

Tom Green County Commissioners' Court
October 28, 2003

The Commissioners' Court of Tom Green County, Texas, met in Regular Session October 28, 2003 in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2 (**Absent**)
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 8:35 AM.

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

Trevor Blair, Youth Pastor of the Tree of Life Church, offered the invocation.

4. Commissioner Friend moved to approve the Consent Agenda as presented.

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

- A. Approved the minutes from the last Regular meeting on October 14th, 2003.
- B. Approved the Minutes of the Accounts Allowable from October 15-21, 2003 in the amount of \$1,272,956.12 and from October 22-28, 2003 in the amount of \$219,967.33 for a combined total of \$1,492,923.45.
Purchase Orders from October 13-17, 2003 in the amount of \$199,261.34 and from October 20-24, 2003 in the amount of \$62,416.20 for a combined total of \$261,677.54.

- 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>
GOODMAN, Stephanie A.	District Attorney	Salary Increase	10/01/03	N/A	\$2,527.62 S/M
SPAETH, Tonya K.	District Attorney	Salary Correction	10/01/03	N/A	\$2,160.34 S/M
WILLIAMS, Allison L.	District Attorney	Salary Correction	10/01/03	N/A	\$2,527.68 S/M
WHATLEY, Rhonda K.	Jail	Promotion	11/01/03	13/2	\$ 753.83 S/M
SCHMIEDEKAMP, Myron	Parks	Step Increase	10/01/03	17/3	\$ 942.28 S/M
CORONADO, Yovanca M.	Sheriff	New Hire	11/03/03	12/1	\$ 699.98 S/M

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

<u>NAME</u>	<u>DEPARTMENT</u>	<u>ACTION</u>	<u>EFF. DATE</u>	<u>GRADE /STEP</u>	<u>SALARY</u>
GARCIA, Kristie B.	JP#2	New Hire	11/03/03	10/1	\$ 634.29 S/M
JENNINGS, Tonia I.	County Judge	Trans/Salary Inc.	11/01/03	N/A	\$1,282.23 S/M
WOODS, Eric K.	Jail	Job Abandonment	10/15/03	16/2	\$ 874.44 S/M
TORRES, Bill C.	Housekeeping	Resignation	10/24/03	N/A	\$ 5.45 /HR
MAGANA, Angel	RKR	Dropped	10/23/03	N/A	\$ 7.50 /HR
DUNN, Jeana R.	CSCD (218)	Salary Increase	11/01/03	N/A	\$1,074.29 S/M
SANCHEZ, Teresa D.	CSCD (218)	Title Change	11/03/03	N/A	\$1,544.46 S/M
HENDERSON, Steven T.	CSCD (218)	Resignation	10/15/03	N/A	\$2,734.38 S/M
GUERRERO, Yvette M.	CSCD (218)	Dept. Fund Change	09/01/03	N/A	\$ 923.08 S/M
REYES, Federico	CSCD (282)	Dept. Fund Change	09/01/03	N/A	\$1,247.08 S/M

- D. Accepted the September 2003, Solid Waste report as a matter of record.
(Recorded with these minutes.)
- E. Acknowledged the donation of an overhead projector by the Recycling Center for use at the Roy K. Robb Post Adjudication Center.
- F. Accepted option to renew RFB 02-023 "Auto Parts" with Landers, Concho Supply (Three Rivers Supply) and Angelo Fleet for an additional year.
(Recorded with these minutes.)
- G. Set November 21, 2003 as opening date for:
 - 1. RFB-04-013 "Used Full Size 4-door vehicle"
 - 2. RFB 04-012 "Used Medium Size 4-door Vehicle"
 - 3. RFB 04-010 "1 or more Police Package Vehicles"
 - 4. RFB 04-009 "Used SUV"
 - 5. RFB 04-011 "New ¾ Ton Crew Cab Pickup"
- H. Acknowledged CAT-D Grant purchase of Mercury Kit (Alternative Augmentative Communication) exempt from bid process due to sole source.

There was a question regarding the vehicles in Item G. The vehicles are proposed for the Sheriff's Department.

There was a lengthy discussion about the employees funded under the grant programs as to the beginning date of budgeted salary.

There was also a discussion about the TCLEOSE certification for Myron Schmiedekamp and the use of inmates in the parks.

Commissioners Friend and Weeks and Judge Brown voted in favor of the motion. Commissioner Easingwood voted in opposition of the motion. The motion passed 3 to 1.

5. Commissioner Friend reported that he had received an email from Becky Harris and there are currently 27 residents at the Roy K. Robb Post Adjudication Center. **No action was taken.**
6. **Commissioner Easingwood moved to allow the 2004 fiscal budget adjustment for Project KICK 2004 in the amount of \$7,240.00. Commissioner Weeks seconded the motion and all voted in favor.** (Recorded with these minutes.)
7. **Commissioner Weeks moved to approve to submit a grant application to the Department of Public Safety/Division of Emergency Management for a grant to fund a Hazardous Materials Flow Study for Tom Green County/San Angelo in the amount of \$87,800.00 that includes an 80/20 in kind or soft match by the County. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes.)
8. **Commissioner Easingwood moved to deny the request to make application for Homeland security overtime grant in the amount of \$67,817.00 including a 25% match by the County in the amount of \$16,953.00. Commissioner Weeks seconded the motion. Commissioners Easingwood and Weeks voted in favor of the motion. Judge Brown and Commissioner Friend voted in opposition. The motion was tied 2 to 2 and will be reviewed at the November 10th meeting when Commissioner Bookter will be present to vote.**
9. **Commissioner Weeks moved to accept the Law Enforcement Block grant for equipment purchases as presented in the amount of \$14,020.00 with a County match of \$1,558.00 for a total amount of \$15,578.00. Judge Brown seconded the motion and all voted in favor.**
16. A representative from Legacy Health Plan discussed the increased cost for the influenza injection and explained to the Court that this is not and has not in past been covered by our health plan. She informed the Court that a notification had been sent out last year, regarding the increased cost and the cost to the employees. She further stated that due to the confusion and misunderstanding by the clients that Legacy would absorb the cost for the injections this year, but the employees would need to be aware that there would be a cost assessed for this service in the future. Flu shots will be given November 14, 2003 at 9:00 AM in the Commissioners' Court Room at no cost to the employees. **No action was taken.**
10. **Commissioner Easingwood moved to authorize the County Attorney to execute a Retail Installment Contract and Security Agreement, contingent upon acceptance of the amendment entered by the County Attorney, with First Community Federal Credit Union utilizing allocated grant funds toward a lease for a vehicle to be used by the Domestic Violence investigator as budgeted. Judge Brown seconded the motion and all voted in favor.** (Recorded with these minutes.)
11. **Judge Brown moved to set the opening date for RFB 04-018 "Purchase of a commercial grade riding mower" for the Parks Department, for December 1, 2003. Commissioner Weeks seconded the motion and all voted in favor.**
12. Mark Barta, Risk Manager, submitted a written report with graphs for the Courts information. He reported on the hail damage and cost of repairs. He reported on the savings that will be noted due to the Defensive Driving Classes that the County presented and certified 391 employees. Manuals have been written and are ready for review by the Loss Control Committee. He reported that there have only been 8 lost days in the past year and 56 light duty days.

- Judge Brown moved to accept the Risk Manager's report as a matter of record. Commissioner Weeks seconded the motion and all voted in favor. (Recorded with these minutes.)**
- 13. Commissioner Easingwood moved to accept Justice of the Peace Precinct #2's Report for September 2003 pursuant to Section 114.044 of the Local Government Code as a matter of record. Commissioner Weeks seconded the motion and all voted in favor. (Filed for review in the County Clerks Office.)**
 - 14. Commissioner Easingwood moved to accepted and approved the Treasurer's Report for September 2003 as presented. Commissioner Weeks seconded the motion. All voted in favor of the motion. (Recorded with these minutes.)**
 - 15. Judge Brown moved that pursuant to Local Government Code 154.023 money that would have been deposited in a Salary Fund shall be deposited in the General Fund of the County. Commissioner Friend seconded the motion and all voted in favor. (Recorded with these minutes.)**
 - 17. Judge Brown moved to approve the Personnel Policy as presented with the current overtime on the books being retroactive to September 4th, 2003 and new handbooks distributed to all employees. Commissioner Friend seconded the motion and all voted in favor. (Filed for review in the County Clerks Office.)**
 - 18. Commissioner Easingwood moved to appoint Dick Brock as Constable for Precinct #2 to fill the vacancy created by the resignation of Constable Roy Box, appointment to become effective November 1, 2003. Commissioner Weeks seconded the motion and all voted in favor of the motion.**
 - 19. Commissioner Friend moved to allow the purchase of a 10' strip of land in Precinct #1 in two separate tracts to Jim Cheney (4,451 square feet for \$340.00) and Jim & Marcia Fairchild (136 square feet for \$10.48). Commissioner Easingwood seconded the motion and all voted in favor.**
 - 20. Commissioner Friend moved to accept the bid submitted by Ricky Lacy in the amount of \$2,659.00 for a 7.89-acre tract of land located at 13153 E. Arrington Road near Veribest in Precinct #1, contingent upon approval from the other taxing entities involved in the tax suit. Commissioner Weeks seconded the motion and all voted in favor.**
 - 21. Upon receiving a letter from the City of San Angelo projecting some time lines, Judge Brown tabled the adoption of a Resolution defining the County and City roles concerning the ETJ Subdivision regulations. (Letter recorded with these minutes as a matter of record.)**
 - 22. Judge Brown advised the Court that the cost of the working interest of the wells in the Trollinger Estate might create a greater debt than the income would produce. Judge Brown will do a comparison study of revenue and projected cost to determine whether to maintain the working interest or propose a bid process. This item was tabled for later consideration.**
 - 23. Commissioner Friend moved to deny the request by Concho Valley Council of Governments for additional assessment. Commissioner Weeks seconded the motion and all voted in favor.**
 - 24. There were no issues discussed regarding the Regulations for Subdivision and Manufactured Home Rental Community Development. No action.**
 - 25. There were no line item transfers.**
 - 26. Future Agenda Items.**
 1. Consider approval of the Replat of Tract 19 Block five, Section One of the Dove Creek Subdivision.
 2. Consider sale of Oil and Gas interest in the Trollinger Estate.
 3. Consider the agreement regarding ETJ designations.
 4. Consider Friday January 2, 2004 as a vacation day.
 - 27. Announcements:**
 1. Ruben Robles, CSCD, offered to use community service probationers to help with the County parks or other County projects that could be coordinated with his department.
 2. There will be a special Commissioners' Court Meeting/Gathering with the San Angelo Chamber of Commerce for a Planning Retreat October 31, 2003 at the Goodyear Proving Grounds Activity Building.

3. Commissioner Easingwood will be on Top of the Morning, October 29, 2003
4. Department Heads will meet November 3, 2003 in the Commissioners' Courtroom to review the newly adopted Personnel Policy Manual.
5. The next regularly scheduled meeting of the Court will be November 10, 2003.
6. **Influenza injections will be given, at no cost to the employees, on November 14th, 2003 at 9:00 AM in the Commissioners' Courtroom. There will be a charge for other family members that are not employed by Tom Green County.**

Judge Brown adjourned the meeting at 11:15 AM.

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on October 28, 2003. I hereby set my hand and seal to this record November _____, 2003.

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

SEPTEMBER 2003
FY 2003 TGC SOLID WASTE REPORT
October 24, 2003

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS
SEPT 6	0	1/\$10	0	0	\$10	1
SEPT 13	0	0	0	0	0	0
SEPT 20	0	0	0	0	0	0
SEPT 27	0	0	\$10	0	0	0

Salary (\$6.15 hr)	- \$98.40	WALL	SEPT 02	SEPT 2003	FY '03 TO DATE	SAME PERIOD FY02
Duncan Disposal	-\$139.64	Expense	-\$306.39	-\$319.14	-\$3,853.63	-\$4,153.01
Reliant Acct. 2385599 METER # 96328571	\$13.42	Revenue	\$70.00	\$10.00	\$590.00	\$1,050.00
Cellular Phone	-\$17.95	Loss	-\$236.39	-\$309.41	-\$3,063.63	-\$3,103.01
Mrs. Its (land)	-\$50.00					
Total Expense	(\$318.41)					

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
SEPT 6	1/\$27	0	0	1/\$10	1/\$47	0	\$84	3
SEPT 13	3/\$57	1/\$20	0	0	1/\$20	0	\$97	5
SEPT 20	1/\$20	2/\$20	0	1/\$10	1/\$20	0	\$70	5
SEPT 27	2/\$30	0	0	0	0	0	\$30	2

Salary (\$6.15 hr)	-\$147.60	CHRISTOVAL	SEPT 02	SEPT 2003	FY '03 TO DATE	SAME PERIOD FY02
Duncan Disposal	-\$618.26	EXPENSE	-\$475.86	-\$797.33	-\$5,642.49	-\$6,323.46
Reliant Acct # 2385566 Meter #84866129	\$13.52	REVENUE	\$192.00	\$281.00	\$2,798.00	\$3,566.00
Cellular Phone	-\$17.95	LOSS	-\$283.86	-\$516.33	-\$2,844.49	-\$2,757.46
Total Expense	(\$797.33)					

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
SEPT 6	3/\$67	0	3/\$50	1/\$10	2/\$40	1/\$20	2/\$37	1/\$27	\$251	13
SEPT 13	3/\$60	2/\$47	1/\$27	0	0	1/\$27	1/\$10	1/\$20	\$191	9
SEPT 20	1/\$10	3/\$50	0	0	2/\$30	1/\$20	1/\$20	0	\$130	8
SEPT 27	4/\$77	4/\$67	1/\$10	1/\$20	0	2/\$47	1/\$20	0	\$241	13

Salary (\$6.15 hr)	-\$196.80	GRAPE CREEK	SEPT 02	SEPT 2003	FY '03 TO DATE	SAME PERIOD FY02
Duncan Disposal	-\$1,328.82	Expense	-\$1,830.67	-\$1,551.43	-\$19,638.61	-\$24,555.10
Reliant Acct. #2385605 Meter #21072528	\$7.86	Revenue	\$718.00	\$813.00	\$	\$12,578.00
Cellular Phone	-\$ 17.95	LOSS	-\$1,112.67	-\$738.43	-\$7,340.75	-\$11,977.10
Total Expense	-\$1,551.43					

SEPT. 2003 SOLID WASTE COMPARISONS

	SEPT 2002	SEPT 2003	FY2003 TO DATE	SAME PERIOD FY02
EXPENSES	-\$2,612.92	-\$2,667.17	-\$28,934.73	-\$35,031.57
REVENUE	\$980.00	\$1104.00	\$12,583.00	\$17,194.00
LOSS TO DATE	-\$1,632.92	-\$1,563.17	-\$16,351.73	-\$17,837.57

Tom Green County



Johnny Grimaldo
Purchasing Agent

124 W. Beauregard
San Angelo, Texas 76903
325-659-6500/Fax 325-658-7871

Mary I. Adame
Purchasing Assistant

Wednesday, October 08, 2003

Angelo Fleet and Industrial Supply Inc.
Attn: Donna Ripley
4601 S. Chadbourne
San Angelo, Texas 76904

Angelo Fleet and Industrial Supply,

Tom Green County is interested in renewing the bid for RFB 02-023 "Auto Parts." The current contract expired November 25, 2003. If your firm is in agreement to renew this contract please sign below. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be November 26, 2003 through November 25, 2004.

Sincerely,

Johnny Grimaldo
Purchasing Agent

I agree to the renewal of this contract. ☒

Angelo Fleet & Ind Supply, Inc Rep. Signature

I do not wish to renew this contract. ☐

Date

Tom Green County agrees to renew this contract. ☐

Michael D. Brown, County Judge

Date

Tom Green County



Johnny Grimaldo
Purchasing Agent

124 W. Beauregard
San Angelo, Texas 76903
325-659-6500/Fax 325-658-7871

Mary I. Adame
Purchasing Assistant

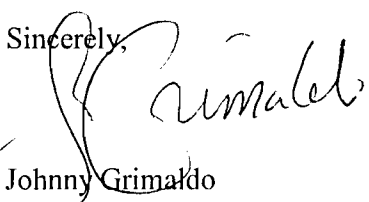
Wednesday, October 08, 2003

Three Rivers Auto Supply
Attn: Jack Hinson
PO Box 3487
San Angelo, Texas 76902

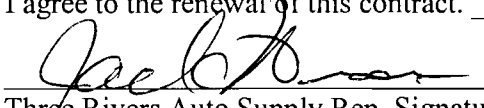
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Sincerely,


Johnny Grimaldo
Purchasing Agent

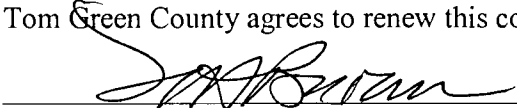
I agree to the renewal of this contract. ☒


Three Rivers Auto Supply Rep. Signature

I do not wish to renew this contract. ☐


Date

Tom Green County agrees to renew this contract. ☐


Michael D. Brown, County Judge


Date

Tom Green County



Johnny Grimaldo
Purchasing Agent

124 W. Beauregard
San Angelo, Texas 76903
325-659-6500/Fax 325-658-7871

Mary I. Adame
Purchasing Assistant

Wednesday, October 08, 2003

Landers Automotive
Attn: John C. Landers
PO Box 311
San Angelo, Texas 76902

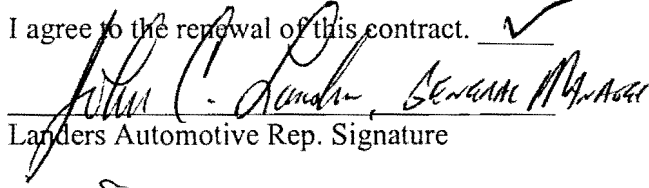
Landers Automotive,

Tom Green County is interested in renewing the bid for RFB 02-023 "Auto Parts." The current contract expired November 25, 2003. If your firm is in agreement to renew this contract please sign below. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be November 26, 2003 through November 25, 2004.

Sincerely,


Johnny Grimaldo
Purchasing Agent

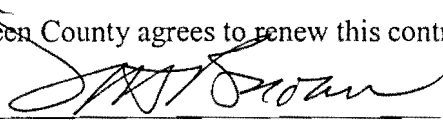
I agree to the renewal of this contract. ☒


Landers Automotive Rep. Signature

I do not wish to renew this contract. ☐


Date

Tom Green County agrees to renew this contract. ☐


Michael D. Brown, County Judge


Date

RESOLUTION NO: _____

Whereas, Tom Green County has, in the past, provided support to at-risk youth in conjunction with local agency initiatives in an effort to ensure that at-risk youth have the knowledge and skills necessary to be constructive law-abiding citizens; and

Whereas, Tom Green County finds it in the best interest of the citizens of Tom Green County that Project KICK be operated for the 2003-2004 year; and

Whereas, Tom Green County has authorized the Authorized Official, County Judge, Michael D. Brown, to apply for, accept, reject, alter, or terminate the grant; and

Whereas, Tom Green County supports the proposed juvenile delinquency prevention program and the funding of the project with Title V funds equal to \$128,960.00, matching in-kind funds of \$66,480.00 for a total program cost of \$195,440.00, and

Whereas, Tom Green County has agreed to provide the minimum matching percentage (34%) for the said project as required by Title V grant application and as indicated on the grant budget as in-kind donation sources; and

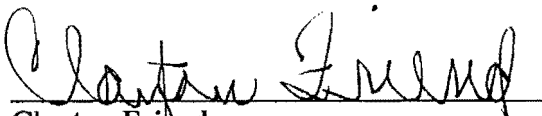
Whereas, Tom Green County has agreed that in the event of loss or misuse of the Criminal Justice Division funds, Tom Green County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full; and

Therefore, be it resolved that Tom Green County approves submission of the grant application for Project KICK to the Office of the Governor, Criminal Justice Division.


Passes and approved this the 28 day of Oct 2003.



Michael D. Brown, County Judge
Tom Green County, Texas



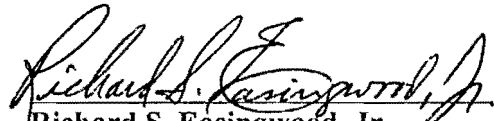
Clayton Friend
Commissioner, Precinct 1



Jodie R. Weeks
Commissioner, Precinct 3

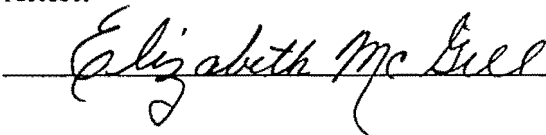
Absent

Karl Bookter
Commissioner, Precinct 2



Richard S. Easingwood, Jr.
Commissioner, Precinct 4

Attest:



BUDGET SUMMARY
Grant Number: JT-02-J21-16383-02

<u>Category</u>	<u>CJD</u>	<u>Grantee</u>	<u>In-Kind</u>	<u>Total</u>
Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Professional and Contractual	\$112,120.00	\$0.00	\$56,880.00	\$169,000.00
Travel and Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,840.00	\$0.00	\$9,600.00	\$25,440.00
 Total Direct Charges	 \$128,960.00	 \$0.00	 \$66,480.00	 \$195,440.00
Indirect Charges	\$0.00	\$0.00	\$0.00	\$0.00
 Total	 \$128,960.00	 \$0.00	 \$66,480.00	 \$195,440.00

ESTIMATED PROGRAM INCOME

The program does not anticipate earning any income.

PERSONNEL

PROFESSIONAL AND CONTRACTUAL SERVICES

<u>Contractual Service</u>	<u>Computation</u>	<u>CJD</u>	<u>Match</u>	<u>In-Kind</u>	<u>Total</u>
ATA Karate For Kids	\$79/child/mth X 12mth X 100 children	\$47,400.00	\$0.00	\$47,400.00	\$94,800.00
ATA Karate For Kids	\$79.00 child/month X 12 mth X 20	\$9,480.00	\$0.00	\$9,480.00	\$18,960.00
Program Director	\$2500.00/month	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Mentoring/Tutoring/ Activity Coordinator and CaseWorker	\$16,000/year	\$ 16,000.00	\$0.00	\$0.00	\$16,000.00
South Side Rec	Tutors/mentors \$770.00/month 2 individuals x 6hr/week x \$15/hr	\$9,240.00	\$0.00	\$0.00	\$9,240.00

Total: \$ 169,000.00 CJD - \$112,120.00 Match - \$0.00 In-Kind - \$56,880.00

Costs will be used to contract with ATA Karate for Kids to implement the martial arts segment of the program. Owners of ATA Karate for Kids in San Angelo Texas have agreed to donate 50% of the total retail costs of training in an In-Kind contribution to the Integrated Behavior Management Program. The Program Director and Principal Investigator will be responsible for administrative duties involved with the program, assisting in the training of mentors and tutors, case management of participants, counseling and skills based training coordination, collecting, recording, and analyzing data. One Activity Coordinator and multiple tutors/mentors. Multiple tutor/mentors will enable the individual needs of the youth to be met. Two tutors/mentors will be at all KICK activities to provide services to participants. These tutors will be supplied by South Side Rec.

The Mentoring/Tutoring/Activity Coordinator will increase their activities to also include Case Management. Many of the families of the participating youth are experiencing needs concerning family conflict, referral and interaction with social service agencies, and limited parenting skills. It is believed that by including case management to these individuals, that a more sustained pro-social behaviors can be promoted in both the participating youth and their extended families.

TRAVEL AND TRAINING

	<u>Travel</u>	<u>Computation</u>	<u>CJD</u>	<u>Match</u>	<u>In-Kind</u>	<u>Total</u>
Tournament Travel			\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total:	\$1,000.00	CJD - \$1,000.00	Match - \$0.00	In-Kind - \$0.00		

Travel for participants and instructors to a regional and national tournaments and training.

EQUIPMENT

	<u>Equipment</u>	<u>Computation</u>	<u>CJD</u>	<u>Match</u>	<u>In-Kind</u>	<u>Total</u>
Total:	\$0.00	CJD - \$0.00	Match - \$0.00	In-Kind - \$0.00		

SUPPLIES AND DIRECT OPERATING EXPENSES

	<u>Supplies</u>	<u>Computation</u>	<u>CJD</u>	<u>Match</u>	<u>In-Kind</u>	<u>Total</u>
Uniforms and ATA Supplies			\$1,240.00	\$0.00	\$0.00	\$1,240.00
Office and Activity Supplies			\$3,000.00	\$0.00	\$0.00	\$3,000.00
Training Supplies			\$1,500.00	\$0.00	\$0.00	\$1,500.00
TaeKwonDo Testing	\$40 x 120 x 4		\$9,600.00	\$0.00	\$9,600.00	\$19,200.00
Tournaments			\$ 500.00	\$0.00	\$0.00	\$ 500.00
Total	\$25,440.00	CJD - \$15,840.00	Match - \$0.00	In-Kind - \$9,600.00		

Uniforms and ATA Supplies, \$1,240

Uniforms, sparring gear, and other safety and competition equipment.

Office and Activity Supplies, \$3,000

Costs will include postage, copy paper, computer diskettes, pens, pencils, notebooks, highlighters, rulers, scissors, calculators, writing pads, folders, binders, card files, and other consumable supplies to be used in both the administrative functions of the project and in the tutoring sessions for the participants. Tutoring supplies and other skills training needs.

TaeKwonDo Training Supplies: \$1,500.00

Wave Master Training Bag, Body and Hand Safety Pads, Uniforms and other safety supplies. Costs will include the purchase of temporal safety equipment and uniforms as needed for the safety and welfare of all the participants.

Test Fee & Insurance, \$19,200.00

Costs will be used for payment to ATA headquarters for annual membership in the American TaeKwonDo Association, accident insurance for all participants, testing fees and new belt at rank advancement.

Tournaments, \$500.00

Will pay for entrance fees for tournaments for participants.

Winter Rose Services
Dawn Marie Baletka
P.O. Box 10824
College Station TX 77845
936-825-1101
979-777-9940

Office of the Governor
Criminal Justice Division
P.O. Box 12428
Austin TX 78711
512-463-1919

Grant Number: **JT-02-J21-16383-02**
Grantee Name: Tom Green County
Project Title: Project KICK
Grant Period: 09/01/2003 – 08/31/2004
Program Fund: JT-JJDP Title V Delinquency Prevention

CJD Award: \$128,960.00
Grantee Cash Match: \$ 0.00
Grantee In-Kind Match: \$ 66,480.00
Total Project Cost: \$ 195,440.00

REASON: Budget Amendment

Please consider this a request for a budget amendment for the above mentioned Title V grant, **JT-02-J21-16383-02, Tom Green County, Project KICK.**

It has become necessary to increase direct services to the participants of the program and their families by means of adding case management services to those already being offered. The Tutoring/Mentoring/Activity Coordinator available, qualified and willing to work additional hours to offer the case management services. In doing so, this individual will also take on the duties on individualized tutoring. This position is described as contracted services since this individual is not a direct employee of Tom Green County and instead is commissioned as contracted labor.

We suggest amending the budget to increase the amount of funds in contracted labor by moving \$1,500 from travel and \$ 5,740 from Supplies to Professional and Contractual Services. By moving the funds to PROFESSIONAL AND CONTRACTED SERVICES Category we will be better able to serve the participants.

Current:

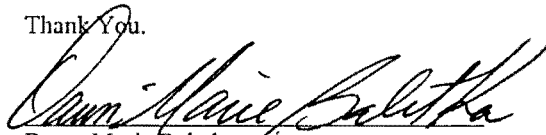
Personnel	CJD \$ 0.00	Match \$0.00	In Kind \$ 0.00	Total \$ 0.00
Contracted Services	CJD \$104,880.00	Match \$0.00	In Kind \$56,880.00	Total \$161,760.00
Travel	CJD \$2,500.00	Match \$0.00	In Kind \$ 0.00	Total \$2,500.00
Equipment	CJD \$ 0.00	Match \$0.00	In Kind \$ 0.00	Total \$ 0.00
Supplies	CJD \$21,580.00	Match \$0.00	In Kind \$9,600.00	Total \$31,180.00

Proposed:

Personnel	CJD \$ 0.00	Match \$0.00	In Kind \$ 0.00	Total \$ 0.00
Contracted Services	CJD \$112,120.00	Match \$0.00	In Kind \$56,880.00	Total \$169,000.00
Travel	CJD \$1,000.00	Match \$0.00	In Kind \$ 0.00	Total \$1,000.00
Equipment	CJD \$ 0.00	Match \$0.00	In Kind \$ 0.00	Total \$ 0.00
Supplies	CJD \$15,840.00	Match \$0.00	In Kind \$9,600.00	Total \$25,440.00

If you have any questions regarding this request, please contact me, Dawn Marie Baletka, at 936-825-1101.

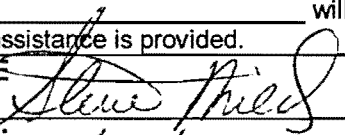
Thank You.


Dawn Marie Baletka


Michael D. Brown, County Judge, Tom Green County

#7
FY04 HMEP Planning Grant Application

HMEP Application Coversheet
Local Emergency Planning Committee

1. APPLICANT INFORMATION		PLEASE TYPE ALL INFORMATION	
a. Legal Name of LEPC county or city: TOM GREEN COUNTY LEPC		Geographic area covered: TOM GREEN COUNTY	
b. Name of Grant Manager: STANLEY LILES Telephone: (325) 659-6521 Fax: (325) 659-6703		Address: TOM GREEN COUNTY COURTHOUSE 112 West Beauregard San Angelo, TX 76903 e-mail address: Stan.Liles@co.tom-green.tx.us	
c. Name of person writing final summary letter: STANLEY LILES Telephone: (325) 659-6521 Fax: (325) 659-6703		Address: TOM GREEN COUNTY COURTHOUSE 112 West Beauregard San Angelo, TX 76903 e-mail address: Stan.Liles@co.tom-green.tx.us	
d. Name of person who will administer funds: STANLEY LILES Telephone: (325) 659-6521 Fax: (325) 659-6703		Address: TOM GREEN COUNTY COURTHOUSE 112 West Beauregard San Angelo, TX 76903 e-mail address: Stan.Liles@co.tom-green.tx.us	
e. County or City's Vendor Identification Number: 75-6001184			
2. CERTIFICATION			
To the best of my knowledge and belief, all information in this application is true and correct. The document has been duly authorized by the [county judge, mayor, city manager] and a majority vote of the Local Emergency Planning Committee. The County/City of TOM GREEN will serve as fiscal agent for the project and comply with all contractual obligations if assistance is provided.			
NAME OF LEPC CHAIR: STEVE MILD		SIGNATURE 	
TELEPHONE: (325) 655-8111 FAX: (325) 655-5393		DATE: 10/27/03	
NAME OF AUTHORIZED AGENT: STANLEY LILES			
TITLE: COUNTY AUDITOR		SIGNATURE	
TELEPHONE: (325) 659-6521 FAX: (325) 659-6703		DATE:	
3. DATE RECEIVED BY DEM:			

FY04 HMEP Planning Grant Application

**Project Narrative
(Page 1 of 3)**

TOM GREEN COUNTY LEPC
(Legal Name of LEPC county or city)

Section 1: Problem Statement and Data
(Limit to 80 words)

Much of the County Emergency Management Planning approach is not fully applicable as it is written. The approach to any incidents involving HAZMAT, Terrorism, Weapons of Mass Destruction (WMD), and manmade and/or natural disasters needs to be tailored to fit the overall county environment, its resources, the local communities and training levels as well.

DATA: Tier II reports 2002; US Census Data 2000; Pipeline Group report 2002; Basic Plan and Annexes and other documents and materials as required for the study.

Section 2: Goal Statement
(Limit to 80 words)

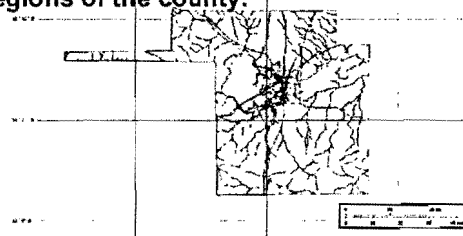
The overall project goal is to develop and publish a set of guidelines for the LEPC and other services in the approach to incidents involving HAZMAT, Terrorism, Weapons of Mass Destruction (WMD), and manmade and/or natural disasters.

The adoption of this study would result in improved guidelines, planning, documentation and management of such plans as the Basic Emergency Management Plan and Annexes, the Hazard Analysis and the Hazard Mitigation Plan tailored to fit the overall county environment, its resources, the local communities and all training levels.

Section 3: Areas & Population Served
(Limit to 100 words)

The Tom Green County LEPC serves an area of approx. 1,540.5 square miles in West Central Texas with est. population of 104,010 per the 2000 US Census with the City of San Angelo being the county seat and the center of the county. Other notable communities in the county-Carlsbad, Christoval, Grape Creek, Vancourt, Wall, and Water Valley with many other small unincorporated communities

Within the rural/urban setting of the county, agriculture is primarily dominant with farming, ranching with cattle, sheep and goat for the wool and mohair industry. Commercial minerals include caliche, limestone, and oil and gas in the south central and northwest regions of the county.



FY04 HMEP Planning Grant Application

**Project Narrative
(Page 2 of 3)**

Section 4: Planned Project Objectives
(Limit to space below – do not use continuation page)

Form Project Steering Committee -----	30 Days After Grant Award (AGA)
Review Existing Guidelines and Data ----- 180 Days AGA	
Current Plan and Annexes relative to the study	
Tier II reports – 2002	
Hazardous Materials Transportation Study	
Pipeline Group Report	
Strategies for Texas First Responder Preparedness	
Draft New Guidelines for Tom Green County relative to the Study ----- 240 Days AGA	
Revise Basic Plan and Annexes	
Develop Threat Assessment relative to the study	
Revise Hazard Analysis	
Revise Hazard Mitigation Plan	
Committee Action ----- 280 Days AGA	
Review Draft Guidelines	
Publish Approved Guidelines	
Public outreach presentation	
Final Accounting	

Section 5: Measurement & Evaluation
(Limit to space below – do not use continuation page)

Project Activities	Output Measure	Outcome Measures	Current Data	Target levels
Form Project Steering Committee	Meeting Minutes	Project Steering, Data Development	N/A (No Previous Project)	Successful Project Completion
Review Existing Guidelines and Data	Assess Rural/Urban County Limitations	Develop List of Guidelines Modifications	See Section 1	Published List of Guidelines Modifications
Draft New Guidelines for County Relative to the study	Development of Modified Guidelines for Rural/Urban Area	Published Draft of Modified Guidelines	N/A New Data to be Developed	Published Draft of Modified Guidelines
Committee Action	Adoption of documents Incorporating new guidelines	Publication of revised County Documents	N/A New Data to be Developed	Publication of Revised County Documents

FY04 HMEP Planning Grant Application

Project Narrative (Page 3 of 3)

Section 6: Project Summary

PROBLEM

Tom Green County LEPC is very active by hosting monthly meetings in an effort to improve the health, safety, overall county environment, its resources for the local communities and its citizens.

The planning approach to any incidents involving HAZMAT, Terrorism, Weapons of Mass Destruction (WMD), and manmade and/or natural disasters needs to be tailored to fit the overall emergency services environment, its resources and training levels.

The need for equipment to improve its ability to:

- 1) Identify, map and track hazardous materials including radioactive material that transverse the highways, roadways, railway and airport within the county;
- 2) Develop and publish Emergency Response Procedures for all incidents and;
- 3) Provide ways to publicize vital information at a minutes notice is of great concern.

SOLUTION

A County Approach to the Study

The County has limited funds, equipment, resources and training in which to develop a more improved approach to any incidents. The goal of this project is to develop a set of guidelines with a more applicable approach to rural/urban operations.

In order to achieve this goal, the following equipment needs to exist for not only the study, but for use by the LEPC and selected departments after the study.

- 1) Laptop computers for field data acquisition, analysis, presentations and Incident Command (IC). Computers will have required programs such as CAMEO, MARPOLT, RHAVE and others as required;
- 2) Global Positioning Systems (GPS) for use with the laptops for field data acquisition, analysis and in connection with the installed software;
- 3) Desktop PC to be used for reports, analysis, mapping, publications, and programs such as CAMEO, MARPOLT, RHAVE and others as required;
- 4) Multi-Function Color Office Machine to be used for printing, faxing, copying and scanning small reports, analysis and publications;
- 5) Plotter for mapping, graphing and presentations as required;
- 6) Scanner for mapping, graphing and document reports as required;

Through this study and the application with alternative database applications and Geographic Information Systems (GIS), it is our hope to improve upon the first responders, incident safety and in ways in which to respond to any incident in today's Homeland Defense to be in the forefront of emergency operations to the highest priority.

FY04 HMEP Planning Grant Application

HMEP Budget Summary (Page 1 of 3)

TOM GREEN COUNTY LEPC (Legal Name of LEPC county or city)			
BUDGET CATEGORIES	GRANT FUNDS (80%)	LOCAL MATCH ² (20%)	TOTAL PROJECT FUNDS
a. Travel ¹	\$2,000	\$500	\$2,500
b. Supplies (Attach a detailed list)	\$19,040	\$4,760	\$23,800
c. Salaries (Part-time / temporary)	\$42,000	\$10,500	\$52,500
d. Contractual	\$2,800	\$700	\$3,500
e. Other	\$4,400	\$1,100	\$5,500
f. Totals (Sum of a - e)	\$70,240	\$17,560	\$87,800
FISCAL YEAR		ACTUAL LEPC PLANNING ACTIVITY EXPENDITURE EXCLUSIVE OF FEDERAL FUNDS	
g. 2002 *See Analysis Page		0	
h. 2003 *See Analysis Page		0	
G. Total LEPC Expenditure		0	
j. Average of past two years		0	
k. I certify the average of the past two years for planning will be spent in addition to the 20% cost share for the grant.		LEPC Chairperson: _____ Signature: <u><i>[Signature]</i></u> Date: <u>10/27/03</u>	

¹ Mileage rate for driving personal vehicles is currently \$0.35 per mile.

² If the local match will be in kind, rather than cash, describe how the match will be provided. See paragraph 4, Budget, on page 3 of the HMEP Planning Grant Application for further information on eligible match items.

FY04 HMEP Planning Grant Application

HMEP Budget Detail
(Page 2 of 3)

TOM GREEN COUNTY LEPC (Legal Name of LEPC county or city)	
Travel:	
Training	\$1,500
Field Survey, Data acquisition and verification	\$1,500
Supplies:	
Laptop Computers for field work, data analysis, reports and presentations	\$15,500
Desktop PC for field work, data analysis, reports, presentations and publications	\$2,900
Multi-Function Color Office Machine	\$600
Plotter for mapping and graphing	\$2,100
Scanner for mapping, analysis, reports and recording documents	\$1,200
Miscellaneous Office Supplies (paper, folders, toner, ink, labels, etc...)	\$1,500
Salary:	
Technical staff to support planning effort for the project	\$6,000
Public outreach presentation personnel	\$1,500
Volunteer Services	\$5,000
Contractual Obligations (LEPC Chair & Fiscal Agent)	\$40,000
Contractual Services:	
Printing and Binding services	\$1,000
Engineering Services	\$2,500
Other:	
Facility space, utilities, telephone, office furniture and transportation	\$5,000
Refreshments for meetings and presentations	\$500

FY04 HMEP Planning Grant Application

HMEP Budget Analysis for 2002 / 2003
(Page 3 of 3)


TOM GREEN COUNTY LEPC (Legal Name of LEPC county or city)	
2002 Authorized planning project(s)	Expenditure for planning project(s)
NONE	NONE
2002 Total planning project expenditures:	
2003 Authorized planning project(s)	Expenditure for planning project(s)
NONE	NONE
2003 Total planning project expenditures:	

#10

RETAIL INSTALLMENT CONTRACT AND SECURITY AGREEMENT

Acct. No. _____

Date 10/27/2003

Buyer(s) - Name and Address (including County and Zip Code) TOM GREEN COUNTY ATT 112 W BEAUREGUARD SAN ANGELO, TX 76903-	Seller & Creditor Name and Address RANDALL MOTORS INC 801 W AVENUE N SAN ANGELO TX 76903-	Credit Union - Name and Address 1st Community Federal Credit Union 3505 Wildewood Drive San Angelo, Texas 76904 (915) 653-1465 
--	---	---

This is an Agreement for the installment purchase by you of the motor vehicle (the "Vehicle") described below. In this Retail Installment Contract (the "Contract") the words "you" and "your" mean the Buyer or Buyers who sign below. The words "we", "us", and "our" refer to the Seller and 1st Community Federal Credit Union (the "Credit Union") whose name and address appear above. This Contract will be assigned by the Seller to the Credit Union, and you agree to make all of your payments to the Credit Union. By signing below, you purchase the Vehicle from Seller and you agree to all of the terms and conditions set forth on both sides of this Contract.

Description of Vehicle. You agree to buy and the Seller agrees to sell the following vehicle.

New or Used	Year	Make and Model	Body Type	Vehicle Identification No.	Use for Which Purchased
NEW	2004	MITSUBISHI ENDEAVOR	4 DR	4A4MM21S84E031774	<input checked="" type="checkbox"/> personal <input type="checkbox"/> agricultural <input type="checkbox"/> business <input type="checkbox"/>
Equipment, Accessories and Other Information _____					

FEDERAL TRUTH IN LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf	Total of Payments The amount you will have paid after you have made all payments as scheduled.	Total Sale Price The total cost of your purchase on credit, including your downpayment of \$ _____ is \$ _____
5.25%	\$ 3842.68	\$ 21020.98	\$ 24863.66	\$ 5000.00 23863.66

Your Payment Schedule Will Be:

Number of Payments	Amount of Payments	When Payments Are Due	Or As Follows:
59	\$ 290.35	Monthly beginning 11/26/2003	
01	\$ 7733.01	Final Payment 10/26/2008	

Insurance: Credit life insurance and credit disability insurance are not required to obtain credit, and will not be provided unless you sign and agree to pay the additional cost.
Debt Cancellation (GAP): GAP is not required to obtain credit, and will not be provided unless you sign and agree to pay the additional cost.

Type	Premium	Term	Signature(s)
Credit Life	\$ N/A		I want credit life insurance.
Joint Credit Life	\$ N/A		We want joint credit life insurance.
Credit Disability	\$ N/A		I want credit disability insurance.
Credit Life and Disability	\$ N/A		I want credit life and disability insurance.
Joint Credit Life and Disability	\$ N/A		We want credit life and disability insurance.
Debt Cancellation (GAP)	\$		I want GAP.

Security Interest. You are giving a security interest in the goods or property being purchased. You are also giving a security interest in your shares and deposits at 1st Community Federal Credit Union. Collateral securing other loans with us may also secure this loan.
Prepayment. If you pay off early, you will not have to pay a penalty.
Late Fees. If a payment is paid 10 days or more after it is due you will be charged 20% of the interest due, maximum \$25, minimum \$1.
Filing Fees: \$ N/A
See both sides of this Contract for any additional information about non-payment, default, and any required repayment in full before the scheduled date.

ITEMIZATION OF AMOUNT FINANCED

- (1) Cash Price ~~INCLUDING ANY ACCESSORIES, SERVICES, AND SALES TAX~~ \$ 25892.00 (1)
(2) Down Payment
Cash Down Payment \$ 2000.00
Manufacturer's Rebate Assigned to Creditor \$ 3000.00
Net Trade-in (year) _____ (make) _____ (model) \$ _____
Total Down Payment = (If negative enter "0" and see line 4A below) \$ 5000.00 (2)
(3) Unpaid Balance of Cash Price (1 minus 2) \$ 20892.00 (3)
(4) Amounts Paid on Your Behalf

(ii) for inspection fees \$ 21.75
(iii) for filing fees \$ N/A
(iv) for Vehicle Inventory Tax \$ 57.23
(v) for taxes (not in Cash Price) \$ N/A

Total Cost to Public Officials \$ 78.98

To Insurance Companies for

Vehicle Insurance \$ N/A

Credit Life Insurance \$ N/A

Credit Disability Insurance \$ N/A

Total Cost of Insurance \$ N/A

To RANDALL MOTORS INC Documentary Fee \$ 50.00

(Name of Creditor)

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATING TO THE CLOSING OF A SALE. A DOCUMENTARY FEE MAY NOT EXCEED \$50 FOR A MOTOR VEHICLE CONTRACT OR A REASONABLE AMOUNT AGREED TO BY THE PARTIES FOR A HEAVY COMMERCIAL VEHICLE CONTRACT. THIS NOTICE IS REQUIRED BY LAW.

Cost Of Optional Insurance with Physical Damage Insurance

This insurance is not required by Creditor \$ N/A

Cost Of Optional Mechanical Repair Insurance Paid to the insurance

Company Named Below - Covering Certain Mechanical Repairs \$ N/A

(Insurance Company) (We may be retaining a portion of this amount)

4A Other \$ N/A

128.98

TOTAL \$ 21020.98 (4)

(5) Amount Financed (3 plus 4) \$ (5)

REQUIRED INSURANCE. PHYSICAL DAMAGE INSURANCE CONSISTING OF THEFT, FIRE, COLLISION (WITH A MAXIMUM DEDUCTIBLE AMOUNT OF \$500) AND COMPREHENSIVE (WITH A MAXIMUM DEDUCTIBLE AMOUNT OF \$500) IS REQUIRED UNTIL THIS CONTRACT IS PAID IN FULL. YOU HAVE THE OPTION OF FURNISHING THE REQUIRED COVERAGE EITHER THROUGH EXISTING POLICIES OF INSURANCE THAT YOU OWN OR CONTROL OR BY OBTAINING EQUIVALENT COVERAGE THROUGH ANY INSURANCE COMPANY AUTHORIZED TO DO BUSINESS IN TEXAS.

IF YOU FAIL TO PRESENT REASONABLE EVIDENCE OF THE REQUIRED INSURANCE OR FAIL TO MAINTAIN THAT REQUIRED INSURANCE, THE CREDIT UNION MAY PROCURE SUBSTITUTE INSURANCE WHICH IS SUBSTANTIALLY EQUIVALENT TO OR MORE LIMITED THAN ORIGINALLY REQUIRED AND MAY ADD THAT PREMIUM COST TO THE UNPAID BALANCE OF THE CONTRACT. THE SUBSTITUTE INSURANCE MAY, AT THE CREDIT UNION'S OPTION, COVER ONLY THE INTEREST OF THE CREDIT UNION OR THE INTEREST OF BOTH THE CREDIT UNION AND THE BUYER. IF THE PREMIUM IS ADDED TO THE UNPAID BALANCE THE ANNUAL PERCENTAGE RATE OF THIS CONTRACT WILL REMAIN IN EFFECT AND WILL BE APPLIED TO THE NEW UNPAID BALANCE WHICH MAY INCREASE THE MONTHLY PAYMENT.

☐ IF CHECKED, YOU AND THE CREDIT UNION AGREE THAT THE FOLLOWING INSURANCE COVERAGE AND PREMIUMS ARE INCLUDED IN THIS CONTRACT AS A SEPARATE CHARGE, TO THE EXTENT THAT THIS COVERAGE IS IN EXCESS OF THAT REQUIRED ABOVE, IT IS OPTIONAL. THIS INSURANCE MAY BE OBTAINED FROM A PERSON OF YOUR CHOICE.

Required

Optional

Coverage: _____

Term: _____

Premium: _____

If you buy insurance through your own agent, the cost is not included in this Contract. Please give us the name and telephone number of the agent you choose:

Agent's Name _____ Telephone Number _____

Agent's Address _____ City _____ State _____

NOTICE TO BUYER: LIABILITY INSURANCE FOR BODILY INJURY CAUSED TO YOURSELF OR TO OTHERS OR PROPERTY DAMAGE CAUSED TO OTHERS IS NOT REQUIRED UNDER THIS AGREEMENT. IF YOU DESIRE LIABILITY INSURANCE COVERAGE, YOU SHOULD OBTAIN SUCH COVERAGE FROM AN AGENT OF YOUR CHOICE.

NOTICE TO THE BUYER: DO NOT SIGN THIS CONTRACT BEFORE YOU READ IT OR IF IT CONTAINS ANY BLANK SPACES. YOU ARE ENTITLED TO A COPY OF THE CONTRACT YOU SIGN. UNDER THE LAW YOU HAVE THE RIGHT TO PAY OFF IN ADVANCE THE FULL AMOUNT DUE AND UNDER CERTAIN CONDITIONS MAY OBTAIN A PARTIAL REFUND OF THE FINANCE CHARGE. KEEP THIS CONTRACT TO PROTECT YOUR LEGAL RIGHTS.

Dated this 27 day of OCTOBER 2003

BUYER ACKNOWLEDGES RECEIPT OF A FULLY COMPLETED COPY OF THIS CONTRACT.

SELLER: RANDALL MOTORS INC

• BUYER/DEBTOR _____

BY: _____

• BUYER/DEBTOR _____

TITLE: _____

• OWNER OF COLLATERAL ONLY _____

THIS CONTRACT IS SUBJECT IN WHOLE OR IN PART TO TEXAS LAW WHICH IS ENFORCED BY THE CONSUMER CREDIT COMMISSIONER, 2601 NORTH LAMAR BOULEVARD, AUSTIN, TEXAS 78705-4207. PHONE (512) 479-1285 OR (800) 538-1579.

NOTICE: THIS CONTRACT IS SUBJECT TO THE ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE BACK. PLEASE READ THE BACK CAREFULLY. IT CONTAINS A LIMITATION ON WARRANTIES AND OTHER IMPORTANT PROVISIONS. DEALER SIGN ON BACK-CREDIT UNION COPY



RANDALL MITSUBISHI

801 WEST AVENUE N
SAN ANGELO, TEXAS 76903
TELEPHONE 655-5631

DEAL #

TOM GREEN COUNTY ATTORNEY'S OF

PURCHASER'S NAME 112 W BEAUREGUARD SAN ANGELO, TX 76903- SOCIAL SECURITY NO. 0 AGE 10/27/2003 DATE

STREET ADDRESS CITY STATE ZIP
JERRY DIAZ 10/27/2003
SALESMAN DELIVERY DATE BUSINESS PHONE RESIDENCE PHONE MILEAGE 200

DESCRIPTION OF SALE UNIT:

NEW Make: MITSUBISHI Color: C04 BEIGE
DEMO Model: ENDEAVOR Stock No.: 3428
USED Cyl.: 6 Upholstery:
Body Style: 4 DR License No.:
Year: 2004 VIN: 4A4MM21S84E031774 Key Nos.: F0359

PRICE OF UNIT \$
Sub-Total \$ 25892.00
Rebate \$ 3000.00
Trade-In \$ N/A
Sub-Total \$ 22892.00
State Motor Vehicle Sales Tax \$ N/A
Dealer's Inventory Tax \$ 57.23
Federal Luxury Excise Tax \$
License/Transfer \$ N/A
Inspection \$ 21.75 Title \$ N/A 21.75
Documentary Fee \$ 50.00
Sub-Total \$ 23020.98
Other \$
Other \$
Less Cash With Order CASH DOWN 2000.00
Add Balance Owed On Trade-In \$ N/A
Unpaid Balance \$ 21020.98

USED VEHICLE TRADE IN:

Year: Make: Model:
Cylinder: Body Style: License No.:
VIN: Odometer Reading:
Lienholder:
Lienholder Address:
Drafting Instructions Received From: Date:
Child Support Lien: Yes No Amount: \$ N/A
Payable to:
Restitution Lien: Yes No Amount: \$ N/A
Payable to:
Appraised Value of Trade-in \$ N/A Title: Reconditioned: Yes No
Trade-in Allowance \$ N/A Flood Damaged: Yes No
Balance Owed on Trade-in \$ N/A Rebuilt Salvage: Yes No
Net Allowance on Trade-in \$.00 Nonrepairable: Yes No
Odometer Reading on Vehicle: Present Reading: Last Reading:

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY THE LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATING TO THE CLOSING OF A SALE. A DOCUMENTARY FEE MAY NOT EXCEED \$50 FOR A MOTOR VEHICLE CONTRACT OR A REASONABLE AMOUNT AGREED TO BY THE PARTIES FOR A HEAVY COMMERCIAL VEHICLE CONTRACT. THIS NOTICE IS REQUIRED BY LAW.

DISCLAIMER OF WARRANTIES

The above-described vehicle sold by Seller is sold as is without either express or implied warranties of any kind by Seller, including warranties of merchantability or fitness, and Purchaser will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the vehicle, unless a written warranty by, or service contract with Seller covering the described vehicle is delivered to Purchaser in conjunction with or within 90 days following the time of the sale, but such vehicle or any of its component parts may be subject to warranty by the manufacturer thereof.

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. La informacion que aparece en la ventanilla de este vehiculo forma parte de este contrato. La informacion contenida en el formulario de la ventanilla anula cualquier provision que establezca lo contrario y que aparezca el contrato de venta.

If credit purchase, this is an offer to purchase only. Purchaser offers to purchase vehicle on credit on terms described herein and no contractual relationship is created hereby. This order does not constitute an agreement for the extension of credit.

Manufacturer reserves the right to change the price to Seller of new vehicles without notice. In the event that the price to Seller of the new car ordered hereunder is so changed, prior to delivery to Purchaser, Purchaser agrees that the cash delivered price will to be changed accordingly. If the Purchaser's used car trade-in is not to be delivered to the Seller until delivery of the new car, the trade-in will be reappraised at that time and Purchaser agrees that such reappraised value shall determine the allowance made for such trade-in.

Purchaser agrees to deliver the original bill of sale and the title to trade-in herein along with the delivery of such trade-in and further agrees to execute any and all documents necessary or required to transfer legal title and ownership to Seller or its assigns. Purchaser warrants such trade-in to be his property and free and clear of all liens and encumbrances except as otherwise noted herein. Purchaser further warrants that such trade-in has not been declared rebuilt salvage, reconditioned, nonrepairable, or flood damaged and that the emission controls have not been tampered with and are in the condition as originally manufactured, except for ordinary wear, unless so disclosed.

Seller makes no representations concerning fuel economy of the sale unit and any information posted on the sale unit or contained in literature relating to the same reflect the results of tests performed, required or prescribed by a government agency, upon which Seller has relied.

It is expressly agreed to and understood by Purchaser and Seller that in the event of a non-credit transaction, Seller retains a security interest in the purchased vehicle until such time as Purchaser has paid the Seller for the vehicle.

Any controversy or claim arising out of or relating to the vehicle which is the subject of this contract or its acquisition by Purchaser shall be submitted to arbitration before one arbitrator in accordance with the Commercial Arbitration Rules of the American Arbitration Association. Judgement upon the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Arbitration shall be the exclusive, final and binding method of resolution of any claim or controversy between the Purchaser and and must be initiated within 180 days after the claim or controversy first arises. Failure to timely initiate arbitration shall constitute a waiver of the claim or controversy.

Purchaser, by execution of the Order, acknowledges that he/she has read the terms and conditions and has received a true copy of this order.

Seller's Signature: Purchaser Signature: Date 10/27/2003

E-Mail:

NOTICE: This agreement describes certain rights and obligations you will have with respect to the final payment of your vehicle loan. Please read this very carefully and be sure you fully understand it before you sign it.

ADDENDUM

Date 10/27/03

Member Name(s) 1. COUNTY TOM GREEN 2. Member Number QUOTE 1

Vehicle Description

Year	Make	Model	Body/Style	VIN	Odometer
2004	Mitsubishi	Endeavor 2wd	4d Wgn LS	4A4MM21S84E031774	200

Agreement Information

Lien Holder	Promissory Note Date	1 st Payment Date	Residual Value	Maturity Date
1st Community Federal Crg	10/27/03	11/26/03	\$7,735.00	10/26/08

1. The terms "I", "me", "my" and "mine" include each person who signed the above-referenced note, the related security agreement or any other document relating to this transaction. The terms "you" and "your" mean Partners Lending Auto Group, LLC, dba Auto Financial Group (AFG), 1050 N. Post Oak, Ste. 240, Houston, Texas 77055. The term "collateral" means the vehicle referred to above which is purchased with the proceeds of the note. The term "note" means the obligation I signed when I borrowed the money to purchase the collateral. "Lienholder" means the holder of the note (the Credit Union or Lender). The term "maturity date" means the actual maturity date disclosed above which cannot be extended or changed under this Agreement unless agreed to specifically in writing by you, me and the lienholder.

2. I understand that the note I have signed contains a large final payment which will be due and payable in full upon maturity of the note. I also understand that the amount of this payment which was disclosed to me is based upon making all payments as scheduled. The actual dates of payments may cause a lower or higher amount in the actual final payment. Unless I elect to sell the collateral to you under the terms of this agreement, you will expect me to pay this amount to the lienholder or work out other arrangements for its payment including, without limitation, selling the collateral to a third party or refinancing the final payment with my Credit Union or some other party at a mutually agreeable rate of interest.

A balloon payment is a scheduled payment that is more than twice the average of my earlier scheduled payments. If I am purchasing the vehicle primarily for personal, family or household use, I have the right to refinance the amount of a balloon payment when it is due without being charged a refinancing fee. If I refinance a balloon payment, I have the right to enter into a new written agreement with a payment schedule with periodic payments that are not larger or more frequent than the average amount or frequency of my earlier scheduled payments. The annual percentage rate on the new written agreement will not exceed the Annual Percentage Rate of this contract. This provision does not apply if my payment schedule has been adjusted to my seasonal or irregular income.

If I am not in default, I may enter into a new written agreement with you to refinance the last installment. I have the right to refinance at an annual percentage rate that does not exceed the annual percentage rate shown on the front of this contract plus 5 percentage points. The rate will not exceed the maximum lawful rate applicable to the refinancing. I have the right to refinance the last installment for at least 24 months with equal monthly payments. I and we may also agree to refinance the last installment over another time period or on a different payment schedule.

If I am purchasing a New Vehicle: We will determine the terms of any such refinancing, including the rate of interest and the term of the repayment, at the time I notify you that you wish to refinance. The term of repayment will not be less than 24 equal monthly installments, or for any other period of time and payment schedule to which the Credit Union and I mutually agree at the time of refinancing. The rate of interest, in the event that I refinance, will not exceed the lesser of (a) an Annual Percentage Rate of 5% per annum more than the Annual Percentage Rate of the original Loan Agreement, or (b) the maximum rate authorized under Section 348.106 of the Texas Finance Code.

If I am purchasing a Used Vehicle: The terms of refinancing will include payments which are neither larger nor more frequent than the average amount and frequency of the payments under the original Loan Agreement. The rate of interest will be the lesser of the Annual Percentage Rate of the original Loan Agreement, or the maximum then permitted by law.

3. At least 60 days before the maturity date of the note, you will provide me with written notification reminding me that my final payment will be significantly larger than the regular payment I have made. This written notification will also describe the options available to me as well as what procedures will be required of me if I am considering selling you the collateral under this Agreement. If I decide to sell you the collateral, I will notify you in writing no later than 30 days prior to the maturity date and deliver the vehicle at the time and location you will give me and shall sign any documents and take any other action you deem necessary to adequately complete the transfer. I understand that I must return the collateral by the maturity date to the specified location unless you tell me differently in writing. I understand that failure to return the collateral to the specified location by the maturity date will result in additional charges which I must pay. I understand that I will not have any interest or claim to any proceeds you may obtain through sale or other disposition of the collateral.

4. You have established a residual value of the collateral, which would be sufficient to satisfy my obligation to make the final payment. I will accept this collateral as full payment of my final payment amount subject to adjustments of the residual value as set forth below. I understand that I may accumulate up to 15000 miles per year on the collateral for the term of my note.

Borrower's Initials: _____

Co-Borrower's Initials: _____

Lender's Initials: _____

10643

Date: 10/27/03

Quote #: 10643

If I exceed these mileage limitations, the residual value of the collateral shall be reduced by 10 cents per mile for each mile exceeding these limits. Unless I have chosen the wear and tear option, the residual value of the collateral shall also be reduced by an excess damage reduction which is the estimated cost to repair the collateral if it is not in good working condition as determined by AFG. Also included in the reduction of the residual value is the cost to repair and replace missing or damaged parts or accessories and to place the collateral in a generally sellable condition which shall also be determined and adjudged by AFG. The following is a non-exclusive list of my right to which are included:

(a) Cost to repair any mechanical defects; (b) Replacement cost for any of 5 tires that are unmatched or with less than 25% of even wear remaining; (c) Cost to repair or replace: (i) body scratches or dents over one inch in length or diameter and rust that cannot be removed; (ii) paint scratches or chips or rusted areas over one inch in length or diameter or series of smaller ones; (iii) mismatch paint if areas have been repainted and special fleet colors or identification; (iv) cracks over one inch in length in the windshield or pitted, chipped, scratched or cracks less than one inch in length in the windshield that hampers the driver's vision or causes the Vehicle to fail to pass any state inspection; (v) cracked or broken glass other than the windshield; (vi) inoperative window mechanisms; (vii) broken lenses or sealed beams; (viii) chrome and other bright metal exterior trim with scratches through to the metal over two inches long, or dents larger than one inch in length or diameter or series of smaller dents in the same piece of molding, including headlight bezels. (ix) broken or damaged grills; (x) bumper dents over six inches in length or diameter; (xi) seat, seat backs, headlining, door panels, dash or carpeting either torn, ripped, stained, worn out, damaged or burned; and (xii) all damage which would be covered by collision or comprehensive insurance, whether or not such insurance is actually in force.

5. In the event the residual value is less the adjustments described above, as determined by AFG, is not equal to the amount of my final payment, I will pay the difference immediately upon demand to the lienholder. Failure to do so by the maturity date will result in forfeiture of my right to sell the collateral to you.

6. I understand that I am the owner of the collateral and am fully responsible for insurance, servicing, repair and maintenance. I promise to have the collateral serviced and maintained in accordance with the manufacturer's recommendations. If I do not, the value of the collateral maybe drastically reduced at the time I choose to sell it to you.

7. This Agreement shall be interpreted under the laws of the State of Texas. If you employ the services of an attorney to protect your rights or collect any deficiency I owe you, I agree to pay your attorney's fees. I understand and confirm that this document, the note, and the security agreement constitute our entire agreement with respect to my loan and the collateral. Any oral statements or representations not contained in those documents are of no effect. I acknowledge that I have carefully read all the documents and fully understand my rights and obligations.

Options Selected

8. NON-APPROPRIATION: You intend to remit and reasonably believe that moneys in an amount sufficient to remit all payments and other payments can and will lawfully be appropriated and made available to permit your continued utilization of the vehicle and the performance of its essential function during the Term. The person(s) in charge of preparing your budget will include in each of your fiscal budgets a request for the payments to become due in such fiscal period. We acknowledge that appropriation of moneys for payments is a governmental function which you cannot contractually commit yourself in advance to perform and this Master does not constitute: (i) a multiple fiscal year direct or indirect debt or financial obligation; or (ii) an obligation payable in any fiscal year beyond the fiscal year for which funds are lawfully appropriated; or (iii) an obligation creating a pledge of or a lien of your tax or general revenues. In the event that your governing board does not approve an appropriation of funds at any time during the Term for the vehicle and subject to any lease, you shall have the right to return the vehicle and terminate such lease on the last day of the fiscal period for which appropriations were received without penalty or expense to you, except as to the portion of payments for which funds shall have been appropriated and budgeted. In the event you do return the vehicle, you will remove the vehicle and return it to a place designated by us, in good working order, ordinary wear and tear excepted. At least thirty (30) days prior to the end of your fiscal year, your chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the fiscal period, and (b) you have exhausted all funds legally available for the payment of payments. You acknowledge and agree that this non-appropriation provision is not intended to be used as a substitute for convenience termination nor for the purpose of replacing the vehicle with other substantially identical property. To the extent permitted by applicable law, you acknowledge and agree not to utilize the non-appropriation provision for such purposes

Wear and Tear Option

The Wear and Tear Option is defined as any excess wear and tear to exclusive and non-exclusive items in Section 4. This option has a maximum liability to you of \$1,500.00. To select the Wear and Tear Option, indicate your selection by checking the box below:

☐ Select Wear and Tear Option.

Borrower's Signature

Borrower's Signature: _____ Co-Borrower's Signature: _____

Type/Print Name: COUNTY TOM GREEN Type/Print Name: _____

Lender's Acceptance

Lender's Signature: _____

Type/Print Name: Randall Motors Inc.

#12

**Tom Green County
Risk Management Report
October 28, 2003**

I. Items Accomplished

RFP For Workers' Compensation
Blood Borne Pathogen Policy developed.
Annual department safety meetings for: District Clerk, County Clerk, RKR, Elections, RB 1/3, and RB 2/4. All department safety training will be completed by December 1, 2003.
Vehicle Insurance Cards distributed.
Right To Know Program
Processed six auto wreck claims
Storm Damage Claim - \$79,548.87 received. Paid out Adult Probation Vehicles \$7,700.00
Air quality issues – Court House and the Sheriff's Office.
Completed Defensive Driving Training Classes 391 students
Working on the Hazardous Material Response team proposal.
Departmental safety inspections have started and will be done by December 1, 2003.
The Safety Manual, Fire Manual and Emergency Preparedness Manual are being sent to the Loss Control Committee for review.
Received a \$500 scholarship to attend the state PRIMA Conference.

Deductible Program 2003

32 claims paid - \$17,490.09
Total left in account - \$2,509.91

Lost Days and Light Duty Days

Total Lost Days – January 1, 2003 – September 30, 2003 - 8

Sheriff – 8

Total Light Duty Days - January 1, 2003 – September 30, 2003 - 56

Sheriff – 47 Road and Bridge 2&4 - 19

II. Future Items

A policy and procedure will be written for the operation of Tom Green County vehicles.

A policy and procedure will be written to review each employee-driving record.

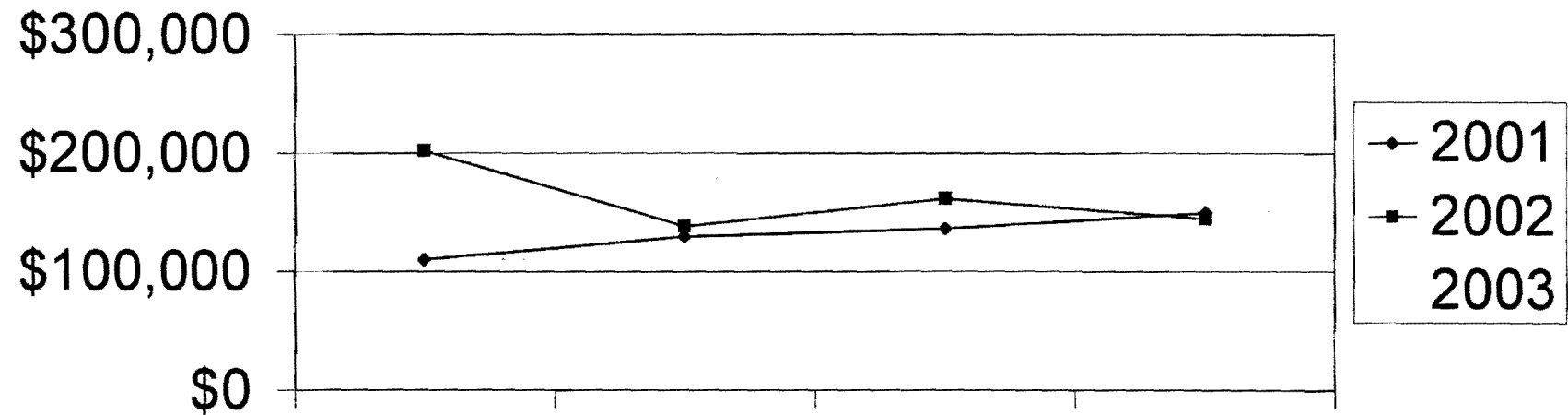
Development of fire and emergency preparedness drills

A policy and procedure will be written for lockout-tagout.

A Loss Control binder will be developed for each department in which to maintain policies and procedures.

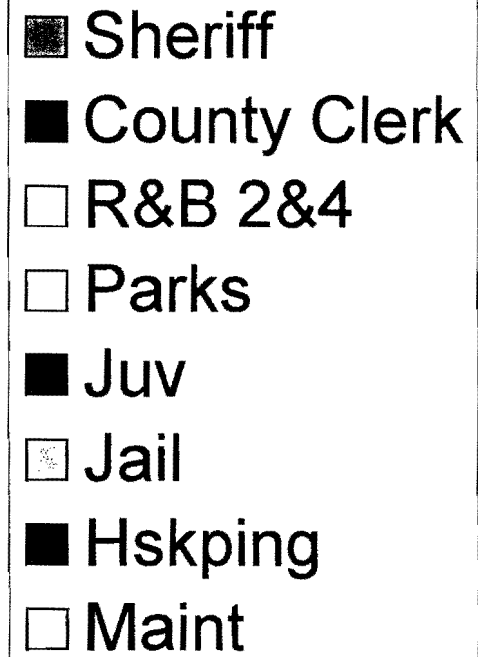
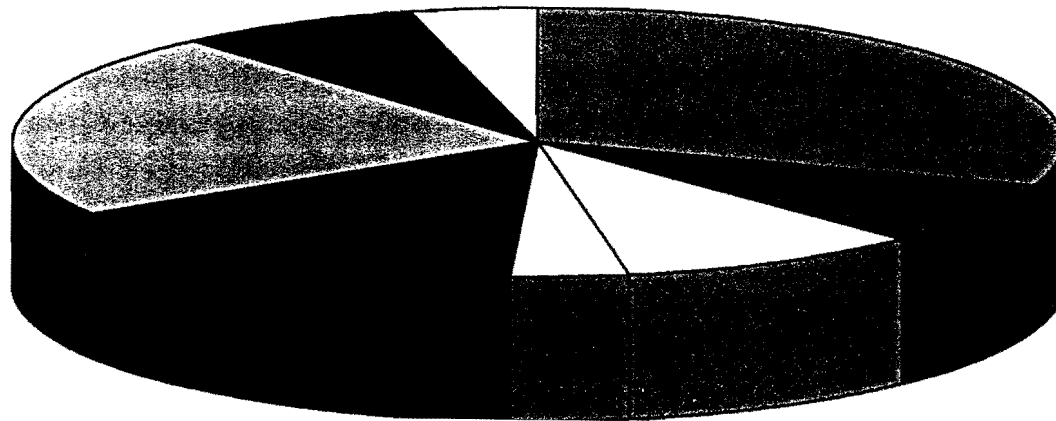
An insurance file will be developed for each department to explain the type of coverage for that specific department.

Tom Green County Workers' Compensation Expense Oct 2002 - Oct 2003

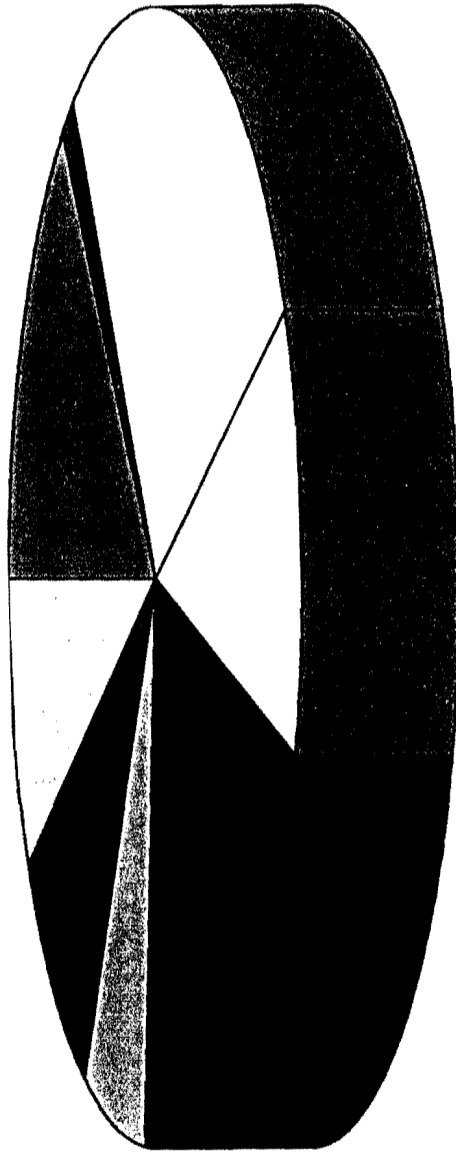


◆ 2001	109917	129617	136053	149662
■ 2002	201976	138209	161414	144338
2003			6500	27300

Tom Green County Department 2003

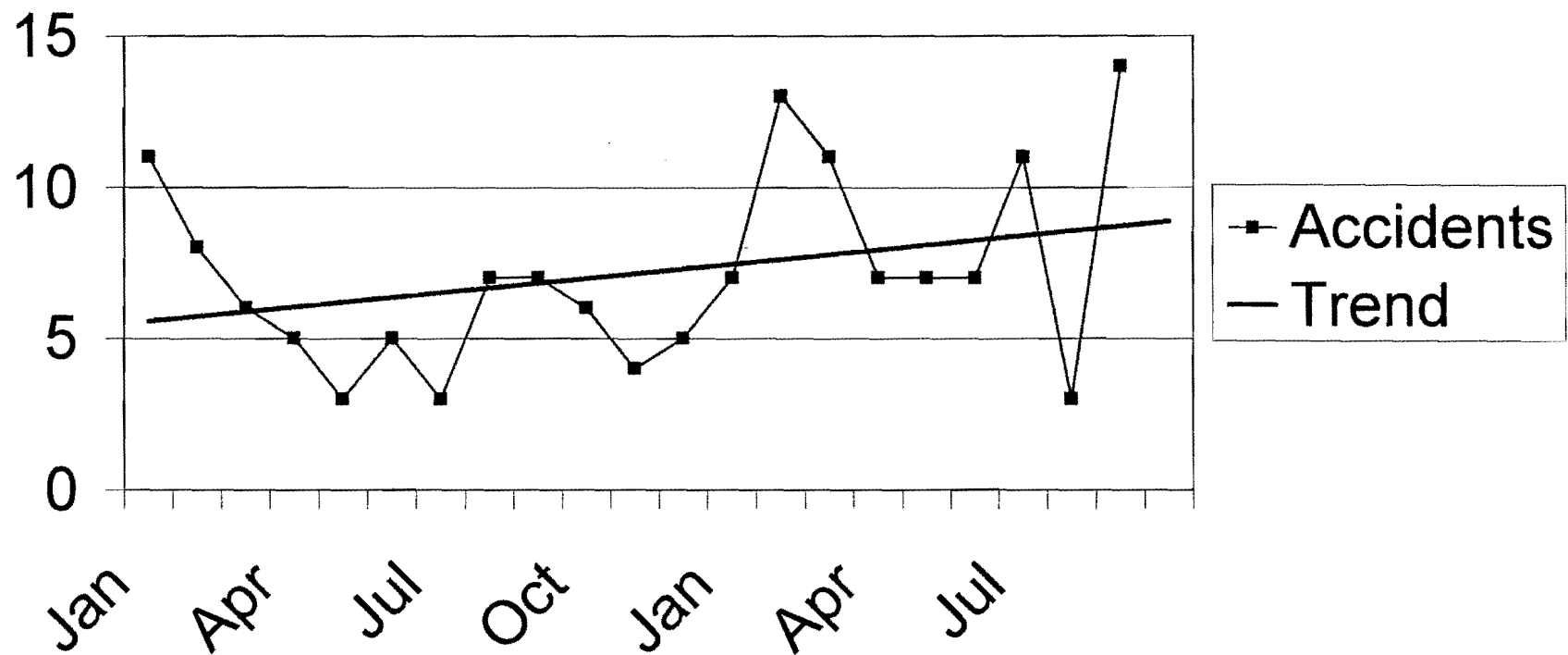


Tom Green County Accident Type Jan 03 - Sep 03



- Auto
- Cut
- Fall
- Fight
- HBO
- Bug
- Lift
- Exposure

Tom Green County Monthly Accident Trend 2002-2003





Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2003 Monthly Report
September 2003


THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}


The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Therefore, 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 28th day of October 2003.


Dianna Spieker, Treasurer, Tom Green County


The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

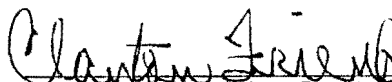

Stanley P. Liles, Auditor, Tom Green County

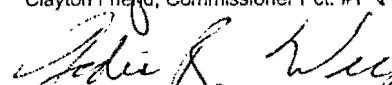
The Commissioners' Court having examined the Treasurer's Report hereby documents approval in the official minutes of this meeting. {LGC 114.026(c)}

In addition to the approval of the Treasurers' Report the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

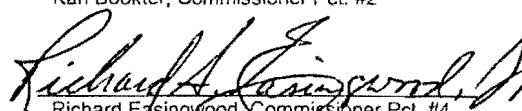
This document in its entirety and the Bank Reconciliation will be recorded and filed with the County Clerk.


Mike Brown, County Judge OCT 28 2003


Clayton Friend, Commissioner Pct. #1 OCT 28 2003


Jodie Weeks, Commissioner Pct. #3 OCT 28 2003

Absent
Karl Bookter, Commissioner Pct. #2


Richard Easingwood, Commissioner Pct. #4 OCT 28 2003

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

- Cash Disbursement vs. Revenue Report (3-15)
- Texas State Bank Collateral (16)
- Bond Indebtedness (17)
- Interest (18)

Section 2 – Investments Daily and Long Term

- Funds Management (Daily) (26)
- MBIA (Daily) (28)-(32)
- Security (Long Term) (33)-(34)

Section 3 – Back-up

- Information for Auditor Only

1

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

- Cash Disbursement vs. Revenue Report (3-15)
- Texas State Bank Collateral (16)
- Bond Indebtedness (17)
- Interest (18)

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions September 01, 2003 - September 30, 2003

11:53:03 11 OCT 2003

The Software Group, Inc.

Page 1

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ -164,028.03	\$ 2,187,485.06	\$ 1,809,929.58	\$ 213,527.45
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	3,388,238.02	2,628.48	1,200,000.00	2,190,866.50
001-000-1516 - FUNDS MANAGEMENT	3,554,438.64	2,401.18		3,556,839.82
Total GENERAL FUND	\$ 7,775,631.39	\$ 2,192,514.72	\$ 3,009,929.58	\$ 6,958,216.53
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 17,538.34	\$ 92,701.90	\$ 67,825.11	\$ 42,415.13
005-000-1515 - MBIA	325,938.32	249.57	55,000.00	271,187.89
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 343,476.66	\$ 92,951.47	\$ 122,825.11	\$ 313,603.02
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 32,084.93	\$ 242,170.24	\$ 255,415.62	\$ 18,839.55
006-000-1515 - MBIA	646,547.96	495.06	205,000.00	442,043.02
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 678,632.89	\$ 242,665.30	\$ 460,415.62	\$ 460,882.57
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 6,207.74	\$ 6,776.29	\$ 7,903.82	\$ 5,080.21
Total CAFETERIA PLAN TRUST	\$ 6,207.74	\$ 6,776.29	\$ 7,903.82	\$ 5,080.21
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 1,887.82	\$ 6,570.57	\$ 4,411.04	\$ 4,047.35
010-000-1515 - MBIA	4,666.25	3.57		4,669.82
010-000-1516 - FUNDS MANAGEMENT	61,907.74	41.82		61,949.56
Total COUNTY LAW LIBRARY	\$ 68,461.81	\$ 6,615.96	\$ 4,411.04	\$ 70,666.73
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 7,733.32	\$ 7,733.32	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 7,733.32	\$ 7,733.32	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 8,630.79	\$ 3,024.77	\$ 161.23	\$ 11,494.33
012-000-1515 - MBIA	56,396.21	43.18		56,439.39
Total JUSTICE COURT TECHNOLOGY FUND	\$ 65,027.00	\$ 3,067.95	\$ 161.23	\$ 67,933.72
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 2,341.82	\$ 9.84		\$ 2,351.66
014-000-1515 - MBIA	1,550.95	1.19		1,552.14
014-000-1516 - FUNDS MANAGEMENT	465,465.59	314.44		465,780.03
Total LIBRARY/HUGHES SETTLEMENT	\$ 469,358.36	\$ 325.47	\$ 0.00	\$ 469,683.83

3

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 1,173.93	\$ 1,193.67	\$ 1,164.46	\$ 1,203.14
015-000-1515 - MBIA	58,065.11	44.46		58,109.57
Total LIBRARY DONATIONS FUND	\$ 59,239.04	\$ 1,238.13	\$ 1,164.46	\$ 59,312.71
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 4,705.54	\$ 2,014.61	\$ 35.73	\$ 6,684.42
017-000-1515 - MBIA	7,621.02	5.84		7,626.86
Total RECORDS MGT/DISTRICT COURTS	\$ 12,326.56	\$ 2,020.45	\$ 35.73	\$ 14,311.28
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 14,146.84	\$ 6,213.90	\$ 1,304.33	\$ 19,056.41
018-000-1515 - MBIA	163,345.21	125.07		163,470.28
Total COURTHOUSE SECURITY	\$ 177,492.05	\$ 6,338.97	\$ 1,304.33	\$ 182,526.69
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 6,386.44	\$ 2,574.75		\$ 8,961.19
019-000-1515 - MBIA	38,954.74	29.83		38,984.57
Total RECORDS MANAGEMENT/CO CLERK	\$ 45,341.18	\$ 2,604.58	\$ 0.00	\$ 47,945.76
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 3,108.82	\$ 8,290.67	\$ 8,253.11	\$ 3,146.38
020-000-1515 - MBIA	44,270.34	33.90	5,000.00	39,304.24
Total LIBRARY MISCELLANEOUS FUND	\$ 47,379.16	\$ 8,324.57	\$ 13,253.11	\$ 42,450.62
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,331.27	\$ 162.07	\$ 335.46	\$ 3,157.88
Total CIP DONATIONS	\$ 3,331.27	\$ 162.07	\$ 335.46	\$ 3,157.88
TGC BATES FUND				
022-000-1010 - CASH	\$ 989.53	\$ 4.16		\$ 993.69
022-000-1515 - MBIA	30.35	0.02		30.37
022-000-1516 - FUNDS MANAGEMENT	79,012.69	53.38		79,066.07
Total TGC BATES FUND	\$ 80,032.57	\$ 57.56	\$ 0.00	\$ 80,090.13
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	\$ 0.00			\$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 93 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 111.21	\$ 0.47		\$ 111.68
025-000-1515 - MBIA	10,092.23	7.73		10,099.96

4

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,203.44	\$ 8.20	\$ 0.00	\$ 10,211.64
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ -14,874.27	\$ 37,397.04	\$ 9,507.73	\$ 13,015.04
030-000-1515 - MBIA	35,117.12	26.89	17,000.00	18,144.01
Total COUNTY CLERK PRESERVATION	\$ 20,242.85	\$ 37,423.93	\$ 26,507.73	\$ 31,159.05
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 32.51	\$ 0.14	\$	\$ 32.65
031-000-1515 - MBIA	6,984.07	5.35		6,989.42
Total UNINSURED MOTORIST COVERAGE	\$ 7,016.58	\$ 5.49	\$ 0.00	\$ 7,022.07
CRIMINAL JUSTICE PLANNING FUND				
035-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CRIMINAL JUSTICE PLANNING FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total FINANCIAL RESPONSIBILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COMPREHENSIVE REHABILITATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 1,163.82	\$ 180.00	\$ 440.00	\$ 903.82
Total WASTEWATER TREATMENT	\$ 1,163.82	\$ 180.00	\$ 440.00	\$ 903.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 6,179.31	\$ 2,144.62	\$	\$ 8,323.93
039-000-1516 - FUNDS MANAGEMENT	43,474.41	29.39		43,503.80
Total 94 I&S/CERT OBLIG SERIES	\$ 49,653.72	\$ 2,174.01	\$ 0.00	\$ 51,827.73
L.E.O.A.				
040-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total L.E.O.A.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Tom Green Auditor
The Software Group, Inc.

BUDGETARY ACCOUNTING MODULE
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Page 4

	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total BREATH ALCOHOL TESTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total LAW ENFORCEMENT MANAGEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total MISDEMEANOR COURT COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 28,108.94	\$ 10,161.75	\$ 12,122.53	\$ 26,148.16
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 28,108.94	\$ 10,161.75	\$ 12,122.53	\$ 26,148.16
L.E.O.C.E.				
046-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total L.E.O.C.E.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 5,208.67	\$ 27.41	\$ 1,690.78	\$ 3,545.30
Total ELECTION CONTRACT SERVICE	\$ 5,208.67	\$ 27.41	\$ 1,690.78	\$ 3,545.30
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,186.13	\$ 159.53	\$	\$ 1,345.66
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,186.13	\$ 159.53	\$ 0.00	\$ 1,345.66
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 9,961.75	\$ 555.49	\$ 382.22	\$ 10,135.02
Total 51ST DISTRICT ATTORNEY FEE	\$ 9,961.75	\$ 555.49	\$ 382.22	\$ 10,135.02
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 103.45	\$ 46.37	\$	\$ 149.82
Total LATERAL ROAD FUND	\$ 103.45	\$ 46.37	\$ 0.00	\$ 149.82
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 9,926.03	\$ 1,096.89	\$ 1,059.25	\$ 9,963.67

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Total 51ST DA SPC FORFEITURE ACCT	\$ 9,926.03	\$ 1,096.89	\$ 1,059.25	\$ 9,963.67
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 174,841.16	\$ 601.63	\$ 4,087.31	\$ 171,355.48
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	0.00			0.00
053-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	\$ 174,841.16	\$ 601.63	\$ 4,087.31	\$ 171,355.48
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 0.00	\$ 1,079.39	\$	\$ 1,079.39
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ 0.00	\$ 1,079.39	\$ 0.00	\$ 1,079.39
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,406.95	\$ 357.21	\$ 382.21	\$ 7,381.95
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,406.95	\$ 357.21	\$ 382.21	\$ 7,381.95
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 819.09	\$ 2.94	\$	\$ 822.03
Total 119TH DA/DPS FORFEITURE ACCT	\$ 819.09	\$ 2.94	\$ 0.00	\$ 822.03
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,253.99	\$ 1,098.06	\$ 1,059.25	\$ 10,292.80
Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,253.99	\$ 1,098.06	\$ 1,059.25	\$ 10,292.80
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 51.68	\$ 0.22	\$	\$ 51.90
Total PARK DONATIONS FUND	\$ 51.68	\$ 0.22	\$ 0.00	\$ 51.90
C.V.C.A.				
060-000-1010 - CASH	\$ 27,872.93	\$ 18,525.86	\$ 80.76	\$ 46,318.03
060-000-1515 - MBIA	10,132.02			10,132.02
Total C.V.C.A.	\$ 38,004.95	\$ 18,525.86	\$ 80.76	\$ 56,450.05
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 637.19	\$ 2.68	\$	\$ 639.87
061-000-1515 - MBIA	1,936.19	1.48		1,937.67
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 2,573.38	\$ 4.16	\$ 0.00	\$ 2,577.54
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 4,651.41	\$ 25,029.00	\$ 21,351.64	\$ 8,328.77

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Total AIC/CHAP PROGRAM	\$ 4,651.41	\$ 25,029.00	\$ 21,351.64	\$ 8,328.77
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 98,133.95	\$ 68,042.00	\$ 26,372.57	\$ 139,803.38
Total TAIP GRANT/CSCD	\$ 98,133.95	\$ 68,042.00	\$ 26,372.57	\$ 139,803.38
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 8,413.97	\$ 44,343.00	\$ 6,785.34	\$ 45,971.63
Total DIVERSION TARGET PROGRAM	\$ 8,413.97	\$ 44,343.00	\$ 6,785.34	\$ 45,971.63
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 226,309.60	\$ 390,740.11	\$ 300,450.75	\$ 316,598.96
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 226,309.60	\$ 390,740.11	\$ 300,450.75	\$ 316,598.96
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 71,948.91	\$ 347,454.90	\$ 172,461.04	\$ 246,942.77
Total COURT RESIDENTIAL TREATMENT	\$ 71,948.91	\$ 347,454.90	\$ 172,461.04	\$ 246,942.77
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ -1,659.32	\$ 83,870.00	\$ 34,385.85	\$ 47,824.83
Total COMMUNITY CORRECTIONS PROGRAM	\$ -1,659.32	\$ 83,870.00	\$ 34,385.85	\$ 47,824.83
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 4,547.80	\$ 2,702.58		\$ 7,250.38
068-000-1515 - MBIA	1,146.55			1,146.55
Total ARREST FEES ACCOUNT	\$ 5,694.35	\$ 2,702.58	\$ 0.00	\$ 8,396.93
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	\$ 0.00			\$ 0.00
Total TRAFFIC LAW FAILURE TO APPEAR FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 3,254.70	\$ 1,934.30	\$ 3.47	\$ 5,185.53
070-000-1515 - MBIA	961.88			961.88
Total JUSTICE EDUCATION FEES	\$ 4,216.58	\$ 1,934.30	\$ 3.47	\$ 6,147.41
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 5,504.33	\$ 15,376.31	\$ 18,396.37	\$ 2,484.27
071-000-1515 - MBIA	13,368.19			13,368.19
Total STATE & MUNICIPAL FEES	\$ 18,872.52	\$ 15,376.31	\$ 18,396.37	\$ 15,852.46

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CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 32,557.62	\$ 32,113.62	\$ 143.30	\$ 64,527.94
072-000-1515 - MBIA	12,506.09			12,506.09
Total CONSOLIDATED COURT COSTS	\$ 45,063.71	\$ 32,113.62	\$ 143.30	\$ 77,034.03
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 404.33	\$ 1.70	\$	\$ 406.03
Total GRAFFITI ERADICATION FUND	\$ 404.33	\$ 1.70	\$ 0.00	\$ 406.03
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 5,518.74	\$ 4,248.89	\$ 7,947.38	\$ 1,820.25
074-000-1515 - MBIA	2,383.86			2,383.86
Total TIME PAYMENT FUND	\$ 7,902.60	\$ 4,248.89	\$ 7,947.38	\$ 4,204.11
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,619.42	\$ 210.21	\$ 401.15	\$ 3,428.48
Total VETERAN'S SERVICE FUND	\$ 3,619.42	\$ 210.21	\$ 401.15	\$ 3,428.48
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 8,655.36	\$ 926.02	\$ 16.41	\$ 9,564.97
Total EMPLOYEE ENRICHMENT FUND	\$ 8,655.36	\$ 926.02	\$ 16.41	\$ 9,564.97
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 8,208.10	\$ 5,608.89	\$ 9.02	\$ 13,807.97
077-000-1515 - MBIA	2,555.02			2,555.02
Total FUGITIVE APPREHENSION FUND	\$ 10,763.12	\$ 5,608.89	\$ 9.02	\$ 16,362.99
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 2,134.52	\$ 1,701.00	\$	\$ 3,835.52
078-000-1515 - MBIA	1,570.48			1,570.48
Total INDIGENT LEGAL SERVICES FUND	\$ 3,705.00	\$ 1,701.00	\$ 0.00	\$ 5,406.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 1,047.55	\$ 461.73	\$ 0.71	\$ 1,508.57
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 1,047.55	\$ 461.73	\$ 0.71	\$ 1,508.57
BOND FEE FUND				
080-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total BOND FEE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 1,025.14	\$ 438.57	\$ 0.60	\$ 1,463.11

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Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 1,025.14	\$ 438.57	\$ 0.60	\$ 1,463.11
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 11,073.81	\$ 1,285.32	\$ 1,212.37	\$ 11,146.76
Total JUDICIAL EFFICIENCY	\$ 11,073.81	\$ 1,285.32	\$ 1,212.37	\$ 11,146.76
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 1,757.26	\$ 121.92		\$ 1,879.18
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 1,757.26	\$ 121.92	\$ 0.00	\$ 1,879.18
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 87,508.16	\$ 293.88		\$ 87,802.04
Total JUV DETENTION FACILITY	\$ 87,508.16	\$ 293.88	\$ 0.00	\$ 87,802.04
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 0.00			\$ 0.00
Total TX JUV PROBATION COMM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ 0.00			\$ 0.00
Total JUVENILE PROBATION/TGC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 0.00			\$ 0.00
Total JUV PROBATION DISCRETIONARY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 8,910.00	\$ 1,159.50		\$ 10,069.50
Total CHILD TRUST ACCOUNT	\$ 8,910.00	\$ 1,159.50	\$ 0.00	\$ 10,069.50
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	\$ 0.00			\$ 0.00
Total IN_HOME FAMILY PRESERVATION SVCS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 0.00			\$ 0.00
Total POST ADJ JUVENILE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 0.00			\$ 0.00

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Total DIST JUVENILE PROBATION/COKE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total COMMUNITY CORRECTIONS ASSIST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total NON RESIDENTIAL PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 285,468.20	\$ 285,468.20	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 285,468.20	\$ 285,468.20	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 2,961.83	\$ 1,588,103.86	\$ 1,588,306.06	\$ 2,759.63
Total PAYROLL FUND	\$ 2,961.83	\$ 1,588,103.86	\$ 1,588,306.06	\$ 2,759.63
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 366.17	\$ 1.94	\$ 70.00	\$ 298.11
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 366.17	\$ 1.94	\$ 70.00	\$ 298.11
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 665.53	\$ 2.80	\$	\$ 668.33
097-000-1515 - MBIA	13,026.07	9.97		13,036.04
Total LOESE TRAINING FUND	\$ 13,691.60	\$ 12.77	\$ 0.00	\$ 13,704.37
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 5,434.00	\$ 389.00	\$	\$ 5,823.00
Total CHILD RESTRAINT STATE FEE FUND	\$ 5,434.00	\$ 389.00	\$ 0.00	\$ 5,823.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 26,187.85	\$ 7,882.57	\$	\$ 34,070.42
099-000-1516 - FUNDS MANAGEMENT	3,957.91	2.65		3,960.56
Total 98 I&S/CERT OBLIG SERIES	\$ 30,145.76	\$ 7,885.22	\$ 0.00	\$ 38,030.98
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 1,533.70	\$ 417.89	\$	\$ 1,951.59
101-000-1516 - FUNDS MANAGEMENT	1,074.98	0.73		1,075.71
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 2,608.68	\$ 418.62	\$ 0.00	\$ 3,027.30

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CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 2,358.63	\$ 9.91	\$	\$ 2,368.54
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 2,358.63	\$ 9.91	\$ 0.00	\$ 2,368.54
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,008.35	\$ 4.24	\$	\$ 1,012.59
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,008.35	\$ 4.24	\$ 0.00	\$ 1,012.59
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 3,394.77	\$ 14.26	\$	\$ 3,409.03
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 3,394.77	\$ 14.26	\$ 0.00	\$ 3,409.03
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,392.03	\$ 10.81	\$	\$ 2,402.84
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,392.03	\$ 10.81	\$ 0.00	\$ 2,402.84
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 2,039.93	\$ 1,593.69	\$ 1,790.55	\$ 1,843.07
106-000-1515 - MBIA	30,599.48	23.43		30,622.91
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 32,639.41	\$ 1,617.12	\$ 1,790.55	\$ 32,465.98
TCOM1				
109-000-1010 - CASH	\$ 4,894.65	\$ 26,733.00	\$ 10,151.04	\$ 21,476.61
Total TCOM1	\$ 4,894.65	\$ 26,733.00	\$ 10,151.04	\$ 21,476.61
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 6,799.67	\$ 193.50	\$	\$ 6,993.17
Total JUVENILE DEFERRED PROCESSING FEES	\$ 6,799.67	\$ 193.50	\$ 0.00	\$ 6,993.17
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 1,421.47	\$ 7.32	\$ 1,116.21	\$ 312.58
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 1,421.47	\$ 7.32	\$ 1,116.21	\$ 312.58
DNA CCP 102.020				
112-000-1010 - CASH	\$ 50.76	\$ 0.21	\$	\$ 50.97
Total DNA CCP 102.020	\$ 50.76	\$ 0.21	\$ 0.00	\$ 50.97
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 385.20	\$ 1.71	\$ 146.69	\$ 240.22
Total LOANSTAR LIBRARY GRANT	\$ 385.20	\$ 1.71	\$ 146.69	\$ 240.22

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TROLLINGER FUND				
202-000-1010 - CASH	\$ 204,844.58	\$ 1,265.22	\$	\$ 206,109.80
Total TROLLINGER FUND	\$ 204,844.58	\$ 1,265.22	\$ 0.00	\$ 206,109.80
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 515.33	\$ 2.17	\$	\$ 517.50
Total LIBRARY EXPANSION	\$ 515.33	\$ 2.17	\$ 0.00	\$ 517.50
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 829.21	\$ 3.48	\$	\$ 832.69
Total COURTHOUSE LANDSCAPING	\$ 829.21	\$ 3.48	\$ 0.00	\$ 832.69
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 5,883.89	\$ 20.77	\$	\$ 5,904.66
Total SHERIFF FORFEITURE FUND	\$ 5,883.89	\$ 20.77	\$ 0.00	\$ 5,904.66
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 17,288.67	\$ 168.90	\$ 7,219.65	\$ 10,237.92
Total STATE AID/REGIONAL	\$ 17,288.67	\$ 168.90	\$ 7,219.65	\$ 10,237.92
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 1,369.17	\$ 2.36	\$ 438.94	\$ 932.59
Total SALARY ADJUSTMENT/REGIONAL	\$ 1,369.17	\$ 2.36	\$ 438.94	\$ 932.59
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 20,140.23	\$ 84.22	\$ 2,549.86	\$ 17,674.59
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 20,140.23	\$ 84.22	\$ 2,549.86	\$ 17,674.59
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 23,570.49	\$ 80.44	\$ 549.18	\$ 23,101.75
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 23,570.49	\$ 80.44	\$ 549.18	\$ 23,101.75
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 70,927.75	\$ 211.88	\$	\$ 71,139.63
Total IV-E PROGRAM/REGIONAL	\$ 70,927.75	\$ 211.88	\$ 0.00	\$ 71,139.63
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,743.51	\$ 6.95	\$	\$ 1,750.46
Total NON-RESIDENTIAL/REGIONAL	\$ 1,743.51	\$ 6.95	\$ 0.00	\$ 1,750.46
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00

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Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 8,261.56	\$ 27.74	\$	\$ 8,289.30
Total AYUDAR DONATIONS	\$ 8,261.56	\$ 27.74	\$ 0.00	\$ 8,289.30
CHALLENGE GRANT				
581-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CHALLENGE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	\$ 112,703.90	\$ 379.54	\$ 603.29	\$ 112,480.15
Total TEXAS YOUTH COMMISSION	\$ 112,703.90	\$ 379.54	\$ 603.29	\$ 112,480.15
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 557,674.78	\$ 16,403.51	\$ 41,243.76	\$ 532,834.53
Total IV-E PROGRAM	\$ 557,674.78	\$ 16,403.51	\$ 41,243.76	\$ 532,834.53
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 37,908.46	\$ 127.31	\$	\$ 38,035.77
Total POST ADJUDICATION FACILITY	\$ 37,908.46	\$ 127.31	\$ 0.00	\$ 38,035.77
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 11,291.15	\$ 17,020.32	\$ 11,624.15	\$ 16,687.32
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 11,291.15	\$ 17,020.32	\$ 11,624.15	\$ 16,687.32
STATE AID				
586-000-1010 - CASH	\$ 22,595.19	\$ 19,022.76	\$ 16,237.90	\$ 25,380.05
Total STATE AID	\$ 22,595.19	\$ 19,022.76	\$ 16,237.90	\$ 25,380.05
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 14,072.96	\$ 35,289.13	\$ 18,091.07	\$ 31,271.02
Total COMMUNITY CORRECTIONS	\$ 14,072.96	\$ 35,289.13	\$ 18,091.07	\$ 31,271.02
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 3,317.63	\$ 15,698.13	\$ 6,001.91	\$ 13,013.85

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total SALARY ADJUSTMENT	\$ 3,317.63	\$ 15,698.13	\$ 6,001.91	\$ 13,013.85
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 25,351.67	\$ 11,750.25	\$ 17,093.14	\$ 20,008.78
Total FAMILY PRESERVATION	\$ 25,351.67	\$ 11,750.25	\$ 17,093.14	\$ 20,008.78
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,663.90	\$ 266.36	\$	\$ 3,930.26
Total POST ADJUDICATION FACILITY	\$ 3,663.90	\$ 266.36	\$ 0.00	\$ 3,930.26
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 0.00	\$ 5,509.00	\$	\$ 5,509.00
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 0.00	\$ 5,509.00	\$ 0.00	\$ 5,509.00
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 0.00	\$ 23,077.00	\$	\$ 23,077.00
Total PROGRESSIVE SANCTIONS JPO	\$ 0.00	\$ 23,077.00	\$ 0.00	\$ 23,077.00
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 0.00	\$ 4,417.00	\$	\$ 4,417.00
Total PROGRESSIVE SANCTIONS ISJPO	\$ 0.00	\$ 4,417.00	\$ 0.00	\$ 4,417.00
TOTALS - ALL FUNDS	\$ 12,093,688.70	\$ 5,736,674.93	\$ 6,275,924.42	\$ 11,554,439.21

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Texas State Bank
San Angelo

Pledged Securities Listing

September 30, 2003

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113 W. Pennington

Safekeeping													
II)	Rept	Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
5403-Tom Green County													
115	xxx	T.I.B.	31259MEX7	2,000,000.00	FNMA NON-CALLABLE	6.50	8/15/2004	Aaa	NR	AFS	2,038,125.15	2,090,767.70	52,642.55
125	xxx	T.I.B.	3126F2T81	2,000,000.00	FNMA (1X CALL 2/04)	2.38	8/10/2005	x	x	AFS	1,993,633.48	2,007,000.00	7,366.52
124	xxx	T.I.B.	3128X0UP2	2,000,000.00	FHLMC (1X CALL 1/04)	2.70	1/13/2006	x	x	AFS	2,001,117.07	2,007,000.00	6,882.93
121	xxx	T.I.B.	31282U3N5	1,606,117.80	FG # M90805	4.50	4/1/2003	NR	NR	AFS	1,555,779.50	1,645,270.75	-10,507.15
8	xxx	T.I.B.	313610E29	29,524.53	FN COFI# 46353	3.43	3/1/2017	NR	NR	AFS	33,067.30	29,819.78	-247.52
13	xxx	T.I.B.	313620P25	23,809.19	FN COFI# 58040	3.96	8/1/2017	NR	NR	AFS	21,809.19	24,285.37	176.18
53	xxx	T.I.B.	31371HVM7	485,988.32	FN# 252720	7.50	8/1/2029	NR	NR	AFS	483,963.88	517,841.00	33,877.12
98	xxx	T.I.B.	3522SCPL4	550,672.76	G2# 80426	4.50	7/20/2010	NR	NR	AFS	587,282.01	584,677.32	-2,604.69
											8,919,781.58	8,907,702.22	87,820.54
Total Deposit Balances												0.00	
Over/Under												8,907,702.22	

659-6440 - FAX

Collateral

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Indebtedness

September-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)

As of 10/14/03 ALL Accounts	Budgeted	Received	Remaining (extra)
Depository Interest [-3701	\$99,185.00	\$177,225.58	(\$78,040.58)
Security Interest [-3704	\$47,500.00	\$47,500.00	\$0.00
MBIA [-3705	\$53,245.00	\$39,243.99	\$14,001.01
Funds Management [-3706	\$21,865.00	\$39,325.12	(\$17,460.12)
	<u>\$221,795.00</u>	<u>\$303,294.69</u>	<u>(\$81,499.69)</u>
			(\$81,499.69)

Interest Amounted Collected to Date Over Anticipated Budget Amount
\$81,499.69

Bank Services Charges [-0444 ALL ACCOUNTS	Budgeted	Paid	Remaining
	\$42,000.00	\$126,005.16	(\$84,005.16)

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.820%	3.820%
MBIA Annual Yield	0.910%	1.080%
Funds Management Compound Effective Yield	0.854%	0.854%

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

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

- Funds Management (Daily) (20)
- MBIA (Daily) (21-32)
- Security (Long Term) (33-34)

dianna spieker

Portfolio listing not available at
this time AmSpoke
10-21-03

From: dianna spieker
Sent: Tuesday, October 21, 2003 3:48 PM
To: dianna spieker
Subject: FW: ICT HOLDINGS REPORT

-----Original Message-----

From: BOB ROSS, FUNDS MANAGEMENT GRO [mailto:FMGROSS@bloomberg.net]
Sent: Tuesday, October 21, 2003 3:35 PM
To: dianna.spieker@co.tom-green.tx.us
Subject: ICT HOLDINGS REPORT

YOU HAVE READ OF THE RECENT TRADING "ABUSES" IN STOCK OR EQUITY MUTUAL FUNDS. THERE ARE ALLEGATIONS OF LATE AND "TIMED" TRADING BY LARGE INSTITUTIONAL INVESTORS SUCH AS HEDGE FUNDS THAT TAKE ADVANTAGE OF DAILY CHANGES IN FUND PORTFOLIO HOLDINGS (AMONG OTHER THINGS) NOT KNOWN TO THE GENERAL PUBLIC. THIS HAS LED THE SECURITIES REGULATORY AUTHORITIES (SEC, NASD) TO ISSUE BLANKET INSTRUCTIONS--WHICH WE EXPECT SOON TO BECOME FORMAL REGULATIONS--TO THE MUTUAL FUND INDUSTRY WHICH LIMIT THE DISSEMINATION OF INFORMATION BETWEEN SEMI-ANNUAL AND ANNUAL STATEMENTS FILED WITH THE SEC, WHICH ARE OBVIOUSLY AVAILABLE TO THE GENERAL PUBLIC. WHILE THESE LIMITATIONS SHOULD NOT APPLY, AND HAVE NO RELEVANCE TO MONEY MARKET MUTUAL FUNDS SUCH AS INVESTORS CASH TRUST THAT HOLD ONLY U.S. TREASURY AND FEDERAL AGENCY SECURITIES, AND REPURCHASE AGREEMENTS THEREON, THEY DO--ACCORDING TO THE LEGAL AND COMPLIANCE GROUP FOR OUR ICT FUND. AS A RESULT, WE WILL BE UNABLE TO PROVIDE YOU WITH A MONTHLY REPORT OF PORTFOLIO HOLDINGS. WE HOPE TO OBTAIN REGULATORY APPROVAL FOR A QUARTERLY REPORT, BUT MAY BE LIMITED TO THE SEMI AND ANNUAL REPORTS FILED WITH THE SEC. THERE ARE RESOURCES TO MITIGATE THESE LIMITS.

dianna spieker

From: BOB ROSS, FUNDS MANAGEMENT GRO [FMGROSS@bloomberg.net]
Sent: Tuesday, October 21, 2003 3:57 PM
To: dianna.spieker@co.tom-green.tx.us
Subject: ICT, CONTINUED

IN ORDER TO MAINTAIN OUR "AAA" RATING, A REPORT OF ICT PORTFOLIO HOLDINGS, SUCH AS THE ONE YOU ARE ACCUSTOMED TO RECEIVING MONTHLY, MUST BE SUBMITTED TO STANDARD AND POOR'S--EVERY SEVEN DAYS. S&P USES THIS INFORMATION TO CONFIRM THAT ICT CONTINUOUSLY MEETS THEIR "AAA" CRITERIA AS WELL AS THE REPRESENTATIONS MADE IN OUR PROSPECTUS. WHILE S&P WILL IN ALL PROBABILITY BE RESTRAINED FROM SHARING THIS WEEKLY INFORMATION WITH YOU--FOR THE SAME REGULATORY REASONS AS WE FACE--THEY SHOULD BE ABLE TO CONFIRM OUR RATING AND THE RELATED "HOLDINGS COMPLIANCE. YOU SHOULD FEEL FREE TO CONTACT S&P DIRECTLY BY CALLING KAMMIE LIN AT 1-212-438-5049.

I WILL FAX THIS E-MAIL TO YOU SO THAT I CAN INCLUDE THE MOST RECENT S&P CREDIT "WRITE-UP". I AM ALSO MAILING YOU OUR MOST RECENT ICT BROCHURE WHICH INCLUDES ORIGINAL S&P'S. FINALLY, I WOULD ENCOURAGE YOU TO CONTACT LINDA BREASER, CO. AUDITOR FOR MONTGOMERY CO., WHO HAS DONE, AND CONTINUES TO DO, THE TYPE OF OVERSIGHT ON US--INCLUDING ONGOING CONTACT WITH S&P--THAT YOU DO AND APPRECIATE. HER # IS 1-936-539-7820. CALL ME WITH ANY QUESTIONS YOU HAVE...BOB

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

The following information is provided in accordance with Texas state statute 2256.0016. As of September 30, 2003 the portfolio contained the following:
Securities by type:
Commercial Paper - 57.15%, US Government Guaranteed - 0.46%, US Govt Sponsored - 4.90%, U.S. Treasury - 22.30%, Municipal - 2.89%, Bankers Acceptances - 4.59%, FNMA - 1.97%, Property & Casualty - 1.15%

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 09/30/2003 - \$711,988,592.50
Amortized Cost at 09/30/2003 - \$711,956,546.89
Difference - 32,045.61

The current LOC for the portfolio is \$5,000,000. The NAV on 09/30/2003 is equal to 1.00

Dollar Weighted Average Maturity - 55 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.

You may now View and Print your Master Detail Report on Client Connection. Under Summaries and Reports click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.



Notes

September 2003

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

In an effort to further accommodate our Participants many of our enrollment and change forms are now available online. These forms are located on the www.mbia.com website and can easily be accessed by typing in the following url: <http://www.mbia.com/tools/asset.htm>. The following forms can easily be printed, completed and faxed to the Client Service Desk all in one task.

Custody Bank Wire instructions for all Portfolios
Authorized Signatory Amendment Form
Depository Bank and Authorized Wire Accounts Amendment Form
Email Registration Form

Please keep this information handy as we, once again, strive to serve your needs by remaining on the cutting edge of technology.

Save the Date! MBIA Asset Management invites you to join us for the Texas CLASS Participant Meeting and Luncheon on Wednesday, November 19, 2003 at 12:00 p.m. at the Renaissance Hotel in Houston, Texas. Mark your calendar! More information to come!

For the month of September 2003, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$31,886.44 based on average assets for CLASS Texas of \$738,970,383. 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 366 Days. MBIA reserves the right to abate fees listed in the Second Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of September. The fee is paid monthly upon notification to the custodial bank.

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.



Notes

September 2003

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

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For the month of September 2003, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$31,886.44 based on average assets for CLASS Texas of \$738,970,383. 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 5 basis points (.0004) divided by 366 Days. The monthly fee is the sum of all daily fee accruals for the month of September. 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.



Economic Commentary

September 2003

Market Commentary

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

Monetary Policy Remains Accommodative

Bonds rallied in September after the release of a weak unemployment report early in the month. The Federal Open Market Committee (FOMC) met mid-month and confirmed that interest rates will remain accommodative for a while. Although economic growth has accelerated in recent months, as long as the job market remains slack, the Fed won't be in a rush to tighten rates. Most economists are predicting that the first rate hike will occur sometime in mid-2004. If statistics continue to reveal a growing economy, short term rates will inevitably begin to rise in anticipation of a Fed tightening.

Second quarter Gross Domestic Product (GDP) came in at 3.3% with expectations for the third quarter coming in at 5%. Strong second half expectations are being supported by fiscal stimulus and the continuation of mortgage refinancing proceeds. As interest rates begin to rise, however, spending may contract and the economy could have less momentum heading into the New Year. Currently, the Fed is concerned as to whether the recent pickup in economic activity can be sustained

going into 2004. We remain positive on our outlook for the economy, but are hesitant to shorten duration in our money-market portfolios dramatically until there is evidence that inflation is rising and/or the unemployment rate is dropping.

The Federal Open Market Committee (FOMC) will meet again on October 28th, 2003. Economic statistics to watch in October include: ISM (formerly NAPM -- 10/1), the employment situation (10/3), Producer Price Index (10/10), Retail Sales (10/15), Industrial Production (10/16), Consumer Price Index (10/16), Home Sales (10/27) Durable Goods Orders (10/28), Gross Domestic Product (10/30), Chicago Purchasing Managers' Index (10/31) and U. of Michigan Confidence (10/31.)

As of September 30th, 2003, the Dow was down approximately 1.6% for the month (up 11% year to date), the NASDAQ was down 1.0% for the month (up 34.2% year to date) and the S&P500 was down 1.4% for the month (up 12.9% year to date.)

Sector Review

US Treasuries: The US Treasury yield curve rallied in September as investors heeded the Fed's cautionary statements regarding downside risks to the sustainability of economic growth going forward. In addition, consumer confidence and manufacturing indices, released on the last day of the month, came in below analysts' expectations, increasing demand for Treasuries. At the end of the month, the 2-year was yielding 1.48% (down from 1.97% at the end of last month), the 10-year was yielding 3.95% (down from 4.47% at the end of August) and the 30-year was yielding 4.91% (down from 5.22% last month.) In our Treasury portfolios, we are keeping the weighted-average-maturity (WAM) around 50 days and laddering out our purchases in anticipation of higher rates ahead.

Repurchase Agreements: Overnight repurchase agreements (repo) traded just below the Fed Funds rate of 1.00% for most of the month. Repo rates rose mid-month and at month-end when cash traded at a premium. We expect the FOMC to keep the Fed Funds rate at 1% when it meets again on October 28th.

Commercial Paper: Commercial paper (CP) rates for thirty- to ninety-day paper remained just above Fed Funds at 1.03%. Six-month CP held steady at 1.09%,

while nine-month paper flattened to 1.11% (down from 1.20% at the end of August.) In our commercial paper portfolios, we have concentrated recent purchases in the 0-3 month area of the curve since the longer end of the curve does not currently represent relative value. We are keeping the WAM in our CP portfolios in the mid-fifties

US Government Agencies: Rates on agency securities continue to trade cheap on a relative value basis to commercial paper. Increased supply and headline risk are still affecting the government agency sector and driving up rates. We continue to feel comfortable with the creditworthiness of the government agencies we hold in the portfolios (including Freddie Mac, Fannie Mae and FHLB) and are monitoring the situation on a daily basis. We are holding the WAM's in our agency portfolios around 50-55 days, buying out the curve where we see value. Generally, the short-term curve has flattened with one-year rates approximately 15-20 basis points tighter than a month ago. At the end of September, one-month agency discount notes traded around 1.03%, three-month discount notes around 1.07%, nine-month discount notes at 1.15% and one-year discount notes were yielding 1.18%.

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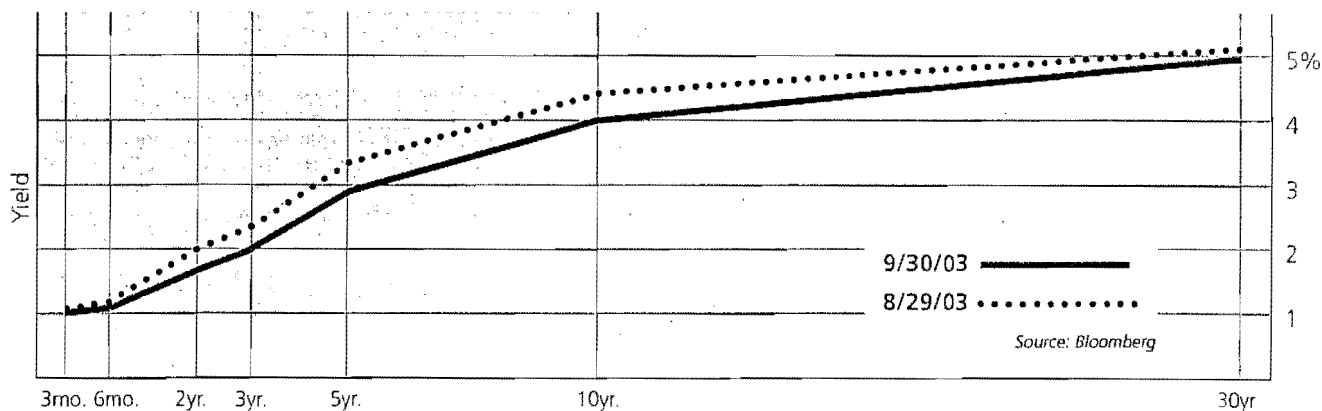
Market Summary

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

Monthly Market Summary - Week-ending Rates and Yields

	9/05	9/12	9/19	9/26	3rd QTD AVG	2nd QTD AVG	1st QTD AVG
Overnight Rates							
Effective Fed Funds	0.96	1.02	0.99	1.03	1.03	1.23	1.25
Repurchase Agreements	0.90	0.97	0.92	1.03	0.97	1.17	1.22
Discount Rates							
1 Month Treasury Bill	0.93	0.89	0.86	0.85	0.89	1.04	1.16
1 Month Agency Disc.	1.00	1.01	1.00	1.03	1.00	1.12	1.20
1 Month Com'l Paper	1.02	1.03	1.03	1.03	1.03	1.17	1.23
3 Month Treasury Bill	0.94	0.94	0.93	0.92	0.92	1.03	1.16
3 Month Agency Disc.	1.04	1.04	1.04	1.05	1.03	1.10	1.20
3 Month Com'l Paper	1.05	1.05	1.05	1.05	1.04	1.13	1.23
6 Month Treasury Bill	1.01	1.00	1.00	1.00	0.99	1.04	1.17
6 Month Agency Disc.	1.09	1.08	1.08	1.08	1.06	1.09	1.20
6 Month Com'l Paper	1.09	1.08	1.09	1.09	1.07	1.11	1.22
Yields							
1 Year Treasury	1.24	1.20	1.23	1.21	1.21	1.15	1.30
1 Year Agency	1.31	1.22	1.27	1.20	1.24	1.15	1.31
2 Year Treasury	1.72	1.66	1.70	1.60	1.67	1.43	1.65
2 Year Agency	1.96	1.84	1.82	1.70	1.84	1.54	1.82
5 Year Treasury	3.28	3.15	3.11	2.95	3.11	2.57	2.78
5 Year Agency	3.70	3.51	3.46	3.28	3.46	2.82	3.26

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	August	9/05	6.2%	6.1%	6.2%
Consumer Price Index	August	9/16	0.4%	0.3%	0.2%
- Less Food and Energy	August	9/16	0.2%	0.1%	0.2%
Consumer Confidence	September	9/30	80.5	76.8	81.7
FOMC Rate Decision		9/16	1.00%	1.00%	1.00%
Gross Domestic Product	2QF	9/26	3.1%	3.3%	3.1%

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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Capital Strength. Triple-A Performance.

Texas CLASS

DAILY VALUATION REPORT
09/30/2003
QUOTED IN: United States Dollar

RUN DATE: 10/01/03
RUN TIME: 17:32:39
PAGE: 1

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Bonds Tax Exempt (LT)							
13062PCU4	California State Rev Antic Wts-Ser A 2% Due 6/16/2004 Ann-6/16	25,000,000.00	100.360	25,157,783.65	25,090,000.00	-67,783.65	0.00
TOTAL - Bonds Tax Exempt (LT)		25,000,000.00		25,157,783.65	25,090,000.00	-67,783.65	
Non U.S. Govt Bonds (LT)							
312924TX1	FHLMC Agency 3 1/4% Due 5/20/2004 MN20	2,115,000.00	101.310	2,143,556.27	2,142,706.50	-849.77	(0.06)
3133MFVA3	Fed Home Loan Bk Bd Govt Agency 4 3/4% Due 6/28/2004 JD28	1,315,000.00	102.594	1,349,205.98	1,349,111.10	-94.88	(0.02)
3133MJVZ0	FHLB Agency dtd 11/15/01 2 1/2% Due 11/14/2003 MN15	4,000,000.00	100.168	4,004,333.80	4,006,720.00	2,386.20	0.04
3133MLFC4	FHLB Agency dtd 2/12/02 3.27% Due 2/12/2004 FA12	7,000,000.00	100.790	7,049,042.65	7,055,300.00	6,257.35	0.04
3133MHR88	FHLB Govt Agency 3 3/4% Due 2/13/2004 FA15	6,000,000.00	100.969	6,053,506.39	6,058,140.00	4,633.61	(0.03)
3133X0JV2	FHLB Agency dtd 08/06/03 1.4% Due 9/1/2004 FA6	2,000,000.00	100.031	2,000,000.00	2,000,620.00	620.00	0.03
3134A3YM2	Fed Home Ln Mtg Agy 6 1/4% Due 7/15/2004 JJ15	1,565,000.00	103.979	1,626,968.24	1,627,271.35	303.11	(0.02)
3134A4CQ5	FHLMC Agency 6 3/8% Due 11/15/2003 MN15	3,500,000.00	100.645	3,521,475.44	3,522,575.00	1,099.56	0.02
3136F36M3	FANNIE MAE Agency 1.3% Due 8/30/2004 FA6	4,000,000.00	100.000	4,000,000.00	4,000,000.00	0.00	0.00
3136F3ME3	Fannie Mae FANNIE MAE 1.380000 20040507 1.38% Due 5/7/2004 AO16	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
3136F4KB9	Fannie Mae FANNIE MAE 1.290000 10/18/200 1.29% Due 10/18/2004 MS23	5,000,000.00	99.969	5,000,000.00	4,998,450.00	-1,550.00	(0.03)
TOTAL - Non U.S. Govt Bonds (LT)		46,495,000.00		46,748,088.77	46,760,893.95	12,805.18	
Bonds Taxable (ST)							

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Texas CLASS

DAILY VALUATION REPORT
09/30/2003
QUOTED IN: United States Dollar

RUN DATE: 10/01/03
RUN TIME: 17:32:39
PAGE: 2

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
03832MX87	Apresco Inc Apresco Inc CP 10/08/03 A1+ Due 10/8/2003 At Mat	31,100,000.00	99.978	31,093,584.84	31,093,158.00	-426.84	0.00
04529UX59	Aspen Funding Corp. Aspen Funding Corp A-1+ CP 10/ Due 10/6/2003 At Mat	8,000,000.00	99.984	7,998,821.32	7,998,720.00	-101.32	0.00
04529UX77	Aspen Funding Corp. Comm Paper 10/7/03 A1+ Due 10/7/2003 At Mat	15,000,000.00	99.981	14,997,373.93	14,997,150.00	-223.93	0.00
06945MXE1	Barton Capital Corp Barton Capital Corp CP 10/14/2 Due 10/14/2003 At Mat	12,002,000.00	99.960	11,997,402.25	11,997,199.20	-203.05	0.00
06945MXM3	Barton Capital Corp Barton Capital Corp CP 10/21/2 Due 10/21/2003 At Mat	9,576,000.00	99.939	9,570,356.48	9,570,158.64	-197.84	0.00
0717P3X67	Bavaria Universal Funding Bavaria Universal Funding CP 1 Due 10/6/2003 At Mat	14,640,000.00	99.984	14,637,803.21	14,637,657.60	-145.61	0.00
27003LXA6	Eaglefunding Capital Corp CP 10/10/03 A1 Due 10/10/2003 At Mat	20,000,000.00	99.972	19,994,499.16	19,994,400.00	-99.16	0.00
27003LXH1	Eaglefunding Capital Corp CP 10/17/03 A1 Due 10/17/2003 At Mat	15,000,000.00	99.950	14,992,797.41	14,992,500.00	-297.41	0.00
28100MX14	Edison Asset Securitization Edison Asset Securitization CP Due 10/1/2003 At Mat	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	0.00
28100MX22	Edison Asset Securitization CP 10/2/03 A1+ Due 10/2/2003 At Mat	20,000,000.00	99.997	19,999,416.31	19,999,400.00	-16.31	0.00
30601WX87	Fairway Finance Corp Fairway Finance Corp CP 10/08/ Due 10/8/2003 At Mat	10,091,000.00	99.978	10,088,900.45	10,088,779.98	-120.47	0.00
30601WXE4	Fairway Finance Corp CP 10/14/03 A1 Due 10/14/2003 At Mat	4,000,000.00	99.961	3,998,482.71	3,998,440.00	-42.71	0.00
30601WXG9	Fairway Finance Corp Fairway Finance Corp CP 10/16/ Due 10/16/2003 At Mat	25,000,000.00	99.954	24,989,058.03	24,988,500.00	-558.03	0.00
30603BXG3	Falcon Asset SEC Corp CP 10/16/03 A1 Due 10/16/2003 At Mat	22,000,000.00	99.953	21,990,371.07	21,989,660.00	-711.07	0.00
30603BXU2	Falcon Asset SEC Corp CP 10/28/03 A1 Due 10/28/2003 At Mat	10,000,000.00	99.916	9,992,048.59	9,991,600.00	-448.59	0.00

DAILY VALUATION REPORT
09/30/2003
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3133845B6	FHLB DISC CORP Discount Notes 1/21/04 Due 1/21/2004 At Mat	10,000,000.00	99.698	9,967,578.41	9,969,800.00	2,221.59	0.00
313384NJ4	FHLB DISC CORP Discount Notes 10/24/03 Due 10/24/2003 At Mat	30,000,000.00	99.939	29,980,063.78	29,981,700.00	1,636.22	0.00
313396\$B4	FREDDIE DISCOUNT Discount Notes 5/20/04 Due 5/20/2004 At Mat	3,790,000.00	99.304	3,765,041.31	3,763,621.60	-1,419.71	0.00
313396\$B4	FREDDIE DISCOUNT Discount Notes 5/20/04 Due 5/20/2004 At Mat	5,000,000.00	99.304	4,966,766.13	4,965,200.00	-1,566.13	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	5,000,000.00	98.911	4,940,963.13	4,945,550.00	4,586.87	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	4,000,000.00	98.911	3,953,346.81	3,956,440.00	3,093.19	0.00
313396MT7	FREDDIE DISCOUNT Discount Notes Due 10/9/2003 At Mat	4,000,000.00	99.978	3,998,781.09	3,999,120.00	338.91	(0.02)
313396NF6	FREDDIE DISCOUNT Discount Note 10/21/03 Due 10/21/2003 At Mat	10,000,000.00	99.944	9,994,133.04	9,994,400.00	266.96	0.00
313396FE7	FREDDIE DISCOUNT Due 11/13/2003 At Mat	15,000,000.00	99.881	14,980,985.94	14,982,150.00	1,164.06	0.00
313396PK3	Freddie Mac Discount Notes FREDDIE MAC 0% 11/18/2003 Due 11/18/2003 At Mat	15,000,000.00	99.867	14,978,996.94	14,980,050.00	1,053.06	0.00
313396QB2	FREDDIE DISCOUNT Discount Notes 12/04/03 Due 12/4/2003 At Mat	26,000,000.00	99.820	25,951,441.61	25,953,200.00	1,758.39	(0.06)
313396RV7	Freddie Mac Discount Notes Discount Notes 1/15/04 Due 1/15/2004 At Mat	5,000,000.00	99.701	4,983,787.23	4,985,050.00	1,262.77	0.00
313396TF8	FREDDIE DISCOUNT Discount Notes 2/26/04 Due 2/26/2004 At Mat	2,430,000.00	99.577	2,420,897.48	2,419,721.10	-1,176.38	0.00
313588C78	FNMA DISCOUNT FANNIE MAE 0% 08/20/2004 Due 8/20/2004 At Mat	10,000,000.00	99.001	9,892,865.42	9,900,100.00	7,234.58	0.00
313598QG3	FNMA DISCOUNT DISCOUNT NOTE 0% 12/09/03 Due 12/9/2003 At Mat	2,300,000.00	99.806	2,295,368.55	2,295,538.00	169.45	0.00

Texas CLASS

DAILY VALUATION REPORT
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313588QK4	FNMA DISCOUNT FannieMae/Disc Notes 12/12/03 Due 12/12/2003 At Mat	11,931,000.00	99.798	11,899,200.17	11,906,899.38	7,699.21	0.05
313588QX6	FNMA DISCOUNT Discount Note 12/24/03 Due 12/24/2003 At Mat	20,000,000.00	99.764	19,950,059.24	19,952,800.00	2,740.76	0.00
313588SA4	FNMA DISCOUNT Discount Notes Due 1/20/2004 At Mat	10,000,000.00	99.686	9,967,161.53	9,968,600.00	1,438.47	0.04
313588YK5	FNMA DISCOUNT FANNIE DISCOUNT NOTE 0% 06/21/ Due 6/21/2004 At Mat	5,000,000.00	99.201	4,957,819.10	4,960,050.00	2,230.90	0.00
35075SX17	Fountain Square Comm1 Fundn Fountain Square Comm1 Fundng C Due 10/1/2003 At Mat	8,998,000.00	100.000	8,998,000.00	8,998,000.00	0.00	0.00
39789LAP3	Greyhawk Funding LLC CP 01/23/04 A1+	10,000,000.00	99.655	9,964,211.05	9,965,500.00	1,288.95	0.00
39789MXG6	Greyhawk Funding LLC CP 10/16/03 A1+	12,000,000.00	99.956	11,994,696.41	11,994,720.00	23.59	0.00
44977SY41	Due 10/16/2003 At Mat ING AMERICAS INS HOLDINGS ING AMERICAS INS HOLDINGS CP 1 Due 11/4/2003 At Mat	8,000,000.00	99.903	7,991,909.30	7,992,240.00	330.70	0.00
49833MXA4	Kitty Hawk Funding Corp CP 10/10/03 A1+	30,000,000.00	99.972	29,992,197.30	29,991,600.00	-597.30	0.00
6117P5XT9	Due 10/10/2003 At Mat Mont Blanc Capital Corp CP 10/27/03 A1+	15,000,000.00	99.926	14,988,514.64	14,988,900.00	385.36	0.00
61911SX29	Due 10/27/2003 At Mat MORT INT NET TRUST PLUS CP 10/2/03	20,000,000.00	99.997	19,999,399.91	19,999,400.00	0.09	0.00
67787NX93	Due 10/2/2003 At Mat Oil Insurance Ltd Oil Insurance Ltd CP 10/09/200 Due 10/9/2003 At Mat	10,000,000.00	99.976	9,997,621.23	9,997,600.00	-21.23	0.00
74977LX10	Rabobank Nederland Rabobank US Financial Corp CP Due 10/1/2003 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
7561V5XH6	Receivables Capital Corp CP 10/17/03 A1+	23,307,000.00	99.953	23,296,018.19	23,296,045.71	27.52	0.00
82124MX39	Due 10/17/2003 At Mat Sheffield Receivables Co Sheffield Receivables Co CP 10 Due 10/3/2003 At Mat	7,000,000.00	99.994	6,999,587.46	6,999,580.00	-7.46	0.00

Texas CLASS

DAILY VALUATION REPORT
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
86888NX18	Surrey Funding Corp Surrey Funding Corp CP 10/01/2 Due 10/1/2003 At Mat	14,000,000.00	100.000	14,000,000.00	14,000,000.00	0.00	0.00
86888NX26	Surrey Funding Corp Surrey Funding Corp CP 10/02/2 Due 10/2/2003 At Mat	5,000,000.00	99.997	4,999,851.27	4,999,850.00	-1.27	0.00
86888NX26	Surrey Funding Corp Surrey Funding Corp CP 10/02/2 Due 10/2/2003 At Mat	3,557,000.00	99.997	3,556,886.37	3,556,893.29	6.92	0.00
86888NX83	Surrey Funding Corp CP 10/08/03 A1+ Due 10/8/2003 At Mat	20,000,000.00	99.978	19,995,875.23	19,995,600.00	-275.23	0.00
8761E1X14	Target Corp Target Corp CP 10/01/2003 Due 10/1/2003 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
89673SX77	Triple A One Funding Corp CP 10/7/03 A1 Due 10/7/2003 At Mat	15,000,000.00	99.981	14,997,373.93	14,997,150.00	-223.93	0.00
97342KX78	Windmill Funding I Corp CP 10/7/03 A1+ Due 10/7/2003 At Mat	10,000,000.00	99.982	9,998,231.93	9,998,200.00	-31.93	0.00
TOTAL - Bonds Taxable (ST)		712,722,000.00		711,956,546.89	711,988,592.50	32,045.61	

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Money Market Securities							
313396E25	FREDDIE DISCOUNT Discount Notes 08/31/04 Due 8/31/2004 At Mat	10,000,000.00	98.967	9,885,479.42	9,896,700.00	11,220.58	0.00
313396E25	FREDDIE DISCOUNT Discount Notes 08/31/04 Due 8/31/2004 At Mat	7,030,000.00	98.967	6,950,152.91	6,957,380.10	7,227.19	0.00
6117P5XL6	Mont Blanc Capital Corp Comm. Paper A1+/P1 10/20/03 Due 10/20/2003 At Mat	15,000,000.00	99.943	14,991,684.35	14,991,450.00	-234.35	0.00
896735XL6	Triple A One Funding Corp Due 10/20/2003 At Mat	20,000,000.00	99.941	19,988,705.22	19,988,200.00	-505.22	0.00
90262DX18	UBS Finance Delaware Inc. Commercial Paper Due 10/1/2003 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00
TOTAL - Money Market Securities		87,030,000.00		86,816,021.90	86,833,730.10	17,708.20	
TOTAL - Texas CLASS		871,247,000.00		870,678,441.21	870,673,216.55	-5,224.66	

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Bonds Taxable (ST)							
000102508	Greenwich Capital Greenwich Capital REPO 10/01/2 0.95% Due 10/1/2003 At Mat	2,279,000.00	100.000	2,279,000.00	2,279,000.00	0.00	0.00
313396NP4	FREDDIE DISCOUNT Discount Notes 10/29/03 Due 10/29/2003 At Mat	543,000.00	99.922	542,556.38	542,576.46	20.08	0.00
313396QN6	FREDDIE DISCOUNT Discount Notes Due 12/15/2003 At Mat	300,000.00	99.791	299,337.38	299,273.00	35.62	0.04
313396QV8	Freddie Mac Discount Notes Freddie Mac Discount Notes DN Due 12/22/2003 At Mat	500,000.00	99.771	498,803.71	498,855.00	51.29	0.00
313396RM7	FREDDIE DISCOUNT Discount Notes 1/7/04 Due 1/7/2004 At Mat	300,000.00	99.722	299,126.01	299,166.00	39.99	0.00
313588NQ4	FNMA DISCOUNT FANNIE DISCOUNT NOTE 0% 10/30/ Due 10/30/2003 At Mat	232,000.00	99.919	231,807.44	231,812.08	4.64	0.00
313588PE9	FNMA DISCOUNT Discount Notes Due 11/13/2003 At Mat	300,000.00	99.881	299,623.70	299,643.00	19.30	0.00
313588FJ8	FNMA DISCOUNT Due 11/17/2003 At Mat	552,000.00	99.869	551,243.01	551,276.88	33.87	0.00
313588VB8	FNMA DISCOUNT Discount Notes 4/2/04 Due 4/2/2004 At Mat	325,000.00	99.453	323,172.73	323,222.25	49.52	0.00
TOTAL - Bonds Taxable (ST)		5,331,000.00		5,324,670.36	5,324,924.67	254.31	
TOTAL - Texas Sub account CLASS Select		5,331,000.00		5,324,670.36	5,324,924.67	254.31	

FY 2003 Investment Report

Vocabulary

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

General Information on Security

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

\$0.00 Interest Received This Month	-\$2,656.25 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
9/30/2003								Incl all Interest	Market vs Book
History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest		Gain/(Loss)	Gain/(Loss)
FY 02 August 2002	\$991,816.30	\$0.00	\$993,362.07	\$1,041,562.50	\$167,795.77	\$2,065.22	46	\$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	\$991,816.30	\$0.00	\$996,982.76	\$1,023,437.50	\$191,545.77	\$17,714.09		\$235,714.60	\$26,454.74
FY 03 July 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,019,375.00	\$191,545.77	\$21,781.77		\$235,719.78	\$22,392.24
FY 03 August 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,016,562.50	\$215,295.77	\$2,065.22		\$236,940.73	\$19,579.74
FY 03 September 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,013,906.25	\$215,295.77	\$5,937.50		\$238,156.76	\$16,923.49

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.

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SXT

N208 Govt SXT

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

10/ 1/2003 15:21

TRADE TICKET

AS OF: 10/ 1/01

ISIN US9128275A61

9128275A6

DATED 2/15/99

TRADER BREMER SERVICES
AL BREMER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 02/15/04

MIN PIECE 1000

US TREASURY N/B

PRICE 101.171 YIELD 1.071390 to Worst

(101.3906250)

774704 100

SETTLEMENT ON 02/02/01

NOTES:

[REDACTED NOTES]

VIEW AMOUNTS IN USD @ 1.000000000 (US /US) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	\$	1,013,806.25
ACCRUED (46 DAYS)	\$	5,937.50
TOTAL	\$	1,019,743.75

Australia 61 2 9777 8600 Brazil 55 11 3048 4500 Europe 44 20 7330 7500 Germany 49 33 320410
Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 316 2000 Copyright 2003 Bloomberg L.P.
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Type 0 <PAGE> to view Original Cost Information.

CUMULATIVE PORTFOLIO SUMMARY PAGE 1/ 3

Holder Name DREHER INVESTMENT SERVICES, IN

Port U121365-7

Port Name: TOM GREEN COUNTY

Portfolio Currency: US

Market Sector	As Of 8/29/ 3	Num Sec	As Of 9/30/ 3	Num Sec	Change	Num Sec
DEBT (PRINC)	1,016,563	1	1,013,906	1	-2,656	1

TOTAL CHANGE DUE TO PRICE:	-2,656
% PRICE CHANGE: -0.26	ANNUALIZED % CHANGE -2.94



Dianna Spieker CCT, CIO

Certified County Treasurer (CCT)

Certified Investment Officer (CIO)

Tom Green County Treasurer

112 W Beauregard

San Angelo, TX 76903

(915) 659-3263 (915) 659-6440 (fax)

Effective April 2003 Area Code (325)

Email dianna.spieker@co.tom-green.tx.us

Treasurer@co-tom-green.tx.us

August 30, 2003

Members of Tom Green County Commissioners Court

Gentlemen:

Pursuant to Local Government Code 154.023 The County shall create a Salary Fund. (See Attached), however, Tom Green County does not have a Salary Fund, therefore, pursuant to Local Government Code 154.007 the Commissioners Court may record in its minutes that the money that would be deposited in a salary fund shall be deposited in the General Fund of the County.

LGC 154.007 must be recorded in the First Regular Schedule Meeting of the First Month of the Budget Year.

Awaiting Court Approval.

Sincerely,

Dianna Spieker
Tom Green County Treasurer

§ 154.023. Salary Fund

(a) A salary fund shall be created in the county to be known as the "officers' salary fund of _____ County, Texas." The following items shall be paid from the fund:

- (1) salaries of district, county, and precinct officers;
- (2) salaries of the officers' deputies, assistants, and clerks; and
- (3) the authorized expenses of the offices of those officers.

(b) The salary fund shall be:

- (1) deposited in the county depository;
- (2) kept separate from other county funds; and
- (3) protected to the same extent as other county funds.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

§ 154.007. Use of General Fund Instead of Salary Fund

(a) At its first regular meeting in the first month of each fiscal year, the commissioners court may direct, by order entered in its minutes, that all money that otherwise would be deposited in a salary fund created under this chapter shall be deposited in the general fund of the county.

(b) In a county in which the order is adopted, a reference in this chapter to a salary fund means the general fund.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

#21



The City of

San Angelo, Texas

P.O. Box 1751 • Zip 76902

October 20, 2003

County Judge Mike Brown
Commissioner W. Clayton Friend
Commissioner Karl W. Bookter
Commissioner Jodie R. Weeks
Commissioner Richard S. Easingwood, Jr.
113 West Beauregard
San Angelo, TX 76903

Dear Sirs,

Earlier this year we sent to the County a proposed map that would designate areas outside of the City where the County would oversee the plat process and areas within the City or in or near the ETJ of the City where the City would oversee the plat process. I believe that everyone was in general agreement on the boundary since I heard nothing to the contrary, with the exception that the County would prefer to designate specific streets or property lines that could serve as the boundaries.

In May of this year Jung-Han Chen, the City's new Planning Director, began work in San Angelo. He was tasked with the assignment to complete this project. He has the project under way with the help of his staff and I have included his update with this letter for your information.

We hope to have a proposed map in November for your consideration.


Sincerely,

Thomas L. Adams
City Manager

INTEROFFICE MEMORANDUM
City of San Angelo

Community Planning and Development

AO-03

DATE: October 16, 2003
TO: Tom Adams, City Manager
FROM: Jung-Han Chen, Planning Director 
SUBJECT: Status update on the Extraterritorial Jurisdiction (ETJ) boundary delineation

As you know that the state statute has mandated that an inter-local agreement, for the city has more than 50,000 population, shall be reached before January 1, 2004 between a municipality and county with respect to the subdivision review and property development as outline in the Chapter 212 of the Local Government Code.

This memo is to update you as far as the progress that has been made in compiling relevant information and in determining the most logical boundary delineation for the Extraterritorial Jurisdiction (ETJ).

Staff has collected the information on the water line, sewer line and street maps as some of the criteria for defining the boundary. Additionally, staff is working on the property owners list, which owns significant acreage of land within the existing ETJ. Staff is anticipating that a preliminary delineation can be penciled in by the 1st week of November. It is also anticipated that this preliminary delineation to be forwarded to the Tom Green County officials for their comments and reviewed.

It also needs to be noted that in order to meet the deadline of the state statute, an introduction of the agreement and the ETJ boundary delineation must be presented during the 1st meeting in December. A formal adoption will need to take place during the 2nd meeting in December.

Staff will submit the preliminary boundary delineation for your review and comments during the 1st week of November prior to submitting this preliminary to the County for comments.

Please feel free to contact me if you see the timeframe does not meet your expectation or require any additional clarification with this matter.