

Tom Green County Commissioners’ Court  
July 23, 2002

The Commissioners’ Court of Tom Green County, Texas, met in Regular Session July 23, 2002 in the Edd B. Keyes Building, with the following members present:

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

County Judge, Mike Brown, called the meeting to order at 8:33AM

The Pledge of Allegiance was recited and Commissioner Friend offered the invocation.

3. Commissioner Weeks moved to approve the Consent Agenda, with the exclusion of Item H, as presented. Motion was seconded by Commissioner Friend:

- A. Approved the minutes of the from the Regular Meeting, July 9, 2002.
- B. Approved the Minutes from the Accounts Allowable from 7/10 – 16/02 in the amount of \$1,119,059.91 and from 7/17-23/02 in the amount of \$902,686.08 for a combined total of \$ 2,021,745.99; Purchase Orders from 7/8-12/02 in the amount of \$73,587.62 and from 7/15-19/02 in the amount of \$ 34,564.21 for a total of \$108,151.83.
- C. Accepted Personnel Actions as presented:

The following salary expenditures are being presented for your Approval:

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE/ STEP	SALARY	
Gilley, Amber N.	County Attorney	Salary Increase	07/24/02	Temp.	\$ 6.15	/HR
Davis, Connie J.	Elections	New Hire	07/10/02	Standby	\$ 6.00	/HR
Aguilar, Cynthia L.	Jail	New Hire	07/09/02	16/1	\$ 832.10	S/M
Balli, Erica N.	Jail	New Hire	07/17/02	16/1	\$ 832.10	S/M
Grantham, Shannon R.	Jai	New Hire	08/01/02	16/1	\$ 832.10	S/M
*Holcomb, Amanda R.	Jail	Trnsfr & Promotion	07/10/02	16/1	\$ 832.10	S/M
Juarez, Orlando R.	Jail	New Hire	08/01/02	16/1	\$ 832.10	S/M
McCorkle, Sean C.	Jail	New Hire	07/15/02	16/1	\$ 832.10	S/M
Skelton, David B.	Jail	New Hire	07/14/02	16/1	\$ 832.10	S/M
Carroll, Tyrie D.	Juv Detention (043)	New Hire	07/12/02	Standby	\$ 5.50	/HR
Jacques, Nyree L.	Juv Detention (043)	New Hire	07/12/02	Standby	\$ 5.50	/HR
***Morales, Andrew	Juv Detention (043)	Prom. & Sal. Inc.	07/16/02	N/A	\$ 775.00	S/M
**Martinez, Steven A.	Juv Probation (056)	Trnsfr & Promotion	07/22/02	N/A	\$ 958.33	S/M
Burleson, Henry B.	Road & Bridge 2/4	Salary Increase	07/16/02	15/5	\$ 875.17	S/M
Madrid, David P.	Road & Bridge 2/4	New Hire	07/15/02	13/1	\$ 717.58	S/M
Stevens, Robert M.	Road & Bridge 2/4	Salary Increase	07/16/02	15/5	\$ 875.17	S/M
Guthrie, Rita I.	Sheriff-Crisis Unit	Salary Increase	07/01/02	N/A	\$1182.30	S/M
Stallings, Cari E.	Sheriff-Crisis Unit	Salary Increase	07/01/02	N/A	\$ 921.88	S/M

\* Also Status Change from Standby to Full-Time  
\*\* Also Status Change from Part-Time to Full-Time  
\*\*\* Also Status Change from Standby to Full-Time

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE/ STEP	SALARY	
DeWindt, Rebecca R.	County Attorney	Resignation	07/17/02	N/A	\$ 6.15	/HR
Dennis, Liza R.	Indigent Health	Resignation	07/31/02	12/1	\$ 682.91	S/M
Isley, Vincent A.	Jail	Resignation	07/11/02	16/1	\$ 832.10	S/M
Rich, Raymond C.	Jail	Resignation	07/24/02	16/4	\$ 896.18	S/M
Stanley, Tibby E.	Jail	Resignation	07/12/02	16/3	\$ 875.17	S/M
Vogt, Mark A.	Jail	Resignation	07/26/02	16/4	\$ 896.18	S/M
Navarro, Barbara A.	Juv Detention (043)	Dropped	07/12/02	Standby	\$ 5.50	/HR
Baez, Wanda L.	RKR Post Adjud	Lay Off	07/16/02	N/A	\$1166.66	S/M
Hargrove, Gary L.	CRTC (235)	New Hire	07/16/02	N/A	\$ 751.42	S/M
Hubbard, Andra N.	CSCD (218)	Rehire	08/01/02	N/A	\$1036.82	S/M
Lambert, Christie J.	CSCD (218)	New Hire	07/16/02	N/A	\$ 997.04	S/M
Landry, Benjamin A.	CSCD (218)	Salary Increase	07/16/02	N/A	\$1036.92	S/M

- D. Accepted the Extension Service Monthly Schedule of Travel as a matter of record. (Recorded with these minutes)
- E. Accepted Indigent Health Care Expenditure Report for June, 2002. (Recorded with these minutes)
- F. Approved right of way easement by Central Texas Telephone Cooperative, Inc.
- G. Accepted the Collections Quarterly Report as a matter of record. (Recorded with these minutes)
- H. **Excluded** Consulting Contract with CalTech Computer for hardware and software pending review of the contract by County's Attorney.
- I. Approved request from Wall Gas Pipeline, Inc., to bore under City Farm Road, Debus Road, Krupala Road, Bean Road and cut across Wilde Road in Precincts 1 & 2.
- J. Approved Verizon's request to place communication lines in west right of way of Walnut Grove Road, one mile north of W. Grape Creek Road in Precinct 3.
- K. Approved Verizon's request to place communication lines in north road right of way on Atkins Road, east of Toe Nail Trail in Precinct 4.
- L. Approved Verizon's request to place communication lines in south right of way on Myrtle Oak Road 6/10 of a mile west of Post Oak Road in Precinct 3.

**All voted in favor of the motion.**

- 4. Herb Straach, of Templeton Construction, reported that they were cleaning the lot off on First Street. They are waiting on some wire to finish up the communication smoke purge system then the door can be opened between Phase I and Phase II of the jail in the Justice Center. **The offices of the Justice of the Peace and the Constable from Precinct 1, the County Judge, the County Attorney (except for the Domestic Violence Unit), the County Courts at Law 1&2 and the Collection Department have been moved into Phase III of the Tom Green County Justice Center and are started conducting business Monday, July 22,2002 in their new location on Harris Street. The Court announced that an "Open House" will be held August 8, 2002 beginning at 4:00 PM until 6:00 PM for anyone who would like to view the new facility.**
- 5. Keith Davis, Attorney for the County, reviewed the proposed changes made in the proposed contract between Tom Green County and Avalon regarding the management of the Roy K. Robb Post Adjudication Center .  
**Commissioner Easingwood moved to approve the Contract with noted deletions, corrections and exceptions to the contract between Tom Green County and Avalon regarding the management and operations of the Roy K. Robb Post Adjudication Center. The motion was seconded by Commissioner Bookter. Commissioners Friend, Bookter, Weeks and Easingwood voted in favor of the motion. Judge Brown voted in opposition of the motion. The motion passed 4 to 1.**
- 6. Keith Davis reported on the negotiations between Thomas Paine DBA TKP Pipeline and Tom Green County regarding the relocation of the pipeline that was placed, in error, under Tweedy Road instead of in the right of way in 1996.  
**Commissioner Easingwood moved to authorize the 10 excavation points on the line to determine the depth of the pipeline and have Mr. Davis notify TKP to shut down the line during the excavation process. Commissioner Weeks seconded the motion and all voted in favor.**
- 7. Arnold Patrick with CSCD explained to the Court that an error had been made in providing a 30 hour part time employee with insurance benefits for the past year and the error had just been brought to their attention within the last week. He requested that a waiver be granted and this employee be allowed to continue with the insurance benefits for this individual. After checking with the Treasurer's office and the Personnel office, the position was advertised with benefits.  
**Commissioner Easingwood moved to grant the waiver to continue with insurance for one employee with CSCD. The motion died for lack of a second. Commissioner Friend moved to grant a 30 day waiver to continue the insurance**

pending more information. Commissioner Easingwood seconded the motion and all voted in favor.

8. Commissioner Weeks moved to accept the Treasurer's monthly report for June, 2002 as presented. Judge Brown seconded the motion and all voted in favor.
9. There was no representative present from TNRCC to discuss the pros & cons of the ground water availability rules and regulations.
26. Commissioner Friend moved to rescind the ground water availability TNRCC rules that had been included in our Subdivision Rules and Regulations, Section 230.3. An additional disclaimer will be added to the plats "Tom Green County Commissioners' Court makes no representation whatsoever as to the ground water availability for any tract in this subdivision." Commissioner Weeks seconded the motion and all voted in favor.
- 10, 11, 12, 13. Judge Brown moved to approve:
  - Plat of Los Palomas Estate, Section Two
  - Replat of Tract 1G of the Replat of Tract 1, Hasty Subdivision
  - Plat of Alford Subdivision, Section One
  - Plat of East Concho VFD Subdivision, Section One.Commissioner Friend seconded the motion and all voted in favor.
14. Commissioner Easingwood moved upon the recommendation of Molly Taylor, Elections Administrator to approve the Amendment of Appointment of Alternate Judges for Voting Precincts # 348 – Quail Valley Baptist Church – Carrie Geller and for #351- Beacon Baptist Church – Stanley Wood. The motion was seconded by Judge Brown and all voted in favor.
15. The amendment to Contract between Tom Green County and the Office of Rural Community Affairs for the Christoval Water Project was **tabled** for review.
16. Judge Brown moved to adopt the following Indigent Health Optional Services for the Tom Green County Indigent Health Care Program:
  - Advanced Practice Nurse
  - Ambulatory Surgical Center
  - Colostomy medical supplies and/or Equipment
  - Dental Care –service for emergency dental conditions; Life Threatening Conditions only
  - Diabetic Supplies and/or Equipment
  - Federally Qualified Health Center
  - Physician AssistantCommissioner Weeks seconded the motion and all voted in favor.

Judge Brown moved to approve the charging of a \$10.00 co-pay when utilizing the emergency room services for clients of the Tom Green County Indigent Health Care Program pursuant to Section 5, page 2 listed under County Options of the CIHCP manual revised January, 2002. The motion was seconded by Commissioner Friend and all voted in favor.

17. See line item transfers under #28.
18. Judge Brown moved to table consideration of a financial contribution to the Diocese of San Angelo for the 9/11 Memorial monument awaiting more information. The motion was seconded by Commissioner Friend and all voted in favor.
19. Judge Brown moved to grant the request for a 45 day extension for The Shaver Company to relinquish the building. Upon the termination of the 45 day extension (September 15, 2002) a fee of \$100.00 per day will be charged. Commissioner Friend seconded the motion and all voted in favor.
20. Commissioner Bookter moved to adopt a Resolution requesting a portion of abandoned state highway to be removed from the state highway system and placed under the jurisdiction and maintenance of the County of Tom Green and authorize the County Judge to sign all necessary papers. (Abandoned portion of US Hwy 87 located west of Vancourt) Judge Brown seconded the motion and all voted in favor. (Recorded in the Official Public Records of Tom Green County.)
21. Commissioner Friend moved to have the fees relating to the registration of vehicles in Tom Green County to remain at \$10.00. Commissioner Weeks seconded the motion and all voted in favor.

22. **Commissioner Weeks moved to accept the Deed of Conveyance for a .327 acre of land out of Block 31, Mason Perry Co. Subdivision #4 ,a strip of land between US Hwy 87N and Gaston Road, commonly known as a portion of Post Oak Road. Conveyance is granted by Lamb Partnership, a Texas General Partnership comprised of Larry Norris, Mary Agnes Demere Norris, Linda Sue Norris Swartz, Nancy Ann Norris Woolway, Karen Kay Norris Stroope and Deana Lyn Norris Gray. Commissioner Friend seconded the motion and all voted in favor.** (Recorded in the Official Public Records of Tom Green County)
23. **Commissioner Weeks moved to deny the request for a waiver of a septic system permit fee by Maurice Lozano, but to allow the payment to be paid in two installments of \$105.00 each to be paid by September 1, 2002. Judge Brown seconded the motion and all voted in favor.**
24. Gary Monico, Deputy County Clerk, explained to the Court that Criminal records have to be retained for 20 years after the last entry. The normal filing is approximately 3600 cases a year and these are rotated to storage to make room for new cases each year. The Probate and Guardianship records are retained indefinitely, so therefore more space for storage will be necessary by December. The County Clerk wanted to make the Court aware of the need for more storage before it becomes a mandatory issue, to allow time for preparation and planning. **No action was taken by the Court at this time.**
25. There was no action taken regarding illegal construction and depths in the right of way . TX Dot has forms available to make notification of construction along right of way prior to beginning construction.
27. **Clarification regarding application fees: Application fees shall be paid whether filing a new plat or a re-plat.** The County Clerk will prepare an application form to be filled out and submitted with each plat application fee after approval of the form by the Court.
28. **Judge Brown moved to approve the following line item transfers:**

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
119 County Court at Law	0413 Court Appointed Attorneys	150,000.00	
019 District Courts	0413 Court Appointed Attorneys	135,000.00	
192 Contingency	0601 Reserve		285,000.00
036 Treasurer	0428 Travel & Training	210.00	
006 Collections	0428 Travel & Training		210.00
078 Indigent Health Care	0108 Salary/Parttime		500.00
078 Indigent Health Care	0428 Travel & Training	500.00	

**Commissioner Easingwood seconded the motion and all voted in favor.**

**Future Agenda Items:**

1. Consider application form for filing of plats/replats
2. Consider recommendations by Space Allocation Committee.
3. Consider CalTech Computer hardware and software Consulting Contract as a matter of record.
4. Consider request for waiver of Insurance Policy for 1 CSCD employee.
5. Consider Amendment #1 to Contract #722769 between Tom Green County and ORCA for the Christoval Water Project.

**Announcement:**

1. Next Commissioners' Court Meeting will be August 13, 2002.
2. Budget and Tax rate will be voted on August 27,2002.
3. Space Allocation Committee Meeting July 31, 2002 in Judge Brown's office at 9:00 AM.

**Meeting was adjourned at 11:24 AM**

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Michael D. Brown, County Judge

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

**TEXAS AGRICULTURAL EXTENSION SERVICE**  
The Texas A&M University System

**MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT**

<b>NAME: MARVIN ENSOR</b>	<b>TITLE: CEA-AG</b>
<b>COUNTY: Tom Green</b>	<b>MONTH: JUNE 2002</b>

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3	PRESENTED "4-H OPPORTUNITIES" PROGRAM AT GOODFELLOW	12		
4	4-H SHAMROCK SHUFFLE MTG/4-H ROUNDUP MTG	8		
5	4-H/FFA SHEEP & GOAT VALIDATION COMM. MTG	21		
6	OFFCE MGT			
7	SET UP FOR LAMB SALE & CONCESSION STAND	38		
8	ATTENDED CLUB LAM SALE	29		
10	OFFICE MGT			
11-13	ACCOMPANIED 4-HER TO STATE ROUNDUP-COLLEGE STATION	684		
14	ASSISTED RANCHER IN SELECTING BREEDING STOCK-CHRISTOVAL	69		
15	ATTENDED CLUB LAMB SALE-CHRISTOVAL	62		
15	ATTENED 4-H SHAMROCK SHUFFLE			
17	ASSISTED WITH DISTRICT 4-H HORSE SHOW-SWEETWATER	153		
18	TV PROGRAM ON RED HARVESTER ANTS			
18	SECURED AG PRODUCER TO INTERVIEW WITH PROGRESSIVE FARMER MAGAZINE	48		
19	ATTENDED ANNUAL MEETING FOR WALL COOP GIN	27		
20	CONDUCTED STATE 4-H/FFA STEER VALIDATION FOR TOM GREEN COUNTY	34		
21	ATTENDED CLUB LAMB SALE-ROCKSPRING & JUNCTION	278		
22	ATTENDED CLUB LAMB SALES-ELDORADO & MENARD	157		
23	ATTENDED CLUB LAMB SALE-MASON	197		
24	SUPERVISED 4-H PROJECTS	42		
25	OFFICE MGT			
26	COMPLETED TX FARM & RANCH SURVEY			
27	PREPARED 4-H/FFA STEER VALIDATION MATERIALS TO MAIL			
28	SUPERVISED 4-H PROJECTS	56		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1915	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.

TEXAS AGRICULTURAL EXTENSION SERVICE  
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: BRANDON ASBILL	TITLE: CEA-4-H
COUNTY: Tom Green	MONTH: June

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6-4	Shamrock Shuffle sponsorships to area businesses	35		
6-5	Shamrock Shuffle sponsorships to area businesses	31		
6-6	Shamrock Shuffle sponsorships to area businesses	41		
6-7	Delivery of tickets for Shamrock Shuffle	10		
6-8	Lamb sale at Fairgrounds- 4-H fundraiser	20		
6-11	Collect door prizes, Horsemanship clinic at fairgrounds	39		
6-12	Collect door prizes	3		
6-13	City Lumber- deliver tickets, Dix Key Shop- get office key made	9		
6-14	Research center to get sound system for Shamrock Shuffle	16		
6-14	Rebel Signs for sponsors banner	9		
6-14	Mayfield Paper- supplies	3		
6-15	Decorate for Shamrock Shuffle	23		
6-15	Shamrock Shuffle Fundraiser	24		
6-19	Hillsboro extension office to train new FCS Agent in 4-H activities	452		
6-20	Wall- steer validation	27		
6-21	Take payment to Rebel Signs	8		
6-24, 6-26	Texas 4-H Center, Brownwood- Dist. 7 Leadership Lab	204		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		954	0	0

Other expenses (list)\_\_\_\_\_

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## MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

<b>NAME:</b> John Begnaud	<b>TITLE:</b> CEA - Horticulture
<b>COUNTY:</b> Tom Green	<b>MONTH:</b> June 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3,6,7,14,24	Master Gardener Projects	55		
4,10,13,14,15	4-H Fundraiser	327		
4, 6,11, 12, 13	4-H Soils Judging Practice and Roundup	816		
3,5,6,18	Area Landscape visits	63		
6, 20, 27	T.V. Live and Tape	75		
24, 25, 26, 27	Computer Training	116		
25	Reagan County Master Gardener Training	149		
26	Sugg Ranch - Pecan and Oak Evaluation	102		
30	Texas Pecan Growers Association - Waco	218		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1921	0	0

Other expenses (list) \_\_\_\_\_

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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: June 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6/01	Frontier Days, Fort Concho	25		
6/03	Program supplies, Plaza del Sol	31		
6/04	TWC Program(BLT) Shamrock Shuffle Meeting, Round Up Meeting	25		
6/05	Abilene-(BLT), Program Preparation	13		
6/06	Parenting Program, Plaza del Sol Program	24		
6/07	Plaza del Sol	16		
6/10	Adult Day Care	14		
11-14	College Station - State 4-H Round Up (with TGC Leader)	650		
6/15	TGC 4-H Shamrock Shuffle	30		
6/17	Program preparation, Plaza del Sol, Adult Day Care	42		
6/18	Plaza del Sol Program, TWC Program(BLT)	16		
6/19	Adult Day Care Program	14		
6/20	Parenting Program, Multi-County 4-H Clothing Workshop	18		
6/24	Office errands	17		
6/25	TWC Program(BLT), Healthwise Mty, Diabetes Task Force Meeting	30		
6/26	Health Access Coalition Meeting, District Office	26		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		991	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: July 1, 2002		NAME: Kelly L. Ahrens		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
90	64	478	2=160,000	972
RADIO	TELEVISION	Mail/E-mail	PROGRAMS	TOTAL
		74	24=295	161,675

<b>MAJOR PLANS FOR NEXT MONTH: July 2002</b>	
<b>DATE</b>	<b>ACTIVITY</b>
7/02	TWC Program, Silver Clover Banquet
7/04	July 4 <sup>th</sup> Holiday
7/08	County Fashion Show
7/09	TWC Program, Region Service Center Program
7/10	EEA Meeting
7/11	Parenting Program
7/12	District Jr. Fashion Show Committee Workday
7/15	Food Preservation Training - Midland
7/16	District Recordbook Judging - Llano
7/17	Adult Day Care Program
7/18	Plaza del Sol Program, Parenting Program
7/22	Decorate for District 4-H Fashion Show
7/23	District 4-H Fashion Show
25/26	Parenting Program, San Jacinto Elementary - Nutrition Program and Health Fair
7/30	TWC Program

## CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

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

## I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	25	25
Applications Denied During Report Month	34	35

## II. Creditable Expenditure During Report Month

Physicians Services	1. 36,576.37	
Prescription Drugs	2. -0-	
Hospital, Inpatient Services	3. 75,432.25	
Hospital, Outpatient Services	4. 16,389.70	
Laboratory/X-Ray Services	5. 3,875.35	
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. -0-	
Total Expenditures (Add #1-#10)		11. 132,273.67
Reimbursements Received	12. ( 26,696.66 )	
6% Case Review Findings (\$ in error)	13. ( 2,504.02 )	
Total to be deducted (Add #12-#13)		14. ( 29,200.68 )
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)	15. 103,072.99	

STATE FISCAL YEAR (Sept 1 - Aug 31) TOTAL \$ 1,185,545.33General Revenue Tax Levy (GRTL)\$ 16,574,006.218% of GRTL \$ 1,325,920.50 6% of GRTL \$ 994,440.37

Anita L. Dunlap  
Signature of Person Submitting Report

7-2-02  
Date

Print Name and Title Anita Dunlap, TGC IHC Admin.

Eligible Cases 110  
Eligible Individuals 112

Ineligible Cases 228  
Ineligible Individuals 238

## **Tom Green County**

112 W. Beauregard Ave., San Angelo, Texas 76903  
(915) 659-6469 / (915) 659-3243 Fax



### **Collections Department Quarterly Activity Summary April – June 2002**

The Court data in this activity report reflects which Judge heard the case, not to which Court the case was assigned. Cases heard by a substitute Judge are assigned to the Judge being substituted for.

*The Numbers for April - June 2002*

Cases Seen.....	403
CPF Issued.....	72
Late Notices Sent.....	674
Phone Calls Out.....	3516
Phone Calls In/Walk-Ins.....	1534

*Total revenues received by the County  
Clerk for criminal cases.*

*2002, 2001, 2000, 1999*

## Revenues

FY 1999 Revenues	FY 2000 Revenues	FY 2001 Revenues	FY 2002 Revenues
\$544,606.50	\$768,835.18	\$716,803.50	515,247.69
	41% Increase	32% Increase	177,952.05

*Total cash collected for cases referred to  
collections for the quarter by the Courts.*

Checks Collected Report  
Date Run: 07/01/2002, 14:49:38  
Date Range Selection: 04/01/2002 To 06/30/2002

Tom Green County Courts at Law  
Collections Department  
112 W. Beauregard Ave.  
San Angelo, Texas 76903-5850

TOTAL CASH                      \$156,760.80

GRAND TOTAL-Checks and Cash                      \$156,808.80

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL	CR	48.00	86622.25	86670.25
County Court at Law CCL#2	CR	0.00	70138.55	70138.55

6



*Total cases referred to collections by  
offense for the quarter by the Courts.*

O F F E N S E   S U M M A R Y   R E P O R T

For Cases With Sentencing Date From 04/01/2002 - 06/30/2002  
Court Number: CCL

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBT	2	1141.25	150.25	650.00	800.25	341.00
ALCO MINO	4	1982.50	695.00	0.00	695.00	1287.50
ASSAULT A	1	781.00	449.00	0.00	449.00	332.00
BURG MV	1	936.00	158.00	0.00	158.00	778.00
CM A/B	2	696.25	70.00	0.00	70.00	626.25
CRIM TR A	2	1042.00	158.00	100.00	258.00	784.00
CRIM TR B	4	1796.50	564.25	100.00	664.25	1132.25
DWI	38	32034.75	5680.50	1000.00	6680.50	25354.25
DWI 2ND	11	11308.75	3312.50	200.00	3512.50	7796.25
DWLS SR	21	9289.75	2041.00	300.00	2341.00	6948.75
EVADING B	5	2154.25	188.00	0.00	188.00	1966.25
FAIL2ID B	1	581.00	193.00	0.00	193.00	388.00
HINDERAPP	1	636.00	0.00	0.00	0.00	636.00
INTR W/PD	2	1042.00	168.00	0.00	168.00	874.00
MISDEMEAN	4	1936.75	469.25	0.00	469.25	1467.50
MTRP	5	4666.25	2844.25	600.00	3444.25	1222.00
ODG POSS	1	436.00	212.00	0.00	212.00	224.00
OT TRAF A	1	435.25	108.00	0.00	108.00	327.25
POSS MARJ	21	11663.75	4139.25	300.00	4439.25	7224.50
PUBL LEWD	2	970.50	388.00	0.00	388.00	582.50
RESIST AR	1	461.00	221.00	0.00	221.00	240.00
RESIST TR	1	694.25	0.00	0.00	0.00	694.25
SPEEDING	1	350.25	118.00	0.00	118.00	232.25
THEFT 1	24	10183.00	3487.25	200.00	3687.25	6495.75
THEFT CKS	10	2837.25	379.50	200.00	579.50	2257.75
WEAPON P	2	1265.25	0.00	0.00	0.00	1265.25
-----						
Total Cases	168	101321.50	26194.00	3650.00	29844.00	71477.50

8

VOL. 74 PAGE 527

# OFFENSE SUMMARY REPORT

For Cases With Sentencing Date From 04/01/2002 - 06/30/2002  
Court Number: CCL#2

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	37	21886.75	5001.25	200.00	5201.25	16685.50
ALCO MINO	7	3065.50	1275.00	100.00	1375.00	1690.50
ASSAULT A	2	992.00	123.00	0.00	123.00	869.00
BURG MV	1	535.25	0.00	100.00	100.00	435.25
CM A/B	2	786.25	0.00	0.00	0.00	786.25
CRIM TR A	3	1077.25	436.00	0.00	436.00	641.25
CRIM TR B	1	460.25	116.00	0.00	116.00	344.25
DWI	61	43130.00	11813.50	600.00	12413.50	30716.50
DWI 2ND	13	12897.00	3684.50	0.00	3684.50	9212.50
DWLS SR	21	8872.25	2198.25	200.00	2398.25	6474.00
EVADING A	2	721.25	163.00	100.00	263.00	458.25
FAIL2ID B	2	845.50	0.00	100.00	100.00	745.50
FRAUD D A	1	536.00	0.00	0.00	0.00	536.00
HINDERAPP	1	411.00	0.00	0.00	0.00	411.00
INDECENT	1	511.00	80.00	0.00	80.00	431.00
INTR W/PD	2	747.00	0.00	0.00	0.00	747.00
MISD	1	411.00	411.00	0.00	411.00	0.00
MISDEMEAN	6	3869.50	764.25	300.00	1064.25	2805.25
POSS INHA	1	235.25	156.00	0.00	156.00	79.25
POSS MARJ	38	18317.75	3618.25	1200.00	4818.25	13499.50
PUBL LEWD	1	544.00	0.00	0.00	0.00	544.00
RESIST AR	3	1232.25	112.00	100.00	212.00	1020.25
THEFT 1	13	4944.25	1362.25	0.00	1362.25	3582.00
THEFT CKS	14	4198.25	729.00	100.00	829.00	3369.25
WEAPON P	3	1508.00	78.00	0.00	78.00	1430.00
-----						
Total Cases	237	132734.50	32121.25	3100.00	35221.25	97513.25

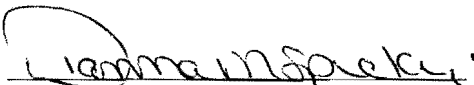
THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

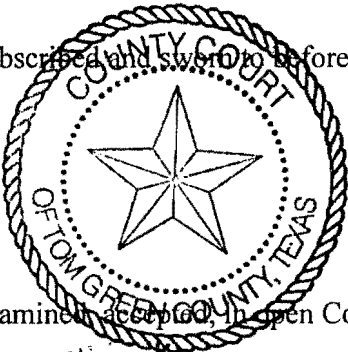
Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


For the month of June in the year of 2002.

Filed with accompanying vouchers this the 23<sup>rd</sup> day of July 2002.

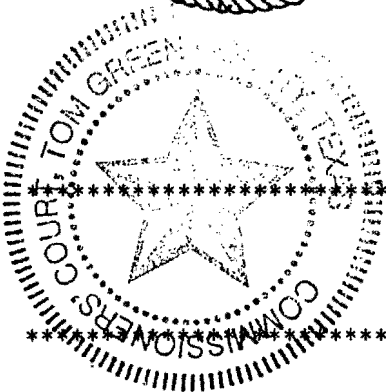
  
Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 23<sup>rd</sup> day of July 2002.



  
Elizabeth McGill, County Clerk, Tom Green County

Examined and approved by the Commissioners' Court this the 23<sup>rd</sup> day of July 2002.



  
Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS

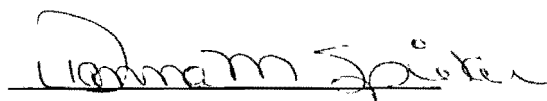


**FY 02**

**Treasurers' Monthly Report**

**For June 2002**

**Tom Green County Treasurer**

  
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

*Tom Green County*

*Fund Recap Report*

1) Recap. Report

# DEPOSIT REPORT PAGE 1 OF 3

#	FUND	May-02 BANK DEPOSITS	Jun-02 BANK DEPOSITS	May-02 MBIA	Jun-02 MBIA	May-02 FM	Jun-02 FM	May-02 SECURITIES	Jun-02 SECURITIES	May-02 CARD ACCT	Jun-02 CARD ACCT	May-02 TOTAL	Jun-02 TOTAL	Difference
001	GENERAL	\$79,354.87	\$82,540.12	\$3,612,825.45	\$3,105,405.45	\$2,755,964.39	\$2,759,822.60	\$1,493,362.07	\$1,493,362.07	\$0.00	\$0.00	\$7,941,506.78	\$7,441,130.24	(\$500,376.54)
005	R&B #1&3	\$44,818.43	(\$733.67)	\$523,155.26	\$517,343.52							\$567,973.69	\$516,609.85	(\$51,363.84)
006	R&B #2&4	\$25,225.32	(\$1,556.62)	\$690,064.07	\$671,901.40							\$715,289.39	\$670,344.78	(\$44,944.61)
007	CHEC/E.S.F.I	\$300.00	\$300.00									\$300.00	\$300.00	\$0.00
008	E.S.F.I.	\$1,240.76	\$8,610.74									\$1,240.76	\$8,610.74	\$7,369.98
009	CAFE	\$1,463.10	\$3,568.53									\$1,463.10	\$3,568.53	\$2,105.43
010	CO. LAW LIBR.	\$1,087.40	\$959.43	\$19,053.80	\$19,577.90	\$56,961.56	\$57,041.30					\$77,102.76	\$77,578.63	\$475.87
011	ZP-CAFÉ	\$2,500.00	\$2,500.00									\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$21,080.19	\$1,553.75		\$23,000.00							\$21,080.19	\$24,553.75	\$3,473.56
014	LIBR/HUGHES	\$2,717.23	\$175.05	\$526.96	\$1,527.75	\$462,999.77	\$463,647.94					\$466,243.96	\$465,350.74	(\$893.22)
015	LIBR DONATE	\$11,530.21	\$551.16	\$46,399.66	\$57,411.14							\$57,929.87	\$57,962.30	\$32.43
017	DC/RM	\$30.33	\$361.33	\$9,889.54	\$10,907.94							\$9,919.87	\$11,269.27	\$1,349.40
018	CRTHSE SEC	\$877.37	\$1,861.46	\$159,625.03	\$163,853.27							\$160,502.40	\$165,714.73	\$5,212.33
019	CC/RM	\$752.38	\$1,054.95	\$6,493.51	\$8,695.98							\$7,245.89	\$9,750.93	\$2,505.04
020	LIBR MISC	\$1,214.21	\$896.65	\$40,309.94	\$42,365.76							\$41,524.15	\$43,262.41	\$1,738.26
021	CIP DONATE	\$5,738.23	\$6,860.58									\$5,738.23	\$6,860.58	\$1,122.35
022	BATES	\$786.16	\$665.25	\$3,006.44	\$3,008.04	\$79,760.56	\$79,872.22					\$83,553.16	\$83,545.51	(\$7.65)
023	'92 I&S	(\$4,033.83)	\$5,803.62			\$70.34	\$70.43					(\$3,963.49)	\$5,874.05	\$9,837.54
024	'93 I&S	\$1,125.93	\$3,040.34			\$101.59	\$101.72					\$1,227.52	\$3,142.06	\$1,914.54
025	CLP	\$105.33	\$105.77	\$9,918.02	\$9,932.82							\$10,023.35	\$10,038.59	\$15.24
028	'93-A I&S	\$279.04	\$772.24			\$40.18	\$40.23					\$319.22	\$812.47	\$493.25
030	CC PRESERV	\$1,159.24	\$1,678.87	\$16,021.46	\$16,022.26							\$17,180.70	\$17,701.13	\$520.43
031	UNINSURED	\$30.79	\$30.92	\$6,863.51	\$6,873.75							\$6,894.30	\$6,904.67	\$10.37
035	CJP	\$88.64	\$153.91									\$88.64	\$153.91	\$65.27
036	FIN RESPON	\$75.00	\$75.00									\$75.00	\$75.00	\$0.00
037	COMP REHAB	\$49.19	\$68.48									\$49.19	\$68.48	\$19.29
038	WASTEWATER	\$1,003.82	\$983.82									\$1,003.82	\$983.82	(\$20.00)
039	'94 I&S	\$8,107.91	\$6,264.81			\$18.06	\$5,018.08					\$8,125.97	\$11,282.89	\$3,156.92
040	L.E.O.A.	\$10.30	\$15.78									\$10.30	\$15.78	\$5.48
041	BREATH ALCO	\$57.73	\$61.41									\$57.73	\$61.41	\$3.68
042	L.E.M.I.	\$5.29	\$8.29									\$5.29	\$8.29	\$3.00
043	M.C.C.	\$22.28	\$35.01									\$22.28	\$35.01	\$12.73
044	'94 GNOB	(\$9,319.66)	\$6,121.04			\$107.48	\$107.62					(\$9,212.18)	\$6,228.66	\$15,440.84
045	CO ATTY	\$30,276.38	\$24,211.66									\$30,276.38	\$24,211.66	(\$6,064.72)
046	L.E.O.C.E.	\$19.32	\$23.75									\$19.32	\$23.75	\$4.43
047	JURY DONATE	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	(\$4,851.90)	\$12,240.97									(\$4,851.90)	\$12,240.97	\$17,092.87
049	JE/CO JUDGE	\$1,060.64	\$1,171.46									\$1,060.64	\$1,171.46	\$110.82
050	51ST D.A. ST	\$7,891.07	\$8,941.95									\$7,891.07	\$8,941.95	\$1,050.88
051	LATERAL RDS	\$19,023.89	\$19,103.79									\$19,023.89	\$19,103.79	\$79.90
052	51ST D.A.	\$10,279.03	\$10,008.10									\$10,279.03	\$10,008.10	(\$270.93)



# DEPOSIT REPORT PAGE 2 OF 3

#	FUND	May-02 BANK DEPOSITS	Jun-02 BANK DEPOSITS	May-02 MBIA	Jun-02 MBIA	May-02 FM	Jun-02 FM	May-02 SECURITIES	Jun-02 SECURITIES	May-02 CARD ACCT	Jun-02 CARD ACCT	May-02 TOTAL	Jun-02 TOTAL	Difference
053	'95 CONSTR.	\$55,249.52	\$267,226.83	\$965,910.29	\$467,424.18	\$456,914.42	\$457,554.08					\$1,478,074.23	\$1,192,205.09	(\$285,869.14)
054	'95 I&S	\$7,491.34	\$4,164.90			\$28.74	\$5,028.78					\$7,520.08	\$9,193.68	\$1,673.60
055	119TH DA ST	\$5,423.16	\$5,882.99									\$5,423.16	\$5,882.99	\$459.83
057	119TH DA DPS	\$2,946.83	\$2,947.50									\$2,946.83	\$2,947.50	\$0.67
058	119TH DA SPEC	\$11,588.09	\$13,688.03									\$11,588.09	\$13,688.03	\$2,099.94
059	PARKS	\$48.93	\$49.14									\$48.93	\$49.14	\$0.21
060	CVCA	\$2,182.42	\$3,647.97	\$35,132.02	\$53,132.02							\$37,314.44	\$56,779.99	\$19,465.55
061	OJP	\$255.14	\$256.21	\$3,300.66	\$3,305.59							\$3,555.80	\$3,561.80	\$6.00
062	CHAP	\$38,243.82	\$32,112.87									\$38,243.82	\$32,112.87	(\$6,130.95)
063	TAIP/CSC GRNT	\$88,479.89	\$21,595.22									\$88,479.89	\$21,595.22	(\$66,884.67)
064	D.T.P.	\$19,468.76	\$18,155.77									\$19,468.76	\$18,155.77	(\$1,312.99)
065	CSCD	\$242,612.80	\$62,878.60									\$242,612.80	\$62,878.60	(\$179,734.20)
066	CRTC	\$371,161.07	\$276,437.04									\$371,161.07	\$276,437.04	(\$94,724.03)
067	CCP	\$97,698.35	\$68,464.29									\$97,698.35	\$68,464.29	(\$29,234.06)
068	ARREST FEES	\$469.10	\$892.57	\$5,946.55	\$8,946.55							\$6,415.65	\$9,839.12	\$3,423.47
070	JE	\$263.34	\$609.08	\$3,861.88	\$5,661.88							\$4,125.22	\$6,270.96	\$2,145.74
071	ST & MPL FEES	\$1,910.47	\$1,740.05	\$22,568.19	\$28,568.19							\$24,478.66	\$30,308.24	\$5,829.58
072	CCC	\$2,251.30	\$4,642.28	\$41,706.09	\$62,206.09							\$43,957.39	\$66,848.37	\$22,890.98
073	GRAFFITI	\$344.12	\$345.57									\$344.12	\$345.57	\$1.45
074	TIME PAYMENTS	\$1,035.64	\$1,166.10	\$3,683.86	\$3,583.86							\$4,719.50	\$4,749.96	\$30.46
075	V.C.S.O.	\$4,544.17	\$3,176.43									\$4,544.17	\$3,176.43	(\$1,367.74)
076	EMPL ENRICH	\$5,646.21	\$5,761.04									\$5,646.21	\$5,761.04	\$114.83
077	FUGITIVE	\$1,213.98	\$1,597.78	\$9,155.02	\$14,155.02							\$10,369.00	\$15,752.80	\$5,383.80
078	INDIGENT	\$197.52	\$155.52	\$2,820.48	\$4,220.48							\$3,018.00	\$4,376.00	\$1,358.00
079	JCD	\$994.27	\$1,512.84									\$994.27	\$1,512.84	\$518.57
080	BOND	\$6.99	\$17.52									\$6.99	\$17.52	\$10.53
081	CMI	\$845.87	\$1,300.68									\$845.87	\$1,300.68	\$454.81
082	JUDICIAL	\$8,186.64	\$8,692.24									\$8,186.64	\$8,692.24	\$505.60
084	JDF	\$151,504.25	\$145,277.97									\$151,504.25	\$145,277.97	(\$6,226.28)
085	TXPC	\$507,082.04	\$543,821.42									\$507,082.04	\$543,821.42	\$36,739.38
086	TJP-TGC	\$29,334.38	\$38,037.02									\$29,334.38	\$38,037.02	\$8,702.64
087	TJP-DISC	\$66,359.52	\$64,868.93									\$66,359.52	\$64,868.93	(\$1,490.59)
088	CHILD TRUST	\$1,999.50	\$3,565.00									\$1,999.50	\$3,565.00	\$1,565.50
089	INFPS	\$35,259.54	\$38,084.51									\$35,259.54	\$38,084.51	\$2,824.97
090	REG/PS	\$31,036.26	\$31,043.72									\$31,036.26	\$31,043.72	\$7.46
091	TJP-COKE	\$24,655.90	\$20,641.88									\$24,655.90	\$20,641.88	(\$4,014.02)
092	CCP ASSIST	\$48,519.16	\$39,121.62									\$48,519.16	\$39,121.62	(\$9,397.54)
093	NRP	\$9,911.99	\$9,385.90									\$9,911.99	\$9,385.90	(\$526.09)
094	EFTPS	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00
095	PAYROLL	\$4,773.82	\$3,626.65									\$4,773.82	\$3,626.65	(\$1,147.17)
096	C@L EXCESS	\$762.19	\$765.39									\$762.19	\$765.39	\$3.20

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	May-02 BANK DEPOSITS	Jun-02 BANK DEPOSITS	May-02 MBIA	Jun-02 MBIA	May-02 FM	Jun-02 FM	May-02 SECURITIES	Jun-02 SECURITIES	May-02 CARD ACCT	Jun-02 CARD ACCT	May-02 TOTAL	Jun-02 TOTAL	Difference
097	LEOSE/Sheriff	\$7,066.01	\$1,123.64	\$10,721.65	\$16,730.43							\$17,787.66	\$17,854.07	\$66.41
098	CRSFF	\$3,392.16	\$4,322.41									\$3,392.16	\$4,322.41	\$930.25
099	98IS	\$397,027.42	\$115,326.88			\$121.13	\$300,121.28					\$397,148.55	\$415,448.16	\$18,299.61
101	98 TAX IS	\$3,998.65	\$5,589.52			\$57.26	\$57.33					\$4,055.91	\$5,646.85	\$1,590.94
102	Const 1 LEOSE	\$1,895.70	\$1,903.66									\$1,895.70	\$1,903.66	\$7.96
103	Const 2 LEOSE	\$678.59	\$681.44									\$678.59	\$681.44	\$2.85
104	Const 3 LEOSE	\$2,341.82	\$3,194.01									\$2,341.82	\$3,194.01	\$852.19
105	Const 4 LEOSE	\$3,489.71	\$3,504.37									\$3,489.71	\$3,504.37	\$14.66
106	Justice Courts	\$1,096.46	\$942.93	\$22,120.31	\$24,153.75							\$23,216.77	\$25,096.68	\$1,879.91
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	\$28,310.23	\$26,841.02									\$28,310.23	\$26,841.02	(\$1,469.21)
110	JDPF	\$2,135.06	\$2,455.52									\$2,135.06	\$2,455.52	\$320.46
111	CJ EXCESS	\$1,316.70	\$813.29									\$1,316.70	\$813.29	(\$503.41)
201	Loanstar Libr	\$11,860.89	\$4,284.97									\$11,860.89	\$4,284.97	(\$7,575.92)
301	Landscape	\$100.00	\$100.05									\$100.00	\$100.05	\$0.05
401	Sheriff	\$0.00	\$1,342.08									\$0.00	\$1,342.08	\$1,342.08
TOTAL		\$2,609,849.31	\$2,130,872.56	\$6,271,079.65	\$5,349,915.02	\$3,813,145.48	\$4,128,483.61	\$1,493,362.07	\$1,493,362.07	\$0.00	\$0.00	\$14,187,436.51	\$13,102,633.26	(\$1,084,803.25)
												\$14,187,436.51	\$13,102,633.26	(\$1,084,803.25)

VOL. 74 PAGE 535

*Texas State Bank*

- 1) Collateral Statement
- 2) Treasurer Daily Balance

6

Texas State Bank  
San Angelo  
TX

Pledged Securities Listing

May 31, 2002

6

P. 01

FAX NO. 9159427017

TEXAS STATE BANK

JUL-11-02 THU 03:48 PM

VOL. 74 PAGE 537

ID	Rept	Safekeeping 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	995,132.46	-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	2,044,759.84	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.	31340CD80	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	3.90	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	8,685,634.26	

Other Reports

MC Planning Systems

Report Set Page #

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## DAILY BALANCE

BANK CODE

BANK ACCT

DATE

DAILY  
DEPOSITSDAILY  
EXPENDITURES

All Funds

Total From Funds

GENO  
490202

General (01)

GENO  
490202

F/M1&amp;3(05)

BAI Fwd	\$0.00	\$0.00	\$14,187,436.51	\$14,187,436.51	\$79,354.87	\$44,818.43
BAI Fwd	\$0.00	\$0.00	\$14,187,436.51	\$14,187,436.51	\$79,354.87	\$44,818.43
03-Jun-02	\$91,774.75	\$0.00	\$14,279,211.26	\$14,279,211.26	\$170,368.67	\$44,818.43
04-Jun-02	\$2,114.92	\$266,908.80	\$14,014,417.38	\$14,014,417.38	\$55,901.80	\$40,856.40
05-Jun-02	\$70,647.60	\$34,628.09	\$14,050,436.89	\$14,050,436.89	\$76,380.04	\$51,199.66
06-Jun-02	\$3,817.26	\$5,764.63	\$14,048,489.52	\$14,048,489.52	\$75,724.01	\$51,199.66
07-Jun-02	\$27,846.26	\$0.00	\$14,076,335.78	\$14,076,335.78	\$94,482.64	\$51,207.24
10-Jun-02	\$27,370.06	\$143.95	\$14,103,561.89	\$14,103,561.89	\$105,111.28	\$51,207.24
11-Jun-02	\$214,455.41	\$450,614.77	\$13,867,402.53	\$13,867,402.53	\$91,465.96	\$28,874.66
12-Jun-02	\$139,519.63	\$9,498.58	\$13,997,423.58	\$13,997,423.58	\$191,193.19	\$38,739.56
June 13 & 14, 2002	\$497,009.73	\$688,738.90	\$13,805,694.41	\$13,805,694.41	\$417,787.20	\$22,982.47
17-Jun-02	\$24,731.64	\$246,340.90	\$13,584,085.15	\$13,584,085.15	\$251,457.20	\$7,346.04
18-Jun-02	\$18,990.22	(\$81.86)	\$13,603,157.23	\$13,603,157.23	\$265,457.34	\$6,570.20
19-Jun-02	\$37,084.16	\$0.00	\$13,640,241.39	\$13,640,241.39	\$281,556.71	\$14,451.45
20-Jun-02	\$16,532.46	\$22,755.87	\$13,634,017.98	\$13,634,017.98	\$289,711.26	\$14,451.45
21-Jun-02	\$55,482.37	(\$52.59)	\$13,689,552.94	\$13,689,552.94	\$322,779.16	\$14,451.45
June 24 -25, 2002	\$38,420.96	\$207,808.56	\$13,520,165.34	\$13,520,165.34	\$192,864.67	\$6,704.85
25-Jun-02	\$44,875.34	(\$3,174.32)	\$13,568,215.00	\$13,568,215.00	\$217,672.84	\$14,277.88
26-Jun-02	\$135,339.92	\$0.00	\$13,703,554.92	\$13,703,554.92	\$254,140.90	\$14,277.88
27-Jun-02	\$102,638.90	\$0.00	\$13,806,193.82	\$13,806,193.82	\$319,244.21	\$14,277.88
28-Jun-02	\$118,141.48	\$821,702.04	\$13,102,633.26	\$13,102,633.26	\$82,540.12	(\$733.67)

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DAILY BALANCE						(FM/MBIA)	
BANK CODE	GENO	CHEC	ESFI	CAFE	GENO	ZP	
BANK ACCT	490202	423890	490229	490628	490202	424846	
DATE	F/M2&4(06)	CHEK - E.S.F.I. (07)	E.S.F.I. (08)	Cafeteria (09)	CLL (10)	ZP-CAFE (11)	
BAI Fwd	\$25,225.32	\$300.00	\$1,240.76	\$1,463.10	\$1,087.40	\$2,500.00	
BAI Fwd	\$25,225.32	\$300.00	\$1,240.76	\$1,463.10	\$1,087.40	\$2,500.00	
03-Jun-02	\$25,225.32	\$300.00	\$1,439.62	\$1,463.10	\$1,982.40	\$2,500.00	
04-Jun-02	\$18,039.38	\$300.00	\$1,439.62	\$1,463.10	\$124.15	\$2,500.00	
05-Jun-02	\$28,319.29	\$300.00	\$1,453.29	\$1,457.77	\$278.32	\$2,500.00	
06-Jun-02	\$28,319.29	\$300.00	\$1,453.29	\$587.70	\$278.32	\$2,500.00	
07-Jun-02	\$28,670.79	\$300.00	\$1,453.29	\$587.70	\$523.32	\$2,500.00	
10-Jun-02	\$28,670.79	\$300.00	\$2,614.18	\$587.70	\$733.32	\$2,500.00	
11-Jun-02	\$4,953.05	\$300.00	\$2,614.18	\$423.70	\$1,013.32	\$2,500.00	
12-Jun-02	\$14,817.95	\$300.00	\$2,614.18	(\$134.90)	\$1,818.32	\$2,500.00	
June 13 & 14, 2002	\$410.05	\$300.00	\$2,614.18	\$2,776.60	\$1,673.46	\$2,500.00	
17-Jun-02	\$47.61	\$300.00	\$2,614.18	\$2,776.60	\$1,673.46	\$2,500.00	
18-Jun-02	(\$728.23)	\$300.00	\$2,614.18	\$2,776.60	\$1,868.46	\$2,500.00	
19-Jun-02	\$7,153.02	\$300.00	\$2,614.18	\$2,776.60	\$1,973.46	\$2,500.00	
20-Jun-02	\$7,153.02	\$300.00	\$4,940.34	\$1,895.34	\$2,008.46	\$2,500.00	
21-Jun-02	\$7,153.02	\$300.00	\$6,876.37	\$1,895.34	\$2,008.46	\$2,500.00	
June 24 -25, 2002	\$6,179.78	\$300.00	\$6,876.37	\$1,895.34	\$2,263.46	\$2,500.00	
25-Jun-02	\$13,757.70	\$300.00	\$6,876.37	\$657.03	\$3,908.46	\$2,500.00	
26-Jun-02	\$13,757.70	\$300.00	\$6,876.37	\$657.03	\$3,978.46	\$2,500.00	
27-Jun-02	\$13,757.70	\$300.00	\$6,876.37	\$3,568.53	\$4,153.46	\$2,500.00	
28-Jun-02	(\$1,556.62)	\$300.00	\$8,610.74	\$3,568.53	\$959.43	\$2,500.00	

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DAILY BALANCE		(FM)				
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202
DATE	JCTF (12)	Hughes (14)	Libr Donations (15)	DCRM (17)	CCSEC (18)	CCRM (19)
BAI Fwd	\$21,080.19	\$2,717.23	\$11,530.21	\$30.33	\$877.37	\$752.38
BAI Fwd	\$21,080.19	\$2,717.23	\$11,530.21	\$30.33	\$877.37	\$752.38
03-Jun-02	\$21,080.19	\$2,717.23	\$11,530.21	\$205.33	\$1,089.37	\$752.38
04-Jun-02	\$21,080.19	\$2,717.23	\$11,530.21	\$205.33	\$1,089.37	\$752.38
05-Jun-02	\$21,316.99	\$2,785.05	\$11,741.16	\$217.12	\$1,567.38	\$1,095.91
06-Jun-02	\$21,368.64	\$2,785.05	\$11,741.16	\$217.12	\$1,614.57	\$1,095.91
07-Jun-02	\$21,579.72	\$2,785.05	\$11,741.16	\$217.12	\$2,033.06	\$1,452.18
10-Jun-02	\$21,902.21	\$2,785.05	\$11,741.16	\$217.12	\$2,369.82	\$1,551.17
11-Jun-02	\$22,009.45	\$2,785.05	\$11,741.16	\$217.12	\$2,551.02	\$1,631.68
12-Jun-02	\$22,009.45	\$2,785.05	\$11,551.16	\$867.33	\$2,793.80	\$1,631.68
June 13 & 14, 2002	\$22,314.30	\$2,785.05	\$11,551.16	\$867.33	\$2,556.95	\$1,986.52
17-Jun-02	\$22,763.54	\$2,785.05	\$11,551.16	\$867.33	\$2,920.90	\$1,986.52
18-Jun-02	\$22,814.63	\$2,785.05	\$11,551.16	\$867.33	\$3,168.38	\$2,290.66
19-Jun-02	\$22,854.29	\$2,785.05	\$11,551.16	\$867.33	\$3,358.19	\$2,468.86
20-Jun-02	\$23,072.93	\$2,785.05	\$11,551.16	\$867.33	\$3,621.97	\$2,494.22
21-Jun-02	\$23,205.12	\$2,785.05	\$11,551.16	\$867.33	\$3,725.98	\$2,494.22
June 24 -25, 2002	\$23,726.84	\$1,175.05	\$11,551.16	\$867.33	\$4,377.44	\$2,689.40
25-Jun-02	\$23,778.84	\$1,175.05	\$11,551.16	\$1,361.33	\$4,813.67	\$2,739.27
26-Jun-02	\$23,813.64	\$1,175.05	\$11,551.16	\$1,361.33	\$4,985.84	\$2,920.61
27-Jun-02	\$23,823.04	\$1,175.05	\$11,551.16	\$1,361.33	\$5,097.08	\$2,993.51
28-Jun-02	\$1,553.75	\$175.05	\$551.16	\$361.33	\$1,861.46	\$1,054.95

DAILY BALANCE			(FM)			
BANK CODE	GENO	GENO	GENO	92IS	93IS	GENO
BANK ACCT	490202	490202	490202	426687	426687	490202
DATE	Lib. Misc. (20)	CIP (21)	Bates Fund (22)	92 CERT.I & S (23)	93 CERT.I&S (24)	GLP (25)
BAI Fwd	\$1,214.21	\$5,738.23	\$786.16	(\$4,033.83)	\$1,125.93	\$105.33
BAI Fwd	\$1,214.21	\$5,738.23	\$786.16	(\$4,033.83)	\$1,125.93	\$105.33
03-Jun-02	\$1,214.21	\$5,738.23	\$786.16	(\$4,033.83)	\$1,125.93	\$105.33
04-Jun-02	\$1,213.32	\$5,738.23	\$786.16	(\$4,033.83)	\$1,125.93	\$105.33
05-Jun-02	\$1,489.09	\$5,760.58	\$798.51	(\$4,059.11)	\$1,127.40	\$105.77
06-Jun-02	\$1,684.74	\$5,760.58	\$798.51	(\$4,059.11)	\$1,127.40	\$105.77
07-Jun-02	\$1,998.44	\$5,760.58	\$798.51	(\$4,059.11)	\$1,127.40	\$105.77
10-Jun-02	\$2,143.99	\$5,760.58	\$798.51	(\$4,059.11)	\$1,127.40	\$105.77
11-Jun-02	\$1,869.89	\$6,760.58	\$798.51	\$3,458.94	\$2,562.07	\$105.77
12-Jun-02	\$2,000.49	\$6,760.58	\$798.51	\$3,458.94	\$2,562.07	\$105.77
June 13 & 14, 2002	\$2,380.76	\$6,760.58	\$798.51	\$3,458.94	\$2,562.07	\$105.77
17-Jun-02	\$1,248.87	\$6,760.58	\$665.25	\$3,458.94	\$2,562.07	\$105.77
18-Jun-02	\$1,443.72	\$6,760.58	\$665.25	\$3,458.94	\$2,562.07	\$105.77
19-Jun-02	\$1,735.92	\$6,760.58	\$665.25	\$3,458.94	\$2,562.07	\$105.77
20-Jun-02	\$1,883.62	\$6,760.58	\$665.25	\$3,458.94	\$2,562.07	\$105.77
21-Jun-02	\$2,049.32	\$6,760.58	\$665.25	\$4,452.66	\$2,764.77	\$105.77
June 24 -25, 2002	\$2,069.54	\$6,760.58	\$665.25	\$4,452.66	\$2,764.77	\$105.77
25-Jun-02	\$2,296.24	\$6,760.58	\$665.25	\$4,452.66	\$2,764.77	\$105.77
26-Jun-02	\$2,451.34	\$6,860.58	\$665.25	\$4,452.66	\$2,764.77	\$105.77
27-Jun-02	\$2,451.34	\$6,860.58	\$665.25	\$5,803.62	\$3,040.34	\$105.77
28-Jun-02	\$896.65	\$6,860.58	\$665.25	\$5,803.62	\$3,040.34	\$105.77

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## DAILY BALANCE

BANK CODE	CO93	GENO	GENO	GENO	GENO	GENO
BANK ACCT	426687	490202	490202	490202	490202	490202
DATE	93-A I & S (28)	CO. Clk. Pres. (30)	UNINS. MTRST (31)	CJP (35)	Fin. Resp. (36)	Comp Rehab (37)
BAI Fwd	\$279.04	\$1,159.24	\$30.79	\$88.64	\$75.00	\$49.19
BAI Fwd	\$279.04	\$1,159.24	\$30.79	\$88.64	\$75.00	\$49.19
03-Jun-02	\$279.04	\$1,519.24	\$30.79	\$88.64	\$75.00	\$49.19
04-Jun-02	\$279.04	\$1,519.24	\$30.79	\$88.64	\$75.00	\$49.19
05-Jun-02	\$279.55	\$2,777.06	\$30.92	\$90.08	\$75.00	\$49.19
06-Jun-02	\$279.55	\$2,777.06	\$30.92	\$90.08	\$75.00	\$49.19
07-Jun-02	\$279.55	\$3,612.06	\$30.92	\$92.55	\$75.00	\$49.19
10-Jun-02	\$279.55	\$3,872.06	\$30.92	\$98.76	\$75.00	\$49.19
11-Jun-02	\$684.97	\$4,207.06	\$30.92	\$100.84	\$75.00	\$49.19
12-Jun-02	\$684.97	\$4,207.06	\$30.92	\$116.63	\$75.00	\$50.16
June 13 & 14, 2002	\$684.97	\$5,402.06	\$30.92	\$121.56	\$75.00	\$50.16
17-Jun-02	\$684.97	\$5,402.06	\$30.92	\$121.56	\$75.00	\$50.16
18-Jun-02	\$684.97	\$6,052.06	\$30.92	\$121.56	\$75.00	\$50.16
19-Jun-02	\$684.97	\$6,662.06	\$30.92	\$121.56	\$75.00	\$50.16
20-Jun-02	\$684.97	\$7,062.06	\$30.92	\$121.56	\$75.00	\$50.16
21-Jun-02	\$721.96	\$7,062.06	\$30.92	\$121.56	\$75.00	\$50.16
June 24 -25, 2002	\$721.96	(\$151.13)	\$30.92	\$132.40	\$75.00	\$52.27
25-Jun-02	\$721.96	\$253.87	\$30.92	\$137.03	\$75.00	\$63.82
26-Jun-02	\$721.96	\$808.87	\$30.92	\$146.35	\$75.00	\$68.48
27-Jun-02	\$772.24	\$1,218.87	\$30.92	\$146.35	\$75.00	\$68.48
28-Jun-02	\$772.24	\$1,678.87	\$30.92	\$153.91	\$75.00	\$68.48

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DAILY BALANCE							
BANK CODE	GENO	94IS	GENO	GENO	GENO	GENO	
BANK ACCT	490202	426687	490202	490202	490202	490202	
DATE	Wastewater (38)	94 CERT.I&S (39)	LEOA (40)	Breath Alcohol (41)	L.E.M.I. (42)	M.C.C. (43)	
BAI Fwd	\$1,003.82	\$8,107.91	\$10.30	\$57.73	\$5.29	\$22.28	
BAI Fwd	\$1,003.82	\$8,107.91	\$10.30	\$57.73	\$5.29	\$22.28	
03-Jun-02	\$1,153.82	\$8,107.91	\$10.30	\$57.73	\$5.29	\$22.28	
04-Jun-02	\$1,153.82	\$3,107.91	\$10.30	\$57.73	\$5.29	\$22.28	
05-Jun-02	\$1,153.82	\$3,131.69	\$10.45	\$57.73	\$5.37	\$22.64	
06-Jun-02	\$1,153.82	\$3,131.69	\$10.45	\$57.73	\$5.37	\$22.64	
07-Jun-02	\$1,153.82	\$3,131.69	\$10.70	\$57.73	\$5.50	\$23.26	
10-Jun-02	\$1,153.82	\$3,131.69	\$11.32	\$57.73	\$5.82	\$24.82	
11-Jun-02	\$983.82	\$5,512.18	\$11.73	\$57.73	\$6.02	\$25.86	
12-Jun-02	\$983.82	\$5,512.18	\$12.52	\$58.89	\$6.42	\$25.86	
June 13 & 14, 2002	\$983.82	\$5,512.18	\$13.01	\$58.89	\$6.67	\$26.92	
17-Jun-02	\$983.82	\$5,512.18	\$13.01	\$58.89	\$6.67	\$26.92	
18-Jun-02	\$983.82	\$5,512.18	\$13.01	\$58.89	\$6.67	\$26.92	
19-Jun-02	\$983.82	\$5,512.18	\$13.01	\$58.89	\$6.67	\$26.92	
20-Jun-02	\$983.82	\$5,512.18	\$13.01	\$58.89	\$6.67	\$26.92	
21-Jun-02	\$983.82	\$5,831.16	\$13.01	\$58.89	\$6.67	\$26.92	
June 24 -25, 2002	\$983.82	\$5,831.16	\$14.09	\$61.41	\$7.22	\$29.64	
25-Jun-02	\$983.82	\$5,831.16	\$14.09	\$61.41	\$7.45	\$30.79	
26-Jun-02	\$983.82	\$5,831.16	\$15.03	\$61.41	\$7.92	\$33.12	
27-Jun-02	\$983.82	\$6,264.81	\$15.03	\$61.41	\$7.92	\$33.12	
28-Jun-02	\$983.82	\$6,264.81	\$15.78	\$61.41	\$8.29	\$35.01	

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## DAILY BALANCE

BANK CODE	94GNOB	GENO	GENO	GENO	GENO	GENO
BANK ACCT	426687	490202	490202	490202	490202	490202
DATE	94 GNOB (44)	County Atty (45)	LEOCE (46)	JURY (47)	Elections (48)	JE/CO. Judge (49)
BAI Fwd	(\$9,319.66)	\$30,276.38	\$19.32	\$0.00	(\$4,851.90)	\$1,060.64
BAI Fwd	(\$9,319.66)	\$30,276.38	\$19.32	\$0.00	(\$4,851.90)	\$1,060.64
03-Jun-02	(\$9,319.66)	\$31,771.96	\$19.32	\$0.00	(\$4,851.90)	\$1,060.64
04-Jun-02	(\$9,319.66)	\$31,609.92	\$19.32	\$0.00	(\$4,772.70)	\$1,060.64
05-Jun-02	(\$9,371.40)	\$31,748.67	\$19.61	\$0.00	(\$4,720.18)	\$1,076.46
06-Jun-02	(\$9,371.40)	\$31,748.67	\$19.61	\$0.00	(\$4,720.18)	\$1,076.46
07-Jun-02	(\$9,371.40)	\$31,748.67	\$19.61	\$0.00	(\$4,720.18)	\$1,081.46
10-Jun-02	(\$9,371.40)	\$33,197.94	\$19.61	\$0.00	(\$4,720.18)	\$1,091.46
11-Jun-02	\$2,032.94	\$32,788.31	\$20.45	\$0.00	(\$5,270.25)	\$1,051.46
12-Jun-02	\$2,032.94	\$32,788.31	\$20.45	\$0.00	(\$1,423.96)	\$1,051.46
June 13 & 14, 2002	\$2,032.94	\$29,496.35	\$21.29	\$0.00	(\$1,423.96)	\$1,066.46
17-Jun-02	\$2,032.94	\$28,579.15	\$21.29	\$0.00	(\$1,423.96)	\$1,066.46
18-Jun-02	\$2,032.94	\$28,579.15	\$21.29	\$0.00	(\$807.08)	\$1,086.46
19-Jun-02	\$2,032.94	\$28,579.15	\$21.29	\$0.00	(\$807.08)	\$1,091.46
20-Jun-02	\$2,032.94	\$28,579.15	\$21.29	\$0.00	(\$807.08)	\$1,091.46
21-Jun-02	\$3,765.57	\$28,579.15	\$21.29	\$0.00	\$11,119.22	\$1,091.46
June 24 -25, 2002	\$3,765.57	\$27,622.82	\$23.29	\$0.00	\$11,119.22	\$1,111.46
25-Jun-02	\$3,765.57	\$27,622.82	\$23.75	\$0.00	\$11,119.22	\$1,116.46
26-Jun-02	\$3,765.57	\$27,622.82	\$23.75	\$0.00	\$11,119.22	\$1,121.46
27-Jun-02	\$6,121.04	\$27,622.82	\$23.75	\$0.00	\$12,240.97	\$1,141.46
28-Jun-02	\$6,121.04	\$24,211.66	\$23.75	\$0.00	\$12,240.97	\$1,171.46

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## DAILY BALANCE

BANK CODE	GENO	GENO	51ST	95CONSTR	95 I&S	GENO
BANK ACCT	490202	490202	425060	416312	426687	490202
DATE	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)
BAI Fwd	\$7,891.07	\$19,023.89	\$10,279.03	\$55,249.52	\$7,491.34	\$5,423.16
BAI Fwd	\$7,891.07	\$19,023.89	\$10,279.03	\$55,249.52	\$7,491.34	\$5,423.16
03-Jun-02	\$7,891.07	\$19,023.89	\$10,279.03	\$55,249.52	\$7,491.34	\$5,423.16
04-Jun-02	\$7,891.07	\$19,023.89	\$10,279.03	\$443,863.28	\$2,491.34	\$5,423.16
05-Jun-02	\$7,924.39	\$19,103.79	\$10,281.36	\$444,050.33	\$2,515.69	\$5,446.92
06-Jun-02	\$7,924.39	\$19,103.79	\$10,281.36	\$444,050.33	\$2,515.69	\$5,446.92
07-Jun-02	\$7,924.39	\$19,103.79	\$10,281.36	\$444,050.33	\$2,515.69	\$5,446.92
10-Jun-02	\$7,924.39	\$19,103.79	\$10,281.36	\$444,050.33	\$2,515.69	\$5,446.92
11-Jun-02	\$7,924.39	\$19,103.79	\$10,281.36	\$295,372.88	\$3,963.45	\$5,446.92
12-Jun-02	\$7,924.39	\$19,103.79	\$10,281.36	\$295,372.88	\$3,963.45	\$5,446.92
June 13 & 14, 2002	\$7,924.39	\$19,103.79	\$10,281.36	\$295,372.88	\$3,963.45	\$5,446.92
17-Jun-02	\$7,924.39	\$19,103.79	\$10,281.36	\$289,825.27	\$3,963.45	\$5,446.92
18-Jun-02	\$7,924.39	\$19,103.79	\$10,281.36	\$289,825.27	\$3,963.45	\$5,446.92
19-Jun-02	\$8,984.63	\$19,103.79	\$10,281.36	\$289,825.27	\$3,963.45	\$5,873.81
20-Jun-02	\$8,984.63	\$19,103.79	\$10,281.36	\$268,964.22	\$3,963.45	\$5,873.81
21-Jun-02	\$8,984.63	\$19,103.79	\$10,281.36	\$268,964.22	\$4,048.83	\$5,873.81
June 24 -25, 2002	\$8,921.30	\$19,103.79	\$10,008.10	\$267,226.83	\$4,048.83	\$5,810.48
25-Jun-02	\$8,921.30	\$19,103.79	\$10,008.10	\$267,226.83	\$4,048.83	\$5,810.48
26-Jun-02	\$8,921.30	\$19,103.79	\$10,008.10	\$267,226.83	\$4,048.83	\$5,810.48
27-Jun-02	\$8,941.95	\$19,103.79	\$10,008.10	\$267,226.83	\$4,164.90	\$5,882.99
28-Jun-02	\$8,941.95	\$19,103.79	\$10,008.10	\$267,226.83	\$4,164.90	\$5,882.99

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## DAILY BALANCE

BANK CODE	DPS	119	GENO	GENO	GENO	CSCD
BANK ACCT	407860	424994	490202	490202	490202	TRAG-CSCD
DATE	119th DA/DPS (57)	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)
BAI Fwd	\$2,946.83	\$11,588.09	\$48.93	\$2,182.42	\$255.14	\$38,243.82
BAI Fwd	\$2,946.83	\$11,588.09	\$48.93	\$2,182.42	\$255.14	\$38,243.82
03-Jun-02	\$2,946.83	\$11,588.09	\$48.93	\$2,182.42	\$255.14	\$38,056.32
04-Jun-02	\$2,946.83	\$11,588.09	\$48.93	\$2,182.42	\$255.14	\$47,056.32
05-Jun-02	\$2,947.50	\$11,590.53	\$49.14	\$3,462.68	\$256.21	\$47,056.32
06-Jun-02	\$2,947.50	\$11,590.53	\$49.14	\$3,698.60	\$256.21	\$46,982.73
07-Jun-02	\$2,947.50	\$11,590.53	\$49.14	\$5,177.88	\$256.21	\$46,982.73
10-Jun-02	\$2,947.50	\$11,590.53	\$49.14	\$6,595.96	\$256.21	\$46,982.73
11-Jun-02	\$2,947.50	\$11,590.53	\$49.14	\$7,088.75	\$256.21	\$46,679.65
12-Jun-02	\$2,947.50	\$11,590.53	\$49.14	\$8,240.02	\$256.21	\$46,679.65
June 13 & 14, 2002	\$2,947.50	\$11,590.53	\$49.14	\$10,062.17	\$256.21	\$42,106.14
17-Jun-02	\$2,947.50	\$11,590.53	\$49.14	\$11,881.87	\$256.21	\$42,072.64
18-Jun-02	\$2,947.50	\$11,590.53	\$49.14	\$12,662.21	\$256.21	\$42,072.64
19-Jun-02	\$2,947.50	\$11,590.53	\$49.14	\$13,119.50	\$256.21	\$42,072.64
20-Jun-02	\$2,947.50	\$11,590.53	\$49.14	\$14,043.85	\$256.21	\$42,072.64
21-Jun-02	\$2,947.50	\$11,590.53	\$49.14	\$14,563.94	\$256.21	\$42,072.64
June 24 -25, 2002	\$2,947.50	\$11,177.26	\$49.14	\$16,933.32	\$256.21	\$41,433.64
25-Jun-02	\$2,947.50	\$11,177.26	\$49.14	\$17,576.22	\$256.21	\$39,893.13
26-Jun-02	\$2,947.50	\$11,177.26	\$49.14	\$18,039.61	\$256.21	\$39,893.13
27-Jun-02	\$2,947.50	\$13,688.03	\$49.14	\$18,158.70	\$256.21	\$39,893.13
28-Jun-02	\$2,947.50	\$13,688.03	\$49.14	\$3,647.97	\$256.21	\$32,112.87

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## DAILY BALANCE

BANK CODE	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	GENO
BANK ACCT	490210	490210	490210	490210	490210	490202
DATE	TAIP/CSC GRANT (63)	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)
BAI Fwd	\$88,479.89	\$19,468.76	\$242,612.80	\$371,161.07	\$97,698.35	\$469.10
BAI Fwd	\$88,479.89	\$19,468.76	\$242,612.80	\$371,161.07	\$97,698.35	\$469.10
03-Jun-02	\$88,479.89	\$19,379.76	\$240,783.45	\$368,058.42	\$97,257.10	\$469.10
04-Jun-02	\$86,979.89	\$24,379.76	\$216,365.99	\$364,376.43	\$97,257.10	\$469.10
05-Jun-02	\$86,979.89	\$24,379.76	\$189,848.52	\$364,376.43	\$97,257.10	\$664.13
06-Jun-02	\$86,979.89	\$24,379.76	\$189,360.14	\$363,821.30	\$97,058.07	\$717.76
07-Jun-02	\$86,979.89	\$24,379.76	\$189,360.14	\$363,821.30	\$97,058.07	\$915.76
10-Jun-02	\$87,094.39	\$24,379.76	\$195,146.51	\$364,933.65	\$97,058.07	\$1,283.35
11-Jun-02	\$55,657.39	\$24,279.81	\$188,276.64	\$362,226.63	\$97,058.07	\$1,379.57
12-Jun-02	\$55,657.39	\$24,279.81	\$188,276.64	\$362,382.38	\$97,058.07	\$1,379.57
June 13 & 14, 2002	\$53,497.40	\$22,039.47	\$118,874.23	\$333,965.38	\$84,215.70	\$1,680.10
17-Jun-02	\$53,497.40	\$22,039.47	\$116,438.92	\$333,891.24	\$84,215.70	\$2,116.68
18-Jun-02	\$53,497.40	\$22,039.47	\$116,438.92	\$334,405.19	\$84,215.70	\$2,154.70
19-Jun-02	\$53,497.40	\$22,039.47	\$116,438.92	\$334,680.94	\$84,215.70	\$2,199.26
20-Jun-02	\$53,497.40	\$22,039.47	\$116,438.92	\$335,160.94	\$84,215.70	\$2,410.03
21-Jun-02	\$53,497.40	\$22,039.47	\$116,460.22	\$335,604.69	\$84,215.70	\$2,533.34
June 24 -25, 2002	\$49,000.90	\$20,975.47	\$115,122.21	\$320,157.11	\$84,215.70	\$3,078.94
25-Jun-02	\$50,524.30	\$20,973.03	\$116,147.49	\$320,219.26	\$84,191.26	\$3,129.93
26-Jun-02	\$50,524.30	\$20,973.03	\$116,147.49	\$320,219.26	\$84,191.26	\$3,166.99
27-Jun-02	\$50,524.30	\$20,973.03	\$116,147.49	\$320,219.26	\$84,191.26	\$3,180.35
28-Jun-02	\$21,595.22	\$18,155.77	\$62,878.60	\$276,437.04	\$68,464.29	\$892.57

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## DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202
DATE	Justice Ed (70)	MUNICIPAL FEES (71)	CONSOL. CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)	V.S.C.O. (75)
BAI Fwd	\$263.34	\$1,910.47	\$2,251.30	\$344.12	\$1,035.64	\$4,544.17
BAI Fwd	\$263.34	\$1,910.47	\$2,251.30	\$344.12	\$1,035.64	\$4,544.17
03-Jun-02	\$263.34	\$3,030.47	\$2,251.30	\$344.12	\$1,035.64	\$4,544.17
04-Jun-02	\$263.34	\$2,970.47	\$2,251.30	\$344.12	\$1,035.64	\$4,490.17
05-Jun-02	\$392.39	\$4,509.57	\$3,701.52	\$345.57	\$1,414.12	\$4,510.99
06-Jun-02	\$423.85	\$4,509.57	\$3,968.93	\$345.57	\$1,539.12	\$4,510.99
07-Jun-02	\$572.78	\$6,085.72	\$5,629.86	\$345.57	\$1,944.54	\$4,510.99
10-Jun-02	\$753.25	\$6,992.27	\$7,220.79	\$345.57	\$2,092.07	\$4,510.99
11-Jun-02	\$813.13	\$3,099.66	\$7,772.94	\$345.57	\$2,107.01	\$4,510.99
12-Jun-02	\$862.35	\$4,004.66	\$9,779.22	\$345.57	\$2,764.60	\$4,510.99
June 13 & 14, 2002	\$1,058.81	\$5,374.10	\$11,831.67	\$345.57	\$3,189.96	\$4,167.79
17-Jun-02	\$1,301.45	\$1,249.17	\$13,894.00	\$345.57	\$44.58	\$4,362.87
18-Jun-02	\$1,366.94	\$2,207.14	\$14,783.15	\$345.57	\$248.25	\$4,362.87
19-Jun-02	\$1,406.16	\$2,605.55	\$15,304.17	\$345.57	\$475.42	\$4,362.87
20-Jun-02	\$1,526.42	\$2,898.27	\$16,352.10	\$345.57	\$739.60	\$4,362.87
21-Jun-02	\$1,595.26	\$2,898.27	\$16,941.49	\$345.57	\$857.44	\$4,362.87
June 24 -25, 2002	\$1,886.51	\$3,940.53	\$19,605.33	\$345.57	\$1,273.66	\$3,364.61
25-Jun-02	\$1,933.30	\$6,147.85	\$20,566.09	\$345.57	\$1,481.58	\$3,364.61
26-Jun-02	\$1,970.76	\$6,467.69	\$21,078.35	\$345.57	\$1,593.18	\$3,364.61
27-Jun-02	\$1,980.27	\$6,744.99	\$21,214.11	\$345.57	\$1,603.33	\$3,364.61
28-Jun-02	\$609.08	\$1,740.05	\$4,642.28	\$345.57	\$1,166.10	\$3,176.43

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DAILY BALANCE						
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202
DATE	EMPL ENRICH (76)	FUGITIVE (77)	Indigent(78)	JCD(79)	Bond Fees (80)	CMI(081)
BAI Fwd	\$5,646.21	\$1,213.98	\$197.52	\$994.27	\$6.99	\$845.87
BAI Fwd	\$5,646.21	\$1,213.98	\$197.52	\$994.27	\$6.99	\$845.87
03-Jun-02	\$5,646.21	\$1,213.98	\$442.52	\$994.27	\$6.99	\$845.87
04-Jun-02	\$5,646.21	\$1,213.98	\$442.52	\$994.27	\$6.99	\$845.87
05-Jun-02	\$5,672.48	\$1,537.64	\$468.52	\$1,022.64	\$7.28	\$870.21
06-Jun-02	\$5,672.48	\$1,616.29	\$470.52	\$1,029.80	\$7.28	\$876.66
07-Jun-02	\$5,672.48	\$1,993.44	\$519.52	\$1,063.98	\$7.78	\$907.10
10-Jun-02	\$5,672.48	\$2,438.01	\$563.52	\$1,106.84	\$9.03	\$948.35
11-Jun-02	\$5,672.48	\$2,585.72	\$611.52	\$1,121.50	\$9.03	\$962.77
12-Jun-02	\$5,672.48	\$2,715.11	\$826.52	\$1,149.59	\$10.07	\$962.77
June 13 & 14, 2002	\$5,672.48	\$3,211.65	\$874.52	\$1,196.07	\$11.05	\$1,006.13
17-Jun-02	\$5,672.48	\$3,818.23	\$882.52	\$1,254.46	\$11.05	\$1,062.27
18-Jun-02	\$5,672.48	\$3,984.08	\$914.52	\$1,267.46	\$11.05	\$1,071.63
19-Jun-02	\$5,672.48	\$4,082.14	\$933.52	\$1,276.05	\$11.05	\$1,078.96
20-Jun-02	\$5,717.48	\$4,383.50	\$942.52	\$1,304.84	\$11.05	\$1,106.40
21-Jun-02	\$5,717.48	\$4,556.85	\$948.52	\$1,321.75	\$11.05	\$1,122.93
June 24 -25, 2002	\$5,717.48	\$5,285.56	\$1,000.52	\$1,392.02	\$13.21	\$1,190.42
25-Jun-02	\$5,761.04	\$5,401.86	\$1,459.52	\$1,401.40	\$14.13	\$1,197.47
26-Jun-02	\$5,761.04	\$5,493.81	\$1,469.52	\$1,409.77	\$16.00	\$1,205.00
27-Jun-02	\$5,761.04	\$5,517.54	\$1,500.52	\$1,411.82	\$16.00	\$1,206.71
28-Jun-02	\$5,761.04	\$1,597.78	\$155.52	\$1,512.84	\$17.52	\$1,300.68

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## DAILY BALANCE

BANK CODE	GENO	TRAG-JUV	TRAG-JUV	TRAG-JUV	TRAG-JUV	GENO
BANK ACCT	490202	490-210	490-210	490210	490210	490202
DATE	JUDICIAL(082)	JDF(84)	TXPC(85)	TGC/TJP (86)	TJP-DISC. (87)	Child Trust (88)
BAI Fwd	\$8,186.64	\$151,504.25	\$507,082.04	\$29,334.38	\$66,359.52	\$1,999.50
BAI Fwd	\$8,186.64	\$151,504.25	\$507,082.04	\$29,334.38	\$66,359.52	\$1,999.50
03-Jun-02	\$8,186.64	\$151,504.25	\$507,082.04	\$29,334.38	\$66,359.52	\$2,077.00
04-Jun-02	\$8,186.64	\$132,491.64	\$507,040.28	\$29,334.38	\$66,359.52	\$2,077.00
05-Jun-02	\$8,220.30	\$143,630.83	\$507,161.79	\$29,342.19	\$55,348.56	\$2,325.00
06-Jun-02	\$8,220.30	\$143,630.83	\$507,161.79	\$29,342.19	\$55,348.56	\$2,325.00
07-Jun-02	\$8,220.30	\$143,630.83	\$507,161.79	\$29,364.80	\$55,348.56	\$2,495.50
10-Jun-02	\$8,220.30	\$143,758.40	\$507,161.79	\$29,364.80	\$55,348.56	\$2,542.00
11-Jun-02	\$8,220.30	\$139,349.62	\$507,161.79	\$29,200.56	\$42,878.56	\$2,697.00
12-Jun-02	\$8,220.30	\$139,349.62	\$507,161.79	\$29,200.56	\$42,878.56	\$2,697.00
June 13 & 14, 2002	\$8,220.30	\$107,370.58	\$549,039.54	\$18,774.76	\$50,550.87	\$2,976.00
17-Jun-02	\$8,220.30	\$97,980.15	\$537,009.52	\$18,139.41	\$50,550.87	\$2,976.00
18-Jun-02	\$8,692.24	\$97,980.15	\$537,009.52	\$18,139.41	\$50,550.87	\$3,053.50
19-Jun-02	\$8,692.24	\$97,980.15	\$537,009.52	\$18,139.41	\$50,550.87	\$3,146.50
20-Jun-02	\$8,692.24	\$97,980.15	\$537,009.52	\$18,139.41	\$50,550.87	\$3,208.50
21-Jun-02	\$8,692.24	\$97,980.15	\$537,034.52	\$18,139.41	\$50,550.87	\$3,208.50
June 24 -25, 2002	\$8,692.24	\$95,162.96	\$537,034.52	\$18,098.48	\$50,550.87	\$3,255.00
25-Jun-02	\$8,692.24	\$102,153.65	\$537,027.19	\$18,086.26	\$46,317.37	\$3,332.50
26-Jun-02	\$8,692.24	\$133,178.65	\$545,511.19	\$48,787.26	\$66,140.37	\$3,425.50
27-Jun-02	\$8,692.24	\$154,450.42	\$545,511.19	\$48,787.26	\$66,140.37	\$3,534.00
28-Jun-02	\$8,692.24	\$145,277.97	\$543,821.42	\$38,037.02	\$64,868.93	\$3,565.00

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DAILY BALANCE							
BANK CODE	TRAG-JUV	TRAG-JUV	TRAG-JUV	TRAG-JUV	TRAG-JUV	EFTPS	
BANK ACCT	490210	490210	490210	490210	490210	421448	
DATE	TJPC/PROG.SANC(89)	REG/PROG.SANC(90)	TJP-COKE (91)	CCP Assist (92)	NRP (93)	EFTPS(94)	
BAI Fwd	\$35,259.54	\$31,036.26	\$24,655.90	\$48,519.16	\$9,911.99	\$0.00	
BAI Fwd	\$35,259.54	\$31,036.26	\$24,655.90	\$48,519.16	\$9,911.99	\$0.00	
03-Jun-02	\$35,259.54	\$31,036.26	\$24,655.90	\$48,519.16	\$9,911.99	\$0.00	
04-Jun-02	\$35,259.54	\$31,036.26	\$24,655.90	\$48,519.16	\$9,911.99	\$0.00	
05-Jun-02	\$35,263.07	\$31,043.72	\$24,660.42	\$43,879.84	\$9,915.80	\$0.00	
06-Jun-02	\$35,263.07	\$31,043.72	\$24,421.63	\$43,879.84	\$9,915.80	\$0.00	
07-Jun-02	\$35,263.07	\$31,043.72	\$24,421.63	\$43,879.84	\$9,915.80	\$0.00	
10-Jun-02	\$35,263.07	\$31,043.72	\$24,421.63	\$43,879.84	\$9,915.80	\$0.00	
11-Jun-02	\$35,263.07	\$31,043.72	\$24,421.63	\$43,879.84	\$9,915.80	\$0.00	
12-Jun-02	\$35,263.07	\$31,043.72	\$24,421.63	\$43,879.84	\$9,915.80	\$0.00	
June 13 & 14, 2002	\$33,908.77	\$31,043.72	\$22,672.46	\$45,357.49	\$9,915.80	\$0.00	
17-Jun-02	\$33,893.27	\$31,043.72	\$22,596.51	\$41,134.67	\$9,385.90	\$0.00	
18-Jun-02	\$33,893.27	\$31,043.72	\$22,684.40	\$41,134.67	\$9,385.90	\$0.00	
19-Jun-02	\$33,893.27	\$31,043.72	\$22,684.40	\$41,134.67	\$9,385.90	\$0.00	
20-Jun-02	\$33,893.27	\$31,043.72	\$22,684.40	\$41,134.67	\$9,385.90	\$0.00	
21-Jun-02	\$33,893.27	\$31,043.72	\$22,684.40	\$41,134.67	\$9,385.90	\$0.00	
June 24 -25, 2002	\$33,893.27	\$31,043.72	\$22,684.40	\$41,134.67	\$9,385.90	\$0.00	
25-Jun-02	\$33,893.27	\$31,043.72	\$22,679.51	\$41,132.23	\$9,385.90	\$0.00	
26-Jun-02	\$39,727.27	\$31,043.72	\$22,679.51	\$41,132.23	\$9,385.90	\$0.00	
27-Jun-02	\$39,727.27	\$31,043.72	\$22,679.51	\$41,132.23	\$9,385.90	\$0.00	
28-Jun-02	\$38,084.51	\$31,043.72	\$20,641.88	\$39,121.62	\$9,385.90	\$0.00	

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## DAILY BALANCE

BANK CODE	PAYL	GENO	GENO	GENO	98IS	98TANIS
BANK ACCT	490237	490202	490202	490202	426687	426687
DATE	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	98IS(099)	98 TAX IS (101)
BAI Fwd	\$4,773.82	\$762.19	\$7,066.01	\$3,392.16	\$397,027.42	\$3,998.65
BAI Fwd	\$4,773.82	\$762.19	\$7,066.01	\$3,392.16	\$397,027.42	\$3,998.65
03-Jun-02	\$5,552.23	\$762.19	\$7,066.01	\$3,392.16	\$397,027.42	\$3,998.65
04-Jun-02	\$5,552.23	\$762.19	\$7,066.01	\$3,392.16	\$97,027.42	\$3,998.65
05-Jun-02	\$5,552.23	\$765.39	\$7,123.64	\$3,536.16	\$98,346.70	\$4,009.67
06-Jun-02	\$5,552.23	\$765.39	\$7,123.64	\$3,536.16	\$98,346.70	\$4,009.67
07-Jun-02	\$5,552.23	\$765.39	\$7,123.64	\$3,607.66	\$98,346.70	\$4,009.67
10-Jun-02	\$5,552.23	\$765.39	\$7,123.64	\$3,659.16	\$98,346.70	\$4,009.67
11-Jun-02	\$5,552.23	\$765.39	\$7,123.64	\$3,680.66	\$109,759.12	\$5,066.73
12-Jun-02	\$5,552.23	\$765.39	\$7,123.64	\$3,680.66	\$109,759.12	\$5,066.73
June 13 & 14, 2002	\$6,465.91	\$765.39	\$7,123.64	\$3,744.66	\$109,759.12	\$5,066.73
17-Jun-02	\$6,465.91	\$765.39	\$7,123.64	\$3,904.41	\$109,759.12	\$5,066.73
18-Jun-02	\$6,465.91	\$765.39	\$7,123.64	\$3,904.41	\$109,759.12	\$5,066.73
19-Jun-02	\$6,465.91	\$765.39	\$7,123.64	\$4,007.41	\$109,759.12	\$5,066.73
20-Jun-02	\$6,465.91	\$765.39	\$7,123.64	\$4,027.41	\$109,759.12	\$5,066.73
21-Jun-02	\$6,465.91	\$765.39	\$7,123.64	\$4,087.91	\$112,118.86	\$5,288.30
June 24 -25, 2002	\$6,465.91	\$765.39	\$7,123.64	\$4,219.41	\$112,118.86	\$5,288.30
25-Jun-02	\$4,931.23	\$765.39	\$7,123.64	\$4,270.91	\$112,118.86	\$5,288.30
26-Jun-02	\$4,931.23	\$765.39	\$7,123.64	\$4,270.91	\$112,118.86	\$5,288.30
27-Jun-02	\$4,931.23	\$765.39	\$7,123.64	\$4,270.91	\$115,326.88	\$5,589.52
28-Jun-02	\$3,626.65	\$765.39	\$1,123.64	\$4,322.41	\$115,326.88	\$5,589.52

## DAILY BALANCE

BANK CODE	Geno	Geno	Geno	Geno	Geno	TRAG-CSSCD
BANK ACCT	490202	490202	490202	490202	490202	490210
DATE	Const 1 lease(102)	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)	Crt Trans Fee(106)	TCOMI(109)
BAI Fwd	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$1,096.46	\$28,310.23
BAI Fwd	\$1,895.70	\$678.59	\$2,341.82	\$3,489.71	\$1,096.46	\$28,310.23
03-Jun-02	\$1,895.70	\$678.59	\$3,184.17	\$3,489.71	\$1,096.46	\$28,171.23
04-Jun-02	\$1,895.70	\$678.59	\$3,184.17	\$3,489.71	\$1,096.46	\$37,171.23
05-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$1,195.30	\$37,171.23
06-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$1,226.78	\$37,171.23
07-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$1,342.73	\$37,171.23
10-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$1,513.67	\$37,171.23
11-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$1,569.11	\$37,171.23
12-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$1,569.11	\$37,171.23
June 13 & 14, 2002	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$1,731.92	\$33,013.78
17-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$1,972.54	\$33,013.78
18-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$2,010.59	\$33,013.78
19-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$2,033.48	\$33,013.78
20-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$2,147.39	\$33,013.78
21-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$2,215.70	\$33,013.78
June 24 -25, 2002	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$2,490.40	\$33,013.78
25-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$2,516.40	\$31,863.85
26-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$2,535.80	\$31,863.85
27-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$2,540.50	\$31,863.85
28-Jun-02	\$1,903.66	\$681.44	\$3,194.01	\$3,504.37	\$942.93	\$26,841.02

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Prepared by Dianna Spieker, Tom Green County Treasurer

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## DAILY BALANCE

BANK CODE	TRAG-JUV	Geno	Geno	Geno	DA	
BANK ACCT	490210	490202	490202	490202	428833	
DATE	JDPF(110)	Co Judge Excess (111)	Loanstar Libr (201)	Landscaping (301)	Sheriff Forfeiture (401)	Securities
BAI Fwd	\$2,135.06	\$1,316.70	\$11,860.89	\$100.00	\$0.00	\$1,493,362.07
BAI Fwd	\$2,135.06	\$1,316.70	\$11,860.89	\$100.00	\$0.00	\$1,493,362.07
03-Jun-02	\$2,135.06	\$1,316.70	\$11,860.89	\$100.00	\$0.00	\$1,493,362.07
04-Jun-02	\$2,135.06	\$1,233.70	\$11,860.89	\$100.00	\$0.00	\$1,493,362.07
05-Jun-02	\$2,135.52	\$1,240.09	\$11,910.71	\$100.05	\$0.00	\$1,493,362.07
06-Jun-02	\$2,135.52	\$1,240.09	\$11,910.71	\$100.05	\$0.00	\$1,493,362.07
07-Jun-02	\$2,135.52	\$1,240.09	\$11,910.71	\$100.05	\$0.00	\$1,493,362.07
10-Jun-02	\$2,135.52	\$1,240.09	\$11,910.71	\$100.05	\$0.00	\$1,493,362.07
11-Jun-02	\$2,135.52	\$1,240.09	\$7,363.35	\$100.05	\$0.00	\$1,493,362.07
12-Jun-02	\$2,455.52	\$1,240.09	\$7,363.35	\$100.05	\$0.00	\$1,493,362.07
June 13 & 14, 2002	\$2,455.52	\$1,240.09	\$7,363.35	\$100.05	\$1,342.08	\$1,493,362.07
17-Jun-02	\$2,455.52	\$898.29	\$6,168.95	\$100.05	\$1,342.08	\$1,493,362.07
18-Jun-02	\$2,455.52	\$898.29	\$6,168.95	\$100.05	\$1,342.08	\$1,493,362.07
19-Jun-02	\$2,455.52	\$898.29	\$6,168.95	\$100.05	\$1,342.08	\$1,493,362.07
20-Jun-02	\$2,455.52	\$898.29	\$6,168.95	\$100.05	\$1,342.08	\$1,493,362.07
21-Jun-02	\$2,455.52	\$898.29	\$6,168.95	\$100.05	\$1,342.08	\$1,493,362.07
June 24 -25, 2002	\$2,455.52	\$813.29	\$4,284.97	\$100.05	\$1,342.08	\$1,493,362.07
25-Jun-02	\$2,455.52	\$813.29	\$4,284.97	\$100.05	\$1,342.08	\$1,493,362.07
26-Jun-02	\$2,455.52	\$813.29	\$4,284.97	\$100.05	\$1,342.08	\$1,493,362.07
27-Jun-02	\$2,455.52	\$813.29	\$4,284.97	\$100.05	\$1,342.08	\$1,493,362.07
28-Jun-02	\$2,455.52	\$813.29	\$4,284.97	\$100.05	\$1,342.08	\$1,493,362.07

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Prepared by Dianna Spieker, Tom Green County Treasurer

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## DAILY BALANCE

BANK CODE

BANK ACCT

DATE	MBIA	Funds Management	Credit Card Clearing Acct
BAI Fwd	\$6,271,079.65	\$3,813,145.48	\$0.00
BAI Fwd	\$6,271,079.65	\$3,813,145.48	\$0.00
03-Jun-02	\$6,271,079.65	\$3,813,145.48	\$0.00
04-Jun-02	\$5,771,079.65	\$4,123,145.48	\$0.00
05-Jun-02	\$5,780,515.02	\$4,128,483.61	\$0.00
06-Jun-02	\$5,780,515.02	\$4,128,483.61	\$0.00
07-Jun-02	\$5,780,515.02	\$4,128,483.61	\$0.00
10-Jun-02	\$5,780,515.02	\$4,128,483.61	\$0.00
11-Jun-02	\$5,780,515.02	\$4,128,483.61	\$0.00
12-Jun-02	\$5,780,515.02	\$4,128,483.61	\$0.00
June 13 & 14, 2002	\$5,499,915.02	\$4,128,483.61	\$0.00
17-Jun-02	\$5,499,915.02	\$4,128,483.61	\$0.00
18-Jun-02	\$5,499,915.02	\$4,128,483.61	\$0.00
19-Jun-02	\$5,499,915.02	\$4,128,483.61	\$0.00
20-Jun-02	\$5,499,915.02	\$4,128,483.61	\$0.00
21-Jun-02	\$5,499,915.02	\$4,128,483.61	\$0.00
June 24 -25, 2002	\$5,499,915.02	\$4,128,483.61	\$0.00
25-Jun-02	\$5,499,915.02	\$4,128,483.61	\$0.00
26-Jun-02	\$5,499,915.02	\$4,128,483.61	\$0.00
27-Jun-02	\$5,499,915.02	\$4,128,483.61	\$0.00
28-Jun-02	\$5,349,915.02	\$4,128,483.61	\$0.00

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Prepared by Dianna Spieker, Tom Green County Treasurer

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*Funds Management*  
*Bob Ross*  
*Joan Alexander*

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

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**INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO**  
**June 28, 2002**

<b>CATEGORY OF HOLDINGS</b>	<b>ISSUE RATE</b>	<b>ISSUE DUE DATE</b>	<b>PURCHASE RATE</b>	<b>DUE DATE</b>	<b>PAR VALUE</b>	<b>BOOK VALUE</b>	<b>% OF TOTAL</b>
<b><u>TREASURIES</u></b>							
U S TREASURY BILLS		07/18/02	1.6800%	07/10/02	\$50,000,000.00	\$49,955,666.67	11.3073%
<b>TOTAL TREASURY SECURITIES</b>					<b>\$50,000,000.00</b>	<b>\$49,955,666.67</b>	<b>11.3073%</b>
<b><u>AGENCIES</u></b>							
FHLB FRN (1M L-13)	1.7100%	02/14/03	1.7100%	07/14/02	\$10,000,000.00	\$9,998,176.34	2.2631%
FHLB FRN (1M L-12.25)	1.7170%	02/26/03	1.7180%	07/26/02	\$7,500,000.00	\$7,498,188.29	1.6972%
FHLB FRN (1M L-13.25)	1.7070%	03/06/03	1.7080%	07/06/02	\$5,000,000.00	\$4,998,222.76	1.1313%
FHLB (PRIME-301 BP)	1.7390%	12/27/02	1.7400%	07/01/02	\$20,000,000.00	\$19,996,116.43	4.5261%
FARM CREDIT (PRIME-302.5 BP)	1.7250%	06/02/03	1.7250%	07/01/02	\$10,000,000.00	\$9,997,764.93	2.2630%
FHLB FRN (1M L-14.75)	1.6930%	01/17/03	1.6930%	07/17/02	\$15,000,000.00	\$14,997,345.30	3.3946%
FHLB FRN (1M L-14)	1.6990%	03/24/03	1.7000%	07/24/02	\$5,000,000.00	\$4,998,171.37	1.1313%
FHLB (PRIME-300.75 BP)	1.7390%	08/23/02	1.7400%	07/01/02	\$5,000,000.00	\$4,999,570.10	1.1316%
FED HOME LOAN BANK	5.1250%	01/13/03	2.2100%	01/13/03	\$10,000,000.00	\$10,155,683.54	2.2987%
FED HOME LOAN BANK	2.0000%	01/23/03	2.0000%	01/23/03	\$7,500,000.00	\$7,500,000.00	1.6976%
FED HOME LOAN BANK	2.2900%	02/07/03	2.2900%	02/07/03	\$10,000,000.00	\$10,000,000.00	2.2635%
FED HOME LOAN BANK	2.2500%	02/12/03	2.2500%	02/12/03	\$10,000,000.00	\$10,000,000.00	2.2635%
FED HOME LOAN BANK	2.4500%	03/04/03	2.4500%	03/04/03	\$9,000,000.00	\$9,000,000.00	2.0371%
FED HOME LOAN BANK MTG CO	1.8700%	08/09/02	1.8700%	08/09/02	\$16,000,000.00	\$15,966,288.89	3.6139%
FEDERAL NATL MTG ASSOC	2.2000%	04/04/03	2.2000%	04/04/03	\$10,000,000.00	\$9,832,600.00	2.2256%
FEDERAL NATL MTG ASSOC	2.3000%	05/02/03	2.3000%	05/02/03	\$10,000,000.00	\$9,808,125.00	2.2200%
FNMA P-302.75	VARIABLE	05/07/03	1.7200%	07/01/02	\$5,000,000.00	\$4,998,878.94	1.1315%
FNMA 1M L-14.25	VARIABLE	10/04/02	1.7012%	07/04/02	\$10,000,000.00	\$9,999,171.79	2.2633%

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO  
June 28, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
FNMA FRN (PRIME-299.75 BP)	1.7520%	01/03/03	1.7525%	07/01/02	\$5,000,000.00	\$4,999,163.35	1.1315%
FED HOME LOAN BANK MTG CO	2.4500%	06/17/03	2.4500%	06/17/03	\$6,000,000.00	\$6,000,000.00	1.3581%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.9500%	07/02/02	\$3,250,000.00	\$3,250,400.74	0.7357%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.9500%	07/02/02	\$8,450,000.00	\$8,449,641.55	1.9126%
SLMA FR (3M TB+22) @ + .20	1.9520%	02/12/04	1.9500%	07/02/02	\$10,000,000.00	\$9,995,160.86	2.2624%
US GOV GTD-TOTEM OCEAN	1.9870%	10/30/14	1.9875%	08/27/02	\$10,000,000.00	\$10,000,000.00	2.2635%
TOTAL AGENCIES SECURITIES					\$217,700,000.00	\$217,438,670.18	49.2167%

REPURCHASE AGREEMENTS

Bear Stearns & Co.							
TRP BEAR STEARNS GVT	1.9900%	07/01/02	1.9900%	07/01/02	\$20,000,000.00	\$20,000,000.00	4.5269%
Credit Suisse First Boston							
TRP FIRST BOSTON GVT	1.8100%	07/03/02	1.8100%	07/03/02	\$20,000,000.00	\$20,000,000.00	4.5269%
J.P. Morgan Securities							
TRP JP MORGAN SECS	1.9800%	07/01/02	1.9800%	07/01/02	\$60,000,000.00	\$60,000,000.00	13.5808%
TRP JP MORGAN SECS	1.8000%	07/03/02	1.8000%	07/03/02	\$20,000,000.00	\$20,000,000.00	4.5269%
Morgan Stanley & Co.							
TRP MORGAN STANLY GV	1.8000%	07/03/02	1.8000%	07/03/02	\$20,000,000.00	\$20,000,000.00	4.5269%

Salomon Brothers

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO  
June 28, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TRP SALOMON BROS GVT	1.7900%	07/03/02	1.7900%	07/03/02	\$20,000,000.00	\$20,000,000.00	4.5269%
TOTAL REPURCHASE AGREEMENTS					\$160,000,000.00	\$160,000,000.00	36.2156%
TOTAL INVESTMENTS					\$427,700,000.00	\$427,394,336.85	96.7396%
Other Assets Less Liabilities						\$14,404,611.12	3.2604%
TOTAL NET ASSETS						\$441,798,947.97	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$66,413,610.82	
TOTAL NET ASSETS (ICT)						\$508,212,558.79	

BANK ACCT  
FM ACCT  
DATE

DAILY  
PURCHASE  
+

DAILY  
RELEASE  
-

BAl Fwd	\$0.00	\$0.00
June 1-4	\$315,338.13	\$0.00
June 5-11	\$0.00	\$0.00
June 12-18	\$0.00	\$0.00
June 19-25	\$0.00	\$0.00
June 25-30	\$0.00	\$0.00

490202	490202	490202	490202	412422
6540001432	6540001432	6540001432	6540001432	6540001443
General	CLL	Hughes	Bates	92 CERT.I & S
01	10	14	22	23
\$2,755,964.39	\$56,961.56	\$462,999.77	\$79,760.56	\$70.34
\$2,759,822.60	\$57,041.30	\$463,647.94	\$79,872.22	\$70.43
\$2,759,822.60	\$57,041.30	\$463,647.94	\$79,872.22	\$70.43
\$2,759,822.60	\$57,041.30	\$463,647.94	\$79,872.22	\$70.43
\$2,759,822.60	\$57,041.30	\$463,647.94	\$79,872.22	\$70.43
\$2,759,822.60	\$57,041.30	\$463,647.94	\$79,872.22	\$70.43

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
\$101.59	\$40.18	\$18.06	\$107.48	\$456,914.42
\$101.72	\$40.23	\$5,018.08	\$107.62	\$457,554.08
\$101.72	\$40.23	\$5,018.08	\$107.62	\$457,554.08
\$101.72	\$40.23	\$5,018.08	\$107.62	\$457,554.08
\$101.72	\$40.23	\$5,018.08	\$107.62	\$457,554.08
\$101.72	\$40.23	\$5,018.08	\$107.62	\$457,554.08

416320	422037	422258
6540001443	6540001443	6540001443
95 I&S	98IS	98 TAX IS
54	99	101
\$28.74	\$121.13	\$57.26
\$5,028.78	\$300,121.28	\$57.33
\$5,028.78	\$300,121.28	\$57.33
\$5,028.78	\$300,121.28	\$57.33
\$5,028.78	\$300,121.28	\$57.33
\$5,028.78	\$300,121.28	\$57.33

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To: Dianna Spieker  
From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS			July 1, 2002 06/28/02 PM Posting	
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$4,232.01	\$3,360,384.06	\$3,364,616.07
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT	654-0001439	\$576.23	\$457,554.08	\$458,130.31
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$348.95	\$310,545.47	\$310,894.42
AVERAGE RATE (06/01/02 THROUGH 06/28/02-28 days): 1.64%				
COMPOUND EFFECTIVE YIELD: 1.654%				
TOTAL:		\$5,157.19	\$4,128,483.61	\$4,133,640.80

*MBIA*  
*Danny King*

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

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## *Notes*

### *June 2002*

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

For the month of June 2002, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$179,512 based on average assets for CLASS Texas of \$1,092,032,469. 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 June. 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.

The following information is provided in accordance with Texas state statute 2256.0016. As of June 30, 2002 the portfolio contained the following:

Securities by type:

Commercial Paper - 80.59%, US Govt Sponsored - 14.35%, US Agency Discount Notes - 1.17%, Money Funds - .96%, Repurchase Agreements - 2.94%

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

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

Market Value at 06/30/2002 - \$1,063,421,996.33

Amortized Cost at 06/30/2002 - \$1,063,298,704.65

Difference - \$123,291.68

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

Net Asset Value as of 06/30/2002 is equal to 1.00

Dollar Weighted Average Maturity - 53 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.

There were no changes to the Trust Agreement.

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BANK ACCT

MBIA ACC

DAILY  
DATE PURCHASE  
+  
DAILY  
RELEASE  
-

BAI Fwd \$0.00 \$0.00  
June 1-4 \$9,435.37 \$500,000.00  
June 5-11 \$0.00 \$0.00  
June 12-18 \$0.00 \$280,600.00  
June 19-30 \$0.00 \$150,000.00

All Funds Total from Funds

\$6,271,079.65 \$6,271,079.65  
\$3,618,705.45 \$3,618,705.45  
\$3,621,205.45 \$3,621,205.45  
\$3,355,405.45 \$3,355,405.45  
\$3,105,405.45 \$3,105,405.45

490202 TX010145-1 General (1)	490202 TX010145-1 F/M 1 & 3 (5)	490202 TX010145-1 F/M 2 & 4 (6)
\$3,612,825.45	\$523,155.26	\$690,064.07
\$3,618,705.45	\$523,843.52	\$691,001.40
\$3,621,205.45	\$523,843.52	\$691,001.40
\$3,355,405.45	\$523,843.52	\$677,401.40
\$3,105,405.45	\$517,343.52	\$671,901.40

Sub-Total \$235,494.99  
Sub-Total \$235,778.00  
Sub-Total \$233,278.00  
Sub-Total \$233,278.00  
Sub-Total \$276,278.00

490202 TX010145-1 CLL (10)	490202 TX010145-1 JCTF (12)	490202 TX010145-1 Libr -Hughes (14)	490202 TX010145-1 Libr-Donations (15)	490202 TX010145-1 DC-RM (17)	490202 TX010145-1 Co Crts-Sec (18)
\$19,053.80	\$0.00	\$526.96	\$46,399.66	\$9,889.54	\$159,625.03
\$19,077.90	\$0.00	\$527.75	\$46,411.14	\$9,907.94	\$159,853.27
\$16,577.90	\$0.00	\$527.75	\$46,411.14	\$9,907.94	\$159,853.27
\$16,577.90	\$0.00	\$527.75	\$46,411.14	\$9,907.94	\$159,853.27
\$19,577.90	\$23,000.00	\$1,527.75	\$57,411.14	\$10,907.94	\$163,853.27

Sub-Total \$82,612.88  
Sub-Total \$82,698.61  
Sub-Total \$82,698.61  
Sub-Total \$82,698.61  
Sub-Total \$86,898.61

490202 TX010145-1 CC-Rm (19)	490202 TX010145-1 Libr Misc (20)	490202 TX010145-1 Bates (22)	490202 TX010145-1 GLP (25)	490202 TX010145-1 CCPreserv (30)	490202 TX010145-1 Motorist (31)
\$6,493.51	\$40,309.94	\$3,006.44	\$9,918.02	\$16,021.46	\$6,863.51
\$6,495.98	\$40,365.76	\$3,008.04	\$9,932.82	\$16,022.26	\$6,873.75
\$6,495.98	\$40,365.76	\$3,008.04	\$9,932.82	\$16,022.26	\$6,873.75
\$6,495.98	\$40,365.76	\$3,008.04	\$9,932.82	\$16,022.26	\$6,873.75
\$8,695.98	\$42,365.76	\$3,008.04	\$9,932.82	\$16,022.26	\$6,873.75

Sub-Total \$1,036,719.59  
Sub-Total \$538,238.41  
Sub-Total \$538,238.41  
Sub-Total \$538,238.41  
Sub-Total \$567,038.41

416312 TX010145-2 95 Constr (53)	490202 TX010145-1 CVCA (60)	490202 TX010145-1 OJP (61)	490202 TX010145-1 Arrest (68)	490202 TX010145-1 JE (70)	490202 TX010145-1 SMF (71)
\$965,910.29	\$35,132.02	\$3,300.66	\$5,946.55	\$3,861.88	\$22,568.19
\$467,424.18	\$35,132.02	\$3,305.59	\$5,946.55	\$3,861.88	\$22,568.19
\$467,424.18	\$35,132.02	\$3,305.59	\$5,946.55	\$3,861.88	\$22,568.19
\$467,424.18	\$35,132.02	\$3,305.59	\$5,946.55	\$3,861.88	\$22,568.19
\$467,424.18	\$53,132.02	\$3,305.59	\$8,946.55	\$5,661.88	\$28,568.19

Sub-Total \$90,207.41  
Sub-Total \$90,249.63  
Sub-Total \$90,249.63  
Sub-Total \$89,049.63  
Sub-Total \$125,049.63

490202 TX010145-1 CCC (72)	490202 TX010145-1 Time (74)	490202 TX010145-1 Fugitive (77)	490202 TX010145-1 Indigent (78)	490202 TX010145-1 Sheriff (97)	490202 TX010145-1 Court Trans. (106)
\$41,706.09	\$3,683.86	\$9,155.02	\$2,820.48	\$10,721.65	\$22,120.31
\$41,706.09	\$3,683.86	\$9,155.02	\$2,820.48	\$10,730.43	\$22,153.75
\$41,706.09	\$3,683.86	\$9,155.02	\$2,820.48	\$10,730.43	\$22,153.75
\$41,706.09	\$2,483.86	\$9,155.02	\$2,820.48	\$10,730.43	\$22,153.75
\$62,206.09	\$3,583.86	\$14,155.02	\$4,220.48	\$16,730.43	\$24,153.75

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
31331LYN2	Fed Farm Credit Bank Agency dtd 2/1/02 2.3% Due 2/3/2003 FA3	6,000,000.00	100.156	6,002,787.38	6,009,360.00	6,572.62	(0.09)
3133M2EY9	Federal Home Loan Bank Agency dtd 11/26/97 6.03% Due 11/26/2002 MN26	2,000,000.00	101.625	2,031,556.44	2,032,500.00	943.56	(0.08)
3133M2Q91	Federal Home Loan Bank Agency dtd 1/15/98 5.4% Due 1/15/2003 JJ15	9,655,000.00	101.813	9,831,942.47	9,830,045.15	-1,897.32	(0.10)
3133MCUE3	Federal Home Loan Bank Agency 5 1/8% Due 1/13/2003 JJ13	10,000,000.00	101.656	10,149,016.00	10,165,600.00	16,584.00	(0.09)
3133MEUD1	Federal Home Loan Bk Bd 4 1/2% Due 5/15/2003 MN15	5,000,000.00	102.000	5,084,742.70	5,100,000.00	15,257.30	(0.12)
3133MMTW3	FHLB Agency dtd 3/28/02 2.83% Due 4/21/2003 AO21	5,000,000.00	100.563	5,030,850.66	5,028,150.00	-2,700.66	(0.06)
3134A33D6	Fed Home Ln Mtg Agency 7% Due 2/15/2003 FA15	10,000,000.00	103.063	10,297,145.97	10,306,300.00	9,154.03	(0.06)
3134A3T48	Fed Home Ln Mtg Agency 6 1/4% Due 10/15/2002 AO15	5,600,000.00	101.236	5,665,900.94	5,669,216.00	3,315.06	(0.07)
31359MJU8	FNMA Agency 5 1/8% Due 7/2/2002 JJ2	20,000,000.00	100.000	20,001,821.82	20,000,000.00	-1,821.82	0.00
3136F1GJ3	FNMA Agency 2 1/4% Due 1/28/2003 JJ28	2,000,000.00	100.125	2,000,184.99	2,002,500.00	2,315.01	(0.12)
86387SFX3	Student Loan Marketing Assn Agy dtd 4/25/02 2.7% Due 4/25/2003 AO25	5,000,000.00	100.440	4,998,040.55	5,022,000.00	23,959.45	(0.06)
TOTAL - Non U.S. Govt Bonds (LT)		80,255,000.00		81,093,989.92	81,165,671.15	71,681.23	
Bonds Taxable (ST)							
312925KY5	FHLMC FRN Adj % Due 5/15/2003 MN15	20,000,000.00	99.990	20,000,000.00	19,998,000.00	-2,000.00	(0.01)
313588BP9	Fedl Natl Mtge Assn Discount Notes Due 2/7/2003 At Mat	12,504,000.00	98.875	12,347,408.24	12,363,330.00	15,921.76	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
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)
91226SS01	Greenwich Capital Repurchase Agreement 1.9% Due 7/1/2002 At Mat	30,935,000.00	100.000	30,935,000.00	30,935,000.00	0.00	0.00
TOTAL - Bonds Taxable (ST)		113,439,000.00		113,282,408.24	113,286,330.00	3,921.76	

Money Market Securities

02635SN86	American General Finance Co Commercial Paper 1/8/03 A1 Due 1/8/2003 At Mat	20,000,000.00	99.029	19,800,511.11	19,805,800.00	5,288.89	0.00
03218SK41	Amstel Funding Corp Commercial Paper 10/4/02 A1+ Due 10/4/2002 At Mat	25,000,000.00	99.540	24,876,631.94	24,885,000.00	8,368.06	0.00
03218SK74	Amstel Funding Corp Commercial Paper 10/7/02 A1+ Due 10/7/2002 At Mat	10,000,000.00	99.526	9,949,366.67	9,952,600.00	3,233.33	0.00
03218SL16	Amstel Funding Corp Commercial Paper 11/1/02 A1+ Due 11/1/2002 At Mat	12,000,000.00	99.402	11,919,230.00	11,928,240.00	9,010.00	0.00
04542MG93	Asset Securitization Coop Commercial Paper 7/9/02 A1+ Due 7/9/2002 At Mat	50,000,000.00	99.959	49,980,222.22	49,979,500.00	-722.22	0.00
04915UG37	Atlantis One Funding Commercial Paper 7/3/02 A1+ Due 7/3/2002 At Mat	40,000,000.00	99.990	39,996,066.67	39,996,000.00	-66.67	0.00
04915UM48	Atlantis One Funding Commercial Paper 12/4/02 A1+ Due 12/4/2002 At Mat	10,000,000.00	99.233	9,919,400.00	9,923,300.00	3,900.00	0.00
06945MGC4	Barton Capital Corp. Commercial Paper 7/12/02 A1+ Due 7/12/2002 At Mat	50,000,000.00	99.946	49,972,805.55	49,973,000.00	194.45	0.00
24609DGN0	Delaware Funding Corp Commercial Paper 7/22/02 A1+ Due 7/22/2002 At Mat	40,000,000.00	99.897	39,958,466.67	39,958,800.00	333.33	0.00
27003LGA5	Eagle Funding Commercial Paper 7/10/02 A1 Due 7/10/2002 At Mat	7,860,000.00	99.954	7,856,423.70	7,856,384.40	-39.30	0.00
27003LGC1	Eagle Funding Commercial Paper 7/12/02 A1 Due 7/12/2002 At Mat	15,801,000.00	99.944	15,792,212.89	15,792,151.44	-61.45	0.00

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27003LGG2	Eagle Funding Commercial Paper 7/16/02 A1 Due 7/16/2002 At Mat	13,026,000.00	99.924	13,016,121.95	13,016,100.24	-21.71	0.00
27003LCK3	Eagle Funding Commercial Paper 7/19/02 A1 Due 7/19/2002 At Mat	15,000,000.00	99.909	14,986,050.00	14,986,350.00	300.00	0.00
30601WGF0	Fairway Finance Corp. Commercial Paper 7/15/02 A1 Due 7/15/2002 At Mat	26,900,000.00	99.929	26,881,170.00	26,880,901.00	-269.00	0.00
30603BGS8	Falcon Asset Securitization Commercial Paper 7/8/02 A1 Due 7/8/2002 At Mat	5,008,000.00	99.964	5,006,179.04	5,006,197.12	18.08	0.00
30603BGS6	Falcon Asset Securitization Commercial Paper 7/26/02 A1 Due 7/26/2002 At Mat	23,033,000.00	99.877	23,004,368.71	23,004,669.41	300.70	0.00
36959J\$38	General Electric Capital Co Commercial Paper 9/3/02 A1+ Due 9/3/2002 At Mat	26,000,000.00	99.690	25,914,951.11	25,919,400.00	4,448.89	0.00
36959JJ53	General Electric Capital Co Commercial Paper 9/5/02 A1+ Due 9/5/2002 At Mat	4,000,000.00	99.681	3,985,773.33	3,987,240.00	1,466.67	0.00
36959JK85	General Electric Capital Co Commercial Paper 10/8/02 A1+ Due 10/8/2002 At Mat	7,000,000.00	99.521	6,960,152.50	6,966,470.00	6,317.50	0.00
38142UG14	Goldman Sachs Commercial Paper 7/1/02 A1+ Due 7/1/2002 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
39789MHM1	Greyhawk Funding LLC Comm Paper 8/21/02 A1+ Due 8/21/2002 At Mat	50,000,000.00	99.723	49,873,208.34	49,861,500.00	-11,708.34	0.00
44977SGK5	ING Insurance Commercial Paper 7/19/02 A1+ Due 7/19/2002 At Mat	8,000,000.00	99.913	7,992,480.00	7,993,040.00	560.00	0.00
4497W1KX3	ING Funding Commercial Paper 10/31/02 A1+ Due 10/31/2002 At Mat	20,000,000.00	99.335	19,867,155.56	19,867,000.00	-155.56	0.00
6117P5GS0	Mont Blanc Capital Corp Commercial Paper 7/26/02 A1+ Due 7/26/2002 At Mat	20,000,000.00	99.874	19,975,000.00	19,974,800.00	-200.00	0.00
6117P5HE0	Mont Blanc Capital Corp Commercial Paper 08/14/02 A1+ Due 8/14/2002 At Mat	20,000,000.00	99.778	19,956,244.45	19,955,600.00	-644.45	0.00
6117P5HE0	Mont Blanc Capital Corp Commercial Paper 08/14/02 A1+ Due 8/14/2002 At Mat	10,000,000.00	99.778	9,978,122.23	9,977,800.00	-322.23	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
61911SJ41	MINT Commercial Paper 9/4/02 A1+ Due 9/4/2002 At Mat	40,000,000.00	99.647	39,867,111.11	39,858,800.00	-8,311.11	0.00
64351QLJ0	New Center Asset Trust Commercial Paper 11/18/02 A1+ Due 11/18/2002 At Mat	20,000,000.00	99.319	19,860,000.00	19,863,800.00	3,800.00	0.00
69347\$TPC	PNC Bank (BlackRock) TEMP FUNDS - CLASS	10,107,174.07	100.000	10,107,174.07	10,107,174.07	0.00	0.00
7403P1G11	Adj % Due On-Demand Mo-31 Preferred Rec Funding Commercial Paper 7/1/02 A1 Due 7/1/2002 At Mat	12,000,000.00	100.000	12,000,000.00	12,000,000.00	0.00	0.00
7403P1GH6	Preferred Rec Funding Commercial Paper 7/17/02 A1 Due 7/17/2002 At Mat	20,000,000.00	99.921	19,984,177.78	19,984,200.00	22.22	0.00
82656U\$C0	Sigma Finance Inc. Commercial Paper 11/12/02 A1+ Due 11/12/2002 At Mat	25,000,000.00	99.348	24,820,402.77	24,837,000.00	16,597.23	0.00
82656UGP7	Sigma Finance Inc. Commercial Paper 7/23/02 A1+ Due 7/23/2002 At Mat	15,000,000.00	99.893	14,982,766.67	14,983,950.00	1,183.33	0.00
83365SG80	Societe Generale North Amer Commercial Paper 7/8/02 A1+ Due 7/8/2002 At Mat	40,000,000.00	99.965	39,985,688.89	39,986,000.00	311.11	0.00
86888NGA7	Surrey Funding Corp Commercial Paper 7/10/02 A1+ Due 7/10/2002 At Mat	5,000,000.00	99.956	4,997,775.00	4,997,800.00	25.00	0.00
8961J3J41	Trident Capital Finance Comm Paper 9/4/02 A1+ Due 9/4/2002 At Mat	20,000,000.00	99.684	19,934,638.89	19,936,800.00	2,161.11	0.00
8961J3JD1	Trident Capital Finance Commercial Paper 9/13/02 A1+ Due 9/13/2002 At Mat	20,000,000.00	99.640	19,925,588.89	19,928,000.00	2,411.11	0.00
89673SG84	Triple A One Funding Corp Commercial Paper 7/8/02 A1 Due 7/8/2002 At Mat	5,000,000.00	99.964	4,998,240.28	4,998,200.00	-40.28	0.00
90262BG17	UBS Finance Delaware Inc. Commercial Paper 7/1/02 A1+ Due 7/1/2002 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
TOTAL - Money Market Securities		860,735,174.07		858,881,878.99	858,929,567.68	47,688.69	

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Bank Cash Balances							
Currency	Bank	Bank Account Description	Units	Rate	Cost	Market Value	Appreciation/Depreciation
Bank Cash Balances							
Currency	Bank	Bank Account Description	Units	Rate	Cost	Market Value	Appreciation/Depreciation
Uni	BNT	Bank One Texas	10,040,427.50	1.00000000	10,040,427.50	10,040,427.50	0.00
Total United States Dollar			10,040,427.50		10,040,427.50	10,040,427.50	0.00
TOTAL Bank Cash Balances			10,040,427.50		10,040,427.50	10,040,427.50	0.00
TOTAL - Texas CLASS			1,064,469,601.57		1,063,298,704.65	1,063,421,996.33	123,291.68

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## *Texas CLASS Daily Rates June 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>
06/01/02	1.70%	1.71%
06/02/02	1.70%	1.71%
06/03/02	1.82%	1.84%
06/04/02	1.70%	1.71%
06/05/02	1.69%	1.70%
06/06/02	1.70%	1.71%
06/07/02	1.70%	1.71%
06/08/02	1.70%	1.71%
06/09/02	1.70%	1.71%
06/10/02	1.96%	1.98%
06/11/02	1.70%	1.72%
06/12/02	2.08%	2.10%
06/13/02	1.98%	2.00%
06/14/02	1.71%	1.72%
06/15/02	1.71%	1.72%
06/16/02	1.71%	1.72%
06/17/02	1.71%	1.73%
06/18/02	1.70%	1.71%
06/19/02	1.83%	1.84%
06/20/02	1.74%	1.76%
06/21/02	1.75%	1.76%
06/22/02	1.75%	1.76%
06/23/02	1.75%	1.76%
06/24/02	1.69%	1.71%
06/25/02	1.69%	1.71%
06/26/02	1.70%	1.71%
06/27/02	1.70%	1.71%
06/28/02	1.71%	1.72%
06/29/02	1.71%	1.72%
06/30/02	1.71%	1.72%
Average	1.75%	1.76%

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



## *Portfolio Participants*

### *June 2002*

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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
County of Bell	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



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Harris County MUD #102  
Harris Co. Municipal Util. District #46  
Harris County Utility District #14  
City of Highland Village  
Howard County  
Irving 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

Harris County MUD #153  
Harris County MUD #81  
Harris County Utility District #15  
Hitchcock ISD  
Hurst, Euless, Bedford ISD  
Jacksonville 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

Harris Co. MUD #151  
Harris Co. M.U.D. #148  
Hays County  
Hopkins County  
Industrial ISD  
Johnson County  
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 - Cibolo Universal City ISD  
City of Shavano Park



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

City of Sherman  
City of South Houston  
Tatum ISD  
Temple ISD  
Texarkana ISD  
Texas School for the Deaf  
Tom Green County Clerk  
Troup ISD  
Van Zandt County  
Waller County  
Waxahachie I.S.D.  
City of White Oak  
Whitesboro I.S.D.  
City of Woodcreek  
Ysleta ISD

Sherman I.S.D.  
Spencer Road Public Utility District  
Taylor ISD  
Temple College  
Texas School for the Blind ISD  
The Woodlands Joint Powers Agency  
Tom Green County  
Tuloso - Midway ISD  
Victoria ISD  
Waller ISD  
Webb County  
White Oak ISD  
Willacy County  
Wylie ISD  
Celina ISD

Sinton ISD  
Tarrant County  
City of Temple  
Terrell ISD  
Texas CLASS  
The Woodlands M.U.D. # 2  
Tropical Texas MHMR  
United ISD  
Waco ISD  
Washington County  
Weslaco ISD  
City of Whitehouse  
Willow Fork Drainage District (U.D.)  
Yorktown ISD  
Village of Bee Cave



June 2002

## Economic Commentary

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

### MARKET COMMENTARY – UNCERTAINTY WEIGHS HEAVILY ON THE MARKETS

The U.S. Treasury market saw a tremendous flight to quality in June. One of the factors that contributed to the rally in the Treasury market was another announcement of accounting fraud by a major U.S. corporation. On June 25th, WorldCom announced they overstated earnings by \$4 billion. Then, on June 27th it was found that Xerox misreported \$6.4 billion in sales. This has left many investors wondering what's next. Amazingly, the stock market managed to rally in the final days of the month despite all the negative news, indicating investors are looking for a bottom. The high degree of uncertainty surrounding the outlook for the economy is likely to keep investors fretting for many months to come. Unless we see a significant turnaround in unemployment and corporate earnings, it is possible the Fed will remain on hold through the remainder of the year.

At the Federal Open Market Committee (FOMC) meeting during the last week in June, the Fed left the fed funds rate unchanged at 1.75%, and their bias remains neutral. The Fed stated that the economy is growing, although the pace has slowed. Gross Domestic Product (GDP) in the first quarter was revised from 5.6% to 6.1%. Second quarter GDP growth is currently estimated around 1.5%, much slower than the strong first quarter. The Fed believes activity will pick up in the second half of the year; however, the extent of the pickup remains uncertain. It was not long ago that the market was placing almost a 100% likelihood of a tightening at the August meeting. Now, as negative news has pummeled the financial markets (which may eventually take its toll on consumer spending), it is hard to imagine the Fed is going to raise rates any time soon.

The FOMC will meet again on August 13, 2002. Economic statistics to watch in July are: ISM (formerly NAPM – 7/3), the employment situation (7/5), Producer Price Index (7/11), Retail Sales (7/12), Industrial Production (7/16), Housing Starts (7/17), Consumer Price Index (7/19), Durable Goods Orders (7/25) and Gross Domestic Product (7/31).

As of June 27, 2002, the Dow was down approximately 6.6%, the NASDAQ was down 9.7% and the S&P 500 was down 7.2% for the month.

### SECTOR REVIEW

**U.S. Treasuries:** Treasuries rallied across the board in June as investors lost confidence in the stock market and sought the safety of government debt. One-month Treasuries traded around 1.65% for most of the month. Three-month bills started the month trading at 1.71% and dropped to 1.66% by month's end. At the end of June, six-month bills traded around 1.75%, 14 basis points lower than the 1.89% levels at the beginning of the month. The short-term yield curve flattened again in June as expectations for a Fed rate hike in August diminished. In our Treasury portfolios, we continue to implement a barbell strategy to take advantage of the higher yields in the longer end of the curve. At the end of June, two-year Treasuries were yielding 2.87%, 10-year Treasuries were yielding 4.85% and 30-year bonds were yielding 5.54%.

**Repurchase Agreements:** Overnight repurchase agreements (repo) started the month trading at 1.77%, dropped to a low of 1.67% 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 average just below the fed funds target of 1.75% for the month of July.

**Commercial Paper:** The alarming number of cases of accounting fraud these days has left many investors wondering what will happen next. Investors may be concerned with the commercial paper (CP) market. The isolated incidents such as Enron and Worldcom had credit ratings significantly lower than the stringent credit guidelines the CLASS portfolios allow. Due to the recent events, we have increased our exposure to asset-backed CP, which carries an additional layer of protection via overcollateralization, letters of credit from AA banks and insurance policies. We take a very proactive approach in accordance with our credit analysis procedures in removing any name that shows evidence of weakness. Additionally, at this time, we do not feel the commercial paper market itself is in jeopardy. If that should change, we would reduce our exposure at that time. Sixty-day commercial paper traded around 1.76% for the month of June.

**U.S. Government Agencies:** Sixty-day agency discount notes remained unchanged for the month, trading around 1.72%. We begin to see higher rates in maturities greater than 90 days as expectations for a Fed rate hike in August have diminished. We are implementing a barbell strategy to take advantage of higher yields in the long-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](http://www.MBIA.com)

**MBIA**

## *Tom Green County Indebtedness*

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

Indebtedness

June-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 BON	(\$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)

Prepared by TGC Treasurer

**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
8 issues	2002	1,515,000.00	907,703.75	2,422,703.75
5 issues	2003	1,640,000.00	835,526.25	2,475,526.25
3 issues	2004	1,700,000.00	764,728.75	2,464,728.75
3 issues	2005	1,785,000.00	691,578.75	2,476,578.75
1 issue	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	210,000.00	5,040.00	215,040.00
<hr/>				
	<b>Total</b>	<b>\$24,975,000.00</b>	<b>\$8,794,244.80</b>	<b>\$33,769,244.80</b>

\* Includes accrued interest of \$65,954.19.

Tom 639300

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

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
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			5,850.00	5,850.00 ✓	62,937.50
2/1/01	75,000.00	5.100%	5,850.00	80,850.00 ✓	
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>

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Final Pay Feb 2003

Tom Green Co

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>	<u>FYE 9/30</u>
					<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>

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

<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	\$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>

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Final Pay Feb 2005

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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>	<u>FYE 9/30</u>
					<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			1,890.00	1,890.00	90,543.75
2/1/05	90,000.00	4.200%	1,890.00	91,890.00	91,890.00
Total	\$475,000.00		\$78,949.17	\$553,949.17	\$553,949.17

\* Includes accrued interest of \$1,496.44.

ASTANIS

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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	1,845,000.00	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	2,369,820.00
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	4.850%	12,800.00	332,800.00	
8/1/13			5,040.00	5,040.00	337,840.00
2/1/14	210,000.00	4.800%	5,040.00	215,040.00	215,040.00
Total	\$18,385,000.00		\$8,029,674.38	\$26,914,674.38	\$26,914,674.38

\* Includes accrued interest of \$64,457.75.

Final Pay  
Feb 2014

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## *Tom Green County Interest*

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

53

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Interest Balances and Rates FY02

As of 07/11/02

	Budgeted	Received	Remaining (extra)
Depository Interest [-3701	\$74,461.00	\$69,531.75	\$4,929.25
Security Interest [-3704	\$47,500.00	\$23,750.00	\$23,750.00
MBIA [-3705	\$141,970.00	\$65,708.43	\$76,261.57
Funds Management [-3706	\$45,134.00	\$46,703.06	(\$1,569.06)
	<u>\$309,065.00</u>	<u>\$205,693.24</u>	<u>\$103,371.76</u>
			\$103,371.76

Remaining Revenue Budgeted but not collected  
\$103,371.76

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.810%	3.820%
MBIA Annual Yield	1.770%	1.760%
Funds Management Compound Effective Yield	1.661%	1.654%

54

-- 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	32,059.62	-19,559.62
2	001-370-3704	47,500.00	<del>18,070.65</del> 23750 <sup>00</sup>	<del>29,429.35</del> 23750 <sup>00</sup>
3	001-370-3705	60,000.00	31,329.78	28,670.22
4	001-370-3706	7,500.00	26,981.43	-19,481.43
5	004-370-3701	0.00	0.00	0.00
6	005-370-3701	1,500.00	3,583.35	-2,083.35
7	005-370-3705	24,000.00	5,083.27	18,916.73
8	006-370-3701	1,500.00	2,983.21	-1,483.21
9	006-370-3705	24,000.00	6,400.63	17,599.37
10	007-370-3701	0.00	0.00	0.00
11	008-370-3701	0.00	1,139.94	-1,139.94
12	009-370-3701	150.00	-7.04	157.04
13	010-370-3701	200.00	76.13	123.87
		<hr/>	<hr/>	<hr/>
** 1 of 12 **		309,065.00	<del>200,013.89</del> 205,693.24	<del>109,051.11</del> 163,371.76

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

## -- 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	32,059.62	-19,559.62
2	004-370-3701	0.00	0.00	0.00
3	005-370-3701	1,500.00	3,583.35	-2,083.35
4	006-370-3701	1,500.00	2,983.21	-1,483.21
5	007-370-3701	0.00	0.00	0.00
6	008-370-3701	0.00	1,139.94	-1,139.94
7	009-370-3701	150.00	-7.04	157.04
8	010-370-3701	200.00	76.13	123.87
9	012-370-3701	200.00	274.19	-74.19
10	014-370-3701	130.00	237.30	-107.30
11	015-370-3701	200.00	436.81	-236.81
12	017-370-3701	50.00	95.73	-45.73
13	018-370-3701	600.00	166.86	433.14
		74,461.00	69,531.75	4,929.25

\*\* 1 of 8 \*\*

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

56

## -- 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
		<hr/>	<hr/>	<hr/>
** 1 of 1 **		47,500.00	18,070.65	29,429.35

23750<sup>00</sup>23750<sup>00</sup>

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

57

## -- 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	31,329.78	28,670.22
2	005-370-3705	24,000.00	5,083.27	18,916.73
3	006-370-3705	24,000.00	6,400.63	17,599.37
4	010-370-3705	900.00	280.23	619.77
5	012-370-3705	0.00	0.00	0.00
6	014-370-3705	70.00	7.30	62.70
7	015-370-3705	300.00	119.91	180.09
8	017-370-3705	350.00	173.57	176.43
9	018-370-3705	6,000.00	2,474.31	3,525.69
10	019-370-3705	400.00	164.81	235.19
11	020-370-3705	700.00	561.66	138.34
12	022-370-3705	20.00	7.07	12.93
13	025-370-3705	350.00	137.26	212.74
		<hr/>	<hr/>	<hr/>
** 1 of 3 **		141,970.00	65,708.43	76,261.57

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

---

-- 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	26,981.43	-19,481.43
2	010-370-3706	1,900.00	727.50	1,172.50
3	014-370-3706	10,600.00	6,248.18	4,351.82
4	022-370-3706	3,450.00	1,059.86	2,390.14
5	023-370-3706	1,600.00	307.23	1,292.77
6	024-370-3706	412.00	46.68	365.32
7	028-370-3706	0.00	15.44	-15.44
8	039-370-3706	600.00	96.56	503.44
9	044-370-3706	2,857.00	494.49	2,362.51
10	053-370-3706	10,000.00	10,114.62	-114.62
11	054-370-3706	250.00	59.16	190.84
12	099-370-3706	5,465.00	511.57	4,953.43
13	101-370-3706	500.00	40.34	459.66
		<hr/>	<hr/>	<hr/>
** 1 of 1 **		45,134.00	46,703.06	-1,569.06

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

59



*Tom Green County  
Security Report*

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

60

Page		P064 Client RPT			
Type 0 <PAGE> to view currency cross rate information.					
7/ 1 08:29		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 6/ 3/02	Price As 6/28/02	Principal 6/28/02
					Change
DT 4 3/4 02/15/04 US		1000	103 3/4 BGN	103 3/4 BGN	1,034.84M
2FHLNC 4.46 08/05 US		500	100.26 BFV	100.33 BFV	501,650.00
					4,687.50
					350.00

Australia 61 2 5777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7300 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 01-Jul-02 8:30:02



61

312924600 Govt SXT

P064 Corp SXT

Enter &lt;1&gt;&lt;GO&gt; to send screen via &lt;MESSAGE&gt; System.

7/ 1/2002 08:51

TRADE TICKET

AS OF: 7/ 1/02

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 100.33 YIELD 2.134492 to Worst 8/22/02 100

(100.3300000)

SETTLEMENT ON 6/30/02 WEEKEND

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

## NOTES:

(31292460 Corp DES&lt;GO&gt;)

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	\$	501,650.00
ACCRUED (128 DAYS)		7,928.89
TOTAL	\$	509,578.89

Australia 61 2 9777 8600

Brazil 5511 3048 4300

Europe 44 20 7330 7500

Germany 49 69 920410

Hong Kong 852 2977 6000

Japan 81 3 3201 8900

Singapore 65 212 1000

U.S. 1 212 318 2000

Copyright 2002 Bloomberg L.P.

6833-321-1 01-Jul-02 9:01:40

Bloomberg  
PROFESSIONAL

9128275A6 Govt SXT

P054 Govt SXT

Enter &lt;1&gt;&lt;GO&gt; to send screen via &lt;MESSAGE&gt; System.

7/ 1/2002 09:02

TRADE TICKET

AS OF: 7/1/02

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 103-15+ YIELD 2.548381 to Worst 2/15/04 100  
(103.4843750)

SETTLEMENT ON 6/30/02 WEEKEND

NOTES:


(9128275A Govt DES&lt;GO&gt;)

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

## TRADE NUMBERS

PRINCIPAL	\$	1,034,843.75
ACCRUED (135 DAYS)		17,714.09
TOTAL	\$	1,052,557.84

Australia 61 2 9777 8600 Brazil 55 11 9048 4500 Europe 44 20 7330 7300 Germany 49 89 920410  
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.  
 0655-321-0 01-Jul-02 9:03:16



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VOL. 74 PAGE 593

FY 2002 Investment Report

Total All Securities All Funds

\$0.00

Interest Received This Month

\$5,656.25

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

\$0.00

								Unrealized Life of Sec.	Unrealized
								Incl all Interest	Market vs Book
								Gain/(Loss)	Gain/(Loss)
History	Original Price	Accretion(Decretion)	Book Value	Market Value	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	\$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	\$1,491,816.30	\$0.00	\$1,493,362.07	\$1,536,493.75	\$144,045.77	\$25,642.98		\$212,820.43	\$43,131.68
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.

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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	\$5,156.25	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	Market Value	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	\$991,816.30	\$0.00	\$993,362.07	\$1,034,843.75	\$144,045.77	\$17,714.09		\$203,241.54	\$41,481.68
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.

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# 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- 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	\$500.00	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

		5/31/2002		5/31/2002		99		Unrealized Life of Sec	Unrealized
History		Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Incl all Interest Gain/(Loss)	Market vs Book Gain/(Loss)
FY 01	August 2001	\$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
FY 02	October 2001	\$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
FY 02	December 2001	\$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
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	\$500,000.00	\$0.00	\$500,000.00	\$501,650.00	\$0.00	\$7,928.89	\$9,578.89	\$1,650.00
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.

Life



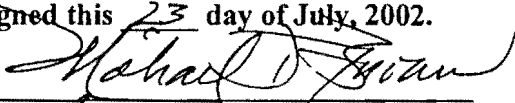


July 23, 2002  
AMENDMENT TO LIST OF ALTERNATE JUDGES

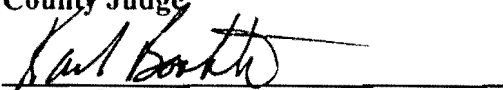
Precinct # And Name	Presiding Judge	Alternate Judge
348 -QUAIL VALLEY BAPTIST CHURCH		CARRIE GELLER-Dem.
351 - BEACON BAPT. CHURCH		STANLEY WOOD-Dem.

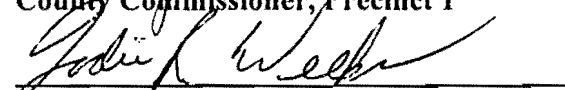
It is hereby directed that this order be filed with the clerk of this court and that a copy be given to the custodian of the election records for said county. The Elections Administrator is hereby instructed to send notice of appointment to each amended alternate judge of their appointment for a one year term beginning August 1, 2002 and ending July 31, 2003 as stated in accordance with Texas Election Code. Ann. Subsection 32.009, (Vernon, 1986).

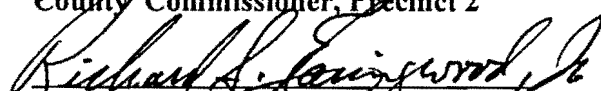
Signed this 23 day of July, 2002.

  
County Judge

  
County Commissioner, Precinct 1

  
County Commissioner, Precinct 2

  
County Commissioner, Precinct 3

  
County Commissioner, Precinct 4

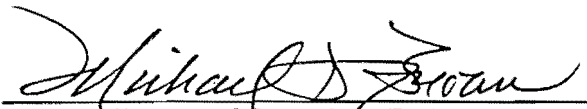
CIHCP Optional Service Request

*Please read optional service definitions on the back of this page.*

Types of Optional Services: (circle the numbers of the services your county wishes to provide)

1.	Advanced Practice Nurse (APN)
2.	Ambulatory Surgical Center (ASC)
3.	Certified Nurse Midwife (CNM)
4.	Certified Registered Nurse Anesthetist (CRNA)
5.	Colostomy Medical Supplies and/or Equipment (colostomy bags/pouches, cleansing irrigation kits, paste or powder and wafers)
6.	Counseling Services: (check the ones your county wishes to provide) <input type="checkbox"/> A. Licensed Professional Counselor (LPC) <input type="checkbox"/> B. Licensed Marriage Family Therapist (LMFT) <input type="checkbox"/> C. Licensed Master Social Worker-Advanced Clinical Practitioner (LMSW-ACP) <input type="checkbox"/> D. Ph.D. Clinical Psychologist
7.	Dental Care ( <del>service for emergency dental conditions</del> ) <u>Life Threatening Conditions Only</u>
8.	Diabetic Supplies and/or Equipment (syringes, lancets, test strips, alcohol prep pads, glucometers, and humulin pens)
9.	Durable Medical Equipment: (check the ones your county wishes to provide) <input type="checkbox"/> A. Crutches <input type="checkbox"/> D. Standard wheel chairs <input type="checkbox"/> G. Home oxygen equipment <input type="checkbox"/> B. Canes <input type="checkbox"/> E. Hospital beds <input type="checkbox"/> H. Blood pressure measuring appliances <input type="checkbox"/> C. Walkers <input type="checkbox"/> F. TENS units
10.	Federally Qualified Health Center (FQHC)
11.	Home and Community Health Care
12.	Physician Assistant (PA)
13.	Vision Care (one exam by refraction and one pair of prescribed glasses every 24 months)

CHANGE [Check here if your county wishes to discontinue any of the optional services that you are currently providing this state fiscal year. Circle the optional services above that you will continue providing. Complete and submit this form.]

  
Signature of County Judge/Designee

July 23, 2002  
Date

Name: <u>MICHAEL D. BROWN</u>	Title: <u>County Judge</u>
County: <u>Tom Green County</u>	Mailing Address: <u>113 West Beauregard Avenue</u>
Phone Number (plus area code): <u>(915) 659-6504</u>	City/State/Zip: <u>San Angelo, Texas 76903</u>

CIHCP Optional Service Definitions

All of these optional services will count towards the client's \$30,000 or 30 day inpatient hospital/skilled nursing limitation. Some of these services are not SSI-Medicaid reimbursable through the Indigent Health Care office of TDH.

1. **Advanced Practice Nurse (APN)** services must be medically necessary and provided within the scope of practice of an APN and covered by the Texas Medicaid Program when provided by a licensed physician.
2. **Ambulatory Surgical Center (ASC)** services must be provided in a Title XIX Medicaid enrolled ASC, and are limited to items and services furnished in reference to an ambulatory surgical procedure, including those services on the HCFA approved list and selected Medicaid-only procedures.
3. **Certified Nurse Midwife (CNM)** services must be medically necessary and provided within the scope of practice of a CNM, and covered by the Texas Medicaid Program when provided by a licensed physician.
4. **Certified Registered Nurse Anesthetist (CRNA)** services must be medically necessary; provided within the scope of practice of a CRNA; prescribed and supervised by a physician, dentist, or podiatrist who must be licensed in the state in which they practice.
5. **Colostomy medical supplies and/or equipment** must be medically necessary and prescribed by a physician or an APN if this is within the scope of their practice in accordance with the standards established by the Board of Nurse Examiners and published in 22 TAC §221.13. Items covered are colostomy bags/pouches, cleansing irrigation kits, paste or powder and wafers. The county may require the supplier to receive prior authorization.
6. **Counseling (psychotherapy)** services must be medically necessary based on a referral from a physician or an APN if this is within the scope of their practice in accordance with the standards established by the Board of Nurse Examiners and published in 22 TAC §221.13. Psychotherapy services must be provided by a Licensed Professional Counselor (LPC), Licensed Marriage Family Therapist (LMFT), Licensed Master Social Worker-Advanced Clinical Practitioner (LMSW-ACP), or a Ph.D. Psychologist.
7. **Dental care** must be medically necessary and provided by a DDS, DMD, or DDM. Items covered are an annual routine exam, annual routine cleaning, one set of x-rays annually, and the least costly service for emergency dental conditions for the removal or filling of a tooth due to abscess, infection, or extreme pain. The county may require prior authorization.
8. **Diabetic supplies and/or equipment** must be medically necessary and prescribed by a physician or an APN if this is within the scope of their practice in accordance with the standards established by the Board of Nurse Examiners and published in 22 TAC §221.13. Items covered are syringes, lancets, test strips, alcohol prep pads, glucometers, and humulin pens. The county may require the supplier to receive prior authorization. These do NOT count as one of the three prescribed drugs per month.
9. **Durable medical equipment** must be medically necessary; meet the Medicare/Medicaid requirements; and be provided under a written, signed and dated prescription from a physician or an APN if this is within the scope of their practice in accordance with the standards established by the Board of Nurse Examiners and published in 22 TAC §221.13. Items may be purchased or rented, whichever is least costly. Items covered are crutches, canes, walkers, standard wheel chairs, hospital beds, TENS units, home oxygen equipment (including masks, oxygen hose, and nebulizers), and reasonable and appropriate appliances for measuring blood pressure. The county may require the supplier to receive prior authorization. These do NOT count as one of the three prescribed drugs per month.
10. **Federally Qualified Health Center (FQHC)** services must be provided in an approved FQHC by a physician, physician's assistant, nurse practitioner, clinical psychologist, or clinical social worker.
11. **Home and community health care** must be medically necessary; meet the Medicare/Medicaid requirements; and be provided by a certified home health agency. A plan of care must be recommended, signed, and dated by the recipient's attending physician prior to care being given. Items covered are R.N. visits for skilled nursing observation, assessment, evaluation, and treatment provided by a physician who specifically requests the R.N. visit for this purpose. A home health aide to assist with administering medication is also covered. Visits made for performing housekeeping services are not covered. A county may require prior authorization.
12. **Physician Assistant (PA)** services must be medically necessary and provided by a PA under the direction of an M.D. or a D.O. and must be billed by and paid to the supervising physician.
13. **Vision care** covers 1 exam by refraction and 1 pair of prescribed glasses every 24 months that meet Medicaid criteria.

Section 5  
Services  
Page 2

Providers (continued)

---

County Options    A county has the following options:

- A county may pay more than the TDH payment standards.

**NOTE:** The amount by which expenditures exceed the TDH payment standards and expenditures for additional services may not be credited toward the county's 8% GRTL liability and eligibility for the state assistance fund.

- A county may provide services in addition to those required.

**NOTE:** The amount by which expenditures exceed the TDH payment standards and expenditures for additional services may not be credited toward the county's 8% GRTL liability and eligibility for the state assistance fund.

- • A county may request an eligible resident who is not an SSI appellant to contribute a nominal amount toward the cost of basic or department approved optional health care services.

- A county may not deny eligibility or limit services if residents are unable or unwilling to contribute. A county must establish the nominal amount.

- A county may claim Medicaid Program reimbursement for basic and department approved optional health care services provided to an SSI appellant if the county complied with the policies contained in this section. Claims for Medicaid reimbursement are optional.

**NOTE:** Not all department approved optional health care services are eligible for Medicaid reimbursement.

---

COUNTY OF TOM GREEN  
RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE COUNTY COMMISSIONERS OF THE COUNTY OF TOM GREEN REQUESTING A PORTION OF ABANDONED STATE HIGHWAY TO BE REMOVED FROM THE STATE HIGHWAY SYSTEM AND PLACED UNDER THE JURISDICTION AND MAINTENANCE OF THE COUNTY OF TOM GREEN.

WHEREAS, STATE HIGHWAY 87 was realigned and redesignated as U.S. Highway 87 in the 1980's and

WHEREAS, a portion of old U.S. Highway 87 is situated within the County of Tom Green, Texas as described in the attached Exhibits A, B, C, D; and

WHEREAS, said portion of old U.S. Highway 87 is needed by the citizens for public road purposes; and


WHEREAS, the County of Tom Green, Texas desires to assume the jurisdiction and maintenance of said portion of old U.S. Highway 87.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF THE COUNTY OF TOM GREEN COUNTY, TEXAS:

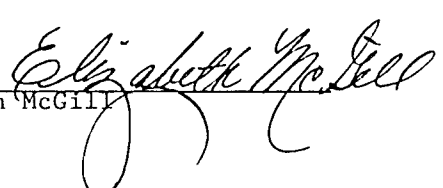
Section 1. That the County of Tom Green, Texas hereby requests the Texas Department of Transportation remove the portion of old U.S. Highway 87, from the State Highway System, said portion being more particularly described in the attached Exhibits A, B, C, D, attached hereto and made a part hereof;

Section 2. That the County of Tom Green, Texas shall assume the jurisdiction and maintenance of said portion of old U.S. Highway 87 upon the removal of it from the state highway system.

PASSED AND APPROVED BY THE COUNTY COMMISSIONERS OF THE COUNTY OF TOM GREEN, TEXAS this 23 day of July, 2002.

  
COUNTY JUDGE ~~Michael D. Brown~~ Brown

ATTEST:

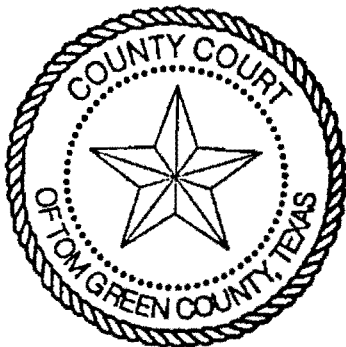
  
Elizabeth McGill



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

**BEFORE ME**, the undersigned authority, on this day personally appeared **Michael D. Brown, Tom Green County Judge**, to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

**GIVEN UNDER MY HAND** and seal of office this 23<sup>rd</sup> day of July, 2002 AD.



*Elizabeth McGill*  
Elizabeth McGill  
County Clerk, Tom Green County, Texas

EXHIBIT "A"

State of Texas  
Tom Green County

Description of that part of the abandoned right-of-way of U.S. Highway 87 adjacent to property owned by Fuchs, Ref. 379.88 Acres Vol. 457 Page 392 Deed Records of Tom Green County.

Being a 1.46 acre tract in and a part of Survey 44 of S.P.R.R. Co. District 11, A-7034, Tom Green County, Texas; said 1.46 acre tract being described by metes and bounds as follows:

Commencing at an iron stake under the asphalt paving of York Road for the southeast corner of said Survey 44, the southwest corner of Survey 43, the N.W. corner of Survey 118 and the northeast corner of Survey 119 all of S.P.R.R. Co. District 11 from which a found 1/2" iron pipe in the south line of Survey 43 and north line of Survey 118 bears S.89°16'56"E. 151.08 feet and a point in a road for the southeast corner of Survey 119 and southwest corner of Survey 118 bears S.0°16'34"W. 5416.19 feet; from said southeast corner of Survey 119 a found 3/4" iron pipe (refer Volume 861, Page 557 of the Deed Records of Tom Green County, Texas) bears N.88°18'08"W. 23.89 feet and S.1°14'54"W 0.21 foot.

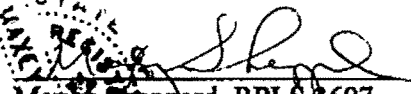
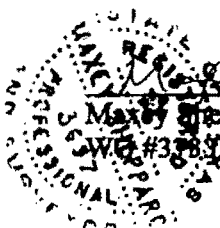
Thence N.88°58'23"W. 26.78 feet to a point for the northerly southeast corner of a "5.000" acre tract described in Deed from Dorotik to Wall Cooperative Gin dated April 20, 1993 and recorded in Volume 360, Page 855 of the Official Public Records of Real Property of Tom Green County, Texas; from said point a 1" iron pipe found for the southerly northeast corner of the "5.000" acre tract bears S.1°14'01"W. 542.47 feet.

Thence with an east line of the "5.000" acre tract and the apparent west line of York Road, N.1°14'01"E. 40.76 feet to a 1" iron pipe found for the northerly northeast corner of the "5.000" acre tract in the apparent south line of the old right-of-way of U.S. Highway 87.

1. Thence continuing with the apparent west line of York Road, N.1°10'21"E. 52.99 feet to a drill hole made in concrete for the POINT OF BEGINNING at the southeast corner of the tract described herein located on the abandoned center line of the old highway right-of-way.
2. Thence with said abandoned center line and with a part of a curve (c-6) to the right, having a radius of 1157.26 feet and a central angle of 2°07'36" and a long chord of N.68°00'38"W. 42.95 feet for the part of said curve traversed herein, for a curve length distance for said part of 42.96 feet to a 1/2" iron rod set for the end of said curve.
3. Thence continuing with said abandoned center line, N.66°56'50"W., at 350.18 set a 1/2" iron rod, for northwest corner 0.45 acres, northeast corner 1.54 acres, continue same course for a total distance of 1368.97 feet to a 1/2" iron rod set at the beginning of a curve to the right.

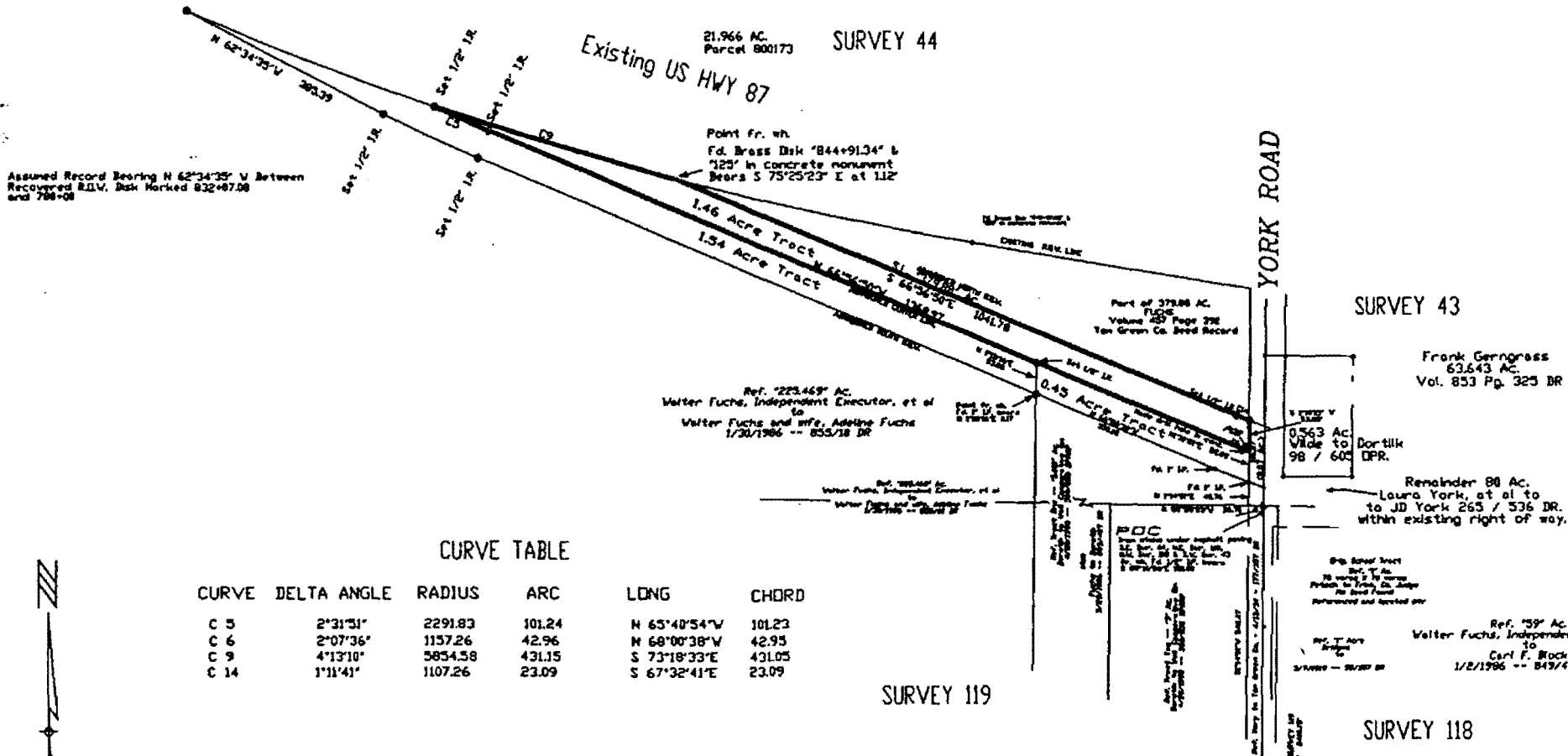
4. Thence continuing with said center line and with said curve (c-5) to the right having a radius of 2291.83 feet and a central angle of  $2^{\circ}31'51''$  and a long chord of  $N.65^{\circ}40'54''W$ . 101.23 feet for a curve length distance of 101.24 feet to a  $1/2''$  iron rod set for the west corner of the tract described herein being on the current south right of way line of U.S. Highway 87.
5. Thence with the current south right-of-way line 250.00 feet south of and concentric with the north line of the current right-of-way of U.S. Highway 87 with a curve (c-9) to the left, having a radius of 5854.58 feet and a central angle of  $4^{\circ}13'10''$  and a long chord of  $S.73^{\circ}18'33''E$ . 431.05 feet for the part of said curve traversed herein, for a curve length distance of 431.15 feet to a point at the intersection of the apparent north line of the old highway right-of-way with the south line of the new U.S. Highway 87 right-of-way located at a corner in the south line of a "21.966" acre tract referred to as Parcel No. 28 in Deed from Walter Fuchs and wife, Adeline Fuchs to State of Texas dated April 4, 1984 and recorded in Volume 800, Page 73 of the Deed Records; from said point a brass disk marked "844+91.34" and "125" in concrete monument bears  $S.75^{\circ}25'28''E$ . 1.12 feet.
6. Thence with the apparent north line of the old highway right-of-way and the south line of a "379.88" acre tract described in Deed from York to Fuchs dated January 3, 1964 and recorded in Volume 457, Page 392 of the Deed Records,  $S.66^{\circ}56'50''E$ . 1041.78 feet to a  $1/2''$  iron rod set at the beginning of a curve to the left.
7. Thence continuing with said north line and said curve (c-14) to the left having a radius of 1107.26 feet and a central angle of  $1^{\circ}11'41''$  and a long chord of  $S.67^{\circ}32'41''E$ . 23.09 feet for the part of said curve traversed herein for a curve length distance of 23.09 feet to a  $1/2''$  iron rod set for the northeast corner of the tract described herein located in the apparent west line of York Road.
8. Thence with the apparent west line of York Road,  $S.1^{\circ}10'21''W$ . 53.28 feet to the POINT OF BEGINNING and containing 1.46 acres of land.

I, Maxey Sheppard, a Registered Professional Land Surveyor of Texas, hereby certify that the foregoing field notes and attached plat represent the findings of a survey completed on the ground the 28th day of December, 1999.

  
Maxey Sheppard, RPLS 3697  
JWS #3783D - 07/12/2000  




**1.46 Acres Tract  
Abandoned U.S. Highway 87 Right of Way  
Survey 44 of S.P.R.R. Co. District 11, A-7034,  
Tom Green County, Texas**



VOL. 74 PL. 602-D

SHEPPARD SURVEYING CO., INC.  
17 WINDMILL CIRCLE  
ARLINGTON, TEXAS 76010  
PHONE: (817) 945-8377  
FAX: 3733

**Texas Department of Transportation**

STATE	FEDERAL AID PROJECT NO.	SHEET NO.
TEXAS		
COUNTY	SECTION	JOB
		INSTRUMENT NO.

August 1, 2001

EXHIBIT "B"

State of Texas  
Tom Green County

Description of that part of the abandoned right-of-way of U.S. Highway 87 adjacent to the Walter Fuchs, referenced 225.469 acre tract Vol. 855 Page 10 Deed Records of Tom Green County.

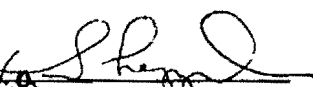
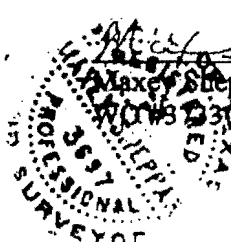
Being a 1.54 acre tract in and a part of Survey 44 of S.P.R.R. Co. District 11, A-7034, Tom Green County, Texas; said 1.54 acre tract being described by metes and bounds as follows:

Commencing at an iron stake under the asphalt paving of York Road for the S.E. corner of said Survey 44, the S.W. corner of Survey 43, the northwest corner of Survey 118 and the northeast corner of Survey 119 all of S.P.R.R. Co. District 11 from which a found 1/2" iron pipe in the south line of Survey 43 and north line of Survey 118 bears S.89°16'56"E. 151.08 feet and a point in a road for the S.E. corner of Survey 119 and southwest corner of Survey 118 bears S.0°16'34"W. 5416.19 feet; from said southeast corner of Survey 119 a found 3/4" iron pipe (refer Volume 861, Page 557 of the Deed Records of Tom Green County, Texas) bears N.88°18'08"W. 23.89 feet and S.1°14'54"W. 0.21 foot.

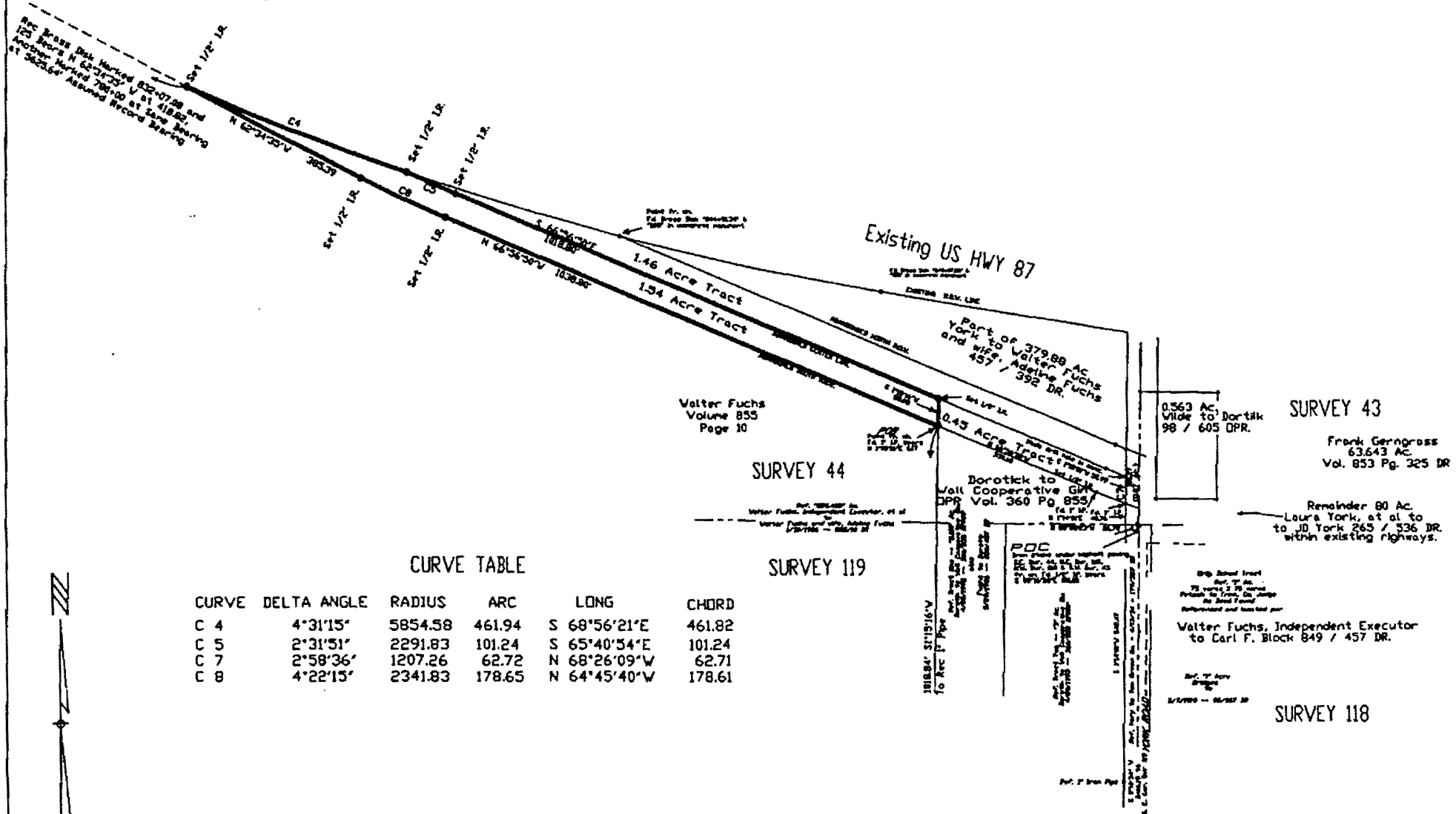
1. Thence N.88°58'23"W. 26.78 feet to a point for the northerly southeast corner of a "5.000" acre tract described in Deed from Dorotik to Wall Cooperative Gin dated April 20, 1993 and recorded in Volume 360, Page 855 of the Official Public Records of Real Property of Tom Green County; from said point a 1" iron pipe found for the southerly N.E. corner of the "5.000" acre tract bears S.1°14'01"W. 542.47 feet.
2. Thence with an east line of the "5.000" acre tract and the apparent west line of York Road, N.1°14'01"E. 40.76 feet to a 1" iron pipe found for the northerly northeast corner of the "5.000" acre tract located in the apparent south line of the old right-of-way of U.S. Highway 87.
3. Thence with said apparent south line and with a part of a curve (c-7) to the right, having a radius of 1207.26 feet and a central angle of 2°58'36" and a long chord of N.68°26'09"W. 62.71 feet for the part of said curve traversed herein, for a curve length distance for said part of 62.72 feet to a 1" iron pipe found at the end of said curve.
4. Thence continuing with said apparent south line, N.66°56'50"W. 330.18 feet to the POINT OF BEGINNING at the southeast corner of the tract described herein from which a 1" iron pipe found for the northwest corner of said "5.000" acre tract bears N.1°15'16"E. 0.17 foot and a 1" iron pipe found for the southwest corner of the "5.000" acre tract bears S.1°15'16"W. 1018.84 feet.

5. Thence with the apparent south line of the old highway right-of-way, N.66°56'50"W. 1038.80 feet to a 1/2" iron rod set at the beginning of a curve to the right.
6. Thence continuing with the apparent south line of the old highway right-of-way and with said curve (c-8) to the right having a radius of 2341.83 feet, a central angle of 4°22'15" and a long chord of N.64°45'40"W. 178.61 feet for a curve length distance of 178.65 feet to a 1/2" iron rod set for the end of said curve.
7. Thence continuing with the apparent south line of the old highway right-of-way, N.62°34'35"W. 385.39 feet to a 1/2" iron rod set for the west corner of the tract described herein from which a brass disk marked "832+07.08" and "125" in a concrete monument bears N.62°34'35"W. 418.82 feet and another brass disk marked "780+00" and "1886.52" in a concrete monument bears N.62°34'35"W. 5625.64 feet.
8. Thence with the current south right-of-way line 250.00 feet south of and concentric with the north line of the current right-of-way of U.S. Highway 87 and with a curve (c-4) to the left, having a radius of 5854.58 feet and a central angle of 4°31'15" and a long chord of S.68°56'21"E. 461.82 feet for the part of said curve traversed herein, for a curve length distance for said part of 461.94 feet to a 1/2" iron rod set at the end of said curve and located on the abandoned curved center line of the old highway right-of-way.
9. Thence with said abandoned center line and with another curve (c-5) to the left, having a radius of 2291.83 feet and a central angle of 2°31'51" and a long chord of S.65°40'54"E. 101.23 feet for the part of said curve traversed herein, for a curve length distance of 101.24 feet to a 1/2" iron rod set for the end of said curve.
10. Thence continuing with said abandoned center line S.66°56'50"E. 1018.80 feet to a 1/2" iron rod set for the northeast corner of the tract described herein.
11. Thence S.1°15'16"W. 53.85 feet to the POINT OF BEGINNING and containing 1.54 acres of land.

I, Maxey Sheppard, a Registered Professional Land Surveyor of Texas, hereby certify that the foregoing field notes and attached plat represent the findings of a survey completed on the ground the 28th day of December, 1999.

  
Maxey Sheppard, RPLS 3697  
WC 13231 - 07/12/2000  


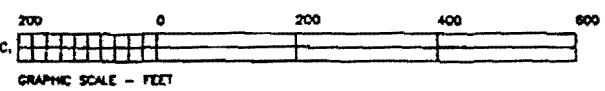
**1.54 Acres Tract  
Abandoned Right of Way U.S. Highway 87  
Survey 44 of S.P.R.R. Co. District 11, A-7034,  
Tom Green County, Texas**



**CURVE TABLE**

CURVE	DELTA ANGLE	RADIUS	ARC	LONG	CHORD
C 4	4°31'15"	5854.58	461.94	S 68°56'21"E	461.82
C 5	2°31'51"	2291.83	101.24	S 65°40'54"E	101.24
C 7	2°58'36"	1207.26	62.72	N 68°26'09"W	62.71
C 8	4°22'15"	2341.83	178.65	N 64°45'40"W	178.61

SHEPPARD SURVEYING CO., INC.  
17 WINDMILL CIRCLE  
ARLINGTON, TEXAS 76010  
PHONE: (817) 895-5777  
FAX: (817) 895-5777



**Texas Department of Transportation**

STATE	COUNTY	SHEET NO.
TEXAS		
CDL	DEED	JOB
SHEET NO.		

August 1, 2001

VOL. 74 Pg. 602G

EXHIBIT "C"

State of Texas  
Tom Green County

Description of that part of the abandoned right-of-way of U.S. Highway 87 adjacent to property owned by Wall Cooperative Gin referred to as Tract One.....5.0 acres as recorded in Official Public Records of Tom Green County, Volume 360, Page 855.

Being a 0.45 acre tract in and a part of Survey 44 of S.P.R.R. Co. District 11, A-7034, Tom Green County, Texas; said 0.45 acre tract being described by metes and bounds as follows:


Commencing at an iron stake under the asphalt paving of York Road for the southeast corner of said Survey 44, the southwest corner of Survey 43, the northwest corner of Survey 118 and the northeast corner of Survey 119 all of S.P.R.R. Co. District 11 from which a found 1/2" iron pipe in the south line of Survey 43 and north line of Survey 118 bears S.89°16'56"E. 151.08 feet and a point in a road for the southeast corner of Survey 119 and southwest corner of Survey 118 bears S.0°16'34"W. 5416.19 feet; from said southeast corner of Survey 119 a found 3/4" iron pipe (refer Volume 861, Page 557 of the Deed Records of Tom Green County, Texas) bears N.88°18'08"W. 23.89 feet and S.1°14'54"W. 0.21 foot.

Thence N.88°58'23"W. 26.78 feet to a point for the northerly southeast corner of a "5.000" acre tract described in Deed from Dorotik to Wall Cooperative Gin dated April 20, 1993 and recorded in Volume 360, Page 855 of the Official Public Records of Real Property of Tom Green County; from said point a 1" iron pipe found for the southerly northeast corner of the "5.000" acre tract bears S.1°14'01"W. 542.47 feet.

1. Thence with an east line of the "5.000" acre tract and the apparent west line of York Road, N.1°14'01"E. 40.76 feet to a 1" iron pipe found for the northerly northeast corner of the "5.000" acre tract and the POINT OF BEGINNING at the southeast corner of the 0.45 acre tract described herein located in the apparent south line of the old right-of-way of U.S. Highway 87.
2. Thence with said apparent south line and with a part of a curve (c-7) to the right, having a radius of 1207.26 feet and a central angle of 2°58'36" and a long chord of N.68°26'09"W. 62.71 feet for the part of said curve traversed herein, for a curve length distance for said part of 62.72 feet to a 1" iron pipe found at the end of said curve.
3. Thence continuing with said apparent south line, N.66°56'50"W. 330.18 feet to a point for the southwest corner of the tract described herein from which a 1" iron pipe found for the northwest corner of said "5.000" acre tract bears N.1°15'16"E. 0.17 foot and a 1" iron pipe found for the southwest corner of the "5.000" acre tract bears S.1°15'16"W. 1018.84 feet.

4. Thence N.1°15'16"E. 53.85 feet to a 1/2" iron rod set for the northwest corner of the tract described herein located on the center line of the old highway right-of-way.
5. Thence with the abandoned center line of the old right-of-way, S.66°56'50"E. 350.18 feet to a 1/2" iron rod set at the beginning of a curve to the left.
6. Thence continuing with said abandoned center line and with said curve (c-6) having a radius of 1157.26 feet and a central angle of 2°07'36" and a long chord of S.68°00'38"E. 42.95 for the part of said curve traversed herein for a chord length distance of 62.72' to a drill hole in concrete made in the apparent west line of York Road for the northeast corner of this tract described herein.
7. Thence with the apparent west line of York Road, S.1°10'21"W. 52.99 feet to the POINT OF BEGINNING and containing 0.45 acre of land.

I, Maxey Sheppard, a Registered Professional Land Surveyor of Texas, hereby certify that the foregoing field notes and attached plat represent the findings of a survey completed on the ground the 28th day of December, 1999.

  
Maxey Sheppard, RPLS 3697  
WO 3333B - 01/27/2000

*(Circular seal of the State of Texas, Registered Professional Land Surveyors, partially visible behind the signature)*

VOL. 74 PG. 602-J

1.54 Acre Tract  
Abandoned Center Line  
Abandoned South R.O.V.  
N 1°15'16" E 53.85

1.46 Acre Tract  
Set 1/2" I.R.  
S 66°56'30" E 330.18  
Set 1/2" I.R.  
S 1°10'21" W 53.28  
Set 1/2" I.R.  
S 1°10'21" W 52.99  
Made drill hole in conc.

0.45 Acre Tract  
Set 1/2" I.R.  
N 66°56'30" W 330.18  
F.d. 1" I.P.  
F.d. 1" I.P.  
N 1°14'01" E 40.76  
N 88°58'23" W 26.78

Ref. Second Tract -- "379.88" Ac.  
York to Walter Fuchs & Wife  
1/3/1964 -- 457/392 DR

Ref. Tract One -- "3.000" Ac.  
Dorotik to Wall Cooperative Gln  
4/20/1993 -- 360/853 DPRRP

Point  
F.d. 1" Iron Pipe Brs.  
N 1°15'16" E at 0.17'  
Another F.d. 1" Iron Pipe  
Brs S 1°15'16" W at 1018.84

Ref. "1060" Ac.  
York to Hunt  
3/9/1973 -- 600/244 DR

Ref. "0.563" Ac.  
V.R.de  
to  
Dorotik  
98/605 DPRRP

Ref. "59" Ac.  
Walter Fuchs, Independent Executor  
to  
Carl F. Black  
1/2/1986 -- 849/457 DR

SW COR. 80 AC.  
SW COR. 80 AC.

YORK

SURVEY 44

SURVEY 43

Volume 265  
Page 536

Portion of original York Tract  
not described in later conveyances  
within existing R.O.V.

ANGLE RADIUS ARC LONG CHORD

7°36'	1157.26	42.96	S 68°00'38"E 42.95
8°36'	1207.26	62.72	N 68°26'09"W 62.71

POC  
Iron stake under asphalt paving  
S.E. Sur. 44, N.E. Sur. 119,  
N.W. Sur. 118 & S.W. Sur. 43  
From Which a Found 1/2" Iron Pipe  
Bears S 89°16'36" E at 151.08 and a  
Point in a Road for the Southeast  
Corner of Survey 119 Bears S 0°16'34" W  
at 5416.19

SURVEY 119

SURVEY 118

CURVE	DELTA ANGLE	RADIUS	ARC	LONG	CHORD
C 6	2°07'36"	1157.26	42.96	S 68°00'38"E	42.95
C 7	2°58'36"	1207.26	62.72	N 68°26'09"W	62.71

100 0 100 200 300

GRAPHIC SCALE - FEET

REGISTERED  
JULY 10 1963  
PROFESSOR  
A. J. OSBORN  
August 1.

**T** *Texas Department of Transportation*

FED. AID DIST. NO.	FEDERAL AID PROJECT NO.		SHEET NO.
STATE	DIST.	COUNTY	
TEXAS			
CONF.	SECT.	JOB	HIGHWAY NO.

EXHIBIT "D"

State of Texas  
Tom Green County

Description: 5.43 Acre Tract

Prepared for: Texas Department of Transportation being that land abandoned upon the realignment of U.S. Highway 87, but still used by the public between York Road and the current south right of way line of U.S. Highway 87 at Van Court.

Being a 5.43 acre tract in Tom Green County, Texas comprised of the following:

- A. 0.07 acre in and a part of Survey 44, A-7034, S.P.R.R. Co. District 11,
  - B. 3.57 acres in and a part of Survey 43, A-2029, S.P.R.R. Co. District 11 including
    - (1) 0.16 acre in and a part of a "0.563" acre tract described in Deed from Wilde to Dorotik recorded in Volume 98, Page 605 of the Official Public Records of Real Property of Tom Green County, Texas,
    - (2) 0.08 acre in and a part of a "1.060" acre tract described in Deed from York to Hunt dated March 9, 1973 and recorded in Volume 600, Page 244 of the Deed Records of Tom Green County, Texas,
    - (3) 0.26 acres south and west of the "0.563" acre tract and the "1.060" acre tract,
    - (4) 1.79 acres in and a part of a "1.786" acre tract referred to as Tract 6 of Part 2 in a Deed from Walter Fuchs, Independent Executor, et al to Frank Gerngross, Jr. recorded in Volume 853, Page 325 of the Deed Records and
    - (5) 1.28 acres in and a part of a "3.513" acre tract referred to as Tract 8 of Part 1 in a said Deed recorded in Volume 853, Page 325 of the Deed Records and
  - C. 1.79 acres in and a part of Survey 118, A-8601, S.P.R.R. Co. District 11 including
    - (1) 0.02 acre in and a part of a "75" varas by "75" varas tract purportedly conveyed from P.F. Petsch and wife to Oscar Frink, County Judge in July 1916 per reference in Volume 95, Page 357 of the Deed Records and
    - (2) 0.02 acre in and a part of a "1" acre tract described in Deed from Bridges to Charles T. Paul, County Judge dated March 7, 1919 and recorded in Volume 95, Page 357 of the Deed Records;
- said 5.43 acre tract being described by metes and bounds as follows:

Commencing at an iron stake under the asphalt paving of York Road for the southeast corner of said Survey 44, the southwest corner of said Survey 43, the northwest corner of said Survey 118 and the northeast corner of Survey 119 all of S.P.R.R. Co. District 11 from which a found 1/2" iron pipe in the south line of Survey 43 and north line of Survey 118 bears S.89°16'56"E. 151.08 feet and a point in a road for the southeast corner of Survey 119 and southwest corner of Survey 118 bears S.0°16'34"W. 5416.19 feet; from said southeast corner of Survey 119 a found 3/4" iron pipe (refer Volume 861, Page 557 of the Deed Records of Tom Green County, Texas) bears N.88°18'08"W. 23.89 feet and S.1°14'54"W. 0.21 foot.



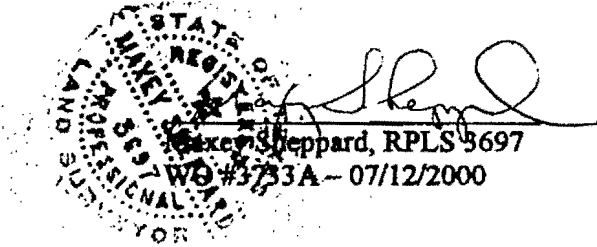
1. Thence N.88°58'23"W. 26.78 feet to a point for the northerly southeast corner of a "5.000" acre tract described in Deed from Dorotik to Wall Cooperative Gin dated April 20, 1993 and recorded in Volume 360, Page 855 of the Official Public Records of Real Property from which a 1" iron pipe found for the southerly northeast corner of the "5.000" acre tract bears S.1°14'01"W. 542.47 feet.
2. Thence with an east line of the "5.000" acre tract and the apparent west line of York Road, N.1°14'01"E. 40.76 feet to a 1" iron pipe found for the northerly northeast corner of the "5.000" acre tract and the POINT OF BEGINNING at the southwest corner of the 5.43 acre tract described herein located in the apparent south line of the old right-of-way of U.S. Highway 87.
3. Thence crossing said right-of-way, N.1°10'21"E. 106.27 feet to a 1/2" iron rod set in the apparent north line of said old right-of-way.
4. Thence with said north line and with a curve (C-12) to the left, having a radius of 1107.26 feet and a central angle of 20°46'26" and a long chord of S.78°31'44"E. 399.27 feet for the part of said curve traversed herein, and crossing York Road, at a curve length distance of 28.44 feet cross the east line of Survey 44, and the west line of Survey 43 from which an angle iron found in the north line of a "63.643" acre tract referred to as Tract 2 of Part 2 in the aforementioned Deed recorded in Volume 853, Page 325 of the Deed Records bears N.1°10'21"E. 2517.37 feet and S.88°44'39"E. 27.12 feet, and continuing with said curve, at 63.51 feet cross the west line of the "0.563" acre tract from which its southwest corner bears S.1°10'21"W. 74.35 feet, and continuing with said curve, at 185.09 feet cross the east line of the "0.563" acre tract and the west line of a remainder of the "1.060" acre tract from which their common south corner bears S.1°10'21"W. 43.49 feet and a found 1/2" iron pipe bears S.1°10'21"W. 95.12 feet, and continuing with said curve, at 290.04 feet cross the east line of the "1.060" acre tract from which a point for the S.E. corner of the "1.060" acre tract bears S.1°10'21"W. 27.36 feet and a 5/8" iron rod found for the S.W. corner of a "0.800" acre tract described in Deed from Fuchs to Sefcik dated December 18, 1985 and recorded in Volume 850, Page 273 of the Deed Records bears N.1°10'21"E. 1.81 feet, and continuing with said curve for a total curve length distance of 401.46 feet to a point for the end of said curve.
5. Thence continuing with the apparent north line of the old right-of-way, S.88°43'59"E., at 25.3 feet pass a 5/8" iron rod found in the south line of the "0.800" acre tract, and continuing with the south line of the "0.800" acre tract and the north line of the aforementioned "1.786" acre tract in all 73.09 feet to a point for the southeast corner of the "0.800" acre tract and the S.W. corner of a "0.937" acre tract described in Deed from Fuchs to Kropp dated November 21, 1972 and recorded in Volume 596, Page 671 of the Deed Records from which a found 1 1/4" iron pipe bears N.2°04'47"E. 1.98 feet.
6. Thence continuing with the apparent north line of the old highway right-of-way and the north line of the "1.786" acre tract and with the south line of the "0.937" acre tract, S.88°57'31"E. 208.40 feet to a point for the southeast corner of the "0.937" acre tract and the southwest corner of a "2.322" acre tract referred to as Tract 5 of Part 2 in said Deed

recorded in Volume 853, Page 325 of the Deed Records from which a found 1 1/4" iron pipe bears N.2°30'17"E. 0.27 foot.

7. Thence continuing with the apparent north line of the old highway right-of-way and the north line of the "1.786" acre tract and the south line of the "2.322" acre tract, S.88°55'21"E. 684.11 feet to a 2" iron pipe found for the southeast corner of the "2.322" acre tract and the N.E corner of the "1.786" acre tract and the southwest corner of a "0.756" acre tract referred to as Tract 7 of Part 1 in said Deed recorded in Volume 853, Page 325 of the Deed Records and for the northwest corner of the aforementioned "3.513" acre tract.
8. Thence continuing with the apparent north line of the old highway right-of-way, S.88°53'51"E. 671.13 feet to a brass disk in concrete monument found in the south line of a "18.727" acre tract referred to as Parcel No. 29 in Deed from Annie York, et al to State of Texas dated April 13, 1984 and recorded in Volume 801, Page 225 of the Deed Records from which a 2" iron pipe found for the east corner of the "0.756" acre tract and an angle on the north line of the "3.513" acre tract bears N.80°49'W. 2.2 feet.
9. Thence crossing the apparent old highway right-of-way, S.80°29'03"E., at 405.32 feet cross the south line of Survey 43 and the north line of Survey 118 from which a 2" iron pipe found for the southeast corner of a "144.300" acre tract referred to as Tract 1 of Part 1 in said Deed recorded in Volume 853, Page 325 of the Deed Records bears S.89°16'56"E. 1558.44 feet and N.1°48'21"E. 185.04 feet, and continuing in all 677.14 feet to a point in the apparent south line of said old highway right-of-way and in the north line of a "180" acre tract described in Deed from Josephine Wilde to Alton J. Wilde, et al dated April 23, 1991 and recorded in Volume 244, Page 194 of the Official Public Records of Real Property from which a found brass disk marked "887+24.02" in concrete monument bears S.88°55'20"E. 531.28 feet.
10. Thence with the apparent south line of the old highway right-of-way and with the north line of the "180" acre tract, N.88°55'20"W. 1658.51 feet to an axle found for the northwest corner of the "180" acre tract and the northeast corner of a "59" acre tract described in Deed from Walter Fuchs, Independent Executor to Carl F. Block dated January 2, 1986 and recorded in Volume 849, Page 457 of the Deed Records.
11. Thence continuing with the apparent south line of the old highway right-of-way and the north line of the "59" acre tract, N.88°56'37"W. 648.04 feet to a 1/2" iron rod set at the beginning of a curve to the right.
12. Thence with the apparent south line of the old highway right-of-way and with said curve (c-13) to the right, at a curve length distance of 106.21 feet cross the east line of the aforementioned "1" acre tract from which its northeast corner bears N.1°16'34"E. 22.00 feet, and continuing with said curve, at a curve length distance of 158.40 feet cross the west line of the "1" acre tract and the east line of the "75" varas by "75" varas tract from which their common north corner bears N.1°16'34"E. 15.94 feet, and continuing with said curve, at a curve length distance of 249.76 feet cross the north line of the "75" varas by "75" varas tract, and continuing with said curve, having a radius of 1207.26 feet and a central angle of

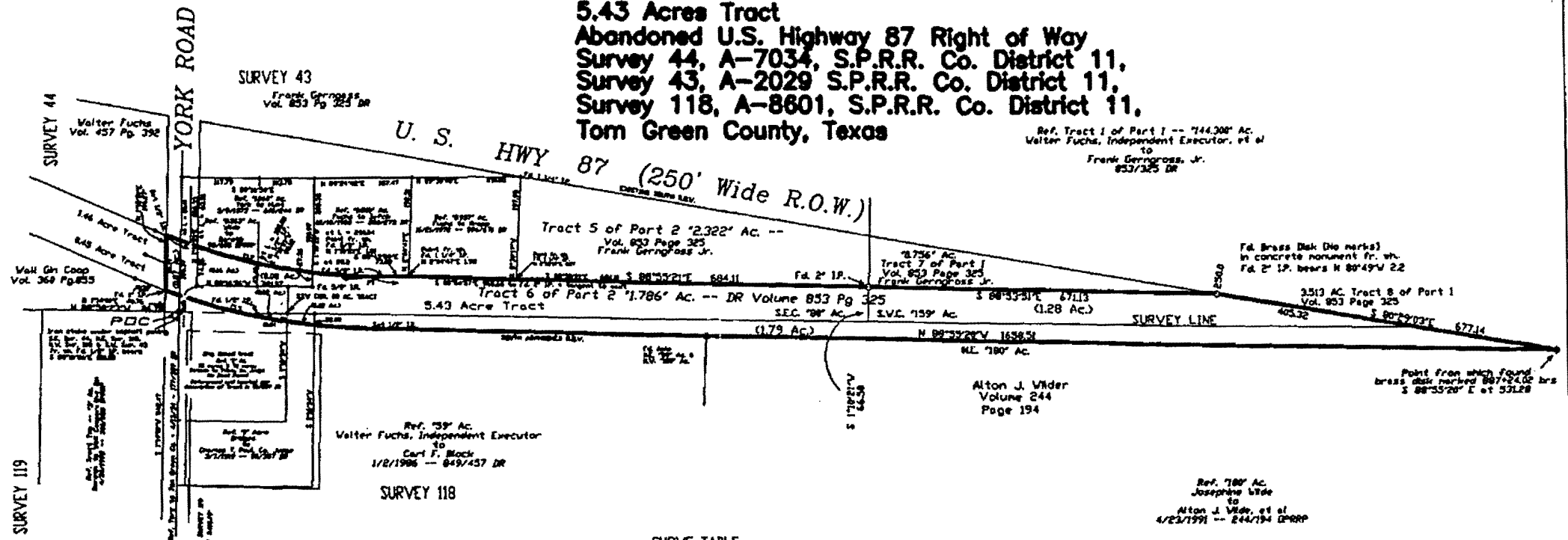
18°59'32" and a long chord of N.79°25'12"W. 398.35 feet for the part of said curve traversed herein at a curve length distance of 372.03 feet cross the west line of Survey 43 and the east line of Survey 44, and continuing with said curve for a total curve length distance of 400.18 feet to the POINT OF BEGINNING and containing 5.43 acres of land.

I, Maxey Sheppard, A Registered Professional Land Surveyor of Texas, hereby certify that the foregoing field notes and attached plat represent the findings of a survey completed on the ground the 28<sup>th</sup> day of December 1999.



VOL. 74 PG. 602-D

**5.43 Acres Tract**  
**Abandoned U.S. Highway 87 Right of Way**  
**Survey 44, A-7034, S.P.R.R. Co. District 11,**  
**Survey 43, A-2029 S.P.R.R. Co. District 11,**  
**Survey 118, A-8601, S.P.R.R. Co. District 11,**  
**Tom Green County, Texas**

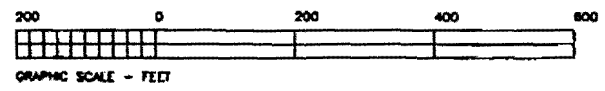


CURVE TABLE

CURVE	DELTA ANGLE	RADIUS	ARC	LONG	CHORD
C 12	20°46'26"	1107.26	401.46	S 78°31'44"E	399.27
C 13	18°59'32"	1207.26	400.18	N 79°25'12"W	398.35

Assumed Record Bearing N 62°34'25" W between  
Recovered R.I.V. Disk Marked 632-07.00 and 780-00

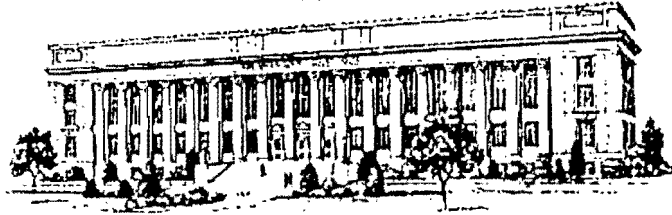
SHEPPARD SURVEYING CO., INC.  
17 WINDMILL CIRCLE  
ARLINGTON, TEXAS 76010  
PHONE: (817) 890-0277  
H.O.F. 3733



Texas Department of Transportation

STATE	FEDERAL AID PROJECT NO.	SHEET NO.
TEXAS		
COUNTY	SECT.	JOB
		HIGHWAY NO.

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Michael D. Brown  
County Judge

July 23, 2002

Fund: General Fund


<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
119 County Courts at Law	0413 Court Appointed Attorneys	150,000.00	
019 District Courts	0413 Court Appointed Attorneys	135,000.00	
192 Contingency	0601 Reserve		285,000.00

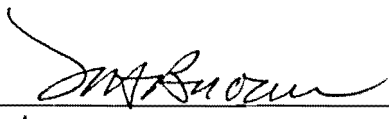
### Reason

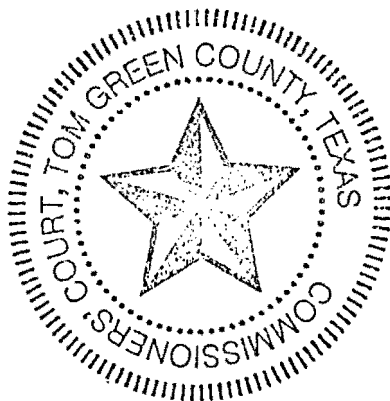
Transfer Funds for Court Appointed Attorneys

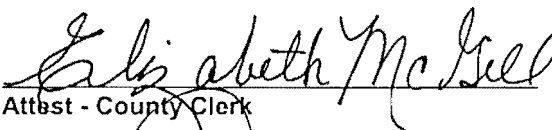
7-23-02

Date Approved by Commissioners' Court

  
Auditor

  
County Judge



  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Michael D. Brown  
County Judge

June 27, 2002

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
036 Treasurer	0428 Travel & Training	210.00	
006 Collections	0428 Travel & Training		210.00

### Reason

Transfer Training Funds for Annual Treasurer's Conference

William Spitzer  
Department Head

7-23-02  
Date Approved by Commissioners' Court

Stacy P. Lee  
Auditor

Michael D. Brown  
County Judge



Elizabeth Mc Gill  
Attest - County Clerk

COMMISSIONERS' COURT  
TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown  
County Judge

*Agenda Item*  
*at 17 2/23/02*

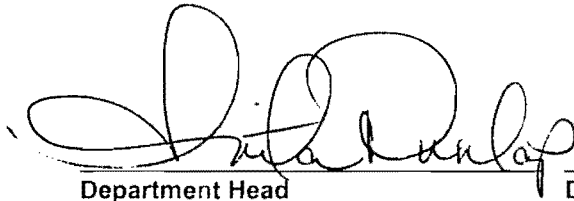
July 17, 2002

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
078 Indigent Health Care	0108 Salary/Parttime		500.00
078 Indigent Health Care	0428 Travel & Training	500.00	

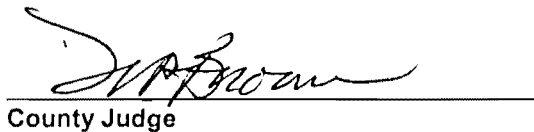
Reason

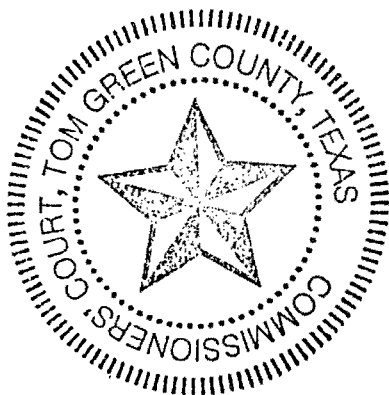
Transfer funds for Midland Conference concerning changes in IHC for FY03

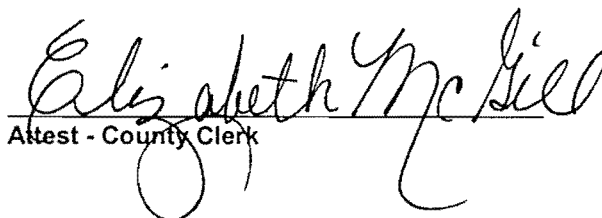
  
\_\_\_\_\_  
Department Head

*7-23-02*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

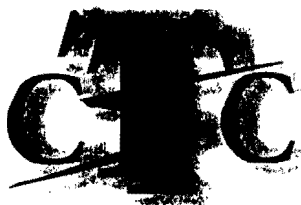
  
\_\_\_\_\_  
Auditor

  
\_\_\_\_\_  
County Judge



  
\_\_\_\_\_  
Attest - County Clerk





Central Texas Telephone Cooperative, Inc.

"Your Telecommunications Link to the World"

Delbert Wilson, CEO/General Manager

June 24, 2002

Mr. Karl W. Bookter  
Tom Green County Commissioner, Pct. #2  
113 W. Beauregard Ave.  
San Angelo, TX 76901

Re: Right-of-Way Easement  
Tom Green County Texas

Dear Sir;

As you are aware Central Texas Telephone Cooperative, Inc., is planning to upgrade a portion of its Eola exchange which extends into the eastern portion of Tom Green County. As a follow-up to my visit with you on June 20th, I am enclosing three sets of plats each of which include Tom Green County and individual plats showing each of the job sites. The proposed operations will entail six (6) road crossings (5 road bores and 1 cut) and two (2) parallel lines.

If after your review the enclosed project meets with your approval, please have it placed on the next available agenda and advise me of the date, time and if you desire Central Texas Telephone personnel to be in attendance.

Your cooperation in this matter is greatly appreciated. If you have any questions or desire additional information please give me a call.

Sincerely,

CENTRAL TEXAS TELEPHONE COOPERATIVE, INC.

*Bob Usrey*

Bob Usrey  
Easements, Rights of Way

Enclosure

Serving the Rural Areas of Central Texas

1012 Reilly ~ PO Box 627  
Goldthwaite, TX 76844

Phones: (915)648-2237 or (800)535-8904  
Internet: <http://www.centex.net/~cttc>

Fax: (915)938-5691  
email: [cttc@centex.net](mailto:cttc@centex.net)



NOTICE OF COMMUNICATION  
LINE INSTALLATION

---

Date: 07-01-2002

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 mile North of intersection with W. Grape Creek Rd. on Walnut Grove Rd. in the West ROW to bore and push a 2 inch GT80 from ROW to ROW for 41 ft. in an Easterly direction to end at this point. 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.

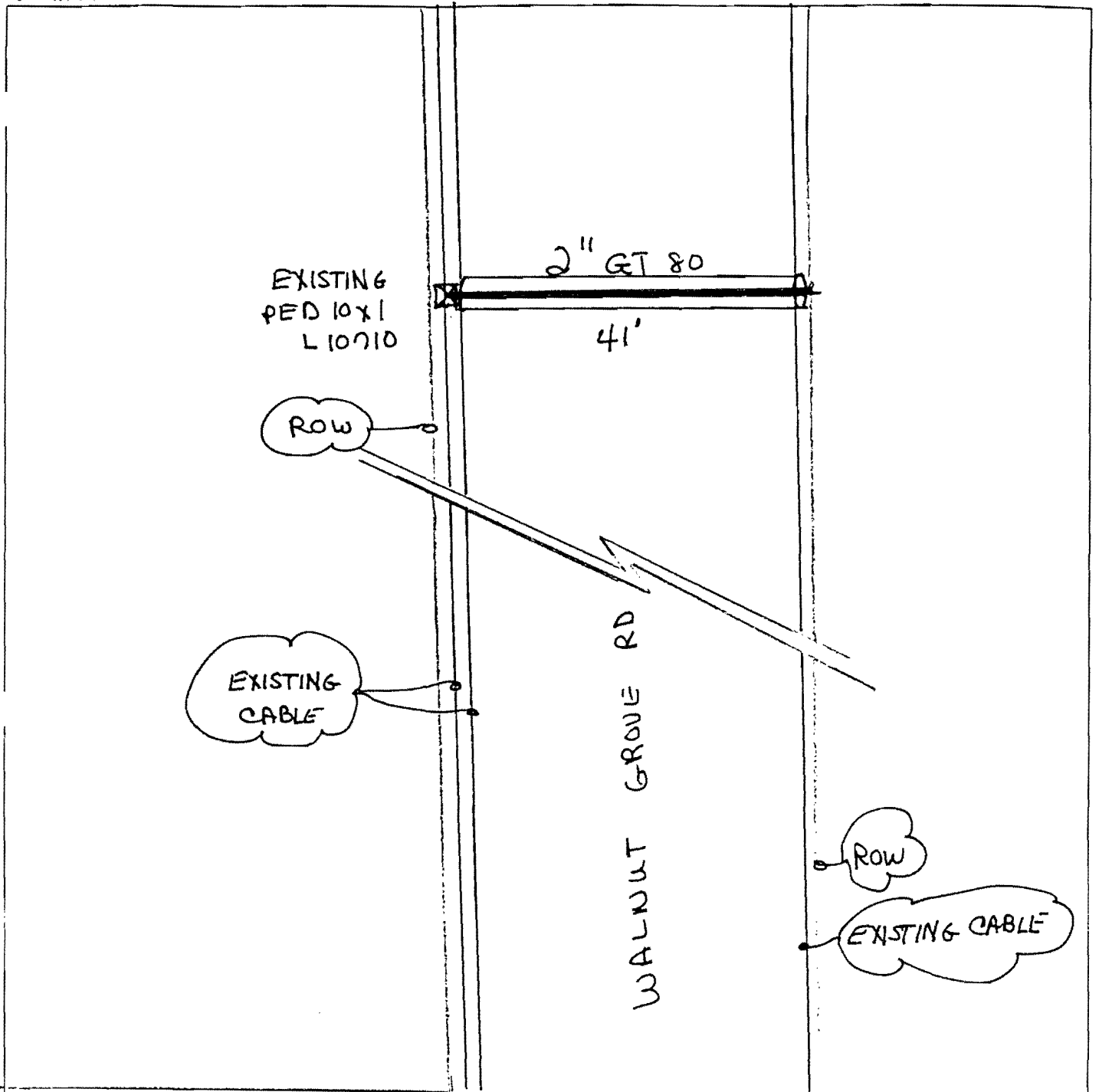
Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now 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 July 8, 2002.

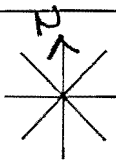
VERIZON SOUTHWEST

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



W. GRAPE CREEK RD

AREA <b>WEST CENTRAL</b>			GTE Telephone Operations	
FAX DIST <b>9P00106</b>			LOCATION <b>CARLSBAD, TX</b>	
ENGINEERED BY <b>BJM</b>	DATE <b>7-1-02</b>		DESCRIPTION <b>ROMAN</b>	
DRAWN BY <b>BJM</b>	DATE <b>7-1-02</b>			
APPROVED BY	DATE			
REVISED BY	DATE	SCALE	SHEET _____ OF _____	WO NO



School ..... 10:00 a.m.  
Worship ..... 11:00 a.m.  
Worship ..... 7:00 p.m.  
Service Wednesday ..... 6:00 p.m.  
Service Wednesday ..... 7:30 p.m.

- Established 1968 -

Number

**949-8045**



OF GOD  
Joe Stone - Pastor

Sunday School 9:30 AM  
Morning Worship 10:30 AM  
Sunday Evening Worship 6:00 PM  
Wednesday Evening Worship 7:00 PM

1442 Edmund Blvd

**949-9482**

SERVICES:

Sunday 10:30 AM & 5:00 PM  
Wednesday 7:00 PM

Home of

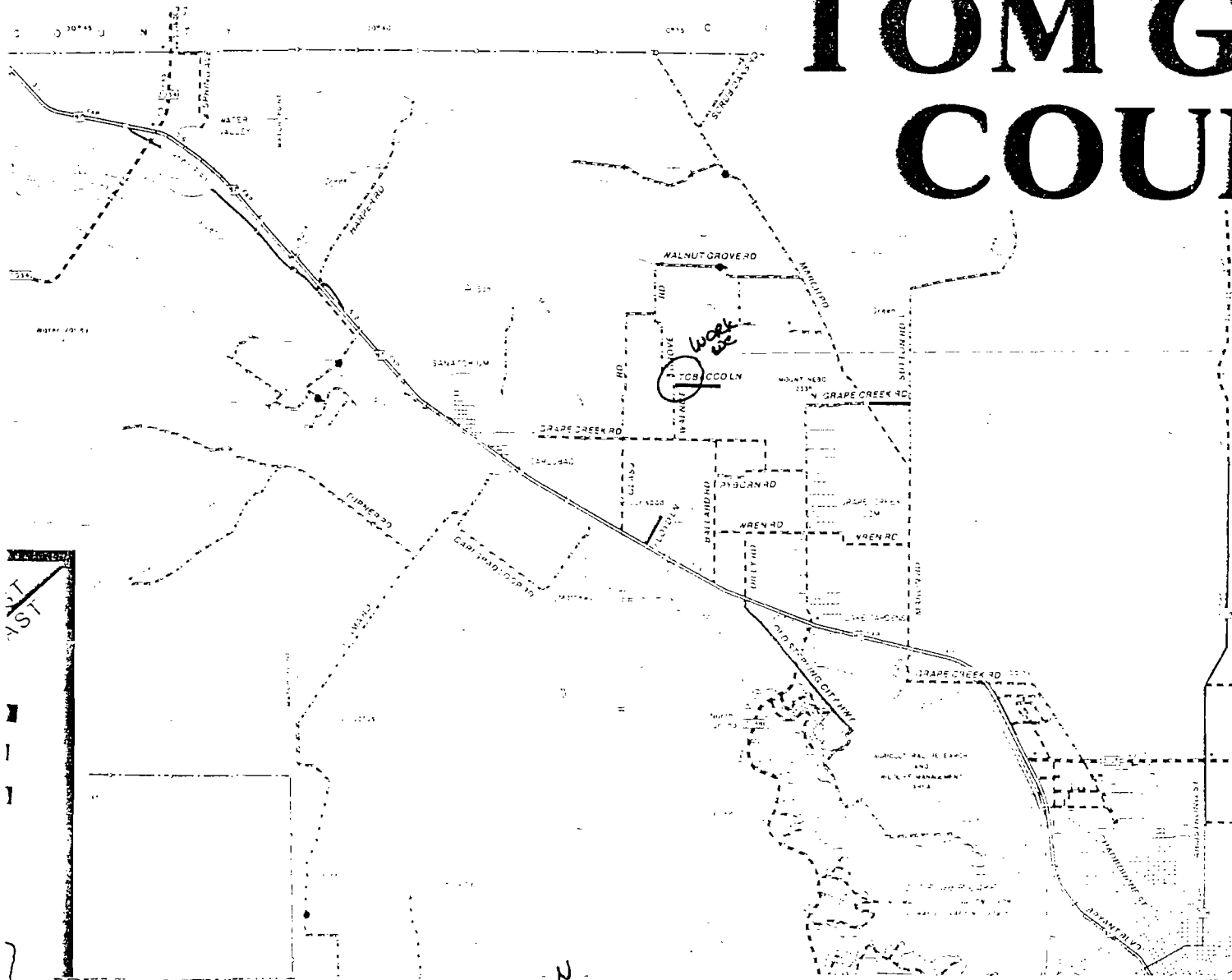
**SOUTHWEST BIBLE INSTITUTE**

3200 San Antonio

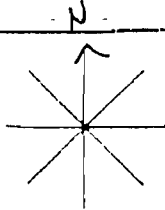
**949-7579**

*"To Know Jesus & Make Him Known"*

# TOM G COUN



AREA WEST CENTRAL  
W. O. NO 9P0010B  
TAX DIST \_\_\_\_\_  
ENGINEER BY BJM DATE 7-1-02  
DRAWN BY BJM DATE 7-1-02  
APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_  
REVISED BY \_\_\_\_\_ DATE \_\_\_\_\_



SCALE

**GIE** Southwest

LOCATION CARLSBAD, TX

DESCRIPTION ROMAN

SHEET \_\_\_\_\_ OF \_\_\_\_\_ SHEETS



NOTICE OF COMMUNICATION  
LINE INSTALLATION

---

Date: 07-01-2002

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:

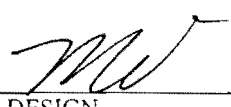
Starting at 1,980 ft. East of intersection with Toe Nail Trail (FM 2084) on Atkins Ln. in the North ROW to bore and push a 2 inch GT80 from ROW to ROW for 48 ft in a Southerly direction to end at this point. All to be a minimum of 30 inches in depth.

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.

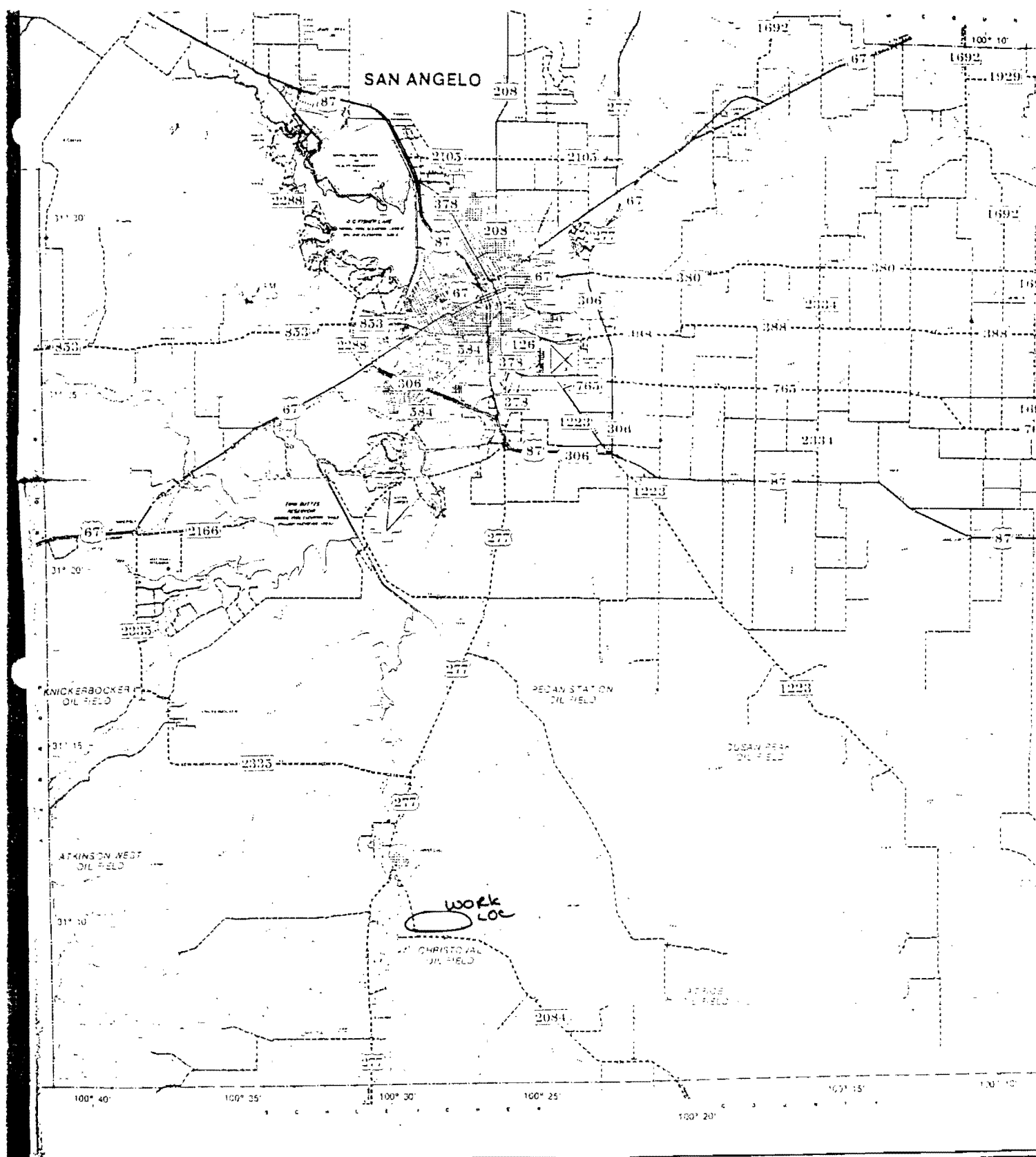
Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now 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 July 8, 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: 5114- Christoval, Tx



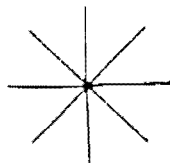
AREA WEST CENTRAL

W. O. NO 9P001DB

TAX DIST

ENGINE BY BJM DATE 7-1-02

DRAWN BY BJM DATE 7-1-02



**GIB** Southwest

LOCATION CHRISTOVAL, TX

DESCRIPTION AMY SCOTT

TOE NAIL TRL.

(FM 2084)

WEST CENTRAL

9P00108

B3M

7-1-03

DATE

B3M

7-1-03

DATE

REVIEWED BY

APPROVED BY

DRAWN BY

DATE

SCALE

SHEET

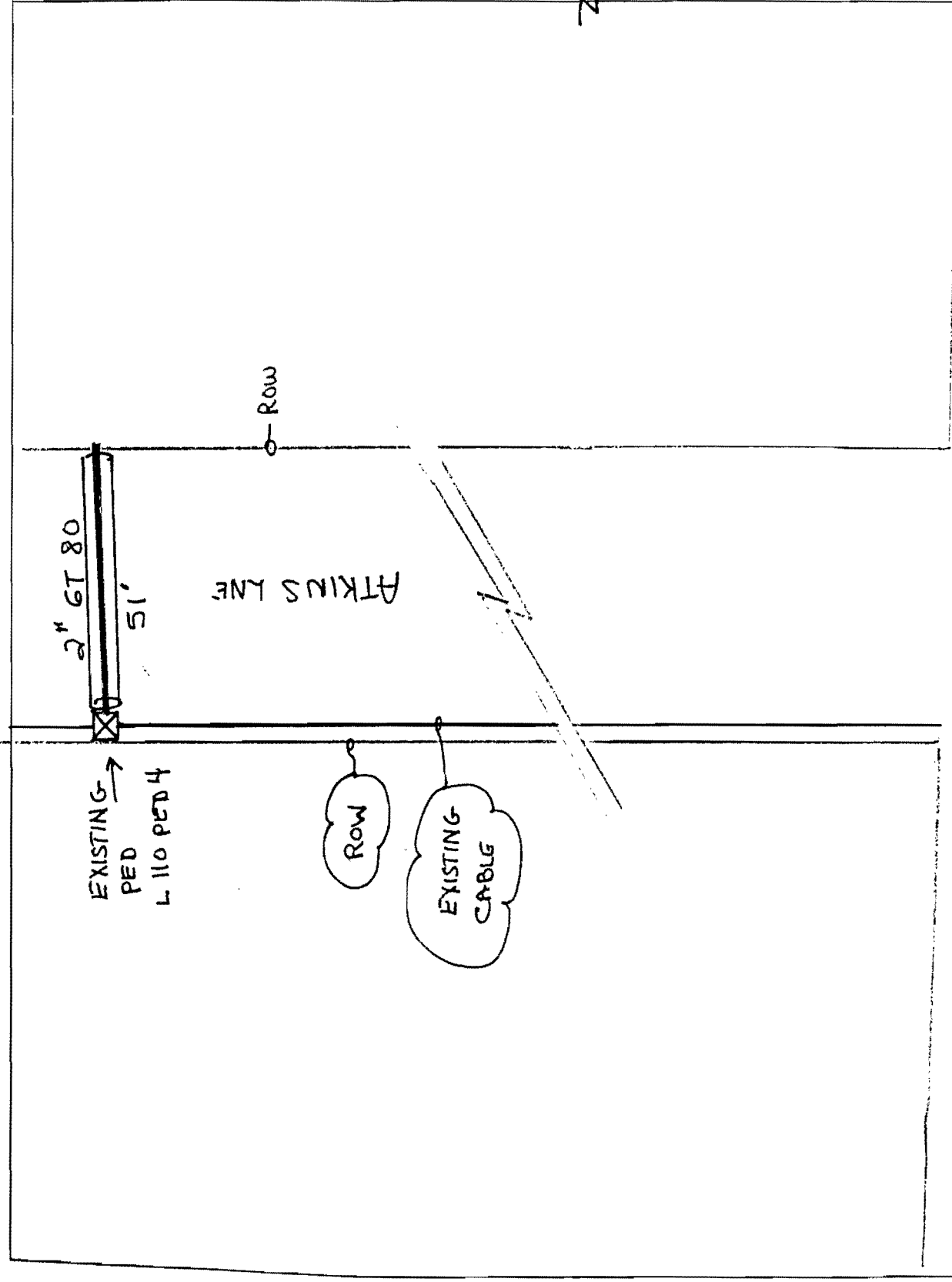
OF

WO NO

GTE Telephone Operations

CHRISTIAN, TY

AMY SCOTT





NOTICE OF COMMUNICATION  
LINE INSTALLATION

---

Date:07-01-2002

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:

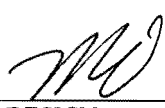
Starting at 6/10 of a mile West of intersection with Post Oak Rd. on Myrtle Oak Rd in the South ROW to bore and push a 2 inch GT80 from ROW to ROW for 51' in a Northlery direction to end at this point. All to be a minimum of 30 inches in depth.

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 July 8, 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



# CHURCH

School .....10:00 a.m.  
 Worship .....11:00 a.m.  
 Worship ..... 7:00 p.m.  
 " Wednesday ..... 6:00 p.m.  
 Service Wednesday ..... 7:30 p.m.

- Established 1968 -

949-8045



OF GOD  
 Joe Stone - Pastor

Sunday School 9:30 AM  
 Morning Worship 10:30 AM  
 Sunday Evening Worship 6:00 PM  
 Wednesday Evening Worship 7:00 PM

1442 Edmund Blvd

949-9482

SERVICES:  
 Sunday 10:30 AM & 5:00 PM  
 Wednesday 7:00 PM

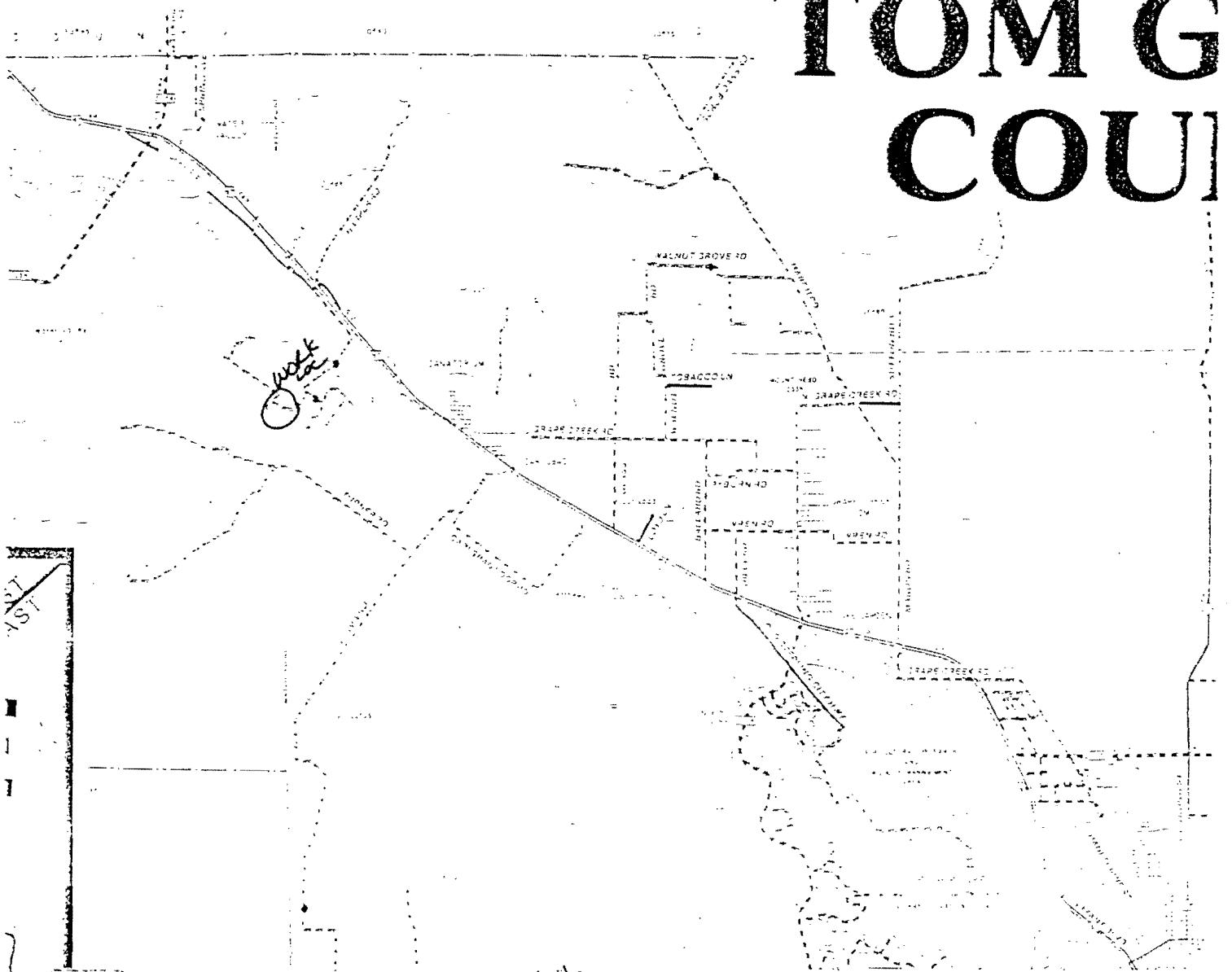
Home of  
 SOUTHWEST BIBLE INSTITUTE

3200 San Antonio

949-7579

"To Know Jesus & Make Him Known"

# TOM G COU



AREA WEST CENTRAL

W. D. NO. 9P001 DB

TAKEN BY

ENGINEER BY Bjm

DATE 7-1-02

DRAWN BY Bjm

DATE 7-1-02

APPROVED BY

DATE

REVISED BY

DATE

SCALE

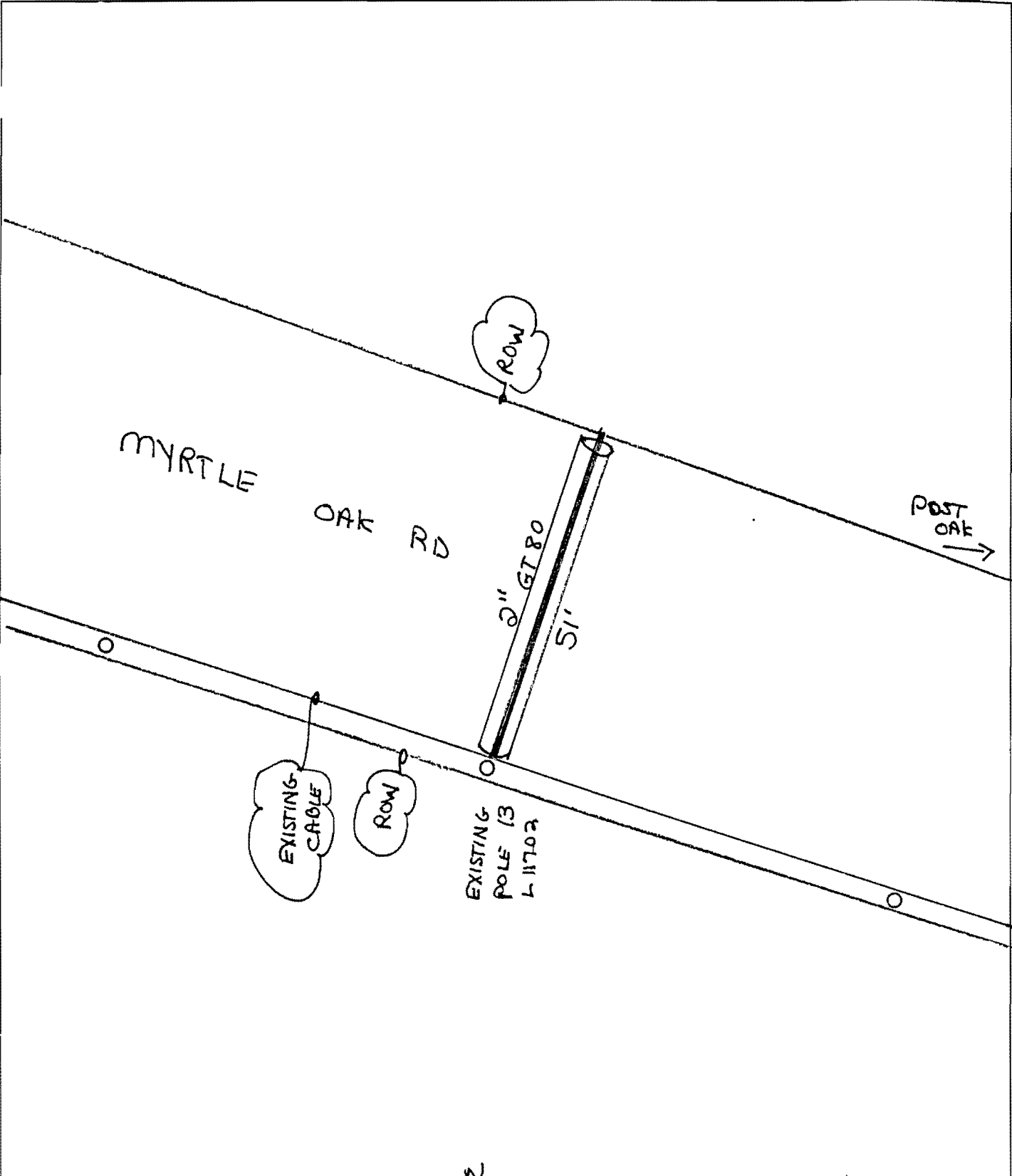


Southwest

LOCATION CARLSBAD, TX

DESCRIPTION BALDILLER

SHEET OF SHEETS



AREA WEST CENTRAL		<div><div>N</div><div></div></div>	GTE Telephone Operations	
TAX DIST 9P0010B			LOCATION CARLS BAD, TX	
ENGINEERED BY BJM	DATE 7-1-02		DESCRIPTION BALOILLGZ	
DRAWN BY BJM	DATE 7-1-02			
APPROVED BY	DATE			
REVISED BY	DATE	SCALE	SHEET _____ OF _____	W.O. NO.