5,499,426.15
Deposit	11/20/2009	BUDA TAX Deposit	11-20	DEPOSITS	BROADWAY-A	15,767.87	5,515,194.02
Deposit	11/23/2009	BUDA TAX Deposit	11-23	DEPOSITS	BROADWAY-A	5,555.71	5,520,749.73
Deposit	11/24/2009	BUDA TAX Deposit	11-24	DEPOSITS	BROADWAY-A	11,026.95	5,531,776.68
Deposit	11/30/2009	BUDA TAX Deposit	11-30	DEPOSITS	BROADWAY-A	23,124.14	5,554,900.82
Deposit	12/1/2009	BUDA TAX Deposit	12-01	DEPOSITS	BROADWAY-A	20,669.12	5,575,569.94
Deposit	12/2/2009	BUDA TAX Deposit	12-02	DEPOSITS	BROADWAY-A	7,743.36	5,583,313.30
Deposit	12/3/2009	BUDA TAX Deposit	12-03	DEPOSITS	BROADWAY-A	22,879.84	5,606,193.14
Deposit	12/4/2009	BUDA TAX Deposit	12-04	DEPOSITS	BROADWAY-A	25,608.26	5,631,801.40
Deposit	12/7/2009	BUDA TAX Deposit	12-07	DEPOSITS	BROADWAY-A	32,926.85	5,664,728.25
Deposit	12/8/2009	BUDA TAX Deposit	12-08	DEPOSITS	BROADWAY-A	24,505.93	5,689,234.18
Deposit	12/9/2009	BUDA TAX Deposit	12-09	DEPOSITS	BROADWAY-A	31,907.49	5,721,141.67
Deposit	12/10/2009	BUDA TAX Deposit	12-10	DEPOSITS	BROADWAY-A	13,051.28	5,734,192.95
Deposit	12/11/2009	BUDA TAX Deposit	12-11	DEPOSITS	BROADWAY-A	29,872.25	5,764,065.20
Deposit	12/14/2009	BUDA TAX Deposit	12-14	DEPOSITS	BROADWAY-A	168,239.75	5,932,304.95
Deposit	12/15/2009	BUDA TAX Deposit	12-15	DEPOSITS	BROADWAY-A	58,294.60	5,990,599.55
Deposit	12/16/2009	BUDA TAX Deposit	12-16	DEPOSITS	BROADWAY-A	27,484.06	6,018,083.61
Deposit	12/17/2009	BUDA TAX Deposit	12-17	DEPOSITS	BROADWAY-A	54,912.87	6,072,996.48
Deposit	12/18/2009	BUDA TAX Deposit	12-18	DEPOSITS	BROADWAY-A	75,082.38	6,148,078.86
Deposit	12/21/2009	BUDA TAX Deposit	12-21	DEPOSITS	BROADWAY-A	73,523.41	6,221,602.27
Deposit	12/22/2009	BUDA TAX Deposit	12-22	DEPOSITS	BROADWAY-A	127,514.81	6,349,117.08
Deposit	12/28/2009	BUDA TAX Deposit	12-28	DEPOSITS	BROADWAY-A	240,339.72	6,589,456.80
Deposit	12/29/2009	BUDA TAX Deposit	12-29	DEPOSITS	BROADWAY-A	240,180.68	6,829,637.48
Deposit	12/30/2009	BUDA TAX Deposit	12-30	DEPOSITS	BROADWAY-A	377,396.35	7,207,033.83
Deposit	12/31/2009	BUDA TAX Deposit	12-31	DEPOSITS	BROADWAY-A	269,675.04	7,476,708.87
Deposit	1/4/2010	BUDA TAX Deposit	1-04	DEPOSITS	BROADWAY-A	74,068.67	7,550,777.54
Deposit	1/5/2010	BUDA TAX Deposit	1-05	DEPOSITS	BROADWAY-A	42,434.69	7,593,212.23
Deposit	1/6/2010	BUDA TAX Deposit	1-06	DEPOSITS	BROADWAY-A	33,185.02	7,626,397.25
Deposit	1/7/2010	BUDA TAX Deposit	1-07	DEPOSITS	BROADWAY-A	13,861.63	7,640,258.88
Deposit	1/8/2010	BUDA TAX Deposit	1-08	DEPOSITS	BROADWAY-A	9,277.27	7,649,536.15
Deposit	1/11/2010	BUDA TAX Deposit	1-11	DEPOSITS	BROADWAY-A	38,410.87	7,687,947.02
Deposit	1/12/2010	BUDA TAX Deposit	1-12	DEPOSITS	BROADWAY-A	45,016.75	7,732,963.77
Deposit	1/13/2010	BUDA TAX Deposit	1-13	DEPOSITS	BROADWAY-A	43,247.19	7,776,210.96
Deposit	1/14/2010	BUDA TAX Deposit	1-14	DEPOSITS	BROADWAY-A	47,317.64	7,823,528.60
Deposit	1/15/2010	BUDA TAX Deposit	1-15	DEPOSITS	BROADWAY-A	56,105.70	7,879,634.30
Deposit	1/19/2010	BUDA TAX Deposit	1-19	DEPOSITS	BROADWAY-A	46,788.97	7,926,423.27

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Accrual Basis

Hays Co. Tax Office
BUDA ADVALOREM COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	1/20/2010	BUDA TAX Deposit	1-20	DEPOSITS	BROADWAY-A	36,750.08	7,963,173.35
Deposit	1/21/2010	BUDA TAX Deposit	1-21	DEPOSITS	BROADWAY-A	63,683.89	8,026,857.24
Deposit	1/22/2010	BUDA TAX Deposit	1-22	DEPOSITS	BROADWAY-A	162,063.27	8,188,920.51
Deposit	1/25/2010	BUDA TAX Deposit	1-25	DEPOSITS	BROADWAY-A...	122,180.70	8,311,101.21
Deposit	1/26/2010	BUDA TAX Deposit	1-26	DEPOSITS	BROADWAY-A...	202,597.58	8,513,698.79
Deposit	1/27/2010	BUDA TAX Deposit	1-27	DEPOSITS	BROADWAY-A...	119,375.57	8,633,074.36
Deposit	1/28/2010	BUDA TAX Deposit	1-28	DEPOSITS	BROADWAY-A...	250,917.04	8,883,991.40
Deposit	1/29/2010	BUDA TAX Deposit	1-29	DEPOSITS	BROADWAY-A ..	297,383.00	9,181,374.40
Deposit	1/31/2010	BUDA TAX Deposit	1-31	DEPOSITS	BROADWAY-A ..	148,962.25	9,330,336.65
Deposit	2/2/2010	BUDA TAX Deposit	2-02	DEPOSITS	BROADWAY-A...	8,629.94	9,338,966.59
Deposit	2/3/2010	BUDA TAX Deposit	2-03	DEPOSITS	BROADWAY-A...	8,808.83	9,347,775.42
Deposit	2/4/2010	BUDA TAX Deposit	2-04	DEPOSITS	BROADWAY-A...	11,711.15	9,359,486.57
Deposit	2/5/2010	BUDA TAX Deposit	2-05	DEPOSITS	BROADWAY-A ..	9,028.89	9,368,515.46
Deposit	2/8/2010	BUDA TAX Deposit	2-08	DEPOSITS	BROADWAY-A ..	6,970.61	9,375,486.07
Deposit	2/9/2010	BUDA TAX Deposit	2-09	DEPOSITS	BROADWAY-A...	7,652.00	9,383,138.07
Deposit	2/10/2010	BUDA TAX Deposit	2-10	DEPOSITS	BROADWAY-A...	6,893.91	9,390,031.98
Deposit	2/11/2010	BUDA TAX Deposit	2-11	DEPOSITS	BROADWAY-A...	33,750.77	9,423,782.75
Deposit	2/12/2010	BUDA TAX Deposit	2-12	DEPOSITS	BROADWAY-A...	15,514.48	9,439,297.23
Deposit	2/16/2010	BUDA TAX Deposit	2-16	DEPOSITS	BROADWAY-A...	40,331.43	9,479,628.66
Deposit	2/17/2010	BUDA TAX Deposit	2-17	DEPOSITS	BROADWAY-A...	6,077.31	9,485,705.97
Deposit	2/18/2010	BUDA TAX Deposit	2-18	DEPOSITS	BROADWAY-A...	13,999.07	9,499,705.04
Deposit	2/19/2010	BUDA TAX Deposit	2-19	DEPOSITS	BROADWAY-A...	6,025.86	9,505,730.90
Deposit	2/22/2010	BUDA TAX Deposit	2-22	DEPOSITS	BROADWAY-A...	11,126.70	9,516,857.60
Deposit	2/23/2010	BUDA TAX Deposit	2-23	DEPOSITS	BROADWAY-A...	19,104.12	9,535,961.72
Deposit	2/24/2010	BUDA TAX Deposit	2-24	DEPOSITS	BROADWAY-A...	22,784.92	9,558,746.64
Deposit	2/25/2010	BUDA TAX Deposit	2-25	DEPOSITS	BROADWAY-A...	14,746.37	9,573,493.01
Deposit	2/26/2010	BUDA TAX Deposit	2-26	DEPOSITS	BROADWAY-A...	80,322.32	9,653,815.33
Deposit	3/1/2010	BUDA TAX Deposit	3-01	DEPOSITS	BROADWAY-A...	15,273.31	9,669,088.64
Deposit	3/2/2010	BUDA TAX Deposit	3-02	DEPOSITS	BROADWAY-A...	2,759.86	9,671,848.50
Deposit	3/3/2010	BUDA TAX Deposit	3-03	DEPOSITS	BROADWAY-A...	2,703.37	9,674,551.87
Deposit	3/4/2010	BUDA TAX Deposit	3-04	DEPOSITS	BROADWAY-A...	3,750.14	9,678,302.01
Deposit	3/5/2010	BUDA TAX Deposit	3-05	DEPOSITS	BROADWAY-A...	16,275.92	9,694,577.93
Deposit	3/8/2010	BUDA TAX Deposit	3-08	DEPOSITS	BROADWAY-A...	9,636.00	9,704,213.93
Deposit	3/9/2010	BUDA TAX Deposit	3-09	DEPOSITS	BROADWAY-A...	7,930.19	9,712,144.12
Deposit	3/10/2010	BUDA TAX Deposit	3-10	DEPOSITS	BROADWAY-A...	6,569.95	9,718,714.07
Deposit	3/11/2010	BUDA TAX Deposit	3-11	DEPOSITS	BROADWAY-A...	1,552.33	9,720,266.40
Deposit	3/12/2010	BUDA TAX Deposit	3-12	DEPOSITS	BROADWAY-A...	9,043.51	9,729,309.91
Deposit	3/15/2010	BUDA TAX Deposit	3-15	DEPOSITS	BROADWAY-A...	7,161.40	9,736,471.31
Deposit	3/16/2010	BUDA TAX Deposit	3-16	DEPOSITS	BROADWAY-A...	1,371.50	9,737,842.81
Deposit	3/17/2010	BUDA TAX Deposit	3-17	DEPOSITS	BROADWAY-A...	1,746.96	9,739,589.77
Deposit	3/18/2010	BUDA TAX Deposit	3-18	DEPOSITS	BROADWAY-A...	2,755.07	9,742,344.84
Deposit	3/19/2010	BUDA TAX Deposit	3-19	DEPOSITS	BROADWAY-A...	4,657.28	9,747,002.12
Deposit	3/22/2010	BUDA TAX Deposit	3-22	DEPOSITS	BROADWAY-A...	21,186.62	9,768,188.74
Deposit	3/23/2010	BUDA TAX Deposit	3-23	DEPOSITS	BROADWAY-A...	3,140.32	9,771,329.06
Deposit	3/24/2010	BUDA TAX Deposit	3-24	DEPOSITS	BROADWAY-A...	4,791.78	9,776,120.84
Deposit	3/25/2010	BUDA TAX Deposit	3-25	DEPOSITS	BROADWAY-A...	3,243.70	9,779,364.54
Deposit	3/26/2010	BUDA TAX Deposit	3-26	DEPOSITS	BROADWAY-A...	7,542.05	9,786,906.59
Deposit	3/29/2010	BUDA TAX Deposit	3-29	DEPOSITS	BROADWAY-A...	9,968.37	9,796,874.96
Deposit	3/30/2010	BUDA MV Deposit	3-30	DEPOSITS	BROADWAY-A ..	24,924.28	9,821,799.24
Deposit	3/31/2010	BUDA TAX Deposit	3-31	DEPOSITS	BROADWAY-A...	45,794.79	9,867,594.03
Deposit	4/1/2010	BUDA TAX Deposit	4-01	DEPOSITS	BROADWAY-A ..	1,820.00	9,869,414.03
Deposit	4/5/2010	BUDA TAX Deposit	4-05	DEPOSITS	BROADWAY-A...	5,991.07	9,875,405.10
Deposit	4/6/2010	BUDA TAX Deposit	4-06	DEPOSITS	BROADWAY-A ..	2,749.00	9,878,154.10
Deposit	4/7/2010	BUDA TAX Deposit	4-07	DEPOSITS	BROADWAY-A ..	13,018.46	9,891,172.56
Deposit	4/8/2010	BUDA TAX Deposit	4-08	DEPOSITS	BROADWAY-A ..	2,400.00	9,893,572.56
Deposit	4/9/2010	BUDA TAX Deposit	4-09	DEPOSITS	BROADWAY-A ..	7,363.05	9,900,935.61
Deposit	4/12/2010	BUDA TAX Deposit	4-12	DEPOSITS	BROADWAY-A ..	2,627.61	9,903,563.22
Deposit	4/13/2010	BUDA TAX Deposit	4-13	DEPOSITS	BROADWAY-A ..	3,702.45	9,907,265.67
Deposit	4/14/2010	BUDA TAX Deposit	4-14	DEPOSITS	BROADWAY-A ..	14,844.89	9,922,110.56
Deposit	4/15/2010	BUDA TAX Deposit	4-15	DEPOSITS	BROADWAY-A ..	2,066.31	9,924,176.87
Deposit	4/16/2010	BUDA TAX Deposit	4-16	DEPOSITS	BROADWAY-A ..	6,890.00	9,931,066.87
Deposit	4/19/2010	BUDA TAX Deposit	4-19	DEPOSITS	BROADWAY-A ..	2,981.43	9,934,048.30
Deposit	4/20/2010	BUDA TAX Deposit	4-20	DEPOSITS	BROADWAY-A ..	3,940.60	9,937,988.90
Deposit	4/21/2010	BUDA TAX Deposit	4-21	DEPOSITS	BROADWAY-A ..	1,897.33	9,939,886.23
Deposit	4/22/2010	BUDA TAX Deposit	4-22	DEPOSITS	BROADWAY-A...	3,255.00	9,943,141.23
Deposit	4/23/2010	BUDA TAX Deposit	4-23	DEPOSITS	BROADWAY-A...	4,993.86	9,948,135.09
Deposit	4/26/2010	BUDA TAX Deposit	4-26	DEPOSITS	BROADWAY-A...	8,940.49	9,957,075.58
Deposit	4/27/2010	BUDA TAX Deposit	4-27	DEPOSITS	BROADWAY-A ..	4,990.50	9,962,066.08
Deposit	4/28/2010	BUDA TAX Deposit	4-28	DEPOSITS	BROADWAY-A...	4,465.50	9,966,531.58
Deposit	4/29/2010	BUDA TAX Deposit	4-29	DEPOSITS	BROADWAY-A...	21,370.65	9,987,902.23
Deposit	4/30/2010	BUDA TAX Deposit	4-30	DEPOSITS	BROADWAY-A...	18,296.64	10,006,198.87
Deposit	5/3/2010	BUDA TAX Deposit	5-03	DEPOSITS	BROADWAY-A ..	11,011.08	10,017,209.95
Deposit	5/4/2010	BUDA TAX Deposit	5-04	DEPOSITS	BROADWAY-A ..	9,445.01	10,026,654.96
Deposit	5/5/2010	BUDA TAX Deposit	5-05	DEPOSITS	BROADWAY-A ..	842.00	10,027,496.96
Deposit	5/6/2010	BUDA TAX Deposit	5-06	DEPOSITS	BROADWAY-A ..	2,273.69	10,029,770.65
Deposit	5/7/2010	BUDA TAX Deposit	5-07	DEPOSITS	BROADWAY-A ..	11,602.30	10,041,372.95
Deposit	5/10/2010	BUDA TAX Deposit	5-10	DEPOSITS	BROADWAY-A ..	6,844.53	10,048,217.48
Deposit	5/11/2010	BUDA TAX Deposit	5-11	DEPOSITS	BROADWAY-A ..	4,170.26	10,052,387.74

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Accrual Basis

Hays Co. Tax Office

BUDA ADVALOREM COLLECTIONS

October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	5/12/2010	BUDA TAX Deposit	5-12	DEPOSITS	BROADWAY-A...	460.00	10,052,847.74
Deposit	5/13/2010	BUDA TAX Deposit	5-13	DEPOSITS	BROADWAY-A...	4,190.89	10,057,038.63
Deposit	5/14/2010	BUDA TAX Deposit	5-14	DEPOSITS	BROADWAY-A...	7,133.65	10,064,172.28
Deposit	5/17/2010	BUDA TAX Deposit	5-17	DEPOSITS	BROADWAY-A...	806.39	10,064,978.67
Deposit	5/18/2010	BUDA TAX Deposit	5-18	DEPOSITS	BROADWAY-A...	3,777.13	10,068,755.80
Deposit	5/19/2010	BUDA TAX Deposit	5-19	DEPOSITS	BROADWAY-A...	2,518.76	10,071,274.56
Deposit	5/20/2010	BUDA TAX Deposit	5-20	DEPOSITS	BROADWAY-A...	2,202.27	10,073,476.83
Deposit	5/21/2010	BUDA TAX Deposit	5-21	DEPOSITS	BROADWAY-A...	4,830.97	10,078,107.80
Deposit	5/24/2010	BUDA TAX Deposit	5-24	DEPOSITS	BROADWAY-A...	5,043.84	10,083,151.64
Deposit	5/25/2010	BUDA TAX Deposit	5-25	DEPOSITS	BROADWAY-A...	9,670.78	10,092,822.42
Deposit	5/26/2010	BUDA TAX Deposit	5-26	DEPOSITS	BROADWAY-A...	1,972.56	10,094,794.98
Deposit	5/27/2010	BUDA TAX Deposit	5-27	DEPOSITS	BROADWAY-A...	8,944.58	10,103,739.56
Deposit	5/28/2010	BUDA TAX Deposit	5-28	DEPOSITS	BROADWAY-A...	19,316.54	10,123,056.10
Deposit	6/1/2010	BUDA TAX Deposit	6-01	DEPOSITS	BROADWAY-A...	4,990.64	10,128,046.74
Deposit	6/2/2010	BUDA TAX Deposit	6-02	DEPOSITS	BROADWAY-A...	1,775.76	10,129,822.50
Deposit	6/3/2010	BUDA TAX Deposit	6-03	DEPOSITS	BROADWAY-A...	6,914.19	10,138,736.69
Deposit	6/4/2010	BUDA TAX Deposit	6-4	DEPOSITS	BROADWAY-A...	3,094.86	10,141,831.55
Deposit	6/7/2010	BUDA TAX Deposit	6-07	DEPOSITS	BROADWAY-A...	2,671.89	10,144,503.44
Deposit	6/8/2010	BUDA TAX Deposit	6-08	DEPOSITS	BROADWAY-A...	1,318.62	10,145,821.86
Deposit	6/9/2010	BUDA TAX Deposit	6-09	DEPOSITS	BROADWAY-A...	300.00	10,146,121.86
Deposit	6/10/2010	BUDA TAX Deposit	6-10	DEPOSITS	BROADWAY-A...	6,646.41	10,152,768.27
Deposit	6/11/2010	BUDA TAX Deposit	6-11	DEPOSITS	BROADWAY-A...	2,728.51	10,155,496.78
Deposit	6/14/2010	BUDA TAX Deposit	6-14	DEPOSITS	BROADWAY-A...	2,188.04	10,157,684.82
Deposit	6/15/2010	BUDA TAX Deposit	6-15	DEPOSITS	BROADWAY-A...	5,310.85	10,162,995.67
Deposit	6/16/2010	BUDA TAX Deposit	6-16	DEPOSITS	BROADWAY-A...	2,240.00	10,165,235.67
Deposit	6/18/2010	BUDA TAX Deposit	6-18	DEPOSITS	BROADWAY-A...	250.00	10,165,485.67
Deposit	6/21/2010	BUDA TAX Deposit	6-21	DEPOSITS	BROADWAY-A...	1,542.15	10,167,027.82
Deposit	6/22/2010	BUDA TAX Deposit	6-22	DEPOSITS	BROADWAY-A...	3,309.47	10,170,337.29
Deposit	6/23/2010	BUDA TAX Deposit	6-23	DEPOSITS	BROADWAY-A...	1,519.25	10,171,856.54
Deposit	6/24/2010	BUDA TAX Deposit	6-24	DEPOSITS	BROADWAY-A...	563.33	10,172,419.87
Deposit	6/25/2010	BUDA TAX Deposit	6-25	DEPOSITS	BROADWAY-A...	700.00	10,173,119.87
Deposit	6/28/2010	BUDA TAX Deposit	6-28	DEPOSITS	BROADWAY-A...	1,356.38	10,174,476.25
Deposit	6/28/2010	BUDA TAX Deposit	6-28 OVE...	DEPOSITS	BROADWAY-A...	10.00	10,174,486.25
Deposit	6/29/2010	BUDA TAX Deposit	6-29	DEPOSITS	BROADWAY-A...	4,903.09	10,179,389.34
Deposit	6/30/2010	BUDA TAX Deposit	6-30	DEPOSITS	BROADWAY-A...	19,436.73	10,198,826.07
Deposit	7/1/2010	BUDA TAX Deposit	7-01	DEPOSITS	BROADWAY-A...	2,540.42	10,201,366.49
Deposit	7/2/2010	BUDA TAX Deposit	7-02	DEPOSITS	BROADWAY-A...	934.27	10,202,300.76
Deposit	7/6/2010	BUDA TAX Deposit	7-06	DEPOSITS	BROADWAY-A...	1,573.90	10,203,874.66
Deposit	7/7/2010	BUDA TAX Deposit	7-07	DEPOSITS	BROADWAY-A...	2,678.54	10,206,553.20
Deposit	7/8/2010	BUDA TAX Deposit	7-08	DEPOSITS	BROADWAY-A...	3,573.45	10,210,126.65
Deposit	7/9/2010	BUDA TAX Deposit	7-09	DEPOSITS	BROADWAY-A...	1,301.58	10,211,428.23
Deposit	7/12/2010	BUDA TAX Deposit	7-12	DEPOSITS	BROADWAY-A...	1,941.61	10,213,369.84
Deposit	7/13/2010	BUDA TAX Deposit	7-13	DEPOSITS	BROADWAY-A...	2,956.83	10,216,326.67
Deposit	7/14/2010	BUDA TAX Deposit	7-14	DEPOSITS	BROADWAY-A...	5,413.24	10,221,739.91
Deposit	7/15/2010	BUDA TAX Deposit	7-15	DEPOSITS	BROADWAY-A...	2,267.72	10,224,007.63
Deposit	7/16/2010	BUDA TAX Deposit	7-16	DEPOSITS	BROADWAY-A...	1,008.78	10,225,016.41
Deposit	7/19/2010	BUDA TAX Deposit	7-19	DEPOSITS	BROADWAY-A...	1,284.98	10,226,301.39
Deposit	7/20/2010	BUDA TAX Deposit	7-20	DEPOSITS	BROADWAY-A...	726.58	10,227,027.97
Deposit	7/21/2010	BUDA TAX Deposit	7-21	DEPOSITS	BROADWAY-A...	855.06	10,227,883.03
Deposit	7/22/2010	BUDA TAX Deposit	7-22	DEPOSITS	BROADWAY-A...	4,473.49	10,232,356.52
Deposit	7/23/2010	BUDA TAX Deposit	7-23	DEPOSITS	BROADWAY-A...	1,828.10	10,234,184.62
Deposit	7/26/2010	BUDA TAX Deposit	7-26	DEPOSITS	BROADWAY-A...	6,118.25	10,240,302.87
Deposit	7/27/2010	BUDA TAX Deposit	7-27	DEPOSITS	BROADWAY-A...	1,864.82	10,242,167.69
Deposit	7/28/2010	BUDA TAX Deposit	7-28	DEPOSITS	BROADWAY-A...	3,798.93	10,245,966.62
Deposit	7/29/2010	BUDA TAX Deposit	7-29	DEPOSITS	BROADWAY-A...	4,602.73	10,250,569.35
Deposit	7/30/2010	BUDA TAX Deposit	7-30	DEPOSITS	BROADWAY-A...	18,210.16	10,268,779.51
Deposit	8/2/2010	BUDA TAX Deposit	8-02	DEPOSITS	BROADWAY-A...	3,895.39	10,272,674.90
Deposit	8/3/2010	BUDA TAX Deposit	8-03	DEPOSITS	BROADWAY-A...	6,830.01	10,279,504.91
Deposit	8/4/2010	BUDA TAX Deposit	8-04	DEPOSITS	BROADWAY-A...	2,597.20	10,282,102.11
Deposit	8/5/2010	BUDA TAX Deposit	8-05	DEPOSITS	BROADWAY-A...	1,150.13	10,283,252.24
Deposit	8/6/2010	BUDA TAX Deposit	8-06	DEPOSITS	BROADWAY-A...	4,676.13	10,287,928.37
Deposit	8/9/2010	BUDA TAX Deposit	8-09	DEPOSITS	BROADWAY-A...	1,150.00	10,289,078.37
Deposit	8/10/2010	BUDA TAX Deposit	8-10	DEPOSITS	BROADWAY-A...	761.41	10,289,839.78
Deposit	8/12/2010	BUDA TAX Deposit	8-12	DEPOSITS	BROADWAY-A...	283.15	10,290,122.93
Deposit	8/13/2010	BUDA TAX Deposit	8-13	DEPOSITS	BROADWAY-A...	20.00	10,290,142.93
Deposit	8/16/2010	BUDA TAX Deposit	8-16	DEPOSITS	BROADWAY-A...	4,815.78	10,294,958.71
Deposit	8/17/2010	BUDA TAX Deposit	8-17	DEPOSITS	BROADWAY-A...	200.00	10,295,158.71
Deposit	8/18/2010	BUDA TAX Deposit	8-18	DEPOSITS	BROADWAY-A...	384.10	10,295,542.81
Deposit	8/19/2010	BUDA TAX Deposit	8-19	DEPOSITS	BROADWAY-A...	460.00	10,296,002.81
Deposit	8/20/2010	BUDA TAX Deposit	8-20	DEPOSITS	BROADWAY-A...	864.66	10,296,867.47
Deposit	8/23/2010	BUDA TAX Deposit	8-23	DEPOSITS	BROADWAY-A...	985.60	10,297,853.07
Deposit	8/24/2010	BUDA TAX Deposit	8-24	DEPOSITS	BROADWAY-A...	3,478.00	10,301,331.07
Deposit	8/25/2010	BUDA TAX Deposit	8-25	DEPOSITS	BROADWAY-A...	3,425.23	10,304,756.30
Deposit	8/26/2010	BUDA TAX Deposit	8-26	DEPOSITS	BROADWAY-A...	776.53	10,305,532.83
Deposit	8/27/2010	BUDA TAX Deposit	8-27	DEPOSITS	BROADWAY-A...	1,488.32	10,307,021.15
Deposit	8/30/2010	BUDA TAX Deposit	8-30	DEPOSITS	BROADWAY-A...	1,225.24	10,308,246.39
Deposit	8/31/2010	BUDA TAX Deposit	8-31	DEPOSITS	BROADWAY-A...	2,226.18	10,310,472.57
Deposit	9/1/2010	BUDA TAX Deposit	9-01	DEPOSITS	BROADWAY-A...	595.00	10,311,067.57

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Accrual Basis

Hays Co. Tax Office
BUDA ADVALOREM COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	9/2/2010	BUDA TAX Deposit	9-02	DEPOSITS	BROADWAY-A...	778.36	10,311,845.93
Deposit	9/3/2010	BUDA TAX Deposit	9-03	DEPOSITS	BROADWAY-A...	1,269.86	10,313,115.79
Deposit	9/8/2010	BUDA TAX Deposit	9-08	DEPOSITS	BROADWAY-A...	720.00	10,313,835.79
Deposit	9/9/2010	BUDA TAX Deposit	9-09	DEPOSITS	BROADWAY-A...	211.69	10,314,047.48
Deposit	9/10/2010	BUDA TAX Deposit	9-10	DEPOSITS	BROADWAY-A...	3,034.55	10,317,082.03
Deposit	9/13/2010	BUDA TAX Deposit	9-13	DEPOSITS	BROADWAY-A...	1,622.10	10,318,704.13
Deposit	9/14/2010	BUDA TAX Deposit	9-14	DEPOSITS	BROADWAY-A...	150.00	10,318,854.13
Deposit	9/15/2010	BUDA TAX Deposit	9-15	DEPOSITS	BROADWAY-A...	240.00	10,319,094.13
Deposit	9/16/2010	BUDA TAX Deposit	9-16	DEPOSITS	BROADWAY-A...	500.00	10,319,594.13
Deposit	9/17/2010	BUDA TAX Deposit	9-17	DEPOSITS	BROADWAY-A...	175.00	10,319,769.13
Deposit	9/20/2010	BUDA TAX Deposit	9-20	DEPOSITS	BROADWAY-A...	10.00	10,319,779.13
Deposit	9/21/2010	BUDA TAX Deposit	9-21	DEPOSITS	BROADWAY-A...	19,863.43	10,339,642.56
Deposit	9/24/2010	BUDA TAX Deposit	9-24	DEPOSITS	BROADWAY-A...	2,604.38	10,342,246.94
Deposit	9/24/2010	BUDA TAX Deposit	9-24	DEPOSITS	BROADWAY-A...	2,007.11	10,344,254.05
Deposit	9/27/2010	BUDA TAX Deposit	9-27	DEPOSITS	BROADWAY-A...	874.79	10,345,128.84
Deposit	9/28/2010	BUDA TAX Deposit	9-28	DEPOSITS	BROADWAY-A...	2,831.17	10,347,960.01
Deposit	9/29/2010	BUDA TAX Deposit	9-29	DEPOSITS	BROADWAY-A...	450.00	10,348,410.01
Deposit	9/30/2010	BUDA TAX Deposit	9-30	DEPOSITS	BROADWAY-A...	3,082.06	10,351,492.07
Oct '08 - Sep 10						<u>10,351,492.07</u>	<u>10,351,492.07</u>

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Accrual Basis

Hays Co. Tax Office

KYLE ADVALOREM COLLECTIONS

October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Oct '08 - Sep 10							
Deposit	10/1/2008	KYLE TAX DEPOSIT	10-01 KYLE	DEPOSITS	WELLS FARG	920.18	920.18
Deposit	10/3/2008	KYLE TAX DEPOSIT	10-03 KYLE	DEPOSITS	WELLS FARG	800.00	1,720.18
Deposit	10/6/2008	KYLE TAX DEPOSIT	10-06 KYLE	DEPOSITS	WELLS FARG...	8,325.15	10,045.33
Deposit	10/7/2008	KYLE TAX DEPOSIT	10-07 KYLE	DEPOSITS	WELLS FARG...	150.00	10,195.33
Deposit	10/8/2008	KYLE TAX DEPOSIT	10-08 KYLE	DEPOSITS	WELLS FARG...	160.59	10,355.92
Deposit	10/14/2008	KYLE TAX DEPOSIT	10-14 KYLE	DEPOSITS	WELLS FARG...	21.06	10,376.98
Deposit	10/16/2008	KYLE TAX DEPOSIT	10-16 KYLE	DEPOSITS	WELLS FARG...	403.00	10,779.98
Deposit	10/17/2008	KYLE TAX DEPOSIT	10-17 KYLE	DEPOSITS	WELLS FARG...	353.51	11,133.49
Deposit	10/22/2008	KYLE TAX DEPOSIT	10-22 KYLE	DEPOSITS	WELLS FARG...	1,440.83	12,574.32
Deposit	10/23/2008	KYLE TAX DEPOSIT	10-23 KYLE	DEPOSITS	WELLS FARG...	6,821.57	19,395.89
Deposit	10/24/2008	KYLE TAX DEPOSIT	10-24 KYLE	DEPOSITS	WELLS FARG...	586.83	19,982.72
Deposit	10/27/2008	KYLE TAX DEPOSIT	10-27 KYLE	DEPOSITS	WELLS FARG...	780.18	20,762.90
Deposit	10/28/2008	KYLE TAX DEPOSIT	10-28 KYLE	DEPOSITS	WELLS FARG ..	5,366.04	26,128.94
Deposit	10/29/2008	KYLE TAX DEPOSIT	10-29 KYLE	DEPOSITS	WELLS FARG ..	346.94	26,475.88
Deposit	10/30/2008	KYLE TAX DEPOSIT	10-30 KYLE	DEPOSITS	WELLS FARG...	4,873.11	31,348.99
Deposit	10/31/2008	KYLE TAX DEPOSIT	10-31 KYLE	DEPOSITS	WELLS FARG...	2,551.96	33,900.95
Deposit	11/3/2008	KYLE TAX DEPOSIT	11-03 KYLE	DEPOSITS	WELLS FARG ..	2,232.51	36,133.46
Deposit	11/4/2008	KYLE TAX DEPOSIT	11-04 KYLE	DEPOSITS	WELLS FARG...	748.60	36,882.06
Deposit	11/5/2008	KYLE TAX DEPOSIT	11-05 KYLE	DEPOSITS	WELLS FARG...	4,423.83	41,305.89
Deposit	11/6/2008	KYLE TAX DEPOSIT	11-06 KYLE	DEPOSITS	WELLS FARG...	2,395.78	43,701.67
Deposit	11/7/2008	KYLE TAX DEPOSIT	11-07 KYLE	DEPOSITS	WELLS FARG...	174.63	43,876.30
Deposit	11/10/2008	KYLE TAX DEPOSIT	11-10 KYLE	DEPOSITS	WELLS FARG...	3,429.60	47,305.90
Deposit	11/12/2008	KYLE TAX DEPOSIT	11-12 KYLE	DEPOSITS	WELLS FARG...	388.82	47,694.72
Deposit	11/14/2008	KYLE TAX DEPOSIT	11-14 KYLE	DEPOSITS	WELLS FARG...	3,181.52	50,876.24
Deposit	11/17/2008	KYLE TAX DEPOSIT	11-17 KYLE	DEPOSITS	WELLS FARG...	2,892.93	53,769.17
Deposit	11/18/2008	KYLE TAX DEPOSIT	11-18 KYLE	DEPOSITS	WELLS FARG...	2,567.77	56,336.94
Deposit	11/19/2008	KYLE TAX DEPOSIT	11-19 KYLE	DEPOSITS	WELLS FARG...	1,000.00	57,346.94
Deposit	11/21/2008	KYLE TAX DEPOSIT	11-21 KYLE	DEPOSITS	WELLS FARG	1,494.85	58,841.79
Deposit	11/25/2008	KYLE TAX DEPOSIT	11-25 KYLE	DEPOSITS	WELLS FARG	11,111.59	69,953.38
Deposit	12/1/2008	KYLE TAX DEPOSIT	12-01 KYLE	DEPOSITS	WELLS FARG	6,108.67	76,062.05
Deposit	12/2/2008	KYLE TAX DEPOSIT	12-02 KYLE	DEPOSITS	WELLS FARG	3,526.84	79,588.89
Deposit	12/3/2008	KYLE TAX DEPOSIT	12-03 KYLE	DEPOSITS	WELLS FARG	1,007.52	80,596.41
Deposit	12/4/2008	KYLE TAX DEPOSIT	12-04 KYLE	DEPOSITS	WELLS FARG	7,874.13	88,470.54
Deposit	12/5/2008	KYLE TAX DEPOSIT	12-05 KYLE	DEPOSITS	WELLS FARG	805.94	89,276.48
Deposit	12/8/2008	KYLE TAX DEPOSIT	12-08 KYLE	DEPOSITS	WELLS FARG	16,166.44	105,442.92
Deposit	12/9/2008	KYLE TAX DEPOSIT	12-09 KYLE	DEPOSITS	WELLS FARG	9,081.63	114,524.55
Deposit	12/10/2008	KYLE TAX DEPOSIT	12-10 KYLE	DEPOSITS	WELLS FARG	138,911.30	253,435.85
Deposit	12/11/2008	KYLE TAX DEPOSIT	12-11 KYLE	DEPOSITS	WELLS FARG	13,260.90	266,696.75
Deposit	12/12/2008	KYLE TAX DEPOSIT	12-12 KYLE	DEPOSITS	WELLS FARG	2,610.35	269,307.10
Deposit	12/15/2008	KYLE TAX DEPOSIT	12-15 KYLE	DEPOSITS	WELLS FARG	14,957.79	284,264.89
Deposit	12/16/2008	KYLE TAX DEPOSIT	12-16 KYLE	DEPOSITS	WELLS FARG	5,720.16	289,985.05
Deposit	12/17/2008	KYLE TAX DEPOSIT	12-17 KYLE	DEPOSITS	WELLS FARG	64,644.04	354,629.09
Deposit	12/18/2008	KYLE TAX DEPOSIT	12-18 KYLE	DEPOSITS	WELLS FARG	97,887.90	452,516.99
Deposit	12/19/2008	KYLE TAX DEPOSIT	12-19 KYLE	DEPOSITS	WELLS FARG	19,792.94	472,309.93
Deposit	12/22/2008	KYLE TAX DEPOSIT	12-22 KYLE	DEPOSITS	WELLS FARG	41,914.09	514,224.02
Deposit	12/23/2008	KYLE TAX DEPOSIT	12-23 KYLE	DEPOSITS	WELLS FARG	23,841.12	538,065.14
Deposit	12/29/2008	KYLE TAX DEPOSIT	12-29 KYLE	DEPOSITS	WELLS FARG	105,169.71	643,234.85
Deposit	12/30/2008	KYLE TAX DEPOSIT	12-30 KYLE	DEPOSITS	WELLS FARG	94,515.03	737,750.88
Deposit	12/31/2008	KYLE TAX DEPOSIT	12-31 KYLE	DEPOSITS	WELLS FARG	80,755.84	818,506.72
Deposit	1/5/2009	KYLE TAX DEPOSIT	1-05 KYLE	DEPOSITS	WELLS FARG	10,889.32	829,396.04
Deposit	1/6/2009	KYLE TAX DEPOSIT	1-06 KYLE	DEPOSITS	WELLS FARG	14,365.50	843,761.54
Deposit	1/7/2009	KYLE TAX DEPOSIT	1-07 KYLE	DEPOSITS	WELLS FARG	10,428.30	854,189.84
Deposit	1/8/2009	KYLE TAX DEPOSIT	1-08 KYLE	DEPOSITS	WELLS FARG	10,858.76	865,048.60
Deposit	1/9/2009	KYLE TAX DEPOSIT	1-09 KYLE	DEPOSITS	WELLS FARG	8,860.66	873,909.26
Deposit	1/12/2009	KYLE TAX DEPOSIT	1-12 KYLE	DEPOSITS	WELLS FARG	15,423.39	889,332.65
Deposit	1/13/2009	KYLE TAX DEPOSIT	1-13 KYLE	DEPOSITS	WELLS FARG	7,380.85	896,713.50
Deposit	1/14/2009	KYLE TAX DEPOSIT	1-14 KYLE	DEPOSITS	WELLS FARG	10,972.60	907,686.10
Deposit	1/15/2009	KYLE TAX DEPOSIT	1-15 KYLE	DEPOSITS	WELLS FARG	4,281.31	911,967.41
Deposit	1/16/2009	KYLE TAX DEPOSIT	1-16 KYLE	DEPOSITS	WELLS FARG	29,797.33	941,764.74
Deposit	1/20/2009	KYLE TAX DEPOSIT	1-20 KYLE	DEPOSITS	WELLS FARG	25,716.15	967,480.89
Deposit	1/21/2009	KYLE TAX DEPOSIT	1-21 KYLE	DEPOSITS	WELLS FARG	391,596.82	1,359,077.71
Deposit	1/22/2009	KYLE TAX DEPOSIT	1-22 KYLE	DEPOSITS	WELLS FARG	3,168.83	1,362,246.54
Deposit	1/23/2009	KYLE TAX DEPOSIT	1-23 KYLE	DEPOSITS	WELLS FARG	29,895.68	1,392,142.22
Deposit	1/26/2009	KYLE TAX DEPOSIT	1-26 KYLE	DEPOSITS	WELLS FARG	48,707.54	1,440,849.76
Deposit	1/27/2009	KYLE TAX DEPOSIT	1-27 KYLE	DEPOSITS	WELLS FARG	576,113.33	2,016,963.09
Deposit	1/28/2009	KYLE TAX DEPOSIT	1-28 KYLE	DEPOSITS	WELLS FARG	86,712.72	2,103,675.81
Deposit	1/29/2009	KYLE TAX DEPOSIT	1-29 KYLE	DEPOSITS	WELLS FARG	93,461.06	2,197,136.87
Deposit	1/30/2009	KYLE TAX DEPOSIT	1-30 KYLE	DEPOSITS	WELLS FARG	203,373.50	2,400,510.37
Deposit	1/31/2009	KYLE TAX DEPOSIT	1-31 KYLE	DEPOSITS	WELLS FARG	38,405.73	2,438,916.10
Deposit	2/3/2009	KYLE TAX DEPOSIT	2-03 KYLE	DEPOSITS	WELLS FARG	7,788.67	2,446,704.77
Deposit	2/4/2009	KYLE TAX DEPOSIT	2-04 KYLE	DEPOSITS	WELLS FARG	227.57	2,446,932.34
Deposit	2/5/2009	KYLE TAX DEPOSIT	2-05 KYLE	DEPOSITS	WELLS FARG	9,134.96	2,456,067.30
Deposit	2/6/2009	KYLE TAX DEPOSIT	2-06 KYLE	DEPOSITS	WELLS FARG	3,383.45	2,459,450.75
Deposit	2/9/2009	KYLE TAX DEPOSIT	2-09 KYLE	DEPOSITS	WELLS FARG	16,713.02	2,476,163.77
Deposit	2/10/2009	KYLE TAX DEPOSIT	2-10 KYLE	DEPOSITS	WELLS FARG	14,630.69	2,490,794.46
Deposit	2/11/2009	KYLE TAX DEPOSIT	2-11 KYLE	DEPOSITS	WELLS FARG	2,148.48	2,492,942.94
Deposit	2/12/2009	KYLE TAX DEPOSIT	2-12 KYLE	DEPOSITS	WELLS FARG	8,555.08	2,501,498.02

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Accrual Basis

Hays Co. Tax Office
KYLE ADVALOREM COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	2/13/2009	KYLE TAX DEPOSIT	2-13 KYLE	DEPOSITS	WELLS FARG	3,627.04	2,506,914.06
Deposit	2/17/2009	KYLE TAX DEPOSIT	2-17 KYLE	DEPOSITS	WELLS FARG	988.63	2,507,902.69
Deposit	2/18/2009	KYLE TAX DEPOSIT	2-18 KYLE	DEPOSITS	WELLS FARG	1,227.04	2,509,129.73
Deposit	2/19/2009	KYLE TAX DEPOSIT	2-19 KYLE	DEPOSITS	WELLS FARG...	1,090.32	2,510,220.05
Deposit	2/20/2009	KYLE TAX DEPOSIT	2-20 KYLE	DEPOSITS	WELLS FARG...	2,431.76	2,512,651.81
Deposit	2/23/2009	KYLE TAX DEPOSIT	2-23 KYLE	DEPOSITS	WELLS FARG...	3,708.05	2,516,359.86
Deposit	2/24/2009	KYLE TAX DEPOSIT	2-24 KYLE	DEPOSITS	WELLS FARG...	6,617.42	2,522,977.28
Deposit	2/25/2009	KYLE TAX DEPOSIT	2-25 KYLE	DEPOSITS	WELLS FARG...	7,441.36	2,530,418.64
Deposit	2/26/2009	KYLE TAX DEPOSIT	2-26 KYLE	DEPOSITS	WELLS FARG...	16,640.77	2,547,059.41
Deposit	2/27/2009	KYLE TAX DEPOSIT	2-27 KYLE	DEPOSITS	WELLS FARG...	24,928.80	2,571,988.21
Deposit	3/2/2009	KYLE TAX DEPOSIT	3-02 KYLE	DEPOSITS	WELLS FARG...	19,673.08	2,591,661.29
Deposit	3/3/2009	KYLE TAX DEPOSIT	3-03 KYLE	DEPOSITS	WELLS FARG...	1,746.82	2,593,408.11
Deposit	3/5/2009	KYLE TAX DEPOSIT	3-05 KYLE	DEPOSITS	WELLS FARG...	2,439.33	2,595,847.44
Deposit	3/6/2009	KYLE TAX DEPOSIT	3-06 KYLE	DEPOSITS	WELLS FARG...	817.91	2,596,665.35
Deposit	3/9/2009	KYLE TAX DEPOSIT	3-09 KYLE	DEPOSITS	WELLS FARG...	11,686.01	2,608,351.36
Deposit	3/10/2009	KYLE TAX DEPOSIT	3-10 KYLE	DEPOSITS	WELLS FARG...	48.44	2,608,399.80
Deposit	3/11/2009	KYLE TAX DEPOSIT	3-11 KYLE	DEPOSITS	WELLS FARG...	1,452.32	2,609,852.12
Deposit	3/12/2009	KYLE TAX DEPOSIT	3-12 KYLE	DEPOSITS	WELLS FARG...	2,647.78	2,612,499.90
Deposit	3/13/2009	KYLE TAX DEPOSIT	3-13 KYLE	DEPOSITS	WELLS FARG...	765.61	2,613,265.51
Deposit	3/16/2009	KYLE TAX DEPOSIT	3-16 KYLE	DEPOSITS	WELLS FARG...	504.00	2,613,769.51
Deposit	3/17/2009	KYLE TAX DEPOSIT	3-17 KYLE	DEPOSITS	WELLS FARG...	5,986.14	2,619,755.65
Deposit	3/18/2009	KYLE TAX DEPOSIT	3-18 KYLE	DEPOSITS	WELLS FARG...	840.78	2,620,596.43
Deposit	3/19/2009	KYLE TAX DEPOSIT	3-19 KYLE	DEPOSITS	WELLS FARG...	1,223.63	2,621,820.06
Deposit	3/20/2009	KYLE TAX DEPOSIT	3-20 KYLE	DEPOSITS	WELLS FARG...	3,374.79	2,625,194.85
Deposit	3/23/2009	KYLE TAX DEPOSIT	3-23 KYLE	DEPOSITS	WELLS FARG...	1,497.62	2,626,692.47
Deposit	3/24/2009	KYLE TAX DEPOSIT	3-24 KYLE	DEPOSITS	WELLS FARG...	6,132.94	2,632,825.41
Deposit	3/25/2009	KYLE TAX DEPOSIT	3-25 KYLE	DEPOSITS	WELLS FARG...	1,402.03	2,634,227.44
Deposit	3/26/2009	KYLE TAX DEPOSIT	3-26 KYLE	DEPOSITS	WELLS FARG...	2,176.74	2,636,404.18
Deposit	3/27/2009	KYLE TAX DEPOSIT	3-27 KYLE	DEPOSITS	WELLS FARG...	7,044.97	2,643,449.15
Deposit	3/30/2009	KYLE TAX DEPOSIT	3-30 KYLE	DEPOSITS	WELLS FARG...	12,573.44	2,656,022.59
Deposit	3/31/2009	KYLE TAX DEPOSIT	3-31 KYLE	DEPOSITS	WELLS FARG...	9,135.28	2,665,157.87
Deposit	4/1/2009	KYLE TAX DEPOSIT	4-01 KYLE	DEPOSITS	WELLS FARG...	2,547.70	2,667,705.57
Deposit	4/2/2009	KYLE TAX DEPOSIT	4-02 KYLE	DEPOSITS	WELLS FARG...	2,946.00	2,670,651.57
Deposit	4/3/2009	KYLE TAX DEPOSIT	4-03 KYLE	DEPOSITS	WELLS FARG...	3,511.87	2,674,163.44
Deposit	4/6/2009	KYLE TAX DEPOSIT	4-06 KYLE	DEPOSITS	WELLS FARG...	5,503.18	2,679,666.62
Deposit	4/7/2009	KYLE TAX DEPOSIT	4-07 KYLE	DEPOSITS	WELLS FARG...	503.33	2,680,169.95
Deposit	4/8/2009	KYLE TAX DEPOSIT	4-08 KYLE	DEPOSITS	WELLS FARG...	112.00	2,680,281.95
Deposit	4/9/2009	KYLE TAX DEPOSIT	4-09 KYLE	DEPOSITS	WELLS FARG...	990.13	2,681,272.08
Deposit	4/13/2009	KYLE TAX DEPOSIT	4-13 KYLE	DEPOSITS	WELLS FARG...	10,859.84	2,692,131.92
Deposit	4/14/2009	KYLE TAX DEPOSIT	4-14 KYLE	DEPOSITS	WELLS FARG...	541.74	2,692,673.66
Deposit	4/15/2009	KYLE TAX DEPOSIT	4-15 KYLE	DEPOSITS	WELLS FARG...	722.33	2,693,395.99
Deposit	4/16/2009	KYLE TAX DEPOSIT	4-16 KYLE	DEPOSITS	WELLS FARG...	1,728.00	2,695,123.99
Deposit	4/17/2009	KYLE TAX DEPOSIT	4-17 KYLE	DEPOSITS	WELLS FARG...	2,824.05	2,697,948.04
Deposit	4/20/2009	KYLE TAX DEPOSIT	4-20 KYLE	DEPOSITS	WELLS FARG...	2,499.92	2,700,447.96
Deposit	4/21/2009	KYLE TAX DEPOSIT	4-21 KYLE	DEPOSITS	WELLS FARG...	800.00	2,701,247.96
Deposit	4/22/2009	KYLE TAX DEPOSIT	4-22 KYLE	DEPOSITS	WELLS FARG...	460.00	2,701,707.96
Deposit	4/23/2009	KYLE TAX DEPOSIT	4-23 KYLE	DEPOSITS	WELLS FARG...	125.00	2,701,832.96
Deposit	4/24/2009	KYLE TAX DEPOSIT	4-24 KYLE	DEPOSITS	WELLS FARG...	600.00	2,702,432.96
Deposit	4/27/2009	KYLE TAX DEPOSIT	4-27 KYLE	DEPOSITS	WELLS FARG...	2,181.41	2,704,594.37
Deposit	4/28/2009	KYLE TAX DEPOSIT	4-28 KYLE	DEPOSITS	WELLS FARG...	1,924.99	2,706,519.36
Deposit	4/29/2009	KYLE TAX DEPOSIT	4-29 KYLE	DEPOSITS	WELLS FARG...	967.44	2,707,486.80
Deposit	4/30/2009	KYLE TAX DEPOSIT	4-30 KYLE	DEPOSITS	WELLS FARG...	4,206.81	2,711,693.61
Deposit	5/1/2009	KYLE TAX DEPOSIT	5-01 KYLE	DEPOSITS	WELLS FARG	4,567.21	2,716,260.82
Deposit	5/4/2009	KYLE TAX DEPOSIT	5-04 KYLE	DEPOSITS	WELLS FARG	2,309.93	2,718,570.75
Deposit	5/5/2009	KYLE TAX DEPOSIT	5-05 KYLE	DEPOSITS	WELLS FARG	1,101.34	2,719,672.09
Deposit	5/6/2009	KYLE TAX DEPOSIT	5-06 KYLE	DEPOSITS	WELLS FARG	508.79	2,720,180.88
Deposit	5/7/2009	KYLE TAX DEPOSIT	5-07 KYLE	DEPOSITS	WELLS FARG	100.00	2,720,280.88
Deposit	5/8/2009	KYLE TAX DEPOSIT	5-08 KYLE	DEPOSITS	WELLS FARG	100.00	2,720,380.88
Deposit	5/12/2009	KYLE TAX DEPOSIT	5-12 KYLE	DEPOSITS	WELLS FARG	2,227.04	2,722,607.92
Deposit	5/13/2009	KYLE TAX DEPOSIT	5-13 KYLE	DEPOSITS	WELLS FARG	736.16	2,723,344.10
Deposit	5/14/2009	KYLE TAX DEPOSIT	5-14 KYLE	DEPOSITS	WELLS FARG	693.74	2,724,037.84
Deposit	5/15/2009	KYLE TAX DEPOSIT	5-15 KYLE	DEPOSITS	WELLS FARG	2,946.69	2,726,984.53
Deposit	5/18/2009	KYLE TAX DEPOSIT	5-18 KYLE	DEPOSITS	WELLS FARG	1,550.00	2,728,534.53
Deposit	5/19/2009	KYLE TAX DEPOSIT	5-19 KYLE	DEPOSITS	WELLS FARG	2,033.00	2,730,567.53
Deposit	5/20/2009	KYLE TAX DEPOSIT	5-20 KYLE	DEPOSITS	WELLS FARG	4,521.59	2,735,089.12
Deposit	5/21/2009	KYLE TAX DEPOSIT	5-21 KYLE	DEPOSITS	WELLS FARG	1,075.95	2,736,165.07
Deposit	5/22/2009	KYLE TAX DEPOSIT	5-22 KYLE	DEPOSITS	WELLS FARG	2,452.13	2,738,617.20
Deposit	5/26/2009	KYLE TAX DEPOSIT	5-26 KYLE	DEPOSITS	WELLS FARG	13,795.83	2,752,413.03
Deposit	5/27/2009	KYLE TAX DEPOSIT	5-27 KYLE	DEPOSITS	WELLS FARG	5,983.60	2,758,396.63
Deposit	5/28/2009	KYLE TAX DEPOSIT	5-28 KYLE	DEPOSITS	WELLS FARG	5,426.69	2,763,823.32
Deposit	5/29/2009	KYLE TAX DEPOSIT	5-29 KYLE	DEPOSITS	WELLS FARG	13,895.46	2,777,718.78
Deposit	6/1/2009	KYLE TAX DEPOSIT	6-01 KYLE	DEPOSITS	WELLS FARG	3,940.17	2,781,658.95
Deposit	6/2/2009	KYLE TAX DEPOSIT	6-02 KYLE	DEPOSITS	WELLS FARG	1,050.70	2,782,709.65
Deposit	6/3/2009	KYLE TAX DEPOSIT	6-03 KYLE	DEPOSITS	WELLS FARG	2,285.71	2,784,995.36
Deposit	6/4/2009	KYLE TAX DEPOSIT	6-04 KYLE	DEPOSITS	WELLS FARG	405.00	2,785,400.36
Deposit	6/5/2009	KYLE TAX DEPOSIT	6-05 KYLE	DEPOSITS	WELLS FARG	3,406.06	2,788,806.42
Deposit	6/8/2009	KYLE TAX DEPOSIT	6-08 KYLE	DEPOSITS	WELLS FARG	263.84	2,789,070.26
Deposit	6/9/2009	KYLE TAX DEPOSIT	6-09 KYLE	DEPOSITS	WELLS FARG	1,417.65	2,790,487.91

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Accrual Basis

Hays Co. Tax Office
KYLE ADVALOREM COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	6/10/2009	KYLE TAX DEPOSIT	6-10 KYLE	DEPOSITS	WELLS FARG	809.70	2,791,297.61
Deposit	6/11/2009	KYLE TAX DEPOSIT	6-11 KYLE	DEPOSITS	WELLS FARG	617.90	2,791,915.51
Deposit	6/15/2009	KYLE TAX DEPOSIT	6-15 KYLE	DEPOSITS	WELLS FARG	637.04	2,792,552.55
Deposit	6/17/2009	KYLE TAX DEPOSIT	6-17 KYLE	DEPOSITS	WELLS FARG ..	2,327.58	2,794,880.13
Deposit	6/19/2009	KYLE TAX DEPOSIT	6-19 KYLE	DEPOSITS	WELLS FARG ..	1,236.12	2,796,116.25
Deposit	6/22/2009	KYLE TAX DEPOSIT	6-22 KYLE	DEPOSITS	WELLS FARG...	3,747.40	2,799,863.65
Deposit	6/23/2009	KYLE TAX DEPOSIT	6-23 KYLE	DEPOSITS	WELLS FARG ..	785.00	2,800,648.65
Deposit	6/24/2009	KYLE TAX DEPOSIT	6-24 KYLE	DEPOSITS	WELLS FARG ..	2,416.46	2,803,065.11
Deposit	6/25/2009	KYLE TAX DEPOSIT	6-25 KYLE	DEPOSITS	WELLS FARG...	370.68	2,803,435.79
Deposit	6/26/2009	KYLE TAX DEPOSIT	6-26 KYLE	DEPOSITS	WELLS FARG ..	2,573.66	2,806,009.45
Deposit	6/29/2009	KYLE TAX DEPOSIT	6-29 KYLE	DEPOSITS	WELLS FARG ..	2,193.83	2,808,203.28
Deposit	6/30/2009	KYLE TAX DEPOSIT	6-30 KYLE	DEPOSITS	WELLS FARG ..	2,711.74	2,810,915.02
Deposit	7/1/2009	KYLE TAX DEPOSIT	7-01 KYLE	DEPOSITS	WELLS FARG ..	6,174.20	2,817,089.22
Deposit	7/2/2009	KYLE TAX DEPOSIT	7-02 KYLE	DEPOSITS	WELLS FARG ..	1,617.29	2,818,706.51
Deposit	7/6/2009	KYLE TAX DEPOSIT	7-06 KYLE	DEPOSITS	WELLS FARG...	1,641.04	2,820,347.55
Deposit	7/7/2009	KYLE TAX DEPOSIT	7-07 KYLE	DEPOSITS	WELLS FARG ..	3,340.00	2,823,687.55
Deposit	7/8/2009	KYLE TAX DEPOSIT	7-08 KYLE	DEPOSITS	WELLS FARG	1,580.48	2,825,268.03
Deposit	7/10/2009	KYLE TAX DEPOSIT	7-10 KYLE	DEPOSITS	WELLS FARG	2,112.58	2,827,380.61
Deposit	7/13/2009	KYLE TAX DEPOSIT	7-13 KYLE	DEPOSITS	WELLS FARG	382.32	2,827,762.93
Deposit	7/14/2009	KYLE TAX DEPOSIT	7-14 KYLE	DEPOSITS	WELLS FARG	477.89	2,828,240.82
Deposit	7/15/2009	KYLE TAX DEPOSIT	7-15 KYLE	DEPOSITS	WELLS FARG	300.22	2,828,541.04
Deposit	7/16/2009	KYLE TAX DEPOSIT	7-16 KYLE	DEPOSITS	WELLS FARG ..	967.12	2,829,508.16
Deposit	7/17/2009	KYLE TAX DEPOSIT	7-17 KYLE	DEPOSITS	WELLS FARG	1,041.89	2,830,549.85
Deposit	7/20/2009	KYLE TAX DEPOSIT	7-20 KYLE	DEPOSITS	WELLS FARG	2,438.13	2,832,987.98
Deposit	7/21/2009	KYLE TAX DEPOSIT	7-21 KYLE	DEPOSITS	WELLS FARG	898.49	2,833,886.47
Deposit	7/23/2009	KYLE TAX DEPOSIT	7-23 KYLE	DEPOSITS	WELLS FARG	651.90	2,834,538.37
Deposit	7/24/2009	KYLE TAX DEPOSIT	7-24 KYLE	DEPOSITS	WELLS FARG	2,423.20	2,836,961.57
Deposit	7/27/2009	KYLE TAX DEPOSIT	7-27 KYLE	DEPOSITS	WELLS FARG	6,768.64	2,843,730.21
Deposit	7/28/2009	KYLE TAX DEPOSIT	7-28 KYLE	DEPOSITS	WELLS FARG...	3,548.55	2,847,278.76
Deposit	7/29/2009	KYLE TAX DEPOSIT	7-29 KYLE	DEPOSITS	WELLS FARG...	3,163.88	2,850,442.64
Deposit	7/30/2009	KYLE TAX DEPOSIT	7-30 KYLE	DEPOSITS	WELLS FARG...	3,642.65	2,854,085.29
Deposit	7/31/2009	KYLE TAX DEPOSIT	7-31 KYLE	DEPOSITS	WELLS FARG...	6,359.90	2,860,445.19
Deposit	8/3/2009	KYLE TAX DEPOSIT	8-03 KYLE	DEPOSITS	WELLS FARG...	3,320.22	2,863,765.41
Deposit	8/4/2009	KYLE TAX DEPOSIT	8-04 KYLE	DEPOSITS	WELLS FARG...	3,377.85	2,867,143.26
Deposit	8/5/2009	KYLE TAX DEPOSIT	8-05 KYLE	DEPOSITS	WELLS FARG...	3,882.80	2,871,026.06
Deposit	8/6/2009	KYLE TAX DEPOSIT	8-06 KYLE	DEPOSITS	WELLS FARG...	200.00	2,871,226.06
Deposit	8/7/2009	KYLE TAX DEPOSIT	8-07 KYLE	DEPOSITS	WELLS FARG...	903.08	2,872,129.14
Deposit	8/10/2009	KYLE TAX DEPOSIT	8-10 KYLE	DEPOSITS	WELLS FARG...	2,555.00	2,874,684.14
Deposit	8/11/2009	KYLE TAX DEPOSIT	8-11 KYLE	DEPOSITS	WELLS FARG...	300.00	2,874,984.14
Deposit	8/12/2009	KYLE TAX DEPOSIT	8-12 KYLE	DEPOSITS	WELLS FARG...	2,403.69	2,877,387.83
Deposit	8/13/2009	KYLE TAX DEPOSIT	8-13 KYLE	DEPOSITS	WELLS FARG ..	713.85	2,878,101.68
Deposit	8/14/2009	KYLE TAX DEPOSIT	8-14 KYLE	DEPOSITS	WELLS FARG ..	767.90	2,878,869.58
Deposit	8/17/2009	KYLE TAX DEPOSIT	8-17 KYLE	DEPOSITS	WELLS FARG	2,531.91	2,881,401.49
Deposit	8/18/2009	KYLE TAX DEPOSIT	8-18 KYLE	DEPOSITS	WELLS FARG	728.50	2,882,129.99
Deposit	8/19/2009	KYLE TAX DEPOSIT	8-19 KYLE	DEPOSITS	WELLS FARG	1,035.84	2,883,165.83
Deposit	8/20/2009	KYLE TAX DEPOSIT	8-20 KYLE	DEPOSITS	WELLS FARG ..	1,000.61	2,884,166.44
Deposit	8/21/2009	KYLE TAX DEPOSIT	8-21 KYLE	DEPOSITS	WELLS FARG ..	946.87	2,885,113.31
Deposit	8/24/2009	KYLE TAX DEPOSIT	8-24 KYLE	DEPOSITS	WELLS FARG	821.00	2,885,934.31
Deposit	8/25/2009	KYLE TAX DEPOSIT	8-25 KYLE	DEPOSITS	WELLS FARG ..	767.24	2,886,701.55
Deposit	8/26/2009	KYLE TAX DEPOSIT	8-26 KYLE	DEPOSITS	WELLS FARG ..	396.72	2,887,098.27
Deposit	8/27/2009	KYLE TAX DEPOSIT	8-27 KYLE	DEPOSITS	WELLS FARG	1,939.19	2,889,037.46
Deposit	8/28/2009	KYLE TAX DEPOSIT	8-28 KYLE	DEPOSITS	WELLS FARG ..	1,253.66	2,890,291.12
Deposit	8/31/2009	KYLE TAX DEPOSIT	8-31 KYLE	DEPOSITS	WELLS FARG...	9,550.89	2,899,842.01
Deposit	9/1/2009	KYLE TAX DEPOSIT	9-01 KYLE	DEPOSITS	WELLS FARG...	3,673.99	2,903,516.00
Deposit	9/2/2009	KYLE TAX DEPOSIT	9-02 KYLE	DEPOSITS	WELLS FARG...	454.10	2,903,970.10
Deposit	9/3/2009	KYLE TAX DEPOSIT	9-03 KYLE	DEPOSITS	WELLS FARG...	625.00	2,904,595.10
Deposit	9/4/2009	KYLE TAX DEPOSIT	9-04 KYLE	DEPOSITS	WELLS FARG...	1,165.00	2,905,760.10
Deposit	9/8/2009	KYLE TAX DEPOSIT	9-08 KYLE	DEPOSITS	WELLS FARG...	867.18	2,906,627.28
Deposit	9/8/2009	KYLE TAX DEPOSIT	9-08 KYLE	DEPOSITS	WELLS FARG ..	160.00	2,908,787.28
Deposit	9/9/2009	KYLE TAX DEPOSIT	9-09 KYLE	DEPOSITS	WELLS FARG...	691.99	2,907,479.27
Deposit	9/10/2009	KYLE TAX DEPOSIT	9-10 KYLE	DEPOSITS	WELLS FARG...	300.00	2,907,779.27
Deposit	9/11/2009	KYLE TAX DEPOSIT	9-11 KYLE	DEPOSITS	WELLS FARG ..	1,149.94	2,908,929.21
Deposit	9/14/2009	KYLE TAX DEPOSIT	9-14 KYLE	DEPOSITS	WELLS FARG...	372.95	2,909,302.16
Deposit	9/15/2009	KYLE TAX DEPOSIT	9-15 KYLE S.	DEPOSITS	WELLS FARG...	770.83	2,910,072.99
Deposit	9/15/2009	KYLE TAX DEPOSIT	9-15 KYLE	DEPOSITS	WELLS FARG ..	1,178.42	2,911,251.41
Deposit	9/16/2009	KYLE TAX DEPOSIT	9-16 KYLE	DEPOSITS	WELLS FARG ..	1,667.11	2,912,918.52
Deposit	9/17/2009	KYLE TAX DEPOSIT	9-17 KYLE	DEPOSITS	WELLS FARG ..	681.66	2,913,600.18
Deposit	9/18/2009	KYLE TAX DEPOSIT	9-18 KYLE	DEPOSITS	WELLS FARG ..	527.86	2,914,128.04
Deposit	9/21/2009	KYLE TAX DEPOSIT	9-21 KYLE	DEPOSITS	WELLS FARG ..	1,714.80	2,915,842.84
Deposit	9/22/2009	KYLE TAX DEPOSIT	9-22 KYLE	DEPOSITS	WELLS FARG ..	325.00	2,916,167.84
Deposit	9/23/2009	KYLE TAX DEPOSIT	9-23 KYLE	DEPOSITS	WELLS FARG ..	120.00	2,916,287.84
Deposit	9/24/2009	KYLE TAX DEPOSIT	9-24 KYLE	DEPOSITS	WELLS FARG ..	1,706.82	2,917,994.66
Deposit	9/28/2009	KYLE TAX DEPOSIT	9-28 KYLE	DEPOSITS	WELLS FARG ..	515.78	2,918,510.44
Deposit	9/29/2009	KYLE TAX DEPOSIT	9-29 KYLE D	DEPOSITS	WELLS FARG ..	4,094.54	2,922,604.98
Deposit	9/30/2009	KYLE TAX DEPOSIT	9-30 KYLE	DEPOSITS	WELLS FARG ..	1,482.26	2,924,087.24
Deposit	10/2/2009	KYLE TAX DEPOSIT	10-02 KYLE	DEPOSITS	WELLS FARG ..	841.67	2,924,928.91
Deposit	10/5/2009	KYLE TAX DEPOSIT	10-05 KYLE	DEPOSITS	WELLS FARG ..	1,160.94	2,926,089.85
Deposit	10/6/2009	KYLE TAX DEPOSIT	10-06 KYLE	DEPOSITS	WELLS FARG ..	362.21	2,926,452.06

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Accrual Basis

Hays Co. Tax Office
KYLE ADVALOREM COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	10/7/2009	KYLE TAX DEPOSIT	10-07 KYLE	DEPOSITS	WELLS FARG	999.00	2,927,451.06
Deposit	10/8/2009	KYLE TAX DEPOSIT	10-08 KYLE	DEPOSITS	WELLS FARG	434.38	2,927,885.44
Deposit	10/9/2009	KYLE TAX DEPOSIT	10-09 KYLE	DEPOSITS	WELLS FARG	1,377.04	2,929,262.48
Deposit	10/12/2009	KYLE TAX DEPOSIT	10-12 KYLE	DEPOSITS	WELLS FARG	800.00	2,930,062.48
Deposit	10/13/2009	KYLE TAX DEPOSIT	10-13 KYLE	DEPOSITS	WELLS FARG	387.63	2,930,450.11
Deposit	10/14/2009	KYLE TAX DEPOSIT	10-14 KYLE	DEPOSITS	WELLS FARG	399.90	2,930,850.01
Deposit	10/15/2009	KYLE TAX DEPOSIT	10-15 KYLE	DEPOSITS	WELLS FARG	2,329.10	2,933,179.11
Deposit	10/16/2009	KYLE TAX DEPOSIT	10-16 KYLE	DEPOSITS	WELLS FARG	220.22	2,933,399.33
Deposit	10/19/2009	KYLE TAX DEPOSIT	10-19 KYLE	DEPOSITS	WELLS FARG	458.74	2,933,858.07
Deposit	10/20/2009	KYLE TAX DEPOSIT	10-20 KYLE	DEPOSITS	WELLS FARG	2,029.93	2,935,888.00
Deposit	10/21/2009	KYLE TAX DEPOSIT	10-21 KYLE	DEPOSITS	WELLS FARG	1,355.13	2,937,243.13
Deposit	10/22/2009	KYLE TAX DEPOSIT	10-22 KYLE	DEPOSITS	WELLS FARG	3,829.94	2,941,073.07
Deposit	10/23/2009	KYLE TAX DEPOSIT	10-23 KYLE	DEPOSITS	WELLS FARG	6,122.98	2,947,196.05
Deposit	10/26/2009	KYLE TAX DEPOSIT	10-26 KYLE	DEPOSITS	WELLS FARG	807.51	2,947,803.56
Deposit	10/27/2009	KYLE TAX DEPOSIT	10-27 KYLE	DEPOSITS	WELLS FARG	17,862.65	2,965,666.21
Deposit	10/28/2009	KYLE TAX DEPOSIT	10-28 KYLE	DEPOSITS	WELLS FARG	2,525.62	2,968,191.83
Deposit	10/29/2009	KYLE TAX DEPOSIT	10-29 KYLE	DEPOSITS	WELLS FARG	6,479.26	2,974,671.09
Deposit	10/30/2009	KYLE TAX DEPOSIT	10-30 KYLE	DEPOSITS	WELLS FARG	7,535.65	2,982,206.74
Deposit	11/2/2009	KYLE TAX DEPOSIT	11-02 KYLE	DEPOSITS	WELLS FARG	12,340.19	2,994,546.93
Deposit	11/3/2009	KYLE TAX DEPOSIT	11-03 KYLE	DEPOSITS	WELLS FARG	8,313.01	3,002,859.94
Deposit	11/4/2009	KYLE TAX DEPOSIT	11-04 KYLE	DEPOSITS	WELLS FARG	10,031.69	3,012,891.63
Deposit	11/5/2009	KYLE TAX DEPOSIT	11-05 KYLE	DEPOSITS	WELLS FARG	1,755.49	3,014,647.12
Deposit	11/6/2009	KYLE TAX DEPOSIT	11-06 KYLE	DEPOSITS	WELLS FARG	7,027.56	3,021,674.68
Deposit	11/9/2009	KYLE TAX DEPOSIT	11-09 KYLE	DEPOSITS	WELLS FARG	17,580.97	3,039,255.65
Deposit	11/10/2009	KYLE TAX DEPOSIT	11-10 KYLE	DEPOSITS	WELLS FARG	1,997.20	3,041,252.85
Deposit	11/12/2009	KYLE TAX DEPOSIT	11-12 KYLE	DEPOSITS	WELLS FARG	2,209.04	3,043,461.89
Deposit	11/13/2009	KYLE TAX DEPOSIT	11-13 KYLE	DEPOSITS	WELLS FARG	6,232.60	3,049,694.49
Deposit	11/16/2009	KYLE TAX DEPOSIT	11-16 KYLE	DEPOSITS	WELLS FARG	9,975.17	3,059,669.66
Deposit	11/17/2009	KYLE TAX DEPOSIT	11-17 KYLE	DEPOSITS	WELLS FARG	4,570.94	3,064,240.60
Deposit	11/18/2009	KYLE TAX DEPOSIT	11-18 KYLE	DEPOSITS	WELLS FARG	3,731.96	3,067,972.56
Deposit	11/19/2009	KYLE TAX DEPOSIT	11-19 KYLE	DEPOSITS	WELLS FARG	15,060.64	3,083,033.20
Deposit	11/20/2009	KYLE TAX DEPOSIT	11-20 KYLE	DEPOSITS	WELLS FARG	1,704.27	3,084,737.47
Deposit	11/23/2009	KYLE TAX DEPOSIT	11-23 KYLE	DEPOSITS	WELLS FARG	1,909.68	3,086,647.15
Deposit	11/24/2009	KYLE TAX DEPOSIT	11-24 KYLE	DEPOSITS	WELLS FARG	6,959.23	3,093,606.38
Deposit	11/30/2009	KYLE TAX DEPOSIT	11-30 KYLE	DEPOSITS	WELLS FARG	15,992.33	3,109,598.71
Deposit	12/1/2009	KYLE TAX DEPOSIT	12-01 KYLE	DEPOSITS	WELLS FARG	11,654.74	3,121,253.45
Deposit	12/2/2009	KYLE TAX DEPOSIT	12-02 KYLE	DEPOSITS	WELLS FARG	7,703.90	3,128,957.35
Deposit	12/3/2009	KYLE TAX DEPOSIT	12-03 KYLE	DEPOSITS	WELLS FARG	13,356.09	3,142,313.44
Deposit	12/4/2009	KYLE TAX DEPOSIT	12-04 KYLE	DEPOSITS	WELLS FARG	14,444.03	3,156,757.47
Deposit	12/7/2009	KYLE TAX DEPOSIT	12-07 KYLE	DEPOSITS	WELLS FARG	25,162.75	3,181,920.22
Deposit	12/8/2009	KYLE TAX DEPOSIT	12-08 KYLE	DEPOSITS	WELLS FARG	9,591.46	3,191,511.68
Deposit	12/9/2009	KYLE TAX DEPOSIT	12-09 KYLE	DEPOSITS	WELLS FARG	43,515.48	3,235,027.16
Deposit	12/10/2009	KYLE TAX DEPOSIT	12-10 KYLE	DEPOSITS	WELLS FARG	10,237.66	3,245,264.82
Deposit	12/11/2009	KYLE TAX DEPOSIT	12-11 KYLE	DEPOSITS	WELLS FARG	39,327.06	3,284,591.88
Deposit	12/15/2009	KYLE TAX DEPOSIT	12-15 KYLE	DEPOSITS	WELLS FARG	31,270.09	3,315,861.97
Deposit	12/16/2009	KYLE TAX DEPOSIT	12-16 KYLE	DEPOSITS	WELLS FARG	2,960.52	3,318,822.49
Deposit	12/17/2009	KYLE TAX DEPOSIT	12-17 KYLE	DEPOSITS	WELLS FARG	31,801.86	3,350,624.35
Deposit	12/18/2009	KYLE TAX DEPOSIT	12-18 KYLE	DEPOSITS	WELLS FARG	15,637.57	3,366,261.92
Deposit	12/21/2009	KYLE TAX DEPOSIT	12-21 KYLE	DEPOSITS	WELLS FARG	22,543.46	3,388,805.38
Deposit	12/22/2009	KYLE TAX DEPOSIT	12-22 KYLE	DEPOSITS	WELLS FARG	38,623.49	3,427,428.87
Deposit	12/28/2009	KYLE TAX DEPOSIT	12-28 KYLE	DEPOSITS	WELLS FARG	117,594.69	3,545,023.56
Deposit	12/29/2009	KYLE TAX DEPOSIT	12-29 KYLE	DEPOSITS	WELLS FARG	100,927.66	3,645,951.22
Deposit	12/30/2009	KYLE TAX DEPOSIT	12-30 KYLE	DEPOSITS	WELLS FARG	91,911.31	3,737,862.53
Deposit	12/31/2009	KYLE TAX DEPOSIT	12-31 KYLE	DEPOSITS	WELLS FARG	112,663.14	3,850,525.67
Deposit	1/6/2010	KYLE TAX DEPOSIT	1-06 KYLE	DEPOSITS	WELLS FARG	14,312.18	3,864,837.85
Deposit	1/7/2010	KYLE TAX DEPOSIT	1-07 KYLE	DEPOSITS	WELLS FARG	18,527.50	3,883,365.35
Deposit	1/8/2010	KYLE TAX DEPOSIT	1-08 KYLE	DEPOSITS	WELLS FARG	18,355.15	3,901,720.50
Deposit	1/11/2010	KYLE TAX DEPOSIT	1-11 KYLE	DEPOSITS	WELLS FARG	20,608.50	3,922,329.00
Deposit	1/12/2010	KYLE TAX DEPOSIT	1-12 KYLE	DEPOSITS	WELLS FARG	11,654.90	3,933,983.90
Deposit	1/13/2010	KYLE TAX DEPOSIT	1-13 KYLE	DEPOSITS	WELLS FARG	8,579.53	3,942,563.43
Deposit	1/14/2010	KYLE TAX DEPOSIT	1-14 KYLE	DEPOSITS	WELLS FARG	18,551.73	3,961,115.16
Deposit	1/15/2010	KYLE TAX DEPOSIT	1-15 KYLE	DEPOSITS	WELLS FARG	21,792.12	3,982,907.28
Deposit	1/19/2010	KYLE TAX DEPOSIT	1-19 KYLE	DEPOSITS	WELLS FARG	474,268.94	4,457,176.22
Deposit	1/20/2010	KYLE TAX DEPOSIT	1-20 KYLE	DEPOSITS	WELLS FARG	24,165.32	4,481,341.54
Deposit	1/21/2010	KYLE TAX DEPOSIT	1-21 KYLE	DEPOSITS	WELLS FARG	19,790.49	4,501,132.03
Deposit	1/22/2010	KYLE TAX DEPOSIT	1-22 KYLE	DEPOSITS	WELLS FARG	26,433.15	4,527,565.18
Deposit	1/25/2010	KYLE TAX DEPOSIT	1-25 KYLE	DEPOSITS	WELLS FARG	49,116.16	4,576,681.34
Deposit	1/27/2010	KYLE TAX DEPOSIT	1-27 KYLE	DEPOSITS	WELLS FARG	78,915.93	4,655,597.27
Deposit	1/28/2010	KYLE TAX DEPOSIT	1-28 KYLE	DEPOSITS	WELLS FARG	112,370.24	4,767,967.51
Deposit	1/29/2010	KYLE TAX DEPOSIT	1-29 KYLE	DEPOSITS	WELLS FARG	1,100,454.58	5,868,422.09
Deposit	1/31/2010	KYLE TAX DEPOSIT	1-31 KYLE	DEPOSITS	WELLS FARG	77,101.44	5,945,523.53
Deposit	2/2/2010	KYLE TAX DEPOSIT	2-02 KYLE	DEPOSITS	WELLS FARG	10,888.49	5,956,412.02
Deposit	2/3/2010	KYLE TAX DEPOSIT	2-03 KYLE	DEPOSITS	WELLS FARG	765.00	5,957,177.02
Deposit	2/4/2010	KYLE TAX DEPOSIT	2-04 KYLE	DEPOSITS	WELLS FARG	1,011.06	5,958,188.08
Deposit	2/5/2010	KYLE TAX DEPOSIT	2-05 KYLE	DEPOSITS	WELLS FARG	3,449.20	5,961,637.28
Deposit	2/8/2010	KYLE TAX DEPOSIT	2-08 KYLE	DEPOSITS	WELLS FARG	3,068.50	5,964,705.78
Deposit	2/9/2010	KYLE TAX DEPOSIT	2-09 KYLE	DEPOSITS	WELLS FARG	7,794.01	5,972,499.79
Deposit	2/10/2010	KYLE TAX DEPOSIT	2-10 KYLE	DEPOSITS	WELLS FARG	572.01	5,973,071.80

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Accrual Basis

Hays Co. Tax Office
KYLE ADVALOREM COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	2/11/2010	KYLE TAX DEPOSIT	2-11 KYLE	DEPOSITS	WELLS FARG...	3,180.87	5,976,252.67
Deposit	2/12/2010	KYLE TAX DEPOSIT	2-12 KYLE	DEPOSITS	WELLS FARG...	9,266.90	5,985,519.57
Deposit	2/16/2010	KYLE TAX DEPOSIT	2-16 KYLE	DEPOSITS	WELLS FARG...	17,399.15	6,002,918.72
Deposit	2/17/2010	KYLE TAX DEPOSIT	2-17 KYLE	DEPOSITS	WELLS FARG...	800.00	6,003,718.72
Deposit	2/18/2010	KYLE TAX DEPOSIT	2-18 KYLE	DEPOSITS	WELLS FARG...	3,322.11	6,007,040.83
Deposit	2/19/2010	KYLE TAX DEPOSIT	2-19 KYLE	DEPOSITS	WELLS FARG...	1,296.89	6,008,337.72
Deposit	2/22/2010	KYLE TAX DEPOSIT	2-22 KYLE	DEPOSITS	WELLS FARG...	13,578.64	6,021,916.36
Deposit	2/23/2010	KYLE TAX DEPOSIT	2-23 KYLE	DEPOSITS	WELLS FARG...	12,713.19	6,034,629.55
Deposit	2/24/2010	KYLE TAX DEPOSIT	2-24 KYLE	DEPOSITS	WELLS FARG...	12,786.05	6,047,415.60
Deposit	2/25/2010	KYLE TAX DEPOSIT	2-25 KYLE	DEPOSITS	WELLS FARG...	18,318.10	6,065,733.70
Deposit	2/26/2010	KYLE TAX DEPOSIT	2-26 KYLE	DEPOSITS	WELLS FARG...	44,930.62	6,110,664.32
Deposit	3/1/2010	KYLE TAX DEPOSIT	3-01 KYLE	DEPOSITS	WELLS FARG...	10,171.22	6,120,835.54
Deposit	3/2/2010	KYLE TAX DEPOSIT	3-02 KYLE	DEPOSITS	WELLS FARG...	5,246.46	6,126,082.00
Deposit	3/3/2010	KYLE TAX DEPOSIT	3-03 KYLE	DEPOSITS	WELLS FARG...	9,196.96	6,135,278.96
Deposit	3/4/2010	KYLE TAX DEPOSIT	3-04 KYLE	DEPOSITS	WELLS FARG...	3,938.95	6,139,217.91
Deposit	3/5/2010	KYLE TAX DEPOSIT	3-05 KYLE	DEPOSITS	WELLS FARG...	3,939.29	6,143,157.20
Deposit	3/8/2010	KYLE TAX DEPOSIT	3-08 KYLE	DEPOSITS	WELLS FARG...	2,325.40	6,145,482.60
Deposit	3/9/2010	KYLE TAX DEPOSIT	3-09 KYLE	DEPOSITS	WELLS FARG...	4,379.29	6,149,861.89
Deposit	3/10/2010	KYLE TAX DEPOSIT	3-10 KYLE	DEPOSITS	WELLS FARG...	3,350.69	6,153,212.58
Deposit	3/11/2010	KYLE TAX DEPOSIT	3-11 KYLE	DEPOSITS	WELLS FARG...	2,292.94	6,155,505.52
Deposit	3/12/2010	KYLE TAX DEPOSIT	3-12 KYLE	DEPOSITS	WELLS FARG...	4,012.26	6,159,517.78
Deposit	3/15/2010	KYLE TAX DEPOSIT	3-15 KYLE	DEPOSITS	WELLS FARG...	1,647.98	6,161,165.76
Deposit	3/17/2010	KYLE TAX DEPOSIT	3-17 KYLE	DEPOSITS	WELLS FARG...	6,373.32	6,167,539.08
Deposit	3/18/2010	KYLE TAX DEPOSIT	3-18 KYLE	DEPOSITS	WELLS FARG...	4,520.27	6,172,059.35
Deposit	3/19/2010	KYLE TAX DEPOSIT	3-19 KYLE	DEPOSITS	WELLS FARG...	1,398.31	6,173,457.66
Deposit	3/22/2010	KYLE TAX DEPOSIT	3-22 KYLE	DEPOSITS	WELLS FARG...	7,094.77	6,180,552.43
Deposit	3/23/2010	KYLE TAX DEPOSIT	3-23 KYLE	DEPOSITS	WELLS FARG...	2,466.30	6,183,038.73
Deposit	3/24/2010	KYLE TAX DEPOSIT	3-24 KYLE	DEPOSITS	WELLS FARG...	1,019.17	6,184,057.90
Deposit	3/25/2010	KYLE TAX DEPOSIT	3-25 KYLE	DEPOSITS	WELLS FARG...	2,569.34	6,186,627.24
Deposit	3/26/2010	KYLE TAX DEPOSIT	3-26 KYLE	DEPOSITS	WELLS FARG...	5,394.33	6,192,021.57
Deposit	3/29/2010	KYLE TAX DEPOSIT	3-29 KYLE	DEPOSITS	WELLS FARG...	15,170.93	6,207,192.50
Deposit	3/30/2010	KYLE TAX DEPOSIT	3-30 KYLE	DEPOSITS	WELLS FARG...	16,485.73	6,223,678.23
Deposit	3/31/2010	KYLE TAX DEPOSIT	3-31 KYLE	DEPOSITS	WELLS FARG...	29,615.67	6,253,293.90
Deposit	4/1/2010	KYLE TAX DEPOSIT	4-01 DS	DEPOSITS	WELLS FARG...	3,618.29	6,256,912.19
Deposit	4/1/2010	KYLE TAX DEPOSIT	4-01 KYLE	DEPOSITS	WELLS FARG...	3,617.36	6,260,529.55
Deposit	4/5/2010	KYLE TAX DEPOSIT	4-05 KYLE	DEPOSITS	WELLS FARG...	2,440.00	6,262,969.55
Deposit	4/6/2010	KYLE TAX DEPOSIT	4-06 KYLE	DEPOSITS	WELLS FARG...	2,981.19	6,265,950.74
Deposit	4/7/2010	KYLE TAX DEPOSIT	4-07 KYLE	DEPOSITS	WELLS FARG...	1,832.82	6,267,783.56
Deposit	4/8/2010	KYLE TAX DEPOSIT	4-08 KYLE	DEPOSITS	WELLS FARG...	2,124.89	6,269,908.45
Deposit	4/9/2010	KYLE TAX DEPOSIT	4-08 KYLE	DEPOSITS	WELLS FARG...	805.66	6,270,714.11
Deposit	4/12/2010	KYLE TAX DEPOSIT	4-12 KYLE	DEPOSITS	WELLS FARG...	733.99	6,271,448.10
Deposit	4/13/2010	KYLE TAX DEPOSIT	4-13 KYLE	DEPOSITS	WELLS FARG...	2,896.09	6,274,344.19
Deposit	4/14/2010	KYLE TAX DEPOSIT	4-14 KYLE	DEPOSITS	WELLS FARG...	1,934.95	6,276,279.14
Deposit	4/15/2010	KYLE TAX DEPOSIT	4-15 KYLE	DEPOSITS	WELLS FARG...	100.00	6,276,379.14
Deposit	4/16/2010	KYLE TAX DEPOSIT	4-16 KYLE	DEPOSITS	WELLS FARG...	1,997.01	6,278,376.15
Deposit	4/19/2010	KYLE TAX DEPOSIT	4-19 KYLE	DEPOSITS	WELLS FARG...	562.03	6,278,938.18
Deposit	4/20/2010	KYLE TAX DEPOSIT	4-20 KYLE	DEPOSITS	WELLS FARG...	1,540.93	6,280,479.11
Deposit	4/21/2010	KYLE TAX DEPOSIT	4-21 KYLE	DEPOSITS	WELLS FARG...	2,082.19	6,282,561.30
Deposit	4/22/2010	KYLE TAX DEPOSIT	4-22 KYLE	DEPOSITS	WELLS FARG...	1,472.27	6,284,033.57
Deposit	4/23/2010	KYLE TAX DEPOSIT	4-23 KYLE	DEPOSITS	WELLS FARG...	592.79	6,284,626.36
Deposit	4/26/2010	KYLE TAX DEPOSIT	4-26 KYLE	DEPOSITS	WELLS FARG...	1,401.35	6,286,027.71
Deposit	4/28/2010	KYLE TAX DEPOSIT	4-28 KYLE	DEPOSITS	WELLS FARG...	1,137.56	6,287,165.27
Deposit	4/29/2010	KYLE TAX DEPOSIT	4-29 KYLE	DEPOSITS	WELLS FARG...	5,638.34	6,292,803.61
Deposit	4/30/2010	KYLE TAX DEPOSIT	4-30 KYLE	DEPOSITS	WELLS FARG...	12,718.92	6,305,522.53
Deposit	5/3/2010	KYLE TAX DEPOSIT	5-03 KYLE	DEPOSITS	WELLS FARG...	4,797.70	6,310,320.23
Deposit	5/4/2010	KYLE TAX DEPOSIT	5-04 KYLE	DEPOSITS	WELLS FARG...	2,683.53	6,313,003.76
Deposit	5/5/2010	KYLE TAX DEPOSIT	5-05 KYLE	DEPOSITS	WELLS FARG...	2,963.94	6,315,967.70
Deposit	5/6/2010	KYLE TAX DEPOSIT	5-06 KYLE	DEPOSITS	WELLS FARG...	1,947.96	6,317,915.66
Deposit	5/7/2010	KYLE TAX DEPOSIT	5-07 KYLE	DEPOSITS	WELLS FARG...	5,633.77	6,323,549.43
Deposit	5/10/2010	KYLE TAX DEPOSIT	5-10 KYLE	DEPOSITS	WELLS FARG...	123.13	6,323,672.56
Deposit	5/11/2010	KYLE TAX DEPOSIT	5-11 KYLE	DEPOSITS	WELLS FARG...	151.22	6,323,823.78
Deposit	5/12/2010	KYLE TAX DEPOSIT	5-12 KYLE	DEPOSITS	WELLS FARG...	1,500.00	6,325,323.78
Deposit	5/13/2010	KYLE TAX DEPOSIT	5-13 KYLE	DEPOSITS	WELLS FARG...	4,497.19	6,329,820.97
Deposit	5/14/2010	KYLE TAX DEPOSIT	5-14 KYLE	DEPOSITS	WELLS FARG...	12,490.36	6,342,311.33
Deposit	5/17/2010	KYLE TAX DEPOSIT	5-17 KYLE	DEPOSITS	WELLS FARG...	2,865.35	6,345,176.68
Deposit	5/18/2010	KYLE TAX DEPOSIT	5-18 KYLE	DEPOSITS	WELLS FARG...	500.00	6,345,676.68
Deposit	5/19/2010	KYLE TAX DEPOSIT	5-19 KYLE	DEPOSITS	WELLS FARG...	439.82	6,346,116.50
Deposit	5/20/2010	KYLE TAX DEPOSIT	5-20 KYLE	DEPOSITS	WELLS FARG...	4,862.25	6,350,978.75
Deposit	5/21/2010	KYLE TAX DEPOSIT	5-21 KYLE	DEPOSITS	WELLS FARG...	4,878.38	6,355,857.13
Deposit	5/24/2010	KYLE TAX DEPOSIT	5-24 KYLE	DEPOSITS	WELLS FARG...	3,173.59	6,359,030.72
Deposit	5/25/2010	KYLE TAX DEPOSIT	5-25 KYLE	DEPOSITS	WELLS FARG...	4,542.07	6,363,572.79
Deposit	5/26/2010	KYLE TAX DEPOSIT	5-26 KYLE	DEPOSITS	WELLS FARG...	3,974.98	6,367,547.77
Deposit	5/27/2010	KYLE TAX DEPOSIT	5-27 KYLE	DEPOSITS	WELLS FARG...	3,311.66	6,370,859.43
Deposit	5/28/2010	KYLE TAX DEPOSIT	5-28 KYLE	DEPOSITS	WELLS FARG...	23,166.23	6,394,025.66
Deposit	6/1/2010	KYLE TAX DEPOSIT	6-01 KYLE	DEPOSITS	WELLS FARG...	3,252.97	6,397,278.63
Deposit	6/2/2010	KYLE TAX DEPOSIT	6-02 KYLE	DEPOSITS	WELLS FARG...	7,021.23	6,404,299.86
Deposit	6/3/2010	KYLE TAX DEPOSIT	6-03 KYLE	DEPOSITS	WELLS FARG...	528.96	6,404,828.82
Deposit	6/4/2010	KYLE TAX DEPOSIT	6-04 KYLE	DEPOSITS	WELLS FARG...	2,073.55	6,406,902.37

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Accrual Basis

Hays Co. Tax Office
KYLE ADVALOREM COLLECTIONS
 October 2008 through September 2010

Type	Date	Name	Memo	Account	Split	Credit	Balance
Deposit	6/7/2010	KYLE TAX DEPOSIT	6-07 KYLE	DEPOSITS	WELLS FARG...	1,016.00	6,407,918.37
Deposit	6/8/2010	KYLE TAX DEPOSIT	6-08 KYLE	DEPOSITS	WELLS FARG...	5,472.94	6,413,391.31
Deposit	6/9/2010	KYLE TAX DEPOSIT	6-09 KYLE	DEPOSITS	WELLS FARG...	4,318.50	6,417,709.81
Deposit	6/11/2010	KYLE TAX DEPOSIT	6-11 KYLE	DEPOSITS	WELLS FARG...	644.70	6,418,354.51
Deposit	6/14/2010	KYLE TAX DEPOSIT	6-14 KYLE	DEPOSITS	WELLS FARG...	658.71	6,419,013.22
Deposit	6/15/2010	KYLE TAX DEPOSIT	6-15 KYLE	DEPOSITS	WELLS FARG...	411.17	6,419,424.39
Deposit	6/16/2010	KYLE TAX DEPOSIT	6-16 KYLE	DEPOSITS	WELLS FARG...	400.00	6,419,824.39
Deposit	6/17/2010	KYLE TAX DEPOSIT	6-17 KYLE	DEPOSITS	WELLS FARG...	1,425.19	6,421,249.58
Deposit	6/18/2010	KYLE TAX DEPOSIT	6-18 KYLE	DEPOSITS	WELLS FARG...	517.14	6,421,766.72
Deposit	6/21/2010	KYLE TAX DEPOSIT	6-21 KYLE	DEPOSITS	WELLS FARG...	177.57	6,421,944.29
Deposit	6/22/2010	KYLE TAX DEPOSIT	6-22 KYLE	DEPOSITS	WELLS FARG...	62.56	6,422,006.85
Deposit	6/23/2010	KYLE TAX DEPOSIT	6-23 KYLE	DEPOSITS	WELLS FARG...	1,065.65	6,423,072.50
Deposit	6/24/2010	KYLE TAX DEPOSIT	6-24 KYLE	DEPOSITS	WELLS FARG...	738.09	6,423,810.59
Deposit	6/25/2010	KYLE TAX DEPOSIT	6-25 KYLE	DEPOSITS	WELLS FARG...	2,085.19	6,425,895.78
Deposit	6/28/2010	KYLE TAX DEPOSIT	6-28 KYLE	DEPOSITS	WELLS FARG...	2,235.44	6,428,131.22
Deposit	6/29/2010	KYLE TAX DEPOSIT	6-29 KYLE	DEPOSITS	WELLS FARG...	4,054.66	6,432,185.88
Deposit	6/30/2010	KYLE TAX DEPOSIT	6-30 KYLE	DEPOSITS	WELLS FARG...	6,757.91	6,438,943.79
Deposit	7/1/2010	KYLE TAX DEPOSIT	7-01 KYLE	DEPOSITS	WELLS FARG...	2,297.79	6,441,241.58
Deposit	7/2/2010	KYLE TAX DEPOSIT	7-02 KYLE	DEPOSITS	WELLS FARG...	704.10	6,441,945.68
Deposit	7/6/2010	KYLE TAX DEPOSIT	7-06 KYLE	DEPOSITS	WELLS FARG...	601.67	6,442,547.35
Deposit	7/7/2010	KYLE TAX DEPOSIT	7-07 KYLE	DEPOSITS	WELLS FARG...	902.92	6,443,450.27
Deposit	7/8/2010	KYLE TAX DEPOSIT	7-08 KYLE	DEPOSITS	WELLS FARG...	1,808.06	6,445,258.33
Deposit	7/9/2010	KYLE TAX DEPOSIT	7-09 KYLE	DEPOSITS	WELLS FARG...	870.00	6,446,128.33
Deposit	7/12/2010	KYLE TAX DEPOSIT	7-12 KYLE	DEPOSITS	WELLS FARG...	2,198.94	6,448,327.27
Deposit	7/13/2010	KYLE TAX DEPOSIT	7-13 KYLE	DEPOSITS	WELLS FARG...	543.00	6,448,870.27
Deposit	7/14/2010	KYLE TAX DEPOSIT	7-14	DEPOSITS	WELLS FARG...	200.00	6,449,070.27
Deposit	7/15/2010	KYLE TAX DEPOSIT	7-15 KYLE	DEPOSITS	WELLS FARG...	650.76	6,449,721.03
Deposit	7/16/2010	KYLE TAX DEPOSIT	7-16 KYLE	DEPOSITS	WELLS FARG...	1,352.79	6,451,073.82
Deposit	7/19/2010	KYLE TAX DEPOSIT	7-19 KYLE	DEPOSITS	WELLS FARG...	202.08	6,451,275.90
Deposit	7/20/2010	KYLE TAX DEPOSIT	7-20 KYLE	DEPOSITS	WELLS FARG...	953.47	6,452,229.37
Deposit	7/21/2010	KYLE TAX DEPOSIT	7-21 KYLE	DEPOSITS	WELLS FARG...	1,322.35	6,453,551.72
Deposit	7/22/2010	KYLE TAX DEPOSIT	7-22 KYLE	DEPOSITS	WELLS FARG...	500.00	6,454,051.72
Deposit	7/23/2010	KYLE TAX DEPOSIT	7-23 KYLE	DEPOSITS	WELLS FARG...	4,164.96	6,458,216.68
Deposit	7/26/2010	KYLE TAX DEPOSIT	7-26 KYLE	DEPOSITS	WELLS FARG...	7,676.58	6,465,893.26
Deposit	7/27/2010	KYLE TAX DEPOSIT	7-27 KYLE	DEPOSITS	WELLS FARG...	3,951.83	6,469,845.09
Deposit	7/28/2010	KYLE TAX DEPOSIT	7-28 KYLE	DEPOSITS	WELLS FARG...	2,474.70	6,472,319.79
Deposit	7/30/2010	KYLE TAX DEPOSIT	7-30 KYLE	DEPOSITS	WELLS FARG...	9,195.81	6,481,515.60
Deposit	8/2/2010	KYLE TAX DEPOSIT	8-02 KYLE	DEPOSITS	WELLS FARG...	6,719.36	6,488,234.96
Deposit	8/3/2010	KYLE TAX DEPOSIT	8-03 KYLE	DEPOSITS	WELLS FARG...	1,068.94	6,489,303.90
Deposit	8/4/2010	KYLE TAX DEPOSIT	8-04 KYLE	DEPOSITS	WELLS FARG...	3,907.67	6,493,211.57
Deposit	8/5/2010	KYLE TAX DEPOSIT	8-05 KYLE	DEPOSITS	WELLS FARG...	799.35	6,494,010.92
Deposit	8/6/2010	KYLE TAX DEPOSIT	8-06 KYLE	DEPOSITS	WELLS FARG...	225.00	6,494,235.92
Deposit	8/9/2010	KYLE TAX DEPOSIT	8-09 KYLE	DEPOSITS	WELLS FARG...	1,154.12	6,495,390.04
Deposit	8/10/2010	KYLE TAX DEPOSIT	8-10 KYLE	DEPOSITS	WELLS FARG...	378.19	6,495,768.23
Deposit	8/11/2010	KYLE TAX DEPOSIT	8-1 KYLE	DEPOSITS	WELLS FARG...	600.00	6,496,368.23
Deposit	8/13/2010	KYLE TAX DEPOSIT	8-13 KYLE	DEPOSITS	WELLS FARG...	550.00	6,496,918.23
Deposit	8/16/2010	KYLE TAX DEPOSIT	8-16 KYLE	DEPOSITS	WELLS FARG...	714.12	6,497,632.35
Deposit	8/17/2010	KYLE TAX DEPOSIT	8-17 KYLE	DEPOSITS	WELLS FARG...	686.30	6,498,318.65
Deposit	8/18/2010	KYLE TAX DEPOSIT	8-18 KYLE	DEPOSITS	WELLS FARG...	143.00	6,498,461.65
Deposit	8/20/2010	KYLE TAX DEPOSIT	8-20 KYLE	DEPOSITS	WELLS FARG...	3,916.60	6,502,378.25
Deposit	8/23/2010	KYLE TAX DEPOSIT	8-23 KYLE	DEPOSITS	WELLS FARG...	1,312.90	6,503,691.15
Deposit	8/24/2010	KYLE TAX DEPOSIT	8-24 KYLE	DEPOSITS	WELLS FARG...	387.56	6,504,078.71
Deposit	8/25/2010	KYLE TAX DEPOSIT	8-25 KYLE	DEPOSITS	WELLS FARG...	1,433.29	6,505,512.00
Deposit	8/26/2010	KYLE TAX DEPOSIT	8-26 KYLE	DEPOSITS	WELLS FARG...	1,613.22	6,507,125.22
Deposit	8/27/2010	KYLE TAX DEPOSIT	8-27 KYLE	DEPOSITS	WELLS FARG...	357.28	6,507,482.50
Deposit	8/30/2010	KYLE TAX DEPOSIT	8-30 KYLE	DEPOSITS	WELLS FARG...	3,528.91	6,511,011.41
Deposit	8/31/2010	KYLE TAX DEPOSIT	8-30 KYLE	DEPOSITS	WELLS FARG...	1,983.33	6,512,994.74
Deposit	9/1/2010	KYLE TAX DEPOSIT	9-01 KYLE	DEPOSITS	WELLS FARG...	1,582.78	6,514,577.50
Deposit	9/2/2010	KYLE TAX DEPOSIT	9-02 KYLE	DEPOSITS	WELLS FARG...	1,157.06	6,515,734.56
Deposit	9/3/2010	KYLE TAX DEPOSIT	9-03 KYLE	DEPOSITS	WELLS FARG...	4,725.43	6,520,459.99
Deposit	9/7/2010	KYLE TAX DEPOSIT	9-07 KYLE	DEPOSITS	WELLS FARG...	500.00	6,520,959.99
Deposit	9/8/2010	KYLE TAX DEPOSIT	9-08 KYLE	DEPOSITS	WELLS FARG...	2,127.67	6,523,087.66
Deposit	9/9/2010	KYLE TAX DEPOSIT	9-09 KYLE	DEPOSITS	WELLS FARG...	723.53	6,523,811.19
Deposit	9/10/2010	KYLE TAX DEPOSIT	9-10 KYLE	DEPOSITS	WELLS FARG...	740.00	6,524,551.19
Deposit	9/13/2010	KYLE TAX DEPOSIT	9-13 KYLE	DEPOSITS	WELLS FARG...	6,378.00	6,530,929.19
Deposit	9/14/2010	KYLE TAX DEPOSIT	9-14 KYLE	DEPOSITS	WELLS FARG...	100.00	6,531,029.19
Deposit	9/15/2010	KYLE TAX DEPOSIT	9-15 KYLE	DEPOSITS	WELLS FARG...	1,415.77	6,532,444.96
Deposit	9/16/2010	KYLE TAX DEPOSIT	9-16 KYLE	DEPOSITS	WELLS FARG...	1,530.65	6,533,975.61
Deposit	9/17/2010	KYLE TAX DEPOSIT	9-17 KYLE	DEPOSITS	WELLS FARG...	2,315.44	6,536,291.05
Deposit	9/20/2010	KYLE TAX DEPOSIT	9-20 KYLE	DEPOSITS	WELLS FARG...	892.00	6,537,183.05
Deposit	9/23/2010	KYLE TAX DEPOSIT	9-23 KYLE	DEPOSITS	WELLS FARG...	1,700.00	6,538,883.05
Deposit	9/24/2010	KYLE TAX DEPOSIT	9-24 KYLE	DEPOSITS	WELLS FARG...	400.00	6,539,283.05
Deposit	9/27/2010	KYLE TAX DEPOSIT	9-27 KYLE	DEPOSITS	WELLS FARG...	711.00	6,539,994.05
Deposit	9/28/2010	KYLE TAX DEPOSIT	9-28 KYLE	DEPOSITS	WELLS FARG...	2,530.15	6,542,524.20
Deposit	9/29/2010	KYLE TAX DEPOSIT	9-29 KYLE	DEPOSITS	WELLS FARG...	1,042.07	6,543,566.27
Deposit	9/30/2010	KYLE TAX DEPOSIT	9-30 KYLE	DEPOSITS	WELLS FARG...	2,233.90	6,545,800.17

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6,545,800.17

6,545,800.17

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Justice Courts Detail of Reported Activity from January 1, 2006 to January 31, 2011
(Counties listed by County, Precinct and Place)

	No. of Months Reported	CASES FILED					CASES DISPOSED					CASES APPEALED					MISCELLANEOUS		
		Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits	Examining Trials	In-quests	Revenue (\$)
Grimes																			
Precinct 1 Place 1	12	2,507	2,327	44	81	0	1,653	1,241	0	0	0	0	0	0	0	0	0	53	757,265
Precinct 2 Place 1	12	2,630	2,933	29	65	26	2,360	1,921	16	6	2	3	1	0	0	0	0	32	805,835
Precinct 3 Place 1	12	17,926	1,392	420	168	228	17,057	650	2	4	2	1	0	0	0	0	0	132	3,198,653
Total		23,063	6,652	493	314	254	21,100	3,822	18	10	4	4	1	0	0	0	0	217	4,761,753
Guadalupe																			
Precinct 1 Place 1	12	45,525	7,999	157	260	416	41,050	8,732	124	232	278	144	17	4	5	0	7	322	8,001,372
Precinct 2 Place 1	12	3,311	880	160	822	381	2,948	787	126	765	217	1	4	1	5	0	0	106	645,021
Precinct 3	12	3,004	3,726	273	516	614	2,723	3,092	196	399	367	4	5	2	8	0	0	87	1,002,394
Precinct 4 Place 1	12	11,776	5,222	317	533	783	11,977	4,721	267	467	522	31	14	8	5	5	3	201	2,399,486
Total		63,616	17,827	907	2,131	2,194	57,798	17,332	713	1,863	1,384	180	40	15	24	5	10	718	12,047,275
Hale																			
Precinct 1 Place 1	12	8,981	3,455	321	359	595	8,539	4,162	274	341	414	8	1	3	2	0	0	178	1,716,404
Precinct 3 Place 1	12	17,217	2,593	38	184	74	15,610	2,098	34	175	36	62	5	0	0	0	0	34	3,118,007
Total		26,198	6,048	359	543	669	24,149	6,260	308	516	450	70	6	3	2	0	0	212	4,834,411
Hall																			
Precinct 4 Place 1	12	221	17	1	0	0	192	16	0	0	0	0	0	0	0	0	0	4	23,928
Precincts 1, 2 & 3	12	10,595	772	26	9	2	9,482	345	0	0	0	2	0	0	0	0	5	14	1,622,091
Total		10,816	789	27	9	2	9,674	361	0	0	0	2	0	0	0	0	5	18	1,646,019
Harrison																			
Precinct 1 Place 1	12	7,998	864	118	76	78	7,484	697	37	19	31	24	0	0	0	0	0	25	1,234,519
Precinct 3 Place 1	12	2,664	404	29	39	21	2,389	135	10	6	9	1	0	0	1	0	0	18	348,616
Total		10,662	1,268	138	115	99	9,873	832	47	25	40	25	0	0	1	0	0	43	1,583,135
Hartford																			
Countywide	12	1,460	1,110	185	32	66	1,414	1,019	143	25	39	4	1	2	0	0	0	31	383,079
Hartman																			
Countywide	12	14,174	4,511	190	6	27	17,329	4,855	179	5	24	128	0	0	0	0	0	36	2,914,983
Hardin																			
Precinct 1 Place 1	12	1,355	868	68	258	116	871	35	41	224	38	10	0	1	0	0	1	62	215,182
Precinct 2 Place 1	12	2,193	883	56	92	114	2,078	411	21	33	20	14	0	1	0	2	4	80	325,940
Precinct 3 Place 1	12	2,110	6,881	42	153	135	1,177	1,455	0	3	3	11	11	1	0	0	122	106	391,020
Precinct 4 Place 1	12	1,670	2,180	55	57	84	1,272	581	20	16	20	2	1	0	0	0	0	63	367,817
Precinct 5 Place 1	12	3,420	2,172	77	512	56	3,001	1,097	18	137	97	0	0	0	0	1	0	72	828,720
Precinct 6 Place 1	12	1,378	768	37	11	43	1,066	312	5	2	3	3	0	2	0	0	0	55	245,516
Total		12,125	13,552	335	1,083	548	9,555	3,891	105	415	181	40	12	5	0	3	127	438	2,374,195
Harris																			
Precinct 1 Place 1	12	136,782	58,052	4,729	25,484	8,963	150,608	74,679	5,052	74,692	8,248	5	0	20	229	97	0	0	14,927,277
Precinct 1 Place 2	12	184,507	29,722	4,675	10,853	66,407	300,156	59,342	3,446	11,149	43,686	0	0	15	30	12	0	0	19,419,373
Precinct 2 Place 1	12	35,139	20,937	1,638	11,813	3,081	39,510	19,836	1,577	11,638	2,480	13	0	12	101	2	0	0	5,331,583
Precinct 2 Place 2	12	3,690	10,628	1,730	9,149	5,837	3,380	12,799	1,619	8,791	4,805	0	0	12	104	20	0	0	2,276,242
Precinct 3 Place 1	12	139,104	33,921	1,005	16,970	5,370	150,660	34,128	961	16,969	5,649	12	0	0	0	0	0	0	14,293,419
Precinct 3 Place 2	12	33,166	36,447	676	4,894	4,265	35,393	35,607	730	4,688	3,294	29	5	0	16	5	0	0	5,817,363
Precinct 4 Place 1	12	268,062	60,117	3,818	33,481	7,048	350,772	67,185	3,318	32,479	5,354	59	17	1	40	0	0	0	29,110,798
Precinct 4 Place 2	12	99,670	28,741	2,536	20,685	4,693	94,568	30,485	2,484	19,658	4,208	47	12	42	537	43	0	0	12,989,855
Precinct 5 Place 1	12	263,030	27,221	7,622	33,792	8,391	321,817	29,121	7,965	37,472	7,167	37	2	78	400	146	0	0	26,412,994
Precinct 5 Place 2	12	381,903	56,089	8,260	47,809	25,712	393,434	60,495	8,762	45,824	26,540	429	135	134	1,430	78	0	0	39,174,849
Precinct 6 Place 1	12	21,431	12,727	944	5,529	2,282	18,629	12,916	465	4,324	1,241	10	0	11	74	0	0	0	2,470,240
Precinct 6 Place 2	12	39,485	14,715	733	2,319	500	38,970	10,675	592	2,131	392	36	0	1	6	1	0	0	5,929,615
Precinct 7 Place 1	12	19,875	16,299	817	24,164	1,877	31,308	21,007	739	24,072	1,513	1	1	0	0	0	0	0	4,687,821
Precinct 7 Place 2	12	68,924	5,897	1,483	9,696	638	75,736	9,674	1,389	9,711	743	8	0	6	238	4	0	0	5,768,923
Precinct 8 Place 1	12	42,878	33,415	1,487	9,359	2,141	42,961	33,483	1,545	9,295	2,109	8	70	0	0	2	0	0	7,968,408
Precinct 8 Place 2	12	51,752	19,951	2,011	7,748	2,430	50,343	28,771	2,080	7,679	2,628	50	3	22	49	17	0	0	7,881,494
Total		810,200	464,929	44,165	273,845	149,635	996,355	538,201	42,424	270,590	122,157	744	245	343	3,188	589	0	0	04,558,252
Harrison																			
Precinct 1	12	9,535	2,340	3	235	256	9,717	2,213	4	227	277	43	2	0	0	1	0	176	1,726,812
Precinct 2	12	11,204	763	252	799	465	6,068	287	62	350	52	9	3	3	1	0	4	314	1,688,198
Precinct 3	12	25,073	1,907	0	541	356	21,998	1,485	0	0	0	13	0	0	0	0	0	6	3,417,205
Precinct 4 Place 1	12	23,639	5,771	0	249	719	20,101	4,057	0	99	317	14	4	0	0	3	0	126	3,700,409
Precinct 4 Place 2	12	1,747	784	36	58	36	1,471	521	0	0	3	21	0	0	0	0	0	68	275,372
Total		72,088	11,565	291	1,832	1,832	59,445	8,563	66	676	649	100	9	3	1	4	4	690	10,807,996
Hartley																			
Countywide	12	8,600	3,058	50	8	73	8,218	2,641	8	1	12	7	0	0	0	0	0	31	2,158,551
Haskell																			
Precinct 1 Place 1	12	6,369	988	42	41	60	5,551	660	25	30	31	33	3	0	0	0	0	56	1,000,968
Total		6,369	988	42	41	60	5,551	660	25	30	31	33	3	0	0	0	0	56	1,000,968
Hays																			
Precinct 1 Place 1	12	14,046	3,316	34	220	496	11,800	3,137	24	151	323	6	1	0	3	2	0	80	2,215,044
Precinct 1 Place 2	12	6,489	7,733	407	1,588	694	4,765	6,044	332	1,384	542	1	1	1	4	0	0	105	2,458,174
Precinct 2 Place 1	12	27,068	10,435	138	1,078	871	24,052	11,266	112	1,058	637	7	5	0	3	0	1	138	4,191,454
Precinct 3 Place 1	12	9,440	4,674	168	115	358	8,648	3,180	151	101	202	2	1	0	0	1	1	97	1,879,051
Precinct 4 Place 1	12	9,587	4,105	294	147	192	8,914	3,968	101	107	04	3	1	0	0	0	0	58	1,848,588
Precinct 5 Place 1	12	9,106																	

Justice Courts Summary of Reported Activity from January 1, 2006 to January 31, 2011

(Counties Listed in Alphabetical Order)

	2009 Population	CASES FILED					CASES DISPOSED					CASES APPEALED					MISCELLANEOUS			
		Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits	Traffic	Non-Traffic	Small Claims Suits	Forcible Entry & Detainer	Other Civil Suits	Exam- ining Trials	In- quests	Revenue (\$)	
Goisad	7,033	15,662	5,276	77	40	38	15,331	5,099	40	24	21	72	9	0	0	0	0	94	2,804,024	
Gonzales	19,610	41,707	5,436	308	224	303	32,251	3,535	188	149	194	24	0	2	4	1	5	146	6,442,975	
Gray	22,074	10,866	6,993	448	487	458	8,882	4,320	96	307	125	48	22	10	2	0	0	324	2,543,872	
Grayson	120,030	49,029	9,195	1,123	3,938	2,113	49,779	10,133	913	3,707	1,545	131	15	10	16	4	445	1,188	8,065,652	
Gregg	119,637	46,042	9,866	1,532	5,226	6,563	39,799	9,332	1,484	5,076	5,502	42	3	31	54	15	41	1,398	7,367,708	
Grimes	26,011	23,063	6,652	493	314	254	21,100	3,822	18	10	4	4	1	0	0	0	0	217	4,761,753	
Guadalupe	121,432	60,616	17,827	507	2,131	2,194	57,796	17,332	713	1,863	1,384	180	40	15	24	5	10	716	12,047,275	
Hale	35,408	26,168	6,048	259	543	689	24,149	6,260	308	516	450	70	6	3	2	0	0	212	4,834,411	
Hall	3,327	10,816	789	27	9	2	9,674	361	0	0	0	2	0	0	0	0	5	16	1,646,019	
Hamilton	8,043	10,662	1,268	138	115	99	9,873	832	47	25	40	25	0	0	1	0	0	43	1,583,135	
Hansford	5,406	1,460	1,110	185	32	68	1,414	1,019	143	25	39	4	1	2	0	0	0	31	383,070	
Hardeman	3,874	14,174	4,511	190	6	27	17,329	4,855	179	5	24	128	0	0	0	0	0	36	2,914,983	
Hardin	53,424	12,126	13,552	335	1,083	548	9,956	3,891	105	415	181	40	12	5	0	3	127	438	2,374,195	
Harris	4,070,989	819,200	464,929	44,165	273,845	149,635	996,355	538,201	42,424	270,590	122,157	744	245	343	3,189	569	0	0	204,558,252	
Harrison	64,795	72,098	11,565	291	1,882	1,832	59,445	8,563	66	676	649	100	9	3	1	4	4	690	10,807,996	
Hartley	4,988	8,600	3,059	50	7	72	8,218	2,641	25	30	37	7	0	0	0	0	0	31	2,158,551	
Haskell	5,002	9,386	988	42	47	60	8,521	860	25	30	37	83	0	0	0	0	0	65	1,000,000	
Hays	155,545	78,326	32,587	1,143	3,387	2,708	66,944	32,304	888	3,007	2,089	19	9	0	0	0	16	536	16,153,591	
Hempden	9,403	4,775	2,709	67	2	47	4,410	2,353	0	0	13	21	4	0	0	0	0	31	1,466,792	
Henderson	78,921	26,010	10,320	819	1,756	1,868	27,056	11,720	692	1,538	1,480	25	86	8	29	13	32	631	5,442,971	
Hidalgo	741,152	247,641	72,404	5,849	8,764	16,212	181,227	48,413	2,531	4,043	6,531	1	0	8	10	5	16	2,244	31,426,966	
Hill	55,840	36,412	4,048	252	579	554	32,039	3,899	110	322	292	252	10	0	2	7	4	406	5,441,500	
Hockley	22,272	28,443	858	244	418	419	28,726	1,967	101	272	231	120	7	6	1	0	0	132	3,607,210	
Hood	51,462	31,011	8,145	1,294	972	1,287	29,938	8,225	1,123	887	851	278	72	9	11	3	3	483	5,548,805	
Hopkins	34,581	20,979	7,465	241	872	1,232	18,855	6,496	212	814	982	32	10	3	6	10	24	345	3,038,679	
Houston	22,363	11,426	2,020	138	220	321	12,024	1,849	25	19	42	27	6	0	4	1	0	489	2,035,572	
Howard	32,940	23,728	4,711	380	694	1,088	22,821	4,743	258	501	479	103	18	0	0	1	0	371	3,989,999	
Hudspeth	3,115	26,156	3,440	15	8	3	23,736	151	1	0	0	72	0	0	0	0	2	45	4,715,065	
Hunt	82,631	58,812	21,710	842	3,588	2,637	57,837	28,073	550	2,907	1,075	1,191	237	31	85	7	11	1,398	9,557,993	
Hutchinson	21,538	6,967	3,365	161	411	438	6,779	3,066	128	286	322	94	34	0	2	1	0	247	1,628,761	
Imon	1,741	3,451	1,068	6	8	9	3,675	1,153	2	3	0	62	10	0	0	0	0	22	728,780	
Jack	8,497	11,326	3,820	17	16	39	9,139	3,041	0	0	0	22	0	0	0	0	0	23	1,994,073	
Jackson	14,274	13,440	10,925	218	401	204	12,502	7,169	22	286	111	17	4	2	0	1	0	122	3,501,401	
Jasper	34,370	35,304	9,699	424	405	309	33,546	9,830	230	285	162	102	14	1	4	0	405	522	9,588,460	
Jeff Davis	2,258	5,644	1,088	19	8	60	5,503	756	11	1	17	37	3	0	0	5	0	29	1,091,961	
Jefferson	243,237	54,562	61,233	4,788	11,064	9,667	43,185	51,016	4,899	10,690	7,421	20	5	62	27	20	84	5,620	16,940,079	
Jim Hogg	4,997	9,623	2,274	24	5	12	6,907	491	18	7	10	0	0	0	1	0	0	0	0	0
Jim Wells	41,001	29,139	6,970	367	579	987	22,802	6,317	255	459	718	13	5	4	12	15	14	463	4,387,253	
Johnson	156,997	68,466	12,580	2,129	4,513	3,881	173,868	11,766	1,669	4,037	2,813	3,528	584	10	26	6	13	11	13,132,859	
Jones	18,961	6,916	1,182	222	152	4	7,078	1,360	78	31	3	108	12	1	1	0	34	158	1,360,982	
Karnes	15,029	11,407	2,788	187	32	123	10,455	2,288	28	15	43	26	13	2	0	0	2	129	2,154,167	
Kaufman	103,038	51,706	20,921	133	3,013	3,995	46,157	20,540	78	359	280	80	37	6	21	2	73	995	8,951,118	
Kendall	34,053	11,369	3,707	434	155	688	12,009	5,740	290	171	488	38	4	9	11	3	6	269	2,333,350	
Kennedy	360	20,420	7,570	0	0	0	18,616	3,070	0	0	0	11	1	0	0	0	0	25	4,438,845	
Kerr	703	414	96	3	3	3	396	79	1	0	0	6	0	0	0	0	0	29	85,921	
Kerr	48,381	25,034	2,868	557	921	775	22,262	2,808	376	707	471	437	151	126	69	84	0	505	3,993,916	
Kimble	4,539	46,339	17,386	144	16	51	40,834	7,275	57	14	16	62	17	0	0	0	0	77	7,988,689	
King	286	1,528	483	0	0	0	1,415	423	0	0	0	10	0	0	0	0	0	0	0	0
Kinney	3,274	15,638	471	23	13	13	14,944	285	20	7	16	162	4	2	1	0	0	54	3,571,980	
Kleberg	30,847	48,489	7,256	404	592	110	43,196	3,748	192	308	69	138	10	2	8	0	25	157	8,753,432	
Knox	3,322	5,092	561	8	2	2	3,755	352	0	0	0	15	0	0	0	0	0	25	717,513	
Lamar	48,965	20,143	5,338	635	1,683	1,351	19,870	4,858	560	1,607	1,090	53	22	1	8	0	2	577	3,892,558	
Lamb	13,162	7,598	3,230	115	132	314	6,791	1,591	22	22	56	45	3	0	0	0	11	125	1,515,656	
Lampasas	20,915	16,377	2,250	188	197	183	16,105	3,117	76	41	37	37	9	2	0	0	68	178	2,940,826	
La Salle	5,810	27,774	8,139	83	7	8	26,864	4,857	14	1	4	15	6	1	0	0	0	44	6,049,566	
Lavaca	18,539	9,838	3,407	496	183	203	7,511	1,159	55	19	18	7	0	0	1	0	15	329	1,995,632	
Lee	16,231	18,748	2,361	559	244	440	18,781	1,640	540	204	392	265	24	10	2	2	1	169	3,509,565	
Leon	16,923	22,840	9,510	149	98	215	20,416	7,967	65	41	104	145	28	1	2	1	638	256	4,753,945	
Liberty	75,779	56,278	2,007	312	1,962	2,268	52,870	2,473	188	1,414	1,369	66	5	3	20	2	6	956	6,191,882	
Limestone	22,287	16,838	3,303	378	426	349	16,137	3,226	219	234	201	58	4	3	2	3	0	272	2,418,723	
Lipscomb	3,094	3,923	351	42	0	26	3,559	320	16	0	18	0	0	0	0	0	0	20	641,795	
Live Oak	11,046	44,841	8,391	55	87	88	42,513	7,230	20	43	28	60	8	0	1	0	0	84	7,599,481	
Llano	18,274	11,789	5,301	254	324	198	12,027	5,400	188	298	144	86	36	0	5	2	0	359	2,725,732	
Loving	45	968	242	1	0	0	773	174	0	0	0	11	0	0	0	0	0	6	175,479	
Lubbock	270,550	58,632	40,344	2,121	11,571	8,051	58,677	34,903	1,809	12,303	6,610	213	321	14	39	12	18	0	15,593,047	
Lynn	5,874	13,293	1,382	10	19	30	12,647	1,332	24	13	17	123	37	0	0	0	0	23	2,424,888	
McCulloch	7,980	19,605	4,383	1,563	33	323	17,193	2,983	51	1	7	0	0	0	0	0	2	126	1,228,516	
McLennan	233,378	75,354	13,625	2,034	11,269	6,638	95,861	20,963	1,972	10,855	5,682	99	2	25	75	13	29	1,878	13,560,124	
McMullen	810	4,893	1,427	8	0	7	6,314	1,719	1	0	0	4	0	0	0	0	0	18	921,410	
Madison																				

SERVED & UN-SERVED CITATION'S 2010

Civil Citation's (All Courts) -----	221
Civil Standby -----	001
Probate Citation -----	000
Warrant Notices mailed (JP2 office) -----	1067
Delinquent Taxes (All Courts) -----	108
Warrant of Arrest -----	014
Juvenile Warrant of Arrest -----	002
Fail To Attend School JP2 -----	0335
Parent Contributing To Truancy JP2 -----	091
SM Parent & Juvenile Cases -----	119
Out Of Town Citations (w/receipts) -----	082
Show Cause -----	014
Small Claims -----	023
Subpoenas -----	284
Summons All Courts -----	008
Protective & Restraining Orders -----	026
Prot & Rest Orders (mail/fax non-service) -----	013
Citation by Publication -----	022
Attorney General (Citation & Precept) -----	273
Forcible Detainer -----	262
Writ of Possession -----	086
Writ of Execution -----	009
Writ of Re-Entry -----	001
Writ of Sequestration -----	001
Writ of Attachment -----	019
Writ of Habeas Corpus -----	000
Tax Search / Seizure Warrant -----	002
Vehicle Impoundment -----	000
Issuance of Citation Const. PCT.2 Dept -----	013
Order -----	000
TOTAL	3096

Jennifer Scott

From: Priscilla Hargraves
Sent: Friday, February 11, 2011 1:12 PM
To: Mark Jones
Cc: Jennifer Scott
Subject: PHD Kyle clinic stats

Hi Jennifer,

From our stats, we served approximately 1500 clients from Jan 2010 thru Dec 2010. Of these, 1140 were immunization clients only so may have been in just 1 or 2 times. However, the remaining 360 clients have had multiple clinic visits. These clients would be primarily maternity and well child clients. Maternity clients start with an application visit, 1 visit per month and progress to 1 visit per week. Well child clients have 12 visits between birth and 2 years then annual visits thereafter. We have 6-7 staff at that clinic.

Let me know if you need anything else.

Thank you,

Priscilla

Jennifer Scott

From: Mike Davenport
Sent: Friday, February 18, 2011 4:03 PM
To: Mark Jones
Subject: RE: Precinct 2 office building space summary

Commissioner Jones,

I believe that a question was asked during the last meeting concerning calls for service and the percentage the originates from the pct 2 area. Last year we handled 60,000 calls for service with 31% of those calls originating in the pct 2 area. I was not at the last meeting so I hope this answers the questions that were asked. Let me know if I need to provide any other information.

Mike Davenport

From: Mark Jones
Sent: Friday, February 18, 2011 3:23 PM
To: Luanne Caraway; 'Jeff Lahr'; Beth Smith; James Kohler; Jennifer Scott; Lisa Pacheco; Mark Cumberland; Maryann Deleon; Mike Davenport; Priscilla Hargraves; Rochelle Thomas; Shelly Williams
Cc: Brenda Jenkins
Subject: RE: Precinct 2 office building space summary

I don't think we need separate breakrooms. We need to have as many common areas as possible.

Thanks, Mark

From: Luanne Caraway
Sent: Friday, February 18, 2011 3:10 PM
To: 'Jeff Lahr'; Beth Smith; James Kohler; Jennifer Scott; Lisa Pacheco; Mark Cumberland; Mark Jones; Maryann Deleon; Mike Davenport; Priscilla Hargraves; Rochelle Thomas; Shelly Williams
Cc: Brenda Jenkins
Subject: RE: Precinct 2 office building space summary

I noticed on Judge Smith's area there is a copy/break room for the JoP staff. Won't we have a break room for all of the employees and not just for the JP staff? Of course, my office will need space for copier also but it certainly doesn't have to be a separate room. We will need some space for file cabinets and supplies (license plates, placards, permits, etc) and normal office supplies.

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205

AGENDA ITEM: Discussion and possible action to adopt a resolution in support of the Texas Automobile Burglary & Theft Prevention Authority (ABTPA).

CHECK ONE:	CONSENT	XACTION	EXECUTIVE SESSION
	WORKSHOP	PROCLAMATION	PRESENTATION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED:

LINE ITEM NUMBER OF FUNDS REQUIRED:

REQUESTED BY: WHISENANT

SPONSORED BY: WHISENANT

SUMMARY: The Hays County Sheriff's Department belongs to the Sheriff's Combined Auto Theft Task Force and receives grant money to fund a deputy position and expenses related to auto burglary and theft. The Legislative Budget Board has recommended all funds collected will be used to offset budget shortages and funding to the ABTPA will be indefinitely suspended resulting in dissolution of the ABTPA and funding to the law enforcement agencies supported by those funds.



111 E. San Antonio Street
San Marcos, Texas 78666

RESOLUTION IN SUPPORT OF THE AUTOMOBILE BURGLARY & THEFT PREVENTION AUTHORITY

WHEREAS, the County of Hays is a member of the Sheriff's Combined Auto Theft Force, a Multi-County Law Enforcement Agency that is funded by a grant made available by the Texas Automobile Burglary & Theft Prevention Authority (ABTPA); and

WHEREAS, the Sheriff's Combined Auto Theft Task Force performs investigations and Public Awareness related to the theft of motor vehicles along with assisting law enforcement agencies that do not have auto theft units; and

WHEREAS, the Sheriff's Combined Auto Theft Task Force performs 68-A inspections on vehicles and trailers in which there are questions about the validity of the Vehicle Identification Number; and

WHEREAS, the Sheriff's Combined Auto Theft Task Force has recovered more than 2,651 vehicles valued at more than 33 million dollars, 6,454 agency assists, 2,410 68-A Inspections, 4,463 cases worked; and

WHEREAS, the Texas Automobile Burglary and Theft Prevention Authority has been in existence since the 72nd Legislative Session in 1991 (HB640) and is funded by a \$1.00 assessment to auto insurance policies. These dedicated funds were then used by the Authority to assist local law enforcement agencies to develop task forces to combat theft of motor vehicles and other related motor vehicle crimes; and

WHEREAS, during the 75th Legislative Session in 1997, with the passing of House Bill 1387, ABTPA lost dedicated funds status and since that time the millions of dollars that have been collected by the insurance industry have been diverted to the general revenue fund of the State of Texas; and

WHEREAS, since the inception of the ABTPA motor vehicle theft has been reduced by over 60%; the recovery of stolen motor vehicles has increased by 20%; and the ABTPA task forces have recovered over 1.6 million stolen vehicles. The total value of vehicles and other properties recovered by the ABTPA task forces has exceeded \$11.6 billion dollars; and

WHEREAS, the 82nd session of the Texas Legislature has recommended zero funding for the Automobile Burglary & Theft Prevention Authority; and

WHEREAS, Hays County has resolved to support no unfunded mandate legislation and will not be able to support this program locally; and

WHEREAS, the lack of funding to the Automobile Burglary & Theft Prevention Authority would require the services performed by the Sheriff's Combined Auto Theft Task Force be tasked to the local law enforcement agencies within Hays County and require local residents to travel to Austin or San Antonio for a 68-A Inspection.

NOW, THEREFORE, BE IT RESOLVED:

The County of Hays, requests that the 82nd Legislature, Regular Session:

1. Restore funding to the Automobile Burglary & Theft Prevention Authority; and
2. Dedicate all funds received, for the purposes of combating auto theft and reducing the number of stolen vehicles, to the Automobile Burglary & Theft Prevention Authority for the purposes intended.

ADOPTED THIS 8TH DAY OF MARCH, 2011



Task Force Functions and Duties

1. Conduct investigations regarding Commercial Auto Theft to include Stripping Operations, Salvage Switch Operations and Insurance Fraud cases. *(NOTE: with the exception of the major police agencies such as Houston and Dallas no one has specialized units to investigate cases involving Salvage (VIN) switching operations and stripping operations. These are usually what are described as CHOP SHOPS. With DPS MVTS gone the ABTPA Task Forces are the only resource for a vast majority of Texas Law Enforcement to handle these type of investigations.)*
2. Carjacking investigations *(NOTE: Carjacking cases are usually handled as robberies or even homicides in some cases. Again, in the major cities the detectives that handle violent crimes or robberies will work these. However, in the urban or rural areas the ABTPA Task Forces are routinely called in to provide assistance to the local agencies.)*
3. Vehicle Arson Investigations *(NOTE: Vehicle fires are very unique incidents and in many cases local Fire Marshal's are not versed in working them. It is also common that when vehicles are burned the VIN numbers have been removed. Many of the ABTPA Task Forces have certified Arson Investigators who specialize in vehicle fires. They are routinely called out by law enforcement statewide to assist. Also, in many cases the ABTPA Task Forces are summoned to the scene to assist in identifying the vehicle.)*
4. Tracking and identifying patterns of criminal activity relating to vehicle crimes to include; burglary of motor vehicle, unauthorized use of a motor vehicle, theft of motor vehicles, theft of ATV's, RV's, boats, personal watercraft, trailers and heavy equipment. *(NOTE: With most crimes you have a crime scene and starting point. With vehicle thefts all you have is an empty parking space. Therefore, to be successful in having successful investigation and bait operations you must try and predict the criminal activities. Thus, reviewing reports and development of criminal patterns of activities is routinely a function of the ABTPA Task Forces statewide. This type of crime analysis has resulted in many major investigation and recoveries and arrest.)*
5. Investigations concerning the theft of Commercial Cargo and Commercial Vehicles. *(NOTE: The theft of cargo in Texas is increasing at alarming rates. In just the past couple of years the ABTPA Task Forces have become increasingly involved in these types of investigations. Stolen and altered commercial vehicles are extremely difficult to identify with they have been altered. Again, with DPS MVTS no longer operating the ABTPA Task Force are for a vast majority of the entire state the only specialized units with the expertise and training to work these types of investigations.)*
6. Assist in investigations concerning gang activity, homicides, narcotics, weapons, smuggling of illegal aliens, property crimes, identity theft and all others when stolen vehicles are used as part of the criminal activity. *(NOTE: Stolen vehicles have always been a major tool of the trade for gangs and smuggling operations. However, in more recent times this has become part of the normal course of business, especially as it pertains to the drug war in Mexico. Having said that, it is common place for the ABTPA Task Forces to assist the Federal, State and Local law enforcement agencies along the entire border of Texas on a daily basis. The ABTPA Task Forces are truly an instrumental part of the Homeland Security efforts. Stolen vehicles are also being used by both foreign and domestic gangs in their daily activities.)*
7. Conduct inspections of Vehicle Storage facilities to insure compliance with appropriate State and Federal statutory and regulatory laws and rules. *(NOTE: Vehicle storage facilities are virtually in every community in the State of Texas. There are rules and regulations by the State that there are required to operate within. With DPS MVTS no longer operating the ABTPA Task Forces are virtually the only enforcement organization in the state to conduct compliance inspections and deal with citizen complaints.)*

8. Conduct inspections of licensed and unlicensed Vehicle Salvage Dealers to insure compliance with appropriate State and Federal statutory and regulatory laws and rules. *(NOTE: As with VSF's salvage dealers (junk yards) are in every community and there are literally thousands across the State of Texas. These facilities are routinely used as methods to destroy and hide stolen vehicles. The routine purchase stolen vehicles for parts. They are routinely nothing but a front for a chop shop. With DPS MVTS no longer operating the ABTPA Task Forces the only groups conducting investigations and inspections involving these facilities in the urban and rural areas as well as many of the major metro areas. Inspections of these types of facilities are very specialized and require high trained personnel. They also require many man hours to regulate.)*
9. Conduct inspections of in-bound and out-bound vehicles at land and sea ports in cooperation with Customs and Border Protection and other Homeland Security agencies. *(NOTE: As mentioned in item #6 the role of the ABTPA Task Forces is crucial in many investigations. The use of stolen vehicles in smuggling operations of persons, narcotics, weapons, cash and other illegal contraband is routine. There is no one better that can examine a vehicle and determine it has been altered that a trained auto theft investigators. It is common place for the ABTPA Task Forces to assist the Federal and State agencies along the Mexican border with vehicle examinations. The ABTPA Task Forces also provide the same services and experience to Customs and Border Protection in the examination of vehicles being shipped through the sea ports in the State of Texas.)*
10. Assist law enforcement agencies regarding the execution of Search Warrants, Arrest Warrants, Revocation Warrants and Parole Warrants that are connected to persons with a history of engaging in motor vehicle crimes. *(NOTE: The ABTPA Task Forces routinely assist local agencies with warrant sweeps and execution of arrest warrant on persons with a history of motor vehicle crimes.)*
11. Provide analytical assistance to law enforcement agencies as it pertains to vehicle crimes, organized criminal activity and crimes against persons in connection to tracking, identifying and locating suspect vehicles. *(NOTE: With their expertise in identifying vehicles the ABTPA Task Forces are routinely contacted by local agencies in identifying vehicles used in all forms of criminal activity. This could range from reviewing a store video and confirming model and make of a vehicle to tracking partial license plates to specific vehicles or suspects. The ABTPA Task Forces also use License Plates Recognitions Systems and routinely collect data on hundreds of thousands of vehicles. This information has proven invaluable to local law enforcement in a number of criminal activities. Again, in a majority of the State of Texas the ABTPA Task Forces are the only resource for these types of services.)*
12. Provide instructors/speakers for civic organizations, schools, citizen academies and law enforcement agencies. Conduct Public Awareness activities to included HEAT registrations and VIN etchings to educate and provide citizens with methods to protect their property. *(NOTE: The Texas ABTPA Task Forces are the ONLY source in the State of Texas that provides public education materials and public awareness programs as it pertains to motor vehicle crimes. The ABTPA Task Forces are also the primary trainers statewide as it pertains to training Law Enforcement officers in the investigation of motor vehicle crimes and the recognition of stolen and altered vehicles.)*
13. Provide electronic and technical assistance as it pertains to covert operations and investigations that are related to vehicle crimes or crimes involving public health and safety. *(NOTE: The ABTPA Task Forces are responsible for the operation of a vast majority of the bait cars programs throughout the state. Throughout the state to include the major metro areas the ABTPA Task Forces are responsible for covert undercover operations statewide.)*
14. Provide expertise and assistance in processing of vehicles for evidence of criminal activity *(NOTE: The proper processing of stolen vehicles for evidence to secure prosecution is more important today and ever before. However, not all agencies have the training or resources to process stolen vehicles. Many of the larger cities do not have the resources to process that many vehicles. Therefore, it is common practice for many of the ABTPA Task Forces to provide forensic assistance to the local agencies.)*

15. Conduct inspection of vehicles as required by various laws and rules with the Department of Motor Vehicles *(NOTE: This has become a major issue and responsibility of the Texas ABTPA Task Forces. There are many reasons that require by Statue that an Auto Theft Investigator examine a vehicle to confirm its identity. This is done via form 68A. For years DPS MVTS handled a majority of these inspections. They are a very serious matter and require a lot of time to do properly. DPS actually had inspection stations set up around the state for citizens to take the vehicle to for the proper inspection. In recent years those stations were closed and DPS MVTS is not longer in operation. With that, the TABTPA Task Forces are virtually the ONLY resource for citizens to have this service done in a vast majority of the entire state. In just the past couple of years the number of inspections done by the ABTPA Task Forces has gone from about 4000 to 9000. This service is truly a necessary evil that is mandated to be done and they are the ones with the training and expertise to do it properly.)*
16. Provide assistance to the Department of Motor Vehicles and local Tax Assessor Collector offices as it pertains to inspection of questioned vehicles and documents and fraudulent motor vehicle transactions. *(NOTE: Many major motor vehicle crime investigations begin with a fraudulent of questioned document that someone has attempted to pass at a Tax Office. The Tax Office's throughout the entire State of Texas have come to refer citizens or make direct referrals to the Texas ABTPA Task Forces. This problem is so prevalent that several of the Tax Office's along the border with Mexico have ABTPA funded investigators assigned to their offices. In a majority of the State of Texas the ABTPA Task Forces are the ONLY resource for these types of investigations for the Tax Office's.)*
17. Conduct investigations concerning complaints involving new and used car dealers. *(NOTE: Virtually every community in the State of Texas has many new and/or used car dealers. Also, with the new world of Ebay Motors, Craigs List and others, scams on the sale of vehicles are more prevalent than ever before. With DMV only having handful of investigators to cover the entire state the Texas ABTPA Task Forces have become the go to source to handle investigations stemming from scams or dealer issues. In a vast majority of the State of Texas the ABTPA Task Forces are the ONLY resource for these types of investigations. Also, due to the fact that many of the internet scams are multi-jurisdictional it is very easy for the ABTPA Task Forces to work these cases and to share their resources statewide.)*
18. Provide assistance in the tracking of stolen vehicles with On-Star, Lo Jack and other tracking sources. *(Note: The use of theft recovery systems such as On-Stat and Lo Jack have increased dramatically in more recent years. A vast majority of the Texas ABTPA Task Forces are equipped with Lo Jack receivers. It is very common for vehicles to be located via a local patrol officer. However, instead of just recovering the vehicle it is common practice to notify the Texas ABTPA Task Forces and seek their assistance in providing surveillance on the located vehicles in an effort to capture and prosecute the persons responsible for the theft. In many areas of the State of Texas the ABTPA Task Forces are the only source for Lo Jack tracking.)*
19. Conducting joint investigations with authorities of foreign countries in the retrieval of stolen vehicles. *(NOTE: Prior to the creation of the Texas ABTPA and the Border Auto Theft Information center (BATIC) the repatriation of vehicles from the country of Mexico were rare. BATIC has been responsible for the identification and recovery of approximately \$300 million in stolen vehicles from Mexico. Also, the ABTPA Task Forces have forged tremendous working relationships with Mexican Police and have had greatly increased success in getting stolen vehicles return to the U.S. Also, there has been an increase in vehicle stolen in Mexico and being re-tagged and sold in Texas and throughout the U.S. These same relationships have been responsible for assisting Mexican authorities in the recovery of Mexican stolen vehicles. Through the ABTPA Border Solutions Committee the relationships between many levels of Mexican authorities from Attorney Generals to Police Commanders has greatly improved communications between the two countries. These relationships have proven beneficial in a variety of investigations of all types all along the entire border.)*

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Discussion and possible action to reappoint Mark Chambers to the position of County Fire Marshal for a term not to exceed two years. LGC 352.011b.

CHECK ONE:

☐

CONSENT

ACTION

☐

EXECUTIVE SESSION

☐

WORKSHOP

☐

PROCLAMATION

☐

PRESENTATION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED:

LINE ITEM NUMBER OF FUNDS REQUIRED:

REQUESTED BY:

SPONSORED BY: Commissioner Whisenant

SUMMARY:

As required by Local Government Code 352.011b

(b) The commissioner's court shall establish the term of office for a county fire marshal for a period not to exceed two years.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987

This is required for all county fire marshals in the state.

Agenda Item Request Form

Hays County Commissioners' Court

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Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Discussion and possible action to authorize the County Judge to execute a License Agreement with the First Baptist Church Wimberley for public use of parking space adjacent to the Winter's Mill Hike and Bike Trail.

TYPE OF ITEM: Action

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: N/A

LINE ITEM NUMBER OF FUNDS REQUIRED: N/A

REQUESTED BY: CONLEY

SPONSORED BY: CONLEY

SUMMARY:

This License Agreement proposes that the First Baptist Church in Wimberley allow the public to use parking space as a means of accessing the Winter's Mill Hike and Bike Trail. The Agreement calls for the County to maintain cleanliness in the parking lot during the term of the License. This parking area is the best means of public access to the Hike and Bike Trail on its northern side.

HAYS COUNTY
LICENSE AGREEMENT

HAYS COUNTY, a political subdivision of the State of Texas ("COUNTY"), and First Baptist Church Wimberley, a Texas tax-free church organization ("Licensor"), enter into this License Agreement ("Agreement") on this the _____ day of _____ 2011, upon the terms and conditions set forth below.

I. PURPOSE OF LICENSE AGREEMENT

The Licensor grants to COUNTY, its successors and assigns, permission to use the Licensed Property for the following purposes only:

To allow public parking in or on the Licensed Property expressly for public access to the hike and bike trail along Winters Mill Parkway, and to allow the COUNTY to provide periodic upkeep to ensure a tidy, orderly, and safe public environment.

The above-described property, hereinafter referred to as the "Licensed Property," is described in Exhibit "A" attached to this Agreement and incorporated by reference for all purposes.

The Licensor makes this grant solely to the extent of its right, title and interest in the Licensed Property, without any express or implied warranties.

The COUNTY agrees that all usage and upkeep permitted by this Agreement shall be done in compliance with all applicable County, State and/or Federal police, traffic, building, health and safety ordinances, laws and regulations existing at the time said construction and maintenance is performed.

II. ANNUAL FEE

The Licensor, its governing body, and its respective successors and assigns agree that no annual fee shall be assessed for the license and permission herein granted to the COUNTY.

III. LICENSOR'S RIGHTS TO LICENSED PROPERTY

This Agreement is expressly subject and subordinate to the present and future right of the Licensor, its successors, assigns, lessees, grantees and licensees, to construct, maintain, use, operate and renew any improvements on, beneath or above the surface of the Licensed Property described in Article I above.

Nothing in this Agreement shall be construed to limit, in any way, the power of the Licensor to alter or improve the Licensed Property subject to this Agreement pursuant to official action by the governing body of the Licensor or its successors. The Licensor does, however, agree to give COUNTY at least thirty (30) days' written notice of such action.

Notwithstanding any provision in this Agreement to the contrary, the Licensor retains the right to enter upon and use the Licensed Property, at any time and without notice, assuming no obligation to COUNTY.

IV. INSURANCE

The County shall, at its sole expense, provide a risk pool insurance, written by a company or organization acceptable to the COUNTY and licensed to do business in Texas, with a combined single limit of not less than Three Hundred Thousand and No/100 Dollars (\$300,000.00). This insurance coverage shall cover all perils arising from the activities of COUNTY, its officers, directors, employees, agents or

contractors, relative to this Agreement. COUNTY shall be responsible for any deductibles stated in the policy.

V. INDEMNIFICATION

To the extent permitted by law, COUNTY will indemnify and hold harmless the Church, and its directors, officers, employees, agents, shareholders, subsidiaries, and affiliates (collectively, the “Indemnified Persons”) for any loss, liability, claim, damage, expense arising from third-party claims (collectively, “Damages”) that is in connection with any negligent or willful act or omission of COUNTY and its agents.

VI. CONDITIONS

A. Upkeep. The COUNTY shall periodically maintain the Licensed Property by keeping the area free of debris and litter. Removal of trash or debris shall be handled by COUNTY at its expense, as may be requested by the Licensor.

B. Default. In the event that COUNTY fails to maintain the Licensed Property or otherwise comply with the terms or conditions as set forth herein, then the Licensor shall give COUNTY written notice thereof, by registered or certified mail, return receipt requested, to the address set forth below. COUNTY shall have ten (10) days from the date of receipt of such notice to take action to remedy the failure complained of and, if COUNTY does not satisfactorily remedy the same within the 10-day period, the Licensor may perform the work or contract for the completion of the work. COUNTY agrees to pay, within thirty (30) days of written demand by the Licensor, all costs and expenses incurred by the Licensor in completing the work.

VII. COMMENCEMENT: TERMINATION BY ABANDONMENT

This Agreement shall begin with the date set forth in the introductory paragraph of this Agreement, and continue thereafter for so long as the Licensed Property shall be used for the purposes set forth herein. If COUNTY abandons the use of all or any part of the Licensed Property for such purposes set forth in this Agreement, then this Agreement, as to such portion or portions abandoned, shall expire and terminate following thirty (30) days' written notice to the COUNTY if such abandonment has not been remedied by COUNTY within such period; the Licensor shall thereafter have the same complete title to the Licensed Property so abandoned as though this Agreement had never been made and shall have the right to enter on the Licensed Property and terminate the rights of Licensee, its successors and assigns hereunder. All installations of Licensee not removed shall be deemed property of the Licensor as of the time abandoned.

VIII. TERMINATION

This Agreement may be terminated by either Party by delivering written notice of termination to the non-terminating party not later than thirty (30) days before the effective date of termination.

IX. APPLICATION OF LAW

This Agreement shall be governed by the laws of the State of Texas. If the final judgment of a court of competent jurisdiction invalidates any part of this Agreement, then the remaining parts shall be enforced, to the extent possible, consistent with the intent of the parties as evidenced by this Agreement.

X. VENUE

Venue for all lawsuits concerning this Agreement will be in Hays County, Texas.

XI. COVENANT RUNNING WITH LAND; WAIVER OF DEFAULT

This License Agreement and all of the covenants herein shall run with the land; therefore, the conditions set forth herein shall inure to and bind each party's successors and assigns. Either party may waive any default of the other at any time, without affecting or impairing any right arising from any subsequent or other default.

XII. ASSIGNMENT

The COUNTY shall not assign, sublet or transfer its interest in this Agreement without the written consent of the Licensor, which consent shall not be unreasonably withheld. Subject to the assignee's compliance with the insurance and Security Deposit requirements set forth herein, if any, COUNTY shall furnish to the Licensor a copy of any such assignment or transfer of any of COUNTY'S rights in this Agreement, including the name, date, address and contact person.

XIII. NOTICES

All notices, demands and requests for delivery of documents or information hereunder shall be in writing and shall be deemed to have been properly delivered and received as of the time of delivery if personally delivered, as of the time deposited in the mail system if sent by United States certified mail, return receipt requested, and postage prepaid, or as of the time of delivery to Federal Express (or

comparable express delivery system) if sent by such method with all costs prepaid. All notices, demands and requests hereunder shall be addressed:

To Licensor At: Mike Phillips (or successor)
Pastor
% First Baptist Church Wimberley
15951 Winters Mill Parkway
Wimberley, TX 78676
(512) 847-9035

With a copy to: Mike Stevens
150 Fm-3237
Wimberley, TX 78676
(512) 847-2279

And To COUNTY At: Dr. Bert Cobb
Hays County Judge
111 E. San Antonio, Suite 300
San Marcos, Texas 78666
Fax (512) 393-2282

With a copy to: Mark Kennedy (or successor)
Chief – Civil Division
111 E. San Antonio, Suite 204
San Marcos, Texas 78666
Fax: (512) 393-2246

or to such other addresses which either party may so designate by sending notice as aforesaid.

TERMS AND CONDITIONS ACCEPTED, this the ____ day of _____, 2011.

APPROVED AS TO FORM:

HAYS COUNTY

County Attorney

By: _____
Name: _____
Title: _____

ATTEST:

Liz Q. Gonzales
Hays County Clerk

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

 This instrument was acknowledged before me on this the _____ day of _____,
2011, by _____, as _____ of HAYS COUNTY, a
political subdivision of the state of Texas on behalf of said political subdivision.

NOTARY PUBLIC, State of Texas

LICENSOR:

First Baptist Church Wimberley
a Texas tax-free church organization

By: _____
Name: _____
Title: _____

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

 This instrument was acknowledged before me on this the _____ day of _____,
2011, by _____, _____ of First Baptist Church
Wimberley.

NOTARY PUBLIC, State of Texas

Agenda Item Request Form

Hays County Commissioners Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Discussion and possible action to accept the transfer of contractual terms from the Wimberley Valley Watershed Association of a lease held by the Woodcreek Property Owners Association (WPOA).

TYPE OF ITEM: Action

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: N/A

LINE ITEM NUMBER OF FUNDS REQUIRED: N/A

REQUESTED BY: CONLEY

SPONSORED BY: CONLEY

SUMMARY:

The WPOA has been leasing a portion of the old clubhouse at the Jacob's Well Natural Area since 2010. They use the space for their regular meetings. Their lease ends December 31, 2011. Since the County received dedication of the property that includes the old clubhouse, WPOA's lease payment for 2011 has been forwarded to Hays County. Acceptance of the contractual terms will provide a means for audit reconciliation by the Hays County Auditor's Office, and it will guide the WPOA continued use of the property through the remainder of this calendar year.

Agenda Item Routing Form

DESCRIPTION OF Item: Discussion and possible action to accept the transfer of contractual terms from the Wimberley Valley Watershed Association of a lease held by the Woodcreek Property Owners Association (WPOA).

PREFERRED MEETING DATE REQUESTED: March 8, 2011

COUNTY AUDITOR

AMOUNT: \$

LINE ITEM NUMBER:

COUNTY PURCHASING GUIDELINES FOLLOWED:

PAYMENT TERMS ACCEPTABLE:

COMMENTS: Rental income of \$2,400 for 12 months ending 12/31/11

Bill Herzog

SPECIAL COUNSEL

CONTRACT TERMS ACCEPTABLE: _____

COMMENTS:

COUNTY JUDGE

Signature Required if Approved

DATE CONTRACT SIGNED: _____

LEASE

TERMS

DATE: January 1, 2010

LANDLORD: Wimberley Valley Watershed Association ("WVWA")

LANDLORD'S ADDRESS: P. O. Box 2534, Wimberley, Hays County, Texas 78676

TENANT: Woodcreek Property Owners Association of Hays County, Inc.

TENANT'S ADDRESS: WVWA Center at Jacob's Well, Wimberley, Hays County, Texas 78676

PREMISES: WVWA Center at Jacob's Well, Wimberley, Texas

BASE RENT (monthly): \$200.00 per month

TERM: Two Years (24 months), beginning on January 1, 2010 and ending on December 31, 2011.

RIGHT OF POSSESSION: The Tenant shall have the right of possession of the Premises beginning August 1, 2009.

TENANT'S RENEWAL OPTION: In accordance with Section 19. herein.

COMMENCEMENT DATE: January 1, 2010

TERMINATION DATE: December 31, 2011

SECURITY DEPOSIT: None

USE: As the administrative office of the Woodcreek Property Owners Association.

DEFINITIONS

"Rent" means Base Rent, plus any other amounts of money due Landlord by Tenant.

"Landlord" means Landlord and their agents.

"Tenant" means Tenant and its agents, employees, invitees, licensees, or visitors.

"Essential Services" means heating, air conditioning, water and utility connections reasonably necessary for occupancy of the Premises for the Use.

CLAUSE AND COVENANTS

A. Tenant agrees to:

1. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.
2. Accept the Premises in its present condition **"AS IS"**.
3. Obey all laws, ordinances, orders, and rules and regulations applicable to the use, condition and occupancy of the Premises, including the rules and regulations of the Premises adopted by the Landlord.
4. Pay for all utility services used by Tenant, not provided by Landlord, including PEC electric charges, Aqua Texas charges, and garbage disposal fees.
5. Allow Landlord to enter the Premises to perform Landlord's obligations, at least quarterly, inspect the Premises, and show the Premises to prospective Tenants, if Tenant has given notice of its intention to terminate the Lease.
6. Repair, replace, and maintain any part of the Premises that Landlord is obligated to repair, replace, or maintain if such repair can be handled for a cost of less than \$200.00. It is to be understood that Tenant will pay the first \$200.00 for necessary repairs. This specifically includes the replacement of the HVAC filter(s) at least every sixty (60) days.
7. Repair, replace, and maintain any part of the Premises that the Landlord is not obligated to repair, replace or maintain, normal wear and tear excepted.
8. Repair any damage to the Premises caused by Tenant,
9. Submit in writing to Landlord any requests for repairs, replacement, and maintenance that are the obligations of Landlord.
10. Maintain public liability insurance for the Premises and the conduct of Tenant's business, naming Landlord as an "additional insured".
11. Maintain insurance on Tenant's personal property.
12. Deliver certificates of insurance to Landlord when requested.
13. Indemnify, defend and, hold Landlord harmless from any loss, attorney's fees, court costs, or claims arising out of the use of the Premises.
14. Vacate the Premises upon termination of the Lease.
15. Prior to the vacation of the Premises, Tenant will return the Premises to a "like condition" as existed upon the commencement of the Lease.
16. Tenant, at its own cost, may make improvements to the Premises after obtaining Landlord's consent, as to the nature of the improvements.
17. Tenant will allow Landlord the exclusive use and possession of the utility storage area for an office and storage area by the utility door, with access

during normal business hours of the Tenant and on weekends using the rear utility door for access.

18. Tenant shall pay the monthly service charges for the private security system to be installed by the Landlord.

B. Tenant agrees not to:

1. Use the Premises for any purpose, other than that stated in the Lease.
2. Create a nuisance.
3. Permit any waste.
4. Use the Premises in any way that is extra hazardous, would increase insurance premiums, or would void insurance on the Premises.
5. Change Landlord's lock system without Landlord's approval.
6. Alter the Premises without approval of the Landlord.
7. Allow a lien to be placed on the Premises.
8. Assign this Lease or sub-lease any portion of the Premises without Landlord's written consent.

C. Landlord agrees to:

1. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.
2. Obey all laws, ordinances, orders, and rules and regulations applicable to the Use, condition and occupancy of the Premises.
3. Provide normal utility service connections to the Premises.
4. Repair, replace, and maintain the (a) roof, (b) structural soundness of the exterior walls, doors and windows, and (c) other structures or equipment serving the Premises.
5. Insure the Premises against all risks of direct physical loss in an amount equal to at least 90 percent of the full replacement cost of the Premises as of the date of the loss and liability. Tenant will have no claim to any proceeds of Landlord's insurance policy.
6. Install a locking door between the storage area and the rest of the Premises. Landlord will have no key for access through this door.
7. Install a locking door in the hallway adjoining the restrooms to allow Landlord's invitees and guests to be able to access the restroom facilities on weekends. Landlord shall have no key to this door.
8. Landlord will pay the cost for the installation of a private security system for the Premises.

D. Landlord agrees not to:

1. Interfere with Tenant's possession of the Premises, as long as Tenant is not in default.
2. Unreasonably withhold consent to a proposed assignment or sublease.

E. Landlord and Tenant agree to the following:

1. *Alterations.* Any physical additions or improvements to the Premises made by Tenant will become the property of the Landlord. Landlord may require that the Tenant, at termination of this Lease, and at Tenant's expense, remove any physical additions and improvements, repair any alterations, restore the Premises to the condition existing at the Commencement Date, normal wear and tear excepted.
2. *Casualty/Total or Partial Destruction*
 - a. If the Premises are damaged by casualty and can be restored within ninety days, Landlord will, at its expense, restore the Premises to substantially the same condition that existed before the casualty. If Landlord fails to complete restoration within ninety days from the date of written notification by Tenant to Landlord of the casualty, Tenant may terminate this Lease by written notification.
 - b. If the Premises cannot be restored within ninety days, Landlord has the option to restore the Premises. If Landlord chooses not to restore, this Lease will terminate. If Landlord chooses to restore, Landlord will notify Tenant of the estimated time to restore and give Tenant an option to terminate this Lease by notifying Landlord within ten days. If Tenant does not terminate this Lease, the Lease will continue and Landlord will restore the Premises, as provided in section a. above.
 - c. To the extent the Premises are untenantable after the casualty and Tenant did not cause the damage, the Rent will be adjusted, as may be fair and reasonable.
3. *Condemnation/Substantial or Partial Taking*
 - a. If the Premises cannot be used for the purposes contemplated by this Lease because of condemnation or purchase in lieu of condemnation, this Lease will terminate.
 - b. If there is a condemnation or purchase in lieu of condemnation and this Lease is not terminated, Landlord will, at Landlord's expense, restore the Premises, and the Rent payable during the un-expired portion of the Term will be adjusted, as may be fair and reasonable.
4. *Default by Landlord/Events.* Defaults by Landlord are failing to comply with any provisions of this Lease within thirty days after written notice

and failing to provide Essential Services to Tenant within ten days after written notice.

5. *Default by Landlord/Tenant's Remedies.* Tenant's remedies for Landlord's default are to sue for damages and, if Landlord does not provide an Essential Service for thirty days after default, terminate this Lease.
6. *Default by Tenant/Events.* Defaults by Tenant are (a) failing to timely pay Rent, (b) abandoning the Premises, and (c) failing to comply within ten days after written notice with any portion of this Lease other than the defaults set forth in (a) and (b) above.
7. *Defaults by Tenant/Landlord's Remedies.* Landlord's remedies for Tenant's default are to (a) enter and take possession of the Premises, after which Landlord may re-let the Premises on behalf of Tenant and receive the rent directly by reason of the re-letting, and Tenant agrees to reimburse Landlord for any expenditures made in order to re-let; (b) enter the Premises and perform Tenant's obligations; and (c) terminate this Lease by written notice and sue for damages. Landlord may enter the Premises and take possession of the Premises by self-help, by picking or changing locks if necessary, and may lock out the Tenant or any other person who may be occupying the Premises, until the default is cured, without being liable for damages.
8. *Default/Waiver/Mitigation.* It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this lease does not preclude pursuit of other remedies in this Lease or provided by law. Landlord and Tenant have a duty to mitigate damages.
9. *Security Deposit.* If Tenant defaults, Landlord may use the Security Deposit to pay arrears of Rent, to repair any damage or injury, or to pay any expense or liability incurred by Landlord as a result of the default.
10. *Holdover.* If Tenant does not vacate the Premises following termination of this Lease, Tenant will become a "tenant at will" and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without consent of Landlord, will extend the Term.
11. *Alternative Dispute Resolution.* Landlord and Tenant agree to mediate in good faith before filing a suit for damages.
12. *Attorneys' Fees.* If either party retains an attorney to enforce this Lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court and other costs.

13. *Venue.* Venue is in Hays County, Texas, the county in which the Premises are located.
14. *Right of First Refusal.* Deleted
15. *Entire Agreement.* This Lease is the entire agreement of the parties and there are no oral representations, warranties, agreements, or promises pertaining to this Lease.
16. *Amendments of Lease.* This Lease may be amended only by an instrument in writing and signed by the Landlord and Tenant.
17. *Notices.* Any notice required or permitted under this Lease must be in writing. Any notice required by this Lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Lease. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.
18. *Abandoned Property.* Landlord may retain, destroy, or dispose of any property left in the Premises at the end of the Term.
19. *Extension Option.* Tenant shall have the right to extend the Term of the Lease for additional One (1) year terms at the Expiration of the then current Term. This Lease will automatically renew on a month-to-month basis unless Landlord or Tenant provides the other party written notice of termination not less than 30 days before the Expiration Date.
20. *Termination.* Tenant shall have the right to terminate this Lease upon the giving of written notice to Landlord at least ninety (90) days prior to the date of termination.

EXECUTED on this the 22nd day of SEPT., 2009.

LANDLORD:

**WIMBERLEY VALLEY WATERSHED
ASSOCIATION**

By:


JACK HOULTON
President

TENANT:

**WOODCREEK PROPERTY OWNERS ASSOCIATION
OF HAYS COUNTY, INC.**

By:

Name: _____
Title: _____

Prepared in the Law Office
of Patrick G. Rehmet
P.O. Box 1916
251 Wilson Creek Circle
Wimberley, Texas 78676

Woodcreek Property Owners Association of Hays County, Inc.
P.O. Box 1026
Wimberley TX 78676

CHECK REQUESTION

TO: ACCOUNTING

DATE: 1/7/11

ISSUE CHECK TO: WVWA

FOR: _____

AMOUNT: \$ 2400⁰⁰

EXPLANATION: Lease pymt for y 2011
Pd in full

CHECK#: 11632

DATE TO BE ISSUED: 1/7/11

APPROVED BY: 

TITLE (MUST BE A DIRECTOR) TILERSBORN

Agenda Item Request Form

Hays County Commissioners Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Discussion and possible action to place a county-wide freeze on hiring, promotions, and/or transfers into vacant positions without Commissioners Court approval; and to declare an effective date.

TYPE OF ITEM: Action

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: N/A

LINE ITEM NUMBER OF FUNDS REQUIRED: N/A

REQUESTED BY: COBB

SPONSORED BY: COBB

SUMMARY:

Financial forecasting calls for a careful approach to the latter part of Fiscal Year 2011. While an absolute hiring freeze may not be needed at this time, a policy of approval through Commissioners Court operates as a check and balance against filling positions that could be delayed until a clear view of FY 2012 has been realized.

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Discussion and possible action to authorize the County Judge to accept a grant budget adjustment to purchase equipment for the Hays County Constable's Office Precinct One.

CHECK ONE: ☐ **CONSENT** ☒ **ACTION** ☐ **EXECUTIVE SESSION**
☐ **WORKSHOP** ☐ **PROCLAMATION** ☐ **PRESENTATION**

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: None

LINE ITEM NUMBER OF FUNDS REQUIRED:

REQUESTED BY: Peterson/Hauff

SPONSORED BY: Ingalsbe

SUMMARY: On March 9, 2010 the Commissioners' Court accepted an award from the Office of the Governor, Criminal Justice Division for the Hays County Constable's Office Precinct One for In-Car Video Cameras. The estimated cost for the three (3) In-Car Video Cameras was \$15,717, the amount of the grant. After the purchase of these Cameras in the amount of \$14,250.60, funds remain in the account in the amount of \$1,466.40. Constable Petersen is requesting a desktop Computer to download and store data collected from the Video Cameras, and patrol vehicle emergency lights. The current patrol vehicle does not possess emergency lights. Cost for the Computer is \$1,026.40 and for the lights is \$1,083.50, for a total of \$2,109.90. Remaining balance will come from Commissioner Pct. 1 budget.

Agenda Item Routing Form

DESCRIPTION OF Item: Discussion and possible action to authorize the County Judge to accept a grant budget adjustment to purchase equipment for the Hays County Constable's Office Precinct One.

PREFERRED MEETING DATE REQUESTED: March 8, 2011

COUNTY AUDITOR

AMOUNT: \$ 1,466.40

LINE ITEM NUMBER: See budget amendment

COUNTY PURCHASING GUIDELINES FOLLOWED: Yes

PAYMENT TERMS ACCEPTABLE: Yes

COMMENTS: This has been approved by granting agency.

Bill Herzog

SPECIAL COUNSEL

CONTRACT TERMS ACCEPTABLE: _____

COMMENTS:

COUNTY JUDGE

Signature Required if Approved

DATE CONTRACT SIGNED: _____

**AMENDMENT
2011-016 CC
FY2011 BUDGET
3/8/2011**

**FUND NO: 001
FUND TITLE: GENERAL**

<u>Line Item - Expenditures</u>	<u>Appropriation before Amendment</u>	<u>Amendment</u> <u>Increases</u>	<u>Decreases</u>	<u>Appropriation as Amended</u>
<u>Constable 1 (635):</u>				
001-635-00.5551 Continuing Ed	500	100		600
<u>Commissioner 1 (601):</u>				
001-601-00.5353 Community Programs	6,000		(100)	5,900
Transfer for balance of training expense from Commissioner 1				
<u>Constable 1-CJD/In-Car Video grant (635-99-061):</u>				
001-635-99-061.5717 Law Enf Eqpt	15,717		(1,466.40)	14,250.60
001-635-99-061.5712_400 Computer Eqpt	0	1,026.40		1,026.40
001-635-99-061.5719_400 Misc Eqpt	0	440.00		440.00
Transfer for computer and part of light bar from in-car video. Remainder of light bar to be paid directly from Commissioner 1 budget				
<u>Justice of Peace 1-1 (625):</u>				
001-625-00.5551 Continuing Ed	500	106		606
001-625-00.5325 Time Pmt	600		(106)	494
Transfer for balance of training				

ORDER AMENDING THE COUNTY OF HAYS BUDGET
FOR FY ENDING SEPTEMBER 30, 2011

THE STATE OF TEXAS
COUNTY OF HAYS

WHEREAS, on the 8th day of March, A.D., 2011, the Commissioners' Court of Hays County, Texas,

has determined that a need exists for the reallocation of certain appropriations included in the FY 2011 Budget in accordance with the attached list which is hereby made a part hereof. It was also determined and agreed that the need was of such a nature as to justify and require amendment of the Budget, as provided in Section 111.010(D), Local Government Code.

NOW, THEREFORE, the COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS, pursuant to the authority granted to it under Section 111.010(D), Local Government Code, ORDERS that the pertinent parts of the County of Hays Budget for the Fiscal Year ending September 30, 2011 be and they are hereby amended as indicated on the attached list.

It is the further order of the COMMISSIONERS' COURT that a copy of the amendment provided herein be filed with the Clerk of the County Court of Hays County, with instructions that it be attached to the Budget originally adopted and now on file in the office of the County Clerk.

Passed by the COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS, this 8th day of March, 2011

FOR	()	_____
AGAINST	()	DR. BERT COBB
ABSTAIN	()	COUNTY JUDGE, HAYS COUNTY, TEXAS

FOR	()	_____
AGAINST	()	DEBBIE GONZALES - INGALSBE
ABSTAIN	()	COMMISSIONER, PRECINCT 1

FOR	()	_____
AGAINST	()	MARK JONES
ABSTAIN	()	COMMISSIONER, PRECINCT 2

FOR	()	_____
AGAINST	()	WILL CONLEY
ABSTAIN	()	COMMISSIONER, PRECINCT 3

FOR	()	_____
AGAINST	()	RAY WHISENANT
ABSTAIN	()	COMMISSIONER, PRECINCT 4

ATTEST:	_____
	LIZ Q. GONZALEZ
	COUNTY CLERK, HAYS COUNTY, TEXAS

Subdivision/Road/Staff Review Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM:

Discussion and possible action to allow Onion Creek Senior Citizens Association to connect their raw sewage line to Hays County's sewage lift station.

TYPE OF AGENDA ITEM	Subdivision	Road	Staff Recommendation
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PREFERRED MEETING DATE REQUESTED: March 8, 2011			
--	--	--	--

AMOUNT REQUIRED: \$ 0			
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LINE ITEM NUMBER OF FUNDS REQUIRED: N/A			
--	--	--	--

REQUESTED BY: Jerry Borcharding			
--	--	--	--

SPONSORED BY: Commissioner Precinct 2 Mark Jones			
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SUMMARY:

Sewage from the Justice of the Peace 5 office complex currently flows to a pump station that delivers the sewage to the City's collection system. Onion Creek Senior Citizens Association is planning to build a separate facility near the current Justice of the Peace 5 office. They are petitioning the County to allow their sewage to flow to our pump station rather than go to the added expense of either building a septic field or running their own line to the City's collection system. This action would allow this proposal to move forward and authorize Commissioner Jones to sign any agreements that are deemed needed to facilitate this action.

STAFF REVIEW/COMMENTS

ENVIRONMENTAL HEALTH DIRECTOR:

ROAD DIRECTOR:

STAFF RECOMMENDATIONS:

WASTEWATER FACILITY MAINTENANCE AGREEMENT

THE STATE OF TEXAS)

COUNTY OF HAYS)

KNOW ALL BY THESE PRESENTS:

THAT the Onion Creek Senior Citizens Association of the County of Hays, State of Texas, hereinafter referred to as "Owner," whether one or more, agree on this day to provide maintenance reimbursement to the Hays County Commissioner Court, County of Hays, State of Texas and whose address is 111 E. SAN ANTONIO ST, SAN MARCOS, TX, its successors and assigns (hereinafter "Operator"), for a proportionate share of the operation, maintenance, repair, replacement, upgrade, decommissioning and/or removal of an existing wastewater lift station and force main (hereinafter "Facilities") on the property located at 500 JACK CHASE TRAIL, BUDA TX and associated appurtenances and any connections therewith.

THAT the "Operator" and its successors and assigns together with the right and privilege at any and all times have the right to request a temporary halt of wastewater discharge from the Onion Creek Senior Citizens facility for the purpose of construction, operation, maintenance, repair, replacement, upgrade, decommissioning and/or removal of the existing Facilities provided, however, that "Operator" shall provide a time frame to the "Owner" such that provisions can be made for a temporary pump and haul program until such time as the "Facilities" are back in good working condition. All pump and haul costs shall be the responsibility of the Owner.

THAT upon the need for construction, operation, maintenance, repair, replacement, upgrade, decommissioning and/or removal of the existing Facilities the "Operator" will provide a written estimate of the cost of the services required within two (2) business days of the need for such services and the Owner will in a timely manner provide the Operator the funds required for their proportionate share of the repairs. The share of the repair cost will be based on the estimated expected wastewater demand from the Owners property but shall never be less than 50% of the total cost. Usage can be monitored by water meter demand readings.

IN WITNESS WHEREOF, Owner has caused this instrument to be executed on this 23rd day of

September 2010.

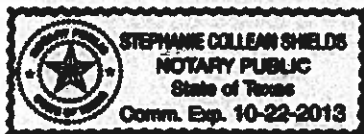
OWNER

By:

Name: Sandra Grizzle

Title: Adm. Director

THIS INSTRUMENT was acknowledged before me on this 23rd day of September, 2010, by SANDRA GRIZZLE in the capacity of DIRECTOR of ONION CREEK SENIOR CITIZENS, a Texas corporation, on behalf of said corporation.



Stephanie Collean Shields
NOTARY PUBLIC, STATE OF TEXAS

Stephanie Collean Shields
PRINTED/TYPED NAME OF NOTARY
MY COMMISSION EXPIRES: 10/22/13

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than 2:00 p.m. on WEDNESDAY.

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Executive Session pursuant to 551.071 of the Texas Government Code: consultation with counsel regarding collective bargaining.

Possible action may follow in open Court.

TYPE OF ITEM: Executive

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: N/A

LINE ITEM NUMBER OF FUNDS REQUIRED: N/A

REQUESTED BY: COBB

SPONSORED BY: COBB

SUMMARY: Summary to be provided in Executive Session.

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than **2:00 p.m.** on **WEDNESDAY.**

Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Executive Session, Pursuant to Section 551.087 of the Texas Government Code, to discuss Project Sunburst and Project BioCentral. Possible action may follow in Open Court.

CHECK ONE: ☐ CONSENT ☐ ACTION ☒ EXECUTIVE SESSION
 ☐ WORKSHOP ☐ PROCLAMATION ☐ PRESENTATION

PREFERRED MEETING DATE REQUESTED: March 8, 2011

AMOUNT REQUIRED: None

LINE ITEM NUMBER OF FUNDS REQUIRED: N/A

REQUESTED BY: Ingalsbe

SPONSORED BY: Ingalsbe

SUMMARY: Information will be provided in Executive Session

