

**Tom Green County Commissioners' Court
June 24, 2003**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session June 24, 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 8:00 AM.

Judge Brown recessed the meeting at 8:02 to go into Closed/Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, and Subchapter D.

Judge Brown reconvened the meeting in Open Session at 9:10 AM.

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

Commissioner Weeks offered the invocation.

8. Commissioner Weeks moved to approve the Consent Agenda as presented

Commissioner Friend seconded the motion. The following items were presented:

- A. Approved the minutes from the last Regular meeting on June 10, 2003.
- B. Approved the Minutes of the Accounts Allowable from June 11-17, 2003 in the amount of \$1,007,836.74 and from June 18-24, 2003 in the amount of \$285,884.45 for a combined total of \$1,293,721.19.
Purchase Orders from June 9-13, 2003 in the amount of \$8,388.89 and from June 16-20, 2003 in the amount of \$26,247.20 for a combined total of \$34,636.09.

C. Accepted Personnel Actions as presented:

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>
Whatley, Rhonda K.	Jail	New Hire	06/25/03	12/1	\$ 699.98 S/M
Tobar, Geneva	Justice of the Peace #3	New Hire	06/16/03	10/1	\$ 634.29 S/M
Celaya, Ricardo L.	RKR Facility	New Hire	06/16/03	Stand-by	\$ 7.50 /HR
Dixon, Michael D.	RKR Facility	New Hire	06/16/03	Stand-by	\$ 7.50 /HR

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>
Brown, Jason	RKR Facility	Dropped	06/25/03	Stand-By	\$ 7.50 /HR
Hohman, Robert V.	RKR Facility	Resigned	06/28/03	N/A	\$ 736.66 S/M
Martinez, Elizabeth	CSCD(218)	Rehire	06/10/03	TEMP	\$ 8.41 /HR
Vasquez, Armando	CSCD(218)	Salary Adjustment	10/16/02	N/A	\$1,309.00 S/M
Godines, Michael L.	CSCD(255)	Salary Increase	05/01/03	N/A	\$ 776.83 S/M
Munoz, Adelina J.	CSCD(151)	Salary Increase	06/16/03	N/A	\$1,062.83 S/M
Tipton, Frank M.	CRTC(235)	Salary Increase	02/01/03	N/A	\$2,018.37 S/M

- D. Accepted May, 2003 Extension Service Monthly Schedule of Travel Report as a matter of record. (Recorded with these minutes).
- E. Acknowledged County Departmental United Way Contributions.
- F. Accepted May, 2003 Solid Waste Report as a matter of record. (Recorded with these minutes.)
- G. Approved request by Lower Colorado River Authority for transmission lines within proximity of the Midway Cemetery located on FM853, and authorized Judge Brown to sign any and all papers.

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.

- 9. **Judge Brown moved to approve the recommendation of legal counsel, Allison, Bass & Associates, L.L.P., to accept an agreement of a settlement offer from the Plaintiff, agreeing that the County relinquish any claim for attorneys' fees and to dismiss all Petitions for Writ of Mandamus pending in the Supreme Court on the venue issue, in Cause # 99-13088, Marcie Caldwell vs. Carole Keeton Rylander, et al in the 261st Judicial District Court of Travis County, Texas. Commissioner Weeks seconded the**

- motion and all voted in favor.** (Correspondence recorded with these minutes.)
10. Becky Harris, Director of Roy K. Robb Post Adjudication Center, reported that the population is now at 31. May expenditures were \$95,566. and the revenue for May was \$82,737. (Report is recorded with these minutes.)
 11. **Commissioner Weeks moved to award the proposal for surveillance Equipment, of four cameras to be installed in the visitation room, the classroom and the two dayrooms at the Juvenile Justice Center, to San Angelo Security at a cost of \$10,866.30. Funds are to be expended from the bond funds. Commissioner Easingwood seconded the motion. Commissioners Friend, Bookter, Weeks and Easingwood voted in favor of the motion. Judge Brown voted in opposition to the motion. The motion passed 4 to 1.**
 12. John Begnaud made presentations of Certificates to Judge Brown and Commissioner Easingwood for the completion of 16 Continuing Education Hours through the V.G. Young Institute located at A&M University.
 13. **Judge Brown moved to approve the agreement for Train the Trainer grant position to Rosa Ugarte pursuant to the Health and Human Services Grant Contract, and authorize the Judge to sign all necessary papers. The motion was seconded by Commissioner Friend and all voted in favor.** (Recorded with these minutes.)
 14. **Commissioner Weeks moved to approve the Lease Contract between Terra Place and Tom Green County for the office lease of Justice of the Peace for Precinct #2, at a cost of \$12,540.00 annually and to be paid in monthly payments of \$1,045.00. Commissioner Bookter seconded the motion. All voted in favor of the motion.** (Recorded with these minutes.)
 15. **Commissioner Easingwood moved for the approval of the request from the Christoval Community Chamber to use the north end of Pugh Park on Friday, July 4th, 2003 for celebration activities with safety issues and liability issues addressed through the Christoval Volunteer Fire Department and Baseball Association. Judge Brown seconded the motion and all voted in favor.** (Letter recorded with these minutes for the record.)
 16. **Commissioner Weeks moved to accept the Treasurer's report as presented. Commissioner Weeks seconded the motion and all voted in favor.** (Recorded with these minutes).
 17. **Judge Brown moved to approve the request by the Allie L. Thomas Memorial, Inc., Foundation for a donation of one used surplus computer from the Tom Green County surplus computer inventory, to be used by an at risk teenager from a single parent home. Commissioner Weeks seconded the motion and all voted in favor.** (Request recorded with these minutes as a matter of record.)
 18. **Judge Brown moved to approve the Mutual Aid Agreement for Regional Councils of Government regarding home land security. Commissioner Easingwood seconded the motion and all voted in favor.**
 19. Commissioner Easingwood requested that the letter of explanation to Mr. & Mrs. Oscar Duke, regarding the **maintenance of Lewis Street in Christoval**, be recorded as a matter of record.
The Angelo River Ranch Subdivision, that was approved 3-9-1999 and recorded 3-18-1999 has not met the 50% criteria since only 15 of the 49 tracts has a residence located on the property. **There was no other action** taken in regard to the Tom Green County Subdivision and Manufactured Home Community Rules and Regulations. (Recorded with these minutes.)
 20. There were no line item transfers.

21. Future Agenda Items.

1. Consider accepting the Mereta Volunteer Fire Department's Financial Report.
2. Wednesday, July 23, 2003 will be the next Budget Hearing scheduled. MHMR will be set for hearing budget request at 9:00 AM.
3. Consider report from surplus auction sale.

21. Announcements:

1. **Recorded with these minutes**, as a matter of record, are **the Annual Road Reports for each precinct.**

2. A letter of “Failure to Perform” was sent to Yellow House from the Purchasing Department regarding the delivery of equipment purchased.
3. The next Regular Meeting of the Commissioner’s Court will be July 8th, 2003.

Judge Brown adjourned the meeting at 10:12 AM.

Michael D. Brown, County Judge

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: BRANDON ASBILL	TITLE: CEA-4-H
COUNTY: Tom Green	MONTH: May 2003

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5/1	Boys and Girls Club, Grass Judging Practice	19		
5/2	Project Visit @ Meridith Wilde	27		
5/3	Round up at ASU	6		
5/5	ASU MIR Center grass mounts	18		
5/5	Fairgroiunds 4-H Council/ Adult Leaders Mtg	18		
5/6	Miles, Farm Safety Day Camp Mtg	54		
5/7	Dist Office	17		
5/8	Dist Livestock Judging	35		
5/13	Boys and Girls Club	6		
5/14	Project Visits in Mereta and Veribest	55		
5/14	Twin Mtn 4-H Mtg	15		
5/15	Boys and Girls Club	6		
5/16	West Texas Steel	13		
5/16	Central HS, Jeff Brisbin	3		
5/19	Fairgrounds	8		
5/19	4-H Record Book Training @ Fairgrounds	18		
5/20	Shamrock Shuffle Mtg	11		
5/21	Dist Office	19		
5/22	Leakey- dance instructor	316	10.34	
5/27	MIR Center, Farm Safety Day Camp	16		
5/27	Rail Road Ties	8		
5/29	Take RR ties to Boys and Girls Club	12		
5/29	Dist Office	17		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		717	10.34	0

Other expenses (list) Cell Phone usage- 25 min@.30/min = \$7.50

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Ahrens	TITLE: CEA-FCS
COUNTY: Tom Green	MONTH: May 2003

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5/01	Program Supplies	15		
5/02	TWC-BSSF Program, Adult Day Care	24		
5/03	District 4-H Round Up	20		
5/04	Program Supplies	16		
5/05	Heart to Heart Program, 4-H Adult Leaders Meeting	30		
5/06	TWC-BLT Program, Farm Safety Camp Meeting	52		
5/07	EEA Council, Adult Day Care Program, Fort Concho	34		
5/08	Grape Creek EEA, Santa Fe Crossing	35		
5/09	TEAFCS Meeting-Brownwood	225		
5/12	Plaza Del Sol, Mayfield Paper, La Esperanza Clinic	36		
5/13	TWC-BLT Program, Alta Loma Center, Jr. Clothing Ldr Training	25		
5/14	Sant fe Crossing, Plaza del Sol, Grape Creek	45		
5/15	Cultural Arts Fun Day, Fort Concho	42		
5/16	TWC-BLT Program, La Esperanza CLinic	10		
19-23	SALE-LE, Austin	---		
		609		

Other expenses (list) _____

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

DATE: May 30, 2003 NAME: Kelly L. Ahrens

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
88	59	395		3=652
RADIO	TELEVISION	MAIL/EMAIL	PROGRAMS	TOTAL
		36	13=206	1230

MAJOR PLANS FOR NEXT MONTH: June 2003	
DATE	ACTIVITY
2-6	Annual Leave
9-13	State 4-H Round Up - College Station
14	Shamrock Shuffle
17	TWC-BLT Program
20	TWC-BSSF Program
24	TWC-BLT Program

MAY 2003
FY 2003 TGC SOLID WASTE REPORT
6/17/2003

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS					
MAY 3	0	0	0	0	0						
MAY 10						CLEANUP	CLOSED				
MAY 17	2/\$20	1/\$20	0	0	\$40	2					
MAY 24	1/\$10	1/\$10	0	0	\$20	2					
MAY 31	0	2/\$30	0	0	\$30	2					
Salary (\$6.15 hr)	-\$123.00				WALL	MAY 02	MAY 2003	FY '03 TO DATE	SAME PERIOD FY02		
Duncan Disposal	-\$137.71				Expense	-\$306.15	-\$341.63	-\$2,618.97	-\$2,854.32		
Reliant Acct. #2385599 METER # 96328571	-\$12.97				Revenue	\$60.00	\$90.00	\$460.00	\$760.		
Cellular Phone	-\$ 17.95				Loss	-\$246.15	-\$251.63	-\$2,158.97	-\$2094.32		
Mrs. Its (land)	-\$ 50.00										
Total Expense	(\$341.63)										

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers			
MAY 3	0	0	1/10	0	0	0	\$10	1			
MAY 10								CLOSED	CLEANUP		
MAY 17	1/20	1/20	0	0	0	2/47	\$87	4			
MAY 24	2/20	0	0	0	0	0	\$20	2			
MAY 31	1/20	0	0	0	0	0	\$20	1			
Salary (\$6.15 hr)	-\$184.50		CHRISTOVAL		MAY 02	MAY 2003	FY '03 TO DATE	SAME PERIOD FY02			
Duncan Disposal	-\$257.97				EXPENSE	-\$500.79	-\$474.58	-\$3,585.00	-\$3904.91		
Reliant Acct. #2385566 Meter #84866129	-\$14.16				REVENUE	\$239.00	\$137.00	\$1,723.00	\$2361.00		
Cellular Phone	-\$17.95				LOSS	-\$261.79	-\$337.58	-\$1,862.00	-\$1543.91		
Total Expense	(\$474.58)										

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers		
MAY 3									CLOSED	CLEANUP		
MAY 10	3/50	4/60	2/50	1/20	1/20	1/20	3/30	1/10	250	16		
MAY 17	3/64	3/57	0	0	2/20	2/30	0	0	171	10		
MAY 24	3/57	0	1/10	2/30	0	2/40	0	2/20	157	10		
MAY 31	4/87	3/40	0	0	0	3/50	0	3/30	207	13		
Salary (\$6.15 hr)	-\$276.75		GRAPE CREEK		MAY 02	MAY 2003	FY '03 TO DATE	SAME PERIOD FY02				
Duncan Disposal	-\$1,242.63				Expense	-\$3,788.84	-\$1,557.42	-\$13,708.86	-\$17,356.22			
Reliant Acct. #2385605 Meter #21072528	-\$20.09				Revenue	\$641.00	\$785.00	\$5916.00	\$8,602.00			
Cellular Phone	-\$ 17.95				LOSS	-\$3147.84	-\$772.42	-\$7792.86	-\$8,754.22			
Total Expense	-\$1,557.42											

MAY 2003 SOLID WASTE COMPARISONS

	MAY. 2002	MAY 2003	FY2003 TO DATE	SAME PERIOD FY02
EXPENSES	-\$4,595.78	-\$2,373.63	-\$19,912.83	-\$24,115.45
REVENUE	\$940.00	\$1,012.00	\$8,099.00	\$11,723.00
LOSS TO DATE	-\$3,655.78	-\$1,361.63	-\$1,813.83	-\$12,392.45

ALLISON, BASS & ASSOCIATES, L.L.P.

Attorneys at Law

A. O. WATSON HOUSE
402 WEST 12TH STREET
AUSTIN, TEXAS 78701
law@allison-bass.com
(512) 482-0701
FAX (512) 480-0902
June 6, 2003

VANESSA A. GONZALEZ
v.gonzalez@allison-bass.com

PORTIA F. BOSSE
p.bosse@allison-bass.com

CARLOS D. LOPEZ
c.lopez@allison-bass.com

JAMES P. ALLISON
j.allison@allison-bass.com

ROBERT T. BASS
r.bass@allison-bass.com

VIA REGULAR MAIL

Hon. Michael D. Brown
Tom Green Co. Judge
112 W. Beauregard Ave.
San Angelo, TX 76903-5851

RE: *Marcie Caldwell v. Carole Keeton Rylander, et al*; In the 261st Judicial District
Court of Travis County, Texas, No. 99-13088

Dear Judge Brown:

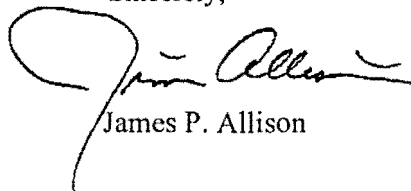
This letter is to provide an update in the above referenced litigation. On May 8, 2003, the Court entered its "Order on Numerous Pleas to the Jurisdiction and Motions for Summary Judgment" which has been forwarded to you. However, the Court has not ruled on Bexar County, Caldwell County, or Erath County's pleas to the jurisdiction. As a result, there is not a final appealable judgment in the case. At this time, we are seeking a severance of our cases to begin the appellate deadlines, and this action will be heard on June 30, 2003.

However, Joe Crews, the attorney for Plaintiff Marcie Caldwell, has expressed a desire to settle this case without appeal. In exchange for dismissing the entire case, Mr. Crews requests an agreement from all counties to relinquish any claim for attorneys' fees and to dismiss all Petitions for Writ of Mandamus pending in the Supreme Court on the venue issue.

It is unlikely that the Court, in its discretion, will grant any of the counties attorneys' fees in this case. It is also unlikely that the Plaintiff has assets subject to levy. The Supreme Court will probably dismiss the Petitions for Writ of Mandamus as moot once it determines that the counties have prevailed on the jurisdiction and standing issues.

It is my recommendation that we accept the settlement offer of the Plaintiff based on the terms described above to have the entire case dismissed which will assure that there will be no appeal in this case. If you have any concerns regarding these terms, please let me know immediately, and I will keep you informed of further developments in this case.

Sincerely,


James P. Allison

Accept.
WKB.
6-24-03

**Roy K. Robb Post-Adjudication Facility
Report
June 24, 2003**

- ◆ Population--31
- ◆ Graduations--2
- ◆ Pending intakes--2--long term
- ◆ 18 summer program residents
- ◆ 13 long-term residents
- ◆ Total staff--14 full time (8 JCO)
 - ◆ 12 stand-by staff
- ◆ May expenditures--\$95,566
- ◆ May revenue--\$82,737

Proposals for Surveillance Equipment at the Juvenile Justice Center

	San Angelo Security	Ener-Tel
3 protected cameras	X (color)	X (color)
1 unprotected camera	X (color)	X (color)
(Both proposals include 3 with housing for protection against any abuse and one camera without a housing for the visitation room where abuse or vandalism is unlikely.)		
All wiring for cameras And mounting	X	X
Power supplies for Cameras	X	X
Digital Recorder	120 GIG	250 GIG
Color Monitor	X	X
Rewire and adjust old Cameras	X	X
Hook old cameras into New digital recorder	X	X
Labor and installation	X	X
 Total Cost	 \$10,866.30	 \$12,310

Agreement for Train the Trainer

This Agreement is executed to be effective the 1st day of July, 2003, by and between Tom Green County, a political subdivision of the State of Texas (the "County") and Rosa Ugarte (the "Contractor") for the training of the use of materials and equipment purchased with grant funds for the Tom Green County Library.

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

1. The Contractor is hereby authorized to act as the representative for the County in training associated with the Tom Green County Library. The specified duties of the Contractor shall vary depending upon the stipulations and requirements of the trainings being conducted. The services of the Contractor shall be provided on a continuous basis throughout the term of this Agreement in compliance with all applicable laws, rules, regulation and standards promulgated by the State of Texas, and the entity which places the grant with the County or the Tom Green County Library.
2. The Contractor shall maintain all records and training materials required and related to the use of materials and equipment provided by the Tom Green County Library.
3. The original term of this Agreement shall be for a one-year period and shall commence on the effective date of this Agreement and shall end on the anniversary date thereof. This Agreement may, however, be terminated as hereinafter provided.
 - a. This Agreement may be terminated at any time by mutual consent of the parties.
 - b. Either party to this Agreement may unilaterally terminate this Agreement upon forty-five (45) days written notice.
 - c. The County may unilaterally terminate this Agreement due to the Contractor's failure to comply with the terms of this Agreement or the applicable laws, rules, regulations, and standards promulgated by the State of Texas or the entity or agency placing the grant with the County. The County shall give written notice to the Contractor setting forth in detail all matters of alleged non-compliance and shall give the Contractor ten (10) days within which to correct the matters of non-compliance set forth in the notice.
4. The Contractor's compensation for services provided to the County shall not exceed 25,000.00; however, the compensation shall be dependent upon the availability of funds provided by the grants. County shall not be liable for the

payment of Contractor's compensation if grant funds are not available to the County.

5. The Contractor's compensation for services rendered shall be paid on a monthly basis and in no event shall the payment exceed the sum of 2083.33 per month.

6. THE CONTRACTOR COVENANTS AND WARRANTS THAT IT WILL PROTECT, DEFEND, AND HOLD HARMLESS THE COUNTY AND THE TOM GREEN COUNTY LIBRARY, ITS EMPLOYEES, OFFICERS, BOARD MEMBERS, ELECTED OFFICIALS, AND LEGAL REPRESENTATIVE FROM ANY AND ALL THIRD PARTY CLAIMS, SUITS DEMANDS AND LIBAILITIES OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES RELATING IN ANY WAY TO DAMAGES, CLIMS, OR FINES ARISING BY REASON OF OR IN CONNECTION WITH THE CONTRACTOR'S ACTUAL OR ALLEGED NEGLIGNECE OR OTHER ACTUAL PERFORMANCE OR OMMISION OF CONTRACTOR IN CONNECTION WITH OR DURING THE PERFORMANCE OF THE DUTIES UNDER THIS AGREEMENT.

7. CONTRACTOR, IT PREDECESSORS, SUCCESSORS, AND ASSIGNS HEREBY RELEASE, RELINQUISH, AND DISCHARGE THE COUNTY AND THE TOM GREEN COUNTY LIBRARY, ITS PREDECESSORS, SUCCESSORS, ASSIGNS, LEGAL REPRESENTATIVE, AND ITS FORMER, PRESENT, AND FUTURE AGENST, EMPLOYEES, BOARD MEMBERS, ELECTED OFFICIALS AND LEGAL REPRESNETATIVE, FROM ANY LIABLILITY ARISING OUT OF THE CONTRACTOR'S PERFORMANCE OF SERVICES IN CONNECTION WITH THIS AGREEMENT.

8. The following constitute a default in this Agreement:
 - a. Any material failures to keep, preserve, perform, meet or comply with any covenant, agreement, term or provision of this Agreement.
 - b. A material failure to meet or comply with any court order.

9. Upon the occurrence of a default, County shall have the right to pursue any remedy it may have at law or in equity, including but not limited to (a) reducing its claim to a judgment, (b) taking action to cure the default in which case the County may offset against any payments which may be due and owing to the Contactor all reasonable costs incurred by the County in connection with its effort to cure the default, and (c) termination of this Agreement and removal or withdrawal of the Contract. The County shall

offset any payments owed to the Contactor by the County any reasonable amounts expended by the County to cure the default.

10. The Contractor is associated with the County for the purposes and to the extent set forth in this Agreement for the performance of services, and Contractor is and shall be an independent contractor and, subject to the terms of this Agreement, shall have the sole and exclusive right to supervise, manage, operate, control and direct the performance of the details incident to its duties under this Agreement. Nothing contained in this Agreement shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principal-agent, or the otherwise create any liability for the County whatsoever with respect to the indebtedness, liabilities, and obligations of the Contractors. The Contractor shall be solely responsible for (and the County shall have no obligation with respect to) payment of all federal income, F.I.C.A. and other taxes owed or claimed to be owed by the contractor, arising out of this Agreement, and the Contractor shall indemnify and hold the County harmless from and against, and shall defend the County against, any and all losses, damages, claims, costs, penalties, liabilities, and expenses whatsoever arising or incurred because of, incident to, or otherwise with respect to any such taxes.
11. This agreement and its interpretation and any disputes relating thereto, arising out of or connected with this Agreement, shall be governed by the laws of the State of Texas, without regard to its conflicts of law provisions. Any dispute relating to, arising out of, or connected with this Agreement shall be filed and maintained in San Angelo, Tom Green Count, Texas, in the State Courts located in San Angelo, Tom Green County, Texas. For purposes of this Agreement, venue shall be in Tom Green County, Texas.
12. In the event of the bringing of any legal action or suit by a party hereto against another party hereunder by reason of any breach of any of the covenants, conditions or provisions on the part of the other party arising out of the Agreement, the prevailing party shall be entitled to have and recover from the other party all costs and expenses of the action or suit, including reasonable and necessary attorneys fees in accordance with the Civil Practice & Remedies Code.
13. This Agreement may be amended only in writing, with such written instrument being approved and executed by Contractor and by the County.
14. Any notice, demand, or request required by or made pursuant to this Agreement shall be deemed properly made if made in writing and delivered by hand-delivery, facsimile and confirmed by first-class mail, postage prepaid, or deposited in the United States Mail, postage prepaid, addressed to the

respective representative and to the respective addresses set forth below. The notice shall be effective on the date of receipt, unless notice is received on a Saturday, Sunday, or legal holiday, it shall be deemed received on the next business day.

IF TO COUNTY:

Name: Honorable Michael D. Brown
Title: County Judge
Address: 112 West Harris
San Angelo, Texas 76903
Telephone: 325/653-3318
325/659-3258

IF TO CONTRACTOR:

Name: Rosa Ugarte
Address: 7714 Apsen Ave.
San Angelo, Texas 76905
Telephone: 325/223-2620

The parties may change the address where or the individual to whom notice is to be given by providing written notice of such change pursuant to this section. Nothing contained in this section shall be construed to restrict the transmission of routine communications between representative of Contractor and County.

15. No waiver of any provision of this Agreement shall be of any force or effect unless such waiver is in writing, expressly stating to be a waiver of a specified provision of this agreement and is signed by the parties to be bound thereby. Either party's waiver of any breach or failure to enforce any of the provisions of this Agreement, at any time, shall not in any way limit or waive that party's right thereafter to enforce or compel strict compliance with this Agreement or any portion or provision or right under this Agreement.
16. The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of the Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to in good faith attempt to reform this Agreement to replace any stricken provision with a valid provision.

17. This Agreement and exhibits represent the entire Agreement between County and Contractor and supersedes all prior negotiation, representation or agreements, whether written or oral.
18. Contractor represents that it and its employees, agents and subcontractors are fully competent and qualified to perform all services required to be performed under this Agreement. Contractor further represents that its experience in this type of service and that all services to be performed hereunder shall be of the highest professional quality.
19. Due to the unique nature of the services provided, the parties agree that the Contractor may not assign its rights or delegate its duties hereunder to any third party without the prior written consent and approval of the County. Any purported assignment, transfer or conveyance without such consent shall be null and void. Notwithstanding the foregoing, a merger, recapitalization, consolidation, acquisition, reorganization, or similar action by the Contractor shall not be considered an assignment of rights or delegation of duties.
20. This Agreement shall be binding upon and shall inure to the benefit of and be binding upon the permitted successors and assigns of the parties hereto. The enforcement of the terms and conditions of this Agreement and all rights of action relating to such enforcement shall be strictly reserved to the County and Contractor. The parties do not intend to confer any benefit hereunder on any person, firm or corporation other than the parties hereto except the Tom Green County Library. Nothing contained in the Agreement shall give rise to or allow any claim or right of action whatsoever by any person or entity, other than the County or the Contractor, and any such person or entity receiving any benefit from this Agreement shall be deemed an incidental beneficiary only.
21. Time is expressly of the essence with respect to this Agreement.
22. The parties represent that they have the legal power and have taken the requisite action to enter into this Agreement and that the instruments referred to herein and to consummate the transactions contemplated hereby. The parties executing this Agreement and the instruments referred to herein certify by their signature that they have the legal power, right and actual authority to bind their respective organization to the terms and conditions of the Agreement and all related instruments and that any resolution necessary to create such authority have been duly passed and are now in full force and effect.

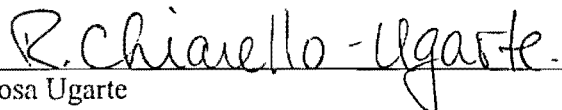
EXECUTED this the 24 day of June, 2003, to be effective July 1, 2003.

TOM GREEN COUNTY, TEXAS

By: 

MICHAEL D. BROWN, County Judge
Tom Green County, San Angelo, Texas
Acting in his official capacity as County
Judge and not individually

CONTRATOR:


Rosa Ugarte

CONTRACT OF LEASE

THE STATE OF TEXAS §

COUNTY OF TOM GREEN §

This Contract of Lease made by and between TERRA PLACE, a partnership, hereinafter called Lessor, and Tom Green County, a political subdivision of the State of Texas, hereinafter called Lessee, WITNESSETH:

I.

Upon the terms and for the rental hereinafter set forth, Lessor has demised, leased and let, and by these presents does demise, lease and let unto Lessee for a term of one (1) year, beginning on the 1st day of May 2003 and terminating on the 30th day of April 2004 those certain premises known as 3115 Loop 306, City of San Angelo, Tom Green County, Texas, more fully described as follows:

Being office space known as Suite 111 consisting of 1100 square feet, more or less, and being a portion of an office building situated on a tract of land described as being out of Section 25, Block 2A, SOUTHLAND PARK ADDITION, to the City of San Angelo, Tom Green County, Texas, and located at the above street address.

II.

As rental, Lessee binds and obligates itself to pay to Lessor at San Angelo, Tom Green County, Texas, the sum of Twelve Thousand Five Hundred Forty and No/100 Dollars (\$12,540.00) payable at the rate of \$1,045.00 per month in advance, with each said monthly installment of rent to be made on or before the first day of each calendar month throughout the term of this lease, except Lessee shall pay the first monthly installment of rent on the execution hereof. It is particularly understood and agreed that in the event Lessee shall be in default in the payment of the rentals provided for herein or in the performance of any of its covenants and obligations hereunder, then

Lessor may, at its option, without process and without being deemed guilty of trespass, take possession of the leased premises and release the same for the balance of the term hereof, or terminate this lease entirely, but in no event shall Lessee be released or relieved from liability for the payment to Lessor at San Angelo, Tom Green County, Texas, of all damages suffered by Lessor by reason of Lessee's default, including a reasonable attorney's fee in the event it shall become necessary for Lessor to employ an attorney to enforce Lessee's obligations hereunder.

III.

Lessee, in the use of the leased premises, shall comply with all local, state, and federal rules and regulations and laws, and no assignment of this lease, whether voluntary or involuntary, shall be valid without the written consent of Lessor.

IV.

The premises hereby leased are for the use by Lessee as office space. In the event the leased premises, during the term of this lease, be destroyed or damaged by fire or inevitable accident so that the same are thereby rendered unfit for use as office space, then and in such case, the rentals hereinbefore reserved shall be suspended or abated until Lessor shall put the leased premises back in proper condition for such use. In the event of such destruction or damage, Lessor or Lessee may, at its option, terminate this lease. If the leased premises are not destroyed or damaged so that the same are thereby rendered unfit for use as office space, then a just and proportionate part of the rentals, according to the nature and extent of the injuries sustained, shall be suspended or abated until Lessor shall restore the leased premises, and if Lessor has not so restored the leased premises within 90 days of such destruction or damage, then Lessee may, at its option, terminate said lease.

V.

It is agreed that all alterations, additions, fixtures, and improvements, permanent in nature, shall become the property of Lessor upon the termination of this lease.

VI.

Lessor shall procure and carry such fire and casualty insurance upon the leased premises hereby leased as he sees fit. Lessee accepts such leased premises as suitable for the purposes for which same are leased and accepts the building and each and every appurtenance of the leased premises and waives defects therein and thereon.

VII.

Lessor agrees to pay all ad valorem taxes which may be assessed upon the leased premises before they become delinquent, except that Lessee agrees to pay all ad valorem taxes, if any, which may be assessed upon its personal property situated upon the leased premises, before such taxes become delinquent.

VIII.

During the term of this lease, Lessor shall maintain the exterior walls, roof, hallways and restrooms of the office building in good repair at its own expense, however, Lessee shall be responsible for maintaining the remainder of the leased office space. Upon the expiration of the term of this lease, Lessee shall return said leased premises to Lessor in as good a condition as when received, natural wear and tear, damage by fire and acts of God excepted. Within a reasonable time from the expiration of said lease, it is agreed that Lessee may remove all of its personal property from the leased premises, provided that it shall not then be in default in the performance of any of the covenants and conditions contained herein, including the payment of rentals, and provided further, that no such property shall be removed if such removal would structurally injure the leased

premises. Notwithstanding anything herein to the contrary, all damages caused to said leased premises by the removal of personal property belonging to Lessee shall be repaired by Lessee or it shall be responsible to Lessor in San Angelo, Tom Green County, Texas, in monetary damages for the reasonable cost of repair of such damage.

IX.

Lessee shall not make any alterations, improvements or additions in or to the leased premises without first obtaining the prior written consent of Lessor, and any improvements made by Lessee shall become the property of the Lessor on the termination hereof.

X.

Lessor agrees to furnish standard utilities including water, gas and electricity (but not light bulbs) together with heating and refrigerated air conditioning, during such periods and hours, in amounts and in a manner reasonable necessary and customary for the operation of office quarters. Further, Lessor agrees to furnish Lessee janitorial service three (3) times weekly. It is understood and agreed that the utilities required to be furnished by Lessor shall be sufficient to operate standard lighting fixtures and minor electrical appliances and equipment, but Lessor shall not be required to furnish utilities for the operation of equipment and machines requiring special circuits, special voltage, special ventilation and cooling or abnormal amounts of current. Lessor shall not be liable for any failure, stoppage or interruption of any such utility not the fault or negligence of Lessor.

XI.

Lessor or agents and employees of Lessor may at reasonable times enter into and upon the leased premises to examine the condition thereof.

XII.

Notwithstanding anything herein to the contrary, in the event Lessor should sell or exchange the leased premises during the term hereof or any renewal or extension thereof, Lessor may terminate this lease by giving ninety (90) days written notice of the election of Lessor to terminate same.

XIII.

No assignment or subletting of this lease shall ever be valid without the prior written consent of Lessor.

XIV.

Lessor has agreed, at Lessee's option to extend this lease from May 1, 2004 through April 30, 2005 provided that Lessee is not in arrears or in default of any provisions of this lease at an amount agreeable to both parties.

XV.

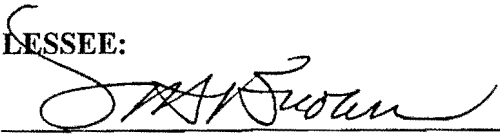
This lease is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

EXECUTED IN DUPLICATE ORIGINALS this 24 day of June, 2003.

LESSOR:

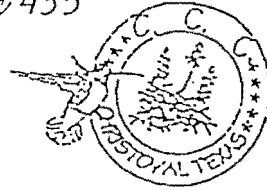
Gene C. Sellars - for Terra Place

LESSEE:



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

Christoval Community Chamber
4702 McKee Street P.O. Box 435
Christoval, Texas 76935
915-896-1065



Christoval Community Chamber
P.O. Box 435
Christoval TX 76935
June 17, 2003

Tom Green County Commissioners
113 W. Beauregard Avenue
San Angelo, TX 76903

Dear Sirs:

The Christoval Community Chamber respectfully requests use of the north end of Pugh Park on Friday July 4th of this year for our community's annual July 4th celebration.

We are currently working with the local Baseball Association and our Volunteer Fire Department as we make these plans. We hope to have your permission to have a concession booth to sell soft drinks and a few food items. We will secure a health permit for the day, and have plans to provide additional trash collection containers. We plan to have special clean-up crews to remove remains of fireworks and surplus cans in the ball park vicinity within the following 24 hours.

Thank you for your generous support of our community events in Pugh Park in the past. We sincerely hope these plans will meet with your approval.

Respectfully,
Sherry Hodges
Sherry Hodges
Christoval Community Chamber



Dianna Spieker
Tom Green County Treasurer

FY 2003 Monthly Report
May 2003

THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

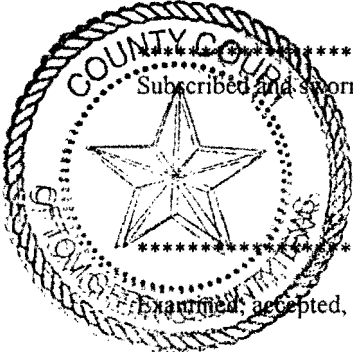
Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 24th day of June.

Dianna M Spieker
Dianna Spieker, County Treasurer, Tom Green County

TOM GREEN COUNTY, TEXAS

Subscribed and sworn to before me on this the 24th day of June.



Elizabeth McCall
Elizabeth McCall, County Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this the 24th day of June.

Mark Swann
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

①

②

1) Recap. Report

Fund Recap Report

Tom Green County

DEPOSIT REPORT PAGE 1 OF 3

(5)

#	FUND	Apr-03 BANK DEPOSITS	May-03 BANK DEPOSITS	Apr-03 MBIA	May-03 MBIA	Apr-03 FM	May-03 FM	Apr-03 SECURITIES	May-03 SECURITIES	Apr-03 TOTAL	May-03 TOTAL	Difference
001	GENERAL	1,557,261.49	843,177.17	3,904,538.48	3,908,220.76	3,542,623.46	3,545,799.95	996,982.76	996,982.76	10,001,406.19	9,294,180.64	(707,225.55)
001	Card Account	0.00	0.00							0.00	0.00	0.00
005	R&B #1&3	202,904.04	181,336.38	324,797.45	325,102.94					527,701.49	506,439.32	(21,262.17)
006	R&B #2&4	250,349.67	233,740.79	644,284.91	644,890.85					894,634.58	878,631.64	(16,002.94)
009	CAFE	5,123.01	3,028.34							5,123.01	3,028.34	(2,094.67)
010	CO. LAW LIBR.	9,251.32	2,132.69	5,646.51	5,651.82	56,714.95	56,765.47			71,612.78	64,549.98	(7,062.80)
011	ZP-CAFE	2,500.00	2,500.00							2,500.00	2,500.00	0.00
012	JCTF	28,054.99	29,867.37	25,278.32	25,302.09					53,333.31	55,169.46	1,836.15
014	LIBR/HUGHES	22,292.56	22,366.26	1,545.52	1,546.97	443,974.24	444,369.69			467,812.32	468,282.92	470.60
015	LIBR DONATE	1,404.90	2,335.18	57,861.88	57,916.29					59,266.78	60,251.47	984.69
017	DC/RM	1,407.31	682.69	13,579.51	13,594.44					14,986.82	14,277.13	(709.69)
018	CRTHSE SEC	19,840.68	21,986.22	142,824.22	142,958.53					162,664.90	164,944.75	2,279.85
019	CC/RM	16,217.87	18,847.20	18,869.14	18,886.88					35,087.01	37,734.08	2,647.07
020	LIBR MISC	5,118.38	6,784.81	38,130.60	38,166.46					43,248.98	44,951.27	1,702.29
021	CIP DONATE	3,621.62	4,267.11							3,621.62	4,267.11	645.49
022	BATES	9,032.29	8,929.40	30.24	30.27	70,770.48	70,833.52			79,833.01	79,793.19	(39.82)
024	'93 I&S									0.00	0.00	0.00
025	GLP	109.64	110.00	10,056.90	10,066.36					10,166.54	10,176.36	9.82
027	TCDP	0.00	0.00							0.00	0.00	0.00
030	CC PRESERV	14,683.07	16,403.07	21,029.72	21,049.50					35,712.79	37,452.57	1,739.78
031	UNINSURED	32.05	32.16	6,959.62	6,966.16					6,991.67	6,998.32	6.65
038	WASTEWATER	1,223.82	1,363.82							1,223.82	1,363.82	140.00
039	'94 I&S	17,477.52	23,189.98			16,396.73	16,411.42			33,874.25	39,601.40	5,727.15
045	CO ATTY	27,288.70	25,440.12							27,288.70	25,440.12	(1,848.58)
047	JURY DONATE	42.00	240.00							42.00	240.00	198.00
048	ELECT CNTRCT	20,795.65	8,693.39							20,795.65	8,693.39	(12,102.26)
049	JE/CO JUDGE	446.42	633.12							446.42	633.12	186.70
050	51ST D.A. ST	11,101.05	11,460.70							11,101.05	11,460.70	359.65
051	LATERAL RDS	33,132.94	33,242.58							33,132.94	33,242.58	109.64
052	51ST D.A.	11,429.12	9,811.23							11,429.12	9,811.23	(1,617.89)
053	'95 CONSTR.	205,079.28	201,872.24							205,079.28	201,872.24	(3,207.04)
054	'95 I&S	(11,919.90)	(9,102.48)			0.00				(11,919.90)	(9,102.48)	2,817.42
055	119TH DA ST	5,759.55	5,930.65							5,759.55	5,930.65	171.10
057	119TH DA DPS	1,576.37	1,457.49							1,576.37	1,457.49	(118.88)
058	119TH DA SPEC	12,256.23	10,638.81							12,256.23	10,638.81	(1,617.42)
059	PARKS	50.95	51.12							50.95	51.12	0.17
060	CVCA	3,787.82	16,002.88	12,432.02	12,432.02					16,219.84	28,434.90	12,215.06
061	OJP	644.11	630.25	1,919.32	1,931.22					2,563.43	2,561.47	(1.96)
062	CHAP	12,089.59	21,626.61							12,089.59	21,626.61	9,537.02
063	TAIP/CSC GRNT	72,458.59	56,671.95							72,458.59	56,671.95	(15,786.64)
064	D.T.P.	12,787.55	7,382.95							12,787.55	7,382.95	(5,404.60)
065	CSCD	271,686.93	196,109.82							271,686.93	196,109.82	(75,577.11)

VOL. 77 Pg. 280

DEPOSIT REPORT PAGE 2 OF 3

4

#	FUND	Apr-03 BANK DEPOSITS	May-03 BANK DEPOSITS	Apr-03 MBIA	May-03 MBIA	Apr-03 FM	May-03 FM	Apr-03 SECURITIES	May-03 SECURITIES	Apr-03 TOTAL	May-03 TOTAL	Difference
066	CRTC	203,514.21	101,961.12							203,514.21	101,961.12	(101,553.09)
067	CCP	22,497.55	(5,313.42)							22,497.55	(5,313.42)	(27,810.97)
068	ARREST FEES	1,205.13	2,719.88	746.55	746.55					1,951.68	3,466.43	1,514.75
070	JE	958.87	2,170.09	761.88	761.88					1,720.75	2,931.97	1,211.22
071	ST & MPL FEES	4,083.25	4,667.31	14,968.19	14,968.19					19,051.44	19,635.50	584.06
072	CCC	4,337.37	18,903.91	14,806.09	14,806.09					19,143.46	33,710.00	14,566.54
073	GRAFFITI	388.73	395.00							388.73	395.00	6.27
074	TIME PAYMENTS	2,089.11	1,908.22	1,683.86	1,683.86					3,772.97	3,592.08	(180.89)
075	V.C.S.O.	3,796.26	3,882.86							3,796.26	3,882.86	86.60
076	EMPL ENRICH	5,069.31	5,704.94							5,069.31	5,704.94	635.63
077	FUGITIVE	2,530.89	5,557.43	1,855.02	1,855.02					4,385.91	7,412.45	3,026.54
078	INDIGENT	1,490.52	2,246.52	220.48	220.48					1,711.00	2,467.00	756.00
079	JCD	429.37	714.05							429.37	714.05	284.68
081	CMI	381.97	648.66							381.97	648.66	266.69
082	JUDICIAL-Dist/JP	10,404.17	10,755.22							10,404.17	10,755.22	351.05
083	JUDICIAL-CCL's	3,034.72	3,104.12							3,034.72	3,104.12	69.40
084	JDF	87,427.80	87,509.50							87,427.80	87,509.50	81.70
085	TXPC	0.00	0.00							0.00	0.00	0.00
088	CHILD TRUST	3,125.00	3,283.00							3,125.00	3,283.00	158.00
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	5,092.36	6,330.93							5,092.36	6,330.93	1,238.57
096	C@L EXCESS	914.78	778.14							914.78	778.14	(136.64)
097	LEOSE/Sheriff	10,561.72	10,596.67	3,005.85	3,008.68					13,567.57	13,605.35	37.78
098	CRSFF	3,795.00	4,102.00							3,795.00	4,102.00	307.00
099	98IS	123,854.47	144,310.23			200,282.16	200,461.57			324,136.63	344,771.80	20,635.17
101	98 TAX IS	1,790.68	2,833.04			72.31	72.37			1,862.99	2,905.41	1,042.42
102	Const 1 LEOSE	2,325.35	2,333.05							2,325.35	2,333.05	7.70
103	Const 2 LEOSE	1,142.16	1,145.94							1,142.16	1,145.94	3.78
104	Const 3 LEOSE	3,346.77	3,357.85							3,346.77	3,357.85	11.08
105	Const 4 LEOSE	2,754.24	2,763.35							2,754.24	2,763.35	9.11
106	Justice Courts	6,752.43	6,813.06	30,492.38	30,521.05					37,244.81	37,334.11	89.30
109	TCOM	11,512.44	2,707.28							11,512.44	2,707.28	(8,805.16)
110	JDPF	5,978.60	6,208.44							5,978.60	6,208.44	229.84
111	CJ EXCESS	1,967.51	1,799.72							1,967.51	1,799.72	(167.79)
112	DNA	50.04	50.21							50.04	50.21	0.17
201	Loanstar Libr	4,419.11	2,149.87							4,419.11	2,149.87	(2,269.24)
202	Trollinger Fund	201,948.63	202,616.91							201,948.63	202,616.91	668.28
203	Lib Expansion	508.05	509.73							508.05	509.73	1.68
301	Landscape	817.95	820.19							817.95	820.19	2.24
401	Sheriff	2,822.88	2,968.53							2,822.88	2,968.53	145.65

VOL. 77 PG. 281

DEPOSIT REPORT PAGE 3 OF 3

(5)

#	FUND	Apr-03 BANK DEPOSITS	May-03 BANK DEPOSITS	Apr-03 MBIA	May-03 MBIA	Apr-03 FM	May-03 FM	Apr-03 SECURITIES	May-03 SECURITIES	Apr-03 TOTAL	May-03 TOTAL	Difference
500	State Aid/Regional	29,398.00	14,389.24							29,398.00	14,389.24	(15,008.76)
501	Sal Adj-Reg	1,224.69	788.00							1,224.69	788.00	(436.69)
502	Com Cor/Reg State	26,257.87	24,188.68							26,257.87	24,188.68	(2,069.19)
503	Com Cor/Reg	25,750.97	25,228.36							25,750.97	25,228.36	(522.61)
504	IV-E Prog Reg	62,190.86	62,253.51							62,190.86	62,253.51	62.65
505	Res Reg	7,273.83	7,182.27							7,273.83	7,182.27	(91.56)
580	AYUDAR Donations	8,253.54	8,261.85							8,253.54	8,261.85	8.31
581	Challenge Grant	(8.87)	(8.88)							(8.87)	(8.88)	(0.01)
582	TYC	111,301.69	110,625.44							111,301.69	110,625.44	(676.25)
583	IV-E Program	528,127.80	592,970.88							528,127.80	592,970.88	64,843.08
584	Post Adj	37,880.54	37,909.81							37,880.54	37,909.81	29.27
585	AYUDAR-Sub	22,147.04	20,322.64							22,147.04	20,322.64	(1,824.40)
586	State Aid	45,330.39	28,874.81							45,330.39	28,874.81	(16,455.58)
587	Comm Corr	72,141.05	28,957.05							72,141.05	28,957.05	(43,184.00)
588	Sal Adj	11,669.98	5,410.56							11,669.98	5,410.56	(6,259.42)
589	Fam Preserv	23,716.57	23,733.90							23,716.57	23,733.90	17.33
590	Post Adj State	19,170.80	19,294.75							19,170.80	19,294.75	123.95
TOTAL		4,639,345.33	3,688,270.49	5,298,324.66	5,303,285.36	4,330,834.33	4,334,713.99	996,982.76	996,982.76	15,265,487.08	14,323,252.60	(942,234.48)
										15,265,487.08	14,323,252.60	(942,234.48)

VOL. 77 PG. 282

Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

(6)

Pledged Securities Listing

May 31, 2003

5

ID	Rcpt	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)	
5403-Tom Green County														
115	xxx	T.I.B.	31359MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/04	Aaa	NR	AFS	2,051,961.86	2,126,234.10	74,272.24	
125	xxx	T.I.B.	3136F2T81	2,000,000.00	FNMA (1X CALL 2/04)	2.38	8/10/05	x	x	AFS	1,999,413.83	2,012,200.00	12,786.17	
124	xxx	T.I.B.	3128X0JP2	2,000,000.00	FHLMC (1X CALL 1/04)	2.70	1/13/06	x	x	AFS	2,000,406.93	2,015,000.00	14,593.07	
103	xxx	T.I.B.	3136F0PM8	2,000,000.00	FNMA-(1 X CALL 7/03)	7.00	7/2/07	x	x	AFS	2,003,467.54	2,009,082.72	5,615.18	
8	xxx	T.I.B.	313610E29	31,071.98	FN COFI# 46053	3.56	3/1/17	NR	NR	AFS	31,648.61	31,305.02	-343.59	
13	xxx	T.I.B.	31362DPZ5	24,235.48	FN COFI# 58040	5.20	8/1/17	NR	NR	AFS	24,235.48	24,659.60	424.12	
53	xxx	T.I.B.	31371HVM7	627,134.48	FN# 252720	7.50	8/1/29	NR	NR	AFS	624,528.89	669,074.10	44,545.21	
98	xxx	T.I.B.	36225CPL4	719,536.22	G2# 80426	4.50	7/20/30	NR	NR	AFS	727,729.61	731,649.09	3,919.48	
											9,401,978.16			
											9,463,392.75	9,619,204.63	155,811.88	
												Total Deposit Balances	0.00	
												Over/Under	9,619,204.63	

*113 W BEAUREGARD
SA TX 76901*

VOL. 77 PG. 284

80

VOL. 77 Pg. 285

DAILY BALANCE							
BANK CODE					GENO	GENO	GENO
BANK ACCT	DAILY	DAILY			490202	490202	490202
DATE	DEPOSITS	EXPENDITURES	All Funds	Total From Funds	General (01)	F/M1&3(05)	F/M2&4(06)
BAI Fwd	\$0.00	\$0.00	\$15,265,957.19	\$15,265,957.19	\$1,557,731.60	\$202,904.04	\$250,349.67
BAI Fwd	\$0.00	\$0.00	\$15,265,957.19	\$15,265,957.19	\$1,557,731.60	\$202,904.04	\$250,349.67
01-May-03	\$74,476.73	\$1,113.21	\$15,339,320.71	\$15,339,320.71	\$1,624,315.71	\$203,098.89	\$250,349.67
02-May-03	\$142,006.70	\$6,047.00	\$15,475,280.41	\$15,475,280.41	\$1,643,033.53	\$203,098.89	\$250,349.67
05-May-03	\$82,453.51	\$270,630.98	\$15,287,102.94	\$15,287,102.94	\$1,485,548.17	\$200,037.67	\$250,229.54
06-May-03	\$27,647.35	\$1,805.72	\$15,312,944.57	\$15,312,944.57	\$1,514,816.77	\$198,463.58	\$249,346.99
May 7,8,9-2003	\$188,862.35	\$0.00	\$15,501,806.92	\$15,501,806.92	\$1,616,302.98	\$223,642.28	\$274,648.01
May 12 - 13, 2003	\$465,338.71	\$213,328.70	\$15,753,816.93	\$15,753,816.93	\$1,894,758.35	\$220,905.95	\$271,504.08
May 14-16, 2003	\$92,144.06	\$700,383.26	\$15,145,577.73	\$15,145,577.73	\$1,421,102.98	\$212,968.17	\$261,876.65
19-May-03	\$10,673.48	\$0.00	\$15,156,251.21	\$15,156,251.21	\$1,429,722.51	\$212,968.17	\$261,876.65
20-May-03	\$152,916.87	\$0.00	\$15,309,168.08	\$15,309,168.08	\$1,577,296.02	\$212,968.17	\$261,876.65
21-May-03	\$76,287.20	\$0.00	\$15,385,455.28	\$15,385,455.28	\$1,636,913.51	\$221,188.92	\$270,097.40
22-May-03	\$78,725.96	\$13,025.93	\$15,451,155.31	\$15,451,155.31	\$1,694,284.61	\$221,419.94	\$270,328.43
23-May-03	\$10,082.50	(\$293.00)	\$15,461,530.81	\$15,461,530.81	\$1,701,162.11	\$221,419.94	\$270,328.43
27-May-03	\$30,173.67	\$249,735.41	\$15,241,969.07	\$15,252,709.57	\$1,543,234.20	\$217,061.58	\$265,023.73
28-May-03	\$45,544.98	\$1,772.40	\$15,285,741.65	\$15,296,482.15	\$1,566,282.98	\$225,190.18	\$273,152.33
29-May-03	\$79,724.14	\$857,693.53	\$14,507,772.26	\$14,453,674.76	\$951,352.81	\$203,842.67	\$251,060.40
30-May-03	\$103,302.95	\$287,822.61	\$14,323,252.60	\$14,323,252.60	\$843,177.17	\$181,336.38	\$233,740.79

9

VOL. 77 PG. 286

CAFE 490628	(FM/MBLA) GENO 490202	ZP 424846	GENO 490202	(FM) GENO 490202	GENO 490202	GENO 490202	GENO 490202
Cafeteria (09)	CLL (10)	ZP-CAFE (11)	JCTF(12)	Hughes (14)	Libr Donations (15)	DCRM (17)	CCSEC (18)
\$5,123.01	\$9,251.32	\$2,500.00	\$28,054.99	\$22,292.56	\$1,404.90	\$1,407.31	\$19,840.68
\$5,123.01	\$9,251.32	\$2,500.00	\$28,054.99	\$22,292.56	\$1,404.90	\$1,407.31	\$19,840.68
\$4,009.80	\$9,251.32	\$2,500.00	\$28,054.99	\$22,292.56	\$1,404.90	\$1,407.31	\$19,840.68
\$4,009.80	\$9,356.32	\$2,500.00	\$28,054.99	\$22,292.56	\$1,404.90	\$1,407.31	\$20,069.91
\$4,018.46	\$4,764.07	\$2,500.00	\$28,149.43	\$22,292.56	\$1,265.75	(\$162.94)	\$20,279.23
\$2,223.74	\$7,108.07	\$2,500.00	\$28,229.43	\$22,292.56	\$1,265.75	(\$67.94)	\$18,802.17
\$2,223.74	\$7,627.26	\$2,500.00	\$28,461.89	\$22,366.26	\$1,311.34	(\$58.06)	\$19,501.06
\$2,223.74	\$5,039.67	\$2,500.00	\$28,558.80	\$22,366.26	\$1,321.14	(\$58.06)	\$19,673.88
\$4,572.80	\$5,934.75	\$2,500.00	\$28,807.68	\$22,366.26	\$1,321.14	\$151.94	\$20,528.42
\$4,572.80	\$5,934.75	\$2,500.00	\$28,807.68	\$22,366.26	\$1,321.14	\$151.94	\$20,528.42
\$4,572.80	\$6,074.75	\$2,500.00	\$28,924.31	\$22,366.26	\$2,692.90	\$151.94	\$20,702.04
\$4,572.80	\$6,284.75	\$2,500.00	\$28,952.10	\$22,366.26	\$2,692.90	\$682.69	\$21,168.24
\$2,137.27	\$6,319.75	\$2,500.00	\$29,071.77	\$22,366.26	\$2,692.90	\$682.69	\$21,379.77
\$2,137.27	\$6,494.75	\$2,500.00	\$29,175.34	\$22,366.26	\$2,692.90	\$682.69	\$21,531.67
\$2,137.27	\$2,116.25	\$2,500.00	\$29,175.34	\$22,366.26	\$2,586.74	\$682.69	\$21,531.67
\$2,137.27	\$2,256.25	\$2,500.00	\$29,347.71	\$22,366.26	\$2,586.74	\$682.69	\$21,754.44
\$3,211.76	\$1,957.69	\$2,500.00	\$29,427.54	\$22,366.26	\$2,586.74	\$682.69	\$22,016.92
\$3,028.34	\$2,132.69	\$2,500.00	\$29,867.37	\$22,366.26	\$2,335.18	\$682.69	\$21,986.22

10

GENO 490202 CCRM (19)	GENO 490202 Lib. Misc. (20)	GENO 490202 CIP (21)	(FM) GENO 490202 Bates Fund (22)	GENO 490202 GLP (25)	TCDP TCDP (027)	GENO 490202 CO. Clk. Pres. (30)	GENO 490202 UNINS. MTRST (31)
\$16,217.87	\$5,118.38	\$3,621.62	\$9,032.29	\$109.64	\$0.00	\$14,683.07	\$32.05
\$16,217.87	\$5,118.38	\$3,621.62	\$9,032.29	\$109.64	\$0.00	\$14,683.07	\$32.05
\$16,217.87	\$5,118.38	\$3,621.62	\$9,032.29	\$109.64	\$0.00	\$14,683.07	\$32.05
\$16,361.02	\$5,118.38	\$3,621.62	\$9,032.29	\$109.64	\$0.00	\$15,688.07	\$32.05
\$16,469.24	\$5,509.14	\$3,621.62	\$8,899.03	\$109.64	\$0.00	\$16,198.07	\$32.05
\$16,469.24	\$5,509.14	\$3,621.62	\$8,899.03	\$109.64	\$0.00	\$16,198.07	\$32.05
\$17,026.99	\$5,964.32	\$3,632.74	\$8,929.40	\$110.00	\$0.00	\$18,470.95	\$32.16
\$17,132.15	\$5,454.70	\$3,632.74	\$8,929.40	\$110.00	\$0.00	\$18,950.95	\$32.16
\$17,825.14	\$5,454.70	\$4,977.74	\$8,929.40	\$110.00	\$0.00	\$21,350.95	\$32.16
\$17,825.14	\$5,454.70	\$4,977.74	\$8,929.40	\$110.00	\$0.00	\$21,350.95	\$32.16
\$17,845.14	\$6,082.34	\$5,193.51	\$8,929.40	\$110.00	\$0.00	\$21,685.95	\$32.16
\$18,169.85	\$6,082.34	\$5,193.51	\$8,929.40	\$110.00	\$0.00	\$22,890.95	\$32.16
\$18,213.28	\$6,636.36	\$5,193.51	\$8,929.40	\$110.00	\$0.00	\$23,365.95	\$32.16
\$18,279.68	\$6,636.36	\$5,193.51	\$8,929.40	\$110.00	\$0.00	\$23,610.95	\$32.16
\$18,279.68	\$6,593.42	\$5,193.51	\$8,929.40	\$110.00	\$0.00	\$23,610.95	\$32.16
\$18,350.57	\$6,593.42	\$5,193.51	\$8,929.40	\$110.00	\$0.00	\$23,960.95	\$32.16
\$18,370.57	\$7,245.83	\$5,193.51	\$8,929.40	\$110.00	\$0.00	\$24,855.95	\$32.16
\$18,847.20	\$6,784.81	\$4,267.11	\$8,929.40	\$110.00	\$0.00	\$16,403.07	\$32.16

VOL. 77 PG. 287

11

VOL. 77 PG. 288

GENO 490202 Wastewater (38)	94IS 426687 94 CERT.I&S (39)	GENO 490202 County Atty (45)	GENO 490202 JURY (47)	GENO 490202 Elections (48)	GENO 490202 JE/CO. Judge (49)	GENO 490202 51st DA CPFA (50)	GENO 490202 LAT RDS (51)
\$1,223.82	\$17,477.52	\$27,288.70	\$42.00	\$20,795.65	\$446.42	\$11,101.05	\$33,132.94
\$1,223.82	\$17,477.52	\$27,288.70	\$42.00	\$20,795.65	\$446.42	\$11,101.05	\$33,132.94
\$1,223.82	\$17,965.63	\$27,288.70	\$42.00	\$20,795.65	\$446.42	\$11,101.05	\$33,132.94
\$1,363.82	\$17,965.63	\$27,288.70	\$42.00	\$20,795.65	\$456.42	\$11,101.05	\$33,132.94
\$1,363.82	\$17,965.63	\$28,036.33	\$42.00	\$19,800.24	\$481.42	\$11,011.35	\$33,132.94
\$1,363.82	\$17,965.63	\$28,036.33	\$42.00	\$15,504.24	\$481.42	\$11,011.35	\$33,132.94
\$1,363.82	\$21,748.91	\$28,129.04	\$42.00	\$15,592.65	\$518.12	\$11,048.09	\$33,242.58
\$1,363.82	\$21,748.91	\$27,942.08	\$42.00	\$15,592.65	\$523.12	\$11,757.79	\$33,242.58
\$1,363.82	\$21,748.91	\$27,889.84	\$42.00	\$14,684.49	\$558.12	\$11,757.79	\$33,242.58
\$1,363.82	\$21,748.91	\$27,889.84	\$42.00	\$14,684.49	\$558.12	\$12,196.20	\$33,242.58
\$1,363.82	\$21,748.91	\$27,889.84	\$42.00	\$14,684.49	\$568.12	\$12,196.20	\$33,242.58
\$1,363.82	\$21,748.91	\$27,889.84	\$240.00	\$14,684.49	\$578.12	\$12,196.20	\$33,242.58
\$1,363.82	\$22,439.98	\$27,889.84	\$240.00	\$10,121.70	\$583.12	\$12,196.20	\$33,242.58
\$1,363.82	\$22,439.98	\$27,914.84	\$240.00	\$10,121.70	\$603.12	\$12,196.20	\$33,242.58
\$1,363.82	\$23,189.98	\$27,899.81	\$240.00	\$9,848.70	\$603.12	\$12,196.20	\$33,242.58
\$1,363.82	\$23,189.98	\$27,899.81	\$240.00	\$9,848.70	\$613.12	\$12,196.20	\$33,242.58
\$1,363.82	\$23,189.98	\$24,787.30	\$240.00	\$8,920.89	\$623.12	\$12,196.20	\$33,242.58
\$1,363.82	\$23,189.98	\$25,440.12	\$240.00	\$8,693.39	\$633.12	\$11,460.70	\$33,242.58

12

51ST 425060 51ST DA SPEC (52)	95CONSTR 416312 95 CONST (53)	95 I&S 426687 95 I&S (54)	GENO 490202 119th DA CPFA (55)	DPS 407860 119th DA/DPS (57)	119 424994 119TH DA/SPEC (58)	GENO 490202 PARKS(59)	GENO 490202 CVCA (60)
\$11,429.12	\$205,079.28	(\$11,919.90)	\$5,759.55	\$1,576.37	\$12,256.23	\$50.95	\$3,787.82
\$11,429.12	\$205,079.28	(\$11,919.90)	\$5,759.55	\$1,576.37	\$12,256.23	\$50.95	\$3,787.82
\$11,429.12	\$205,079.28	(\$11,089.78)	\$5,759.55	\$1,576.37	\$12,256.23	\$50.95	\$3,787.82
\$11,429.12	\$205,079.28	(\$11,089.78)	\$5,759.55	\$1,576.37	\$12,256.23	\$50.95	\$4,012.12
\$10,529.13	\$202,761.38	(\$11,089.78)	\$5,669.85	\$1,576.37	\$11,356.23	\$50.95	\$4,476.89
\$10,391.63	\$202,761.38	(\$11,089.78)	\$5,669.85	\$1,576.37	\$11,218.73	\$50.95	\$4,821.89
\$10,430.58	\$202,761.38	(\$10,277.79)	\$5,688.91	\$1,581.61	\$11,260.43	\$51.12	\$6,185.83
\$10,090.08	\$202,669.93	(\$10,277.79)	\$6,666.15	\$1,581.61	\$10,919.93	\$51.12	\$6,800.14
\$10,090.08	\$202,669.93	(\$10,277.79)	\$6,666.15	\$1,581.61	\$10,919.93	\$51.12	\$8,868.72
\$10,090.08	\$202,669.93	(\$10,277.79)	\$6,666.15	\$1,581.61	\$10,919.93	\$51.12	\$8,868.72
\$10,090.08	\$202,669.93	(\$10,277.79)	\$6,666.15	\$1,581.61	\$10,919.93	\$51.12	\$9,341.75
\$10,090.08	\$202,669.93	(\$10,277.79)	\$6,666.15	\$1,581.61	\$10,919.93	\$51.12	\$11,255.29
\$10,090.08	\$202,669.93	(\$9,102.48)	\$6,666.15	\$1,581.61	\$10,919.93	\$51.12	\$11,876.34
\$10,090.08	\$202,669.93	(\$9,102.48)	\$6,666.15	\$1,581.61	\$10,919.93	\$51.12	\$12,352.18
\$9,842.58	\$202,481.10	(\$9,102.48)	\$6,666.15	\$1,581.61	\$10,672.43	\$51.12	\$12,352.18
\$9,842.58	\$202,481.10	(\$9,102.48)	\$6,666.15	\$1,581.61	\$10,672.43	\$51.12	\$13,110.27
\$9,842.58	\$202,481.10	(\$9,102.48)	\$6,666.15	\$1,581.61	\$10,672.43	\$51.12	\$13,442.69
\$9,811.23	\$201,872.24	(\$9,102.48)	\$5,930.65	\$1,457.49	\$10,638.81	\$51.12	\$16,002.88

VOL. 77 Pg. 289

13

VOL. 77 PG. 290

GENO 490202	CSCD TRAG-CSCD 490210	TRAG-CSCD 490210	TRAG-CSCD 490210	TRAG-CSCD 490210	TRAG-CSCD 490210	TRAG-CSCD 490210	GENO 490202
OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)
\$644.11	\$12,089.59	\$72,458.59	\$12,787.55	\$271,686.93	\$203,514.21	\$22,497.55	\$1,205.13
\$644.11	\$12,089.59	\$72,458.59	\$12,787.55	\$271,686.93	\$203,514.21	\$22,497.55	\$1,205.13
\$644.11	\$12,089.59	\$72,458.59	\$12,787.55	\$271,686.93	\$203,810.26	\$22,497.55	\$1,205.13
\$644.11	\$12,984.59	\$73,555.64	\$12,787.55	\$384,278.41	\$203,810.26	\$22,497.55	\$1,205.13
\$644.11	\$12,947.25	\$73,555.64	\$12,787.55	\$383,124.90	\$198,004.64	\$22,497.55	\$1,319.93
\$644.11	\$38,419.61	\$73,555.64	\$12,787.55	\$357,371.01	\$197,566.70	\$22,057.28	\$1,389.93
\$630.25	\$38,419.61	\$73,555.64	\$12,787.55	\$359,645.52	\$199,335.37	\$22,057.28	\$1,538.75
\$630.25	\$38,326.11	\$73,555.64	\$12,787.55	\$354,945.94	\$198,170.31	\$22,057.28	\$1,628.94
\$630.25	\$31,078.94	\$71,195.62	\$10,463.57	\$286,379.24	\$160,053.76	\$9,678.42	\$1,841.49
\$630.25	\$31,078.94	\$71,195.62	\$10,463.57	\$286,379.24	\$160,053.76	\$10,691.67	\$1,841.49
\$630.25	\$31,078.94	\$71,195.62	\$10,463.57	\$286,379.24	\$160,335.31	\$10,691.67	\$1,926.05
\$630.25	\$31,078.94	\$71,195.62	\$10,463.57	\$286,379.24	\$160,865.07	\$10,691.67	\$1,964.23
\$630.25	\$31,078.94	\$71,195.62	\$10,463.57	\$286,379.24	\$161,672.72	\$10,691.67	\$2,071.05
\$630.25	\$31,078.94	\$71,195.62	\$10,463.57	\$286,379.24	\$162,145.47	\$10,691.67	\$2,170.64
\$630.25	\$30,439.94	\$71,195.62	\$10,463.57	\$283,899.99	\$156,557.68	\$10,571.18	\$2,170.64
\$630.25	\$30,439.94	\$71,195.62	\$10,463.57	\$283,711.13	\$156,557.68	\$10,571.18	\$2,340.99
\$630.25	\$21,626.61	\$68,786.45	\$7,509.47	\$201,438.48	\$110,697.67	(\$4,300.17)	\$2,396.98
\$630.25	\$21,626.61	\$56,671.95	\$7,382.95	\$196,109.82	\$101,961.12	(\$5,313.42)	\$2,719.88

14

GENO 490202 Justice Ed (70)	GENO 490202 MUNICIPAL FEES (71)	GENO 490202 CONSOL. CRT COST (72)	GENO 490202 GRAFFITI (73)	GENO 490202 TIME PAYMENTS (74)	GENO 490202 V.S.C.O. (75)	GENO 490202 EMPL ENRICH (76)
\$958.87	\$4,083.25	\$4,337.37	\$388.73	\$2,089.11	\$3,796.26	\$5,069.31
\$958.87	\$4,083.25	\$4,337.37	\$388.73	\$2,089.11	\$3,796.26	\$5,069.31
\$958.87	\$4,083.25	\$4,337.37	\$388.73	\$2,089.11	\$3,796.26	\$5,325.31
\$971.66	\$4,435.26	\$4,593.73	\$388.73	\$2,092.90	\$3,796.26	\$5,325.31
\$1,025.21	\$4,879.04	\$5,121.51	\$388.73	\$2,204.97	\$3,796.26	\$5,325.31
\$1,070.21	\$5,455.99	\$5,512.51	\$388.73	\$2,329.97	\$3,796.26	\$5,325.31
\$1,191.30	\$7,289.99	\$7,048.80	\$390.00	\$2,533.66	\$3,808.58	\$5,360.10
\$1,261.84	\$4,431.52	\$7,746.48	\$390.00	\$2,713.36	\$3,808.58	\$5,346.53
\$1,455.09	\$7,895.79	\$10,094.97	\$390.00	\$2,910.59	\$3,778.18	\$5,889.33
\$1,455.09	\$7,895.79	\$10,094.97	\$390.00	\$2,910.59	\$3,778.18	\$5,889.33
\$1,518.17	\$8,196.45	\$10,614.06	\$390.00	\$2,970.02	\$3,943.26	\$5,889.33
\$1,617.24	\$9,094.33	\$13,546.34	\$390.00	\$3,979.04	\$3,943.26	\$5,889.33
\$1,693.93	\$9,185.13	\$14,249.82	\$395.00	\$4,376.16	\$3,943.26	\$5,889.33
\$1,751.87	\$9,517.40	\$14,789.79	\$395.00	\$4,604.98	\$3,943.26	\$5,889.33
\$1,751.87	\$9,517.40	\$14,789.79	\$395.00	\$4,604.98	\$3,943.26	\$5,704.94
\$1,845.38	\$10,531.58	\$15,625.47	\$395.00	\$4,883.48	\$3,943.26	\$5,704.94
\$1,889.71	\$10,820.03	\$16,002.21	\$395.00	\$4,935.50	\$3,882.86	\$5,704.94
\$2,170.09	\$4,667.31	\$18,903.91	\$395.00	\$1,908.22	\$3,882.86	\$5,704.94

(5)

VOL. 77 PG. 293

GENO 490202 FUGITIVE (77)	GENO 490202 Indigent(78)	GENO 490202 JCD(79)	GENO 490202 CMI(081)	GENO 490202 JUDICIAL/Dist-JP(082)	GENO 490202 JUDICIAL/Crt Law(083)	TRAG-JUV 428825 JDF(84)	GENO 490202 Child Trust (88)
\$2,530.89	\$1,490.52	\$429.37	\$381.97	\$10,404.17	\$3,034.72	\$87,427.80	\$3,125.00
\$2,530.89	\$1,490.52	\$429.37	\$381.97	\$10,404.17	\$3,034.72	\$87,427.80	\$3,125.00
\$2,530.89	\$1,490.52	\$429.37	\$381.97	\$10,404.17	\$3,034.72	\$87,427.80	\$3,125.00
\$2,562.92	\$1,505.52	\$432.33	\$384.70	\$10,404.17	\$3,034.72	\$87,427.80	\$3,249.00
\$2,696.76	\$1,550.52	\$445.30	\$397.24	\$10,404.17	\$3,034.72	\$87,427.80	\$3,264.50
\$2,811.76	\$1,657.52	\$456.05	\$407.24	\$10,404.17	\$3,034.72	\$87,427.80	\$3,264.50
\$3,118.01	\$1,733.52	\$484.67	\$433.86	\$10,437.54	\$3,044.51	\$87,715.19	\$3,528.00
\$3,294.42	\$1,757.52	\$502.17	\$451.19	\$10,437.54	\$3,044.51	\$87,715.19	\$3,559.00
\$3,779.37	\$2,065.52	\$549.26	\$497.01	\$10,437.54	\$3,044.51	\$87,715.19	\$3,946.50
\$3,779.37	\$2,065.52	\$549.26	\$497.01	\$10,755.22	\$3,104.12	\$87,715.19	\$3,946.50
\$3,937.04	\$2,085.52	\$564.42	\$511.58	\$10,755.22	\$3,104.12	\$87,715.19	\$3,993.00
\$4,179.71	\$2,117.52	\$581.55	\$521.44	\$10,755.22	\$3,104.12	\$87,715.19	\$4,241.00
\$4,368.91	\$2,128.52	\$598.96	\$537.34	\$10,755.22	\$3,104.12	\$87,715.19	\$4,287.50
\$4,513.75	\$2,161.52	\$613.07	\$551.06	\$10,755.22	\$3,104.12	\$87,715.19	\$4,334.00
\$4,513.75	\$2,161.52	\$613.07	\$551.06	\$10,755.22	\$3,104.12	\$87,715.19	\$4,334.00
\$4,746.65	\$2,189.52	\$636.09	\$573.85	\$10,755.22	\$3,104.12	\$87,715.19	\$4,458.00
\$4,857.45	\$2,209.52	\$646.63	\$583.82	\$10,755.22	\$3,104.12	\$87,715.19	\$4,690.50
\$5,557.43	\$2,246.52	\$714.05	\$648.66	\$10,755.22	\$3,104.12	\$87,509.50	\$3,283.00

16

EFTPS 421448 EFTPS(94)	PAYL 490237 Payroll (95)	GENO 490202 C@L EXCESS(096)	GENO 490202 LEOSE/Sheriff(097)	GENO 490202 CRSFF(098)	98IS 426687 98IS(099)	98TANIS 426687 98 TAX IS (101)	Geno 490202 Const 1 lease(102)
\$0.00	\$5,092.36	\$914.78	\$10,561.72	\$3,795.00	\$123,854.47	\$1,790.68	\$2,325.35
\$0.00	\$5,092.36	\$914.78	\$10,561.72	\$3,795.00	\$123,854.47	\$1,790.68	\$2,325.35
\$0.00	\$5,092.36	\$914.78	\$10,561.72	\$3,795.00	\$129,421.27	\$2,051.37	\$2,325.35
\$0.00	\$5,092.36	\$914.78	\$10,561.72	\$3,795.00	\$129,421.27	\$2,051.37	\$2,325.35
\$0.00	\$6,539.98	\$914.78	\$10,561.72	\$3,846.50	\$129,421.27	\$2,051.37	\$2,325.35
\$0.00	\$6,539.98	\$914.78	\$10,561.72	\$3,846.50	\$129,421.27	\$2,051.37	\$2,325.35
\$0.00	\$6,539.98	\$918.14	\$10,596.67	\$3,958.00	\$136,428.61	\$2,463.94	\$2,333.05
\$0.00	\$6,539.98	\$918.14	\$10,596.67	\$3,970.50	\$136,428.61	\$2,463.94	\$2,333.05
\$0.00	\$8,574.16	\$848.14	\$10,596.67	\$3,970.50	\$136,428.61	\$2,463.94	\$2,333.05
\$0.00	\$8,574.16	\$848.14	\$10,596.67	\$3,970.50	\$136,428.61	\$2,463.94	\$2,333.05
\$0.00	\$8,574.16	\$848.14	\$10,596.67	\$4,042.00	\$136,428.61	\$2,463.94	\$2,333.05
\$0.00	\$8,574.16	\$848.14	\$10,596.67	\$4,057.00	\$136,428.61	\$2,463.94	\$2,333.05
\$0.00	\$8,574.16	\$848.14	\$10,596.67	\$4,057.00	\$144,310.23	\$2,833.04	\$2,333.05
\$0.00	\$8,574.16	\$848.14	\$10,596.67	\$4,082.00	\$144,310.23	\$2,833.04	\$2,333.05
\$0.00	\$8,574.16	\$848.14	\$10,596.67	\$4,082.00	\$144,310.23	\$2,833.04	\$2,333.05
\$0.00	\$8,574.16	\$848.14	\$10,596.67	\$4,102.00	\$144,310.23	\$2,833.04	\$2,333.05
\$0.00	\$6,632.07	\$778.14	\$10,596.67	\$4,102.00	\$144,310.23	\$2,833.04	\$2,333.05
\$0.00	\$6,330.93	\$778.14	\$10,596.67	\$4,102.00	\$144,310.23	\$2,833.04	\$2,333.05

(17)

77 PG. 294
VOL.

Geno 490202 Const 2 leose(103)	Geno 490202 Const 3 leose(104)	Geno 490202 Const 4 leose(105)	Geno 490202 Crt Trans Fee(106)	TRAG-CSCD 490210 TCOMI(109)	TRAG-JUV 428825 JDPF(110)	Geno 490202 Co Judge Excess (111)	Geno 490202 DNA (112)
\$1,142.16	\$3,346.77	\$2,754.24	\$6,752.43	\$11,512.44	\$5,978.60	\$1,967.51	\$50.04
\$1,142.16	\$3,346.77	\$2,754.24	\$6,752.43	\$11,512.44	\$5,978.60	\$1,967.51	\$50.04
\$1,142.16	\$3,346.77	\$2,754.24	\$6,752.43	\$11,512.44	\$5,978.60	\$1,967.51	\$50.04
\$1,142.16	\$3,346.77	\$2,754.24	\$6,752.43	\$11,512.44	\$5,978.60	\$1,967.51	\$50.04
\$1,142.16	\$3,346.77	\$2,754.24	\$6,215.65	\$11,512.44	\$5,978.60	\$1,967.51	\$50.04
\$1,142.16	\$3,346.77	\$2,754.24	\$6,257.65	\$11,512.44	\$5,978.60	\$1,967.51	\$50.04
\$1,145.94	\$3,357.85	\$2,763.35	\$6,354.30	\$11,512.44	\$5,997.51	\$1,974.55	\$50.21
\$1,145.94	\$3,357.85	\$2,763.35	\$6,115.29	\$11,512.44	\$5,997.51	\$1,674.32	\$50.21
\$1,145.94	\$3,357.85	\$2,763.35	\$6,244.09	\$7,582.45	\$5,997.51	\$1,799.72	\$50.21
\$1,145.94	\$3,357.85	\$2,763.35	\$6,244.09	\$7,582.45	\$6,222.51	\$1,799.72	\$50.21
\$1,145.94	\$3,357.85	\$2,763.35	\$6,305.15	\$7,582.45	\$6,222.51	\$1,799.72	\$50.21
\$1,145.94	\$3,357.85	\$2,763.35	\$6,319.52	\$7,582.45	\$6,222.51	\$1,799.72	\$50.21
\$1,145.94	\$3,357.85	\$2,763.35	\$6,391.35	\$7,582.45	\$6,222.51	\$1,799.72	\$50.21
\$1,145.94	\$3,357.85	\$2,763.35	\$6,445.13	\$7,582.45	\$6,222.51	\$1,799.72	\$50.21
\$1,145.94	\$3,357.85	\$2,763.35	\$6,445.13	\$7,582.45	\$6,222.51	\$1,799.72	\$50.21
\$1,145.94	\$3,357.85	\$2,763.35	\$6,533.54	\$7,582.45	\$6,222.51	\$1,799.72	\$50.21
\$1,145.94	\$3,357.85	\$2,763.35	\$6,577.87	\$2,707.28	\$6,222.51	\$1,799.72	\$50.21
\$1,145.94	\$3,357.85	\$2,763.35	\$6,813.06	\$2,707.28	\$6,208.44	\$1,799.72	\$50.21

18

Geno 490202 Loanstar Libr (201)	Geno 490202 Trollinger Fund (202)	Geno 490202 Library Epansion (203)	Geno 490202 Landscaping (301)	DA 428833 Sheriff Forfeiture (401)	TJP-COKE 428825 (500)	TJP-COKE/Regional 428825 (501)	CCP Assistance 428825 (502)
\$4,419.11	\$201,948.63	\$508.05	\$817.95	\$2,822.88	\$29,398.00	\$1,224.69	\$26,257.87
\$4,419.11	\$201,948.63	\$508.05	\$817.95	\$2,822.88	\$29,398.00	\$1,224.69	\$26,257.87
\$4,419.11	\$201,948.63	\$508.05	\$817.95	\$2,822.88	\$29,398.00	\$1,224.69	\$26,257.87
\$4,419.11	\$201,948.63	\$508.05	\$817.95	\$2,822.88	\$29,398.00	\$1,224.69	\$26,257.87
\$2,134.11	\$201,948.63	\$508.05	\$817.95	\$2,822.88	\$29,398.00	\$1,224.69	\$26,257.87
\$2,134.11	\$201,948.63	\$508.05	\$817.95	\$2,822.88	\$24,377.57	\$1,224.69	\$26,257.87
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,832.27	\$24,466.14	\$1,229.86	\$26,337.54
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,832.27	\$24,265.19	\$1,229.86	\$26,337.54
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,832.27	\$21,662.00	\$1,010.37	\$25,675.76
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,832.27	\$21,662.00	\$1,010.37	\$25,675.76
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,832.27	\$21,662.00	\$1,010.37	\$25,675.76
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,832.27	\$19,187.00	\$1,010.37	\$25,675.76
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,976.27	\$19,187.00	\$1,010.37	\$25,675.76
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,976.27	\$19,187.00	\$1,010.37	\$25,675.76
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,976.27	\$18,944.85	\$1,010.37	\$25,675.76
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,976.27	\$18,944.85	\$1,010.37	\$25,675.76
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,976.27	\$15,534.14	\$790.88	\$24,250.46
\$2,149.87	\$202,616.91	\$509.73	\$820.19	\$2,968.53	\$14,389.24	\$788.00	\$24,188.68

19

VOL. 77 PG. 296

CCP/Regional 428825 (503)	IV-E Prog. Regional 428825 (504)	Non Resident Regional 428825 (505)	AYUDAR Donations 428825 (580)	Challenge Grant 428825 (581)	TYC 428825 (582)	IV-E Program 428825 (583)	Post Adj 428825 (584)
\$25,750.97	\$62,190.86	\$7,273.83	\$8,253.54	(\$8.87)	\$111,301.69	\$528,127.80	\$37,880.54
\$25,750.97	\$62,190.86	\$7,273.83	\$8,253.54	(\$8.87)	\$111,301.69	\$528,127.80	\$37,880.54
\$25,750.97	\$62,190.86	\$7,273.83	\$8,253.54	(\$8.87)	\$111,301.69	\$528,127.80	\$37,880.54
\$25,750.97	\$62,190.86	\$7,273.83	\$8,253.54	(\$8.87)	\$111,301.69	\$528,127.80	\$37,880.54
\$25,750.97	\$62,190.86	\$7,219.73	\$8,253.54	(\$8.87)	\$111,239.19	\$525,627.80	\$37,880.54
\$25,750.97	\$62,190.86	\$7,219.73	\$8,253.54	(\$8.87)	\$111,239.19	\$525,627.80	\$37,880.54
\$25,838.16	\$62,399.83	\$7,247.53	\$8,281.27	(\$8.90)	\$111,598.04	\$527,187.42	\$37,998.93
\$25,838.16	\$62,399.83	\$7,199.38	\$8,281.27	(\$8.90)	\$111,562.04	\$527,187.42	\$37,998.93
\$25,563.55	\$62,399.83	\$7,199.38	\$8,281.27	(\$8.90)	\$111,206.54	\$529,202.42	\$37,998.93
\$25,563.55	\$62,399.83	\$7,199.38	\$8,281.27	(\$8.90)	\$111,206.54	\$529,202.42	\$37,998.93
\$25,563.55	\$62,399.83	\$7,199.38	\$8,281.27	(\$8.90)	\$111,206.54	\$529,202.42	\$37,998.93
\$25,563.55	\$62,399.83	\$7,199.38	\$8,281.27	(\$8.90)	\$111,206.54	\$529,202.42	\$37,998.93
\$25,563.55	\$62,399.83	\$7,199.38	\$8,281.27	(\$8.90)	\$111,206.54	\$529,202.42	\$37,998.93
\$25,563.55	\$62,399.83	\$7,199.38	\$8,281.27	(\$8.90)	\$111,206.54	\$529,375.42	\$37,998.93
\$25,563.55	\$62,399.83	\$7,199.38	\$8,281.27	(\$8.90)	\$111,206.54	\$529,375.42	\$37,998.93
\$25,563.55	\$62,399.83	\$7,199.38	\$8,281.27	(\$8.90)	\$111,206.54	\$529,375.42	\$37,998.93
\$25,288.94	\$62,399.83	\$7,199.38	\$8,281.27	(\$8.90)	\$110,887.30	\$529,375.42	\$37,998.93
\$25,228.36	\$62,253.51	\$7,182.27	\$8,261.85	(\$8.88)	\$110,625.44	\$592,970.88	\$37,909.81

20

AYUDAR 428825 (585)	State Aid 428825 (586)	Comm. Corrections 428825 (587)	TJP Salary Adj 428825 (588)	Family Preservation 428825 (589)	Post Adj Facility 428825 (590)	Securities
\$22,147.04	\$45,330.39	\$72,141.05	\$11,669.98	\$23,716.57	\$19,170.80	\$996,982.76
\$22,147.04	\$45,330.39	\$72,141.05	\$11,669.98	\$23,716.57	\$19,170.80	\$996,982.76
\$22,147.04	\$45,330.39	\$72,141.05	\$11,669.98	\$23,716.57	\$19,170.80	\$996,982.76
\$22,147.04	\$45,330.39	\$72,141.05	\$11,669.98	\$23,716.57	\$19,170.80	\$996,982.76
\$22,018.38	\$45,044.00	\$63,678.05	\$11,669.98	\$23,716.57	\$19,170.80	\$996,982.76
\$26,834.64	\$45,044.00	\$63,678.05	\$11,669.98	\$23,716.57	\$19,170.80	\$996,982.76
\$26,903.72	\$45,189.83	\$63,880.40	\$11,673.68	\$23,789.70	\$19,339.85	\$996,982.76
\$26,713.32	\$44,627.28	\$53,291.60	\$11,673.68	\$23,789.70	\$19,339.85	\$996,982.76
\$24,309.14	\$37,433.22	\$65,448.37	\$8,560.71	\$23,789.70	\$19,339.85	\$996,982.76
\$24,309.14	\$37,433.22	\$65,448.37	\$8,560.71	\$23,789.70	\$19,339.85	\$996,982.76
\$24,309.14	\$37,433.22	\$65,448.37	\$8,560.71	\$23,789.70	\$19,339.85	\$996,982.76
\$24,309.14	\$37,433.22	\$57,180.37	\$8,560.71	\$23,789.70	\$19,339.85	\$996,982.76
\$24,309.14	\$37,433.22	\$57,180.37	\$8,560.71	\$23,789.70	\$19,339.85	\$996,982.76
\$24,309.14	\$37,070.34	\$30,315.51	\$8,560.71	\$23,789.70	\$19,339.85	\$996,982.76
\$24,309.14	\$37,070.34	\$30,315.51	\$8,560.71	\$23,789.70	\$19,339.85	\$996,982.76
\$21,274.84	\$29,549.94	\$29,126.78	\$5,410.56	\$23,789.70	\$19,339.85	\$996,982.76
\$20,322.64	\$28,874.81	\$28,957.05	\$5,410.56	\$23,733.90	\$19,294.75	\$996,982.76

VOL. 77 PG. 297

21

VOL. 77 Pg. 298

MBIA	Funds Management	Credit Card Clearing Acct
\$5,298,324.66	\$4,330,834.33	\$0.00
\$5,298,324.66	\$4,330,834.33	\$0.00
\$5,298,324.66	\$4,330,834.33	\$0.00
\$5,298,324.66	\$4,330,834.33	\$0.00
\$5,298,324.66	\$4,330,834.33	\$0.00
\$5,298,324.66	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00
\$5,303,285.36	\$4,334,713.99	\$0.00

Funds Management
Bob Ross
Joan Alexander

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

22

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
May 30, 2003

(23)

77 PG. 300
VOL.

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
<u>AGENCIES</u>							
FED HOME LOAN MTG CORP	4.5000%	06/13/03	1.3400%	06/15/03	\$18,000,000.00	\$18,023,313.70	3.5227%
FED HOME LOAN BANK NOTES	5.3750%	01/05/04	1.5400%	01/05/04	\$4,500,000.00	\$4,602,031.25	0.8995%
FEDERAL NATL MTG ASSOC	1.5000%	01/14/04	1.5700%	01/14/04	\$5,000,000.00	\$4,999,654.40	0.9772%
FED HOME LOAN BANK	1.4300%	03/30/04	1.4300%	03/30/04	\$5,000,000.00	\$5,000,000.00	0.9773%
FED HOME LOAN BANK	1.3000%	04/12/04	1.3000%	04/12/04	\$5,000,000.00	\$5,000,000.00	0.9773%
FED HOME LOAN BANK	1.4000%	05/12/04	1.4500%	05/12/04	\$10,000,000.00	\$9,995,334.97	1.9536%
FED FARM CREDIT	1.2250%	06/02/03	1.2300%	06/02/03	\$10,000,000.00	\$9,999,986.77	1.9545%
FED HOME LOAN BANKS	9.5000%	02/25/04	1.3200%	02/25/04	\$11,100,000.00	\$11,760,985.41	2.2987%
FED HOME LOAN MTG CORP	5.0000%	01/15/04	1.3100%	01/15/04	\$5,880,000.00	\$6,015,010.80	1.1756%
FED HOME LOAN MTG CORP	3.2500%	01/15/04	1.3300%	01/15/04	\$10,000,000.00	\$10,118,951.35	1.9778%
FEDERAL NATL MTG ASSOC	0.0000%	08/20/03	1.1800%	08/20/03	\$50,000,000.00	\$49,867,812.50	9.7467%
FNMA NOTE	4.7500%	11/14/03	1.2700%	11/14/03	\$5,000,000.00	\$5,078,404.53	0.9926%
FEDERAL NATL MTG ASSOC	1.3800%	05/07/04	1.3800%	05/07/04	\$10,000,000.00	\$10,000,000.00	1.9545%
SLMA FR (3M TB+22) @ + .20	1.3409%	02/12/04	1.3400%	06/03/03	\$10,000,000.00	\$9,997,902.77	1.9541%
TOTAL AGENCIES SECURITIES					\$159,480,000.00	\$160,459,388.45	31.3620%
<u>REPURCHASE AGREEMENTS</u>							
TRI REPO CREDIT SUISSE	1.3600%	06/02/03	1.3600%	06/02/03	\$95,000,000.00	\$95,000,000.00	18.5679%
TRI REPO GREENWICH CAPITAL	1.3600%	06/02/03	1.3600%	06/02/03	\$95,000,000.00	\$95,000,000.00	18.5679%
TRI REPO MERRILL LYNCH	1.3500%	06/02/03	1.3500%	06/02/03	\$95,000,000.00	\$95,000,000.00	18.5679%
TRI REPO JP MORGAN SEC	1.2000%	06/02/03	1.2000%	06/02/03	\$63,000,000.00	\$63,000,000.00	12.3134%
STATE STREET REPO	1.1900%	06/02/03	1.1900%	06/02/03	\$2,669,000.00	\$2,669,000.00	0.5217%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
May 30, 2003

(24)

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TOTAL REPURCHASE AGREEMENTS					\$350,669,000.00	\$350,669,000.00	68.5387%
TOTAL INVESTMENTS					\$510,149,000.00	\$511,128,388.45	99.9007%
Other Assets Less Liabilities						\$507,875.24	0.0993%
TOTAL NET ASSETS						\$511,636,263.69	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$57,732,392.47	
TOTAL NET ASSETS (ICT)						\$569,368,656.16	

26

BANK ACCT				490202	490202	490202	490202	412732	422037	422258
FM ACCT	DAILY	DAILY		6540001432	6540001432	6540001432	6540001432	6540001443	6540001443	6540001443
DATE	PURCHASE	RELEASE		General	CLL	Hughes	Bates	94 CERT.I&S	98IS	98 TAX IS
	+	-	All Funds	01	10	14	22	39	99	101
BAI Fwd	\$0.00	\$0.00	\$4,330,834.33	\$3,542,623.46	\$56,714.95	\$443,974.24	\$70,770.48	\$16,396.73	\$200,282.16	\$72.31
May 1-6	\$3,879.66	\$0.00	\$4,334,713.99	\$3,545,799.95	\$56,765.47	\$444,369.69	\$70,833.52	\$16,411.42	\$200,461.57	\$72.37
May 7-13	\$0.00	\$0.00	\$4,334,713.99	\$3,545,799.95	\$56,765.47	\$444,369.69	\$70,833.52	\$16,411.42	\$200,461.57	\$72.37
May 14-20	\$0.00	\$0.00	\$4,334,713.99	\$3,545,799.95	\$56,765.47	\$444,369.69	\$70,833.52	\$16,411.42	\$200,461.57	\$72.37
May 20-31	\$0.00	\$0.00	\$4,334,713.99	\$3,545,799.95	\$56,765.47	\$444,369.69	\$70,833.52	\$16,411.42	\$200,461.57	\$72.37

VOL. 77 PG. 303

MBIA
Danny King

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

28



Notes May 2003

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

For the month of May 2003, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$135,566 based on average assets for CLASS Texas of \$798,088,457. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 days. The monthly fee is the sum of all daily fee accruals for the month of May. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

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

The following information is provided in accordance with Texas state statute 2256.0016. As of May 30, 2003 the portfolio contained the following:

Securities by type:

Commercial Paper - 74.62%, US Govt Sponsored - 5.80%, Repurchase Agreements - 4.31%, State Govt - 4.43%, Miscellaneous Agency 5.69%, U.S. Treasury - 5.15%

The portfolio is marked to market at the end of each business day. Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 05/30/2003 -	\$780,683,960.08
Amortized Cost at 05/30/2003 -	\$780,638,214.53
Difference -	\$45,745.55

The current LOC for the portfolio is \$5,000,000. The NAV on 05/30/2003 is equal to 1.00

Dollar Weighted Average Maturity - 48 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.

29

Page: 8

May 2003

VOL. 77 PG. 306

Texas CLASS
DATE: 06/02/03

TIME: 08:43:45

1

DAILY VALUATION REPORT

05/30/2003

30

RUN
RUN
PAGE:

QUOTED IN: United States Dollar

Security ID % Price Chg	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L

Non U.S. Govt Bonds (LT)						

3133M5QB9 (0.02)	Federal Home Loan Bank Agency 5 1/8% Due 9/15/2003 MS15	5,000,000.00	101.119	5,051,907.73	5,055,950.00	4,042.27
3133MJVZ0 0.00	FHLB Agency dtd 11/15/01 2 1/2% Due 11/14/2003 MN15	4,000,000.00	100.625	4,016,251.74	4,025,000.00	8,748.26
3133MLFC4 0.00	FHLB Agency dtd 2/12/02 3.27% Due 2/12/2004 FA12	7,000,000.00	101.500	7,093,583.21	7,105,000.00	11,416.79
3133MMR88 (0.09)	FHLB Govt Agency 3 3/4% Due 2/13/2004 FA15	6,000,000.00	101.781	6,101,422.44	6,106,860.00	5,437.56
3133MW2S9 0.00	Federal Home Loan Bank Agency 1.41% Due 3/5/2004 FA11	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00
3133MW4G3 0.00	Federal Home Loan Bank Agency 1.41% Due 3/8/2004 FA12	7,000,000.00	100.000	7,000,000.00	7,000,000.00	0.00
3133MWU82 0.00	Federal Home Loan Bank Agency 1.4% Due 3/29/2004 MS29	15,000,000.00	100.000	15,000,000.00	15,000,000.00	0.00
3133MXKD0 0.00	Federal Home Loan Bank Syst FEDERAL HOME LOAN BANK 1.30000 1.3% Due 4/13/2004 MS18	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00
3133MYNK9 0.03	FHLB Agency 1.35% Due 5/28/2004 MN7	5,000,000.00	100.031	5,000,000.00	5,001,550.00	1,550.00
3133MYVD6 0.00	FHLB	13,000,000.00	100.000	13,000,000.00	13,000,000.00	0.00

VOL. 77 PG. 307

3134A4CQ5 0.00	Agency 1.3% Due 6/7/2004 MN12 FHLMC	3,500,000.00	102.375	3,579,220.51	3,583,125.00	3,904.49
3136F3ME3 (0.06)	Agency 6 3/8% Due 11/15/2003 MN15 Fannie Mae	10,000,000.00	100.063	10,000,000.00	10,006,300.00	6,300.00
	FANNIE MAE 1.380000 20040507 1.38% Due 5/7/2004 AO16					
--		-----		-----	-----	-----
TOTAL - Non U.S. Govt Bonds (LT)		90,500,000.00		90,842,385.63	90,883,785.00	41,399.37
--		-----		-----	-----	-----
	Bonds Tax Exempt (ST)					
13062N3R6 0.00	California State RAN-Revenue Note A1/P1 Adj % Due 6/20/2003 Mo-1	35,000,000.00	99.961	35,000,000.00	34,986,350.00	-13,650.00

31

Texas CLASS
DATE: 06/02/03

TIME: 08:43:45

2

DAILY VALUATION REPORT

05/30/2003

RUN

RUN

PAGE:

QUOTED IN: United States Dollar

Security ID % Price Chg	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L

--						
	TOTAL - Bonds Tax Exempt (ST)	35,000,000.00		35,000,000.00	34,986,350.00	-13,650.00

	Bonds Taxable (ST)					

03218STB6 0.00	Amstel Funding Corp	10,000,000.00	99.968	9,996,867.39	9,996,800.00	-67.39
	Commercial Paper 06/11/03 A1+ Due 6/11/2003 At Mat					
313396\$A8 0.00	FREDDIE DISCOUNT	3,880,000.00	99.625	3,864,770.59	3,865,450.00	679.41
	Discount Notes Due 9/22/2003 At Mat					
313396MT7 0.00	FREDDIE DISCOUNT	4,000,000.00	99.625	3,980,383.65	3,985,000.00	4,616.35
	Discount Notes Due 10/9/2003 At Mat					
313588HK4 0.00	FNMA DISCOUNT	11,000,000.00	99.875	10,984,200.84	10,986,250.00	2,049.16
	Discount Notes Due 6/27/2003 At Mat					
313588QK4 0.00	FNMA DISCOUNT	11,931,000.00	99.375	11,846,138.89	11,856,431.25	10,292.36
	FannieMae/Disc Notes Due 12/12/2003 At Mat					
91226\$\$01 0.00	Greenwich Capital	34,111,000.00	100.000	34,111,000.00	34,111,000.00	0.00
	Repurchase Agreement 1 1/4% Due 6/2/2003 At Mat					

--						
	TOTAL - Bonds Taxable (ST)	74,922,000.00		74,783,361.36	74,800,931.25	17,569.89

	Money Market Securities					

VOL. 77 PG. 309

03832MTH2 0.00	Apresco Inc	8,000,000.00	99.947	7,995,896.21	7,995,760.00	-136.21
	Commercial Paper 6/17/03 A1+ Due 6/17/2003 At Mat					
11012PAA5 0.00	Bristol Myers Squibb Co.	15,000,000.00	100.000	15,000,000.00	15,000,000.00	0.00
	CP Floater					
21987NU34 0.00	Adj % Due 7/8/2003 Sched Corporate Asset Funding Co.	1,000,000.00	99.895	998,948.27	998,950.00	1.73
	Commercial Paper 7/3/03 A1+ Due 7/3/2003 At Mat					
21987NU34 0.00	Corporate Asset Funding Co.	24,000,000.00	99.895	23,974,344.17	23,974,800.00	455.83
	Commercial Paper 7/3/03 A1+ Due 7/3/2003 At Mat					
2521E1TD7 0.00	Dexia Delaware	28,000,000.00	99.961	27,989,339.48	27,989,080.00	-259.48
	Commercial Paper 06/13/03 A1+ Due 6/13/2003 At Mat					
27003LT60 0.00	Eagle Funding	23,463,000.00	99.985	23,459,686.77	23,459,480.55	-206.22
	Commercial Paper 06/06/03 A1 Due 6/6/2003 At Mat					

33

VOL. 77 PG. 310

Texas CLASS
 DATE: 06/02/03
 TIME: 08:43:45

DAILY VALUATION REPORT

05/30/2003

34

RUN
 RUN
 PAGE:

3

QUOTED IN: United States Dollar

Security ID % Price Chg	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L
30601WT33 0.00	Fairway Finance Corp. Commercial Paper 06/03/03 A1 Due 6/3/2003 At Mat	40,000,000.00	99.996	39,998,610.58	39,998,400.00	-210.58
30603BT29 0.00	Falcon Asset Securitization Commercial Paper 06/02/03 A1 Due 6/2/2003 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00
3814A5AZ1 0.00	Goldman Sachs CP FLT	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00
38486UT48 0.00	Adj % Due 9/16/2003 Sched Gramercy Capital Corp	2,500,000.00	99.993	2,499,826.22	2,499,825.00	-1.22
39683FTC2 0.00	Greenwich Funding Corp Commercial Paper 06/04/03 A1 Due 6/4/2003 At Mat	35,000,000.00	99.964	34,987,747.43	34,987,400.00	-347.43
39789MTK2 0.00	Greyhawk Funding LLC Commercial Paper 06/12/03 A1 Due 6/12/2003 At Mat	10,000,000.00	99.940	9,994,041.45	9,994,000.00	-41.45
49833MT92 0.00	Kitty Hawk Funding Corp Commercial Paper 06/19/03 A1+ Due 6/19/2003 At Mat	35,000,000.00	99.975	34,991,287.34	34,991,250.00	-37.34
50000BS26 0.00	Koch Industries, Inc. Commercial Paper 06/09/03 A1+ Due 6/9/2003 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00
562660T61 0.00	Mane Funding Corp. Commercial Paper 06/02/03 A1+ Due 6/2/2003 At Mat	25,000,000.00	99.986	24,996,498.53	24,996,500.00	1.47
6117P5TL1 0.00	Mont Blanc Capital Corp Commerrcial Paper 06/06/03 A1+ Due 6/6/2003 At Mat	20,000,000.00	99.938	19,987,594.44	19,987,600.00	5.56
	Commercial Paper A1+/P1 6/20/03 Due 6/20/2003 At Mat					

VOL. 77 PG. 311

64351QTJ2 0.00	New Center Asset Trust	30,000,000.00	99.944	29,983,463.82	29,983,200.00	-263.82
	Commercial Paper 06/18/03 A1+ Due 6/18/2003 At Mat					
7403P1TC3 0.00	Preferred Rec Funding	16,000,000.00	99.964	15,994,439.81	15,994,240.00	-199.81
	Commercial Paper 6/12/03 A1 Due 6/12/2003 At Mat					
74977BT25 0.00	Rabobank Nederland NV	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00
	Commercial Paper 06/02/03 A1+ Due 6/2/2003 At Mat					
82124MT34 0.00	Sheffield Receivables	30,000,000.00	99.996	29,998,957.46	29,998,800.00	-157.46
	Commercial Paper 6/3/03 A1+ Due 6/3/2003 At Mat					
86888NTT2 0.00	Surrey Funding Corp	15,000,000.00	99.913	14,986,766.17	14,986,950.00	183.83
	Commercial Paper 06/27/03 A1+ Due 6/27/2003 At Mat					

35

Texas CLASS
 DATE: 06/02/03
 TIME: 08:43:45
 4

DAILY VALUATION REPORT
 05/30/2003

36

RUN
 RUN
 PAGE:

QUOTED IN: United States Dollar

Security ID % Price Chg	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L
86888NV77 0.00	Surrey Funding Corp Commercial Paper 08/07/03 A1+ Due 8/7/2003 At Mat	22,226,000.00	99.778	22,175,019.39	22,176,658.28	1,638.89
89673ST23 0.00	Triple A One Funding Corp Commercial Paper 06/02/03 A1 Due 6/2/2003 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00
90262DT21 0.00	UBS Finance Delaware Inc. Commercial Paper 06/02/03 A1+ Due 6/2/2003 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00
--	TOTAL - Money Market Securities	580,189,000.00		580,012,467.54	580,012,893.83	426.29
--	TOTAL - Texas CLASS	780,611,000.00		780,638,214.53	780,683,960.08	45,745.55

VOL. 77 PG. 313

BANK ACCT	DAILY PURCHASE	DAILY RELEASE	490202 TX010145-1 General (1)	490202 TX010145-1 F/M 1 & 3 (5)	490202 TX010145-1 F/M 2 & 4 (6)
BAI Fwd	\$0.00	\$0.00	\$3,904,538.48	\$324,797.45	\$644,284.91
May 1-6	\$4,960.70	\$0.00	\$3,908,220.76	\$325,102.94	\$644,890.85
May 7-13	\$0.00	\$0.00	\$3,908,220.76	\$325,102.94	\$644,890.85
May 14-20	\$0.00	\$0.00	\$3,908,220.76	\$325,102.94	\$644,890.85
May 20-31	\$0.00	\$0.00	\$3,908,220.76	\$325,102.94	\$644,890.85

	490202 TX010145-1 CLL (10)	490202 TX010145-1 JCTF (12)	490202 TX010145-1 Libr-Hughes (14)	490202 TX010145-1 Libr-Donations (15)	490202 TX010145-1 DC-RM (17)	490202 TX010145-1 Co Crts-Sec (18)
Sub-Total	\$246,735.96	\$5,646.51	\$25,278.32	\$1,545.52	\$57,861.88	\$13,579.51
Sub-Total	\$246,970.14	\$5,651.82	\$25,302.09	\$1,546.97	\$57,916.29	\$13,594.44
Sub-Total	\$246,970.14	\$5,651.82	\$25,302.09	\$1,546.97	\$57,916.29	\$13,594.44
Sub-Total	\$246,970.14	\$5,651.82	\$25,302.09	\$1,546.97	\$57,916.29	\$13,594.44
Sub-Total	\$246,970.14	\$5,651.82	\$25,302.09	\$1,546.97	\$57,916.29	\$13,594.44

	490202 TX010145-1 CC-Rm (19)	490202 TX010145-1 Libr Misc (20)	490202 TX010145-1 Bates (22)	490202 TX010145-1 GLP (25)	490202 TX010145-1 CCPreserv (30)	490202 TX010145-1 Motorist (31)
Sub-Total	\$95,076.22	\$18,869.14	\$38,130.60	\$30.24	\$10,056.90	\$21,029.72
Sub-Total	\$95,165.63	\$18,886.88	\$38,166.46	\$30.27	\$10,066.36	\$21,049.50
Sub-Total	\$95,165.63	\$18,886.88	\$38,166.46	\$30.27	\$10,066.36	\$21,049.50
Sub-Total	\$95,165.63	\$18,886.88	\$38,166.46	\$30.27	\$10,066.36	\$21,049.50
Sub-Total	\$95,165.63	\$18,886.88	\$38,166.46	\$30.27	\$10,066.36	\$21,049.50

	490202 TX010145-1 CVCA (60)	490202 TX010145-1 OJP (61)	490202 TX010145-1 Arrest (68)	490202 TX010145-1 JE (70)	490202 TX010145-1 SMF (71)
Sub-Total	\$30,827.96	\$12,432.02	\$1,919.32	\$746.55	\$761.88
Sub-Total	\$30,839.86	\$12,432.02	\$1,931.22	\$746.55	\$761.88
Sub-Total	\$30,839.86	\$12,432.02	\$1,931.22	\$746.55	\$761.88
Sub-Total	\$30,839.86	\$12,432.02	\$1,931.22	\$746.55	\$761.88
Sub-Total	\$30,839.86	\$12,432.02	\$1,931.22	\$746.55	\$761.88

	490202 TX010145-1 CCC (72)	490202 TX010145-1 Time (74)	490202 TX010145-1 Fugitive (77)	490202 TX010145-1 Indigent (78)	490202 TX010145-1 Sheriff (97)	490202 TX010145-1 Court Trans. (106)
Sub-Total	\$52,063.68	\$14,806.09	\$1,683.86	\$1,855.02	\$220.48	\$3,005.85
Sub-Total	\$52,095.18	\$14,806.09	\$1,683.86	\$1,855.02	\$220.48	\$3,008.68
Sub-Total	\$52,095.18	\$14,806.09	\$1,683.86	\$1,855.02	\$220.48	\$3,008.68
Sub-Total	\$52,095.18	\$14,806.09	\$1,683.86	\$1,855.02	\$220.48	\$3,008.68
Sub-Total	\$52,095.18	\$14,806.09	\$1,683.86	\$1,855.02	\$220.48	\$3,008.68

37



Texas CLASS Daily Rates May 2003

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



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
05/01/03	1.11%	1.12%
05/02/03	1.09%	1.10%
05/03/03	1.09%	1.10%
05/04/03	1.09%	1.10%
05/05/03	1.10%	1.10%
05/06/03	1.09%	1.09%
05/07/03	1.09%	1.10%
05/08/03	1.10%	1.11%
05/09/03	1.09%	1.10%
05/10/03	1.09%	1.10%
05/11/03	1.09%	1.10%
05/12/03	1.12%	1.12%
05/13/03	1.13%	1.13%
05/14/03	1.11%	1.12%
05/15/03	1.13%	1.13%
05/16/03	1.14%	1.15%
05/17/03	1.14%	1.15%
05/18/03	1.14%	1.15%
05/19/03	1.11%	1.11%
05/20/03	1.10%	1.11%
05/21/03	1.10%	1.11%
05/22/03	1.10%	1.11%
05/23/03	1.10%	1.11%
05/24/03	1.10%	1.11%
05/25/03	1.10%	1.11%
05/26/03	1.10%	1.11%
05/27/03	1.11%	1.12%
05/28/03	1.11%	1.12%
05/29/03	1.14%	1.15%
05/30/03	1.08%	1.09%
05/31/03	1.08%	1.09%
Average	1.11%	1.11%

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



Portfolio Participants May 2003

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

Alamo Heights ISD	Alice ISD	Allen ISD
Alvin ISD	Aransas County ISD	Atlanta ISD
City of Austin	City of Balch Springs	Bandera ISD
Bastrop County	Beckville ISD	City of Bedford
Bexar County Tax Assesor Collector	Bissonnet M.U.D.	Blinn College
City of Boerne	Brazoria County	Brazoria County M.U.D. #1
Brazoria County M.U.D. #2	Brazoria County M.U.D. #3	Brenham ISD
City of Brownsville	Brownsville ISD	City of Buda
City of Bulverde	Bulverde Area Rural Library District	City of Burleson
Caldwell ISD	Caldwell County	Calhoun County ISD
Canutillo ISD	Canyon Lake Library District	Carroll ISD
City of Castle Hills	Castlewood M.U.D.	City of Cedar Hill
Central Texas College	Channelview ISD	Chapel Hill ISD
Chelford One M.U.D.	Cinco M.U.D. #9	Clear Creek ISD
City of Cleburne	Coastal Bend College	Coastal Plains MHMR
Coke County	Collin County	Colorado County
Columbia - Brazoria ISD	Columbus ISD	City of Columbus
City of Commerce	City of Converse Econ. Dev. Cop.	Coppell ISD
Corpus Christi ISD	County of Bell	Denton County
Rockwall County	Cypress Forest P.U.D.	Dallas County Utility & Reclamation District
Dallas ISD	City of DeSoto	DeSoto ISD
DeWitt Medical District	Denton County District Clerk	Dickinson ISD
Duncanville ISD	Eanes ISD	East Central ISD
East Texas Schools CO-OP ISD	Ector County	City of El Campo
El Paso County 911 District	El Paso ISD	Ellis County
Everman ISD	Town of Fairview	First Colony Levy I.D.
City of Floresville	Forney I.S.D.	Fort Bend County
Fort Bend County M.U.D. #2	Fort Bend County M.U.D. #25	Fort San Houston ISD
Franklin County	Frankston ISD	Fredericksburg ISD
Frenship ISD	City of Friendswood	Friendswood ISD
Guadalupe Blanco River Authority	Georgetown ISD	City of Goliad
Goliad ISD	Grand Prairie ISD	City of Greenville

May 2003

39
Page: 5

VOL. 77 PG. 316