

**Tom Green County Commissioners' Court  
May 27, 2003**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session May 27, 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 8:36 AM.**

The Pledge of Allegiance to the United States and the Texas flags were recited.

**Judge Brown** offered the invocation.

**4. Commissioner Friend moved to approve the Consent Agenda as presented  
Commissioner Bookter seconded the motion. The following items were presented:**

- A. Approved the minutes from the last Regular meeting on May 13th, 2003.
- B. Approved the Minutes of the Accounts Allowable from May 14-20, 2003 in the amount of \$909,089.52 and from May 21-27, 2003 in the amount of \$249,735.41 for a combined total of \$1,158,824.93. Purchase Orders from May 12-16, 2003 in the amount of \$45,952.84 and from May 19-23, 2003 in the amount of 21,266.62 for a combined total of \$67,219.46.
- C. Accepted Personnel Actions as presented:

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

<b><u>NAME</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>ACTION</u></b>	<b><u>EFF. DATE</u></b>	<b><u>GRADE /STEP</u></b>	<b><u>SALARY</u></b>
Arthur, Bonnie	Justice of Peace JP#2	Promotion/Transfer	06/01/03	12/5	\$ 773/21 S/M
Gonzales, Jene'e M.	Juvenile Detention	New Hire	05/28/03	Stand-by	\$ 5.50 /hr
Singleton, Samuel L.	Juvenile Detention	New Hire	05/21/03	Stand-by	\$ 5.50 /hr
Gideon, Scott D.	RKR	New Hire	05/26/03	Stand-by	\$ 7.50 /hr
Magana, Angel	RKR	New Hire	05/15/03	Stand-by	\$ 7.50 /hr
Pinchback, Thomas Ladd	RKR	New Hire	05/21/03	Stand-by	\$ 7.50 /hr
Rubio, Robert B.	RKR	New Hire	05/23/03	Stand-by	\$ 7.50 /hr
Whiten Sr.,Lynn E.	RKR	New Hire	05/23/03	Stand-by	\$ 7.50 /hr
Covington, Edward R.	RKR	Rehire	05/15/03	Stand-by	\$ 7.50 /hr
Garcia, Frank E.	RKR	Rehire	05/15/03	Stand-by	\$ 7.50 /hr
Clayton, Jeffery B.	District Attorney	Salary Increase	06/01/03	N/A	\$ 180.00 S/M
Williams, Allison	District Attorney	Salary Increase	06/01/03	N/A	\$ 80.00 S/M
Bingham, Tammy L.	Jail	Promotion	06/01/03	13/1	\$ 735.52 S/M
Bednar, Vanzant Lee	Jail	Status Change	05/21/03	16/1	\$ 852.90 S/M

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

<b><u>NAME</u></b>	<b><u>DEPARTMENT</u></b>	<b><u>ACTION</u></b>	<b><u>EFF. DATE</u></b>	<b><u>GRADE /STEP</u></b>	<b><u>SALARY</u></b>
Smith, Russell S.	Justice of Peace Pct#2	Appointment	05/16/03	N/A	\$30,560.40 + \$4,125.12 CAR
Grant, Karen S.	County Attorney	Resignation	05/30/03	N/A	\$ 984.96 S/M
Dominguez, Adrian C.	Jail	Resignation	05/27/03	16/1	\$ 852.90 S/M
Gregg, Forrest A.	Jail	Resignation	05/31/03	16/1	\$ 852.90 S/M
Tilson, Joseph D.	Jail	Resignation	05/27/03	16/1	\$ 852.90 S/M
Weidner, Martha J.	JP#2	Retirement	05/30/03	12/5	\$ 773.21 S/M
Borja, Randy A.	Library	Resignation	05/10/03	N/A	\$ 5.45 /hr
Santillan, Liz Elena	Library	Resignation	05/29/03	N/A	\$ 6.30 /hr
Tucker, William	CSCD	Status Change	05/01/03	N/A	\$ 714.38 S/M

- D. Approved the request from Verizon Southwest to construct a communication line within the right-of-way of a County Road starting at a point approximately 500 feet west of Hoelscher Road on paved county road (Country Club Road) and lacing cable on north shoulder for 215 feet and boring road and placing 40 feet of cable in conduit and terminating at that point.
- E. Approved the sale of the following City tax foreclosure properties:
  - 1. Lots 5,6,7,8 and 9 ½ Chester's Place in Cause B-02-0139-T to Angel Soria Nunez in the amount of \$4,000.00.

2. Lot 6, Block 61 Hatcher's Addition in Cause # Tax 91-0174B to Max Sanders in the amount of \$900.00.
  3. Lot V, W.J. Palmer Subdivision in Cause # B-01-0099-T to Alexander G. Sanchez in the amount of \$800.00.
  4. Lots 3 & 4, Block 4, Avondale Subdivision in Cause # B-94-0228 to Alexander G. Sanchez in the amount of \$1,000.00.
  5. Lot 11, Block 74, Miles Addition in Cause # B-96-0210-T to Habitat for Humanity in the amount of \$3,343.45.
- F. Accepted April, 2003 Solid Waste Report as a matter of record. (Recorded with these minutes).

**Judge Brown and Commissioners Friend, Bookter and Weeks voted in favor of the motion. Commissioner Easingwood voted in opposition of the motion. The motion passed 4 to 1.**

5. Becky Harris, Director of Roy K. Robb Post Adjudication Center, reported that as of May 26, 2003 there are 23 residents. 20 of the 24 substance abuse beds are occupied and 3 of the 24 delicensed beds for behavioral residents. They are awaiting rumored confirmation of the restoration of funds for the program and for the Level 5 kids. The summer program is filling up and they have 6 new referrals. Four will be graduating out in June. The Commissioners requested a break down of revenue and expenses to be presented at the next meeting. (Report recorded with these minutes.)  
**Judge Brown moved to accept the Roy K. Robb Post Adjudication Center Report for April, as presented. Commissioner Weeks seconded the motion. Judge Brown and Commissioners Friend, Bookter and Weeks voted in favor. Commissioner Easingwood voted in opposition. The motion passed 4 to 1.**
6. Pat Malloy, representing the Chamber of Commerce, explained to the Court that grant funds have been made available for Conner Steel, which builds steel and fiberglass oil tanks, walkways, and guardrail end caps as well as some other items. They will be purchasing approximately \$100,000.00 of equipment inventory and allowing them to employ 5 additional people.  
**Judge Brown moved to approve the grant request from the City of San Angelo Development Corporation to Conner Steel Products located at 6738 Highway US 87 North. Commissioner Bookter seconded the motion and all voted in favor.**
7. **Judge Brown moved to grant approval for Amendment #4 to the Food Service contract allowing ARAMARK to make proposal to TDCJ to provide meals to the Inmate work camp located at the San Angelo State School and utilize the Tom Green County facility. Commissioner Easingwood seconded the motion and all voted in favor.** (Recorded with these minutes.)
8. The appointment of a Grant Administrator for Tom Green County was passed pending review of the contract by Keith Davis, Counsel for the County.
9. Dianna Spieker, Treasurer, reminded the Court that with interest rates so low, we are continuing to pay the bank to handle our funds as shown on page 49 of the report.  
**Commissioner Weeks moved to accept the Treasurer's report as presented. Judge Brown seconded the motion and all voted in favor.** (Recorded with these minutes).
10. **Judge Brown moved to acknowledge Zesch & Pickett and Martin & Herring as our plan agent for Employee Health Insurance issues and approval of same for HIPPA compliance issues. Commissioner Friend seconded the motion and all voted in favor.**
11. **Commissioner Easingwood moved to approve the grant application for State Alien Assistance Program ( SCAAP) and to continue to use Vertex as the grant administrator. Commissioner Weeks seconded the motion and all voted in favor.**
12. Susan Counts, Information Technology Director, reported that they had finished installing all the computers in the Courthouse and in the District Attorneys' office. They have responded to 263 work orders since January and have replaced the wireless system at Justice of the Peace #2 & #3 office and North Branch Library. She reported that there is approximately 20 hours left on the Cal Tec Contract. Many of the work orders are related to the old

computers, which lock up.

**Commissioner Friend moved to accept the Information Technology Report as presented. Judge Brown seconded the motion and all voted in favor.**

12-A. The Risk Manager, Mark Barta, reported that the Defensive Driving School will begin June 1. There will be a fire extinguisher fire training in October with hands on training conducted by the San Angelo Fire Department. Due to the decrease in workman’s comp claims, we probably will only see an increase of 15 to 20% as opposed to some counties that will be up 30 to 40%. Development of a loss control – safety manual for each department and a risk managers manual for each is in the development stage.

**Judge Brown moved to accept the Risk Management Report as presented. Commissioner Weeks seconded the motion and all voted in favor.**

12-B. Don Killam, Building Maintenance, explained to the Court that there is a leak above the District Attorney’s office and this is being created due to the pooling of water around the air conditioning unit on the roof. The support structure for the unit will have to be replaced to raise the concrete pad under the unit. The unit will have to be removed from the roof while the repairs are being done. The unit will have to be shut down for about a week for repairs. The Court Street Annex will have to be closed during that time frame. This could create other problems for the building. Estimates have been received and included with these minutes. A survey of the Court Street Annex offices will be done to determine the best time to shut down for a week and this will establish the time for repairs.

13. Susan Counts, Information Technology & Sheri Woodfin, District Clerk, explained to the Court about idocket which would create an internet access, to the Court dockets to be utilized by bonding companies and attorneys or other. This would be at no cost to Tom Green County. Accounts would be set up through idocket and would be charged for certain information access and if there is a charge, Tom Green County will receive 20% of any fees charged.

**Judge Brown moved to authorize preliminary approval to enter into negotiations with idocket Internet access. The motion was seconded by Commissioner Friend and all voted in favor.**

14. Judge Brown explained that the revised version of the Sexually Oriented Business Regulations was to correct some of the grammar and spelling errors. It also authorizes the Sheriff’s Office to enforce the regulations and do inspections.

**Judge Brown moved to approve the revisions to the Regulations Covering Sexually Oriented Business. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes).

15. The Acknowledgment of the contributions made to the United Way was unavailable so this was passed.

16. Ann Bramble, Court Administrator, presented a proposed Park Policy and Contract for Adoption. The Court recommended revision.

**Judge Brown moved to adopt a Park Policy and User Agreement as modified to read, “Unless prior approval for such activities has been granted by Tom Green County Commissioners’ Court, Commercial vendors are prohibited from conducting business for personal profit on public property at all times.” Policy is to become effective June 9,2003. Commissioner Friend seconded the motion and all voted in favor.**

17. The request by the Dove Creek Homeowners Association for a change of speed limit will be set for a Public Hearing June 10, 2003. **No action was taken.**

18. **There was no action** taken in regard to the Tom Green County Subdivision and Manufactured Home Community Rules and Regulations.

19. **Judge Brown moved to approve the following line item transfers for FY 2002 and FY 2003:**

**Commissioner Easingwood seconded the motion.**

**Fund:** General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
025 County Attorney	0105 Salaries		7,875.00
025 County Attorney	0201 FICA		600.00

025 County Attorney	0202 Health Insurance	1,250.00
025 County Attorney	0203 Retirement	600.00
027 Domestic Violence Prosecution	0103 Salaries	3,000.00
027 Domestic Violence Prosecution	0105 Salaries	2,100.00
027 Domestic Violence Prosecution	0108 Part-time	3,300.00
027 Domestic Violence Prosecution	0201 FICA	637.50
027 Domestic Violence Prosecution	0202 Health Insurance	650.00
027 Domestic Violence Prosecution	0203 Retirement	637.50

All voted in favor. (Recorded with these minutes.)

**20. Future Agenda Items.**

1. Consider bonding requirements for Subdivisions and Manufactured Home Communities.
2. Consider roof repairs for the Annex Building and dates for closing building for repairs.
3. Hold Public Hearing and consider raising speed limit for Dove Creek Subdivision.

**21. Announcements:**

1. Budget request hearings begin June 4, 2003 at 9:00 AM and continue each Wednesday, Thursday and Friday as needed through July 25, 3003.
2. The next Regular Meeting of the Commissioner's Court will be June 10, 2003.
3. June 14<sup>th</sup>, 2003 is the date set for the City/County Surplus Auction.

**Judge Brown adjourned the meeting at 11:18 AM.**

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Michael D. Brown, County Judge

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

The City Of  
**San Angelo, Texas**

P.O. Box 1751 - Zip 76902



April 8, 2003

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

RE: Sale of Tax Foreclosure Property(s) – Lots 5, 6, 7, 8, & 9 1/2, Chester's Place, Suit No. B-02-0139-T; and Lot 6, Block 61, Hatcher's Addition, Suit No. TAX91-0174B

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in November 2002 and August 1992, with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

Lots 5, 6, 7, 8 & 9 1/2, Chester's Place Addition is vacant lots located at 701 E 37<sup>th</sup> Street. Lots 5 & 6 is 100' x 175', Lot 7 is 50' x 176' while, Lot 8 & 9 1/2 is 100' x 132'. (See attached map)

Lot 6, Block 61, Hatcher Addition is a 50' x 140' vacant lot located at 2525 Abilene Street. ( See attached map )

The City has received an offer from Angel Soria Nunez in the amount of \$ 4,000.00 and a offer from Max Sanders in the amount of \$ 900.00 for the purchase of the above lots.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

Lots 5, 6, 7, 8, 9 ½, Chester's Place Addition

Taxes	\$ 4,972.00
District Clerk	105.00
Sheriff Fees	40.00
Attorney Fees	290.00
Mowing Lien	36.00
City Admin	<u>146.45</u>
	\$ 5,589.45

Lot 6, Block 61, Hatcher Addition

Taxes	\$ 6,641.69
District Clerk	383.69
Sheriff Fees	324.62
Attorney Fees	-0-
City Admin	<u>146.45</u>
	\$10,496.45

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

Sincerely,



Sheila Carver  
Property Management Tech  
City of San Angelo

**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

**Date:** May 20, 2003

**Buyer:** Angel Soria Nunez  
609 East 37<sup>th</sup>  
San Angelo, Tx 76903

**Property:** Lot 5, 6, 7, 8, 9 1/2, Chester's Place Addition, City of San Angelo, Tom Green County, Texas as described Volume 571, Page 98, Deed Records of Tom Green County, Texas.

**Purchase Price:** Buyer will purchase the Property for the sum of Four Thousand and 00/100 Dollars ( \$ 4,000.00 )

**Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on October 4, 2002 in Cause No. B-02-0139-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated November 18, 2002, filed on record on November 19, 2002, and recorded in Volume 959, Page 50-51, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home-rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas (hereinafter "TGC"), is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code § 34.05(i) requires that TGC consent to any sale of the Property upon such terms; and

WHEREAS, TGC desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and TGC makes this Certificate of Resolution for the purpose of evidencing TGC's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of TGC convened on May 27, 2003, at 8:00 a.m. for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that TGC Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with § 34.05(i) of the Texas Tax Code;

and further,

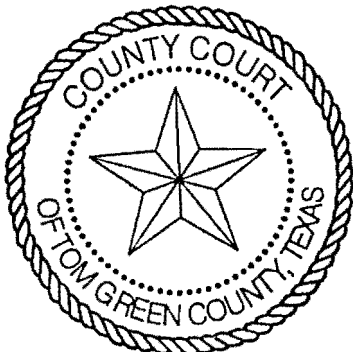
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of TGC that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *MA Brown*  
Judge Brown, Judge of TGC

STATE OF TEXAS           §  
  §  
COUNTY OF TOM GREEN   §

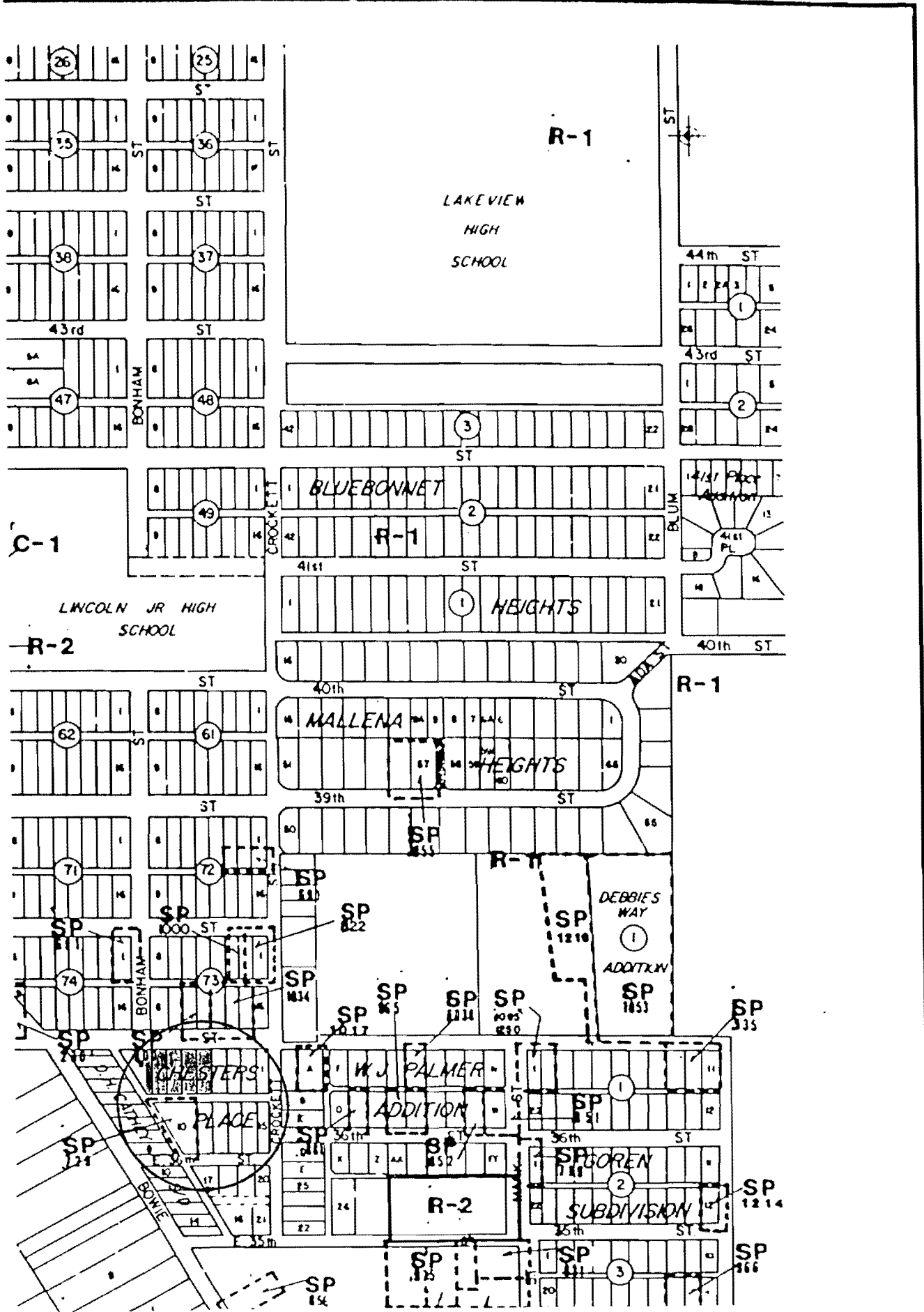
This instrument was acknowledged before me on May 27, 2003,  
by Michael D. Brown, County Judge of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County. 1



*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas

Lots 5, 6, 7, 8, 9 1/2, Chester's Place Addition



**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

- Date:** May 20, 2003
- Buyer:** Max Sanders  
252 Eddinburgh Road  
San Angelo, Tx 76901
- Property:** Lot 6, Block 61, Hatcher's Addition, City of San Angelo, according to map or plat thereof, recorded in Book 1, Page 144, Plat Records of Tom Green County, Texas.
- Purchase Price:** Buyer will purchase the Property for the sum of Nine Hundred and 00/100 Dollars ( \$ 900.00 )
- Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on July 13, 1992 in Cause No. TAX91-0174B by the 119<sup>th</sup> District Court of Tom Green County, Texas.
- Sheriff's Deed:** Sheriff's Deed dated August 21, 1992, filed on record on August 21, 1992, and recorded in Volume 321, Page 473-474, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home-rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas (hereinafter "TGC"), is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code § 34.05(i) requires that TGC consent to any sale of the Property upon such terms; and

WHEREAS, TGC desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and TGC makes this Certificate of Resolution for the purpose of evidencing TGC's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of TGC convened on May 27, 2003, at 8:00 a.m. for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that TGC Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with § 34.05(i) of the Texas Tax Code;

and further,

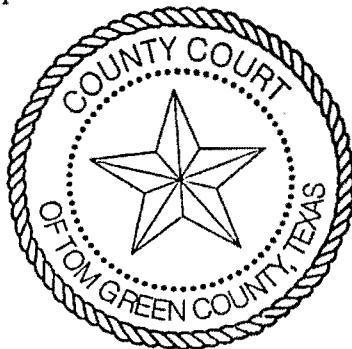
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of TGC that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *M. Brown*  
Judge Brown, Judge of TGC

STATE OF TEXAS                   §  
  §  
COUNTY OF TOM GREEN       §

This instrument was acknowledged before me on May 27, 2003  
by Michael B. Brown, County Judge of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County. 1



*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas

*Lot 6, Blk 61, Hatcher Addition*



*The City Of*

# San Angelo, Texas

*P.O. Box 1751 - Zip 76902*



April 9, 2003

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

RE: Sale of Tax Foreclosure Property(s) – Lot V, W J Palmer Subd., Suit No. B-01-0099-T; Lot 3, Block 4, Avondale Subd., Suit No. B-94-0228-T; Lot 11, Block 74, Miles Addition, Suit No. B-96-0210-T

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in August 2001, March 1999 and August 2001, with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

Lot V, W J Palmer Subd. is a 66' x 125' vacant lot located at 826 E 36<sup>th</sup> Street. (See attached map)

Lots 3 & 4, Block 4, Avondale Subd. together is a 50' x 130' vacant lot located on Magnolia Street. (See attached map)

Lot 11, Block 74, Miles Addition is a 50' x 110' lot located at 106 W. 8<sup>th</sup> Street. (See attached map)

The City has received an offer from Alexander G. Sanchez in the amount of \$ 800.00, another offer from Alexander G Sanchez in the amount of \$ 1,000.00, and a offer from Habitat for Humanity in the amount of \$ 3,343.45 for the purchase of the above lots.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

Lot V, W J Palmer Subd.

Taxes	\$ 1,838.35
District Clerk	-0-
Sheriff's Fees	40.00
Attorney Fees	382.00
City Admin	<u>146.45</u>
	\$ 2,406.80

Lots 3 & 4, Block 4, Avondale Subd.

Taxes	\$ 677.19
District Clerk	323.69
Sheriff Fees	105.37
Attorney Fees	219.28
City Admin	<u>146.45</u>
	\$1,471.98

Lot 11, Block 74, Miles Addition

Taxes	\$ 2,407.00
District Clerk	418.00
Sheriff Fees	40.00
Attorney Fees	332.00
City Admin	<u>146.45</u>
	\$ 3,343.45

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

Sincerely,



Sheila Carver  
Property Management Tech  
City of San Angelo

**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

**Date:** May 20, 2003

**Buyer:** Alexander G. Sanchez  
51 E. 21<sup>st</sup> Street  
San Angelo, Tx 76903

**Property:** Lot V, W.J. Palmer Subdivision to the City of San Angelo, Tom Green County, Texas, as described in Volume 813, Page 519, Deed Records of Tom Green County, Texas.

**Purchase Price:** Buyer will purchase the Property for the sum of Eight Hundred and NO/100 Dollars ( \$ 800.00 )

**Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on June 29, 2001 in Cause No. B-01-0099-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.

**Sheriff's Deed:** Sheriff's Deed dated August 21, 2001, filed on record on August 23, 2001, and recorded in Volume 855, Page 798-800, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home-rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas (hereinafter "TGC"), is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

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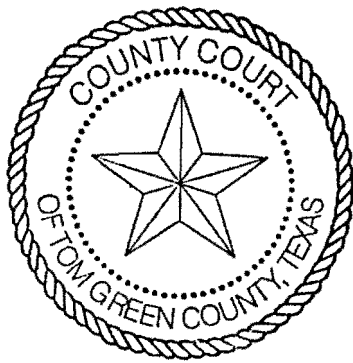
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Tom Green County, a political  
Subdivision of the State of Texas

By: *M. Brown*  
Judge Brown, Judge of TGC

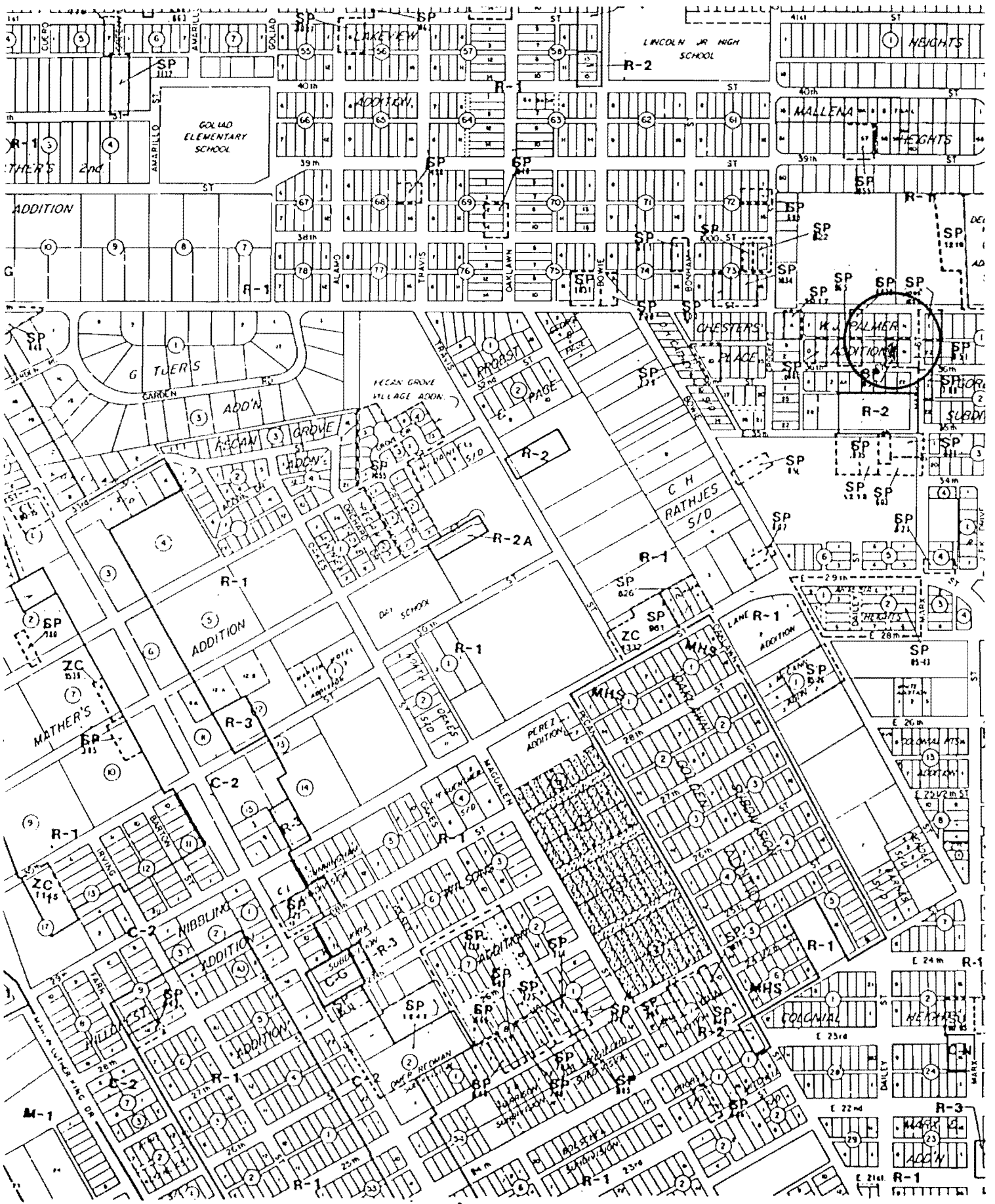
STATE OF TEXAS                   §  
  §  
COUNTY OF TOM GREEN       §

This instrument was acknowledged before me on May 27, 2003,  
by Michael D. Brown, County Judge of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County.



*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas



Lot V, W of Palmer Subd.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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CITY OF SAN ANGELO  
 ZONING MAP

**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

- Date:** May 20, 2003
- Buyer:** Alexander G. Sanchez  
51 E. 21<sup>st</sup> Street  
San Angelo, Tx 76903
- Property:** Lot 3, Block 4, Avondale Subdivision, as described in Volume 14, Page 631, Official Public Records of Real Property of Tom Green County, Texas.  
  
Lot 4, Block 4, Avondale Subdivision, as described in Volume 14, Page 633, Official Public Records of Real Property of Tom Green County, Texas.
- Purchase Price:** Buyer will purchase the Property for the sum of One Thousand and NO/100 Dollars ( \$ 1,000.00 )
- Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on January 8, 1999 in Cause No. B-94-0228-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.
- Sheriff's Deed:** Sheriff's Deed dated February 26, 1999, filed on record on March 1, 1999, and recorded in Volume 693, Page 742-743, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home-rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas (hereinafter "TGC"), is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code § 34.05(i) requires that TGC consent to any sale of the Property upon such terms; and

WHEREAS, TGC desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and TGC makes this Certificate of Resolution for the purpose of evidencing TGC's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of TGC convened on May 27, 2003, at 8:00 a.m. for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that TGC Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with § 34.05(i) of the Texas Tax Code;

and further,

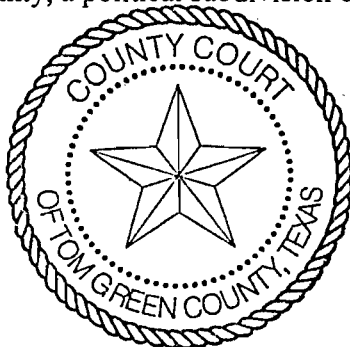
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of TGC that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *Michael A. Brown*  
Judge Brown, Judge of TGC

STATE OF TEXAS                   §  
  §  
COUNTY OF TOM GREEN       §

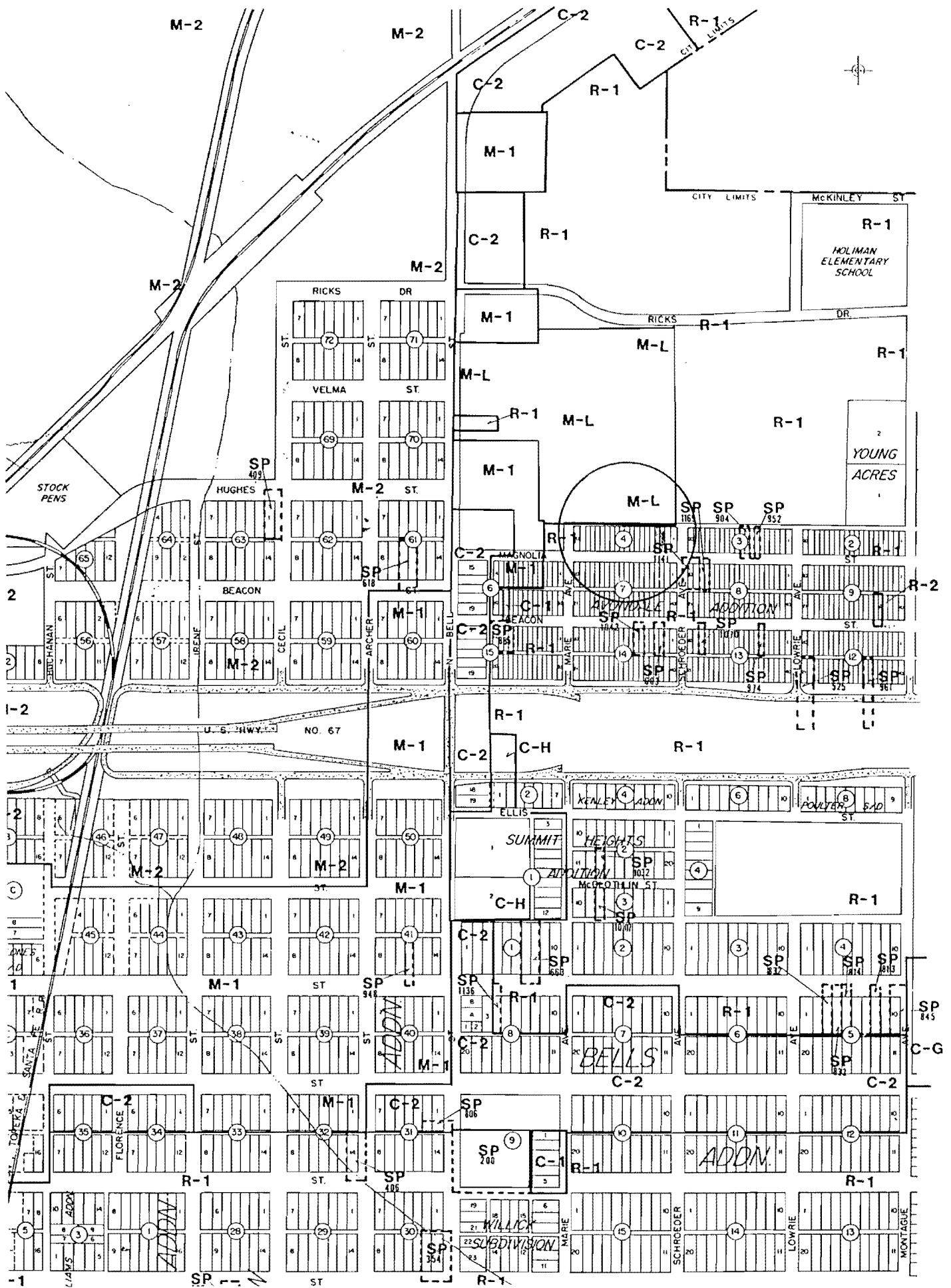
This instrument was acknowledged before me on May 27<sup>th</sup>, 2003,  
by Michael A. Brown, County Judge of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County.



*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas

Lots 3+4, Blk 74, Avondale Subd.



**CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE**

**OF THE COUNTY COMMISSIONERS OF  
TOM GREEN COUNTY**

- Date:** May 20, 2003
- Buyer:** Habitat for Humanity  
401 North Chadbourne  
San Angelo, Tx 76903
- Property:** Lot 11, Block 74, Miles Addition, as described in Volume 457, Page 34, Deed Records of Tom Green County, Texas.
- Purchase Price:** Buyer will purchase the Property for the sum of Three Thousand, Three Hundred Forty-three and 45/100 Dollars ( \$ 3,343.45 )
- Judgment:** Judgment for the foreclosure of a tax lien against the Property entered on July 6, 2001 in Cause No. B-96-0210-T by the 119<sup>th</sup> District Court of Tom Green County, Texas.
- Sheriff's Deed:** Sheriff's Deed dated August 21, 2001, filed on record on August 23, 2001, and recorded in Volume 855, Page 809-810, Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a home-rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas (hereinafter "TGC"), is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code § 34.05(i) requires that TGC consent to any sale of the Property upon such terms; and

WHEREAS, TGC desire to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and TGC makes this Certificate of Resolution for the purpose of evidencing TGC's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of TGC convened on May 27, 2003, at 8:00 a.m. for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

RESOLVED, that TGC Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with § 34.05(i) of the Texas Tax Code;

and further,

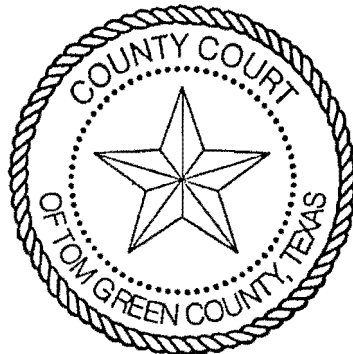
RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of TGC that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political  
Subdivision of the State of Texas

By: *M. Brown*  
Judge Brown, Judge of TGC

STATE OF TEXAS                   §  
   §  
COUNTY OF TOM GREEN       §

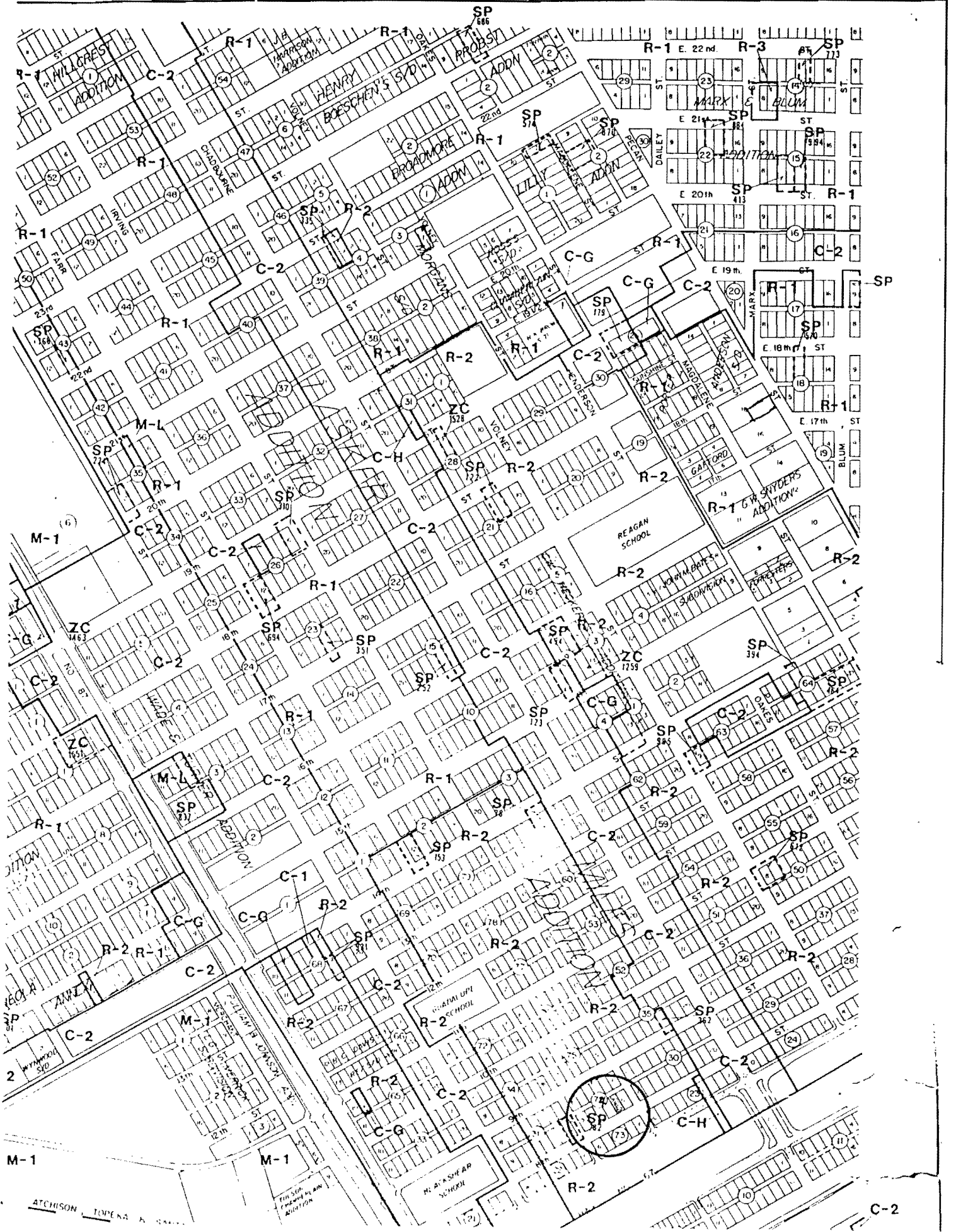
This instrument was acknowledged before me on May 27<sup>th</sup>, 2003,  
by Michael D. Brown, County Clerk of  
Tom Green County, a political subdivision of the State of Texas, on behalf of Tom  
Green County.



*Elizabeth McGill*  
Notary Public, State of Texas

Elizabeth McGill  
County Clerk  
Tom Green County, Texas

Lot 11, Blk 74, Miles Addition



**APRIL 2003**  
**FY 2003 TGC SOLID WASTE REPORT**  
 5/22/2003

**WALL**

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS
APR 5	0	0	0	0	0	0
APR 12	0	1/\$10	0	0	\$10	1
APR 19	2/\$30	1/\$20	0	0	\$50	3
APR 26	0	0	0	0	0	0

	WALL	APR. 01	APR. 2003	FY '03 TO DATE	SAME PERIOD FY02
Salary (\$6.15 hr)					
Duncan Disposal	Expense	-\$314.56	342.02	-\$2,277.34	-\$2,548.17
Reliant Acct. 2385599 METER # 96328571	Revenue	<u>\$90.00</u>	<u>\$60.00</u>	<u>\$370.00</u>	<u>\$700.00</u>
Cellular Phone	Loss	-\$224.56	-\$282.02	-\$1,907.34	-\$1,848.17
Mrs. Its (land)					
Total Expense					

**CHRISTOVAL**

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
APR 5	2/\$40	1/\$20	0	0	0	0	\$60	3
APR 12	1/\$10	0	0	2/\$57	0	0	\$67	3
APR 19	2/\$40	0	0	0	1/\$20	0	\$70	3
APR 26	2/\$30	0	0	0	0	1/\$20	\$50	3

	CHRISTOVAL	APR. 02	APR. 2003	FY '03 TO DATE	SAME PERIOD FY02
Salary (\$6.15 hr)					
Duncan Disposal	EXP	-\$440.13	-\$295.99	-\$3,110.42	-\$3,404.12
Reliant Acct # 2385566 Meter # 84806129	REV	<u>\$285.00</u>	<u>\$247.00</u>	<u>\$1,586.00</u>	<u>\$2,122.00</u>
Cellular Phone	LOSS	-\$155.13	-\$48.99	-\$1,524.42	-\$1,282.12
Total Expense					

**GRAPE CREEK**

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
APR 5	3/\$67	3/\$57	2/\$20	2/\$40	2/\$57	3/\$40	0	1/\$10	\$291	16
APR 12	3/\$40	2/\$20	1/\$20	0	0	3/\$50	2/\$20	1/\$10	\$160	12
APR 19	3/\$60	2/\$30	2/\$30	1/\$10	1/\$10	0	1/\$10	2/\$20	\$170	12
APR 26	3/\$67	2/\$30	2/\$20	0	3/\$50	2/\$40	1/\$27	1/\$10	\$251	14

	GRAPE CREEK	APR. 02	APR. 2003	FY '03 TO DATE	SAME PERIOD FY02
Salary (\$6.15 hr)					
Duncan Disposal	Expense	-\$1,210.97	-\$1,938.70	-\$12,151.44	-\$13,567.38
Reliant Acct. #2385605 Meter #1813517 / 21072528	Revenue	<u>\$700.00</u>	<u>\$872.00</u>	<u>\$5,131.00</u>	<u>\$7,961.00</u>
Cellular Phone	LOSS	-\$510.97	-\$1,066.70	-\$7,020.44	-\$5,606.38
Total Expense					

**APRIL 2003 SOLID WASTE COMPARISONS**

	APR. 2002	APR. 2003	FY2003 TO DATE	SAME PERIOD FY02
EXPENSES	-\$1,965.66	-\$2,576.71	-\$17,539.20	-\$19,519.67
REVENUE	<u>\$1,075.00</u>	<u>\$1,179.00</u>	<u>\$7,087.00</u>	<u>\$10,783.00</u>
LOSS TO DATE	-\$890.66	-\$1,397.71	-\$10,452.20	-\$8,736.67

**Roy K. Robb Post-Adjudication Facility  
Report  
May 27, 2003**

- **Population as of May 26, 2003—23 residents**
  - **20 Substance Abuse Residents**
  - **3 Behavior Residents**
  
- **Referrals Pending—6**
  
- **June Graduations—4**
  
- **Waiting List for Substance Abuse Residents may begin as early as May 30<sup>th</sup>**
  
- **Waiting on <sup>4</sup> counties to send psychological evaluations on residents**
  - **Lubbock**
  - **Chambers**
  - **Yoakum**
  - **Young**
  
- **Waiting on court date on resident from Aransas County**
  
- **Opened third dorm to accommodate Behavior residents—hired 4 stand-by staff**
  
- **New TJPC standards will go into effect Sept. 1—will begin writing new policies and procedures to reflect new standards once copy of new standards is received**
  
- **Received word from Executive Director of TJPC, Vicki Spriggs—TJPC will receive \$3.5 million in funding—Level 5 placement funding and “Tough Love” facilities reimbursement should receive the bulk of the funding—waiting on final confirmation**
  
- **Summer program began May 26, 2003—some summer program residents may convert to long-term residents August 16<sup>th</sup>**



TOM GREEN COUNTY COMMISSIONERS' COURT  
MAY 27, 2003  
PAT MALLOY - SAN ANGELO CHAMBER OF COMMERCE  
(On behalf of a grant request for Conner Steel Products through COSADC)

\*\* Section 23 (A) of the act creating the 4b sales tax for economic development specifies that whenever a city grants an incentive award under the 4b sales tax program to a company outside of their city limits, approval must be sought from the political jurisdiction where that company resides.

\*\* Conner Steel Products is located at 6738 Highway 87 North on Sideview Road, outside the boundaries of the City of San Angelo.

\*\* Both the City of San Angelo Development Corporation (COSADC) [2-12-03] and the City Council [3-4-03] approved the granting of \$12,500 to Conner Steel to help purchase tank drying equipment. The new equipment would speed the drying process of their oil field tanks from 7-8 days to approximately 2 days for more rapid delivery to their customers, less exposure to dust and contamination, and allow the application of better coatings that their customers require.

\*\* Conner Steel will agree to create at least 5 new jobs as a result of this new equipment. They will also invest over \$100,000 to house the equipment. These improvements will make Conner Steel more competitive in the marketplace. This equipment will put them on a level playing field with competitors in Odessa and Bryan/College Station.

HAY, WITTENBURG, DAVIS, CALDWELL & BALE, L.L.P.

A REGISTERED LIMITED LIABILITY PARTNERSHIP  
ATTORNEYS AT LAW

ONE EAST TWOHIG - THIRD FLOOR - ZIP 76903  
P. O. BOX 271 - ZIP 76902-0271  
SAN ANGELO, TEXAS

TELEPHONE (915) 658-2728  
FAX (915) 655-2278

JOHN A. HAY, JR.  
CHARLES J. WITTENBURG  
WM. KEITH DAVIS  
CYNTHIA O'BRYANT CALDWELL  
LARRY W. BALE

May 23, 2003

PLEASE REFER TO  
OUR FILE NO.

5642

VIA FACSIMILE (325)482-9855  
AND REGULAR MAIL

Mr. Dale L. Gattis  
Aramark Corporation  
Food Service  
122 West Harris  
San Angelo, Texas 76903

Re: Amendment No. 4 to Food Service Contract for Tom Green County Detention  
Facility

Dear Mr. Gattis:

This letter shall confirm your request that you be provided a copy of the Amendment No. 4 to Food Service Contract for Tom Green County Detention Facility, and I am enclosing a copy to you for your information.

It is my understanding this matter is on the Commissioners' Court Agenda on Tuesday, May 27, 2003. If it is determined by the Tom Green County Commissioners to enter into an Agreement with Aramark, I am requesting that the form I prepared be utilized. If there are any changes that need to be made, I can make them and submit that to the Court for execution.

Sincerely,



Wm. Keith Davis

WKD:law  
Enclosure

cc: Honorable Michael D. Brown  
County Judge  
Tom Green County Justice Center  
122 West Harris  
San Angelo, Texas 76903

**Amendment No. 4 to Food Service Contract for Tom Green County Detention Facility**

THIS AMENDMENT, hereinafter referred to as AMENDMENT, by and between Tom Green County, Texas, a political subdivision of the State of Texas, with its general offices located at 122 West Harris, San Angelo, Texas 76903 (hereinafter referred to as "COUNTY") and ARAMARK Correctional Services, Inc., a Delaware corporation, with offices at 1801 South Meyers Road, Oakbrook Terrace, Illinois 60181 (hereinafter referred to as "ARAMARK") is entered into this 27<sup>th</sup> day of May, 2003.

**WITNESSETH**

WHEREAS, Tom Green County, Texas, a political subdivision of the State of Texas, and Correctional Foodservice Management entered into a food service contract for Tom Green County Detention Facility dated February 23, 1999, for food service at the Tom Green County Detention Facility, and subsequently such contractual agreement was, with the consent of the COUNTY, assigned by Correctional Food Service Management to ARAMARK; and

WHEREAS, the parties desire to amend said contractual agreement as hereinafter set forth effective May 27, 2003.

NOW, THEREFORE, for and in consideration of the mutual covenants, obligations, benefits, and agreements herein contained, the COUNTY and ARAMARK do hereby agree as follows:

ARAMARK shall be permitted to utilize the kitchen facility (including the kitchen utensils, equipment [including the Aladdin Tray System], supplies, appliances, pots and pans located therein) at the Tom Green County Detention Facility and to utilize the inmate labor provided under the contractual agreement to prepare meals for the Texas Department of Criminal Justice's Work Camp located in Tom Green County. ARAMARK shall pay to COUNTY the sum of fifteen cents (\$0.15) for each meal prepared for the Texas Department of Criminal Justice, as referenced in Exhibit A attached hereto. In the event ARAMARK is granted an inflationary price adjustment, COUNTY shall be granted a similar percentage adjustment to the amount received for each meal prepared. ARAMARK shall make the foregoing payment to the COUNTY by deducting such monetary amounts from its invoices submitted to the COUNTY under Article V of the Food Service Contract.

Either party to this Amendment may unilaterally terminate this Amendment upon thirty (30) days written notice.

Except as hereinabove provided, said Food Service Contract is hereby in all respects ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their duly authorized representatives the day and year first written above.

ARAMARK Correctional Services, Inc.

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

Norm Miller, President

Witness:

P. Murphy

Tom Green County, Texas

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

Michael D. Brown, County Judge for Tom Green County, acting in his official capacity and not in his individual capacity

Attest:

Elizabeth McGill  
Elizabeth McGill, County Clerk, Tom Green County

**Texas Department of Criminal Justice Outtake Program from  
the Tom Green County Detention Facility**

ARAMARK proposes a foodservice outtake program for the Texas Department of Criminal Justice based from the Tom Green County Detention Facility. The program would consist of providing 2 hot meals (breakfast and dinner) and a bag lunch, seven (7) days a week. The program would require the utilization of the kitchen facilities located at the Tom Green County Detention Facility to prepare the meals for the TDCJ/W3 located in Tom Green County. ARAMARK would provide additional staffing at the Tom Green County Detention Facility to facilitate the program with no additional cost or expense to Tom Green County.

To compensate Tom Green County for the use of the kitchen facilities, ARAMARK shall pay to COUNTY a commission of fifteen cents (\$0.15) per meal prepared for the Texas Department of Criminal Justice. In the event ARAMARK is granted an inflationary price adjustment, COUNTY shall be granted a similar percentage adjustment to the amount received for each meal prepared.

Exhibit A



Dianna Spieker  
Tom Green County Treasurer

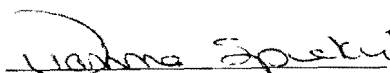
FY 2003 Monthly Report  
April 2003

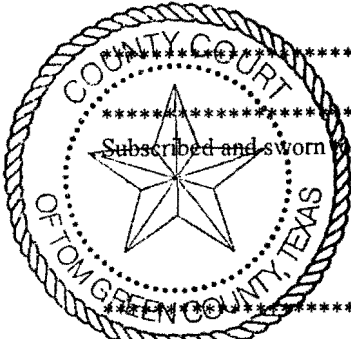
THE STATE OF TEXAS ()

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 27<sup>th</sup> day of May 2003

  
Dianna Spieker, County Treasurer, Tom Green County

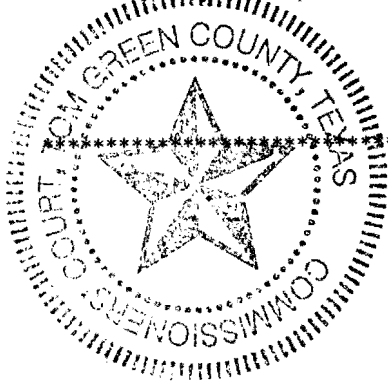


\*\*\*\*\*  
TOM GREEN COUNTY, TEXAS  
\*\*\*\*\*

Subscribed and sworn to before me on this the 27<sup>th</sup> day of May 2003

  
Elizabeth McGill, County Clerk, Tom Green County

\*\*\*\*\*  
Examined, accepted, in open Commissioners' Court this the 27<sup>th</sup> day of May 2003



  
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

(P)

1) Recap. Report

*Fund Recap Report*

*Tom Green County*

2

DEPOSIT REPORT PAGE 1 OF 3

36  
3  
VOL. 77 Pg. 1

#	FUND	Mar-03 BANK DEPOSITS	Apr-03 BANK DEPOSITS	Mar-03 MBIA	Apr-03 MBIA	Mar-03 FM	Apr-03 FM	Mar-03 SECURITIES	Apr-03 SECURITIES	Mar-03 TOTAL	Apr-03 TOTAL	Difference
001	GENERAL	2,421,017.30	1,557,261.49	3,847,623.78	3,904,538.48	3,539,866.68	3,542,623.46	996,982.76	996,982.76	10,805,490.52	10,001,406.19	(804,084.33)
001	Card Account	0.00	0.00							0.00	0.00	0.00
005	R&B #1&3	215,554.96	202,904.04	324,646.74	324,797.45					540,201.70	527,701.49	(12,500.21)
006	R&B #2&4	245,911.40	250,349.67	643,827.64	644,284.91					889,739.04	894,634.58	4,895.54
009	CAFE	4,340.01	5,123.01							4,340.01	5,123.01	783.00
010	CO. LAW LIBR.	8,590.36	9,251.32	5,641.09	5,646.51	56,661.29	56,714.95			70,892.74	71,612.78	720.04
011	ZP-CAFÉ	2,500.00	2,500.00							2,500.00	2,500.00	0.00
012	JCTF	25,272.38	28,054.99	25,254.06	25,278.32					50,526.44	53,333.31	2,806.87
014	LIBR/HUGHES	22,156.30	22,292.56	1,544.04	1,545.52	443,574.00	443,974.24			467,274.34	467,812.32	537.98
015	LIBR DONATE	1,856.73	1,404.90	57,806.36	57,861.88					59,663.09	59,266.78	(396.31)
017	DC/RM	6,348.35	1,407.31	16,563.60	13,579.51					22,911.95	14,986.82	(7,925.13)
018	CRTHSE SEC	14,709.97	19,840.68	142,687.17	142,824.22					157,397.14	162,664.90	5,267.76
019	CC/RM	13,615.98	16,217.87	18,851.03	18,869.14					32,467.01	35,087.01	2,620.00
020	LIBR MISC	5,577.02	5,118.38	38,094.01	38,130.60					43,671.03	43,248.98	(422.05)
021	CIP DONATE	3,344.43	3,621.62							3,344.43	3,621.62	277.19
022	BATES	9,375.28	9,032.29	30.21	30.24	70,703.52	70,770.48			80,109.01	79,833.01	(276.00)
024	'93 I&S	0.00				0.00				0.00	0.00	0.00
025	GLP	109.30	109.64	10,047.25	10,056.90					10,156.55	10,166.54	9.99
027	TCDP	24,700.00	0.00							24,700.00	0.00	(24,700.00)
030	CC PRESERV	11,724.89	14,683.07	21,009.54	21,029.72					32,734.43	35,712.79	2,978.36
031	UNINSURED	31.95	32.05	6,952.94	6,959.62					6,984.89	6,991.67	6.78
038	WASTEWATER	1,043.82	1,223.82							1,043.82	1,223.82	180.00
039	'94 I&S	10,886.24	17,477.52			16,393.66	16,396.73			27,279.90	33,874.25	6,594.35
045	CO ATTY	27,721.46	27,288.70							27,721.46	27,288.70	(432.76)
047	JURY DONATE	42.00	42.00							42.00	42.00	0.00
048	ELECT CNTRCT	25,078.48	20,795.65							25,078.48	20,795.65	(4,282.83)
049	JE/CO JUDGE	1,144.68	446.42							1,144.68	446.42	(698.26)
050	51ST D.A. ST	11,066.90	11,101.05							11,066.90	11,101.05	34.15
051	LATERAL RDS	33,030.49	33,132.94							33,030.49	33,132.94	102.45
052	51ST D.A.	11,716.71	11,429.12							11,716.71	11,429.12	(287.59)
053	'95 CONSTR.	235,274.21	205,079.28							235,274.21	205,079.28	(30,194.93)
054	'95 I&S	(15,467.80)	(11,919.90)			0.16	0.00			(15,467.64)	(11,919.90)	3,547.74
055	119TH DA ST	5,740.79	5,759.55							5,740.79	5,759.55	18.76
057	119TH DA DPS	2,971.19	1,576.37							2,971.19	1,576.37	(1,394.82)
058	119TH DA SPEC	12,543.03	12,256.23							12,543.03	12,256.23	(286.80)
059	PARKS	50.79	50.95							50.79	50.95	0.16
060	CVCA	26,142.04	3,787.82	26,932.02	12,432.02					53,074.06	16,219.84	(36,854.22)
061	OJP	(704.04)	644.11	15,904.04	1,919.32					15,200.00	2,563.43	(12,636.57)
062	CHAP	5,188.95	12,089.59							5,188.95	12,089.59	6,900.64
063	TAIP/CSC GRNT	44,089.63	72,458.59							44,089.63	72,458.59	28,368.96
064	D.T.P.	8,908.31	12,787.55							8,908.31	12,787.55	3,879.24
065	CSCD	309,940.99	271,686.93							309,940.99	271,686.93	(38,254.06)

DEPOSIT REPORT PAGE 2 OF 3

4

#	FUND	Mar-03 BANK DEPOSITS	Apr-03 BANK DEPOSITS	Mar-03 MBIA	Apr-03 MBIA	Mar-03 FM	Apr-03 FM	Mar-03 SECURITIES	Apr-03 SECURITIES	Mar-03 TOTAL	Apr-03 TOTAL	Difference
066	CRTC	87,724.35	203,514.21							87,724.35	203,514.21	115,789.86
067	CCP	9,219.84	22,497.55							9,219.84	22,497.55	13,277.71
068	ARREST FEES	5,875.49	1,205.13	746.55	746.55					6,622.04	1,951.68	(4,670.36)
070	JE	4,978.63	958.87	761.88	761.88					5,740.51	1,720.75	(4,019.76)
071	ST & MPL FEES	10,605.00	4,083.25	14,968.19	14,968.19					25,573.19	19,051.44	(6,521.75)
072	CCC	25,779.90	4,337.37	36,806.09	14,806.09					62,585.99	19,143.46	(43,442.53)
073	GRAFFITI	382.54	388.73							382.54	388.73	6.19
074	TIME PAYMENTS	2,571.26	2,089.11	1,683.86	1,683.86					4,255.12	3,772.97	(482.15)
075	V.C.S.O.	3,523.18	3,796.26							3,523.18	3,796.26	273.08
076	EMPL ENRICH	11,226.63	5,069.31							11,226.63	5,069.31	(6,157.32)
077	FUGITIVE	12,617.82	2,530.89	1,855.02	1,855.02					14,472.84	4,385.91	(10,086.93)
078	INDIGENT	4,777.52	1,490.52	220.48	220.48					4,998.00	1,711.00	(3,287.00)
079	JCD	1,383.76	429.37							1,383.76	429.37	(954.39)
081	CMI	1,273.69	381.97							1,273.69	381.97	(891.72)
082	JUDICIAL-Dist/JP	10,165.57	10,404.17							10,165.57	10,404.17	238.60
083	JUDICIAL-CCL's	2,943.30	3,034.72							2,943.30	3,034.72	91.42
084	JDF	84,753.50	87,427.80							84,753.50	87,427.80	2,674.30
085	TXPC	0.00	0.00							0.00	0.00	0.00
088	CHILD TRUST	1,578.00	3,125.00							1,578.00	3,125.00	1,547.00
092	CCP ASSIST	0.00	0.00							0.00	0.00	0.00
094	EFTPS	0.00	0.00							0.00	0.00	0.00
095	PAYROLL	2,758.48	5,092.36							2,758.48	5,092.36	2,333.88
096	C@L EXCESS	1,051.22	914.78							1,051.22	914.78	(136.44)
097	LEOSE/Sheriff	10,532.06	10,561.72	3,002.97	3,005.85					13,535.03	13,567.57	32.54
098	CRSFF	3,215.50	3,795.00							3,215.50	3,795.00	579.50
099	98IS	97,090.03	123,854.47			200,250.31	200,282.16			297,340.34	324,136.63	26,796.29
101	98 TAX IS	434.53	1,790.68			72.24	72.31			506.77	1,862.99	1,356.22
102	Const 1 LEOSE	2,318.44	2,325.35							2,318.44	2,325.35	6.91
103	Const 2 LEOSE	1,139.05	1,142.16							1,139.05	1,142.16	3.11
104	Const 3 LEOSE	3,338.57	3,346.77							3,338.57	3,346.77	8.20
105	Const 4 LEOSE	2,745.61	2,754.24							2,745.61	2,754.24	8.63
106	Justice Courts	5,904.29	6,752.43	30,463.12	30,492.38					36,367.41	37,244.81	877.40
109	TCOM	6,032.33	11,512.44							6,032.33	11,512.44	5,480.11
110	JDPF	5,495.56	5,978.60							5,495.56	5,978.60	483.04
111	CJ EXCESS	2,131.38	1,967.51							2,131.38	1,967.51	(163.87)
112	DNA	50.00	50.04							50.00	50.04	0.04
201	Loanstar Libr	9,178.84	4,419.11							9,178.84	4,419.11	(4,759.73)
202	Trollinger Fund	201,324.19	201,948.63							201,324.19	201,948.63	624.44
203	Lib Expansion	506.48	508.05							506.48	508.05	1.57
301	Landscape	616.04	817.95							616.04	817.95	201.91
401	Sheriff	2,822.07	2,822.88							2,822.07	2,822.88	0.81

37

VIL 77 15

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Mar-03 BANK DEPOSITS	Apr-03 BANK DEPOSITS	Mar-03 MBIA	Apr-03 MBIA	Mar-03 FM	Apr-03 FM	Mar-03 SECURITIES	Apr-03 SECURITIES	Mar-03 TOTAL	Apr-03 TOTAL	Difference
500	State Aid/Regional	18,804.78	29,398.00							18,804.78	29,398.00	10,593.22
501	Sal Adj-Reg	1,188.38	1,224.69							1,188.38	1,224.69	36.31
502	Com Cor/Reg State	18,895.95	26,257.87							18,895.95	26,257.87	7,361.92
503	Com Cor/Reg	45,114.14	25,750.97							45,114.14	25,750.97	(19,363.17)
504	IV-E Prog Reg	62,132.63	62,190.86							62,132.63	62,190.86	58.23
505	Res Reg	9,492.04	7,273.83							9,492.04	7,273.83	(2,218.21)
580	AYUDAR Donations	8,246.18	8,253.54							8,246.18	8,253.54	7.36
581	Challenge Grant	(10.00)	(8.87)							(10.00)	(8.87)	1.13
582	TYC	111,155.86	111,301.69							111,155.86	111,301.69	145.83
583	IV-E Program	467,741.85	528,127.80							467,741.85	528,127.80	60,385.95
584	Post Adj	34,066.61	37,880.54							34,066.61	37,880.54	3,813.93
585	AYUDAR-Sub	22,262.58	22,147.04							22,262.58	22,147.04	(115.54)
586	State Aid	44,932.09	45,330.39							44,932.09	45,330.39	398.30
587	Comm Corr	74,388.12	72,141.05							74,388.12	72,141.05	(2,247.07)
588	Sal Adj	2,398.75	11,669.98							2,398.75	11,669.98	9,271.23
589	Fam Preserv	27,093.53	23,716.57							27,093.53	23,716.57	(3,376.96)
590	Post Adj State	52,736.14	19,170.80							52,736.14	19,170.80	(33,565.34)
<b>TOTAL</b>		<b>5,433,849.76</b>	<b>4,639,345.33</b>	<b>5,293,923.68</b>	<b>5,298,324.66</b>	<b>4,327,521.86</b>	<b>4,330,834.33</b>	<b>996,982.76</b>	<b>996,982.76</b>	<b>16,052,278.06</b>	<b>15,265,487.08</b>	<b>(786,790.98)</b>
										<b>16,052,278.06</b>	<b>15,265,487.08</b>	<b>(786,790.98)</b>

VOL: 77 385  
 385

*Texas State Bank*

- 1) Collateral Statement
- 2) Treasurer Daily Balance

6

Texas State Bank  
 San Angelo  
 TX

### Pledged Securities Listing

April 30, 2003

7 6

VOL. 77 P. 40

ID	Rcpt	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)	
<b>5403-Tom Green County</b>														
115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/04	Aaa	NR	AFS	2,055,460.12	2,127,658.28	72,198.16	
118	xxx	T.I.B.	312925KC3	2,000,000.00	FHLMC (1X CALL 5/03)	4.38	5/9/05	x	x	AFS	1,997,639.03	2,001,166.14	3,527.11	
125	xxx	T.I.B.	3136F2T81	2,000,000.00	FNMA (1X CALL 2/04)	2.38	8/10/05	x	x	AFS	1,999,392.12	1,999,965.40	573.28	
124	xxx	T.I.B.	3128X0UP2	2,000,000.00	FHLMC (1X CALL 1/04)	2.70	1/13/06	x	x	AFS	2,000,454.93	1,997,238.54	-3,216.39	
103	xxx	T.I.B.	3136F0PM8	2,000,000.00	FNMA-(1 X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,006,788.79	2,017,182.62	10,393.83	
8	xxx	T.I.B.	313610E29	31,779.85	FN COFI# 46053	3.61	3/1/17	NR	NR	AFS	32,370.96	32,018.20	-352.76	
13	xxx	T.I.B.	31362DPZ5	24,325.02	FN COFI# 58040	5.20	8/1/17	NR	NR	AFS	24,325.02	24,750.71	425.69	
53	xxx	T.I.B.	31371HVM7	672,782.48	FN# 252720	7.50	8/1/29	NR	NR	AFS	669,987.32	715,672.36	45,685.04	
98	xxx	T.I.B.	36225CPL4	744,335.26	G# 80426	4.50	7/20/30	NR	NR	AFS	752,811.85	756,759.54	3,947.69	
											11,473,222.61	11,539,230.14	11,672,411.79	133,181.65
												Total Deposit Balances	0.00	
												Over/Under	11,672,411.79	

*113 W Brown  
 GA JK 7/6/03*

8

VOL. 77 p. 41

DAILY BALANCE					GENO	GENO	GENO
BANK CODE					490202	490202	490202
BANK ACCT	DAILY	DAILY			General (01)	F/M1&3(05)	F/M2&4(06)
DATE	DEPOSITS	EXPENDITURES	All Funds	Total From Funds			
BAI Fwd	\$0.00	\$0.00	\$16,052,278.06	\$16,052,278.06	\$2,421,017.30	\$215,554.96	\$245,911.40
BAI Fwd	\$0.00	\$0.00	\$16,052,278.06	\$16,052,278.06	\$2,421,017.30	\$215,554.96	\$245,911.40
01-Apr-03	\$149,113.39	(\$500.35)	\$16,201,891.80	\$16,201,891.80	\$2,446,116.26	\$215,770.86	\$246,127.30
02-Apr-03	\$99,425.05	(\$92.12)	\$16,301,408.97	\$16,301,408.97	\$2,464,477.37	\$254,625.26	\$284,981.71
03-Apr-03	\$4,154.83	\$2,096.29	\$16,303,467.51	\$16,303,467.51	\$2,466,330.28	\$254,625.26	\$284,981.71
04-Apr-03	\$180,950.53	(\$894.04)	\$16,485,312.08	\$16,485,312.08	\$2,609,902.83	\$254,627.09	\$284,983.54
07-Apr-03	\$386,068.47	\$161,841.27	\$16,709,539.28	\$16,709,539.28	\$2,540,508.12	\$249,884.61	\$282,483.08
April 8& 9, 2003	\$71,870.21	\$925.05	\$16,780,484.44	\$16,780,484.44	\$2,574,090.98	\$262,877.76	\$295,536.23
10-Apr-03	\$9,972.91	(\$676.06)	\$16,791,133.41	\$16,791,133.41	\$2,582,824.63	\$262,877.76	\$295,536.23
11-Apr-03	\$39,225.87	\$690,667.23	\$16,139,692.05	\$16,139,692.05	\$2,109,044.77	\$245,684.21	\$278,362.04
14-Apr-03	\$2,817.44	(\$1,431.10)	\$16,143,940.59	\$16,143,940.59	\$2,111,816.17	\$245,684.21	\$278,362.04
15-Apr-03	\$119,541.75	\$320,512.11	\$15,942,970.23	\$15,942,970.23	\$1,965,497.89	\$242,881.11	\$281,701.35
16-Apr-03	\$351,612.51	\$0.00	\$16,294,582.74	\$16,294,582.74	\$2,308,783.86	\$242,881.11	\$281,701.35
17-Apr-03	\$62,846.54	\$0.00	\$16,357,429.28	\$16,357,429.28	\$2,354,082.11	\$242,881.11	\$281,701.35
21-Apr-03	\$25,335.71	\$164,114.06	\$16,218,650.93	\$16,218,650.93	\$2,280,097.43	\$240,560.84	\$281,061.28
22-Apr-03	\$89,180.73	\$40.11	\$16,307,791.55	\$16,307,791.55	\$2,362,714.43	\$240,560.84	\$281,061.28
23-Apr-03	\$48,886.69	\$389.45	\$16,356,288.79	\$16,356,288.79	\$2,390,150.20	\$240,560.84	\$281,061.28
24-Apr-03	\$24,516.80	\$1,620.36	\$16,379,185.23	\$16,379,185.23	\$2,401,124.44	\$247,195.64	\$287,696.08
25-Apr-03	\$27,876.35	\$0.00	\$16,407,061.58	\$16,407,061.58	\$2,422,375.82	\$247,195.64	\$287,696.08
28-Apr-03	\$168,070.41	\$318,886.42	\$16,256,245.57	\$16,256,245.57	\$2,310,357.94	\$238,657.23	\$286,577.78
29-Apr-03	\$38,295.50	\$1,570.45	\$16,292,970.62	\$16,292,970.62	\$2,342,904.87	\$238,657.23	\$286,602.08
30-Apr-03	\$144,304.55	\$1,171,788.09	\$15,265,487.08	\$15,265,487.08	\$1,557,261.49	\$202,904.04	\$250,349.67

9

DAILY BALANCE	(FM/MBIA)	(FM)					
BANK CODE	CAFE	GENO	ZP	GENO	GENO	GENO	GENO
BANK ACCT	490628	490202	424846	490202	490202	490202	490202
DATE	Cafeteria (09)	CLL (10)	ZP-CAFE (11)	JCTF(12)	Hughes (14)	Libr Donations (15)	DCRM (17)
BAI Fwd	\$4,340.01	\$8,590.36	\$2,500.00	\$25,272.38	\$22,156.30	\$1,856.73	\$6,348.35
BAI Fwd	\$4,340.01	\$8,590.36	\$2,500.00	\$25,272.38	\$22,156.30	\$1,856.73	\$6,348.35
01-Apr-03	\$4,340.01	\$8,590.36	\$2,500.00	\$25,272.38	\$22,156.30	\$1,856.73	\$6,348.35
02-Apr-03	\$4,340.01	\$8,660.36	\$2,500.00	\$25,312.38	\$22,156.30	\$1,856.73	\$6,348.35
03-Apr-03	\$2,540.45	\$8,660.36	\$2,500.00	\$25,368.64	\$22,156.30	\$1,856.73	\$6,348.35
04-Apr-03	\$2,540.45	\$9,920.36	\$2,500.00	\$25,455.33	\$22,156.30	\$1,856.73	\$7,238.35
07-Apr-03	\$2,540.45	\$9,917.61	\$2,500.00	\$25,301.32	\$22,156.30	\$1,856.73	\$7,238.35
April 8& 9, 2003	\$1,490.40	\$10,582.61	\$2,500.00	\$25,521.22	\$22,156.30	\$1,866.73	\$7,393.35
10-Apr-03	\$1,490.40	\$10,582.61	\$2,500.00	\$25,564.88	\$22,156.30	\$1,866.73	\$7,393.35
11-Apr-03	\$1,490.40	\$11,064.95	\$2,500.00	\$25,817.72	\$22,292.56	\$1,871.59	\$7,410.60
14-Apr-03	\$1,490.40	\$11,064.95	\$2,500.00	\$25,817.72	\$22,292.56	\$1,871.59	\$7,410.60
15-Apr-03	(\$521.75)	\$6,236.20	\$2,500.00	\$25,942.20	\$22,292.56	\$1,841.59	\$410.60
16-Apr-03	\$2,959.40	\$6,426.20	\$2,500.00	\$26,032.15	\$22,292.56	\$1,841.59	\$410.60
17-Apr-03	\$2,959.40	\$7,196.20	\$2,500.00	\$26,479.25	\$22,292.56	\$1,841.59	\$1,057.31
21-Apr-03	\$2,959.40	\$6,896.55	\$2,500.00	\$26,715.25	\$22,292.56	\$1,563.04	\$1,057.31
22-Apr-03	\$2,959.40	\$6,896.55	\$2,500.00	\$26,715.25	\$22,292.56	\$1,563.04	\$1,057.31
23-Apr-03	\$2,959.40	\$7,491.55	\$2,500.00	\$26,962.62	\$22,292.56	\$1,563.04	\$1,057.31
24-Apr-03	\$1,656.81	\$7,491.55	\$2,500.00	\$27,169.41	\$22,292.56	\$1,563.04	\$1,057.31
25-Apr-03	\$1,656.81	\$8,331.55	\$2,500.00	\$27,231.28	\$22,292.56	\$1,563.04	\$1,217.31
28-Apr-03	\$1,656.81	\$8,541.55	\$2,500.00	\$27,338.38	\$22,292.56	\$1,462.04	\$1,217.31
29-Apr-03	\$5,137.96	\$8,541.55	\$2,500.00	\$27,338.38	\$22,292.56	\$1,462.04	\$1,217.31
30-Apr-03	\$5,123.01	\$9,251.32	\$2,500.00	\$28,054.99	\$22,292.56	\$1,404.90	\$1,407.31

10

VOL. 77 Pg. 48

DAILY BALANCE								(FM)
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	TCDP	
BANK ACCT	490202	490202	490202	490202	490202	490202	490202	
DATE	CCSEC (18)	CCRM (19)	Lib. Misc. (20)	CIP (21)	Bates Fund (22)	GLP (25)	TCDP (027)	
BAI Fwd	\$14,709.97	\$13,615.98	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00	
BAI Fwd	\$14,709.97	\$13,615.98	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00	
01-Apr-03	\$14,709.97	\$13,615.98	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00	
02-Apr-03	\$15,000.16	\$13,714.06	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00	
03-Apr-03	\$15,045.36	\$13,714.06	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00	
04-Apr-03	\$15,518.37	\$13,972.17	\$5,577.02	\$3,344.43	\$9,375.28	\$109.30	\$24,700.00	
07-Apr-03	\$15,530.37	\$13,972.17	\$5,577.02	\$3,344.43	\$9,253.99	\$109.30	\$24,700.00	
April 8& 9, 2003	\$16,289.85	\$14,361.00	\$6,220.74	\$3,344.43	\$9,253.99	\$109.30	\$24,700.00	
10-Apr-03	\$16,327.99	\$14,361.00	\$6,454.48	\$3,344.43	\$9,253.99	\$109.30	\$24,700.00	
11-Apr-03	\$16,050.09	\$14,496.78	\$6,467.74	\$3,353.94	\$9,283.07	\$109.64	\$24,700.00	
14-Apr-03	\$16,050.09	\$14,496.78	\$6,467.74	\$3,353.94	\$9,283.07	\$109.64	\$24,700.00	
15-Apr-03	\$16,238.40	\$14,706.29	\$6,356.11	\$3,353.94	\$9,124.39	\$109.64	(\$0.21)	
16-Apr-03	\$16,412.75	\$14,798.77	\$6,356.11	\$3,353.94	\$9,124.39	\$109.64	(\$0.21)	
17-Apr-03	\$17,202.23	\$14,882.97	\$6,356.11	\$3,353.94	\$9,124.39	\$109.64	(\$0.21)	
21-Apr-03	\$17,404.74	\$14,882.97	\$5,775.83	\$3,353.94	\$9,124.39	\$109.64	(\$0.21)	
22-Apr-03	\$17,404.74	\$14,882.97	\$5,775.83	\$3,353.94	\$9,124.39	\$109.64	(\$0.21)	
23-Apr-03	\$18,211.17	\$15,491.95	\$5,932.48	\$3,353.94	\$9,124.39	\$109.64	\$0.00	
24-Apr-03	\$18,369.36	\$15,491.95	\$5,932.48	\$3,353.94	\$9,124.39	\$109.64	\$0.00	
25-Apr-03	\$18,731.48	\$15,616.21	\$6,314.43	\$3,353.94	\$9,124.39	\$109.64	\$0.00	
28-Apr-03	\$18,925.30	\$15,722.79	\$5,721.88	\$3,645.22	\$9,078.34	\$109.64	\$0.00	
29-Apr-03	\$18,925.30	\$15,722.79	\$5,721.88	\$3,645.22	\$9,078.34	\$109.64	\$0.00	
30-Apr-03	\$19,840.68	\$16,217.87	\$5,118.38	\$3,621.62	\$9,032.29	\$109.64	\$0.00	

DAILY BALANCE

BANK CODE	GENO	GENO	GENO	94IS	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	426687	490202	490202	490202
DATE	CO. Clk. Pres. (30)	UNINS. MTRST (31)	Wastewater (38)	94 CERT.I&S (39)	County Atty (45)	JURY (47)	Elections (48)
BAI Fwd	\$11,724.89	\$31.95	\$1,043.82	\$10,886.24	\$27,721.46	\$42.00	\$25,078.48
BAI Fwd	\$11,724.89	\$31.95	\$1,043.82	\$10,886.24	\$27,721.46	\$42.00	\$25,078.48
01-Apr-03	\$11,724.89	\$31.95	\$1,043.82	\$10,886.24	\$27,773.55	\$42.00	\$25,078.48
02-Apr-03	\$12,914.89	\$31.95	\$1,223.82	\$10,886.24	\$27,773.55	\$42.00	\$25,078.48
03-Apr-03	\$12,914.89	\$31.95	\$1,223.82	\$10,886.24	\$27,773.55	\$42.00	\$25,078.48
04-Apr-03	\$13,829.89	\$31.95	\$1,223.82	\$16,678.11	\$27,773.55	\$42.00	\$25,544.11
07-Apr-03	\$13,829.89	\$31.95	\$1,223.82	\$16,678.11	\$28,581.49	\$42.00	\$25,544.11
April 8& 9, 2003	\$15,604.89	\$31.95	\$1,223.82	\$16,678.11	\$28,581.49	\$42.00	\$25,544.11
10-Apr-03	\$15,604.89	\$31.95	\$1,223.82	\$16,678.11	\$28,581.49	\$42.00	\$25,544.11
11-Apr-03	\$16,033.62	\$32.05	\$1,223.82	\$16,746.25	\$25,456.65	\$42.00	\$28,587.34
14-Apr-03	\$16,033.62	\$32.05	\$1,223.82	\$16,746.25	\$25,456.65	\$42.00	\$28,587.34
15-Apr-03	\$8,913.07	\$32.05	\$1,223.82	\$17,477.68	\$25,456.65	\$42.00	\$28,420.96
16-Apr-03	\$9,318.07	\$32.05	\$1,223.82	\$17,477.68	\$25,456.65	\$42.00	\$29,611.71
17-Apr-03	\$10,153.07	\$32.05	\$1,223.82	\$17,477.68	\$27,441.40	\$42.00	\$29,611.71
21-Apr-03	\$10,153.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$30,278.88
22-Apr-03	\$10,153.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$30,278.88
23-Apr-03	\$12,458.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$30,278.88
24-Apr-03	\$12,458.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$30,278.88
25-Apr-03	\$13,233.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$30,278.88
28-Apr-03	\$13,623.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$22,716.59
29-Apr-03	\$13,623.07	\$32.05	\$1,223.82	\$17,477.68	\$29,215.91	\$42.00	\$22,716.59
30-Apr-03	\$14,683.07	\$32.05	\$1,223.82	\$17,477.52	\$27,288.70	\$42.00	\$20,795.65

11

44

VOL. 77

13.

18  
45

DAILY BALANCE							
BANK CODE	GENO	GENO	GENO	51ST	95CONSTR	95 I&S	GENO
BANK ACCT	490202	490202	490202	425060	416312	426687	490202
DATE	JE/CO. Judge (49)	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)
BAL Fwd	\$1,144.68	\$11,066.90	\$33,030.49	\$11,716.71	\$235,274.21	(\$15,467.80)	\$5,740.79
BAL Fwd	\$1,144.68	\$11,066.90	\$33,030.49	\$11,716.71	\$235,274.21	(\$15,467.80)	\$5,740.79
01-Apr-03	\$1,144.68	\$11,066.90	\$33,030.49	\$11,716.71	\$235,274.21	(\$15,467.80)	\$5,740.79
02-Apr-03	\$1,149.68	\$11,066.90	\$33,030.49	\$11,716.71	\$235,274.21	(\$15,467.80)	\$5,740.79
03-Apr-03	\$1,149.68	\$11,066.90	\$33,030.49	\$11,716.71	\$236,168.25	(\$15,467.80)	\$5,740.79
04-Apr-03	\$1,169.68	\$11,066.90	\$33,030.49	\$11,716.71	\$237,062.29	(\$13,113.84)	\$5,740.79
07-Apr-03	\$1,169.68	\$11,066.90	\$33,030.49	\$11,716.71	\$218,823.20	(\$13,113.84)	\$5,740.79
April 8& 9, 2003	\$1,184.68	\$11,066.90	\$33,030.49	\$11,716.71	\$218,823.20	(\$13,113.84)	\$5,740.79
10-Apr-03	\$1,184.68	\$11,066.90	\$33,030.49	\$11,716.71	\$218,823.20	(\$13,113.84)	\$5,740.79
11-Apr-03	\$1,188.14	\$11,101.05	\$33,132.94	\$11,752.12	\$218,823.20	(\$13,164.02)	\$5,759.55
14-Apr-03	\$1,188.14	\$11,101.05	\$33,132.94	\$11,752.12	\$218,823.20	(\$13,164.02)	\$5,759.55
15-Apr-03	\$815.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,115.61	(\$11,920.06)	\$5,759.55
16-Apr-03	\$830.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,115.61	(\$11,920.06)	\$5,759.55
17-Apr-03	\$830.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,115.61	(\$11,920.06)	\$5,759.55
21-Apr-03	\$830.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,108.22	(\$11,920.06)	\$5,759.55
22-Apr-03	\$830.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,108.22	(\$11,920.06)	\$5,759.55
23-Apr-03	\$890.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,108.22	(\$11,920.06)	\$5,759.55
24-Apr-03	\$890.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,108.22	(\$11,920.06)	\$5,759.55
25-Apr-03	\$900.82	\$11,101.05	\$33,132.94	\$11,752.12	\$218,108.22	(\$11,920.06)	\$5,759.55
28-Apr-03	\$930.82	\$11,101.05	\$33,132.94	\$11,457.12	\$209,325.90	(\$11,920.06)	\$5,759.55
29-Apr-03	\$930.82	\$11,101.05	\$33,132.94	\$11,457.12	\$209,325.90	(\$11,920.06)	\$5,759.55
30-Apr-03	\$446.42	\$11,101.05	\$33,132.94	\$11,429.12	\$205,079.28	(\$11,919.90)	\$5,759.55

VOL 77 p. 45

13

VOL. 77 Pg. 46

DAILY BALANCE				CSCD			
BANK CODE	DPS	119	GENO	GENO	GENO	TRAG-CSCD	TRAG-CSCD
BANK ACCT	407860	424994	490202	490202	490202	490210	490210
DATE	119th DA/DPS (57)	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)
BAI Fwd	\$2,971.19	\$12,543.03	\$50.79	\$26,142.04	(\$704.04)	\$5,188.95	\$44,089.63
BAI Fwd	\$2,971.19	\$12,543.03	\$50.79	\$26,142.04	(\$704.04)	\$5,188.95	\$44,089.63
01-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$26,142.04	(\$704.04)	\$6,023.95	\$45,305.69
02-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$26,461.23	(\$704.04)	\$6,023.95	\$45,305.69
03-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$26,687.24	(\$704.04)	\$6,023.95	\$45,305.69
04-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$27,420.33	(\$704.04)	\$6,023.95	\$45,305.69
07-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$27,480.33	(\$704.04)	\$30,908.97	\$67,931.67
April 8& 9, 2003	\$2,971.19	\$12,543.03	\$50.79	\$29,098.52	(\$704.04)	\$30,908.97	\$67,931.67
10-Apr-03	\$2,971.19	\$12,543.03	\$50.79	\$29,289.23	(\$704.04)	\$30,908.97	\$67,931.67
11-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$30,198.27	(\$705.89)	\$22,883.72	\$65,852.04
14-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$30,198.27	(\$705.89)	\$22,883.72	\$65,852.04
15-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$30,968.31	\$644.11	\$22,790.22	\$56,601.04
16-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$31,432.36	\$644.11	\$22,790.22	\$56,601.04
17-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$34,541.42	\$644.11	\$22,790.22	\$56,601.04
21-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$35,553.97	\$644.11	\$22,790.22	\$52,197.79
22-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$35,553.97	\$644.11	\$22,790.22	\$52,197.79
23-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$37,555.57	\$644.11	\$22,790.22	\$52,197.79
24-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$38,346.30	\$644.11	\$22,790.22	\$52,197.79
25-Apr-03	\$2,980.63	\$12,581.20	\$50.95	\$38,741.21	\$644.11	\$22,790.22	\$52,197.79
28-Apr-03	\$2,980.63	\$12,286.20	\$50.95	\$732.76	\$644.11	\$22,151.22	\$52,197.79
29-Apr-03	\$2,980.63	\$12,286.20	\$50.95	\$732.76	\$644.11	\$22,151.22	\$52,197.79
30-Apr-03	\$1,576.37	\$12,256.23	\$50.95	\$3,787.82	\$644.11	\$12,089.59	\$72,458.59

14

47

DAILY BALANCE							
BANK CODE	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	GENO	GENO	GENO
BANK ACCT	490210	490210	490210	490210	490202	490202	490202
DATE	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)	Justice Ed (70)	MUNICIPAL FEES (71)
BAl Fwd	\$8,908.31	\$309,940.99	\$87,724.35	\$9,219.84	\$5,875.49	\$4,978.63	\$10,605.00
BAl Fwd	\$8,908.31	\$309,940.99	\$87,724.35	\$9,219.84	\$5,875.49	\$4,978.63	\$10,605.00
01-Apr-03	\$8,908.31	\$416,188.03	\$88,767.64	\$9,219.84	\$5,875.49	\$4,978.63	\$10,980.50
02-Apr-03	\$8,908.31	\$416,188.03	\$88,767.64	\$9,219.84	\$5,905.49	\$5,008.42	\$11,244.65
03-Apr-03	\$8,908.31	\$416,188.03	\$89,077.79	\$9,219.84	\$5,948.39	\$5,038.55	\$11,244.65
04-Apr-03	\$8,908.31	\$416,188.03	\$89,542.29	\$9,219.84	\$6,039.86	\$5,105.19	\$13,391.72
07-Apr-03	\$18,065.63	\$416,373.28	\$301,469.21	\$50,846.11	\$6,054.86	\$5,113.19	\$12,976.22
April 8& 9, 2003	\$18,065.63	\$416,373.28	\$301,632.36	\$50,846.11	\$6,200.67	\$5,283.33	\$15,190.61
10-Apr-03	\$18,065.63	\$416,373.28	\$301,978.61	\$50,846.11	\$6,224.06	\$5,308.76	\$15,190.61
11-Apr-03	\$15,741.65	\$349,942.03	\$262,483.27	\$38,659.28	\$6,398.43	\$5,417.46	\$15,720.06
14-Apr-03	\$15,741.65	\$349,988.07	\$262,483.27	\$38,659.28	\$6,398.43	\$5,417.46	\$15,720.06
15-Apr-03	\$15,741.65	\$347,211.04	\$261,997.61	\$37,262.28	\$6,484.38	\$5,497.81	\$7,290.90
16-Apr-03	\$15,741.65	\$347,257.81	\$262,679.41	\$37,262.28	\$6,515.05	\$5,530.55	\$7,838.74
17-Apr-03	\$15,741.65	\$347,257.81	\$262,845.96	\$37,262.28	\$6,706.56	\$5,826.32	\$9,038.10
21-Apr-03	\$15,741.65	\$344,408.12	\$247,498.57	\$36,883.87	\$6,844.08	\$5,957.33	(\$2,166.61)
22-Apr-03	\$15,741.65	\$344,408.12	\$247,992.32	\$36,883.87	\$6,844.08	\$5,957.33	(\$2,166.61)
23-Apr-03	\$15,741.65	\$344,408.12	\$247,992.32	\$36,883.87	\$7,055.95	\$6,145.02	(\$50.84)
24-Apr-03	\$15,741.65	\$343,971.57	\$248,503.12	\$36,883.87	\$7,242.49	\$6,250.49	(\$50.84)
25-Apr-03	\$15,741.65	\$343,971.57	\$249,387.98	\$36,883.87	\$7,306.50	\$6,291.24	\$1,419.53
28-Apr-03	\$15,741.65	\$343,917.30	\$250,414.45	\$36,861.03	\$763.00	\$615.93	\$1,705.81
29-Apr-03	\$15,741.65	\$343,917.30	\$250,597.60	\$36,861.03	\$763.00	\$615.93	\$1,705.81
30-Apr-03	\$12,787.55	\$271,686.93	\$203,514.21	\$22,497.55	\$1,205.13	\$958.87	\$4,083.25

77 Pa. 47  
Vol.

15

48

DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202
DATE	CONSOL. CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)	V.S.C.O. (75)	EMPL ENRICH (76)	FUGITIVE (77)
BAI Fwd	\$25,779.90	\$382.54	\$2,571.26	\$3,523.18	\$11,226.63	\$12,617.82
BAI Fwd	\$25,779.90	\$382.54	\$2,571.26	\$3,523.18	\$11,226.63	\$12,617.82
01-Apr-03	\$25,779.90	\$382.54	\$2,571.26	\$3,643.18	\$11,226.63	\$12,617.82
02-Apr-03	\$26,143.10	\$382.54	\$2,660.11	\$3,677.18	\$11,226.63	\$12,694.85
03-Apr-03	\$26,399.26	\$382.54	\$2,682.67	\$3,677.18	\$11,226.63	\$12,770.18
04-Apr-03	\$27,234.02	\$382.54	\$2,902.67	\$3,677.18	\$11,226.63	\$12,936.87
07-Apr-03	\$27,302.02	\$382.54	\$2,927.67	\$3,677.18	\$11,176.63	\$12,956.87
April 8& 9, 2003	\$29,141.67	\$382.54	\$3,282.80	\$3,677.18	\$11,176.63	\$13,382.73
10-Apr-03	\$29,357.81	\$382.54	\$3,352.76	\$3,677.18	\$11,805.79	\$13,446.30
11-Apr-03	\$30,389.64	\$383.73	\$3,614.89	\$3,627.58	\$11,840.02	\$13,718.00
14-Apr-03	\$30,389.64	\$383.73	\$3,614.89	\$3,627.58	\$11,840.02	\$13,718.00
15-Apr-03	\$31,263.57	\$383.73	\$3,743.56	\$3,627.58	\$11,744.01	\$13,918.52
16-Apr-03	\$31,790.68	\$383.73	\$3,807.54	\$3,627.58	\$11,744.01	\$14,049.13
17-Apr-03	\$36,115.46	\$383.73	\$4,969.42	\$3,792.66	\$11,744.01	\$14,791.03
21-Apr-03	\$37,263.03	\$383.73	\$5,144.42	\$3,792.66	\$9,120.35	\$15,128.56
22-Apr-03	\$37,263.03	\$383.73	\$5,144.42	\$3,792.66	\$9,668.81	\$15,128.56
23-Apr-03	\$39,511.92	\$388.73	\$5,492.55	\$3,792.66	\$9,668.81	\$15,609.25
24-Apr-03	\$40,408.03	\$388.73	\$5,592.84	\$3,792.66	\$9,668.81	\$15,872.85
25-Apr-03	\$40,857.00	\$388.73	\$5,671.08	\$3,792.66	\$9,668.81	\$15,974.70
28-Apr-03	\$913.27	\$388.73	\$1,490.96	\$3,792.66	\$5,321.07	\$1,664.87
29-Apr-03	\$913.27	\$388.73	\$1,490.96	\$3,856.66	\$5,321.07	\$1,664.87
30-Apr-03	\$4,337.37	\$388.73	\$2,089.11	\$3,796.26	\$5,069.31	\$2,530.89

77 Pgs.

VOL.

DAILY BALANCE							
BANK CODE	GENO	GENO	GENO	GENO	GENO	TRAG-JUV	GENO
BANK ACCT	490202	490202	490202	490202	490202	428825	490202
DATE	Indigent(78)	JCD(79)	CMI(081)	JUDICIAL/Dist-JP(082)	JUDICIAL/Crt Law(083)	JDF(84)	Child Trust (88)
BAL Fwd	\$4,777.52	\$1,383.76	\$1,273.69	\$10,165.57	\$2,943.30	\$84,753.50	\$1,578.00
BAL Fwd	\$4,777.52	\$1,383.76	\$1,273.69	\$10,165.57	\$2,943.30	\$84,753.50	\$1,578.00
01-Apr-03	\$4,777.52	\$1,383.76	\$1,273.69	\$10,165.57	\$2,943.30	\$84,753.50	\$1,578.00
02-Apr-03	\$4,787.52	\$1,390.70	\$1,279.90	\$10,165.57	\$2,943.30	\$84,753.50	\$1,810.50
03-Apr-03	\$4,789.52	\$1,397.99	\$1,286.93	\$10,165.57	\$2,943.30	\$84,753.50	\$1,810.50
04-Apr-03	\$5,163.52	\$1,414.43	\$1,303.13	\$10,165.57	\$2,943.30	\$84,753.50	\$1,950.00
07-Apr-03	\$5,163.52	\$1,416.43	\$1,305.13	\$10,165.57	\$2,943.30	\$84,753.50	\$1,950.00
April 8& 9, 2003	\$5,421.52	\$1,454.96	\$1,339.59	\$10,165.57	\$2,943.30	\$84,753.50	\$2,213.50
10-Apr-03	\$5,421.52	\$1,460.85	\$1,345.04	\$10,165.57	\$2,943.30	\$84,753.50	\$2,213.50
11-Apr-03	\$5,432.52	\$1,486.87	\$1,369.80	\$10,196.36	\$2,952.11	\$85,048.88	\$2,306.50
14-Apr-03	\$5,432.52	\$1,486.87	\$1,369.80	\$10,196.36	\$2,952.11	\$85,048.88	\$2,306.50
15-Apr-03	\$5,485.52	\$1,506.33	\$1,388.74	\$10,196.36	\$2,952.11	\$85,048.88	\$2,446.00
16-Apr-03	\$5,510.52	\$1,538.12	\$1,401.21	\$10,196.36	\$2,952.11	\$85,048.88	\$2,492.50
17-Apr-03	\$5,681.52	\$1,603.94	\$1,458.57	\$10,196.36	\$2,952.11	\$85,048.88	\$2,601.00
21-Apr-03	\$5,683.52	\$1,635.56	\$1,488.07	\$10,196.36	\$2,952.11	\$87,642.18	\$2,601.00
22-Apr-03	\$5,683.52	\$1,635.56	\$1,488.07	\$10,196.36	\$2,952.11	\$87,642.18	\$2,601.00
23-Apr-03	\$5,784.52	\$1,679.55	\$1,527.95	\$10,196.36	\$2,952.11	\$87,642.18	\$2,833.50
24-Apr-03	\$5,800.52	\$1,705.59	\$1,553.75	\$10,196.36	\$2,952.11	\$87,642.18	\$2,833.50
25-Apr-03	\$6,082.52	\$1,715.33	\$1,562.99	\$10,196.36	\$2,952.11	\$87,642.18	\$2,926.50
28-Apr-03	\$1,116.52	\$347.39	\$304.59	\$10,196.36	\$2,952.11	\$87,642.18	\$2,973.00
29-Apr-03	\$1,116.52	\$347.39	\$304.59	\$10,539.27	\$3,034.72	\$87,642.18	\$2,973.00
30-Apr-03	\$1,490.52	\$429.37	\$381.97	\$10,404.17	\$3,034.72	\$87,427.80	\$3,125.00

16

49  
77  
VOL.

17

DAILY BALANCE							
BANK CODE	EFTPS	PAYL	GENO	GENO	GENO	98IS	98TANIS
BANK ACCT	421448	490237	490202	490202	490202	426687	426687
DATE	EFTPS(94)	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	98IS(099)	98 TAX IS (101)
BAI Fwd	\$0.00	\$2,758.48	\$1,051.22	\$10,532.06	\$3,215.50	\$97,090.03	\$434.53
BAI Fwd	\$0.00	\$2,758.48	\$1,051.22	\$10,532.06	\$3,215.50	\$97,090.03	\$434.53
01-Apr-03	\$0.00	\$2,758.48	\$1,051.22	\$10,532.06	\$3,215.50	\$97,090.03	\$434.53
02-Apr-03	\$0.00	\$2,850.60	\$1,051.22	\$10,532.06	\$3,215.50	\$97,090.03	\$434.53
03-Apr-03	\$0.00	\$2,850.60	\$1,051.22	\$10,532.06	\$3,215.50	\$97,090.03	\$434.53
04-Apr-03	\$0.00	\$3,747.18	\$1,051.22	\$10,532.06	\$3,230.50	\$114,759.15	\$1,400.18
07-Apr-03	\$0.00	\$4,298.22	\$1,051.22	\$10,532.06	\$3,230.50	\$114,759.15	\$1,400.18
April 8& 9, 2003	\$0.00	\$4,298.22	\$1,051.22	\$10,532.06	\$3,305.50	\$114,759.15	\$1,400.18
10-Apr-03	\$0.00	\$4,298.22	\$1,051.22	\$10,532.06	\$3,305.50	\$114,759.15	\$1,400.18
11-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,305.50	\$115,512.46	\$1,400.02
14-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,305.50	\$115,512.46	\$1,400.02
15-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,357.00	\$123,854.47	\$1,790.68
16-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,358.50	\$123,854.47	\$1,790.68
17-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,358.50	\$123,854.47	\$1,790.68
21-Apr-03	\$0.00	\$4,298.22	\$984.78	\$10,561.72	\$3,461.50	\$123,854.47	\$1,790.68
22-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,461.50	\$123,854.47	\$1,790.68
23-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,573.00	\$123,854.47	\$1,790.68
24-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,573.00	\$123,854.47	\$1,790.68
25-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,573.00	\$123,854.47	\$1,790.68
28-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,574.50	\$123,854.47	\$1,790.68
29-Apr-03	\$0.00	\$5,797.63	\$984.78	\$10,561.72	\$3,574.50	\$123,854.47	\$1,790.68
30-Apr-03	\$0.00	\$5,092.36	\$914.78	\$10,561.72	\$3,795.00	\$123,854.47	\$1,790.68

VOL. 77 Pg. 50

18

VOL. 77 Pg. 51

DAILY BALANCE							
BANK CODE	Geno	Geno	Geno	Geno	Geno	TRAG-CSCD	TRAG-JUV
BANK ACCT	490202	490202	490202	490202	490202	490210	428825
DATE	Const 1 lease(102)	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)	Crt Trans Fee(106)	TCOMI(109)	JDPF(110)
Bal Fwd	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,904.29	\$6,032.33	\$5,495.56
Bal Fwd	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,904.29	\$6,032.33	\$5,495.56
01-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,904.29	\$6,032.33	\$5,495.56
02-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,924.29	\$6,032.33	\$5,495.56
03-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,954.42	\$6,032.33	\$5,495.56
04-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,997.76	\$6,032.33	\$5,495.56
07-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,697.33	\$20,317.60	\$5,495.56
April 8& 9, 2003	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,829.64	\$20,317.60	\$5,495.56
10-Apr-03	\$2,318.44	\$1,139.05	\$3,338.57	\$2,745.61	\$5,853.47	\$20,317.60	\$5,495.56
11-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$5,969.12	\$16,387.61	\$5,513.93
14-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$5,969.12	\$16,387.61	\$5,513.93
15-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$5,726.31	\$16,387.61	\$5,513.93
16-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$5,771.34	\$16,387.61	\$5,513.93
17-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,003.82	\$16,387.61	\$5,513.93
21-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,132.83	\$16,387.61	\$5,513.93
22-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,132.83	\$16,387.61	\$5,513.93
23-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,263.42	\$16,387.61	\$5,991.93
24-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,368.80	\$16,387.61	\$5,991.93
25-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,400.63	\$16,387.61	\$5,991.93
28-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,458.18	\$16,387.61	\$5,991.93
29-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,458.18	\$16,387.61	\$5,991.93
30-Apr-03	\$2,325.35	\$1,142.16	\$3,346.77	\$2,754.24	\$6,752.43	\$11,512.44	\$5,978.60

19

52

DAILY BALANCE							
BANK CODE	Geno	Geno	Geno	Geno	Geno	Geno	DA
BANK ACCT	490202	490202	490202	490202	490202	490202	428833
DATE	Co Judge Excess (111)	DNA (112)	Loanstar Libr (201)	Trollinger Fund (202)	Library Epancion (203)	Landscaping (301)	Sheriff Forfeiture (401)
BAI Fwd	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
BAI Fwd	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
01-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
02-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
03-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
04-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
07-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
April 8& 9, 2003	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
10-Apr-03	\$2,131.38	\$50.00	\$9,178.84	\$201,324.19	\$506.48	\$616.04	\$2,822.07
11-Apr-03	\$2,138.42	\$50.04	\$9,212.55	\$201,948.63	\$508.05	\$617.95	\$2,829.62
14-Apr-03	\$2,138.42	\$50.04	\$9,212.55	\$201,948.63	\$508.05	\$617.95	\$2,829.62
15-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$617.95	\$2,829.62
16-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$617.95	\$2,829.62
17-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$617.95	\$2,829.62
21-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$617.95	\$2,829.62
22-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
23-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
24-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
25-Apr-03	\$2,138.42	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
28-Apr-03	\$1,967.51	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
29-Apr-03	\$1,967.51	\$50.04	\$8,464.88	\$201,948.63	\$508.05	\$817.95	\$2,829.62
30-Apr-03	\$1,967.51	\$50.04	\$4,419.11	\$201,948.63	\$508.05	\$817.95	\$2,822.88

VOL. 77 PG. 52

20

83

77

104

DAILY BALANCE							
BANK CODE	TJP-COKE	TJP-COKE/Regional	CCP Assistance	CCP/Regional	IV-E Prog. Regional	Non Resident Regional	AYUDAR Donations
BANK ACCT	428825	428825	428825	428825	428825	428825	428825
DATE	(500)	('501)	('502)	(503)	(504)	(505)	(580)
BAI Fwd	\$18,804.78	\$1,188.38	\$18,895.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
BAI Fwd	\$18,804.78	\$1,188.38	\$18,895.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
01-Apr-03	\$27,579.78	\$1,663.38	\$23,839.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
02-Apr-03	\$27,579.78	\$1,663.38	\$23,839.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
03-Apr-03	\$27,579.78	\$1,663.38	\$23,839.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
04-Apr-03	\$27,579.78	\$1,663.38	\$23,839.95	\$45,114.14	\$62,132.63	\$9,492.04	\$8,246.18
07-Apr-03	\$27,553.48	\$1,662.64	\$23,829.72	\$45,111.56	\$62,132.63	\$8,010.32	\$8,246.18
April 8& 9, 2003	\$27,553.48	\$1,662.64	\$23,829.72	\$45,111.56	\$62,132.63	\$8,010.32	\$8,246.18
10-Apr-03	\$27,553.48	\$1,662.64	\$23,829.72	\$45,111.56	\$62,132.63	\$8,010.32	\$8,246.18
11-Apr-03	\$25,812.35	\$1,446.90	\$22,787.63	\$44,992.42	\$62,344.96	\$8,045.35	\$8,273.01
14-Apr-03	\$25,812.35	\$1,446.90	\$22,787.63	\$44,992.42	\$62,344.96	\$9,476.45	\$8,273.01
15-Apr-03	\$25,751.40	\$1,446.90	\$22,787.63	\$44,992.42	\$62,344.96	\$7,387.65	\$8,273.01
16-Apr-03	\$25,751.40	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,387.65	\$8,273.01
17-Apr-03	\$25,751.40	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,387.65	\$8,273.01
21-Apr-03	\$25,680.70	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
22-Apr-03	\$25,680.70	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
23-Apr-03	\$25,680.70	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
24-Apr-03	\$22,680.70	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
25-Apr-03	\$22,680.70	\$1,446.90	\$22,787.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
28-Apr-03	\$31,791.04	\$1,446.90	\$27,732.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
29-Apr-03	\$31,791.04	\$1,446.90	\$27,732.63	\$45,392.42	\$62,344.96	\$7,299.25	\$8,273.01
30-Apr-03	\$29,398.00	\$1,224.69	\$26,257.87	\$25,750.97	\$62,190.86	\$7,273.83	\$8,253.54

12

54

DAILY BALANCE							
BANK CODE	Challenge Grant	TYC	IV-E Program	Post Adj	AYUDAR	State Aid	Comm. Corrections
BANK ACCT	428825	428825	428825	428825	428825	428825	428825
DATE	(581)	(582)	(583)	(584)	(585)	(586)	(587)
BAl Fwd	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
BAl Fwd	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
01-Apr-03	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
02-Apr-03	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
03-Apr-03	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
04-Apr-03	(\$10.00)	\$111,155.86	\$467,741.85	\$34,066.61	\$22,262.58	\$44,932.09	\$74,388.12
07-Apr-03	(\$10.00)	\$111,060.72	\$467,741.85	\$34,066.61	\$22,219.82	\$44,830.85	\$74,388.12
April 8& 9, 2003	(\$10.00)	\$111,060.72	\$467,741.85	\$34,066.61	\$22,219.82	\$44,830.85	\$74,388.12
10-Apr-03	(\$10.00)	\$111,060.72	\$467,741.85	\$34,066.61	\$22,219.82	\$44,830.85	\$74,388.12
11-Apr-03	(\$5.89)	\$111,131.54	\$469,331.45	\$34,183.03	\$18,678.62	\$37,721.74	\$73,428.74
14-Apr-03	(\$5.89)	\$111,131.54	\$469,331.45	\$34,183.03	\$18,678.62	\$37,721.74	\$73,428.74
15-Apr-03	(\$5.89)	\$111,131.54	\$455,212.49	\$34,183.03	\$18,307.72	\$37,721.74	\$87,800.74
16-Apr-03	(\$5.89)	\$110,731.54	\$455,212.49	\$34,183.03	\$18,307.72	\$37,721.74	\$87,800.74
17-Apr-03	(\$5.89)	\$110,731.54	\$455,212.49	\$34,183.03	\$18,307.72	\$37,721.74	\$87,800.74
21-Apr-03	(\$5.89)	\$110,521.54	\$443,802.75	\$34,183.03	\$18,190.77	\$37,667.71	\$69,773.71
22-Apr-03	(\$5.89)	\$110,521.54	\$443,802.75	\$37,965.03	\$18,190.77	\$37,667.71	\$69,773.71
23-Apr-03	(\$5.89)	\$117,847.54	\$443,802.75	\$37,965.03	\$18,190.77	\$37,886.44	\$69,773.71
24-Apr-03	(\$5.89)	\$117,847.54	\$443,802.75	\$37,965.03	\$18,190.77	\$37,886.44	\$69,773.71
25-Apr-03	(\$5.89)	\$117,847.54	\$443,802.75	\$37,965.03	\$18,190.77	\$37,886.44	\$69,773.71
28-Apr-03	(\$5.89)	\$117,823.22	\$504,964.57	\$37,965.03	\$26,674.77	\$68,562.44	\$79,208.61
29-Apr-03	(\$5.89)	\$117,823.22	\$504,964.57	\$37,965.03	\$26,674.77	\$68,562.44	\$79,208.61
30-Apr-03	(\$8.87)	\$111,301.69	\$528,127.80	\$37,880.54	\$22,147.04	\$45,330.39	\$72,141.05

VOL. 77 PG.

54

22

55

VOL. 77 Pg.

DAILY BALANCE							
BANK CODE	TJP Salary Adj	Family Preservation	Post Adj Facility				Credit Card
BANK ACCT	428825	428825	428825				Clearing Acct
DATE	(588)	(589)	(590)	Securities	MBIA	Funds Management	
BAI Fwd	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
BAI Fwd	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
01-Apr-03	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
02-Apr-03	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
03-Apr-03	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
04-Apr-03	\$2,398.75	\$27,093.53	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
07-Apr-03	\$2,369.39	\$22,768.51	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
April 8& 9, 2003	\$2,369.39	\$22,768.51	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
10-Apr-03	\$2,369.39	\$22,768.51	\$52,736.14	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
11-Apr-03	(\$779.19)	\$22,849.87	\$52,929.27	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
14-Apr-03	(\$779.19)	\$22,849.87	\$52,929.27	\$996,982.76	\$5,293,923.68	\$4,327,521.86	\$0.00
15-Apr-03	(\$779.19)	\$17,941.62	\$52,929.27	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
16-Apr-03	(\$779.19)	\$17,941.62	\$52,929.27	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
17-Apr-03	(\$779.19)	\$17,941.62	\$52,929.27	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
21-Apr-03	(\$779.19)	\$17,941.62	\$50,335.97	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
22-Apr-03	(\$779.19)	\$17,941.62	\$50,335.97	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
23-Apr-03	(\$779.19)	\$17,941.62	\$50,335.97	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
24-Apr-03	(\$779.19)	\$17,941.62	\$50,335.97	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
25-Apr-03	(\$779.19)	\$17,941.62	\$50,335.97	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
28-Apr-03	(\$779.19)	\$23,775.62	\$27,987.98	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
29-Apr-03	(\$779.19)	\$23,775.62	\$27,987.98	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00
30-Apr-03	\$11,669.98	\$23,716.57	\$19,170.80	\$996,982.76	\$5,298,324.66	\$4,330,834.33	\$0.00

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

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

23

VOL. 77 PG. 56

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

April 30, 2003

24

57

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
<u>AGENCIES</u>							
FEF FARM CREDIT BANK	4.3750%	05/01/03	2.0700%	05/01/03	\$11,000,000.00	\$11,000,000.00	2.4221%
FARM CREDIT (PRIME-302.5 BP)	1.2250%	06/02/03	1.2250%	05/01/03	\$10,000,000.00	\$9,999,788.40	2.2019%
FED HOME LOAN BANK	1.5200%	12/16/03	1.5900%	12/16/03	\$10,000,000.00	\$9,999,136.74	2.2017%
FED HOME LOAN BANK	5.3750%	01/05/04	1.5400%	01/05/04	\$4,500,000.00	\$4,616,008.13	1.0164%
FED HOME LOAN BANK	9.5000%	02/25/04	1.3200%	02/25/04	\$11,100,000.00	\$11,834,428.24	2.6059%
FED HOME LOAN BANK	1.4300%	03/30/04	1.4300%	03/30/04	\$5,000,000.00	\$5,000,000.00	1.1010%
FED HOME LOAN BANK	1.3000%	04/12/04	1.3000%	04/12/04	\$5,000,000.00	\$5,000,000.00	1.1010%
FED HOME LOAN BANK	1.4000%	05/12/04	0.0222%	05/12/04	\$10,000,000.00	\$9,994,931.66	2.2008%
FEDERAL NATL MTG ASSOC	0.0000%	05/02/03	2.3000%	05/02/03	\$10,000,000.00	\$9,999,375.00	2.2018%
FEDERAL NATL MTG ASSOC	1.5000%	01/14/04	1.5700%	01/14/04	\$5,000,000.00	\$4,999,044.51	1.1008%
FEDERAL NATL MTG ASSOC	4.7500%	11/14/03	1.2700%	11/14/03	\$5,000,000.00	\$5,092,489.17	1.1213%
FEDERAL NATL MTG ASSOC	1.3800%	05/07/04	1.3800%	05/07/04	\$10,000,000.00	\$10,000,000.00	2.2019%
FNMA P-302.75	1.2220%	05/07/03	1.2200%	05/01/03	\$5,000,000.00	\$4,999,978.44	1.1010%
FED HOME LOAN MTG CORP	4.5000%	06/15/03	1.3400%	06/15/03	\$18,000,000.00	\$18,069,941.10	3.9789%
FED HOME LOAN MTG CORP	0.0000%	05/08/03	1.2350%	05/08/03	\$20,000,000.00	\$19,995,197.22	4.4028%
FED HOME LOAN MTG CORP	3.2500%	01/15/04	1.3300%	01/15/04	\$10,000,000.00	\$10,134,534.49	2.2315%
FED HOME LOAN MTG CORP	5.0000%	01/15/04	1.3100%	01/15/04	\$5,880,000.00	\$6,032,697.81	1.3284%
SLMA FR (3M TB+22) @ + .20	1.4130%	02/12/04	1.4130%	04/01/03	\$10,000,000.00	\$9,997,657.95	2.2014%
<b>TOTAL AGENCIES SECURITIES</b>					<b>\$165,480,000.00</b>	<b>\$166,765,208.86</b>	<b>36.7204%</b>

REPURCHASE AGREEMENTS

TRI REPO CREDIT SUISSE	1.3500%	05/01/03	1.2500%	05/01/03	\$85,000,000.00	\$85,000,000.00	18.7164%
TRI REPO CITIGROUP	1.3500%	05/01/03	1.3500%	05/01/03	\$85,000,000.00	\$85,000,000.00	18.7164%
TRI REPO GOLDMAN	1.3500%	05/01/03	1.3500%	05/01/03	\$85,000,000.00	\$85,000,000.00	18.7164%
STATE STREET REPO	1.3000%	05/01/03	1.3000%	05/01/03	\$31,075,000.00	\$31,075,000.00	6.8425%

VOL. 77 Pg. 57

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO  
April 30, 2003

25

58

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TOTAL REPURCHASE AGREEMENTS					\$286,075,000.00	\$286,075,000.00	62.9916%
TOTAL INVESTMENTS					\$451,555,000.00	\$452,840,208.86	99.7120%
Other Assets Less Liabilities						\$1,307,941.21	0.2880%
TOTAL NET ASSETS						\$454,148,150.07	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$60,328,983.14	
TOTAL NET ASSETS (ICT)						\$514,477,133.21	

77

VOL.

26

VOL. 77 PG. 59

BANK ACCT					490202	490202	490202	490202	412732	416320	422037	422258
FM ACCT	DAILY	DAILY			6540001432	6540001432	6540001432	6540001432	6540001443	6540001443	6540001443	6540001443
DATE	PURCHASE	RELEASE			General	CLL	Hughes	Bates	94 CERT.I&S	95 I&S	98IS	98 TAX IS
	+	-	All Funds	Total From Funds	01	10	14	22	39	54	99	101
BAI Fwd	\$0.00	\$0.00	\$4,327,521.86	\$4,327,521.86	\$3,539,866.68	\$56,661.29	\$443,574.00	\$70,703.52	\$16,393.66	\$0.16	\$200,250.31	\$72.24
April 1-8	\$3,312.47	\$0.00	\$4,330,834.33	\$4,330,834.33	\$3,542,623.46	\$56,714.95	\$443,974.24	\$70,770.48	\$16,396.57	\$0.16	\$200,282.16	\$72.31
April 9-15	\$0.00	\$0.00	\$4,330,834.33	\$4,330,834.33	\$3,542,623.46	\$56,714.95	\$443,974.24	\$70,770.48	\$16,396.57	\$0.16	\$200,282.16	\$72.31
April 16-22	\$0.00	\$0.00	\$4,330,834.33	\$4,330,834.33	\$3,542,623.46	\$56,714.95	\$443,974.24	\$70,770.48	\$16,396.57	\$0.16	\$200,282.16	\$72.31
April 22-30	\$0.00	\$0.00	\$4,330,834.33	\$4,330,834.33	\$3,542,623.46	\$56,714.95	\$443,974.24	\$70,770.48	\$16,396.73	\$0.00	\$200,282.16	\$72.31

To: Dianna Spieker  
From: Joan Alexander

915-659-6440

217

VOL. 77 PG. 60

<i>INVESTORS CASH TRUST ACCOUNTS</i>		<i>May 1, 2003 04/30/03 PM Posting</i>		
<i>ACCOUNT NAME</i>	<i>ACCOUNT #</i>	<i>INTEREST</i>	<i>BALANCE</i>	<i>TOTAL</i>
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,685.50	\$4,114,083.13	\$4,117,768.63
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$194.16	\$216,751.20	\$216,945.36
 AVERAGE RATE (04/01/03 THROUGH 04/30/03-30 days): 1.09% COMPOUND EFFECTIVE YIELD: 1.10%				
<b>TOTAL:</b>		<b>\$3,879.66</b>	<b>\$4,330,834.33</b>	<b>\$4,334,713.99</b>

*MBIA*  
*Danny King*

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

28



## Notes April 2003

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

For the month of April 2003, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$138,685 based on average assets for CLASS Texas of \$843,669,970. 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 April. 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 April 30, 2003 the portfolio contained the following:

Securities by type:

Commercial Paper - 76.26%, US Govt Sponsored - 5.24%, Repurchase Agreements - 3.53%, State Govt - 4.28%, Miscellaneous Agency 3.91%, U.S. Treasury - 6.78%

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 04/30/2003 - \$812,839,747.74

Amortized Cost at 04/30/2003 - \$812,801,241.58

Difference - \$38,506.16

The current LOC for the portfolio is \$5,000,000. The NAV on 04/30/2003 is equal to 1.00

Dollar Weighted Average Maturity - 49 days

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

The custodial bank for Texas CLASS is Wells Fargo, TX.

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.