

**Tom Green County Commissioners' Court**  
**December 17, 2002**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session December 17, 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 8:40 AM.**

The Pledge of Allegiance was recited and **Reverend David Smith, Pastor of the Word of Life Assembly of God Church**, offered the invocation.

**4. Commissioner Friend moved to approve the Consent Agenda as presented. The motion was seconded by Commissioner Bookter:**

- A. Approved the minutes of the Regular Meeting, December 10, 2002 .
- B. Approved the Minutes of the Accounts Allowable from 12/ 11-17 /02 in the amount of \$1,310,888.86; Purchase Orders from 12/ 9-13 /02 in the amount of \$48,831.76.
- C. Accepted Personnel Actions as presented:

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

<b><u>NAME</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>ACTION</u></b>	<b><u>EFF. DATE</u></b>	<b><u>GRADE/ STEP</u></b>	<b><u>SALARY</u></b>	
Fohn, Gerald A.	County Attorney	Salary Increase	01/01/03	N/A	\$1925.00	S/M
Spaeth, Tonya K.	County Attorney	Prom. & Transfer	01/01/03	N/A	\$1812.51	S/M
Villarreal, Richard	County Attorney	Salary Increase	01/01/03	N/A	\$1925.00	S/M
*Burke, Kevin O.	Info. Technology	Promotion	12/23/02	14/1	\$ 773.21	S/M
Alwine, Andrew S.	Jail	Promotion	12/16/02	20/1	\$1039.20	S/M
Fiveash, William J.	Jail	Promotion	12/16/02	18/1	\$ 942.28	S/M
Guess, Nolan M.	Jail	New Hire	12/16/02	16/1	\$ 852.90	S/M
*McEntyre, Janet D.	JP #4	Promotion	01/01/03	12/1	\$ 699.98	S/M
Riley, Tonia A.	JP #4	Transfer - Lateral	01/02/03	10/3	\$ 666.60	S/M
Adame, Maria I. "Mary"	Purchasing	New Hire	12/11/02	12/1	\$ 699.98	S/M
Martinez, Corey M.	Veh. Registration	Promotion	12/23/02	12/1	\$ 699.98	S/M

- Went from Part-Time to Full-Time w/benefits

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

<b><u>NAME</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>ACTION</u></b>	<b><u>EFF. DATE</u></b>	<b><u>GRADE /STEP</u></b>	<b><u>SALARY</u></b>	
Dobbins, Michael L.	County Attorney	Resignation	12/31/02	N/A	\$1921.88	S/M
Williams, Tonita D.	County Clerk	Resignation	12/06/02	13/1	\$ 735.52	S/M
Crimm, Lewis M.	Jail	Resignation	12/15/02	16/1	\$ 852.90	S/M
Olin, Christie M.	Veh Registration	Resignation	12/20/02	12/1	\$ 699.98	S/M
Byrd, Toni L.	CRTC (235)	Salary Increase	12/16/02	N/A	\$ 784.05	S/M
Frieda, Charles R.	CRTC (235)	Salary Increase	12/16/02	N/A	\$1024.79	S/M
Fry, Gary D.	CRTC (235)	Salary Increase	12/01/02	N/A	\$ 975.18	S/M
Reddy, David M.	CRTC (235)	Salary Increase	12/16/02	N/A	\$ 784.05	S/M

- D. Accepted the October, 2002 Solid Waste Report as a matter of record.
- E. Approved the utilization of the HGAC (Houston-Galveston Area Council of Government) for the purchase of a Magnum Spray Injection Patcher.

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

**5. Robert (Bob) P. Post, who has replaced Mark McLaughlin as Counsel for the Tom Green County Health Facilities Development Corporation, recommended the re-appointment of Michael Anderson and Barbara Hesse as Directors.**

**Commissioner Bookter moved to re-appoint Michael Anderson and Barbara Hesse as Directors of the Tom Green County Health Facilities Development Corporation for terms expiring May 31<sup>st</sup>, 2006 and May 31<sup>st</sup>, 2007, respectively. The motion was seconded by Commissioner Easingwood and all voted in favor.**

**6. Robert Post explained that the bond issue is to allow the purchase of a faster CT scanner to be utilized especially for accident victims and refinance 2 MRI scanners at the lower interest rate and the amount is not to exceed 3.5 million dollars.**

Commissioner Easingwood read section 147 (f) of the Internal Revenue Code which requires the County Judge to sign off on this request but does not hold the County liable for the payments of the obligation, as included in the letter submitted by Mr. Post and recorded with these minutes.

**Commissioner Bookter moved to accept the proposal of issuance of bonds by the Tom Green County Health Facilities Development Corporation for Shannon Health Systems and authorize the County Judge to sign the Certificate of Approval of Applicable Elected Representative. Commissioner Friend seconded the motion and all voted in favor.**

7. **Commissioner Weeks moved to approve the awarding of RFB 02-025 “1 or more new model 2003 full size vehicle” to Jim Bass Ford, San Angelo, TX, in the amount of \$20,254.00 each with the replaced vehicles being placed for auction. Commissioner Bookter seconded the motion and all voted in favor.**
8. **Commissioner Weeks moved to award RFB 02-024 “One 1 ton crew cab V8 diesel pick up” to Jim Bass Ford of San Angelo, TX in the amount of \$25,315.00. Commissioner Friend seconded the motion and all voted in favor.**
9. Marvin Asbil presented a summary for the programs of the Extension Services. The 4-H Building Project has currently raised approximately \$300,000.00 toward the estimated building cost of \$550,000.00. A \$50,000.00 challenge grant has been offered by MS Doss out of Seminole and they are trying to reach this goal. No action was taken.
10. The Imaging System for the District Clerk’s office was tabled until further information can be obtained.
11. **Judge Brown moved to accept the Treasurer’s monthly report for November, 2002 as a matter of record. Commissioner Friend seconded the motion and all voted in favor.**
12. **Judge Brown moved to authorize the County Attorney to apply for the Office of the Governor, Criminal Justice Division for a matched grant, funding the Domestic Violence Prosecution Unit as budgeted and authorize the Court to sign the Resolution. The motion was seconded by Commissioner Bookter and all voted in favor.**
13. Susan Counts, IT Director, reported to the Court that 52 work orders had been done. The District Court computers have been received but they have to coordinate the installations to all be done simultaneously with the District Courts and the District Court Administrators in order to change over from Novell to NT. Some new wireless systems have been installed at the JP #2 office due to interference with the old system. December 20, 2002 will be the last day for the full time IT assistant and a part time job should be posted around the 31<sup>st</sup>.
14. **Judge Brown moved to realign the full time IT position from 12/1 to a 14/1 in order to raise the salary to meet the refactored status and set the part time salary at \$7.50 an hour and authorize a line item transfer of \$13,018.08 is to be made from part time salary to full time salary. Commissioner Friend seconded the motion and all voted in favor.**
15. Mark Barta , Risk Manager, reported to the Court that he would like to offer a proposal for a required Defensive Driver’s School for all drivers of County owned vehicles. Anita Dunlap, Indigent Health, is a certified instructor. Her job description would need to be changed and refactored to reflect payment for the additional job responsibilities. This would decrease the liability cost to the County. The proposal would be 16 initial classes beginning 2-1-03 with 4 flexible additional classes and then offer classes for new hires every 90 days. Classes would be offered every 3 years. The savings on the liability insurance should cover the cost for training. **No action taken.**
16. **Commissioner Weeks moved to accept Buffalo Lane in the Northwood Estates into the County Roads System. Judge Brown seconded the motion.**

Herb Hooker, SK Engineering, pointed out that there are 2 roads involved in the proposal to be accepted, Buffalo Lane which runs north and south and then Antelope Trail which runs east and west connecting 2105 and 208. Mr. Hooker also brought to the attention of the Court that this road has been resurfaced at the developers expense of an additional \$26,000.00 on top of the original \$340,000.00 for the original cost of building the road in order to make the road in excellent condition. Drew Darby, on behalf of the developer, requested that the County accept this road since it is in such

good condition and has increased the tax base for Tom Green County. Mr. Darby expressed that he felt this was an obligation of government to their constituents. Commissioner Weeks expressed that this road is one of the best roads in the County . The Court brought up the problem that the appropriation of the Lateral Road Funds has not increased since the 1970's and they already had more roads than they were able to keep up with.

**Commissioners Friend, Bookter and Easingwood voted in opposition of the motion. Commissioner Weeks and Judge Brown voted in favor of the motion. The motion failed.**

**17. Commissioner Easingwood moved to set the speed limit at 30 MPH and add the signs for Pecan Lane, Lagoon Lane, White Tail Lane, Spring Creek Lane, Paisano Lane, Dove Creek Lane East, Dove Creek Lane, West and Dove Creek Lane South, approximately 7 signs. The motion was seconded by Judge Brown and all voted in favor.**

**18. Commissioner Weeks felt that some new wording needs to be adopted concerning the acceptance of roads in sub-divisions at a future date or a workshop set. If the road presented was not accepted, even with the excellent condition of the road, then the wording needs to be different, so as not to mislead or cause misunderstanding regarding the acceptance of new roads. This was the only discussion regarding the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. No Action was taken.**

**19.** There were no line item transfers.

**Future Agenda Items:**

1. There will be no Court on January 7<sup>th</sup>, 2003.
2. January 9<sup>th</sup>, 2003 there will be a Staff meeting at 9:00 AM in the Commissioners Court Room.
3. The next regular Commissioners' Court meeting will be January 14<sup>th</sup>, 2003.
4. Discuss Resolution regarding Weather Modification.

**Announcements:**

1. The Christoval Youth Baseball Contract has been signed, recorded and returned.

**Judge Brown adjourned the meeting at 10:30 A.M.**

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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

#6

Honorable Mike Brown  
County Judge, Tom Green County

December 9, 2002

**Via Hand Delivery**

Honorable Mike Brown, County Judge  
Commissioners Court of Tom Green County  
112 West Beauregard  
San Angelo, Texas 76903

RECEIVED  
COUNTY CLERK  
TOM GREEN COUNTY, TEXAS  
DEC 11 2002

**RE: SHANNON MEDICAL CENTER - EQUIPMENT LEASE FROM TOM GREEN COUNTY  
HEALTH FACILITIES DEVELOPMENT CORPORATION**

Dear Judge Brown:

Tom Green County Health Facilities Development Corporation (the "Issuer") proposes, on behalf of Tom Green County, Texas, to acquire certain hospital equipment (the "Equipment") by lease from Siemens Medical Solutions and SPF, Inc., and to sublease the Equipment to Shannon Medical Center (the "Hospital") in San Angelo, Texas. The Equipment constitutes "health facilities" under, and the lease and sublease would be entered into pursuant to, the Texas Health Facilities Development Act, Chapter 221, Texas Health and Safety Code (the "Act").

The Issuer established its tax-exempt leasing program several years ago to assist hospitals such as the Hospital by lowering the cost of acquiring necessary hospital equipment. Our firm has acted as bond counsel to the Issuer in connection with this program.

Section 221.062 of the Act requires that not later than the 15<sup>th</sup> day before the date on which bonds, notes, interim certificates or other evidences of indebtedness are issued, the proceeds of which are to be used to pay all or part of the costs of a health facility, the development corporation shall file with the Commissioners Court a full and complete description of the health facility, including the projected costs and of the necessity for the proposed health facility; and the name of the proposed user of the health facility.

This letter is being filed with the Commissioners Court to satisfy the requirements of Section 221.062 of the Act. The Equipment will be used by Shannon Medical Center, which is located within the boundaries of Tom Green, County. Additionally, the projected costs and the necessity for the Equipment follows:

<u>Equipment:</u>	<u>Projected Costs*:</u>
1 new Siemens CT Scanner	\$1,200,000.00
Refinancing of 2 Siemens Symphony MRIs	\$2,000,000.00
Total Projected Costs*	<u>\$3,200,000.00</u>

\* Inclusive of Costs of Issuance

The two Siemens Symphony MRIs are being refinanced to reduce the annual debt service costs of such equipment. The new Siemens CT Scanner is being acquired and will be utilized to support the Hospital's Trauma Program and is replacing an eight year old CT Scanner.

Additionally, it is necessary for the County Judge, as the highest elected official of Tom Green County, Texas, to approve the Master Financing Agreement among **SIEMENS MEDICAL SOLUTIONS AND SPF, INC.**, the **ISSUER**, and **SHANNON MEDICAL CENTER** (the "Agreement") and the financing and refinancing of the Equipment thereunder to satisfy the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), which approval shall be solely for the purposes of Section 147(f) of the Code and Tom Green County, Texas shall have no liabilities for the payment of such obligations nor shall any of its assets be pledged to the payment of such obligations, nor does such consent in any way impose any payment or other obligation on Tom Green County in connection with the financing. For your convenience, I have enclosed proposed form of a "Certificate of Approval of Applicable Elected Representative."

Upon such approval, I would also very much appreciate it if you would return three completed, originally executed and sealed consent orders to me in the self-addressed, stamped envelope enclosed for your convenience.

Please do not hesitate to contact me should you have any questions or comments. Thank you very much for your cooperation and assistance.

Sincerely yours,



Robert P. Post.  
Counsel for Tom Green County  
Health Facilities Development  
Corporation

Enclosures

**CERTIFICATE OF APPROVAL OF APPLICABLE ELECTED REPRESENTATIVE**

*WHEREAS*, a public hearing was held on December 23, 2002 by a duly constituted hearing officer of the *TOM GREEN COUNTY HEALTH FACILITIES DEVELOPMENT CORPORATION* (the "Issuer") and no member of the public appeared at such public hearing; and

*WHEREAS*, it is necessary for the undersigned, as the highest elected official of Tom Green County, Texas, to approve the Master Financing Agreement among *KEY MUNICIPAL FINANCE, A DIVISION OF KEY CORPORATE CAPITAL INC.*, the Issuer and *SHANNON MEDICAL CENTER* (the "Agreement") and the financing of the Equipment thereunder to satisfy the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code");

*NOW, THEREFORE*, the undersigned County Judge of Tom Green County, Texas, hereby approves the execution and delivery of the Agreement and the financing of the Equipment described therein in an amount not to exceed \$3,500,000, and such approval shall be solely for the purposes of Section 147(f) of the Code and Tom Green County, Texas shall have no liabilities for the payment of such obligations nor shall any of its assets be pledged to the payment of such obligations.

In Witness Whereof, I have set my hand this 24<sup>th</sup> day of December 2002.

**TOM GREEN COUNTY, TEXAS**

By: \_\_\_\_\_

County Judge

# 7.-

12.11.02

RFB 02-025 "1 or more New Model Full Size Vehicle" Spread Sheet

Vendor	Jim Bass Ford San Angelo, TX	
Make	Ford 2003 Crown Victoria*	
Cash Price	\$20,254.00	
Current miles		
Est. Delivery	45-60 days	
Manufacturer's Original Warranty	36/36	
Manufacturer's Extended warranty	4yr 100,000mi \$759.00 \$50.00 deductible	
Cost		
Nearest Vendor to perform warranty Repairs	Jim Bass Ford 2801 Sherwood Way San Angelo, Tx	
Total		
Total with Warranty	\$20,254.00	

#8

County  
Clerk

12.11.02

RFB 02-024 "One 1 Ton Crew Cab V8 Diesel Pick Up" Spread Sheet

Vendor	Jim Bass Ford San Angelo, TX	All American Chevrolet San Angelo, TX
Make	Ford F350 Crew Cab	Did not meet Specs
Cash Price	\$25,315.00	
Current miles		
Est. Delivery	45 to 60 days	
Manufacturer's Original Warranty		
Manufacturer's Extended warranty Cost		
Nearest Vendor to perform warranty Repairs	Jim Bass Ford 2801 Sherwood Way San Angelo, TX	
Total	\$25,315.00	

Deviations from Specs:

\*Jim Bass Ford

6. They offer a 6.0 liter V8 instead of a 6.5





Texas Cooperative

**EXTENSION**

The Texas A&M University System

**Tom Green County  
Extension Office**

## **2002 Annual Report Summary**

### **Agriculture:**

- \* West Texas Ranchers Conference - 85 attending
- \* Farm Bill Workshops (2) - 384 attending
- \* Ag Marketing Club Meetings-Monthly - 50 members
- \* Cotton Field Day - 133 attending
- \* Pesticide Recertification Courses - 65 attending
- \* Result Demonstrations (Cotton & Brush Control)

### **Family and Consumer Science:**

- ⊗ Better Living for Texas has reached 800+ food stamp clientele
- ⊗ 'Diabetes...Keep It In Check' pilot program - 12 participants
- ⊗ Parenting Outcome Program - 51 participants
- ⊗ Food Protection Management - 2 classes - 60 participants
- ⊗ Extension Education Assoc.- 4 Clubs - various community service projects
- ⊗ Concho Valley Health Partnership Project - health resources donated to public library, 1200 Healthwise Handbooks distributed

### **Horticulture:**

- ⊗ Basic Home Landscape Schools - 2
- ⊗ Master Gardener - Children's Garden Projects - 3
- ⊗ Urban Tree Workshop - "Defeat the Drouth"
- ⊗ ASU Continuing Education Classes - 5
- ⊗ Horticulture Web Page - <http://cvmg.tamu.edu>
- ⊗ Native Plant Symposium - Water Conservation Landscaping

### **4-H and Youth:**

- ⊗ Shamrock Shuffle Fundraiser - 4-H Building Project
- ⊗ County Council & Adult Leaders Assoc. Meetings - Monthly
- ⊗ Curriculum Enrichment Program, Program Assistant
- ⊗ Nine monthly 4-H club meetings, 315 members, 10 clubs
- ⊗ Livestock Projects, Lamb/Goat Showmanship Clinic, Stock Shows
- ⊗ 4-H Roundup - County, District, State Contests



Dianna Spieker  
Tom Green County Treasurer

FY 2003 Monthly Report  
November 2002

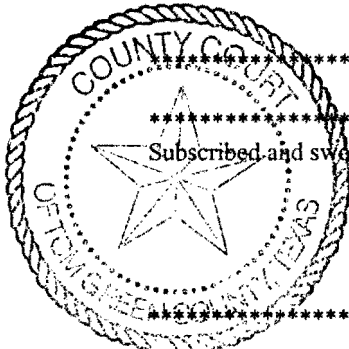
THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

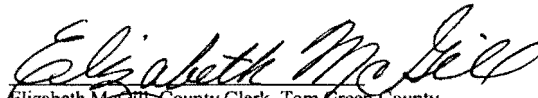
Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 17 day of December, 2002

  
Dianna Spieker, County Treasurer, Tom Green County

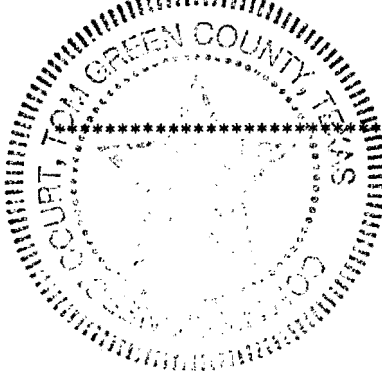


\*\*\*\*\*  
TOM GREEN COUNTY, TEXAS  
\*\*\*\*\*  
Subscribed and sworn to before me on this the 17 day of December, 2002

  
Elizabeth McGill, County Clerk, Tom Green County

\*\*\*\*\*  
Examined, accepted, in open Commissioners' Court this the 17 day of December, 2002

  
Presiding Officer, Commissioners' Court



## *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	Oct-02 BANK DEPOSITS	Nov-02 BANK DEPOSITS	Oct-02 MBIA	Nov-02 MBIA	Oct-02 FM	Nov-02 FM	Oct-02 SECURITIES	Nov-02 SECURITIES	Oct-02 TOTAL	Nov-02 TOTAL	Difference
001	GENERAL	\$113,160.70	\$43,500.97	\$888,578.35	\$683,165.83	\$2,774,806.26	\$2,778,554.05	\$996,982.76	\$996,982.76	\$4,773,528.07	\$4,502,203.61	(\$271,324.46)
001	Card Account	\$0.00	\$0.00									
005	R&B #1&3	\$12,066.71	\$2,132.82	\$194,693.93	\$151,040.21					\$206,760.64	\$153,173.03	(\$53,587.61)
006	R&B #2&4	\$2,104.32	\$1,330.07	\$483,117.17	\$466,854.90					\$485,221.49	\$468,184.97	(\$17,036.52)
009	CAFE	\$7,480.50	\$7,804.88							\$7,480.50	\$7,804.88	\$324.38
010	CO. LAW LIBR.	\$1,733.24	\$883.93	\$14,575.98	\$11,601.75	\$57,350.99	\$57,428.45			\$73,660.21	\$69,914.13	(\$3,746.08)
011	ZP-CAFE	\$2,500.00	\$2,500.00							\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$11,889.20	\$13,714.43	\$25,109.59	\$25,145.42					\$36,998.79	\$38,859.85	\$1,861.06
014	LIBR/HUGHES	\$187.16	\$186.94	\$1,535.21	\$1,537.40	\$466,165.18	\$466,794.81			\$467,887.55	\$468,519.15	\$631.60
015	LIBR DONATE	\$1,221.93	\$1,126.60	\$57,475.68	\$57,557.69					\$58,697.61	\$58,684.29	(\$13.32)
017	DC/RM	\$295.92	\$1,364.52	\$16,472.98	\$16,492.34					\$16,768.90	\$17,856.86	\$1,087.96
018	CRTHSE SEC	\$4,677.50	\$1,982.74	\$177,799.01	\$142,043.49					\$182,476.51	\$144,026.23	(\$38,450.28)
019	CC/RM	\$998.31	\$3,044.87	\$18,750.55	\$18,769.94					\$19,748.86	\$21,814.81	\$2,065.95
020	LIBR MISC	\$1,292.27	\$1,287.91	\$40,614.21	\$40,673.63					\$41,906.48	\$41,961.54	\$55.06
021	CIP DONATE	\$9,666.83	\$10,246.19							\$9,666.83	\$10,246.19	\$579.36
022	BATES	(\$2,729.88)	\$9,748.82	\$2,725.75	\$29.64	\$80,305.86	\$70,414.33			\$80,301.73	\$80,192.79	(\$108.94)
024	'93 I&S	\$45,937.69	\$53,486.91			\$102.60	\$102.73			\$46,040.29	\$53,589.64	\$7,549.35
025	GLP	\$107.92	\$107.79	\$9,989.77	\$10,004.02					\$10,097.69	\$10,111.81	\$14.12
027	TCDP	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$3,887.10	\$5,234.98	\$20,895.79	\$20,919.16					\$24,782.89	\$26,154.14	\$1,371.25
031	UNINSURED	\$31.55	\$31.51	\$6,913.17	\$6,923.03					\$6,944.72	\$6,954.54	\$9.82
038	WASTEWATER	\$913.82	\$1,023.82							\$913.82	\$1,023.82	\$110.00
039	'94 I&S	\$6,041.06	\$12,526.90			\$2,906.71	\$2,910.64			\$8,947.77	\$15,437.54	\$6,489.77
045	CO ATTY	\$23,617.59	\$19,926.87							\$23,617.59	\$19,926.87	(\$3,690.72)
047	JURY DONATE	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$10,757.22	\$11,325.22							\$10,757.22	\$11,325.22	\$568.00
049	JE/CO JUDGE	\$1,391.03	\$1,509.51							\$1,391.03	\$1,509.51	\$118.48
050	51ST D.A. ST	\$10,107.34	\$10,095.36							\$10,107.34	\$10,095.36	(\$11.98)
051	LATERAL RDS	\$32,589.90	\$32,572.24							\$32,589.90	\$32,572.24	(\$17.66)
052	51ST D.A.	\$11,939.95	\$10,788.58							\$11,939.95	\$10,788.58	(\$1,151.37)
053	'95 CONSTR.	\$483,908.00	\$448,615.10							\$483,908.00	\$448,615.10	(\$35,292.90)
054	'95 I&S	\$9,349.75	\$22,505.59			\$2,246.85	\$2,249.89			\$11,596.60	\$24,755.48	\$13,158.88
055	119TH DA ST	\$5,365.42	\$5,738.92							\$5,365.42	\$5,738.92	\$373.50
057	119TH DA DPS	\$2,959.53	\$2,962.56							\$2,959.53	\$2,962.56	\$3.03
058	119TH DA SPEC	\$12,262.58	\$9,620.54							\$12,262.58	\$9,620.54	(\$2,642.04)
059	PARKS	\$50.14	\$50.08							\$50.14	\$50.08	(\$0.06)
060	CVCA	\$7,115.02	\$19,070.95	\$6,932.02	\$6,932.02					\$14,047.04	\$26,002.97	\$11,955.93
061	OJP	\$411.41	\$409.57	\$15,824.55	\$15,835.62					\$16,235.96	\$16,245.19	\$9.23
062	CHAP	\$101,554.52	\$81,375.48							\$101,554.52	\$81,375.48	(\$20,179.04)
063	TAIP/CSC GRNT	\$58,330.84	\$39,970.28							\$58,330.84	\$39,970.28	(\$18,360.56)
064	D.T.P.	\$14,824.64	\$6,472.58							\$14,824.64	\$6,472.58	(\$8,352.06)
065	CSCD	\$30,539.16	(\$30,906.19)							\$30,539.16	(\$30,906.19)	(\$61,445.35)

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DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Oct-02 BANK DEPOSITS	Nov-02 BANK DEPOSITS	Oct-02 MBIA	Nov-02 MBIA	Oct-02 FM	Nov-02 FM	Oct-02 SECURITIES	Nov-02 SECURITIES	Oct-02 TOTAL	Nov-02 TOTAL	Difference
066	CRTC	\$192,274.86	\$94,787.49							\$192,274.86	\$94,787.49	(\$97,487.37)
067	CCP	\$35,892.96	\$6,022.72							\$35,892.96	\$6,022.72	(\$29,870.24)
068	ARREST FEES	\$1,179.57	\$2,388.19	\$746.55	\$746.55					\$1,926.12	\$3,134.74	\$1,208.62
070	JE	\$833.99	\$2,113.19	\$761.88	\$761.88					\$1,595.87	\$2,875.07	\$1,279.20
071	ST & MPL FEES	\$8,084.72	\$5,269.26	\$16,468.19	\$14,968.19					\$24,552.91	\$20,237.45	(\$4,315.46)
072	CCC	\$8,065.76	\$22,481.58	\$7,806.09	\$7,806.09					\$15,871.85	\$30,287.67	\$14,415.82
073	GRAFFITI	\$372.68	\$377.24							\$372.68	\$377.24	\$4.56
074	TIME PAYMENTS	\$1,975.50	\$2,526.21	\$1,683.86	\$1,683.86					\$3,659.36	\$4,210.07	\$550.71
075	V.C.S.O.	\$3,216.61	\$3,094.55							\$3,216.61	\$3,094.55	(\$122.06)
076	EMPL ENRICH	\$9,096.37	\$8,872.43							\$9,096.37	\$8,872.43	(\$223.94)
077	FUGITIVE	\$2,165.78	\$5,234.55	\$1,855.02	\$1,855.02					\$4,020.80	\$7,089.57	\$3,068.77
078	INDIGENT	\$1,086.52	\$2,042.64	\$220.48	\$220.48					\$1,307.00	\$2,263.12	\$956.12
079	JCD	\$375.20	\$658.48							\$375.20	\$658.48	\$283.28
081	CMI	\$348.87	\$608.49							\$348.87	\$608.49	\$259.62
082	JUDICIAL	\$11,058.08	\$11,301.85							\$11,058.08	\$11,301.85	\$243.77
084	JDF	\$120,814.66	\$87,958.54							\$120,814.66	\$87,958.54	(\$32,856.12)
085	TXPC	\$594,430.79	\$8,588.65							\$594,430.79	\$8,588.65	(\$585,842.14)
086	TJP-TGC	\$22,630.46	\$31.13							\$22,630.46	\$31.13	(\$22,599.33)
087	TJP-DISC	(\$799.74)	\$13.58							(\$799.74)	\$13.58	\$813.32
088	CHILD TRUST	\$1,348.50	\$958.00							\$1,348.50	\$958.00	(\$390.50)
089	INFPS	\$27,879.21	\$34.34							\$27,879.21	\$34.34	(\$27,844.87)
090	REG/PS	\$171.49	\$24.86							\$171.49	\$24.86	(\$146.63)
091	TJP-COKE	\$18,280.54	(\$255.33)							\$18,280.54	(\$255.33)	(\$18,535.87)
092	CCP ASSIST	\$95,618.62	\$111.48							\$95,618.62	\$111.48	(\$95,507.14)
093	NRP	\$2,391.52	\$2.95							\$2,391.52	\$2.95	(\$2,388.57)
094	EFTPS	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
095	PAYROLL	\$2,939.22	\$2,623.85							\$2,939.22	\$2,623.85	(\$315.37)
096	C@L EXCESS	\$1,872.59	\$1,729.41							\$1,872.59	\$1,729.41	(\$143.18)
097	LEOSE/Sheriff	\$460.33	\$459.78	\$2,985.79	\$2,990.05					\$3,446.12	\$3,449.83	\$3.71
098	CRSFF	\$746.00	\$1,278.50							\$746.00	\$1,278.50	\$532.50
099	98IS	\$72,519.64	\$163,046.82			\$12,808.33	\$12,825.63			\$85,327.97	\$175,872.45	\$90,544.48
101	98 TAX IS	\$4,869.34	\$9,303.34			\$57.65	\$57.73			\$4,926.99	\$9,361.07	\$4,434.08
102	Const 1 LEOSE	\$1,591.86	\$1,589.76							\$1,591.86	\$1,589.76	(\$2.10)
103	Const 2 LEOSE	\$427.25	\$426.74							\$427.25	\$426.74	(\$0.51)
104	Const 3 LEOSE	\$2,731.40	\$2,728.12							\$2,731.40	\$2,728.12	(\$3.28)
105	Const 4 LEOSE	\$2,414.85	\$2,411.95							\$2,414.85	\$2,411.95	(\$2.90)
106	Justice Courts	\$1,085.00	\$2,057.60	\$30,293.44	\$30,332.06					\$31,378.44	\$32,389.66	\$1,011.22
109	TCOM	\$16,229.48	\$4,245.74							\$16,229.48	\$4,245.74	(\$11,983.74)
110	JDPF	\$4,232.99	\$4,532.92							\$4,232.99	\$4,532.92	\$299.93
111	CJ EXCESS	\$5,685.11	\$4,640.76							\$5,685.11	\$4,640.76	(\$1,044.35)
201	Loanstar Libr	\$149.90	\$149.72							\$149.90	\$149.72	(\$0.18)

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Oct-02 BANK DEPOSITS	Nov-02 BANK DEPOSITS	Oct-02 MBIA	Nov-02 MBIA	Oct-02 FM	Nov-02 FM	Oct-02 SECURITIES	Nov-02 SECURITIES	Oct-02 TOTAL	Nov-02 TOTAL	Difference
203	Lib Expansion	\$500.00	\$499.46							\$500.00	\$499.46	(\$0.54)
301	Landscape	\$608.21	\$607.48							\$608.21	\$607.48	(\$0.73)
401	Sheriff	\$2,037.05	\$2,038.98							\$2,037.05	\$2,038.98	\$1.93
500	State Aid/Regional	\$10,708.93	\$16,354.63							\$10,708.93	\$16,354.63	\$5,645.70
501	Sal Adj-Reg	(\$711.14)	\$477.95							(\$711.14)	\$477.95	\$1,189.09
502	Com Cor/Reg State	\$4,021.60	\$8,255.15							\$4,021.60	\$8,255.15	\$4,233.55
503	Com Cor/Reg	(\$1,268.91)	\$30,377.80							(\$1,268.91)	\$30,377.80	\$31,646.71
504	IV-E Prog Reg	\$0.00	\$61,902.66							\$0.00	\$61,902.66	\$61,902.66
505	Res Reg	\$18,162.05	\$18,804.65							\$18,162.05	\$18,804.65	\$642.60
580	AYUDAR Donations	\$0.00	\$7,117.60							\$0.00	\$7,117.60	\$7,117.60
581	Challenge Grant	\$4,925.19	\$735.14							\$4,925.19	\$735.14	(\$4,190.05)
582	TYC	\$1,160.10	\$136,596.18							\$1,160.10	\$136,596.18	\$135,436.08
583	IV-E Program	(\$24,099.22)	\$396,485.57							(\$24,099.22)	\$396,485.57	\$420,584.79
584	Post Adj	\$1,014.00	\$31,398.70							\$1,014.00	\$31,398.70	\$30,384.70
585	AYUDAR-Sub	\$13,439.49	\$17,503.31							\$13,439.49	\$17,503.31	\$4,063.82
586	State Aid	\$61,260.99	\$54,227.85							\$61,260.99	\$54,227.85	(\$7,033.14)
587	Comm Corr	\$41,169.60	\$53,551.34							\$41,169.60	\$53,551.34	\$12,381.74
588	Sal Adj	(\$12,242.38)	\$4,558.61							(\$12,242.38)	\$4,558.61	\$16,800.99
589	Fam Preserv	\$11,450.24	\$23,159.79							\$11,450.24	\$23,159.79	\$11,709.55
590	Post Adj State	\$62,052.28	\$95,907.39							\$62,052.28	\$95,907.39	\$33,855.11
TOTAL		\$2,511,474.45	\$2,292,370.16	\$2,044,825.01	\$1,736,890.27	\$3,396,750.43	\$3,391,338.26	\$996,982.76	\$996,982.76	\$8,950,032.65	\$8,417,581.45	(\$532,451.20)
										\$8,950,032.65	\$8,417,581.45	(\$532,451.20)

## *Texas State Bank*

- 1) Collateral Statement
- 2) Treasurer Daily Balance

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Texas State Bank  
San Angelo

Pledged Securities Listing  
November 30, 2002

		Safekeeping		Cusip	Par Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)	
ID	Rcpt	Location												
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	2,072,766.92	2,148,932.90	76,165.98	
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	1,004,175.61	4,175.61	
118	xxx	T.I.B.	312925KC3	2,000,000.00	FHLMC (1X CALL 5/03)	4.38	5/9/05	x	x	AFS	1,997,156.73	2,020,394.86	23,238.13	
103	xxx	T.I.B.	3136FCPM8	2,000,000.00	FNMA (1 X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,023,966.05	2,055,312.44	31,346.39	
8	xxx	T.I.B.	313610E28	36,213.66	FN COFI# 46053	4.04	3/1/17	NR	NR	AFS	36,894.67	36,304.19	-590.48	
13	xxx	T.I.B.	31362CP25	24,767.16	FN COFI# 58040	5.20	8/1/17	NR	NR	AFS	24,767.16	25,138.67	371.51	
53	xxx	T.I.B.	31371HVM7	914,212.04	FN# 252720	7.50	8/1/29	NR	NR	AFS	910,414.39	966,779.23	56,364.84	
98	xxx	T.I.B.	36225CPL4	857,634.38	G2# 80426	4.50	7/20/30	NR	NR	AFS	857,404.21	872,173.50	4,769.29	
											8,933,370.13	9,128,211.40	195,841.27	
											Total Deposit Balances			0.00
											Over/Under			9,128,211.40

Attn Diana Spitzer  
659-6440

## 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)

GENO  
490202

F/M2&amp;4(06)

CAFE  
490628

Cafeteria (09)

(FM/MBIA)

GENO

490202

CLL (10)

ZP

424846

ZP-CAFE (11)

BAI Fwd	\$0.00	\$0.00	\$8,950,032.65	\$8,950,032.65	\$113,160.70	\$12,066.71	\$2,104.32	\$7,480.50	\$1,733.24	\$2,500.00
BAI Fwd	\$0.00	\$0.00	\$8,950,032.65	\$8,950,032.65	\$113,160.70	\$12,066.71	\$2,104.32	\$7,480.50	\$1,733.24	\$2,500.00
01-Nov-02	\$14,580.52	\$0.00	\$8,964,613.17	\$8,964,613.17	\$127,332.36	\$12,066.71	\$2,104.32	\$7,480.50	\$1,733.24	\$2,500.00
04-Nov-02	\$143,430.63	\$898.01	\$9,107,145.79	\$9,107,145.79	\$135,282.42	\$12,066.71	\$2,179.32	\$6,582.49	\$1,768.24	\$2,500.00
05-Nov-02	\$30,297.78	\$171,153.80	\$8,966,289.77	\$8,966,289.77	\$42,240.36	\$13,978.75	\$6,487.23	\$5,114.17	\$1,873.24	\$2,500.00
06-Nov-02	\$341,712.32	\$0.00	\$9,308,002.09	\$9,308,002.09	\$330,377.11	\$14,024.66	\$6,533.15	\$5,131.33	\$2,538.24	\$2,500.00
07-Nov-02	\$14,341.92	\$242,712.52	\$9,079,631.49	\$9,079,631.49	\$126,459.23	\$12,497.81	\$3,482.14	\$5,114.68	\$2,535.41	\$2,500.00
08-Nov-02	\$31,536.74	\$0.00	\$9,111,168.23	\$9,111,168.23	\$141,840.89	\$12,497.81	\$3,482.14	\$5,114.68	\$2,675.41	\$2,500.00
12-Nov-02	\$0.00	\$0.00	\$9,111,168.23	\$9,111,168.23	\$141,840.89	\$12,497.81	\$3,482.14	\$5,114.68	\$2,675.41	\$2,500.00
13-Nov-02	\$448,873.08	\$0.00	\$9,560,041.31	\$9,560,041.31	\$560,900.55	\$20,542.66	\$11,526.99	\$5,114.68	\$2,710.41	\$2,500.00
14-Nov-02	\$107,175.59	\$1,357.78	\$9,665,859.12	\$9,665,859.12	\$665,050.24	\$20,542.66	\$11,526.99	\$5,870.57	\$2,710.41	\$2,500.00
15-Nov-02	\$280,634.33	\$679,605.65	\$9,266,887.80	\$9,266,887.80	\$361,805.20	\$4,064.40	(\$3,274.67)	\$5,870.57	\$3,316.83	\$2,500.00
18-Nov-02	\$4,824.14	\$174,090.95	\$9,097,620.99	\$9,097,620.99	\$251,954.97	\$1,175.89	(\$5,787.94)	\$5,870.57	\$3,166.83	\$2,500.00
19-Nov-02	\$51,804.10	\$65.00	\$9,149,360.09	\$9,149,360.09	\$275,792.39	\$6,966.79	\$2.96	\$5,870.57	\$3,796.83	\$2,500.00
20-Nov-02	\$15,912.52	\$19,305.54	\$9,145,967.07	\$9,145,967.07	\$303,846.28	\$6,966.79	\$2.96	\$5,870.57	\$3,796.83	\$2,500.00
21-Nov-02	\$35,215.24	\$364,437.10	\$8,816,745.21	\$8,816,745.21	\$137,704.40	\$4,548.60	\$602.99	\$4,984.96	\$216.58	\$2,500.00
22-Nov-02	\$2,469.01	(\$683.20)	\$8,819,896.42	\$8,819,896.42	\$139,173.15	\$4,548.60	\$602.99	\$4,984.96	\$216.58	\$2,500.00
25-Nov-02	\$21,431.89	\$3,374.06	\$8,837,954.25	\$8,837,954.25	\$148,207.36	\$4,557.84	\$602.99	\$4,984.96	\$881.58	\$2,500.00
26-Nov-02	\$276,870.10	\$825,412.18	\$8,289,412.17	\$8,289,412.17	(\$228,072.59)	(\$11,168.15)	(\$12,503.81)	\$7,804.88	\$638.93	\$2,500.00
27-Nov-02	\$127,269.26	(\$900.02)	\$8,417,581.45	\$8,417,581.45	\$43,500.97	\$2,132.82	\$1,330.07	\$7,804.88	\$883.93	\$2,500.00

VOL. 73 PG. 108



12/5/2002 1:37 PM

Prepared by Dianna Spieker, TGC Treasurer

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VOL.

76 Pg. 109

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DAILY BALANCE		(FM)									93IS	
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO	426687	
BANK ACCT	490202	490202	490202	490202	490202	490202	490202	490202	490202	490202		
DATE	JCTF(12)	Hughes (14)	Libr Donations (15)	DCRM (17)	CCSEC (18)	CCRM (19)	Lib. Misc. (20)	CIP (21)	Bates Fund (22)	93 CERT.I&S (24)		
BAI Fwd	\$11,889.20	\$187.16	\$1,221.93	\$295.92	\$4,677.50	\$998.31	\$1,292.27	\$9,666.83	(\$2,729.88)	\$45,937.69		
BAI Fwd	\$11,889.20	\$187.16	\$1,221.93	\$295.92	\$4,677.50	\$998.31	\$1,292.27	\$9,666.83	(\$2,729.88)	\$45,937.69		
01-Nov-02	\$11,889.20	\$187.16	\$1,221.93	\$295.92	\$4,677.50	\$998.31	\$1,292.27	\$9,666.83	(\$2,729.88)	\$45,937.69		
04-Nov-02	\$11,941.20	\$187.16	\$1,221.93	\$295.92	\$4,916.09	\$1,053.96	\$1,365.22	\$9,666.83	(\$2,729.88)	\$45,937.69		
05-Nov-02	\$11,998.28	\$187.16	\$778.14	\$295.92	\$4,083.38	\$1,173.87	\$414.76	\$9,666.83	(\$29.88)	\$45,937.69		
06-Nov-02	\$11,998.28	\$187.16	\$778.14	\$440.68	\$4,182.07	\$1,173.87	\$606.15	\$9,666.83	(\$29.88)	\$52,207.38		
07-Nov-02	\$12,063.85	\$186.94	\$749.77	\$437.55	\$3,994.89	\$1,167.95	\$257.76	\$9,655.23	\$9,882.08	\$52,207.38		
08-Nov-02	\$12,118.13	\$186.94	\$749.77	\$437.55	\$4,417.99	\$1,687.32	\$664.76	\$9,655.23	\$9,882.08	\$52,207.38		
12-Nov-02	\$12,118.13	\$186.94	\$749.77	\$437.55	\$4,417.99	\$1,687.32	\$664.76	\$9,655.23	\$9,882.08	\$52,207.38		
13-Nov-02	\$12,402.29	\$186.94	\$974.77	\$437.55	\$4,758.67	\$1,744.65	\$961.56	\$9,655.23	\$9,882.08	\$52,341.11		
14-Nov-02	\$12,456.74	\$186.94	\$974.77	\$437.55	\$4,802.52	\$1,744.65	\$1,105.26	\$9,655.23	\$9,882.08	\$52,341.11		
15-Nov-02	\$12,456.74	\$186.94	\$1,049.77	\$1,219.52	\$4,571.96	\$1,832.29	\$1,358.46	\$9,655.23	\$9,882.08	\$52,844.51		
18-Nov-02	\$12,456.74	\$186.94	\$1,049.77	\$1,219.52	\$4,571.96	\$1,832.29	\$1,187.96	\$9,655.23	\$9,882.08	\$52,844.51		
19-Nov-02	\$12,719.90	\$186.94	\$1,049.77	\$1,219.52	\$5,239.16	\$2,128.68	\$1,596.46	\$10,055.23	\$9,882.08	\$52,844.51		
20-Nov-02	\$12,754.50	\$186.94	\$1,049.77	\$1,219.52	(\$34,234.89)	\$2,128.68	\$1,743.76	\$10,055.23	\$9,882.08	\$52,844.51		
21-Nov-02	\$12,983.84	\$186.94	\$1,021.60	\$1,219.52	\$658.30	\$2,568.29	\$479.57	\$10,055.23	\$9,748.82	\$52,844.51		
22-Nov-02	\$12,996.89	\$186.94	\$1,021.60	\$1,219.52	\$668.09	\$2,568.29	\$489.52	\$10,055.23	\$9,748.82	\$52,844.51		
25-Nov-02	\$13,144.20	\$186.94	\$1,021.60	\$1,364.52	\$1,075.04	\$2,670.08	\$650.17	\$10,055.23	\$9,748.82	\$52,844.51		
26-Nov-02	\$13,364.20	\$186.94	\$1,021.60	\$1,364.52	\$1,363.60	\$2,753.90	\$954.21	\$10,055.23	\$9,748.82	\$53,486.91		
27-Nov-02	\$13,714.43	\$186.94	\$1,126.60	\$1,364.52	\$1,982.74	\$3,044.87	\$1,287.91	\$10,246.19	\$9,748.82	\$53,486.91		

## DAILY BALANCE

BANK CODE	GENO	TCDP	GENO	GENO	GENO	941S	GENO	GENO	GENO	GENO
BANK ACCT	490202		490202	490202	490202	426687	490202	490202	490202	490202
DATE	GLP (25)	TCDP (027)	CO. Clk. Pres. (30)	UNINS. MTRST (31)	Wastewater (38)	94 CERT.1&S (39)	County Atty (45)	JURY (47)	Elections (48)	JE/CO. Judge (49)
BAI Fwd	\$107.92	\$0.00	\$3,887.10	\$31.55	\$913.82	\$6,041.06	\$23,617.59	\$0.00	\$10,757.22	\$1,391.03
BAI Fwd	\$107.92	\$0.00	\$3,887.10	\$31.55	\$913.82	\$6,041.06	\$23,617.59	\$0.00	\$10,757.22	\$1,391.03
01-Nov-02	\$107.92	\$0.00	\$3,887.10	\$31.55	\$1,023.82	\$6,041.06	\$23,617.59	\$0.00	\$10,757.22	\$1,391.03
04-Nov-02	\$107.92	\$9,750.00	\$4,827.10	\$31.55	\$1,023.82	\$6,041.06	\$25,345.71	\$0.00	\$10,757.22	\$1,391.03
05-Nov-02	\$107.92	\$9,750.00	\$5,262.10	\$31.55	\$1,023.82	\$6,041.06	\$24,232.67	\$0.00	\$10,757.22	\$1,396.03
06-Nov-02	\$107.92	\$9,750.00	\$5,262.10	\$31.55	\$1,023.82	\$8,638.42	\$24,232.67	\$0.00	\$10,757.22	\$1,396.03
07-Nov-02	\$107.79	\$9,750.00	\$5,253.05	\$31.51	\$1,023.82	\$8,638.42	\$23,484.57	\$0.00	\$10,748.94	\$1,394.51
08-Nov-02	\$107.79	\$9,750.00	\$6,688.05	\$31.51	\$1,023.82	\$8,638.42	\$23,484.57	\$0.00	\$10,748.94	\$1,399.51
12-Nov-02	\$107.79	\$9,750.00	\$6,688.05	\$31.51	\$1,023.82	\$8,638.42	\$23,484.57	\$0.00	\$10,748.94	\$1,399.51
13-Nov-02	\$107.79	\$9,750.00	\$7,138.05	\$31.51	\$1,023.82	\$8,648.30	\$25,616.05	\$0.00	\$10,748.94	\$1,404.51
14-Nov-02	\$107.79	\$9,750.00	\$7,138.05	\$31.51	\$1,023.82	\$8,648.30	\$25,616.05	\$0.00	\$10,748.94	\$1,404.51
15-Nov-02	\$107.79	\$60,970.52	\$7,718.05	\$31.51	\$1,023.82	\$10,352.35	\$22,155.86	\$0.00	\$10,381.31	\$1,409.51
18-Nov-02	\$107.79	\$60,970.52	(\$8,355.02)	\$31.51	\$1,023.82	\$10,352.35	\$21,955.86	\$0.00	\$11,204.81	\$1,409.51
19-Nov-02	\$107.79	\$60,970.52	\$909.98	\$31.51	\$1,023.82	\$10,352.35	\$23,828.79	\$0.00	\$11,204.81	\$1,464.51
20-Nov-02	\$107.79	\$60,970.52	\$909.98	\$31.51	\$1,023.82	\$10,352.35	\$23,828.79	\$0.00	\$10,505.81	\$1,464.51
21-Nov-02	\$107.79	\$0.00	\$2,574.98	\$31.51	\$1,023.82	\$10,352.35	\$23,313.37	\$0.00	\$10,505.81	\$1,489.51
22-Nov-02	\$107.79	\$0.00	\$2,574.98	\$31.51	\$1,023.82	\$10,352.35	\$23,313.37	\$0.00	\$10,505.81	\$1,489.51
25-Nov-02	\$107.79	\$0.00	\$3,409.98	\$31.51	\$1,023.82	\$10,352.35	\$23,313.37	\$0.00	\$10,831.31	\$1,494.51
26-Nov-02	\$107.79	\$0.00	\$3,919.98	\$31.51	\$1,023.82	\$12,526.90	\$19,909.45	\$0.00	\$10,626.22	\$1,499.51
27-Nov-02	\$107.79	\$0.00	\$5,234.98	\$31.51	\$1,023.82	\$12,526.90	\$19,926.87	\$0.00	\$11,325.22	\$1,509.51

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Prepared by Dianna Spieker, TGC Treasurer

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DAILY BALANCE										
BANK CODE	GENO	GENO	51ST	95CONSTR	95 I&S	GENO	DPS	119	GENO	GENO
BANK ACCT	490202	490202	425060	416312	426687	490202	407860	424994	490202	490202
DATE	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)	119th DA/DPS (57)	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)
BAI Fwd	\$10,107.34	\$32,589.90	\$11,939.95	\$483,908.00	\$9,349.75	\$5,365.42	\$2,959.53	\$12,262.58	\$50.14	\$7,115.02
BAI Fwd	\$10,107.34	\$32,589.90	\$11,939.95	\$483,908.00	\$9,349.75	\$5,365.42	\$2,959.53	\$12,262.58	\$50.14	\$7,115.02
01-Nov-02	\$10,107.34	\$32,589.90	\$11,939.95	\$483,908.00	\$9,349.75	\$5,365.42	\$2,959.53	\$12,262.58	\$50.14	\$7,115.02
04-Nov-02	\$10,107.34	\$32,589.90	\$12,110.22	\$483,908.00	\$9,349.75	\$5,365.42	\$2,959.53	\$12,432.84	\$50.14	\$7,398.68
05-Nov-02	\$10,107.34	\$32,589.90	\$12,110.22	\$483,708.01	\$9,349.75	\$5,365.42	\$2,959.53	\$12,432.84	\$50.14	\$7,831.59
06-Nov-02	\$10,107.34	\$32,589.90	\$12,110.22	\$485,329.48	\$13,950.49	\$5,365.42	\$2,959.53	\$12,432.84	\$50.14	\$7,864.80
07-Nov-02	\$10,095.36	\$32,572.24	\$12,122.84	\$482,265.40	\$13,950.49	\$5,206.35	\$2,962.56	\$12,445.81	\$50.08	\$8,226.39
08-Nov-02	\$10,095.36	\$32,572.24	\$12,122.84	\$482,265.40	\$13,950.49	\$5,206.35	\$2,962.56	\$12,445.81	\$50.08	\$9,356.27
12-Nov-02	\$10,095.36	\$32,572.24	\$12,122.84	\$482,265.40	\$13,950.49	\$5,206.35	\$2,962.56	\$12,445.81	\$50.08	\$9,356.27
13-Nov-02	\$10,095.36	\$32,572.24	\$12,122.84	\$482,265.40	\$13,960.55	\$5,206.35	\$2,962.56	\$12,445.81	\$50.08	\$10,558.98
14-Nov-02	\$10,095.36	\$32,572.24	\$12,122.84	\$482,265.40	\$13,960.55	\$5,206.35	\$2,962.56	\$12,445.81	\$50.08	\$10,778.19
15-Nov-02	\$10,095.36	\$32,572.24	\$12,122.84	\$482,265.40	\$17,714.78	\$5,206.35	\$2,962.56	\$12,445.81	\$50.08	\$12,201.95
18-Nov-02	\$10,095.36	\$32,572.24	\$11,331.32	\$454,293.83	\$17,714.78	\$5,206.35	\$2,962.56	\$11,654.29	\$50.08	\$12,201.95
19-Nov-02	\$10,095.36	\$32,572.24	\$11,331.32	\$454,293.83	\$17,714.78	\$5,206.35	\$2,962.56	\$11,654.29	\$50.08	\$13,630.98
20-Nov-02	\$10,095.36	\$32,572.24	\$11,331.32	\$454,293.83	\$17,714.78	\$5,206.35	\$2,962.56	\$11,654.29	\$50.08	\$13,760.71
21-Nov-02	\$10,095.36	\$32,572.24	\$10,788.58	\$448,411.75	\$17,714.78	\$5,206.35	\$2,962.56	\$9,620.54	\$50.08	\$15,437.01
22-Nov-02	\$10,095.36	\$32,572.24	\$10,788.58	\$448,628.55	\$17,714.78	\$5,206.35	\$2,962.56	\$9,620.54	\$50.08	\$15,485.96
25-Nov-02	\$10,095.36	\$32,572.24	\$10,788.58	\$448,628.55	\$17,714.78	\$5,206.35	\$2,962.56	\$9,620.54	\$50.08	\$16,212.42
26-Nov-02	\$10,095.36	\$32,572.24	\$10,788.58	\$448,628.55	\$22,505.59	\$5,206.35	\$2,962.56	\$9,620.54	\$50.08	\$17,149.17
27-Nov-02	\$10,095.36	\$32,572.24	\$10,788.58	\$448,615.10	\$22,505.59	\$5,738.92	\$2,962.56	\$9,620.54	\$50.08	\$19,070.95

DAILY BALANCE		CSCD								
BANK CODE	GENO	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	GENO	GENO	GENO
BANK ACCT	490202	490210	490210	490210	490210	490210	490210	490202	490202	490202
DATE	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)	Justice Ed (70)	MUNICIPAL FEES (71)
BAI Fwd	\$411.41	\$101,554.52	\$58,330.84	\$14,824.64	\$30,539.16	\$192,274.86	\$35,892.96	\$1,179.57	\$833.99	\$8,084.72
BAI Fwd	\$411.41	\$101,554.52	\$58,330.84	\$14,824.64	\$30,539.16	\$192,274.86	\$35,892.96	\$1,179.57	\$833.99	\$8,084.72
01-Nov-02	\$411.41	\$101,554.52	\$58,330.84	\$14,824.64	\$30,539.16	\$192,274.86	\$35,892.96	\$1,179.57	\$833.99	\$8,084.72
04-Nov-02	\$411.41	\$101,993.83	\$58,654.44	\$14,824.64	\$135,159.46	\$193,095.68	\$35,892.96	\$1,209.57	\$865.08	\$8,337.18
05-Nov-02	\$411.41	\$101,928.93	\$58,654.44	\$14,824.64	\$131,244.19	\$187,325.04	\$35,825.52	\$1,272.81	\$966.21	\$8,392.16
06-Nov-02	\$411.41	\$101,928.93	\$58,654.44	\$14,824.64	\$131,244.19	\$187,784.49	\$35,825.52	\$1,272.81	\$967.69	\$9,152.16
07-Nov-02	\$409.57	\$101,424.63	\$58,654.44	\$14,713.26	\$128,729.10	\$183,944.44	\$35,675.52	\$1,315.27	\$1,015.91	\$1,819.80
08-Nov-02	\$409.57	\$101,424.63	\$58,654.44	\$14,713.26	\$128,729.10	\$184,282.94	\$35,675.52	\$1,356.31	\$1,097.02	\$2,850.69
12-Nov-02	\$409.57	\$101,424.63	\$58,654.44	\$14,713.26	\$128,729.10	\$184,282.94	\$35,675.52	\$1,356.31	\$1,097.02	\$2,850.69
13-Nov-02	\$409.57	\$101,424.63	\$58,654.44	\$14,713.26	\$128,729.10	\$185,041.04	\$35,675.52	\$1,473.95	\$1,246.46	\$3,651.65
14-Nov-02	\$409.57	\$101,424.63	\$58,654.44	\$14,713.26	\$131,361.76	\$185,223.29	\$35,675.52	\$1,488.95	\$1,274.69	\$3,651.65
15-Nov-02	\$409.57	\$92,704.31	\$56,169.42	\$12,416.98	\$64,305.24	\$147,500.50	\$22,555.60	\$1,488.95	\$1,338.94	\$5,090.53
18-Nov-02	\$409.57	\$92,065.31	\$51,527.42	\$12,416.98	\$52,214.52	\$148,936.25	\$22,555.60	\$1,488.95	\$1,338.94	\$5,085.53
19-Nov-02	\$409.57	\$92,065.31	\$51,527.42	\$12,416.98	\$52,214.52	\$149,286.75	\$22,555.60	\$1,686.25	\$1,501.02	\$6,449.03
20-Nov-02	\$409.57	\$92,065.31	\$51,527.42	\$12,416.98	\$52,214.52	\$149,286.75	\$22,555.60	\$1,723.01	\$1,518.32	\$6,422.09
21-Nov-02	\$409.57	\$92,065.31	\$43,085.42	\$9,398.98	\$50,368.90	\$140,594.35	\$22,388.69	\$1,849.10	\$1,684.35	\$485.38
22-Nov-02	\$409.57	\$92,065.31	\$43,085.42	\$9,398.98	\$50,368.90	\$141,837.85	\$22,388.69	\$1,860.42	\$1,690.88	\$485.38
25-Nov-02	\$409.57	\$92,068.10	\$43,085.42	\$9,398.98	\$50,368.90	\$142,958.42	\$22,388.69	\$1,968.96	\$1,775.69	\$3,816.60
26-Nov-02	\$409.57	\$81,457.42	\$39,970.28	\$6,472.58	(\$30,706.41)	\$95,208.82	\$6,118.17	\$2,121.05	\$1,892.05	\$4,367.10
27-Nov-02	\$409.57	\$81,375.48	\$39,970.28	\$6,472.58	(\$30,906.19)	\$94,787.49	\$6,022.72	\$2,388.19	\$2,113.19	\$5,269.26

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DAILY BALANCE											
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202	490202	490202	490202	490202	490202
DATE	CONSOL.	CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)	V.S.C.O. (75)	EMPL ENRICH (76)	FUGITIVE (77)	Indigent(78)	JCD(79)	CMI(081)	JUDICIAL(082)
BAI Fwd		\$8,065.76	\$372.68	\$1,975.50	\$3,216.61	\$9,096.37	\$2,165.78	\$1,086.52	\$375.20	\$348.87	\$11,058.08
BAI Fwd		\$8,065.76	\$372.68	\$1,975.50	\$3,216.61	\$9,096.37	\$2,165.78	\$1,086.52	\$375.20	\$348.87	\$11,058.08
01-Nov-02		\$8,065.76	\$372.68	\$1,975.50	\$3,216.61	\$9,096.37	\$2,165.78	\$1,086.52	\$375.20	\$348.87	\$11,058.08
04-Nov-02		\$8,388.04	\$372.68	\$2,049.30	\$3,216.61	\$9,096.37	\$2,243.44	\$1,093.52	\$382.69	\$356.09	\$11,058.08
05-Nov-02		\$8,880.53	\$372.68	\$2,095.08	\$3,216.61	\$9,096.37	\$2,350.60	\$1,050.64	\$392.54	\$365.11	\$11,058.08
06-Nov-02		\$8,939.55	\$372.68	\$2,113.52	\$3,250.61	\$9,096.37	\$2,354.29	\$1,210.64	\$392.72	\$365.11	\$11,058.08
07-Nov-02		\$9,349.34	\$372.24	\$2,419.47	\$3,044.45	\$9,086.03	\$2,474.83	\$1,216.64	\$403.62	\$374.85	\$11,045.19
08-Nov-02		\$10,616.99	\$372.24	\$2,932.32	\$3,044.45	\$9,086.03	\$2,675.63	\$1,244.64	\$421.32	\$390.01	\$11,045.19
12-Nov-02		\$10,616.99	\$372.24	\$2,932.32	\$3,044.45	\$9,086.03	\$2,675.63	\$1,244.64	\$421.32	\$390.01	\$11,045.19
13-Nov-02		\$11,981.15	\$372.24	\$3,196.01	\$3,044.45	\$9,086.03	\$3,053.49	\$1,265.64	\$458.06	\$425.70	\$11,045.19
14-Nov-02		\$12,229.59	\$372.24	\$3,246.01	\$3,044.45	\$9,086.03	\$3,126.57	\$1,273.64	\$465.11	\$432.50	\$11,045.19
15-Nov-02		\$14,704.73	\$372.24	\$4,044.43	\$3,013.96	\$9,086.03	\$3,291.11	\$1,588.64	\$474.00	\$433.70	\$11,000.82
18-Nov-02		\$14,704.73	\$372.24	\$4,044.43	\$3,013.96	\$9,086.03	\$3,291.11	\$1,588.64	\$474.00	\$433.70	\$10,935.92
19-Nov-02		\$16,326.89	\$377.24	\$4,563.10	\$3,013.96	\$9,741.53	\$3,698.12	\$1,686.64	\$512.59	\$470.21	\$10,935.92
20-Nov-02		\$16,473.94	\$377.24	\$4,593.10	\$3,013.96	\$9,760.03	\$3,741.37	\$1,690.64	\$516.90	\$474.52	\$10,935.92
21-Nov-02		\$18,356.19	\$377.24	\$1,537.77	\$2,989.96	\$8,835.43	\$4,158.75	\$1,735.64	\$555.28	\$509.61	\$10,935.92
22-Nov-02		\$18,411.67	\$377.24	\$1,537.77	\$2,989.96	\$8,872.43	\$4,175.06	\$1,739.64	\$556.91	\$511.24	\$10,935.92
25-Nov-02		\$19,236.46	\$377.24	\$1,672.72	\$2,989.96	\$8,872.43	\$4,388.33	\$1,953.64	\$577.22	\$530.56	\$10,935.92
26-Nov-02		\$20,299.17	\$377.24	\$1,939.92	\$2,929.47	\$8,872.43	\$4,679.28	\$1,985.64	\$605.94	\$558.96	\$11,301.85
27-Nov-02		\$22,481.58	\$377.24	\$2,526.21	\$3,094.55	\$8,872.43	\$5,234.55	\$2,042.64	\$658.48	\$608.49	\$11,301.85

## DAILY BALANCE

BANK CODE	TRAG-JUV	TRAG-JUV	TRAG-JUV	TRAG-JUV	GENO	TRAG-JUV	TRAG-JUV	TRAG-JUV	TRAG-JUV	TRAG-JUV
BANK ACCT	428825	428825	428825	428825	490202	428825	428825	428825	428825	428825
DATE	JDF(84)	TXPC(85)	TGC/TJP (86)	TJP-DISC. (87)	Child Trust (88)	TJPC/PROG.SANC(89)	REG/PROG.SANC(90)	TJP-COKE (91)	CCP Assist (92)	NRP (93)
BAI Fwd	\$120,814.66	\$594,430.79	\$22,630.46	(\$799.74)	\$1,348.50	\$27,879.21	\$171.49	\$18,280.54	\$95,618.62	\$2,391.52
BAI Fwd	\$120,814.66	\$594,430.79	\$22,630.46	(\$799.74)	\$1,348.50	\$27,879.21	\$171.49	\$18,280.54	\$95,618.62	\$2,391.52
01-Nov-02	\$120,814.66	\$594,430.79	\$22,630.46	(\$799.74)	\$1,348.50	\$27,879.21	\$171.49	\$18,280.54	\$95,618.62	\$2,391.52
04-Nov-02	\$120,814.66	\$594,430.79	\$22,630.46	(\$799.74)	\$1,472.50	\$27,879.21	\$171.49	\$18,280.54	\$95,618.62	\$2,391.52
05-Nov-02	\$120,814.66	\$594,430.79	\$22,630.46	(\$799.74)	\$1,547.00	\$27,879.21	\$171.49	\$18,280.54	\$95,618.62	\$2,391.52
06-Nov-02	\$120,814.66	\$594,430.79	\$22,630.46	(\$799.74)	\$1,547.00	\$27,879.21	\$171.49	\$18,280.54	\$95,618.62	\$2,391.52
07-Nov-02	\$120,936.38	\$595,537.43	\$22,790.83	(\$786.16)	\$1,547.00	\$27,924.54	\$196.35	\$16,718.36	\$95,730.10	\$2,394.47
08-Nov-02	\$87,958.54	\$4,893.91	\$21,886.66	\$13.58	\$1,671.00	\$22,064.68	\$24.86	\$12,539.65	\$111.48	\$844.53
12-Nov-02	\$87,958.54	\$4,893.91	\$21,886.66	\$13.58	\$1,671.00	\$22,064.68	\$24.86	\$12,539.65	\$111.48	\$844.53
13-Nov-02	\$87,958.54	\$4,893.91	\$21,886.66	\$13.58	\$1,702.00	\$22,064.68	\$24.86	\$12,539.65	\$111.48	\$844.53
14-Nov-02	\$87,958.54	\$4,893.91	\$21,886.66	\$13.58	\$1,702.00	\$22,064.68	\$24.86	\$12,539.65	\$111.48	\$844.53
15-Nov-02	\$87,958.54	\$4,893.91	\$21,886.66	\$13.58	\$1,795.00	\$22,064.68	\$24.86	\$12,539.65	\$111.48	\$844.53
18-Nov-02	\$87,958.54	\$4,893.91	\$21,886.66	\$13.58	\$1,795.00	\$22,064.68	\$24.86	\$12,539.65	\$111.48	\$844.53
19-Nov-02	\$87,958.54	\$4,893.91	\$21,886.66	\$13.58	\$1,996.50	\$22,064.68	\$24.86	\$12,539.65	\$111.48	\$844.53
20-Nov-02	\$87,958.54	\$12,654.92	\$21,886.66	\$13.58	\$1,996.50	\$22,064.68	\$24.86	\$12,539.65	\$111.48	\$844.53
21-Nov-02	\$87,958.54	\$8,903.71	\$31.13	\$13.58	\$648.00	\$34.34	\$24.86	\$26.73	\$111.48	\$2.95
22-Nov-02	\$87,958.54	\$8,903.71	\$31.13	\$13.58	\$648.00	\$34.34	\$24.86	\$26.73	\$111.48	\$2.95
25-Nov-02	\$87,958.54	\$8,903.71	\$31.13	\$13.58	\$725.50	\$34.34	\$24.86	\$26.73	\$111.48	\$2.95
26-Nov-02	\$87,958.54	\$8,588.65	\$31.13	\$13.58	\$880.50	\$34.34	\$24.86	(\$288.33)	\$111.48	\$2.95
27-Nov-02	\$87,958.54	\$8,588.65	\$31.13	\$13.58	\$958.00	\$34.34	\$24.86	(\$288.33)	\$111.48	\$2.95

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## DAILY BALANCE

BANK CODE	EFTPS	PAYL	GENO	GENO	GENO	98IS	98TANIS	Geno	Geno	Geno
BANK ACCT	421448	490237	490202	490202	490202	426687	426687	490202	490202	490202
DATE	EFTPS(94)	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	98IS(099)	98 TAX IS (101)	Const 1 leose(102)	Const 2 leose(103)	Const 3 leose(104)
BAI Fwd	\$0.00	\$2,939.22	\$1,872.59	\$460.33	\$746.00	\$72,519.64	\$4,869.34	\$1,591.86	\$427.25	\$2,731.40
BAI Fwd	\$0.00	\$2,939.22	\$1,872.59	\$460.33	\$746.00	\$72,519.64	\$4,869.34	\$1,591.86	\$427.25	\$2,731.40
01-Nov-02	\$0.00	\$3,238.08	\$1,872.59	\$460.33	\$746.00	\$72,519.64	\$4,869.34	\$1,591.86	\$427.25	\$2,731.40
04-Nov-02	\$0.00	\$3,789.12	\$1,872.59	\$460.33	\$746.00	\$72,519.64	\$4,869.34	\$1,591.86	\$427.25	\$2,731.40
05-Nov-02	\$0.00	\$3,110.51	\$1,872.59	\$460.33	\$747.50	\$72,519.64	\$4,869.34	\$1,591.86	\$427.25	\$2,731.40
06-Nov-02	\$0.00	\$3,989.33	\$1,872.59	\$460.33	\$747.50	\$105,647.22	\$6,610.95	\$1,591.86	\$427.25	\$2,731.40
07-Nov-02	\$0.00	\$3,989.33	\$1,869.41	\$459.78	\$747.50	\$105,647.22	\$6,610.95	\$1,589.76	\$426.74	\$2,728.12
08-Nov-02	\$0.00	\$3,989.33	\$1,869.41	\$459.78	\$747.50	\$105,647.22	\$6,610.95	\$1,589.76	\$426.74	\$2,728.12
12-Nov-02	\$0.00	\$3,989.33	\$1,869.41	\$459.78	\$747.50	\$105,647.22	\$6,610.95	\$1,589.76	\$426.74	\$2,728.12
13-Nov-02	\$0.00	\$3,989.33	\$1,869.41	\$459.78	\$850.50	\$105,743.75	\$6,619.83	\$1,589.76	\$426.74	\$2,728.12
14-Nov-02	\$0.00	\$4,099.62	\$1,869.41	\$459.78	\$850.50	\$105,743.75	\$6,619.83	\$1,589.76	\$426.74	\$2,728.12
15-Nov-02	\$0.00	\$4,099.62	\$1,799.41	\$459.78	\$850.50	\$130,919.64	\$7,798.82	\$1,589.76	\$426.74	\$2,728.12
18-Nov-02	\$0.00	\$4,099.62	\$1,799.41	\$459.78	\$850.50	\$130,919.64	\$7,798.82	\$1,589.76	\$426.74	\$2,728.12
19-Nov-02	\$0.00	\$6,353.61	\$1,799.41	\$459.78	\$1,057.50	\$130,919.64	\$7,798.82	\$1,589.76	\$426.74	\$2,728.12
20-Nov-02	\$0.00	\$6,353.61	\$1,799.41	\$459.78	\$1,057.50	\$130,919.64	\$7,798.82	\$1,589.76	\$426.74	\$2,728.12
21-Nov-02	\$0.00	\$6,353.61	\$1,799.41	\$459.78	\$1,072.50	\$130,919.64	\$7,798.82	\$1,589.76	\$426.74	\$2,728.12
22-Nov-02	\$0.00	\$6,353.61	\$1,799.41	\$459.78	\$1,072.50	\$130,919.64	\$7,798.82	\$1,589.76	\$426.74	\$2,728.12
25-Nov-02	\$0.00	\$6,353.61	\$1,799.41	\$459.78	\$1,072.50	\$130,919.64	\$7,798.82	\$1,589.76	\$426.74	\$2,728.12
26-Nov-02	\$0.00	\$2,623.85	\$1,729.41	\$459.78	\$1,124.00	\$163,046.82	\$9,303.34	\$1,589.76	\$426.74	\$2,728.12
27-Nov-02	\$0.00	\$2,623.85	\$1,729.41	\$459.78	\$1,278.50	\$163,046.82	\$9,303.34	\$1,589.76	\$426.74	\$2,728.12

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Prepared by Dianna Spieker, TGC Treasurer

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DAILY BALANCE										
BANK CODE	Geno	Geno	TRAG-CSCD	TRAG-JUV	Geno	Geno	Geno	Geno	DA	TJP-COKE
BANK ACCT	490202	490202	490210	428825	490202	490202	490202	490202	428833	428825
DATE	Const 4 lease(105)	Crt Trans Fee(106)	TCOMI(109)	JDPF(110)	Co Judge Excess (111)	Loanstar Libr (201)	Library Epanion (203)	Landscaping (301)	Sheriff Forfeiture (401)	(500)
BAI Fwd	\$2,414.85	\$1,085.00	\$16,229.48	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05	\$10,708.93
BAI Fwd	\$2,414.85	\$1,085.00	\$16,229.48	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05	\$10,708.93
01-Nov-02	\$2,414.85	\$1,085.00	\$16,229.48	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05	\$10,708.93
04-Nov-02	\$2,414.85	\$1,111.00	\$16,229.48	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05	\$19,958.93
05-Nov-02	\$2,414.85	\$1,140.73	\$16,229.48	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05	\$19,958.93
06-Nov-02	\$2,414.85	\$1,140.73	\$16,229.48	\$4,232.99	\$5,685.11	\$149.90	\$500.00	\$608.21	\$2,037.05	\$19,958.93
07-Nov-02	\$2,411.95	\$1,184.77	\$16,229.48	\$4,237.92	\$5,273.16	\$149.72	\$499.46	\$607.48	\$2,038.98	\$19,462.33
08-Nov-02	\$2,411.95	\$1,215.43	\$16,229.48	\$4,237.92	\$5,273.16	\$149.72	\$499.46	\$607.48	\$2,038.98	\$23,641.04
12-Nov-02	\$2,411.95	\$1,215.43	\$16,229.48	\$4,237.92	\$5,273.16	\$149.72	\$499.46	\$607.48	\$2,038.98	\$23,641.04
13-Nov-02	\$2,411.95	\$1,359.63	\$16,229.48	\$4,237.92	\$5,273.16	\$149.72	\$499.46	\$607.48	\$2,038.98	\$23,641.04
14-Nov-02	\$2,411.95	\$1,386.85	\$13,291.48	\$4,237.92	\$5,273.16	\$149.72	\$499.46	\$607.48	\$2,038.98	\$23,641.04
15-Nov-02	\$2,411.95	\$1,386.85	\$9,112.16	\$4,237.92	\$5,273.16	\$149.72	\$499.46	\$607.48	\$2,038.98	\$22,154.36
18-Nov-02	\$2,411.95	\$1,386.85	\$9,112.16	\$4,237.92	\$5,273.16	\$149.72	\$499.46	\$607.48	\$2,038.98	\$21,998.91
19-Nov-02	\$2,411.95	\$1,527.21	\$9,112.16	\$4,532.92	\$5,273.16	\$149.72	\$499.46	\$607.48	\$2,038.98	\$21,998.91
20-Nov-02	\$2,411.95	\$1,544.51	\$9,112.16	\$4,532.92	\$5,273.16	\$149.72	\$499.46	\$607.48	\$2,038.98	\$22,349.82
21-Nov-02	\$2,411.95	\$1,669.77	\$9,112.16	\$4,532.92	\$4,640.76	\$149.72	\$499.46	\$607.48	\$2,038.98	\$20,163.98
22-Nov-02	\$2,411.95	\$1,676.29	\$9,112.16	\$4,532.92	\$4,640.76	\$149.72	\$499.46	\$607.48	\$2,038.98	\$18,738.98
25-Nov-02	\$2,411.95	\$1,752.94	\$9,112.16	\$4,532.92	\$4,640.76	\$149.72	\$499.46	\$607.48	\$2,038.98	\$17,990.48
26-Nov-02	\$2,411.95	\$1,862.94	\$4,245.74	\$4,532.92	\$4,640.76	\$149.72	\$499.46	\$607.48	\$2,038.98	\$16,503.80
27-Nov-02	\$2,411.95	\$2,057.60	\$4,245.74	\$4,532.92	\$4,640.76	\$149.72	\$499.46	\$607.48	\$2,038.98	\$16,354.63

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Prepared by Dianna Spieker, TGC Treasurer

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## DAILY BALANCE

BANK CODE	TJP-COKE/Regional	CCP Assistance	CCP/Regional	IV-E Prog. Regional	Non Resident Regional	AYUDAR Donations	Challenge Grant	TYC	IV-E Program	Post Adj
BANK ACCT	428825	428825	428825	428825	428825	428825	428825	428825	428825	428825
DATE	(501)	(502)	(503)	(504)	(505)	(580)	(581)	(582)	(583)	(584)
BAI Fwd	(\$711.14)	\$4,021.60	(\$1,268.91)	\$0.00	\$18,162.05	\$0.00	\$4,925.19	\$1,160.10	(\$24,099.22)	\$1,014.00
BAI Fwd	(\$711.14)	\$4,021.60	(\$1,268.91)	\$0.00	\$18,162.05	\$0.00	\$4,925.19	\$1,160.10	(\$24,099.22)	\$1,014.00
01-Nov-02	(\$711.14)	\$4,021.60	(\$1,268.91)	\$0.00	\$18,162.05	\$0.00	\$4,925.19	\$1,160.10	(\$24,099.22)	\$1,014.00
04-Nov-02	(\$711.14)	\$8,966.60	(\$1,268.91)	\$0.00	\$18,162.05	\$0.00	\$4,925.19	\$1,160.10	(\$24,099.22)	\$1,014.00
05-Nov-02	(\$711.14)	\$8,966.60	(\$1,268.91)	\$0.00	\$18,162.05	\$0.00	\$3,556.89	\$1,076.86	(\$33,859.38)	\$1,014.00
06-Nov-02	(\$711.14)	\$8,966.60	(\$1,268.91)	\$0.00	\$18,162.05	\$0.00	\$3,556.89	\$1,076.86	(\$33,859.38)	\$1,014.00
07-Nov-02	(\$711.81)	\$8,947.73	(\$1,274.28)	\$0.00	\$18,174.56	\$0.00	\$3,562.96	\$1,064.37	(\$33,820.60)	\$1,014.16
08-Nov-02	(\$711.81)	\$10,462.01	\$30,927.40	\$61,902.66	\$19,724.50	\$7,117.60	\$3,562.96	\$134,452.12	\$412,645.48	\$31,398.70
12-Nov-02	(\$711.81)	\$10,462.01	\$30,927.40	\$61,902.66	\$19,724.50	\$7,117.60	\$3,562.96	\$134,452.12	\$412,645.48	\$31,398.70
13-Nov-02	(\$711.81)	\$10,462.01	\$30,927.40	\$61,902.66	\$19,724.50	\$7,117.60	\$3,562.96	\$134,452.12	\$412,645.48	\$31,398.70
14-Nov-02	(\$711.81)	\$10,462.01	\$30,927.40	\$61,902.66	\$19,724.50	\$7,117.60	\$3,562.96	\$134,452.12	\$412,645.48	\$31,398.70
15-Nov-02	(\$829.43)	\$9,358.58	\$30,652.60	\$61,902.66	\$19,724.50	\$7,117.60	\$3,562.96	\$134,265.60	\$412,645.48	\$31,398.70
18-Nov-02	(\$829.43)	\$9,358.58	\$30,652.60	\$61,902.66	\$19,724.50	\$7,117.60	\$3,562.96	\$134,265.60	\$412,645.48	\$31,398.70
19-Nov-02	(\$829.43)	\$9,358.58	\$30,652.60	\$61,902.66	\$19,724.50	\$7,117.60	\$3,562.96	\$134,265.60	\$412,645.48	\$31,398.70
20-Nov-02	(\$829.43)	\$9,358.58	\$30,652.60	\$61,902.66	\$19,724.50	\$7,117.60	\$3,562.96	\$134,272.35	\$412,645.48	\$31,398.70
21-Nov-02	(\$829.43)	\$9,358.58	\$30,652.60	\$61,902.66	\$18,804.65	\$7,117.60	\$735.14	\$134,272.35	\$396,485.57	\$31,398.70
22-Nov-02	\$595.57	\$9,358.58	\$30,652.60	\$61,902.66	\$18,804.65	\$7,117.60	\$735.14	\$134,272.35	\$396,485.57	\$31,398.70
25-Nov-02	\$595.57	\$9,358.58	\$30,652.60	\$61,902.66	\$18,804.65	\$7,117.60	\$735.14	\$134,272.35	\$396,485.57	\$31,398.70
26-Nov-02	\$477.95	\$8,255.15	\$30,377.80	\$61,902.66	\$18,804.65	\$7,117.60	\$735.14	\$134,134.18	\$396,485.57	\$31,398.70
27-Nov-02	\$477.95	\$8,255.15	\$30,377.80	\$61,902.66	\$18,804.65	\$7,117.60	\$735.14	\$136,596.18	\$396,485.57	\$31,398.70

## DAILY BALANCE

BANK CODE	AYUDAR	State Aid	Comm. Corrections	TJP Salary Adj	Family Preservation	Post Adj Facility				
BANK ACCT	428825	428825	428825	428825	428825	428825				
DATE	(585)	(586)	(587)	(588)	(589)	(590)	Securities	MBIA	Funds Management	Credit Card Clearing Acct
BAl Fwd	\$13,439.49	\$61,260.99	\$41,169.60	(\$12,242.38)	\$11,450.24	\$62,052.28	\$996,982.76	\$2,044,825.01	\$3,396,750.43	\$0.00
BAl Fwd	\$13,439.49	\$61,260.99	\$41,169.60	(\$12,242.38)	\$11,450.24	\$62,052.28	\$996,982.76	\$2,044,825.01	\$3,396,750.43	\$0.00
01-Nov-02	\$13,439.49	\$61,260.99	\$41,169.60	(\$12,242.38)	\$11,450.24	\$62,052.28	\$996,982.76	\$2,044,825.01	\$3,396,750.43	\$0.00
04-Nov-02	\$13,439.49	\$61,260.99	\$41,169.60	(\$12,242.38)	\$11,450.24	\$62,052.28	\$996,982.76	\$2,044,825.01	\$3,396,750.43	\$0.00
05-Nov-02	\$13,021.05	\$61,260.99	\$41,169.60	(\$12,242.38)	\$11,450.24	\$62,052.28	\$996,982.76	\$2,013,125.01	\$3,396,750.43	\$0.00
06-Nov-02	\$13,021.05	\$61,260.99	\$41,169.60	(\$12,242.38)	\$11,450.24	\$62,052.28	\$996,982.76	\$2,013,125.01	\$3,396,750.43	\$0.00
07-Nov-02	\$12,339.26	\$60,901.72	\$41,210.82	(\$12,369.39)	\$11,451.43	\$62,117.60	\$996,982.76	\$2,013,125.01	\$3,386,750.43	\$0.00
08-Nov-02	\$16,011.35	\$61,805.89	\$40,411.08	(\$12,369.39)	\$17,311.29	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
12-Nov-02	\$16,011.35	\$61,805.89	\$40,411.08	(\$12,369.39)	\$17,311.29	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
13-Nov-02	\$16,011.35	\$61,805.89	\$44,644.08	(\$12,369.39)	\$17,311.29	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
14-Nov-02	\$16,011.35	\$61,805.89	\$44,644.08	(\$12,369.39)	\$17,311.29	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
15-Nov-02	\$13,420.86	\$54,610.69	\$43,455.35	(\$15,598.26)	\$17,311.29	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
18-Nov-02	\$13,420.86	\$54,561.89	\$43,455.35	(\$15,598.26)	\$17,311.29	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
19-Nov-02	\$13,420.86	\$54,561.89	\$43,455.35	(\$15,598.26)	\$17,311.29	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
20-Nov-02	\$13,420.86	\$54,561.89	\$43,455.35	(\$15,598.26)	\$17,311.29	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
21-Nov-02	\$11,925.86	\$54,561.89	\$34,917.07	(\$15,598.26)	\$17,311.29	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
22-Nov-02	\$11,925.86	\$31,049.39	\$34,917.07	\$7,914.24	\$17,311.29	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
25-Nov-02	\$11,925.86	\$31,049.39	\$34,917.07	\$7,914.24	\$17,326.79	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
26-Nov-02	\$9,020.31	\$23,527.85	\$33,728.34	\$4,558.61	\$17,326.79	\$64,882.39	\$996,982.76	\$2,016,890.27	\$3,391,338.26	\$0.00
27-Nov-02	\$17,503.31	\$54,227.85	\$53,551.34	\$4,558.61	\$23,159.79	\$95,907.39	\$996,982.76	\$1,736,890.27	\$3,391,338.26	\$0.00

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Prepared by Dianna Spieker, TGC 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  
November 29, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
<u>AGENCIES</u>							
FHLB FRN (1M L-13)	1.2490%	02/14/03	1.2500%	12/14/02	\$10,000,000.00	\$9,999,397.40	2.5576%
FHLB FRN (1M L-12.25)	1.2570%	02/26/03	1.2575%	12/26/02	\$7,500,000.00	\$7,499,341.20	1.9182%
FHLB FRN (1M L-13.25)	1.5190%	03/06/03	1.5200%	12/06/02	\$5,000,000.00	\$4,999,317.54	1.2787%
FHLB (PRIME-301 BP)	1.2390%	12/27/02	1.2400%	12/02/02	\$20,000,000.00	\$19,999,420.68	5.1154%
FEF FARM CREDIT BANK	4.3750%	05/01/03	2.0700%	05/01/03	\$11,000,000.00	\$11,104,107.70	2.8402%
FARM CREDIT (PRIME-302.5 BP)	1.2250%	06/02/03	1.2250%	12/02/02	\$10,000,000.00	\$9,998,783.27	2.5575%
FHLB FRN (1M L-14.75)	1.2400%	01/17/03	1.2406%	12/17/02	\$15,000,000.00	\$14,999,369.18	3.8365%
FHLB FRN (1M L-14)	1.2390%	03/24/03	1.2400%	12/24/02	\$5,000,000.00	\$4,999,222.15	1.2787%
FED HOME LOAN BANK	5.1250%	01/13/03	2.2100%	01/13/03	\$10,000,000.00	\$10,034,596.34	2.5666%
FED HOME LOAN BANK	2.2500%	02/12/03	2.2500%	02/12/03	\$10,000,000.00	\$10,000,000.00	2.5578%
FED HOME LOAN MTG CORP	1.7000%	12/26/02	1.7000%	12/26/02	\$15,000,000.00	\$14,981,691.67	3.8320%
FEDERAL NATL MTG ASSOC	2.2000%	04/04/03	2.2000%	04/04/03	\$10,000,000.00	\$9,925,000.00	2.5386%
FEDERAL NATL MTG ASSOC	2.3000%	05/02/03	2.3000%	05/02/03	\$10,000,000.00	\$9,904,375.00	2.5333%
FNMA P-302.75	1.2220%	05/07/03	1.2225%	12/02/02	\$5,000,000.00	\$4,999,432.28	1.2788%
FNMA FRN (PRIME-299.75 BP)	1.2520%	01/03/03	1.2525%	12/02/02	\$5,000,000.00	\$4,999,848.69	1.2789%
FNMA FRM (3M L-18)	1.5850%	01/10/03	1.5856%	01/10/03	\$15,000,000.00	\$14,997,657.14	3.8361%
FED HOME LOAN MTG CORP	4.5000%	06/15/03	1.3400%	06/15/03	\$18,000,000.00	\$18,306,186.58	4.6824%
FED HOME LOAN MTG CORP	2.1000%	10/10/03	2.1000%	10/10/03	\$5,000,000.00	\$5,000,000.00	1.2789%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.6800%	01/02/03	\$2,800,000.00	\$2,800,314.66	0.7163%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.6800%	01/02/03	\$7,200,000.00	\$7,279,718.55	1.8620%
SLMA FR (3M TB+22) @ + .20	1.4470%	02/12/04	1.4480%	12/03/02	\$10,000,000.00	\$9,996,417.57	2.5569%
US GOV GTD-TOTEM OCEAN	1.3700%	12/18/14	1.3700%	12/27/03	\$10,000,000.00	\$10,000,000.00	2.5578%
TOTAL AGENCIES SECURITIES					\$216,500,000.00	\$216,824,197.60	55.4592%

 REPURCHASE AGREEMENTS

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO  
November 29, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
Credit Suisse First Boston							
TRP FIRST BOSTON GVT	1.3500%	12/04/02	1.3500%	12/04/02	\$53,000,000.00	\$53,000,000.00	13.5563%
J.P. Morgan Securities							
TRP JP MORGAN SECS	1.3800%	12/02/02	1.3800%	12/02/02	\$75,000,000.00	\$75,000,000.00	19.1835%
Merrill Lynch							
TRP MERRILL LYNCH GVT	1.2900%	01/15/03	1.2900%	01/15/03	\$15,000,000.00	\$15,000,000.00	3.8367%
State Street Bank Repo							
SSB REPO	1.3000%	12/02/02	1.3000%	12/02/02	\$10,775,000.00	\$10,775,000.00	2.7560%
TOTAL REPURCHASE AGREEMENTS					\$153,775,000.00	\$153,775,000.00	39.3325%
TOTAL INVESTMENTS					\$370,275,000.00	\$370,599,197.60	94.7917%
Other Assets Less Liabilities						\$20,362,282.20	5.2083%
TOTAL NET ASSETS						\$390,961,479.80	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$50,037,946.07	
TOTAL NET ASSETS (ICT)						\$440,999,425.87	

BANK ACCT				490202		490202	490202	490202	412430	412732	416320	422037	422258
FM ACCT	DAILY	DAILY	6540001432		6540001432	6540001432	6540001432	6540001443	6540001443	6540001443	6540001443	6540001443	6540001443
DATE	PURCHASE	RELEASE			General	CLL	Hughes	Bates	93 CERT.I&S	94 CERT.I&S	95 I&S	98IS	98 TAX IS
	+	-	All Funds	Total From Funds	01	10	14	22	24	39	54	99	101
BAI Fwd	\$0.00	\$0.00	\$3,396,750.43	\$3,396,750.43	\$2,774,806.26	\$57,350.99	\$466,165.18	\$80,305.86	\$102.60	\$2,906.71	\$2,246.85	\$12,808.33	\$57.65
Nov 1-8	\$0.00	#####	\$3,386,750.43	\$3,386,750.43	\$2,774,806.26	\$57,350.99	\$466,165.18	\$70,305.86	\$102.60	\$2,906.71	\$2,246.85	\$12,808.33	\$57.65
Nov 9-15	\$4,587.83	\$0.00	\$3,391,338.26	\$3,391,338.26	\$2,778,554.05	\$57,428.45	\$466,794.81	\$70,414.33	\$102.73	\$2,910.64	\$2,249.89	\$12,825.63	\$57.73
Nov 16-22	\$0.00	\$0.00	\$3,391,338.26	\$3,391,338.26	\$2,778,554.05	\$57,428.45	\$466,794.81	\$70,414.33	\$102.73	\$2,910.64	\$2,249.89	\$12,825.63	\$57.73
Nov 23-30	\$0.00	\$0.00	\$3,391,338.26	\$3,391,338.26	\$2,778,554.05	\$57,428.45	\$466,794.81	\$70,414.33	\$102.73	\$2,910.64	\$2,249.89	\$12,825.63	\$57.73



**915-659-6440**

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*MBIA*  
*Danny King*

- 1) Collateral Statement
- 2) Treasurer Daily Balance
- 3) Interest Rates
- 4) ~~Portfolio Participants~~
- 5) Misc.

*Not included  
in summary*



## *Notes*

### *November 2002*

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

For the month of November 2002, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$135,829 based on average assets for CLASS Texas of \$826,297,583. 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 November. 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 November 30, 2002 the portfolio contained the following:

Securities by type:

Commercial Paper - 51.65%, US Govt Sponsored - 14.23%, US Agency Discount Notes - 4.08%, Repurchase Agreements - 5.74%, State Govt - 4.30%, Money Funds - 20.00%

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 11/30/2002 - \$814,200,696.29

Amortized Cost at 11/30/2002 - \$813,969,143.45

Difference - \$231,552.84

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

Net Asset Value as of 11/30/2002 is equal to 1.00

Dollar Weighted Average Maturity - 46.38 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.



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

Effective January 1, 2003 the Custodian bank for Texas CLASS will change from Bank One to Wells Fargo. The new wire instructions for Wells Fargo have been mailed to all clients and are available on the MBIA website, [www.mbia.com](http://www.mbia.com). In the coming weeks, please look for our mailing which will include the revised wire instructions along with updated Investment forms. If you have any questions regarding this matter, please call Client Services at 800 / 395-5505.

A handwritten signature, possibly reading "Ab", is written in the bottom right corner of the page.

BANK ACCT					490202	490202	490202
MBIA ACC	DAILY	DAILY			TX010145-1	TX010145-1	TX010145-1
DATE	PURCHASE	RELEASE			General	F/M 1 & 3	F/M 2 & 4
	+	-	All Funds	Total From Funds	(1)	(5)	(6)
Bal Fwd	\$0.00	\$0.00	\$2,044,825.01	\$2,044,825.01	\$888,578.35	\$194,693.93	\$483,117.17
Nov 1-8	\$3,765.26	\$31,700.00	\$2,016,890.27	\$2,016,890.27	\$890,665.83	\$166,040.21	\$483,854.90
Nov 9-15	\$0.00	\$0.00	\$2,016,890.27	\$2,016,890.27	\$890,665.83	\$166,040.21	\$483,854.90
Nov 16-22	\$0.00	\$0.00	\$2,016,890.27	\$2,016,890.27	\$890,665.83	\$166,040.21	\$483,854.90
Nov 23-30	\$42,500.00	\$322,500.00	\$1,736,890.27	\$1,736,890.27	\$683,165.83	\$151,040.21	\$466,854.90

	490202	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CLL	JCTF	Libr-Hughes	Libr-Donations	DC-RM	Co Crtis-Sec
	(10)	(12)	(14)	(15)	(17)	(18)
Sub-Total	\$292,968.45	\$14,575.98	\$25,109.59	\$1,535.21	\$57,475.68	\$16,472.98
Sub-Total	\$293,378.09	\$14,601.75	\$25,145.42	\$1,537.40	\$57,557.69	\$16,492.34
Sub-Total	\$293,378.09	\$14,601.75	\$25,145.42	\$1,537.40	\$57,557.69	\$16,492.34
Sub-Total	\$293,378.09	\$14,601.75	\$25,145.42	\$1,537.40	\$57,557.69	\$16,492.34
Sub-Total	\$254,378.09	\$11,601.75	\$25,145.42	\$1,537.40	\$57,557.69	\$16,492.34

	490202	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CC-Rm	Libr Misc	Bates	GLP	CCPreserv	Motorist
	(19)	(20)	(22)	(25)	(30)	(31)
Sub-Total	\$99,889.24	\$18,750.55	\$40,614.21	\$2,725.75	\$9,989.77	\$20,895.79
Sub-Total	\$97,319.42	\$18,769.94	\$40,673.63	\$29.64	\$10,004.02	\$20,919.16
Sub-Total	\$97,319.42	\$18,769.94	\$40,673.63	\$29.64	\$10,004.02	\$20,919.16
Sub-Total	\$97,319.42	\$18,769.94	\$40,673.63	\$29.64	\$10,004.02	\$20,919.16
Sub-Total	\$97,319.42	\$18,769.94	\$40,673.63	\$29.64	\$10,004.02	\$20,919.16

	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CVCA	OJP	Arrest	JE	SMF
	(60)	(61)	(68)	(70)	(71)
Sub-Total	\$40,733.19	\$6,932.02	\$15,824.55	\$746.55	\$761.88
Sub-Total	\$40,744.26	\$6,932.02	\$15,835.62	\$746.55	\$761.88
Sub-Total	\$40,744.26	\$6,932.02	\$15,835.62	\$746.55	\$761.88
Sub-Total	\$40,744.26	\$6,932.02	\$15,835.62	\$746.55	\$761.88
Sub-Total	\$39,244.26	\$6,932.02	\$15,835.62	\$746.55	\$761.88

	490202	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CCC	Time	Fugitive	Indigent	Sheriff	Court Trans.
	(72)	(74)	(77)	(78)	(97)	(106)
Sub-Total	\$44,844.68	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,985.79
Sub-Total	\$44,887.56	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,990.05
Sub-Total	\$44,887.56	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,990.05
Sub-Total	\$44,887.56	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,990.05
Sub-Total	\$44,887.56	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,990.05

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

## MARKET COMMENTARY — OPTIMISM REIGNS

Market players feasted on positive economic news in November, causing stocks to soar and Treasuries to tumble. Since October 9th, the S&P 500 average has risen 21 percent (a bull market?), while the 10-year Treasury note has fallen 4 percent in value with a current yield of 4.21%—64 basis points higher than its 3.57% October low. After the Fed cut rates 50 basis points at its most recent meeting on November 6th, investors have become hopeful about the prospects for the U.S. economy. Many economic statistics released this past month have been positive surprises. In addition, low interest rates have enabled homeowners to refinance their mortgages, lowering their monthly payments and increasing spending power. During the last two weeks of the month, jobless claims were down, durable goods orders were up, home sales were up and the Chicago Purchasing Manager's Index came in above 50, signaling expansion instead of contraction.

Investor sentiment has changed over the past few months, but the possibility of war on Iraq still looms. The concern of ongoing terrorist attacks overseas and the possibility of another terrorist strike on the U.S. will likely temper current enthusiasm for a recovery. The volatility we've seen so far this year is not likely to moderate anytime soon. Too much uncertainty hangs overhead and sentiment can change on a dime. To ensure the economy doesn't falter, Congress may try to pass a fiscal stimulus package with a \$1.35 trillion tax cut. For now, the Fed is most likely done easing rates and we don't expect a rate hike until after the first quarter of next year.

The Federal Open Market Committee (FOMC) will meet again December 10th, 2002. Economic statistics to watch in December are: ISM (formerly NAPM — 12/2), Productivity (12/4), the employment situation (12/6), Retail Sales (12/12), Producer Price Index (12/13), Industrial Production (12/17), Consumer Price Index (12/17), Gross Domestic Product (12/20), Durable Goods Orders (12/24) and Home Sales (12/27, 12/30).

As of November 29, 2002, the Dow was up approximately 6.3% for the month (down 10.9% year-to-date), the NASDAQ was up 11.6% (down 24% year to date) and the S&P500 was up 6.1% for the month (down 18% year-to-date.)

## SECTOR REVIEW

**U.S. Treasuries:** Treasuries sold off in November as signs of a rebound in the U.S. economy emerged. The 0-6 month area of the Treasury curve remains flat, but the rest of the curve is very steep. Two-year Treasuries sold off and yields rose from a low of 1.67% at the end of October to 2.06% at the end of November. Fed Funds futures contracts are currently reflecting minimal anticipation of any Fed action until March of next year.

In our Treasury portfolios, we took advantage of the sell-off by purchasing Treasuries in the steeper part of the curve. We aim to keep the weighted average maturity (WAM) in the low-50 range but look to shorten, as signs of recovery become more apparent. At the end of November, 2-year Treasuries were yielding 2.06%, 10-year Treasuries were yielding 4.21% and 30-year bonds were yielding 5.04%.

**Repurchase Agreements:** Overnight repurchase agreements (repo) dropped to 1.20% after the Fed cut the Fed Funds rate 50 basis points on November 6th. Overnight repo started the month trading at 1.90%, dropped to a low of 1.16% mid-month and climbed up to 1.35% at month-end. We expect overnight rates to remain in the 1.25% range through the first quarter of next year.

**Commercial Paper:** Sixty-day commercial paper (CP) dropped from a high of 1.60% at the beginning of November to 1.30% after the Fed cut the Fed Funds rate to 1.25%. Currently, two-month CP is yielding 1.33% for top-tier names.

We have taken advantage of the sell-off in the market by purchasing securities in the longer end of the curve. We believe the Fed is on hold for the near term, but will keep our weighted average maturities in the low 50's until signs of recovery become more uniform.

**U.S. Government Agencies:** At the end of November, discount notes were trading around a 1.26% for one to three-month securities and 1.32% for six-month securities. One-year discount notes are currently trading at 1.54%—up from 1.43% at the end of October.

We are taking advantage of the steepness in the curve by using a barbell strategy—purchasing securities in the very short and long end of the curve. We will look to shorten the WAM slightly as we feel the Fed's next move will be a tightening.

**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.

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Service Corporation  
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
31331LJG3	Fed Farm Credit Bank Agency dtd 5/1/01 4 3/8% Due 5/1/2003 MN1	1,900,000.00	101.250	1,919,213.51	1,923,750.00	4,536.49	0.00
31331LVK1	Fed Farm Credit Bank Agency dtd 11/1/02 1.6% Due 2/3/2003 FA3	5,000,000.00	100.031	5,000,000.00	5,001,550.00	1,550.00	0.03
31331LYN2	Fed Farm Credit Bank Agency dtd 2/1/02 2.3% Due 2/3/2003 FA3	6,000,000.00	100.156	6,000,812.08	6,009,360.00	8,547.92	0.03
31331QCA3	FFCB Agency dtd 9/26/02 1.99% Due 9/26/2003 MS26	10,000,000.00	100.031	9,997,797.22	10,003,100.00	5,302.78	0.03
3133M2Q91	Federal Home Loan Bank Agency dtd 1/15/98 5.4% Due 1/15/2003 JJ15	9,655,000.00	100.469	9,694,265.06	9,700,281.95	6,016.89	(0.04)
3133MCUE3	Federal Home Loan Bank Agency 5 1/8% Due 1/13/2003 JJ13	10,000,000.00	100.438	10,031,870.02	10,043,800.00	11,929.98	(0.06)
3133MEUD1	Federal Home Loan Bk Bd Agency dtd 5/4/01 4 1/2% Due 5/15/2003 MN15	5,000,000.00	101.406	5,044,349.49	5,070,300.00	25,950.51	(0.09)
3133MJVZ0	FHLB Agency dtd 11/15/01 2 1/2% Due 11/14/2003 MN15	4,000,000.00	100.813	4,034,303.69	4,032,520.00	-1,783.69	(0.06)
3133MMTW3	FHLB Agency dtd 3/28/02 2.83% Due 4/21/2003 AO21	5,000,000.00	100.563	5,014,838.59	5,028,150.00	13,311.41	(0.06)
3133MSEB2	FHLB Agency dtd 10/3/02 1.9% Due 10/27/2003 AO3	10,000,000.00	100.031	10,000,000.00	10,003,100.00	3,100.00	0.03
3133MSQQ6	FHLB Agency dtd 10/15/02 1.76% Due 11/7/2003 AO15	5,000,000.00	100.031	5,000,000.00	5,001,550.00	1,550.00	0.03
3133MSVQ0	FHLB Agency dtd 10/17/02 1.81% Due 11/12/2003 MN17	5,000,000.00	100.063	4,994,349.46	5,003,150.00	8,800.54	0.06
3133MSX96	FHLB Agency dtd 10/21/02 2% Due 11/14/2003 AO21	5,000,000.00	100.031	5,000,000.00	5,001,550.00	1,550.00	0.03
3133MTHS0	FHLB Agency dtd 11/6/02 1 3/4% Due 12/1/2003 JD1	12,000,000.00	100.000	12,000,000.00	12,000,000.00	0.00	0.00

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3133MTT57	FHLB Agency dtd 11/19/02 1 1/2% Due 12/12/2003 MN19	5,000,000.00	99.781	5,000,000.00	4,989,050.00	-10,950.00	0.03
3134A33D6	Fed Home Ln Mtg Agency 7% Due 2/15/2003 FA15	10,000,000.00	101.125	10,097,474.50	10,112,500.00	15,025.50	0.00
3136F1GJ3	FNMA Agency 2 1/4% Due 1/28/2003 JJ28	2,000,000.00	100.125	2,000,049.84	2,002,500.00	2,450.16	0.00
86387SFX3	Student Loan Marketing Assn Agy dtd 4/25/02 2.7% Due 4/25/2003 AO25	5,000,000.00	100.540	4,999,044.07	5,027,000.00	27,955.93	0.04
TOTAL - Non U.S. Govt Bonds (LT)		115,555,000.00		115,828,367.53	115,953,211.95	124,844.42	
Bonds Tax Exempt (ST)							
13062N3R6	California State RAN-Revenue Note A1/P1 Adj % Due 6/20/2003 Mo-1	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00
TOTAL - Bonds Tax Exempt (ST)		35,000,000.00		35,000,000.00	35,000,000.00	0.00	
Bonds Taxable (ST)							
313384AS8	Fedl Home Loan Bank Discount Notes Due 1/17/2003 At Mat	16,600,000.00	99.875	16,564,839.04	16,579,250.00	14,410.96	0.00
313588BP9	Fedl Natl Mtge Assn Discount Notes Due 2/7/2003 At Mat	4,304,000.00	99.750	4,287,495.48	4,293,240.00	5,744.52	0.00
313588HK4	Fedl Natl Mtge Assn Discount Notes Due 6/27/2003 At Mat	12,500,000.00	99.250	12,352,882.57	12,406,250.00	53,367.43	0.00
91226\$501	Greenwich Capital Repurchase Agreement 1.28% Due 12/2/2002 At Mat	46,734,000.00	100.000	46,734,000.00	46,734,000.00	0.00	0.00
TOTAL - Bonds Taxable (ST)		80,138,000.00		79,939,217.09	80,012,740.00	73,522.91	
Money Market Securities							
03218SM23	Amstel Funding Corp Commercial Paper 12/2/02 A1+ Due 12/2/2002 At Mat	25,000,000.00	100.000	25,000,000.00	25,000,000.00	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
03218SP46	Amstel Funding Corp Commercial Paper 2/4/03 A1+ Due 2/4/2003 At Mat	10,000,000.00	99.763	9,969,197.08	9,976,330.00	7,132.92	0.00
04915UM48	Atlantis One Funding Commercial Paper 12/4/02 A1+ Due 12/4/2002 At Mat	10,000,000.00	99.992	9,998,957.62	9,999,200.00	242.38	0.00
22003MNH1	Corporate Rec. Corp. Commercial Paper 1/17/03 A1+ Due 1/17/2003 At Mat	20,000,000.00	99.831	19,966,507.60	19,966,200.00	-307.60	0.00
2254H3PE0	Credit Suisse FB Commercial Paper 2/14/03 A1+ Due 2/14/2003 At Mat	30,000,000.00	99.728	29,916,693.77	29,918,400.00	1,706.23	0.00
24609DMG8	Delaware Funding Corp Commercial Paper 12/16/02 A1+ Due 12/16/2002 At Mat	30,000,000.00	99.948	29,984,709.43	29,984,400.00	-309.43	0.00
27003LMA8	Eagle Funding Commercial Paper 12/10/02 A1 Due 12/10/2002 At Mat	15,000,000.00	99.969	14,995,530.01	14,995,350.00	-180.01	0.00
27003LMD2	Eagle Funding Commercial Paper 12/13/02 A1 Due 12/13/2002 At Mat	20,000,000.00	99.957	19,991,683.55	19,991,400.00	-283.55	0.00
27003LML4	Eagle Funding Commercial Paper 12/20/02 A1 Due 12/20/2002 At Mat	5,000,000.00	99.932	4,996,598.59	4,996,600.00	1.41	0.00
36959JM59	General Electric Capital Co Commercial Paper 12/5/02 A1+ Due 12/5/2002 At Mat	15,000,000.00	99.989	14,998,047.72	14,998,350.00	302.28	0.00
38142\$PRI	GS Financial Square Prime Fund # 462 Adj % Due On-Demand Mo-31	162,787,083.42	100.000	162,787,083.42	162,787,083.42	0.00	0.00
38142UN65	Goldman Sachs Commercial Paper 1/6/03 A1+ Due 1/6/2003 At Mat	15,000,000.00	99.870	14,973,274.58	14,980,500.00	7,225.42	0.00
3814A5A21	Goldman Sachs CP FLT Adj % Due 9/16/2003 Sched	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
38486UM37	Gramercy Capital Corp Commercial Paper 12/3/02 A1+ Due 12/3/2002 At Mat	20,000,000.00	99.995	19,999,266.13	19,999,000.00	-266.13	0.00
39789MM94	Greyhawk Funding LLC Commercial Paper 12/9/02 A1+ Due 12/9/2002 At Mat	30,000,000.00	99.970	29,990,772.40	29,991,000.00	227.60	0.00
59018KND9	Merrill Lynch & Co. Inc. Commercial Paper 1/13/03 A1+ Due 1/13/2003 At Mat	10,000,000.00	99.844	9,979,635.04	9,984,400.00	4,764.96	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
59018KNQ0	Merrill Lynch & Co. Inc. Commercial Paper 1/24/03 A1+ Due 1/24/2003 At Mat	16,000,000.00	99.805	15,959,125.14	15,968,800.00	9,674.86	0.00
61911SMB1	MINT Commercial Paper 12/11/02 A1+ Due 12/11/2002 At Mat	15,000,000.00	99.962	14,993,409.31	14,994,300.00	890.69	0.00
7403P1M22	Preferred Rec Funding Commercial Paper 12/2/02 A1 Due 12/2/2002 At Mat	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00	0.00
7403P1ND7	Preferred Rec Funding Commercial Paper 1/13/03 A1 Due 1/13/2003 At Mat	15,000,000.00	99.841	14,976,883.90	14,976,150.00	-733.90	0.00
7415P3ML0	Prime Asset Vehicle Commercial Paper 12/20/02 A1+ Due 12/20/2002 At Mat	10,000,000.00	99.932	9,991,224.83	9,993,200.00	1,975.17	0.00
82124MMT4	Sheffield Receivables Commercial Paper 12/27/02 A1+ Due 12/27/2002 At Mat	612,000.00	99.909	611,426.14	611,443.08	16.94	0.00
89673SM20	Triple A One Funding Corp Commercial Paper 12/2/02 A1 Due 12/2/2002 At Mat	10,073,000.00	100.000	10,073,000.00	10,073,000.00	0.00	0.00
89673SM38	Triple A One Funding Corp Commercial Paper 12/3/02 A1 Due 12/3/2002 At Mat	14,054,000.00	99.996	14,053,322.71	14,053,437.84	115.13	0.00
89673SMC8	Triple A One Funding Corp Commercial Paper 12/12/02 A1 Due 12/12/2002 At Mat	10,000,000.00	99.962	9,995,209.86	9,996,200.00	990.14	0.00
9026X1M20	UES Americas Inc. Commercial Paper 12/2/02 A1+ Due 12/2/2002 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00
TOTAL - Money Market Securities		583,526,083.42		583,201,558.83	583,234,744.34	33,185.51	
TOTAL - Texas CLASS		814,219,083.42		813,969,143.45	814,200,696.29	231,552.84	

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## *Texas CLASS Daily Rates November 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>
11/01/02	1.65%	1.66%
11/02/02	1.65%	1.66%
11/03/02	1.65%	1.66%
11/04/02	1.64%	1.66%
11/05/02	1.62%	1.63%
11/06/02	1.61%	1.62%
11/07/02	1.58%	1.59%
11/08/02	1.56%	1.57%
11/09/02	1.56%	1.57%
11/10/02	1.56%	1.57%
11/11/02	1.56%	1.57%
11/12/02	1.47%	1.48%
11/13/02	1.50%	1.51%
11/14/02	1.46%	1.47%
11/15/02	1.43%	1.44%
11/16/02	1.43%	1.44%
11/17/02	1.43%	1.44%
11/18/02	1.51%	1.52%
11/19/02	1.44%	1.45%
11/20/02	1.48%	1.49%
11/21/02	1.38%	1.39%
11/22/02	1.39%	1.40%
11/23/02	1.39%	1.40%
11/24/02	1.39%	1.40%
11/25/02	1.57%	1.58%
11/26/02	1.39%	1.40%
11/27/02	1.49%	1.50%
11/28/02	1.49%	1.50%
11/29/02	1.38%	1.39%
11/30/02	1.38%	1.39%
Average	1.50%	1.51%

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

## *Tom Green County Indebtedness*

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

34

Indebtedness

		November-02		
TOM GREEN COUNTY INDEBTEDNESS		Principal Payments Due Every February		
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Current O/S Balance
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	(\$2,000,000.00)	(\$475,000.00)	(\$305,000.00)
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		(\$31,460,000.00)	(\$20,140,000.00)	(\$19,735,000.00)

Tom Green County  
Outstanding General Obligation Debt

Annual Total Debt Service Schedule (8 issues)

	<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	1999	\$1,145,000.00	\$1,028,576.05 *	\$2,173,576.05
	2000	1,255,000.00	1,040,598.75	2,295,598.75
	2001	1,325,000.00	977,277.50	2,302,277.50
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
	Total	<u>\$24,975,000.00</u>	<u>\$8,794,244.30</u>	<u>\$33,769,244.30</u>

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

Tom G 39300

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

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u>
					<u>Debt Service</u>
2/1/99	\$50,000.00	4.800%	\$8,287.50	\$58,287.50	
8/1/99			7,087.50	7,087.50	\$65,375.00
2/1/00	50,000.00	4.950%	7,087.50 ✓	57,087.50 ✓	
8/1/00			5,850.00	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

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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>	<u>FYE 9/30</u>
					<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	4.850%	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

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

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			249,382.50	249,382.50	2,384,432.50
2/1/08	1,925,000.00	4.400%	249,382.50	2,174,382.50	
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			12,300.00	12,300.00	2,343,827.50
2/1/13	320,000.00	4.850%	12,300.00	332,300.00	
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  
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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>FYE 9/30</u>	
				<u>Debt Service</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%	1,390.00	91,390.00	91,390.00
Total	\$475,000.00		\$78,949.17	\$553,949.17	\$553,949.17

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

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Final Pay  
Feb 2005

## *Tom Green County Interest*

- 1) Interest Earned Monthly
- 2) Interest Earned FY 2001
- 3) Interest Rates

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# Interest Balances and Rates FY02

As of 12/5/02

	Budgeted	Received	Remaining (extra)
Depository Interest [-3701	\$99,185.00	\$4,582.35	\$94,602.65
Security Interest [-3704	\$47,500.00	\$0.00	\$47,500.00
MBIA [-3705	\$53,245.00	\$3,765.26	\$49,479.74
Funds Management [-3706	\$21,865.00	\$4,587.83	\$17,277.17
	<u>\$221,795.00</u>	<u>\$12,935.44</u>	<u>\$208,859.56</u>
			\$208,859.56

Remaining Revenue Budgeted but not collected  
\$208,859.56

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.820%	3.820%
MBIA Annual Yield	1.690%	1.510%
Funds Management Compound Effective Yield	<del>1.590%</del> 1.600	1.358%

## FY02 Totals

Budget	Total Received	Extra Received
\$309,065.00	\$310,423.07	\$1,358.07

43

-- Budget Inquiry - 2002-2003 Fiscal Year --

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

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	30,000.00	2,275.89	27,724.11
2	001-370-3704	47,500.00	<del>-5,937.50</del> 0	<del>53,437.50</del> 47,500.00
3	001-370-3705	32,000.00	2,087.48	29,912.52
4	001-370-3706	10,000.00	3,747.79	6,252.21
5	005-370-3701	4,000.00	-10.52	4,010.52
6	005-370-3705	7,500.00	346.28	7,153.72
7	006-370-3701	4,000.00	-4.70	4,004.70
8	006-370-3705	7,500.00	737.73	6,762.27
9	007-370-3701	0.00	0.00	0.00
10	008-370-3701	0.00	0.00	0.00
11	009-370-3701	125.00	0.51	124.49
12	010-370-3701	100.00	-2.83	102.83
13	010-370-3705	400.00	25.77	374.23
		<hr/>	<hr/>	<hr/>
** 1 of 13 **		221,795.00	<del>6,997.83</del> 1295.44	<del>214,797.06</del> 208,897.56

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

## -- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [3701]

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	30,000.00	2,275.89	27,724.11
2	005-370-3701	4,000.00	-10.52	4,010.52
3	006-370-3701	4,000.00	-4.70	4,004.70
4	007-370-3701	0.00	0.00	0.00
5	008-370-3701	0.00	0.00	0.00
6	009-370-3701	125.00	0.51	124.49
7	010-370-3701	100.00	-2.83	102.83
8	012-370-3701	400.00	-12.38	412.38
9	014-370-3701	250.00	-0.22	250.22
10	015-370-3701	600.00	-0.82	600.82
11	017-370-3701	100.00	-3.13	103.13
12	018-370-3701	200.00	-11.61	211.61
13	019-370-3701	80.00	-5.92	85.92

** 1 of 10 **	99,185.00	4,582.35	94,602.65
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Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for  
Detailed Budget Inquiry, or 'X' to Exit: \_\_\_\_

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-- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3704

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3704	47,500.00	-5,937.50	53,437.50
		<hr/>	<hr/>	<hr/>
** 1 of 1 **		47,500.00	-5,937.50	53,437.50

47.500

47.500

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

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## -- Budget Inquiry - 2002-2003 Fiscal Year --

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

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	32,000.00	2,087.48	29,912.52
2	005-370-3705	7,500.00	346.28	7,153.72
3	006-370-3705	7,500.00	737.73	6,762.27
4	010-370-3705	400.00	25.77	374.23
5	012-370-3705	0.00	35.83	-35.83
6	014-370-3705	10.00	2.19	7.81
7	015-370-3705	175.00	82.01	92.99
8	017-370-3705	250.00	19.36	230.64
9	018-370-3705	3,700.00	244.48	3,455.52
10	019-370-3705	175.00	19.39	155.61
11	020-370-3705	575.00	59.42	515.58
12	022-370-3705	10.00	3.89	6.11
13	025-370-3705	150.00	14.25	135.75
		<hr/>	<hr/>	<hr/>
** 1 of 3 **		53,245.00	3,765.26	49,479.74

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

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47

-- Budget Inquiry - 2002-2003 Fiscal Year --

Revenue Account ID Mask(s): [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	10,000.00	3,747.79	6,252.21
2	010-370-3706	900.00	77.46	822.54
3	014-370-3706	9,000.00	629.63	8,370.37
4	022-370-3706	1,200.00	108.47	1,091.53
5	023-370-3706	0.00	0.00	0.00
6	024-370-3706	50.00	0.13	49.87
7	028-370-3706	0.00	0.00	0.00
8	039-370-3706	100.00	3.93	96.07
9	044-370-3706	0.00	0.00	0.00
10	053-370-3706	0.00	0.00	0.00
11	054-370-3706	75.00	3.04	71.96
12	099-370-3706	500.00	17.30	482.70
13	101-370-3706	40.00	0.08	39.92
		<hr/>	<hr/>	<hr/>
** 1 of 1 **		21,865.00	4,587.83	17,277.17

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

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-- 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	41,129.43	-28,629.43
2	001-370-3704	47,500.00	62,528.84	-15,028.84
3	001-370-3705	60,000.00	46,502.68	13,497.32
4	001-370-3706	7,500.00	41,965.09	-34,465.09
5	004-370-3701	0.00	0.00	0.00
6	005-370-3701	1,500.00	3,933.54	-2,433.54
7	005-370-3705	24,000.00	7,433.68	16,566.32
8	006-370-3701	1,500.00	3,244.93	-1,744.93
9	006-370-3705	24,000.00	10,016.40	13,983.60
10	007-370-3701	0.00	0.00	0.00
11	008-370-3701	0.00	1,167.53	-1,167.53
12	009-370-3701	150.00	-18.37	168.37
13	010-370-3701	200.00	165.70	34.30
		<hr/>	<hr/>	<hr/>
** 1 of 13 **		309,065.00	310,423.07	-1,358.07

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

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## *Tom Green County Security Report*

- 1) Security Report
- 2) Market Values Per Texas State Bank
- 3) Bloomberg Reports

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FY 2003 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	-\$4,843.75 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
History								Incl all Interest	Market vs Book
Original Price								Gain/(Loss)	Gain/(Loss)
Accretion(Decretion)									
Book Value									
Market Value									
Received Interest									
Accrued Interest									
FY 02	August 2002	\$991,816.30	\$0.00	\$993,362.07	\$1,041,562.50	\$167,795.77	\$2,065.22	\$218,061.42	\$48,200.43
FY 02	September 2002	\$991,816.30	\$3,620.69	\$996,982.76	\$1,043,750.00	\$167,795.77	\$5,937.50	\$220,500.51	\$46,767.24
FY 03	October 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,042,343.75	\$167,795.77	\$9,938.86	\$223,095.62	\$45,360.99
FY 03	November 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,037,500.00	\$167,795.77	\$13,811.14	\$222,124.15	\$40,517.24
FY 03	December 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	January 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	February 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	March 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	April 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	May 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	June 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	July 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	August 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	September 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

SXT

Enter <1><GO> to send screen via <MESSAGE> System.  
12/ 2/2002 11:07

TRADE TICKET

P065 Govt SXT

AS OF: 12/ 2/02  
ISIN US9128275A61  
9128275A6  
DATED 2/15/99

TRADER [REDACTED] [REDACTED]  
At [REDACTED] [REDACTED]

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

MIN PIECE: 1000

\* US TREASURY N/B \*

PRICE 103-24 YIELD 1.601341 to Worst 2/15/04 100  
(103.7500000)

SETTLEMENT ON 11/30/02 WEEKEND

NOTES:

VIEW AMOUNTS IN [REDACTED] @ 1.0000000000 (US /US ) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	\$	1,037,500.00
ACCRUED (107 DAYS)		13,811.14
TOTAL	\$	1,051,311.14

Australia 61 2 3077 6600 Brazil 55 11 3048 4500 Europe 44 20 7290 7500 Germany 49 69 920410  
Hong Kong 852 2577 6000 Japan 81 3 3201 6900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.  
6659-821-1 02-Dec-02 11:07:59

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Page P065 Client RPT  
 Type 0 <PAGE> to view currency cross rate information.  
 12/ 2 11:19 **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 10/31/02	Price As 11/29/02	Principal 11/29/02	Change
INT 4 ¾ 02/15/04 US	1000	104 ¼ BGN	103 ¾ BGN	1,037.50M	-4,843.75

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 920410  
 Hong Kong 852 2977 6000 Japan 81 3 8201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.  
 6659-321-1 02-Dec-02 11:19:54

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**RESOLUTION TO AUTHORIZE THE COUNTY ATTORNEY TO  
APPLY TO THE OFFICE OF THE GOVERNOR, CRIMINAL  
JUSTICE DIVISION, FOR A GRANT TO CONTINUE THE  
DOMESTIC VIOLENCE PROSECUTION UNIT**

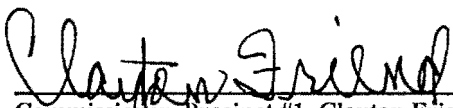
WHEREAS, The Tom Green County Commissioners Court finds it in the best interest of the citizens of Tom Green County, that the Domestic Violence Prosecution Unit be operated for a period from September 1, 2003 to August 31, 2004; and

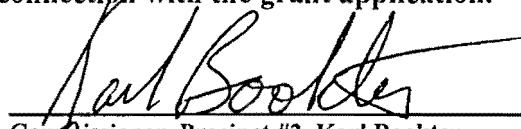
WHEREAS, The Tom Green County Commissioners Court has considered the proposed application for State and Federal Assistance for said project, in the amount of \$124,802 for each grant year to be submitted to the Office of the Governor, Criminal Justice Division, (Violence Against Women Act) Program; and

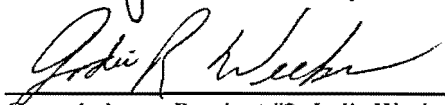
WHEREAS, Tom Green County has agreed to provide the minimum matching percentage for the said project as required by the Violence Against Women Act Fund grant application; and

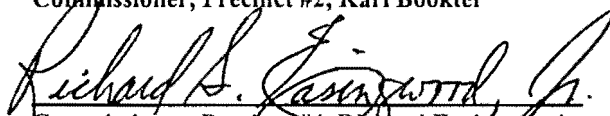
WHEREAS, the Tom Green County Commissioners Court has agreed that in the event of loss or misuse of the Criminal Justice Division funds, the Tom Green County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.

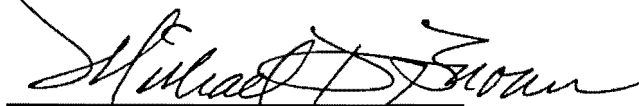
NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners Court approves submission of the grant application for the Domestic Violence Prosecution Unit to the Office of the Governor, Criminal Justice Division, Violence Against Women Act Program and additionally appoint Chris Taylor as official representative to act in connection with the grant application.

  
Commissioner, Precinct #1, Clayton Friend

  
Commissioner, Precinct #2, Karl Bookter

  
Commissioner, Precinct #3, Jodie Weeks

  
Commissioner, Precinct #4, Richard Easingwood

  
County, Judge Michael D. Brown



#15

## **Tom Green County Driving School Proposal**

### **Policy**

All Tom Green County employees that operate Tom Green County vehicles will be required to complete a driving school by June 1, 2003.

### **Procedure**

The classes will start February 3, 2002 and end May 19, 2003. (16 sessions)

Instructor – Anita Dunlap

Each class will be held in the Hughes room.

Class time will be from 8:00 am – 3:00 pm (6 hours)

Class size will be 25 employees.

The classes will be offered every Monday during the initial training period.

Refreshments will be served.

All new hires that will drive a county vehicle will be required to attend the driving school within 90 days of hire date.

Classes will be offered starting in July 2002 once a quarter for new hires.

Each department will have an assigned number of slots for each class and the Department Head will assign employees to attend the training. The names will be reported to the Risk Management Department.

Employees will receive written notification.

The driving school will be offered every three years to all employees who drive county vehicles.

### **Funding**

The driving school will be funded from the excess liability funds.

### **Advantages**

Increase training to provide a safe work environment for the staff at Tom Green County.

Graduates of the driving school will receive a certificate that will enable them to receive a discount on their personal auto insurance.

It is possible for an employee to take a defensive driving course twice in a year, if approved.

The defensive driving course will not be justification to remove a ticket from an employee's driving record.

It will benefit Tom Green County's safety program, which will ultimately be a plus factor when reviewed by the insurance underwriters.

**Tom Green County**  
**Driving School Cost**  
**17-Dec-02**

First Year

A	300 Drivers	750.00
B	Training Material	485.00
C	Licensing Fee	100.00
D	Refreshments	225.00
E	Labor	400.00

Total		\$1,960.00
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Second Year

A	30 Drivers annually second year	75.00
B	Training Material	0.00
C	Licensing Fee	100.00
D	Refreshments	50.00

Total		\$225.00
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First Year

A	Certificate Cost	\$2.50 per employee	
B	Training Handbook	125.00	
	Videos	70.00	
	Student Guide Books	40.00	
	Instructor Handbook	125.00	
	Supplies	125.00	
	Total	\$485.00	One time purchase
C	License Fee		
	State Fee	75	One Time purchase
	Certification Fee	100	Annual fee
	Total	\$175.00	
D	\$12.50 per session for donuts and orange juice		
	18 sessions	\$225.00	
E	Labor Cost	\$400	1 Step Increase, FY 2003 February - September

Second Year

A	Certificate Cost	\$2.50 per employee
B	Training Cost	\$0.00
C	Certification Fee	\$100.00
D	\$12.50 per session for donuts and orange juice	
	4 sessions	\$50.00