

At a Regular Meeting of the Commissioners' Court of Tom Green County, Texas, held in the Edd B. Keyes Office Building in San Angelo, Texas, on June 25, 2002, the following were present:

Clayton Friend, Commissioner Precinct #1
Karl Bookter, Commissioner Precinct #2
Jodie R. Weeks, Commissioner Precinct #3
Richard S. Easingwood, Jr., Commissioner Precinct #4
Michael D. Brown, County Judge

The meeting was called to order at 8:35 a.m.

The Pledge of Allegiance was recited and invocation was delivered by Commissioner Weeks.

Motion was made by Commissioner Weeks, seconded by Commissioner Easingwood, to approve the Consent Agenda as presented with the change of opening dates for RFP 02-013, "Third Party Administrator" Cafeteria Plan:

- A. Approve the minutes of the June 11 and June 14 meetings as presented.
- B. Accept the report of Minutes of Accounts Allowed, approve the bills for June 12-18, 2002 in the amount of \$943,888.24 and June 19-25, 2002 in the amount of \$229,683.17 and approve purchase orders for June 10-14, 2002 in the amount of \$44,466.50 and June 17-21, 2002 in the amount of \$40,704.77.
- C. Approve the following salary expenditures:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/ STEP</u>	<u>SALARY</u>	
Andrade, Elizabeth	Collections	New Hire	06/12/02	7/1	\$ 533.72	S/M
*Williams, Allison L.	District Attorney	Salary Correction	05/15/02	N/A	\$ 70.00	S/M
Flores, Nicole G.	Info Technology	New Hire	06/24/02	7/1	\$ 533.72	S/M
Barrett, Joseph M.	RKR Post Adjud	New Hire	06/15/02	Standby	\$ 8.50	/HR
Sanders, Paul W.	RKR Post Adjud	New Hire	06/11/02	Standby	\$ 8.50	/HR
Vasquez, Xavier	RKR Post Adjud	Prom. & Stat. Chg	06/07/02	N/A	\$ 736.66	S/M

* Longevity salary correction

and acknowledge the following as a matter of record:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE/ STEP</u>	<u>SALARY</u>	
Davis, Jennifer L.	Auditor	Resignation	06/28/02	N/A	\$1020.84	S/M
Coxon, Warren D.	Jail	Resignation	06/18/02	16/1	\$ 832.10	S/M
Watson, Joshua J.	RKR Post Adjud	Resignation	06/14/02	N/A	\$ 8.50	/HR
Vordick, Charles D.	RKR Post Adjud	Dismissal	06/07/02	N/A	\$ 736.66	S/M
Scitern, Clinton D.	Sheriff	Resignation	06/30/02	19/7	\$1119.97	S/M
Bell, Michael A.	CRTC (235)	New Hire	06/13/02	N/A	\$ 751.42	S/M
Bell, Michael A.	CRTC (235)	Resignation	06/18/02	N/A	\$ 751.42	S/M
Bennett, Anne E.	CRTC (235)	Prom. & Sal. Inc.	06/16/02	N/A	\$ 930.96	S/M
Byrd, Toni L.	CRTC (235)	Rehire	06/20/02	N/A	\$ 751.42	S/M
Reddy, David M.	CRTC (235)	New Hire	06/16/02	N/A	\$ 751.42	S/M
Trevino, Roxanne O.	CRTC (235)	Prom. & Sal. Inc.	06/16/02	N/A	\$ 801.10	S/M
Hale, Kerrie M.	CSCD (218)	Dismissal	06/07/02	N/A	\$1036.92	S/M
Lane, Keith A.	CSCD (255)	Salary Increase	05/01/02	N/A	\$ 780.63	S/M
Patrick, Arnold K.	CSCD (218)	Funding Change	06/01/02	N/A	\$2011.25	S/M
Spencer, Rebecca J.	CSCD (218)	Prom. & Sal. Inc.	06/16/02	N/A	\$1047.71	S/M

- D. Acknowledge the receipt of additional West Cap Funds in the amount of \$575.78.
- E. Approve the request from Verizon Southwest to construct a communication line in the right-of-way of a county road in Tom Green County starting at a point in the West right-of-way of Riverwood Dr. (county paved road) and boring across road for a distance of 60 feet and terminating at that point. Cable will be placed in conduit at a minimum of 30 inches in depth (notice recorded with these minutes).

- F. Approve the request from Verizon Southwest to construct a communication line in the right-of-way of a county road in Tom Green County to bore 40' from the North ROW to South ROW on Penny Lane with a buried drop in a 2" GT42 conduit. The existing cable in the North ROW will be dug up for a distance of 40" (notice recorded with these minutes).
- G. Approve the request from Verizon Southwest to construct a communication line in the right-of-way of a county road in Tom Green County starting at 530 feet East of the intersection of Mt. Nebo Rd. on Billo Rd. in the South right-of-way to bore and push a 1.5 inch Subduct in a Northerly direction from ROW to ROW. All to be a minimum of 30 inches in depth (notice recorded with these minutes).
- H. Approve the request from Verizon Southwest to construct a communication line in the right-of-way of a county road in Tom Green County starting at 1.1 miles West of the intersection of US Hwy 277 on W. Ratliff Rd. in the South ROW to directly bury in an Easterly direction for 481 feet, then bore and push a 1.5 Subduct for 30 feet to end at this point. All to be a minimum of 30 inches in depth and within 3 feet of ROW (notice recorded with these minutes).
- I. Accept the Indigent Health Care monthly report as a matter of record (recorded with these minutes).
- J. Accept the Extension Service Monthly Schedule of Travel as a matter of record (recorded with these minutes).
- K. Acknowledge for the record that no vendors submitted bids for RFB 02-011-Lease of Drive Through Teller for ATM.
- L. Approve opening date of August 9, 2002 for RFP 02-0134-"Third Party Administrator" Cafeteria Plan.
- M. Approve Willard M. Mullins request for replat of 7.88 acre tract out of J.F. Fuchs Survey 956, Tom Green County, Texas.
- N. Accept the May, 2002 Solid Waste Collection Report as a matter of record (recorded with these minutes).
- O. Approve the sale of City of San Angelo Tax Foreclosure properties (tax resale deeds recorded with these minutes):
 - 1. Lot 4, Block 8, C.C. Culwell Addition to Mary Hill.
 - 2. Lots 10, 11, & 12, Block 8, Fairview Addition to Habitat for Humanity.
 - 3. Lots 15 & 16, Bloc, 23, Marx and Blum Addition to Adam Reyes.
 - 4. Lot 11, Block 1, Fort Concho Heights Addition to Alexander G. Sanchez.

All voted in favor of the motion.

Herb Straach of Templeton Construction presented an update on the progress on the Tom Green County Justice Center Project. There was no report on the Roy K. Robb Post Adjudication Center. There was no action taken.

Motion was made by Judge Brown and seconded by Commissioner Friend to authorize attorney Wm. Keith Davis to enter into a settlement negotiation on the Carbajal lawsuit for an amount not to exceed \$10,000. All voted in favor of the motion.

Agenda item "Consider Resolution dedicating land for use by Tom Green County 4H and Agreement for operational costs associated with building" was passed.

Motion was made by Judge Brown, seconded by Commissioner Weeks to accept the Treasurer's Monthly report as presented. All voted in favor of the motion (report recorded with these minutes).

Treasurer Dianna Spieker addressed the Court concerning pay increases for her staff. She asked that the commissioners postpone their decision until the revenues from tax appraisal come in next month. Johnnie Tennie, the Treasurer's Chief Deputy and Daryl McCurdy, County Courts Collection Supervisor spoke to the Court regarding their duties and increased work loads. There was no action taken.

There was a discussion regarding whether or not to renew the employee health insurance for one year or to set an opening date for an RFP. Motion was made by Commissioner Weeks and seconded by Commissioner Friend to renew the employee health insurance current plan with Shannon Legacy for the next fiscal year beginning October 1, 2002. All voted in favor of the motion.

Motion was made by Commissioner Easingwood to enter into a one year contract with American Medical Waste Management for the disposal of bio-medical waste at the jail facility and allow the County Judge to sign all necessary contracts. Motion was seconded by Commissioner Weeks and all voted in favor (contract recorded with these minutes).

Purchasing Agent Johnny Grimaldo informed the Court that only one vendor submitted a proposal for the vending machine contract. Motion was made by Commissioner Weeks and seconded by Commissioner Easingwood to approve Ab-Tex as the vending machine vendor for Tom Green County and authorize the County Judge to sign all necessary contracts (proposal recorded with these minutes).

The Health Access Coalition Steering Committee update was presented by Anita Dunlap, Indigent Health Care Administrator and Alan Prest, who has headed up the meetings for the Health Access Coalition Steering Committee in conjunction with Indigent Health Care. They each commended the cooperative efforts of all agencies involved. Dr. Dan Stultz addressed the Court and also praised Ms. Dunlap and the cooperative efforts of the agencies involved. No action was taken (the update report was presented to the Court and is recorded with these minutes)

Motion was made by Judge Brown to accept the grant from the San Angelo Health Foundation in the amount of \$7,000 to purchase 1,000 Healthwise Handbooks. The motion was seconded by Commissioner Friend and all voted in favor of the motion (grant contract recorded with these minutes).

Brent McCasland of Cal-Tech presented three plans to help Tom Green County with the current IT department situation. Motion was made by Judge Brown to enter into a contract agreement with Cal-Tech based on Plan #1, "Network Administration and Advanced Help Desk Support", as presented, effective July 1, 2002. The motion was seconded by Commissioner Weeks. All voted in favor of the motion (proposals recorded with these minutes).

Agenda item "Consider acceptance of roads in the Northwood Subdivision for county maintenance " was tabled until further notice.

There was no action taken concerning Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

There were no FY2002 line item transfers submitted.

Future agenda items were discussed.

Announcements were made including the following:

The following offices will be using vacation and comp time on July 5, 2002:

Administrative Services, Indigent Health, Personnel, Auto, County Attorney, Treasurer, Collections, Auditor, County Court at Law, County Court at Law No. 2, District Courts, District Clerk, Elections, Extension, Shop, County Judge, Justice of the Peace Pct. 2, 3 & 4, Road & Bridge 2 & 4, Road & Bridge 1 & 3, Parks.

The following offices will have skeleton crews:

District Attorney, County Clerk, CSCD, Building Maintenance, Data, Housekeeping, VCSO.

The following offices will be open.

Library, Jail, Sheriff, CRTC, Juvenile, Justice of the Peace, Pct 1.

There being no further business, the meeting was adjourned.

Michael D. Brown, County Judge

Karla Johnston, Deputy County Clerk and
Ex-officio Clerk of the
Commissioners' Court



NOTICE OF COMMUNICATION
LINE INSTALLATION

Date:
TO THE COMMISSIONER'S COURT OF TOM GREEN COUNTY

ATTENTION COUNTY JUDGE:


Formal notice is hereby given that VERIZON SOUTHWEST will construct a communication line within the right-of-way of a County Road in TOM GREEN County, Tx. as follows:

STARTING AT A POINT IN THE WEST RIGHT-OF-WAY OF RIVERWOOD DR(COUNTY PAVED ROAD)AND BORING ACROSS ROAD FOR A DISTANCE OF 60 FEET AND TERMINATING AT THAT POINT
CABLE TO BE PLACED IN CONDUIT AT A MINIMUM OD 30 INCHES IN DEPTH

The location and description of this line and associated appurtenances is more fully shown by 2 copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

Construction of this line will begin on or after 05/01/2002
VERIZON SOUTHWEST

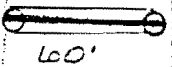
BY: MANUEL ORTEGON 
SR. ENGINEER - ACCESS DESIGN
ADDRESS: 2020 LOOP 306
SAN ANGELO, TEXAS 76904
(915) 949-0884

WORK ORDER#: 9P001DB

EXCHANGE: 5178 - SAN ANGELO SOUTHEAST

CABLE TO BE PLACED
IN CONDUIT AT
A MINIMUM OF
30" IN DEPTH

30R1A PL
2" CONDUIT



RIVERWOOD DR.
APPROXIMATELY 3/10 MILE
← TO FM 388

FM 388
TO SAN ANGELO
←

AREA 0010			GTE Telephone Operations	
TAX DIST 11214			LOCATION SAN ANGELO SE	
ENGINEERED BY N.J.	DATE 04/29/02		DESCRIPTION COUNTY PERMIT	
DRAWN BY N.J.	DATE 04/29/02			
APPROVED BY	DATE			
REVISED BY	DATE	SCALE	SHEET 1 OF 2 W.O. NO. 9P.001DB	



NOTICE OF COMMUNICATION
LINE INSTALLATION

Date: 5/29/02

TO THE COMMISSIONER'S COURT OF TOM GREEN COUNTY, TX

ATTENTION COUNTY JUDGE:

Formal notice is hereby given that VERIZON SOUTHWEST will construct a communication line within the right-of-way of a County Road TOM GREEN County, TX as follows:

PROPOSED IS A BORE OF 40' FROM THE NORTH ROW TO THE SOUTH ROW ON PENNY LN. WITH A BURIED DROP IN A 2" GT42 CONDUIT. ALSO THE EXISTING CABLE IN THE NORTH ROW WILL BE DUG UP FOR A DISTANCE OF 40".

The location and description of this line and associated appurtenances is more fully shown by 3 copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

Construction of this line will begin on or after JUNE 10, 2002.

VERIZON SOUTHWEST

BY: MANUEL ORTEGON
SR. ENGINEER - ACCESS DESIGN
ADDRESS: 2020 LOOP 306
SAN ANGELO, TEXAS 76904
(915) 949-0884

WORK ORDER#: 3P002UN
EXCHANGE: SAN ANGELO - 5178



NOTICE OF COMMUNICATION
LINE INSTALLATION

Date: 05-31-2002

TO THE COMMISSIONER'S COURT OF TOM GREEN COUNTY

ATTENTION COUNTY JUDGE:

Formal notice is hereby given that VERIZON SOUTHWEST will construct a BURIED communication line within the right-of-way of a County Road in TOM GREEN County, TEXAS as follows:

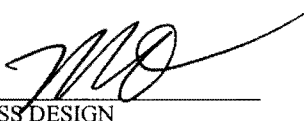
STARTING AT 530 FT EAST OF THE INTERSECTION OF MT. NEBO RD ON BILLO RD IN THE SOUTH RIGHT OF WAY TO BORE AND PUSH A 1.5 INCH SUBDUCT IN A NORTHERLY DIRECTION FROM ROW TO ROW. ALL TO BE A MINIMUM OF 30 INCHES IN DEPTH.

The location and description of this line and associated appurtenances is more fully shown by 2 copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

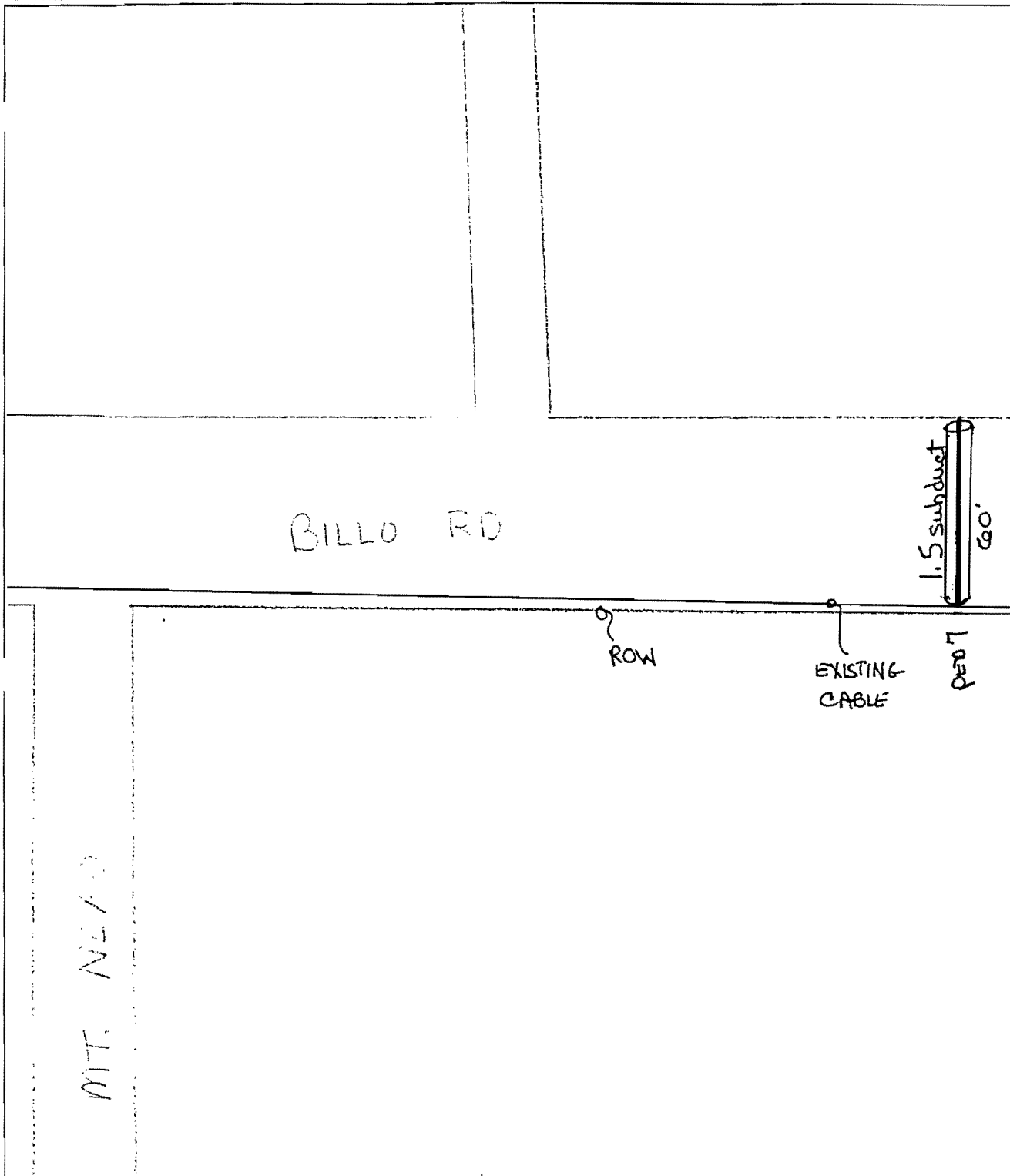
Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

Construction of this line will begin on or after JUNE 4, 2002.

VERIZON SOUTHWEST

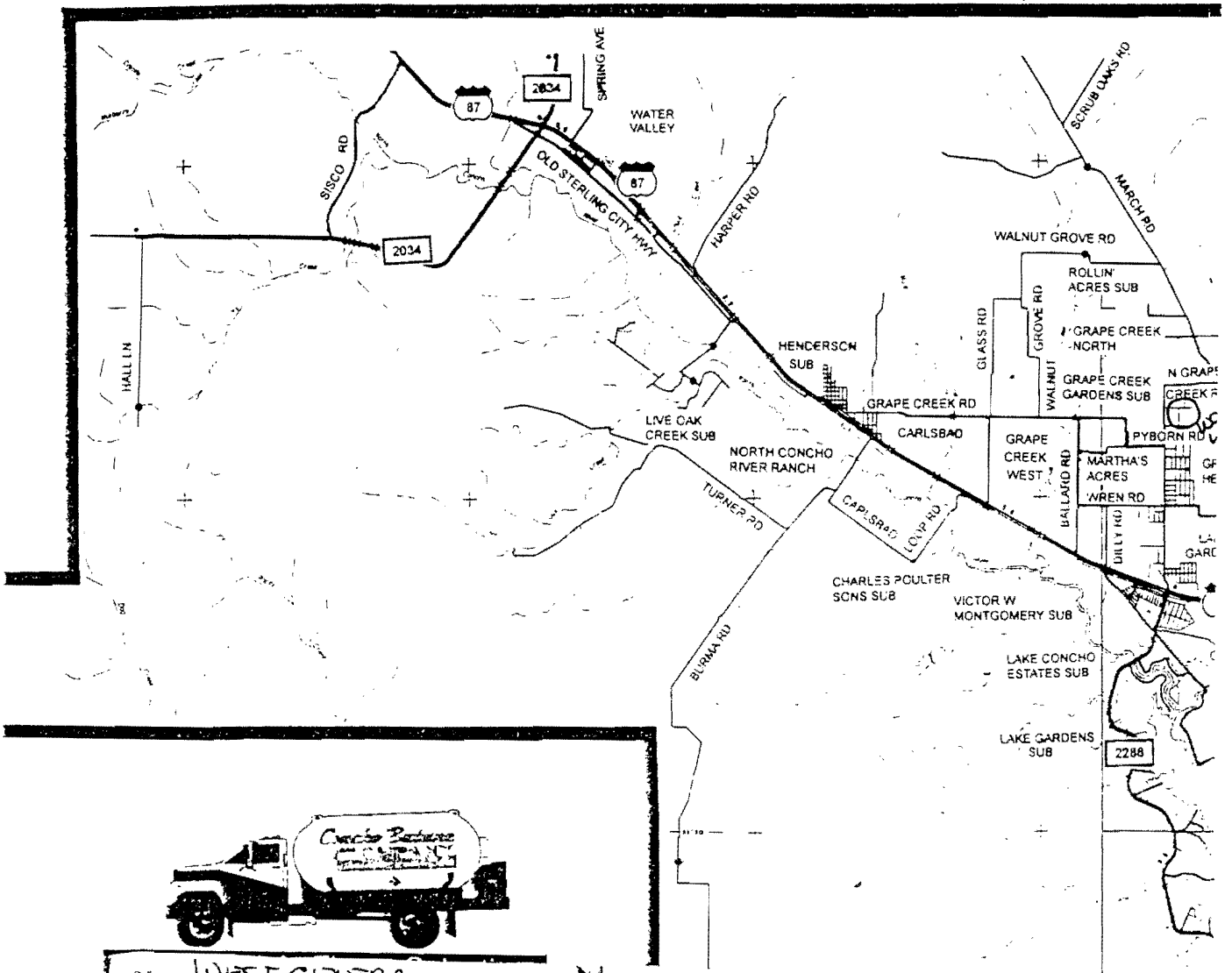
BY: MANUEL ORTEGON 
SR. ENGINEER - ACCESS DESIGN
ADDRESS: 2020 LOOP 306
SAN ANGELO, TEXAS 76904
(915) 949-0884

WORK ORDER#: 9P001DB
EXCHANGE: 5113- CARLSBAD, TX

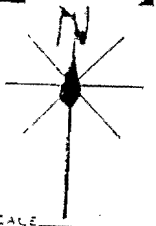


AREA			GTE Telephone Operations	
TAX DIST 9P0001DB			LOCATION	Carlsbad, TX
ENGINEERED BY	DATE		DESCRIPTION	
DRAWN BY	DATE			
APPROVED BY	DATE			
REVISED BY	DATE	SCALE	SHEET _____ OF _____	W.O. NO.

COUNTY



APRIL WEST CENTRAL
W.O. NO. 9P0010B
TAX DIST.
ENGINE BY _____ DATE _____
DRAWN BY _____ DATE _____
APPROVED BY _____ DATE _____
REVISED BY _____ DATE _____
MFB 3/1/84



VERIZON Southwest
LOCATION CARLSBAD, TX
DESCRIPTION SMITH-DROP
SHEET _____ OF _____ SHEETS



NOTICE OF COMMUNICATION
LINE INSTALLATION

Date: 06-11-2002

TO THE COMMISSIONER'S COURT OF Tom Green COUNTY

ATTENTION COUNTY JUDGE:

Formal notice is hereby given that VERIZON SOUTHWEST will construct a buried communication line within the right-of-way of a County Road in Tom Green County, Texas as follows:


Starting at 1.1 miles West of the intersection of US HWY 277 on W Ratliff Rd in the South ROW to directly bury in an Easterly direction for 481 ft. then bore and push a 1.5 inch Subduct for 30 ft. to end at this point. All to be a minimum of 30 inches in depth and within 3 ft of ROW.

The location and description of this line and associated appurtenances is more fully shown by 2 copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

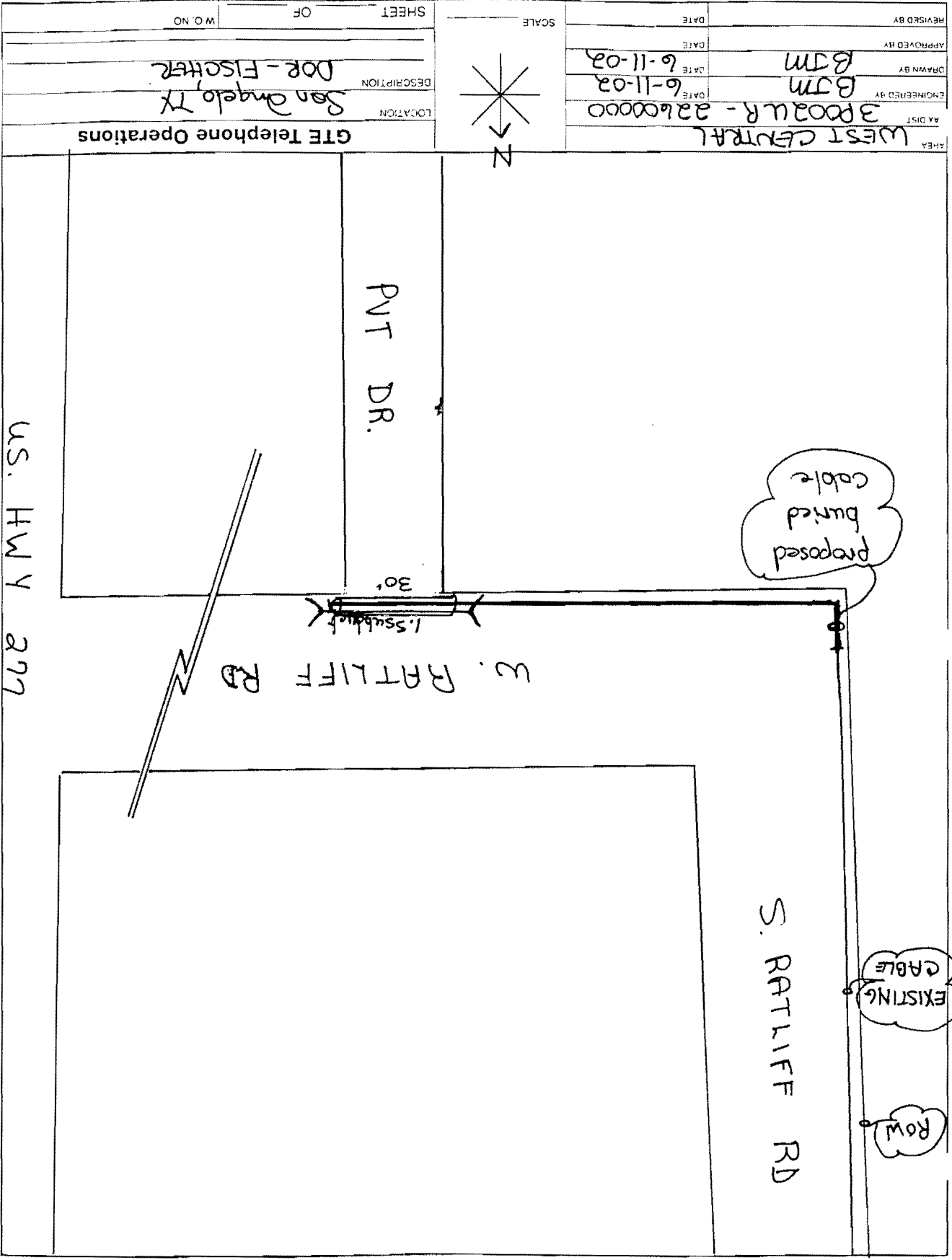
Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

Construction of this line will begin on or after June 17, 2002.

VERIZON SOUTHWEST

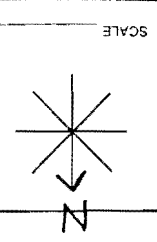
BY: MANUEL ORTEGON 
SR. ENGINEER - ACCESS DESIGN
ADDRESS: 2020 LOOP 306
SAN ANGELO, TEXAS 76904
(915) 949-0884

WORK ORDER#: 3P002UR
EXCHANGE: 5178-San Angelo, Texas

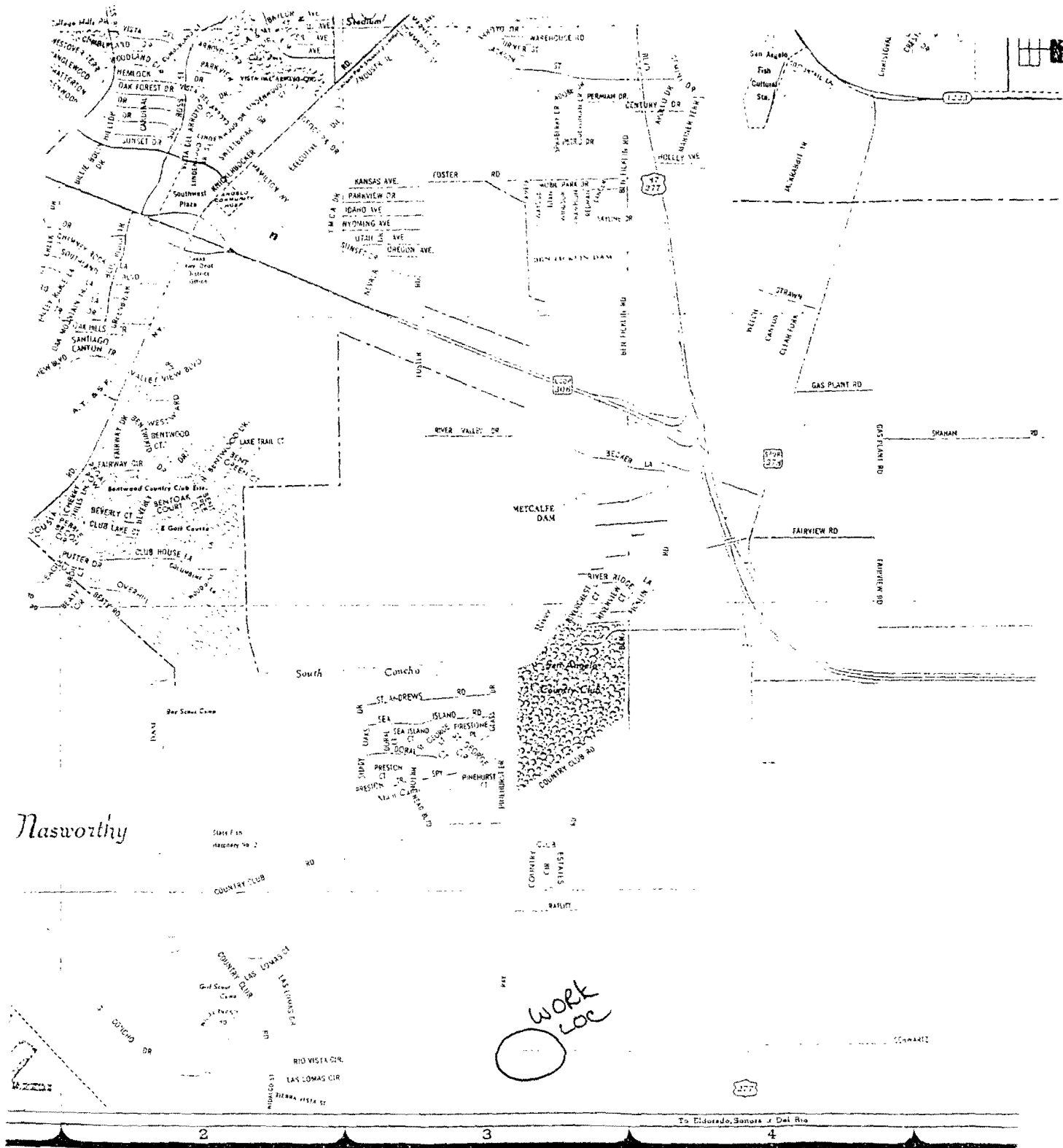


FORM 1000-73

AREA	WEST CENTRAL
AK DIST	30024R - 22600000
ENGINEERED BY	BJM
DATE	6-11-03
DRAWN BY	BJM
DATE	6-11-03
APPROVED BY	
DATE	
REVISED BY	
DATE	

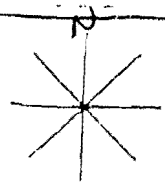


SHEET	OF	W.O. NO.
DESCRIPTION	LOCATION	
DOR - FISCHER	San Angelo, TX	
GTE Telephone Operations		



Nasworthy

AREA <u>WEST CENTRAL</u>	
W. O. NO. <u>3P002 UR</u>	
TAX DIST. <u>22600000</u>	
ENGR'D BY <u>Bjm</u>	DATE <u>6-11-02</u>
DRAWN BY <u>Bjm</u>	DATE <u>6-11-02</u>
APPROVED BY _____	DATE _____



GTE Southwest	
LOCATION <u>San Angelo, TX</u>	
DESCRIPTION <u>DOR - FISCHER</u>	

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green CountyReport for the Month/Year of May, 2002

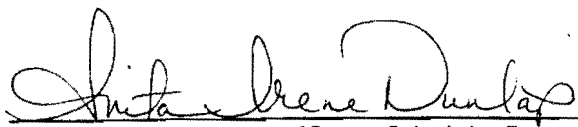
I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	38	41
Applications Denied During Report Month	22	23

II. Creditable Expenditure During Report Month

Physicians Services	1. 15,895.01	
Prescription Drugs	2. 12,172.27	
Hospital, Inpatient Services	3. 50,033.30	
Hospital, Outpatient Services	4. 20,196.84	
Laboratory/X-Ray Services	5. 5,165.89	
Skilled Nursing Facility Services	6. -0	
Family Planning Services	7. -0	
Rural Health Clinic Services	8. -0	
State Hospital Contracts	9. -0	
Optional Services	10. 3,390.14	
Total Expenditures (Add #1-#10)		11. 106,853.45
Reimbursements Received	12. (3,852.89)	
6% Case Review Findings (\$ in error)	13. (-0)	
Total to be deducted (Add #12-#13)		14. (3,852.89)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)	15. 103,000.56	

STATE FISCAL YEAR (Sept 1 - Aug 31) TOTAL \$ 1,082,472.34General Revenue Tax Levy (GRTL)\$ 16,574,006.218% of GRTL \$ 1,325,920.50 6% of GRTL \$ 994,440.37


 Signature of Person Submitting Report

6-6-02
 Date

Print Name and Title Anita Irene Dunlap, Indigent Health Care Administrator, TGC

Eligible Cases 127
 Eligible Individuals 126

Ineligible Cases 199
 Ineligible Individuals 212

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Ahrens	TITLE: CEA-FCS
COUNTY: Tom Green	MONTH: May 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5/01	EEA Council, Parenting Prg, CDM Advisory Brd Mtg, EEA, FCS Co	26		
5/02	EEA Cultural Arts Fun Day, Parenting Teleconference - DO	24		
5/03	Program Supplies, Parenting Task Force	15		
5/04	District 4-H Round Up	20		
5/06	Plaza del Sol	16		
5/07	TWC Program, TAE4HA Board Meeting- Brownwood	217		
5/08	CVHPP Report - TEAMS Meeting	10		
5/09	Plaza del Sol, Fort Concho, TWC Prg, Diabetes Support Grp/Task	34		
5/10	La Esperanza Clinic, office errands	10		
5/13-16	SALE-LE - Leadership Conference - McAllen/Mexico	913		
5/20	Program supplies, Plaza del Sol	23		
5/21	Parenting Program, TWC Program, Plaza del Sol	24		
5/22	Fort Concho, Texas Sheep & Goat Raisers Association	10		
5/23	TWC Program, Office Max	13		
5/24	Plaza del Sol	16		
5/28	TWC Program, BLT Proposal Training - DO, office errands	12		
5/29	Program Supplies	15		
5/30	Standard Times, TWC Program, Fort Concho	10		
5/31	St. John's Hospital	12		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1420	0	0

Other expenses (list) _____

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

DATE: June 3, 2002		NAME: Kelly L. Ahrens		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
115	75	668	2=160,000	792
RADIO	TELEVISION	Mail/E-mail	PROGRAMS	TOTAL
		254	26=986	161,884

MAJOR PLANS FOR NEXT MONTH: June 2002	
DATE	ACTIVITY
6/01	Frontier Days - Fort Concho
6/04	TWC Program, Shamrock Shuffle Meeting, Round Up Meeting
6/05	BLT Interpretation - Abilene
6/06	TWC Program, Plaza del Sol Program
6/10	Shamrock Shuffle Decorating Committee
11-14	State 4-H Round Up - College Station
6/15	Shamrock Shuffle
6/18	TWC Program, Plaza del Sol Program
6/19	Adult Day Care Program
6/20	TWC Program, Multi-County Clothing Workshop
6/21	Plaza del Sol Health Fair
6/25	TAE4-HA State Conference Meeting - Brownwood

PAGE 2 of 2

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: MARVIN ENSOR	TITLE: CEA-AG
COUNTY: Tom Green	MONTH: MAY 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	D-7 TCAAA MTG, BRADY	142		
2	ASSISTED RANCHER IN SELECTION OF BREEDING STOCK, CHRISTOVAL	37		
3	OFFICE MGT			
4	DISTRICT 4-H ROUNDUP	21		
5	CLUB LAMB & GOAT SALE, FORT MCKAVITT	94		
6	WORKED ON PUBLICITY FOR FARM BILL PROGRAM			
7	TRAVEL TO MIDLAND, SELECT CLUB LAMBS, FLY TO MEETING IN COLLEGE STATION	341		
8	TCE ADVISORY COUNCIL MTG, COLLEGE STATION	141		
9	COMMUNITY DEVELOPMENT COMMITTEE MTG, BROWNWOOD	246		
10	FARM BILL TRAINING	24		
13	4-H ADULT LEADER/4-H COUNCIL MTG	27		
14	COMPLETED PUBLICITY FOR FARM BILL PROGRAM			
15	ESTABLISHED COTTON VARIETY DEMONSTRATION	42		
16	OFFICE MGT			
17	ATTENDED FARM BILL TRAINING FOR AREA PRODUCERS	25		
18	ATTENDED CLUB LAMB SALE	34		
20	4-H BUILDING COMMITTEE MEETING	15		
20	4-H JUDGING TEAM PRACTICE	22		
21	OFFICE MGT			
22	COTTON COUNCIL FARM BILL MEETING	24		
23	ESTABLISH COTTON VARIETY DEMONSTRATION	47		
24	SELECT BREEDING STOCK FOR RANCHER, OZONA	261		
25	4-H LIVESTOCK JUDGING TEAM PRACTICE	31		
27	HOLIDAY			
28	SUPERVISED 4-H PROJECTS	75		
29	SELECTED CLUB LAMBS, KERRVILLE	361		
30	SELECTED CLUB GOATS & LAMBS, SEAGRAVE	372		
31	OFFICE MGT			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		2382	0	0

Other expenses (list) _____

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

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: JOHN BEGNAUD	TITLE: CEA-HORT
COUNTY: Tom Green	MONTH: MAY 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2,3,4	4-H SOILS CONTEST, PRACTICE & PREPARATION	173		
6	SAN SABA PECAN FIELD DAY	232		
4,9,14,28	MASTER GARDENER PROJECTS	317		
9,14,15	PUBLIC SERVICE PROGRAMS	81		
23	JUDGES & COMMISSIONERS CONFERENCE-ABILENE	183		
2,9,16,22, 23, 30	T.V. & RADIO TAPING	211		
3,6,7,8,13, 14,16,20, 22	SAN ANGELO HOME, BUSINESS & NURSERY VISITS	303		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1500	0	0

Other expenses (list)

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

MAY 2002
TGC SOLID WASTE REPORT
6/21/02

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	
May 4					0	
May 11					0	Closed for Annual Co. Clean-Up
May 18	1/\$20	0	1/\$20	0	\$40	
May 25	1/\$20	0	0	0	\$20	

Salary	- \$96.00	WALL	MAY 01	MAY 2002	FY '02 TO DATE	FY 01 TO DATE
Duncan Disposal	- \$136.58	Expense	- \$397.36	- \$306.15	- \$2854.32	- \$3470.31
WTU	- \$5.62	Revenue	<u>\$69.00</u>	<u>\$60.00</u>	<u>\$760.00</u>	<u>\$859.00</u>
Cellular Phone	- \$ 17.95	Loss	- \$328.36	- \$246.15	- \$2094.62	- \$2,611.31
Mrs. Its (land)	<u>- \$ 50.00</u>					
Total Expense	(\$306.15)					

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
May 4	2/\$47	2/\$57	0	0	0	0	\$104	
May 11								Closed Clean-Up
May 18	1/\$10	0	0	1/\$15	1/\$10	0	\$35	
May 25	1/\$20	1/\$30	0	0	3/\$40	1/\$10	\$100	

Salary	- \$ 154.08	CHRISTOVAL	MAY 01	MAY 2002	FY '02 TO DATE	FY 01 TO DATE
Duncan Disposal	- \$321.88	EXP	- \$109.69	- \$500.79	- \$3,904.91	- \$3,772.22
WTU	- \$7.68	REV	<u>\$136.00</u>	<u>\$239.00</u>	<u>\$2,361.00</u>	<u>\$1,724.00</u>
Cellular Phone	<u>- \$ 17.95</u>	LOSS	\$26.00	- \$261.79	- \$1,543.91	- \$2,048.22
Total Expense	(\$500.79)					

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	customers
May 4		0						0	Closed	Clean-Up
May 11									\$180	
May 18	4/\$60	3/\$67	4/\$87	1/\$10	0	2/\$30	1/\$20	0	\$284	
May 25	5/\$50	3/\$30	1/\$20	1/\$20	0	3/\$57	0	0	\$177	

Salary	- \$ 476.57	GRAPE CREEK	MAY 01	MAY 2002	FY '02 TO DATE	SAME PERIOD FY01
Duncan Disposal	- \$3287.16	Expense	- \$3180.85	- \$3,788.84	- \$17,356.22	- \$27425.95
WTU	- \$7.16	Revenue	<u>\$916.00</u>	<u>\$641.00</u>	<u>\$8,602.00</u>	<u>\$95787.00</u>
Cellular Phone	<u>- \$ 17.95</u>	LOSS	- \$2,264.85	\$3,147.84	- \$8,754.22	- \$17,347.95
Total Expense	-(\$3,788.84)					

MAY 2002 SOLID WASTE COMPARISONS

	2001	2002	FY 2002 TO DATE	SAME PERIOD FY01
EXPENSES		- \$4595.77	- \$24,115.45	- \$34,668.48
REVENUE		<u>\$940.00</u>	<u>\$11,723.00</u>	<u>\$12,161.00</u>
LOSS TO DATE		- \$3,650.77	- \$12,117.45	- \$22,507.48

The City Of

San Angelo, Texas

P. O. Box 1751 - Zip 76902

May 28, 2002



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

RE: Sale of Tax Foreclosure Property(s) – Lot 4, Blk 8, C C Culwell Addition, Suit No. B-4622-B; Lots 10, 11, & 12, Block 8, Fairview Addition, Suit No. TAX89-0128B; Lots 15 & 16, Block 23, Marx and Blum Addition, Suit No. B-4733-B; Lot 11, Block 1, Fort Concho Heights Addition, Suit No. B-97-0174-T

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in March 1987, October 1991, November 1987 and August 2001 with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

Lot 4, Block 8, C C Culwell Addition is a vacant lot. Lot size is 55' x 100' and is located at 706 Velma Street.

Lots 10, 11, & 12, Block 8, Fairview Addition is vacant lots. Lots size is 150' x 190' and is located on Mayse Street.

Lots 15 and 16, Block 23, Marx and Blum Addition is vacant lots. Lots size is 100' x 140' and is located at 2121 Marx Street.

Lot 11, Block 1, Fort Concho Heights Addition is a vacant lot. Lot size is 42' x 150' and is located on Ave R. Street.

The City has received an offer from Mary Hill in the amount of \$ 1,000.00 for the purchase of Lot 4, Block 8, C C Culwell Addition; an offer from Habitat for Humanity in the amount of \$2,250.00 for the purchase of Lots 10, 11, and 12, Block 8, Fairview Addition; an offer from Adam Reyes in the amount of \$ 1,500.00 for the purchase of Lots

15 & 16, Block 23, Marx & Blum Addition; and an offer of \$ 900.00 from Alexander G. Sanchez for purchasing Lot 11, Block 1, Fort Concho Heights Addition.
Listed below is a breakdown of the amounts owed.

Lot 4, Block 8, C C Culwell Addition

Taxes	\$ 1,883.04
District Clerk	252.60
Sheriff's Fees	40.00
Attorney Fees	-0-
City Admin	<u>146.45</u>
	\$ 2,282.09

Lots 10, 11, and 12, Block 8, Fairview Addition

Taxes	\$ 2,031.81
District Clerk	207.25
Sheriff's Fees	261.38
Attorney Fees	-0-
Mowing Leins	1,752.59
City Admin.	<u>146.45</u>
	\$ 4,399.48

Lots 15 & 16, Block 23, Marx and Blum Addition

Taxes	\$ 2,774.70
District Clerk	-0-
Sheriff's Fees	-0-
Attorney Fees	-0-
City Admin	<u>146.45</u>
	\$ 2,921.15

Lot 11, Block 1, Fort Concho Heights Addition

Taxes	\$ 1,495.84
District Clerk	218.00
Sheriff's Fees	40.00
Attorney Fees	382.00
City Admin	<u>146.45</u>
	\$ 2,282.29

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval. Attached is the Tax Resale Deeds for your signature.

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

Sincerely,

A handwritten signature in cursive script that reads "Sheila Carver". The signature is fluid and elegant, with the first and last names clearly distinguishable.

Sheila Carver
Property Management Tech
City of San Angelo

TAX RESALE DEED

STATE OF TEXAS)(KNOW ALL MEN BY THESE PRESENTS
TOM GREEN COUNTY)(

That the City of San Angelo, acting through its Mayor, San Angelo Independent School District, acting through its Superintendent, or designee thereof, Tom Green County, acting through its County Judge, and Tom Green County Appraisal District, successor in interest to County Education District #9, acting through its Chief Appraiser, thereunto duly authorized by resolution and order of the School Board, City Council, Tom Green County Appraisal District and County Commissioners Court which is duly recorded in the Official Minutes Books of the City of San Angelo, San Angelo Independent School District, Tom Green County Appraisal District and Tom Green County of Tom Green County, Texas for and in consideration of the sum of One Thousand, and 00/100 Dollars (\$ 1,000.00) cash in hand paid by Mary Hill, 704 Velma, San Angelo, Texas the receipt of which is acknowledged and confessed, have conveyed and quitclaimed and by these presents do convey and quitclaim unto said purchaser (s) all the right, title and interest of the City of San Angelo, San Angelo Independent School District, Tom Green County Appraisal District, and Tom Green County and all other taxing units interested in the tax foreclosure judgment against the property herein conveyed, acquired by tax foreclosure sale heretofore held, said property being located in Tom Green County, Texas, and described as follows:

Lot 4, Block 8, C. C. Culwell Addition,
City of San Angelo, Tom Green County, Texas.

TO HAVE AND TO HOLD the said premises, together with all singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and

assigns forever, so that neither the City of San Angelo, San Angelo Independent School District, Tom Green County and Tom Green County Appraisal District, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

SUBJECT however to the following covenants, conditions and restrictions:

- (a) The above-described realty, or any part thereof, shall not be used in the operation of or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.
- (b) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renew or encourage a dual school system.

Subject, however to the owner's right to redeem the same in the manner and within the time prescribed by Section 34.21 of the Property Tax Code of the State of Texas. These covenants restrictions and conditions shall be binding upon grantee, or their heirs and assigns for a period of fifty (50) years from the date hereof; and in case of a violation of either or both of the above restrictions, the estate herein granted shall, without entry or suit, immediately revert to and vest in the San Angelo Independent School District hereinafter referred to as grantor, and its successor, this instrument shall be null and void, and grantor and its successors shall be entitled

to

immediate possession of such premises and the improvements thereon; and no act or omission upon the part of grantor herein and its successors shall be a waiver of the operation or enforcement of such condition. The restriction set out in (a) above shall be construed to be for the benefit of any person prejudiced by its violation. The restriction specified in (b) above shall be construed to be for the benefit of any public school district or any person prejudiced by its violation. Taxes for the present year are to be paid by the purchaser herein.

This conveyance is made expressly subject to recorded restrictive covenants running with the land and valid easements of record as of the date of this deed, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF City of San Angelo has caused these presents to be executed this 16th day of April, ~~2001~~²⁰⁰².

City of San Angelo

By: R. Izzard
Rudy Izzard
Mayor

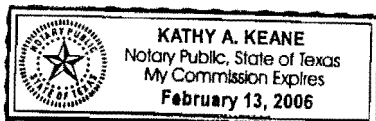
Attest: Kathy Keane
Kathy Keane, City Clerk

STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 16th day of April, ~~2001~~²⁰⁰², by Rudy Izzard, Mayor, of the City of San Angelo, a Texas home rule municipal corporation, on behalf of said corporation.

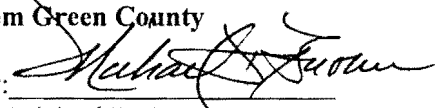
Kathy A. Keane



Name:
Notary Public, State of Texas

IN TESTIMONY WHEREOF Tom Green County has caused these presents to be
executed this 25th day of JUNE, ²⁰⁰²2001.

Tom Green County

By: 
Michael D. Brown
County Judge

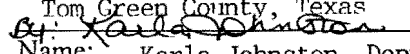
STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 25th day of JUNE, ²⁰⁰²2001, by

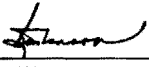
Michael D. Brown, County Judge of Tom Green County, on behalf said County.

Elizabeth McGill, County Clerk
Tom Green County, Texas

By: 
Name: Karla Johnston, Deputy
~~Notary Public, State of Texas~~

IN TESTIMONY WHEREOF Tom Green County Appraisal District has caused these
presents to be executed this 24th day of April, ²⁰⁰²2001.

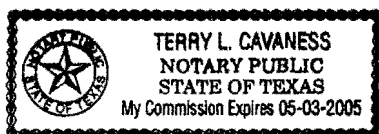
Tom Green County Appraisal District,
Successor in Interest to the County
Education District #9

By: 
Bill Benson
Chief Appraiser, Tom Green County
Appraisal District

STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 24th day of April, ²⁰⁰²~~2001~~, by
Bill Benson, Chief Appraiser, Tom Green County Appraisal District, on behalf said District.



Terry L. Cavaness
Name:
Notary Public, State of Texas

IN TESTIMONY WHEREOF San Angelo Independent School District has caused these
presents to be executed this 22nd day of May, 2001.

San Angelo Independent School District

By: [Signature]
Mark Gesch
Interim Superintendent

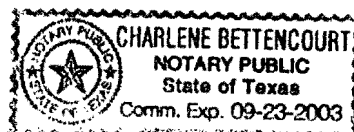
STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 22nd day of May, ²⁰⁰²~~2001~~, by
Mark Gesch, Interim Superintendent, San Angelo Independent School District, on behalf of said
School District.

Charlene Bettencourt
Name:
Notary Public, State of Texas

After recording return to:
Mary Hill
704 Velma Street
San Angelo, Texas 76903



TAX RESALE DEED

STATE OF TEXAS)(KNOW ALL MEN BY THESE PRESENTS
TOM GREEN COUNTY)(

That the City of San Angelo, acting through its Mayor, San Angelo Independent School District, acting through its Superintendent, or designee thereof, Tom Green County, acting through its County Judge, and Tom Green County Appraisal District, successor in interest to County Education District #9, acting through its Chief Appraiser, thereunto duly authorized by resolution and order of the School Board, City Council, Tom Green County Appraisal District and County Commissioners Court which is duly recorded in the Official Minutes Books of the City of San Angelo, San Angelo Independent School District, Tom Green County Appraisal District and Tom Green County of Tom Green County, Texas for and in consideration of the sum of Two Thousand, Two Hundred and Fifty and 00/100 Dollars (\$ 2,250.00) cash in hand paid by Habitat for Humanity, 401 North Chadbourne, San Angelo, Texas the receipt of which is acknowledged and Confessed, have conveyed and quitclaimed and by these presents do convey and quitclaim unto said purchaser (s) all the right, title and interest of the City of San Angelo, Independent School District, Tom Green County Appraisal District, and Tom Green County and all other taxing units interested in the tax foreclosure judgment against the property herein conveyed, acquired by tax foreclosure sale heretofore held, said property being located in Tom Green County, Texas, and described as follows:

Lots 10, 11, and 12, Block 8, Fairview Addition to the City of San Angelo, being more Particularly described in Volume 275, Page 402, Deed Records of Tom Green County, Texas,

TO HAVE AND TO HOLD the said premises, together with all singular the rights, privileges,

and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the City of San Angelo, San Angelo Independent School District, Tom Green County and Tom Green County Appraisal District, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

SUBJECT however to the following covenants, conditions and restrictions:

- (a) The above-described realty, or any part thereof, shall not be used in the operation of or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.
- (b) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renew or encourage a dual school system.

Subject, however to the owner's right to redeem the same in the manner and within the time prescribed by Section 34.21 of the Property Tax Code of the State of Texas. These covenants restrictions and conditions shall be binding upon grantee, or their heirs and assigns for a period of fifty (50) years from the date hereof, and in case of a violation of either or both of the above restrictions, the estate herein granted shall, without entry or suit, immediately revert to and vest in the San Angelo Independent School District hereinafter referred to as grantor, and its successor, this instrument shall be null and void, and grantor and its successors shall be entitled to

immediate possession of such premises and the improvements thereon; and no act or omission upon the part of grantor herein and its successors shall be a waiver of the operation or enforcement of such condition. The restriction set out in (a) above shall be construed to be for the benefit of any person prejudiced by its violation. The restriction specified in (b) above shall be construed to be for the benefit of any public school district or any person prejudiced by its violation. Taxes for the present year are to be paid by the purchaser herein.

This conveyance is made expressly subject to recorded restrictive covenants running with the land and valid easements of record as of the date of this deed, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF City of San Angelo has caused these presents to be executed this 16th day of April 2002.

City of San Angelo

By: R. Izzard

Rudy Izzard
Mayor

Attest: Kathy Keane

Kathy Keane, City Clerk

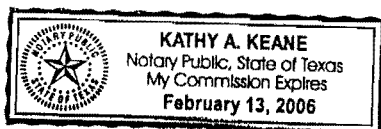
STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 16th day of April, 2002, by Rudy Izzard, Mayor of the City of San Angelo, a Texas home rule municipal corporation, on behalf of said corporation.

Kathy A. Keane
Name:

Notary Public, State of Texas



IN TESTIMONY WHEREOF Tom Green County has caused these presents to be
executed this 25th day of June, 2002.

Tom Green County
By: Michael D. Brown
Michael D. Brown
County Judge

STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 25th day of June, 2002, by
Michael D. Brown, County Judge of Tom Green County, on behalf said County.
Elizabeth McGill, County Clerk
Tom Green County, Texas
By: Karla Johnston
Name: Karla Johnston, Deputy
~~Notary Public, State of Texas~~

IN TESTIMONY WHEREOF Tom Green County Appraisal District has caused these
presents to be executed this 24th day of April, 2002.

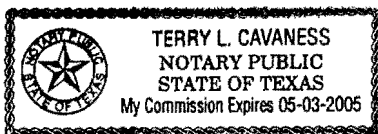
Tom Green County Appraisal District,
Successor in Interest to the County
Education District #9

By: Bill Benson
Bill Benson
Chief Appraiser, Tom Green County
Appraisal District

STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 24th day of April, 2002, by
Bill Benson, Chief Appraiser, Tom Green County Appraisal District, on behalf said District.



Terry L. Cavaness
Name:
Notary Public, State of Texas

IN TESTIMONY WHEREOF San Angelo Independent School District has caused these
presents to be executed this 22nd day of May, 2002.

San Angelo Independent School District
By: Mark Gesch
Mark Gesch
Interim Superintendent

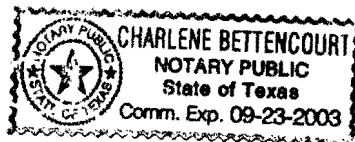
STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 22nd day of May, 2002, by
Mark Gesch, Interim Superintendent, San Angelo Independent School District, on behalf of said
School District.

Charlene Bettencourt
Name:
Notary Public, State of Texas

After recording return to:
Habitat for Humanity
401 North Chadbourne
San Angelo, Texas 76903



TAX RESALE DEED

STATE OF TEXAS)(KNOW ALL MEN BY THESE PRESENTS
TOM GREEN COUNTY)(

That the City of San Angelo, acting through its Mayor, San Angelo Independent School District, acting through its Superintendent, or designee thereof, Tom Green County, acting through its County Judge, and Tom Green County Appraisal District, successor in interest to County Education District #9, acting through its Chief Appraiser, thereunto duly authorized by resolution and order of the School Board, City Council, Tom Green County Appraisal District and County Commissioners Court which is duly recorded in the Official Minutes Books of the City of San Angelo, San Angelo Independent School District, Tom Green County Appraisal District and Tom Green County of Tom Green County, Texas for and in consideration of the sum of One Thousand, Five Hundred, and 00/100 Dollars (\$ 1,500.00) cash in hand paid by Adam Reyes, 813 E 21st , San Angelo, Texas the receipt of which is acknowledged and confessed, have conveyed and quitclaimed and by these presents do convey and quitclaim unto said purchaser (s) all the right, title and interest of the City of San Angelo, San Angelo Independent School District, Tom Green County Appraisal District, and Tom Green County and all other taxing units interested in the tax foreclosure judgment against the property herein conveyed, acquired by tax foreclosure sale heretofore held, said property being located in Tom Green County, Texas, and described as follows:

Lots 15 and 16, Block 23, Marx and Blum Addition,
City of San Angelo, Tom Green County, Texas.

TO HAVE AND TO HOLD the said premises, together with all singular the rights, privileges,

and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the City of San Angelo, San Angelo Independent School District, Tom Green County and Tom Green County Appraisal District, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

SUBJECT however to the following covenants, conditions and restrictions:

- (a) The above-described realty, or any part thereof, shall not be used in the operation of or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.
- (b) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renew or encourage a dual school system.

Subject, however to the owner's right to redeem the same in the manner and within the time prescribed by Section 34.21 of the Property Tax Code of the State of Texas. These covenants restrictions and conditions shall be binding upon grantee, or their heirs and assigns for a period of fifty (50) years from the date hereof; and in case of a violation of either or both of the above restrictions, the estate herein granted shall, without entry or suit, immediately revert to and vest in the San Angelo Independent School District hereinafter referred to as grantor, and its

successor, this instrument shall be null and void, and grantor and its successors shall be entitled to immediate possession of such premises and the improvements thereon; and no act or omission upon the part of grantor herein and its successors shall be a waiver of the operation or enforcement of such condition. The restriction set out in (a) above shall be construed to be for the benefit of any person prejudiced by its violation. The restriction specified in (b) above shall be construed to be for the benefit of any public school district or any person prejudiced by its violation. Taxes for the present year are to be paid by the purchaser herein.

This conveyance is made expressly subject to recorded restrictive covenants running with the land and valid easements of record as of the date of this deed, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF City of San Angelo has caused these presents to be executed this 16th day of April, ~~2001~~²⁰⁰².

City of San Angelo

By: R. Izzard
Rudy Izzard
Mayor

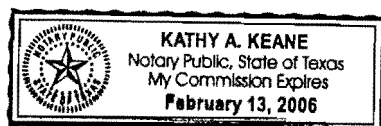
Attest: Kathy Keane
Kathy Keane, City Clerk

STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 16th day of April, ~~2001~~²⁰⁰², by Rudy Izzard, Mayor, of the City of San Angelo, a Texas home rule municipal corporation, on behalf of said corporation.

Kathy A. Keane



Name:
Notary Public, State of Texas

IN TESTIMONY WHEREOF Tom Green County has caused these presents to be
executed this 25th day of June, ²⁰⁰²~~2001~~.

Tom Green County

By: Michael D. Brown
Michael D. Brown
County Judge

STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 25th day of June, ²⁰⁰²~~2001~~, by
Michael D. Brown, County Judge of Tom Green County, on behalf said County.
Elizabeth McGill, County Clerk
Tom Green County, Texas
By: Varla Johnston
Name: Varla Johnston, Deputy
~~Notary Public, State of Texas~~

IN TESTIMONY WHEREOF Tom Green County Appraisal District has caused these
presents to be executed this 24th day of April, ²⁰⁰²~~2001~~.

Tom Green County Appraisal District,
Successor in Interest to the County
Education District #9

By: Bill Benson
Bill Benson
Chief Appraiser, Tom Green County
Appraisal District

**RESOLUTION AUTHORIZING
SALE OF REAL PROPERTY**

WHEREAS, on the _____ day of _____, 200 ____ At a regularly scheduled meeting of the City Council of the City of San Angelo, Texas, there was presented to said Council the proposal for the City to sell a parcel of land situated within the city limits of the City Of San Angelo, said parcel being described as follows:

Lots 15 and 16, Block 23, Marx and Blum Addition,
City of San Angelo, Tom Green County, Texas.

WHEREAS, said lot(s) is owned by the City of San Angelo by virtue of Sheriff's Tax Deed, recorded in Volume 57, Page 798 of the Official Public Records of Real Property, Tom Green County, Texas; and

WHEREAS, the City Council has determined that it would be in the best interest of the City of San Angelo to sell said lot(s) for less than the adjudged value or the amount of the judgment against said property.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAN ANGELO: That the Mayor of the City of San Angelo is hereby authorized in his capacity as representative of the City of San Angelo, to execute a Quitclaim Deed to the above described lot(s) to Adam Reyes for the consideration of One Thousand, Twenty and Forty-Five/100 (\$ 2,020.45) and that the sale for said amount is also hereby authorized and approved.

APPROVED AND ADOPTED ON THE _____ DAY OF _____, 200 ____.

THE CITY OF SAN ANGELO

Rudy Izzard, Mayor

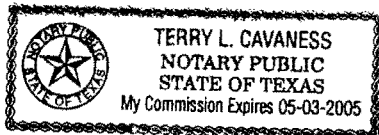
Attest:

Kathy Keane, City Clerk

STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 24th day of April, ²⁰⁰²~~2001~~, by
Bill Benson, Chief Appraiser, Tom Green County Appraisal District, on behalf said District.



Terry L. Cavaness
Name:
Notary Public, State of Texas

IN TESTIMONY WHEREOF San Angelo Independent School District has caused these
presents to be executed this 22nd day of May, ²⁰⁰²~~2001~~.

San Angelo Independent School District
By: Mark Gesch
Mark Gesch
Interim Superintendent

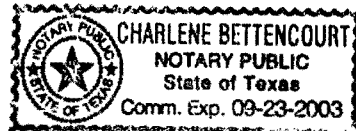
STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 22nd day of May, ²⁰⁰²~~2001~~, by
Mark Gesch, Interim Superintendent, San Angelo Independent School District, on behalf of said
School District.

Charlene Bettencourt
Name:
Notary Public, State of Texas

After recording return to:
Adam Reyes
813 E. 21st Street
San Angelo, Texas 76903



TAX RESALE DEED

STATE OF TEXAS)(KNOW ALL MEN BY THESE PRESENTS
TOM GREEN COUNTY)(

That the City of San Angelo, acting through its Mayor, San Angelo Independent School District, acting through its Superintendent, or designee thereof, Tom Green County, acting through its County Judge, and Tom Green County Appraisal District, successor in interest to County Education District #9, acting through its Chief Appraiser, thereunto duly authorized by resolution and order of the School Board, City Council, Tom Green County Appraisal District and County Commissioners Court which is duly recorded in the Official Minutes Books of the City of San Angelo, San Angelo Independent School District, Tom Green County Appraisal District and Tom Green County of Tom Green County, Texas for and in consideration of the sum of Nine Hundred, and 00/100 Dollars (\$ 900.00) cash in hand paid by Alexander G. Sanchez, 51 E. 21st, San Angelo, Texas the receipt of which is acknowledged and confessed, have conveyed and quitclaimed and by these presents do convey and quitclaim unto said purchaser (s) all the right, title and interest of the City of San Angelo, San Angelo Independent School District, Tom Green County Appraisal District, and Tom Green County and all other taxing units interested in the tax foreclosure judgment against the property herein conveyed, acquired by tax foreclosure sale heretofore held, said property being located in Tom Green County, Texas, and described as follows:

Lot 11, Block 1, Fort Concho Heights Addition, according to that map or plat
Recorded at Volume A, Slide 157-158, Plat Records of Tom Green County, Texas;
SAVE & EXCEPT that portion of said Tract 11 conveyed in Volume 213,
Page 25, Deed Records of Tom Green County, Texas.

TO HAVE AND TO HOLD the said premises, together with all singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the City of San Angelo, San Angelo Independent School District, Tom Green County and Tom Green County Appraisal District, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

SUBJECT however to the following covenants, conditions and restrictions:

- (a) The above-described realty, or any part thereof, shall not be used in the operation of or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.
- (b) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renew or encourage a dual school system.

Subject, however to the owner's right to redeem the same in the manner and within the time prescribed by Section 34.21 of the Property Tax Code of the State of Texas. These covenants restrictions and conditions shall be binding upon grantee, or their heirs and assigns for a period of fifty (50) years from the date hereof; and in case of a violation of either or both of the above restrictions, the estate herein granted shall, without entry or suit, immediately revert to and

vest in the San Angelo Independent School District hereinafter referred to as grantor, and its successor, this instrument shall be null and void, and grantor and its successors shall be entitled to immediate possession of such premises and the improvements thereon; and no act or omission upon the part of grantor herein and its successors shall be a waiver of the operation or enforcement of such condition. The restriction set out in (a) above shall be construed to be for the benefit of any person prejudiced by its violation. The restriction specified in (b) above shall be construed to be for the benefit of any public school district or any person prejudiced by its violation. Taxes for the present year are to be paid by the purchaser herein.

This conveyance is made expressly subject to recorded restrictive covenants running with the land and valid easements of record as of the date of this deed, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF City of San Angelo has caused these presents to be executed this 16~~th~~ day of April, ~~2001~~²⁰⁰².

City of San Angelo

By: 

Rudy Izzard
Mayor

Attest: 

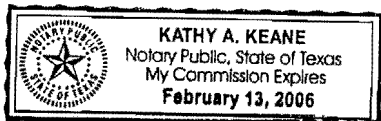
Kathy Keane, City Clerk

STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 16~~th~~ day of April, ~~2001~~²⁰⁰², by

Rudy Izzard, Mayor, of the City of San Angelo, a Texas home rule municipal corporation,
on behalf of said corporation.



Kathy A. Keane
Name:
Notary Public, State of Texas

IN TESTIMONY WHEREOF Tom Green County has caused these presents to be
executed this 25th day of June, 2001.

Tom Green County

By: Michael D. Brown
Michael D. Brown
County Judge

STATE OF TEXAS)

TOM GREEN COUNTY)

This instrument was acknowledged before me on the 25th day of June, 2001, by
Michael D. Brown, County Judge of Tom Green County, on behalf said County.
Elizabeth McGill, County Clerk
Tom Green County, Texas
Karla Johnston
Name: Karla Johnston, Deputy
~~Notary Public, State of Texas~~

IN TESTIMONY WHEREOF Tom Green County Appraisal District has caused these
presents to be executed this 24th day of April, ²⁰⁰²2001.

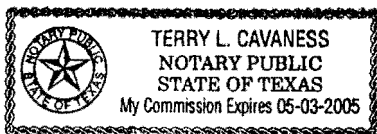
Tom Green County Appraisal District,
Successor in Interest to the County
Education District #9

By: Bill Benson
Bill Benson
Chief Appraiser, Tom Green County
Appraisal District

STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 24th day of April, ²⁰⁰²~~2001~~, by
Bill Benson, Chief Appraiser, Tom Green County Appraisal District, on behalf said District.



Terry L. Cavaness
Name:
Notary Public, State of Texas

IN TESTIMONY WHEREOF San Angelo Independent School District has caused these
presents to be executed this 22nd day of May, 2001.

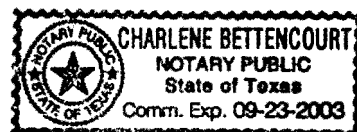
San Angelo Independent School District
By: W. Mark Gesch
Mark Gesch
Interim Superintendent

STATE OF TEXAS)(

TOM GREEN COUNTY)(

This instrument was acknowledged before me on the 22nd day of May, 2001, by
Mark Gesch, Interim Superintendent, San Angelo Independent School District, on behalf of said
School District.

Charlene Bettencourt
Name:
Notary Public, State of Texas



After recording return to:
Alexander G. Sanchez
51 E. 21st Street
San Angelo, Texas 76903

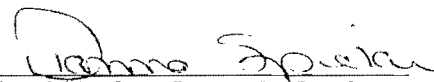
THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

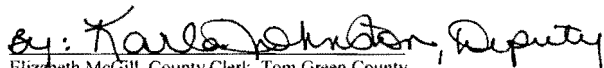
Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

For the month of May in the year of 2002.

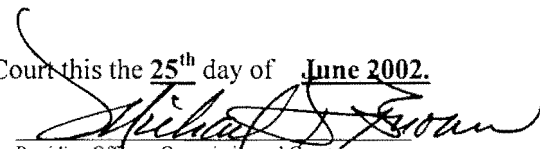
Filed with accompanying vouchers this the 25th day of June 2002.


Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 25th day of June 2002.


Elizabeth McGill, County Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this the 25th day of June 2002.


Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS



FY 02

Treasurers' Monthly Report

For MAY 2002

Tom Green County Treasurer

Dianna Spieker 64-02
Dianna Spieker

Tom Green County Treasurer Report

Outline

- 1) Recap Report
- 2) Texas State Bank
- 3) Funds Management
- 4) MBIA
- 5) Debt
- 6) Interest
- 7) Security

2

Tom Green County

Fund Recap Report

1) Recap. Report

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Apr-02 BANK DEPOSITS	May-02 BANK DEPOSITS	Apr-02 MBIA	May-02 MBIA	Apr-02 FM	May-02 FM	Apr-02 SECURITIES	May-02 SECURITIES	Apr-02 CARD ACCT	May-02 CARD ACCT	Apr-02 TOTAL	May-02 TOTAL	Difference
001	GENERAL	\$373,832.04	\$79,354.87	\$3,863,128.66	\$3,612,825.45	\$2,751,754.91	\$2,755,964.39	\$1,493,362.07	\$1,493,362.07	\$0.00	\$0.00	\$8,482,077.68	\$7,941,506.78	(\$540,570.90)
005	R&B #1&3	\$139,797.50	\$44,818.43	\$458,499.65	\$523,155.26							\$598,297.15	\$567,973.69	(\$30,323.46)
006	R&B #2&4	\$133,724.55	\$25,225.32	\$625,170.15	\$690,064.07							\$758,894.70	\$715,289.39	(\$43,605.31)
007	CHEC/E.S.F.I	\$300.00	\$300.00									\$300.00	\$300.00	\$0.00
008	E.S.F.I.	\$0.00	\$1,240.76									\$0.00	\$1,240.76	\$1,240.76
009	CAFE	\$953.64	\$1,463.10									\$953.64	\$1,463.10	\$509.46
010	CO. LAW LIBR.	\$1,263.33	\$1,087.40	\$16,030.88	\$19,053.80	\$56,874.56	\$56,961.56					\$74,168.77	\$77,102.76	\$2,933.99
011	JP-CAFE	\$2,500.00	\$2,500.00									\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$18,109.84	\$21,080.19									\$18,109.84	\$21,080.19	\$2,970.35
014	LIBR/HUGHES	\$23,456.07	\$2,717.23	\$526.21	\$526.96	\$462,292.58	\$462,999.77					\$486,274.86	\$466,243.96	(\$20,030.90)
015	LIBR DONATE	\$51,322.72	\$11,530.21	\$6,390.52	\$46,399.66							\$57,713.24	\$57,929.87	\$216.63
017	DC/RM	\$2,772.52	\$30.33	\$12,671.42	\$9,889.54							\$15,443.94	\$9,919.87	(\$5,524.07)
018	CRTHSE SEC	\$7,585.34	\$877.37	\$152,506.98	\$159,625.03							\$160,092.32	\$160,502.40	\$410.08
019	CC/RM	\$3,106.59	\$752.38	\$1,491.38	\$6,493.51							\$4,597.97	\$7,245.89	\$2,647.92
020	LIBR MISC	\$3,040.14	\$1,214.21	\$37,256.67	\$40,309.94							\$40,296.81	\$41,524.15	\$1,227.34
021	CIP DONATE	\$6,600.44	\$5,738.23									\$6,600.44	\$5,738.23	(\$862.21)
022	BATES	\$3,067.52	\$786.16	\$1,005.00	\$3,006.44	\$79,638.73	\$79,760.56					\$83,711.25	\$83,553.16	(\$158.09)
023	'92 I&S	(\$10,727.63)	(\$4,033.83)			\$70.22	\$70.34					(\$10,657.41)	(\$3,963.49)	\$6,693.92
024	'93 I&S	(\$221.93)	\$1,125.93			\$101.44	\$101.59					(\$120.49)	\$1,227.52	\$1,348.01
025	GLP	\$104.94	\$105.33	\$9,903.86	\$9,918.02							\$10,008.80	\$10,023.35	\$14.55
028	'93-A I&S	\$15.41	\$279.04			\$40.12	\$40.18					\$55.53	\$319.22	\$263.69
030	CC PRESERV	\$14,240.01	\$1,159.24	\$21.43	\$16,021.46							\$14,261.44	\$17,180.70	\$2,919.26
031	UNINSURED	\$30.68	\$30.79	\$6,853.71	\$6,863.51							\$6,884.39	\$6,894.30	\$9.91
035	CJP	\$228.52	\$88.64									\$228.52	\$88.64	(\$139.88)
036	FIN RESPON	\$0.00	\$75.00									\$0.00	\$75.00	\$75.00
037	COMP REHAB	\$116.58	\$49.19									\$116.58	\$49.19	(\$67.39)
038	WASTEWATER	\$893.82	\$1,003.82									\$893.82	\$1,003.82	\$110.00
039	'94 I&S	\$5,941.35	\$8,107.91			\$18.03	\$18.06					\$5,959.38	\$8,125.97	\$2,166.59
040	L.E.O.A.	\$22.58	\$10.30									\$22.58	\$10.30	(\$12.28)
041	BREATH ALCO	\$96.72	\$57.73									\$96.72	\$57.73	(\$38.99)
042	L.E.M.I.	\$11.37	\$5.29									\$11.37	\$5.29	(\$6.08)
043	M.C.C.	\$37.81	\$22.28									\$37.81	\$22.28	(\$15.53)
044	'94 GNOB	(\$20,857.20)	(\$9,319.66)			\$107.32	\$107.48					(\$20,749.88)	(\$9,212.18)	\$11,537.70
045	CO ATTY	\$32,293.39	\$30,276.38									\$32,293.39	\$30,276.38	(\$2,017.01)
046	L.E.O.C.E.	\$38.28	\$19.32									\$38.28	\$19.32	(\$18.96)
047	JURY DONATE	\$1.00	\$0.00									\$1.00	\$0.00	(\$1.00)
048	ELECT CNTRCT	\$16,469.94	(\$4,851.90)									\$16,469.94	(\$4,851.90)	(\$21,321.84)
049	JE/CO JUDGE	\$1,530.29	\$1,060.64									\$1,530.29	\$1,060.64	(\$469.65)
050	51ST D.A. ST	\$7,528.15	\$7,891.07									\$7,528.15	\$7,891.07	\$362.92
051	LATERAL RDS	\$18,954.28	\$19,023.89									\$18,954.28	\$19,023.89	\$69.61
052	51ST D.A.	\$10,376.90	\$10,279.03									\$10,376.90	\$10,279.03	(\$97.87)
053	'95 CONSTR.	\$102,274.56	\$55,249.52	\$1,214,173.54	\$965,910.29	\$456,216.56	\$456,914.42					\$1,772,664.66	\$1,478,074.23	(\$294,590.43)
054	'95 I&S	\$6,811.18	\$7,491.34			\$28.70	\$28.74					\$6,839.88	\$7,520.08	\$680.20
055	119TH DA ST	\$5,184.56	\$5,423.16									\$5,184.56	\$5,423.16	\$238.60

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Apr-02 BANK DEPOSITS	May-02 BANK DEPOSITS	Apr-02 MBIA	May-02 MBIA	Apr-02 FM	May-02 FM	Apr-02 SECURITIES	May-02 SECURITIES	Apr-02 CARD ACCT	May-02 CARD ACCT	Apr-02 TOTAL	May-02 TOTAL	Difference
057	119TH DA DPS	\$2,946.23	\$2,946.83									\$2,946.23	\$2,946.83	\$0.60
058	119TH DA SPEC	\$10,408.95	\$11,588.09									\$10,408.95	\$11,588.09	\$1,179.14
059	PARKS	\$48.75	\$48.93									\$48.75	\$48.93	\$0.18
060	CVCA	\$45,733.15	\$2,182.42	\$27,432.02	\$35,132.02							\$73,165.17	\$37,314.44	(\$35,850.73)
061	OJP	\$254.21	\$255.14	\$3,295.95	\$3,300.66							\$3,550.16	\$3,555.80	\$5.64
062	CHAP	(\$2,435.72)	\$38,243.82									(\$2,435.72)	\$38,243.82	\$40,679.54
063	TAIP/CSC GRNT	\$12,469.31	\$88,479.89									\$12,469.31	\$88,479.89	\$76,010.58
064	D.T.P.	\$11,758.91	\$19,468.76									\$11,758.91	\$19,468.76	\$7,709.85
065	CSCD	(\$18,453.92)	\$242,612.80									(\$18,453.92)	\$242,612.80	\$261,066.72
066	CRTC	\$142,555.77	\$371,161.07									\$142,555.77	\$371,161.07	\$228,605.30
067	CCP	\$19,406.16	\$97,698.35									\$19,406.16	\$97,698.35	\$78,292.19
068	ARREST FEES	\$7,515.13	\$469.10	\$3,556.55	\$5,946.55							\$11,071.68	\$6,415.65	(\$4,656.03)
070	JE	\$5,075.63	\$263.34	\$2,931.88	\$3,861.88							\$8,007.51	\$4,125.22	(\$3,882.29)
071	ST & MPL FEES	\$5,426.73	\$1,910.47	\$17,568.19	\$22,568.19							\$22,994.92	\$24,478.66	\$1,483.74
072	CCC	\$54,478.77	\$2,251.30	\$31,526.09	\$41,706.09							\$86,004.86	\$43,957.39	(\$42,047.47)
073	GRAFFITI	\$342.37	\$344.12									\$342.87	\$344.12	\$1.25
074	TIME PAYMENTS	\$2,766.63	\$1,035.64	\$1,683.86	\$3,683.86							\$4,450.49	\$4,719.50	\$269.01
075	V.C.S.O.	\$5,065.19	\$4,544.17									\$5,065.19	\$4,544.17	(\$521.02)
076	EMPL ENRICH	\$8,160.14	\$5,646.21									\$8,160.14	\$5,646.21	(\$2,513.93)
077	FUGITIVE	\$16,460.95	\$1,213.98	\$4,155.02	\$9,155.02							\$20,615.97	\$10,369.00	(\$10,246.97)
078	INDIGENT	\$680.52	\$197.52	\$820.48	\$2,820.48							\$1,501.00	\$3,018.00	\$1,517.00
079	JCD	\$2,019.25	\$994.27									\$2,019.25	\$994.27	(\$1,024.98)
080	BOND	(\$2,478.55)	\$6.99									(\$2,478.55)	\$6.99	\$2,485.54
081	CMI	\$1,583.09	\$845.87									\$1,583.09	\$845.87	(\$737.22)
082	JUDICIAL	\$7,847.79	\$8,186.64									\$7,847.79	\$8,186.64	\$338.85
084	JDF	\$133,606.64	\$151,504.25									\$133,606.64	\$151,504.25	\$17,897.61
085	TXPC	\$537,972.74	\$507,082.04									\$537,972.74	\$507,082.04	(\$30,890.70)
086	TJP-TGC	\$40,812.39	\$29,334.38									\$40,812.39	\$29,334.38	(\$11,478.01)
087	TJP-DISC	\$69,605.57	\$66,359.52									\$69,605.57	\$66,359.52	(\$3,246.05)
088	CHILD TRUST	\$1,503.50	\$1,999.50									\$1,503.50	\$1,999.50	\$496.00
089	INFP	\$13,562.76	\$35,259.54									\$13,562.76	\$35,259.54	\$21,696.78
090	REG/PS	\$31,092.87	\$31,036.26									\$31,092.87	\$31,036.26	(\$56.61)
091	TJP-COKE	\$11,948.23	\$24,655.90									\$11,948.23	\$24,655.90	\$12,707.67
092	CCP ASSIST	\$50,184.11	\$48,519.16									\$50,184.11	\$48,519.16	(\$1,664.95)
093	NRP	\$13,965.44	\$9,911.99									\$13,965.44	\$9,911.99	(\$4,053.45)
094	EFTPS	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00
095	PAYROLL	\$4,380.16	\$4,773.82									\$4,380.16	\$4,773.82	\$393.66
096	C@L EXCESS	\$759.40	\$762.19									\$759.40	\$762.19	\$2.79
097	LEOSE/Sheriff	\$14,831.38	\$7,066.01	\$5,713.48	\$10,721.65							\$20,544.86	\$17,787.66	(\$2,757.20)
098	CRSFF	\$2,757.16	\$3,392.16									\$2,757.16	\$3,392.16	\$635.00
099	98IS	\$380,734.85	\$397,027.42			\$120.95	\$121.13					\$380,855.80	\$397,148.55	\$16,292.75
101	98 TAX IS	\$2,563.34	\$3,998.65			\$57.17	\$57.26					\$2,620.51	\$4,055.91	\$1,435.40
102	Const 1 LEOSE	\$1,888.76	\$1,895.70									\$1,888.76	\$1,895.70	\$6.94

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Apr-02 BANK DEPOSITS	May-02 BANK DEPOSITS	Apr-02 MBIA	May-02 MBIA	Apr-02 FM	May-02 FM	Apr-02 SECURITIES	May-02 SECURITIES	Apr-02 CARD ACCT	May-02 CARD ACCT	Apr-02 TOTAL	May-02 TOTAL	Difference
103	Const 2 LEOSE	\$676.11	\$678.59									\$676.11	\$678.59	\$2.48
104	Const 3 LEOSE	\$2,333.25	\$2,341.82									\$2,333.25	\$2,341.82	\$8.57
105	Const 4 LEOSE	\$3,476.94	\$3,489.71									\$3,476.94	\$3,489.71	\$12.77
106	Justice Courts	(\$1,515.72)	\$1,096.46	\$23,586.58	\$22,120.31							\$22,070.86	\$23,216.77	\$1,145.91
107	Gates Training	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00
108	Gates Public	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00
109	TCOM	\$16,331.11	\$28,310.23									\$16,331.11	\$28,310.23	\$11,979.12
110	JDPF	\$1,878.83	\$2,135.06									\$1,878.83	\$2,135.06	\$256.23
111	CJ EXCESS	\$2,213.74	\$1,316.70									\$2,213.74	\$1,316.70	(\$897.04)
201	Loanstar Libr	\$11,829.00	\$11,860.89									\$11,829.00	\$11,860.89	\$31.89
301	Landscape	\$0.00	\$100.00									\$0.00	\$100.00	\$100.00
TOTAL		\$2,551,856.30	\$2,609,849.31	\$6,527,900.16	\$6,271,079.65	\$3,807,321.29	\$3,813,145.48	\$1,493,362.07	\$1,493,362.07	\$0.00	\$0.00	\$14,480,439.82	\$14,187,436.51	(\$293,003.31)
												\$14,480,439.82	\$14,187,436.51	(\$293,003.31)

Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

JUN-11-02 TUE 07:14 AM TEXAS STATE BANK

FAX NO. 9159427017

P. 02

Texas State Bank
San Angelo
TX

Pledged Securities Listing
May 31, 2002

6

		Safekeeping											
ID	Rcpt	Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
5403-Tom Green County													
115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/04	Aaa	NR	AFS	2,093,137.67	2,121,200.00	28,062.33
109	xxx	T.I.B.	3129244H3	1,000,000.00	FHLMC (1X CALL 2/03)	4.13	2/14/05	x	x	AFS	1,000,000.00	995,774.21	-4,225.79
108	xxx	T.I.B.	3133MLRK3	1,000,000.00	FHLB	4.00	2/15/05	x	x	AFS	997,919.17	995,132.48	-2,786.71
103	xxx	T.I.B.	3136F0PL8	2,000,000.00	FNMA (1 X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,044,799.84	2,076,789.76	31,989.92
8	xxx	T.I.B.	313610E29	40,971.76	FN COFI# 46053	4.02	3/1/17	NR	NR	AFS	41,751.82	41,176.62	-575.20
1	xxx	T.I.B.	31340CDB0	62,555.95	FN# 141898	9.50	8/1/17	NR	NR	AFS	62,555.95	66,778.48	4,222.53
13	xxx	T.I.B.	31362DP25	25,254.47	FN COFI# 58040	6.70	8/1/17	NR	NR	AFS	25,254.47	25,507.01	252.54
17	xxx	T.I.B.	31362RBE6	63,496.26	FN COFI# 68437	3.50	7/1/18	NR	NR	AFS	64,130.41	63,813.74	-316.67
53	xxx	T.I.B.	31371HVM7	1,178,471.00	FN# 252720	7.50	8/1/29	NR	NR	AFS	1,173,576.64	1,230,765.65	57,189.01
98	xxx	T.I.B.	36225CPL4	1,063,147.88	G2# 80426	5.50	7/20/30	NR	NR	AFS	1,075,268.05	1,078,696.33	3,428.28
				8,433,897.32							8,578,394.02	8,695,634.26	117,240.24
Total Deposit Balances												0.00	
Over/Under												8,695,634.26	

Other Reports

DAILY BALANCE BANK CODE BANK ACCT DATE	DAILY DEPOSITS	DAILY EXPENDITURES	All Funds	Total From Funds	GENO 490202 General (01)
BAI Fwd	\$0.00	\$0.00	\$14,480,439.82	\$14,480,439.82	\$373,832.04
BAI Fwd	\$0.00	\$0.00	\$14,480,439.82	\$14,480,439.82	\$373,832.04
01-May-02	\$144,970.95	\$0.00	\$14,625,410.77	\$14,625,410.77	\$380,580.31
02-May-02	\$29,367.91	\$11,832.95	\$14,642,945.73	\$14,642,945.73	\$389,077.52
03-May-02	\$34,747.75	\$145,959.16	\$14,531,734.32	\$14,531,734.32	\$415,945.17
06-May-02	\$19,258.69	\$618,306.49	\$13,932,686.52	\$13,932,686.52	\$256,467.33
07-May-02	\$138,290.38	(\$12.96)	\$14,070,989.86	\$14,070,989.86	\$339,606.60
08-May-02	\$36,652.06	\$0.00	\$14,107,641.92	\$14,107,641.92	\$349,538.18
09-May-02	\$51,846.09	\$347.23	\$14,159,140.78	\$14,159,140.78	\$383,862.55
10-May-02	\$24,218.26	(\$10,675.00)	\$14,194,034.04	\$14,194,034.04	\$404,548.43
May 13&14	\$37,210.41	\$115,474.08	\$14,115,770.37	\$14,115,770.37	\$347,496.76
May 14 &15	\$663,734.22	\$655,784.46	\$14,123,720.13	\$14,123,720.13	\$473,292.03
16-May-02	\$29,787.88	\$0.00	\$14,153,508.01	\$14,153,508.01	\$490,979.26
17-May-02	\$66,761.96	\$11,415.50	\$14,208,854.47	\$14,208,854.47	\$541,111.45
20-May-02	\$20,574.10	\$0.00	\$14,229,428.57	\$14,229,428.57	\$549,732.87
21-May-02	\$46,833.05	\$318,442.11	\$13,957,819.51	\$13,957,819.51	\$385,910.72
22-May-02	\$13,503.82	(\$142.06)	\$13,971,465.39	\$13,971,465.39	\$393,236.16
23-May-02	\$12,787.00	\$1,501.95	\$13,982,750.44	\$13,982,750.44	\$400,664.53
24-May-02	\$41,462.12	\$0.00	\$14,024,212.56	\$14,024,212.56	\$434,936.98
28-May-02	\$37,815.17	\$276,364.03	\$13,785,663.70	\$13,785,663.70	\$241,212.59
29-May-02	\$135,667.91	\$8,720.42	\$13,912,611.19	\$13,912,611.19	\$272,221.41
30-May-02	\$147,206.53	\$825,727.81	\$13,234,089.91	\$13,234,089.91	\$3,423.72
31-May-02	\$960,970.69	\$7,624.09	\$14,187,436.51	\$14,187,436.51	\$79,354.87

DAILY BALANCE					
BANK CODE	GENO	GENO	CHEC	ESFI	CAFE
BANK ACCT	490202	490202	423890	490229	490628
DATE	F/M1&3(05)	F/M2&4(06)	CHEK - E.S.F.I. (07)	E.S.F.I. (08)	Cafeteria (09)
BAI Fwd	\$139,797.50	\$133,724.55	\$300.00	\$0.00	\$953.64
BAI Fwd	\$139,797.50	\$133,724.55	\$300.00	\$0.00	\$953.64
01-May-02	\$147,542.26	\$141,465.15	\$300.00	\$0.00	\$953.64
02-May-02	\$146,193.45	\$140,270.02	\$300.00	\$0.00	(\$281.03)
03-May-02	\$146,193.45	\$140,270.02	\$300.00	\$1,104.89	(\$277.88)
06-May-02	\$118,872.90	\$107,807.54	\$300.00	\$1,104.89	(\$442.88)
07-May-02	\$119,660.77	\$108,435.97	\$300.00	\$1,104.89	\$557.12
08-May-02	\$131,795.47	\$120,570.67	\$300.00	\$1,104.89	\$557.12
09-May-02	\$132,031.97	\$120,570.67	\$300.00	\$1,104.89	\$86.89
10-May-02	\$142,706.97	\$120,570.67	\$300.00	\$1,104.89	\$86.89
May 13&14	\$142,059.64	\$119,848.02	\$300.00	\$1,036.11	\$86.89
May 14 & 15	\$135,094.10	\$109,599.57	\$300.00	\$1,036.11	\$1,530.92
16-May-02	\$135,094.10	\$109,599.57	\$300.00	\$1,036.11	\$1,530.92
17-May-02	\$135,480.10	\$109,985.57	\$300.00	\$1,066.11	\$1,530.92
20-May-02	\$135,480.10	\$110,337.07	\$300.00	\$1,066.11	\$1,530.92
21-May-02	\$140,662.61	\$104,728.11	\$300.00	\$923.31	\$1,530.92
22-May-02	\$140,662.61	\$104,979.61	\$300.00	\$923.31	\$1,530.92
23-May-02	\$140,461.41	\$104,778.42	\$300.00	\$923.31	\$1,028.97
24-May-02	\$140,461.41	\$104,778.42	\$300.00	\$923.31	\$1,028.97
28-May-02	\$132,433.88	\$101,113.67	\$300.00	\$1,088.15	\$1,028.97
29-May-02	\$139,896.56	\$108,667.62	\$300.00	\$1,088.15	\$1,028.97
30-May-02	\$55,493.43	\$25,225.32	\$300.00	\$1,259.73	\$1,471.09
31-May-02	\$44,818.43	\$25,225.32	\$300.00	\$1,240.76	\$1,463.10

DAILY BALANCE	(FM/MBIA)			(FM)	
BANK CODE	GENO	ZP	GENO	GENO	GENO
BANK ACCT	490202	424846	490202	490202	490202
DATE	CLL (10)	ZP-CAFE (11)	JCTF(12)	Hughes (14)	Libr Donations (15)
BAI Fwd	\$1,263.33	\$2,500.00	\$18,109.84	\$23,456.07	\$51,322.72
BAI Fwd	\$1,263.33	\$2,500.00	\$18,109.84	\$23,456.07	\$51,322.72
01-May-02	\$1,263.33	\$2,500.00	\$18,109.84	\$23,456.07	\$51,322.72
02-May-02	\$1,333.33	\$2,500.00	\$18,109.84	\$23,456.07	\$51,322.72
03-May-02	\$2,453.33	\$2,500.00	\$18,109.84	\$23,456.07	\$51,322.72
06-May-02	\$2,303.33	\$2,500.00	\$18,236.62	\$23,456.07	\$51,322.72
07-May-02	\$2,322.64	\$2,500.00	\$18,530.33	\$23,542.23	\$51,505.21
08-May-02	\$2,322.64	\$2,500.00	\$18,545.51	\$23,542.23	\$51,505.21
09-May-02	\$3,757.64	\$2,500.00	\$18,797.83	\$23,542.23	\$51,505.21
10-May-02	\$3,757.64	\$2,500.00	\$18,797.83	\$23,542.23	\$51,505.21
May 13&14	\$4,702.64	\$2,500.00	\$18,945.40	\$23,542.23	\$51,505.21
May 14 & 15	\$4,341.09	\$2,500.00	\$19,422.19	\$23,542.23	\$51,530.21
16-May-02	\$4,551.09	\$2,500.00	\$19,518.10	\$23,542.23	\$51,530.21
17-May-02	\$4,551.09	\$2,500.00	\$19,591.64	\$23,542.23	\$51,530.21
20-May-02	\$4,726.09	\$2,500.00	\$19,895.52	\$23,542.23	\$51,530.21
21-May-02	\$3,042.06	\$2,500.00	\$19,957.08	\$2,717.23	\$51,530.21
22-May-02	\$3,147.06	\$2,500.00	\$19,957.08	\$2,717.23	\$51,530.21
23-May-02	\$3,217.06	\$2,500.00	\$20,098.34	\$2,717.23	\$51,530.21
24-May-02	\$3,217.06	\$2,500.00	\$20,098.34	\$2,717.23	\$51,530.21
28-May-02	\$3,872.06	\$2,500.00	\$20,098.34	\$2,717.23	\$51,530.21
29-May-02	\$4,152.06	\$2,500.00	\$20,497.34	\$2,717.23	\$51,530.21
30-May-02	\$772.40	\$2,500.00	\$20,671.59	\$2,717.23	\$11,530.21
31-May-02	\$1,087.40	\$2,500.00	\$21,080.19	\$2,717.23	\$11,530.21

DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	GENO	GENO	
BANK ACCT	490202	490202	490202	490202	490202	
DATE	DCRM (17)	CCSEC (18)	CCRM (19)	Lib. Misc. (20)	CIP (21)	
BAI Fwd	\$2,772.52	\$7,585.34	\$3,106.59	\$3,040.14	\$6,600.44	
BAI Fwd	\$2,772.52	\$7,585.34	\$3,106.59	\$3,040.14	\$6,600.44	
01-May-02	\$2,772.52	\$7,585.34	\$3,106.59	\$3,040.14	\$6,600.44	
02-May-02	\$2,772.52	\$7,792.12	\$3,228.60	\$3,169.59	\$6,600.44	
03-May-02	\$3,012.52	\$7,972.12	\$3,228.60	\$3,356.19	\$6,600.44	
06-May-02	\$3,012.52	\$6,726.23	\$3,228.60	\$2,767.81	\$4,470.44	
07-May-02	\$3,021.10	\$6,921.82	\$3,235.02	\$2,778.07	\$4,483.23	
08-May-02	\$3,021.10	\$6,987.76	\$3,235.02	\$2,966.42	\$4,483.23	
09-May-02	\$3,151.10	\$7,974.10	\$4,026.28	\$3,185.42	\$4,483.23	
10-May-02	\$3,151.10	\$7,974.10	\$4,026.28	\$3,423.57	\$4,483.23	
May 13&14	\$3,281.10	\$8,403.94	\$4,257.72	\$3,383.31	\$4,483.23	
May 14 & 15	\$3,281.10	\$7,633.43	\$4,439.41	\$3,779.56	\$4,483.23	
16-May-02	\$3,281.10	\$7,993.19	\$4,738.79	\$3,779.56	\$4,483.23	
17-May-02	\$3,281.10	\$8,054.35	\$4,738.79	\$3,859.16	\$4,483.23	
20-May-02	\$3,281.10	\$8,414.96	\$4,905.80	\$3,859.16	\$4,483.23	
21-May-02	\$3,476.10	\$8,854.78	\$5,042.15	\$3,680.01	\$4,483.23	
22-May-02	\$3,476.10	\$8,961.81	\$5,163.81	\$3,903.46	\$5,483.23	
23-May-02	\$3,476.10	\$9,228.11	\$5,233.48	\$3,998.06	\$5,483.23	
24-May-02	\$3,476.10	\$9,228.11	\$5,233.48	\$4,130.41	\$5,483.23	
28-May-02	\$30.33	\$6,478.96	\$5,233.48	\$3,455.93	\$5,738.23	
29-May-02	\$30.33	\$7,038.34	\$5,440.86	\$3,649.78	\$5,738.23	
30-May-02	\$30.33	\$384.84	\$575.69	\$906.41	\$5,738.23	
31-May-02	\$30.33	\$877.37	\$752.38	\$1,214.21	\$5,738.23	

DAILY BALANCE	(FM)				
BANK CODE	GENO	92IS	93IS	GENO	CO93
BANK ACCT	490202	426687	426687	490202	426687
DATE	Bates Fund (22)	92 CERT.I & S (23)	93 CERT.I&S (24)	GLP (25)	93-A I & S (28)
BAI Fwd	\$3,067.52	(\$10,727.63)	(\$221.93)	\$104.94	\$15.41
BAI Fwd	\$3,067.52	(\$10,727.63)	(\$221.93)	\$104.94	\$15.41
01-May-02	\$3,067.52	(\$10,727.63)	(\$221.93)	\$104.94	\$15.41
02-May-02	\$3,067.52	(\$10,727.63)	(\$221.93)	\$104.94	\$15.41
03-May-02	\$3,067.52	(\$10,727.63)	(\$221.93)	\$104.94	\$15.41
06-May-02	\$3,067.52	(\$10,727.63)	(\$221.93)	\$104.94	\$15.41
07-May-02	\$3,079.23	(\$7,798.09)	\$358.09	\$105.33	\$138.93
08-May-02	\$3,079.23	(\$7,798.09)	\$358.09	\$105.33	\$138.93
09-May-02	\$3,079.23	(\$7,798.09)	\$358.09	\$105.33	\$138.93
10-May-02	\$3,079.23	(\$7,798.09)	\$358.09	\$105.33	\$138.93
May 13&14	\$3,079.23	(\$7,798.09)	\$358.09	\$105.33	\$138.93
May 14 & 15	\$3,079.23	(\$7,798.09)	\$358.09	\$105.33	\$138.93
16-May-02	\$3,079.23	(\$7,798.09)	\$358.09	\$105.33	\$138.93
17-May-02	\$3,079.23	(\$6,604.43)	\$601.58	\$105.33	\$183.36
20-May-02	\$3,079.23	(\$6,604.43)	\$601.58	\$105.33	\$183.36
21-May-02	\$2,922.80	(\$6,604.43)	\$601.58	\$105.33	\$183.36
22-May-02	\$2,922.80	(\$6,604.43)	\$601.58	\$105.33	\$183.36
23-May-02	\$2,922.80	(\$6,604.43)	\$601.58	\$105.33	\$183.36
24-May-02	\$2,922.80	(\$5,474.35)	\$832.09	\$105.33	\$225.42
28-May-02	\$2,786.16	(\$5,474.35)	\$832.09	\$105.33	\$225.42
29-May-02	\$2,786.16	(\$5,474.35)	\$832.09	\$105.33	\$225.42
30-May-02	\$786.16	(\$5,474.35)	\$832.09	\$105.33	\$225.42
31-May-02	\$786.16	(\$4,033.83)	\$1,125.93	\$105.33	\$279.04

DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	GENO	GENO	
BANK ACCT	490202	490202	490202	490202	490202	
DATE	CO. Clk. Pres. (30)	UNINS. MTRST (31)	CJP (35)	Fin. Resp. (36)	Comp Rehab (37)	
BAI Fwd	\$14,240.01	\$30.68	\$228.52	\$0.00	\$116.58	
BAI Fwd	\$14,240.01	\$30.68	\$228.52	\$0.00	\$116.58	
01-May-02	\$14,240.01	\$30.68	\$228.52	\$0.00	\$116.58	
02-May-02	\$15,160.01	\$30.68	\$228.52	\$0.00	\$116.58	
03-May-02	\$15,160.01	\$30.68	\$38.96	\$0.00	\$37.77	
06-May-02	\$15,160.01	\$30.68	\$37.96	\$0.00	\$37.85	
07-May-02	\$15,212.14	\$30.79	\$37.96	\$0.00	\$37.85	
08-May-02	\$15,212.14	\$30.79	\$37.96	\$0.00	\$37.85	
09-May-02	\$17,647.14	\$30.79	\$39.40	\$0.00	\$37.85	
10-May-02	\$17,647.14	\$30.79	\$39.40	\$0.00	\$37.85	
May 13&14	\$18,302.14	\$30.79	\$39.40	\$0.00	\$37.85	
May 14 &15	\$18,842.14	\$30.79	\$39.40	\$0.00	\$37.85	
16-May-02	\$19,792.14	\$30.79	\$44.40	\$0.00	\$37.85	
17-May-02	\$19,792.14	\$30.79	\$44.40	\$0.00	\$37.85	
20-May-02	\$20,242.14	\$30.79	\$46.82	\$0.00	\$37.85	
21-May-02	\$14,324.24	\$30.79	\$66.82	\$75.00	\$37.85	
22-May-02	\$14,734.24	\$30.79	\$66.82	\$75.00	\$37.85	
23-May-02	\$15,224.24	\$30.79	\$66.82	\$75.00	\$37.85	
24-May-02	\$15,224.24	\$30.79	\$66.82	\$75.00	\$37.85	
28-May-02	\$15,224.24	\$30.79	\$88.64	\$75.00	\$49.19	
29-May-02	\$16,194.24	\$30.79	\$88.64	\$75.00	\$49.19	
30-May-02	\$579.24	\$30.79	\$88.64	\$75.00	\$49.19	
31-May-02	\$1,159.24	\$30.79	\$88.64	\$75.00	\$49.19	

121

6/5/2002 1:46 PM

Prepared by Dianna Spieker, Tom Green County Treasurer

Page 6 of 21

DAILY BALANCE						
BANK CODE	GENO	94IS	GENO	GENO	GENO	
BANK ACCT	490202	426687	490202	490202	490202	
DATE	Wastewater (38)	94 CERT.I&S (39)	LEOA (40)	Breath Alcohol (41)	L.E.M.I. (42)	
BAI Fwd	\$893.82	\$5,941.35	\$22.58	\$96.72	\$11.37	
BAI Fwd	\$893.82	\$5,941.35	\$22.58	\$96.72	\$11.37	
01-May-02	\$893.82	\$5,941.35	\$22.58	\$96.72	\$11.37	
02-May-02	\$1,003.82	\$5,941.35	\$22.58	\$96.72	\$11.37	
03-May-02	\$1,003.82	\$5,941.35	\$4.33	\$44.14	\$2.17	
06-May-02	\$1,003.82	\$5,941.35	\$4.34	\$44.14	\$2.18	
07-May-02	\$1,003.82	\$6,899.58	\$4.34	\$44.14	\$2.18	
08-May-02	\$1,003.82	\$6,899.58	\$4.34	\$44.14	\$2.18	
09-May-02	\$1,003.82	\$6,899.58	\$4.48	\$44.14	\$2.25	
10-May-02	\$1,003.82	\$6,899.58	\$4.48	\$44.14	\$2.25	
May 13&14	\$1,003.82	\$6,899.58	\$4.48	\$44.14	\$2.25	
May 14 &15	\$1,003.82	\$6,899.58	\$4.48	\$44.14	\$2.25	
16-May-02	\$1,003.82	\$6,899.58	\$5.48	\$44.14	\$2.75	
17-May-02	\$1,003.82	\$7,282.75	\$5.48	\$44.14	\$2.75	
20-May-02	\$1,003.82	\$7,282.75	\$5.48	\$44.14	\$2.75	
21-May-02	\$1,003.82	\$7,282.75	\$9.48	\$44.14	\$4.75	
22-May-02	\$1,003.82	\$7,282.75	\$9.48	\$44.14	\$4.75	
23-May-02	\$1,003.82	\$7,282.75	\$9.48	\$44.14	\$4.75	
24-May-02	\$1,003.82	\$7,645.50	\$9.48	\$44.14	\$4.75	
28-May-02	\$1,003.82	\$7,645.50	\$10.30	\$57.73	\$5.29	
29-May-02	\$1,003.82	\$7,645.50	\$10.30	\$57.73	\$5.29	
30-May-02	\$1,003.82	\$7,645.50	\$10.30	\$57.73	\$5.29	
31-May-02	\$1,003.82	\$8,107.91	\$10.30	\$57.73	\$5.29	

DAILY BALANCE						
BANK CODE	GENO	94GNOB	GENO	GENO	GENO	
BANK ACCT	490202	426687	490202	490202	490202	
DATE	M.C.C. (43)	94 GNOB (44)	County Atty (45)	LEOCE (46)	JURY (47)	
BAI Fwd	\$37.81	(\$20,857.20)	\$32,293.39	\$38.28	\$1.00	
BAI Fwd	\$37.81	(\$20,857.20)	\$32,293.39	\$38.28	\$1.00	
01-May-02	\$37.81	(\$20,857.20)	\$33,353.67	\$38.28	\$1.00	
02-May-02	\$37.81	(\$20,857.20)	\$33,353.67	\$38.28	\$1.00	
03-May-02	\$8.77	(\$20,857.20)	\$33,353.67	\$7.79	\$0.00	
06-May-02	\$8.80	(\$20,857.20)	\$32,487.55	\$7.81	\$0.00	
07-May-02	\$8.80	(\$15,882.91)	\$32,936.54	\$7.81	\$0.00	
08-May-02	\$8.80	(\$15,882.91)	\$32,936.54	\$7.81	\$0.00	
09-May-02	\$9.16	(\$15,882.91)	\$32,936.54	\$8.10	\$0.00	
10-May-02	\$9.16	(\$15,882.91)	\$35,763.77	\$8.10	\$0.00	
May 13&14	\$9.16	(\$15,882.91)	\$34,464.96	\$8.10	\$0.00	
May 14 & 15	\$9.16	(\$15,882.91)	\$31,523.49	\$8.10	\$0.00	
16-May-02	\$11.66	(\$15,882.91)	\$31,523.49	\$10.10	\$0.00	
17-May-02	\$11.66	(\$13,801.66)	\$32,981.72	\$10.10	\$0.00	
20-May-02	\$12.28	(\$13,801.66)	\$32,981.72	\$10.48	\$0.00	
21-May-02	\$22.28	(\$13,801.66)	\$31,821.14	\$18.48	\$0.00	
22-May-02	\$22.28	(\$13,801.66)	\$31,821.14	\$18.48	\$0.00	
23-May-02	\$22.28	(\$13,801.66)	\$31,821.14	\$18.48	\$0.00	
24-May-02	\$22.28	(\$11,831.32)	\$31,821.14	\$18.48	\$0.00	
28-May-02	\$22.28	(\$11,831.32)	\$31,400.59	\$19.32	\$0.00	
29-May-02	\$22.28	(\$11,831.32)	\$33,351.12	\$19.32	\$0.00	
30-May-02	\$22.28	(\$11,831.32)	\$30,276.38	\$19.32	\$0.00	
31-May-02	\$22.28	(\$9,319.66)	\$30,276.38	\$19.32	\$0.00	

DAILY BALANCE					
BANK CODE	GENO	GENO	GENO	GENO	51ST
BANK ACCT	490202	490202	490202	490202	425060
DATE	Elections (48)	JE/CO. Judge (49)	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)
BAI Fwd	\$16,469.94	\$1,530.29	\$7,528.15	\$18,954.28	\$10,376.90
BAI Fwd	\$16,469.94	\$1,530.29	\$7,528.15	\$18,954.28	\$10,376.90
01-May-02	\$16,469.94	\$1,530.29	\$7,528.15	\$18,954.28	\$10,376.90
02-May-02	\$16,469.94	\$1,535.29	\$7,528.15	\$18,954.28	\$10,376.90
03-May-02	\$16,469.94	\$1,535.29	\$8,118.55	\$18,954.28	\$10,376.90
06-May-02	\$14,134.14	\$1,535.29	\$7,960.05	\$18,954.28	\$10,276.90
07-May-02	\$15,521.26	\$1,540.59	\$7,987.70	\$19,023.89	\$10,279.03
08-May-02	\$15,521.26	\$1,540.59	\$7,987.70	\$19,023.89	\$10,279.03
09-May-02	\$15,521.26	\$1,595.59	\$7,987.70	\$19,023.89	\$10,279.03
10-May-02	\$15,521.26	\$1,595.59	\$7,987.70	\$19,023.89	\$10,279.03
May 13&14	\$15,521.26	\$1,630.59	\$7,987.70	\$19,023.89	\$10,279.03
May 14 & 15	\$15,521.26	\$1,630.59	\$7,987.70	\$19,023.89	\$10,279.03
16-May-02	\$15,521.26	\$1,650.59	\$7,987.70	\$19,023.89	\$10,279.03
17-May-02	\$4,503.26	\$1,650.59	\$7,987.70	\$19,023.89	\$10,279.03
20-May-02	\$4,503.26	\$1,665.59	\$7,987.70	\$19,023.89	\$10,279.03
21-May-02	(\$4,696.35)	\$975.64	\$7,375.70	\$19,023.89	\$10,279.03
22-May-02	(\$4,696.35)	\$990.64	\$7,891.07	\$19,023.89	\$10,279.03
23-May-02	(\$4,696.35)	\$1,000.64	\$7,891.07	\$19,023.89	\$10,279.03
24-May-02	(\$4,696.35)	\$1,000.64	\$7,891.07	\$19,023.89	\$10,279.03
28-May-02	(\$4,851.90)	\$1,000.64	\$7,891.07	\$19,023.89	\$10,279.03
29-May-02	(\$4,851.90)	\$1,035.64	\$7,891.07	\$19,023.89	\$10,279.03
30-May-02	(\$4,851.90)	\$1,040.64	\$7,891.07	\$19,023.89	\$10,279.03
31-May-02	(\$4,851.90)	\$1,060.64	\$7,891.07	\$19,023.89	\$10,279.03

DAILY BALANCE					
BANK CODE	95CONSTR	95 I&S	GENO	DPS	119
BANK ACCT	416312	426687	490202	407860	424994
DATE	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)	119th DA/DPS (57)	119TH DA/SPEC (58)
BAI Fwd	\$102,274.56	\$6,811.18	\$5,184.56	\$2,946.23	\$10,408.95
BAI Fwd	\$102,274.56	\$6,811.18	\$5,184.56	\$2,946.23	\$10,408.95
01-May-02	\$113,024.56	\$6,811.18	\$5,184.56	\$2,946.23	\$10,408.95
02-May-02	\$113,024.56	\$6,811.18	\$5,184.56	\$2,946.23	\$10,408.95
03-May-02	\$113,503.05	\$6,811.18	\$5,957.06	\$2,946.23	\$10,408.95
06-May-02	(\$175,225.95)	\$6,811.18	\$5,798.56	\$2,946.23	\$10,308.95
07-May-02	\$74,775.78	\$7,167.92	\$5,817.60	\$2,946.83	\$10,311.09
08-May-02	\$74,775.78	\$7,167.92	\$5,817.60	\$2,946.83	\$10,311.09
09-May-02	\$74,775.78	\$7,167.92	\$5,817.60	\$2,946.83	\$10,311.09
10-May-02	\$74,775.78	\$7,167.92	\$5,817.60	\$2,946.83	\$10,311.09
May 13&14	\$74,694.06	\$7,167.92	\$5,817.60	\$2,946.83	\$10,311.09
May 14 &15	\$74,694.06	\$7,167.92	\$5,817.60	\$2,946.83	\$10,311.09
16-May-02	\$74,694.06	\$7,167.92	\$5,817.60	\$2,946.83	\$10,311.09
17-May-02	\$74,694.06	\$7,270.48	\$5,817.60	\$2,946.83	\$10,311.09
20-May-02	\$74,694.06	\$7,270.48	\$5,817.60	\$2,946.83	\$10,311.09
21-May-02	\$69,127.86	\$7,270.48	\$5,205.60	\$2,946.83	\$10,311.09
22-May-02	\$69,127.86	\$7,270.48	\$5,423.16	\$2,946.83	\$11,588.09
23-May-02	\$69,127.86	\$7,270.48	\$5,423.16	\$2,946.83	\$11,588.09
24-May-02	\$69,127.86	\$7,367.57	\$5,423.16	\$2,946.83	\$11,588.09
28-May-02	\$67,974.61	\$7,367.57	\$5,423.16	\$2,946.83	\$11,588.09
29-May-02	\$67,974.61	\$7,367.57	\$5,423.16	\$2,946.83	\$11,588.09
30-May-02	\$66,282.61	\$7,367.57	\$5,423.16	\$2,946.83	\$11,588.09
31-May-02	\$55,249.52	\$7,491.34	\$5,423.16	\$2,946.83	\$11,588.09

10

DAILY BALANCE			CSCD		
BANK CODE	GENO	GENO	GENO	TRAG-CSCD	TRAG-CSCD
BANK ACCT	490202	490202	490202	490210	490210
DATE	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)
BAI Fwd	\$48.75	\$45,733.15	\$254.21	(\$2,435.72)	\$12,469.31
BAI Fwd	\$48.75	\$45,733.15	\$254.21	(\$2,435.72)	\$12,469.31
01-May-02	\$48.75	\$45,733.15	\$254.21	(\$467.72)	\$14,762.31
02-May-02	\$48.75	\$45,841.49	\$254.21	(\$708.71)	\$14,719.30
03-May-02	\$48.75	(\$7,769.97)	\$254.21	(\$708.71)	\$14,719.30
06-May-02	\$48.75	(\$7,258.31)	\$254.21	(\$755.86)	(\$23,007.30)
07-May-02	\$48.93	\$942.19	\$255.14	(\$755.86)	(\$23,007.30)
08-May-02	\$48.93	\$1,095.05	\$255.14	\$20,813.14	(\$23,007.30)
09-May-02	\$48.93	\$3,454.85	\$255.14	\$20,813.14	(\$23,007.30)
10-May-02	\$48.93	\$3,454.85	\$255.14	\$20,813.14	(\$23,007.30)
May 13&14	\$48.93	\$4,530.92	\$255.14	\$20,803.64	(\$23,007.30)
May 14 &15	\$48.93	\$6,793.08	\$255.14	\$15,134.00	\$1,688.08
16-May-02	\$48.93	\$7,736.33	\$255.14	\$15,134.00	\$1,688.08
17-May-02	\$48.93	\$8,042.12	\$255.14	\$15,134.00	\$1,688.08
20-May-02	\$48.93	\$9,464.45	\$255.14	\$15,134.00	\$1,688.08
21-May-02	\$48.93	\$10,194.75	\$255.14	\$14,495.00	\$1,688.08
22-May-02	\$48.93	\$10,381.41	\$255.14	\$14,495.00	\$1,688.08
23-May-02	\$48.93	\$11,253.22	\$255.14	\$14,495.00	\$1,688.08
24-May-02	\$48.93	\$11,253.22	\$255.14	\$14,495.00	\$1,688.08
28-May-02	\$48.93	\$12,536.89	\$255.14	\$14,495.00	\$1,688.08
29-May-02	\$48.93	\$14,389.57	\$255.14	\$16,938.42	\$1,651.97
30-May-02	\$48.93	\$339.47	\$255.14	\$518.68	\$345.69
31-May-02	\$48.93	\$2,182.42	\$255.14	\$38,243.82	\$88,479.89

19

6/5/2002 1:46 PM

Prepared by Dianna Spieker, Tom Green County Treasurer

Page 11 of 21

DAILY BALANCE					
BANK CODE	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	GENO
BANK ACCT	490210	490210	490210	490210	490202
DATE	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)
BAI Fwd	\$11,758.91	(\$18,453.92)	\$142,555.77	\$19,406.16	\$7,515.13
BAI Fwd	\$11,758.91	(\$18,453.92)	\$142,555.77	\$19,406.16	\$7,515.13
01-May-02	\$11,758.91	\$87,775.37	\$142,992.52	\$19,406.16	\$7,515.13
02-May-02	\$11,737.41	\$94,584.47	\$141,748.91	\$19,004.77	\$7,515.13
03-May-02	\$11,737.41	\$94,584.47	\$142,118.06	\$19,004.77	(\$228.15)
06-May-02	\$11,737.41	\$91,198.18	\$135,867.68	\$18,986.62	(\$101.89)
07-May-02	\$11,737.41	\$92,749.91	\$136,387.43	\$18,986.62	\$273.11
08-May-02	\$11,737.41	\$71,180.91	\$137,171.83	\$18,986.62	\$282.06
09-May-02	\$11,737.41	\$59,014.84	\$137,171.83	\$38,859.49	\$550.84
10-May-02	\$11,737.41	\$59,014.84	\$137,638.83	\$38,859.49	\$550.84
May 13&14	\$11,737.41	\$53,900.13	\$137,492.04	\$38,697.63	\$680.61
May 14 &15	\$9,497.07	\$33,867.04	\$101,476.23	\$25,855.26	\$1,224.47
16-May-02	\$9,497.07	\$33,867.04	\$101,955.38	\$25,855.26	\$1,356.34
17-May-02	\$9,497.07	\$33,867.04	\$107,611.61	\$25,855.26	\$1,403.88
20-May-02	\$9,497.07	\$33,867.04	\$108,730.36	\$25,855.26	\$1,696.52
21-May-02	\$9,497.07	\$31,806.72	\$91,053.83	\$25,855.26	\$1,791.52
22-May-02	\$9,497.07	\$31,806.72	\$91,872.76	\$25,855.26	\$1,798.60
23-May-02	\$9,497.07	\$31,806.72	\$92,012.76	\$25,855.26	\$1,969.05
24-May-02	\$9,497.07	\$32,101.66	\$92,151.85	\$25,705.26	\$1,969.05
28-May-02	\$9,497.07	\$22,829.23	\$93,171.81	\$25,485.87	\$1,969.05
29-May-02	\$9,479.02	\$19,560.86	\$92,957.19	\$25,155.32	\$2,408.04
30-May-02	\$1,661.76	(\$40,548.67)	\$46,905.77	\$9,428.35	\$29.96
31-May-02	\$19,468.76	\$242,612.80	\$371,161.07	\$97,698.35	\$469.10

DAILY BALANCE					
BANK CODE	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202
DATE	Justice Ed (70)	MUNICIPAL FEES (71)	CONSOL. CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)
BAI Fwd	\$5,075.63	\$5,426.73	\$54,478.77	\$342.87	\$2,766.63
BAI Fwd	\$5,075.63	\$5,426.73	\$54,478.77	\$342.87	\$2,766.63
01-May-02	\$5,075.63	\$5,426.73	\$54,478.77	\$342.87	\$2,766.63
02-May-02	\$5,086.85	\$5,744.11	\$54,684.05	\$342.87	\$2,822.27
03-May-02	(\$736.39)	\$7,144.11	(\$8,380.27)	\$342.87	\$2,847.27
06-May-02	(\$668.59)	\$7,074.48	(\$7,817.62)	\$342.87	\$2,928.99
07-May-02	\$120.82	\$7,476.90	\$1,017.26	\$344.12	\$3,098.80
08-May-02	\$140.33	\$8,265.39	\$1,190.55	\$344.12	\$3,271.84
09-May-02	\$357.87	\$11,526.80	\$3,870.85	\$344.12	\$3,924.50
10-May-02	\$357.87	\$11,526.80	\$3,870.85	\$344.12	\$3,924.50
May 13&14	\$479.32	\$8,720.22	\$5,093.12	\$344.12	\$4,247.03
May 14 &15	\$752.38	\$9,014.27	\$7,659.82	\$344.12	\$4,551.87
16-May-02	\$841.20	\$9,819.56	\$8,716.28	\$344.12	\$4,781.07
17-May-02	\$881.97	\$9,819.56	\$9,062.84	\$344.12	\$4,831.07
20-May-02	\$1,052.08	\$10,841.26	\$10,650.56	\$344.12	\$5,111.93
21-May-02	\$1,125.74	\$2,325.47	\$11,469.69	\$344.12	\$831.87
22-May-02	\$1,136.42	\$2,596.81	\$11,683.06	\$344.12	\$879.24
23-May-02	\$1,244.16	\$3,087.90	\$12,672.11	\$344.12	\$1,183.53
24-May-02	\$1,244.16	\$3,092.90	\$12,672.11	\$344.12	\$1,183.53
28-May-02	\$1,301.83	\$4,012.90	\$14,979.85	\$344.12	\$1,920.95
29-May-02	\$1,527.07	\$4,964.37	\$17,082.24	\$344.12	\$2,405.27
30-May-02	\$34.95	\$1,005.56	\$161.01	\$344.12	\$647.78
31-May-02	\$263.34	\$1,910.47	\$2,251.30	\$344.12	\$1,035.64

DAILY BALANCE					
BANK CODE	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202
DATE	V.S.C.O. (75)	EMPL ENRICH (76)	FUGITIVE (77)	Indigent(78)	JCD(79)
BAI Fwd	\$5,065.19	\$8,160.14	\$16,460.95	\$680.52	\$2,019.25
BAI Fwd	\$5,065.19	\$8,160.14	\$16,460.95	\$680.52	\$2,019.25
01-May-02	\$5,065.19	\$8,160.14	\$16,460.95	\$680.52	\$2,019.25
02-May-02	\$5,065.19	\$8,160.14	\$16,484.86	\$690.52	\$2,021.16
03-May-02	\$5,065.19	\$8,160.14	\$1,375.84	\$965.52	\$531.72
06-May-02	\$5,065.19	\$5,592.64	\$1,546.29	\$971.52	\$548.20
07-May-02	\$5,084.35	\$5,623.60	\$1,844.79	\$979.52	\$577.79
08-May-02	\$5,084.35	\$5,623.60	\$1,895.77	\$985.52	\$581.29
09-May-02	\$5,084.35	\$5,623.60	\$2,444.99	\$1,251.52	\$630.55
10-May-02	\$5,084.35	\$5,623.60	\$2,444.99	\$1,251.52	\$630.55
May 13&14	\$5,084.35	\$5,623.60	\$2,749.72	\$1,468.52	\$656.88
May 14 &15	\$5,055.48	\$5,734.43	\$3,444.82	\$1,477.52	\$722.83
16-May-02	\$5,055.48	\$5,734.43	\$3,664.39	\$1,507.52	\$741.74
17-May-02	\$5,055.48	\$5,734.43	\$3,766.33	\$1,507.52	\$751.43
20-May-02	\$5,055.48	\$5,734.43	\$4,191.07	\$1,538.52	\$792.25
21-May-02	\$4,756.48	\$5,734.43	\$4,365.68	\$1,815.52	\$805.39
22-May-02	\$4,756.48	\$5,734.43	\$4,392.34	\$1,830.52	\$807.50
23-May-02	\$4,756.48	\$5,734.43	\$4,662.82	\$1,852.52	\$830.28
24-May-02	\$4,756.48	\$5,734.43	\$4,662.82	\$1,852.52	\$830.28
28-May-02	\$4,756.48	\$5,646.21	\$4,805.40	\$2,052.52	\$859.21
29-May-02	\$4,756.48	\$5,646.21	\$5,369.35	\$2,104.52	\$913.52
30-May-02	\$4,510.17	\$5,646.21	\$641.38	\$134.52	\$938.96
31-May-02	\$4,544.17	\$5,646.21	\$1,213.98	\$197.52	\$994.27

22

6/5/2002 1:46 PM

Prepared by Dianna Spieker, Tom Green County Treasurer

Page 14 of 21

DAILY BALANCE

BANK CODE	GENO	GENO	GENO	TRAG-JUV	TRAG-JUV
BANK ACCT	490202	490202	490202	490-210	490-210
DATE	Bond Fees (80)	CMI(081)	JUDICIAL(082)	JDF(84)	TXPC(85)
BAI Fwd	(\$2,478.55)	\$1,583.09	\$7,847.79	\$133,606.64	\$537,972.74
BAI Fwd	(\$2,478.55)	\$1,583.09	\$7,847.79	\$133,606.64	\$537,972.74
01-May-02	(\$2,478.55)	\$1,583.09	\$7,847.79	\$133,606.64	\$538,019.60
02-May-02	(\$2,478.55)	\$1,584.15	\$7,847.79	\$132,331.83	\$532,064.42
03-May-02	\$5.27	\$450.14	\$7,847.79	\$132,331.83	\$532,064.42
06-May-02	\$5.27	\$466.00	\$7,847.79	\$89,449.54	\$541,560.89
07-May-02	\$5.27	\$495.34	\$7,875.14	\$99,240.83	\$541,670.61
08-May-02	\$5.27	\$497.24	\$7,875.14	\$99,240.83	\$541,670.61
09-May-02	\$5.56	\$540.56	\$7,875.14	\$99,240.83	\$531,508.29
10-May-02	\$5.56	\$540.56	\$7,875.14	\$99,240.83	\$531,508.29
May 13&14	\$5.56	\$561.76	\$7,875.14	\$99,240.83	\$522,070.24
May 14 &15	\$5.56	\$624.21	\$7,875.14	\$66,467.43	\$520,314.55
16-May-02	\$5.56	\$640.14	\$7,875.14	\$71,392.44	\$520,314.55
17-May-02	\$5.56	\$649.33	\$7,875.14	\$71,392.44	\$520,314.55
20-May-02	\$6.07	\$688.54	\$7,875.14	\$74,659.69	\$520,314.55
21-May-02	\$6.07	\$697.38	\$7,875.14	\$63,019.22	\$516,284.05
22-May-02	\$6.07	\$699.00	\$8,320.19	\$63,019.22	\$516,284.05
23-May-02	\$6.07	\$717.52	\$8,320.19	\$63,019.22	\$516,284.05
24-May-02	\$6.07	\$717.52	\$8,320.19	\$95,227.97	\$499,786.21
28-May-02	\$6.99	\$717.52	\$8,320.19	\$88,619.22	\$484,318.91
29-May-02	\$6.99	\$769.81	\$8,320.19	\$145,082.97	\$484,264.74
30-May-02	\$6.99	\$793.50	\$8,320.19	\$103,508.00	\$507,082.04
31-May-02	\$6.99	\$845.87	\$8,186.64	\$151,504.25	\$507,082.04

6/5/2002 1:46 PM

Prepared by Dianna Spieker, Tom Green County Treasurer

Page 15 of 21

DAILY BALANCE					
BANK CODE	TRAG-JUV	TRAG-JUV	GENO	TRAG-JUV	TRAG-JUV
BANK ACCT	490210	490210	490202	490210	490210
DATE	TGC/TJP (86)	TJP-DISC. (87)	Child Trust (88)	TJPC/PROG.SANC(89)	REG/PROG.SANC(90)
BAI Fwd	\$40,812.39	\$69,605.57	\$1,503.50	\$13,562.76	\$31,092.87
BAI Fwd	\$40,812.39	\$69,605.57	\$1,503.50	\$13,562.76	\$31,092.87
01-May-02	\$40,715.38	\$69,655.72	\$1,503.50	\$13,562.76	\$31,092.87
02-May-02	\$40,411.18	\$69,581.90	\$1,627.50	\$13,247.45	\$31,036.05
03-May-02	\$40,411.18	\$69,581.90	\$1,627.50	\$13,247.45	\$31,036.05
06-May-02	\$40,411.18	\$69,581.90	\$1,627.50	\$13,229.84	\$31,036.05
07-May-02	\$40,416.33	\$69,590.31	\$1,627.50	\$13,231.80	\$31,036.26
08-May-02	\$40,416.33	\$69,590.31	\$1,627.50	\$13,231.80	\$31,036.26
09-May-02	\$40,416.33	\$69,590.31	\$2,046.00	\$13,231.80	\$31,036.26
10-May-02	\$40,416.33	\$69,590.31	\$2,046.00	\$13,231.80	\$31,036.26
May 13&14	\$40,416.33	\$69,190.31	\$2,216.50	\$13,216.30	\$31,036.26
May 14 & 15	\$29,990.53	\$67,918.87	\$2,449.00	\$11,862.00	\$31,036.26
16-May-02	\$29,990.53	\$67,918.87	\$2,588.50	\$11,862.00	\$31,036.26
17-May-02	\$29,990.53	\$67,918.87	\$2,588.50	\$11,862.00	\$31,036.26
20-May-02	\$29,990.53	\$67,918.87	\$2,635.00	\$11,862.00	\$31,036.26
21-May-02	\$29,465.65	\$63,519.87	\$1,302.00	\$11,212.00	\$31,036.26
22-May-02	\$29,465.65	\$63,519.87	\$1,333.00	\$11,212.00	\$31,036.26
23-May-02	\$29,465.65	\$63,519.87	\$1,410.50	\$11,212.00	\$31,036.26
24-May-02	\$9,465.65	\$47,808.96	\$1,410.50	\$31,212.00	\$31,036.26
28-May-02	\$9,465.65	\$47,808.96	\$1,410.50	\$31,212.00	\$31,036.26
29-May-02	\$9,375.38	\$47,808.96	\$1,751.50	\$31,212.00	\$31,036.26
30-May-02	\$29,334.38	\$66,359.52	\$1,922.00	\$35,402.24	\$62,061.26
31-May-02	\$29,334.38	\$66,359.52	\$1,999.50	\$35,259.54	\$31,036.26

6/5/2002 1:46 PM

Prepared by Dianna Spieker, Tom Green County Treasurer

Page 16 of 21

DAILY BALANCE						
BANK CODE	TRAG-JUV	TRAG-JUV	TRAG-JUV	EFTPS	PAYL	
BANK ACCT	490210	490210	490210	421448	490237	
DATE	TJP-COKE (91)	CCP Assist (92)	NRP (93)	EFTPS(94)	Payroll (95)	
BAI Fwd	\$11,948.23	\$50,184.11	\$13,965.44	\$0.00	\$4,380.16	
BAI Fwd	\$11,948.23	\$50,184.11	\$13,965.44	\$0.00	\$4,380.16	
01-May-02	\$11,948.23	\$50,184.11	\$13,965.44	\$0.00	\$4,380.16	
02-May-02	\$20,832.84	\$49,546.16	\$18,711.90	\$0.00	\$4,881.32	
03-May-02	\$20,832.84	\$49,546.16	\$18,711.90	\$0.00	\$5,956.96	
06-May-02	\$20,032.84	\$49,546.16	\$18,711.90	\$0.00	\$6,234.21	
07-May-02	\$20,036.26	\$49,556.38	\$18,714.94	\$0.00	\$6,234.21	
08-May-02	\$20,036.26	\$49,556.38	\$18,714.94	\$0.00	\$6,234.21	
09-May-02	\$20,036.26	\$49,556.38	\$18,714.94	\$0.00	\$6,325.39	
10-May-02	\$20,036.26	\$49,556.38	\$18,714.94	\$0.00	\$6,325.39	
May 13&14	\$19,927.47	\$45,469.78	\$16,360.39	\$0.00	\$6,325.39	
May 14 &15	\$18,178.30	\$43,747.63	\$16,360.39	\$0.00	\$6,325.39	
16-May-02	\$18,178.30	\$43,747.63	\$16,360.39	\$0.00	\$7,284.64	
17-May-02	\$18,178.30	\$43,747.63	\$16,360.39	\$0.00	\$7,284.64	
20-May-02	\$18,178.30	\$43,747.63	\$16,360.39	\$0.00	\$7,399.32	
21-May-02	\$18,067.31	\$40,658.82	\$14,921.99	\$0.00	\$7,399.32	
22-May-02	\$18,067.31	\$40,658.82	\$14,921.99	\$0.00	\$7,399.32	
23-May-02	\$18,067.31	\$40,658.82	\$14,921.99	\$0.00	\$7,399.32	
24-May-02	\$18,067.31	\$40,658.82	\$14,921.99	\$0.00	\$7,399.32	
28-May-02	\$17,468.92	\$40,658.82	\$14,856.99	\$0.00	\$7,399.32	
29-May-02	\$26,682.81	\$45,584.77	\$14,856.99	\$0.00	\$7,399.32	
30-May-02	\$24,645.18	\$48,519.16	\$9,911.99	\$0.00	\$7,456.83	
31-May-02	\$24,655.90	\$48,519.16	\$9,911.99	\$0.00	\$4,773.82	

6/5/2002 1:46 PM

Prepared by Dianna Spieker, Tom Green County Treasurer

Page 17 of 21

DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	98IS	98TANIS	
BANK ACCT	490202	490202	490202	426687	426687	
DATE	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	98IS(099)	98 TAX IS (101)	
BAI Fwd	\$759.40	\$14,831.38	\$2,757.16	\$380,734.85	\$2,563.34	
BAI Fwd	\$759.40	\$14,831.38	\$2,757.16	\$380,734.85	\$2,563.34	
01-May-02	\$759.40	\$14,831.38	\$2,757.16	\$380,734.85	\$2,563.34	
02-May-02	\$759.40	\$14,831.38	\$2,757.16	\$380,734.85	\$2,563.34	
03-May-02	\$759.40	\$14,831.38	\$2,757.16	\$380,734.85	\$2,563.34	
06-May-02	\$759.40	\$14,831.38	\$2,843.66	\$380,734.85	\$2,563.34	
07-May-02	\$762.19	\$14,885.86	\$2,895.16	\$388,088.65	\$3,159.32	
08-May-02	\$762.19	\$14,885.86	\$2,895.16	\$388,088.65	\$3,159.32	
09-May-02	\$762.19	\$14,885.86	\$2,997.16	\$388,088.65	\$3,159.32	
10-May-02	\$762.19	\$14,885.86	\$2,997.16	\$388,088.65	\$3,159.32	
May 13&14	\$762.19	\$14,885.86	\$2,997.16	\$388,088.65	\$3,159.32	
May 14 &15	\$762.19	\$14,885.86	\$3,048.66	\$388,088.65	\$3,159.32	
16-May-02	\$762.19	\$14,885.86	\$3,100.16	\$388,088.65	\$3,159.32	
17-May-02	\$762.19	\$14,885.86	\$3,100.16	\$390,923.19	\$3,425.48	
20-May-02	\$762.19	\$14,885.86	\$3,211.66	\$390,923.19	\$3,425.48	
21-May-02	\$762.19	\$12,066.01	\$3,236.66	\$390,923.19	\$3,425.48	
22-May-02	\$762.19	\$12,066.01	\$3,236.66	\$390,923.19	\$3,425.48	
23-May-02	\$762.19	\$12,066.01	\$3,270.66	\$390,923.19	\$3,425.48	
24-May-02	\$762.19	\$12,066.01	\$3,270.66	\$393,606.68	\$3,677.45	
28-May-02	\$762.19	\$12,066.01	\$3,270.66	\$393,606.68	\$3,677.45	
29-May-02	\$762.19	\$12,066.01	\$3,270.66	\$393,606.68	\$3,677.45	
30-May-02	\$762.19	\$7,066.01	\$3,288.16	\$393,606.68	\$3,677.45	
31-May-02	\$762.19	\$7,066.01	\$3,392.16	\$397,027.42	\$3,998.65	



6/5/2002 1:46 PM

Prepared by Dianna Spieker, Tom Green County Treasurer

Page 18 of 21

DAILY BALANCE

BANK CODE	Geno	Geno	Geno	Geno	Geno
BANK ACCT	490202	490202	490202	490202	490202
DATE	Const 1 lease(102)	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)	Crt Trans Fee(106)
BAI Fwd	\$1,888.76	\$676.11	\$2,333.25	\$3,476.94	(\$1,515.72)
BAI Fwd	\$1,888.76	\$676.11	\$2,333.25	\$3,476.94	(\$1,515.72)
01-May-02	\$1,888.76	\$676.11	\$2,333.25	\$3,476.94	(\$1,515.72)
02-May-02	\$1,888.76	\$676.11	\$2,333.25	\$3,476.94	(\$1,444.30)
03-May-02	\$1,888.76	\$676.11	\$2,333.25	\$3,476.94	(\$1,444.30)
06-May-02	\$1,888.76	\$676.11	\$2,333.25	\$3,476.94	(\$1,376.89)
07-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$247.64
08-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$266.33
09-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$408.07
10-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$408.07
May 13&14	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$512.85
May 14 &15	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$763.24
16-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$824.13
17-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$864.90
20-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$1,020.84
21-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$481.56
22-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$481.56
23-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$581.04
24-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$581.04
28-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$581.04
29-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$790.54
30-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$885.48
31-May-02	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$1,096.46

6/5/2002 1:46 PM

Prepared by Dianna Spieker, Tom Green County Treasurer

Page 19 of 21

DAILY BALANCE

BANK CODE	TRAG-CSSCD	TRAG-JUV	Geno	Geno	Geno
BANK ACCT	490210	490210	490202	490202	490202
DATE	TCOMI(109)	JDPF(110)	Co Judge Excess (111)	Loanstar Libr (201)	Landscaping (301)
BAI Fwd	\$16,331.11	\$1,878.83	\$2,213.74	\$11,829.00	\$0.00
BAI Fwd	\$16,331.11	\$1,878.83	\$2,213.74	\$11,829.00	\$0.00
01-May-02	\$16,331.11	\$1,878.83	\$2,213.74	\$11,829.00	\$0.00
02-May-02	\$16,288.10	\$1,872.06	\$2,213.74	\$11,829.00	\$0.00
03-May-02	\$16,288.10	\$1,872.06	\$2,213.74	\$11,829.00	\$0.00
06-May-02	\$16,288.10	\$1,872.06	\$1,307.16	\$11,829.00	\$0.00
07-May-02	\$16,288.10	\$1,872.40	\$1,316.70	\$11,860.89	\$0.00
08-May-02	\$16,288.10	\$1,872.40	\$1,316.70	\$11,860.89	\$0.00
09-May-02	\$18,743.62	\$1,872.40	\$1,316.70	\$11,860.89	\$0.00
10-May-02	\$18,743.62	\$1,872.40	\$1,316.70	\$11,860.89	\$0.00
May 13&14	\$18,743.62	\$1,872.40	\$1,316.70	\$11,860.89	\$0.00
May 14 &15	\$14,586.17	\$1,872.40	\$1,316.70	\$11,860.89	\$0.00
16-May-02	\$14,586.17	\$1,872.40	\$1,316.70	\$11,860.89	\$0.00
17-May-02	\$14,586.17	\$1,872.40	\$1,316.70	\$11,860.89	\$0.00
20-May-02	\$14,586.17	\$1,872.40	\$1,316.70	\$11,860.89	\$0.00
21-May-02	\$14,586.17	\$2,135.06	\$1,316.70	\$11,860.89	\$0.00
22-May-02	\$14,586.17	\$2,135.06	\$1,316.70	\$11,860.89	\$0.00
23-May-02	\$14,586.17	\$2,135.06	\$1,316.70	\$11,860.89	\$0.00
24-May-02	\$14,586.17	\$2,135.06	\$1,316.70	\$11,860.89	\$0.00
28-May-02	\$14,586.17	\$2,135.06	\$1,316.70	\$11,860.89	\$100.00
29-May-02	\$14,550.06	\$2,135.06	\$1,316.70	\$11,860.89	\$100.00
30-May-02	\$527.23	\$2,135.06	\$1,316.70	\$11,860.89	\$100.00
31-May-02	\$28,310.23	\$2,135.06	\$1,316.70	\$11,860.89	\$100.00

28

6/5/2002 1:46 PM

Prepared by Dianna Spieker, Tom Green County Treasurer

Page 20 of 21

DAILY BALANCE
BANK CODE
BANK ACCT

DATE	Securities	MBIA	Funds Management	Credit Card	Clearing Acct
BAI Fwd	\$1,493,362.07	\$6,527,900.16	\$3,807,321.29		\$0.00
BAI Fwd	\$1,493,362.07	\$6,527,900.16	\$3,807,321.29		\$0.00
01-May-02	\$1,493,362.07	\$6,527,900.16	\$3,807,321.29		\$0.00
02-May-02	\$1,493,362.07	\$6,527,900.16	\$3,807,321.29		\$0.00
03-May-02	\$1,493,362.07	\$6,527,900.16	\$3,807,321.29		\$0.00
06-May-02	\$1,493,362.07	\$6,527,900.16	\$3,807,321.29		\$0.00
07-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
08-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
09-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
10-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
May 13&14	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
May 14 & 15	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
16-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
17-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
20-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
21-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
22-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
23-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
24-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
28-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
29-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
30-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00
31-May-02	\$1,493,362.07	\$6,271,079.65	\$3,813,145.48		\$0.00

29

6/5/2002 1:46 PM

Prepared by Dianna Spieker, Tom Green County Treasurer

Page 21 of 21

Funds Management
Bob Ross
Joan Alexander

- 1) Portfolio Statement
- 2) Treasurer Daily Balance
- 3) Interest Rates

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
May 30, 2002

<u>CATEGORY OF HOLDINGS</u>	<u>ISSUE RATE</u>	<u>ISSUE DUE DATE</u>	<u>PURCHASE RATE</u>	<u>DUE DATE</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>% OF TOTAL</u>
<u>TREASURIES</u>							
TOTAL TREASURY SECURITIES					\$0.00	\$0.00	0.0000%
<u>AGENCIES</u>							
FHLB FRN (1M L-13)	1.7100%	02/14/03	1.7100%	06/14/02	\$10,000,000.00	\$9,997,946.40	2.2333%
FHLB FRN (1M L-12.25)	1.7170%	02/26/03	1.7180%	06/26/02	\$7,500,000.00	\$7,497,971.19	1.6749%
FHLB FRN (1M L-13.25)	1.7070%	03/06/03	1.7080%	06/06/02	\$5,000,000.00	\$4,998,016.60	1.1164%
FHLB (PRIME-301 BP)	1.7390%	12/27/02	1.7400%	06/01/02	\$20,000,000.00	\$19,995,494.20	4.4665%
FARM CREDIT (PRIME-302.5 BP)	1.7250%	06/02/03	1.7250%	06/01/02	\$10,000,000.00	\$9,997,573.16	2.2332%
FHLB FRN (1M L-14.75)	1.6930%	01/17/03	1.6930%	06/17/02	\$15,000,000.00	\$14,996,964.18	3.3499%
FHLB FRN (1M L-14)	1.6990%	03/24/03	1.7000%	06/24/02	\$5,000,000.00	\$4,997,973.49	1.1164%
FHLB (PRIME-300.75 BP)	1.7390%	08/23/02	1.7400%	06/01/02	\$5,000,000.00	\$4,999,343.42	1.1167%
FED HOME LOAN BANK	2.0000%	12/05/02	2.3400%	12/05/02	\$5,000,000.00	\$4,991,383.33	1.1149%
FED HOME LOAN BANK	5.1250%	01/13/03	2.2100%	01/13/03	\$10,000,000.00	\$10,178,485.67	2.2736%
FED HOME LOAN BANK	2.0000%	01/23/03	2.0000%	01/23/03	\$7,500,000.00	\$7,500,000.00	1.6753%
FED HOME LOAN BANK	2.2900%	02/07/03	2.2900%	02/07/03	\$10,000,000.00	\$10,000,000.00	2.2337%
FED HOME LOAN BANK	2.2500%	02/12/03	2.2500%	02/12/03	\$10,000,000.00	\$10,000,000.00	2.2337%
FED HOME LOAN BANK	2.2500%	03/04/03	2.2500%	03/04/03	\$5,000,000.00	\$5,000,000.00	1.1169%
FED HOME LOAN BANK	2.4500%	03/04/03	2.4500%	03/04/03	\$9,000,000.00	\$9,000,000.00	2.0104%
FED HOME LOAN BANK	2.5000%	03/04/03	2.5000%	03/04/03	\$9,000,000.00	\$9,000,000.00	2.0104%
FED HOME LOAN BANK	2.2790%	03/07/03	2.2800%	03/07/03	\$5,000,000.00	\$5,000,000.00	1.1169%
FED HOME LOAN BANK MTG CO	1.8700%	08/09/02	1.8700%	08/09/02	\$20,000,000.00	\$19,928,055.56	4.4514%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
May 30, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
FNMA P-302.75	VARIABLE	05/07/03	1.7200%	05/01/02	\$5,000,000.00	\$4,998,774.74	1.1166%
FNMA 1M L-14.25	VARIABLE	10/04/02	1.6970%	06/04/02	\$10,000,000.00	\$9,998,924.18	2.2335%
FNMA FRN (PRIME-299.75 BP)	1.7520%	01/03/03	1.7525%	06/01/02	\$5,000,000.00	\$4,999,034.29	1.1167%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.9500%	06/04/02	\$3,250,000.00	\$3,250,407.43	0.7261%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.9500%	06/04/02	\$8,450,000.00	\$8,449,635.57	1.8874%
SLMA	1.9010%	06/05/02	1.9000%	06/05/02	\$2,000,000.00	\$2,000,000.00	0.4467%
SLMA FR (3M TB+22) @ + .20	2.0070%	02/12/04	2.0075%	06/04/02	\$10,000,000.00	\$9,994,924.20	2.2326%
US GOV GTD-TOTEM OCEAN	1.9870%	10/30/14	1.9875%	06/27/02	\$10,000,000.00	\$10,000,000.00	2.2337%

TOTAL AGENCIES SECURITIES					\$221,700,000.00	\$221,770,907.61	49.5379%
----------------------------------	--	--	--	--	------------------	------------------	----------

REPURCHASE AGREEMENTS

Morgan Stanley & Co.							
TRP MORGAN STANLY GV	1.7700%	06/06/02	1.7700%	06/06/02	\$30,000,000.00	\$30,000,000.00	6.7012%
TRP MORGAN STANLY GV	1.8600%	05/31/02	1.8600%	05/31/02	\$95,000,000.00	\$95,000,000.00	21.2205%
TRP MORGAN STANLY GV	1.8600%	05/31/02	1.8600%	05/31/02	\$90,000,000.00	\$90,000,000.00	20.1037%
State Street Bank							
SSB REPO	1.7900%	05/31/02	1.7900%	05/31/02	\$10,835,000.00	\$10,835,000.00	2.4203%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
May 30, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TOTAL REPURCHASE AGREEMENTS					\$225,835,000.00	\$225,835,000.00	50.4457%
TOTAL INVESTMENTS					\$447,535,000.00	\$447,605,907.61	99.9836%
Other Assets Less Liabilities						\$73,471.54	0.0164%
TOTAL NET ASSETS						\$447,679,379.15	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$67,815,550.90	
TOTAL NET ASSETS (ICT)						\$515,494,930.05	

BANK ACCT				
FM ACCT	DAILY	DAILY		
DATE	PURCHASE	RELEASE		
	+	-	All Funds	Total From Funds
BAI Fwd	\$0.00	\$0.00	\$3,807,321.29	\$3,807,321.29
May 1-7	\$5,824.19	\$0.00	\$3,813,145.48	\$3,813,145.48
May 8-14	\$0.00	\$0.00	\$3,813,145.48	\$3,813,145.48
May 15-21	\$0.00	\$0.00	\$3,813,145.48	\$3,813,145.48
May 22-28	\$0.00	\$0.00	\$3,813,145.48	\$3,813,145.48
May 29-31	\$0.00	\$0.00	\$3,813,145.48	\$3,813,145.48

490202	490202	490202	490202	412422
6540001432	6540001432	6540001432	6540001432	6540001443
General	CLL	Hughes	Bates	92 CERT.I & S
01	10	14	22	23
\$2,751,754.91	\$56,874.56	\$462,292.58	\$79,638.73	\$70.22
\$2,755,964.39	\$56,961.56	\$462,999.77	\$79,760.56	\$70.34
\$2,755,964.39	\$56,961.56	\$462,999.77	\$79,760.56	\$70.34
\$2,755,964.39	\$56,961.56	\$462,999.77	\$79,760.56	\$70.34
\$2,755,964.39	\$56,961.56	\$462,999.77	\$79,760.56	\$70.34
\$2,755,964.39	\$56,961.56	\$462,999.77	\$79,760.56	\$70.34

412430	411302	412732	412740	416312
6540001443	6540001443	6540001443	6540001443	6540001439
93 CERT.I&S	93-A I & S	94 CERT.I&S	94 GNOB	95 Constr
24	28	39	44	53
\$101.44	\$40.12	\$18.03	\$107.32	\$456,216.56
\$101.59	\$40.18	\$18.06	\$107.48	\$456,914.42
\$101.59	\$40.18	\$18.06	\$107.48	\$456,914.42
\$101.59	\$40.18	\$18.06	\$107.48	\$456,914.42
\$101.59	\$40.18	\$18.06	\$107.48	\$456,914.42
\$101.59	\$40.18	\$18.06	\$107.48	\$456,914.42

416320	422037	422258
6540001443	6540001443	6540001443
95 I&S	98IS	98 TAX IS
54	99	101
\$28.70	\$120.95	\$57.17
\$28.74	\$121.13	\$57.26
\$28.74	\$121.13	\$57.26
\$28.74	\$121.13	\$57.26
\$28.74	\$121.13	\$57.26
\$28.74	\$121.13	\$57.26

To: Dianna Spieker
From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS		June 3, 2002 05/31/02 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$4,697.78	\$3,355,686.28	\$3,360,384.06
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT	654-0001439	\$639.66	\$456,914.42	\$457,554.08
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$0.69	\$544.78	\$545.47
AVERAGE RATE (05/01/02 THROUGH 05/31/02-31 days): 1.65%				
COMPOUND EFFECTIVE YIELD: 1.661%				
TOTAL:		\$5,338.13	\$3,813,145.48	\$3,818,483.61

MBIA
Danny King

- 1) Collateral Statement
- 2) Treasurer Daily Balance
- 3) Interest Rates
- 4) Portfolio Participants

36



Notes

May 2002

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

For the month of May 2002, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$190,293 based on average assets for CLASS Texas of \$1,120,275,950. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 days. The monthly fee is the sum of all daily fee accruals for the month of May. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

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

Receive Your Monthly Statement via Email!

Why wait for snail mail? Receive your statement via email on the 2d day of the month! Request a registration Form from Client Services at 800/ 395-5505.

The following information is provided in accordance with Texas state statute 2256.0016. As of May 31, 2002 the portfolio contained the following:

Securities by type:

Commercial Paper - 74.34%, US Govt Sponsored - 10.57%, US Agency Discount Notes - 3.12%, Money Funds - 10.09%, U.S. Treasury - 1.88%

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

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

Market Value at 05/31/2002 - \$1,097,223,400.53

Amortized Cost at 05/31/2002 - \$1,097,152,663.73

Difference - \$70,736.80

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

Net Asset Value as of 05/31/2002 is equal to 1.00

Dollar Weighted Average Maturity - 42 days

The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Bank One, Texas.

The portfolio managers of MBIA Capital Management Corp - sub advisor for Texas CLASS are Eric Storch and Melissa Wright.

May 2002 There were no changes to the Trust Agreement.

37

Page: 10



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

The offices of MBIA/MISC will be closed on Thursday, July 4th in observance of Independence Day.

If your fiscal year end date is June 30, please note June 28 is the last business day of the month. Please be sure to submit your transaction requests as early as possible in advance of the Pool cut off time.

Coming in the Summer of '02 - the new Client Connection, featuring updated graphics and user enhancements. Further details coming soon...

Texas CLASS

DAILY VALUATION REPORT
05/31/2002
QUOTED IN: United States Dollar

RUN DATE: 06/03/02
RUN TIME: 17:32:24
PAGE: 1

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
U.S. Government Bonds (LT)							
9128273V2	US Treasury Notes 5 1/2% Due 1/31/2003 JJ31	20,000,000.00	102.281	20,457,200.57	20,456,200.00	-1,000.57	(0.07)
TOTAL - U.S. Government Bonds (LT)		20,000,000.00		20,457,200.57	20,456,200.00	-1,000.57	
Non U.S. Government Bonds (LT)							
31331LYN2	Fed Farm Credit Bank Agency dtd 2/1/02 2.3% Due 2/3/2003 FA3	6,000,000.00	100.125	6,003,147.04	6,007,500.00	4,352.96	0.00
3133M2EY9	Federal Home Loan Bank Agency dtd 11/26/97 6.03% Due 11/26/2002 MN26	2,000,000.00	101.938	2,037,526.58	2,038,760.00	1,233.42	(0.01)
3133MCUE3	Federal Home Loan Bank Agency 5 1/8% Due 1/13/2003 JJ13	10,000,000.00	101.844	10,170,304.00	10,184,400.00	14,096.00	(0.03)
3133MEUD1	Federal Home Loan Bk Bd 4 1/2% Due 5/15/2003 MN15	5,000,000.00	101.969	5,092,204.32	5,098,450.00	6,245.68	(0.03)
3133MMFR9	FHLB Agency dtd 3/28/02 2 5/8% Due 3/28/2003 MS28	10,000,000.00	100.063	10,000,000.00	10,006,300.00	6,300.00	0.06
3134A3T48	Fed Home Ln Mtg Agency 6 1/4% Due 10/15/2002 AO15	5,600,000.00	101.581	5,683,308.74	5,688,536.00	5,227.26	0.00
3136F1GJ3	FNMA Agency 2 1/4% Due 1/28/2003 JJ28	2,000,000.00	100.094	2,000,209.53	2,001,880.00	1,670.47	(0.03)
863875FX3	Student Loan Marketing Aesn Agy dtd 4/25/02 2.7% Due 4/25/2003 AO25	5,000,000.00	100.220	4,997,856.44	5,011,000.00	13,143.56	(0.03)
TOTAL - Non U.S. Government Bonds (LT)		45,600,000.00		45,984,556.65	46,036,826.00	52,269.35	
Bonds Taxable (ST)							
312925KY5	FHLMC FRN Adj t Due 5/15/2003 MN15	20,000,000.00	99.985	20,000,000.00	19,997,000.00	-3,000.00	0.00
313396AH6	Fedl Home Loan Mtge Corp Discount Notes Due 1/8/2003 At Mat	8,660,000.00	98.875	8,560,958.46	8,562,575.00	1,616.54	0.13

Texas CLASS

DAILY VALUATION REPORT
05/31/2002
QUOTED IN: United States Dollar

RUN DATE: 06/03/02
RUN TIME: 17:32:24
PAGE: 2

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313588PX0	Fedl Natl Mtge Assn Discount Notes Due 4/4/2003 At Mat	11,000,000.00	98.125	10,791,244.45	10,793,750.00	2,505.55	0.00
313589S95	Fedl Natl Mtge Assn Discount Notes Due 12/13/2002 At Mat	15,000,000.00	99.000	14,853,641.67	14,850,000.00	-3,641.67	0.00
86387SFY1	Student Loan Marketing Assn Agency dtd 4/25/02 Adj % Due 4/25/2003 JAJ025	50,000,000.00	99.980	50,000,000.00	49,990,000.00	-10,000.00	(0.02)
TOTAL - Bonds Taxable (ST)		104,660,000.00		104,205,844.58	104,193,325.00	-12,519.58	
Money Market Securities							
03218SF47	Amstel Funding Corp Commercial Paper 6/4/02 A1+ Due 6/4/2002 At Mat	20,000,000.00	99.995	19,998,972.22	19,999,000.00	27.78	0.00
03218SKR0	Amstel Funding Corp Commercial Paper 10/25/02 A1+ Due 10/25/2002 At Mat	20,000,000.00	99.260	19,840,800.01	19,852,000.00	11,199.99	0.00
03218SL16	Amstel Funding Corp Commercial Paper 11/1/02 A1+ Due 11/1/2002 At Mat	12,000,000.00	99.198	11,900,843.33	11,903,760.00	2,916.67	0.00
03832MFH7	Apresco Inc Commercial Paper 6/17/02 A1+ Due 6/17/2002 At Mat	50,000,000.00	99.932	49,965,194.44	49,966,000.00	805.56	0.00
04915UFH7	Atlantis One Funding Commercial Paper 6/17/02 A1+ Due 6/17/2002 At Mat	10,000,000.00	99.932	9,992,533.33	9,993,200.00	666.67	0.00
04915UFK0	Atlantis One Funding Commercial Paper 6/19/02 A1+ Due 6/19/2002 At Mat	40,000,000.00	99.921	39,967,644.44	39,968,400.00	755.56	0.00
06945MF76	Barton Capital Corp. Commercial Paper 6/7/02 A1+ Due 6/7/2002 At Mat	50,000,000.00	99.980	49,990,166.67	49,990,000.00	-166.67	0.00
27003LFS7	Eagle Funding Commercial Paper 6/5/02 A1 Due 6/5/2002 At Mat	10,000,000.00	99.989	9,998,994.44	9,998,900.00	-94.44	0.00
27003LFE8	Eagle Funding Commercial Paper 6/14/02 A1 Due 6/14/2002 At Mat	20,000,000.00	99.944	19,988,938.89	19,988,800.00	-138.89	0.00
27003LFJ7	Eagle Funding Comm Paper 6/18/02 A1 Due 6/18/2002 At Mat	20,000,000.00	99.924	19,984,666.67	19,984,800.00	133.33	0.00

Texas CLASS

DAILY VALUATION REPORT
05/31/2002
QUOTED IN: United States Dollar

RUN DATE: 06/03/02
RUN TIME: 17:32:24
PAGE: 3

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
30603BFQ1	Falcon Asset Securitization Commercial Paper 6/24/02 A1 Due 6/24/2002 At Mat	40,000,000.00	99.895	39,958,466.67	39,958,000.00	-466.67	0.00
30603BG80	Falcon Asset Securitization Commercial Paper 7/8/02 A1 Due 7/8/2002 At Mat	5,008,000.00	99.827	4,998,895.18	4,999,336.16	440.98	0.00
35075SFU3	Fountain Square Comm Fund. Commercial Paper 6/28/02 A1+ Due 6/28/2002 At Mat	33,054,000.00	99.879	33,012,682.50	33,014,004.66	1,322.16	0.00
36959JS38	General Electric Capital Co Commercial Paper 9/3/02 A1+ Due 9/3/2002 At Mat	26,000,000.00	99.537	25,877,742.22	25,879,620.00	1,877.78	0.00
36959JJ53	General Electric Capital Co Commercial Paper 9/5/02 A1+ Due 9/5/2002 At Mat	4,000,000.00	99.527	3,979,737.78	3,981,080.00	1,342.22	0.00
36959JK85	General Electric Capital Co Commercial Paper 10/8/02 A1+ Due 10/8/2002 At Mat	7,000,000.00	99.347	6,948,882.50	6,954,290.00	5,407.50	0.00
38142UG14	Goldman Sachs Commercial Paper 7/1/02 A1+ Due 7/1/2002 At Mat	50,000,000.00	99.865	49,924,944.45	49,932,500.00	7,555.55	0.00
38486UF43	Gramercy Capital Corp Commercial Paper 6/4/02 A1+ Due 6/4/2002 At Mat	50,000,000.00	99.994	49,997,513.89	49,997,000.00	-513.89	0.00
39683FF37	Greenwich Funding Corp Comm Paper 6/3/02 A1+ Due 6/3/2002 At Mat	8,800,000.00	100.000	8,800,000.00	8,800,000.00	0.00	0.00
39683FF52	Greenwich Funding Corp Commercial Paper 6/5/02 A1+ Due 6/5/2002 At Mat	20,000,000.00	99.990	19,997,855.56	19,998,000.00	144.44	0.00
39789MFA9	Greyhawk Funding LLC Commercial Paper 6/10/02 A1+ Due 6/10/2002 At Mat	45,000,000.00	99.962	44,984,512.50	44,982,900.00	-1,612.50	0.00
44977SGK5	ING Insurance Commercial Paper 7/19/02 A1+ Due 7/19/2002 At Mat	8,000,000.00	99.776	7,980,782.22	7,982,080.00	1,297.78	0.00
4497W1KX3	ING Funding Commercial Paper 10/31/02 A1+ Due 10/31/2002 At Mat	20,000,000.00	99.141	19,836,666.67	19,828,200.00	-8,466.67	0.00
6117P5FR3	Mont Blanc Capital Corp Commercial Paper 6/25/02 A1+ Due 6/25/2002 At Mat	20,000,000.00	99.890	19,978,000.00	19,978,000.00	0.00	0.00
69347STPC	PNC Bank (BlackRock) TEMP FUNDS - CLASS Adj & Due On-Demand Mo-31	110,765,019.78	100.000	110,765,019.78	110,765,019.78	0.00	0.00

Texas CLASS

DAILY VALUATION REPORT
05/31/2002
QUOTED IN: United States Dollar

RUN DATE: 06/03/02
RUN TIME: 17:32:24
PAGE: 4

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized C/L	% Price Chg
7403P1FC8	Preferred Rec Funding Commercial Paper 6/12/02 A1 Due 6/12/2002 At Mat	17,854,000.00	99.955	17,846,054.97	17,845,965.70	-89.27	0.00
7403P1FE4	Preferred Rec Funding Commercial Paper 6/14/02 A1 Due 6/14/2002 At Mat	10,000,000.00	99.945	9,994,561.11	9,994,500.00	-61.11	0.00
7403P1FE4	Preferred Rec Funding Commercial Paper 6/14/02 A1 Due 6/14/2002 At Mat	10,000,000.00	99.945	9,994,561.11	9,994,500.00	-61.11	0.00
7403P1G11	Preferred Rec Funding Commercial Paper 7/1/02 A1 Due 7/1/2002 At Mat	12,000,000.00	99.863	11,983,200.00	11,983,560.00	360.00	0.00
7415P3FL8	Prime Asset Vehicle Commercial Paper 6/20/02 A1+ Due 6/20/2002 At Mat	31,571,000.00	99.913	31,541,928.37	31,543,533.23	1,604.86	0.00
7954W1FD0	Salomon Smith Barney Hld Comm Paper 6/13/02 A1+ Due 6/13/2002 At Mat	40,000,000.00	99.950	39,980,555.56	39,980,000.00	-555.56	0.00
82656UGP7	Sigma Finance Inc. Commercial Paper 7/23/02 A1+ Due 7/23/2002 At Mat	15,000,000.00	99.756	14,960,833.33	14,963,400.00	2,566.67	0.00
83365SG80	Societe Generale North Amer Commercial Paper 7/8/02 A1+ Due 7/8/2002 At Mat	40,000,000.00	99.830	39,928,444.45	39,932,000.00	3,555.55	0.00
8961J3FB9	Trident Capital Finance Commercial Paper 6/11/02 A1+ Due 6/11/2002 At Mat	30,000,000.00	99.961	29,988,066.67	29,988,300.00	233.33	0.00
89673SS36	Triple A One Funding Corp Commercial Paper 6/3/02 A1 Due 6/3/2002 At Mat	10,121,000.00	100.000	10,121,000.00	10,121,000.00	0.00	0.00
89673SSB8	Triple A One Funding Corp Commercial Paper 6/11/02 A1 Due 6/11/2002 At Mat	11,500,000.00	99.960	11,495,400.00	11,495,400.00	0.00	0.00
TOTAL - Money Market Securities		927,673,019.78		926,505,061.93	926,537,049.53	31,987.60	
TOTAL - Texas CLASS		1,097,933,019.78		1,097,152,663.73	1,097,223,400.53	70,736.80	

BANK ACCT			490202		
MBIA ACC	DAILY	DAILY	TX010145-1	TX010145-1	TX010145-1
DATE	PURCHASE	RELEASE	General	F/M 1 & 3	F/M 2 & 4
	+	-	(1)	(5)	(6)
BAI Fwd	\$0.00	\$0.00	\$3,863,128.66	\$458,499.65	\$625,170.15
May 1-7	\$10,579.49	\$267,400.00	\$3,870,025.45	\$459,155.26	\$626,064.07
May 8-14	\$0.00	\$0.00	\$3,870,025.45	\$459,155.26	\$626,064.07
May 15-21	\$0.00	\$0.00	\$3,870,025.45	\$459,155.26	\$626,064.07
May 22-31	\$0.00	\$0.00	\$3,612,825.45	\$523,155.26	\$690,064.07

			490202	490202	490202	490202	490202
			TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
			CLL	Libr-Hughes	Libr-Donations	DC-RM	Co Crts-Sec
			(10)	(14)	(15)	(17)	(18)
Sub-Total	\$189,617.39	\$16,030.88	\$526.21	\$6,390.52	\$12,671.42	\$152,506.98	\$1,491.38
Sub-Total	\$189,888.50	\$16,053.80	\$526.96	\$6,399.66	\$12,689.54	\$152,725.03	\$1,493.51
Sub-Total	\$189,888.50	\$16,053.80	\$526.96	\$6,399.66	\$12,689.54	\$152,725.03	\$1,493.51
Sub-Total	\$189,888.50	\$16,053.80	\$526.96	\$6,399.66	\$12,689.54	\$152,725.03	\$1,493.51
Sub-Total	\$241,988.50	\$19,053.80	\$526.96	\$46,399.66	\$9,889.54	\$159,625.03	\$6,493.51

			490202	490202	490202	490202	490202	\$416,312.00
			TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-2
			Libr Misc	Bates	GLP	CCPreserv	Motorist	95 Constr
			(20)	(22)	(25)	(30)	(31)	(53)
Sub-Total	\$1,269,214.21	\$37,256.67	\$1,005.00	\$9,903.86	\$21.43	\$6,853.71	\$1,214,173.54	
Sub-Total	\$1,021,029.66	\$37,309.94	\$1,006.44	\$9,918.02	\$21.46	\$6,863.51	\$965,910.29	
Sub-Total	\$1,021,029.66	\$37,309.94	\$1,006.44	\$9,918.02	\$21.46	\$6,863.51	\$965,910.29	
Sub-Total	\$1,021,029.66	\$37,309.94	\$1,006.44	\$9,918.02	\$21.46	\$6,863.51	\$965,910.29	
Sub-Total	\$1,042,029.66	\$40,309.94	\$3,006.44	\$9,918.02	\$16,021.46	\$6,863.51	\$965,910.29	

			490202	490202	490202	490202	490202	490202
			TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
			CVCA	OJP	Arrest	JE	SMF	CCC
			(60)	(61)	(68)	(70)	(71)	(72)
Sub-Total	\$86,310.68	\$27,432.02	\$3,295.95	\$3,556.55	\$2,931.88	\$17,568.19	\$31,526.09	
Sub-Total	\$70,415.39	\$20,132.02	\$3,300.66	\$3,446.55	\$2,261.88	\$17,568.19	\$23,706.09	
Sub-Total	\$70,415.39	\$20,132.02	\$3,300.66	\$3,446.55	\$2,261.88	\$17,568.19	\$23,706.09	
Sub-Total	\$70,415.39	\$20,132.02	\$3,300.66	\$3,446.55	\$2,261.88	\$17,568.19	\$23,706.09	
Sub-Total	\$112,515.39	\$35,132.02	\$3,300.66	\$5,946.55	\$3,861.88	\$22,568.19	\$41,706.09	

			490202	490202	490202	490202	490202
			TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
			Time	Fugitive	Indigent	Sheriff	Court Trans.
			(74)	(77)	(78)	(97)	(106)
Sub-Total	\$35,959.42	\$1,683.86	\$4,155.02	\$820.48	\$5,713.48	\$23,586.58	
Sub-Total	\$34,501.32	\$1,683.86	\$4,155.02	\$820.48	\$5,721.65	\$22,120.31	
Sub-Total	\$34,501.32	\$1,683.86	\$4,155.02	\$820.48	\$5,721.65	\$22,120.31	
Sub-Total	\$34,501.32	\$1,683.86	\$4,155.02	\$820.48	\$5,721.65	\$22,120.31	
Sub-Total	\$48,501.32	\$3,683.86	\$9,155.02	\$2,820.48	\$10,721.65	\$22,120.31	



Texas Daily Rates May 2002

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



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
05/01/02	1.80%	1.82%
05/02/02	1.78%	1.79%
05/03/02	1.72%	1.73%
05/04/02	1.72%	1.73%
05/05/02	1.72%	1.73%
05/06/02	1.83%	1.85%
05/07/02	1.75%	1.76%
05/08/02	1.84%	1.85%
05/09/02	1.80%	1.82%
05/10/02	1.72%	1.73%
05/11/02	1.72%	1.73%
05/12/02	1.72%	1.73%
05/13/02	2.06%	2.08%
05/14/02	1.72%	1.73%
05/15/02	1.70%	1.71%
05/16/02	1.70%	1.71%
05/17/02	1.70%	1.71%
05/18/02	1.70%	1.71%
05/19/02	1.70%	1.71%
05/20/02	1.86%	1.88%
05/21/02	1.81%	1.82%
05/22/02	1.70%	1.72%
05/23/02	1.89%	1.91%
05/24/02	1.72%	1.74%
05/25/02	1.72%	1.74%
05/26/02	1.72%	1.74%
05/27/02	1.72%	1.74%
05/28/02	1.69%	1.71%
05/29/02	1.70%	1.71%
05/30/02	1.82%	1.83%
05/31/02	1.70%	1.71%
Average	1.76%	1.77%

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



Portfolio Participants May 2002

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

Alamo Heights ISD	Alice ISD	Alvin ISD
Angleton Independent School	Aransas County ISD	Arlington ISD
Atlanta ISD	City of Austin	Bastrop County
Beckville ISD	City of Bedford	Bexar County Tax Assesor Collector
City of Boerne	Brenham ISD	City of Brownsville
Brownsville ISD	City of Buda	City of Bulverde
Bulverde Area Rural Library District	Caldwell ISD	Calhoun County ISD
Canutillo ISD	Canyon Lake Library District	Carroll ISD
City of Castle Hills	City of Cedar Hill	Central Texas College
Channelview ISD	Chelford One MUD	Cherokee County
City of Burleson	City of Garland	City of Jacksonville
City of Taylor	Clear Creek ISD	Coastal Bend College
Coastal Plains MHMR	Coke County	Collin County
Colorado County	Columbia - Brazoria ISD	Columbus ISD
City of Columbus	Comal ISD	City of Commerce
City of Converse Econ. Dev. Cop.	Coppell ISD	Corpus Christi ISD
Denton County	Rockwall County	Cypress Forest P.U.D.
Dallas ISD	City of DeSoto	DeSoto ISD
DeWitt Medical District	Del Valle ISD	Denton County District Clerk
Devers ISD	Dickinson ISD	Duncanville ISD
Eanes ISD	East Central ISD	East Texas Schools CO-OP ISD
Ector County	City of El Campo	El Paso County 911 District
El Paso ISD	City of Elgin-Economic Development Corp.	Ellis County
Everman ISD	Farmersville ISD	First Colony Levy I.D.
City of Floresville	Fort Bend County M.U.D. 23	Fort Bend Cnty. M.U.D. # 2
Fort Bend County	Fort Bend County M.U.D. #25	Fort Sam Houston ISD
Franklin County	Frankston I.S.D.	Fredericksburg ISD
Frenship ISD	City of Friendswood	Friendswood ISD
Guadalupe Blanco River Authority	Georgetown ISD	City of Goliad
Goliad ISD	Grand Prairie ISD	City of Greenville
Groesbeck ISD	Guadalupe County	City of Haltom City
Harris County Utility District #6	Harris Co. R.F.P.D #48	Harris County MUD #102



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

Harris County MUD #153
Harris County MUD #81
Harris County Utility District #15
Hitchcock ISD
Hurst, Euless, Bedford ISD
Jacksonville ISD
Kenedy ISD
City of Kingsville
Lamar CISD
Laredo ISD
Lee County
Limestone County
Lockhart ISD
Marshall ISD
City of Mercedes
Midway ISD
Montgomery County Mud #18
Montgomery Cnty. M.U.D. # 7
Montgomery Cnty. M.U.D. # 46
Montgomery Cnty. M.U.D. # 67
New Summerfield ISD
City of North Richland Hills
Northwest Harris Co. MUD #16
Palestine ISD
Pecan Grove M.U.D.
Pharr-San Juan-Alamo ISD
Randolph Field ISD
Redwater ISD
Region II ESC
Rice CISD
Rockett Special Utility District (SUD)
Roosevelt ISD
Salado ISD
San Felipe - Del Rio CISD
Santa Fe ISD
Schertz - Cibola Universal City ISD
City of Shavano Park

Harris Co. MUD #151
Harris Co. M.U.D. #148
Hays County
Hopkins County
Industrial ISD
Kaufman I.S.D.
Kilgore ISD
La Vernia ISD
Lamar County
City of Leander
City of Levelland
Little Elm ISD
Mabank ISD
City of McKinney
Mercedes ISD
Mission Bend M.U.D. #2
Montgomery Cnty MUD # 39
Montgomery Cnty. M.U.D. # 36
Montgomery Cnty. M.U.D. # 47
Navarro County
North East ISD
Northwest Harris County M.U.D. #21
Nueces County Hospital District
Palmer ISD
Pettus ISD
Pine Tree I.S.D.
Raymondville ISD
Refugio ISD
Region One ESC
Richardson ISD
Rockwall ISD
City of Rosenberg
Salado Public Library District
San Patricio Cnty. Drain Dist. (U.D.)
City of Schertz
Scurry - Rosser ISD
City of Sherman

Harris Co. Municipal Util. District #46
Harris County Utility District #14
City of Highland Village
Howard County
Irving ISD
Kemp ISD
Killeen ISD
Lake Dallas ISD
City of Lancaster
Leander ISD
City of Levelland Economic Dev Corp
City of Lockhart
Magnolia ISD
McKinney ISD
Meyersville ISD
Mission CISD
Montgomery Cnty. M.U.D. # 6
Montgomery Cnty. M.U.D. # 40
Montgomery Cnty. M.U.D. # 60
New Braunfels ISD
North Forest ISD
Northwest Harris County MUD #22
Overton ISD
City of Pasadena
Pflugerville ISD
Queen City ISD
Red Oak I.S.D.
Region 19 ESC
Reid Road M.U.D. # 2
Rio Grande City CISD
Roma ISD
Sabine ISD
San Felipe Del Rio Public Facility Corp
San Patricio County
Schertz/Seguin Local Gov't Corp.
Seguin ISD
Sherman I.S.D.

46



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

Sinton ISD	City of South Houston	Spencer Road Public Utility District
Tarrant County	Tatum ISD	Taylor ISD
City of Temple	Temple ISD	Terrell ISD
Texarkana ISD	Texas School for the Blind ISD	Texas CLASS
Texas School for the Deaf	The Woodlands Joint Powers Agency	The Woodlands M.U.D. # 2
Tom Green County Clerk	Tom Green County	Tropical Texas MHMR
Troup ISD	Tuloso - Midway ISD	United ISD
Van Zandt County	Victoria ISD	Waco ISD
Waller County	Waller ISD	Washington County
Webb County	Weslaco ISD	City of White Oak
White Oak ISD	City of Whitehouse	Whitesboro I.S.D.
Willacy County	Willow Fork Drainage District (U.D.)	City of Woodcreek
Wylie ISD	Yorktown ISD	Ysleta ISD
Celina ISD	Village of Bee Cave	

May 2002

Economic Commentary

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

MARKET COMMENTARY - RANGE-BOUND

The financial markets traded in a seesaw pattern during the past month. Pessimism about the sustainability of the U.S. economic recovery and warnings about terrorist attacks offset the good news about the economy. We have seen the first leg of a recovery, but the recovery process still has a way to go and the strength of this expansion is still uncertain. We continued to see encouraging signs this month --retail sales were up twice as much as expected, GDP was surprisingly strong in the first quarter, productivity rose and the housing market remained robust. In order for the economy to build momentum, business investment will have to pick up. The strength in the consumer sector alone will not be enough to drive the economy into a prolonged expansion.

The question remains--What will the Fed do? There are several factors the Fed will weigh when making a decision about interest rates. Among these factors are the unemployment rate, the rate of inflation and a pickup in business investment. Given that the inflation rate is still low, the unemployment rate has gone up and business investment--although showing positive signs--remains uncertain, many expect the Fed to be on hold for now. The recovery process may be a slow one as the U.S. economy is still suffering a hangover from the tech-boom of the 90's. Stock valuations are more realistic these days, but are still trading at higher price-earnings ratios than the historical average. We expect the financial markets to be range-bound (to trade within the current range) over the next few months as investors remain on the sidelines and we enter the typically slow summer season.

The Federal Open Market Committee (FOMC) will meet again on June 26, 2002. Economic statistics to watch in June are: ISM (formerly NAPM - 6/3), the employment situation (6/7), Producer Price Index (6/13), Retail Sales (6/13), Consumer Price Index and Industrial Production (6/18), Housing Starts (6/18), Durable Goods Orders (6/26) and Gross Domestic Product (6/27).

As of May 30, 2002, the Dow was down approximately 0.6% for the month, the NASDAQ was down 4.5% and the S&P500 was down 1.5% for the month.

SECTOR REVIEW

U.S. Treasuries: Treasuries saw a slight gain in May as bad news outweighed the good news last month. Yields declined as investors preferred the safety of government debt amid uncertainty in the economy. Short-term (one-month) rates dropped from a high of 1.73% at the beginning of the month to 1.68% during the last week of May. Three-month bills traded as high as 1.75% in early May but dropped to 1.71% by month's end as the stock market sold off. At the end of May, six-month bills traded around 1.88%, basically unchanged from the beginning of the month. The short-term yield curve flattened in May as expectations for a Fed rate hike in August decreased.

In our Treasury portfolios, we are keeping average maturities on the shorter side and using a barbell strategy to take advantage of the steepness in the yield curve. At the end of May, two-year Treasuries were yielding 3.18%, 10-year Treasuries were yielding 5.05% and 30-year bonds were yielding 5.63%.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 1.85%, dropped to a low of 1.62% and climbed back up to 1.85% at month-end. We expect repo to trade above the fed funds target at the beginning of the month and end of the month, but to average just below the fed funds target of 1.75% for the month of June.

Commercial Paper: Sixty-day commercial paper (CP) started the month trading around 1.77%, and remained basically unchanged for the month. The lack of clarity on the economy's direction caused a quiet month in the money markets. We have underweighted commercial paper slightly, as Treasuries and agencies continue to trade at a better relative value. We are keeping the weighted average maturities in our commercial paper portfolios in the mid-to-short range.

U.S. Government Agencies: Sixty-day agency discount notes remained unchanged for the month, trading around 1.72%. We began to see higher rates in maturities greater than 90 days as expectations for a Fed rate hike in August diminished. We are implementing a barbell strategy to take advantage of higher yields in the longer end of the curve.

Note: This review covers a variety of instruments—all MBIA programs invest only in investments permitted by statute or program guidelines. The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

Client Services
1-800-395-5505

MBIA Municipal Investors
Service Corporation
113 King Street
Armonk, NY 10504

Visit our web site:
www.MBIA.com

MBIA

48

Tom Green County Indebtedness

- 1) Debt Balances Per TGC
- 2) Debt Balances Per Rausher

49

Indebtedness

50

		May-02		
TOM GREEN COUNTY INDEBTEDNESS		Principal Payments Due Every February		
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Current O/S Balance
FUND 23	TGC '92 CERTIFICATE OBLIGATION	(\$9,000,000.00)	(\$400,000.00)	\$0.00
FUND 28	TGC '93-A CERTIFICATE OBLIGATION	(\$790,000.00)	(\$15,000.00)	\$0.00
FUND 44	TGC '94 GENERAL REFUNDING BOND	(\$3,840,000.00)	(\$695,000.00)	\$0.00
** NOTE THESE ISSUES ARE PAID OFF ON 02/01/02 **				\$0.00
FUND 24	TGC '93 CERTIFICATE OBLIGATION	(\$1,500,000.00)	(\$150,000.00)	(\$75,000.00)
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(\$8,000,000.00)	(\$300,000.00)	(\$275,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/03 **				(\$350,000.00)
FUND 39	TGC '94 CONSTRUCTION	(\$2,600,000.00)	(\$475,000.00)	(\$365,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(\$475,000.00)	(\$330,000.00)	(\$255,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **				(\$620,000.00)
FUND 99	TGC '98 GNOB	(\$18,885,000.00)	(\$18,885,000.00)	(\$18,765,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **				(\$18,765,000.00)
TOTAL		(\$45,090,000.00)	(\$21,250,000.00)	(\$19,735,000.00)

Tom Green County
Outstanding General Obligation Debt

Annual Total Debt Service Schedule (8 issues)

<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
1999	\$1,145,000.00	\$1,028,576.05 *	\$2,173,576.05
2000	1,255,000.00	1,040,598.75	2,295,598.75
2001	1,325,000.00	977,277.50	2,302,277.50
2002	1,515,000.00	907,703.75	2,422,703.75 <i>pay 3 issues final</i>
2003	1,640,000.00	835,526.25	2,475,526.25 <i>pay 2 issues final</i>
2004	1,700,000.00	764,728.75	2,464,728.75
2005	1,785,000.00	691,578.75	2,476,578.75 <i>pay 2 issues final</i>
2006	1,760,000.00	616,500.00	2,376,500.00
2007	1,845,000.00	539,432.50	2,384,432.50
2008	1,925,000.00	457,415.00	2,382,415.00
2009	2,005,000.00	370,955.00	2,375,955.00
2010	2,090,000.00	279,820.00	2,369,820.00
2011	2,190,000.00	182,425.00	2,372,425.00
2012	2,265,000.00	78,827.50	2,343,827.50
2013	320,000.00	17,840.00	337,840.00
2014	<u>210,000.00</u>	<u>5,040.00</u>	<u>215,040.00</u> <i>pay 10th issue final</i>
Total	<u>\$24,975,000.00</u>	<u>\$8,794,244.80</u>	<u>\$33,769,244.80</u>

* Includes accrued interest of \$65,954.19.

Tom Green CO

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1992

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30 Debt Service
2/1/99	\$350,000.00	6.250%	\$43,456.25	\$393,456.25	
8/1/99			32,518.75	32,518.75	\$425,975.00 ✓
2/1/00	350,000.00	6.250%	32,518.75	382,518.75	
8/1/00			21,581.25	21,581.25 ✓	404,100.00
2/1/01	375,000.00	5.750%	21,581.25	396,581.25 ✓	
8/1/01			10,300.00	10,300.00 ✓	407,381.25
2/1/02	400,000.00	5.400%	10,300.00	410,300.00	410,300.00
Total	\$1,475,000.00		\$173,256.25	\$1,648,256.25	\$1,648,256.25

412-433
Q215

033-337-444 Bank
033-337-0610 Pm
033-337-0650 Int
033-337-0675 Professional fees

Final Pay Feb. 2002

Tom Green County

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1993-A

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	FYE 9/30 <u>Debt Service</u>
2/1/99	\$15,000.00	5.000%	\$1,590.00	\$16,590.00	
8/1/99			1,215.00	1,215.00	\$17,805.00
2/1/00	15,000.00	5.300%	1,215.00 ✓	16,215.00 ✓	
8/1/00			817.50	817.50	17,032.50
2/1/01	15,000.00	5.450%	817.50	15,817.50 ✓	
8/1/01			408.75	408.75 ✓	16,226.25
2/1/02	<u>15,000.00</u>	5.450%	<u>408.75</u>	<u>15,408.75</u>	<u>15,408.75</u>
Total	<u>\$60,000.00</u>		<u>\$6,472.50</u>	<u>\$66,472.50</u>	<u>\$66,472.50</u>

CC93

411302

93-A

038-254-444 6
010 F
050 I
075 S

Final Pay Feb 2002

Tom 6394 60R

Tom Green County
Outstanding General Obligation Debt

GO Refunding Bonds, Series 1994

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99	\$605,000.00	4.250%	\$58,295.00	\$663,295.00	
8/1/99			45,438.75	45,438.75	\$708,733.75
2/1/00	645,000.00	4.300%	45,438.75 ✓	690,438.75 ✓	
8/1/00			31,571.25	31,571.25 ✓	722,010.00
2/1/01	655,000.00	4.600%	31,571.25	686,571.25	
8/1/01			16,506.25	16,506.25	703,077.50
2/1/02	695,000.00	4.750%	16,506.25	711,506.25	711,506.25
Total	<u>\$2,600,000.00</u>		<u>\$245,327.50</u>	<u>\$2,845,327.50</u>	<u>\$2,845,327.50</u>

046205

412740

044248-444 Pmt
610 Pmt
650 Int
675 Svc

Final Pay Feb 2002

Tom G 39300

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1993

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u>
					<u>Debt Service</u>
2/1/99	\$50,000.00	4.800%	\$8,287.50	\$58,287.50	
8/1/99			7,087.50	7,087.50	\$65,375.00
2/1/00	50,000.00	4.950%	7,087.50 ✓	57,087.50 ✓	
8/1/00			5,350.00	5,350.00 ✓	62,937.50
2/1/01	75,000.00	5.100%	5,350.00	80,350.00 ✓	
8/1/01			3,937.50	3,937.50 ✓	84,787.50
2/1/02	75,000.00	5.200%	3,937.50	78,937.50	
8/1/02			1,987.50	1,987.50	80,925.00
2/1/03	<u>75,000.00</u>	5.300%	<u>1,987.50</u>	<u>76,987.50</u>	<u>76,987.50</u>
Total	<u>\$325,000.00</u>		<u>\$46,012.50</u>	<u>\$371,012.50</u>	<u>\$371,012.50</u>

417430

9345

024-230-444 PRIN
610 PRIN
650 INT
675 SUB-TOTAL

Final Pay Feb 2003

Tom Green County

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1995

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	FYE 9/30
					<u>Debt Service</u>
2/1/99	\$25,000.00	4.600%	\$9,337.50	\$34,337.50	
8/1/99			8,762.50	8,762.50	\$43,100.00
2/1/00	25,000.00	4.750%	8,762.50✓	33,762.50✓	
8/1/00			8,168.75	8,168.75 ✓	41,931.25
2/1/01	25,000.00	4.850%	8,168.75	33,168.75✓	
8/1/01			7,562.50	7,562.50✓	40,731.25
2/1/02	25,000.00	4.950%	7,562.50	32,562.50	
8/1/02			6,943.75	6,943.75	39,506.25
2/1/03	<u>275,000.00</u>	5.050%	<u>6,943.75</u>	<u>281,943.75</u>	<u>281,943.75</u>
Total	<u>\$375,000.00</u>		<u>\$72,212.50</u>	<u>\$447,212.50</u>	<u>\$447,212.50</u>

416300

0655

054-278 - 440 Bond
610 P
250 I
675 Sur

Final Pay
Feb 2003

Tom 639400

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1994

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99	\$100,000.00	4.200%	\$18,685.00	\$118,685.00	
8/1/99			16,585.00	16,585.00	\$135,270.00
2/1/00	100,000.00	4.400%	16,585.00 ✓	116,585.00 ✓	
8/1/00			14,385.00	14,385.00	130,970.00
2/1/01	105,000.00	4.700%	14,385.00	119,385.00 ✓	
8/1/01			11,917.50	11,917.50	131,302.50
2/1/02	110,000.00	4.350%	11,917.50	121,917.50	
8/1/02			9,250.00	9,250.00	131,167.50
2/1/03	115,000.00	5.000%	9,250.00	124,250.00	
8/1/03			6,375.00	6,375.00	130,625.00
2/1/04	120,000.00	5.100%	6,375.00	126,375.00	
8/1/04			3,315.00	3,315.00	129,690.00
2/1/05	<u>130,000.00</u>	5.100%	<u>3,315.00</u>	<u>133,315.00</u>	<u>133,315.00</u>
Total	<u>\$780,000.00</u>		<u>\$142,340.00</u>	<u>\$922,340.00</u>	<u>\$922,340.00</u>

412137 9.1755

39

C39-339-444 From
610 P
650 I
675 SMC

Final Pay Feb 2005

Tom 6998 T

Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	FYE 9/30 <u>Debt Service</u>
2/1/99			\$8,016.67 *	\$8,016.67	
8/1/99			9,620.00	9,620.00	\$17,636.67
2/1/00	\$70,000.00	3.900%	9,620.00 ✓	79,620.00 ✓	
8/1/00			8,255.00	8,255.00	87,875.00
2/1/01	75,000.00	3.950%	8,255.00	83,255.00 ✓	
8/1/01			6,773.75	6,773.75	90,028.75
2/1/02	75,000.00	4.000%	6,773.75	81,773.75	
8/1/02			5,273.75	5,273.75	87,047.50
2/1/03	80,000.00	4.050%	5,273.75	85,273.75	
8/1/03			3,653.75	3,653.75	88,927.50
2/1/04	85,000.00	4.150%	3,653.75	88,653.75	
8/1/04			1,390.00	1,390.00	90,543.75
2/1/05	90,000.00	4.200%	1,390.00	91,390.00	91,390.00
Total	\$475,000.00		\$78,949.17	\$553,949.17	\$553,949.17

* Includes accrued interest of \$1,496.44.

ASTANIS

10 422255

101-246-444 Bank

610

650

675

P

I

Suc

Final Pay
Feb 2005

Tom Green County

Tom Green County
Outstanding General Obligation Debt

GO Refunding Bonds, Series 1998

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99			\$345,309.38 *	\$345,309.38	
8/1/99			414,371.25	414,371.25	\$759,680.63
2/1/00			414,371.25	414,371.25 ✓	
8/1/00			414,371.25	414,371.25	828,742.50
2/1/01			414,371.25	414,371.25 ✓	
8/1/01			414,371.25	414,371.25	828,742.50
2/1/02	\$120,000.00	4.000%	414,371.25	534,371.25 ✓	
8/1/02			411,971.25	411,971.25	946,342.50
2/1/03	1,095,000.00	4.000%	411,971.25	1,506,971.25	
8/1/03			390,071.25	390,071.25	1,897,042.50
2/1/04	1,495,000.00	4.100%	390,071.25	1,885,071.25	
8/1/04			359,423.75	359,423.75	2,244,495.00
2/1/05	1,565,000.00	4.150%	359,423.75	1,924,423.75	
8/1/05			326,950.00	326,950.00	2,251,373.75
2/1/06	1,760,000.00	4.250%	326,950.00	2,086,950.00	
8/1/06			289,550.00	289,550.00	2,376,500.00
2/1/07	1,345,000.00	4.300%	289,550.00	2,134,550.00	
8/1/07			249,882.50	249,882.50	2,384,432.50
2/1/08	1,925,000.00	4.400%	249,882.50	2,174,882.50	
8/1/08			207,532.50	207,532.50	2,382,415.00
2/1/09	2,005,000.00	4.400%	207,532.50	2,212,532.50	
8/1/09			163,422.50	163,422.50	2,375,955.00
2/1/10	2,090,000.00	4.500%	163,422.50	2,253,422.50	
8/1/10			116,397.50	116,397.50	2,369,320.00
2/1/11	2,190,000.00	4.600%	116,397.50	2,306,397.50	
8/1/11			66,027.50	66,027.50	2,372,425.00
2/1/12	2,265,000.00	4.700%	66,027.50	2,331,027.50	
8/1/12			12,800.00	12,800.00	2,343,827.50
2/1/13	320,000.00	4.350%	12,800.00	332,800.00	
8/1/13			5,040.00	5,040.00	337,840.00
2/1/14	210,000.00	4.300%	5,040.00	215,040.00	215,040.00
Total	\$13,385,000.00		\$8,029,674.38	\$26,914,674.38	\$26,914,674.38

* Includes accrued interest of \$64,457.75.

Final Pay
Feb 2014

98-5

427037

0919-307 400

610
650
610
610

55

Tom Green County Interest

- 1) Interest Earned Monthly
- 2) Interest Earned FY 2002
- 3) Interest Rates

56

Interest Balances and Rates FY02

As of 06/06/02

	Budgeted	Received	Remaining (extra)
Depository Interest [-3701	\$74,461.00	\$62,734.55	\$11,726.45
Security Interest [-3704	\$47,500.00	\$23,750.00	\$23,750.00
MBIA [-3705	\$141,970.00	\$56,273.06	\$85,696.94
Funds Management [-3706	\$45,134.00	\$41,364.93	\$3,769.07
	<u>\$309,065.00</u>	<u>\$184,122.54</u>	<u>\$124,942.46</u>
			\$124,942.46

Remaining Revenue Budgeted but not collected
\$124,942.46

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.820%	3.810%
MBIA Annual Yield	1.730%	1.770%
Funds Management Compound Effective Yield	1.690%	1.661%

57

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3701

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	29,273.79	-16,773.79
2	004-370-3701	0.00	0.00	0.00
3	005-370-3701	1,500.00	3,035.39	-1,535.39
4	006-370-3701	1,500.00	2,498.60	-998.60
5	007-370-3701	0.00	0.00	0.00
6	008-370-3701	0.00	1,126.27	-1,126.27
7	009-370-3701	150.00	-1.71	151.71
8	010-370-3701	200.00	61.96	138.04
9	012-370-3701	200.00	192.89	7.11
10	014-370-3701	130.00	169.48	-39.48
11	015-370-3701	200.00	225.86	-25.86
12	017-370-3701	50.00	83.94	-33.94
13	018-370-3701	600.00	133.58	466.42
		<hr/>	<hr/>	<hr/>
** 1 of 8 **		74,461.00	62,734.55	11,726.45

Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for
Detailed Budget Inquiry, or 'X' to Exit: _____

58

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3704

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3704	47,500.00	18,070.65	29,429.35
2	053-370-3704	0.00	0.00	0.00
** 1 of 1 **		47,500.00	18,070.65	29,429.35

23,750⁰⁰23,750⁰⁰

Enter "Account Index" for Detailed Budget Inquiry or 'X' to Exit: ____

59

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3705]

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	60,000.00	25,449.78	34,550.22
2	005-370-3705	24,000.00	4,395.01	19,604.99
3	006-370-3705	24,000.00	5,463.30	18,536.70
4	010-370-3705	900.00	256.13	643.87
5	014-370-3705	70.00	6.51	63.49
6	015-370-3705	300.00	108.43	191.57
7	017-370-3705	350.00	155.17	194.83
8	018-370-3705	6,000.00	2,246.07	3,753.93
9	019-370-3705	400.00	162.34	237.66
10	020-370-3705	700.00	505.84	194.16
11	022-370-3705	20.00	5.47	14.53
12	025-370-3705	350.00	122.46	227.54
13	030-370-3705	0.00	260.00	-260.00
		<hr/>	<hr/>	<hr/>
** 1 of 2 **		141,970.00	56,273.06	85,696.94

Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for
Detailed Budget Inquiry, or 'X' to Exit: _____

60

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	7,500.00	23,123.22	-15,623.22
2	010-370-3706	1,900.00	647.76	1,252.24
3	014-370-3706	10,600.00	5,600.01	4,999.99
4	022-370-3706	3,450.00	948.20	2,501.80
5	023-370-3706	1,600.00	307.14	1,292.86
6	024-370-3706	412.00	46.55	365.45
7	028-370-3706	0.00	15.39	-15.39
8	039-370-3706	600.00	96.54	503.46
9	044-370-3706	2,857.00	494.35	2,362.65
10	053-370-3706	10,000.00	9,474.96	525.04
11	054-370-3706	250.00	59.12	190.88
12	099-370-3706	5,465.00	511.42	4,953.58
13	101-370-3706	500.00	40.27	459.73
		<hr/>	<hr/>	<hr/>
** 1 of 1 **		45,134.00	41,364.93	3,769.07

Enter 'P' for Previous Screen, "Account Index" for Detailed Budget Inquiry, or
'X' to Exit: _____

61

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3701; [-3704; [-3705; [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	29,273.79	-16,773.79
2	001-370-3704	47,500.00	18,070.65	29,429.35
3	001-370-3705	60,000.00	25,449.78	34,550.22
4	001-370-3706	7,500.00	23,123.22	-15,623.22
5	004-370-3701	0.00	0.00	0.00
6	005-370-3701	1,500.00	3,035.39	-1,535.39
7	005-370-3705	24,000.00	4,395.01	19,604.99
8	006-370-3701	1,500.00	2,498.60	-998.60
9	006-370-3705	24,000.00	5,463.30	18,536.70
10	007-370-3701	0.00	0.00	0.00
11	008-370-3701	0.00	1,126.27	-1,126.27
12	009-370-3701	150.00	-1.71	151.71
13	010-370-3701	200.00	61.96	138.04

** 1 of 12 **

309,065.00

178,443.19

~~130,621.81~~

+ 5679.35

Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for 124,942 46
Detailed Budget Inquiry, or 'X' to Exit*Audit adjust
security int*

62

*Tom Green County
Security Report*

- 1) Security Report
- 2) Market Values (Various)

63

FY 2002 Investment Report

Total All Securities All Funds

\$0.00 Interest Received This Month

\$0.00 Principal Received This Month

\$900.00 Change In Market Value This Month vs. Last Month

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

\$0.00

								Unrealized Life of Sec.	Unrealized
								Incl all Interest	Market vs Book
								Gain/(Loss)	Gain/(Loss)
History	Original Price	Accretion(Decretion)	Book Value	5/31/2002 Market Value	5/31/2002 Received Interest	5/31/2002 Accrued Interest	173		
FY 01 August 2001	\$991,816.30	\$0.00	\$989,741.38	\$1,017,500.00	\$92,925.08	\$21,781.77		\$142,465.47	\$27,758.62
FY 01 September 2001	\$991,816.30	\$3,620.69	\$993,362.07	\$1,043,130.00	\$120,295.77	\$5,679.35		\$175,743.05	\$49,767.93
FY 02 October 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,047,500.00	\$120,295.77	\$9,938.86		\$184,372.56	\$54,137.93
FY 02 November 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,038,281.25	\$120,295.77	\$13,811.14		\$179,026.09	\$44,919.18
FY 02 December 2001	\$991,816.30	\$0.00	\$993,362.07	\$1,032,656.25	\$120,295.77	\$17,812.50		\$177,402.45	\$39,294.18
FY 02 January 2002	\$991,816.30	\$0.00	\$993,362.07	\$1,031,562.50	\$120,295.77	\$22,330.16		\$180,826.36	\$38,200.43
FY 02 February 2002	\$1,491,816.30	\$0.00	\$1,493,362.07	\$1,534,793.75	\$144,045.77	\$2,077.47		\$187,554.92	\$41,431.68
FY 02 March 2002	\$1,491,816.30	\$0.00	\$1,493,362.07	\$1,515,906.25	\$144,045.77	\$7,609.83		\$174,199.78	\$22,544.18
FY 02 April 2002	\$1,491,816.30	\$0.00	\$1,493,362.07	\$1,529,937.50	\$144,045.77	\$13,922.16		\$194,543.36	\$36,575.43
FY 02 May 2002	\$1,491,816.30	\$0.00	\$1,493,362.07	\$1,530,837.50	\$144,045.77	\$19,910.12		\$201,431.32	\$37,475.43
FY 02 June 2002								\$0.00	\$0.00
FY 02 July 2002								\$0.00	\$0.00
FY 02 August 2002								\$0.00	\$0.00
FY 02 September 2002								\$0.00	\$0.00

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

FY 2002 Investment Report

Vocabulary

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

General Information on Security

Broker- Prudential ** Purchased 04/27/99 US Treasury with General Fund Money ** Cusip # 9128275A6C ** Matures 02/15/04 ** Purchased Rate/Yield 5.164%
At purchase we paid accrued interest \$9,316.30 and received of discount \$17,500.00

\$0.00 Interest Received This Month	\$0.00 Change In Market Value This Month vs. Last Month
\$0.00 Principal Received This Month	\$0.00 Change In Book Value This Month vs. Last Month

9128275A6C								Unrealized Life of Sec.	Unrealized
								Incl all Interest	Market vs Book
								Gain/(Loss)	Gain/(Loss)
History	Original Price	Accretion(Decretion)	Book Value	5/31/2002	5/31/2002	Received Interest	Accrued Interest		
FY 01 August 2001	\$991,816.30	\$0.00	\$989,741.38		\$1,017,500.00	\$92,925.08	\$21,781.77	\$142,465.47	\$27,758.62
FY 01 September 2001	\$991,816.30	\$3,620.69	\$993,362.07		\$1,043,130.00	\$120,295.77	\$5,679.35	\$175,743.05	\$49,767.93
FY 02 October 2001	\$991,816.30	\$0.00	\$993,362.07		\$1,047,500.00	\$120,295.77	\$9,938.86	\$184,372.56	\$54,137.93
FY 02 November 2001	\$991,816.30	\$0.00	\$993,362.07		\$1,038,281.25	\$120,295.77	\$13,811.14	\$179,026.09	\$44,919.18
FY 02 December 2001	\$991,816.30	\$0.00	\$993,362.07		\$1,032,656.25	\$120,295.77	\$17,812.50	\$177,402.45	\$39,294.18
FY 02 January 2002	\$991,816.30	\$0.00	\$993,362.07		\$1,031,562.50	\$120,295.77	\$22,330.16	\$180,826.36	\$38,200.43
FY 02 February 2002	\$991,816.30	\$0.00	\$993,362.07		\$1,033,593.75	\$144,045.77	\$1,705.80	\$185,983.25	\$40,231.68
FY 02 March 2002	\$991,816.30	\$0.00	\$993,362.07		\$1,021,406.25	\$144,045.77	\$5,379.83	\$177,469.78	\$28,044.18
FY 02 April 2002	\$991,816.30	\$0.00	\$993,362.07		\$1,029,687.50	\$144,045.77	\$9,709.94	\$190,081.14	\$36,325.43
FY 02 May 2002	\$991,816.30	\$0.00	\$993,362.07		\$1,029,687.50	\$144,045.77	\$13,777.62	\$194,148.82	\$36,325.43
FY 02 June 2002								\$0.00	\$0.00
FY 02 July 2002								\$0.00	\$0.00
FY 02 August 2002								\$0.00	\$0.00
FY 02 September 2002								\$0.00	\$0.00

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

55

FY 2002 Investment Report

Vocabulary

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

General Information on Security

Broker- Legg-Mason ** Purchased 02/22/02 FHLMC with General Fund Money ** Cusip # 3129246D0 ** Matures 08/22/05 ** Purchased Rate/Yield 4.46%

Callable 08/22/02 No Premium or Discount Paid Coupon Date 08/22/02

\$0.00 Interest Received This Month	\$900.00 Change In Market Value This Month vs. Last Month
\$0.00 Principal Received This Month	\$0.00 Change In Book Value This Month vs. Last Month

								Unrealized Life of Sec	Unrealized
								Incl all Interest	Market vs Book
								Gain/(Loss)	Gain/(Loss)
History	Original Price	Accretion(Decretion)	Book Value	5/31/2002 Market Value	5/31/2002 Received Interest	Accrued Interest	99		
FY 01 August 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 01 September 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 02 October 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 02 November 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 02 December 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 02 January 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 02 February 2002	\$500,000.00	\$0.00	\$500,000.00	\$501,200.00	\$0.00	\$371.67		\$1,571.67	\$1,200.00
FY 02 March 2002	\$500,000.00	\$0.00	\$500,000.00	\$494,500.00	\$0.00	\$2,230.00		(\$3,270.00)	(\$5,500.00)
FY 02 April 2002	\$500,000.00	\$0.00	\$500,000.00	\$500,250.00	\$0.00	\$4,212.22		\$4,462.22	\$250.00
FY 02 May 2002	\$500,000.00	\$0.00	\$500,000.00	\$501,150.00	\$0.00	\$6,132.50		\$7,282.50	\$1,150.00
FY 02 June 2002								\$0.00	\$0.00
FY 02 July 2002								\$0.00	\$0.00
FY 02 August 2002								\$0.00	\$0.00
FY 02 September 2002								\$0.00	\$0.00

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

Cdc

T 4.75 02/15/04 Govt SXT

P064 Govt SXT

Enter <1><GO> to send screen via <MESSAGE> System.

6/ 3/2002 08:36

TRADE TICKET

AS OF: 6/ 3/02

ISIN US9128275A61

9128275A6

DATED 2/15/99

TRADER DREHER SERVICES

At DREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 3/ 02/15/04

MIN PIECE 1000

* US TREASURY N/B *

PRICE 102.31 YIELD 2.954260 to Worst 2/15/04 100

(102.9687500)

SETTLEMENT ON 5/31/02

NOTES:

(9128275A Govt DES<GO>)

VIEW AMOUNTS IN USD @ 1.000000000 (US /US) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	\$	1,029,687.50
ACCRUED (105 DAYS)		13,777.62
TOTAL	\$	1,043,465.12

Australia 61 2 3777 2600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8500 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.
 6659-321-1 03-Jun-02 8:39:41

Bloomberg
PROFESSIONAL

FHLMC 4.46 08/05 Corp SXT

Enter <1><GO> to send screen via <MESSAGE> System.

6/ 3/2002 08:44

TRADE TICKET

P064 Corp SXT

AS OF 6/ 3/02

ISIN US3129246D01

3129246D0

DATED 2/22/02

TRADER DREHER SERVICES

At DREHER INVESTMENT SERVICES, INC.

SELL 500 M OF FHLMC 4.46 08/22/05

MIN PIECE: 1000 INCREMENT: 1000 ** FREDDIE MAC **

PRICE 100.23 YIELD 3.388425 to Worst 8/22/02 100

(100.2300000)

SETTLEMENT ON 5/31/02 ✓

Ratings: Moody's: Aaa S&P: NA Comp: AAA

NOTES:

(3129246D Corp DES<GO>)

ONCE ONLY CALL: 8/22/02 @ 100.00 ** DISCRETE CALL W/ 5 DAYS NO

VIEW AMOUNTS IN USD @ 1.000000000 (US /US) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	\$	501,150.00
ACCRUED (99 DAYS)		6,132.50
TOTAL	\$	507,282.50

Australia 61 2 9777 8800

Brazil 5511 3048 4500

Europe 44 20 7230 7500

Germany 49 69 920410

Hong Kong 852 2577 6000

Japan 81 3 3201 8900

Singapore 65 212 1000

U.S. 1 212 318 2000

Copyright 2002 Bloomberg L.P.

6659-321-1 03-Jun-02 8:45:29

Bloomberg
PROFESSIONAL

68

Page P064 Client RPT
 Type 0 <PAGE> to view currency cross rate information.
 6/ 3 08:34 **PORTFOLIO DISPLAY** PAGE 3 / 3

Holder Name	DREHER INVESTMENT SERVICES, IN	Portfolio Currency:US
Port Name:	TOM GREEN COUNTY	Port U121365-7 Filing Date 8/11/00
Cash (x000):	Rate:	

Security	Position	Price As 5/ 1/02	Price As 5/31/02	Principal 5/31/02	Change
DT 4 3 02/15/04 US	1000	103 1/4 BGN	102 3/4 BGN	1,029.69M	-468.75
2FHLMC 4.46 08/05 US	500	100.11 BFV	100.23 BFV	501,150.00	600.00

Australia 61 2 3777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2577 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000
 Copyright 2002 Bloomberg L.P.
 8633-321-1 03-Jun-02 8:35:05

Bloomberg
 PROFESSIONAL

69

510 545 0480

1. 00

Report Date: June 03, 2002

Last Pricing Date
May 31, 2002

Shares or Par Value	Unit Market	Investment Cost Basis	Market Value	Estimated Annual Income	Current Yield
CASH					
		0.00	0.00		
		0.00	0.00		
		0.00	0.00		
FIXED INCOME SECURITIES					
U S TREASURY BONDS & NOTES					
1,000,000.0000	102.970	991,816.30	1,029,698.00	47,500.00	4.61
		991,816.30	1,029,698.00	47,500.00	4.61
		991,816.30	1,029,698.00	47,500.00	4.61
		991,816.30	1,029,698.00	47,500.00	4.61
		991,816.30	1,029,698.00	47,500.00	4.61

70

PAGE 1 05/31/02 19:45:40 BE HOLDINGS STATEMENT
CC1 K1 BIN#:

DI#: 111323906 TEXAS ST SAN ANG ACCT: 1032 ACCOUNT B

TEXAS STATE BANK
ATTN ANN HOELSCHER
P O BOX 3186

SAN ANGELO TX 76901

ATTENTION SECURITIES TRANSFER STAFF

SCTY	MTRTY DT	BVF	PAR BALANCE	LST ACTY
3129246D0 4.46 FMNT 02-05 A	08/22/05	1.0000000	\$500,000.00	02/22/02
9128275A6 4 3/4 NOTE E 04	02/15/04	1.0000000	\$1,000,000.00	04/27/99
ACCT TOTALS:	#ISSUES:	2	PAR BAL:	\$1,500,000.00

Service Description

Service Begins on: 3-5-02 Service Schedule: _____

Rates: 25⁰⁰ Box

Special Instructions: _____

TERMS AND CONDITIONS

Customer shall provide to Contractor and Contractor shall collect, remove from Customer's premises and dispose of all "Biomedical Waste" generated by customer in accordance with the terms of this Agreement. The term "Biomedical Waste", as used herein, shall include only those wastes defined by the Texas Department of Health as infectious waste in 25TAC§§1.131-1.137, and any other waste identified as infectious or similar wastes in any other applicable federal, state, county or municipal laws, regulations, and guidelines. The term "Biomedical Waste" specifically excludes corrosive, reactive, radioactive, toxic and other hazardous wastes and substances as defined in any federal, state, county or municipal laws, regulations and guidelines.

Customer is solely responsible for properly and lawfully packaging and storing Biomedical Waste. Customer shall store Biomedical Waste in containers supplied or approved by Contractor. The storage of Biomedical Waste shall be confined to an area on Customer's premises to which only authorized personnel shall have access.

Contractor reserves the right to decline to accept for collection, transportation and disposal any Biomedical Waste which, in the Contractor's judgement, it cannot transport and dispose of in a lawful manner or without risk of harm to public health or environment. Improperly packaged, leaking, overweight or damaged containers are subject to rejection. No containers will be picked up that are wet, or leaking.

Contractor will provide the collection, transportation and disposal services stated above, at the rate stated above. Contractor will provide all necessary equipment to perform such services and all such equipment shall comply with all applicable federal, state, county and municipal laws, regulations, guidelines and permits.

Changes in rates, type, size and amount of equipment, and the frequency of service may be mutually agreed to orally or in writing by the parties without affecting the validity of this agreement. Consent to oral changes shall be evidenced by the practices and actions of the parties.

Charges for all services stated above will be billed on the first of each month and due upon receipt.

BY SIGNING IN THE SPACE PROVIDED BELOW, THE CUSTOMER ACKNOWLEDGES HAVING READ AND THAT IT IS BOUND BY THE TERMS AND CONDITIONS STATED ABOVE FOR A PERIOD OF 1 YEARS. THIS AGREEMENT SHALL BE AUTOMATICALLY RENEWED FOR LIKE TERMS THEREAFTER UNLESS EITHER PARTY SHALL HAVE GIVEN WRITTEN NOTICE THIRTY (30) DAYS PRIOR TO THE TERMINATION DATE.

"CONTRACTOR"

American Medical Waste Management
P.O. Box 1050
Copperas Cove, Texas 76522
(800-752-5879)

"CUSTOMER"

Tom Green County
124 W. Beaveregard
San Angelo, TX 76903

BY: Bruce Adams

BY: Michael J. Form

County Clerk

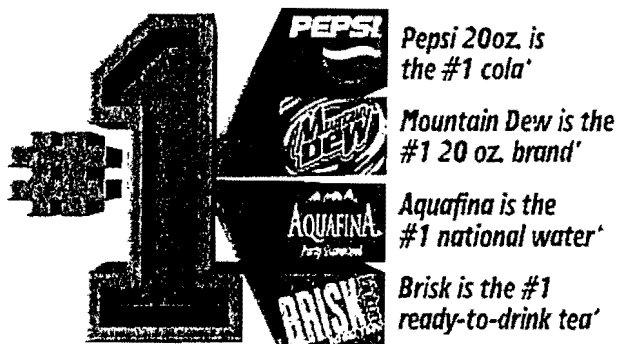
Exclusivity Offer:



☛ Ab-Tex Beverage Ltd. is pleased to submit the following comprehensive offer to Tom Green County. This offer is for exclusive beverage vending rights at all facilities owned and/or controlled by Tom Green County for a period of five (5) years.

☛ Bottlers' beverage products will include carbonated and non-carbonated soft drinks, juices, juice flavored drinks, bottled waters, isotonic beverages, and bottled teas. During the term of the agreement, no competitors' beverage will be used or sold on any Tom Green County owned and/or controlled facilities and no competitive beverage advertising of any kind will be allowed. (* vending means any sale or other distribution of packaged or fountain beverage products (excluding milk). Sampling means providing the products free of charge for any purpose.)

☛ Ab-Tex will draw up an "Exclusive Cold Beverage Agreement" that is mutually acceptable by both parties if the bid is awarded in it's favor.



Source: IRI Total US C & G Channel FY 1999

Dr Pepper
#1 in Texas

Tom Green County Offices 5 Year Exclusive Beverage Proposal, Page 3 of 8



Ab-Tex History:



Ab-Tex Beverage is a family-owned soft drink bottling and distribution business, which traces its origin back to 1938, when the Dr Pepper Company sold a franchise to a bottling company in Strawn, Texas. From that humble beginning, the enterprise has grown extensively in territory and sales volume down through the years.

Today, Abilene, Texas, is home for the company headquarters and a modern, high-speed canning and bottling plant and distribution warehouse. Abilene also has a sales organization and warehouse serving a number of surrounding communities. Additional Ab-Tex sales warehouses are situated in Wichita Falls, San Angelo, Ranger, Brownwood, Del Rio, Uvalde and Laredo.

Ab-Tex operations in Abilene also include a full-line vending, snack and office service operation. In addition, the company has affiliate relationships with two soft drink franchises in the Midland/Odessa area: Tri-City Beverages, Ltd., a Dr Pepper distributor, and Challenge Beverage, Ltd. a Pepsi-Cola distributor. Tri City shares warehouses in Midland and Big Spring with Challenge, which has an additional facility of its on in Fort Stockton.

Ab-Tex manufactures and/or distributes an extensive line of well known soft drinks, with Dr Pepper, Pepsi-Cola and 7UP being the "flagship" brands. Others in the beverage "fleet" include Mountain Dew, Mug Root Beer, All Sport, Lipton Tea, Dole Juices, Aquafina Water, Avalon Spring Water, Big Red, Country Time Lemonade, A&W Root Beer, Squirt, Sunkist, Welch's, Canada Dry, Schweppes, and Hawaiian Punch. Many of these products are offered in diet and caffeine-free variations, and they are packaged in aluminum, plastic and glass containers ranging in size from 10 ounces up to 3-liters. Ab-Tex also produces its own line of bottled drinking water called Crystal Point.

Altogether, some 500 employees work for Ab-Tex and its affiliates. From more than a dozen facilities spanning the vastness of West Texas, we service a territory that includes nearly 100 counties...almost one-third of the geographic area of the Lone Star State!

Tom Green County Offices 5 Year Exclusive Beverage Proposal, Page 2 of 8



Full Service Vending:



Vendor Specifications:

Ab-Tex will provide the necessary vending equipment to adequately serve the vending needs Tom Green County. The vending machines will consist of 12-oz can vendors, 20-oz non-returnable bottle vendors, juice vendors, and snack vendors. For the term of the agreement, 20-oz non-returnable bottles will remain at a minimum of 70% of the total CSD vendor mix. At contract commencement the vendor count will be as follows:

Vendor Type	Count
12 oz. Can Soft Drinks	3
20 oz. Bottle Soft Drinks	7
16 oz. Bottle Dole Juice	4
Assorted Snacks	10
Total	24

- Vending equipment will be placed at locations mutually agreed upon by Ab-Tex and Tom Green County.
- Drink vendors will have a minimum of eight brand selections. Dollar bill validators will be installed on all drink vendors.
- Snack vendors will have 20 to 35 selections as warranted by volume. Dollar bill validators will be installed on all snack vendors.
- All equipment will be new or in like-new refurbished condition and will be identified with brand logos as desired by Ab-Tex.

Security of Vendors:

- Ab-Tex will be responsible for the security of the vendors. No keys will be left at the buildings.

Delivery Frequency:



- Vendors will be serviced on a “Full Service” basis and delivered to on a frequency as warranted by volume. Ab-Tex will install, service, stock product, and do the money collections. All vendors will have adequate change for the daily business. The delivery person will refund lost money when vendors are serviced.



Product Availability: Drinks



Brands in drink vendors may include but not be limited to the following:

20-oz. Sports Drinks	20-oz. Carbonated Soft Drinks	20-oz. Non-Carbonated Soft Drinks	20-oz Water
Allsport Lemon Lime	Pepsi Cola	Fruit Works Peach Papaya	Crystal Point
Allsport Fruit Punch	Diet Pepsi	Fruit Works Tangerine Citrus	
Allsport Fruit Orange	Pepsi One	Fruit Works Strawberry Watermelon	
Allsport Fruit Blue	W. Cherry Pepsi	Fruit Works Apple Raspberry	
	Mountain Dew	Country Time Lemonade	
	Mountain Dew Code Red	Hawaiian Punch	
	Dr Pepper	Sunny Delight	
	Diet Dr Pepper	Lipton Brisk Tea	
	7UP		
	A&W Root Beer		
	Sunkist Orange		
	Big Red		

Product Availability: Snacks

Brands in snack vendors may include but not be limited to the following:

Small Chips	Cookies	Pastries	Chocolate Candy	Gum/Mints
Cheetos	Zoo Animals	Cinnamon Rolls	Snickers	Doublemint
Chili-Cheese Fritos	Oreo	White Donuts	M&M Peanuts	Spearmint
Sour Cream Potato Chips	Chocolate Chip	Honey Buns	Twix	Big Red
BBQ Potato Chips		Fried Pies	Reese's Peanut Butter Cups	Carefree
Doritos		Chocolate Cups	3 Musketeers	Mints
			Kit Kat Big Bar	
			Butterfinger	
			Baby Ruth	

Large Chips	Crackers	Hard Pastry	Non-Chocolate	
Cheetos	Cheese	Chex Mix	Pay Day	
Fritos	Toast	Gardettos	Skittles	
		Ritz Bits	Granola Bar	
			Peanuts	



Full Service Vending Commissions:



Ab-Tex will pay to Tom Green County the following commission rates on the net revenue collected from the vendors:

Product Description	Commission Rate
12 oz. Can Drinks	28 %
20 oz. Bottle Drinks	39 %
16 oz. Bottle Dole Juice	13 %
Assorted Snacks	5 %

Commissions for a given month will be paid to Tom Green County no later than the 15th day of the following month. Documentation of sales (by location) will accompany each payment.

Planned vend price increases reflected in the table below may be adjusted as economics dictate. “Full Service Vending” commission projections and are based on commission rates, vend prices, and case volume projections reflected in the table.

12-oz Can CSD	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Vend Price	\$ 0.60	\$ 0.60	\$ 0.75	\$ 0.75	\$ 0.75	
Volume (24 CT case)	468	468	468	468	468	2,340
Gross Revenue \$	\$ 6,739.20	\$ 6,739.20	\$ 8,424.00	\$ 8,424.00	\$ 8,424.00	\$ 38,750.40
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue	\$ 6,739.20	\$ 6,739.20	\$ 8,424.00	\$ 8,424.00	\$ 8,424.00	\$ 38,750.40
Commission Rate	28%	28%	28%	28%	28%	
Commission	\$ 1,886.98	\$ 1,886.98	\$ 2,358.72	\$ 2,358.72	\$ 2,358.72	\$ 10,850.11

20-oz Bottle CSD	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Vend Price	\$ 1.00	\$ 1.00	\$ 1.25	\$ 1.25	\$ 1.25	
Volume (24 CT case)	1,092	1,092	1,092	1,092	1,092	5,460
Gross Revenue \$	\$ 26,208.00	\$ 26,208.00	\$ 32,760.00	\$ 32,760.00	\$ 32,760.00	\$ 150,696.00
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue	\$ 26,208.00	\$ 26,208.00	\$ 32,760.00	\$ 32,760.00	\$ 32,760.00	\$ 150,696.00
Commission Rate	39%	39%	39%	39%	39%	
Commission	\$ 10,221.12	\$ 10,221.12	\$ 12,776.40	\$ 12,776.40	\$ 12,776.40	\$ 58,771.44

16-oz Bottle Juice	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Vend Price	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	
Volume (12 CT case)	624	624	624	624	624	3,120
Gross Revenue \$	\$ 9,360.00	\$ 9,360.00	\$ 11,232.00	\$ 11,232.00	\$ 11,232.00	\$ 52,416.00
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue	\$ 9,360.00	\$ 9,360.00	\$ 11,232.00	\$ 11,232.00	\$ 11,232.00	\$ 52,416.00
Commission Rate	13%	13%	13%	13%	13%	
Commission	\$ 1,216.80	\$ 1,216.80	\$ 1,460.16	\$ 1,460.16	\$ 1,460.16	\$ 6,814.08





Snack Vending	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Vend Price (Avg.)	\$ 0.59	\$ 0.61	\$ 0.63	\$ 0.64	\$ 0.66	
Volume (24 CT case)	2,120	2,120	2,120	2,120	2,120	10,600
Gross Revenue \$	\$ 30,019.20	\$ 30,919.78	\$ 31,847.37	\$ 32,802.79	\$ 33,786.87	\$ 159,376.01
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue	\$ 30,019.20	\$ 30,919.78	\$ 31,847.37	\$ 32,802.79	\$ 33,786.87	\$ 159,376.01
Commission Rate	5%	5%	5%	5%	5%	
Commission	\$ 1,500.96	\$ 1,545.99	\$ 1,592.37	\$ 1,640.14	\$ 1,689.34	\$ 7,968.80

Total FS Vending	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Volume	4,304	4,304	4,304	4,304	4,304	21,520
Gross Revenue \$	\$ 72,326.40	\$ 73,226.98	\$ 84,263.37	\$ 85,218.79	\$ 86,202.87	\$ 401,238.41
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenue	\$ 72,326.40	\$ 73,226.98	\$ 84,263.37	\$ 85,218.79	\$ 86,202.87	\$ 401,238.41
Commission	\$ 14,825.86	\$ 14,870.88	\$ 18,187.65	\$ 18,235.42	\$ 18,284.62	\$ 84,404.43

Total Projected Full Service Vending Commission: \$84,404.43



The undersigned affirms that they are duly authorized to execute the preceding "Exclusive Beverage Vending" proposal and have not prepared this bid in collusion with any other Bidder, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the opening of this bid.

COMPANY: Ab-Tex Beverage, Ltd. (Dr Pepper/Pepsi/7UP)
ADDRESS: 650 Colonial Drive
CITY: Abilene
STATE: Texas
ZIP CODE: 79603
TELEPHONE: (915) 673-7171
FAX: (915) 673-0349

BIDDER: Tim Burleigh DATE: 6/11/02
(Signature)

BIDDER: Tim Burleigh

POSITION
WITH COMPANY: Business
Development
Manager



**Report to Commissioner's Court
Tom Green County Indigent Healthcare Program Workgroup
Health Access Coalition
June 25, 2002**

Aim:

To explore ways to spend County Indigent Healthcare Program funds more efficiently and effectively on behalf of those who qualify. To find ways for those covered to get access to quality, cost effective healthcare

Who has been involved:

Anita Burney-Dunlap, TGC IHC Program
Doris Brewer, City/County Health Department
Judge Mike Brown, TGC
Tom Early, San Angelo Health Foundation
Mike Loving, City/County Health Department
Tom Martin, Shannon Health System
Alan Prest, HAC
Ed Romero, SACMC
Teri Scott Rogers, Esperanza Clinic
Dr. Dan Stultz, Shannon Health System
Marinan Williams, Shannon Health System

Strategies Undertaken & Impact to Date:

1. Provide education & incentive for patients to use primary care sites vs. emergency departments for their healthcare needs. For the last full year of the program over 1/3 of the program's total expenditures was spent for care in area emergency departments.

Strategies:

- a. Add more primary care providers/sites to provider network, Community Medi-centers and Shamrock Clinics are new providers.
- b. Educate patients on appropriate use of emergency departments through Health-wise book. Books have been distributed to all program recipients and a grant was approved for the purchase of future books in English & Spanish.
- c. Ask those covered to sign a statement committing to use the ER appropriately.
- d. Propose to add ER co-pay of \$10 per visit in the coming year.

Results:

Emergency room care was averaging over \$30,000 per week prior to program changes. It has dropped to \$10,000 per week with these changes. As of the end of May the program has spent \$378,000 on Emergency Room care vs. \$630,000 on ER care when the program ran out of funds last year and ceased operation on July 12th, 2001.

2. Explore adding covered services that will utilize program dollars more effectively.

Strategies:

- a. Add coverage for Same Day/outpatient surgery services. For a facility to be paid the surgery must be performed on an inpatient basis. Staff researched one night hospital stays with a surgical procedure(s). The program paid approximately \$183,000 for these cases.
- b. Add coverage for nurse practitioners. Physician assistants are currently covered but nurse practitioners are not covered under the program. Covering nurse practitioners should enable more care to shift from emergency department to a primary care setting. Nurse practitioners tend to practice less defensive, thus less costly medicine and are reimbursed at 85% of the physician's reimbursement level.

Results:

- a. The coverage of Same Day Surgery services is projected to save the county over \$100,000. Using the payment formulas for Same Day/outpatient surgery the program would have paid approximately \$47,000 vs. the \$183,000
 - b. The coverage of nurse practitioners will not be instituted until the program's new fiscal year. The impact of this new service is yet to be approved and evaluated. If care shifts from a physician seeing the patient to a nurse practitioner the program can expect a 15% savings. If care shifts from an emergency room to a nurse practitioner then the savings could be much greater.
3. Provide patients choice for where they receive their healthcare services. The County has signed provider agreements with both Shannon Medical Center and San Angelo Community Medical Center. The payment rates mandated by Texas Department of Health provide for more similar reimbursement for the two facilities. The decreases in payment percentages to the two hospitals are responsible for some of the total savings in the Indigent Healthcare program to date. Payments to the two hospitals to date are \$495,000 lower than the previous year.

4. Providing patients access to pharmaceutical assistance programs.

Strategies:

- a. Screen all patients who qualify for county indigent healthcare program for pharmaceutical assistance
- b. Provide pharmaceutical assistance to people in community
- c. Utilize Community Development Block Grant funds to provide interim medications until patients are approved for pharmaceutical assistance.

Results:

- a. Indigent Healthcare Program has seen its pharmacy costs drop from \$22,000 per month to approximately \$10,000 per month. Over 50% savings in pharmaceutical costs for County Indigent patients vs. prior year.

- b. Over 770 active patients in the City/county Health Department Pharmaceutical Assistance program. Pharmacy has dispensed over \$475,549 in medications to people who qualify.
5. Ensure that people who apply are qualified for assistance and are eligible for coverage under the County Indigent Healthcare Program.

Strategies:

- a. Screen people in a timely fashion using the guidelines set by Texas Department of Health for County Indigent Healthcare programs. Reorganized caseload of eligibility staff at Health Department such that 3 people service the Indigent Healthcare program load vs. 1 person.
- b. Ensure people meet the criteria and are not eligible for other programs/payment sources. Added question "Are you a veteran?" to screening process.
- c. Patients are referred to a primary care physician. If a specialty referral is necessary, the primary care physician makes it.

Results:

- Eligibility screening staff conducted 630 screenings in April and 699 screenings in May of 2002. Staff is using an encounter form patterned after Esperanza Clinic's to track # of screenings and referrals per program.
 - Dropped the number of active clients from over 150 to 121. The program is also pursuing refunds from those clients that are eligible for other programs like Medicaid. Currently the program expects a little less than \$100,000 in refunds.
6. Collaborate where it makes sense. Pre-natal care effort with Esperanza Health and Dental Centers.
 7. Prevent the program from running out of funding prior to year- end.

Why is the Health Access Coalition interested in assisting the Indigent Healthcare Program?

We have committed to our vision of "100% Access & Zero Health Disparities." One way to get Access is to get people covered. We hope that by stretching public dollars further, over time, we can spend less per person and with the same total budget get more folks covered.

We also believe in leveraging outside resources. We would like the County to continue to leverage the state match for the county indigent healthcare program, where after the 8% general tax levy has been exhausted, the county pays 10% and the state 90% until a cap is reached. Lastly, we believe that "when you get good people in a room good things happen." You heard that story last week in a budget meeting on the Mental Health Deputy and we think it applies to this group as well. Thank you for your time, your leadership, and your support.



Post Office Box 3550
San Angelo, Texas 76902-3550

610 S. Bryant Blvd., Suite E
San Angelo, TX 76903
Phone: (915) 486-0185
Fax: (915) 486-1125
www.sahfoundation.org

June 17, 2002

Ms. Anita Dunlap
Tom Green County Indigent
Health Care
113 West Beauregard
San Angelo, Texas 76903

Dear Anita:

We are pleased to inform you that a grant award of \$7,000 was approved at a recent meeting of our Trustees. This grant award is designated for the purchase of 1,000 *Healthwise Handbooks*, as detailed in your proposal dated May 13, 2002. Future requests for funding should be accompanied by a survey demonstrating the effectiveness of local distribution of the publication.

You will want to review the enclosed contracts carefully. Assuming the terms and conditions of this grant are acceptable, have the appropriate official execute both originals of the enclosed contract, returning one original to the San Angelo Health Foundation.

We welcome the opportunity to partner with Tom Green County to provide this vital service to our community and look forward to your progress reports. Please feel free to call if you have any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Tom Early'.

Tom Early
President

Enclosure

SAN ANGELO HEALTH FOUNDATION
GRANT CONTRACT

GRANTEE: TOM GREEN COUNTY INDIGENT HEALTH CARE

PURPOSE: Healthwise Handbooks

TERMS AND CONDITIONS:

The *San Angelo Health Foundation* ("Foundation") hereby agrees to grant to the TOM GREEN COUNTY INDIGENT HEALTH CARE ("Grantee") up to SEVEN THOUSAND AND NO/100 DOLLARS (\$7,000.00) for the purchase of 1,000 copies of the self-care guide, *Healthwise Handbook* ("Project"), subject to the following conditions:

1. This grant is to be used toward the Project, as described in your proposal dated May 13, 2002. Funds received under this agreement should be expended for no other purpose without the express, written consent of the Foundation. Any earnings accruing from these funds should be credited to the support of the Project being funded and added to the balance of that account.
2. The Foundation will disburse its funds on the following schedule:

<u>Date</u>	<u>Amount</u>
July 15, 2002	\$7,000.00
3. Grantee specifically agrees that no part of the funds received from this grant will be used to carry on propaganda, influence legislation, influence the outcome of any specific public election, or carry on, directly or indirectly, any voter registration drive.
4. Grantee agrees to keep its financial and other records in such manner to reflect that grant funds are used exclusively for the purpose of this grant.
5. Any grant funds not used for the purposes of this Project remain the property of the Foundation and must be returned to the Foundation at the conclusion of the Project.
6. Grantee warrants that Grantee currently is (i) a public charity described in Section 501(c)3 or a governmental unit described in Section 170(c) of the Internal Revenue Code of 1986 (not a private foundation or a private operating foundation), and (ii) that receipt of this grant will not adversely affect Grantee's current status.

7. Grantee agrees to immediately notify the Foundation, in writing, if (i) Grantee's federal tax status is revoked or altered; (ii) Grantee has reasonable grounds to believe that its tax exempt status may be revoked or altered; or, (iii) Grantee has reason to believe that these grant funds cannot be or continue to be expended for the specified Project. In the event that Grantee loses its tax exempt status before all funds under this grant are expended, this Grant contract will be considered null and void and all obligations of the Foundation hereunder will terminate.

8. The Foundation retains the right to release information regarding this grant to any public media. Permission is hereby given for Grantee to use any wording contained in this Grant Contract in press releases. Any portion of the Grantee's public information program related to the Project that is not stated in this Grant Contract should be submitted to the Foundation for approval prior to release. Grantee agrees to forward to the Foundation copies of any news releases, published materials, or media articles mentioning this grant that come to Grantee's notice or attention.

9. Grantee will cooperate with the Foundation in supplying additional information or in complying with any procedures which might be required by any governmental agency in order for the Foundation to establish the fact that it has observed all requirements of the law with respect to this grant.

10. Grantee agrees to provide the Foundation with financial statements comparing actual receipts and expenses with the budget submitted in the Project proposal.

<u>Due Date</u>	<u>Period Covering</u>
60 days after receipt of funds	Progress report
12 months after receipt of funds	Total project

11. Grantee agrees to provide status reports to the Foundation office regarding the Project according to the following schedule:

<u>Due Date</u>	<u>Period Covering</u>
60 days after receipt of funds	Progress report
12 months after receipt of funds	Total project

The reports should include the following information:

- a) how well the Grantee achieved the Project's mission;
- b) each of the Project's objectives and the extent to which they were or were not met;
- c) the future plans for this Project;
- d) additional grants from other sources for the same purpose;
- e) any other pertinent information regarding the Project and copies of any written articles or information disseminated about the Project.

12. The Foundation, in its sole discretion, may terminate this grant or withhold the payment of grant funds if:

- a) the Foundation is not satisfied with the quality of the Grantee's work or the progress toward achieving the goals of the Project;
- b) the Foundation is of the opinion that the Grantee is incapable of satisfactorily completing the Project;
- c) the Grantee's federal income tax status changes;
- d) the Grantee fails to meet the conditions outlined in this Grant Contract;
- e) the Grantee dissolves or fails to operate; or
- f) successful completion of the Project is impaired by other circumstances.

If the grant is terminated prior to the scheduled completion date, the Grantee shall provide to the Foundation, within thirty (30) days after requested, a full accounting of the receipt and disbursement of funds and expenditures incurred for the Project as of the effective date of termination. The Grantee shall repay, within thirty (30) days of the effective date of termination, all funds unexpended as of the effective date of termination and all grant funds expended for purposes or items allocable to the period of time after the effective date of termination. Nothing contained in this paragraph shall limit or prevent the Foundation from taking legal action to get repayment of funds already expended by the Grantee which were not applied in accordance with the conditions outlined in this Grant Contract.

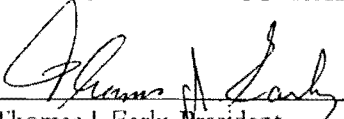
13. The grant recipient shall notify San Angelo Health Foundation in writing of any other pending or proposed grant applications and of any funds granted from other sources related to said project. The San Angelo Health Foundation further reserves the right to withdraw all or a portion of its approved funding in the event the project is overfunded.

14. This grant is conditioned upon Grantee's acceptance of the terms and conditions set forth herein. The signature on this document of the person(s) authorized by the Grantee will represent Grantee's acceptance of this award and agreement to comply with the stated terms and conditions of this grant.

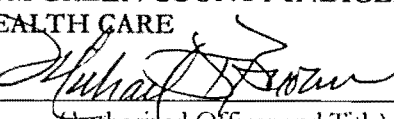
15. Special Condition: Future requests for funding the purchase of self-care guides will be considered only when accompanied by a survey sponsored by Tom Green County Indigent Health Care that demonstrates the effectiveness of local distribution of the publication.

The undersigned officials of the TOM GREEN COUNTY INDIGENT HEALTH CARE have carefully read this Grant Contract and agree to the terms and conditions stated herein.

SAN ANGELO HEALTH FOUNDATION

By: 
 Thomas J. Early, President
 Date: 6-18-02

TOM GREEN COUNTY INDIGENT HEALTH CARE

By: 
 (Authorized Officer and Title)
 Date: 6-25-02

Please sign and return one of the two enclosed contracts, retaining one copy for your files.



TGC Quarterly Contract

6/25/2002

Plan #1 Network Administration & Advanced Help Desk Support

Network technician will go on-site every Tuesday for 4hrs and Friday for 2.5hrs. This will use appx. 85hrs per quarter, leaving 15hrs for emergencies. Advanced help desk PC support will be provided for IT department. CalTech will take the place of the IT Administrator position. All service calls will be directed through the ITD's Office Manager who will determine if CalTech will take the call or if it will be handled internally.

	Base rate		
100 Network Hours/Qtr	\$72		
Overage rate	\$75		
	Total Network/Quarter	\$7200/Qtr	
40 Advanced Help Desk Support for ITD only Hrs/Qtr	\$72		
Overage rate	\$75		
	Total Advance Help Desk	\$2880/Qtr	
10 Emergency responses/Qtr	\$85		
Overage rate (per incident)	\$165		
	Total Response Packs	\$850/Qtr	
	Quarter Total	\$	10,930
	Yearly Total	\$	43,720

Plan #2 Network Administration only

Network technician will go on-site to TGC on a weekly basis every Tuesday for 2.5hrs from 9:30am to 12:00pm. This will use approximately 32 to 33 hours of the contract per quarter, leaving about 17 hours for emergencies and other network projects.

	Base rate		
60 Network Hours/Qtr	\$80		
Overage rate	\$85		
	Quarter Total	\$	4,800
	Yearly Total	\$	19,200

Plan #3 A CalTech Managed IT Department

Your technology department will be outsourced to CalTech. CalTech will take direction from the TGC Technology Committee. An approximate price for this plan is the current budgeted expenses for network services. Specific details of the contract need to be addressed with the Technology Committee. CalTech would hire current IT Department employees and they would receive same or more salary and benefits.

Total Outsource Price* \$ 181,746

Please Note (applies to all plans):

If any of the above contracts are executed during this quarter, then TGC will be relieved of their existing contract obligations with CalTech.

CalTech will provide consulting services for equipment purchases under this plan. If there is a conflict of interest, then no equipment will be purchased from CalTech.

CalTech will take direction from the TGC Technology Committee. CalTech will communicate and make recommendations via scheduled meetings.

Figures Averaged from Actual and Budgeted Figures for the Last 2 years

Salary Employees	75,946
Salary Part-time	18,200
Salary Supervisor	35,000
FICA/Medicare	8,000
Group Hospital Insurance	13,200
Retirement	7,900
Travel and Training	3,000
In-County Travel	500
CalTech Contract	20,000
Total Outsource Price***	\$ 181,746



Reference Sheet

Ozona National Bank

Contact Name: Renee Pearl
Contact Phone: 915-392-1300
Address: P. O. Box 430, Ozona, TX 76943

Texas Bank

Contact Name: Carey Stewart
Contact Phone: 915-649-9244
Address: 400 Fisk Ave, Brownwood, TX 76801

San Angelo National Bank

Contact Name: Debbie House
Contact Phone: 915-659-5830
Address: 3471 Knickerbocker Rd, San Angelo, TX 76904

Commercial National Bank - Brady

Contact Name: Mike Rogers
Contact Phone: 915-597-2961
Address: P. O. Box 591, Brady, Texas 76825-0591

San Angelo Banking Center

Contact Name: Harold McEwen
Contact Phone: 915-947-2100
Address: 2502 Southland Blvd., San Angelo, TX 76904

Mills County State Bank

Contact Name: Charles Hardgraves
Contact Phone: 800-285-2216
Address: PO Box 309, Goldthwaite, TX 76844

West Texas State Bank

Contact Name: Theresa
Contact Phone: 915-573-5441
Address: 1901 26th St., Snyder, TX 76549

First State Bank of Paint Rock

Contact Name: Dean McIntyre
Contact Phone: 915-653-1000
Address: 402 Smith Blvd., San Angelo, TX 76902

First National Bank of Bronte

Contact Name: Fran Crumpler
Contact Phone: 915-473-2911
Address: Box C, Bronte, Texas 76933

Robert Lee State Bank

Contact Name: Kei Antilley
Contact Phone: 915-453-2545
Address: PO Box 549, Robert Lee, TX 76945-0549