

Tom Green County Commissioners' Court
January 28, 2003

The Commissioners' Court of Tom Green County, Texas, met in Regular Session January 28, 2003 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 8:34 AM.

The Pledge of Allegiance was recited and **Melissa Lee, President of Student Council of Angelo Christian School**, offered the invocation. The Senior Class of Angelo Christian School was also present.

4. **Commissioner Weeks moved to approve the Consent Agenda as presented, then amended the motion to exclude item (E) dealing with the contracts for the Indigent Health Care Provider with Shannon Medical Center, Shannon Pharmacy, and La Esperanza Clinic, until the final contracts are available for review. The motion and the amendment were seconded by Commissioner Friend. The following items were presented:**

- A. Approved the minutes of the Special Staff Meeting, January 9, 2003 and the Regular Meeting, January 14, 2003 .
- B. Approved the Minutes of the Accounts Allowable from 1/15-21/03 in the amount of \$2,752,405.27 and from 1/22-28/03 in the amount of \$ 404,052.69 for a combined total of \$ 3,156,457.96; Purchase Orders from 1/13-17/03 in the amount of \$48,831.76.

- C. Accepted Personnel Actions as presented:

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	
Foley, Merle E.	Collections	New Hire	02/10/03	16/1	\$ 852.90	S/M
Proctor, Meichihko	County Attorney	New Hire	01/20/03	N/A	\$1666.67	S/M
Alexander, Gregory C.	District Attorney	Rehire	01/15/03	P/T	\$ 6.30	/HR
Fuentes, Frank R.	Road & Bridge 2/4	New Hire	01/20/03	13/1	\$ 735.52	S/M

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>	
Ramos Jr., Lorenzo	Building Maintenance	Resignation	01/31/03	13/1	\$ 735.52	S/M
Ketchum, Steven R.	CRTC (235)	Salary Increase	01/16/03	N/A	\$1083.23	S/M
Stout, Jesse R.	CRTC (235)	Salary Increase	01/16/03	N/A	\$1242.02	S/M
Landry, Benjamin A.	CSCD (218)	Salary Increase	01/16/03	N/A	\$1105.33	S/M

- D. Accepted the Collection Department's Quarterly Report as a matter of record. (Recorded with these minutes.)

E.

- F. Accepted the November and December, 2002 Solid Waste Report as a matter of record. (Recorded with these minutes.)

All voted in favor of the motion.

5. **Milly Wilson, Personnel Director, made the following Service Award Presentations for the July through December 2002 period:**

20 Years of Service

<u>Name</u>	<u>Date of Hire</u>	<u>Department</u>
HORNER, Mark D.	11/01/82	County Shop
WILSON, Diana R.	11/22/82	District Atty

15 Years of Service

BALDERAZ, Roy R.	07/20/87	Sheriff's Office
KILLAM, Don L.	10/19/87	Bldg.
FUNK, Charles F. Jr.	11/19/87	Maintenance
		Juvenile
		Detention

10 Years of Service

BAIN, Albert Jr.	08/10/92	County Shop
BRYAND, Diana	08/17/92	CSCD
YBARRA, Joe L.	09/01/92	Sheriff's Office
BRYAN, Sondra R.	09/08/92	Sheriff's Office
CLANTON, Paula R.	09/08/92	District Court
WADE, Sharon K.	09/09/92	Juvenile
		Detention
WILLIAMS, Teresa L.	09/21/92	Constables
RILES, George E.	10/01/92	District Court
TILLEY, Jerry D.	10/06/92	Parks
RAMOS, Jesus D.	10/19/92	Library
WILSON, Milly C.	10/19/92	Personnel
CASTILLO, Rosalinda M.	10/26/92	County Clerk
MONTEZ, Lorena D.	11/02/92	Juvenile
		Detention
RYCHLIK, Jerry S.	11/02/92	Jail
BRAMBLE, Anita R.	11/16/92	Admin
		Services
TREJO, Seledonio	12/01/92	R&B 1/3
MAGEE, Michael D.	12/16/92	Sheriff's Office

5 Years of Service

SANCHEZ, Guadalupe R.	07/01/97	CSCD
GRAY, Clarence	07/16/97	CRTC
HAWKES, Ronald J.	08/01/97	CRTC
WALKER, Wanda J.	08/13/97	Jail
LONGEST, D. Kay	09/02/97	County Atty
CYPHERS, Rachel R.	10/01/97	CSCD
DICKSON, Stewart D.	10/01/97	Sheriff's Office
LAM, Debbie A.	10/01/97	County Atty
CASTILLO, Richard D.	10/07/97	County Shop
CORTEZ, Leandro S.	10/07/97	Bldg.
		Maintenance
McENTYRE, Janet D.	10/07/97	JP #4
GOODMAN, Stephanie A.	10/20/97	District Atty
DAVIS, Deborah M.	10/21/97	District Court
VESSELL, Laurie K.	10/21/97	Jail
WALKER, John S.	10/21/97	Sheriff's Office
YOUNGBLOOD, Don A.	11/17/97	CSCD
HENDERSON, Pamela K.	11/25/97	Sheriff's Office
BARTON, Dusty L.	12/01/97	Juvenile
		Probation

6. **Judge Brown moved to begin the process authorizing the sale of a 1.3805 acre tract of land out of a 17.66 acre tract, located at the intersection of Grape Creek Road and US Hwy 87 N in accordance with Section 263.007 of the Texas Local Government Code, pursuant to request by LCRA Transmission Services Corporation. He further moved that Kevin Halfmann Appraisals be retained to survey this tract of land to establish a fair market value. Commissioner Weeks seconded the motion and all voted in favor.** Commissioner Easingwood requested that the survey reflect the 65 feet easement being retained by the County and the existing easements that have been granted.
7. There was a lengthy discussion regarding granting a contract to ARAMARK, Tom Green County Jail's food service provider, to extend their service of providing meals to the Texas Department of Correction inmates at Work camp #3, presently located at the San Angelo State School. The revenue from the food service would offset the cost to the County that is paid for the jail food service. Commissioner Easingwood voiced a concern about the extra use of equipment without the benefit of using these funds to replace equipment that is used.
Judge Brown moved to table the motion pending further communication between all the different entities involved, further investigation regarding the impact of removing the service from one facility to another and authorize Commissioners Weeks and Friend to investigate and clarify certain issues. Commissioner Bookter seconded the motion. Judge Brown, Commissioners Weeks, Friend and Bookter voted in favor of the motion. Commissioner Easingwood voted in opposition of the motion. The motion carried.
8. Sheri Woodfin, District Clerk, requested an additional employee for the Criminal section of the office, raising the number of Deputy Clerks from 2 to 3, as requested in the budget for the past 3 years. Sheri presented statistics showing approximately a 60% increase in the work load, much of which was a direct result of State mandated SB 7 and the increased number of appeals filed per year which has created a backlog many of which have a specific time line for completion.
Commissioner Easingwood moved to grant the request for an additional employee for the Criminal Section of the District Clerk's Office at an entry level of Grade 12/1, with the salary for the remainder of FY 2003 being allocated from the Contingency Fund. Judge Brown seconded the motion. Commissioners Friend and Easingwood voted in favor of the motion. Commissioners Bookter and Weeks voted in opposition of the motion. Judge Brown broke the tie, voting in favor and stating that this necessity has been created due to unfunded mandates by the state. The motion carried.
9. Sheri Woodfin, District Clerk, presented cost analysis on imaging systems and explained that the software cost would be the primary difference between the various systems. She has negotiated for a \$15,000.00 down payment and then a payout system with the Software Group. Funding is available through a designated fund for records management.
Commissioner Easingwood moved to authorize the purchase of an Imaging System for the Criminal Section in the District Clerk's office from the Software Group utilizing designated record management funds for payment and authorize Judge Brown to sign the necessary contracts or agreements as required. Commissioner Bookter seconded the motion and all voted in favor.
10. Judge Brown explained that funds for Road and Bridge Funds are generated from Lateral Road Funds and the sale of license plates for the County and not generated from property tax revenues. Commissioner Bookter explained that due to the large amount of road construction in the area that it is very difficult to employ an equipment operator. Milly Wilson, Personnel Director, explained that 2 positions had been cut in the past budget cycle and this is to replace one of those.
Commissioner Bookter moved to authorize the addition of a light equipment operator position to the slate of employees for Precincts 2/4 at a Grade 13/1, salary to be taken from the Road and Bridge Funds, and budget amended to reflect the addition. Commissioner Easingwood seconded the motion and all voted in favor.

11. Judge Nolan explained to the Court about the time saving opportunities and the reduction of scheduling resets for attorneys with conflicting schedules on docket settings, savings of postage for notification of resets as well as a savings to clients and their attorneys by utilizing open court telephonic conference type calls for Court Appearances and Scheduling offered by CourtCall, LLC. He explained that this would be installed at no cost to the County and a small amount of revenue would be generated for the County, distributed as designated by the Commissioners' Court, when the system is utilized. The attorney or client would pay the expense of the call, but would save travel time especially for out of town attorneys or clients. He explained that the system would be used in County Court at Law and County Court at Law 2, with access for utilization by County Court as well.

Judge Brown moved to approve an Agreement with CourtCall, LLC for Telephonic Court Appearances and Scheduling and authorize Judge Brown to sign the necessary documents subject to approval of mutually acceptable agreement or contract by Keith Davis, Counsel for the County. Commissioner Weeks seconded the motion and all voted in favor.

12. **Commissioner Weeks moved to accept the Treasurer's report for December, 2002 as presented. Commissioner Friend seconded the motion and all voted in favor.**
13. Commissioner Bookter explained some background to the Court regarding the proposed abandonment of a road easement that had been dedicated in 1924. A new one was given in 1933 but, the original road was never formally abandoned and there is currently a barn in the middle of it. Public notices have been done and the formal public hearing will be on the next agenda. **No action taken.**
14. Postponed until after #18.
15. **Commissioner Easingwood moved to approve an amendment to 17.04 and 17.05 of the Personnel Policy to reflect travel miles to be paid at the maximum state rate to be effective February 1, 2003. The motion was seconded by Commissioner Friend and all voted in favor.**
16. **Commissioner Weeks moved to grant the request for a variance from platting requirements for 5.02 acres out of Tract 5A, 2nd Replat of Section 3, North Concho River Ranch pursuant to Texas Local Government Code 232.0015 (k) (2). Commissioner Easingwood seconded the motion and all voted in favor.**
17. Anne Bramble and Myron Schmiedekamp explained that the old tractor-loader is beyond repair. The Parks Department is currently renting a tractor-loader to do their work. They are currently working on the Cactus Lane Park. It is also used to lift tables into place, clean up trees, trim trees and lift other heavy objects into place. This is used on a continual basis except while mowing. A lease-purchase agreement was discussed, the cost of rental and the Commissioner requested a comparison between the 2000 model presently being rented and a new one from different dealerships. The Court requested more information to be presented at the February 11, 2003 meeting. **No action taken.**
18. Future projects include trimming tree Pugh Park in Christoval; fixing roads Mereta Park; tables in the Veribest Park and completion of several projects including clearing brush, pulling stumps, fixing a parking area, tables, playground equipment in the Cactus Lane Park. Repairing playground equipment, replacing seats on swings with safer plastic seats instead of metal or wooden seats. These will be out of a limited budgeted special project fund. **No action taken.**
14. **Judge Brown made the following appointments and rotations to Committees for 2003:**

Computer Advisory – Commissioner Easingwood; Investment Advisory – Commissioner Easingwood; Loss Control – Commissioner Friend, Mark Barta (Risk Manager), Truman Richey (Sheriff's Office), Cindy Jetton (Tax Assessor/Collector), Don Killam (Building Maintenance), Javier Valdez (R&B 1/3), Karl Braden (R&B 2/4); Incident Review- Mark Barta, Truman Richey, Dianna Spieker (Treasurer); CVCOG Solid Waste Grants-Commissioner Weeks, Commissioner Friend (Alternate); Insurance/Employee Benefits- Mark Barta, Dianna Spieker & Gina Dunn(CSCD); CVCOG General Assembly- Commissioner Weeks & Commissioner Easingwood (Alternate); Vehicle Use Policy- Judge Brown, Mark Barta, Mark Horner (Shop), Truman Richey; Refactoring Committee-Dianna Spieker, Larry Justiss. (Complete listing recorded with the Minutes)

19. There was no discussion regarding the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.
20. There were no line item transfers.

Future Agenda Items:

1. Public Hearing and consider abandonment of road in Precinct #2.
2. The next regular Commissioners' Court meeting will be February 11th, 2003.
3. Consider acceptance of discretionary grant.
4. Consider interlocal agreement with other Counties.
5. Consider drafting a letter to Senator Duncan and other legislators regarding the unfunded state mandates and to address the extra burden placed on Tom Green County's ability to finance SB 7 dealing with the payment for Court appointed attorneys.
6. Consider request by ARAMARK regarding utilization of the jail kitchen to provide meal service to outside agencies.

Announcements:

1. We are reentering a 20/20 Imaging Contract between the County Clerk and ASC/GRS into the record that was approved September 24, 2002. The original contracts were lost between San Angelo and Plano so multiple originals were resigned to be resubmitted.
2. The Chamber of Commerce Banquet will be February 4th, at 6:00 PM in the CJ Davidson Center.
3. The National Prayer Breakfast will be February 6th at 6:00 AM in the Convention Center.
4. The NAACP Freedom Banquet will be February 7th, at 7:00 PM in the Convention Center.

Judge Brown adjourned the meeting at 11:12 A.M.

Michael D. Brown, County Judge

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

Tom Green County

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



Collections Department Quarterly Activity Summary October – December 2002

The Court data in this activity report reflects which Judge heard the case, not to which Court the case was assigned. Cases heard by a substitute Judge are assigned to the Judge being substituted for. Cases paid in full and old cases are included in the total revenues.

The Numbers for October - December 2002

Cases Seen.....	360
CPF Issued.....	70
Late Notices Sent.....	700
Phone Calls Out.....	5072
Phone Calls In/Walk-Ins.....	1978

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

2003, 2002, 2001, 2000

Revenues

FY 2000 Revenues	FY 2001 Revenues	FY 2002 Revenues	FY 2003 Revenues
\$768,835.18	\$716,803.50	698,003.94	150,801.50
41% Increase	32% Increase	28% Increase	

FY 1999 Revenues	\$544,606.50
------------------	--------------

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

Checks Collected Report
Date Run: 01/14/2003, 10:52:25
Date Range Selection: 10/01/2002 To 12/31/2002

Tom Green County Courts at Law
Collections Department
122 W. Harris Ave.
San Angelo, Texas 76903-5877

TOTAL CASH \$133,672.50

GRAND TOTAL-Checks and Cash \$133,672.50

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL#2	CR	0.00	57668.50	57668.50
County Court at Law CCL	CR	0.00	76004.00	76004.00

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

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

For Cases With Sentencing Date From 10/01/2002- 12/31/2002

Court Number: CCL

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	11	5331.00	655.00	0.00	655.00	4676.00
ALCO MINO	2	692.00	336.00	0.00	336.00	356.00
CRIM TR A	1	636.00	316.00	0.00	316.00	320.00
CRIM TR B	6	2716.00	704.00	0.00	704.00	2012.00
DEADLYCON	1	1011.00	1011.00	0.00	1011.00	0.00
DWI	60	43277.00	14645.25	500.00	15145.25	28131.75
DWI 2ND	10	10154.25	3402.25	300.00	32025	6452.00
DWLS SR	23	10083.25	3326.25	600.00	3926.25	6157.00
FAIL2ID B	4	2003.25	594.00	200.00	794.00	1209.25
HARASS AB	1	281.00	93.00	0.00	93.00	188.00
INTR W/EM	1	536.00	216.00	0.00	216.00	320.00
INTR W/PD	5	2324.25	1013.00	0.00	1013.00	1311.25
MTRP	7	2376.75	2306.75	0.00	2306.75	70.00
POSS INHA	2	971.25	365.00	0.00	365.00	606.25
POSS MARJ	19	9681.75	3052.25	700.00	3752.25	5929.50
RECKLESS	1	436.00	293.00	0.00	293.00	143.00
RESIST AR	2	1047.00	561.00	0.00	561.00	486.00
RESIST TR	2	447.00	78.00	100.00	178.00	269.00
THEFT 1	9	3641.85	1439.00	200.00	1639.00	2002.85
THEFT CKS	50	15788.50	4477.75	100.00	4577.75	11210.75
WEAPON P	5	2980.00	953.00	100.00	1053.00	1927.00

Total Cases	222	116415.10	39837.50	2800.00	42637.50	73777.60

OFFENSE SUMMARY REPORT

For Cases With Sentencing Date From 10/01/2002 12/31/2002
Court Number: CCL#2

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	15	7190.25	1386.00	200.00	1586.00	5604.25
ALCO MINO	1	511.00	0.00	0.00	0.00	511.00
BURG MV	1	411.00	0.00	0.00	0.00	411.00
CRIM TR B	3	1578.00	718.00	0.00	718.00	860.00
DWI	33	23080.50	6607.25	900.00	7507.25	15573.25
DWI 2ND	9	7784.00	1671.00	0.00	1671.00	6113.00
DWLS SR	10	4710.00	1010.00	0.00	1010.00	3700.00
EVADING B	2	1281.25	316.25	400.00	716.25	565.00
FAIL2ID B	1	460.25	0.00	0.00	0.00	460.25
MISDEMEAN	3	1256.50	275.00	100.00	375.00	881.50
MTRP	1	481.00	281.00	200.00	481.00	0.00
POSS MARJ	19	8641.50	2481.00	0.00	2481.00	6160.50
RECKLESS	1	436.00	143.00	0.00	143.00	293.00
RESIST TR	1	236.00	0.00	0.00	0.00	236.00
THEFT 1	7	3166.25	680.00	200.00	880.00	2286.25
THEFT CKS	30	8609.00	2878.00	100.00	2978.00	5631.00
WEAPON P	1	211.00	0.00	0.00	0.00	211.00

Total Cases	138	70043.50	18446.50	2100.00	20546.50	49497.00

Tom Green County
Revenues

	2000	2001	2002	2003
OCTOBER	41,349.49	65,565.55 UP 58%	61,197.69 DN 7%	55,271.63 DN 10%
NOVEMBER	53,913.50	57,316.37 UP 6%	48,829.39 DN 15%	47,146.50 DN 4%
DECEMBER	55,381.25	61,161.25 UP 10%	49,368.35 DN 19%	48,383.37 DN 2%
JANUARY	61,826.00	59,249.74 DN 4%	61,336.10 UP 4%	
FEBRUARY	86,155.84	60,905.08 DN 29%	57,639.11 DN 5%	
MARCH	70,669.25	56,306.50 DN 20%	58,925.00 UP 5%	
APRIL	59,789.14	56,709.81 DN 5%	60,049.25 UP 6%	
MAY	68,278.76	67,195.51 DN 2%	58,259.80 DN 13%	
JUNE	75,926.02	58,249.75 DN 23%	59,643.00 UP 2%	
JULY	66,649.01	59,708.74 DN 10%	65,346.75 UP 9%	
AUGUST	72,943.43	65,034.75 DN 11%	58,452.50 DN 10%	
SEPTEMBER	55,953.50	49,400.45 DN 12%	58,957.00 UP 19%	

Shaded areas symbolizes a Collections Office.

DECEMBER 2002
FY 2003 TGC SOLID WASTE REPORT
1/27/03

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS
DEC 7	3/50	0	0	0	\$50	3
DEC 14	0	1/10	0	0	\$10	1
DEC 21	0	0	0	0	0	0
DEC 28	0	0	1/20	0	\$20	1

Salary (\$6.15 hr)	-\$98.40	WALL	DEC 01	DEC. 2002	FY '03 TO DATE	FY 02 TO DATE
Duncan Disposal	-\$136.58	Expense	-508.93	-316.31	-\$645.12	-\$1,409.69
Reliant Energy	-\$13.38	Revenue	<u>\$80.00</u>	<u>\$80.00</u>	<u>\$180.00</u>	<u>\$350.00</u>
Cellular Phone	-\$ 17.95	Loss	-\$428.93	\$236.31	\$465.12	-\$1,059.69
Mrs. Its (land)	<u>-\$ 50.00</u>					
Total Expense	(\$316.31)					

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
DEC 7	0	0	0	1/40	0	0	40	1
DEC 14	1/10	0	0	0	1/10	0	20	2
DEC 21	0	1/10	0	0	1/20	1/10	40	3
DEC 28	1/20	0	2/50	0	1/20	0	90	4

Salary (\$6.15 hr)	-\$ 147.60	CHRISTOVAL	DEC 01	DEC. 2002	FY '03 TO DATE	FY 02 TO DATE
Duncan Disposal	-\$336.85	EXP	-\$536.20	-\$516.31	-\$1,028.43	-\$536.20
Reliant Energy	-\$13.91	REV	<u>\$253.00</u>	<u>\$190.00</u>	<u>\$290.00</u>	<u>\$253.00</u>
Cellular Phone	<u>-\$ 17.95</u>	LOSS	-\$283.20	-\$326.31	-\$758.23	-\$283.20
Total Expense	(\$516.31)					

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	customers
DEC 7	1/27	2/30	2/20	0	0	4/57	2/30	1/10	174	11
DEC 14	6/90	6/60	2/20	0	4/60	2/20	0	0	250	20
DEC 21	5/70	3/40	4/70	3/47	1/10	0	0	0	237	16
DEC 28	5/50	0	3/30	3/40	2/37	1/10	1/10	0	177	15

Salary (\$6.15 hr)	-\$276.75	GRAPE CREEK	DEC 01	DEC. 2002	FY '03 TO DATE	SAME PERIOD FY02
Duncan Disposal	-\$1,838.45	Expense	-\$1,959.92	-\$2,154.77	-\$4,048.23	-\$5,932.48
Reliant	-\$21.62	Revenue	<u>\$1,540.00</u>	<u>\$838.00</u>	<u>\$1,378.00</u>	<u>\$3,725.00</u>
Cellular Phone	<u>-\$ 17.95</u>	LOSS	-\$419.92	-\$1,316.77	-\$2,670.23	-\$2,207.48
Total Expense	(\$2,154.77)					

DECEMBER 2002 SOLID WASTE COMPARISONS

	DEC 2001	DEC. 2002	FY2002 TO DATE	SAME PERIOD FY02
EXPENSES	-\$2,885.94	-\$2,363.38	-\$2,363.38	-\$8,831.99
REVENUE	<u>\$1,963.00</u>	<u>\$717.00</u>	<u>\$717.00</u>	<u>\$5,040.00</u>
LOSS TO DATE	-\$922.94	-\$1,645.38	-\$1,645.38	-\$3,791.99

NOVEMBER 2002
FY 2003 TGC SOLID WASTE REPORT
1/27/03

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS			
NOV 2	0	0	1/10	0	0		0	10	1
NOV 9	0	0	0	0	0		0	0	0
NOV 16	2/30	1/10	1/20	1/10	0		0	70	5
NOV 23	1/20	0	0	0	0		0	20	1
NOV 30	0	0	0	0	0	0	0	0	0
Salary (\$6.15 hr)		-\$98.40			WALL	NOV 01	NOV. 2002	FY '03 TO DATE	FY 02 TO DATE
Duncan Disposal		-\$136.58			Expense	-\$450.30	-328.81	-\$648.54	-\$900.76
Reliant		-\$25.88			Revenue	<u>\$150.00</u>	<u>\$100.00</u>	<u>\$120.00</u>	<u>\$270.00</u>
Cellular Phone		-\$ 17.95			Loss	\$300.30	\$228.81	-\$528.54	-\$630.76
Mrs. Its (land)		-\$ 50.00							
Total Expense		(\$328.81)							

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers	
NOV 2	3/50	1/10	0	0	2/20	0	80	6	
NOV 9	1/10	0	0	0	0	1/20	30	2	
NOV 16	1/10	1/10	1/20	0	0	0	40	3	
NOV 23	2/30	0	0	1/15	1/20	0	65	4	
NOV 30	0	0	2/40	0	0	0	40	2	
Salary (\$6.15 hr)		-\$ 147.60		CHRISTOVAL	NOV 01	NOV. 2002	FY '03 TO DATE	FY 02 TO DATE	
Duncan Disposal		-\$353.67		EXP	-\$536.53	-\$531.92	-\$1,007.78	-\$1,072.73	
WTU		-\$12.70		REV	<u>\$369.00</u>	<u>\$100.00</u>	<u>\$257.00</u>	<u>\$622.00</u>	
Cellular Phone		-\$ 17.95		LOSS	-\$167.53	-\$431.92	(\$750.78)	-\$450.73	
Total Expense		(\$531.92)							

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	customers	
NOV 2	5/\$60	3/\$40	2/\$20	1/20	2/40	3/30	1/10	2/30	\$250	19	
NOV 9	3/40	2/30	1/10	1/10	1/20	1/10	0	1/10	\$130	10	
NOV 16	2/20	2/47	1/10	2/20	0	1/20	0	1/20	137	9	
NOV 23	5/70	2/30	2/20	2/20	1/10	0	3/50	0	220	15	
NOV 30	2/37	1/10	0	0	1/10	3/40	0	0	97	7	
Salary (\$6.15 hr)		-\$276.75		GRAPE CREEK	NOV 01	NOV. 2002	FY '03 TO DATE	SAME PERIOD FY02			
Duncan Disposal		-\$1,570.96		Expense	-\$2,214.74	-\$1,893.46	-\$3,461.25	-\$3,972.56			
Reliant		-\$27.90		Revenue	<u>\$824.00</u>	<u>\$540.00</u>	<u>\$1,080.00</u>	<u>\$2,185.00</u>			
Cellular Phone		-\$ 17.95		LOSS	-\$1,390.74	-\$1,027.79	-\$2,381.25	-\$1,787.56			
Total Expense		(\$1,893.46)									

NOVEMBER 2002 SOLID WASTE COMPARISONS

	NOV 2001	NOV. 2002	FY2003 TO DATE	SAME PERIOD FY02
EXPENSES	-\$3,201.57	-\$2,754.19	-\$5,117.57	-\$5,946.05
REVENUE	\$1,343.00	<u>\$740.00</u>	<u>\$1,457.00</u>	<u>\$3,077.00</u>
LOSS TO DATE	-\$2,869.05	-\$2,014.19	-\$3,660.00	\$3,879.53

District Clerk's Office

The following table is designed to show increase in the work load from 1999 – 2002.

Writs-(Filings from defendants once in prison.)

1999	2000	2001	2002
49	56	60	68

Motion to Revoke Probation

1999	2000	2001	2002
485	427	462	479

Magistrate Filings- (2002 Impact of SB 7)

1999	2000	2001	2002
95	143	234	670

Indictment

1999	2000	2001	2002
850	963	985	1183

Appeals

1999	2000	2001	2002
9	11	22	53

Most of the work done in the Criminal Section is on a time line. We are doing our best to abide by these time lines, but have had to request extensions on the appeals in some cases. The appeals alone are enough to keep 1 employee busy full time.



Dianna Spieker
Tom Green County Treasurer

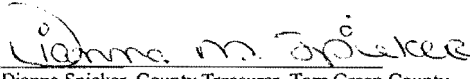
FY 2003 Monthly Report
December 2002

THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

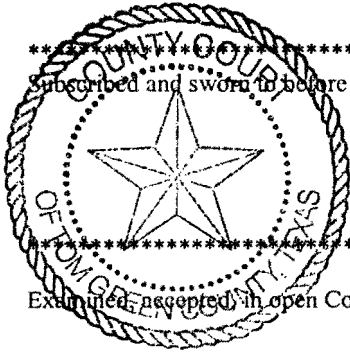
Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


Filed with accompanying vouchers this the 28 day of January, 2003


Dianna Spieker, County Treasurer, Tom Green County

TOM GREEN COUNTY, TEXAS

Subscribed and sworn to before me on this the 28 day of January, 2003




Elizabeth McGill, County Clerk, Tom Green County

Examined, accepted in open Commissioners' Court this the 28 day of January, 2003


Mahesh D. Suman
Presiding Officer, Commissioners' County

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	Nov-02 BANK DEPOSITS	Dec-02 BANK DEPOSITS	Nov-02 MBIA	Dec-02 MBIA	Nov-02 FM	Dec-02 FM	Nov-02 SECURITIES	Dec-02 SECURITIES	Nov-02 TOTAL	Dec-02 TOTAL	Difference
001	GENERAL	\$43,500.97	\$1,497,826.63	\$683,165.83	\$440,297.18	\$2,778,554.05	\$2,781,532.84	\$996,982.76	\$996,982.76	\$4,502,203.61	\$5,716,639.41	\$1,214,435.80
001	Card Account	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
005	R&B #1&3	\$2,132.82	\$6,252.64	\$151,040.21	\$124,249.55					\$153,173.03	\$130,502.19	(\$22,670.84)
006	R&B #2&4	\$1,330.07	\$12,297.59	\$466,854.90	\$442,454.93					\$468,184.97	\$454,752.52	(\$13,432.45)
009	CAFE	\$7,804.88	\$7,811.26							\$7,804.88	\$7,811.26	\$6.38
010	CO. LAW LIBR.	\$883.93	\$1,352.33	\$11,601.75	\$7,618.71	\$57,428.45	\$57,490.02			\$69,914.13	\$66,461.06	(\$3,453.07)
011	ZP-CAFE	\$2,500.00	\$2,500.00							\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$13,714.43	\$16,032.70	\$25,145.42	\$25,176.78					\$38,859.85	\$41,209.48	\$2,349.63
014	LIBR/HUGHES	\$186.94	\$48,237.69	\$1,537.40	\$1,539.32	\$466,794.81	\$417,295.24			\$468,519.15	\$467,072.25	(\$1,446.90)
015	LIBR DONATE	\$1,126.60	\$1,321.17	\$57,557.69	\$57,629.46					\$58,684.29	\$58,950.63	\$266.34
017	DC/RM	\$1,364.52	\$2,362.28	\$16,492.34	\$16,512.91					\$17,856.86	\$18,875.19	\$1,018.33
018	CRTHSE SEC	\$1,982.74	\$4,463.82	\$142,043.49	\$142,250.54					\$144,026.23	\$146,714.36	\$2,688.13
019	CC/RM	\$3,044.87	\$5,315.65	\$18,769.94	\$18,793.35					\$21,814.81	\$24,109.00	\$2,294.19
020	LIBR MISC	\$1,287.91	\$1,622.44	\$40,673.63	\$39,974.35					\$41,961.54	\$41,596.79	(\$364.75)
021	CIP DONATE	\$10,246.19	\$12,925.42							\$10,246.19	\$12,925.42	\$2,679.23
022	BATES	\$9,748.82	\$9,777.56	\$29.64	\$30.12	\$70,414.33	\$70,492.32			\$80,192.79	\$80,300.00	\$107.21
024	'93 I&S	\$53,486.91	\$14,195.10			\$102.73	\$50,102.85			\$53,589.64	\$64,297.95	\$10,708.31
025	GLP	\$107.79	\$108.22	\$10,004.02	\$10,016.50					\$10,111.81	\$10,124.72	\$12.91
027	TCDP	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
030	CC PRESERV	\$5,234.98	\$6,587.23	\$20,919.16	\$20,945.25					\$26,154.14	\$27,532.48	\$1,378.34
031	UNINSURED	\$31.51	\$31.64	\$6,923.03	\$6,931.66					\$6,954.54	\$6,963.30	\$8.76
038	WASTEWATER	\$1,023.82	\$903.82							\$1,023.82	\$903.82	(\$120.00)
039	'94 I&S	\$12,526.90	\$28,041.92			\$2,910.64	\$12,913.76			\$15,437.54	\$40,955.68	\$25,518.14
045	CO ATTY	\$19,926.87	\$20,446.35							\$19,926.87	\$20,446.35	\$519.48
047	JURY DONATE	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
048	ELECT CNTRCT	\$11,325.22	\$12,543.16							\$11,325.22	\$12,543.16	\$1,217.94
049	JE/CO JUDGE	\$1,509.51	\$1,710.25							\$1,509.51	\$1,710.25	\$200.74
050	51ST D.A. ST	\$10,095.36	\$10,655.72							\$10,095.36	\$10,655.72	\$560.36
051	LATERAL RDS	\$32,572.24	\$32,702.31							\$32,572.24	\$32,702.31	\$130.07
052	51ST D.A.	\$10,788.58	\$11,049.89							\$10,788.58	\$11,049.89	\$261.31
053	'95 CONSTR.	\$448,615.10	\$426,677.00							\$448,615.10	\$426,677.00	(\$21,938.10)
054	'95 I&S	\$22,505.59	\$58,129.25			\$2,249.89	\$22,252.30			\$24,755.48	\$80,381.55	\$55,626.07
055	119TH DA ST	\$5,738.92	\$5,940.66							\$5,738.92	\$5,940.66	\$201.74
057	119TH DA DPS	\$2,962.56	\$2,965.42							\$2,962.56	\$2,965.42	\$2.86
058	119TH DA SPEC	\$9,620.54	\$11,927.21							\$9,620.54	\$11,927.21	\$2,306.67
059	PARKS	\$50.08	\$50.28							\$50.08	\$50.28	\$0.20
060	CVCA	\$19,070.95	\$32,529.73	\$6,932.02	\$6,932.02					\$26,002.97	\$39,461.75	\$13,458.78
061	OJP	\$409.57	\$411.21	\$15,835.62	\$15,855.37					\$16,245.19	\$16,266.58	\$21.39
062	CHAP	\$81,375.48	\$48,662.52							\$81,375.48	\$48,662.52	(\$32,712.96)
063	TAIP/CSC GRNT	\$39,970.28	\$82,071.94							\$39,970.28	\$82,071.94	\$42,101.66
064	D.T.P.	\$6,472.58	\$18,776.54							\$6,472.58	\$18,776.54	\$12,303.96
065	CSCD	(\$30,906.19)	\$192,292.51							(\$30,906.19)	\$192,292.51	\$223,198.70

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Nov-02 BANK DEPOSITS	Dec-02 BANK DEPOSITS	Nov-02 MBIA	Dec-02 MBIA	Nov-02 FM	Dec-02 FM	Nov-02 SECURITIES	Dec-02 SECURITIES	Nov-02 TOTAL	Dec-02 TOTAL	Difference
066	CRTC	\$94,787.49	\$306,268.22							\$94,787.49	\$306,268.22	\$211,480.73
067	CCP	\$6,022.72	\$64,619.89							\$6,022.72	\$64,619.89	\$58,597.17
068	ARREST FEES	\$2,388.19	\$3,960.11	\$746.55	\$746.55					\$3,134.74	\$4,706.66	\$1,571.92
070	JE	\$2,113.19	\$3,582.74	\$761.88	\$761.88					\$2,875.07	\$4,344.62	\$1,469.55
071	ST & MPL FEES	\$5,269.26	\$5,561.89	\$14,968.19	\$14,968.19					\$20,237.45	\$20,530.08	\$292.63
072	CCC	\$22,481.58	\$38,483.83	\$7,806.09	\$7,806.09					\$30,287.67	\$46,289.92	\$16,002.25
073	GRAFFITI	\$377.24	\$378.73							\$377.24	\$378.73	\$1.49
074	TIME PAYMENTS	\$2,526.21	\$2,163.58	\$1,683.86	\$1,683.86					\$4,210.07	\$3,847.44	(\$362.63)
075	V.C.S.O.	\$3,094.55	\$3,215.08							\$3,094.55	\$3,215.08	\$120.53
076	EMPL ENRICH	\$8,872.43	\$10,081.90							\$8,872.43	\$10,081.90	\$1,209.47
077	FUGITIVE	\$5,234.55	\$8,871.48	\$1,855.02	\$1,855.02					\$7,089.57	\$10,726.50	\$3,636.93
078	INDIGENT	\$2,042.64	\$3,182.64	\$220.48	\$220.48					\$2,263.12	\$3,403.12	\$1,140.00
079	JCD	\$658.48	\$974.73							\$658.48	\$974.73	\$316.25
081	CMI	\$608.49	\$922.77							\$608.49	\$922.77	\$314.28
082	JUDICIAL	\$11,301.85	\$11,767.02							\$11,301.85	\$11,767.02	\$465.17
084	JDF	\$87,958.54	\$88,072.67							\$87,958.54	\$88,072.67	\$114.13
085	TXPC	\$8,588.65	\$84,899.27							\$8,588.65	\$84,899.27	\$76,310.62
086	TJP-TGC	\$31.13	\$53.20							\$31.13	\$53.20	\$22.07
087	TJP-DISC	\$13.58	\$13.58							\$13.58	\$13.58	\$0.00
088	CHILD TRUST	\$958.00	\$875.00							\$958.00	\$875.00	(\$83.00)
089	INFPS	\$34.34	\$57.91							\$34.34	\$57.91	\$23.57
090	REG/PS	\$24.86	\$24.93							\$24.86	\$24.93	\$0.07
091	TJP-COKE	(\$268.33)	\$41.11							(\$268.33)	\$41.11	\$329.44
092	CCP ASSIST	\$111.48	\$138.21							\$111.48	\$138.21	\$26.73
093	NRP	\$2.95	\$4.22							\$2.95	\$4.22	\$1.27
094	EFTPS	\$0.00	\$0.00							\$0.00	\$0.00	\$0.00
095	PAYROLL	\$2,623.85	\$86,602.77							\$2,623.85	\$86,602.77	\$83,978.92
096	C@L EXCESS	\$1,729.41	\$1,456.72							\$1,729.41	\$1,456.72	(\$272.69)
097	LEOSE/Sheriff	\$459.78	\$461.62	\$2,990.05	\$2,993.78					\$3,449.83	\$3,455.40	\$5.57
098	CRSFF	\$1,278.50	\$1,719.00							\$1,278.50	\$1,719.00	\$440.50
099	98IS	\$163,046.82	\$336,912.90			\$12,825.63	\$212,839.38			\$175,872.45	\$549,752.28	\$373,879.83
101	98 TAX IS	\$9,303.34	\$16,909.36			\$57.73	\$10,057.79			\$9,361.07	\$26,967.15	\$17,606.08
102	Const 1 LEOSE	\$1,589.76	\$1,596.11							\$1,589.76	\$1,596.11	\$6.35
103	Const 2 LEOSE	\$426.74	\$428.44							\$426.74	\$428.44	\$1.70
104	Const 3 LEOSE	\$2,728.12	\$2,739.02							\$2,728.12	\$2,739.02	\$10.90
105	Const 4 LEOSE	\$2,411.95	\$2,421.58							\$2,411.95	\$2,421.58	\$9.63
106	Justice Courts	\$2,057.60	\$3,258.66	\$30,332.06	\$30,369.89					\$32,389.66	\$33,628.55	\$1,238.89
109	TCOM	\$4,245.74	\$22,498.76							\$4,245.74	\$22,498.76	\$18,253.02
110	JDPF	\$4,532.92	\$4,673.12							\$4,532.92	\$4,673.12	\$140.20
111	CJ EXCESS	\$4,640.76	\$4,114.84							\$4,640.76	\$4,114.84	(\$525.92)
201	Loanstar Libr	\$149.72	\$150.32							\$149.72	\$150.32	\$0.60

VOL. 76 PG. 301

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Nov-02 BANK DEPOSITS	Dec-02 BANK DEPOSITS	Nov-02 MBIA	Dec-02 MBIA	Nov-02 FM	Dec-02 FM	Nov-02 SECURITIES	Dec-02 SECURITIES	Nov-02 TOTAL	Dec-02 TOTAL	Difference
202	Trollinger Fund	\$0.00	\$200,000.00							\$0.00	\$200,000.00	\$200,000.00
203	Lib Expansion	\$499.46	\$501.45							\$499.46	\$501.45	\$1.99
301	Landscape	\$607.48	\$609.91							\$607.48	\$609.91	\$2.43
401	Sheriff	\$2,038.98	\$2,040.95							\$2,038.98	\$2,040.95	\$1.97
500	State Aid/Regional	\$16,354.63	\$28,528.30							\$16,354.63	\$28,528.30	\$12,173.67
501	Sal Adj-Reg	\$477.95	\$220.67							\$477.95	\$220.67	(\$257.28)
502	Com Cor/Reg State	\$8,255.15	\$16,557.52							\$8,255.15	\$16,557.52	\$8,302.37
503	Com Cor/Reg	\$30,377.80	\$29,059.40							\$30,377.80	\$29,059.40	(\$1,318.40)
504	IV-E Prog Reg	\$61,902.66	\$61,959.29							\$61,902.66	\$61,959.29	\$56.63
505	Res Reg	\$18,804.65	\$16,016.42							\$18,804.65	\$16,016.42	(\$2,788.23)
580	AYUDAR Donations	\$7,117.60	\$7,124.11							\$7,117.60	\$7,124.11	\$6.51
581	Challenge Grant	\$735.14	\$739.04							\$735.14	\$739.04	\$3.90
582	TYC	\$136,596.18	\$138,706.86							\$136,596.18	\$138,706.86	\$2,110.68
583	IV-E Program	\$396,485.57	\$396,851.98							\$396,485.57	\$396,851.98	\$366.41
584	Post Adj	\$31,398.70	\$31,427.71							\$31,398.70	\$31,427.71	\$29.01
585	AYUDAR-Sub	\$17,503.31	\$17,156.05							\$17,503.31	\$17,156.05	(\$347.26)
586	State Aid	\$54,227.85	\$61,619.79							\$54,227.85	\$61,619.79	\$7,391.94
587	Comm Corr	\$53,551.34	\$73,463.34							\$53,551.34	\$73,463.34	\$19,912.00
588	Sal Adj	\$4,558.61	\$5,868.67							\$4,558.61	\$5,868.67	\$1,310.06
589	Fam Preserv	\$23,159.79	\$23,633.13							\$23,159.79	\$23,633.13	\$473.34
590	Post Adj State	\$95,907.39	\$90,963.64							\$95,907.39	\$90,963.64	(\$4,943.75)
TOTAL		\$2,292,370.16	\$4,976,715.22	\$1,736,890.27	\$1,438,613.74	\$3,391,338.26	\$3,634,976.50	\$996,982.76	\$996,982.76	\$8,417,581.45	\$11,047,288.22	\$2,629,706.77
										\$8,417,581.45	\$11,047,288.22	\$2,629,706.77

VOL. 76 Pg. 302 5

Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

Texas State Bank
San Angelo
TX

Pledged Securities Listing
December 31, 2002

7
6
304
76 PG.
VOL.

ID	Rcpt	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
5403-Tom Green County													
115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/04	Aaa	NR	AFS	2,069,367.77	2,149,819.38	80,451.61
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	1,002,515.65	2,515.65
118	xxx	T.I.B.	312925KC3	2,000,000.00	FHLMC (1X CALL 5/03)	4.38	5/9/05	x	x	AFS	1,997,199.27	2,016,776.70	19,577.43
103	xxx	T.I.B.	3136F0PM8	2,000,000.00	FNMA-(1 X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,020,713.44	2,048,095.24	27,381.80
8	xxx	T.I.B.	313610E29	34,931.39	FN COFI# 46053	4.03	3/1/17	NR	NR	AFS	35,586.88	35,018.72	-568.16
13	xxx	T.I.B.	31362DPZ5	24,679.83	FN COFI# 58040	5.20	8/1/17	NR	NR	AFS	24,679.83	25,050.03	370.20
53	xxx	T.I.B.	31371HVM7	873,426.84	FN# 252720	7.50	8/1/29	NR	NR	AFS	869,798.51	926,924.23	57,125.72
98	xxx	T.I.B.	36225CPL4	831,345.70	G2# 80426	4.50	7/20/30	NR	NR	AFS	840,815.41	845,443.41	4,628.00
8,764,383.76											8,858,161.11	9,049,643.36	191,482.25
Total Deposit Balances												0.00	
Over/Under												9,049,643.36	

113 WBBAN

ALL from Spoke

FAX
659-6440

DAILY BALANCE					GENO	GENO	GENO	CAFE
BANK CODE					490202	490202	490202	490628
BANK ACCT	DAILY	DAILY						
DATE	DEPOSITS	EXPENDITURES	All Funds	Total From Funds	General (01)	F/M1&3(05)	F/M2&4(06)	Cafeteria (09)
BAI Fwd	\$0.00	\$0.00	\$8,417,581.45	\$8,417,581.45	\$43,500.97	\$2,132.82	\$1,330.07	\$7,804.88
BAI Fwd	\$0.00	\$0.00	\$8,417,581.45	\$8,417,581.45	\$43,500.97	\$2,132.82	\$1,330.07	\$7,804.88
02-Dec-02	\$119,394.37	\$34,526.63	\$8,502,449.19	\$8,502,449.19	\$47,182.31	\$2,132.82	\$1,324.50	\$6,698.00
03-Dec-02	\$49,208.36	\$175.00	\$8,551,482.55	\$8,551,482.55	\$81,527.52	\$7,171.97	\$6,363.65	\$6,698.00
04-Dec-02	\$169,815.92	\$1,271.65	\$8,720,026.82	\$8,720,026.82	\$229,655.71	\$7,182.32	\$6,374.01	\$5,501.35
05-Dec-02	\$16,469.21	\$276,915.68	\$8,459,580.35	\$8,459,580.35	\$24,805.21	\$1,095.77	\$5,362.44	\$5,348.85
06-Dec-02	\$33,442.64	(\$22,584.33)	\$8,515,607.32	\$8,515,607.32	\$59,716.94	\$1,136.55	\$5,380.05	\$5,368.21
09-Dec-02	\$943,608.41	\$40.00	\$9,459,175.73	\$9,459,175.73	\$93,351.54	\$2,036.18	\$5,380.05	\$5,368.21
10-Dec-02	\$45,084.72	\$0.00	\$9,504,260.45	\$9,504,260.45	\$108,947.27	\$12,064.68	\$15,408.55	\$5,368.21
11-Dec-02	\$747,928.74	\$33.00	\$10,252,156.19	\$10,252,156.19	\$724,185.48	\$12,064.68	\$15,408.55	\$5,368.21
12-Dec-02	\$24,961.27	\$691,969.74	\$9,585,147.72	\$9,585,147.72	\$245,069.73	(\$4,413.58)	(\$239.99)	\$7,100.18
13-Dec-02	\$26,385.43	(\$22,615.53)	\$9,634,148.68	\$9,634,148.68	\$290,806.56	(\$4,413.58)	(\$239.99)	\$7,100.18
16-Dec-02	\$383,635.77	\$619,670.32	\$9,398,114.13	\$9,398,114.13	\$414,916.66	\$12,719.37	\$19,155.32	\$7,100.18
17-Dec-02	\$39,883.64	(\$300.00)	\$9,438,297.77	\$9,438,297.77	\$431,236.49	\$19,853.72	\$26,289.67	\$7,100.18
18-Dec-02	\$31,013.12	\$22,996.70	\$9,446,314.19	\$9,446,314.19	\$426,808.55	\$21,853.72	\$26,289.67	\$5,898.88
19-Dec-02	\$695,921.44	\$0.00	\$10,142,235.63	\$10,142,235.63	\$1,000,287.47	\$21,853.72	\$26,289.67	\$5,898.88
20-Dec-02	\$4,103.40	\$0.00	\$10,146,339.03	\$10,146,339.03	\$1,001,715.52	\$21,853.72	\$26,289.67	\$5,898.88
Dec 23,30,31, 2002	\$1,614,870.64	\$832,411.23	\$10,928,798.44	\$10,928,798.44	\$1,475,619.52	\$7,548.78	\$13,757.04	\$7,829.86
31-Dec-02	\$122,596.67	\$4,106.89	\$11,047,288.22	\$11,047,288.22	\$1,497,826.63	\$6,252.64	\$12,297.59	\$7,811.26

VOL. 76 Pg. 305

8

(FM/MBIA)			(FM)						
GENO	ZP	GENO	GENO	GENO	GENO	GENO	GENO	GENO	
490202	424846	490202	490202	490202	490202	490202	490202	490202	
CLL (10)	ZP-CAFE (11)	JCTF(12)	Hughes (14)	Libr Donations (15)	DCRM (17)	CCSEC (18)	CCRM (19)	Lib. Misc. (20)	
\$883.93	\$2,500.00	\$13,714.43	\$186.94	\$1,126.60	\$1,364.52	\$1,982.74	\$3,044.87	\$1,287.91	
\$883.93	\$2,500.00	\$13,714.43	\$186.94	\$1,126.60	\$1,364.52	\$1,982.74	\$3,044.87	\$1,287.91	
\$883.93	\$2,500.00	\$13,714.43	\$186.94	\$1,126.60	\$1,364.52	\$1,982.74	\$3,044.87	\$541.30	
\$883.93	\$2,500.00	\$13,714.43	\$186.94	\$1,126.60	\$1,364.52	\$1,982.74	\$3,044.87	\$745.02	
\$883.93	\$2,500.00	\$13,714.43	\$186.94	\$1,649.02	\$1,364.52	\$1,982.74	\$3,044.87	\$879.52	
\$918.93	\$2,500.00	\$13,872.14	\$186.94	\$1,325.64	\$1,364.52	\$2,086.33	\$3,138.62	\$135.28	
\$1,796.53	\$2,500.00	\$13,972.83	\$187.69	\$1,329.65	\$1,622.95	\$2,310.05	\$3,146.39	\$332.00	
\$2,461.53	\$2,500.00	\$14,053.99	\$187.69	\$1,329.65	\$1,622.95	\$2,902.55	\$3,887.42	\$428.30	
\$2,581.53	\$2,500.00	\$14,317.77	\$187.69	\$1,329.65	\$1,622.95	\$3,216.21	\$4,018.85	\$693.68	
\$3,351.53	\$2,500.00	\$14,353.77	\$187.69	\$1,329.65	\$2,230.36	\$3,465.57	\$4,018.85	\$875.13	
\$2,793.52	\$2,500.00	\$14,563.27	\$187.69	\$1,329.65	\$2,230.36	\$2,462.57	\$4,204.88	\$938.13	
\$3,003.52	\$2,500.00	\$14,595.60	\$187.69	\$1,329.65	\$2,230.36	\$2,661.94	\$4,353.55	\$1,152.03	
\$773.52	\$2,500.00	\$14,914.80	\$48,237.69	\$1,301.30	\$2,230.36	\$2,216.23	\$4,353.55	\$159.16	
\$1,123.52	\$2,500.00	\$14,995.15	\$48,237.69	\$1,301.30	\$2,230.36	\$2,489.87	\$4,513.00	\$311.50	
\$695.77	\$2,500.00	\$15,086.50	\$48,237.69	\$1,281.17	\$2,362.28	\$2,958.63	\$4,717.43	\$491.30	
\$800.77	\$2,500.00	\$15,194.49	\$48,237.69	\$1,281.17	\$2,362.28	\$3,177.14	\$4,827.39	\$578.55	
\$800.77	\$2,500.00	\$15,230.49	\$48,237.69	\$1,281.17	\$2,362.28	\$3,204.14	\$4,827.39	\$733.45	
\$1,057.33	\$2,500.00	\$15,530.34	\$48,237.69	\$1,281.17	\$2,362.28	\$3,901.56	\$5,069.38	\$825.90	
\$1,352.33	\$2,500.00	\$16,032.70	\$48,237.69	\$1,321.17	\$2,362.28	\$4,463.82	\$5,315.65	\$1,622.44	

VOL. 76 pg. 306

GENO 490202	(FM) GENO 490202	93IS 426687	GENO 490202	TCDP	GENO 490202	GENO 490202	GENO 490202	94IS 426687
CIP (21)	Bates Fund (22)	93 CERT.I&S (24)	GLP (25)	TCDP (027)	CO. Clk. Pres. (30)	UNINS. MTRST (31)	Wastewater (38)	94 CERT.I&S (39)
\$10,246.19	\$9,748.82	\$53,486.91	\$107.79	\$0.00	\$5,234.98	\$31.51	\$1,023.82	\$12,526.90
\$10,246.19	\$9,748.82	\$53,486.91	\$107.79	\$0.00	\$5,234.98	\$31.51	\$1,023.82	\$12,526.90
\$10,246.19	\$9,748.82	\$53,486.91	\$107.79	\$0.00	\$5,234.98	\$31.51	\$1,023.82	\$12,526.90
\$10,246.19	\$9,748.82	\$53,486.91	\$107.79	\$0.00	\$5,234.98	\$31.51	\$1,203.82	\$12,526.90
\$10,246.19	\$9,748.82	\$56,841.10	\$107.79	\$0.00	\$5,234.98	\$31.51	\$1,203.82	\$13,664.05
\$10,246.19	\$9,748.82	\$56,841.10	\$107.79	\$0.00	\$5,744.98	\$31.51	\$1,203.82	\$13,664.05
\$10,285.42	\$9,777.56	\$57,002.22	\$108.22	\$0.00	\$5,764.80	\$31.64	\$1,203.82	\$13,693.65
\$10,285.42	\$9,777.56	\$57,002.22	\$108.22	\$0.00	\$7,519.80	\$31.64	\$1,203.82	\$13,693.65
\$12,925.42	\$9,777.56	\$57,002.22	\$108.22	\$0.00	\$7,919.80	\$31.64	\$1,203.82	\$13,693.65
\$12,925.42	\$9,777.56	\$58,960.60	\$108.22	\$0.00	\$7,919.80	\$31.64	\$1,203.82	\$20,322.87
\$12,925.42	\$9,777.56	\$58,960.60	\$108.22	\$0.00	\$8,674.80	\$31.64	\$1,203.82	\$20,322.87
\$12,925.42	\$9,777.56	\$58,960.60	\$108.22	\$0.00	\$9,364.80	\$31.64	\$1,203.82	\$20,322.87
\$12,925.42	\$9,777.56	\$8,960.60	\$108.22	\$0.00	\$1,612.23	\$31.64	\$903.82	\$10,322.87
\$12,925.42	\$9,777.56	\$8,960.60	\$108.22	\$0.00	\$2,407.23	\$31.64	\$903.82	\$10,322.87
\$12,925.42	\$9,777.56	\$8,960.60	\$108.22	\$0.00	\$3,597.23	\$31.64	\$903.82	\$10,322.87
\$12,925.42	\$9,777.56	\$10,804.94	\$108.22	\$0.00	\$4,077.23	\$31.64	\$903.82	\$16,566.06
\$12,925.42	\$9,777.56	\$10,804.94	\$108.22	\$0.00	\$4,077.23	\$31.64	\$903.82	\$16,566.06
\$12,925.42	\$9,777.56	\$14,195.10	\$108.22	\$0.00	\$5,972.23	\$31.64	\$903.82	\$28,041.92
\$12,925.42	\$9,777.56	\$14,195.10	\$108.22	\$0.00	\$6,587.23	\$31.64	\$903.82	\$28,041.92

VOL. 76 PG. 307

10

VOL. 76 pg. 308

GENO 490202 County Atty (45)	GENO 490202 JURY (47)	GENO 490202 Elections (48)	GENO 490202 JE/CO. Judge (49)	GENO 490202 51st DA CPFA (50)	GENO 490202 LAT RDS (51)	51ST 425060 51ST DA SPEC (52)	95CONSTR 416312 95 CONST (53)	95 I&S 426687 95 I&S (54)
\$19,926.87	\$0.00	\$11,325.22	\$1,509.51	\$10,095.36	\$32,572.24	\$10,788.58	\$448,615.10	\$22,505.59
\$19,926.87	\$0.00	\$11,325.22	\$1,509.51	\$10,095.36	\$32,572.24	\$10,788.58	\$448,615.10	\$22,505.59
\$22,556.38	\$0.00	\$11,325.22	\$1,509.51	\$10,095.36	\$32,572.24	\$10,788.58	\$448,411.75	\$22,505.59
\$22,556.38	\$0.00	\$12,585.72	\$1,509.51	\$10,095.36	\$32,572.24	\$10,788.58	\$448,411.75	\$22,505.59
\$22,561.71	\$0.00	\$12,585.72	\$1,509.51	\$10,095.36	\$32,572.24	\$10,788.58	\$448,411.75	\$24,437.06
\$21,807.11	\$0.00	\$12,585.72	\$1,519.51	\$10,095.36	\$32,572.24	\$10,788.58	\$448,008.06	\$24,437.06
\$23,606.27	\$0.00	\$12,629.52	\$1,525.25	\$10,135.68	\$32,702.31	\$11,076.70	\$449,538.01	\$24,486.97
\$23,606.27	\$0.00	\$12,629.52	\$1,570.25	\$10,135.68	\$32,702.31	\$11,076.70	\$449,538.01	\$24,486.97
\$23,606.27	\$0.00	\$12,629.52	\$1,580.25	\$10,135.68	\$32,702.31	\$11,076.70	\$449,538.01	\$24,486.97
\$23,606.27	\$0.00	\$12,629.52	\$1,580.25	\$10,135.68	\$32,702.31	\$11,076.70	\$449,538.01	\$39,091.97
\$20,036.84	\$0.00	\$12,313.03	\$1,585.25	\$10,135.68	\$32,702.31	\$11,076.70	\$449,538.01	\$39,091.97
\$20,036.84	\$0.00	\$12,313.03	\$1,610.25	\$10,135.68	\$32,702.31	\$11,076.70	\$449,538.01	\$39,091.97
\$20,036.84	\$0.00	\$12,313.03	\$1,610.25	\$10,135.68	\$32,702.31	\$11,076.70	\$427,659.45	\$19,091.97
\$22,301.54	\$0.00	\$12,313.03	\$1,635.25	\$10,493.79	\$32,702.31	\$11,076.70	\$427,659.45	\$19,091.97
\$21,944.04	\$0.00	\$12,313.03	\$1,645.25	\$10,655.72	\$32,702.31	\$11,076.70	\$427,659.45	\$19,091.97
\$21,944.04	\$0.00	\$12,313.03	\$1,655.25	\$10,655.72	\$32,702.31	\$11,076.70	\$427,659.45	\$32,846.50
\$23,774.13	\$0.00	\$12,313.03	\$1,655.25	\$10,655.72	\$32,702.31	\$11,076.70	\$427,659.45	\$32,846.50
\$20,446.35	\$0.00	\$12,543.16	\$1,695.25	\$10,655.72	\$32,702.31	\$11,076.70	\$427,659.45	\$58,129.25
\$20,446.35	\$0.00	\$12,543.16	\$1,710.25	\$10,655.72	\$32,702.31	\$11,049.89	\$426,677.00	\$58,129.25

//

12

GENO 490202	DPS 407860	119 424994	GENO 490202	GENO 490202	GENO 490202	CSCD TRAG-CSCD 490210	TRAG-CSCD 490210	TRAG-CSCD 490210
119th DA CPFA (55)	119th DA/DPS (57)	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)	DTP (64)
\$5,738.92	\$2,962.56	\$9,620.54	\$50.08	\$19,070.95	\$409.57	\$81,375.48	\$39,970.28	\$6,472.58
\$5,738.92	\$2,962.56	\$9,620.54	\$50.08	\$19,070.95	\$409.57	\$81,375.48	\$39,970.28	\$6,472.58
\$5,738.92	\$2,962.56	\$9,620.54	\$50.08	\$19,070.95	\$409.57	\$82,497.48	\$33,585.10	\$6,472.58
\$5,738.92	\$2,962.56	\$9,620.54	\$50.08	\$19,070.95	\$409.57	\$82,497.48	\$33,585.10	\$6,472.58
\$5,738.92	\$2,962.56	\$9,620.54	\$50.08	\$19,070.95	\$409.57	\$82,497.48	\$33,585.10	\$6,472.58
\$5,668.84	\$2,962.56	\$9,620.54	\$50.08	\$19,852.54	\$409.57	\$82,372.58	\$33,477.10	\$6,281.22
\$5,691.70	\$2,972.21	\$11,954.19	\$50.28	\$20,071.96	\$411.21	\$82,300.36	\$33,477.10	\$6,281.22
\$5,691.70	\$2,972.21	\$11,954.19	\$50.28	\$21,648.44	\$411.21	\$119,800.36	\$101,416.10	\$24,088.22
\$5,691.70	\$2,972.21	\$11,954.19	\$50.28	\$22,887.22	\$411.21	\$119,800.36	\$101,416.10	\$24,088.22
\$5,691.70	\$2,972.21	\$11,954.19	\$50.28	\$24,025.31	\$411.21	\$119,800.36	\$101,416.10	\$24,088.22
\$5,691.70	\$2,972.21	\$11,954.19	\$50.28	\$25,171.84	\$411.21	\$111,080.04	\$98,931.08	\$21,791.94
\$5,691.70	\$2,972.21	\$11,954.19	\$50.28	\$25,504.42	\$411.21	\$111,080.04	\$98,931.08	\$21,791.94
\$5,691.70	\$2,972.21	\$11,954.19	\$50.28	\$26,759.01	\$411.21	\$110,431.54	\$85,187.08	\$21,791.94
\$5,842.07	\$2,972.21	\$11,954.19	\$50.28	\$27,257.74	\$411.21	\$110,431.54	\$85,187.08	\$21,791.94
\$5,940.66	\$2,972.21	\$11,954.19	\$50.28	\$27,968.56	\$411.21	\$110,431.54	\$85,187.08	\$21,791.94
\$5,940.66	\$2,972.21	\$11,954.19	\$50.28	\$28,614.05	\$411.21	\$59,460.70	\$85,187.08	\$21,791.94
\$5,940.66	\$2,972.21	\$11,954.19	\$50.28	\$28,749.05	\$411.21	\$59,460.70	\$85,187.08	\$21,791.94
\$5,940.66	\$2,972.21	\$11,954.19	\$50.28	\$30,304.14	\$411.21	\$48,850.02	\$82,071.94	\$18,865.54
\$5,940.66	\$2,965.42	\$11,927.21	\$50.28	\$32,529.73	\$411.21	\$48,662.52	\$82,071.94	\$18,776.54

TRAG-CSCD 490210	TRAG-CSCD 490210	TRAG-CSCD 490210	GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202
DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)	Justice Ed (70)	MUNICIPAL FEES (71)	CONSOL. CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)
(\$30,906.19)	\$94,787.49	\$6,022.72	\$2,388.19	\$2,113.19	\$5,269.26	\$22,481.58	\$377.24	\$2,526.21
(\$30,906.19)	\$94,787.49	\$6,022.72	\$2,388.19	\$2,113.19	\$5,269.26	\$22,481.58	\$377.24	\$2,526.21
\$59,936.80	\$96,127.49	\$6,022.72	\$2,388.19	\$2,113.19	\$5,269.26	\$22,481.58	\$377.24	\$2,526.21
\$59,936.80	\$97,188.09	\$6,022.72	\$2,388.19	\$2,113.19	\$5,269.26	\$22,481.58	\$377.24	\$2,526.21
\$59,936.80	\$97,188.09	\$6,022.72	\$2,388.19	\$2,113.19	\$5,269.26	\$22,481.58	\$377.24	\$2,526.21
\$54,037.31	\$92,284.81	\$6,022.72	\$2,467.82	\$2,205.53	\$2,795.81	\$23,368.79	\$377.24	\$2,924.99
\$54,973.48	\$91,858.57	\$5,915.58	\$2,535.96	\$2,234.80	\$4,155.81	\$23,617.45	\$378.73	\$2,949.99
\$304,624.48	\$416,734.07	\$94,601.58	\$2,628.83	\$2,354.82	\$5,745.38	\$25,414.66	\$378.73	\$3,400.04
\$304,624.48	\$417,440.82	\$94,601.58	\$2,811.50	\$2,504.43	\$6,392.71	\$26,820.45	\$378.73	\$3,631.22
\$304,624.48	\$417,440.82	\$94,601.58	\$2,836.50	\$2,567.49	\$7,272.71	\$28,806.23	\$378.73	\$4,205.67
\$237,226.48	\$377,337.91	\$81,481.66	\$2,965.70	\$2,698.67	\$7,734.77	\$30,111.58	\$378.73	\$4,650.14
\$237,226.48	\$377,462.41	\$81,481.66	\$3,003.52	\$2,726.73	\$8,271.91	\$30,490.50	\$378.73	\$4,761.53
\$226,074.29	\$355,100.62	\$81,331.66	\$3,142.58	\$2,893.69	\$1,123.89	\$31,912.37	\$378.73	\$725.32
\$226,074.29	\$356,678.27	\$81,331.66	\$3,218.77	\$2,947.68	\$1,731.00	\$32,479.10	\$378.73	\$895.06
\$226,074.29	\$355,346.93	\$81,331.66	\$3,330.40	\$3,015.01	\$2,880.79	\$33,312.18	\$378.73	\$1,015.10
\$277,055.13	\$355,533.68	\$81,331.66	\$3,398.01	\$3,088.05	\$3,268.78	\$34,041.87	\$378.73	\$1,288.18
\$277,055.13	\$355,721.04	\$81,331.66	\$3,433.01	\$3,106.05	\$3,268.78	\$34,194.87	\$378.73	\$1,313.18
\$195,548.20	\$308,695.97	\$65,061.14	\$3,601.72	\$3,288.04	\$4,198.62	\$35,958.78	\$378.73	\$1,772.28
\$192,292.51	\$306,268.22	\$64,619.89	\$3,960.11	\$3,582.74	\$5,561.89	\$38,483.83	\$378.73	\$2,163.58

GENO 490202 V.S.C.O. (75)	GENO 490202 EMPL ENRICH (76)	GENO 490202 FUGITIVE (77)	GENO 490202 Indigent(78)	GENO 490202 JCD(79)	GENO 490202 CMI(081)	GENO 490202 JUDICIAL(082)	TRAG-JUV 428825 JDF(84)	TRAG-JUV 428825 TXPC(85)
\$3,094.55	\$8,872.43	\$5,234.55	\$2,042.64	\$658.48	\$608.49	\$11,301.85	\$87,958.54	\$8,588.65
\$3,094.55	\$8,872.43	\$5,234.55	\$2,042.64	\$658.48	\$608.49	\$11,301.85	\$87,958.54	\$8,588.65
\$3,094.55	\$8,872.43	\$5,234.55	\$2,042.64	\$658.48	\$608.49	\$11,301.85	\$87,958.54	\$8,588.65
\$3,094.55	\$9,628.70	\$5,234.55	\$2,042.64	\$658.48	\$608.49	\$11,301.85	\$87,958.54	\$8,588.65
\$3,094.55	\$9,628.70	\$5,234.55	\$2,042.64	\$658.48	\$608.49	\$11,301.85	\$87,958.54	\$8,588.65
\$3,128.55	\$9,540.70	\$5,467.14	\$2,060.64	\$680.48	\$629.29	\$11,301.85	\$87,958.54	\$8,588.65
\$3,140.98	\$9,577.49	\$5,540.28	\$2,389.64	\$687.29	\$635.60	\$11,346.01	\$88,269.27	\$9,058.82
\$3,140.98	\$9,577.49	\$5,847.09	\$2,492.64	\$712.10	\$654.91	\$11,346.01	\$88,269.27	\$79,183.99
\$3,140.98	\$9,577.49	\$6,220.73	\$2,517.64	\$747.98	\$690.14	\$11,346.01	\$88,269.27	\$79,183.99
\$3,170.98	\$9,577.49	\$6,379.68	\$2,722.64	\$758.07	\$694.64	\$11,346.01	\$88,269.27	\$79,183.99
\$3,110.49	\$10,062.94	\$6,706.42	\$2,743.64	\$789.14	\$724.18	\$11,346.01	\$88,269.27	\$79,183.99
\$3,110.49	\$10,062.94	\$6,777.02	\$2,777.64	\$795.74	\$730.26	\$11,346.01	\$88,269.27	\$79,183.99
\$3,275.57	\$10,101.35	\$7,195.21	\$2,795.64	\$836.56	\$770.14	\$11,346.01	\$88,269.27	\$79,183.99
\$3,275.57	\$10,101.35	\$7,331.22	\$2,849.64	\$849.26	\$782.00	\$11,767.02	\$88,269.27	\$79,183.99
\$3,275.57	\$10,081.90	\$7,499.63	\$3,021.64	\$865.13	\$796.94	\$11,767.02	\$88,269.27	\$79,499.05
\$3,275.57	\$10,081.90	\$7,682.14	\$3,048.64	\$881.86	\$812.14	\$11,767.02	\$88,269.27	\$79,499.05
\$3,275.57	\$10,081.90	\$7,727.14	\$3,050.64	\$886.36	\$816.64	\$11,767.02	\$88,269.27	\$79,499.05
\$3,215.08	\$10,081.90	\$8,186.14	\$3,134.64	\$929.21	\$856.49	\$11,767.02	\$88,269.27	\$85,196.77
\$3,215.08	\$10,081.90	\$8,871.48	\$3,182.64	\$974.73	\$922.77	\$11,767.02	\$88,072.67	\$84,899.27

VOL. 76 Pg. 311

14

TRAG-JUV 428825 TGC/TJP (86)	TRAG-JUV 428825 TJP-DISC. (87)	GENO 490202 Child Trust (88)	TRAG-JUV 428825 TJPC/PROG.SANC(89)	TRAG-JUV 428825 REG/PROG.SANC(90)	TRAG-JUV 428825 TJP-COKE (91)	TRAG-JUV 428825 CCP Assist (92)	TRAG-JUV 428825 NRP (93)	EFTPS 421448 EFTPS(94)
\$31.13	\$13.58	\$958.00	\$34.34	\$24.86	(\$288.33)	\$111.48	\$2.95	\$0.00
\$31.13	\$13.58	\$958.00	\$34.34	\$24.86	(\$288.33)	\$111.48	\$2.95	\$0.00
\$31.13	\$13.58	\$958.00	\$34.34	\$24.86	(\$288.33)	\$111.48	\$2.95	\$0.00
\$31.13	\$13.58	\$958.00	\$34.34	\$24.86	(\$288.33)	\$111.48	\$2.95	\$0.00
\$31.13	\$13.58	\$958.00	\$34.34	\$24.86	(\$288.33)	\$111.48	\$2.95	\$0.00
\$31.13	\$13.58	\$1,051.00	\$34.34	\$24.86	(\$288.33)	\$111.48	\$2.95	\$0.00
\$91.21	\$13.58	\$1,051.00	\$98.52	\$25.05	(\$249.16)	\$184.26	\$6.41	\$0.00
\$91.21	\$13.58	\$1,407.50	\$98.52	\$25.05	(\$249.16)	\$184.26	\$6.41	\$0.00
\$91.21	\$13.58	\$1,500.50	\$98.52	\$25.05	(\$249.16)	\$184.26	\$6.41	\$0.00
\$91.21	\$13.58	\$1,500.50	\$98.52	\$25.05	(\$249.16)	\$184.26	\$6.41	\$0.00
\$91.21	\$13.58	\$1,531.50	\$98.52	\$25.05	(\$249.16)	\$184.26	\$6.41	\$0.00
\$91.21	\$13.58	\$1,575.00	\$98.52	\$25.05	(\$249.16)	\$184.26	\$6.41	\$0.00
\$91.21	\$13.58	\$131.00	\$98.52	\$25.05	(\$249.16)	\$184.26	\$6.41	\$0.00
\$91.21	\$13.58	\$239.50	\$98.52	\$25.05	(\$249.16)	\$184.26	\$6.41	\$0.00
\$146.21	\$13.58	\$301.50	\$98.52	\$25.05	\$65.90	\$184.26	\$6.41	\$0.00
\$146.21	\$13.58	\$410.00	\$98.52	\$25.05	\$65.90	\$184.26	\$6.41	\$0.00
\$146.21	\$13.58	\$410.00	\$98.52	\$25.05	\$65.90	\$184.26	\$6.41	\$0.00
\$91.21	\$13.58	\$797.50	\$98.52	\$25.05	\$65.90	\$184.26	\$6.41	\$0.00
\$53.20	\$13.58	\$875.00	\$57.91	\$24.93	\$41.11	\$138.21	\$4.22	\$0.00

PAYL 490237	GENO 490202	GENO 490202	GENO 490202	98IS 426687	98TANIS 426687	Geno 490202	Geno 490202	Geno 490202
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)
\$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
\$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
\$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
\$3,772.61	\$1,729.41	\$459.78	\$1,278.50	\$163,046.82	\$9,303.34	\$1,589.76	\$426.74	\$2,728.12
\$3,772.61	\$1,729.41	\$459.78	\$1,278.50	\$176,816.21	\$10,040.91	\$1,589.76	\$426.74	\$2,728.12
\$3,772.61	\$1,729.41	\$459.78	\$1,296.00	\$176,816.21	\$10,040.91	\$1,589.76	\$426.74	\$2,728.12
\$3,772.61	\$1,736.72	\$461.62	\$1,347.50	\$177,187.54	\$10,063.40	\$1,596.11	\$428.44	\$2,739.02
\$3,772.61	\$1,736.72	\$461.62	\$1,355.00	\$177,187.54	\$10,063.40	\$1,596.11	\$428.44	\$2,739.02
\$3,772.61	\$1,736.72	\$461.62	\$1,380.00	\$177,187.54	\$10,063.40	\$1,596.11	\$428.44	\$2,739.02
\$3,772.61	\$1,736.72	\$461.62	\$1,380.00	\$275,128.74	\$14,649.99	\$1,596.11	\$428.44	\$2,739.02
\$3,772.71	\$1,526.72	\$461.62	\$1,392.50	\$275,128.74	\$14,649.99	\$1,596.11	\$428.44	\$2,739.02
\$3,772.71	\$1,526.72	\$461.62	\$1,410.00	\$275,128.74	\$14,649.99	\$1,596.11	\$428.44	\$2,739.02
\$3,772.71	\$1,526.72	\$461.62	\$1,410.00	\$75,128.74	\$4,649.99	\$1,596.11	\$428.44	\$2,739.02
\$4,370.43	\$1,526.72	\$461.62	\$1,461.50	\$75,128.74	\$4,649.99	\$1,596.11	\$428.44	\$2,739.02
\$6,312.66	\$1,526.72	\$461.62	\$1,513.00	\$75,128.74	\$4,649.99	\$1,596.11	\$428.44	\$2,739.02
\$6,312.66	\$1,526.72	\$461.62	\$1,564.50	\$167,366.67	\$8,969.50	\$1,596.11	\$428.44	\$2,739.02
\$6,312.66	\$1,526.72	\$461.62	\$1,564.50	\$167,366.67	\$8,969.50	\$1,596.11	\$428.44	\$2,739.02
\$3,493.48	\$1,456.72	\$461.62	\$1,564.50	\$336,912.90	\$16,909.36	\$1,596.11	\$428.44	\$2,739.02
\$86,602.77	\$1,456.72	\$461.62	\$1,719.00	\$336,912.90	\$16,909.36	\$1,596.11	\$428.44	\$2,739.02

VOL. 76 Pg. 313

16

Geno 490202	Geno 490202	TRAG-CSCD 490210	TRAG-JUV 428825	Geno 490202	Geno 490202	Geno 490202	Geno 490202	Geno 490202
Const 4 leose(105)	Crt Trans Fee(106)	TCOMI(109)	JDPF(110)	Co Judge Excess (111)	Loanstar Libr (201)	Trollinger Fund (202)	Library Epansion (203)	Landscaping (301)
\$2,411.95	\$2,057.60	\$4,245.74	\$4,532.92	\$4,640.76	\$149.72	\$0.00	\$499.46	\$607.48
\$2,411.95	\$2,057.60	\$4,245.74	\$4,532.92	\$4,640.76	\$149.72	\$0.00	\$499.46	\$607.48
\$2,411.95	\$2,057.60	\$4,245.74	\$4,532.92	\$4,468.86	\$149.72	\$0.00	\$499.46	\$607.48
\$2,411.95	\$2,057.60	\$4,245.74	\$4,532.92	\$4,468.86	\$149.72	\$0.00	\$499.46	\$607.48
\$2,411.95	\$2,057.60	\$4,245.74	\$4,532.92	\$4,468.86	\$149.72	\$0.00	\$499.46	\$607.48
\$2,411.95	\$2,140.83	\$4,245.74	\$4,532.92	\$4,343.86	\$149.72	\$0.00	\$499.46	\$607.48
\$2,421.58	\$2,175.86	\$4,245.74	\$4,547.07	\$4,365.09	\$150.32	\$0.00	\$501.45	\$609.91
\$2,421.58	\$2,227.25	\$32,029.74	\$4,547.07	\$4,365.09	\$150.32	\$0.00	\$501.45	\$609.91
\$2,421.58	\$2,365.13	\$32,029.74	\$4,547.07	\$4,365.09	\$150.32	\$0.00	\$501.45	\$609.91
\$2,421.58	\$2,383.13	\$32,029.74	\$4,547.07	\$4,365.09	\$150.32	\$0.00	\$501.45	\$609.91
\$2,421.58	\$2,492.47	\$27,806.34	\$4,547.07	\$4,365.09	\$150.32	\$0.00	\$501.45	\$609.91
\$2,421.58	\$2,508.64	\$27,806.34	\$4,547.07	\$4,365.09	\$150.32	\$0.00	\$501.45	\$609.91
\$2,421.58	\$2,675.21	\$27,806.34	\$4,547.07	\$4,114.84	\$150.32	\$0.00	\$501.45	\$609.91
\$2,421.58	\$2,717.92	\$27,806.34	\$4,547.07	\$4,114.84	\$150.32	\$0.00	\$501.45	\$609.91
\$2,421.58	\$2,765.60	\$27,806.34	\$4,682.07	\$4,114.84	\$150.32	\$0.00	\$501.45	\$609.91
\$2,421.58	\$2,827.09	\$27,806.34	\$4,682.07	\$4,114.84	\$150.32	\$0.00	\$501.45	\$609.91
\$2,421.58	\$2,845.09	\$27,806.34	\$4,682.07	\$4,114.84	\$150.32	\$0.00	\$501.45	\$609.91
\$2,421.58	\$3,007.49	\$22,637.76	\$4,682.07	\$4,114.84	\$150.32	\$200,000.00	\$501.45	\$609.91
\$2,421.58	\$3,258.66	\$22,498.76	\$4,673.12	\$4,114.84	\$150.32	\$200,000.00	\$501.45	\$609.91

VOL. 76 Pg. 314

DA	TJP-COKE	TJP-COKE/Regional	CCP Assistance	CCP/Regional	IV-E Prog. Regional	Non Resident Regional	AYUDAR Donations	Challenge Grant	
428833	428825	428825	428825	428825	428825	428825	428825	428825	
Sheriff Forfeiture (401)	(500)	('501)	('502)	(503)	(504)	(505)	(580)	(581)	
	\$2,038.98	\$16,354.63	\$477.95	\$8,255.15	\$30,377.80	\$61,902.66	\$18,804.65	\$7,117.60	\$735.14
	\$2,038.98	\$16,354.63	\$477.95	\$8,255.15	\$30,377.80	\$61,902.66	\$18,804.65	\$7,117.60	\$735.14
	\$2,038.98	\$16,228.87	\$477.95	\$8,255.15	\$30,377.80	\$61,902.66	\$18,347.70	\$7,117.60	\$735.14
	\$2,038.98	\$16,228.87	\$477.95	\$8,255.15	\$30,377.80	\$61,902.66	\$18,347.70	\$7,117.60	\$735.14
	\$2,038.98	\$16,228.87	\$477.95	\$8,255.15	\$30,377.80	\$61,902.66	\$18,347.70	\$7,117.60	\$735.14
	\$2,038.98	\$16,228.87	\$477.95	\$8,255.15	\$30,377.80	\$61,902.66	\$18,347.70	\$7,117.60	\$735.14
	\$2,038.98	\$16,228.87	\$477.95	\$8,255.15	\$30,377.80	\$61,902.66	\$15,993.50	\$7,117.60	\$735.14
	\$2,045.62	\$16,167.28	\$477.95	\$8,284.37	\$30,453.37	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,045.62	\$25,417.28	\$477.95	\$13,229.37	\$30,453.37	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,045.62	\$25,417.28	\$477.95	\$13,229.37	\$30,453.37	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,045.62	\$25,417.28	\$477.95	\$13,229.37	\$30,453.37	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,045.62	\$22,505.60	\$360.33	\$12,734.44	\$30,178.57	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,045.62	\$22,505.60	\$360.33	\$12,734.44	\$30,178.57	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,045.62	\$21,392.82	\$360.33	\$12,734.44	\$29,387.57	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,045.62	\$21,392.82	\$360.33	\$12,734.44	\$29,387.57	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,045.62	\$20,987.77	\$360.33	\$12,734.44	\$29,387.57	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,045.62	\$21,075.50	\$360.33	\$12,734.44	\$29,387.57	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,045.62	\$21,075.50	\$360.33	\$12,734.44	\$29,387.57	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,045.62	\$19,319.32	\$220.67	\$11,631.01	\$29,107.22	\$62,056.87	\$16,055.91	\$7,135.33	\$745.77
	\$2,040.95	\$28,528.30	\$220.67	\$16,557.52	\$29,059.40	\$61,959.29	\$16,016.42	\$7,124.11	\$739.04

VOL. 76 Pg. 315

18

TYC 428825 (582)	IV-E Program 428825 (583)	Post Adj 428825 (584)	AYUDAR 428825 (585)	State Aid 428825 (586)	Comm. Corrections 428825 (587)	TJP Salary Adj 428825 (588)	Family Preservation 428825 (589)	Post Adj Facility 428825 (590)
\$136,596.18	\$396,485.57	\$31,398.70	\$17,503.31	\$54,227.85	\$53,551.34	\$4,558.61	\$23,159.79	\$95,907.39
\$136,596.18	\$396,485.57	\$31,398.70	\$17,503.31	\$54,227.85	\$53,551.34	\$4,558.61	\$23,159.79	\$95,907.39
\$136,545.88	\$396,485.57	\$31,398.70	\$17,153.71	\$54,227.85	\$48,405.34	\$4,558.61	\$23,159.79	\$95,907.39
\$136,545.88	\$396,485.57	\$31,398.70	\$17,153.71	\$54,227.85	\$48,405.34	\$4,558.61	\$23,159.79	\$95,907.39
\$136,545.88	\$396,485.57	\$31,398.70	\$17,153.71	\$54,227.85	\$48,405.34	\$4,558.61	\$23,159.79	\$95,907.39
\$136,493.32	\$396,485.57	\$31,398.70	\$16,933.81	\$54,157.85	\$48,405.34	\$4,558.61	\$17,780.17	\$68,177.07
\$136,829.84	\$397,483.32	\$31,477.69	\$16,981.88	\$54,335.26	\$48,547.25	\$4,558.61	\$17,834.52	\$68,398.77
\$136,829.84	\$397,483.32	\$31,477.69	\$16,981.88	\$54,335.26	\$48,547.25	\$4,558.61	\$17,834.52	\$68,398.77
\$136,829.84	\$397,483.32	\$31,477.69	\$16,981.88	\$54,335.26	\$48,547.25	\$4,558.61	\$17,834.52	\$68,398.77
\$136,829.84	\$397,483.32	\$31,477.69	\$16,981.88	\$54,335.26	\$48,547.25	\$4,558.61	\$17,834.52	\$68,398.77
\$136,627.78	\$397,483.32	\$31,477.69	\$13,287.96	\$47,140.06	\$50,653.20	\$1,318.87	\$17,834.52	\$65,104.09
\$136,627.78	\$397,483.32	\$31,477.69	\$13,287.96	\$47,140.06	\$50,653.20	\$1,318.87	\$17,834.52	\$65,104.09
\$136,627.78	\$397,483.32	\$31,477.69	\$13,157.69	\$46,335.09	\$49,893.70	\$1,318.87	\$17,834.52	\$65,104.09
\$136,627.78	\$397,483.32	\$31,477.69	\$13,157.69	\$46,335.09	\$49,893.70	\$1,318.87	\$17,834.52	\$65,104.09
\$136,627.78	\$403,181.04	\$31,477.69	\$12,842.63	\$46,335.09	\$49,893.70	\$1,318.87	\$17,834.52	\$65,104.09
\$136,627.78	\$403,181.04	\$31,477.69	\$12,842.63	\$46,335.09	\$49,893.70	\$1,318.87	\$17,834.52	\$65,104.09
\$136,627.78	\$403,181.04	\$31,477.69	\$12,842.63	\$46,335.09	\$49,893.70	\$1,318.87	\$17,834.52	\$65,104.09
\$138,919.80	\$397,483.32	\$31,477.69	\$17,186.47	\$61,732.05	\$73,553.14	\$5,868.67	\$23,667.52	\$91,103.92
\$138,706.86	\$396,851.98	\$31,427.71	\$17,156.05	\$61,619.79	\$73,463.34	\$5,868.67	\$23,633.13	\$90,963.64

20

Securities	MBIA	Funds Management	Credit Card Clearing Acct
\$996,982.76	\$1,736,890.27	\$3,391,338.26	\$0.00
\$996,982.76	\$1,736,890.27	\$3,391,338.26	\$0.00
\$996,982.76	\$1,736,890.27	\$3,391,338.26	\$0.00
\$996,982.76	\$1,736,890.27	\$3,391,338.26	\$0.00
\$996,982.76	\$1,736,890.27	\$3,391,338.26	\$0.00
\$996,982.76	\$1,736,890.27	\$3,391,338.26	\$0.00
\$996,982.76	\$1,739,363.74	\$3,394,976.50	\$0.00
\$996,982.76	\$1,739,363.74	\$3,394,976.50	\$0.00
\$996,982.76	\$1,739,363.74	\$3,394,976.50	\$0.00
\$996,982.76	\$1,739,363.74	\$3,394,976.50	\$0.00
\$996,982.76	\$1,739,363.74	\$3,394,976.50	\$0.00
\$996,982.76	\$1,739,363.74	\$3,394,976.50	\$0.00
\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00
\$996,982.76	\$1,438,613.74	\$3,634,976.50	\$0.00

Funds Management
Bob Ross
Joan Alexander

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

BANK ACCT					490202	490202	490202	490202	412430	412732	416320	422037	422258
FM ACCT	DAILY	DAILY			6540001432	6540001432	6540001432	6540001432	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	\$3,391,338.26	\$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
Dec 1-10	#####	#####	\$3,634,976.50	\$3,634,976.50	\$2,781,532.84	\$57,490.02	\$417,295.24	\$70,492.32	\$50,102.85	\$12,913.76	\$22,252.30	\$212,839.38	\$10,057.79
Dec 11-17	\$0.00	\$0.00	\$3,634,976.50	\$3,634,976.50	\$2,781,532.84	\$57,490.02	\$417,295.24	\$70,492.32	\$50,102.85	\$12,913.76	\$22,252.30	\$212,839.38	\$10,057.79
Dec 18-24	\$0.00	\$0.00	\$3,634,976.50	\$3,634,976.50	\$2,781,532.84	\$57,490.02	\$417,295.24	\$70,492.32	\$50,102.85	\$12,913.76	\$22,252.30	\$212,839.38	\$10,057.79
Dec 25-31	\$0.00	\$0.00	\$3,634,976.50	\$3,634,976.50	\$2,781,532.84	\$57,490.02	\$417,295.24	\$70,492.32	\$50,102.85	\$12,913.76	\$22,252.30	\$212,839.38	\$10,057.79

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
December 31, 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)	1.2890%	02/14/03	1.2900%	01/14/03	\$10,000,000.00	\$9,999,651.13	2.7466%
FHLB FRN (1M L-12.25)	1.2970%	02/26/03	1.2975%	01/26/03	\$7,500,000.00	\$7,499,580.76	2.0599%
FHLB FRN (1M L-13.25)	1.2980%	03/06/03	1.2987%	01/06/03	\$5,000,000.00	\$4,999,545.03	1.3732%
FEF FARM CREDIT BANK	4.3750%	05/01/03	2.0700%	05/01/03	\$11,000,000.00	\$11,082,190.29	3.0440%
FARM CREDIT (PRIME-302.5 BP)	1.2250%	06/02/03	1.2250%	01/02/03	\$10,000,000.00	\$9,998,994.88	2.7465%
FHLB FRN (1M L-14.75)	1.2720%	01/17/03	1.2725%	01/17/03	\$15,000,000.00	\$14,999,789.73	4.1201%
FHLB FRN (1M L-14)	1.2790%	03/24/03	1.2790%	01/24/03	\$5,000,000.00	\$4,999,440.49	1.3732%
FED HOME LOAN BANK	5.1250%	01/13/03	2.2100%	01/13/03	\$10,000,000.00	\$10,009,435.37	2.7493%
FED HOME LOAN BANK	2.2500%	02/12/03	2.2500%	02/12/03	\$10,000,000.00	\$10,000,000.00	2.7467%
FED HOME LOAN BANK	1.5200%	12/16/03	1.5900%	12/16/03	\$10,000,000.00	\$9,993,957.18	2.7451%
FED HOME LOAN BANK	1.6000%	12/22/03	1.6000%	12/22/03	\$10,000,000.00	\$10,000,000.00	2.7467%
FED HOME LOAN BANK	5.3750%	01/05/04	1.5400%	01/05/04	\$4,500,000.00	\$4,671,915.66	1.2833%
FEDERAL NATL MTG ASSOC	1.2700%	02/07/03	1.2700%	02/07/03	\$15,000,000.00	\$14,980,420.83	4.1147%
FEDERAL NATL MTG ASSOC	2.2000%	04/04/03	2.2000%	04/04/03	\$10,000,000.00	\$9,944,200.00	2.7314%
FEDERAL NATL MTG ASSOC	2.3000%	05/02/03	2.3000%	05/02/03	\$10,000,000.00	\$9,924,375.00	2.7260%
FEDERAL NATL MTG ASSOC	1.5000%	01/14/04	1.5700%	01/14/04	\$5,000,000.00	\$4,996,441.22	1.3724%
FNMA P-302.75	1.2220%	05/07/03	1.2225%	01/02/03	\$5,000,000.00	\$4,999,547.26	1.3732%
FNMA FRN (PRIME-299.75 BP)	1.2520%	01/03/03	1.2525%	01/02/03	\$5,000,000.00	\$4,999,991.10	1.3734%
FNMA FRM (3M L-18)	1.5850%	01/10/03	1.5856%	01/10/03	\$15,000,000.00	\$14,999,485.71	4.1200%
FED HOME LOAN MTG CORP	4.5000%	06/15/03	1.3400%	06/15/03	\$18,000,000.00	\$18,256,450.68	5.0146%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.6800%	01/02/03	\$2,800,000.00	\$2,800,308.31	0.7692%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	1.6800%	01/02/03	\$7,280,000.00	\$7,279,724.23	1.9996%
SLMA FR (3M TB+22) @ + .20	1.4270%	02/12/04	1.4270%	01/07/03	\$10,000,000.00	\$9,996,678.70	2.7458%
US GOV GTD-TOTEM OCEAN	1.3500%	12/18/14	1.3500%	01/27/03	\$10,000,000.00	\$10,000,000.00	2.7467%
TOTAL AGENCIES SECURITIES					\$221,080,000.00	\$221,432,123.56	60.8216%

REPURCHASE AGREEMENTS

VOL. 76 PG. 320

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
December 31, 2002

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
Goldman Sachs							
TRI REPO GOLDMAN SACHS	1.2300%	01/02/03	1.2300%	01/02/03	\$65,000,000.00	\$65,000,000.00	17.8538%
J.P. Morgan Securities							
TRI REPO J.P. MORGAN	1.2700%	01/02/03	1.2700%	01/02/03	\$55,000,000.00	\$55,000,000.00	15.1071%
Merrill Lynch							
TRP MERRILL LYNCH GVT	1.2900%	01/15/03	1.2900%	01/15/03	\$15,000,000.00	\$15,000,000.00	4.1201%
State Street Bank Repo							
SSB REPO	1.1800%	01/02/03	1.1800%	01/02/03	\$8,378,000.00	\$8,378,000.00	2.3012%
TOTAL REPURCHASE AGREEMENTS					\$143,378,000.00	\$143,378,000.00	39.3822%
TOTAL INVESTMENTS					\$364,458,000.00	\$364,810,123.56	100.2038%
Other Assets Less Liabilities						(\$742,002.40)	-0.2038%
TOTAL NET ASSETS						\$364,068,121.16	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$61,243,307.02	
TOTAL NET ASSETS (ICT)						\$425,311,428.18	

To: Dianna Spieker
From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS		January 3, 2003 12/31/02 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,696.58	\$3,326,810.42	\$3,330,507.00
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$169.48	\$308,166.08	\$308,335.56
AVERAGE RATE (11/30/02 THROUGH 12/31/02-32 days): 1.26%				
COMPOUND EFFECTIVE YIELD: 1.27%				
TOTAL:		\$3,866.06	\$3,634,976.50	\$3,638,842.56

VOL. 76 PG. 322

MBIA
Danny King

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

26



Notes

December 2002

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

For the month of December 2002, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$135,573 based on average assets for CLASS Texas of \$798,129,050. 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 December. 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 December 31, 2002 the portfolio contained the following:

Securities by type:

Commercial Paper - 63.50%, US Govt Sponsored - 13.84%, US Agency Discount Notes - 7.55%, State Govt - 4.37%, Money Funds - 10.73%

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 12/31/2002 - \$800,899,413.68

Amortized Cost at 12/31/2002 - \$800,786,357.27

Difference - \$113,056.41

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

Net Asset Value as of 12/31/2002 is equal to 1.00

Dollar Weighted Average Maturity - 47 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 changed 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. If you have any questions regarding this matter, please call Client Services at 800 / 395-5505.

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)
BAI Fwd	\$0.00	\$0.00	\$1,736,890.27	\$1,736,890.27	\$683,165.83	\$151,040.21	\$466,854.90
Dec 1-10	\$2,473.47	\$0.00	\$1,739,363.74	\$1,739,363.74	\$684,297.18	\$151,249.55	\$467,454.93
Dec 11-17	\$0.00	\$300,750.00	\$1,438,613.74	\$1,438,613.74	\$434,297.18	\$126,249.55	\$442,454.93
Dec 18-24	\$6,000.00	\$6,000.00	\$1,438,613.74	\$1,438,613.74	\$440,297.18	\$124,249.55	\$442,454.93
Dec 25-31	\$0.00	\$0.00	\$1,438,613.74	\$1,438,613.74	\$440,297.18	\$124,249.55	\$442,454.93

	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 Crts-Sec
	(10)	(12)	(14)	(15)	(17)	(18)
Sub-Total	\$254,378.09	\$11,601.75	\$25,145.42	\$1,537.40	\$57,557.69	\$16,492.34
Sub-Total	\$254,727.72	\$11,618.71	\$25,176.78	\$1,539.32	\$57,629.46	\$16,512.91
Sub-Total	\$254,727.72	\$11,618.71	\$25,176.78	\$1,539.32	\$57,629.46	\$16,512.91
Sub-Total	\$250,727.72	\$7,618.71	\$25,176.78	\$1,539.32	\$57,629.46	\$16,512.91
Sub-Total	\$250,727.72	\$7,618.71	\$25,176.78	\$1,539.32	\$57,629.46	\$16,512.91

	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	\$97,319.42	\$18,769.94	\$40,673.63	\$29.64	\$10,004.02	\$20,919.16
Sub-Total	\$97,441.23	\$18,793.35	\$40,724.35	\$30.12	\$10,016.50	\$20,945.25
Sub-Total	\$96,691.23	\$18,793.35	\$39,974.35	\$30.12	\$10,016.50	\$20,945.25
Sub-Total	\$96,691.23	\$18,793.35	\$39,974.35	\$30.12	\$10,016.50	\$20,945.25
Sub-Total	\$96,691.23	\$18,793.35	\$39,974.35	\$30.12	\$10,016.50	\$20,945.25

	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	\$39,244.26	\$6,932.02	\$15,835.62	\$746.55	\$761.88
Sub-Total	\$39,264.01	\$6,932.02	\$15,855.37	\$746.55	\$761.88
Sub-Total	\$39,264.01	\$6,932.02	\$15,855.37	\$746.55	\$761.88
Sub-Total	\$39,264.01	\$6,932.02	\$15,855.37	\$746.55	\$761.88
Sub-Total	\$39,264.01	\$6,932.02	\$15,855.37	\$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	\$44,887.56	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,990.05
Sub-Total	\$44,929.12	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,993.78
Sub-Total	\$44,929.12	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,993.78
Sub-Total	\$44,929.12	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,993.78
Sub-Total	\$44,929.12	\$7,806.09	\$1,683.86	\$1,855.02	\$220.48	\$2,993.78

Texas CLASS

DAILY VALUATION REPORT
12/31/2002
QUOTED IN: United States Dollar

RUN DATE: 01/02/03
RUN TIME: 15:54:20
PAGE: 1

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
31331LJU3	Fed Farm Credit Bank Agency dtd 5/1/01 4 3/8% Due 5/1/2003 MN1	1,900,000.00	101.031	1,915,242.72	1,919,589.00	4,346.28	0.03
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	100.094	6,000,412.49	6,005,640.00	5,227.51	(0.03)
3133M2Q91	Federal Home Loan Bank Agency dtd 1/15/98 5.4% Due 1/15/2003 JJ15	9,655,000.00	100.156	9,666,601.04	9,670,061.80	3,460.76	0.00
3133M5QB9	Federal Home Loan Bank Agency 5 1/8% Due 9/15/2003 MS15	5,000,000.00	102.688	5,127,059.44	5,134,400.00	7,340.56	(0.02)
3133MCUE3	Federal Home Loan Bank Agency 5 1/8% Due 1/13/2003 JJ13	10,000,000.00	100.125	10,008,346.91	10,012,500.00	4,153.09	0.00
3133MEUD1	Federal Home Loan Bk Bd Agency dtd 5/4/01 4 1/2% Due 5/15/2003 MN15	5,000,000.00	101.188	5,035,966.35	5,059,400.00	23,433.65	(0.06)
3133MJVZ0	FHLB Agency dtd 11/15/01 2 1/2% Due 11/14/2003 MN15	4,000,000.00	101.031	4,031,226.55	4,041,240.00	10,013.45	0.03
3133MMTW3	FHLB Agency dtd 3/28/02 2.83% Due 4/21/2003 AO21	5,000,000.00	100.469	5,011,552.90	5,023,450.00	11,897.10	(0.03)
3133MSEB2	FHLB Agency dtd 10/3/02 1.9% Due 10/27/2003 AO3	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
3133MSQQ6	FHLB Agency dtd 10/15/02 1.76% Due 11/7/2003 AO15	5,000,000.00	100.125	5,000,000.00	5,006,250.00	6,250.00	0.00
3133MSVQ0	FHLB Agency dtd 10/17/02 1.81% Due 11/12/2003 MN17	5,000,000.00	100.125	4,994,859.72	5,006,250.00	11,390.28	0.00
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	100.031	12,000,000.00	12,003,720.00	3,720.00	0.03

VOL. 76 PG. 327

Texas CLASS

DAILY VALUATION REPORT
12/31/2002
QUOTED IN: United States Dollar

RUN DATE: 01/02/03
RUN TIME: 15:54:20
PAGE: 2

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3133MTT57	FHLB Agency dtd 11/19/02 1 1/2% Due 12/12/2003 MN19	5,000,000.00	100.031	5,000,000.00	5,001,550.00	1,550.00	0.03
3134A33D6	Fed Home Ln Mtg Agency 7% Due 2/15/2003 FA15	10,000,000.00	100.688	10,057,185.04	10,068,800.00	11,614.96	(0.06)
3136F1GJ3	FNMA Agency 2 1/4% Due 1/28/2003 JJ28	2,000,000.00	100.063	2,000,022.73	2,001,260.00	1,237.27	(0.06)
86387SFX3	Student Loan Marketing Assn Agy dtd 4/25/02 2.7% Due 4/25/2003 AO25	5,000,000.00	100.440	4,999,249.86	5,022,000.00	22,750.14	(0.06)
TOTAL - Non U.S. Govt Bonds (LT)		110,555,000.00		110,847,725.75	110,979,210.80	131,485.05	
Bonds Tax Exempt (ST)							
13062N3R6	California State RAN-Revenue Note A1/P1 Adj % Due 6/20/2003 Mo-1	35,000,000.00	99.623	35,000,000.00	34,868,050.00	-131,950.00	(0.05)
TOTAL - Bonds Tax Exempt (ST)		35,000,000.00		35,000,000.00	34,868,050.00	-131,950.00	
Bonds Taxable (ST)							
000003\$64	Greenwich Funding Corp Greenwich Funding Corp REPO 01 1.08% Due 1/2/2003 At Mat	24,760,000.00	100.000	24,760,000.00	24,760,000.00	0.00	0.00
313384AS8	Fedl Home Loan Bank Discount Notes Due 1/17/2003 At Mat	16,600,000.00	100.000	16,588,518.08	16,600,000.00	11,481.92	0.00
313396MT7	Freddie Mac Discount Notes Due 10/9/2003 At Mat	4,000,000.00	99.125	3,957,664.90	3,965,000.00	7,335.10	0.13
313588BP9	Fedl Natl Mtge Assn Discount Notes Due 2/7/2003 At Mat	4,304,000.00	99.875	4,295,116.14	4,298,620.00	3,503.86	0.00
313588HK4	Fedl Natl Mtge Assn Discount Notes Due 6/27/2003 At Mat	11,000,000.00	99.500	10,889,730.53	10,945,000.00	55,269.47	0.13
313588LX1	Fedl Natl Mtge Assn Discount Notes Due 9/19/2003 At Mat	25,000,000.00	99.125	24,763,343.06	24,781,250.00	17,906.94	0.00
50000BN22	Koch Industries Inc Koch Industries Inc CP 01/02/2 Due 1/2/2003 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00

Texas CLASS

DAILY VALUATION REPORT
12/31/2002
QUOTED IN: United States Dollar

RUN DATE: 01/02/03
RUN TIME: 15:54:20
PAGE: 3

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
TOTAL - Bonds Taxable (ST)		120,664,000.00		120,254,372.71	120,349,870.00	95,497.29	
Money Market Securities							
0027A1N21	Abbey Natl North America L Commercial Paper 1/2/03 A1+ Due 1/2/2003 At Mat	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	0.00
03218SP46	Amstel Funding Corp Commercial Paper 2/4/03 A1+ Due 2/4/2003 At Mat	10,000,000.00	99.881	9,984,093.51	9,988,100.00	4,006.49	0.00
03218SQ60	Amstel Funding Corp Commercial Paper 3/6/03 A1+ Due 3/6/2003 At Mat	30,000,000.00	99.774	29,928,527.10	29,932,200.00	3,672.90	0.00
03832MNF2	Apreco Inc Commercial Paper 1/15/03 A1+ Due 1/15/2003 At Mat	15,000,000.00	99.951	14,992,737.07	14,992,650.00	-87.07	0.00
06945MNG7	Barton Capital Corp. Commercial Paper 1/16/03 A1+ Due 1/16/2003 At Mat	10,017,000.00	99.948	10,011,695.91	10,011,791.16	95.25	0.00
06945MNQ5	Barton Capital Corp. Commercial Paper 1/24/03 A1+ Due 1/24/2003 At Mat	15,000,000.00	99.921	14,987,708.89	14,988,150.00	441.11	0.00
22003MNH1	Corporate Rec. Corp. Commercial Paper 1/17/03 A1+ Due 1/17/2003 At Mat	20,000,000.00	99.944	19,989,066.23	19,988,800.00	-266.23	0.00
2254H3PE0	Credit Suisse FB Commercial Paper 2/14/03 A1+ Due 2/14/2003 At Mat	30,000,000.00	99.847	29,951,535.95	29,954,100.00	2,564.05	0.00
38142\$PRI	GS Financial Square Prime Fund # 462 Adj % Due On-Demand Mo-31	85,940,071.72	100.000	85,940,071.72	85,940,071.72	0.00	0.00
38142UN65	Goldman Sachs Commercial Paper 1/6/03 A1+ Due 1/6/2003 At Mat	15,000,000.00	99.985	14,996,940.84	14,997,750.00	809.16	0.00
3814A5AZ1	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
38486UN28	Gramercy Capital Corp Commercial Paper 1/2/03 A1 Due 1/2/2003 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00
39683FN79	Greenwich Funding Corp Commercial Paper 1/7/03 A1 Due 1/7/2003 At Mat	15,000,000.00	99.982	14,997,143.33	14,997,300.00	156.67	0.00

DAILY VALUATION REPORT
12/31/2002
QUOTED IN: United States Dollar

RUN DATE: 01/02/03
RUN TIME: 15:54:20
PAGE: 4

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
49833MNE7	Kitty Hawk Funding Corp Commercial Paper 1/14/03 A1+ Due 1/14/2003 At Mat	20,000,000.00	99.955	19,990,992.57	19,991,000.00	7.43	0.00
59018KND9	Merrill Lynch & Co. Inc. Commercial Paper 1/13/03 A1+ Due 1/13/2003 At Mat	10,000,000.00	99.958	9,994,658.29	9,995,800.00	1,141.71	0.00
59018KNQ0	Merrill Lynch & Co. Inc. Commercial Paper 1/24/03 A1+ Due 1/24/2003 At Mat	16,000,000.00	99.919	15,983,007.69	15,987,040.00	4,032.31	0.00
6117P5NM5	Mont Blanc Capital Corp Commercial Paper 01/21/03 A1+ Due 1/21/2003 At Mat	10,000,000.00	99.928	9,992,607.38	9,992,800.00	192.62	0.00
63253BN60	Natl Australia Fdg (DE) Commercial Paper 1/6/03 A1+ Due 1/6/2003 At Mat	15,000,000.00	99.985	14,997,765.58	14,997,750.00	-15.58	0.00
7403P1ND7	Preferred Rec Funding Commercial Paper 1/13/03 A1 Due 1/13/2003 At Mat	15,000,000.00	99.958	14,993,938.89	14,993,700.00	-238.89	0.00
7954W1N33	Salomon Smith Barney Hld Commercial Paper 1/3/02 A1+ Due 1/3/2003 At Mat	18,000,000.00	99.996	17,999,319.77	17,999,280.00	-39.77	0.00
7954W1N82	Salomon Smith Barney Hld Commercial Paper 1/8/03 A1+ Due 1/8/2003 At Mat	20,000,000.00	99.978	19,995,579.92	19,995,600.00	20.08	0.00
82124MNP1	Sheffield Receivables Commercial Paper 1/23/03 A1+ Due 1/23/2003 At Mat	20,000,000.00	99.924	19,984,238.18	19,984,800.00	561.82	0.00
8961J3N79	Trident Capital Finance Commercial Paper 1/7/03 A1+ Due 1/7/2003 At Mat	30,000,000.00	99.981	29,994,329.91	29,994,300.00	-29.91	0.00
97342KNM6	Windmill Funding Corp Commercial Paper 1/21/03 A1+ Due 1/21/2003 At Mat	30,000,000.00	99.931	29,978,300.08	29,979,300.00	999.92	0.00
TOTAL - Money Market Securities		534,957,071.72		534,684,258.81	534,702,282.88	18,024.07	
TOTAL - Texas CLASS		801,176,071.72		800,786,357.27	800,899,413.68	113,056.41	



Texas CLASS Daily Rates December 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>
12/01/02	1.38%	1.39%
12/02/02	1.35%	1.36%
12/03/02	1.42%	1.43%
12/04/02	1.32%	1.33%
12/05/02	1.31%	1.32%
12/06/02	1.38%	1.39%
12/07/02	1.38%	1.39%
12/08/02	1.38%	1.39%
12/09/02	1.31%	1.32%
12/10/02	1.30%	1.31%
12/11/02	1.29%	1.30%
12/12/02	1.29%	1.30%
12/13/02	1.29%	1.30%
12/14/02	1.29%	1.30%
12/15/02	1.29%	1.30%
12/16/02	1.29%	1.30%
12/17/02	1.30%	1.31%
12/18/02	1.30%	1.31%
12/19/02	1.29%	1.30%
12/20/02	1.30%	1.30%
12/21/02	1.30%	1.30%
12/22/02	1.30%	1.30%
12/23/02	1.30%	1.31%
12/24/02	1.30%	1.31%
12/25/02	1.30%	1.31%
12/26/02	1.39%	1.40%
12/27/02	1.30%	1.30%
12/28/02	1.30%	1.30%
12/29/02	1.30%	1.30%
12/30/02	1.30%	1.30%
12/31/02	1.29%	1.30%
Average	1.32%	1.33%

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

34



Portfolio Participants

December 2002

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

Alamo Heights ISD
Angleton Independent School
Atlanta ISD
Bastrop County
Bexar County Tax Assesor Collector
Brenham ISD
City of Buda
Caldwell ISD
Canyon Lake Library District
City of Cedar Hill
Channelview ISD
Cinco MUD #9
City of Cleburne
City of Taylor
Coastal Plains MHMR
Colorado County
City of Columbus
City of Converse Econ. Dev. Cop.
County of Bell
Cypress Forest P.U.D.
DeSoto ISD
Denton County District Clerk
Duncanville ISD
East Texas Schools CO-OP ISD
El Paso County 911 District
Ellis County
Farmersville ISD
Fort Bend County M.U.D. 23
Fort Bend County M.U.D. #25
Frankston I.S.D.
City of Friendswood
Georgetown ISD

Alice ISD
Aransas County ISD
City of Austin
Beckville ISD
Blinn College
City of Brownsville
City of Bulverde
Calhoun County ISD
Carroll ISD
Celina ISD
Chelford One MUD
City of Balch Springs
City of Garland
Clear Creek ISD
Coke County
Columbia - Brazoria ISD
Comal ISD
Coppell ISD
Denton County
Dallas ISD
DeWitt Medical District
Devers ISD
Eanes ISD
Ector County
El Paso ISD
Everman ISD
First Colony Levy I.D.
Fort Bend Cnty. M.U.D. # 2
Fort Sam Houston ISD
Fredericksburg ISD
Friendswood ISD
City of Goliad

Alvin ISD
Arlington ISD
Bandera ISD
City of Bedford
City of Boerne
Brownsville ISD
Bulverde Area Rural Library District
Canutillo ISD
City of Castle Hills
Central Texas College
Cherokee County
City of Burleson
City of Jacksonville
Coastal Bend College
Collin County
Columbus ISD
City of Commerce
Corpus Christi ISD
Rockwall County
City of DeSoto
Del Valle ISD
Dickinson ISD
East Central ISD
City of El Campo
City of Elgin-Economic Development Corp.
Town of Fairview
City of Floresville
Fort Bend County
Franklin County
Frenship ISD
Guadalupe Blanco River Authority
Goliad ISD



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

Grand Prairie ISD
Guadalupe County
Harris Co. R.F.P.D #48
Harris Co. MUD #151
Harris Co. M.U.D. #148
Hays CISD
Hitchcock ISD
Hurst, Euless, Bedford ISD
Jacksonville ISD
Kemp ISD
Killeen ISD
Lake Dallas ISD
City of Lancaster
City of Leander
City of Levelland
Little Elm ISD
Mahank ISD
City of McKinney
Mercedes ISD
Mission Bend M.U.D. #2
Montgomery Cnty MUD # 39
Montgomery Cnty. M.U.D. # 36
Montgomery Cnty. M.U.D. # 47
Navarro County
North East ISD
Northside ISD
Northwest Harris Co. MUD #16
Palestine ISD
Pecan Grove M.U.D.
Pharr-San Juan-Alamo ISD
Randolph Field ISD
Redwater ISD
Region II ESC
Rice CISD
Rockett Special Utility District (SUD)
Roosevelt ISD
Salado ISD

City of Greenville
City of Haltom City
Harris County MUD #102
Harris Co. Municipal Util. District #46
Harris County Utility District #14
Hays County
Hopkins County
Industrial ISD
Johnson County
Kenedy ISD
City of Kingsville
Lamar CISD
City of Laredo
Leander ISD
City of Levelland Economic Dev Corp
City of Lockhart
Magnolia ISD
McKinney ISD
Meyersville ISD
Mission CISD
Montgomery Cnty. M.U.D. # 6
Montgomery Cnty. M.U.D. # 40
Montgomery Cnty. M.U.D. # 60
New Braunfels ISD
North Forest ISD
Northwest Harris County M.U.D. #21
Nueces County Hospital District
Palmer ISD
Pettus ISD
Pine Tree I.S.D.
Raymondville ISD
Refugio ISD
Region One ESC
Richardson ISD
Rockwall ISD
City of Rosenberg
Salado Public Library District

Groesbeck ISD
Harris County Utility District #6
Harris County MUD #153
Harris County MUD #81
Harris County Utility District #15
City of Highland Village
Howard County
Irving ISD
Kaufman I.S.D.
Kilgore ISD
La Vernia ISD
Lamar County
Laredo ISD
Lee County
Limestone County
Lockhart ISD
Marshall ISD
City of Mercedes
Midway ISD
Montgomery County Mud #18
Montgomery Cnty. M.U.D. # 7
Montgomery Cnty. M.U.D. # 46
Montgomery Cnty. M.U.D. # 67
New Summerfield ISD
City of North Richland Hills
Northwest Harris County MUD #22
Overton ISD
City of Pasadena
Pflugerville ISD
Queen City ISD
Red Oak I.S.D.
Region 19 ESC
Reid Road M.U.D. # 2
Rio Grande City CISD
Roma ISD
Sabine ISD
San Angelo ISD



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

San Felipe Del Rio Public Facility Corp
San Patricio County
Schertz/Seguin Local Gov't Corp.
Seguin ISD
Sherman I.S.D.
South San Antonio I.S.D.
Tatum ISD
Temple ISD
Texarkana ISD
Texas School for the Deaf
Tom Green County Clerk
Troup ISD
Van Zandt County
Waco ISD
Washington County
Weslaco ISD
White Oak ISD
Willacy County
Wylie ISD

San Felipe - Del Rio CISD
Santa Fe ISD
Schertz - Cibolo Universal City ISD
City of Shavano Park
Sinton ISD
Spencer Road Public Utility District
Taylor ISD
Temple College
Texas School for the Blind ISD
The Woodlands Joint Powers Agency
Tom Green County
Tuloso - Midway ISD
Victoria ISD
Waller County
Waxahachie I.S.D.
West Harris County Mud #11
City of Whitehouse
Willow Fork Drainage District (U.D.)
Yorktown ISD

San Patricio Cnty. Drain Dist. (U.D.)
City of Schertz
Scurry - Rosser ISD
City of Sherman
City of South Houston
Tarrant County
City of Temple
Terrell ISD
Texas CLASS
The Woodlands M.U.D. # 2
Tropical Texas MIIMR
United ISD
Village of Bee Cave
Waller ISD
Webb County
City of White Oak
Whitesboro I.S.D.
City of Woodcreek
Ysleta ISD

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

MARKET COMMENTARY – WRAPPING UP ANOTHER TOUGH YEAR

December brought the end to 2002 and hopes for a better 2003. Uncertainty still remains and economic statistics released this past month reveal a sluggish economy. The war on Iraq still looms, which seems to be taking its toll on the consumer. Retail sales for the holiday season were lackluster. The stock market ended its third consecutive year of negative returns. Unemployment is up and production is down. Basically, the year will be ending on a sour note.

OK - enough bad news. What do we have to look forward to in 2003? On the positive side, there are many reasons to be optimistic. Given the deluge of crushing blows to the economy this past year – terrorism, accounting fraud, corporate wrongdoings and Wall St. improprieties (just to name a few) – the financial markets have held up surprisingly well. The combination of fiscal and monetary policy is extremely accommodative and should give the U.S. economy a lift in the New Year. Productivity was also up in 2002, which should give corporate profits a boost. If demand proves stronger than expected we are likely to see some positive earnings surprises from U.S. corporations. Although skepticism and aversion to risk are likely to dominate the markets during the first few months of the year, we look for brighter days ahead.

The Federal Open Market Committee (FOMC) will meet again on January 29, 2003. Economic statistics to watch in January are: ISM (formerly NAPM – 1/2), the employment situation (1/10), Retail Sales (1/14), Producer Price Index (1/15), Consumer Price Index (1/16), Industrial Production (1/17), Housing Starts (1/21), Durable Goods Orders (1/28) and Gross Domestic Product (1/30).

As of December 30, 2002, the Dow was down approximately 6.3% for the month (down 16.9% year to date), the NASDAQ was down 9.4% for December (down 31.3% year to date) and the S&P500 was down 6.1% for the month (down 23.4% year to date).

SECTOR REVIEW

U.S. Treasuries: The U.S. Treasury curve flattened last month as more signs of a struggling U.S. economy emerged. Housing starts and the Chicago Purchasing Manager's Index released at month's end came in below estimates reinforcing investors' concerns of a weak economy. Troubles overseas are compounding the flight to quality effect the U.S. treasury market is experiencing. Three-month bills dropped from a 1.23% yield at the beginning of December to a 1.17% yield at month-end. Six-month bills dropped from 1.30% at the beginning of the month to 1.22% at the end of December.

In our Treasury portfolios, we are keeping our weighted average maturities in the mid-50 range, as we believe the Fed is on hold for the time being. As yields pick up in the long end of the curve, we will look to barbell the portfolios in order to capture any additional yield in this flat curve environment. At the end of December, 2-year Treasuries were yielding 1.58%, 10-year Treasuries were yielding 3.78% and 30-year bonds were yielding 4.73%.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 1.32%, dropped to a low of 1.22% and climbed up to 1.31% at month-end. We expect overnight repo to trade right around the 1.25% fed funds rate for the short term as we believe the Fed is done easing rates and will not raise rates until there are clear signs the economy is improving.

Commercial Paper: The short-term yield curve flattened in December. Rates for 30 to 90-day paper remained flat at the 1.30% level, while rates in the 180- to 270-day range flattened from 1.38% to 1.32%. On a relative value basis, U.S. government agency paper is trading cheap to top-tier commercial paper. Given the tight spreads, we will underweight commercial paper and overweight agencies in our CP portfolios.

U.S. Government Agencies: At the end of December, discount notes were trading around 1.24% from one week to six months with a slight pick-up to 1.30% for 1-year securities. We are keeping our weighted average maturities in the low to mid 50's as we feel the Fed is on hold for now. U.S. government agency discount notes are currently trading at a relative value to Treasuries and commercial paper; therefore, we are overweighting the U.S. government agency sector across our portfolios.

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

Client Services
1-800-395-5505

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

Visit our web site:
www.MBIA.com

MBIA

Tom Green County Indebtedness

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

Indebtedness

		December-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)	(\$175,000.00)
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(\$8,000,000.00)	(\$300,000.00)	(\$275,000.00)
		** NOTE THESE ISSUES MATURES ON 02/01/03 **		(\$350,000.00)
FUND 39	TGC '94 CONSTRUCTION	(\$2,600,000.00)	(\$475,000.00)	(\$365,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(\$475,000.00)	(\$330,000.00)	(\$255,000.00)
		** NOTE THESE ISSUES MATURES ON 02/01/05 **		(\$620,000.00)
FUND 99	TGC '98 GNOB	(\$18,885,000.00)	(\$18,885,000.00)	(\$18,765,000.00)
		** NOTE THIS ISSUE MATURES ON 02/01/14 **		(\$18,765,000.00)
TOTAL		(\$31,460,000.00)	(\$20,140,000.00)	(\$19,735,000.00)

Prepared by TGC Treasurer

Tom Green County
Outstanding General Obligation Debt

Annual Total Debt Service Schedule (8 issues)

	<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	1999	\$1,145,000.00	\$1,028,576.05 *	\$2,173,576.05
	2000	1,255,000.00	1,040,598.75	2,295,598.75
	2001	1,325,000.00	977,277.50	2,302,277.50
8 issues	2002	1,515,000.00	907,703.75	2,422,703.75
5 issues	2003	1,640,000.00	835,526.25	2,475,526.25
3 issues	2004	1,700,000.00	764,728.75	2,464,728.75
3 issues	2005	1,785,000.00	691,578.75	2,476,578.75
1 issue	2006	1,760,000.00	616,500.00	2,376,500.00
	2007	1,845,000.00	539,432.50	2,384,432.50
	2008	1,925,000.00	457,415.00	2,382,415.00
	2009	2,005,000.00	370,955.00	2,375,955.00
	2010	2,090,000.00	279,820.00	2,369,820.00
	2011	2,190,000.00	182,425.00	2,372,425.00
	2012	2,265,000.00	78,327.50	2,343,327.50
	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>\$8,794,244.80</u>	<u>\$33,769,244.80</u>

* Includes accrued interest of \$65,954.19.

Tom 339300

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

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99	\$50,000.00	4.800%	\$8,287.50	\$58,287.50	
8/1/99			7,087.50	7,087.50	\$65,375.00
2/1/00	50,000.00	4.950%	7,087.50 ✓	57,087.50 ✓	
8/1/00			5,850.00	5,850.00 ✓	62,937.50
2/1/01	75,000.00	5.100%	5,850.00	80,850.00 ✓	
8/1/01			3,937.50	3,937.50 ✓	84,787.50
2/1/02	75,000.00	5.200%	3,937.50	78,937.50	
8/1/02			1,987.50	1,987.50	80,925.00
2/1/03	75,000.00	5.300%	1,987.50	76,987.50	76,987.50
Total	\$325,000.00		\$46,012.50	\$371,012.50	\$371,012.50

412430 93.15

024-230-444 BANK
610 Prin
650 Int
675 Svc fees

Final Pay Feb 2003

TOM639400

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

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99	\$100,000.00	4.200%	\$18,685.00	\$118,685.00	
8/1/99			16,585.00	16,585.00	\$135,270.00
2/1/00	100,000.00	4.400%	16,585.00 ✓	116,585.00 ✓	
8/1/00			14,385.00	14,385.00	130,970.00
2/1/01	105,000.00	4.700%	14,385.00	119,385.00 ✓	
8/1/01			11,917.50	11,917.50	131,302.50
2/1/02	110,000.00	4.850%	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>

412137 9-17-05

39
C39-339-444 From
610 P
650 I
675 SUC

Final Pay Feb 2005

Tom Green County

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1995

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<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>

4/10/00

0535

054-278 - 440 Enck
610 F
630 I
675 Sur

Final Pay
Feb 2003

TOM GREEN CO

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
Feb 2014

422037

422037

0919-307 444

610

650

675

610

F

I

Sue

45

Tom Green

Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

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

* Includes accrued interest of \$1,496.44.

ASTANIS

101 422258

101-246-444 Bank

610

P

650

I

675

Sic

Final Pay
Feb 2005

Tom Green County Interest

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

Interest Balances Less Bank Services Charges and Rates FY02

As of 12/5/02

	Budgeted	Received	Remaining (extra)
Depository Interest [-3701	\$99,185.00	\$11,463.42	\$87,721.58
Security Interest [-3704	\$47,500.00	\$0.00	\$47,500.00
MBIA [-3705	\$53,245.00	\$6,218.98	\$47,026.02
Funds Management [-3706	\$21,865.00	\$8,226.07	\$13,638.93
	<u>\$221,795.00</u>	<u>\$25,908.47</u>	<u>\$195,886.53</u>
			\$195,886.53
Remaining Revenue Budgeted but not collected			
	\$195,886.53		

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.820%	3.820%
MBIA Annual Yield	1.510%	1.330%
Funds Management Compound Effective Yield	1.358%	1.270%

FY02 Totals		
Budget	Total Received	Extra Received
\$309,065.00	\$310,423.07	\$1,358.07

48

-- 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	5,938.21	24,061.79
2	005-370-3701	4,000.00	30.26	3,969.74
3	006-370-3701	4,000.00	12.91	3,987.09
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	1.27	123.73
7	010-370-3701	100.00	9.77	90.23
8	012-370-3701	400.00	37.81	362.19
9	014-370-3701	250.00	0.53	249.47
10	015-370-3701	600.00	3.19	596.81
11	017-370-3701	100.00	0.30	99.70
12	018-370-3701	200.00	-1.78	201.78
13	019-370-3701	80.00	1.85	78.15
		<hr/>	<hr/>	<hr/>
** 1 of 10 **		99,185.00	11,463.42	87,721.58

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): [-3704

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

47500-

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

-- 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	3,218.83	28,781.17
2	005-370-3705	7,500.00	555.62	6,944.38
3	006-370-3705	7,500.00	1,337.76	6,162.24
4	010-370-3705	400.00	42.73	357.27
5	012-370-3705	0.00	67.19	-67.19
6	014-370-3705	10.00	4.11	5.89
7	015-370-3705	175.00	153.78	21.22
8	017-370-3705	250.00	39.93	210.07
9	018-370-3705	3,700.00	451.53	3,248.47
10	019-370-3705	175.00	42.80	132.20
11	020-370-3705	575.00	110.14	464.86
12	022-370-3705	10.00	4.37	5.63
13	025-370-3705	150.00	26.73	123.27
		53,245.00	6,218.98	47,026.02

** 1 of 3 **

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): [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	10,000.00	6,726.58	3,273.42
2	010-370-3706	900.00	139.03	760.97
3	014-370-3706	9,000.00	1,130.06	7,869.94
4	022-370-3706	1,200.00	186.46	1,013.54
5	023-370-3706	0.00	0.00	0.00
6	024-370-3706	50.00	0.25	49.75
7	028-370-3706	0.00	0.00	0.00
8	039-370-3706	100.00	7.05	92.95
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	5.45	69.55
12	099-370-3706	500.00	31.05	468.95
13	101-370-3706	40.00	0.14	39.86
		21,865.00	8,226.07	13,638.93
** 1 of 1 **				

Enter '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; [-3704; [-3705; [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	30,000.00	5,938.21	24,061.79
2	001-370-3704	47,500.00	-5,937.50	53,437.50
3	001-370-3705	32,000.00	3,218.83	28,781.17
4	001-370-3706	10,000.00	6,726.58	3,273.42
5	005-370-3701	4,000.00	30.26	3,969.74
6	005-370-3705	7,500.00	555.62	6,944.38
7	006-370-3701	4,000.00	12.91	3,987.09
8	006-370-3705	7,500.00	1,337.76	6,162.24
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	1.27	123.73
12	010-370-3701	100.00	9.77	90.23
13	010-370-3705	400.00	42.73	357.27

** 1 of 13 **

221,795.00

19,970.97

201,824.03

195,886.53

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



Texas CLASS Daily Rates December 2002

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
12/01/02	1.38%	1.39%
12/02/02	1.35%	1.36%
12/03/02	1.42%	1.43%
12/04/02	1.32%	1.33%
12/05/02	1.31%	1.32%
12/06/02	1.38%	1.39%
12/07/02	1.38%	1.39%
12/08/02	1.38%	1.39%
12/09/02	1.31%	1.32%
12/10/02	1.30%	1.31%
12/11/02	1.29%	1.30%
12/12/02	1.29%	1.30%
12/13/02	1.29%	1.30%
12/14/02	1.29%	1.30%
12/15/02	1.29%	1.30%
12/16/02	1.29%	1.30%
12/17/02	1.30%	1.31%
12/18/02	1.30%	1.31%
12/19/02	1.29%	1.30%
12/20/02	1.30%	1.30%
12/21/02	1.30%	1.30%
12/22/02	1.30%	1.30%
12/23/02	1.30%	1.31%
12/24/02	1.30%	1.31%
12/25/02	1.30%	1.31%
12/26/02	1.39%	1.40%
12/27/02	1.30%	1.30%
12/28/02	1.30%	1.30%
12/29/02	1.30%	1.30%
12/30/02	1.30%	1.30%
12/31/02	1.29%	1.30%
Average	1.32%	1.33%

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

54

To: Dianna Spieker
From: Joan Alexander

915-659-6440

<i>INVESTORS CASH TRUST ACCOUNTS</i>		<i>January 2, 2003 12/31/02 PM Posting</i>		
<i>ACCOUNT NAME</i>	<i>ACCOUNT #</i>	<i>INTEREST</i>	<i>BALANCE</i>	<i>TOTAL</i>
COUNTY TREASURER'S ASSOC OF TX	654-0001440	\$58.81	\$53,379.77	\$53,438.58
COUNTY TREASURER'S ASSOC OF TX -- SCHOLARSHIP FUND	654-0001497	\$30.39	\$27,543.35	\$27,573.74
AVERAGE RATE (11/30/02 THROUGH 12/31/02-32 days): 1.26%				
COMPOUND EFFECTIVE YIELD: 1.27%				
<i>TOTAL:</i>		<i>\$89.20</i>	<i>\$80,923.12</i>	<i>\$81,012.32</i>

Tom Green County Security Report

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

56

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	\$1,718.75 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	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Gain/(Loss)	Gain/(Loss)
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	\$991,816.30	\$0.00	\$996,982.76	\$1,039,218.75	\$167,795.77	\$17,812.50	\$227,844.26	\$42,235.99
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.

1/ 3/2003 09:36

TRADE TICKET

P065 Govt SXT

AS OF: 1/ 3/03

ISIN US9128275A61

9128275A6

DATED 2/15/99

TRADER DREHER SERVICES

At DREHER INVESTMENT SERVICES, INC.

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

MIN PIECE: 1000

* US TREASURY N/B *

PRICE 103-29 1/4 YIELD 1.227842 to Worst 2/15/04 100
(103.9218750)

SETTLEMENT ON 12/31/02

NOTES:

9128275A Govt US 602

VIEW AMOUNTS IN USD @

1.000000000 (US /US) INVERT?

Highlights off? N

TRADE NUMBERS

PRINCIPAL	\$	1,039,218.75
ACCRUED (138 DAYS)		17,812.50
TOTAL	\$	1,057,031.25

Australia 61 2 9777 8500

Brazil 55 11 3048 4800

Europe 44 20 7330 7500

Germany 49 63 980410

Hong Kong 852 2377 6000 Japan 81 3 3201 8500 Singapore 65 212 1000 U.S. 1 212 318 2000

Copyright 2002 Bloomberg L.P.

0603-321-1 03-Jan-03 9:37:42

Bloomberg
PROFESSIONAL

58

VOL. 76 PG. 355

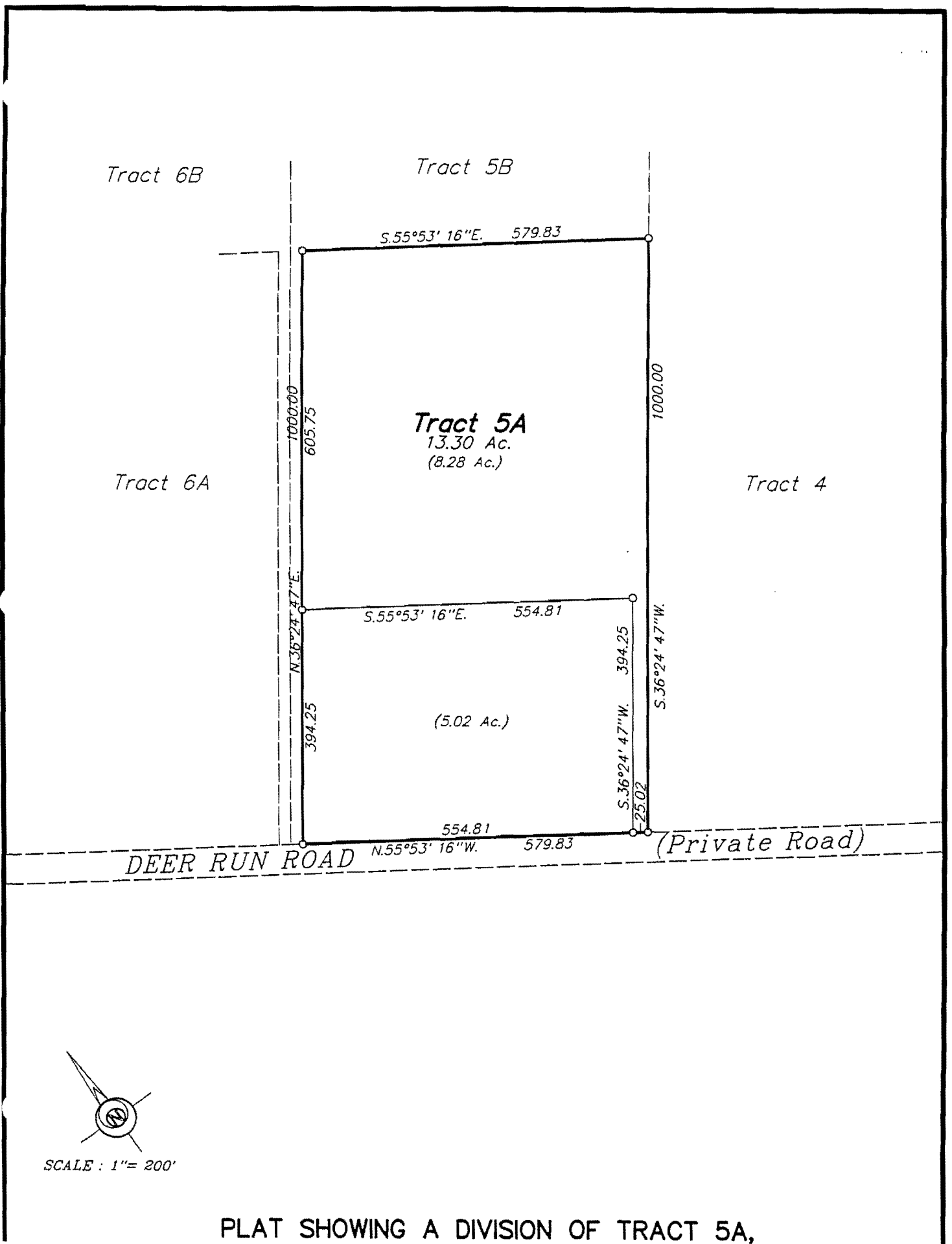
Page P065 Client RPT
 Type 0 <PAGE> to view currency cross rate information.
 1/ 3 09:35 **PORTFOLIO DISPLAY** PAGE 3 / 3

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

Security	Position	Price As	Price As	Principal	Change
		11/29/02	12/31/02	12/31/02	
DT 4 ¾ 02/15/04 US	1000	103 ¾ BGN	103 ¾ BGN	1,039.22M	1,718.75

Australia 61 2 9777 8600 Brazil 5511 3049 4500 Europe 44 20 7330 7500 Germany 49 69 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 212 1000 U.S. 1 212 318 2000 Copyright 2002 Bloomberg L.P.
 6639-021-1 03-Jan-03 9:35:58

Bloomberg
 PORTFOLIO



PLAT SHOWING A DIVISION OF TRACT 5A,

TGC COMMISSIONERS' COURT MEMBER COMMITTEE APPOINTMENTS

VOL. 76 PG. 358

Current Appointments in BLUE	CLAYTON FRIEND	KARL BOOKTER	JODIE WEEKS	RICHARD EASINGWOOD	MIKE BROWN	MEMBERS
COMPUTER ADVISORY COMMITTEE		Jan-00	1/8/02	1/28/03	XXX	SUSAN/MITCH, LARRY, ANNE
INVESTMENT ADVISORY created 1996		Jan-00	1/8/02	1/28/03	XXX	STAN
JAIL		1/2000-2003			1/2000-2003	
LOSS CONTROL AND INCIDENT REVIEW	1/8/2002-03 2002-03		1/4/98	Jan-00		MARK, TRUMAN, CINDY, DON, JAVIER, KARL MARK, TRUMAN, DIANNA
CVCOG SOLID WASTE GRANTS	1/28/03 - Alt.	1/8/02	1/28/03			
OFFICE SPACE ALLOCATION created 9/99	1/8/02			9/99-2002	May-00	DON
METROPOLITIAN PLANNING	2001-2003	2000-2003				
EJT TO MEET WITH DAVID THURMAN 2002		1/8/02	1/8/02			
HOUSING FINANCE	1/8/2002-03	1/8/2002-03	1/8/2002-03	1/8/2002-03	1/8/2002-03	
PERSONNEL POLICY STUDY COMMITTEE	Jan-00	1/8/02				MILLY, LARRY, DIANNA, STAN
SALARY GRIEVANCE 2002						6 OFFICIALS & 3 CITIZENS
INSURANCE/EMPLOYEE BENEFITS	1/8/2002-03	1/8/2002-03	Jan-00	Jan-00		DIANNA, STAN, JOHNNY, MARK BARTA, & GINA DUNN
CVCOG GENERAL ASSEMBLY	1/8/02 ALT	1/8/02	1/28/03	1/28/03 - Alt.	Always?	
VEHICLE USE POLICY created 1/2003					1/28/03	MARK BARTA, MARK HORNER, TRUMAN RICHESY
REFACTORING COMMITTEE						MILLY, LARRY, DIANNA & Alt. = Anne

TGC COMMISSIONERS' COURT MEMBER COMMITTEE APPOINTMENTS

VOL. 76 PG. 359

DEFUNCT COMMITTEES:									
SALARY & BENEFITS			???	???	XXX				
INSURANCE		XXX		XXX					
HEALTH BENEFITS			1/12/99						
W. C. CLAIMS MANAGEMENT*	XXX					REBECCA WARNICK, DIANNA SPIEKER			
MOWING OF COUNTY PARKS	1997	1997							

ENHANCED 20/20 Perfect Vision© Software LICENSE AGREEMENT

This Software Limited Licensing Agreement for System Enhancement [a/k/a Enhanced License Agreement] is entered into the 24th day of September, 2002 by and between Government Records Services, Inc., a Texas Corporation, a subsidiary of ACS, Inc. ("GRS") and Tom Green County, a political subdivision of the State of Texas.

WHEREAS, Tom Green County Texas and GRS are parties to a contract whereby GRS provides to Tom Green County certain optical imaging, and computerized indexing services (the "contract"); and

WHEREAS, as of the date of this Agreement, the terms of such Contract continue in full force and effect between the parties; and

WHEREAS, Tom Green County has requested that certain modifications be made to the proprietary software of Government Records Services, Inc. known as "20/20 Perfect Vision© (the "Software") to permit the Clerk's Official Public Records to be digitized, formatted, and copied off to a JAZ disk for sale to Tom Green County Title Company, Inc. d/b/a/ First Title Company, Guaranty Abstract & Title Company, Stroman Title, and Darby Title, Inc. d/b/a Surety Title Company located in Tom Green County, Texas; and

WHEREAS, GRS has caused its personnel to create and install certain modifications to the 20/20 Perfect Vision© Software, resulting in the creation of a computer program called Enhanced 20/20 Perfect Vision© Software (the "Enhanced Software"); and

WHEREAS, the parties wish to memorialize in written form the understandings and commitments previously made with respect to the use of the Software, including the Enhanced Software:

Therefore, it is agreed as follows:

1. The 20/20Perfect Vision© Software previously installed by GRS at the Tom Green County Clerk's office shall be used, except as specifically set forth herein, solely for the purpose of allowing access in the offices of the Tom Green County Clerk to the Official Public Records of Tom Green County by utilizing the system provided by GRS to index, view, and print certain Official Public Records.
2. No copying of formatted records, and no disks, drive units, or other hardware or software interface with the 20/20 Perfect Vision© Software or the Enhanced Software shall be permitted by the Tom Green County Clerk's office without the specific written permission of GRS.
3. Permission has been given to the Clerk of Tom Green County, Texas to provide four (4) digitized and formatted copies of weekly/monthly updates of the Official Public Records in disk form utilizing a "JAZ disk" provided by GRS. These four copies are to be made for the sole use of Tom Green County Title Company, Inc. d/b/a First Title Company, Guaranty Abstract & Title Company,

Stroman Title, and Darby Title Inc. d/b/a Surety Title Company located in Tom Green County, Texas, provided these companies agree that such records shall be utilized solely at their offices in Tom Green County, and no additional copies shall be made or provided to any other party, except for copies customarily and necessarily provided to third parties in connection with the issuance of a title policy or title opinion issued by such title company on real property located in Tom Green County.

4. The copying of the digitized and formatted records for the title companies will be done either by an employee of GRS or by an employee of the Tom Green County Clerk's office trained by GRS, utilizing GRS hardware, and including a drive or disk, approved or furnished by GRS.

5. The Enhanced Software is subject to the terms of Government Records Services, Inc.'s License of 20/20 Perfect Vision©, a copy of which is attached hereto and incorporated herein.

6. Preparation and modification of the Enhanced Software shall be the sole responsibility of GRS and shall be performable by GRS at its offices in Dallas, Dallas County, Texas.

TOM GREEN COUNTY, TEXAS

ACS/GOVERNMENT RECORD SERVICES, INC.

By:

Michael D. Brown
Michael D. Brown, County Judge
Tom Green County, Texas, acting
in his official capacity as County
Judge and not individually

By:

Don Faulkenberry
Don Faulkenberry, GRS

Date:

September 24, 2003

Date:

February 24, 2003

TOM GREEN COUNTY CLERK

By:

Elizabeth McGill
Elizabeth McGill, County Clerk,
acting in her official capacity as
County Clerk, and not individually

Date:

September 24, 2003

