

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: Marvin Ensor

TITLE: CEA - Ag.

COUNTY: Tom Green

MONTH: May 2003

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5/1	Attended Quality Counts Mtg. - Brownwood	238		
5/2	Presented Private Application Training at ASU	15		
5/3	Assisted with District 7 4-H Roundup	19		
5/5	Prepared for Beef Quality Assurance Program	32		
5/6	Conduct Beef Quality Assurance Program	28		
5/7	Office Meeting			
5/8	District 7 4-H Livestock Judging Contest - Mason	261		
5/9	Supervise 4-H Projects	164		
5/13	Prepare program for Kiwanis Club Meeting			
5/14-16	Attended District 7 TCAAA Meeting - Anson	315		
5/17	Attend Club Lamb Sale	31		
5/19	Office Meeting			
5/20	Presented Program at the noon Kiwanis Club			
5/21	District 7 Administrative Meeting	22		
5/22	Local Farm/Ranch visits	84		
5/23	Selected 4-H Lamb Projects - Seagraves	372		
5/26	Holiday			
5/27	Contact sponsor for 4-H Fundraiser			
5/28	Shamrock Shuffle Meeting	21		
5/29	Office meeting			
5/30	Assist local Rancher with Livestock selection	128		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1730		0

Other expenses (list) _____

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

**TEXAS AGRICULTURAL EXTENSION SERVICE
THE TEXAS A&M UNIVERSITY SYSTEM**

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: JOHN BEGNAUD	TITLE: CEA - HORT.
COUNTY: TOM GREEN COUNTY	MONTH: JUNE 2003

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5/1,5,20,23	Master Gardener Projects	173		
5/2,3,4	4-H Projects & Judging	81		
5/5,8,15,29	T V Live & Taping	165		
5/8	Radio Taping	12		
5/12	Irion County - Agent Assistance	61		
5/13,20,27	Master Gardener Meetings	194		
5/13,23,29	San Angelo Landscape Audits	74		
5/15	County Agent Association Meeting	268		
5/28	Schleicher County Horticulture Program	123		
5/29	CEMAP Test Plants - Abilene	187		
5/31	Master Gardener Field Trip - Mineral Wells	407		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1745		

Other expenses (list) _____

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TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: 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	Fairgrouinds 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.

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	<u>\$60.00</u>	<u>\$90.00</u>	<u>\$460.00</u>	<u>\$760.</u>
Cellular Phone	-\$ 17.95				Loss	-\$246.15	-\$251.63	-\$2,158.97	-\$2094.32
Mrs. Its (land)	<u>-\$ 50.00</u>								
Total Expense	<u>(\$341.63)</u>								

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 CLOSED	Customers CLEANUP
MAY 3										
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			<u>\$641.00</u>	<u>\$785.00</u>	<u>\$5916.00</u>	<u>\$8,602.00</u>
Cellular Phone	<u>-\$ 17.95</u>			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.

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June 6, 2003

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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:

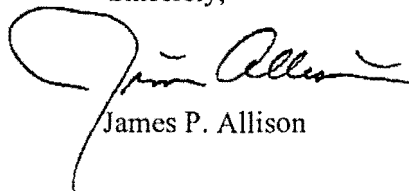
This letter is to provide an update in the above referenced litigation. On May 8, 2003, the Court entered its "Order on Numerous Pleas to the Jurisdiction and Motions for Summary Judgment" which has been forwarded to you. However, the Court has not ruled on Bexar County, Caldwell County, or Erath County's 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

Accepted.
WKB.
6-24-03

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**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 NEGLIGENCE 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:

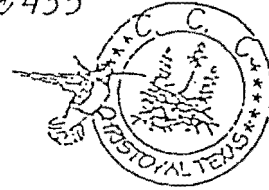
Gene C. Sellars - for Terra Place

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

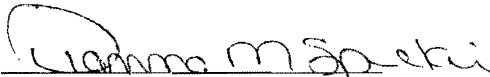
FY 2003 Monthly Report
May 2003

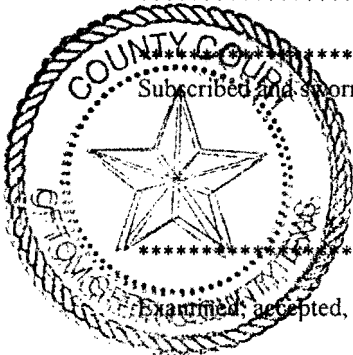
THE STATE OF TEXAS ()

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 Spieker, County Treasurer, Tom Green County




TOM GREEN COUNTY, TEXAS

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


Elizabeth McGill, County Clerk, Tom Green County

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


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

1) Recap. Report

Fund Recap Report

Tom Green County

③

DEPOSIT REPORT PAGE 1 OF 3

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#	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)

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#	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

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#	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)

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Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

(6)

Pledged Securities Listing

May 31, 2003

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Safekeeping													
ID	Rcpt	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.	3128X0UP2	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
											9,463,392.75	9,619,204.63	155,811.88
											Total Deposit Balances	0.00	
											Over/Under	9,619,204.63	

113 W BEAUREGARD
SA TX 76901

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DAILY BALANCE					GENO	GENO	GENO
BANK CODE					490202	490202	490202
BANK ACCT					General (01)	F/M1&3(05)	F/M2&4(06)
DATE	DAILY DEPOSITS	DAILY EXPENDITURES	All Funds	Total From Funds			
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

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CAFE	(FM/MBLA)			(FM)				
490628	GENO	ZP	GENO	GENO	GENO	GENO	GENO	
	490202	424846	490202	490202	490202	490202	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	

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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

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GENO 490202	94IS 426687	GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202	GENO 490202
Wastewater (38)	94 CERT.I&S (39)	County Atty (45)	JURY (47)	Elections (48)	JE/CO. Judge (49)	51st DA CPFA (50)	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

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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

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GENO	CSCD						
490202	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	TRAG-CSCD	GENO
	490210	490210	490210	490210	490210	490210	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

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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

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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

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EFTPS	PAYL	GENO	GENO	GENO	98IS	98TANIS	Geno
421448	490237	490202	490202	490202	426687	426687	490202
EFTPS(94)	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	CRSFF(098)	98IS(099)	98 TAX IS (101)	Const 1 leose(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

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Geno 490202	Geno 490202	Geno 490202	Geno 490202	TRAG-CSCD 490210	TRAG-JUV 428825	Geno 490202	Geno 490202
Const 2 leose(103)	Const 3 leose(104)	Const 4 leose(105)	Crt Trans Fee(106)	TCOMI(109)	JDPF(110)	Co Judge Excess (111)	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

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Geno 490202	Geno 490202	Geno 490202	Geno 490202	DA 428833	TJP-COKE 428825	TJP-COKE/Regional 428825	CCP Assistance 428825
Loanstar Libr (201)	Trollinger Fund (202)	Library Epansion (203)	Landscaping (301)	Sheriff Forfeiture (401)	(500)	(501)	(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

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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

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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	\$37,433.22	\$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

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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

Funds Management
Bob Ross
Joan Alexander

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

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
May 30, 2003

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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

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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	

To: Dianna Spieker
From: Joan Alexander

915-659-6440

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INVESTORS CASH TRUST ACCOUNTS		June 2, 2003 05/30/03 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,531.24	\$4,117,768.63	\$4,121,299.87
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$186.06	\$216,945.36	\$217,131.42
AVERAGE RATE (05/01/03 THROUGH 05/30/03-30 days): 1.04%				
COMPOUND EFFECTIVE YIELD: 1.05%				
TOTAL:		\$3,717.30	\$4,334,713.99	\$4,338,431.29

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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	Total From Funds	01	10	14	22	39	99	101
BAI Fwd	\$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	\$200,282.16	\$72.31
May 1-6	\$3,879.66	\$0.00	\$4,334,713.99	\$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	\$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	\$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	\$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

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INVESTORS CASH TRUST ACCOUNTS		June 2, 2003 05/30/03 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,531.24	\$4,117,768.63	\$4,121,299.87
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$186.06	\$216,945.36	\$217,131.42
<p>AVERAGE RATE (05/01/03 THROUGH 05/30/03-30 days): 1.04%</p> <p>COMPOUND EFFECTIVE YIELD: 1.05%</p>				
TOTAL:		\$3,717.30	\$4,334,713.99	\$4,338,431.29

MBIA
Danny King

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

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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.

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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

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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	35,000,000.00	99.961	35,000,000.00	34,986,350.00	-13,650.00
	RAN-Revenue Note A1/P1 Adj % Due 6/20/2003 Mo-1					

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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					
-----	-----					

03832MTH2 0.00	Apreco 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					

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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 Adj % Due 9/16/2003 Sched	20,000,000.00	100.000	20,000,000.00	20,000,000.00	0.00
38486UT48 0.00	Gramercy Capital Corp Commercial Paper 06/04/03 A1 Due 6/4/2003 At Mat	2,500,000.00	99.993	2,499,826.22	2,499,825.00	-1.22
39683FTC2 0.00	Greenwich Funding Corp Commercial Paper 06/12/03 A1 Due 6/12/2003 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 06/19/03 A1+ Due 6/19/2003 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 06/09/03 A1+ Due 6/9/2003 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 06/02/03 A1+ Due 6/2/2003 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00
56266UT61 0.00	Mane Funding Corp. Commerrcial Paper 06/06/03 A1+ Due 6/6/2003 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 Commercial Paper A1+/P1 6/20/03 Due 6/20/2003 At Mat	20,000,000.00	99.938	19,987,594.44	19,987,600.00	5.56

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					

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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

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BANK ACCT				490202	490202	490202
MBIA ACC	DAILY	DAILY		TX010145-1	TX010145-1	TX010145-1
DATE	PURCHASE	RELEASE		General	F/M 1 & 3	F/M 2 & 4
	+	-		(1)	(5)	(6)
BAI Fwd	\$0.00	\$0.00				
May 1-6	\$4,960.70	\$0.00				
May 7-13	\$0.00	\$0.00				
May 14-20	\$0.00	\$0.00				
May 20-31	\$0.00	\$0.00				

	490202	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CLL	JCTF	Libr-Hughes	Libr-Donations	DC-RM	Co Ctrs-Sec
	(10)	(12)	(14)	(15)	(17)	(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	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CC-Rm	Libr Misc	Bates	GLP	CCPreserv	Motorist
	(19)	(20)	(22)	(25)	(30)	(31)
Sub-Total	\$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	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CVCA	OJP	Arrest	JE	SMF
	(60)	(61)	(68)	(70)	(71)
Sub-Total	\$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	490202	490202	490202	490202	490202
	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
	CCC	Time	Fugitive	Indigent	Sheriff	Court Trans.
	(72)	(74)	(77)	(78)	(97)	(106)
Sub-Total	\$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



Texas CLASS Daily Rates May 2003

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
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



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

Groesbeck ISD
Harris County M.U.D. #148
Harris County M.U.D. #46
Harris County Utility District #6
Hays CISD
Hitchcock ISD
City of Huntsville
City of Jacksonville
Kaufman ISD
Kilgore ISD
La Vernia ISD
Lamar CISD
Laredo ISD
Lee County
Limestone County
Lockhart ISD
Magnolia ISD
McKinney ISD
Meyersville ISD
Montgomery County M.U.D. #36
Montgomery County M.U.D. #47
Montgomery County M.U.D. #67
Nacogdoches ISD
North Forest ISD
Northwest Harris County M.U.D. #16
Nueces County Hospital District
Palmer ISD
Paris Economic Development Corporation
Pettus ISD
Pine Tree ISD
Randolph Field ISD
Refugio ISD
Reid Road M.U.D. #2
Rockett Special Utility District (SUD)
Roosevelt ISD
Salado ISD
San Benito CISD

Guadalupe County
Harris County M.U.D. #151
Harris County M.U.D. #81
Harris County Utility District #14
Hays County
Hopkins County
Hurst Eules Bedford ISD
Jacksonville ISD
Kemp ISD
Killeen ISD
La Porte ISD
City of Lancaster
City of Leander
City of Levelland
Little Elm ISD
Lovejoy I.S.D.
Marshall ISD
City of Mercedes
Mission Bend M.U.D. #2
Montgomery County M.U.D. #40
Montgomery County M.U.D. #6
Montgomery County M.U.D. #7
New Braunfels ISD
City of North Richland Hills
Northwest Harris County M.U.D. #21
Overton ISD
Palmer Plantation M.U.D. #1
City of Pasadena
Pflugerville ISD
Prosper I.S.D.
Raymondville ISD
Region 19 ESC
Rice CISD
Rockwall ISD
City of Rosenberg
Salado Public Library District
San Patricio Cnty. Drain Dist. (U.D.)

City of Haltom City
Harris County M.U.D. #153
Harris County R.F.P.D #48
Harris County Utility District #15
City of Highland Village
Howard County
Industrial ISD
Johnson County
Kenedy ISD
City of Kingsville
Lake Dallas ISD
City of Laredo
Leander ISD
City of Levelland Economic Dev Corp
City of Lockhart
Mabank ISD
City of McKinney
Mercedes ISD
Mission CISD
Montgomery County M.U.D. #46
Montgomery County M.U.D. #60
Montgomery County M.U.D. #18
North East ISD
Northside ISD
Nueces County
Palestine ISD
Palmer Plantation M.U.D. #2
Pecan Grove M.U.D.
Phurr-San Juan-Alamo ISD
Queen City ISD
Red Oak ISD
Region One ESC
Rio Grande City CISD
Roma ISD
Sabine ISD
San Angelo ISD
San Patricio County



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

Santa Fe ISD
Schertz - Cibolo Universal City ISD
City of Shavano Park
Sinton ISD
Spencer Road Public Utility District
Taylor ISD
Temple ISD
Texarkana ISD
Texas School for the Deaf
Tom Green County
United ISD
Waco ISD
Washington County
Weslaco ISD
White Oak ISD
Willow Fork Drainage District (U.D.)
Yorktown ISD

City of Schertz
Scurry - Rosser ISD
City of Sherman
City of South Houston
Tarrant County
City of Taylor
Temple College
Texas CLASS
The Woodlands M.U.D. #2
Tropical Texas MHMR
Van Zandt County
Waller County
Waxahachie ISD
West Harris County M.U.D. #11
City of Whitehouse
City of Woodcreek
Ysleta ISD

Schertz/Seguin Local Gov't Corp.
Seguin ISD
Sherman ISD
South San Antonio ISD
Tatum ISD
City of Temple
Terrell ISD
Texas School for the Blind ISD
Tom Green County Clerk
Tuloso - Midway ISD
Village of Bee Cave
Waller ISD
Webb County
City of White Oak
Willacy County
Wylie ISD

May 2003

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VOL. 77 PG. 318

Economic Commentary

May 2003

Market Commentary

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

Will the Fed Cut Rates Again?

Worries over deflation and ongoing economic weakness sparked a rally in the treasury markets in May. Federal Reserve Chairman Alan Greenspan (although cautiously optimistic) caused market participants to worry when he uttered the word "deflation". Even though the odds of deflation are minimal, it could wreak havoc on an already weak economy. The fact that risks are currently weighted to the downside is causing the market to price in a 70 percent chance of a 25 basis point rate cut by July. Major factors that could influence the Fed to ease interest rates below the current 1.25 percent include a weak unemployment report (scheduled for release Friday, June 6th) and significant declines in consumer confidence and business spending.

Whether or not the Fed does decide to lower interest rates may be uncertain at this time, but what most economists are certain about is that short-term rates are going to remain accommodative for many months to come. Consumer and government spending are

currently holding the economy afloat due to the extremely low interest rate environment. The Federal Reserve is likely to err on the side of higher inflation and keeps rates near historic lows until the direction of the economy becomes clear.

The Federal Open Market Committee (FOMC) will meet again on June 25, 2003. Economic statistics to watch in June are: ISM (formerly NAPM - 6/2), the employment situation (6/6), Retail Sales (6/12), Producer Price Index (6/13), Industrial Production (6/17), Consumer Price Index (6/17), Home Sales (6/25), Durable Goods Orders (6/25), Gross Domestic Product (6/26) and Chicago Purchasing Managers' Index (6/30).

As of May 30th, 2003, the Dow was up approximately 4.2 percent for the month (up 6.0 percent year to date), the NASDAQ was up 8.8 percent for the month (up 19.2 percent year to date) and the S&P500 was up 5.0 percent for the month (9.4 percent year to date.)

Sector Review

U.S. Treasuries: Treasury prices soared in May, causing yields to plummet. Fears of deflation and additional interest rate cuts by the Fed led investors to buy Treasuries, despite historically low yields. Treasuries sold off slightly near month-end due to profit taking and a rally in the stock market. The demand for Treasuries is still strong, though, as uncertainty continues to plague U.S. and global economies. Three-month bills yielded 1.10 percent at the end of May and 6-month bills yielded 1.08 percent.

In our Treasury portfolios, we are keeping our weighted average maturities in the mid-50 range and taking advantage of market sell-offs as they occur. We are currently implementing a barbell structure in the portfolio (concentrating positions in the very short and very long ends) as a hedge against any future rate cuts. At the end of May, 2-year Treasuries were yielding 1.31 percent, 10-year Treasuries were yielding 3.36 percent and 30-year bonds were yielding 4.36 percent.

Repurchase Agreements: Overnight repurchase agreements (repo) traded just below the current Fed Funds rate of 1.25 percent for most of the month. At month-end, as cash traded at a premium, repo rates spiked to 1.30 percent. With the Fed Funds rate at 1.25 percent, we expect the Fed to remain on hold

through June with the possibility of a rate cut later in the year if economic statistics reveal signs of deflation, rising unemployment and continued weakness in business investment.

Commercial Paper: Commercial paper rates for short (30- to 90-day) paper traded flat around the 1.25 percent level all month. Six to nine-month top-tier commercial paper supply is very low, with rates currently yielding around a 1.13 percent. Reduced supply in the six to nine-month area of the curve is likely to remain through 2003, as low rates are giving corporations the incentive to term-out their financing needs. We are currently keeping the weighted average maturities in our CP portfolios in the mid-fifties, as risks to the economy remain high.

U.S. Government Agencies: Rates on agency securities remain flat out the curve. One-month agency discount notes are yielding 1.18 percent, three and six-month discount notes are yielding 1.16 percent and one year discount notes are yielding 1.15 percent. We expect the short-term curves to remain flat to inverted as the market prices in the possibility of a Fed ease in the coming months. In our agency portfolios, we are keeping our weighted average maturities in the mid-50's buying securities out the curve where we see value

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Market Summary

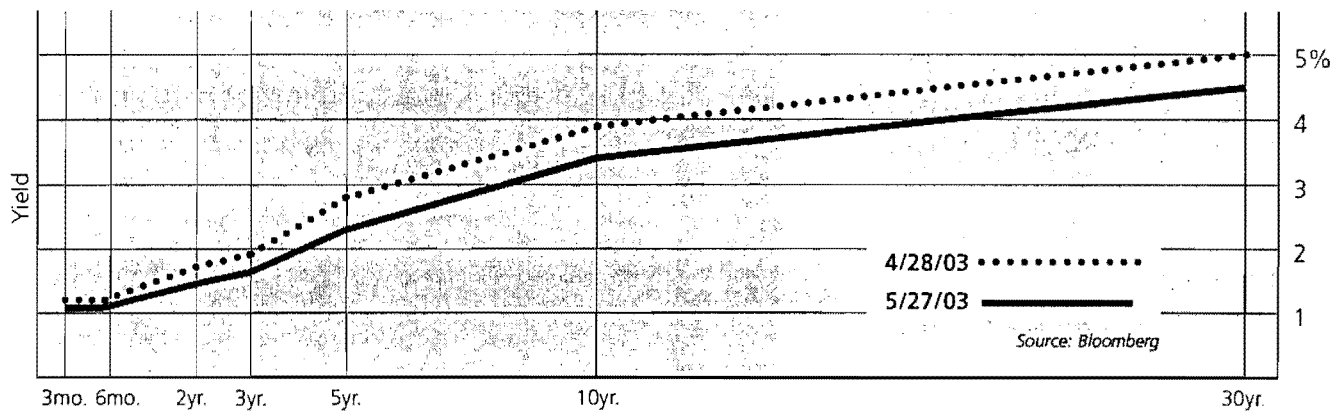
Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Corp.

Monthly Market Summary

	5/02	5/09	5/16	5/23	2nd QTD AVG	1st QTD AVG
Overnight Rates						
Effective Fed Funds	1.24	1.24	1.26	1.21	1.24	1.25
Repurchase Agreements	1.17	1.18	1.19	1.17	1.18	1.22
Discount Rates						
1 Month Treasury Bill	1.05	1.05	0.95	1.13	1.09	1.16
1 Month Agency Disc.	1.14	1.15	1.17	1.17	1.17	1.20
1 Month Com'l Paper	1.22	1.23	1.24	1.22	1.23	1.23
3 Month Treasury Bill	1.10	1.09	1.03	1.06	1.10	1.16
3 Month Agency Disc.	1.15	1.13	1.16	1.14	1.16	1.20
3 Month Com'l Paper	1.18	1.19	1.18	1.16	1.19	1.23
6 Month Treasury Bill	1.13	1.11	1.04	1.06	1.11	1.17
6 Month Agency Disc.	1.14	1.15	1.15	1.10	1.15	1.20
6 Month Com'l Paper	1.17	1.19	1.18	1.13	1.18	1.22
Yields						
1 Year Treasury	1.27	1.22	1.15	1.14	1.23	1.30
1 Year Agency	1.21	1.17	1.09	1.13	1.21	1.31
2 Year Treasury	1.56	1.45	1.38	1.38	1.53	1.65
2 Year Agency	1.71	1.53	1.45	1.49	1.66	1.82
5 Year Treasury	2.90	2.61	2.43	2.33	2.75	2.78
5 Year Agency	3.14	2.79	2.64	2.55	3.00	3.26



Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	May	6/06	6.1%		6.0%
Consumer Price Index	April	5/16	-0.1%	-0.3%	0.3%
- Less Food and Energy	April	5/16	0.1%	0.0%	0.0%
Consumer Confidence	April	5/27	84.7	83.8	81.0
FOMC Rate Decision		6/25	1.25%		1.25%
Gross Domestic Product	1QP	5/29	1.8%	1.9%	1.6%

MBIA Asset Management Corp.
113 King Street
Armonk, New York 10504
Client Services: 1-800-395-5505
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MBIA

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Tom Green County Indebtedness

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

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Indebtedness

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VOL. 77 PG. 322

May-03		TOM GREEN COUNTY INDEBTEDNESS			
		Principal Payments Due Every February		Paid In January P&I	
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 08/01/03	Current O/S Balance
FUND 24	TGC '93 CERTIFICATE OBLIGATION	(1,500,000.00)	(75,000.00)	75,000.00	0.00 Paid Off
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(8,000,000.00)	(275,000.00)	275,000.00	0.00 Paid Off
** NOTE THESE ISSUES MATURES ON 02/01/03 **					0.00
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(365,000.00)	115,000.00	(250,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(255,000.00)	80,000.00	(175,000.00)
** NOTE THESE ISSUES MATURES ON 02/01/05 **					(425,000.00)
FUND 99	TGC '98 GNOB	(18,885,000.00)	(18,765,000.00)	1,095,000.00	(17,670,000.00)
** NOTE THIS ISSUE MATURES ON 02/01/14 **					(17,670,000.00)
TOTAL		(31,460,000.00)	(19,735,000.00)	1,640,000.00	(18,095,000.00)

Tom Green County
Outstanding General Obligation Debt

Annual Total Debt Service Schedule (8 issues)

	<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	1999	\$1,145,000.00	\$1,028,576.05 *	\$2,173,576.05
	2000	1,255,000.00	1,040,598.75	2,295,598.75
	2001	1,325,000.00	977,277.50	2,302,277.50
B Issues	2002	1,515,000.00	907,703.75	2,422,703.75 <i>pay 3 issues final</i>
S issues	2003	1,640,000.00	835,526.25	2,475,526.25 <i>pay 2 issues final</i>
3 issues	2004	1,700,000.00	764,728.75	2,464,728.75
3 issues	2005	1,785,000.00	691,578.75	2,476,578.75 <i>pay 2 issues final</i>
1 issue	2006	1,760,000.00	616,500.00	2,376,500.00
	2007	1,845,000.00	539,432.50	2,384,432.50
	2008	1,925,000.00	457,415.00	2,382,415.00
	2009	2,005,000.00	370,955.00	2,375,955.00
	2010	2,090,000.00	279,820.00	2,369,820.00
	2011	2,190,000.00	182,425.00	2,372,425.00
	2012	2,265,000.00	78,827.50	2,343,827.50
	2013	320,000.00	17,840.00	337,840.00
	2014	210,000.00	5,040.00	215,040.00 <i>pay 1001 issue final</i>
Total		<u>\$24,975,000.00</u>	<u>\$8,794,244.80</u>	<u>\$33,769,244.80</u>

* Includes accrued interest of \$65,954.19.

101103...

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

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u> <u>Debt Service</u>
2/1/99	\$100,000.00	4.200%	\$18,685.00	\$118,685.00	
8/1/99			16,585.00	16,585.00	\$135,270.00
2/1/00	100,000.00	4.400%	16,585.00 ✓	116,585.00 ✓	
8/1/00			14,385.00	14,385.00	130,970.00
2/1/01	105,000.00	4.700%	14,385.00	119,385.00 ✓	
8/1/01			11,917.50	11,917.50	131,302.50
2/1/02	110,000.00	4.850%	11,917.50	121,917.50	
8/1/02			9,250.00	9,250.00	131,167.50
2/1/03	115,000.00	5.000%	9,250.00	124,250.00	
8/1/03			6,375.00	6,375.00	130,625.00
2/1/04	120,000.00	5.100%	6,375.00	126,375.00	
8/1/04			3,315.00	3,315.00	129,690.00
2/1/05	<u>130,000.00</u>	5.100%	<u>3,315.00</u>	<u>133,315.00</u>	<u>133,315.00</u>
Total	<u>\$780,000.00</u>		<u>\$142,340.00</u>	<u>\$922,340.00</u>	<u>\$922,340.00</u>

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Final Pay Feb 2005

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TOM GREEN COE

Tom Green County
Outstanding General Obligation Debt
GO Refunding Bonds, Series 1998

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
2/1/99			\$345,309.38 *	\$345,309.38	
8/1/99			414,371.25	414,371.25	\$759,680.63
2/1/00			414,371.25	414,371.25 ✓	
8/1/00			414,371.25	414,371.25	828,742.50
2/1/01			414,371.25	414,371.25 ✓	
8/1/01			414,371.25	414,371.25	828,742.50
2/1/02	\$120,000.00	4.000%	414,371.25	534,371.25 ✓	
8/1/02			411,971.25	411,971.25	946,342.50
2/1/03	1,095,000.00	4.000%	411,971.25	1,506,971.25	
8/1/03			390,071.25	390,071.25	1,397,042.50
2/1/04	1,495,000.00	4.100%	390,071.25	1,885,071.25	
8/1/04			359,423.75	359,423.75	2,244,495.00
2/1/05	1,565,000.00	4.150%	359,423.75	1,924,423.75	
8/1/05			326,950.00	326,950.00	2,251,373.75
2/1/06	1,760,000.00	4.250%	326,950.00	2,086,950.00	
8/1/06			289,550.00	289,550.00	2,376,500.00
2/1/07	1,345,000.00	4.300%	289,550.00	2,134,550.00	
8/1/07			249,882.50	249,882.50	2,384,432.50
2/1/08	1,925,000.00	4.400%	249,882.50	2,174,882.50	
8/1/08			207,532.50	207,532.50	2,382,415.00
2/1/09	2,005,000.00	4.400%	207,532.50	2,212,532.50	
8/1/09			163,422.50	163,422.50	2,375,955.00
2/1/10	2,090,000.00	4.500%	163,422.50	2,253,422.50	
8/1/10			116,397.50	116,397.50	2,369,820.00
2/1/11	2,190,000.00	4.600%	116,397.50	2,306,397.50	
8/1/11			66,027.50	66,027.50	2,572,425.00
2/1/12	2,265,000.00	4.700%	66,027.50	2,331,027.50	
8/1/12			12,800.00	12,800.00	2,343,827.50
2/1/13	320,000.00	4.850%	12,800.00	332,800.00	
8/1/13			5,040.00	5,040.00	337,840.00
2/1/14	<u>210,000.00</u>	4.800%	<u>5,040.00</u>	<u>215,040.00</u>	<u>215,040.00</u>
Total	<u>\$18,885,000.00</u>		<u>\$8,029,674.38</u>	<u>\$26,914,674.38</u>	<u>\$26,914,674.38</u>

* Includes accrued interest of \$64,457.75.

Final Pay
Feb 2014

CRS 422037
C99-307 444
610
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Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>FYE 9/30</u>
					<u>Debt Service</u>
2/1/99			\$8,016.67 *	\$8,016.67	
8/1/99			9,620.00	9,620.00	\$17,636.67
2/1/00	570,000.00	3.900%	9,620.00 ✓	79,620.00 ✓	
8/1/00			8,255.00	8,255.00	87,875.00
2/1/01	75,000.00	3.950%	8,255.00	83,255.00 ✓	
8/1/01			6,773.75	6,773.75	90,028.75
2/1/02	75,000.00	4.000%	6,773.75	81,773.75	
8/1/02			5,273.75	5,273.75	87,047.50
2/1/03	80,000.00	4.050%	5,273.75	85,273.75	
8/1/03			3,653.75	3,653.75	88,927.50
2/1/04	85,000.00	4.150%	3,653.75	88,653.75	
8/1/04			1,890.00	1,890.00	90,543.75
2/1/05	90,000.00	4.200%	1,890.00	91,890.00	91,890.00
Total	<u>\$475,000.00</u>		<u>\$78,949.17</u>	<u>\$553,949.17</u>	<u>\$553,949.17</u>

* Includes accrued interest of \$1,496.44.

ASTANIS

101 422258

101-246-444 Bank

610 P
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675 Sic

Final Pay
Feb 2005

49

Tom Green County Interest

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

50

As of 4/23/03	Budgeted	Received	Remaining (extra)
Depository Interest [-3701	\$99,185.00	\$117,120.42	(\$17,935.42)
Security Interest [-3704	\$47,500.00	\$23,750.00	\$23,750.00
MBIA [-3705	\$53,245.00	\$21,890.60	\$31,354.40
Funds Management [-3706	\$21,865.00	\$25,863.56	(\$3,998.56)
	<u>\$221,795.00</u>	<u>\$188,624.58</u>	<u>\$33,170.42</u>
			\$33,170.42

Remaining Revenue Budgeted but not collected
\$33,170.42

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.820%	3.810%
MBIA Annual Yield	1.150%	1.110%
Funds Management Compound Effective Yield	1.100%	1.050%

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

Bank Services Charges	Budgeted	Paid	Remaining
	\$42,000.00	\$75,010.62	(\$33,010.62)

51

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

Revenue Account ID Mask(s): [-3701

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	30,000.00	62,663.32	-32,663.32
2	005-370-3701	4,000.00	2,824.41	1,175.59
3	006-370-3701	4,000.00	3,094.11	905.89
4	007-370-3701	0.00	0.00	0.00
5	008-370-3701	0.00	0.00	0.00
6	009-370-3701	125.00	37.24	87.76
7	010-370-3701	100.00	82.93	17.07
8	012-370-3701	400.00	371.33	28.67
9	014-370-3701	250.00	604.10	-354.10
10	015-370-3701	600.00	26.45	573.55
11	017-370-3701	100.00	57.44	42.56
12	018-370-3701	200.00	148.44	51.56
13	019-370-3701	80.00	150.14	-70.14
		<hr/>	<hr/>	<hr/>
** 1 of 10 **		99,185.00	117,120.42	-17,935.42

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

(52)

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

Revenue Account ID Mask(s): [-3704

##. Acct ID.....		Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3704	47,500.00	17,812.50	29,687.50
** 1 of 1 **		47,500.00	17,812.50	29,687.50

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

53

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

Revenue Account ID Mask(s): [-3705

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	32,000.00	13,642.41	18,357.59
2	005-370-3705	7,500.00	1,409.01	6,090.99
3	006-370-3705	7,500.00	3,773.68	3,726.32
4	010-370-3705	400.00	75.84	324.16
5	012-370-3705	0.00	192.50	-192.50
6	014-370-3705	10.00	11.76	-1.76
7	015-370-3705	175.00	440.61	-265.61
8	017-370-3705	250.00	121.46	128.54
9	018-370-3705	3,700.00	1,159.52	2,540.48
10	019-370-3705	175.00	136.33	38.67
11	020-370-3705	575.00	302.25	272.75
12	022-370-3705	10.00	4.52	5.48
13	025-370-3705	150.00	76.59	73.41
		53,245.00	21,890.60	31,354.40

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

54

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

Revenue Account ID Mask(s): [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	10,000.00	20,993.69	-10,993.69
2	010-370-3706	900.00	414.48	485.52
3	014-370-3706	9,000.00	3,204.51	5,795.49
4	022-370-3706	1,200.00	527.66	672.34
5	023-370-3706	0.00	0.00	0.00
6	024-370-3706	50.00	26.22	23.78
7	028-370-3706	0.00	0.00	0.00
8	039-370-3706	100.00	90.42	9.58
9	044-370-3706	0.00	0.00	0.00
10	053-370-3706	0.00	0.00	0.00
11	054-370-3706	75.00	38.62	36.38
12	099-370-3706	500.00	553.24	-53.24
13	101-370-3706	40.00	14.72	25.28
		<hr/>	<hr/>	<hr/>
** 1 of 1 **		21,865.00	25,863.56	-3,998.56

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

55

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

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

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	30,000.00	62,663.32	-32,663.32
2	001-370-3704	47,500.00	17,812.50 23,750. ⁰⁰	29,687.50 23,750. ⁰
3	001-370-3705	32,000.00	13,642.41	18,357.59
4	001-370-3706	10,000.00	20,993.69	-10,993.69
5	005-370-3701	4,000.00	2,824.41	1,175.59
6	005-370-3705	7,500.00	1,409.01	6,090.99
7	006-370-3701	4,000.00	3,094.11	905.89
8	006-370-3705	7,500.00	3,773.68	3,726.32
9	007-370-3701	0.00	0.00	0.00
10	008-370-3701	0.00	0.00	0.00
11	009-370-3701	125.00	37.24	87.76
12	010-370-3701	100.00	82.93	17.07
13	010-370-3705	400.00	75.84	324.16

** 1 of 13 ** 221,795.00 ~~182,687.08~~ 188,624.58 ~~39,107.92~~ 33,170.42

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

56

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

Expenditure Account ID Mask(s): [-0444]

##.	Acct ID.....	Current Budget	YTD Exp.....	Encumbrance...	Unenc. Balance
1	001-009-0444	42,000.00	59,264.52	0.00	-17,264.52
2	009-232-0444	0.00	44.07	0.00	-44.07
3	052-252-0444	0.00	86.68	0.00	-86.68
4	053-283-0444	0.00	1,934.07	0.00	-1,934.07
5	057-250-0444	0.00	18.31	0.00	-18.31
6	058-251-0444	0.00	92.96	0.00	-92.96
7	065-218-0444	0.00	5,819.46	0.00	-5,819.46
8	084-284-0444	0.00	609.90	0.00	-609.90
9	110-110-0444	0.00	38.33	0.00	-38.33
10	401-054-0444	0.00	19.45	0.00	-19.45
11	500-226-0444	0.00	170.42	0.00	-170.42
12	501-323-0444	0.00	6.13	0.00	-6.13
13	502-244-0444	0.00	144.80	0.00	-144.80
** 1 of 3 **		42,000.00	75,010.62	0.00	-33,010.62

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

Bank Charges

57

To: Dianna Spieker
From: Joan Alexander

915-659-6440

8

INVESTORS CASH TRUST ACCOUNTS		June 2, 2003 05/30/03 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$3,531.24	\$4,117,768.63	\$4,121,299.87
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$186.06	\$216,945.36	\$217,131.42
AVERAGE RATE (05/01/03 THROUGH 05/30/03-30 days): 1.04%				
COMPOUND EFFECTIVE YIELD: 1.05%				
TOTAL:		\$3,717.30	\$4,334,713.99	\$4,338,431.29



Texas CLASS Daily Rates May 2003

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
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.

May 2003

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Page: 4

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*Tom Green County
Security Report*

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

(60)

FY 2003 Investment Report

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Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held <u>IF</u> it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

General Information on Security

Broker- Prudential ** Purchased 04/27/99 US Treasury with General Fund Money ** Cusip # 9128275A6C ** Matures 02/15/04 ** Purchased Rate/Yield 5.164%
At purchase we paid accrued interest \$9,316.30 and received of discount \$17,500.00

\$0.00 Interest Received This Month	-\$3,125.50 Change In Market Value This Month vs. Last Month
\$0.00 Principal Received This Month	\$0.00 Change In Book Value This Month vs. Last Month

9128275A6C								Unrealized Life of Sec.	Unrealized
History								Incl all Interest	Market vs Book
Original Price								Gain/(Loss)	Gain/(Loss)
Accretion(Decretion)									
Book Value									
Market Value									
Received Interest									
Accrued Interest									
FY 02	August 2002	\$991,816.30	\$0.00	\$993,362.07	\$1,041,562.50	\$167,795.77	\$2,065.22	\$218,061.42	\$48,200.43
FY 02	September 2002	\$991,816.30	\$3,620.69	\$996,982.76	\$1,043,750.00	\$167,795.77	\$5,937.50	\$220,500.51	\$46,767.24
FY 03	October 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,042,343.75	\$167,795.77	\$9,938.86	\$223,095.62	\$45,360.99
FY 03	November 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,037,500.00	\$167,795.77	\$13,811.14	\$222,124.15	\$40,517.24
FY 03	December 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,039,218.75	\$167,795.77	\$17,812.50	\$227,844.26	\$42,235.99
FY 03	January 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,035,625.00	\$167,795.77	\$21,813.86	\$228,251.87	\$38,642.24
FY 03	February 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,033,750.00	\$191,545.77	\$1,705.80	\$230,018.81	\$36,767.24
FY 03	March 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,031,406.25	\$191,545.77	\$5,773.48	\$231,742.74	\$34,423.49
FY 03	April 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,028,438.00	\$191,545.77	\$9,709.94	\$232,710.95	\$31,455.24
FY 03	May 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,025,312.50	\$191,545.77	\$13,777.62	\$233,653.13	\$28,329.74
FY 03	June 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	July 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	August 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 03	September 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

SXT

Enter <1><GD> to send screen via <MESSAGE> System.

6/ 4/2003 10:38

TRADE TICKET

P157 Govt SXT

AS OF: 6/ 4/03

ISIN US9128275A61

9128275A6

DATED 2/15/99

TRADER DRILLER SERVICES

At DREHER INVESTMENT SERVICES, INC.

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

MIN PIECE 1000

* US TREASURY N/B *

PRICE 102-17 YIELD 1.157243 to Worst 2/15/04 100

(102.5312500)

SETTLEMENT ON 5/31/03 WEEKEND

NOTES:

(91282750 Govt 11 5<GD>)

VIEW AMOUNTS IN USD @

1.000000000 (US /US) INVERT?

Highlights off? N

TRADE NUMBERS

PRINCIPAL	\$	1,025,312.50
ACCRUED (105 DAYS)		13,777.62
TOTAL	\$	1,039,090.12

Australia 61 2 5777 8600 Brazil 5511 3048 4500 Europe 44 20 7350 7500 Germany 49 89 920410
 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2003 Bloomberg L.P.
 6659-921-1 04-Jun-03 10:39:59

Bloomberg
PROFESSIONAL

(62)

Page P157 Client RPT
Type 0 <PAGE> to view currency cross rate information.
6/ 4 10:37 **PORTFOLIO DISPLAY** PAGE 3 / 3
Holder Name DREHER INVESTMENT SERVICES, IN Portfolio Currency:US
Port Name: TOM GREEN COUNTY Port U121365-7 Filing Date 8/11/00
Cash (x000): Rate:
Position Price As Price As Principal
Security 4/30/03 5/30/03 5/30/03 Change
DT 4 3/4 02/15/04 US 1000 102 3/8 BGN 102 1/2 BGN 1,025.31M -3,125.00

Australia 61 2 9777 6600 Brazil 5511 3048 4300 Europe 44 20 7330 7500 Germany 49 69 920410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2003 Bloomberg L.P.
6659-921-1 04-Jun-03 10:38:27

Bloomberg
PROFESSIONAL

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VOL. 77 PG. 340



The Allie L. Thomas Memorial, Inc.

214 West 9th Street
San Angelo, TX 76903
(915) 653-2697

June 9, 2003

FIN: 75-2609472

Anne Bramble
Administrative Services
Tom Green County, Texas

Dear Mrs. Bramble:

Subject: Surplus Computer Request

The Allie L. Thomas Memorial, Inc., has a request from a single mother household with an at-risk teenage son that she believes a computer system in the home will keep him off the streets and out of trouble.

She expressed that she could not afford to purchase a home computer for him. She therefore, seeks help from this nonprofit organization. She believes her son has shown interest in the computer at school and his desire to have a computer at home. She further believes having a computer at home will go a long way in keeping his interest and activities out of trouble and off the streets.

The Allie L. Thomas Memorial request from the Tom Green surplus computer inventory: One (1) complete and workable computer system to satisfy this need.

We thank you; for all you do.

Sincerely;


J. B. HALL, President & Founder

**MUTUAL AID AGREEMENT
FOR REGIONAL COUNCILS OF GOVERNMENT**

State of Texas

§
§

Region: Sterling, Coke, Reagan, Irion, Tom Green, Concho, McCulloch, Crockett,
Schleicher, Menard, Mason, Sutton, and Kimble Counties

This Mutual Aid Agreement (Agreement) is entered into by and between all the
counties that comprise the Regional Council of Government (the "Region") listed
above (the "Parties").

RECITALS

The Parties recognize the vulnerability of the people and communities located within the Region to damage, injury, and loss of life and property resulting from disasters and/or civil emergencies and recognize that disasters and/or civil emergencies may present equipment and manpower requirements beyond the capacity of each individual Party.

The Parties recognize that in the past mutual aid has been provided between or among the Parties in the form of personnel, supplies and equipment during disasters and/or civil emergencies as well as during cleanup periods.

The governing officials of the Parties desire to secure for each Party the benefits of mutual aid and protection of life and property in the event of a disaster and/or civil emergency.

The Parties wish to make suitable arrangements for furnishing mutual aid in coping with disasters and/or civil emergencies and are so authorized and make this Agreement pursuant to Chapter 791, Texas Government Code (Interlocal Cooperation Act), Chapter 418, Texas Government Code (Texas Disaster Act of 1975), and Executive Order No. RP-12 by the Governor of the State of Texas (April 3, 2002.)

The Parties recognize that a formal agreement for mutual aid would allow for better coordination of effort, would provide that adequate equipment is available, and would help ensure that mutual aid is accomplished in the minimum time possible, and thus desire to enter into an agreement to provide mutual aid.

NOW, THEREFORE, the Parties agree as follows:

TERMS

1. Recitals. The recitals set forth above are true and correct.
2. DEFINITIONS. For purposes of this Agreement, the terms listed below will have the following meanings:

(a) "Civil emergency" means an unforeseen combination of circumstances or the resulting consequences thereof within the geographic limits of a given jurisdiction that calls for immediate action or for which there is an urgent need for assistance or relief to protect the general citizenry.

(b) "Disaster" means the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or man-made cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other water contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, energy emergency (as that term is defined in Chapter 418 of the Texas Government Code), acts of terrorism, and other public calamity requiring emergency action.

(c) "Local government" means a county, municipality, special district, or any corporate/political entity organized under state law, of Texas or a state that borders Texas.

(d) "Mutual aid" includes, but is not limited to, such resources as equipment, supplies, and personnel.

(e) "Political subdivision" means county or incorporated city.

3. Party's Emergency Management Plan. Each Party shall prepare and keep current an emergency management plan for its jurisdiction to provide for emergency/disaster mitigation, preparedness, response and recovery, in accordance with Chapter 418 of the Texas Government Code. The emergency management plan shall incorporate the use of available resources, including personnel, equipment and supplies, necessary to provide mutual aid. The emergency management plan shall be submitted to the Governor's Division of Emergency Management.

4. Emergency Management Director. The County Judge of each County participating in this Agreement shall serve as the Emergency Management Director for his/her respective jurisdiction and shall take all steps necessary for the implementation of this Agreement. Each Emergency Management Director may designate an Emergency Management Coordinator who shall serve as an assistant to the presiding officer of the political subdivision for emergency management purposes.

5. Activation of Agreement. This Agreement shall be activated in the event of either: (a) a declaration of a local state of disaster by a Party pursuant to Chapter 418 of the Texas Government Code; or (b) the finding of a state of civil emergency by the presiding officer of the governing body of a Party. The activation of the Agreement shall continue, whether or not the local disaster declaration or state of civil emergency is still active, until the services of the Party rendering aid are no longer required or when the officer in charge of the forces of the Party rendering aid determines, in his sole discretion, that further assistance should not be provided.

6. Request for Mutual Aid.

(A) Local Disaster. In the event of a local disaster declaration, the Emergency Management Director or the designated Emergency Management Coordinator of a Party seeking mutual aid shall make the request directly to the Party from whom aid is sought. A Party from whom mutual aid is sought shall furnish mutual aid to cope with the disaster to the requesting Party, subject to the terms of this Agreement. In the event of a widespread disaster affecting more than one Party hereto, each affected Party shall utilize its respective State of Texas Department of Public Safety Disaster District Committee for coordinating the provision of mutual aid.

(B) Civil Emergency. If the presiding officer of the governing body of a Party is of the opinion that a state of civil emergency exists that requires assistance from another Party, the presiding officer of the Party requesting mutual aid shall make the request directly to the Party from which assistance is sought. Before the emergency assistance is provided, the governing body of the Party whose assistance has been requested shall authorize such assistance by resolution or other official action, in accordance with Chapter 791 of the Texas Government Code. In the event of a widespread civil emergency affecting more than one Party hereto, each affected Party shall utilize its respective State of Texas Department of Public Safety Disaster District Committee for coordinating the provision of mutual aid.

7. Conditions. Any furnishing of resources under this Agreement is subject to the following conditions:

- (a) A request for aid shall specify the amount and type of resources being requested, the location to which the resources are to be dispatched, and the specific time by which such resources are needed;
- (b) The Party rendering aid shall take such action as is necessary to provide and make available the resources requested, provided however, that the Party rendering aid, in its sole discretion, shall determine what resources are available to furnish the requested aid; and

- (c) The Party rendering aid shall report to the officer in charge of the requesting Party's forces at the location to which the resources are dispatched.

8. Waiver of Claims Against Parties; Immunity Retained. Each Party hereto waives all claims against the other Parties hereto for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement, except those caused in whole or in part by the negligence of an officer, employee, or agent of another Party. No Party waives or relinquishes any immunity or defense on behalf of itself, its officers, employees and agents as a result of the foregoing sentence or its execution of this Agreement and the performance of the covenants contained herein.

9. Costs. All costs associated with the provision of mutual aid, such as damage to equipment and clothing, medical expenses, and expenses of travel, food, and lodging, shall be paid by the Party rendering aid, although the Party rendering aid may be reimbursed by the requesting Party for such costs if the Parties in question so agree. Personnel who are assigned, designated or ordered by their governing body to perform duties pursuant to this Agreement shall continue to receive the same wages, salary, pension, and other compensation and benefits for the performance of such duties, including injury or death benefits, disability payments, and worker's compensation benefits, as though the service had been rendered within the limits of the jurisdiction where the personnel are regularly employed.

10. Equipment and Personnel. During the time mutual aid is being furnished, all equipment used by the Party rendering aid shall continue to be owned, leased, or rented by the Party rendering aid. At all times while equipment and personnel of a Party rendering aid are traveling to, from, or within the geographical limits of the requesting Party in accordance with the terms of this Agreement, such personnel and equipment shall be deemed to be employed or used, as the case may be, in the full line and cause of duty of the Party rendering aid. In addition, such personnel shall be deemed to be engaged in a governmental function of their entity.

11. Expending Funds. Each Party which performs services or furnishes aid pursuant to this Agreement shall do so with funds available from current revenues of the Party. No Party shall have any liability for the failure to expend funds to provide aid hereunder.

12. Termination. It is agreed that any Party hereto shall have the right to terminate its participation in this Agreement upon ninety (90) days written notice to the other Parties hereto.

13. Term. This Agreement shall become effective as to each Party when approved and executed by that Party. This Agreement shall continue in force and

remain binding on each and every Party until such time as the governing body of a Party terminates its participation in this Agreement pursuant to Section 12 of this Agreement. Termination of participation in this Agreement by a Party(ies) shall not affect the continued operation of this Agreement between and among the remaining Parties and this Agreement shall continue in force and remain binding on the remaining Parties.

14. Entirety. This Agreement contains all commitments and agreements of the Parties with respect to the mutual aid to be rendered hereunder during or in connection with a disaster and/or civil emergency. No other oral or written commitments of the Parties with respect to mutual aid under this Agreement shall have any force or effect if not contained herein, except as provided in Section 16 below.

15. Ratification. Each Party hereby ratifies the actions of its personnel taken prior to the date of this Agreement.

16. Other Mutual Aid Agreements. Notwithstanding Section 14, it is understood and agreed that certain signatory Parties may have heretofore contracted or may hereafter contract with each other for mutual aid in civil emergency and/or disaster situations, and it is agreed that this Agreement shall be subordinate to any such individual contract. To assist each other in the process of mutual aid response planning, each Party agrees to inform the other Parties of all mutual aid agreements that each Party has with other municipalities, entities, counties, and state or federal agencies.

Specifically, the existence of this Agreement shall not prevent a municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity from providing mutual aid assistance on request from another municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity, in accordance with the provisions in Section 418.109 (d) of the Texas Government Code. Additionally, the existence of this Agreement shall not prevent any Local Government which is a Party hereto from providing emergency assistance to another Local Government which is not a party hereto, in accordance with the provisions in Section 791.027 of the Texas Government Code.

17. Interlocal Cooperation Act. The Parties agree that mutual aid in the context contemplated herein is a "governmental function and service" and that the Parties are "local governments" as that term is defined herein and in the Interlocal Cooperation Act.

18. Severability. If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provisions of the Agreement that can

be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

19. Validity and Enforceability. If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this Agreement and shall operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirements of the limitations, and so modified, this Agreement shall continue in full force and effect.

20. Amendment. This Agreement may be amended only by the mutual written consent of the Parties.

21. Third Parties. This Agreement is intended to inure only to the benefit of the Parties hereto. This Agreement is not intended to create, nor shall be deemed or construed to create, any rights in third parties.

22. Warranty. The Agreement has been officially authorized by the governing body of each Party hereto and each signatory to this Agreement guarantees and warrants that the signatory has full authority to execute this Agreement and to legally bind the respective Party to this Agreement.

23. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Texas. Venue for an action arising under this Agreement shall be in accordance with the Texas Rules of Civil Procedure.

24. Headings. The headings at the beginning of the various provisions of this Agreement have been included only in order to make it easier to locate the subject covered by each provision and are not to be used in construing this Agreement.

****The Rest of this Page is Intentionally Left Blank****

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

TOM GREEN County, Texas:
Mike Brown

NAME MIKE BROWN Date 6-24-03

Judge of TOM GREEN County

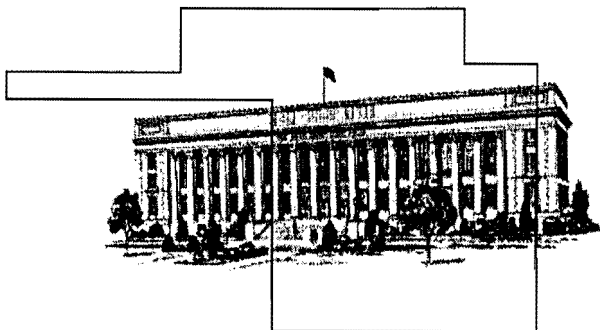
ATTEST:

Name Elizabeth McTier Date 6-24-03
Title County Clerk

[Repeat County signature block as necessary]



Tom Green County



Commissioner, Precinct 4

Richard S. Easingwood, Jr.

113 West Beauregard

San Angelo, TX 76903 - 5887

325-659-6514 / Fax 325-659-6440

E-mail: richard.easingwood@co.tom-green.tx.us

Mr. & Mrs. Oscar J. Duke
P.O. Box 391
Christoval, Texas, 76935-0391

REGISTERED LETTER/RETURN RECEIPT REQUESTED
May 30, 2003

RE: Written reply to verbal request, on 05/21/03, by Mrs. Duke concerning maintenance of Lewis Street in the unincorporated community subdivision known as Christoval Texas.

Mr. And Mrs. Duke,

This letter is to convey to you my interpretation as to why Lewis street, in the subdivision that is known as the community of Christoval, is a paved road from 1st street west to 6th street and remains in a natural condition from 1st street east to Main street(Loop 110 TXDOT STATE HIGHWAY). I would conclude that these reasons would also apply to the natural conditions that remain on 5th street between Denny, Lewis, and Ford street. These natural conditions also exist on Jackson street between 3rd and 5th street, and on Denny street between 1st street east to Main street(Loop 110 TXDOT STATE HIGHWAY).

The community of Christoval is located on the East Side of state highway US 277 and is at a somewhat higher elevation. There are also several draws that run south to southwesterly off of the watershed area that is located to the north and northeast of the community of Christoval.

Storm events to the north and northeast of this community have been well documented to the fact that enormous amounts of runoff water may occur throughout this community during or after moderate to strong rain storms. The natural conditions that remain at these points throughout the community of Christoval help slow the flow of these storm event waters and aid in the prevention of further soil erosion. These areas placed under caliche or pavement material would, in my opinion, not remain from one storm event to another. Changing the conditions that are currently in place in these locations would not improve conditions in the community of Christoval and could to the contrary could make matters worse.

The map of the community of Christoval in the County Clerks Office is dated 1911. These conditions have been in effect since that time(over ninety(90) years) and it is very obvious that these portions have never been maintained by the county.

"Recording a map or plat showing streets or roadways does not, standards alone, constitute a dedication as a matter of law. If the plat merely uses the word "street", without dedicatory language, one claiming public dedication must show some act by the owner dedicating the land in question and an acceptance by the public or local authorities." Broussard v. Jablecki, 792 S.W. 2d 535,537 (Tex.App-Houston[1st Dist.] 1990, no writ)."

One of the responsibilities of your County Commissioner is to maintain roads that are within the county road system. They also must be aware of and weigh the consequences of improper water management(drainage) throughout the county roadway system. The balance of the two, in my opinion, is now being met to some degree with the current conditions that exist in Christoval. Your request to change those conditions only seems to aggravate the conditions that currently exist.

I cannot speak for prior actions of Commissioners of this precinct. I can only hope that I have been able to convey to you clearly my thoughts and interpretation on this matter. If I may be of any further assistance please do not hesitate to call or write.

Respectfully Yours,

Richard S. Easingwood, Jr.

CC: Tom Green County Commissioners Court ✓
Mr. Wm. Keith Davis – Attorney at Law
File

COUNTY OF TOM GREEN §
PRECINCT NUMBER: 1 §

Pursuant to Section 251.005, Transportation Code

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct: GOOD
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$400,000
3. Number of traffic control devices in the precinct defaced or torn down: NONE
4. Any new road that should be opened in the precinct: NONE
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: NONE

Submitted by the undersigned on this 24th day of June, 2003.

W. Clayton Friend
W. Clayton Friend
Commissioner, Precinct 1



Subscribed and sworn to before me, the undersigned authority, this 24 day of June, 2003

Elizabeth McGill
Elizabeth McGill, County Clerk
Tom Green County

[File in Commissioner's Court minutes and submit to grand jury with a copy of any road work contracts for past year during month of county fiscal year – Section 251.005, Transportation Code]

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 2011	1st ROAD	1	GOOD	FM 388	VERIBEST RD		3.007		20'		
AA1215	3rd ROAD	1	GOOD	FM388	FM 380		1.900		20'		
AA 1215	3rd ROAD	1	GOOD	FM 380	ARRINGTON RD		2.900		20'		
AA 1216	4th ROAD	1	GOOD	ARRINGTON RD	FM 388 in Pct.1	4.973			20'		6/11/2001
AA 5036	5th ROAD	1	GOOD	FM380	FM388	2.000			18'		
AA 2602	ABERNATHY ROAD	1	GOOD	FM 388	DEAD END		1.100		20'		
AA 2140	ALMA JO ROAD	1	GOOD	HARRIETT	HARRIETT RD		0.619		20'		
AA 2111	ARRINGTON ROAD	1	GOOD	FM 1692	MULLINS RD		5.090		20'		
AA 2619	BINGHAM ROAD	1	GOOD	BROADWAY RD	FM 1692		0.147		20'		
AA 2013	BITNER ROAD	1	GOOD	FM 380	DEAD END		0.808		20'		
AA 2601	BLACKWOOD ROAD	1	GOOD	FM 388	DEADEND		0.900		20'		
AA 1310	BLEDSON ROAD	1	GOOD	4TH RD	PAVED	1.479			18'		
AA 1310	BLEDSON ROAD	1	GOOD	CALICHE	FM 1692		0.500		20'		
AA 1310	BLEDSON ROAD	1	GOOD	FM 1692	Concho Co.	0.661	1.000		20'		
AA 2124	BOOK ROAD	1	GOOD	FM 1692	N. CROSS RD	1.017			18'		
AA 2121	BRANDON LANE	1	GOOD	FM1692	DEAD END		0.364		20'		
AA 2620	BROADWAY ROAD	1	GOOD	BLEDSON RD	FM 1692		0.516		20'		
AA 2110	BROOM ROAD	1	GOOD	FM 1692	ARRINGTON RD	0.184			20'		
AA 5089	CEDARWOOD	1	GOOD	ABERNATHY	CULDESAC		0.500		30'		
AA 2614	CHANDLER ROAD	1	GOOD	DEAD END	DOUGLAS LOOP		1.097		20'		8/4/1997
AA 2142	CHURCHWELL ROAD	1	GOOD	FM 380	PVT RD		0.399		12'		
AA 2141	CITY FARM ROAD	1	GOOD	US 67 N	FM 380		6.256		20'		
AA 2119	DAIRY ROAD	1	GOOD	RAY RD	PVT RD	1.012			18'		
AA 2609	DALE LANE	1	GOOD	RAINEY RD	REBECCA TR		0.248		20'		
AA 2616	DAY ROAD	1	GOOD	McMILLAN RD	PVT RD	0.426			20'		
AA 2622	DE LA GARZA ROAD	1	GOOD	Grand Avenue	BLEDSON RD		0.147		20'		1/12/1998
AA 2106	DOUGLAS LOOP	1	GOOD	US 67 N	US 67 N		5.300		20'		4/8/99 -PART
AA 2136	DUCKWORTH ROAD	1	GOOD	US 67 N	DEAD END		1.434		20'		
AA 2102	DUSTIN LANE	1	GOOD	HOFFMAN RD	ROBERT		0.452		20'		
AA1635	EAST BOOK ROAD	1	GOOD	BOOK RD	Runnels Co.	0.250			18'		
AA 2122	FUCHS ROAD	1	GOOD	FM 1692	SURFACE		1.433		20'		
AA 2122	FUCHS ROAD	1	GOOD	SURFACE	N. CROSS RD	0.705			20'		
AA 2621	GRAND AVENUE	1	GOOD	FM 1692	BROADWAY RD		0.499		20'		
AA 2139	HARRIETT ROAD	1	GOOD	US 67 N	FM 1692		2.731		24'		
AA 2117	HAVLAK ROAD	1	GOOD	FM 1929	locked gate	0.883			20'		
AA 2129	HEINZE ROAD	1	GOOD	RUNNELS CO.	KLATTENHOFF		2.044		20'		5/9/2000
AA 2113	HELWIG ROAD	1	GOOD	FM 1692	FM 380		4.800		20'		

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 2605	HILLVIEW CIRCLE	1	GOOD	SYKES CR	DEAD END		0.134		20'		
AA 2101	HOFFMAN ROAD	1	GOOD	RAINEY RD	DUSTIN LN		0.534		20'		
AA 2003	HOHMANN ROAD	1	GOOD	FM 388	FM 380		1.625		20'		
AA 2143	HOLIMAN LANE	1	GOOD	FM 380	PVT RD		0.591		12'		
AA 2127	HOLLAND ROAD	1	GOOD	TENNYSON RD	KLATTENHOFF	1.036			18'		
AA 5086	HOMESTEAD CIRCLE	1	GOOD	FM 388	LOOP 306		0.600		20'		
AA 5090	HOOPER LANE	1	GOOD	RUMSEY LOOP	GATE	0.641			20'		
AA 2120	HUDSON ROAD	1	GOOD	US 67	FUCH	2.272	0.288		18'		
AA 2123	KEISLING ROAD	1	GOOD	FUCHS	FM 1692		1.015		20'		
AA 2114	KELLERMEIER ROAD	1	GOOD	HELWIG	FM 1692	0.780	0.248		20'		
AA 2126	KLATTENHOFF ROAD	1	GOOD	FM 1692	TENNYSON RD		6.055		20'		
AA 2137	KRISTINA ROAD	1	GOOD	DUCKWORTH	DEAD END		0.439		20'		
AA 2128	LEE ROAD	1	GOOD	KLATTENHOFF	HEINZE	2.007			18'		
AA 1627	LIPAN CREEK	1	GOOD	FM 1692	Concho Co.	0.679	1.030		20'P/18'C		
AA 2606	LOG CABIN TRAIL	1	GOOD	IN ALGERITA ACRES	IN ALGERITA ACRES		0.403		20'		
	M and M AVENUE	1	GOOD	BINHAM RD	GRAND AVE.	0.074			15'		
AA 2612	MCCREA ROAD	1	GOOD	CHANDLER RD	PVT RD/DEAD END		0.372		20'		8/4/1997
AA 2108	MCMILLIAN ROAD	1	GOOD	MULLINS RD	FM 1692		2.104		20'		10/21/1997
AA 5087	MESQUITEWOOD DR.	1	GOOD	ABERNATHY	RIVERWOOD		0.500		20'		3/19/2001
AA 2134	MIELKE WAY	1	GOOD	TENNYSON RD	PVT RD	0.654			18'		
AA 2618	MULLINS CEMETARY ROAD	1	GOOD	ARRINGTON RD	PVT RD		0.774		12'		
	MULLINS CROSSING	1	GOOD								
AA 2016	MULLINS ROAD	1	GOOD	FM 380	Runnels Co.		8.383		20'		April, 2001
AA 2109	MY ROAD	1	GOOD	FM 1692	DEAD END		0.725		20'		APR 01 - Bridge & Culvert
AA 2015	NEIMANN ROAD	1	GOOD	FM 388	FM 380	1.990			18'		2/21/1996
AA 2125	NORTHCROSS ROAD	1	GOOD	FM 1692	HWY 67	2.832			20'		
AA 2200	OLD BALLINGER HIGHWAY	1	GOOD	S. A. City Limits	US 67 N.		2.626		24'		
AA 2131	ORIENT PASS	1	GOOD	ORIENT RD	SIERRA TR		0.678		20'		
AA 2130	ORIENT ROAD	1	GOOD	TENNYSON RD	US 277 N		3.016		20'		
AA 1309	PHINNEY ROAD	1	GOOD	LIPAN CREEK RD	BLEDSE RD		1.000		20'		
AA 2100	RAINEY ROAD	1	GOOD	US 67 North	CATTLE GUARD		0.581		20'		
AA 5026	RAY ROAD aka NORTH RAY ROAD	1	GOOD	FM 1929	CONCHO CO. LINE on C	0.335	1.100		20'		
AA 2610	REBECCA TRAIL	1	GOOD	DALE LN	ROBERT		0.190		20'		
AA 5084	RIVERWOOD ROAD	1	GOOD	FM 388	DEAD END		1.300		30'		
AA 2103	ROBERT DRIVE	1	GOOD	DUSTIN LN	REBECCA TR		0.286		20'		
	ROCKWOOD	1	GOOD	RIVERWOOD RD	BLACKWOOD		0.800		30'		
AA 2135	RUMSEY LOOP	1	GOOD	TENNYSON RD	FM 1692		1.534		20'		

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 2604	SAGE HEN CIRCLE	1	GOOD	SYKES CR (ALGERITA	ACULDESAC		0.071		20'		
AA 2603	SAGEBRUSH CIRCLE	1	GOOD	SYKES CR (ALGERITA	ACULDESAC		0.070		20'		
AA 2138	SAMANTHA ROAD	1	GOOD	DUCKWORTH	DEAD END		0.246		20'		
AA 2116	SCHNEIDER ROAD	1	GOOD	FM 1929	PVT RD	1.763			20'		
AA 2132	SIERRA TRAIL	1	GOOD	US 277	PVT RD		1.664		20'		Part in 1997
AA 2107	SMITH ROAD	1	GOOD	DOUGLAS LOOP	MULLINS RD	0.935			18'		
AA 2608	SOCHA LOOP	1	GOOD	CITY FARM RD	SURFACE	1.528					
AA 2608	SOCHA LOOP	1	GOOD	SURFACE	CITY FARM RD		0.089		20'		
AA 2613	STEADMAN ROAD	1	GOOD	CHANDLER RD	DEAD END/PVT RD		0.127		20'		8/4/1997
AA 2112	SWITZER ROAD	1	GOOD	ARR. RD	ARR. RD	2.439			20'		
AA 2607	SYKES CIRCLE	1	GOOD	HOHMANN RD	HOHMANN RD		0.839		20'		
AA 2133	TENNYSON ROAD	1	GOOD	COKE CO LINE	FM 1692	0.600	5.322		20'		
AA 2104	THOMPSON ROAD	1	GOOD	HWY 67 N across AT&S	Dead End		0.527		20'		2/18/1999
AA 2611	TUCKER ROAD	1	GOOD	KLATTENHOFF	PVT RD	0.594			18'		
AA 5023	ULMER ROAD	1	GOOD	DOUGLAS LOOP	MAINT ENDS	0.663			20'		
AA 2014	VERIBEST PARK ROAD	1	GOOD	VERIBEST RD	VERIBEST PARK		2.700		20'		
AA 2012	VERIBEST ROAD	1	GOOD	MULLINS RD	FM 380		3.530		20'		
	WEISS ROAD	1	GOOD	FM 1929	CO. RD # 254	1.023			20'		
AA 2615	WRIGHT ROAD	1	GOOD	McMILLAN RD	END PVT DR	0.470			20'		
TOTAL TGC MILES						TOTAL PRECINCT 1 ROA	36.905	100.307			
						PRECINCT 1	39.906	100.307			
						PRECINCT 2	71.740	140.670			
						PRECINCT 3	27.718	186.400			
						PRECINCT 4	2.647	78.484			
						647.872	142.011	505.861			

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TOM GREEN COUNTY CULVERTS

TXDOT #	CULVERT LOCATIONS	Pct.	CONDITION	CULVERTS
AA 1310	BLEDSON ROAD	1	GOOD	10'L X 24'W /WITH 2 - 48" METAL
AA 2614	CHANDLER ROAD	1	GOOD	48'L X 6'W X 6 ' Metal
AA 2106	DOUGLAS LOOP	1	GOOD	METAL = 48'X4'X4' metal-1; 48'X3'X3'-2; 40'X3'X3'-1
AA 2139	HARRIETT ROAD	1	GOOD	8' X 44' X 4' BOX-1 HOLE
AA 2129	HEINZE ROAD	1	GOOD	50'L X 4'W X 4'H
AA 2113	HELWIG ROAD	1	GOOD	1 BOX
AA 2126	KLATTENHOFF ROAD	1	GOOD	18'L X 24'W with two 2' CONCRETE CULVERTS
	MULLINS CROSSING	1	GOOD	46' X 33' X 8' 7 boxes widened April, 01
AA 2016	MULLINS ROAD	1	GOOD	40' X 6' METAL
AA 2200	OLD BALLINGER HWY	1	GOOD	Four- 11' X 42' X 3' Box culverts
AA 2133	TENNYSON ROAD	1	GOOD	18'L X 23'W X 7'H

TOM GREEN COUNTY
Bridges by Precinct

TXDOT #	BRIDGE LOCATIONS	PctL	CONDITION	ROAD BEGINS	ROAD ENDS	CONSTRUCTION	BRIDGE
AA 5036	5th ROAD	1	GOOD	FM380	FM388		60'L X 21'W X 12'H
AA 1310	BLEDSON ROAD	1	GOOD	FM 1692	Concho Co.		81'L X 20'W X 12'H
AA 2139	HARRIETT ROAD	1	GOOD	US 67 N	FM 1692		23'X30'X6'; 29'X30'X7'
	MULLINS CROSSING	1	NEW 4/01			CONCRETE	200' X 30' X 13'

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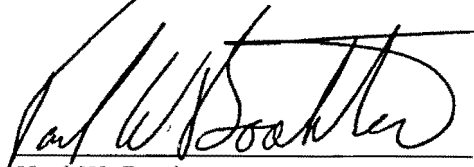
COUNTY OF TOM GREEN §
PRECINCT NUMBER: 2 §
§

Pursuant to Section 251.005, Transportation Code

ANNUAL ROAD REPORT

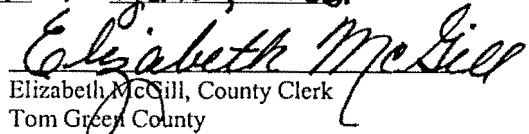
1. Condition of each road, culvert, and bridge in the precinct: GOOD
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$140,000
3. Number of traffic control devices in the precinct defaced or torn down: NONE
4. Any new road that should be opened in the precinct: NONE
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: NO

Submitted by the undersigned on this 24 day of June, 2003.


Karl W. Bookter
Commissioner, Precinct 2

Subscribed and sworn to, before me, the undersigned authority, this 24 day of June, 2003.




Elizabeth McGill, County Clerk
Tom Green County

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 2011	1ST ROAD	2	GOOD	FM 765	FM 388	2.100			24'		
AA 1215	3RD ROAD aka THIRD ROAD	2	GOOD	FM765	FM388		1.999		21'		
AA 1216	4TH ROAD	2	GOOD	FM388	GESCH RD	2.000			24'		
AA 5036	5TH ROAD aka FIFTH ROAD	2	GOOD	FM388	FM765	3.330			24'		
	ABBOTT ROAD	2	GOOD								
AA 1214	ALLEN LOOP	2	GOOD	YORK RD	U. .S. 87	2.957			24'		
AA 2004	AMES ROAD	2	GOOD	OLSAK RD	HAWK RD	2.026			24'		
	BAKER ST.	2	GOOD	BAKER DR.	900' DEAD END		0.170		20'		Jul-95
AA 5060	BAKER DRIVE	2	GOOD	CULDESAC	FM388		0.471		20'		
	BARRON RD	2	GOOD	SUSAN PEAK	GATE - DEAD END		1.000		12'		May-02
AA 2006	BEAN ROAD	2	GOOD	FM 765	US 87		3.364		20'		
AA 1206	BENCHMARK ROAD	2	GOOD	DEAD END	US 87	1.132			24'		
AA 1708	BLUMENTRITT ROAD	2	GOOD	S. A. City Limits	NATL SURFACE		2.406		20'		Mar-94
AA 1708	BLUMENTRITT ROAD	2	GOOD	DEBUS RD	WILDE RD			1.007	24'		
AA 1304	BRENEK ROAD	2	GOOD	LEE RD	POWELL LN	1.208			24'		
AA 1705	BRODNAX ROAD	2	GOOD	gate	US 87		0.253		20'		
AA 5085	CALLISON ROAD	2	GOOD	COUNTRY CLUB RD	BRIDGE		0.346		20'		Aug-94
AA 5061	CENTER DRIVE	2	GOOD	FM 388	S. A. City Limits		0.529		20'		
AA 1614	CHALIMAR ROAD	2	GOOD	SPILLWAY RD	S. A. City Limits		0.243		20'		
AA 1300	COORS ROAD	2	GOOD	US 87	Concho Co.	1.965			24'		
AA 5017	COTTONSEED ROAD	2	GOOD	FM 1223	DEBUS RD		1.013		26'		
AA 1624	COUNTRY CLUB ROAD	2	GOOD	GRAND CANAL&COUNTS	S. A. City Limits		2.078		24'		
	COUNTY CLUB ESTATES CIRCLE	2	GOOD	RATLIFF RD	RATLIFF RD		0.500		20'		Jul-86
AA 1212	CROOK ROAD	2	GOOD	HOLIK RD	US 87 S		5.273		20'		
AA 1203	DEBUS ROAD	2	GOOD	US 87	FM 1223		1.200		20.5'		Jul-98
AA 1203	DEBUS ROAD	2	GOOD	US 87	FM765		3.053		20'		
AA 1203	DEBUS ROAD	2	GOOD	FM765	FM388	1.606			24'		
AA 5040	DECOTY DRIVE	2	GOOD	FM388	JOINER DR		0.341		30'		
AA 1100	DOOR KEY ROAD	2	GOOD	Rd End	US 277	14.438			24'		
AA 2019	ENGLERT ROAD	2	GOOD	WHITFIELD RD	PAVED	3.378			24'		
AA 2019	ENGLERT ROAD	2	GOOD	CALICHE	POWELL AVE		0.591		20'		
AA 1706	FAIRVIEW ROAD	2	GOOD	GAS PLANT RD	LOOP378		0.515		20'		Sep-85
AA 1701	FAIRVIEW SCHOOL ROAD	2	GOOD	SCHWARTZ RD	FAIRVIEW SCHOOL RD		2.115		20'		Sep-95
AA 1703	FAIRVIEW SCHOOL ROAD	2	GOOD	GAS PLANT RD	US Loop 306		3.257		20'		Sep-85
AA 2624	FIVEASH ROAD	2	GOOD	PHINNEY RD	CONCHO CO.	1.186			24'		
AA 1810	FORT MCAVITT ROAD	2	GOOD	Concho CO.	PAVED	8.494			24'		
AA 1810	FORT MCAVITT ROAD	2	GOOD	CALICHE	US 87		5.746		22'		3/1/1996 3 mi

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 1701	GAS PLANT RD	2	GOOD	SHAHAN RD	FAIRVIEW SCHOOL RD		0.381		20'		Jul-97
AA 1308	GESCH ROAD	2	GOOD	FM 765	fm 1692	3.165			24'		
AA 1308	GESCH ROAD	2	GOOD	PHINNEY RD	FM 1692		1.043		20'		Mar-89
AA 1308	GESCH ROAD	2	GOOD	PAVED-PHINNEY ROAD	Concho Co.	0.677			24'		
AA 5035	GRAY RD	2	GOOD	FM 765	GESCH RD	1.033			24'		
AA 1209	GREEN ROAD	2	GOOD	DEAD END	WALLING PECAN RD	1.650			24'		
AA 1811	HAWK AVENUE	2	GOOD	FM 388	HOLIK RD		10.216		20'		
AA 2010	HOELSCHER ROAD	2	GOOD	JARRETT RD	FM 765		0.708		20'		Jul-89
AA1208	HOLIK ROAD	2	GOOD	CROOK RD	FM 1223		3.255		20'		
AA 2008	JARRETT ROAD	2	GOOD	FM 2334	FM 765		4.156		20'		Jul-89
AA 5039	JOINER DRIVE	2	GOOD	TYLER TERRACE	LURA		0.252		20'		
	JONES ROAD	2	GOOD	US HWY 87	ROBERTS ROAD		1.000		20'		Apr-96
AA 1628	KATRLA ROAD	2	GOOD	POWELL LN	Concho Co.	1.706	0.096		24'Cal. 20'Pav		May-90
AA 5018	KRUPALA ROAD	2	GOOD	DEBUS RD	LOOP 306		1.556		20'		Mar-93
AA 1302	LEE LANE	2	GOOD	ROBERTS RD	ENGLERT RD	1.930			24'		
AA 2005	LEHR ROAD or LEHER ROAD	2	GOOD	BEAN RD	HAWK RD		1.030		20'		Jan-94
AA 1211	LINE ROAD	2	GOOD	DEAD END	FM 584	0.733			24'		
AA 1627	LIPAN CREEK	2	GOOD	PAVED	Concho Co.	0.679	1.030		24'Cal 20' Paved		Sep-85
AA 5019	LONE STAR ROAD	2	GOOD	GAS PLANT RD	DEAD END		0.348		20'		Jul-97
AA 5041	LURA ROAD	2	GOOD	JOINER DR	FM 388		0.326		20'		
AA 1201	MIKULIK ROAD	2	GOOD	FM 1223	WALLING PECAN RD		4.197		20'		
AA 1710	OLD EOLA ROAD	2	GOOD	FM 765	S. A. City Limits		0.869		20'		
	OLD U.S. 87 S (WALL)	2	GOOD	U.S. Hwy 87 S	U.S. Hwy 87 S		?				
AA 2002	OLSAK ROAD	2	GOOD	FM 765	FM 388		1.987		20'		Dec-93
AA 2050	OLSAK ROAD B	2	GOOD	OLSAK RD	FM 388		0.751		20'		Dec-93
AA 2703	OXLEY ROAD	2	GOOD	ROBERTS RD	HWY 87		0.968		20'		Jul-89
AA 2007	PENNY LANE	2	GOOD	HAWK RD	FM 2334		3.052		21'		
	PETITE LANE	2	GOOD	HAWK AVE.	GATES - DEAD END		0.267		20'		Jul-96
AA 1309	PHENNEY ROAD	2	GOOD	FM 765	LIPAN CREEK ROAD		3.000		20'		Nov-85
AA 1709	PLAIN VIEW DRIVE	2	GOOD	WILDE RD	WILDE RD		0.842		20'		Sep-89
AA 1303	POWELL LANE	2	GOOD	ROBERTS RD	ENGLERT RD		1.951		20'		Sep-91
AA 1312	POWELL LANE	2	GOOD	ENGLERT RD	FM 765		1.006		20'		Jul-89
	POWELL LANE	2	GOOD								
AA 1618	RATLIFF ROAD - SOUTH	2	GOOD	W. RATLIFF RD	County Club Rd		1.726		20'		
AA 1617	RATLIFF ROAD - WEST	2	GOOD	US 277	S. RATLIFF RD		1.096		20'		
AA 1105	REECE ROAD	2	GOOD	Gate / Dead End	US 277		1.162		20'		Jan-85
AA 1207	RIPPLE ROAD	2	GOOD	US 87	HOLIK RD		5.046		20'		

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 1202	ROBBIE JONES ROAD	2	GOOD	US 87	CALICHE Rd.		5.232		20'		Jul-98
AA 1202	ROBBIE JONES ROAD	2	GOOD	end of PAVED	GATE	0.706			24'		
AA 1301	ROBERTS ROAD	2	GOOD	DEAD END	PAVED OXLEY ROAD	0.342			24'		
AA 1301	ROBERTS ROAD	2	GOOD	CALICHE OXLEY ROAD	US 87		3.960		20'		OCT 1991 (2 MI.)
AA 1629	SANDERS ROAD	2	GOOD	CONCHO CO.	POWELL LN	2.187			24'		
AA 1311	SCHREIVER ROAD	2	GOOD	FM 765	CALICHE		0.448		20'		Apr-90
AA 1311	SCHREIVER ROAD	2	GOOD	CALICHE	ENGLERT RD	0.553			24'		
AA 1200	SCHWARTZ ROAD	2	GOOD	US 277	MIKULIK RD		4.470		20'		
AA 5037	SEFCIK ROAD	2	GOOD	FM 765	2640 FT. From FM 765		0.475		20'		Feb. 1994
AA 1707	SHAHAN (GOAT) ROAD	2	GOOD	FAIRVIEW SCHOOL RD	GAS PLANT RD	1.321	0.348		24' Cal; 20' Paved		Jul-97
AA 5062	SIMPSON STREET	2	GOOD	FM 388	CENTER DR.		0.163		24'		Jul-95
AA 1600	SPILLWAY ROAD	2	GOOD	spillway	FM 584		2.595		20'		
AA 1613	SPRING CREEK	2	GOOD	SPILLWAY RD	S. A. City Limits		0.274		20'		
AA 5020	ST ANTHONY ROAD	2	GOOD	FM765	MAINT ENDS		0.388		20'		Feb. 1994
AA 1615	STOKES ROAD	2	GOOD	SPILLWAY RD	S. A. City Limits		0.204		20'		
AA 1401	STREICHER ROAD	2	GOOD	RIPPLE RD	JUST PAST CROOK RD	1.600			24'		
AA 1107	SUSAN PEAK ROAD	2	GOOD	Gate	FM1223		10.213		22'		Jul 00 -6 mi.; Apr 02-4.213 mi.
AA 2009	TREECE ROAD	2	GOOD	JARRETT RD	US 87		2.217		20'		
AA 5038	TYLER LN (TERRACE?)	2	GOOD	MAINT ENDS	FM388		0.492		22'		
AA 1400	UNTERMAYER ROAD	2	GOOD	CROOK RD	ends maint.	0.845					
AA 1106	WALLING PECAN ROAD	2	GOOD	US 277	FM1223		7.439		20'		
AA 5104	WEISHUHN ROAD	2	GOOD	RIPPLE RD	CROOK RD	1.101			24'		
AA 1634	WEISS ROAD	2	GOOD	FM 1929	Runnels Co.	0.907					
AA 1704	WHITE LANE	2	GOOD	FAIRVIEW SCHOOL RD	gate DEAD END		0.186		20'		Aug-01
AA 2017	WHITFIELD ROAD	2	GOOD	JARRETT RD	FM 765	2.128			24'		
AA 2000	WILDE ROAD	2	GOOD	US 87	SURFACE	2.657			24'		
AA 2000	WILDE ROAD	2	GOOD	SURFACE	FM 765		0.533	2.600	20'		
AA 1205	WOOD ROAD	2	GOOD	FM 1223	US 87		4.082		20'		3 mi. new pav. So. end - Oct 91
AA 1350	Y @ Powell & Englert	2	GOOD	POWELL LN	ENGLERT RD		0.096		20'		
AA 1213	YORK ROAD	2	GOOD	ROBERTS RD	DEAD END		7.075		20'		Added 3.1 mi. pav in May '99
TOTAL PRECINCT 2 ROA						71.740	140.670				
PRECINCT 1						39.906	100.307				
PRECINCT 2						71.740	140.670				
PRECINCT 3						27.718	186.400				
PRECINCT 4						2.647	78.484				
TOTAL TGC MILES						647.872	142.011	505.861			

TOM GREEN COUNTY CULVERTS

TXDOT #	CULVERT LOCATIONS	PcL	CONDITION	CULVERTS
AA 2011	1ST ROAD	2	GOOD	24 X 18"
AA 1215	3RD ROAD aka THIRD RD	2	GOOD	28'X36"; 30'X20"
AA 5036	5TH ROAD aka FIFTH RD	2	GOOD	45'X36"; 32' X 36" concrete
AA 2006	BEAN RD	2	GOOD	2-40'X36" round; 40'X24" oval
AA 1304	BRENEK RD	2	GOOD	30'X12' rd; 250'X30' dip has 30'X12" cul. nt bottom of dip
AA 1624	COUNTRY CLUB ROAD	2	GOOD	3-90'X36" round; 40'36" round
AA 1100	DOOR KEY RD	2	GOOD	all round 3-30'X12"; 30'X18"; 45'X36" ; 18'X24"
AA 2019	ENGLERT RD	2	GOOD	25' X 15'
AA 1703	FAIRVIEW SCHOOL RD	2	GOOD	30'X24"; 2-30'X18" round cans
AA 1810	FORT MCAVITT RD	2	GOOD	can 33' X 36" concrete
AA 1308	GESCH ROAD	2	GOOD	24' X 18" round - is in the crossing
AA 1308	GESCH ROAD	2	GOOD	26'-24" oval
AA 1811	HAWK AVENUE	2	GOOD	50'X24" oval
AA 2008	JARRETT ROAD	2	GOOD	2 - 30' X 12" ROUND
AA 1302	LEE LANE	2	GOOD	30' x 12" is in the bottom of 230' X 30' crossing asphalt
AA 2005	LEHR ROAD or LEHER RD	2	GOOD	2 - 48' X 24" OVAL
AA 1627	LIPAN CREEK	2	GOOD	22' X 20" OVAL
AA 1201	MIKULIK ROAD	2	GOOD	30' X 24" Round
AA 1710	OLD EOLA ROAD	2	GOOD	24' X 48" Round Can
	OLD U.S. 87 S (WALL)	2	GOOD	4 - 7' X 32" Concrete-Rectangle
AA 2007	PENNY LANE	2	GOOD	22'X24"Round can; 2-36'X24"Oval
	PETITE LANE	2	GOOD	40' X 20" Oval
AA 1709	PLAIN VIEW DRIVE	2	GOOD	2 - 30' X 12" Round cans
	POWELL LANE	2	GOOD	38' X 24" - 37' X 36"(2 Concrete Cans)
AA 1301	ROBERTS ROAD	2	GOOD	32' X 12" - round in bottom of dip in low water 200" X 20
AA 1200	SCHWARTZ ROAD	2	GOOD	40' X 30" Round; 33' X 20" Round; 31" X 24" Round
AA 1600	SPILLWAY ROAD	2	GOOD	2 - 40' X 48" Round
AA 1107	SUSAN PEAK ROAD	2	GOOD	(1)45'X36" rnd; (1)45'X24" rnd; (1)30'X12"oval; (2)30'X16"oval
AA 2009	TREECE ROAD	2	GOOD	30' X 24" oval
AA 1106	WALLING PECAN RD	2	GOOD	24'X36"oval; 30'X36"round
AA 1213	YORK ROAD	2	GOOD	30' X 12"

TOM GREEN COUNTY
Bridges by Precinct

AA 2019	ENGLERT ROAD	2	GOOD	WHITFIELD RD	PAVED	42'X25'X19'
AA 1810	FORT MCAVITT ROAD	2	NEW-2000	CALICHE	US 87	24'X18'
	OLD U.S. 87 S (WALL)	2	GOOD	U.S. Hwy 87 S	U.S. Hwy 87 S	42' X 48' X 4'

COUNTY OF TOM GREEN §

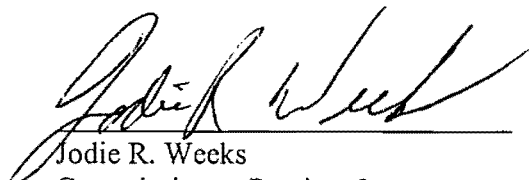
PRECINCT NUMBER: 3 §

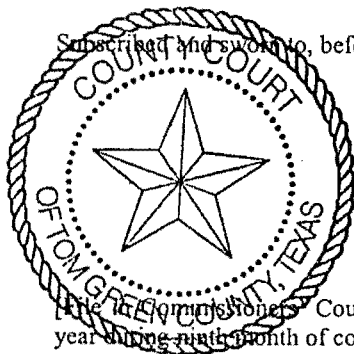
Pursuant to Section 251.005, Transportation Code

ANNUAL ROAD REPORT


5. Condition of each road, culvert, and bridge in the precinct: GOOD TO EXCELLENT
6. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: APPROX. 600,000
3. Number of traffic control devices in the precinct defaced or torn down: NONE
4. Any new road that should be opened in the precinct: NONE
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: NONE

Submitted by the undersigned on this 24 day of June, 2003.


Jodie R. Weeks
Commissioner, Precinct 3



Subscribed and sworn to, before me, the undersigned authority, this 24 day of June, 2003


Elizabeth McGill, County Clerk
Tom Green County

[File in Commissioners' Court minutes and submit to grand jury with a copy of any road work contracts for past year during fourth month of county fiscal year – Section 251.005, Transportation Code]

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 5015	MOUNT NEBO ROAD	3	GOOD	RED ROBIN DR	WREN RD		0.540		20'		
AA 2421	3RD STREET	3	GOOD	S 87 FRONT RD	ANGELO ST		0.227		20'		
AA 2423	4TH STREET	3	GOOD	MAIN ST	STERLING ST.		0.157		20'		
AA 2424	5TH STREET	3	GOOD	DALLAS ST	SURFACE	0.069			20'		
AA 2424	5TH STREET	3	GOOD	SURFACE	S 87 FRONTAGE		0.284		20'		
AA 2417	8TH STREET	3	GOOD	US 87 N FRONT.	ANGELO ST		0.740		20'		
AA 2416	9TH STREET	3	GOOD	LLANO ST	MARSHALL ST		0.207		20'		
AA 2415	10TH STREET	3	GOOD	MARCHALL ST	FT WORTH		0.345				
AA 2408	11TH STREET	3	GOOD	BEAUMONT ST	MARSHALL ST		0.411		20'		
AA 2407	12TH STREET	3	GOOD	MASON ST	BEAUMONT ST		0.273		20'		
AA 2406	13TH STREET	3	GOOD	BEAUMONT ST	LLANO		0.200		20'		
AA 2406	13TH STREET	3	GOOD	LLANO ST	MASON ST.	0.072			18'		
AA 2405	14TH STREET	3	GOOD	BEAUMONT ST	MARSHALL ST		0.411		20'		
AA 2404	15TH STREET	3	GOOD	BEAUMONT ST	LLANO		0.204		20'		
AA 2403	16TH STREET	3	GOOD	COLEMAN	BEAUMONT ST		0.137		20'		
AA 2402	17TH STREET	3	GOOD	BEAUMONT ST	COLEMAN ST		0.136		20'		
AA 2218	50TH STREET	3	GOOD	COVINGTON RD	SH 208		3.011		20'		
AA 2567	87 SIDEVIEW ROAD	3	GOOD	FM 2105	GRAPE CRK RD		1.394		24'		
AA 2310	ADAMS AVENUE	3	GOOD	US 87 N	WILD CAT DR		0.208		20'		
AA 2422	ANGELO STREET	3	GOOD	GRAPE CRK RD	SURFACE	0.371			20'		
AA 2422	ANGELO STREET	3	GOOD	SURFACE	US 87 N		0.160		20'		
AA 2570	APACHE TRAIL	3	GOOD	GRAPE CRK RD	US 87 N		0.810		20'		
AA 2525	ASTER STREET	3	GOOD	GRAPE CRK RD	Larkspur		0.279		20'		
AA 2582	ATLANTIC ROAD	3	GOOD	CAULEY LN	CACTUS LN		0.253		30'		
AA 2312	AVENUE A	3	GOOD	BOOTH ST	WILD CAT DR		0.086		20'		
	AZTEC	3	GOOD	CRESENT	GATE	0.060			18'		
AA 2595	BAGPIPE ROAD	3	GOOD	LOCH LOMOND	LOCH NESS RD		0.285		20'		
AA 2449	BALLARD ROAD	3	GOOD	US 87 N	GRAPE CRK RD		2.360		20'		
AA 2401	BEAUMONT STREET	3	GOOD	US 87 FRONTAGE	SURFACE		0.565		20'		
AA 2453	BILLO ROAD	3	GOOD	N. GRAPE CRK RD	DEAD END		0.485		20'		
AA 2550	BIRCH LANE	3	GOOD	MONT PARK DR	CONCHO DR		0.213		20'		
AA 2521	BLUE QUAIL LANE	3	GOOD	BOB WHITE LN	PVT RD		0.237		20'		
AA 2544	BLUEBONNET AVENUE	3	GOOD	TULIP ST	VIOLET ST		0.486		20'		
AA 2520	BOB WHITE LANE	3	GOOD	GRAPE CRK RD	PVT RD		0.201		20'		
AA 2311	BOOTH STREET	3	GOOD	ADAMS AVE	CONCHO RD		0.255		20'		
AA 2564	BRADFORD TRAIL	3	GOOD	RICCI ACRES	DEAD END/PVT RD		0.265		20'		
AA 2209	BRAMLETT LANE	3	GOOD	RUST RD	DEAD END	0.269			20'		

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 2204	BRISTOW ROAD	3	GOOD	TX Hwy 208	N. VALLEY RD		1.234		20'		
AA 2560	BROWN LANE	3	GOOD	US 87 N FRONT.	OLD STER CITY HWY		0.319		20'		
AA 2433	BUCK HOLLOW LOOP	3	GOOD	DEER RUN RD	CALICHE		0.229		20'		
AA 2433	BUCK HOLLOW LOOP	3	GOOD	PAVED	SURFACE	0.467			20'		
AA 2433	BUCK HOLLOW LOOP	3	GOOD	SURFACE	DEER RUN RD		0.240		20'		
AA 2512	BURKETT LANE	3	GOOD	WREN RD	DEAD END		0.184		20'		
AA 2431	BURMA LOOP	3	GOOD	CARLSBADLOOP	CARLSBAD LOOP		2.165		20'		
AA 2224	BURMA ROAD	3	GOOD	CARLSBAD LP	FM 853		12.195		20'		
AA 2323	BURR OAK ROAD	3	GOOD	DEAD END	PVT RD		0.218		20'		
AA 2522	BURRELL STREET	3	GOOD	GRAPE CRK RD	DEAD END		0.205		20'		
AA 2580	CACTUS LANE	3	GOOD	GRAPE CRK RD	FRUITLAND FARM RD		0.743		20'		
AA 2526	CANNA STREET	3	GOOD	DAISY AVE	SUN FLOWER AVE		0.280		20'		
AA 2565	CARDINAL ROAD	3	GOOD	MOURNING DOVE LN	PVT RD		0.099		20'		
AA 2457	CARIBOU TRAIL	3	GOOD	EAGLE LN	WREN RD		1.229		20'		
AA 2223	CARLSBAD LOOP ROAD	3	GOOD	US 87 N	US 87 N		4.680		20'		2001
AA 2542	CARNATION AVENUE	3	GOOD	TULIP ST	S 87 FRONTAGE		0.561		20'		
AA 2206	CASTILLO ROAD	3	GOOD	RUST RD	Dead End		0.321		20'		
AA 2586	CAULEY LANE	3	GOOD	GRAPE CRK RD	FRUITLAND FARM RD		0.872		20'		
AA 2549	CEDAR LANE	3	GOOD	CONCHO DR	MONT PARK DR		0.219		20'		
AA 2504	CHAPARALL RUN	3	GOOD	GRAPE CRK RD	CARIBOU TR		0.434		20'		
AA 2573	CHEROKEE ROAD	3	GOOD	ZUNI RD	APACHE TR		0.376		20'		
AA 2577	CINNAMON LANE	3	GOOD	PEPPER LN	GRAPE CRK RD		0.547		30'		
AA 2588	CLEARWATER STREET	3	GOOD	FRUITLAND FARM RD	DEAD END		0.111		20'		
AA 2413	COLEMAN STREET	3	GOOD	10TH ST	PVT RD		6.500		20'		
AA 2571	COMANCHE TRAIL	3	GOOD	NAVAJO RD	NAVAHO RD		0.483		20'		
AA 2546	CONCHO DRIVE	3	GOOD	BROWN LN	FM 2288		0.697		20'		
AA 2308	CONCHO ROAD	3	GOOD	OLD STER. HWY	US 87 N		0.251		20'		
AA 2513	CONCORD LOOP	3	GOOD	WREN RD	GRAPE CRK RD		0.526		20'		
AA 2578	CONCORD ROAD	3	GOOD	GRAPE CRK RD	DEAD END		0.199		30'		
AA 2315	COOPER AVENUE	3	GOOD	MAIN ST	WILD CAT DR		0.111		20'		
AA 2523	N. COPPER MOUNTAIN CIR	3	GOOD	GRAPE CRK RD	FENCE		0.333		20'		
AA 5097	S. COPPER MOUNTAIN CIR	3	GOOD	GRAPE CRK RD	Locked Gate		0.333		20'		
AA 9998	COPPER MOUNTAIN PASS	3	GOOD	S. COPPER MOUNTAIN	N. COPPER MOUNTAIN CIR		0.047		20'		
AA 2460	COTTONTAIL LANE	3	GOOD	CHAPPARALL RUN	MOURNING DOVE		0.647		20'		
AA 2500	COTTONTAIL LANE	3	GOOD	MOURNING DOVE	EAGLE LN		0.406		20'		
AA 2201	COVINGTON ROAD	3	GOOD	OLD BALLINGER	FM 2105		1.677		20'		
AA 2579	CRESCENT ROAD	3	GOOD	GRAPE CRK RD	DEAD END		0.155		30'		

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 2529	DAHLIA STREET	3	GOOD	VERBENA ST	ASTER ST		0.256		20'		
AA 2531	DAISY AVENUE	3	GOOD	ASTER ST	DEAD END		0.136		20'		
AA 2418	DALLAS STREET	3	GOOD	DEAD END	US 87 N.		0.736		20'		
AA 2436	DEER CREEK ROAD	3	GOOD	DEER VAL. LOOP	TURNER RD		0.238		20'		
AA 2432	DEER RUN ROAD	3	GOOD	BURMA RD	BUCK HOLLOW RD		1.748		20'		
AA 2437	DEER VALLEY COURT	3	GOOD	DEER VAL. DR	DEAD END		0.134		20'		
AA 2434	DEER VALLEY DRIVE	3	GOOD	BURMA RD	DEER VAL. LOOP		1.527		20'		
AA 2435	DEER VALLEY LOOP	3	GOOD	DEER VAL. LOOP	SURFACE		1.280		20'		
AA 2583	DELONG ROAD	3	GOOD	CACTUS LN	DEAD END	0.114			20'		
	DENNIS ROAD	3	GOOD	GLASS RD	CULDISAC		0.400		24		NEW SUBDIVISION
AA 2448	DILLY ROAD	3	GOOD	WREN RD	US 87 N		1.087		20'		
AA 2438	DOE RUN ROAD	3	GOOD	DEER VAL DR	TURNER RD		0.785		20'		
AA 2519	DOSS LANE	3	GOOD	GRAPE CRK RD	PVT RD		0.355		20'		
AA 2400	DUNHAM ROAD	3	GOOD	US 87 N	PVT RD		0.136		20'		
AA 2452	EAGLE LANE	3	GOOD	MT NEBO RD	CARIBOU TR		0.243		20'		
AA 2313	EARNEST AVENUE	3	GOOD	WILD CAT DR	MAIN ST		0.103		20'		
	EARNEST AVENUE	3	GOOD	WILDCAT DR.	OLD STIRLING CITY HWY		0.050		20'		
AA 2591	EDINBURGH ROAD	3	GOOD	DEAD END	DEAD END		1.601		20'		
	EMERGENCY EXIT	3	GOOD	W TURNER RD	LOCKED GATE	0.996			18'		
	EMMIT LANE	3	GOOD	GLASS ROAD	CULDISAC		0.400		24'		NEW SUBDIVISION
AA 2511	EVERGREEN LANE	3	GOOD	GRAPE CRK RD	PVT RD		0.572		20'		
AA 2455	FALCON LANE	3	GOOD	DEAD END	N. GRAPE CRK RD		0.489		20'		
AA 2439	FAWN DRIVE	3	GOOD	DOE RUN RD	DEAD END		1.001		20'		
AA 2441	FLOYD LANE	3	GOOD	US 87 N	PVT RD		0.794		20'		
AA 2306	FM 2034	3	GOOD	STATE MA. END	STERLING CO. LN		0.781		20'		
AA 2414	FORT WORTH STREET	3	GOOD	PVT RD	US 87 N FRONT		0.700		20'		
AA 2507	FRONT STREET	3	GOOD	GRAPE CRK RD	DEAD END		0.181		20'		
AA 2574	FRUITLAND FARM ROAD	3	GOOD	FM 2105	S. A. City Limits		0.759		22'		
AA 2594	Gaelic Road	3	GOOD	LOCH NESS RD	LOCH LOMOND		0.223		20'		
AA 2427	GALVESTON STREET	3	GOOD	S 87 FRONT RD	8TH ST		0.135		20'		
AA 2545	GARDENIA AVENUE	3	GOOD	VIOLET	TULIP ST		0.496		20'		
AA 2543	GLADIOLA AVENUE	3	GOOD	VIOLET	TULIP ST		0.481		20'		
AA 2592	GLASGOW ROAD	3	GOOD	EDINBURGH RD	FM 2288		0.073		20'		
AA 2442	GLASS ROAD	3	GOOD	US 87 N	W GRAPE CREEK		1.535		20'		
AA 2442	GLASS ROAD	3	GOOD	W. GRAPE CREEK	WALNUT GROVE RD		2.550		20'		
AA 2566	GOODLAND LOOP	3	GOOD	GRAPE CRK RD	GRAPE CRK RD		0.848		20'		
	GRAPE CREEK CEMETARY RD	3	GOOD	GRAPE CREEK N	CEMETARY		0.190		12'		

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 2219	GRAPE CREEK ROAD	3	GOOD	S. A. City Limits	US 87 BY BALD EAGLE CREEK		4.989		20'		
AA 2440	W GRAPE CREEK ROAD	3	GOOD	ANGELO ST	GRAPE CREEK RD & N GRAPE CR		5.300		20'		
	GRAPE CREEK ROAD	3	GOOD	U. S. 87 OVERPASS	N GRAPE CREEK RD & W GRAPE		2.586		26'		
	GRAPE CREEK ROAD	3	GOOD								
	GRAPE CREEK ROAD	3	GOOD								
AA 2514	GRAPEVINE ROAD	3	GOOD	CONCORD LOOP	WREN RD		0.276		20'		
AA 2316	GRASTON ROAD	3	GOOD	OLD STER. HWY	PVT RD		1.290		20'		
AA 2553	HACKBERRY LANE	3	GOOD	CONCHO DR	MONT PARK DR		0.192		20'		
AA 2305	HALL LANE	3	GOOD	FM 2034	SURFACE		1.509		20'		
AA 2305	HALL LANE	3	GOOD	SURFACE	PVT RD	1.502			20'		
AA 2325	HANSON STREET	3	GOOD	SPRING AVE	PVT RD	0.112			20'		
AA 2510	HARVEST DRIVE	3	GOOD	OATLAND DR	WHEATLAND DR		0.359		24'		
AA 2420	HOUSTON STREET	3	GOOD	DEAD END	US 87 FRONTAGE		0.472		20'		
AA 2563	INDIAN CREEK ROAD	3	GOOD	WALNUT GROVE	DEAD END		0.571		20'		
	INDIAN CREEK WEST	3	GOOD	WALNUT GROVE	GLASS RD		0.800		24'		
AA 2584	IRVINDALE ROAD	3	GOOD	CACTUS LN	DEAD END/PVT RD	0.105			18'		NEW SUBDIVISION
AA 2501	KILDEE TRAIL	3	GOOD	GRAPE CRK RD	POSSUM HOLLOW		0.505		20'		
AA 2593	KILT ROAD	3	GOOD	LOCH NESS RD	TARTAN RD		0.278		20'		
AA 2211	LANDERS ROAD	3	GOOD	SWAIN LANE	DEAD END		1.549		20'		
AA 2532	LARKSPUR AVENUE	3	GOOD	CANNA ST	VERBENA ST		0.351		20'		
AA 2562	LEDBETTER ROAD	3	GOOD	BALLARD RD	DEAD END		0.175		20'		
AA 2540	LILAC AVENUE	3	GOOD	TULIP ST	VIOLET ST		0.152		20'		
AA 2412	LLANO STREET	3	GOOD	15TH ST	US 87 N FRONT		0.463		20'		
AA 2589	LOCH LOMOND	3	GOOD	FM 2288	EDINBURGH RD		1.243		20'		
AA 2597	LOCH LOMOND COURT	3	GOOD	LOCH LOMOND	DEAD END		0.066		18'		
AA 2590	LOCH NESS ROAD	3	GOOD	LOCH LOMOND	EDINBURGH RD		0.825		20'		
AA 2207	LUBKE ROAD	3	GOOD	RUST RD	DEAD END		0.320		20'		
AA 2555	MAGNOLIA LANE	3	GOOD	CONCHO DR	OLD STER CITY HWY		0.208		20'		
AA 2701	MAGNOLIA LANE	3	GOOD	US 87 N FRONT.	CONCHO DR.		0.215		20'		
AA 2314	MAIN STREET	3	GOOD	SPRING AVE	COOPER AVE		0.184		20'		
AA 2419	MAIN STREET	3	GOOD	S 87 FRONT RD	SURFACE		0.600		20'		
	MAIN STREET	3	GOOD	SURFACE	GATE	0.536			20'		
AA 2547	MAPLE LANE	3	GOOD	CONCHO DR	MONT PARK DR		0.230		20'		
AA 2221	MARCH ROAD	3	GOOD	US 87 N	SURFACE		7.981		20'		
AA 2221	MARCH ROAD	3	GOOD	SURFACE	COKE CO LINE	2.000	1.022		20'		
	MARCH ROAD	3	GOOD								
AA 2530	MARIGOLD AVENUE	3	GOOD	ASTER ST	DEAD END		0.138		20'		

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 2409	MARSHALL STREET	3	GOOD	US 87 N FRONT.	14TH ST		0.526		20'		
AA 2208	MARTIN ROAD	3	GOOD	N. VALLEY RD	RUST RD		0.883		20'		
AA 2411	MASON STREET	3	GOOD	US 87 N FRONT.	14TH ST		0.433		20'		
AA 2309	MCCRARY ROAD	3	GOOD	CONCHO RD	ADAMS AVE		0.255		20'		
AA 2410	MIDLAND STREET	3	GOOD	14TH ST	8TH ST		0.437		20'		
AA 2561	MIMOSA LANE	3	GOOD	MONT PARK DR	CONCHO DR	0.128			12'		
AA 2554	MONT PARK DRIVE	3	GOOD	BROWN LN	FM 2288		0.609		20'		
AA 2517	MOON LANE	3	GOOD	GRAPE CRK RD	END PVT DR		0.577		20'		
AA 2217	MOTL ROAD	3	GOOD	COVINGTON RD	US 277		0.927		20'		
AA 2454	MOUNT NEBO ROAD	3	GOOD	BILLO RD	WHIPPOWILL AVE		1.054		20'		
	MOUNT NEBO ROAD	3	GOOD	BILLO DR	W NORTH GRAPE CREE	4.500			20'		
AA 2456	MOURNING DOVE ROAD	3	GOOD	GRAPE CRK RD	CARIBOU TR		0.441		20'		
AA 2428	MULE CREEK ROAD	3	GOOD	US 87 N	DEAD END		0.428		20'		
AA 2515	MUSTANG AVENUE	3	GOOD	GRAPVINE RD	GRAPE CRK RD		0.169		20'		
AA 2320	MYRTLE OAK ROAD	3	GOOD	POST OAK DR	PIN OAK RD		0.736		20'		
AA 2569	NAVAJO ROAD	3	GOOD	UTE PASS	FM 2105		1.145		20'		
AA 2446	NORTH GRAPE CREEK RD	3	GOOD	MARCH RD	GRAPE CRK RD@INTERSECCTION		2.065		20'		
AA 2205	NORTH VALLEY ROAD&VALLEY RD +E V	3	GOOD	BRISTOW RD	RUST RD		3.578		20'		
AA 2552	OAK LANE	3	GOOD	US 87 N FRONT.	CONCHO DR		0.254		20'		
AA 2509	OATLAND DRIVE	3	GOOD	WHEATLAND DR	HARVEST DR		0.110		24'		
AA 2212	OBRIEN ROAD	3	GOOD	SWAIN LANE	locked gate	0.506			18'		
AA 2220	OLD STERLING CITY HWY	3	GOOD	SURFACE	FM2288		1.360		22'		
AA 2302	OLD STERLING CITY HWY	3	GOOD	US 87 N IN WATER VAL	US 87 N		3.750		24'		
AA 5029	OLD STERLING CITY HWY	3	GOOD	IN WATER VALLEY							
AA 2527	OLEANDER STREET	3	GOOD	SUNFLOWER AVE	GRAPE CRK RD		0.557		20'		
AA 2541	ORCHID AVENUE	3	GOOD	VIOLET	TULIP ST		0.334		20'		
AA 2581	PACIFIC ROAD	3	GOOD	CACTUS LN	CAULEY LN		0.252		30'		
AA 2533	PANSY AVENUE	3	GOOD	VERBENA ST	CANNA ST		0.351		20'		
AA 2576	PEPPER LANE	3	GOOD	SAGE RD	CINNAMON LN		0.093		30'		
AA 2534	PETUNIA AVENUE	3	GOOD	CANNA ST	VERBENA ST		0.351		20'		
AA 2321	PIN OAK ROAD	3	GOOD	DEAD END	DEAD END		0.383		20'		
AA 2557	PINE LANE	3	GOOD	BROWN LN	MAGNOLIA LN		0.321		20'		
AA 2558	POPLAR LANE	3	GOOD	MANOLIA LN	BROWN LANE		0.285		20'		
AA 2502	POSSUM HOLLOW	3	GOOD	KILDEE TR	WREN RD		0.426		20'		
AA 2317	POST OAK DRIVE	3	GOOD	GRASTON RD	TX OAK RD		1.655		20'		
	POULT CT.	3	GOOD	TURKEY RUN RD	CULDISAC		0.150		20'		
AA 2216	PRUITT DRIVE	3	GOOD	50TH ST	S. A. City Limits		1.010		20'		

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
	PULLIAM RANCH RD	3	GOOD	FM 853/ARDEN RD	GATE	1.785			18'		
AA 2450	PYBORN ROAD	3	GOOD	BALLARD RD	GRAPE CRK RD		0.930		20'		
AA 2458	RACCOON ROAD	3	GOOD	WREN RD	MOURNING DOVE		0.824		20'		
AA 2506	RAVEN LANE	3	GOOD	GRAPE CRK RD	MOUNT NEBO RD		0.190		20'		
AA 2451	RED BIRD LANE	3	GOOD	GRAPE CRK RD	MT NEBO RD		0.197		20'		
AA 2202	RED CREEK ROAD	3	GOOD	FM 2105	SH 208		4.148		20'		
AA 5016	RED ROBIN DRIVE	3	GOOD	MAINT ENDS	ALLEY		0.170		20'		
AA 2556	REDWOOD LANE	3	GOOD	MAGNOLIA	BROWN LANE		0.357		20'		
AA 2445	RICCI ACRES	3	GOOD	WALNUT GROVE RD	PVT RD		1.043		20'		
AA 2444	ROLLIN ACRES ROAD	3	GOOD	MARCH RD	PVT RD		0.925		20'		
AA 2539	ROSE STREET	3	GOOD	FM 2288	LILAC ST.		0.537		20'		
AA 2203	RUNION ROAD	3	GOOD	RED CK RD	Dead End		3.432		20'		
AA 2585	RUSK ROAD	3	GOOD	CACTUS LN	DEAD END/PV RD	0.141			18'		
AA 2702	RUST ROAD	3	GOOD	RED CREEK RD	FM 2105		1.210		20'		
AA 2214	RUST ROAD	3	GOOD	N. VALLEY RD	RED CREEK RD		2.419		20'		
AA 2575	SAGE ROAD	3	GOOD	GRAPE CRK RD	PEPPER LN		0.480		30'		
AA 2425	SAN ANTONIO STREET	3	GOOD	S 87 FRONT RD	8TH ST		0.192		20'		
AA 2319	SAND OAK ROAD	3	GOOD	TX OAK RD	SURFACE		0.320		20'		
AA 2319	SAND OAK ROAD	3	GOOD	SURFACE	LOCKED GATE	0.237			15'		
AA 2505	SANDPIPER WAY	3	GOOD	MOUNT NEBO RD	GRAPE CRK RD		0.190		20'		
AA 2215	SCHWERTNER ROAD	3	GOOD	FM 2105	50TH ST		1.009		20'		
	SCRUB OAK RD	3	GOOD	MARCH RD	GATE	1.617			20'		
AA 2548	SEQUOIA LANE	3	GOOD	MONT PARK DR	CONCHO DR		0.224		20'		
AA 2429	SHARP ROAD	3	GOOD	US 87	PVT RD		0.425		20'		
AA 2324	SHIN OAK ROAD	3	GOOD	BURR OAK RD	WHITE OAK RD		0.566		20'		
AA 2304	SISCO ROAD	3	GOOD	FM 2034	PVT RD	1.152			20'	40'	
AA 2503	SKYLARK LANE	3	GOOD	GRAPE CRK RD	MOUNT NEBO RD		0.190		20'		
AA 2303	SPRING AVENUE	3	GOOD	WILD CAT DR	FM 2034		2.465		20' & 12'		
AA 2426	STERLING STREET	3	GOOD	PVT RD	S 87 FRONTAGE		0.401		20'		
AA 2518	SUN LANE	3	GOOD	MOON LN	WREN RD		0.638		20'		
AA 2536	SUNFLOWER AVENUE	3	GOOD	CANNA ST	US 87 N		0.662		20'		
AA 2222	SUTTON ROAD	3	GOOD	MARCH RD	PVT RD	6.039			20'		
AA 2210	SWAIN LANE	3	GOOD	N. VALLEY RD	DEAD END		1.693		20'		
AA 2596	TARTAN ROAD	3	GOOD	LOCH LOMOND	LOCH LOMOND		0.173		20'		
AA 2318	TEXAS OAK ROAD	3	GOOD	DEAD END PVT RD	Dead End		1.488		20'		
AA 2516	TOKAY STREET	3	GOOD	CONCORD LOOP	MUSTANG AVE		0.178		20'		
AA 2524	TOMAHAWK LANE	3	GOOD	GRAPE CRK RD	DEAD END	0.180			16'		

Tom Green County Road Summary

TXDOT #	ROADS BY PRECINCT NUMBER	Pct.	CONDITION	Begin at:	Ends at:	CALICHE	PAVED	DIRT	SURF.	R-O-W	Rebuilt& Paved
AA 2538	TULIP STREET	3	GOOD	VIOLET	FM 2288		0.712		20'		
AA 2430	TURKEY RUN ROAD	3	GOOD	CARLSBAD LOOP	DEAD END		0.960		20'		
AA 2300	TURNER ROAD	3	GOOD	BURMA RD	SURFACE		2.676		20'		
AA 2300	TURNER ROAD	3	GOOD	SURFACE	locked gate	2.427			20'		
AA 2568	UTE PASS	3	GOOD	GRAPE CRK RD	US 87 N		0.774		20'		
AA 2528	VERBENA STREET	3	GOOD	SUNFLOWER AVE	DAHLIA ST		0.349		20'		
AA 2213	VILLARREAL ROAD	3	GOOD	RUST RD	locked gate		0.323		20'		
AA 2537	VIOLET STREET	3	GOOD	FM 2288	CARNATON AVE		0.361		20'		
AA 2700	VIOLET STREET	3	GOOD	CARNATION AVE	TULIP ST		0.337		20'		
AA 2443	WALNUT GROVE ROAD	3	GOOD	GRAPE CRK RD	SURFACE		4.100		20'		1.85 PAVED 6/5/02
AA 2443	WALNUT GROVE ROAD	3	GOOD	SURFACE	MARCH RD		1.450		20'		.40 NEW PAVEMENT
AA 2559	WILLOW LANE	3	GOOD	MONT PARK DR	OLD STER CITY HWY		0.297		20'		
AA 2587	WEST CLEARWATER ST	3	GOOD	FRUITLAND FARM RD	DEAD END		0.191		20'		
	WEST TURNER ROAD	3	GOOD	TURNER RD	CATTLEGUARD	1.900			20'		
AA 2508	WHEATLAND DRIVE	3	GOOD	GRAPE CRK RD	OATLAND DR		0.446		24'		
AA 2459	WHIPPORWILL AVENUE	3	GOOD	CARIBOU TR	GRAPE CRK RD		0.438		20'		
AA 2322	WHITE OAK ROAD	3	GOOD	PIN OAK RD	Dead End/LOCKEC GATE		1.131		20'		
AA 2307	WILD CAT DRIVE	3	GOOD	OLD STER. HWY	CONCHO RD		0.683		20'		
AA 2551	WILLOW LANE	3	GOOD	CONCHO DR	MONT PARK DR		0.208		20'		
	WILSON RANCH ROAD		GOOD	MARCH RD	GATE	0.433			18'		
AA 2447	WREN ROAD	3	GOOD	MARCH RD	BALLARD RD		3.354		20'		
AA 2535	ZINNIA AVENUE	3	GOOD	VERBENA ST	CANNA ST		0.351		20'		
AA 2572	ZUNI AVENUE	3	GOOD	NAVAJO RD	CHEROKEE RD		0.155		20'		
			GOOD		TOTAL PCT 3	27.718	186.400				
			GOOD								
AA 2410	MIDLAND STREET	3	GOOD	14TH ST	SURFACE	0.130					
					PRECINCT 1	39.906	100.307				
					PRECINCT 2	71.740	140.670				
					PRECINCT 3	27.718	186.400				
					PRECINCT 4	2.647	78.484				
					647.872	142.011	505.861				
	TOTAL TGC MILES										

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TOM GREEN COUNTY CULVERTS

TXDOT #	CULVERT LOCATIONS	Pct.	CONDITION	CULVERTS
AA 2223	CARLSBAD LOOP RD	3	GOOD	27' X 33' X 6'5" WITH 5 BOXES
	GRAPE CREEK ROAD	3	GOOD	19' L X 38' W X 4'H WITH 4 40" METAL CULVERTS
	GRAPE CREEK ROAD	3	GOOD	17' X 23' X 13'
AA 5029	OLD STERLING CITY HWY	3	GOOD	4'X45'X4'; 53'X63'X10'(4 BOX); 16'X51'4'; 10'X47'X7'; 7'X47'X5'; 6'X51'X5'; 6'X46'X5'; 53'X43'X6'(4 BOX)
AA 2317	POST OAK DRIVE	3	GOOD	81' X 26' WITH 5' X 3' BOX CULVERT
AA 2210	SWAIN LANE	3	GOOD	70' X 22'
AA 2307	WILD CAT DRIVE	3	GOOD	14'LX30'WX3H WITH 4 - 3X3 BOXES CULVERT SIZE 5'LX61'WX3'H WITH 2 CONCRETE CULVERTS
AA 2447	WREN ROAD	3	GOOD	28'X33'X5'6" WITH 3 BOXES

TOM GREEN COUNTY
Bridges by Precinct

AA 2223	CARLSBAD LOOP ROAD	3	GOOD	US 87 N	US 87 N	CONCRETE	180' X 32' X 25'
	GRAPE CREEK ROAD	3	GOOD				44'L X 24'W X 13'H
AA 2220	OLD STERLING CITY HWY	3	GOOD	SURFACE	FM2288		50' X 20' X 9'
AA 5029	OLD STERLING CITY HWY	3	GOOD	IN WATER VALLEY			276' X 28' X 12'H

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COUNTY OF TOM GREEN

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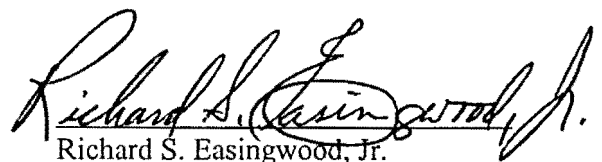
PRECINCT NUMBER: 4

Pursuant to Section 251.005, Transportation Code

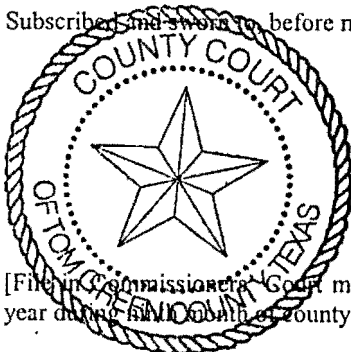
ANNUAL ROAD REPORT

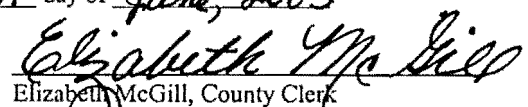
1. Condition of each road, culvert, and bridge in the precinct: GOOD
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: \$100,000
3. Number of traffic control devices in the precinct defaced or torn down: NONE
4. Any new road that should be opened in the precinct: NONE
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: NO

Submitted by the undersigned on this 24 day of June, 2003.


Richard S. Easingwood, Jr.
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this 24 day of June, 2003




Elizabeth McGill, County Clerk
Tom Green County

[File in Commissioners' Court minutes and submit to grand jury with a copy of any road work contracts for past year during final month of county fiscal year - Section 251.005, Transportation Code]

TOM GREEN COUNTY CULVERTS

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TXDOT #	CULVERT LOCATIONS	Pct.	CONDITION	CULVERTS
AA 2706	1ST STREET	4	GOOD	33' X 20" rd. can (1)
AA 2705	2ND STREET, Christoval	4	GOOD	55' X 24" STEEL CAN
AA 1513	3RD STREET, Christoval	4	GOOD	37' X 20" RD. CAN
AA 1510	6TH STREET	4	GOOD	30' X 20" RD CAN
AA 1508	8TH STREET	4	GOOD	24' X 30" rd. can (1)
AA 1101	ALLEN LANE	4	GOOD	40' x 36" rd. can
AA 1507	CARTER STREET	4	GOOD	30' X 24" rd. can
AA 1712	DUNCAN ROAD	4	GOOD	(2) 42'X24" Round
AA 1502	FORD STREET	4	GOOD	30'X36" rd.; 40' x 24" rd. steel can
	FOSTER PARK	4	GOOD	125' X 16' X 7'
	FOSTER PARK	4	GOOD	(1) 20' X 36" rd. can; (3) 40"X15" concrete
AA 1630	HARKEY ROAD	4	GOOD	200' x 30'
AA 1527	HILLTOP ROAD	4	GOOD	2- 30'X24" rd. cans
AA 2227	HOBBS ROAD	4	GOOD	30' X 12" Oval Can
AA 2225	JAMESON ROAD	4	GOOD	(2) 42' X 36" rd cans
AA 1519	JOHN CURRY ROAD	4	GOOD	(2) 40' X 24" rd. cans
AA 1524	KENLEY ROAD	4	GOOD	30' X 16" rd can
	KNICKERBOCKER RD/CHANNEL	4	GOOD	11' X 19 CONCRETE 13' 6"
AA 1210	KNICKERBOCKER ROAD	4	GOOD	Check book, there are 10 Culverts of various sizes
AA 1425	LAGOON LANE	4	GOOD	51' X 20" rd. can
AA 1501	MCKEE STREET	4	GOOD	(2) 32'X24"; (1) 53X32"; (1) 30'X12" - all round cans
AA 1529	MINERAL WELLS ROAD	4	GOOD	(2)10'x2'concrete; (3)21'x20"concrete; (1)43'x5' rd can
AA 1413	PAISANO LANE	4	GOOD	30' X 20" RD CAN
AA 1421	PECAN LANE	4	GOOD	30' X 36" rd. can
AA 1526	POND ROAD	4	GOOD	31' X 24" rd can
AA 1408	PUGH PARK ROAD	4	GOOD	30' X 24" rd. can
AA 1525	RIVER ROAD	4	GOOD	30' X 12" rd Steel can
AA 1418	SPRING CREEK LANE	4	GOOD	(2)40' X 24" rd cans
AA 1417	SPRING VALLEY LANE	4	GOOD	(2)40' X 20" rd cans
AA 1409	TORRES ROAD	4	GOOD	33' X 12" rd can
AA 1540	WEST BRYANT LANE	4	GOOD	33' X 12" rd can
AA 1414	WHITE TAIL LANE	4	GOOD	(2)30' X 20" rd cans

TOM GREEN COUNTY
CULVERTS

TXDOT #	CULVERT LOCATIONS	Pct	CONDITION	CULVERTS
AA1536	WILMA LANE	4	GOOD	(2)40' X 24" rd cans

TOM GREEN COUNTY
Bridges by Precinct

AA 1513	3RD STREET, Christoval	4	GOOD	HOLLAND ST	FM 2084		30' X 20' X 10'
	KNICKERBOCKER RD/CHANNEL	4	GOOD				45' X 26 X 13' 6"
AA 1529	MINERAL WELLS ROAD	4	GOOD	US 277	KENLEY RD	CONCRETE	135'x21'x32"
AA 1523	MOORE ROAD	4	GOOD	US 277	gate	CONCRETE	25' X 12' X 12"

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