

Tom Green County Commissioners' Court **November 25, 2003**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session November 25, 2003, (Monday), in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1
 Karl Bookter, Commissioner of Precinct #2
 Jodie R. Weeks, Commissioner of Precinct #3
 Richard Easingwood, Commissioner of Precinct #4
 Michael D. Brown, County Judge

County Judge, Mike Brown, called the meeting to order at 8:38 AM.

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

Reverend Kyle Reese, Pastor of the First Baptist Church, offered the invocation.

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

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

- A. Approved the minutes from the last Regular meeting on November 10th, 2003.
- B. Approved the Minutes of the Accounts Allowable from November 11-18, 2003 in the amount of \$1,004,637.50 and from November 19-25, 2003 in the amount of \$184,881.82 for a combined total of \$1,189,519.32.
 Purchase Orders from November 10-14, 2003 in the amount of \$38,682.28 and from November 17-21, 2003 in the amount of \$24,329.51 for a combined total of \$63,011.79.
- 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>	<u>SUPP/CAR ALLOW</u>
McDERMOTT, Ronald	Bldg Maintenance	New Hire	11/17/03	13/1	\$ 735.52 S/M	
WILDE, Marshall L.	District Attorney	New Hire	12/01/03	N/A	\$1,925.19 S/M	
BAUTISTIA, Crystal A.	District Attorney	New Hire	12/01/03	P/T	\$ 6.25 /HR	
BARROS, Yolanda M.	Library	New Hire	11/12/03	P/T	\$ 5.45 /HR	
AGUERO, Nancy	Housekeeping	New Hire	11/24/03	P/T	\$ 5.45 /HR	
FLORES, Gerardo M.	Housekeeping	New Hire	11/24/03	P/T	\$ 5.45 /HR	
HIGH, Anwar R.	Juvenile Detention	New Hire	11/17/03	Stand-By	\$ 7.50 /HR	
TIMMS, Edgar D.	Juvenile Detention	New Hire	11/17/03	Stand-By	\$ 7.50 /HR	
*BOYER, Ben	Juvenile Detention	Prom/Status Chg	11/17/03	N/A	\$ 770.83 S/M	
*SMITH, Greg	Juvenile Detention	Prom/Status Chg	11/17/03	N/A	\$ 770.83 S/M	
KATES, Karla F.	RKR	Title Change	11/14/03	N/A	\$ 854.16 S/M	
WINGO, Thomas L.	RKR	Prom/Sal Increase	11/16/03	N/A	\$ 854.16 S/M	
SMITH, James Earl	Constable, Pct #3	Salary Correction	10/06/03	N/A	\$1,175.96 S/M	\$228 S/M/\$300
HESTER JR., Alvie	Constable, Pct #4	Salary Increase	10/01/03	N/A	\$1,175.96 S/M	\$228 S/M/\$300

*Stand-By to Full-Time

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>	<u>SUPP/CAR ALLOW</u>
COLE, Gary Wayne	Jail	New Hire	11/17/03	16/1	\$ 852.90 S/M	
HARRIS, Matthew W.	Jail	New Hire	11/17/03	16/1	\$ 852.90 S/M	
HULSEY, Rebecca N.	Jail	New Hire	11/17/03	16/1	\$ 852.90 S/M	
WENDLING, Jennifer	Jail	New Hire	11/24/03	12/1	\$ 699.98 S/M	
HERNANDEZ, Ramiro	Jail	Rehire	12/01/03	N/A	\$1,056.67 S/M	
LOPEZ, Israel	Jail	Promotion	12/01/03	18/1	\$ 942.28 S/M	
MILLER, Chad J.	Jail	Promotion	11/16/03	20/1	\$1,039.20 S/M	
FAVILA, Elva (Mercy)	CSCD(152)	Trans/Fund Chg	09/01/03	N/A	\$1,337.79 S/M	
LEE, William D.	CSCD(152)	Trans/Fund Chg	09/01/03	N/A	\$1,350.29 S/M	
LANE, Keith A.	CSCD(157)	Trans/Fund Chg	09/01/03	P/T	\$ 9.75 /HR	
GODINES, Michael L.	CSCD(157)	Trans/Fund Chg	09/01/03	N/A	\$ 796.25 S/M	
HERNANDEZ, Rodrigo	CSCD(157)	Trans/Fund Chg	09/01/03	N/A	\$ 773.08 S/M	
BRALY, Belinda F.	CSCD(157)	Trans/Fund Chg	09/01/03	N/A	\$1,169.83 S/M	

SCHAEFER, Gary M.	CSCD(157)	Trans/Fund Chg	09/01/03	N/A	\$1,629.54 S/M
CONWAY, Rashad A.	CSCD(157)	Trans/Sal Inc	09/01/03	N/A	\$1,132.96 S/M
SPANN, Susie R.	CSCD(157)	Trans/Title Chg	11/14/03	N/A	\$ 773.08 S/M
MARTINEZ, Elizabeth	CSCD(218)	Pos Code Corr	11/03/03	TEMP	\$ 8.41 /HR
HAINES, McNeil K.	CSCD(218)	Salary Increase	11/01/03	N/A	\$ 796.29 S/M
ROBERSON, Angelica	CSCD(218)	Salary Increase	10/01/03	N/A	\$1,132.96 S/M
WATSON, Joshua J.	CSCD(218)	Salary Increase	11/01/03	N/A	\$1,089.42 S/M
DICKENSON, James	CSCD(235)	Salary Increase	11/16/03	N/A	\$1,379.27 S/M
HUBER, Thomas B.	CSCD(235)	Salary Increase	11/01/03	N/A	\$ 877.49 S/M
REVIERE, Robert C.	CSCD(235)	Salary Increase	11/16/03	N/A	\$ 865.19 S/M
CERVANTES, Sylvia	County Attorney	Resignation	11/25/03	P/T	\$ 6.45 /HR
PANTANO, Mark R.	District Attorney	Resignation/Corr	11/21/03	N/A	\$1,925.19 S/M
HUNT, Michael L.	Jail	Resignation	11/24/03	16/3	\$ 897.05 S/M
WAGNER, Ronald D.	Road & Bridge	Resignation	11/14/03	13/2	\$ 753.83 S/M
BRAZEAL, Granville	RKR	Dropped	11/14/03	N/A	\$ 7.50 /HR

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	SUPP/CAR ALLOW
GOODMAN, Stephanie	District Attorney	Longevity Pay Increase	10/01/03	N/A	\$2,527.62 S/M	\$ 60.00 S/M
CLAYTON, Jeffrey B.	County Attorney	Salary Increase	11/06/03	N/A	*\$1,708.33 S/M	\$ 166.67 S/M
HUGHES, Julie Ann	County Attorney	Salary Increase	11/06/03	N/A	\$1,165.94 S/M	*\$709.06 S/M

* Salaries paid from Grant funded by State

- D. Approved the Bond for Dick Brock, Constable Precinct #2, as a matter of record.
- E. Accepted the County Extension Agents monthly schedule of travel as a matter of record. (Recorded with these minutes.)
- F. Duplicate of D.
- G. Granted request to pass.
- H. Granted request to pass.
- I. Granted request to pass.
- J. Acknowledged pipeline maintenance by TXU Gas Company across 17.6 acres of County land adjoining US HWY 87 N.
- K. Approved request from Verizon Southwest to construct a buried communication line within County right-of-way starting at 513 feet west of the intersection of River Road on Pond Road in the north right of way to directly bury for 304 feet in an easterly direction, cutting all roads and driveways, which will be cut and repaired to as good or better condition.
- L. Approved the sale of the following City of San Angelo Trustee lots:
 - 1). Lot 9 and the E/2 of Lot 10, Block 9, Ben Ficklin Addition to Felix Falcon for the sum of \$1,500.
 - 2). The East 50feet of the west 350 feet of the S/2 of Block 2, Wade & Turner Addition to Alexander G. Sanchez for the sum of \$ 2,750.00.
 - 3). Lot 5, Block 22, Ellis Addition to Carlos and Rachel B. Rodriguez for the sum of \$1,170.00. (Recorded with these minutes.)

All voted in favor of the motion.

12. Scott Durham introduced the choice of agents to replace Marvin Ensor. Steve Sturtz is formerly an Agent in Glasscock County, Region 6.

Commissioner Friend moved to approve the appointment of Steve Sturtz to the position of County Extension Agent of Agriculture for Tom Green County and to begin his duties January 1st, 2004. Commissioner Bookter seconded the motion and all voted in favor.

5. Becky Harris, Director, reported that the current population at the Roy K. Robb Post Adjudication Center is 26. They are waiting on 2 referrals. **No action taken.** (Report recorded with these minutes.)

6. Commissioner Easingwood moved to approve the Grant application for the VOCA (Victims of Crime Act) Grant for July 2004 through June 2005 in the amount of \$53,377.00 with an in kind match of 13,344 volunteer hours for a total amount of \$66,721.00 and authorize the County Judge to

sign the necessary paperwork; Approve the Resolution to accompany the application. Commissioner Weeks seconded the motion and all voted in favor of the motion.

7. Rita Guthrie, Crisis Intervention Director, requested that the County supplement an additional \$11,038.00 to cover the part of the shortfall for a Victims of Crime Act Grant from the Criminal Justice Division that was reduced from the requested \$80,000.00 to \$9,100.00. The Court requested that she seek additional funding from the City of San Angelo. The City of San Angelo funded half (\$11,038.00) of the total shortfall (\$22,076.35) needed to finish out the budget for the balance of the year. She explained that 51% of the referrals come from the city, 34% from the Sheriff's office and 15% from other agencies.

Commissioner Weeks moved to table the request for additional funding until May 2004. Commissioner Friend seconded the motion.

Commissioners Weeks and Friend voted in favor of the motion. Judge Brown, Commissioners Bookter and Easingwood voted in opposition of the motion. The motion failed.

Commissioner Easingwood moved to grant the request to fund the additional \$11,038.00 for the Crisis Intervention Unit from the contingency fund, if needed, with the caveat of seeking other funding sources. Judge Brown seconded the motion.-----Commissioner Easingwood withdrew his motion and Judge Brown withdrew his second. Commissioner Bookter moved to table the request for additional funding until the December 9th, 2003 meeting where the Auditor will submit a cash flow chart of the grant. Commissioner Weeks seconded the motion and all voted in favor.

8. Granted request to table the request for additional records manager employee until a meeting in May 2004.
9. Commissioner Weeks moved to purchase a Powershred 480C Confetti cut shredder from Allen Young Office Machines in the amount of \$1,236.00 for Records Management with funding to be taken from the Contingency Fund. Commissioner Friend seconded the motion and all voted in favor.
10. Dennis McKerley, Republican Party Chairman and Ron Michulka, Democratic Party Chairman met with the Court to discuss a proposed joint run-off election. Election Judges and alternates would have to be appointed by December 2nd, 2003 and they did not feel that was going to be possible at this time. The primary election budgets have been cut by 16.5%. There may not be a need for a runoff and that this might be better to table until after the list of candidates has been filed.

Commissioner Weeks moved to table the proposed joint run-off election until a later date. Commissioner Friend seconded the motion and all voted in favor.

11. Victor Uvalle, Jr. addressed the Court on behalf of the Texas Association of Counties to reiterate the variety of services that TAC provides for Counties. He addressed the issue of unfunded mandates that are passed down to Counties from the State and Federal levels. **No Action.**

13. Commissioner Weeks moved to award all the bids as presented:

RFB 04-001 Caliche:

Clyde Cantrell

Jim Garmon

Joe M. Mertz

Donna Crisp

Dorothy Morgan, Washington County Judge

Edward Kellermeier

Terrell Sheen

RFB 04-005 State Grade & Base Rock

CSA Materials, Inc.

RFB 04-006 Lime Stone Rock Asphalt Type D

Martin Marietta Materials

RFB 04-007 Asphalt and Oil Products

Marlin Asphalt, LTD (AKA Eagle Asphalt Prod)

Alon USA

Commissioner Friend seconded the motion and all voted in favor.

(Recorded with these minutes.)

14. Susan Counts, Information Technology, reported that the computers had been switched out in the Juvenile Department (28). The County Clerk's office and the Commissioners will be the next ones to be replaced.
15. Commissioner Weeks moved to approve the Treasurer's Report for October 2003 as presented. Commissioner Friend seconded the motion. Judge Brown, Commissioners Weeks, Friend and Easingwood voted in favor. Commissioner Bookter voted in opposition to the motion stating that he would like the wording changed from "approved to accepted" because he did not feel that he could adequately check all the figures with the information that was provided. The motion passed 4 to 1.
16. Commissioner Weeks moved to approve the request from the Concho Valley Council of Government for Tom Green County to sponsor the Civilian Emergency Volunteer Program for Homeland Security through a \$26,000.00 Certification Emergency Responders Training Program (CERT) Grant for a Train the trainer program with 5% (\$1300.00) Administrative fee paid to the County for tracking the grant. Commissioner Friend seconded the motion and all voted in favor.
17. Granted request to pass the vouchers for the United Way Fair Share Givers until the December 9th, 2003 meeting.
18. Granted request to pass the approval for manuals issued by the Risk Manager until the December 9th, 2003 meeting.
19. Commissioner Friend moved to enter into negotiations for Workers Compensation Insurance with Company B for a 9-month period. Commissioner Weeks seconded the motion and all voted in favor.
20. Commissioner Weeks moved to adopt the Proclamation Proclaiming December 4th, 2003 as "Elmer Kelton Day". Commissioner Friend seconded the motion and all voted in favor.
21. Commissioner Easingwood moved to modify the Construction Manager Agreement with Templeton Construction Company to include the 4-H building and the Sheriff's storage building with the Library expansion project. Commissioner Weeks seconded the motion and all voted in favor.
22. Granted request to pass the certification of a new clerk for JP #2 until the December 9th, 2003 meeting.
23. Commissioner Friend moved to acknowledge the receipt of a Deed without Warranty from Tom Green County to Betty Jo Gesch for the abandonment of a public road being a strip of land 40 feet wide off the north side of a 206.3 acre tract out of Abstract 2157, certificate number 1097, Survey #83 T&NO RR Company and recorded in the Tom Green County Official Public Records (OPR) and authorize the County Judge to sign. Judge Brown seconded the motion and all voted in favor.
24. Commissioner Weeks moved to deny request to close all County buildings on January 2, 2004 and leave the decision of department closings as vacation days to the department heads. Commissioner Friend seconded the motion and all voted in favor.
25. Commissioner Weeks brought to the attention of the Court that there is a large problem with litter, junked vehicles and other large appliances that has become a health hazard in the Carlsbad community. He has been in contact with the County Attorney regarding the violation of the Health and Safety Code and certified letters will be sent requiring the cleaning up of these areas within 30 days or being assessed a fee for the County to clean up these areas. If the fees are not paid the property can be seized or foreclosed on and resold by the County to recoup the expenses incurred by the County. This was the main issue discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.
26. Commissioner Weeks moved to approve the following line item transfers:
Fund: 001General Fund

Department	Account	Budget Increase	Budget Decrease
330 Intergovernmental Revenue	Homeland Security Grant	50,863.00	
054 Sheriff's Department	Salary/Overtime Homeland Security	67,817.00	
192 Contingency	0601 Reserves		16,954.00

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
027 Domestic Violence Prosecution	0103 Salary/Assistants	58,017.00	
027 Domestic Violence Prosecution	0105 Salary/Employees	26,455.00	
027 Domestic Violence Prosecution	0201 FICA/Medicare	6,460.00	
027 Domestic Violence Prosecution	0202 Health Insurance	7,920.00	
027 Domestic Violence Prosecution	0203 Retirement	6,520.00	
027 Domestic Violence Prosecution	0204 Workman's Compensation	500.00	
027 Domestic Violence Prosecution	0205 Unemployment	128.00	
027 Domestic Violence Prosecution	0428 Travel/Training	5,000.00	
027 Domestic Violence Prosecution	0676 Supplies and Operating	7,000.00	
025 County Attorney	0103 Salary/Assistants		(51,068.00)
025 County Attorney	0105 Salary/Employees		(26,455.00)
025 County Attorney	0201 FICA/Medicare		(5,930.00)
025 County Attorney	0202 Health Insurance		(7,920.00)
025 County Attorney	0203 Retirement		(5,985.00)
330 Intergovernmental Revenue	3341 Domestic Violence Prosecution	80,000.00	
192 Contingency	0601 Reserves		59,358.00

Commissioner Friend seconded the motion and all voted in favor.

27. Future Agenda Items:

- Consider Solid Waste Report for October 2003 as a matter of record.
- Consider setting December 19, 2003 as opening date for RFB 04-014 "Repair of Jail Door Mechanisms at Tom Green County Jail.
- Consider setting December 19, 2003 as opening date for RFB 04-015 "Re-roofing of Jail Barracks".
- Consider presentations of vouchers and recognition of Fair Share, Double Fair Share and Front Runner Tom Green County Employees to the United Way Campaign.
- Consider approval of Manuals: Safety; Bloodborne Pathogens; Fire; Hazardous Communication; Emergency Preparedness, and Fleet as a matter of record.
- Consider awarding Workers Compensation Insurance Bid.
- Consider TAC Resolution.
- Consider rescinding easement for Tweedy Road and acknowledge lines cut and capped.

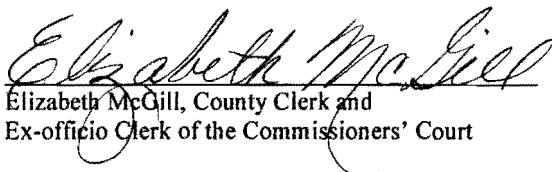
28. Announcements:

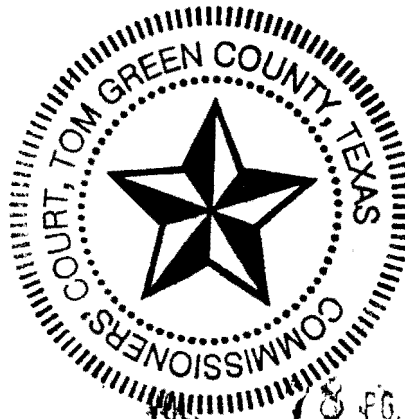
- Acknowledged that Comptroller's Report showed Road and Bridge funds up by 6% statewide.
- Abbott Lane cannot be abandoned due to the sale of various lots around that road.
- Next Commissioners' Court meeting will be December 9, 2003.

Judge Brown adjourned the meeting at 11:40 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 November 25th, 2003.

I hereby set my hand and seal to this record December 9th, 2003.


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



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

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud	TITLE: CEA – Hort.
COUNTY: Tom Green	MONTH: October 2003

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
10/1,6,9,15,23	Landscape Audits	276		
10/3	Master Gardener Training - Conroe, TX	709*		
10/6	Brownwood Landscape Program	190		
10/7,12,18,24	4-H Program	133		
10/8,13,15,20	Master Gardener Project	261		
10/11,13,14	Courthouse Tree Project	386		
10/20,12,23,24	Continuing Studies - ASU	140		
10/28	Abilene Master Gardener Presentation	187		
10/29	Native Plant Tour - Christoval	85		
10/30	Mason County Ag Day	206		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		2573		0

Other _____

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

*NOT CHARGED TO COUNTY TRAVEL

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
10/3	Project Visit- Wilde	12		
10/5	4-H Membership Drive	8		
10/6	National 4-H Week Posters	28		
10/6	District Office	17		
10/6	Fairgrounds, 4-H Council and Adult Leaders	16		
10/14	Christoval 4-H mtg	44		
10/15	SAISD Kids and Kows and More	6		
10/16	4-H Week Posters	10		
10/16	TGC Fair Sales Committee Mtg	18		
10/17	Project visits	69		
10/18	Goat validation	15		
10/20	Deliver scale for validation and show	88		
10/21	Hamilton project visit	28		
10/22	Dist Office-Program Planning	22		
10/24	4-H bldg committee mtg	20		
10/25	Lamb Validation	18		
10/27	Tear down validation material	37		
10/27	District Gold Star in Abilene	186		
10/30	Map out directions to State Park	26		
10/31	Dist Office	22		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		690	0	0

Other expenses (list) Personal cell phone usage- 40 min @\$.40/min= \$16.00

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

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
10/01	EEA Meeting, Office errands	15		
10/02	Wall EEA, FPM supplies	66		
10/03	BSSF Program	5		
10/06	Program supplies	18		
10/07	BLT Program, 4-H Foods Project Intro Meeting	25		
10/08	Santa Fe Crossing Program, Adult Day Care, FPM Supplies	46		
10/09	Office errands, Live Oak EEA	57		
10/20	Program supplies	19		
10/21	BLT Program, Grape Creek EEA	26		
10/22	Program Planning Conferences, 4-H Foods Workshop	34		
10/23	Veribest EEA	36		
10/24	BSSF Program, planning meeting	24		
10/27	Program supplies	17		
10/28	BLT Program, Plaza del Sol	18		
10/29	BLT Quarterly Meeting, Ballinger	----		
10/30	BLT planning meeting, Christian Village	19		
10/31	ASU, Shannon Medical Center- FPM Program	22		
		447		

Other expenses (list) _____

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

DATE:		November 4, 2003		NAME:		Kelly L. Ahrens			
CURRENT MONTHS CONTACTS									
TELEPHONE		OFFICE		SITE CONTACTS		NEWS ARTICLES		NEWSLETTERS	
151		66		342				522	
RADIO		TELEVISION		MAIL/EMAIL		PROGRAMS		TOTAL	
				93		16=286		1174	

MAJOR PLANS FOR NEXT MONTH: November 2003	
DATE	ACTIVITY
11/01	Serve as judge for Concho and Runnels County 4-H Food Show
11/02	Tom Green County 4-H Food Show
11/03	District -Nutrition Quiz Bowl entries due
11/04	BLT Program
11/05	EEA Council
11/10	District-Nutrition quiz Bowl contest
11/11	Extension Office closed-Veteran's Day
11/12	Santa Fe Crossing Program
11/13	Low Vision Network of Texas Program, Plaza del Sol Program
18-20	SALE-LE, San Antonio
11/22	District 4-H Food Show, Abilene
26-27	Extension Office closed, Thanksgiving



The City of

San Angelo, Texas

P.O. Box 1751 • Zip 76902

November 10, 2003

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

RE: Sale of Tax Foreclosure Property(s) – Lot 9 and E/2 of Lot 10, Block 9, Ben Ficklin No. 1 Addition, Tax Suit B-02-0084-T; East 50' of the West 350' of S/2 of Block 2, Wade & Turner's Addition, Tax Suit B-02-0136-T; Lot 5, Block 22, Ellis Addition, Tax Suit TAX93-0144B.

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in October 2003, November 2002, and July 11, 1995 with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

Lot 9 and the E/2 of Lot 10, Block 9, Ben Ficklin Addition is a vacant lot and is located on Jacinto Street. The lot size is 75' x 139'. (See attached map)

The East 50' of the West 350' of S/2 of Block 2, Wade & Turner's Addition is a vacant lot and is located on 15th Street. The lot size is 50' x 140'. (See attached map)

Lot 5, Block 22, Ellis Addition is a vacant lot located on Veck Street. The lot size is 50' x 190'. (See attached map)

The City has received an offer from Felix Falcon in the amount of \$ 1,500.00, for the purchase the Ben Ficklin Property, an offer from Alexander G Sanchez in the amount of \$ 2,750.00 for the Wade & Turner's Property, and an offer from Carlos & Rachel B Rodriguez in the amount of \$ 1,170.00 for the purchase of the Ellis Addition Property.

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

Listed below is a breakdown of the amounts owed.

Lot 9 and the E/2 of Lot 10, Block 9, Ben Ficklin No. 1

Taxes	\$ 1,477.00
District Clerk	105.00
Sheriff Fees	40.00
Attorney Fees	219.00
City Admin	<u>350.00</u>
	\$ 2,191.00

East 50' of the West 350' of S/2 of Block 2, Wade & Turner's Addition

Taxes	\$ 2,696.00
District Clerk	105.00
Sheriff Fees	40.00
Attorney Fees	290.00
Mowing Liens	36.00
City Admin	<u>350.00</u>
	\$ 3,517.00

Lot 5, Block 22, Ellis Addition

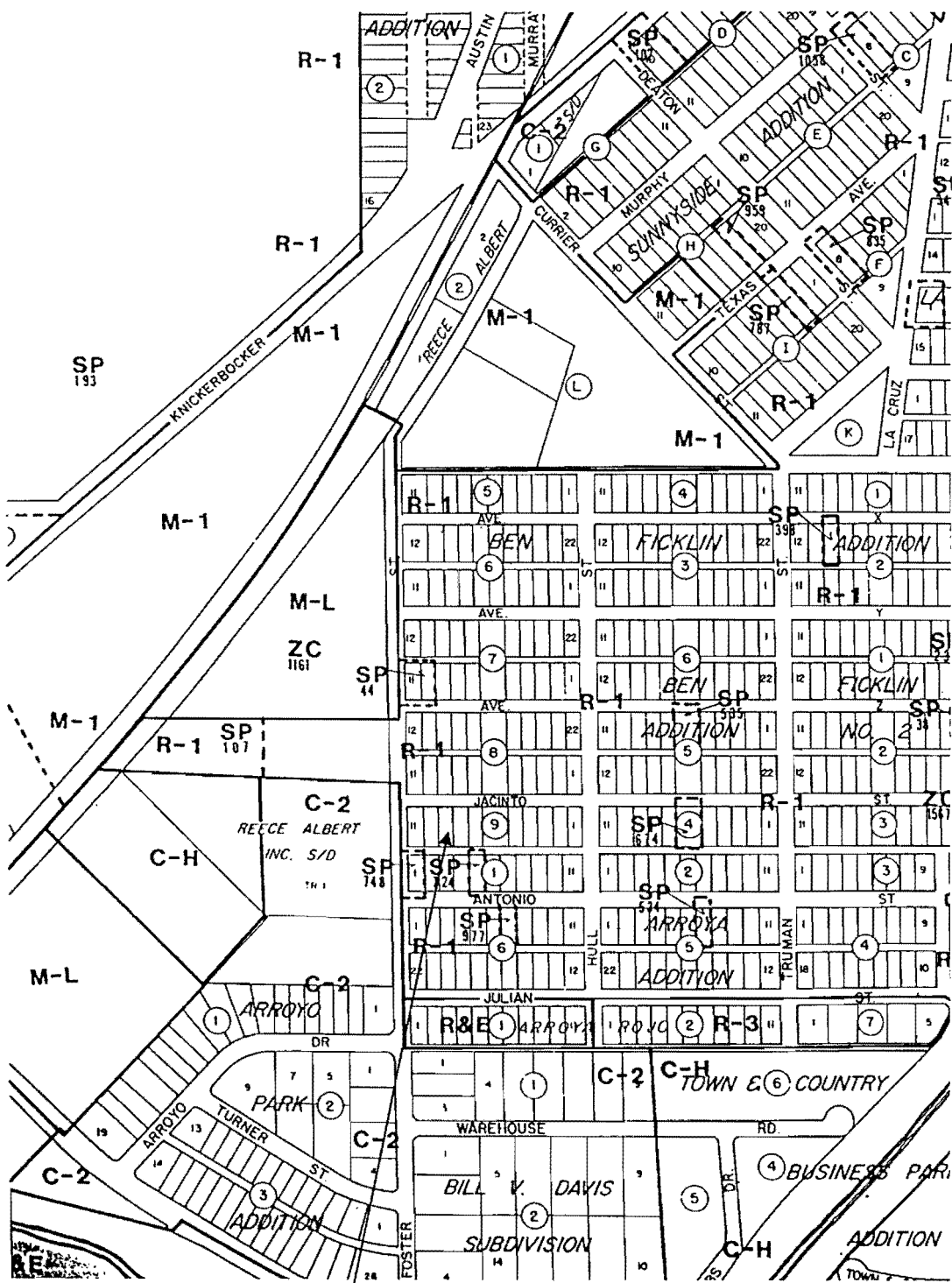
Taxes	\$ 1,967.41
District Clerk	345.69
Sheriff Fees	168.90
Attorney Fees	-0-
City Admin.	<u>350.00</u>
	\$ 2,832.00

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

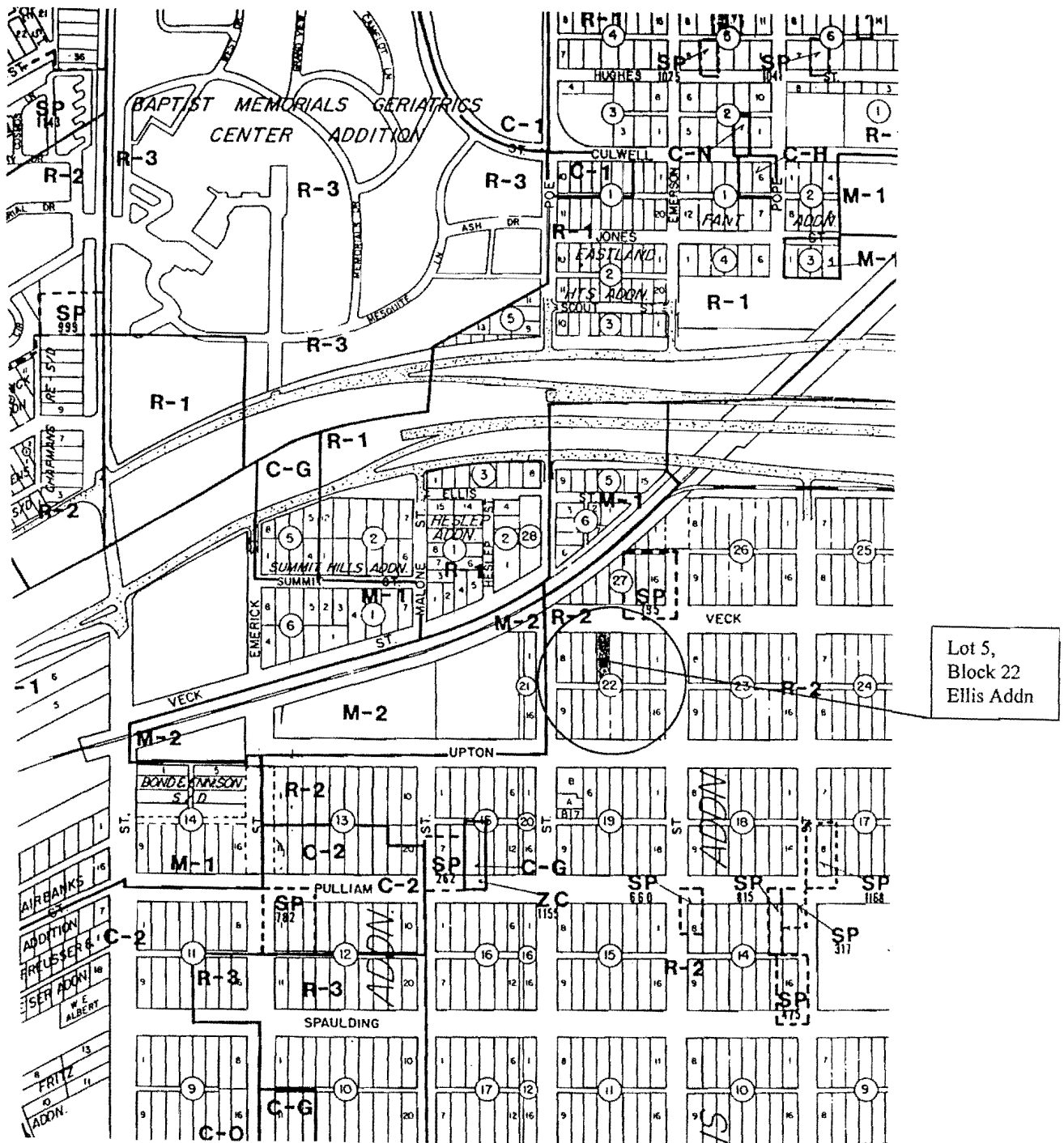
Sincerely,



Sheila Carver
Property Management Tech
City of San Angelo



Lot 9 and East 1/2 of Lot 10,
Block 9, Ben Ficklin No. 1
Addition



#5

**ROY K. ROBB POST-ADJUDICATION FACILITY
REPORT
November 25, 2003**

- ♦ Population--26
- ♦ Referrals--1 2
 - ♦ Tarrant County--arrival Dec. 3?
- ♦ Total discharges for November--2
- ♦ Total intakes for November--4

Becky Harris

From: "stan liles" <stan.liles@co.tom-green.tx.us>
To: "becky harris" <b.harris@wcc.net>
Sent: Monday, November 24, 2003 9:05 AM
Subject: Oct 2003 Operations

Becky, Judge Brown and Commissioners

Here are my estimates for 10/2003. I say estimates as few accounts payable for October operations have been booked through today. The estimated payable was calculated by taking the average expenditures per month from FY04.

Revenues:

Residential Services \$63,205
State Reimbursement 16,894

\$80,099

Expenses:

Salaries and Wages \$38,172
Benefits 9,354
Operating Expenses 16,970

\$64,496

Net Income \$15,603

If you have any questions, please call.

Stan Liles

GRANT APPLICATION CERTIFICATION FORM

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
P.O. Box 12428
AUSTIN, TEXAS 78711
512/463-1919
FAX: 512/475-2440
WWW.GOVERNOR.STATE.TX.US

Applicants must complete and submit this form before they will receive state and/or federal funds. Recipients of state and/or federal funds must read, agree, fully understand and comply with the requirements listed within in each form of this Grant Application Kit as detailed below.

PART I: CERTIFICATIONS

The grant applicant must:

1. SELECT 'Certify' or 'Unable to Certify' for each document that has been certified as true and correct by the Authorized Official.
2. If you SELECTED 'Unable to Certify':
 - a) a brief explanation must be given why the document cannot be certified at the time the grant application kit is submitted to CJD; and
 - b) a date must be ENTERED that notifies CJD when your organization anticipates that the Authorized Official will be able to certify and submit the document to CJD.

Description of Document	"I Certify"	"Unable to Certify"	Explanation (ex: Incomplete, Not Applicable, etc.)	Date
Determine Eligibility Form *	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
VOCA Project Narrative & Summary Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Comprehensive Certification and Assurances – Federal Funds Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Cooperative Working Agreement Purpose and Participant Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Civil Rights Liaison Certification Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Financial Capability Questionnaire Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Coversheet Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Budget Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Match – GPI Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>		

* Critical: The grant applicant must complete the **Determine Eligibility Form** in its entirety and submit to CJD with the grant application kit. If any portion of the form is left incomplete and the Authorized Official is unable to certify and/or submit the form, your project will be considered ineligible and will not be reviewed by CJD.

PART II: ATTACH RESOLUTION FORM

The **Resolution** from the governing body must be submitted along with the **Grant Application Certification Form** to CJD. Please indicate the status of this document below:

1. a) Is the Resolution Form attached to the certification form?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
b) If you selected 'No', PROVIDE a brief explanation for the delay and the date that your organization anticipates submission to CJD:				Date


PART III: SIGNATURE

The organization's Authorized Official hereby assures and certifies their authorization for the submission of this grant application kit in its entirety to the Office of the Governor, Criminal Justice Division.

Tom Green County
Applicant's Organization

Tom Green County Sheriff's Crisis Intervention Unit
Project Title

Michael D. Brown, County Judge
Name and Title of the Authorized Official


Signature of the Authorized Official

11/25/2003
Effective Date

Grant Budget Form

1. a) Legal Name of Organization:		Tom Green County			
b) Title of Project:		Sheriff's Crisis Intervention Unit			
c) Grant Period:		From:	07/01/2004	To:	06/30/2005
d) Grant Number:		VA-14052-04			
2. ENTER Minimum Match Percentage (If Applicable):		20%		3. ENTER CJD Requested Amount:	
				\$53,377	
4. ENTER Program Income <i>Applied to this Budget</i> (If Applicable):		\$0			
5. Minimum Match Amount:		\$13,344		6. Total Project Cost Amount:	
				\$66,721	

BUDGET DETAIL

PERSONNEL	Salary % Applied to the Grant	CJD Funds	Cash Match	In-Kind Match	Total
Coordinator		\$11,720			\$11,720
Assistant Coordinator		\$10,237			\$10,237
Program Assistant		\$10,400			\$10,400
Volunteers (1,506 hrs @ \$8.00/hr)				\$13,344	\$13,344
CONTRACTUAL AND PROFESSIONAL SERVICES		CJD	Cash	In-Kind	Total
L.P.C. - Childrens Support Group		\$3,120			\$3,120
Professional Counselor - Individual children and family counseling with non-offending parent		\$5,200			\$5,200
Security Services for Childrens Support Group		\$2,000			\$2,000
TRAVEL AND TRAINING		CJD	Cash	In-Kind	Total
Local mileage - 0.365/mile		\$500			\$500
In-State Travel and Training		\$3,000			\$3,000
EQUIPMENT		CJD	Cash	In-Kind	Total
(1) Computer System		\$1,000			\$1,000
(1) Fax Machine		\$500			\$500
SUPPLIES AND DIRECT OPERATING EXPENSES		CJD	Cash	In-Kind	Total
Office Supplies		\$1,000			\$1,000
Project Supplies		\$1,000			\$1,000
Vehicle Operating Cost		\$1,200			\$1,200
Communication Costs		\$1,500			\$1,500
Services and Other Costs		\$1,000			\$1,000
INDIRECT COSTS (the Direct Costs Against Which the Indirect Rate is Charged)		CJD Direct Costs	Match Direct Costs	Indirect Rate	Total
					\$0

BUDGET SUMMARY

BUDGET CATEGORIES	CJD	CASH	IN-KIND	TOTAL
PERSONNEL	\$32,357	\$0	\$13,344	\$45,701
CONTRACTUAL AND PROFESSIONAL SERVICES	\$10,320	\$0	\$0	\$10,320
TRAVEL AND TRAINING	\$3,500	\$0	\$0	\$3,500
EQUIPMENT	\$1,500	\$0	\$0	\$1,500
SUPPLIES AND DIRECT OPERATING EXPENSES	\$5,700	\$0	\$0	\$5,700
TOTAL DIRECT COSTS:	\$53,377	\$0	\$13,344	\$66,721
INDIRECT COSTS	\$0	\$0	\$0	\$0
TOTAL:	\$53,377	\$0	\$13,344	\$66,721
		Total Match:		\$13,344
		Actual Match Percentage Applied to this Budget:		20.00%
Grant Number:	VA-14052-04			

RESOLUTION

WHEREAS, The Tom Green County Commissioners Court finds it in the best interest of the citizens of Tom Green County, that the Tom Green County Sheriff's Crisis Intervention Unit be operated for the FYE 2005; and

WHEREAS, The Tom Green County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Office of the Governor Criminal Justice Division Victims of Crime Act Grant application; and

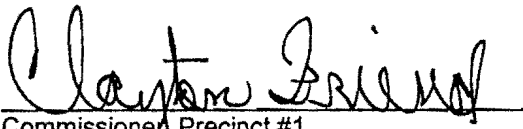
WHEREAS, Tom Green County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tom Green County Commissioner's Court assures that the funds will be returned to the Criminal Justice Division in full.

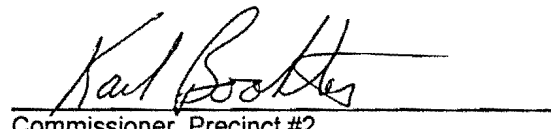
WHEREAS, Tom Green County Commissioners Court designates the Tom Green County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

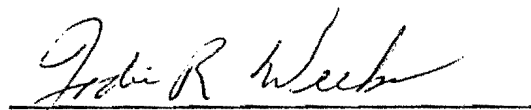
NOW THEREFORE, BE IT RESOLVED that Tom Green County Commissioners Court approves submission of the grant application for the Tom Green County Sheriff's Crisis Intervention Unit to the Office of the Governor, Criminal Justice Division.

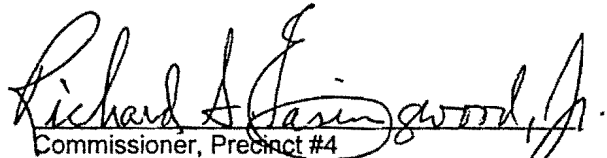
Passed and Approved this the 25th day of November, 2003.

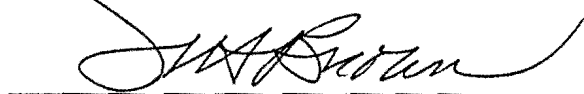
Signed by:


Commissioner, Precinct #1
Clayton Friend


Commissioner, Precinct #2
Karl Bookter


Commissioner, Precinct #3
Jodie Weeks


Commissioner, Precinct #4
Richard Easingwood, Jr.


County Judge, Michael D. Brown

#13
11)

Copies
for
Liz.

RFB 04-001 CALICHE		
NAME	LOCATION	BID PRICE CUBIC YARD
Clyde Cantrell PO Box 855 Comfort, TX 78013 830-990-1049	Veribest, TX Apx. 2 1/2 mi north off Mullins Crossing Rd	\$1.00
Jim Garmon 13201 E. Jarratt Eola, TX 76937 651-4113	13201 E. Jarratt Rd. Eola, TX 76937	\$0.50
Joe M. Mertz 630 S. Bishop St. San Angelo, TX 76901 655-3885	8 mi South of Hwy 87 on Fort McKavitt Rd	\$1.00
Donna Crisp 1911 Cove Rd San Angelo, TX 76904 942-9696	Approx. 1/2 mi. East of Carlsbad on Grape Creek Rd. Pit is on North side of road.	\$1.00
Dorothy Morgan, Co. Judge 100 E. Main, Ste 104 Brenham, TX 77833 979-277-6200	Washington County School Lands Tom Green County	\$1.00
Edward Kellermeir Box 3 Mereta, TX 76904 468-4671	North East Tom Green 3 mi. north of Mereta.	\$2.00
Terrell Sheen 1920 Pecos St. San Angelo, TX 76901	14998 Sutton Rd.	\$1.00

13-2

RFB 04-005 STATE GRADE & BASE ROCK

NAME OF VENDOR

CSA MATERIALS, INC
PO BOX 60693
SAN ANGELO, TX 76906
PHONE: 325-655-4511
FAX: 325-653-6086

PRICE TO BE F.O.B PLANT LOCATION

	TREATED PRICE	UNTREATED PRICE
	PER TON	PER TON
State Grade # 3	\$19.50/Ton	\$13.50/Ton
State Grade # 4	\$19.50/Ton	\$13.50/Ton
State Grade # 5	\$19.50/Ton	\$13.50/Ton
Common Grade		
Base # 2	NO BID	\$3.00/Ton
Scalping (1/2 minus)	NO BID	\$5.00/Ton
Screening (chat)	NO BID	\$4.00/Ton
Grade FF Rock	NO BID	\$7.00/Ton

Location Of Plant/Yard: Turner Pit-Bupma Road West of Carlsbad, TX.

This is a 1 year bid...bid price to remain firm for one year of award date.

*HAUL QUOTED WOULD BE BASED ON SIZE OF LOAD ORDERED AND NUMBER OF MILES TO DUMP SITE.

13-3

RFB 04-006 LIME STONE ROCK ASPHALT TYPE D

NAME OF VENDORS

MARTIN MARIETTA MATERIALS

ATTN: Cassie Kay Merritt

200 E. NOPAL, STE 202

UVALDE, TX 78801

Phone: 830-591-0767

Fax: 830-591-2040

	BID PRICE PER LOAD	ESTIMATED LOADS NEEDED
Road & Bridge 1/3	\$37.57	10,000
Road & Bridge 2/4	\$34.81	30,000

* This is a one year bid...price firm for one year of award date.

13-4

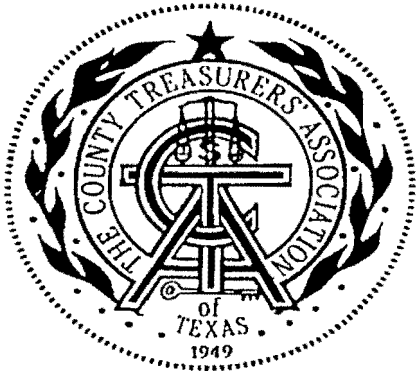
SP RFB 04-007 "ASPHALT AND OIL PRODUCTS" SpreadSheet

Company	(EAGLE ASPHALT PROD.) MARLIN ASPHALT, LTD	ALON USA	EST. GALLONS NEEDED
MC - 30	1.0900 Gallon del'd	1.0540	40,000
MS - 1 & 2	NO BID	NO BID	20,000
MC - 3000	1.0000 Gallon del'd	NO BID	80,000
AC - 5	0.8785 Gallon del'd	0.8175	180,000
RC - 250	1.1400 Gallon del'd	1.0540	66,000
AC - 10	0.8785 Gallon del'd	0.7775	40,000
CRS - 2	NO BID	NO BID	30,000
AC3	0.8785 Gallon del'd	0.0868	60,000
HFRS2	NO BID	NO BID	30,000

Marlin Asphalt : Price is based on 5,200 gallon minimum load.If Pump & hose is needed add \$50.00/Truck Load.
First two hours free, then \$40.00/hour

Alon USA : Delivered Price is for full transport loads

This is a 1year bid...bid price to remain firm for one year of award date.



Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
October 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 25th day of November 2003.

Dianna Spieker 11-14-03
Dianna Spieker, Treasurer, Tom Green County / Date

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 11-17-03
Stanley P. Liles, Auditor, Tom Green County / Date

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
Mike Brown, County Judge / Date

Clayton Friend
Clayton Friend, Comm. Pct. #1 / Date

NOV 25 2003

Karl Bookter, Comm. Pct. #2 / Date

Jodie Weeks
Jodie Weeks, Comm. Pct. #3 / Date

Richard A. Easingwood, Jr.
Richard Easingwood, Comm. Pct. #4 / Date

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

Section 1- Cash Flow

- Cash Disbursement vs. Revenue Report (3-14)
- Texas State Bank Collateral (15)
- Bond Indebtedness (16)
- Interest (17)

Section 2 – Investments Daily and Long Term

- Funds Management (Daily) (19-21)
- MBIA (Daily) (22-37)
- Security (Long Term) (38)

Section 3 – Back-up

- Information for Auditor Only

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

Section 1- Cash Flow

- Cash Disbursement vs. Revenue Report (3-14)
- Texas State Bank Collateral (15)
- Bond Indebtedness (16)
- Interest (17)

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions October 01, 2003 - October 31, 2003

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 213,521.45	\$ 2,926,027.41	\$ 2,619,855.00	\$ 519,693.86
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	2,190,866.50	2,784.16	500,000.00	1,693,650.66
001-000-1516 - FUNDS MANAGEMENT	3,556,839.82	502,628.89	1,000,000.00	3,059,468.71
Total GENERAL FUND	\$ 6,958,210.53	\$ 3,431,440.46	\$ 4,119,855.00	\$ 6,269,795.99
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 42,415.13	\$ 37,765.25	\$ 44,777.69	\$ 35,402.69
005-000-1515 - MBIA	271,187.89	281.77		271,469.66
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 313,603.02	\$ 38,047.02	\$ 44,777.69	\$ 306,872.35
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 18,839.55	\$ 57,509.32	\$ 60,298.16	\$ 16,050.71
006-000-1515 - MBIA	442,043.02	500.04	20,000.00	422,543.06
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 460,882.57	\$ 58,009.36	\$ 80,298.16	\$ 438,593.77
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 5,080.21	\$ 6,751.04	\$ 3,451.43	\$ 8,379.82
Total CAFETERIA PLAN TRUST	\$ 5,080.21	\$ 6,751.04	\$ 3,451.43	\$ 8,379.82
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 4,047.35	\$ 6,706.69	\$ 4,522.53	\$ 6,231.51
010-000-1515 - MBIA	4,669.82	4.11		4,673.93
010-000-1516 - FUNDS MANAGEMENT	61,949.56	45.79		61,995.35
Total COUNTY LAW LIBRARY	\$ 70,666.73	\$ 6,756.59	\$ 4,522.53	\$ 72,900.79
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 3,265.44	\$ 3,265.44	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 3,265.44	\$ 3,265.44	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 11,494.33	\$ 3,023.28	\$ 480.29	\$ 14,037.32
012-000-1515 - MBIA	56,439.39	49.64		56,489.03
Total JUSTICE COURT TECHNOLOGY FUND	\$ 67,933.72	\$ 3,072.92	\$ 480.29	\$ 70,526.35
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 2,351.66	\$ 9.93	\$	\$ 2,361.59
014-000-1515 - MBIA	1,552.14	1.37		1,553.51
014-000-1516 - FUNDS MANAGEMENT	465,780.03	344.26		466,124.29
Total LIBRARY/HUGHES SETTLEMENT	\$ 469,683.83	\$ 355.56	\$ 0.00	\$ 470,039.39

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
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For Transactions October 01, 2003 - October 31, 2003

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 1,203.14	\$ 129.19	\$ 6.52	\$ 1,325.81
015-000-1515 - MBIA	58,109.57	51.11		58,160.68 -
	-----	-----	-----	-----
Total LIBRARY DONATIONS FUND	\$ 59,312.71	\$ 180.30	\$ 6.52	\$ 59,486.49
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 6,684.42	\$ 1,605.58		\$ 8,290.00 -
017-000-1515 - MBIA	7,626.86	6.71		7,633.57 -
	-----	-----	-----	-----
Total RECORDS MGT/DISTRICT COURTS	\$ 14,311.28	\$ 1,612.29	\$ 0.00	\$ 15,923.57
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 19,056.41	\$ 5,836.78	\$ 1,254.66	\$ 23,638.53 -
018-000-1515 - MBIA	163,470.28	143.78		163,614.06 -
	-----	-----	-----	-----
Total COURTHOUSE SECURITY	\$ 182,526.69	\$ 5,980.56	\$ 1,254.66	\$ 187,252.59
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 8,961.19	\$ 2,262.13	\$ 58.94	\$ 11,164.38 -
019-000-1515 - MBIA	38,984.57	34.29		39,018.86 -
	-----	-----	-----	-----
Total RECORDS MANAGEMENT/CO CLERK	\$ 47,945.76	\$ 2,296.42	\$ 58.94	\$ 50,183.24
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 3,146.38	\$ 4,291.36	\$ 5,736.45	\$ 1,701.29 -
020-000-1515 - MBIA	39,304.24	38.82	1,000.00	38,343.06 -
	-----	-----	-----	-----
Total LIBRARY MISCELLANEOUS FUND	\$ 42,450.62	\$ 4,330.18	\$ 6,736.45	\$ 40,044.35
CIP DONATIONS				
021-000-1010 - CASH	\$ 3,157.88	\$ 14.10	\$ 34.92	\$ 3,137.06
	-----	-----	-----	-----
Total CIP DONATIONS	\$ 3,157.88	\$ 14.10	\$ 34.92	\$ 3,137.06
TGC BATES FUND				
022-000-1010 - CASH	\$ 993.69	\$ 4.20		\$ 997.89 -
022-000-1515 - MBIA	30.37	0.03		30.40 -
022-000-1516 - FUNDS MANAGEMENT	79,066.07	58.44		79,124.51 -
	-----	-----	-----	-----
Total TGC BATES FUND	\$ 80,090.13	\$ 62.67	\$ 0.00	\$ 80,152.80
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	\$ 111.68	\$ 0.47		\$ 112.15
025-000-1515 - MBIA	10,099.96	8.88		10,108.84 -

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
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For Transactions October 01, 2003 - October 31, 2003

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	\$ 10,211.64	\$ 9.35	\$ 0.00	\$ 10,220.99
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	\$ 13,015.04	\$ 20,855.42	\$ 10,610.69	\$ 23,259.77 -
030-000-1515 - MBIA	18,144.01	26.16		18,170.17 -
Total COUNTY CLERK PRESERVATION	\$ 31,159.05	\$ 20,881.58	\$ 10,610.69	\$ 41,429.94
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 32.65	\$ 0.14	\$	\$ 32.79 -
031-000-1515 - MBIA	6,989.42	6.15		6,995.57 -
Total UNINSURED MOTORIST COVERAGE	\$ 7,022.07	\$ 6.29	\$ 0.00	\$ 7,028.36
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 903.82	\$ 100.00	\$	\$ 1,003.82 -
Total WASTEWATER TREATMENT	\$ 903.82	\$ 100.00	\$ 0.00	\$ 1,003.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	\$ 8,323.93	\$ 7,696.52	\$	\$ 16,020.45 -
039-000-1516 - FUNDS MANAGEMENT	43,503.80	32.15		43,535.95 -
Total 94 I&S/CERT OBLIG SERIES	\$ 51,827.73	\$ 7,728.67	\$ 0.00	\$ 59,556.40
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	\$ 26,148.16	\$ 9,482.22	\$ 6,408.16	\$ 29,222.22 -
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 26,148.16	\$ 9,482.22	\$ 6,408.16	\$ 29,222.22
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$ 239.00	\$ 239.00	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 239.00	\$ 239.00	\$ 0.00

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321

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions October 01, 2003 - October 31, 2003

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The Software Group, Inc.

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 3,545.30	\$ 19.88	\$ 1,340.12	\$ 2,225.06
Total ELECTION CONTRACT SERVICE	\$ 3,545.30	\$ 19.88	\$ 1,340.12	\$ 2,225.06
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,345.66	\$ 135.37	\$ 553.22	\$ 927.81
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,345.66	\$ 135.37	\$ 553.22	\$ 927.81
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,135.02	\$ 289.47	\$ 456.00	\$ 9,968.49
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,135.02	\$ 289.47	\$ 456.00	\$ 9,968.49
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 149.82	\$ 34,056.72	\$	\$ 34,206.54
Total LATERAL ROAD FUND	\$ 149.82	\$ 34,056.72	\$ 0.00	\$ 34,206.54
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 9,963.67	\$ 32.20	\$ 26.87	\$ 9,969.00
Total 51ST DA SPC FORFEITURE ACCT	\$ 9,963.67	\$ 32.20	\$ 26.87	\$ 9,969.00
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	\$ 171,355.48	\$ 513.46	\$ 1,057.08	\$ 170,811.86
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	\$ 171,355.48	\$ 513.46	\$ 1,057.08	\$ 170,811.86
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	\$ 1,079.39	\$ 10,419.83	\$	\$ 11,499.22
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	\$ 1,079.39	\$ 10,419.83	\$ 0.00	\$ 11,499.22
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 7,381.95	\$ 328.45	\$ 367.77	\$ 7,342.63
Total 119TH DISTRICT ATTORNEY FEE	\$ 7,381.95	\$ 328.45	\$ 367.77	\$ 7,342.63
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 822.03	\$ 2.60	\$ 2.22	\$ 822.41
Total 119TH DA/DPS FORFEITURE ACCT	\$ 822.03	\$ 2.60	\$ 2.22	\$ 822.41
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 10,292.80	\$ 33.23	\$ 27.76	\$ 10,298.27

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	\$ 10,292.80	\$ 33.23	\$ 27.76	\$ 10,298.27
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 51.90	\$ 0.22		\$ 52.12
Total PARK DONATIONS FUND	\$ 51.90	\$ 0.22	\$ 0.00	\$ 52.12
C.V.C.A.				
060-000-1010 - CASH	\$ 46,318.03	\$ 16,837.20	\$ 56,881.61	\$ 6,273.62
060-000-1515 - MBIA	10,132.02			10,132.02
Total C.V.C.A.	\$ 56,450.05	\$ 16,837.20	\$ 56,881.61	\$ 16,405.64
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 639.87	\$ 14,022.70		\$ 14,662.57
061-000-1515 - MBIA	1,937.67	1.70		1,939.37
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 2,577.54	\$ 14,024.40	\$ 0.00	\$ 16,601.94
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 8,328.77	\$ 935.00	\$ 20,036.91	\$ -10,773.14
Total AIC/CHAP PROGRAM	\$ 8,328.77	\$ 935.00	\$ 20,036.91	\$ -10,773.14
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 139,803.38	\$ 350.50	\$ 19,042.35	\$ 121,111.53
Total TAIP GRANT/CSCD	\$ 139,803.38	\$ 350.50	\$ 19,042.35	\$ 121,111.53
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 45,971.63	\$ 111.38	\$ 3,222.06	\$ 42,860.95
Total DIVERSION TARGET PROGRAM	\$ 45,971.63	\$ 111.38	\$ 3,222.06	\$ 42,860.95
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 316,598.96	\$ 116,133.01	\$ 213,818.18	\$ 218,913.79
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 316,598.96	\$ 116,133.01	\$ 213,818.18	\$ 218,913.79
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 246,942.77	\$ 13,414.00	\$ 116,869.92	\$ 143,486.85
Total COURT RESIDENTIAL TREATMENT	\$ 246,942.77	\$ 13,414.00	\$ 116,869.92	\$ 143,486.85
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 47,824.83		\$ 40,378.99	\$ 7,445.84
Total COMMUNITY CORRECTIONS PROGRAM	\$ 47,824.83	\$ 0.00	\$ 40,378.99	\$ 7,445.84
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 7,250.38	\$ 2,683.05	\$ 8,449.94	\$ 1,483.49

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068-000-1515 - MBIA	1,146.55			1,146.55✓
Total ARREST FEES ACCOUNT	\$ 8,396.93	\$ 2,683.05	\$ 8,449.94	\$ 2,630.04
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total SUBSTANCE ABUSE CASELOADS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 5,185.53	\$ 1,851.05	\$ 6,197.09	\$ 839.49 -
070-000-1515 - MBIA	961.88			961.88✓
Total JUSTICE EDUCATION FEES	\$ 6,147.41	\$ 1,851.05	\$ 6,197.09	\$ 1,801.37
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 2,484.27	\$ 15,244.91	\$ 9,620.89	\$ 8,108.29 -
071-000-1515 - MBIA	13,368.19			13,368.19✓
Total STATE & MUNICIPAL FEES	\$ 15,852.46	\$ 15,244.91	\$ 9,620.89	\$ 21,476.48
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 64,527.94	\$ 37,101.06	\$ 77,837.91	\$ 23,791.09 -
072-000-1515 - MBIA	12,506.09			12,506.09✓
Total CONSOLIDATED COURT COSTS	\$ 77,034.03	\$ 37,101.06	\$ 77,837.91	\$ 36,297.18
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 406.03	\$ 6.71	\$	\$ 412.74 -
Total GRAFFITI ERADICATION FUND	\$ 406.03	\$ 6.71	\$ 0.00	\$ 412.74
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 1,820.25	\$ 5,216.07	\$ 4,450.62	\$ 2,585.70 -
074-000-1515 - MBIA	2,383.86			2,383.86✓
Total TIME PAYMENT FUND	\$ 4,204.11	\$ 5,216.07	\$ 4,450.62	\$ 4,969.56
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 3,428.48	\$ 79.06	\$ 368.02	\$ 3,139.52 -
Total VETERAN'S SERVICE FUND	\$ 3,428.48	\$ 79.06	\$ 368.02	\$ 3,139.52
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 9,564.97	\$ 1,049.86	\$	\$ 10,614.83 -
Total EMPLOYEE ENRICHMENT FUND	\$ 9,564.97	\$ 1,049.86	\$ 0.00	\$ 10,614.83
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 13,807.97	\$ 4,652.20	\$ 16,487.18	\$ 1,972.99 -
077-000-1515 - MBIA	2,555.02			2,555.02✓

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Total FUGITIVE APPREHENSION FUND	\$ 16,362.99	\$ 4,652.20	\$ 16,487.18	\$ 4,528.01
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 3,835.52	\$ 1,674.00	\$ 5,418.00	\$ 91.52
078-000-1515 - MBIA	1,570.48			1,570.48
Total INDIGENT LEGAL SERVICES FUND	\$ 5,406.00	\$ 1,674.00	\$ 5,418.00	\$ 1,662.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 1,508.57	\$ 444.06	\$ 1,520.28	\$ 432.35
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 1,508.57	\$ 444.06	\$ 1,520.28	\$ 432.35
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	\$ 1,463.11	\$ 422.83	\$ 1,474.08	\$ 411.86
Total CORRECTIONAL MANAGEMENT INSTITUTE	\$ 1,463.11	\$ 422.83	\$ 1,474.08	\$ 411.86
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 11,146.76	\$ 290.97	\$ 241.42	\$ 11,196.31
Total JUDICIAL EFFICIENCY	\$ 11,146.76	\$ 290.97	\$ 241.42	\$ 11,196.31
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 1,879.18	\$ 130.78		\$ 2,009.96
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 1,879.18	\$ 130.78	\$ 0.00	\$ 2,009.96
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 87,802.04	\$ 298.05	\$ 217.24	\$ 87,882.85
Total JUV DETENTION FACILITY	\$ 87,802.04	\$ 298.05	\$ 217.24	\$ 87,882.85
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	\$ 10,069.50	\$ 1,175.00		\$ 11,244.50

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Total CHILD TRUST ACCOUNT	\$ 10,069.50	\$ 1,175.00	\$ 0.00	\$ 11,244.50
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
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	\$ 296,803.51	\$ 296,803.51	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 296,803.51	\$ 296,803.51	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 2,759.63	\$ 1,644,913.44	\$ 1,645,684.47	\$ 1,988.60
Total PAYROLL FUND	\$ 2,759.63	\$ 1,644,913.44	\$ 1,645,684.47	\$ 1,988.60
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 298.11	\$ 3,720.24	\$ 2,138.84	\$ 1,879.51
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 298.11	\$ 3,720.24	\$ 2,138.84	\$ 1,879.51
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 668.33	\$ 2.82	\$	\$ 671.15
097-000-1515 - MBIA	13,036.04	11.47		13,047.51
Total LOESE TRAINING FUND	\$ 13,704.37	\$ 14.29	\$ 0.00	\$ 13,718.66
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 5,823.00	\$ 633.75	\$ 5,874.50	\$ 582.25

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Total CHILD RESTRAINT STATE FEE FUND	\$ 5,823.00	\$ 633.75	\$ 5,874.50	\$ 582.25
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 34,070.42	\$ 70,507.98	\$	\$ 104,578.40 -
099-000-1516 - FUNDS MANAGEMENT	3,960.56	2.93		3,963.49 -
Total 98 I&S/CERT OBLIG SERIES	\$ 38,030.98	\$ 70,510.91	\$ 0.00	\$ 108,541.89
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	\$ 1,951.59	\$ 3,351.45	\$	\$ 5,303.04 -
101-000-1516 - FUNDS MANAGEMENT	1,075.71	0.79		1,076.50 -
Total 98 I&S/TAX ANTICIPATION NOTE	\$ 3,027.30	\$ 3,352.24	\$ 0.00	\$ 6,379.54
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 2,368.54	\$ 10.00	\$	\$ 2,378.54 -
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 2,368.54	\$ 10.00	\$ 0.00	\$ 2,378.54
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 1,012.59	\$ 4.27	\$	\$ 1,016.86
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 1,012.59	\$ 4.27	\$ 0.00	\$ 1,016.86
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 3,409.03	\$ 14.39	\$	\$ 3,423.42
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 3,409.03	\$ 14.39	\$ 0.00	\$ 3,423.42
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,402.84	\$ 10.14	\$	\$ 2,412.98
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,402.84	\$ 10.14	\$ 0.00	\$ 2,412.98
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 1,843.07	\$ 1,601.71	\$ 1,087.23	\$ 2,357.55 -
106-000-1515 - MBIA	30,622.91	26.94		30,649.85
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 32,465.98	\$ 1,628.65	\$ 1,087.23	\$ 33,007.40
TCOM1				
109-000-1010 - CASH	\$ 21,476.61	\$	\$ 8,826.96	\$ 12,649.65 -
Total TCOM1	\$ 21,476.61	\$ 0.00	\$ 8,826.96	\$ 12,649.65
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 6,993.17	\$ 316.41	\$ 17.30	\$ 7,292.28 -
Total JUVENILE DEFERRED PROCESSING FEES	\$ 6,993.17	\$ 316.41	\$ 17.30	\$ 7,292.28

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COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 312.58	\$ 4,829.21	\$	\$ 5,141.79
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 312.58	\$ 4,829.21	\$ 0.00	\$ 5,141.79
DNA CCP 102.020				
112-000-1010 - CASH	\$ 50.97	\$ 0.22	\$	\$ 51.19
Total DNA CCP 102.020	\$ 50.97	\$ 0.22	\$ 0.00	\$ 51.19
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 240.22	\$ 1.43	\$	\$ 241.65
Total LOANSTAR LIBRARY GRANT	\$ 240.22	\$ 1.43	\$ 0.00	\$ 241.65
TROLLINGER FUND				
202-000-1010 - CASH	\$ 206,109.80	\$ 1,495.28	\$	\$ 207,605.08
Total TROLLINGER FUND	\$ 206,109.80	\$ 1,495.28	\$ 0.00	\$ 207,605.08
LIBRARY EXPANSION				
203-000-1010 - CASH	\$ 517.50	\$ 2.18	\$	\$ 519.68
Total LIBRARY EXPANSION	\$ 517.50	\$ 2.18	\$ 0.00	\$ 519.68
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 832.69	\$ 203.52	\$	\$ 1,036.21
Total COURTHOUSE LANDSCAPING	\$ 832.69	\$ 203.52	\$ 0.00	\$ 1,036.21
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 5,904.66	\$ 18.68	\$ 15.92	\$ 5,907.42
Total SHERIFF FORFEITURE FUND	\$ 5,904.66	\$ 18.68	\$ 15.92	\$ 5,907.42
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ 10,237.92	\$ 9,945.65	\$ 4,944.36	\$ 15,239.21
Total STATE AID/REGIONAL	\$ 10,237.92	\$ 9,945.65	\$ 4,944.36	\$ 15,239.21
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 932.59	\$ 1,429.24	\$ 443.48	\$ 1,918.35
Total SALARY ADJUSTMENT/REGIONAL	\$ 932.59	\$ 1,429.24	\$ 443.48	\$ 1,918.35
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	\$ 17,674.59	\$ 9,955.45	\$ 5,507.90	\$ 22,122.14
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	\$ 17,674.59	\$ 9,955.45	\$ 5,507.90	\$ 22,122.14
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 23,101.75	\$ 79.75	\$ 975.12	\$ 22,206.38

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Total COMMUNITY CORRECTIONS/REGIONAL	\$ 23,101.75	\$ 79.75	\$ 975.12	\$ 22,206.38
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	\$ 71,139.63	\$ 7,723.14	\$ 176.00	\$ 78,686.77
Total IV-E PROGRAM/REGIONAL	\$ 71,139.63	\$ 7,723.14	\$ 176.00	\$ 78,686.77
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	\$ 1,750.46	\$ 5.94	\$ 4.33	\$ 1,752.07
Total NON-RESIDENTIAL/REGIONAL	\$ 1,750.46	\$ 5.94	\$ 4.33	\$ 1,752.07
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 0.00	\$ 4,595.00	\$ 2,473.28	\$ 2,121.72
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 0.00	\$ 4,595.00	\$ 2,473.28	\$ 2,121.72
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 0.00	\$ 3,151.00	\$	\$ 3,151.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 0.00	\$ 3,151.00	\$ 0.00	\$ 3,151.00
AYUDAR DONATIONS				
580-000-1010 - CASH	\$ 8,289.30	\$ 28.14	\$ 20.51	\$ 8,296.93
Total AYUDAR DONATIONS	\$ 8,289.30	\$ 28.14	\$ 20.51	\$ 8,296.93
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	\$ 112,480.15	\$ 11,178.83	\$ 983.41	\$ 122,675.57
Total TEXAS YOUTH COMMISSION	\$ 112,480.15	\$ 11,178.83	\$ 983.41	\$ 122,675.57
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	\$ 532,834.53	\$ 117,387.67	\$ 8,799.86	\$ 641,422.34
Total IV-E PROGRAM	\$ 532,834.53	\$ 117,387.67	\$ 8,799.86	\$ 641,422.34
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 38,035.77	\$ 129.12	\$ 94.10	\$ 38,070.79
Total POST ADJUDICATION FACILITY	\$ 38,035.77	\$ 129.12	\$ 94.10	\$ 38,070.79
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	\$ 16,687.32	\$ 8,504.68	\$ 6,386.25	\$ 18,805.75

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Total AYUDAR/SUBSTANCE ABUSE PROGRAM	\$ 16,687.32	\$ 8,504.68	\$ 6,386.25	\$ 18,805.75
STATE AID				
586-000-1010 - CASH	\$ 25,380.05	\$ 13,757.92	\$ 33,910.28	\$ 5,227.69 -
Total STATE AID	\$ 25,380.05	\$ 13,757.92	\$ 33,910.28	\$ 5,227.69
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 31,271.02	\$ 23,063.34	\$ 32,739.12	\$ 21,595.24 -
Total COMMUNITY CORRECTIONS	\$ 31,271.02	\$ 23,063.34	\$ 32,739.12	\$ 21,595.24
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 13,013.85	\$ 23,520.33	\$ 6,918.17	\$ 29,616.01 -
Total SALARY ADJUSTMENT	\$ 13,013.85	\$ 23,520.33	\$ 6,918.17	\$ 29,616.01
FAMILY PRESERVATION				
589-000-1010 - CASH	\$ 20,008.78	\$ 5,905.17	\$ 6,204.94	\$ 19,709.01 -
Total FAMILY PRESERVATION	\$ 20,008.78	\$ 5,905.17	\$ 6,204.94	\$ 19,709.01
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	\$ 3,930.26	\$ 15,525.94	\$ 15,522.72	\$ 3,933.48 -
Total POST ADJUDICATION FACILITY	\$ 3,930.26	\$ 15,525.94	\$ 15,522.72	\$ 3,933.48
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 5,509.00	\$ 2,755.62	\$ 13.63	\$ 8,250.99 -
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 5,509.00	\$ 2,755.62	\$ 13.63	\$ 8,250.99
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 23,077.00	\$ 11,541.62	\$ 12,399.99	\$ 22,218.63 -
Total PROGRESSIVE SANCTIONS JPO	\$ 23,077.00	\$ 11,541.62	\$ 12,399.99	\$ 22,218.63
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 4,417.00	\$ 2,209.50	\$ 2,388.37	\$ 4,238.13 -
Total PROGRESSIVE SANCTIONS ISJPO	\$ 4,417.00	\$ 2,209.50	\$ 2,388.37	\$ 4,238.13
TOTALS - ALL FUNDS	\$ 11,554,433.21	\$ 6,181,454.41	\$ 6,989,718.16	\$ 10,746,169.46

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Texas State Bank
San Angelo
TX

Pledged Securities Listing
October 31, 2003

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ID	Rept	Safekeeping Location	Cusip	Par Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
5403-Tom Green County												
115	xxx	T.I.B.	31359MEX7	2,000,000.00 FNMA NON-CALLABLE	6.50	6/15/2004	Aaa	NR	AFS	2,034,527.68	2,089,700.12	46,172.44
125	xxx	T.I.B.	3135F2T61	2,000,000.00 FNMA (1X CALL 2004)	2.35	6/10/2005	x	x	AFS	1,959,647.93	2,005,600.00	5,952.17
124	xxx	T.I.B.	3128XQUP2	2,000,000.00 FHLMC (1X CALL 1004)	2.70	1/13/2006	x	x	AFS	2,000,038.98	2,005,600.00	6,741.02
129	xxx	T.I.B.	31292U3N5	1,536,141.30 FG # M90805	4.50	4/1/2008	NR	NR	AFS	1,583,881.93	1,574,544.83	-9,337.10
8	xxx	T.I.B.	313510E29	28,422.70 FN COFI# 46053	3.34	3/1/2017	NR	NR	AFS	28,422.70	28,706.93	284.23
13	xxx	T.I.B.	313520P25	23,708.22 FN COFI# 58040	3.96	8/1/2017	NR	NR	AFS	23,708.22	24,182.38	474.16
53	xxx	T.I.B.	31371HVX17	459,895.22 FN# 252720	7.50	8/1/2029	NR	NR	AFS	458,083.69	469,607.41	31,523.72
98	xxx	T.I.B.	36225CPL4	560,636.14 G2# 80426	3.50	7/20/2030	NR	NR	AFS	567,218.61	563,771.60	-3,447.01
										8,695,549.64	8,773,913.27	78,363.63
										Total Deposit Balances	0.00	
										Over/Under	8,773,913.27	

659,064.40 - FHY
Diane Spetner

Collateral

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Indebtedness

October-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)	(18,095,000.00)

Prepared by TGC Treasurer

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As of 11/14/03 FY04 ALL Accounts	Budgeted	Received	Net Result
Depository Interest [-3701	\$63,913.00	\$2,672.86	(\$61,240.14)
Security Interest [-3704	\$27,500.00	\$0.00	(\$27,500.00)
MBIA [-3705	\$37,550.00	\$0.00	(\$37,550.00)
Funds Management [-3706	\$11,250.00	\$0.00	(\$11,250.00)
	<u>\$140,213.00</u>	<u>\$2,672.86</u>	<u>\$137,540.14</u>
			(\$137,540.14)

Interest Amounted Collected to Date Over Anticipated Budget Amount
(\$137,540.14)

FY03 Totals	Budget	Total Received	Extra Received
	\$221,795.00	\$303,294.69	\$81,499.69

Bank Services Charges [-0444 ALL ACCOUNTS FY 04	Budgeted	Paid	Net Result
	\$45,000.00	\$0.00	\$45,000.00

Bank Services Charges [-0444 ALL ACCOUNTS FY03	Budgeted	Paid	Net Result
	\$42,000.00	\$137,242.23	\$95,242.23

	<u>Previous Month</u>	<u>Current Month</u>
Geno Checking Interest Annual Yield	3.820%	3.810%
MBIA Annual Yield	1.080%	1.070%
Funds Management Compound Effective Yield	0.854%	0.853%

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

- Funds Management (Daily) (19-21)
- MBIA (Daily) (22-37)
- Security (Long Term) (38)

Investors Cash Trust Service Shares - Government Securities Portfolio

SCUDDER
INVESTMENTS

All fund data as of 9/30/03

Q3
2003

Investment style: Money market

Investment objective

To provide maximum current income consistent with stability of capital.

Portfolio holdings

The portfolio invests exclusively in U.S. Treasury bills, notes, bonds and other obligations issued or guaranteed by the U.S. Government, its agencies or instrumentalities, and related repurchase agreements.¹ The portfolio also invests in repurchase agreements collateralized by U.S. Treasury and Agency Securities.

Market Commentary

The economy was center stage as the markets responded to the release of less favorable economic data, and presidential candidates debated its current health and the outlook for its future. Treasuries rallied in light of weaker August data, while the equity market saw profit-taking as much of the gains made over the past month were given back over the past two weeks. After President Bush asked for an additional \$86 billion for the reconstruction effort in Iraq, continued troubles there has Bush calling for increased UN and international support. On the domestic front, Hurricane Isabel swept through the mid-Atlantic states causing severe flooding and property damage. In addition, the storm kept as many as 9,000 people from filing jobless claims.

The momentum of economic expansion stalled somewhat as August economic data came in with mixed results. Manufacturing activity slowed as durable goods orders fell 0.9% and payrolls shrank by another 93,000 jobs. In contrast, the housing market remains strong with new home sales rising and existing home sales soaring to an all-time record pace of \$6.47million. Notwithstanding this, the weak August data led to a bond market rally as the US 10-Year Treasury note rose 5 points pushing the yield lower.

In the midst of recent disappointing economic data, Federal Reserve Governor Ben Bernanke was talking down bond yields by saying if the expansion is not accompanied by substantial employment growth then there may be more of a need for monetary easing rather than tightening. It is quite apparent that the Fed will keep interest rates low for the foreseeable future. The Fed is clearly looking for sustained improvement in employment as well as other fundamentals before a monetary tightening will occur.

Share Class

CUSIP number
Ticker

Service

461473100
IGSXX

Performance history

Average annual total returns as of 9/30/03

	1yr	3yrs	Life of fund	Inception date
Investors Cash Trust	1.12	2.66	4.43	9/27/90

Historical total returns

2002	2001	2000
1.61%	3.98%	6.26%

Yield Information as of 9/30/03

Institutional yields

Duration	Simple
Current 7 day	0.86%
Current 30 day	0.84%

Yields fluctuate and are not guaranteed. Yields would have been lower during the specified periods if certain of the fund's fees and expenses had not been waived. The seven-day yield quotation more closely reflects the current earnings of the fund than the total return quotations. Without such waivers, the fund's 7-day yield would have been 0.86% and the 30-day yield would have been lower.

Performance and any rankings/ratings are historical and do not guarantee future results. Returns during part of the periods shown reflect a temporary fee and/or expense waiver. Without this waiver, returns would have been lower.

Performance includes reinvestment of all distributions. Investment return and principal value fluctuate with changing market conditions, so when redeemed, shares may be worth more or less than their original costs. When all share classes have the same underlying portfolio, the portfolio will differ.

¹ *The guarantee relates only to the prompt payment of principal and interest and does not remove market risks if the investment is sold prior to maturity.*

Since the bond market rallied over the past month, the yield curve has flattened a bit. Also, we have shortened the WAMs of our money market portfolios and are waiting for a back-up in yields to reenter the market.

The opinions and forecasts expressed are those of the portfolio managers as of September 30, 2003 and may not actually come to pass. This information is subject to change at any time, based on market and other conditions and should not be construed as a recommendation of any specific security.

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Q3

2003

Investment style: Money market

All fund data as of 9/30/03

Portfolio characteristics

Total assets	\$161.3 million
Average maturity	48 days
Minimum Initial Investment	\$1 million
Expense ratio	0.25%

Portfolio holdings are subject to change.

Investment team

Darlene Rasel, a managing director portfolio manager responsible for Deutsche Bank's money market and government mutual funds, including Short-Term Investment Funds (STIFs) and serves as a member of the Global Portfolio Management Investment Committee: New York. Joined the Company in 1987, previously serving as desk manager of BT Securities Collateral Management after 4 years of experience trading short-term fixed income products and managing repo trading at Mellon Bank

Christine C. Haddad, vice president, portfolio manager for the Enhanced Cash Short Term Investment Funds, total-return separately managed portfolios and the Treasury money market mutual funds; member of the Global Portfolio

Questions?**Sales Director**

Joe Sarbinowski (646) 557-1114

Regional Sales**Northeast**

Roni Pond (646) 557-1140

Sarah Danzig (646) 557-1193

Midwest and South

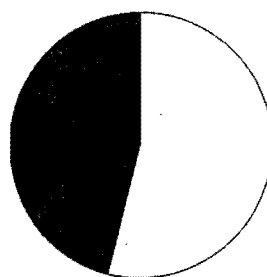
Russell Driver (312) 537-8261

West

John Shea (415) 403-0730

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SCUDDER
INVESTMENTSA Member of
Deutsche Asset Management**Sector composition**

Repurchase agreements	46.10%
Government agency	53.89%

Sector composition is subject to change.

Top Holdings

Company	% of total net assets
1. J.P. Morgan Securities I	17.1%
2. Goldman Sachs & Co.	17.1%
3. Greenwich Capital Market	10.9%
4. Fed Home Loan Banks	6.7%
5. Fannie Mae Disc Nt	6.2%
6. Fnma Nt	6.2%
7. Fhlmc Discount Note	6.2%
8. Freddie Mac Rb	6.2%
9. Fed Home Loan Banks	3.6%
10. Fhlmc 3.25 1/15/2004	3.1%
Total	83.2%

Portfolio holdings are subject to change.

About the Portfolio Manager: Darlene Rasel of Deutsche Asset Management is the Managing Director of Deutsche Bank's Global Portfolio Management Investment Committee, has nearly 20 years of experience as a trader and portfolio manager of short-term, fixed-income securities, including money funds. She is a member of the Global Portfolio Management Investment Committee, and heads Scudder's team of managers responsible for short-term funds and separately managed institutional accounts.

Money market fund investments are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the funds seek to preserve your investment at \$1.00 per share, it is possible to lose money.

For more information on other Scudder Institutional Money Market funds including a prospectus which contains more information including management fees and expenses, please contact us at (800) 730-1313.

Scudder Investments is part of Deutsche Asset Management, which is the marketing name in the US for the asset management activities of Deutsche Bank AG, Deutsche Investment Management Americas Inc., Deutsche Asset Management Inc., Deutsche Asset Management Investment Services Ltd., Deutsche Bank Trust Company Americas and Scudder Trust Company.

Fund shares are not FDIC-insured and are not deposits or other obligations of, or guaranteed by, any bank. Fund shares involve investment risk, including possible loss of principal.

This update is not authorized for distribution unless preceded or accompanied by a current prospectus which contains more complete information including fees and expenses. Read it carefully before investing or sending money.

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To: Dianna Spieker
From: Joan Alexander

INVESTORS CASH TRUST ACCOUNTS		November 3, 2003 10/31/03 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$2,994.47	\$3,666,712.86	\$3,669,707.33
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$35.09	\$48,575.94	\$48,611.03
AVERAGE RATE (10/01/03 THROUGH 10/31/03-31 days): 0.85%				
COMPOUND EFFECTIVE YIELD: 0.853%				
TOTAL:		\$3,029.56	\$3,715,288.80	\$3,718,318.36

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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 October 31, 2003 the portfolio contained the following:
Securities by type:
Commercial Paper - 62.70%, US Government Guaranteed - 0.41%, US Govt Sponsored - 5.63%, U.S. Treasury - 19.58%, Municipal - 2.60%, Bankers Acceptances - 4.65%, FNMA - 2.80%, Federal Agency Discount Notes - 1.12%, Repo's - 0.52%

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 10/31/2003 - \$968,257,675.09
Amortized Cost at 10/31/2003 - \$968,320,569.89 ✓
Difference - -62,894.80

The current LOC for the portfolio is \$5,000,000. The NAV on 10/31/2003 is equal to 1.00

Dollar Weighted Average Maturity - 69 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

October 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.

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. Please RSVP by November 10th at 800-395-5505.

For the month of October 2003, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$31,694 based on average assets for CLASS Texas of \$887,080,299. 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 October. 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.

Economic Commentary

October 2003

Market Commentary

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

Are Businesses Ready to Start Spending?

As the economy begins to accelerate, investors remain wary whether recent signs of economic strength will spur corporations enough to increase spending. Overall, third quarter business results have been very strong, but optimism has been tempered by outlooks for 2004. Looking ahead, the consensus among corporate executives and economists alike is that recent strength will taper off in the new year due to waning economic stimulus. Job creation (or the lack of) remains a critical risk to the sustainability of a strong recovery. Other risks include a slowdown in consumer spending, higher oil prices and geopolitical risks.

The most recent Federal Open Market Committee (FOMC) meeting was held this week on October 28th. Although it came as no surprise, the FOMC decided to keep the fed funds rate unchanged at 1 percent, market participants were listening very carefully to what the Fed had to say. The Fed retained its dual risk assessment for growth and inflation with the risks to growth balanced, but the risk for inflation weighted towards disinflation. Another key comment was "policy accommodation can be maintained for a considerable period" which surprised some

participants who expected a change here, given the recent improvement in the labor markets. Although the Fed acknowledged the labor market has been "stabilizing," the Fed sounds as though it is going to need more proof before changing its assessment.

The FOMC will meet again on December 9, 2003. Economic statistics to watch in November include: ISM (formerly NAPM - 11/3), the employment situation (11/7), Producer Price Index (11/14), Retail Sales (11/14), Industrial Production (11/14), Consumer Price Index (11/18), Home Sales (11/25), Gross Domestic Product (11/25), Durable Goods Orders (11/26), Chicago Purchasing Managers' Index (11/26) and University of Michigan Confidence (11/26.)

As of October 28th, 2003, the Dow was down approximately 1.6 percent for the month (up 11 percent year to date), the NASDAQ was down 1.0 percent for the month (up 34.2 percent year to date) and the S&P 500 was down 1.4 percent for the month (up 12.9 percent year to date.)

Sector Review

U.S. Treasuries: The U.S. Treasury yield curve sold off in October as the economy continued to show signs of growth. Towards the end of the month, the Treasury market rallied slightly after corporations warned of slower growth in 2004 and the Fed maintained its bias of disinflation. The two-year was yielding 1.68 percent towards month-end (up from 1.48 percent at the end of September), the 10-year was yielding 4.21 percent (up from 3.95 percent) and the 30-year bond was yielding 5.11 percent at the end of October (up from 4.91 percent.)

In our Treasury portfolios, we are keeping the weighted average maturities (WAM) around 50 days, 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 percent for most of the month. Repo rates rose mid-month and at month-end when cash traded at a premium. We expect the Fed to keep the fed funds rate at 1 percent when it meets again on December 9th.

Commercial Paper: Commercial paper (CP) rates for short (30- to 90-day) paper remained just above fed funds at 1.03 percent. Six-month CP held steady at 1.09

percent, while nine-month paper rose to 1.24 percent.

In our commercial paper portfolios, we have concentrated most new purchases in the zero to three month area of the curve as agencies are trading at a better relative value in the longer end of the curve. We are aiming to keep the WAM in our CP portfolios in the mid-fifties.

U.S. 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, giving rates a boost. We continue to feel comfortable with the creditworthiness of the government agencies we hold in the portfolios (including Freddie Mac, Fannie Mae and FHLM) and are monitoring the situation on a daily basis.

We are holding the WAMs in our agency portfolios around 50-55 days, buying out the curve where we see value.

At the end of October, one-month agency discount notes traded around 1.01 percent, three-month discount notes were yielding 1.08 percent, nine-month 1.19 percent and one-year discount notes were yielding 1.30 percent.

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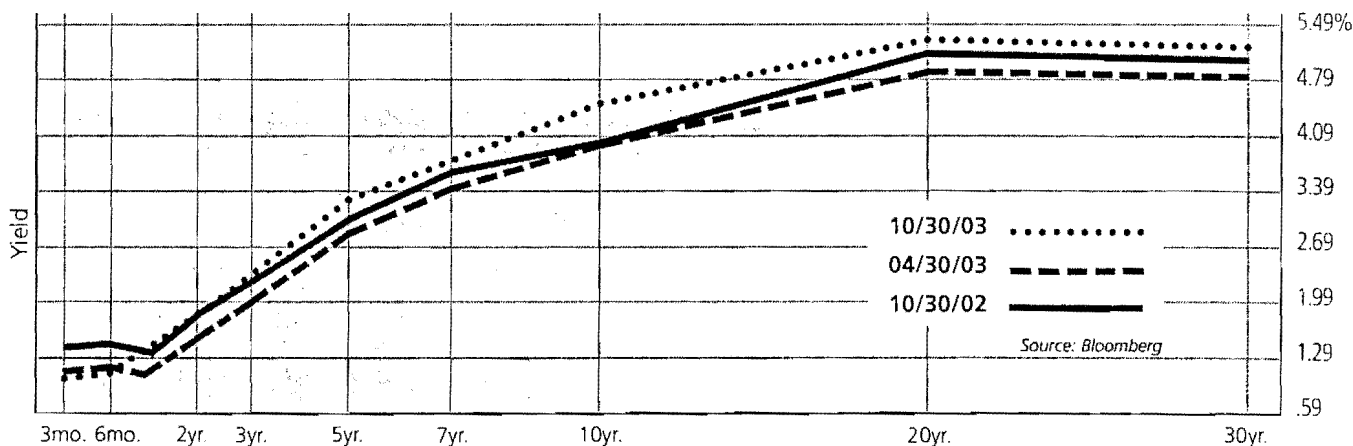
Market Summary

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

Monthly Market Summary - Week-ending Rates and Yields

	10/03	10/10	10/17	10/24	4th QTD AVG	3rd QTD AVG	2nd QTD AVG	1st QTD AVG
Overnight Rates								
Effective Fed Funds	0.99	1.00	0.98	1.01	1.00	1.03	1.23	1.25
Repurchase Agreements	0.94	0.92	0.93	0.95	0.94	0.97	1.17	1.22
Discount Rates								
1 Month Treasury Bill	0.85	0.87	0.88	0.90	0.88	0.89	1.04	1.16
1 Month Agency Disc.	1.01	1.00	1.01	1.00	1.01	1.00	1.12	1.20
1 Month Com'l Paper	1.03	1.03	1.03	1.03	1.03	1.03	1.17	1.23
3 Month Treasury Bill	0.92	0.90	0.91	0.93	0.92	0.92	1.03	1.16
3 Month Agency Disc.	1.04	1.04	1.05	1.05	1.05	1.03	1.10	1.20
3 Month Com'l Paper	1.05	1.05	1.07	1.06	1.06	1.04	1.13	1.23
6 Month Treasury Bill	0.99	0.98	1.00	1.01	1.00	0.99	1.04	1.17
6 Month Agency Disc.	1.07	1.08	1.12	1.12	1.10	1.06	1.09	1.20
6 Month Com'l Paper	1.07	1.08	1.13	1.11	1.10	1.07	1.11	1.22
Yields								
1 Year Treasury	1.20	1.21	1.31	1.27	1.25	1.21	1.15	1.30
1 Year Agency	1.24	1.25	1.36	1.39	1.31	1.24	1.15	1.31
2 Year Treasury	1.65	1.65	1.90	1.76	1.74	1.67	1.43	1.65
2 Year Agency	1.83	1.87	2.15	2.04	1.97	1.84	1.54	1.82
5 Year Treasury	3.12	3.15	3.33	3.13	3.18	3.11	2.57	2.78
5 Year Agency	3.51	3.53	3.71	3.57	3.58	3.46	2.82	3.26

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	September	10/03	6.2%	6.1%	6.1%
Consumer Price Index	September	10/16	0.2%	0.3%	0.3%
- Less Food and Energy	September	10/16	0.1%	0.1%	0.1%
Consumer Confidence	October	10/28	79.3	81.1	77.0
FOMC Rate Decision		10/28	1.00%	1.00%	1.00%
Gross Domestic Product	3QA	10/30	6.0%	7.2%	3.3%

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

MBIA

Capital Strength: Triple-A Performance.

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DAILY VALUATION REPORT
10/31/2003
QUOTED IN United States Dollar

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

Bonds Tax Exempt (LT)							

13062PCU4	California State Rev Antic WtsSer A 2* Due 6/16/2004 Ann5/16	25,000,000.00	100.336	25,137,679.95	25,084,000.00	-53,679.95	0.00
TOTAL - Bonds Tax Exempt (LT)		25,000,000.00		25,137,679.95	25,084,000.00	-53,679.95	

Non U.S. Govt Bonds (LT)							

3128X1W78	Freddie Mac FREDDIE MAC 1.30000% 11/02/20 1.3% Due 11/2/2004 AO8	10,000,000.00	99.890	10,000,000.00	9,989,000.00	-11,000.00	(0.02)
3128X1Y43	Fedl Home Loan Mtg Corp MTN 1.35% Due 11/3/2004 AO9	5,000,000.00	99.930	5,000,000.00	4,996,500.00	-3,500.00	(0.02)
312924TX1	FHLMC Agency 3 1/4% Due 5/20/2004 MN20	2,115,000.00	101.100	2,139,536.43	2,138,265.00	-1,271.43	(0.03)
3133MFVA3	Fed Home Loan Bk Bd Govt Agency 4 3/4% Due 6/28/2004 JD28	1,315,000.00	102.281	1,345,040.58	1,344,995.15	-45.43	(0.04)
3133MJVZ0	FHLB Agency dtd 11/15/01 2 1/2% Due 11/14/2003 MN15	4,000,000.00	100.043	4,001,083.45	4,001,720.00	636.55	(0.01)
3133MLFC4	FHLB Agency dtd 2/12/02 3.27% Due 2/12/2004 FA12	7,000,000.00	100.605	7,036,964.98	7,042,350.00	5,385.02	(0.01)
3133MMR88	FHLB Govt Agency 3 3/4% Due 2/13/2004FA15	6,000,000.00	100.750	6,040,427.05	6,045,000.00	4,572.95	(0.01)
3133X0JV2	FHLB Agency dtd 08/06/03 1.4% Due 9/1/2004 FA6	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.00	(0.02)
3134A3YM2	Fed Home Ln Mtg Agy 6 1/4% Due 7/15/2004 JJ15	2,285,000.00	103.493	2,364,802.58	2,364,815.05	12.47	(0.03)
3134A4CQ5	FHLMC Agency 6 3/8% Due 11/15/2003 MN15	3,500,000.00	100.188	3,505,726.78	3,506,580.00	853.22	(0.02)
3134A4EX8	FHLMC Govt Agency 5% Due 5/15/2004 MN15	1,065,000.00	102.031	1,086,600.00	1,086,630.15	29.86	(0.04)
3136F36M3	FANNIE MAE Agency 1.3% Due 8/30/2004 FA6	4,000,000.00	99.969	4,000,000.00	3,998,760.00	-1,240.00	(0.01)

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3136F4KB9	Fannie Mae FANNIE MAE 1.290000% 10/18/200 1.29% Due 10/18/2004 MS23	5,000,000.00	99.906	5,000,000.00	4,995,300.0	-4,700.00	(0.02)
3136F4QE7	Fannie Mae FANNIE MAE 1.50000% 11/16/200 1 1/2% Due 11/16/2004 AO22	5,000,000.00	100.031	5,000,000.00	5,001,550.00	1,550.00	0.00)
TOTAL - Non U.S. Govt Bonds (LT)		58,280,000.00		58,520,182.14	58,511,465.35	-8,716.79	
Bonds Taxable (ST)							
03832MY78	Apreco Inc Apreco Inc CP 11/07/2003 A+ Due 11/7/2003 At Mat	9,000,000.00	99.988	8,998,969.23	8,998,920.00	-49.23	0.00
04529UYH4	Aspen Funding Corp. Aspen Funding Corp. CP 11/17/2 Due 11/17/2003 At Mat	8,997,000.00	99.957	8,993,289.27	8,993,131.29	-157.98	0.00
0496A3Z21	Atomium Funding Corp CP CP12/2/03 A1 Due 12/2/2003 At Mat	20,000,000.00	99.911	19,982,593.21	19,982,200.00	-393.21	0.00
06945MYA8	Barton Capital Corp CommercialPaperA1+/P1 11/10/03 Due 11/10/2003 At Mat	14,396,000.00	99.979	14,393,087.29	14,392,976.84	-110.45	0.00
27003LYA5	Eaglefunding Capital Corp CP 11/10/03 A1 Due 11/10/2003 At Mat	20,000,000.00	99.978	19,995,875.35	19,995,600.00	-275.35	0.00
27003LYE7	Eaglefunding Capital Corp CP 11/14/03 A1 Due 11/14/2003 At Mat	15,000,000.00	99.966	14,995,139.23	14,994,900.00	-239.23	0.00
28100LA52	Edison Asset Securitization CP 1/5/04 A1+ Due 1/5/2004 At Mat	25,000,000.00	99.806	24,952,711.70	24,951,500.00	-1,211.70	0.00
30601WYL7	Fairway Finance Corp CP 11/20/03 A1/P1 Due 11/20/2003 At Mat	25,000,000.00	99.949	24,987,481.32	24,987,250.00	-231.32	0.00
30603BYD9	Falcon Asset SEC Corp Falcon Asset SEC Corp CP 11/13 Due 11/13/2003 At Mat	1,500,000.00	99.969	1,499,562.27	1,499,535.00	-27.27	0.00
30603BYS6	Falcon Asset SEC Corp CP 11/26/03 A1 Due 11/26/2003 At Mat	25,000,000.00	99.929	24,983,222.81	24,982,250.00	-972.81	0.00
313384\$B6	FHLB DISC CORP Discount Notes 1/21/04 Due 1/21/2004 At Mat	10,000,000.00	99.787	9,977,109.33	9,978,700.00	1,590.67	0.00

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313384UK3	FHLB DISC CORP Discount Notes Due 3/17/2004 At Mat	850,000.00	99.636	846,554.09	846,906.00	351.91	0.02
313396\$B4	FREDDIE DISCOUNT Discount Notes 5/20/04 Due 5/20/2004 At Mat	3,790,000.00	99.391	3,768,585.86	3,766,918.90	-1,666.96	0.00
313396\$B4	FREDDIE DISCOUNT Discount Notes 5/20/04 Due 5/20/2004 At Mat	5,000,000.00	99.391	4,971,485.82	4,969,550.00	-1,935.82	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	5,000,000.00	98.937	4,946,584.77	4,946,850.00	265.23	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	4,000,000.00	98.937	3,957,789.66	3,957,480.00	-309.66	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	3,131,000.00	98.937	3,095,560.64	3,097,717.47	2,156.83	0.00
313396QB2	FREDDIE DISCOUNT Discount Notes 12/04/03 Due 12/4/2003 At Mat	26,000,000.00	99.914	25,976,456.86	25,977,640.00	1,183.14	0.01
313396SC8	FREDDIE DISCOUNT DISCOUNT NT 1/22/04 Due 1/22/2004 At Mat	10,000,000.00	99.777	9,976,101.84	9,977,700.00	1,598.16	0.00
313396ST1	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 02/ Due 2/6/2004 At Mat	2,018,000.00	99.728	2,012,194.56	2,012,511.04	316.48	0.00
313396SY0	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 02/ Due 2/11/2004 At Mat	3,100,000.00	99.713	3,090,655.53	3,091,103.00	447.47	0.00
313396TH6	Freddie Mac Discount Notes DISCOUNT NT 0% 02/20/04 Due 2/20/2004 At Mat	1,747,000.00	99.688	1,741,233.54	1,741,549.36	315.82	0.00
313396TP8	FREDDIE DISCOUNT Discount Notes 2/26/04 Due 2/26/2004 At Mat	2,430,000.00	99.671	2,422,921.19	2,422,005.30	-915.89	0.00
313396TP8	FREDDIE DISCOUNT Discount Notes 2/26/04 Due 2/26/2004 At Mat	1,559,000.00	99.671	1,553,570.82	1,553,870.89	300.07	0.00
313396TT0	FREDDIE DISCOUNT Due 3/1/2004 At Mat	15,000,000.00	99.652	14,946,895.33	14,947,800.00	904.67	0.00
313396TW3	Freddie Mac Discount Notes DISCOUNT NT 0% 03/4/04 Due 3/4/2004 At Mat	5,000,000.00	99.644	4,981,519.93	4,982,200.00	680.07	0.00

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313396VX8	FREDDIE DISCOUNT Due 4/22/204 At Mat	10,000,000.00	99.487	9,946,791.72	9,948,700.00	1,908.28	0.00
313396WM1	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 05/ Due 5/6/2004 At Mat	5,000,000.00	99.434	4,971,603.12	4,971,700.00	96.88	0.00
313588A96	FNMA DISCOUNT Due 8/6/2004 At Mat	2,000,000.00	99.092	1,979,984.32	1,981,840.00	1,855.68	0.00
313588C78	FNMA DISCOUNT FANNIE MAE 0% 08/20/2004 Due 8/20/2004 At Mat	10,000,000.00	99.046	9,903,709.13	9,904,600.00	890.87	0.00
313588G33	FNMA DISCOUNT FNMA DISCOUNT 0% 09/17/2004 Due 9/17/2004 At Mat	10,000,000.00	98.910	9,885,672.12	9,891,000.00	5,327.88	0.00
313588QG3	FNMA DISCOUNT DISCOUNT NOTE 0% 12/09/03 Due 12/9/2003 At Mat	2,300,000.00	99.901	2,297,581.26	2,297,723.00	141.74	0.00
313588RU1	FNMA DISCOUNT DISCOUNT NT 1/14/04 Due 1/14/2004 At Mat	10,000,000.00	99.800	9,978,290.84	9,980,000.00	1,709.16	0.00
313588RU1	FNMA DISCOUNT DISCOUNT NT 1/4/04 Due 1/14/2004 At Mat	5,000,000.00	99.800	4,989,195.79	4,990,000.00	804.21	0.00
313588SA4	FNMA DISCOUNT Discount Notes Due 1/20/2004 At Mat	10,000,000.00	99.783	9,976,901.77	9,978,300.00	1,398.23	0.02
313588SJ5	FNMA DISCOUNT Due 1/28/2004 At Mat	3,000,000.00	99.761	2,992,330.52	2,992,830.00	499.48	0.00
313588ST3	FNMA DISCOUNT Discount Notes 2/6/04 Due 2/6/2004 At Mat	1,858,000.00	99.728	1,852,654.86	1,852,946.24	291.38	0.00
313588SY2	FNMA DISCOUNT Due 2/11/2004 At Mat	2,000,000.00	99.713	1,992,114.14	1,994,260.00	288.86	0.00
313588TF2	FNMA DISCOUNT DISCOUNT NT 2/18/04 Due 2/18/2004 At Mat	20,000,000.00	99.693	19,935,774.95	19,938,600.00	2,825.05	0.00
313588TF2	FNMA DISCOUNT DISCOUNT NT 2/18/04 Due 2/18/2004 At Mat	1,810,000.00	99.693	1,804,135.22	1,804,443.30	308.08	0.00
313588VG7	FNMA DISCOUNT FANNIE MAE 0% 04/07/2004 Due 4/7/2004 At Mat	15,000,000.00	99.532	14,928,458.47	14,929,800.00	1,341.53	0.00
313588XW0	FNMA DISCOUNT Due 6/8/2004 At Mat	5,000,000.00	99.321	4,964,252.30	4,966,050.00	1,797.70	0.00
313588YP4	FNMA DISCOUNT Discount Notes 6/25/04 Due 6/25/2004 At Mat	5,000,000.00	99.268	4,960,333.75	4,963,400.00	3,066.25	0.00

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313588ZT5	FNMA DISCOUNT Discount Notes 07/23/04 Due 7/23/2004 At Mat	5,000,000.00	99.152	4,953,597.24	4,957,600.00	4,002.76	0.00
38486UY67	Gramercy Capital Corp Gramercy Capital Corp CP 11/06 Due 11/6/2003 At Mat	40,000,000.00	99.911	39,996,464.79	39,964,400.00	-32,064.79	0.00
39683FYH5	Greenwich Funding Corp Greenwich Funding Corp CP 11/1 Due 11/17/2003 At Mat	5,000,000.00	99.957	4,997,957.50	4,997,850.00	-107.50	0.00
39789LAP3	Greyhawk Funding LLC CP 01/23/04 A1+ Due 1/23/2004 At Mat	10,000,000.00	99.757	9,974,544.64	9,975,000.00	1,155.36	0.00
44977SY41	ING AMERICAS INS HOLDINGS ING AMERICAS INS HOLDINGS CP 1 Due 11/4/2003 At Mat	8,000,000.00	99.997	7,999,761.80	7,999,760.00	-1.80	0.00
6117P5YL5	Mont Blanc Capital Corp Mont Blanc Capital Corp CP 11/ Due 11/20/2003 At Mat	15,000,000.00	99.952	14,992,488.57	14,992,800.00	311.43	0.00
86888NY74	Surrey Funding Corp Surrey Funding Corp CP 11/07/2 Due 11/7/2003 At Mat	14,785,000.00	99.988	14,783,273.72	14,783,225.80	-47.92	0.00
86888NYK5	Surrey Funding Corp Surrey Funding Corp CP 11/19/2 Due 11/19/2003 At Mat	28,000,000.00	99.952	27,986,801.89	27,986,560.00	-241.89	0.00
88562UY36	Three Pillars Funding Corp. Three Pillars Funding CP A C Due 11/3/2003 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
89346VZK6	Transamerica Finance Corp CP A1+ 12/19/03 Due 12/19/2003 At Mat	15,000,000.00	99.861	14,979,483.74	14,979,150.00	-333.74	0.00
89350BYJ7	Transamerica Finance Corp Transamerica Finance CP A+ C Due 11/18/2003 AtMat	25,000,000.00	99.957	24,988,953.78	24,989,250.00	296.22	0.00
TOTAL - Bonds Taxable (ST)		586,271,000.00		585,062,120.40	585,061,253.43	-866.97	

Money Market Securities

04542MYL6	Asset Securitization Cooper Asset Securitization Cooperati Due 11/20/2003 At Mat	20,000,000.00	99.948	19,990,081.60	19,989,600.00	-481.60	0.00
06945MY34	Barton Capital Corp CP 11/03/2003 A1+ Due 11/3/2003 At Mat	25,000,000.00	100.000	25,000,000.00	25,000,000.00	0.00	0.00

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17177LAM6	CiesceLP CiesceLP CP 01/21/2004 Due 1/21/2004 At Mat	25,000,000.00	99.756	24,940,741.11	24,939,000.00	-1,741.11	0.00
313396E25	FREDDIE DISCOUNT Discount Notes 08/31/04 Due 8/31/2004 At Mat	7,030,000.00	99.010	6,957,964.24	6,960,403.00	2,438.76	0.00
39789LAN8	Greyhawk Funding LLC Greyhawk Funding LLC CP 01/22 Due 1/22/2004 At Ma	10,000,000.00	99.760	9,975,551.07	9,976,000.00	448.93	0.00
6117P5YQ4	Mont Blanc Capital Corp Mont Blanc Capital Corp CP 11/ Due 11/24/2003 At Mat	15,000,000.00	99.941	14,990,723.36	14,991,150.00	426.64	0.00
61911SY44	MORT INT NET TRUST PLUS MORT INT NET TRUST PLUS CP 11/ Due 11/4/2003 At Mat	40,000,000.00	99.997	39,998,822.12	39,998,800.00	-22.12	0.00
74977LY35	Rabobank Nederland Rabobank Nederland CP 11/03/20 Due 11/3/2003 At Mat	45,000,000.00	100.000	45,000,000.00	45,000,000.00	0.00	0.00
8761E1Y39	Target Corp. CP 11/03/03 A1 Due 11/3/2003 At Mat	29,059,000.00	100.000	29,059,000.00	29,059,000.00	0.00	0.00
89673SYD3	Triple A One Funding Corp Due 11/13/2003 At Mat	38,699,000.00	99.969	38,687,703.90	38,687,003.31	-700.59	0.00
90262DY33	UBS Finance Delaware Inc. Commercial Paper Due 11/3/2003 At Mat	45,000,000.00	100.000	45,000,000.00	45,000,000.00	0.00	0.00
TOTAL - Money Market Securities		299,780,000.00		299,600,587.40	299,600,956.31	368.91	
TOTAL - Texas CLASS		969,339,000.00		968,320,569.89	968,257,675.09	-62,894.80	
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Bonds Tax Exempt (LT)							
13062PCU4	California State Rev Antic WtsSer A 2% Due 6/16/2004 Ann5/16	25,000,000.00	100.336	25,137,679.95	25,084,000.00	-53,679.95	0.00
TOTAL - Bonds Tax Exempt (LT)		25,000,000.00		25,137,679.95	25,084,000.00	-53,679.95	
Non U.S. Govt Bonds (LT)							
3128X1W78	Freddie Mac FREDDIE MAC 1.30000% 11/02/20 1.3% Due 11/2/2004 AO8	10,000,000.00	99.890	10,000,000.00	9,989,000.00	-11,000.00	(0.02)
3128X1Y43	Fedl Home Loan Mtg Corp MTN 1.35% Due 11/3/2004 AO9	5,000,000.00	99.930	5,000,000.00	4,996,500.00	-3,500.00	(0.02)
312924TX1	FHLMC Agency 3 1/4% Due 5/20/2004 MN20	2,115,000.00	101.100	2,139,536.43	2,138,265.00	-1,271.43	(0.03)
3133MFVA3	Fed Home Loan Bk Bd Govt Agency 4 3/4% Due 6/28/2004 JD28	1,315,000.00	102.281	1,345,040.58	1,344,995.15	-45.43	(0.04)
3133MJVZ0	FHLB Agency dtd 11/15/01 2 1/2% Due 11/14/2003 MN15	4,000,000.00	100.043	4,001,083.45	4,001,720.00	636.55	(0.01)
3133MLFC4	FHLB Agency dtd 2/12/02 3.27% Due 2/12/2004 FA12	7,000,000.00	100.605	7,036,964.98	7,042,350.00	5,385.02	(0.01)
3133MMR88	FHLB Govt Agency 3 3/4% Due 2/13/2004FA15	6,000,000.00	100.750	6,040,427.05	6,045,000.00	4,572.95	(0.01)
3133X0JV2	FHLB Agency dtd 08/06/03 1.4% Due 9/1/2004 FA6	2,000,000.00	100.000	2,000,000.00	2,000,000.00	0.00	(0.02)
3134A3YM2	Fed Home Ln Mtg Agy 6 1/4% Due 7/15/2004 JJ15	2,285,000.00	103.493	2,364,802.58	2,364,815.05	12.47	(0.03)
3134A4CQ5	FHLMC Agency 6 3/8% Due 11/15/2003 MN15	3,500,000.00	100.188	3,505,726.78	3,506,580.00	853.22	(0.02)
3134A4EX8	FHLMC Govt Agency 5% Due 5/15/2004 MN15	1,065,000.00	102.031	1,086,630.15	1,086,630.15	29.86	(0.04)
3136F36M3	FANNIE MAE Agency 1.3% Due 8/30/2004 FA6	4,000,000.00	99.969	4,000,000.00	3,998,760.00	-1,240.00	(0.01)

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3136F4KB9	Fannie Mae FANNIE MAE 1.290000% 10/18/200 1.29% Due 10/18/2004 MS23	5,000,000.00	99.906	5,000,000.00	4,995,300.0	-4,700.00	(0.02)
3136F4QE7	Fannie Mae FANNIE MAE 1.50000% 11/16/200 1 1/2% Due 11/16/2004 AO22	5,000,000.00	100.031	5,000,000.00	5,001,550.00	1,550.00	0.00)
TOTAL - Non U.S. Govt Bonds (LT)		58,280,000.00		58,520,182.14	58,511,465.35	-8,716.79	
Bonds Taxable (ST)							
03832MY78	Apreco Inc Apreco Inc CP 11/07/2003 A+ Due 11/7/2003 At Mat	9,000,000.00	99.988	8,998,969.23	8,998,920.00	-49.23	0.00
04529UYH4	Aspen Funding Corp. Aspen Funding Corp. CP 11/17/2 Due 11/17/2003 At Mat	8,997,000.00	99.957	8,993,289.27	8,993,131.29	-157.98	0.00
0496A3Z21	Atomium Funding Corp CP CP12/2/03 A1 Due 12/2/2003 At Mat	20,000,000.00	99.911	19,982,593.21	19,982,200.00	-393.21	0.00
06945MYA8	Barton Capital Corp CommercialPaperA1+/P1 11/10/03 Due 11/10/2003 At Mat	14,396,000.00	99.979	14,393,087.29	14,392,976.84	-110.45	0.00
27003LYA5	Eaglefunding Capital Corp CP 11/10/03 A1 Due 11/10/2003 At Mat	20,000,000.00	99.978	19,995,875.35	19,995,600.00	-275.35	0.00
27003LYE7	Eaglefunding Capital Corp CP 11/14/03 A1 Due 11/14/2003 At Mat	15,000,000.00	99.966	14,995,139.23	14,994,900.00	-239.23	0.00
28100LA52	Edison Asset Securitization CP 1/5/04 A1+ Due 1/5/2004 At Mat	25,000,000.00	99.806	24,952,711.70	24,951,500.00	-1,211.70	0.00
30601WYL7	Fairway Finance Corp CP 11/20/03 A1/P1 Due 11/20/2003 At Mat	25,000,000.00	99.949	24,987,481.32	24,987,250.00	-231.32	0.00
30603BYD9	Falcon Asset SEC Corp Falcon Asset SEC Corp CP 11/13 Due 11/13/2003 At Mat	1,500,000.00	99.969	1,499,562.27	1,499,535.00	-27.27	0.00
30603BYS6	Falcon Asset SEC Corp CP 11/26/03 A1 Due 11/26/2003 At Mat	25,000,000.00	99.929	24,983,222.81	24,982,250.00	-972.81	0.00
313384\$B6	FHLB DISC CORP Discount Notes 1/21/04 Due 1/21/2004 At Mat	10,000,000.00	99.787	9,977,109.33	9,978,700.00	1,590.67	0.00

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313384UK3	FHLB DISC CORP Discount Notes Due 3/17/2004 At Mat	850,000.00	99.636	846,554.09	846,906.00	351.91	0.02
313396\$B4	FREDDIE DISCOUNT Discount Notes 5/20/04 Due 5/20/2004 At Mat	3,790,000.00	99.391	3,768,585.86	3,766,918.90	-1,666.96	0.00
313396\$B4	FREDDIE DISCOUNT Discount Notes 5/20/04 Due 5/20/2004 At Mat	5,000,000.00	99.391	4,971,485.82	4,969,550.00	-1,935.82	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	5,000,000.00	98.937	4,946,584.77	4,946,850.00	265.23	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	4,000,000.00	98.937	3,957,789.66	3,957,480.00	-309.66	0.00
313396F32	Freddie Mac Discount Notes FREDDIE MAC 0% 09/09/2004 Due 9/9/2004 At Mat	3,131,000.00	98.937	3,095,560.64	3,097,717.47	2,156.83	0.00
313396QB2	FREDDIE DISCOUNT Discount Notes 12/04/03 Due 12/4/2003 At Mat	26,000,000.00	99.914	25,976,456.86	25,977,640.00	1,183.14	0.01
313396SC8	FREDDIE DISCOUNT DISCOUNT NT 1/22/04 Due 1/22/2004 At Mat	10,000,000.00	99.777	9,976,101.84	9,977,700.00	1,598.16	0.00
313396ST1	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 02/ Due 2/6/2004 At Mat	2,018,000.00	99.728	2,012,194.56	2,012,511.04	316.48	0.00
313396SY0	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 02/ Due 2/11/2004 At Mat	3,100,000.00	99.713	3,090,655.53	3,091,103.00	447.47	0.00
313396TH6	Freddie Mac Discount Notes DISCOUNT NT 0% 02/20/04 Due 2/20/2004 At Mat	1,747,000.00	99.688	1,741,233.54	1,741,549.36	315.82	0.00
313396TP8	FREDDIE DISCOUNT Discount Notes 2/26/04 Due 2/26/2004 At Mat	2,430,000.00	99.671	2,422,921.19	2,422,005.30	-915.89	0.00
313396TP8	FREDDIE DISCOUNT Discount Notes 2/26/04 Due 2/26/2004 At Mat	1,559,000.00	99.671	1,553,570.82	1,553,870.89	300.07	0.00
313396TT0	FREDDIE DISCOUNT Due 3/1/2004 At Mat	15,000,000.00	99.652	14,946,895.33	14,947,800.00	904.67	0.00
313396TW3	Freddie Mac Discount Notes DISCOUNT NT 0% 03/4/04 Due 3/4/2004 At Mat	5,000,000.00	99.644	4,981,519.93	4,982,200.00	680.07	0.00

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Texas CLASS

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313396VX8	FREDDIE DISCOUNT Due 4/22/204 At Mat	10,000,000.00	99.487	9,946,791.72	9,948,700.00	1,908.28	0.00
313396WM1	Freddie Mac Discount Notes FREDDIE MAC DISCOUNT NT 0% 05/ Due 5/6/2004 At Mat	5,000,000.00	99.434	4,971,603.12	4,971,700.00	96.88	0.00
313588A96	FNMA DISCOUNT Due 8/6/2004 At Mat	2,000,000.00	99.092	1,979,984.32	1,981,840.00	1,855.68	0.00
313588C78	FNMA DISCOUNT FANNIE MAE 0% 08/20/2004 Due 8/20/2004 At Mat	10,000,000.00	99.046	9,903,709.13	9,904,600.00	890.87	0.00
313588G33	FNMA DISCOUNT FNMA DISCOUNT 0% 09/17/2004 Due 9/17/2004 At Mat	10,000,000.00	98.910	9,885,672.12	9,891,000.00	5,327.88	0.00
313588QG3	FNMA DISCOUNT DISCOUNT NOTE 0% 12/09/03 Due 12/9/2003 At Mat	2,300,000.00	99.901	2,297,581.26	2,297,723.00	141.74	0.00
313588RU1	FNMA DISCOUNT DISCOUNT NT 1/14/04 Due 1/14/2004 At Mat	10,000,000.00	99.800	9,978,290.84	9,980,000.00	1,709.16	0.00
313588RU1	FNMA DISCOUNT DISCOUNT NT 1/4/04 Due 1/14/2004 At Mat	5,000,000.00	99.800	4,989,195.79	4,990,000.00	804.21	0.00
313588SA4	FNMA DISCOUNT Discount Notes Due 1/20/2004 At Mat	10,000,000.00	99.783	9,976,901.77	9,978,300.00	1,398.23	0.02
313588SJ5	FNMA DISCOUNT Due 1/28/2004 At Mat	3,000,000.00	99.761	2,992,330.52	2,992,830.00	499.48	0.00
313588ST3	FNMA DISCOUNT Discount Notes 2/6/04 Due 2/6/2004 At Mat	1,858,000.00	99.728	1,852,654.86	1,852,946.24	291.38	0.00
313588SY2	FNMA DISCOUNT Due 2/11/2004 At Mat	2,000,000.00	99.713	1,992,114.14	1,994,260.00	288.86	0.00
313588TF2	FNMA DISCOUNT DISCOUNT NT 2/18/04 Due 2/18/2004 At Mat	20,000,000.00	99.693	19,935,774.95	19,938,600.00	2,825.05	0.00
313588TF2	FNMA DISCOUNT DISCOUNT NT 2/18/04 Due 2/18/2004 At Mat	1,810,000.00	99.693	1,804,135.22	1,804,443.30	308.08	0.00
313588VG7	FNMA DISCOUNT FANNIE MAE 0% 04/07/2004 Due 4/7/2004 At Mat	15,000,000.00	99.532	14,928,458.47	14,929,800.00	1,341.53	0.00
313588XW0	FNMA DISCOUNT Due 6/8/2004 At Mat	5,000,000.00	99.321	4,964,252.30	4,966,050.00	1,797.70	0.00
313588YP4	FNMA DISCOUNT Discount Notes 6/25/04 Due 6/25/2004 At Mat	5,000,000.00	99.268	4,960,333.75	4,963,400.00	3,066.25	0.00

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Texas CLASS

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313588ZT5	FNMA DISCOUNT Discount Notes 07/23/04 Due 7/23/2004 At Mat	5,000,000.00	99.152	4,953,597.24	4,957,600.00	4,002.76	0.00
38486UY67	Gramercy Capital Corp Gramercy Capital Corp CP 11/06 Due 11/6/2003 At Mat	40,000,000.00	99.911	39,996,464.79	39,964,400.00	-32,064.79	0.00
39683FYH5	Greenwich Funding Corp Greenwich Funding Corp CP 11/1 Due 11/17/2003 At Mat	5,000,000.00	99.957	4,997,957.50	4,997,850.00	-107.50	0.00
39789LAP3	Greyhawk Funding LLC CP 01/23/04 A1+	10,000,000.00	99.757	9,974,544.64	9,975,000.00	1,155.36	0.00
44977SY41	Due 1/23/2004 At Mat ING AMERICAS INS HOLDINGS ING AMERICAS WS HOLDINGS CP 1	8,000,000.00	99.997	7,999,761.80	7,999,760.00	-1.80	0.00
6117P5YL5	Due 11/4/2003 At Mat Mont Blanc Capital Corp Mont Blanc Capital Corp CP 11/	15,000,000.00	99.952	14,992,488.57	14,992,800.00	311.43	0.00
86888NY74	Due 11/20/2003 At Mat Surrey Funding Corp Surrey Funding Corp CP 11/07/2	14,785,000.00	99.988	14,783,273.72	14,783,225.80	-47.92	0.00
86888NYK5	Due 11/7/2003 At Mat Surrey Funding Corp Surrey Funding Corp CP 11/19/2	28,000,000.00	99.952	27,986,801.89	27,986,560.00	-241.89	0.00
88562UY36	Due 11/19/2003 At Mat Three Pillars Funding Corp. Three Pillars Funding CP A C	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
89346VZK6	Due 11/3/2003 At Mat Transamerica Finance Corp CP A1+ 12/19/03	15,000,000.00	99.861	14,979,483.74	14,979,150.00	-333.74	0.00
89350BYJ7	Due 12/19/2003 At Mat Transamerica Finance Corp Transamerica Finance CP A+ C	25,000,000.00	99.957	24,988,953.78	24,989,250.00	296.22	0.00
	Due 11/18/2003 At Mat						
TOTAL - Bonds Taxable (ST)		586,271,000.00		585,062,120.40	585,061,253.43	-866.97	
Money Market Securities							
04542MYL6	Asset Securitization Cooper Asset Securitization Cooperati Due 11/20/2003 At Mat	20,000,000.00	99.948	19,990,081.60	19,989,600.00	-481.60	0.00
06945MY34	Barton Capital Corp CP 11/03/2003 A1+ Due 11/3/2003 At Mat	25,000,000.00	100.000	25,000,000.00	25,000,000.00	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
17177LAM6	CiesceLP CiesceLP CP 01/21/2004 Due 1/21/2004 At Mat	25,000,000.00	99.756	24,940,741.11	24,939,000.00	-1,741.11	0.00
313396E25	FREDDIE DISCOUNT Discount Notes 08/31/04 Due 8/31/2004 At Mat	7,030,000.00	99.010	6,957,964.24	6,960,403.00	2,438.76	0.00
39789LAN8	Greyhawk Funding LLC Greyhawk Funding LLC CP 01/22 Due 1/22/2004 At Ma	10,000,000.00	99.760	9,975,551.07	9,976,000.00	448.93	0.00
6117P5YQ4	Mont Blanc Capital Corp Mont Blanc Capital Corp CP 11/ Due 11/24/2003 At Mat	15,000,000.00	99.941	14,990,723.36	14,991,150.00	426.64	0.00
61911SY44	MORT INT NET TRUST PLUS MORT INT NET TRUST PLUS CP 11/ Due 11/4/2003 At Mat	40,000,000.00	99.997	39,998,822.12	39,998,800.00	-22.12	0.00
74977LY35	Rabobank Nederland Rabobank Nederland CP 11/03/20 Due 11/3/2003 At Mat	45,000,000.00	100.000	45,000,000.00	45,000,000.00	0.00	0.00
8761E1Y39	Target Corp. CP 11/03/03 A1 Due 11/3/2003 At Mat	29,059,000.00	100.000	29,059,000.00	29,059,000.00	0.00	0.00
89673SYD3	Triple A One Funding Corp Due 11/13/2003 At Mat	38,699,000.00	99.969	38,687,703.90	38,687,003.31	-700.59	0.00
90262DY33	UBS Finance Delaware Inc. Commercial Paper Due 11/3/2003 At Mat	45,000,000.00	100.000	45,000,000.00	45,000,000.00	0.00	0.00
TOTAL - Money Market Securities		299,780,000.00		299,600,587.40	299,600,956.31	368.91	
TOTAL - Texas CLASS		969,339,000.00		968,320,569.89	968,257,675.09	-62,894.80	

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FY 2004 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	-\$3,281.25 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
History								Incl all Interest	Market vs Book
		Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Gain/(Loss)	Gain/(Loss)
FY 03	August 2003	\$991,816.30	\$0.00	\$996,982.76	\$1,016,562.50	\$215,295.77	\$2,065.22	\$236,970.73	\$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
FY 04	October 2002	\$991,816.30	\$0.00	\$996,982.76	\$1,010,625.00	\$215,295.77	\$9,938.86	\$238,876.87	\$13,642.24
FY 04	November 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	December 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	January 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	February 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	March 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	April 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	May 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	June 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	July 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	August 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY 04	September 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

PROCLAMATION

- WHEREAS,** *Elmer Kelton is a nationally recognized author and San Angelo's own favorite son; and*
- WHEREAS,** *Mr. Kelton has received numerous distinguished honors including the first Lone Star Award for lifetime achievement from the Larry McMurtry Center for Arts and Humanities at Midwestern State University, honorary doctorates from Hardin-Simmons and Texas Tech Universities, and a lifetime achievement award from the National Cowboy Symposium; and*
- WHEREAS,** *Mr. Kelton's latest novels include The Way of the Coyote, The Buckskin Line, The Smiling Cowboy, Cloudy in the West, The Pumpkin Rollers, Honor at Daybreak, Stand Proud and The Wolf and the Buffalo; and*
- WHEREAS,** *A sculpture entitled "Rebirth of an Old Friend" will be dedicated to the life time achievements of Elmer Kelton on Thursday, December 4, 2003 at El Paseo De Santa Angela.*

NOW, THEREFORE, the Commissioners' Court of Tom Green County, Texas hereby proclaim December 4, 2003, as

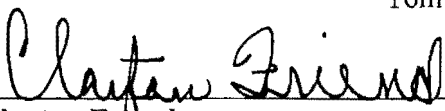
ELMER KELTON DAY

in San Angelo, and urge all San Angeloans and our neighboring West Texans to take note of the contributions of this great author and encourage all citizens to participate in the dedication of "Rebirth of an Old Friend" taking place this day.

IN WITNESS WHEREOF, we hereunto set our hands and Seal of the Commissioners' Court to be affixed this 25th day of November, 2003.



Michael D. Brown
Tom Green County Judge



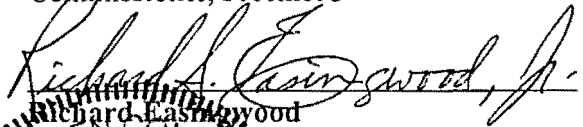
Clayton Friend
Commissioner, Precinct 1



Karl Bookter
Commissioner, Precinct 2

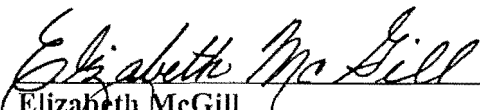


Jodie R. Weeks
Commissioner, Precinct 3



Richard L. Eastwood, Jr.
Commissioner, Precinct 4

ATTEST:



Elizabeth McGill
Tom Green County Clerk



Commissioners' Court Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

November 25, 2003

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
330 Intergovernmental Revenue	Homeland Security Grant	50,863.00	
054 Sheriff's Department	Salary/Overtime Homeland Security	67,817.00	
192 Contingency	0601 Reserves		16,954.00

Reason

To fund the match requirement for the Homeland Security Grant. This grant was approved 11/10/2003 Commissioner Court meeting.

11-25-03
Date Approved by Commissioners' Court

Stanley P. Lee
Auditor

Michael D. Brown
County Judge



Elizabeth McGill
Attest County Clerk

Commissioners' Court Tom Green County



Budget Amendment

Michael D. Brown
County Judge

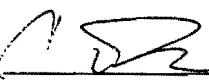
November 4, 2003

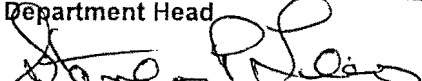
Fund: 001 General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
027 Domestic Violence Prosecution	0103 Salary/Assistants	58,017.00	
027 Domestic Violence Prosecution	0105 Salary/Employees	26,455.00	
027 Domestic Violence Prosecution	0201 FICA/Medicare	6,460.00	
027 Domestic Violence Prosecution	0202 Health Insurance	7,920.00	
027 Domestic Violence Prosecution	0203 Retirement	6,520.00	
027 Domestic Violence Prosecution	0204 Workmans Compensation	500.00	
027 Domestic Violence Prosecution	0205 Unemployment	128.00	
027 Domestic Violence Prosecution	0428 Travel/Training	5,000.00	
027 Domestic Violence Prosecution	0676 Supplies and Operating	7,000.00	
025 County Attorney	0103 Salary/Assistants		(51,068.00)
025 County Attorney	0105 Salary/Employees		(26,455.00)
025 County Attorney	0201 FICA/Medicare		(5,930.00)
025 County Attorney	0202 Health Insurance		(7,920.00)
025 County Attorney	0203 Retirement		(5,985.00)
330 Intergovernmental Revenue	3341 Domestic Violence Prosecution	80,000.00	
192 Contingency	0601 Reserves	59,358.00	

Reason


To set up separate grant department budget for the Domestic Violence Prosecution Unit.

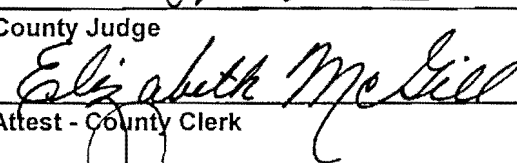


Department Head


Auditor

11-25-03

Date Approved by Commissioners' Court


County Judge


Attest - County Clerk

