



*City of Plano
Comprehensive Monthly Finance Report
March, 2003*

ABOUT THIS REPORT

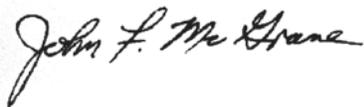
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness of the City's financial positions and economic activity.

This report is comprised of five sections:

- I. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.
- 1A. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The **Investment Report** provides a description of investment activity during the month and a summary of interest earnings.
4. The **Quarterly Investment Report** summarizes investment activity for the previous fiscal quarter, and also provides various data on portfolio performance.

We would like to acknowledge those responsible for this report: Allison Friloux for the Financial Summary, Brent Yowell for the Economic Analysis Report, and Kathy Mallar for the Investment Report.

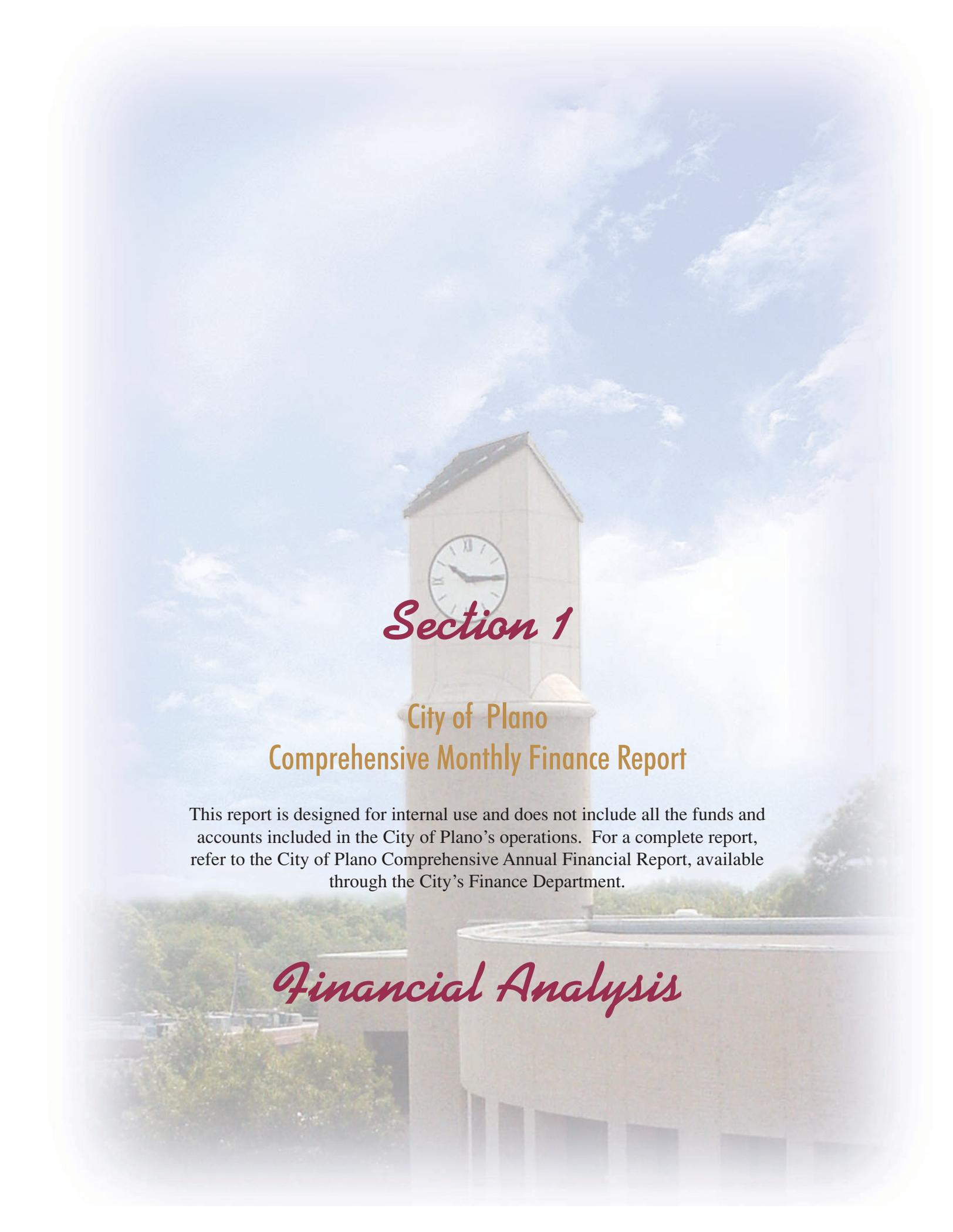
The CMFR is intended to provide our audience with a timely, unique and informative document. Please provide us with any comments or suggestions you may have and should you desire additional information, feel free to contact my office.



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Director of Finance
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City of Plano
Comprehensive Monthly
Finance Report
March 2003



Section 1

City of Plano Comprehensive Monthly Finance Report

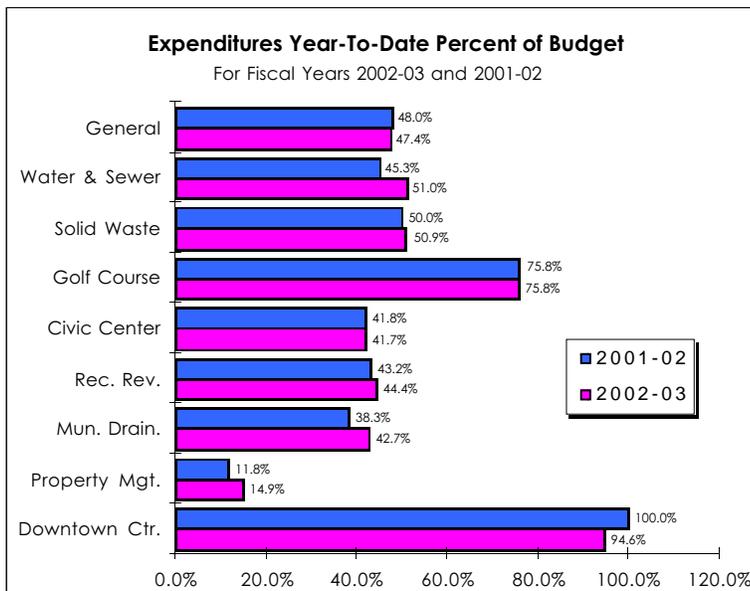
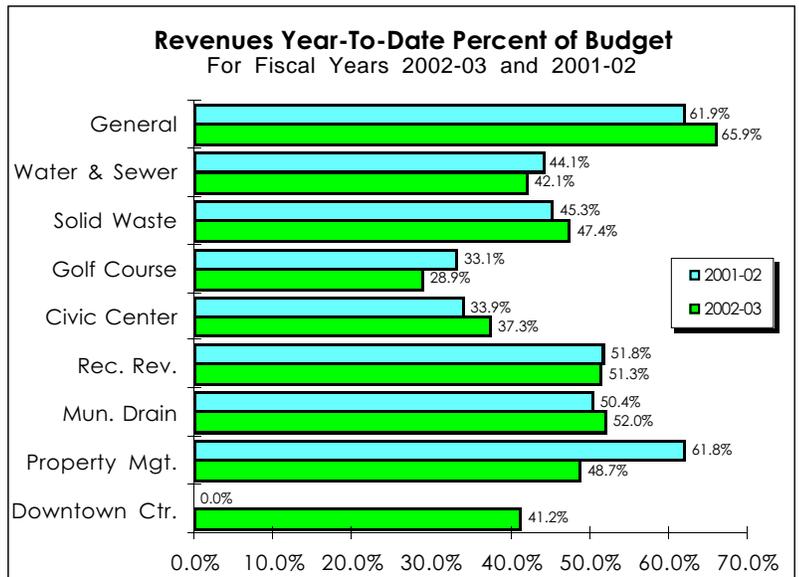
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

Financial Analysis

REPORT NOTES MARCH, 2003

The beginning fund balances in all funds are subject to final audit adjustments.

The graph right compares revenue received to date as a percent of budget for this year and last. Funds showing increases as a percent of budget are the Downtown Center Development Fund, 41.2%; General Fund, 4.0%; Civic Center Fund, 3.4%; Solid Waste Fund, 2.1% and the Municipal Drainage Fund, 1.6%. Funds showing decreases as a percent of budget are the Property Management Fund, 13.1%; Golf Course Fund, 4.2%; Water & Sewer Fund, 2.0% and the Recreation Revolving Fund, 0.5%.



The graph left compares expenditures and encumbrances to date as a percent of budget for this year and last.

The funds representing increases in expenditures as a percent of budget are the Water & Sewer Fund, 5.7%; Municipal Drainage Fund, 4.4%; Property Management Fund, 3.1%; Recreation Revolving Fund; 1.2% and the Solid Waste Fund, 0.9%. Decreases are recorded in the Downtown Center Development Fund, 5.4%; General Fund, 0.6%; and the Civic Center Fund, 0.1%.



General Fund

Revenues

General Fund total revenues were \$6,645,000 greater than the same period in the prior year. As a percent of budget, revenues increased 4.0%. The increase in revenue over prior year is due to an increase in Ad valorem tax revenue of \$6,459,000, the result of increased property valuations and the addition of new property. Fines and forfeitures increased \$377,000 primarily due to increased issuance of citations and continued successful collection efforts. In addition, engineering inspection fees increased \$129,000 primarily due to a major roadway project and two subdivisions coming on line this current year, these types of projects typically generate higher inspection fees. Current year miscellaneous revenue increased \$368,000 over prior year primarily due to growth in interest income. Sales tax revenue decreased \$743,000 over prior year due to a continued decline in the local economy.

Expenditures

Expenditures and encumbrances increased \$1,021,000 as compared to prior year. Capital outlay increased \$592,000 due to increased purchases of computer hardware and rolling stock, as well as increased encumbrances for improvements to Shawnee Park. In addition, personal services increased primarily due to salary and benefit increases in the current year. However, contractual / professional services decreased due to decreases in departmental replacement charges for vehicles and major equipment, as well as decreases in electric payments made by the City of Plano due to deregulation.

Water and Sewer Fund

Water and Sewer revenues have increased by \$5,806,000 when compared to prior year. The increase is primarily due to increased water and sewer rates effective October 2002. As a percent of budget, revenues decreased 2.0%.

Total expenses increased \$4,784,000 as compared to prior year. Capital outlay increased \$1,964,000 primarily due to the acquisition of land in the current year, as well as encumbered amounts for the continuation of the automated meter reading project. In addition, contractual / professional expenditures increased \$2,425,000 primarily due to increased payments to North Texas Municipal Water District in the current year. Expenses and encumbrances increased 5.7% as a percent of budget.

Solid Waste Fund

Revenues in the Solid Waste Fund increased \$271,000 over the prior year primarily due to timing of payments received for commercial franchise fee revenue. As a percent of budget, revenues increased 2.1%.

Total expenses and encumbrances increased \$59,000 over the prior year. As a percent of budget, expenses and encumbrances increased 0.9%.

Golf Course Fund

Revenues in the Golf Course Fund decreased \$62,000 over prior year. As a percent of budget, revenues decreased 4.2%.

Total expenses and encumbrances decreased \$352,000 as compared to prior year. As a percent of budget, expenses and encumbrances remained the same.



Civic Center Fund

Revenues in the Civic Center Fund increased \$47,000, as compared to the prior year. Hotel / motel tax revenue increased \$130,000, while lease and inside catering fees have decreased \$97,000. As a percent of budget, revenues increased 3.4%.

Total expenses and encumbrances increased \$28,000 as compared to prior year. Expenses and encumbrances decreased 0.1% as a percent of budget.

Recreation Revolving Fund

Total revenues decreased \$12,000 as compared to prior year. As a percent of budget, revenues decreased 0.5%.

Total expenses and encumbrances increased \$46,000 over prior year. As a percent of budget, expenses and encumbrances increased 1.2%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$236,000 due to a rate increase effective October 2002. As a percent of budget, revenues increased 1.6%.

Expenses and encumbrances increased \$10,000 over the prior year. As a percent of budget, expenses and encumbrances increased 4.4%.

Property Management Fund

Rental revenues increased \$3,000 as compared to prior year. As a percent of budget, rental revenues decreased 13.1%.

Expenses and encumbrances increased \$1,000 as compared to prior year. As a percent of budget, expenses and encumbrances increased 3.1%.

Downtown Center Development Fund

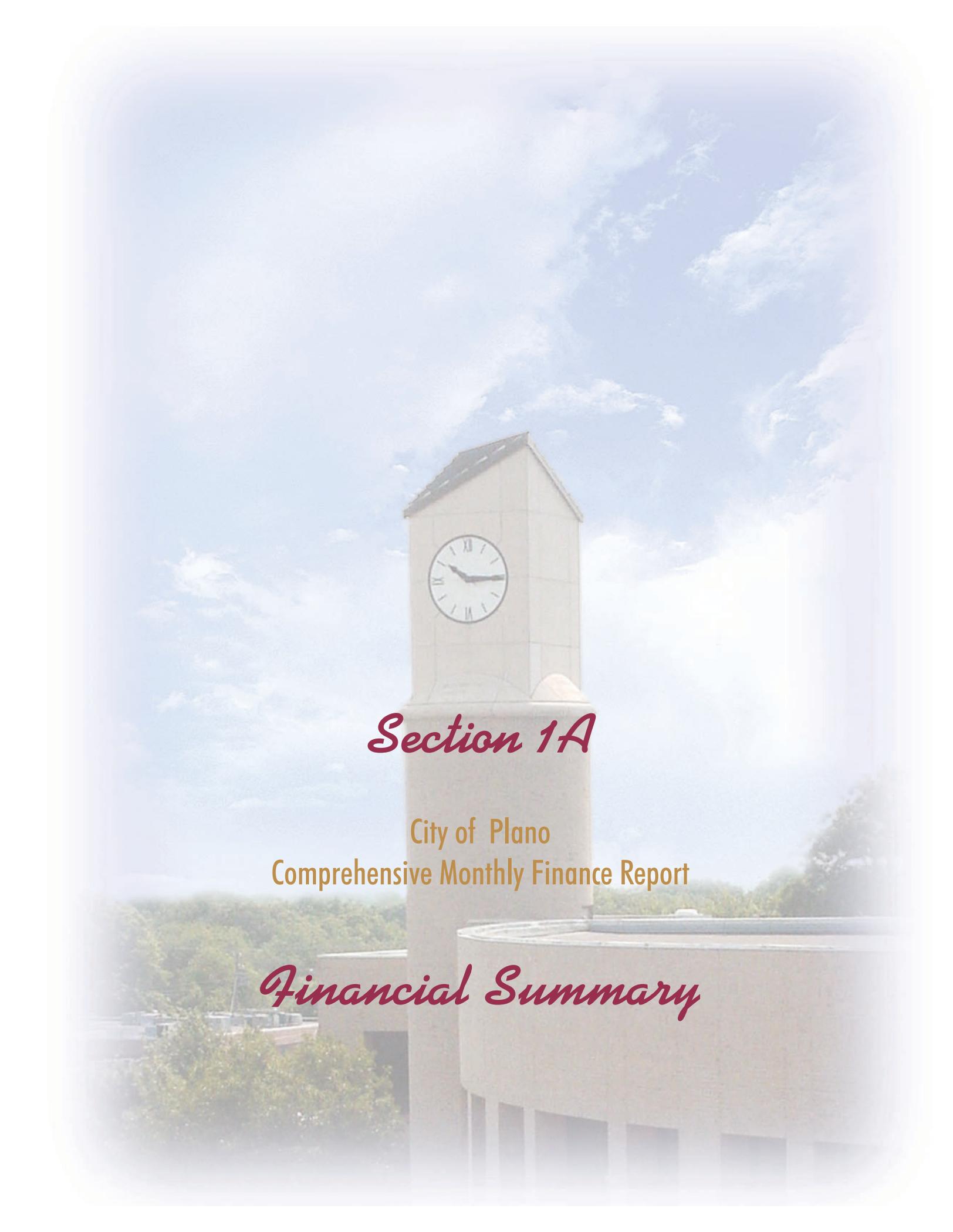
Rental revenues increased \$28,000 as compared to prior year. As a percent of budget, revenues increased 41.2%.

Expenses and encumbrances increased \$6,000 as compared to prior year. As a percent of budget, expenses and encumbrances decreased 5.4%.



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Section 1A

City of Plano
Comprehensive Monthly Finance Report

Financial Summary

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
GENERAL FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>6 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Ad valorem tax	2003	\$ 57,432,000	56,079,000	97.6%	195.29
	2002	51,158,000	49,620,000	97.0%	193.99
	2001	44,534,000	43,354,000	97.4%	194.70
Sales tax	2003	45,129,000	22,580,000	50.0%	100.07
	2002	49,207,000	23,323,000	47.4%	94.80
	2001	45,114,000	24,339,000	53.9%	107.90
Other taxes	2003	589,000	177,000	30.1%	60.10
	2002	601,000	200,000	33.3%	66.56
	2001	509,000	206,000	40.5%	80.94
Franchise fees	2003	18,565,000	5,819,000	31.3%	62.69
	2002	19,218,000	5,757,000	30.0%	59.91
	2001	14,708,000	5,420,000	36.9%	73.70
Fines and forfeitures	2003	8,749,000	4,251,000	48.6%	97.18
	2002	7,528,000	3,874,000	51.5%	102.92
	2001	6,206,000	3,287,000	53.0%	105.93
Licenses and permits	2003	3,955,000	2,134,000	54.0%	107.91
	2002	5,639,000	2,129,000	37.8%	75.51
	2001	5,856,000	3,180,000	54.3%	108.61
Fees and service charges	2003	7,613,000	3,095,000	40.7%	81.31
	2002	7,006,000	3,035,000	43.3%	86.64
	2001	7,134,000	3,336,000	46.8%	93.52
Intergovernmental revenue	2003	558,000	395,000	70.8%	141.58
	2002	404,000	315,000	78.0%	155.94
	2001	367,000	362,000	98.6%	197.28
Miscellaneous revenue	2003	1,889,000	631,000	33.4%	66.81
	2002	2,192,000	263,000	12.0%	24.00
	2001	1,907,000	1,646,000	86.3%	172.63
TOTAL REVENUE	2003	144,479,000	95,161,000	65.9%	131.73
	2002	142,953,000	88,516,000	61.9%	123.84
	2001	126,335,000	85,130,000	67.4%	134.77



MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
GENERAL FUND, continued

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>6 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
EXPENDITURES & ENCUMBRANCES:					
Personal services	2003	\$ 109,062,000	51,954,000	47.6%	N/A
	2002	103,460,000	49,989,000	48.3%	N/A
	2001	92,463,000	45,000,000	48.7%	N/A
Materials and supplies	2003	5,338,000	2,313,000	43.3%	86.66
	2002	5,292,000	2,668,000	50.4%	100.83
	2001	4,577,000	2,836,000	62.0%	123.92
Contractual / professional	2003	28,806,000	12,011,000	41.7%	83.39
	2002	29,475,000	13,175,000	44.7%	89.40
	2001	26,828,000	12,662,000	47.2%	94.39
Sundry	2003	873,000	395,000	45.2%	90.49
	2002	912,000	417,000	45.7%	91.45
	2001	778,000	432,000	55.5%	111.05
Reimbursements	2003	(1,176,000)	(583,000)	49.6%	99.15
	2002	(1,382,000)	(588,000)	42.5%	85.09
	2001	(1,526,000)	(781,000)	51.2%	102.36
Capital outlay	2003	1,287,000	2,289,000	177.9%	355.71
	2002	2,618,000	1,697,000	64.8%	129.64
	2001	3,534,000	3,073,000	87.0%	173.91
Total Expenditures and Encumbrances	2003	144,190,000	68,379,000	47.4%	94.85
	2002	140,375,000	67,358,000	48.0%	95.97
	2001	126,654,000	63,222,000	49.9%	99.83
Excess (Deficiency) of Revenues Over Expenditures	2003	289,000	26,782,000	-	-
	2002	2,578,000	21,158,000	-	-
	2001	(319,000)	21,908,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2003	11,598,000	5,799,000	50.0%	100.00
	2002	10,046,000	4,951,000	49.3%	98.57
	2001	9,112,000	4,475,000	49.1%	98.22
Operating transfers out	2003	(13,508,000)	(7,097,000)	52.5%	105.08
	2002	(18,500,000)	(3,330,000)	18.0%	36.00
	2001	(14,917,000)	(7,971,000)	53.4%	106.87
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2003	(1,621,000)	25,484,000		
	2002	(5,876,000)	22,779,000		
	2001	(6,124,000)	18,412,000		
OPERATING FUND BALANCE OCTOBER 1	2003		22,879,000		
	2002		22,521,000		
	2001		24,085,000		
OPERATING FUND BALANCE MARCH 31	2003		48,363,000		
	2002		45,300,000		
	2001		42,497,000		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
WATER AND SEWER FUND**

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Water and sewer revenue	2003	\$ 75,086,000	31,715,000	42.2%	84.48
	2002	57,638,000	25,984,000	45.1%	90.16
	2001	56,141,000	23,788,000	42.4%	84.74
Other fees and service charges	2003	2,742,000	1,075,000	39.2%	78.41
	2002	3,501,000	1,000,000	28.6%	57.13
	2001	3,196,000	1,992,000	62.3%	124.66
TOTAL REVENUE	2003	77,828,000	32,790,000	42.1%	84.26
	2002	61,139,000	26,984,000	44.1%	88.27
	2001	59,337,000	25,780,000	43.4%	86.89
EXPENSES & ENCUMBRANCES:					
Personal services	2003	7,464,000	3,530,000	47.3%	N/A
	2002	7,079,000	3,330,000	47.0%	N/A
	2001	6,217,000	2,974,000	47.8%	N/A
Materials and supplies	2003	1,304,000	800,000	61.3%	122.70
	2002	1,333,000	611,000	45.8%	91.67
	2001	1,183,000	582,000	49.2%	98.39
Contractual / professional and other	2003	44,104,000	19,926,000	45.2%	90.36
	2002	40,446,000	17,501,000	43.3%	86.54
	2001	34,126,000	15,327,000	44.9%	89.83
Reimbursements	2003	(71,000)	(36,000)	50.7%	101.41
	2002	(84,000)	(42,000)	50.0%	100.00
	2001	(82,000)	(41,000)	50.0%	100.00
Capital outlay	2003	1,994,000	3,729,000	187.0%	374.02
	2002	2,344,000	1,765,000	75.3%	150.60
	2001	2,834,000	985,000	34.8%	69.51
Total Expenses and Encumbrances	2003	54,795,000	27,949,000	51.0%	102.01
	2002	51,118,000	23,165,000	45.3%	90.63
	2001	44,278,000	19,827,000	44.8%	89.56
Excess (Deficiency) of Revenues Over Expenses	2003	23,033,000	4,841,000	-	-
	2002	10,021,000	3,819,000	-	-
	2001	15,059,000	5,953,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2003	469,000	-	-	-
	2002	469,000	-	-	-
	2001	469,000	-	-	-
Operating transfers out	2003	(26,122,000)	(13,061,000)	50.0%	100.00
	2002	(21,028,000)	(10,014,000)	47.6%	95.24
	2001	(26,024,000)	(10,812,000)	41.5%	83.09



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
WATER AND SEWER FUND, continued**

	<u>Fiscal Year</u>		<u>Annual Budget</u>	<u>6 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2003	\$	(2,620,000)	(8,220,000)		
	2002		(10,538,000)	(6,195,000)		
	2001		(10,496,000)	(4,859,000)		
OPERATING FUND BALANCE OCTOBER 1	2003			326,581,000		
	2002			320,258,000		
	2001			<u>321,183,000</u>		
OPERATING FUND BALANCE MARCH 31	2003			318,361,000		
	2002			314,063,000		
	2001			<u>316,324,000</u>		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
SOLID WASTE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>6 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
REVENUES:					
Commerical solid waste franchise	2003	\$ 4,806,000	2,387,000	49.7%	99.33
	2002	5,148,000	2,191,000	42.6%	85.12
	2001	5,050,000	2,164,000	42.9%	85.70
Refuse collection revenue	2003	9,262,000	4,503,000	48.6%	97.24
	2002	9,170,000	4,422,000	48.2%	96.44
	2001	9,297,000	4,506,000	48.5%	96.93
Other fees and service charges	2003	932,000	227,000	24.4%	48.71
	2002	796,000	233,000	29.3%	58.54
	2001	1,035,000	166,000	16.0%	32.08
TOTAL REVENUE	2003	15,000,000	7,117,000	47.4%	94.89
	2002	15,114,000	6,846,000	45.3%	90.59
	2001	15,382,000	6,836,000	44.4%	88.88
EXPENSES & ENCUMBRANCES:					
Personal services	2003	4,384,000	1,945,000	44.4%	N/A
	2002	4,160,000	1,741,000	41.9%	N/A
	2001	3,537,000	1,722,000	48.7%	N/A
Materials and supplies	2003	352,000	131,000	37.2%	74.43
	2002	385,000	141,000	36.6%	73.25
	2001	447,000	139,000	31.1%	62.19
Contractual / professional	2003	9,302,000	5,089,000	54.7%	109.42
	2002	9,314,000	5,128,000	55.1%	110.11
	2001	8,758,000	4,416,000	50.4%	100.84
Sundry	2003	121,000	16,000	13.2%	26.45
	2002	125,000	33,000	26.4%	52.80
	2001	171,000	17,000	9.9%	19.88
Reimbursements	2003	48,000	20,000	41.7%	83.33
	2002	27,000	11,000	40.7%	81.48
	2001	10,000	9,000	90.0%	180.00
Capital outlay	2003	21,000	35,000	166.7%	333.33
	2002	335,000	123,000	36.7%	73.43
	2001	928,000	(125,000)	-13.5%	(26.94)
Total Expenses and Encumbrances	2003	14,228,000	7,236,000	50.9%	101.71
	2002	14,346,000	7,177,000	50.0%	100.06
	2001	13,851,000	6,178,000	44.6%	89.21
Excess (Deficiency) of Revenues Over Expenses	2003	772,000	(119,000)	-	-
	2002	768,000	(331,000)	-	-
	2001	1,531,000	658,000	-	-
TRANSFERS OUT:					
Operating transfers out	2003	(1,130,000)	(565,000)	50.0%	100.00
	2002	(1,395,000)	(657,000)	47.1%	94.19
	2001	(994,000)	(457,000)	46.0%	91.95



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
SOLID WASTE FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>6 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	\$ (358,000)	(684,000)		
	2002	(627,000)	(988,000)		
	2001	537,000	201,000		
OPERATING FUND BALANCE OCTOBER 1	2003		2,824,000		
	2002		3,903,000		
	2001		<u>4,282,000</u>		
OPERATING FUND BALANCE MARCH 31	2003		2,140,000		
	2002		2,915,000		
	2001		<u><u>4,483,000</u></u>		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
MUNICIPAL GOLF COURSE FUND**

	Fiscal Year	Annual Budget	6 Months Actual	Actual/Budget	Performance Index
REVENUES:					
Fees and service charges	2003	\$ 1,072,000	292,000	27.2%	54.48
	2002	1,116,000	376,000	33.7%	67.38
	2001	1,093,000	274,000	25.1%	50.14
Miscellaneous revenue	2003	48,000	32,000	66.7%	133.33
	2002	50,000	10,000	20.0%	40.00
	2001	26,000	39,000	150.0%	300.00
TOTAL REVENUE	2003	1,120,000	324,000	28.9%	57.86
	2002	1,166,000	386,000	33.1%	66.21
	2001	1,119,000	313,000	28.0%	55.94
EXPENSES & ENCUMBRANCES:					
Personal services	2003	532,000	248,000	46.6%	N/A
	2002	513,000	258,000	50.3%	N/A
	2001	460,000	236,000	51.3%	N/A
Materials and supplies	2003	157,000	37,000	23.6%	47.13
	2002	164,000	50,000	30.5%	60.98
	2001	176,000	75,000	42.6%	85.23
Contractual / professional and other	2003	216,000	71,000	32.9%	65.74
	2002	206,000	70,000	34.0%	67.96
	2001	204,000	61,000	29.9%	59.80
Capital outlay	2003	1,695,000	1,616,000	95.3%	190.68
	2002	2,181,000	1,946,000	89.2%	178.45
	2001	443,000	240,000	54.2%	108.35
Total Expenses and Encumbrances	2003	2,600,000	1,972,000	75.8%	151.69
	2002	3,064,000	2,324,000	75.8%	151.70
	2001	1,283,000	612,000	47.7%	95.40
Excess (Deficiency) of Revenues Over Expenses	2003	(1,480,000)	(1,648,000)	-	-
	2002	(1,898,000)	(1,938,000)	-	-
	2001	(164,000)	(299,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2003	(56,000)	(28,000)	50.0%	100.00
	2002	(58,000)	(16,000)	27.6%	55.17
	2001	(56,000)	(12,000)	21.4%	42.86
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	(1,536,000)	(1,676,000)		
	2002	(1,956,000)	(1,954,000)		
	2001	(220,000)	(311,000)		
OPERATING FUND BALANCE OCTOBER 1	2003		2,717,000		
	2002		2,642,000		
	2001		2,483,000		
OPERATING FUND BALANCE MARCH 31	2003		1,041,000		
	2002		688,000		
	2001		2,172,000		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
CIVIC CENTER FUND**

	Fiscal Year	Annual Budget	6 Months Actual	Actual/Budget	Performance Index
REVENUES:					
Hotel occupancy tax	2003	\$ 3,124,000	1,249,000	40.0%	79.96
	2002	3,496,000	1,119,000	32.0%	64.02
	2001	2,902,000	1,331,000	45.9%	91.73
Fees and service charges	2003	2,812,000	967,000	34.4%	68.78
	2002	2,902,000	1,050,000	36.2%	72.36
	2001	2,818,000	1,233,000	43.8%	87.51
TOTAL REVENUE	2003	5,936,000	2,216,000	37.3%	74.66
	2002	6,398,000	2,169,000	33.9%	67.80
	2001	5,720,000	2,564,000	44.8%	89.65
EXPENSES & ENCUMBRANCES:					
Personal services	2003	2,250,000	915,000	40.7%	N/A
	2002	2,007,000	873,000	43.5%	N/A
	2001	1,623,000	772,000	47.6%	N/A
Materials and supplies	2003	939,000	258,000	27.5%	54.95
	2002	747,000	290,000	38.8%	77.64
	2001	724,000	310,000	42.8%	85.64
Contractual / professional and other	2003	2,595,000	1,282,000	49.4%	98.81
	2002	2,849,000	1,265,000	44.4%	88.80
	2001	2,898,000	1,544,000	53.3%	106.56
Capital outlay	2003	119,000	5,000	4.2%	8.40
	2002	213,000	4,000	1.9%	3.76
	2001	179,000	75,000	41.9%	83.80
Total Expenses and Encumbrances	2003	5,903,000	2,460,000	41.7%	83.35
	2002	5,816,000	2,432,000	41.8%	83.63
	2001	5,424,000	2,701,000	49.8%	99.59
Excess (Deficiency) of Revenues Over Expenses	2003	33,000	(244,000)	-	-
	2002	582,000	(263,000)	-	-
	2001	296,000	(137,000)	-	-
TRANSFERS OUT :					
Operating transfers out	2003	(544,000)	(268,000)	49.3%	98.53
	2002	(371,000)	(186,000)	50.1%	100.27
	2001	(526,000)	(263,000)	50.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	(511,000)	(512,000)		
	2002	211,000	(449,000)		
	2001	(230,000)	(400,000)		
OPERATING FUND BALANCE OCTOBER 1	2003		8,526,000		
	2002		9,355,000		
	2001		9,495,000		
OPERATING FUND BALANCE MARCH 31	2003		8,014,000		
	2002		8,906,000		
	2001		9,095,000		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
RECREATION REVOLVING FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>6 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2003	\$ 2,551,000	1,303,000	51.1%	102.16
	2002	2,542,000	1,318,000	51.8%	103.70
	2001	2,583,000	1,154,000	44.7%	89.35
Miscellaneous revenue	2003	26,000	20,000	76.9%	153.85
	2002	36,000	17,000	47.2%	94.44
	2001	42,000	13,000	31.0%	61.90
TOTAL REVENUE	2003	2,577,000	1,323,000	51.3%	102.68
	2002	2,578,000	1,335,000	51.8%	103.57
	2001	2,625,000	1,167,000	44.5%	88.91
EXPENSES & ENCUMBRANCES:					
Personal services	2003	891,000	301,000	33.8%	N/A
	2002	859,000	282,000	32.8%	N/A
	2001	787,000	265,000	33.7%	N/A
Materials and supplies	2003	212,000	116,000	54.7%	109.43
	2002	229,000	127,000	55.5%	110.92
	2001	239,000	94,000	39.3%	78.66
Contractual / professional	2003	1,116,000	567,000	50.8%	101.61
	2002	1,086,000	539,000	49.6%	99.26
	2001	1,134,000	416,000	36.7%	73.37
Sundry	2003	36,000	11,000	30.6%	61.11
	2002	38,000	7,000	18.4%	36.84
	2001	176,000	79,000	44.9%	89.77
Capital outlay	2003	-	6,000	-	-
	2002	-	-	-	-
	2001	-	-	-	-
Total Expenses and Encumbrances	2003	2,255,000	1,001,000	44.4%	88.78
	2002	2,212,000	955,000	43.2%	86.35
	2001	2,336,000	854,000	36.6%	73.12
Excess (Deficiency) of Revenues Over Expenses	2003	322,000	322,000	-	-
	2002	366,000	380,000	-	-
	2001	289,000	313,000	-	-
TRANSFERS OUT:					
Operating transfers out	2003	(129,000)	(64,000)	49.6%	99.22
	2002	(134,000)	(48,000)	35.8%	71.64
	2001	(131,000)	(40,000)	30.5%	61.07
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	193,000	258,000		
	2002	232,000	332,000		
	2001	158,000	273,000		
OPERATING FUND BALANCE OCTOBER 1	2003		11,000		
	2002		(48,000)		
	2001		(201,000)		
OPERATING FUND BALANCE MARCH 31	2003		269,000		
	2002		284,000		
	2001		72,000		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
MUNICIPAL DRAINAGE FUND**

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2003	\$ 4,415,000	2,289,000	51.8%	103.69
	2002	4,072,000	2,061,000	50.6%	101.23
	2001	3,735,000	1,686,000	45.1%	90.28
Miscellaneous revenue	2003	5,000	10,000	200.0%	400.00
	2002	20,000	2,000	10.0%	20.00
	2001	110,000	4,000	3.6%	7.27
TOTAL REVENUE	2003	4,420,000	2,299,000	52.0%	104.03
	2002	4,092,000	2,063,000	50.4%	100.83
	2001	3,845,000	1,690,000	44.0%	87.91
EXPENSES & ENCUMBRANCES:					
Personal services	2003	864,000	334,000	38.7%	N/A
	2002	798,000	300,000	37.6%	N/A
	2001	707,000	289,000	40.9%	N/A
Materials and supplies	2003	124,000	52,000	41.9%	83.87
	2002	144,000	44,000	30.6%	61.11
	2001	115,000	44,000	38.3%	76.52
Contractual / professional and other	2003	798,000	376,000	47.1%	94.24
	2002	792,000	396,000	50.0%	100.00
	2001	802,000	323,000	40.3%	80.55
Capital outlay	2003	-	-	-	-
	2002	232,000	12,000	5.2%	10.34
	2001	-	1,000	-	-
Total Expenses and Encumbrances	2003	1,786,000	762,000	42.7%	85.33
	2002	1,966,000	752,000	38.3%	76.50
	2001	1,624,000	657,000	40.5%	80.91
Excess (Deficiency) of Revenues Over Expenses	2003	2,634,000	1,537,000	-	-
	2002	2,126,000	1,311,000	-	-
	2001	2,221,000	1,033,000	-	-
TRANSFERS OUT:					
Operating transfers out	2003	(2,614,000)	(1,307,000)	50.0%	100.00
	2002	(2,046,000)	(1,708,000)	83.5%	166.96
	2001	(1,995,000)	(763,000)	38.2%	76.49
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	20,000	230,000		
	2002	80,000	(397,000)		
	2001	226,000	270,000		
OPERATING FUND BALANCE OCTOBER 1	2003		13,068,000		
	2002		10,264,000		
	2001		9,464,000		
OPERATING FUND BALANCE MARCH 31	2003		13,298,000		
	2002		9,867,000		
	2001		9,734,000		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
PROPERTY MANAGEMENT FUND**

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Rental and other revenue	2003	\$ 76,000	37,000	48.7%	97.37
	2002	55,000	34,000	61.8%	123.64
	2001	75,000	31,000	41.3%	82.67
EXPENSES & ENCUMBRANCES					
Materials and supplies	2003	-	-	-	-
	2002	-	-	-	-
	2001	-	-	-	-
Contractual / professional	2003	47,000	7,000	14.9%	29.79
	2002	51,000	6,000	11.8%	23.53
	2001	11,000	5,000	45.5%	90.91
Capital outlay	2003	-	-	-	-
	2002	-	-	-	-
	2001	-	-	-	-
Total Expenses and Encumbrances	2003	47,000	7,000	14.9%	29.79
	2002	51,000	6,000	11.8%	23.53
	2001	11,000	5,000	45.5%	90.91
Excess (Deficiency) of Revenues Over Expenses	2003	29,000	30,000	-	-
	2002	4,000	28,000	-	-
	2001	64,000	26,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2003		1,591,000		
	2002		1,551,000		
	2001		1,603,000		
OPERATING FUND BALANCE MARCH 31	2003		1,621,000		
	2002		1,579,000		
	2001		1,629,000		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001
DOWNTOWN CENTER DEVELOPMENT FUND**

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Rental and other revenue	2003	\$ 68,000	28,000	41.2%	82.35
	2002	1,000	-	-	-
	2001	-	-	-	-
EXPENSES & ENCUMBRANCES					
Contractual / professional	2003	53,000	42,000	79.2%	158.49
	2002	47,000	47,000	100.0%	200.00
	2001	72,000	83,000	115.3%	230.56
Capital outlay	2003	3,000	11,000	366.7%	733.33
	2002	-	-	-	-
	2001	-	-	-	-
Total Expenses and Encumbrances	2003	56,000	53,000	94.6%	189.29
	2002	47,000	47,000	100.0%	200.00
	2001	72,000	83,000	115.3%	230.56
Excess (Deficiency) of Revenues Over Expenses	2003	12,000	(25,000)	-	-
	2002	(46,000)	(47,000)	-	-
	2001	(72,000)	(83,000)	-	-
OPERATING FUND BALANCE OCTOBER 1	2003		(14,000)		
	2002		20,000		
	2001		-		
OPERATING FUND BALANCE MARCH 31	2003		(39,000)		
	2002		(27,000)		
	2001		(83,000)		



EQUITY IN TREASURY POOL

MARCH, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 03/31/03	TOTAL 10/01/02	TOTAL 03/31/02
GENERAL FUND:						
01	General	\$ 55,000	41,629,000	41,684,000	15,961,000	41,679,000
77	Payroll	-	1,496,000	1,496,000	1,381,000	1,372,000
		55,000	43,125,000	43,180,000	17,342,000	43,051,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	28,126,000	28,126,000	4,971,000	26,447,000
		-	28,126,000	28,126,000	4,971,000	26,447,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	681,000	681,000	670,000	726,000
23	Street Enhancement	-	711,000	711,000	700,000	535,000
25	1991 Police & Courts Facility	-	592,000	592,000	583,000	184,000
27	1991 Library Facility	-	182,000	182,000	179,000	149,000
28	1991 Fire Facility	-	893,000	893,000	879,000	643,000
31	Municipal Facilities	-	67,000	67,000	64,000	1,000
32	Park Improvements	-	2,335,000	2,335,000	2,286,000	2,099,000
33	Street & Drainage Improvement	-	13,759,000	13,759,000	14,626,000	12,203,000
35	Capital Reserve	-	25,316,000	25,316,000	22,930,000	14,511,000
38	DART L.A.P.	-	(296,000)	(296,000)	-	1,328,000
39	Spring Creekwalk	-	20,000	20,000	19,000	19,000
53	Creative & Performing Arts	-	427,000	427,000	421,000	313,000
54	Animal Control Facilities	-	231,000	231,000	228,000	220,000
60	Joint Use Facilities	-	22,000	22,000	22,000	7,000
106	G.O. Bond Clearing - 1997	-	66,000	66,000	276,000	575,000
109	G.O. Bond Clearing - 1998	-	33,000	33,000	33,000	32,000
110	G.O. Bond Clearing - 1999	-	3,605,000	3,605,000	3,560,000	3,458,000
190	G.O. Bond Clearing - 2000	-	4,603,000	4,603,000	4,754,000	5,099,000
220	G.O. Bond Clearing - 2001	-	1,904,000	1,904,000	4,450,000	8,953,000
230	G.O. Bond Clearing - 2001	-	3,518,000	3,518,000	5,565,000	11,245,000
240	G.O. Bond Clearing - 2001-A	-	9,806,000	9,806,000	11,595,000	15,821,000
250	Tax Notes Clearing - 2001-A	-	400,000	400,000	1,645,000	3,513,000
92	G.O. Bond Refund/Clearing - 2002	-	5,746,000	5,746,000	10,418,000	-
		-	74,621,000	74,621,000	85,903,000	81,634,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	1,552,000	1,552,000	2,284,000	869,000
34	Sewer CIP	-	7,249,000	7,249,000	7,813,000	7,894,000
36	Water CIP	-	5,744,000	5,744,000	4,833,000	4,596,000
37	Downtown Center Development	-	(10,000)	(10,000)	-	(2,000)
41	Water & Sewer - Operating	91,000	7,294,000	7,385,000	13,026,000	12,877,000
42	Water & Sewer - Debt Service	-	2,389,000	2,389,000	1,523,000	3,020,000
43	Municipal Drainage - Debt Service	-	3,275,000	3,275,000	2,486,000	3,278,000
44	W & S Impact Fees Clearing	-	3,911,000	3,911,000	3,060,000	4,936,000
45	Solid Waste	48,000	(99,000)	(51,000)	329,000	507,000
46	Convention & Tourism	2,000	1,021,000	1,023,000	1,465,000	1,140,000
47	Municipal Drainage	25,000	798,000	823,000	573,000	(32,000)
48	Municipal Golf Course	-	2,119,000	2,119,000	925,000	910,000
49	Property Management	-	214,000	214,000	181,000	158,000
51	Recreation Revolving	-	324,000	324,000	348,000	261,000
95	W & S Bond Clearing - 1990	-	169,000	169,000	166,000	161,000
96	W & S Bond Clearing - 1991	-	94,000	94,000	92,000	89,000
101	W & S Bond Clearing - 1993A	-	252,000	252,000	248,000	240,000
103	Municipal Bond Drain Clearing-1995	-	240,000	240,000	236,000	228,000
104	Municipal Drain Bond Clearing-1996	-	150,000	150,000	148,000	143,000
107	Municipal Drain Bond Clearing-1997	-	213,000	213,000	210,000	220,000
108	Municipal Drain Bond Clearing-1998	-	91,000	91,000	90,000	87,000
210	Municipal Drain Bond Clearing-1999	-	231,000	231,000	228,000	220,000
260	Municipal Drain Rev Bond Clearing - 2001	-	390,000	390,000	384,000	2,928,000
		166,000	37,611,000	37,777,000	40,648,000	44,728,000



EQUITY IN TREASURY POOL

MARCH, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 03/31/03	TOTAL 10/01/02	TOTAL 03/31/02
SPECIAL REVENUE FUNDS:						
4	TIF-Mall	\$ -	1,336,000	1,336,000	-	392,000
5	TIF-East Side	-	1,668,000	1,668,000	-	(1,897,000)
11	LLEBG-Police Grant	-	287,000	287,000	282,000	115,000
12	Criminal Investigation	-	535,000	535,000	507,000	504,000
13	Grant	-	65,000	65,000	-	56,000
14	Wireline Fees	-	134,000	134,000	230,000	239,000
15	Judicial Efficiency	-	35,000	35,000	24,000	16,000
16	Industrial	-	15,000	15,000	15,000	14,000
17	Intergovernmental	-	252,000	252,000	239,000	258,000
18	Government Access/CATV	-	599,000	599,000	521,000	769,000
19	Teen Court Program	-	7,000	7,000	5,000	5,000
20	Municipal Courts Technology	-	687,000	687,000	549,000	456,000
52	Park Service Areas	-	3,658,000	3,658,000	4,235,000	4,961,000
55	Municipal Court-Building Security Fees	-	680,000	680,000	601,000	505,000
56	911 Reserve Fund	-	3,347,000	3,347,000	3,047,000	2,634,000
57	State Library Grants	-	(49,000)	(49,000)	-	-
		-	13,256,000	13,256,000	10,255,000	9,027,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	126,000	126,000	124,000	(610,000)
9	Technology Infrastructure	-	3,460,000	3,460,000	3,410,000	3,236,000
58	PC Replacement	-	1,024,000	1,024,000	681,000	745,000
59	Service Center	-	73,000	73,000	68,000	66,000
61	Equipment Maintenance	-	(310,000)	(310,000)	-	(204,000)
62	Information Technology	-	3,587,000	3,587,000	3,157,000	2,835,000
63	Office Services	-	(204,000)	(204,000)	-	(121,000)
64	Warehouse	-	36,000	36,000	-	(108,000)
65	Property/Liability Loss	-	4,801,000	4,801,000	5,048,000	4,472,000
66	Information Services	-	6,566,000	6,566,000	5,916,000	5,146,000
71	Equipment Replacement	-	7,596,000	7,596,000	7,232,000	7,695,000
78	Health Claims	-	1,265,000	1,265,000	1,516,000	2,960,000
79	Parkway Service Ctr. Expansion	-	4,076,000	4,076,000	4,014,000	-
		-	32,096,000	32,096,000	31,166,000	26,112,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	25,000	25,000	20,000	17,000
8	Library Training Lab	-	6,000	6,000	2,000	6,000
69	Collin County Seized Assets	-	244,000	244,000	347,000	439,000
73	Memorial Library	-	196,000	196,000	213,000	251,000
74	Developers' Escrow	-	6,786,000	6,786,000	6,823,000	6,330,000
75	Plano Sister Cities	-	3,000	3,000	3,000	2,000
76	Economic Development	-	955,000	955,000	914,000	937,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	1,711,000	1,711,000	1,723,000	446,000
		-	9,929,000	9,929,000	10,048,000	8,431,000
TOTAL		\$ 221,000	238,764,000	238,985,000	200,333,000	239,430,000
			TRUST INVESTMENTS	TOTAL 03/31/03	TOTAL 10/01/02	TOTAL 03/31/02
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	2,998,000	2,998,000	2,985,000	3,162,000
72	Retirement Security Plan	-	33,305,000	33,305,000	36,429,000	36,429,000
TOTAL TRUST FUNDS		\$ -	36,303,000	36,303,000	39,414,000	39,591,000

A Treasury Pool fund has been created for the purpose of consolidating cash and investments. All City funds not restricted or held in trust are included in this consolidated fund. Each fund's "Equity in Treasury Pool" represents the fund's proportionate share of the Treasury Pool Fund. At March 31, 2003, the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	(1,655,000)
Local Government Investment Pool	35,059,000
Federal Securities	201,378,000
Municipal Bonds	620,000
Fair Value Adjustment	1,759,000
Interest Receivable	1,603,000
	<u>238,764,000</u>



ANALYSIS OF CLAIMS PAYMENTS

HEALTH CLAIMS FUND THROUGH MARCH 31 OF FISCAL YEARS 2003 AND 2002

Health Claims Fund	Quarterly Variance Favorable (Unfavorable)			Two Month Variance Favorable (Unfavorable)			Monthly Variance Favorable (Unfavorable)			Year to Date Variance Favorable (Unfavorable)		
	FY 02-03 1st Qtr	FY 01-02 1st Qtr		FY 02-03 Jan. & Feb.	FY 01-02 Jan. & Feb.		FY 02-03 March	FY 01-02 March		FY 02-03 Total	FY 01-02 Total	
Revenues												
Employees Health Ins. Contributions	\$ 459,000	408,000	51,000	\$ 360,000	274,000	86,000	\$ 178,000	138,000	40,000	\$ 997,000	820,000	177,000
Employers Health Ins. Contributions	2,467,000	1,949,000	518,000	2,072,000	1,409,000	663,000	1,028,000	714,000	314,000	5,567,000	4,072,000	1,495,000
Contributions for Retirees	78,000	60,000	18,000	55,000	46,000	9,000	29,000	22,000	7,000	162,000	128,000	34,000
Cobra Insurance Receipts	9,000	9,000	-	5,000	5,000	-	4,000	1,000	3,000	18,000	15,000	3,000
Retiree Insurance Receipts	61,000	63,000	(2,000)	55,000	37,000	18,000	29,000	23,000	6,000	145,000	123,000	22,000
City Council Receipts	-	2,000	(2,000)	-	2,000	(2,000)	-	1,000	(1,000)	-	5,000	(5,000)
Plano Housing Authority	9,000	8,000	1,000	8,000	3,000	5,000	-	6,000	(6,000)	17,000	17,000	-
Interest	10,000	23,000	(13,000)	6,000	28,000	(22,000)	-	(19,000)	19,000	16,000	32,000	(16,000)
Total Revenues	3,093,000	2,522,000	571,000	2,561,000	1,804,000	757,000	1,268,000	886,000	382,000	6,922,000	5,212,000	1,710,000
Expenses												
Contracts- Professional Svc.	41,000	23,000	(18,000)	10,000	10,000	-	30,000	5,000	(25,000)	81,000	38,000	(43,000)
Health Claims Paid *	(95,000)	(13,000)	82,000	(62,000)	11,000	73,000	(76,000)	(48,000)	28,000	(233,000)	(50,000)	183,000
Health Claims Paid-EBS *	3,585,000	2,748,000	(837,000)	2,504,000	1,960,000	(544,000)	1,206,000	1,204,000	(2,000)	7,295,000	5,912,000	(1,383,000)
Cobra Insurance Paid	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000	-
Retiree Insurance Paid	12,000	35,000	23,000	10,000	4,000	(6,000)	5,000	3,000	(2,000)	27,000	42,000	15,000
Plano Housing Authority	1,000	2,000	1,000	-	-	-	-	-	-	1,000	2,000	1,000
Total Expenses	3,545,000	2,796,000	(749,000)	2,462,000	1,985,000	(477,000)	1,165,000	1,164,000	(1,000)	7,172,000	5,945,000	(1,227,000)
Net increase (decrease)	\$ (452,000)	(274,000)	(178,000)	\$ 99,000	(181,000)	280,000	\$ 103,000	(278,000)	381,000	\$ (250,000)	(733,000)	483,000

Health Claims Fund Balance - Cumulative \$ (2,435,000) 959,000 (3,394,000) \$ (2,336,000) 778,000 (3,114,000) \$ (2,233,000) 500,000 (2,733,000)

*Claims Paid includes payments for all claim years (paid in this fiscal year).

**The Human Resources Department has noted the increase in health claims costs from FY 2002 to FY 2003 is as follows:

The month of March 2003 reflected a high dollar month. However, with the three month lag now behind us, we should expect to see claims taper off in the months ahead. Prescription drug claims continue to stay at the same average level of \$150,000.

Please note that the total employer and employee cost of \$7,978,931 and \$6,653,743 for the current and prior fiscal years include GAP premium, Dental Premium and Dependent Retiree contributions. The Health Plan Budget, however, is exclusive of the above. Expenses do reflect the GAP premium, Dental premium and Retiree claims. Therefore, the deficit of \$1,312,925 is misleading.

City of Plano is also due an additional \$19,243.80 in reimbursements over the \$150,000 specific deductible.

Employee contributions have increased by 31.47% through March 31, 2003.

PROPERTY LIABILITY LOSS FUND THROUGH MARCH 31 OF FISCAL YEARS 2003, 2002 AND 2001

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001
Claims Paid per General Ledger	\$ 700,000	942,000	757,000
Net Judgments/Damages/Attorney Fees	427,000	158,000	(4,000)
Total Expenses	\$ 1,127,000	1,100,000	753,000
Fund Balance	\$ 1,689,000	1,420,000	1,683,000



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF MARCH 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities	-	-	31,558	-	(31,558)
23403 Recreation Center 2	-	5,810,000	5,790,930	-	19,070
23405 Recreation Center 3	800,000	10,500,000	-	-	10,500,000
00022 Recreation Center Facilities	800,000	16,310,000	5,822,488	-	10,487,512
00023 Street Enhancements	-	-	21,308	-	(21,308)
58 Enhancements	-	-	21,308	-	(21,308)
58001 15th St-US 75 Entryway	-	764,000	450,761	127,396	185,843
58002 Downtown Enhancements	-	500,000	378,420	-	121,580
58003 Preston/Park Overpass	-	501,000	440,429	-	60,571
58004 Tollroad Landscaping	134,000	1,495,000	182,169	6,785	1,306,046
58 Enhancements	134,000	3,260,000	1,473,087	134,181	1,652,732
00023 Street Enhancements	134,000	3,260,000	1,473,087	134,181	1,652,732
00025 1991 Police & Courts Facility	-	-	112,542	-	(112,542)
93 Police & Court Facilities	-	-	-	-	-
93105 Criminal Justice Expansion	-	3,993,000	3,735,871	96,535	160,594
93106 Police Parking Exp	-	500,000	470,082	-	29,918
93107 Tri-City Academy Expansion	2,055,000	3,599,000	-	-	3,599,000
93 Police & Court Facilities	2,055,000	8,092,000	4,318,495	96,535	3,676,970
00025 1991 Police & Courts Facility	2,055,000	8,092,000	4,318,495	96,535	3,676,970
00026 Municipal Drainage CIP	-	-	-	-	-
94 Erosion Control	-	-	-	-	-
70101 Erosion Control	500,000	6,610,000	5,890,332	220,970	498,698
70103 Riverbend Lakes	130,000	600,000	478,464	-	121,536
70104 Creek Erosion Projects	500,000	1,875,000	1,323,078	72,287	479,635
94 Erosion Control	1,130,000	9,085,000	7,691,874	293,257	1,099,869
95 Drainage	-	-	-	-	-
71107 R Ave Storm Sewer	-	1,450,000	1,449,761	-	239
71110 Huntington Drive	-	881,236	878,929	-	2,307
71111 Miscellaneous Drainage Improv	-	74,000	73,650	-	350
71113 Kingston Alley	-	489,000	476,582	-	12,418
71115 Master Drainage Plan	-	145,000	144,416	-	584
71116 Bronze Leaf / Citadel	1,405,000	1,611,000	114,065	54,900	1,442,035
71121 Cassidy Drainage Improvements	854,000	957,000	22,267	81,755	852,978
71122 Pittman Creek Hydraulic Study	-	65,000	56,360	-	8,640
71123 Teakwood Drainage	50,000	70,000	-	20,955	49,045
95 Drainage	2,309,000	5,742,236	3,216,030	157,610	2,368,596
96 Channelization	-	-	-	-	-
71117 Claridge Drainage Improve	-	1,854,000	1,894,796	-	(40,796)
71118 Pelican Bay Drainage Improve	-	95,000	76,138	4,249	14,613
71119 1999 Erosion Control Struture	-	7,000	4,485	-	2,515
71120 Buffalo Bend	300,000	579,000	86,327	440,287	52,386
72116 Pittman Ck-S of Parker	5,000	1,988,000	1,982,860	8,903	(3,763)
72117 South Cedar Elm Channel	388,000	481,000	69,727	199,422	211,851
96 Channelization	693,000	5,004,000	4,114,333	652,861	236,806
00026 Municipal Drainage CIP	4,132,000	19,831,236	15,022,237	1,103,728	3,705,271
00027 1991 Library Facilities	-	-	112,615	-	(112,615)
17 Library Facilities	-	-	112,615	-	(112,615)
17106 Parr Library	-	4,441,000	4,431,566	-	9,434
17107 Haggard Library Expansion	2,800,000	4,134,000	213,047	117,641	3,803,312
	2,800,000	8,575,000	4,757,228	117,641	3,700,131
00027 1991 Library Facilities	2,800,000	8,575,000	4,757,228	117,641	3,700,131
00028 1991 Fire Facilities	-	-	83,369	-	(83,369)
10 Fire Facilities	-	-	83,369	-	(83,369)
10102 Aerial Ladder Truck	-	1,744,188	1,744,188	-	-
10105 Station Reconfiguration	-	2,453,000	1,890,589	2,493	559,918
10210 Fire Station #10	-	1,750,000	1,625,295	-	124,705
10211 Fire Station #12	1,124,000	2,125,000	1,710	90	2,123,200
10212 Fire Station #11	200,000	2,275,000	-	136,500	2,138,500
10213 Fire Station #13	750,000	750,000	655,952	-	94,048
28-P13 Fire Station #4 Expansion	-	100,000	-	-	100,000
10 Fire Facilities	2,074,000	11,197,188	6,001,103	139,083	5,057,002



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF MARCH 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00028 1991 Fire Facilities	2,074,000	11,197,188	6,001,103	139,083	5,057,002
00031 Municipal Facilities	-	-	55,645	-	(55,645)
19001 Municipal Center Parking	-	850,000	709,227	24,383	116,390
19002 Downtown Parking	252,000	800,000	350,318	338,222	111,460
00031 Municipal Facilities	252,000	1,650,000	1,115,190	362,605	172,205
00032 Park Improvements	-	-	421,137	-	(421,137)
21 Acquisitions	-	-	-	-	-
21188 White Rock Crk Greenbelt	-	565,000	1,425	-	563,575
21189 16th Steet Land Acquisition	10,000	365,000	351,818	10,586	2,596
21192 Oak Point Acquisition	-	6,750,000	1,510,505	120	5,239,375
21195 Douglas Area Land	-	135,000	25	-	134,975
21196 Recreation Center/Pool Land	-	3,000,000	-	-	3,000,000
21 Acquisitions	10,000	10,815,000	2,284,910	10,706	8,519,384
22 Development					
22327 Arbor Hills Nature Preserve	-	4,540,000	3,148,773	54,016	1,337,211
22328 Neighborhood Park Improvement	175,000	2,296,000	1,360,384	305,669	629,947
22331 (95)Russell Creek Park	-	2,675,000	2,665,993	-	9,007
22333 (95)Chisholm Trail	-	250,000	141,679	-	108,321
22334 Park Improvements	400,000	3,660,000	2,191,449	633,177	835,374
22336 Tennyson/Archgate Athletic	3,610,000	4,700,000	189,758	229,860	4,280,382
22337 Preston Meadow Atheletic Site	2,592,000	2,870,000	234,867	45,713	2,589,420
22338 Haggard Park	1,130,000	1,250,000	150,901	921,315	177,784
22339 Indoor Swimming Pool	550,000	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	2,300,000	7,000,000	197,347	1,172,422	5,630,231
22341 Pool Renovations	1,300,000	2,100,000	259,467	17,211	1,823,322
22342 Trail Connections	675,000	2,450,000	348,842	145,124	1,956,034
22 Development	12,732,000	41,291,000	10,889,460	3,524,507	26,877,033
23 Recreation Centers					
23404 Douglas Community Center	-	1,600,000	1,539,188	-	60,812
23405 Recreation Center	-	-	-	-	-
23 Recreation Centers	-	1,600,000	1,539,188	-	60,812
26 Pools					
26652 50 Meter Swimming Pool	-	7,851,518	7,842,791	-	8,727
26 Pools	-	7,851,518	7,842,791	-	8,727
27 Team Athletics					
27726 Hedgcoxe Rd Athletics	-	6,600,000	6,513,702	-	86,298
27 Team Athletics	-	6,600,000	6,513,702	-	86,298



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF MARCH 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
28 Miscellaneous					
28822 Bikeway System	-	53,000	28,349	-	24,651
28824 Maintenance Facility	-	970,000	992,763	18,182	(40,945)
28 Miscellaneous	-	1,023,000	1,021,112	18,182	(16,294)
00032 Park Improvements	12,742,000	69,180,518	30,091,163	3,553,395	35,535,960
00033 Street & Drainage Improvement					
31 Streets					
31193 Plano Pkwy (Park-International)	132,000	2,154,000	-	-	2,154,000
31277 Park Streets	100,000	2,741,000	2,492,140	-	248,860
31330 Custer Rd-McDermott-121	-	6,245,000	6,244,999	-	1
31341 Miscellaneous ROW	20,000	5,499,000	5,444,470	1,920	52,610
31342 Misc Oversize Participation	600,000	11,982,000	10,303,895	-	1,678,105
31343 Plano Pkwy-Alma to Ventura	-	2,503,000	2,503,202	-	(202)
31355 Park-Plano Pkwy to Marsh	-	3,760,000	3,759,846	-	154
31359 Los Rios 544-Country Club	-	4,053,000	4,034,881	-	18,119
31360 Indep Wide-Parker-Legacy	-	1,816,000	1,817,062	-	(1,062)
31363 Custer Widn-Spring Ck	-	1,008,000	995,144	12,862	(6)
31364 Hedgecoxe-Custer East&West	-	878,000	864,928	11,913	1,159
31367 Midway Extension to Sp Ck	-	943,000	942,169	-	831
31369 Sp Ck-Tollway	-	2,062,000	2,068,263	-	(6,263)
31370 Willow Bend-N of Parker	-	552,000	551,795	-	205
31372 Shiloh Extension	-	2,502,000	2,497,215	5,800	(1,015)
31373 Headquarters	-	-	72,427	-	(72,427)
31374 Communications - S Windhaven	-	741,000	743,787	-	(2,787)
31377 Tollway Svc.Rds-PP To Parker	-	1,703,000	1,703,175	-	(175)
31378 LosRios-Jupiter to Parker	2,893,000	3,834,000	417,254	34,543	3,382,203
31379 Plano Pkwy/Midway Widening	-	2,074,000	1,749,897	13,246	310,857
31380 Parker-Midway to Tollroad	-	1,593,000	1,625,661	-	(32,661)
31381 McDermott-E/Independence	-	545,000	528,211	-	16,789
31382 Custer-Legacy/McDermott Land	-	-	23,742	-	(23,742)
31388 Hedgecoxe Preston to Custer	780,000	3,201,000	2,730,610	387,869	82,521
31390 Ind Widen Legacy to McDermott	-	1,989,000	1,927,908	2,134	58,958
31392 Intersection Improvement	500,000	1,400,000	19,061	28,001	1,352,938
31394 Jupiter-Spring Creek/Chaparra	2,218,000	2,919,000	324,678	15,126	2,579,196
31397 McDermott Widen Coit/Custer	-	15,000	14,734	-	266
31400 Midway-Plano Pkwy/Parker Rd	-	897,000	783,875	86,708	26,417
31403 P Ave-Park to Parker	974,000	1,197,000	134,686	31,524	1,030,790
31406 Parker-Midway to City Limits	1,000,000	3,313,000	3,269,250	59,015	(15,265)
31409 Premier-Bowman Branch to Heritage	900,000	1,450,000	127,400	18,530	1,304,070
31410 Preston/Plano Pkwy Intersection	100,000	1,031,000	-	-	1,031,000
31413 Marsh Ln-Park Blvd North	170,000	668,000	554,199	91,504	22,297
31416 Midway-Intl Pkwy to S City	-	506,000	434,198	273	71,529
31417 Chapel Hill-Tollroad to Parkway	-	200,000	200,244	-	(244)
31418 Spring Creek-Midway to Tollway	1,068,000	2,884,000	1,974,700	1,016,637	(107,337)
31419 Los Rios-Kite to PESH	300,000	823,000	560,117	34,692	228,191
31420 Tollway/Chapel Hill Ramps	-	-	13,872	-	(13,872)
31421 Independence-SH 121	-	15,000	8,364	-	6,636
31423 Street Redevelopment	-	500,000	500,112	-	(112)
31424 Tollway Serv Roads-Parker	1,134,000	1,334,000	124,298	54,049	1,155,653
31425 Traffic Analysis Grade	-	90,000	86,258	8,468	(4,726)
31426 Tulane-Preston to Milling	471,000	471,000	-	-	471,000
31427 Tollway Svc Road-Spring Creek	2,043,000	2,230,000	63,960	35,609	2,130,431
31428 Target-Berkley Sq. Connector	-	70,000	655	-	69,345
31429 McDermott-Ohio to Robinson	1,420,000	1,520,000	82,652	165,216	1,272,132
31430 Brand Road	-	35,000	22,458	-	12,542
31432 Plano Pkwy-E of Los Rios	235,000	2,735,000	73,132	121,588	2,540,280
31433 H Ave-13th to 14th	100,000	100,000	14,038	-	85,962
31434 Plano Pkwy-Tollroad to International	156,000	1,104,000	-	-	1,104,000
31435 SH121-Tollroad to Preston	1,000,000	1,000,000	-	-	1,000,000
31 Streets	18,314,000	92,885,000	65,429,622	2,237,227	25,218,151



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF MARCH 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
32 Mass Transit & Downtown Improvmt					
32492 Downtown Cons-Phase II	-	560,000	539,557	1,848	18,595
32493 Downtown Street Improvements	-	1,660,000	1,638,009	7,375	14,616
32 Mass Transit & Downtown Improvmt	-	2,220,000	2,177,566	9,223	33,211
34 Sidewalks					
34556 Resident-Ramps/Sidewalks	800,000	3,503,000	2,480,783	248,114	774,103
34557 Arterial-Ramps/Sidewalks	-	-	84,533	-	(84,533)
34 Sidewalks	800,000	3,503,000	2,565,316	248,114	689,570
36 Traffic Signalization					
36726 Signalization Upgrade	200,000	1,654,000	1,439,116	-	214,884
36727 Traffic Signalization	500,000	7,384,000	6,874,807	42,500	466,693
36742 Computerized Signal System	250,000	1,015,000	104,996	5,744	904,260
36743 Tollway Traffic Signals	-	-	48,690	-	(48,690)
36 Traffic Signalization	950,000	10,053,000	8,467,609	48,244	1,537,147
37 Misc. Street Improvements					
37752 Median Landscaping	200,000	1,968,000	1,545,577	25,627	396,796
37753 Railroad Crossings	-	333,000	332,617	-	383
37760 Conduit & Street Lighting	400,000	2,482,000	1,842,930	-	639,070
37766 Alley Reconstruction	500,000	4,525,000	3,525,207	-	999,793
37767 Alley Reconstruction No.2	400,000	500,000	35,275	6,225	458,500
37783 US 75 Ramp	-	637,000	696,043	-	(59,043)
37786 New Concrete Alleys	200,000	1,779,000	1,440,304	-	338,696
37791 Street Reconstruction	-	7,682,000	5,426,559	-	2,255,441
37802 COG Specs/ Details	-	18,000	18,000	-	-
37804 J Place Reconstruction	-	867,000	872,308	-	(5,308)
37807 Alcatel Infrastructure	25,000	476,000	225,531	-	250,469
37808 Pk/Prest at Grade	-	1,716,000	1,714,833	-	1,167
37809 14th/15th Pl Reconstruction	-	479,000	477,364	-	1,636
37811 Custer-Legacy/McDermott Lands	-	200,000	130,826	-	69,174
37812 East Side Entryway	125,000	524,000	74,849	3,127	446,024
37814 Plano Pkwy-Alma/Ventura Landscap	-	460,000	363,045	-	96,955
37815 Spr Cr-US 75- Preston Landscap	-	625,000	624,754	-	246
37816 M/N/Street/16th/18th/20th	-	642,000	641,682	-	318
37818 15th Street Reconstruction	150,000	150,000	-	-	150,000
37820 Belleview Addition Reconstruction	-	866,000	848,776	2,623	14,601
37822 Edgefield & Westwood Reconstr	-	752,000	773,587	-	(21,587)
37824 Treehouse Reconstruction	-	197,000	197,027	-	(27)
37826 Ramp Reconstruction US 75	300,000	1,000,000	56,783	41,309	901,908
37827 Kirnwood Reconstruction	-	128,000	124,280	-	3,720
37829 Alley Reconstruction #1	327,000	557,000	554,316	-	2,684
37830 Spring Creek-White Rock to Tollway	2,227,000	3,269,000	2,206,259	1,855,771	(793,030)
37831 Landscaping Street Enhancement	300,000	730,000	-	24,520	705,480
37832 Douglas Sidewalks	100,000	100,000	20,700	10,200	69,100
37833 Fulgham Street Reconstruction	370,000	-	-	33,125	(33,125)
37834 Pecan Lane Reconstruction	353,000	353,000	12,700	40,129	300,171
37835 Tollroad/Chapel Hill Ramps	150,000	5,000,000	12,900	-	4,987,100
37836 Armstrong Alley Reconstruction	-	-	1,783	45,720	(47,503)
37 Misc. Street Improvements	6,127,000	39,015,000	24,796,815	2,088,376	12,129,809
00033 Street & Drainage Improvement	26,191,000	147,676,000	103,436,928	4,631,184	39,607,888



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF MARCH 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00034 Sewer CIP					
44 Sewer Reserve Projects					
44401 White Rock Sewer Valve Installation	-	-	18,800	-	(18,800)
44 Sewer Reserve Projects	-	-	18,800	-	(18,800)
46 Wastewater Mains					
46651 9001-Misc Oversize Participation	50,000	542,000	486,581	-	55,419
46666 Alcatel DSC Infrastructure	40,000	350,000	203,521	-	146,479
46671 Grand Blvd Sewer	-	-	22,493	-	(22,493)
46672 Downtown Sewer	-	105,000	102,709	1,445	846
46673 Brown Branch Sewer	-	351,000	347,379	-	3,621
46674 J Place Sewer	-	177,000	176,438	-	562
46677 Edgefield-15th St to Janwood	-	103,000	99,095	-	3,905
46679 Kinston Alley Sewer	-	591,000	569,342	-	21,658
46682 14th Street G to K	-	45,000	34,658	7,960	2,382
46683 Braircreek San Sewer	-	90,000	85,500	-	4,500
46684 South Cedar Elm Sewer Improvements	39,000	42,000	60	57,530	(15,590)
46685 Briarcreek San. Swr. Cap. Phll	700,000	1,200,000	15,419	124,081	1,060,500
46686 Pecan Lane	200,000	200,000	1,520	15,541	182,939
46 Wastewater Mains	1,029,000	3,796,000	2,144,715	206,557	1,444,728
48 Miscellaneous-Wastewater					
48802 Sewer Rehab I	100,000	6,113,000	556,305	15,798	5,540,897
48838 Aerial Cross Eros Control	100,000	546,000	473,634	4,384	67,982
48847 Inflow/Infiltration Program	550,000	2,770,000	2,140,190	127,863	501,947
48857 Pittman Upper I&I	-	4,532,000	4,308,093	-	223,907
48859 Rowlett Ck I&I	-	148,000	134,010	-	13,990
48861 I & I Repairs-Contracts	3,700,000	8,788,000	5,251,046	2,755,765	781,189
48866 M/N/Sewer/16th/18th/20th	-	185,000	185,720	-	(720)
48869 Carmel Inverted Siphon	-	1,000	-	-	1,000
48870 Dalls North (East) Sewer Rehab	550,000	923,000	600,323	63,220	259,457
48871 Eastside #1 Sanitary Sewer Reha	-	1,109,000	1,097,409	-	11,591
48872 Kirnwood	-	30,000	28,763	-	1,237
48873 Treehouse Rehab	-	45,000	44,933	-	67
48876 P Ave-Park to Parker Rehab	64,000	211,000	9,615	4,885	196,500
48877 Sanitary Sewer Manhole Sealing	200,000	610,000	360,434	-	249,566
48878 International Lift Upgrade	-	4,000	3,751	-	249
48879 Timber Crk/Plano Pkwy Sewer	-	501,000	445,221	-	55,779
48880 RT Zoning Sanitary	-	275,000	-	-	275,000
48881 San Simeon Sewer	-	125,000	93,843	1,938	29,219
48882 Westlake/Northcrest	170,000	185,000	12,750	2,250	170,000
48883 Ridgewood Basin	-	-	-	269,594	(269,594)
48 Miscellaneous-Wastewater	5,434,000	27,101,000	15,746,040	3,245,697	8,109,263
49 Administration					
49892 Administration	296,251	3,582,159	3,014,140	-	568,019
49893 COG Specs/Details	-	6,000	6,000	-	-
49 Administration	296,251	3,588,159	3,020,140	-	568,019
00034 Sewer CIP	6,759,251	34,485,159	20,929,695	3,452,254	10,103,210
00035 Capital Reserve					
51 Streets & Drainage	-	-	525,585	-	(525,585)
51118 Res. St & Alley Replacement	3,000,000	12,959,000	10,312,000	2,138,644	508,356
51120 Screening Wall Repairs	1,100,000	2,803,000	1,639,813	10,990	1,152,197
51127 Concrete Slab Repl.-Major	-	3,674,885	3,661,503	-	13,382
51128 Sidewalk Repairs	2,000,000	9,850,000	8,176,121	1,396,972	276,907
51129 Resid. Fence Modifications	-	33,832	33,381	-	451
51130 Pavement Maintenance	-	722,435	722,235	-	200
51131 Arterial Concrete Repairs	2,300,000	7,776,000	5,707,547	1,504,734	563,719
51134 Arterial Joint Sealing Program	700,000	1,400,000	1,271,281	384,993	(256,274)
51135 O Avenue 17th to 18th	196,000	236,000	27,250	167,365	41,385
51136 Curb Median Repairs	310,000	310,000	250	288,539	21,211
51137 Legacy-US 75 to SH 121	600,000	1,300,000	980,211	320,395	(606)



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF MARCH 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
51138 Traffic Signal Improvement	506,000	506,000	-	221,466	284,534
51139 Dublin Road Resurfacing	90,000	90,000	-	-	90,000
51 Streets & Drainage	10,802,000	41,661,152	33,057,177	6,434,098	2,169,877
53 Park Improvements					
53307 Athletic Fields	600,000	2,106,000	1,719,365	355,945	30,690
53321 Bob Woodruff Park	1,150,000	1,758,000	550,016	51,851	1,156,133
53337 Low Water Crossing Replace	-	830,000	829,661	-	339
53338 Municipal Golf Course	-	1,200,000	1,622,511	40,445	(462,956)
53341 Trail Signage Replacement	15,000	38,000	22,550	-	15,450
53346 Maintenance Shop Renovations	-	71,000	71,993	-	(993)
53347 Highpoint Tennis	-	358,000	348,666	-	9,334
53351 Restroom Fix Replacement	20,000	225,000	38,574	49,942	136,484
53353 Irrigation Renovation	-	551,000	556,165	-	(5,165)
53354 Parking Lot Replace	425,000	933,000	502,385	29,400	401,215
53356 Playground Replacement	225,000	1,207,000	1,004,672	210,605	(8,277)
53357 Trail Repairs	450,000	1,060,000	551,959	1,000	507,041
53361 Bleacher Cover-Carpenter Park	-	-	-	-	-
53362 Park Shelter Replacements	10,000	65,000	55,000	-	10,000
53363 Park Structures & Equipment	125,000	356,000	276,017	43,087	36,896
53365 Park Restoration & Cleanup	-	-	19,450	-	(19,450)
53366 Preston Meadow Park	250,000	250,000	-	-	250,000
53367 Shawnee Park Renovation	250,000	250,000	25,204	209,825	14,971
53 Park Improvements	3,520,000	11,258,000	8,194,188	992,100	2,071,712
54 Municipal Facilities					
54406 Pool Heater	-	32,000	31,019	-	981
54414 Roof Repairs	-	269,000	268,394	-	606
54416 Jack Carter Pool	-	208,000	201,283	-	6,717
54417 AC Replacement	-	379,000	367,285	-	11,715
54420 Fire Station Modifications	104,000	359,000	224,022	-	134,978
54422 Carpenter Park Rec Ctr Renovation	13,000	318,000	304,091	-	13,909
54423 Plano Centre Renovation	-	174,000	266,592	42,032	(134,624)
54424 Mun Ctr Renovation	-	382,000	380,151	-	1,849
54425 Animal Shelter Modifications	-	57,000	56,064	-	936
54426 Aquatic Ctr Renovation	13,000	288,000	280,033	5,775	2,192
54427 Haggard Library	19,000	82,000	60,014	-	21,986
54429 Tri City Repairs	66,000	234,000	167,463	-	66,537
54430 Equip Svcs Heaters	-	39,000	38,306	-	694
54432 Schimelpfenig Brick Sealing	-	18,000	17,900	-	100
54434 Sprinkler Head Repair	-	26,000	24,120	-	1,880
54435 Cross Connection Control	-	80,000	77,672	-	2,328
54436 Douglass Recreation Center	-	62,000	61,120	-	880
54437 Elevator Electric Controllers	-	35,000	34,895	-	105
54440 Harrington Library	-	122,000	122,241	-	(241)
54442 Municipal Annex	-	16,000	10,082	-	5,918
54443 Municipal Center South	4,000	42,000	19,765	-	22,235
54444 Parkway Ice Machines	-	16,000	15,068	-	932
54446 Concrete Drive/Parking Replace	21,000	209,000	180,355	-	28,645
54448 Fire Station #6 Modification	-	10,000	9,544	-	456
54449 Roof Replacements	145,000	176,000	28,468	-	147,532
54450 Municipal Center Landscaping	-	1,000	1,413	-	(413)
54451 Police Bldg-Telecomm Wiring	70,000	70,000	-	-	70,000
54452 Recreation Facility Renovation	350,000	394,000	44,045	48,883	301,072
54453 Remodel Facilities-Fleet Serv	-	65,000	63,430	42	1,528
54454 Remodel Old Animal Shelter	-	144,000	143,855	-	145
54455 Remodel/refurbish City Bldgs	259,000	594,000	476,968	72,361	44,671
54456 Replace Air Conditioning Unit	516,000	558,000	327,617	176,478	53,905
54457 Replace Health-Hazmat Bldg	-	43,000	43,310	-	(310)
54458 Police Bldg-Cable Trays	70,000	70,000	-	-	70,000
54459 Ice Machine-Municipal Center	7,000	8,000	529	-	7,471
54460 Council Chambers Digital	750,000	1,500,000	630,558	111,654	757,788
54461 Interurban Station-Drain	-	45,000	-	-	45,000
54462 Neighborhood Revitalization	100,000	100,000	-	-	100,000
54463 Pecan Hollow Clubhouse	-	121,000	121,289	-	(289)



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF MARCH 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
54464 Replace Halon Fire Suppres.	29,000	29,000	-	-	29,000
54 Municipal Facilities	2,536,000	7,375,000	5,098,961	457,225	1,818,814
55 Miscellaneous					
55501 Ligustrum Replacement	5,000	175,000	125,107	-	49,893
55 Miscellaneous	5,000	175,000	125,107	-	49,893
00035 Capital Reserve	16,863,000	60,469,152	46,475,433	7,883,423	6,110,296
00036 Water CIP					
66 Water Reserve Projects					
66101 Legacy Water Line Repairs	-	25,000	23,214	-	1,786
66102 Water Transmission Line Repair	-	-	1,576	8,381	-
	-	25,000	23,214	-	1,786
67 Special Projects					
67892 Administration- Water	296,251	3,858,159	2,493,368	-	1,364,791
67 Special Projects	296,251	3,858,159	2,493,368	-	1,364,791
68 Water Projects					
68164 Fire Hydrants	202,000	735,000	532,786	6,105	196,109
68176 Hedcoxe Main-E	-	394,000	389,335	53,410	(48,745)
68178 Independence Square	150,000	-	114,387	49,256	(163,643)
68184 Sp Ck-Midway to 121	-	906,000	904,534	6,506	(5,040)
68186 Headqtrs-Sp Ck East	-	67,240	59,476	-	7,764
68187 Shiloh-Park to Parker	-	240,000	120,877	-	119,123
68194 Gener. Custer/Stad	-	707,000	687,191	-	19,809
68301 Preston Elevated Tank	-	602,000	499,105	24,301	78,594
68304 Ridgeview Pump Station Addition	-	12,614,000	9,597,017	12,327	3,004,656
68308 Generators-Ridgeview Emergency	-	1,084,000	941,565	22,069	120,366
68309 Stadium Emerg Tank Repl	-	117,000	111,993	-	5,007
68311 Wentworth Tank	-	3,034,000	3,035,556	7,225	(8,781)
68312 J Place Water	-	158,000	152,278	-	5,722
68405 Alcatel Infrastructure	20,000	76,000	36,454	-	39,546
68456 Oversize Participation	100,000	1,363,000	1,272,892	-	90,108
68458 Std Grd Stg Resv Repaint	-	361,000	357,214	-	3,786
68460 Water Line Rehab III	-	7,342,000	1,970,998	-	5,371,002
68467 Downtown Waterlines	-	322,000	294,848	1,200	25,952
68577 Water Rehab 98-99	-	1,462,200	1,441,243	-	20,957
68893 COG Specs/ Details	-	6,000	6,000	-	-
68896 Ridgeview Transmission Line East	-	2,844,000	2,806,398	4,977	32,625
68898 Bellevue Additional Rehab	-	261,000	251,711	1,343	7,946
68900 Coit Rd Elevated Tank Repaint	-	289,000	288,229	-	771
68902 Edgefield-15th St to Janwood	-	170,000	163,256	-	6,744
68903 Huntington water Ranch	-	1,258,000	1,161,063	-	96,937
68906 Treehouse Rehabilitation	-	58,000	58,305	-	(305)
68909 Los Rios-Plano Pkwy to s city	-	123,000	122,994	-	6
68911 McDermott/Headquarters	1,750,000	1,950,000	66,935	183,034	1,700,031
68913 P Ave-Park to 18th Rehab	-	367,000	5,071	1,272	360,657
68914 P Ave-Park to Parker Rehab	365,000	380,000	9,615	4,885	365,500
68916 Parker Rd Estates Water Infra	-	1,211,000	1,207,277	-	3,723
68919 Shiloh Pump Station Generator	-	484,000	483,243	-	757
68920 Stewart Main-Capital	-	20,000	-	-	20,000
68923 Wentworth Tank Lines	35,000	1,118,000	732,352	-	385,648
68925 Westwood-Janwood to Midcrest	-	110,000	102,330	-	7,670
68928 Kirnwood Reconstruction	-	42,000	39,119	-	2,881
68929 Ridgeview Pump Landscape	-	415,000	412,228	-	2,772
68930 Seabrook Main-W of Chase Oak	-	436,000	397,006	24,842	14,152
68932 14th Street G to K	-	140,000	140,215	7,311	(7,526)
68933 Chase Oaks-Sprg Crk Pkwy 20	-	987,000	724,923	99,794	162,283
68934 Parker Road Extension	-	49,000	45,225	2,380	1,395
68936 Prairie Creek Water Rehab	-	987,000	917,847	15,544	53,609
68938 Water Line Crossing	-	34,000	26,655	-	7,345
68939 US 75 Water Line Crossing	-	273,000	218,178	27,798	27,024
68940 O Avenue-17th to 18th Street	89,000	93,000	3,445	53,727	35,828
68941 Headquarters/Democracy	-	400,000	399,171	-	829



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF MARCH 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
68942 Jupiter-Parker to Royal	40,000	400,000	-	35,960	364,040
68943 Kimberlea Water Rehab	930,000	1,230,000	108,898	25,773	1,095,329
68944 Los Rios-Jupiter to Park	610,000	685,000	33,770	230	651,000
68945 Marsh Lane-Park Blvd North	5,000	80,000	64,566	1,639	13,795
68947 Spring Creek-Midway to Tollway	-	220,000	19,672	24,895	175,433
68948 Spring Creek-White Rock	-	83,000	71,962	21,837	(10,799)
68949 Waterline Crossing No.1	54,000	89,000	-	87,420	1,580
68950 McDermott/Rasor-Ohio to Robinson	191,000	205,000	-	3,310	201,690
68951 Plano Pkwy-Los Rios-14th	20,000	120,000	4,250	7,990	107,760
68952 Downtown Fire Protection	25,000	100,000	9,809	10,216	79,975
68953 15th St.-G to I	12,000	122,000	-	-	122,000
68954 H Ave-13th to 14th	20,000	20,000	-	-	20,000
68 Water Projects	4,618,000	49,443,440	33,621,467	828,576	14,993,397
00036 Water CIP	4,914,251	53,326,599	36,138,049	828,576	16,359,974
00038 DART Local Assistance					
81 Technical Assistance					
81101 Minor Capital Support	-	43,265	43,265	-	-
81102 Transportation Staff	-	707,344	707,344	-	-
81105 Signal Study	-	79,991	79,991	-	-
81 Technical Assistance	-	830,600	830,600	-	-
82 Capital Assistance					
82206 Computerized Signal System	3,000	773,000	767,863	-	5,137
82218 Railroad Crossings	-	1,595,233	1,595,233	-	-
82220 Jupiter-14th to Parker	-	1,891,926	1,891,926	-	-
82223 Alma-Parker to Seabrook	-	2,158,912	2,158,912	-	-
82227 Comp. Traffic Sig-CMAQ	-	464,320	464,320	-	-
82 Capital Assistance	3,000	6,883,391	6,878,254	-	5,137
83 CMS-Technical Support					
83301 CMS Cap Support	3,000	19,000	13,764	105	5,131
83302 CMS Trans Staff	201,501	1,078,129	975,893	-	102,236
83303 Senior Transp	-	42,000	40,226	-	1,774
83304 Bicycle Maps	-	5,000	-	-	5,000
83305 Job-Link Study	-	7,000	4,000	-	3,000
83306 City Wide Traffic Count	-	6,815	6,815	-	-
83307 Ramp Reversal Study	-	151,000	149,984	-	1,016
83308 Transp studies/Programs/Project	-	54,274	54,274	-	-
83 CMS-Technical Support	204,501	1,363,218	1,244,956	105	118,157
84 CMS-Capital					
84401 Telecomm-Signal System	-	1,300,000	1,258,561	-	41,439
84402 Intersection Impr	-	762,000	754,184	2,530	5,286
84404 Shiloh-Hillside to Park	-	15	15	-	-
84405 Signal Construction	-	3,605	2,209	-	1,396
84406 Spr Ck-Midway to 121	-	7,064,000	7,040,032	-	23,968
84407 Headquarters-E Sp Ck	-	557,000	532,397	-	24,603
84409 14th st G to K Ave	-	733,000	687,826	39,154	6,020
84411 Ind Pkwy Widening Parker/Lega	-	2,262,000	2,252,723	-	9,277
84412 KCS RR to International	-	386,000	380,261	1,500	4,239
84413 Westside Intersection Impvements	500,000	1,200,000	644,376	89,280	466,344
84415 Independence(Legacy To McDer)	-	1,000,000	1,000,000	-	-
84417 W. Intersection-Pkwy/Ohio	-	-	1,980	9,090	(11,070)
84418 W. Intersection-SC/Tollway Rtrun	-	-	-	57,764	(57,764)
84 CMS-Capital	500,000	15,267,620	14,554,564	199,318	513,738
00038 DART Local Assistance	707,501	24,344,829	23,508,374	199,423	637,032
00052 Park Service Area Fees					
00 MISC					
052 Service Area Fees	-	22,437	11,630	-	10,807
00 MISC	-	22,437	11,630	-	10,807



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF MARCH 31, 2003**

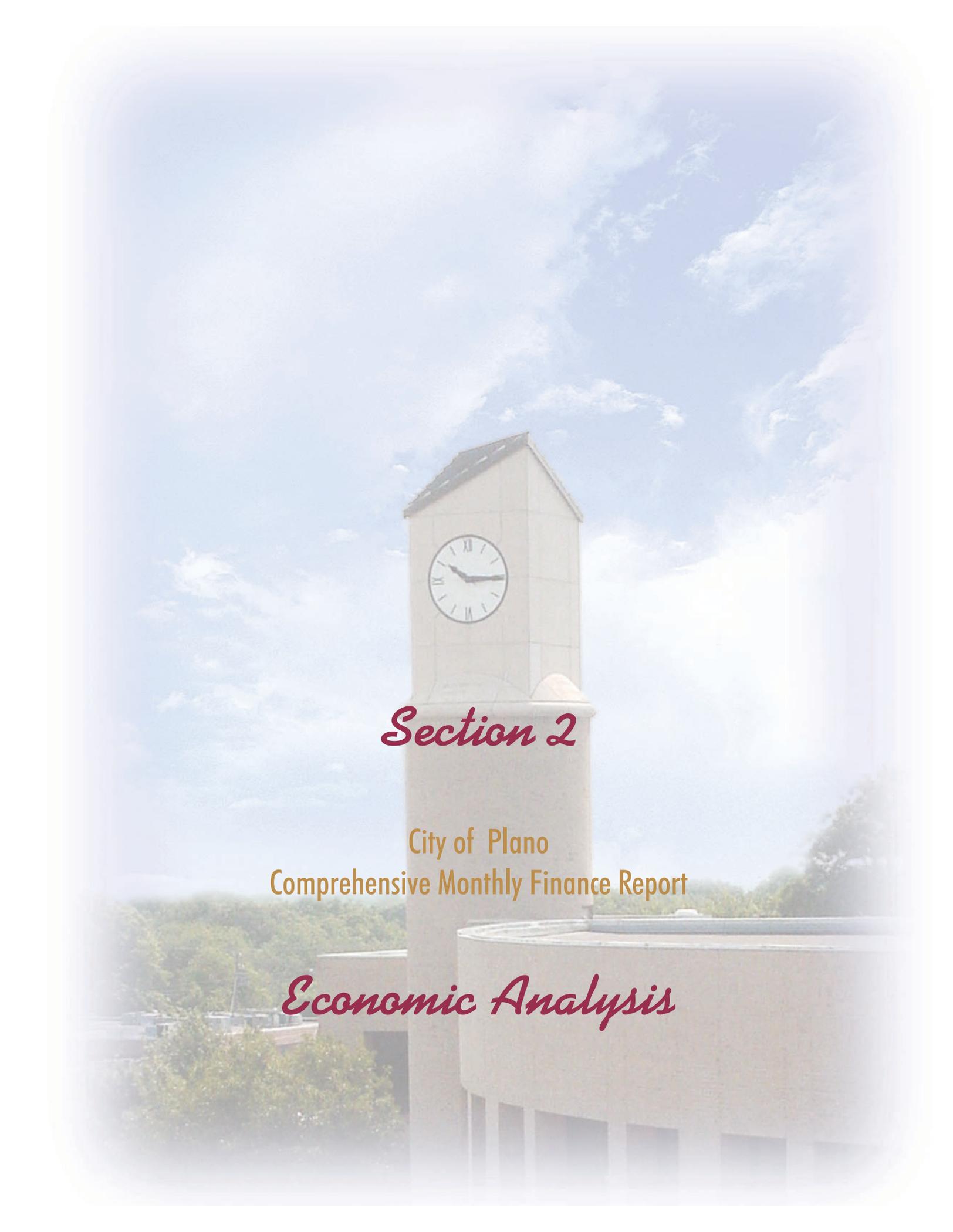
	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
A01 AREA 01					
01002 Cottonwood Creek Greenbelt	-	920,000	469,195	-	450,805
A01 AREA 01	-	920,000	469,195	-	450,805
A02 AREA 02					
02023 Willowcreek Park	-	5,162	5,162	-	-
A02 AREA 02	-	5,162	5,162	-	-
A03 AREA 03					
03032 Cottonwood Creek Greenbelt	-	500,000	-	-	500,000
03033 Jupiter Road Site	-	662,000	572,245	45,280	44,475
A03 AREA 03	-	1,162,000	572,245	45,280	544,475
A04 AREA 04					
04044 Hoblitzelle Trail	-	239,433	239,018	-	415
04045 Tejas Park	-	55,000	-	-	55,000
04047 Rowlett Creek Trail	-	347,956	347,956	-	-
A04 AREA 04	-	642,389	586,974	-	55,415
A05 AREA 05					
05051 Chisholm Trail	-	233,000	47,993	-	185,007
A05 AREA 05	-	233,000	47,993	-	185,007
A0 Area 06					
06001 Rustic Park	-	1,048	1,048	-	-
06061 Hackberry Park	-	2,800	2,800	-	-
A06 AREA 06	-	3,848	3,848	-	-
A07 Area 07					
07071 Cheyenne Park	-	65,506	65,506	-	-
A07 Area 07	-	65,506	65,506	-	-
A08 AREA 08					
08081 Bluebonnet Trail	-	10,000	-	-	10,000
08082 Chisholm Trail	-	37,014	37,014	-	-
08083 Frank Beverly Park	-	92,000	91,996	-	4
08084 Jack Carter Park	-	208,811	208,811	-	-
08085 Lone Star Park	-	9,800	9,800	-	-
08086 Prairie Meadow Park	-	239,707	239,426	-	281
A08 AREA 08	-	597,332	587,047	-	10,285
A09 AREA 09					
09091 Ridgeview Ranch	-	662,632	662,632	-	-
09092 Custer/Russell Creek Site	-	1,170,000	1,117,494	36,104	16,402
09093 Ridgeview-Independence	50,000	650,000	578,840	29,081	42,079
09094 Russell Creek Greenbelt	350,000	1,727,000	1,406,939	3,500	316,561
09095 Russell Creek Park	-	150,000	150,000	-	-
A09 AREA 09	400,000	4,359,632	3,915,905	68,685	375,042
A10 AREA 10					
10001 Carpenter Park	-	1,484	1,484	-	-
10002 Hedgcoxe Rd Site	-	200,000	200,000	-	-
10003 Lt. Russell A. Steindam Park	-	227,742	227,742	-	-
10004 Preston Ridge Trail	175,000	942,000	628,328	48,618	265,054



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF MARCH 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
10005 White Rock Creek Greenbelt	450,000	1,710,000	690,426	-	1,019,574
10006 White Rock/McDermott Site	-	801,000	780,146	-	20,854
10007 Bluebonnet Trail	175,000	225,000	-	-	225,000
A10 AREA 10	800,000	4,107,226	2,528,126	48,618	1,530,482
A11 AREA 11					
11111 Arrowhead Park	-	88,794	88,794	-	-
11113 Preston Meadow Park	-	106,589	106,589	-	-
11114 Preston Ridge Trail	25,000	391,000	140,878	-	250,122
A11 AREA 11	25,000	586,383	336,261	-	250,122
A12 AREA 12					
12121 Steeplechase Park	-	51,400	1,345	-	50,055
12122 White Rock Creek Greenbelt	-	631,000	16,002	-	614,998
12124 Willowbend Park	-	860,308	858,434	-	1,874
12125 Windhaven Park	-	9,550	9,550	-	-
A12 AREA 12	-	1,552,258	885,331	-	666,927
A13 AREA 13					
13131 Coyote Creek Park	-	150,129	149,355	-	774
13132 Indian Creek Park	-	117,105	117,105	-	-
13133 Marsh Lane Site	50,000	250,000	200,000	-	50,000
13134 Northwest Greenbelt	350,000	1,085,000	535,475	-	549,525
13135 Wasco Site	-	558,675	558,675	-	-
13136 Plano Pkwy/Midway	-	352,941	352,941	-	-
A13 AREA 13	400,000	2,513,850	1,913,551	-	600,299
00052 Park Service Area Fees	1,625,000	16,771,023	11,928,774	162,583	4,679,666
00053 Creative & Perf Arts Facility	-	-	47,813	-	(47,813)
56531 Creative & Perf Arts Facility	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	266,000	-	-	266,000
00053 Creative & Perf Arts Facility	-	19,668,000	73,091	-	19,594,909
00054 Animal Control Facility	-	-	20,691	-	(20,691)
57541 Animal Shelter	-	2,250,000	2,138,593	101,453	9,954
00054 Animal Control Facility	-	2,250,000	2,159,284	101,453	(10,737)
00059 Service Center Facility	-	-	8,198	-	(8,198)
59591 Svc ctr Site Improvements	-	1,043,000	1,024,617	4,310	14,073
00059 Service Center Facility	-	1,043,000	1,032,815	4,310	5,875
00060 Joint Use Facilities	-	-	14,100	-	(14,100)
61110 Joint Use Facility	1,468,000	4,000,000	2,297,599	1,216,573	485,828
00060 Joint Use Facilities	1,468,000	4,000,000	2,311,699	1,216,573	471,728





Section 2

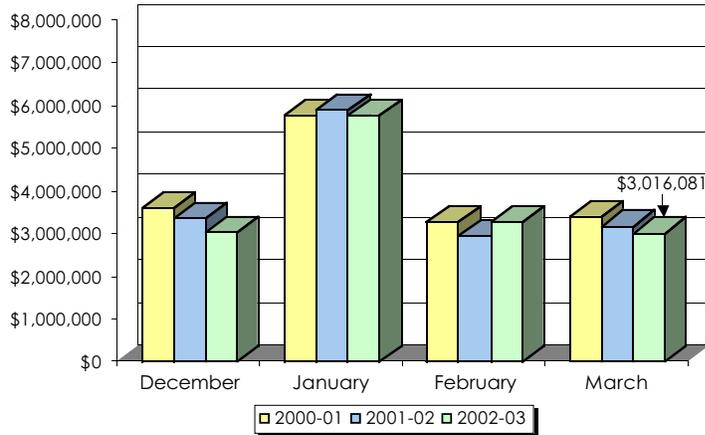
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of \$3,016,081 was reported in March for the City of Plano. This amount represents a decrease of 5.32% from receipts in March 2002.

Sales Tax
Actual Monthly Revenue
Figure I



Sales tax is generated from the 1% tax on applicable business activity within the City. These taxes were collected in February by businesses filing monthly returns, reported in March to the State, and received in April by the City of Plano.

Figure I presents actual sales and use tax receipts for the months of December through March for fiscal years 2000-01, 2001-02 and 2002-03.

Annualized Sales Tax Index
Compared to Dallas Consumer Price Index
Figure II

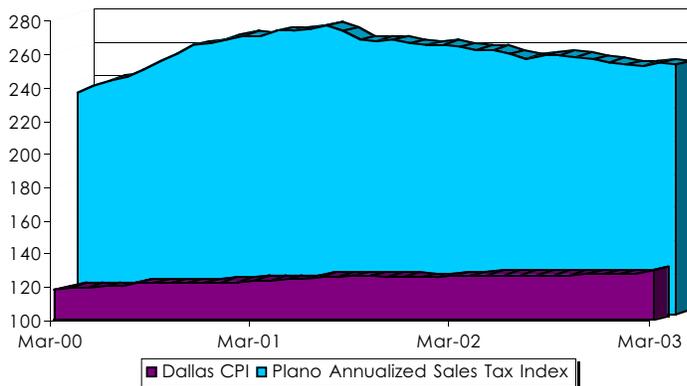


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For March 2003, the adjusted CPI was 129.90 and the Sales Tax Index was 250.47. Since January 1998, the BLS has changed the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

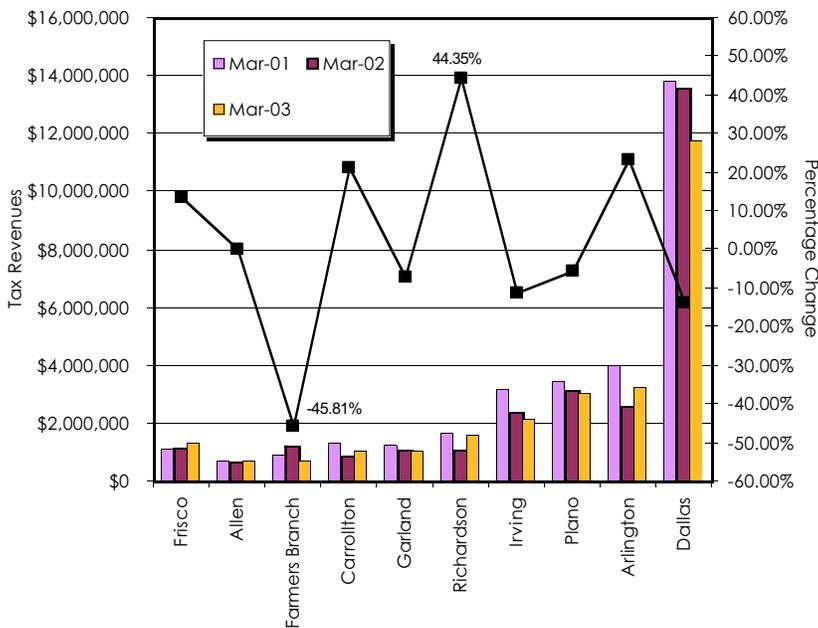


Economic Analysis

Figure III shows sales tax receipts from March 2001 – March 2003 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities.

Sales Tax Comparisons City of Plano and Area Cities

Figure III



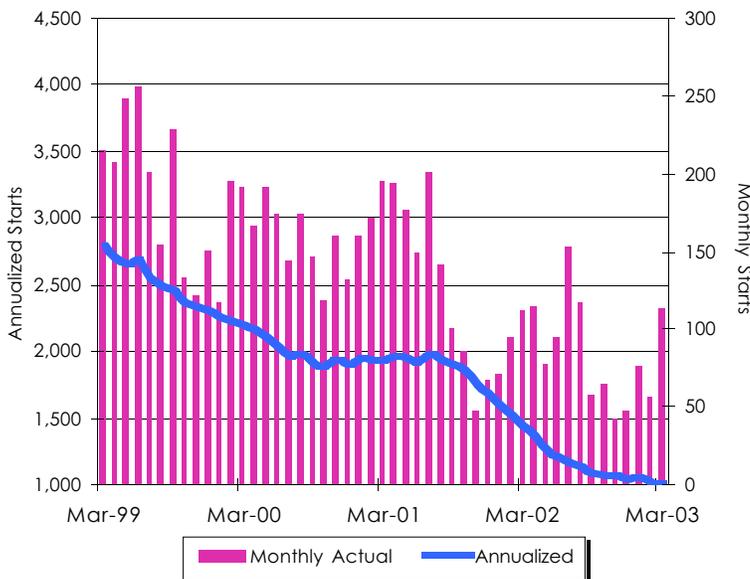
For the February reporting month, the City of Plano received \$3,016,081 from this 1% tax.

The percentage change in sales tax collections for the area cities from March 2001 to March 2003 ranged from 44.35% for the City of Arlington* to -45.81% for the City of Farmers Branch.

* The City of Arlington recently eliminated a quarter-cent sales tax levy used to pay debt service on The Ballpark in Arlington and related sports facility development. In January 2003, the City of Arlington instituted a voter-approved quarter-cent increase

Single Family Housing Starts

Figure IV



In March 2003, a total of 113 actual single-family housing permits, representing a value of \$18,056,837, were issued. This value represents a -.80% decrease from the same period a year ago. Annualized single-family housing starts of 1,019 represent a value of \$204,247,654.

Figure IV above shows actual single-family housing starts versus annualized housing starts for March 1999 through March 2003.



Economic Analysis

Yield Curve
Figure V

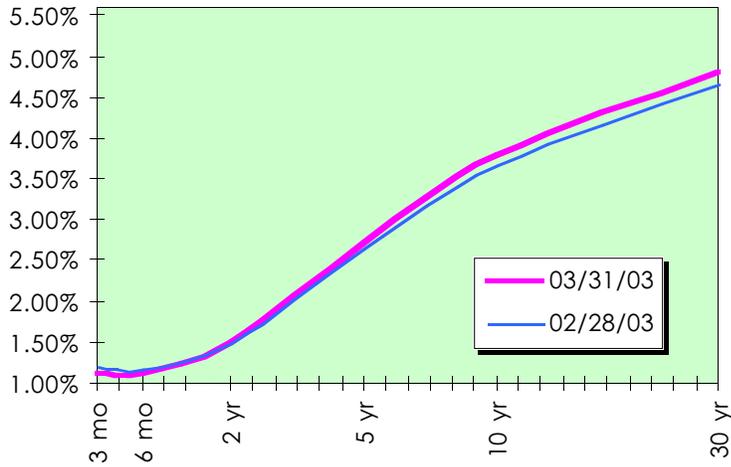
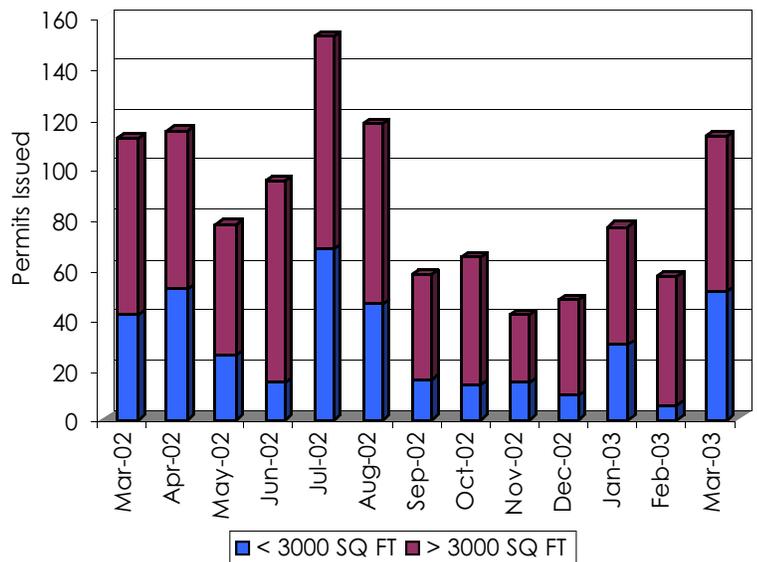


Figure V, left, shows the U.S. Treasury yield curve for March 31, 2003 in comparison to February 28, 2003. An equal number of reported treasury yields both increased and decreased throughout in the month of March. The greatest decrease in treasury rates for the month was in the 6-month sector at -8 basis points. The largest increase in reported rates was in the 30-year sector at +14 basis points.

One hundred and thirteen single-family housing permits were issued in the month of March, for a 0.90% increase from the 112 permits that were issued a year ago. The trend to construct large homes in Plano continues, with 62 out of the 113 permits issued in the month of March, or 54.87%, for homes with air-conditioned space greater than 3,000 square feet.

Figure VI is a comparative chart of single-family permit data, by square footage, for the previous twelve months.

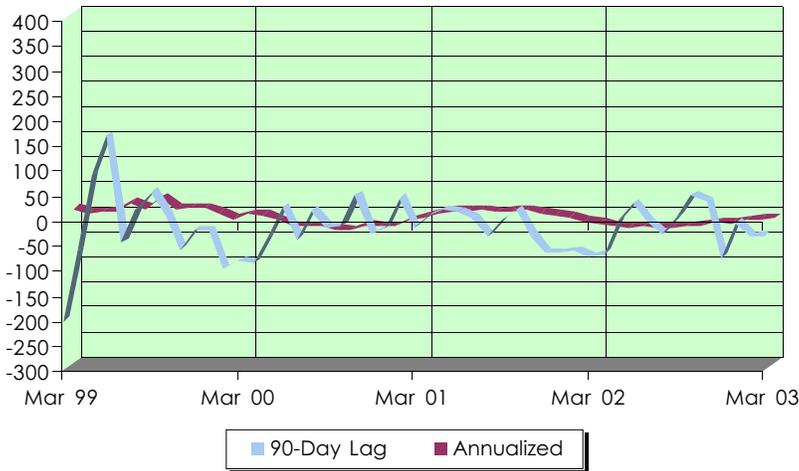
Single Family Housing Starts
Figure VI



Economic Analysis

Figure VII shows the net difference between the number of housing starts three months ago and new refuse customers in the current month (90-day lag) as well as the average difference between the two for the past four years (annualized).

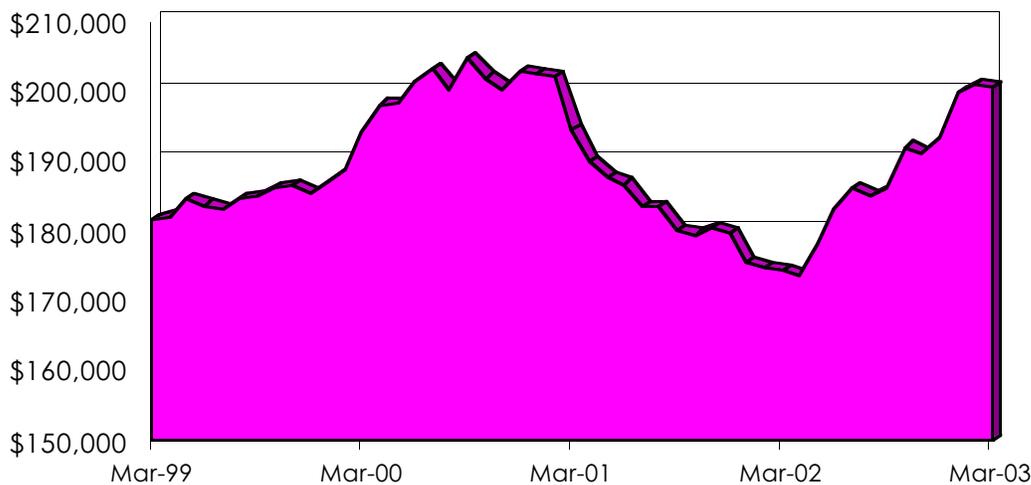
**Housing Absorption
90-Day Lag From Permit Date**
Figure VII



For the current month, the 90-day lag is -30 homes, meaning in December 2002 there were 30 less housing starts than new refuse customers in March 2003. The annualized rate is -10, which means there was an average of 10 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 15.00% to \$200,439 when compared to March 2002.

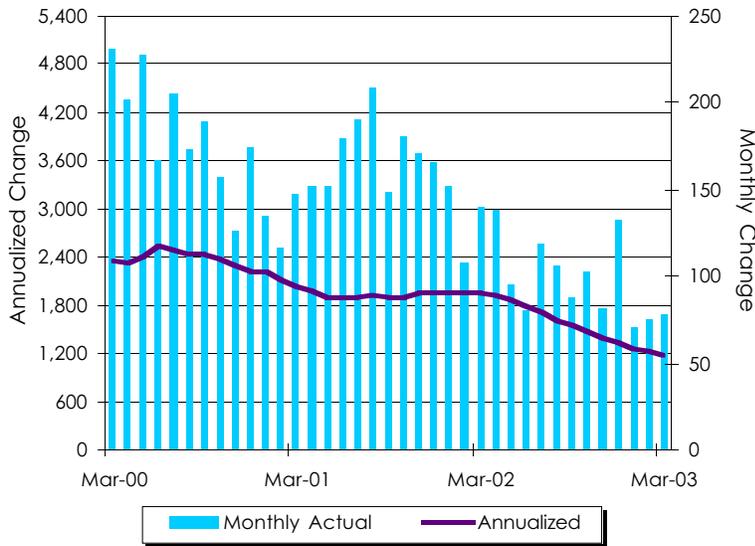
Single-Family New Home Value
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

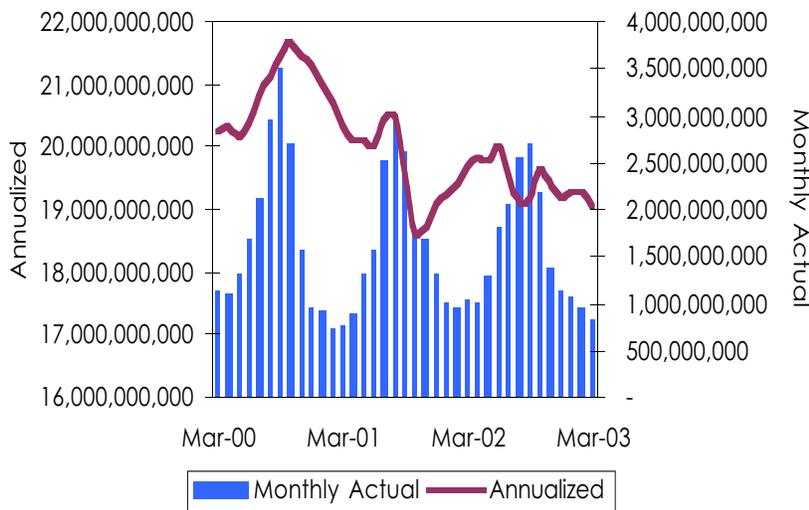


In March, net new refuse collection accounts totaled 78, compared to 140 in March of 2002. This represents a decrease of 44.29% year-to-year. Annualized new refuse accounts totaled 1,170, showing a decrease of 779, or -39.97% when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In March, the City of Plano pumped 1,326,885,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 839,659,000 gallons among 73,424 billed water accounts while billed sewer accounts numbered 70,198. The minimum daily water pumpage was 32,833,000 gallons, which occurred on Tuesday, March 4th. Maximum daily pumpage was 55,926,000 gallons and occurred on Monday, March 31st. This month's average daily pumpage was 42,803,000 gallons.

Figure X shows the monthly actual and annualized average for local water consumption.

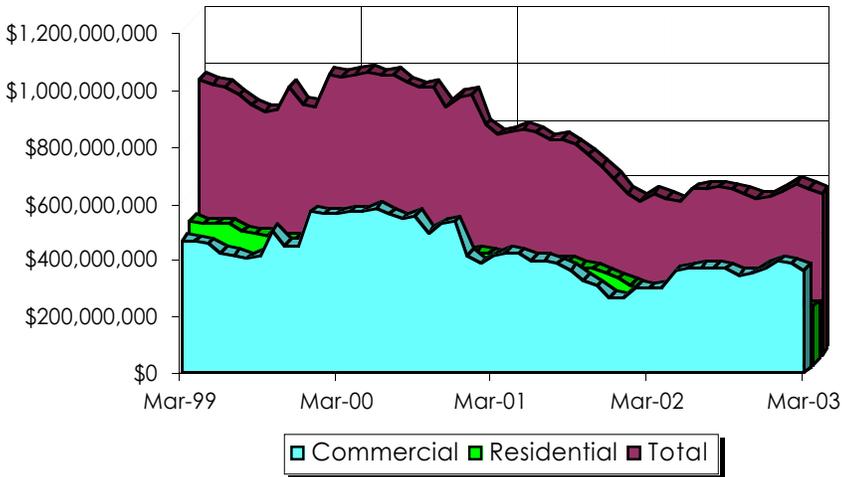


Economic Analysis

In March, a total of 172 new construction permits were issued, valued at \$41,766,940. This includes 113 single-family residences, 3 hospital/day care, 4 office/bank, 1 retail/restaurant/other, 3 other/commercial, 25 commercial additions/alterations and 23 interior finish-outs. There were 38 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



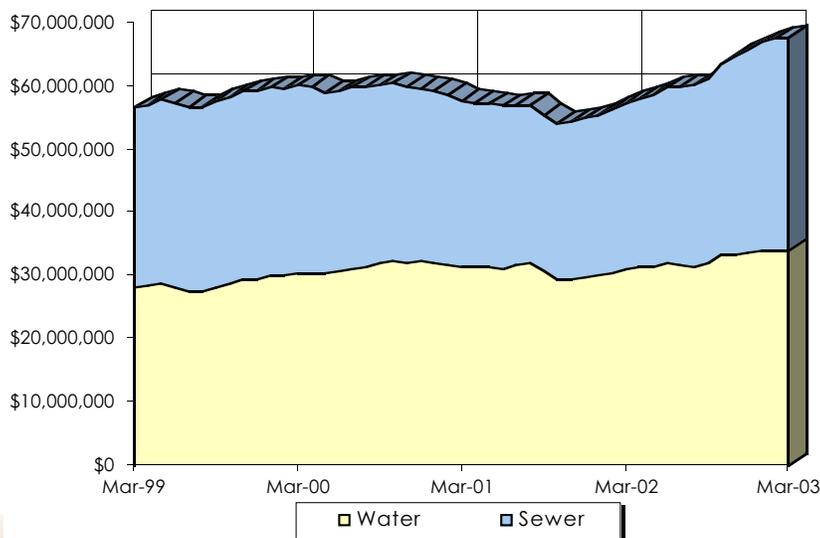
The overall annualized value was \$571,371,638, up 3.27% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$204,247,654, down 18.84% from a year ago. The annualized value of new commercial construction increased 21.71% to \$367,123,984.*

* As of January 2002, data on commercial construction value is based on both the building shell and interior finish work, per the Building Inspection Department.

The actual water and sewer customer billing revenues in March were \$1,924,771 and \$2,574,006, a decrease of 4.81% and an increase of 6.91% respectively, compared to March 2002 revenues. The aggregate water and sewer accounts netted \$4,498,777 for an increase of 1.56%.

Annualized Water & Sewer Billings

Figure XII



March consumption brought annualized revenue of \$34,026,784 for water and \$33,677,787 for sewer, totaling \$67,704,571. This total represents an increase of 17.87% compared to last year's annualized revenue.

Figure XII presents the annualized billing history of water and sewer revenues for March 1999 through March 2003.

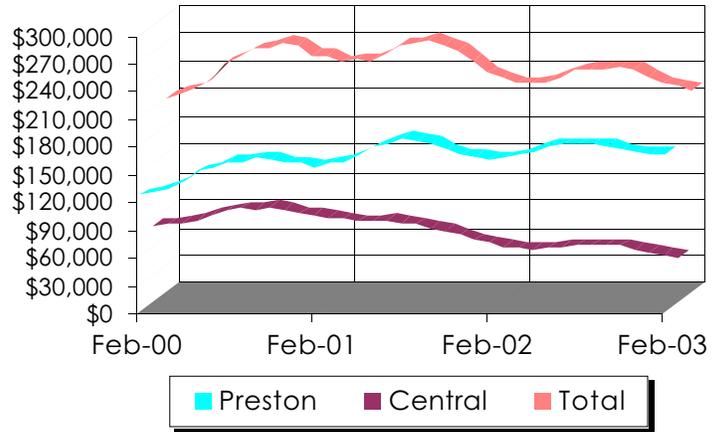


Economic Analysis

February revenue from hotel/motel tax was \$206,762. This represents a decrease of \$18,238 or -8.11% compared to February 2002. The average monthly revenue for the past six months (see graph) was \$218,618, a decrease of 2.81% from the previous year's average. The average for the Central area was \$47,914 while the Preston area decreased to \$170,704.

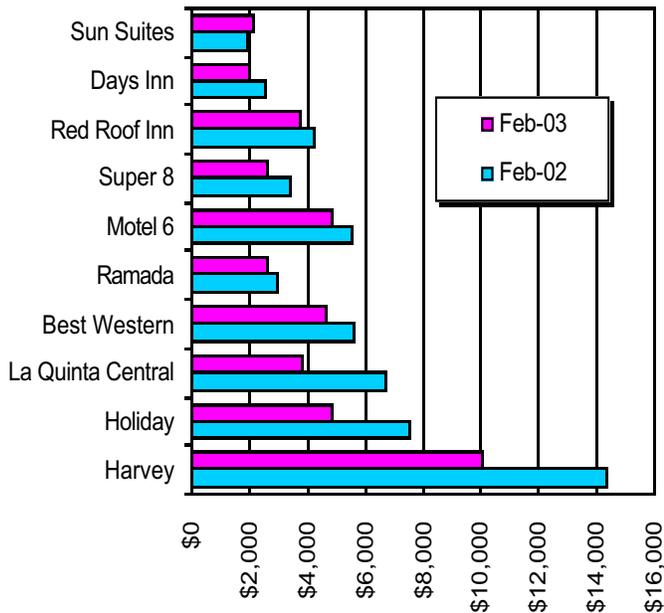
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII

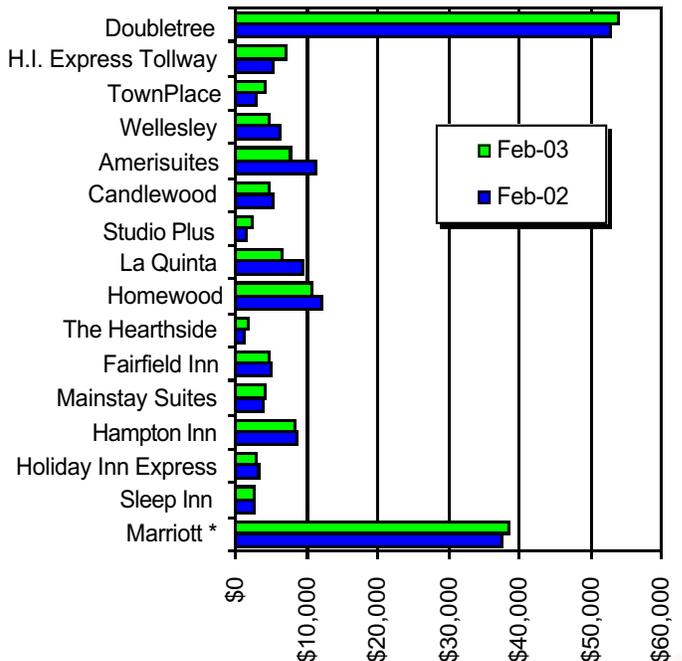


Figures XIV and XV show the actual tax revenue from each hotel/motel in Plano for February 2003 compared to the revenue received in February 2002.

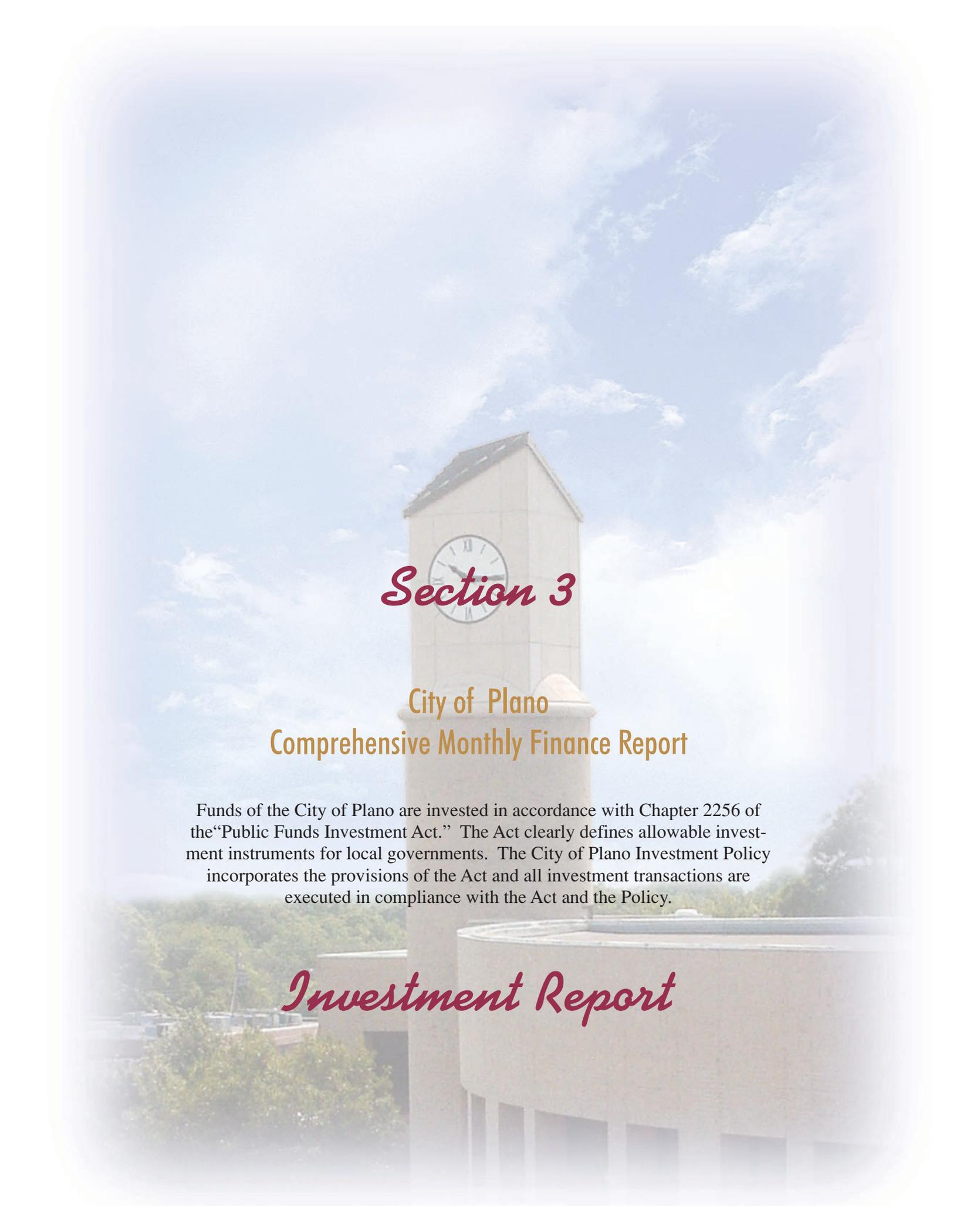
Hotel/Motel Occupancy Tax Monthly Comparison by Hotel - Central Figure XIV



Hotel/Motel Occupancy Tax Monthly Comparison by Hotel - Preston Figure XV



* Since December 1998, Marriott International Tax Revenue Numbers On This Graph Represent Three (3) Marriott-Owned Hotels (Courtyard By Marriott 1N4, 1ND, and Residence Inn #323)



Section 3

City of Plano Comprehensive Monthly Finance Report

Funds of the City of Plano are invested in accordance with Chapter 2256 of the "Public Funds Investment Act." The Act clearly defines allowable investment instruments for local governments. The City of Plano Investment Policy incorporates the provisions of the Act and all investment transactions are executed in compliance with the Act and the Policy.

Investment Report

INVESTMENT REPORT

MARCH, 2003

Interest received during March totaled \$667,429 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month.

The two-year Treasury note yield decreased slightly during the month, starting at 1.50 and ending at 1.49.

As of March 31, a total of \$234.2 million was invested in the Treasury Fund. Of this amount, \$30.1 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$203.6 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$26,915,000	\$169,340,000	\$157,177,000	\$244,699,000
(2) Interest Received	\$667,429	\$3,867,226*	\$5,260,336	\$10,035,135
(3) Earnings Potential Factor	194.2%	175.6%	100.5%	146.5 %
(4) Investment Potential	100.0%	101.1%	100.3%	100.5 %
(5) Actual Aggressive Dividend	\$16,229	\$114,751	\$131,111	\$192,379
(6) Average 2 Year T-Note Yield	1.55		3.53	

* See interest allocation footnote on Page C-3.

- (1) Does not include funds on deposit earning an "earnings credit" rate and/or moneys in investment pools.
- (2) Cash basis.
- (3) Comparison of actual yield of investments to average yield of 2 year Treasury notes for current month.
- (4) Measures the percent of funds invested at month end compared to total available investable funds.
- (5) Difference between amount of interest earned due to aggressive investing of funds, when compared to passive use of funds earning an "earnings credit" rate, during current month.
- (6) Compares 2003 to 2002.

Month-to-Month Comparison

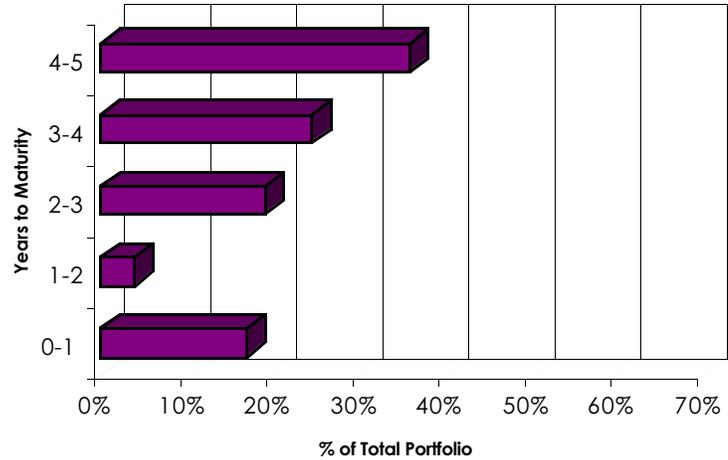
	Feb 03	Mar 03	Difference
Portfolio Holding Period Yield	3.57	3.32	-.25 (-25 basis points)
Avg. 2-Year T-Note Yield	1.61	1.55	-.06(-6 basis points)



INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

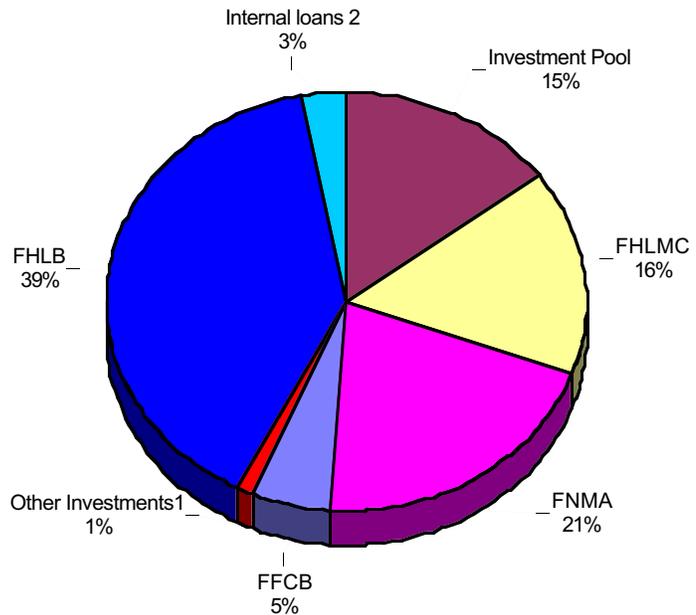
Years to Maturity*	Face Value	% Total
0-1	\$ 39,883,776	16.82%
1-2	9,000,000	3.80%
2-3	45,115,000	19.03%
3-4	58,095,000	24.51%
4-5	84,965,000	35.84%
Total	\$ 237,058,776	100.00%



*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.

Portfolio Diversification Figure II

Type	Face Value	% Total
Investment Pool	\$ 35,058,776	14.79%
Commercial Paper	0	0.00%
FHLMC	37,445,000	15.80%
FNMA	48,890,000	20.62%
FFCB	12,000,000	5.06%
Other Investments ¹	2,752,871	1.16%
FHLB	93,435,000	39.41%
Internal loans 2	7,477,129	3.15%
Total	\$ 237,058,776	100.00%



¹ Other investments include CD's, municipal securities, and other agencies.

² Internal loans on annual basis as percent of portfolio



INVESTMENT REPORT

Allocated Interest/Fund Balances March, 2003

Figure III

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	11,611.81	327,281.71	\$ 41,617,275.10	17.77%
G.O. Debt Service	8,682.09	245,469.69	28,117,158.90	12.01%
Street & Drainage Improvements	3,706.17	224,136.34	13,755,447.10	5.87%
Sewer CIP	1,925.71	114,261.58	7,247,018.00	3.09%
Capital Reserve	6,623.42	357,784.36	25,309,425.37	10.81%
Water & Sewer Operating	2,140.48	195,055.37	7,291,888.22	3.11%
Water & Sewer Debt Service	599.81	26,580.61	2,388,406.32	1.02%
W & S Impact Fees Clearing	1,010.53	51,825.19	3,909,819.74	1.67%
Park Service Area Fees	966.19	61,243.99	3,656,764.23	1.56%
Property / Liability Loss	1,266.11	73,113.26	4,799,747.75	2.05%
Information Services	1,714.75	93,975.17	6,564,224.47	2.80%
Equipment Replacement	2,021.29	115,636.28	7,593,697.26	3.24%
Developers' Escrow	1,793.65	106,297.87	6,784,050.68	2.90%
G.O. Bond Funds	8,160.92	645,304.87	30,141,514.37	12.87%
Municipal Drainage Bond Clearing	267.07	30,186.05	1,315,087.09	0.56%
Other	13,992.50	566,001.01	43,610,059.45	18.62%
Total	\$ 64,042.58	\$ 3,219,513.83	\$ 234,198,728.15	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of March 31, 2003, allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Weighted Avg Maturity (Days)	# Securities
			Purchased	Matured/ Sold/Called		
Sep-01	188,905,299	4.93%	9	19	687	130
Oct-01	208,381,799	4.78%	23	11	755	142
Nov-01	201,454,000	4.76%	23	14	913	151
Dec-01	209,968,457	4.61%	11	7	893	155
Jan-02	241,711,215	4.40%	26	10	875	171
Feb-02	255,753,210	4.42%	17	13	953	175
Mar-02	239,667,026	3.97%	23	18	832	180
Apr-02	231,277,912	3.97%	6	5	825	181
May-02	219,552,981	3.98%	2	12	807	171
Jun-02	211,430,953	4.03%	12	20	851	163
Jul-02	204,157,644	4.02%	11	28	859	146
Aug-02	212,293,086	4.00%	24	23	900	147
Sep-02	196,754,266	4.03%	14	26	988	135
Oct-02	188,803,645	4.05%	17	18	1084	134
Nov-02	183,859,089	3.91%	16	23	1077	127
Dec-02	204,837,880	3.72%	20	15	1080	132
Jan-03	239,087,966	3.44%	21	12	1006	141
Feb-03	249,239,409	3.57%	26	21	1115	146
Mar-03	237,058,776	3.32%	17	16	1021	147

INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

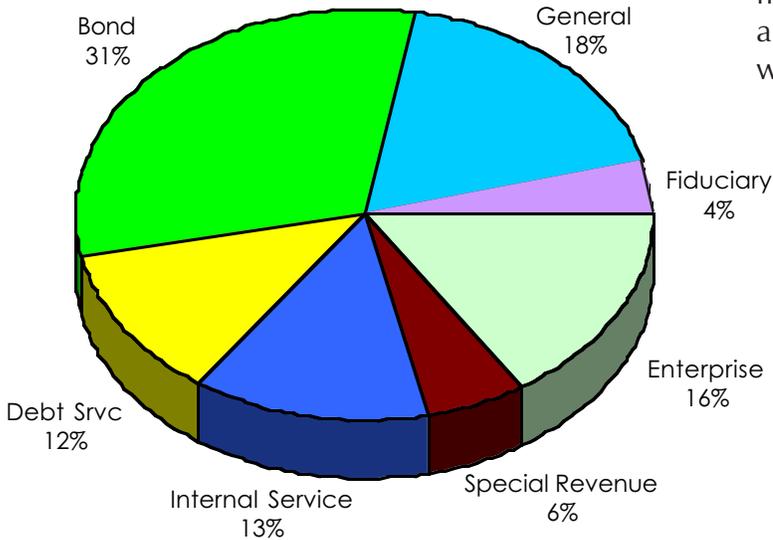
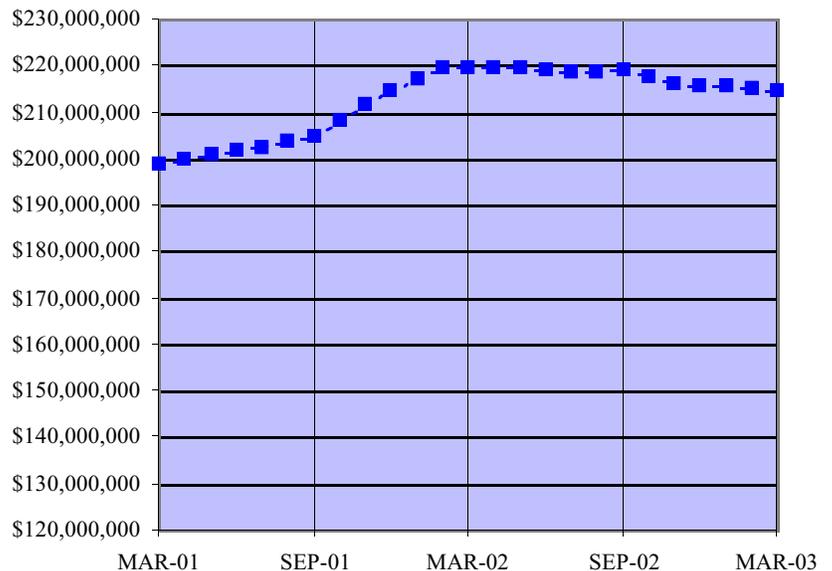
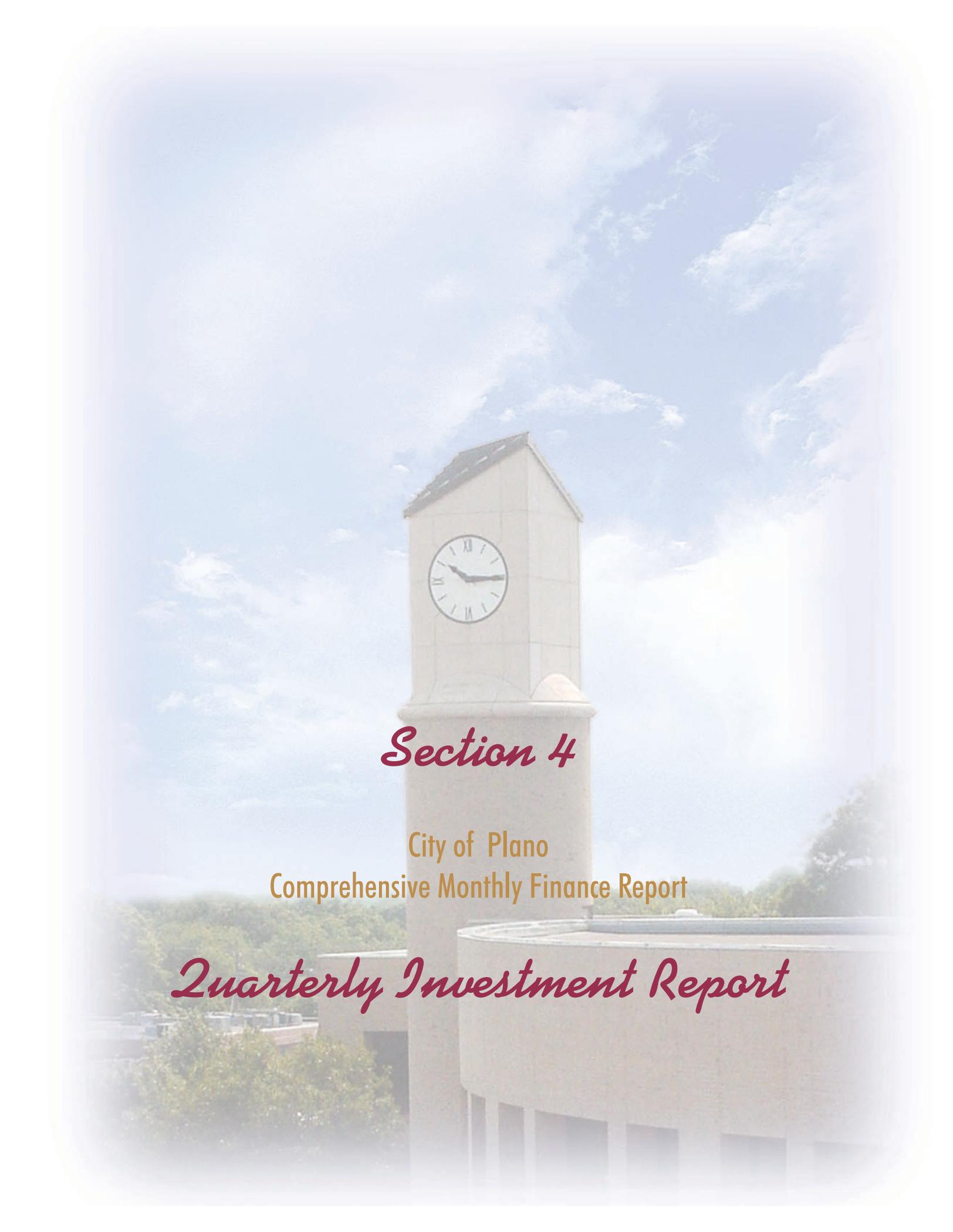


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of March 31, 2003. The largest category is comprised of bond funds in the amount of \$74.6 million. Closest behind is the General Fund with a total of \$43.2 million, and the Enterprise Funds with \$37.8 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for March 31, 2003 was 214,862,801. This is a decrease of \$4,862,801 when compared to the March 2002 average of \$219,725,717.





Section 4

City of Plano
Comprehensive Monthly Finance Report

Quarterly Investment Report

Investment Report

City of Plano

01/01/2003 - 03/31/2003

This report summarizes the investment position of the City of Plano for the period 01/01/2003 to 03/31/2003.

	01/01/03		03/31/03
Book Value	\$ 204,803,555.22	\$	237,019,586.02
Market Value	\$ 207,175,018.72	\$	238,815,475.78
Par Value	\$ 204,837,880.03	\$	237,058,775.56
Change in Market Value		\$	(579,125.97)
Weighted Average Maturity (in Days)	1080		1021
Weighted Average Yield-to-Maturity of Portfolio	3.7222%		3.3132%
Yield-to-Maturity of 2 Year T-Note	1.5700%		1.5100%
Accrued Interest		\$	1,296,109.58

This report is presented in accordance with Texas Government Code, Title 10, Section 2256.023. The undersigned hereby certify that, to the best of their knowledge on the date this report was created, this report is in compliance with the provisions of Texas Government Code, Section 2256 and with the stated policies and strategies of the City of Plano, Texas .



 Director of Finance



 Treasurer

Portfolio Position
City of Plano - Treasury
Effective Interest - Actual Life
Receipts in Period
01/01/03 - 03/31/03

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 01/01/03	Par Value On 03/31/03	Market Val On 01/01/03	Market Val On 03/31/03	Amor Value On 01/01/03	Amor Value On 03/31/03
Combined Port	31315MBW5	01-0212 FAMCA 5.62 07/25/06	08/10/01	2,000,000.00	2,000,000.00	2,044,020.00	2,023,620.00	2,004,700.29	2,004,398.83
	FAMCA Total			2,000,000.00	2,000,000.00	2,044,020.00	2,023,620.00	2,004,700.29	2,004,398.83
	31331LA65	02-0090-01 FFCB 4.99 01/30/07	01/30/02	1,000,000.00	0.00	1,002,810.00	0.00	991,802.95	0.00
	31331LEH7	01-0220-01 FFCB 5.67 03/20/06	09/10/01	1,825,000.00	0.00	1,839,837.25	0.00	1,844,717.19	0.00
	31331LHG6	01-0176 FFCB 5.50 05/15/06	05/18/01	1,000,000.00	1,000,000.00	1,014,060.00	1,004,380.00	1,000,000.00	1,000,000.00
	31331LHG6	01-0178 FFCB 5.50 05/15/06	05/15/01	1,000,000.00	1,000,000.00	1,014,060.00	1,004,380.00	1,000,000.00	1,000,000.00
	31331LMJ4	01-0199 FFCB 4.25 07/01/03	07/02/01	1,000,000.00	1,000,000.00	1,015,000.00	1,007,810.00	999,759.39	999,879.70
	31331QFP7	03-0003-01 FFCB 4.00 07/23/07	10/23/02	5,000,000.00	0.00	5,007,800.00	0.00	5,000,000.00	0.00
	31331QHE0	03-0019-01 FFCB 4.00 03/06/07	11/06/02	1,000,000.00	0.00	1,002,500.00	0.00	1,000,000.00	0.00
	31331QLY1	03-0039-01 FFCB 2.90 09/19/05	12/19/02	1,000,000.00	0.00	1,002,187.50	0.00	1,000,000.00	0.00
	31331QNB9	03-0053 FFCB 3.15 01/03/06	01/03/03	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
	31331QNN3	03-0056 FFCB 2.64 07/07/05	01/07/03	0.00	1,000,000.00	0.00	1,000,310.00	0.00	1,000,000.00
	31331QTY3	03-0103 FFCB 3.18 03/12/07	03/12/03	0.00	1,000,000.00	0.00	1,007,500.00	0.00	1,000,000.00
	31331QWD5	03-0111 FFCB 3.60 03/25/08	03/25/03	0.00	5,000,000.00	0.00	5,017,187.50	0.00	5,000,000.00
	FFCB Total			12,825,000.00	12,000,000.00	12,898,254.75	12,041,567.50	12,836,279.53	11,999,879.70
	3133M5JK7	01-0162 FHLB 5.627 09/02/03	05/03/01	1,000,000.00	1,000,000.00	1,028,750.00	1,018,750.00	1,005,316.33	1,003,350.89
	3133M6X45	99-0023 FHLB 5.415 12/22/03	01/04/99	2,000,000.00	2,000,000.00	2,078,760.00	2,060,620.00	1,998,783.78	1,999,091.31
	3133MEVZ1	01-0173 FHLB 5.25 05/16/05	05/16/01	2,000,000.00	2,000,000.00	2,029,380.00	2,010,620.00	2,000,000.00	2,000,000.00
	3133MEVZ1	01-0174 FHLB 5.25 05/16/05	05/16/01	2,000,000.00	2,000,000.00	2,029,380.00	2,010,620.00	2,000,000.00	2,000,000.00
	3133MEVZ1	01-0175 FHLB 5.25 05/16/05	05/16/01	1,000,000.00	1,000,000.00	1,014,690.00	1,005,310.00	1,000,000.00	1,000,000.00
	3133MFXG8	01-0191-01 FHLB 5.06 01/24/05	07/24/01	1,000,000.00	0.00	1,002,500.00	0.00	1,000,000.00	0.00
	3133MGXB7	01-0213 FHLB 5.00 08/22/05	08/22/01	1,000,000.00	1,000,000.00	1,021,880.00	1,014,060.00	1,000,000.00	1,000,000.00
	3133MHRX4	02-0019 FHLB 4.27 04/11/05	10/11/01	2,000,000.00	2,000,000.00	2,102,500.00	2,099,380.00	2,000,000.00	2,000,000.00
	3133MJLW8	02-0037 FHLB 4.55 11/20/06	11/20/01	1,000,000.00	1,000,000.00	1,066,560.00	1,068,440.00	1,000,000.00	1,000,000.00
	3133MJUM0	02-0042 FHLB 4.40 11/20/06	11/20/01	1,000,000.00	1,000,000.00	1,061,250.00	1,063,130.00	1,000,000.00	1,000,000.00
	3133MKFT9	02-0070 FHLB 5.06 12/26/06	01/09/02	2,000,000.00	2,000,000.00	2,073,120.00	2,056,260.00	2,000,000.00	2,000,000.00
	3133ML2J3	02-0065 FHLB 5.30 01/30/07	01/30/02	2,000,000.00	2,000,000.00	2,086,260.00	2,069,380.00	2,000,000.00	2,000,000.00
	3133ML2T1	02-0073-01 FHLB 4.50 07/29/05	01/29/02	1,090,000.00	0.00	1,092,387.10	0.00	1,090,000.00	0.00
	3133ML6X8	02-0085-01 FHLB 5.00 01/22/07	01/23/02	1,000,000.00	0.00	1,002,190.00	0.00	999,482.43	0.00
	3133MLDH5	02-0083-01 FHLB 3.125 02/14/07	02/14/02	1,000,000.00	0.00	1,002,190.00	0.00	1,000,000.00	0.00
	3133MPA26	02-0132 FHLB 5.10 06/13/07	06/13/02	2,000,000.00	2,000,000.00	2,035,000.00	2,016,260.00	2,000,000.00	2,000,000.00
	3133MP5R3	02-0134 FHLB 4.24 06/17/05	06/17/02	1,000,000.00	1,000,000.00	1,012,500.00	1,006,250.00	1,000,000.00	1,000,000.00
	3133MPDX1	02-0140 FHLB 4.60 06/26/06	06/26/02	1,725,000.00	1,725,000.00	1,749,805.50	1,736,316.00	1,725,000.00	1,725,000.00
	3133MPGU4	02-0143-01 FHLB 4.17 01/10/06	07/10/02	1,000,000.00	0.00	1,000,630.00	0.00	1,000,000.00	0.00
	3133MPGY6	02-0142 FHLB 4.025 10/07/05	07/08/02	1,000,000.00	1,000,000.00	1,005,630.00	1,000,310.00	1,000,000.00	1,000,000.00
	3133MPM37	02-0146 FHLB 4.875 07/09/07	07/09/02	2,000,000.00	2,000,000.00	2,036,260.00	2,020,000.00	2,000,000.00	2,000,000.00
	3133MPPG5	02-0149 FHLB 3.85 07/11/05	07/11/02	2,000,000.00	2,000,000.00	2,021,260.00	2,012,500.00	2,000,000.00	2,000,000.00
	3133MPRB4	02-0150 FHLB 4.50 07/17/06	07/17/02	1,000,000.00	1,000,000.00	1,015,940.00	1,008,130.00	1,000,000.00	1,000,000.00
	3133MPY75	02-0152 FHLB 4.00 04/28/06	07/29/02	1,000,000.00	1,000,000.00	1,007,500.00	1,001,560.00	1,000,000.00	1,000,000.00
	3133MPZA7	02-0153 FHLB 4.60 07/30/07	07/30/02	2,000,000.00	2,000,000.00	2,036,880.00	2,022,500.00	2,000,000.00	2,000,000.00
	3133MQ3Q5	02-0159 FHLB 4.125 02/06/07	08/06/02	1,000,000.00	1,000,000.00	1,029,060.00	1,025,000.00	1,000,000.00	1,000,000.00
	3133MQ3T9	02-0158 FHLB 4.50 08/01/07	08/01/02	1,000,000.00	1,000,000.00	1,018,130.00	1,010,940.00	1,000,000.00	1,000,000.00
	3133MQBE3	02-0162 FHLB 4.25 02/13/07	08/13/02	1,000,000.00	1,000,000.00	1,030,940.00	1,026,560.00	1,000,000.00	1,000,000.00
	3133MQKZ9	02-0167-01 FHLB 3.50 08/26/05	08/26/02	2,000,000.00	0.00	2,005,000.00	0.00	2,000,000.00	0.00
	3133MQMF8	02-0168 FHLB 3.77 02/23/06	08/23/02	2,000,000.00	2,000,000.00	2,041,260.00	2,033,120.00	2,000,000.00	2,000,000.00
	3133MQPA6	02-0171 FHLB 3.93 08/15/06	08/15/02	1,000,000.00	1,000,000.00	1,015,310.00	1,008,750.00	1,000,000.00	1,000,000.00
	3133MQPX6	02-0172-01 FHLB 3.02 02/28/05	08/28/02	1,100,000.00	0.00	1,102,409.00	0.00	1,100,000.00	0.00
	3133MQR48	02-0173 FHLB 4.25 08/20/07	08/20/02	1,000,000.00	1,000,000.00	1,017,810.00	1,011,880.00	1,000,000.00	1,000,000.00
	3133MRE65	02-0183 FHLB 4.20 09/05/07	09/05/02	1,000,000.00	1,000,000.00	1,018,130.00	1,012,810.00	1,000,000.00	1,000,000.00
	3133MRNL2	02-0187-01 FHLB 3.20 09/26/05	09/26/02	1,000,000.00	0.00	1,002,810.00	0.00	1,000,000.00	0.00
	3133MRW24	03-0001-01 FHLB 4.34 10/03/07	10/03/02	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
	3133MS2V1	03-0007-01 FHLB 3.52 01/10/06	10/10/02	1,000,000.00	0.00	1,000,310.00	0.00	1,000,000.00	0.00
	3133MSA43	03-0010 FHLB 4.00 10/15/07	10/15/02	2,000,000.00	2,000,000.00	2,014,380.00	2,001,880.00	2,000,000.00	2,000,000.00
	3133MSA43	03-0011 FHLB 4.00 10/15/07	10/15/02	1,000,000.00	1,000,000.00	1,007,190.00	1,000,940.00	1,000,000.00	1,000,000.00
	3133MSGB0	03-0009 FHLB 4.00 10/10/07	10/10/02	2,000,000.00	2,000,000.00	2,035,000.00	2,028,120.00	2,000,000.00	2,000,000.00
	3133MSLF5	03-0015 FHLB 3.375 10/25/06	10/25/02	1,000,000.00	1,000,000.00	1,006,250.00	1,001,250.00	1,000,000.00	1,000,000.00
	3133MSLF5	03-0016 FHLB 3.375 10/25/06	10/25/02	685,000.00	685,000.00	689,281.25	685,856.25	685,000.00	685,000.00
	3133MSSB7	03-0004-01 FHLB 3.35 04/24/06	10/24/02	2,000,000.00	0.00	2,001,880.00	0.00	2,000,000.00	0.00
	3133MTB64	03-0018-01 FHLB 2.845 11/19/04	11/19/02	1,000,000.00	0.00	1,001,880.00	0.00	1,000,000.00	0.00
	3133MTFD5	03-0020-01 FHLB 4.30 11/21/07	11/21/02	1,000,000.00	0.00	1,003,750.00	0.00	1,000,000.00	0.00
	3133MTGH5	03-0022 FHLB 3.20 05/22/06	11/22/02	1,000,000.00	1,000,000.00	1,005,940.00	1,001,880.00	1,000,303.28	1,000,282.00
	3133MTK49	03-0024-01 FHLB 4.06 11/26/07	11/26/02	1,000,000.00	0.00	1,003,750.00	0.00	1,000,000.00	0.00
	3133MTKG2	03-0026-01 FHLB 3.30 05/25/06	11/25/02	1,000,000.00	0.00	1,002,500.00	0.00	1,000,000.00	0.00
	3133MTKX5	03-0025-01 FHLB 4.125 11/26/07	11/26/02	1,000,000.00	0.00	1,003,750.00	0.00	1,000,000.00	0.00
	3133MTR42	03-0029-01 FHLB 3.21 05/26/06	11/26/02	2,000,000.00	0.00	2,004,380.00	0.00	2,000,000.00	0.00
	3133MTYV4	03-0042 FHLB 4.00 12/10/07	12/10/02	2,000,000.00	2,000,000.00	2,020,000.00	2,010,000.00	2,000,000.00	2,000,000.00
	3133MTZE1	03-0043-01 FHLB 4.00 12/18/07	12/18/02	1,585,000.00	0.00	1,592,925.00	0.00	1,585,000.00	0.00
	3133MU4Z5	03-0035-01 FHLB 4.165 12/20/07	12/20/02	2,000,000.00	0.00	2,011,250.00	0.00	2,000,000.00	0.00
	3133MUAZ8	03-0036-01 FHLB 4.00 06/20/07	12/20/02	1,000,000.00	0.00	1,005,625.00	0.00	1,000,000.00	0.00
	3133MUDP7	03-0038-01 FHLB 4.205 12/20/07	12/20/02	2,000,000.00	0.00	2,011,250.00	0.00	2,000,000.00	0.00
	3133MUK87	03-0044 FHLB 3.00 12/27/05	12/27/02	1,840,000.00	1,840,000.00	1,849,775.00	1,844,600.00	1,840,000.00	1,840,000.00
	3133MUNT8	03-0047 FHLB 2.51 04/08/05	01/08/03	0.00	1,000,000.00	0.00	1,000,310.00	0.00	1,000,0

Portfolio Position
City of Plano - Treasury
Effective Interest - Actual Life
Receipts in Period
01/01/03 - 03/31/03

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 01/01/03	Par Value On 03/31/03	Market Val On 01/01/03	Market Val On 03/31/03	Amor Value On 01/01/03	Amor Value On 03/31/03
3133MVJN4	03-0086	FHLB 3.20 08/14/06	02/14/03	0.00	1,000,000.00	0.00	1,001,880.00	0.00	1,000,000.00
3133MVK51	03-0084	FHLB 3.50 02/20/07	02/20/03	0.00	1,000,000.00	0.00	1,003,130.00	0.00	1,000,000.00
3133MVK77	03-0085	FHLB 2.65 08/12/05	02/14/03	0.00	1,000,000.00	0.00	1,001,250.00	0.00	1,000,000.00
3133MVL66	03-0087	FHLB 2.54 11/18/05	02/18/03	0.00	2,000,000.00	0.00	2,005,000.00	0.00	2,000,000.00
3133MVN90	03-0093	FHLB 3.35 11/21/06	02/21/03	0.00	2,000,000.00	0.00	2,005,620.00	0.00	2,000,000.00
3133MVND1	03-0091	FHLB 3.43 02/20/07	02/20/03	0.00	1,000,000.00	0.00	1,003,130.00	0.00	1,000,000.00
3133MVNRO	03-0094	FHLB 3.645 08/14/07	02/14/03	0.00	1,000,000.00	0.00	1,002,810.00	0.00	1,000,000.00
3133MVP80	03-0092	FHLB 2.15 02/14/05	02/14/03	0.00	1,000,000.00	0.00	1,000,940.00	0.00	1,000,000.00
3133MVRP0	03-0099	FHLB 3.00 05/19/06	02/19/03	0.00	1,000,000.00	0.00	1,001,560.00	0.00	999,505.11
3133MVRP0	03-0090	FHLB 3.00 05/19/06	02/19/03	0.00	2,000,000.00	0.00	2,003,120.00	0.00	2,000,000.00
3133MVSZ7	03-0096	FHLB 2.40 05/27/05	02/27/03	0.00	1,000,000.00	0.00	1,001,250.00	0.00	999,694.28
3133MVXY4	03-0097-01	FHLB 2.60 08/25/05	02/25/03	0.00	0.00	0.00	0.00	0.00	0.00
3133MWG39	03-0104	FHLB 3.20 12/13/06	03/13/03	0.00	1,000,000.00	0.00	1,003,750.00	0.00	1,000,000.00
3133MWN49	03-0106	FHLB 3.535 09/20/07	03/20/03	0.00	1,000,000.00	0.00	1,004,687.50	0.00	1,000,000.00
3133MWYZ8	03-0107	FHLB 2.25 09/26/05	03/26/03	0.00	1,000,000.00	0.00	1,000,625.00	0.00	1,000,000.00
3133MX2J7	03-0108	FHLB 3.45 03/24/08	03/24/03	0.00	1,000,000.00	0.00	1,004,062.50	0.00	1,000,000.00
3133MX3R8	03-0109	FHLB 3.00 12/27/06	03/27/03	0.00	2,000,000.00	0.00	2,006,875.00	0.00	2,000,000.00
3133MX7C7	03-0110	FHLB 2.75 12/26/06	03/26/03	0.00	2,000,000.00	0.00	2,004,375.00	0.00	2,000,000.00
3133MXDW6	03-0114	FHLB 2.14 12/27/05	03/26/03	0.00	1,915,000.00	0.00	1,912,606.25	0.00	1,915,000.00
FHLB Total				80,025,000.00	96,165,000.00	81,187,002.85	97,017,853.50	80,028,885.82	96,166,923.59
3133MUMF9	03-0040-01	FHLB STEP-UP 2.50 1	12/27/02	2,000,000.00	0.00	2,039,094.24	0.00	2,000,000.00	0.00
3133MVMN0	03-0095	FHLB STEP-UP 2.75 0	02/13/03	0.00	1,000,000.00	0.00	1,020,323.32	0.00	1,000,000.00
FHLB STEP-UP Total				2,000,000.00	1,000,000.00	2,039,094.24	1,020,323.32	2,000,000.00	1,000,000.00
3128X0AD1	03-0006	FHLMC 3.08 10/07/05	10/07/02	1,000,000.00	1,000,000.00	1,002,810.00	1,000,310.00	1,000,000.00	1,000,000.00
3128X0BH1	03-0014	FHLMC 2.50 04/22/05	10/22/02	1,000,000.00	1,000,000.00	1,006,660.00	1,006,240.00	1,000,000.00	1,000,000.00
3128X0GS2	03-0028	FHLMC 2.625 05/13/06	11/13/02	1,000,000.00	1,000,000.00	1,003,130.00	1,001,250.00	1,000,000.00	1,000,000.00
3128X0JR1	03-0027-01	FHLMC 4.25 11/26/07	11/26/02	1,000,000.00	0.00	1,004,020.00	0.00	1,000,000.00	0.00
3128X0MB2	03-0034-01	FHLMC 4.00 12/03/07	12/03/02	2,000,000.00	0.00	2,008,220.00	0.00	2,000,000.00	0.00
3128X0M99	03-0041	FHLMC 2.60 06/03/05	12/03/02	1,000,000.00	1,000,000.00	1,007,585.90	1,007,600.00	1,000,000.00	1,000,000.00
3128X0UN7	03-0059	FHLMC 2.00 12/30/04	12/30/02	2,000,000.00	2,000,000.00	2,006,189.80	2,010,140.00	2,000,000.00	2,000,000.00
3128X0UR8	03-0061	FHLMC 3.50 01/07/08	01/07/03	0.00	1,000,000.00	0.00	1,010,660.00	0.00	1,000,000.00
3128X0UR8	03-0060	FHLMC 3.50 01/07/08	01/07/03	0.00	2,000,000.00	0.00	2,021,320.00	0.00	2,000,000.00
3128X0VK2	03-0066	FHLMC 2.70 07/21/05	01/21/03	0.00	1,000,000.00	0.00	1,000,590.00	0.00	1,000,000.00
3128X0VL0	03-0063	FHLMC 3.375 07/24/06	01/24/03	0.00	1,000,000.00	0.00	1,001,090.00	0.00	1,000,000.00
3128X0WE5	03-0068	FHLMC 2.25 01/28/05	01/28/03	0.00	1,000,000.00	0.00	1,003,110.00	0.00	1,000,000.00
3128X0WG0	03-0065	FHLMC 4.10 01/30/08	01/30/03	0.00	2,000,000.00	0.00	2,004,180.00	0.00	2,000,000.00
3128X0WM7	03-0073	FHLMC 3.00 01/30/06	01/30/03	0.00	1,000,000.00	0.00	1,003,430.00	0.00	999,527.19
3128X0XU8	03-0075	FHLMC 2.375 02/07/06	02/07/03	0.00	1,000,000.00	0.00	1,000,940.00	0.00	1,000,000.00
3128X0YE3	03-0072	FHLMC 4.15 01/30/08	01/30/03	0.00	2,000,000.00	0.00	2,004,260.00	0.00	2,000,000.00
3128X0YG8	03-0088	FHLMC 3.875 07/24/07	01/28/03	0.00	2,000,000.00	0.00	2,003,460.00	0.00	2,000,000.00
3128X0s59	03-0116	FHLMC 2.43 03/24/06	03/24/03	0.00	2,000,000.00	0.00	2,001,215.80	0.00	2,000,000.00
312923V44	01-0195-01	FHLMC 5.14 01/10/05	07/10/01	1,000,000.00	0.00	1,000,850.00	0.00	1,000,767.82	0.00
312924M26	02-0018	FHLMC 3.50 04/19/04	10/30/01	1,000,000.00	1,000,000.00	1,024,010.00	1,023,440.00	999,501.47	999,595.41
312924R96	02-0074	FHLMC 5.13 01/25/07	01/25/02	2,000,000.00	2,000,000.00	2,177,640.00	2,179,200.00	2,000,000.00	2,000,000.00
312924RL9	02-0068	FHLMC 4.65 11/06/06	01/07/02	1,000,000.00	1,000,000.00	1,028,030.00	1,019,560.00	986,806.28	987,588.32
312924RL9	02-0133	FHLMC 4.65 11/06/06	06/03/02	1,445,000.00	1,445,000.00	1,485,503.35	1,473,264.20	1,445,000.00	1,445,000.00
312924TX1	02-0055	FHLMC 3.25 05/20/04	12/14/01	1,000,000.00	1,000,000.00	1,021,020.00	1,021,890.00	996,023.55	996,727.16
3129254D9	02-0192	FHLMC 3.375 03/17/06	09/17/02	1,000,000.00	1,000,000.00	1,011,340.00	1,006,710.00	999,424.02	999,466.55
3129254H0	03-0005	FHLMC 3.40 09/12/06	10/01/02	2,000,000.00	2,000,000.00	2,026,540.00	2,016,760.00	2,002,364.09	2,002,224.53
3129254H0	02-0193	FHLMC 3.40 09/12/06	09/27/02	2,000,000.00	2,000,000.00	2,026,540.00	2,016,760.00	2,000,000.00	2,000,000.00
3129255T3	03-0002	FHLMC 4.00 10/03/07	10/03/02	1,000,000.00	1,000,000.00	1,017,350.00	1,013,600.00	1,000,000.00	1,000,000.00
312925H60	02-0176	FHLMC 4.00 08/14/07	08/14/02	1,000,000.00	1,000,000.00	1,015,340.00	1,010,280.00	998,836.56	998,894.15
312925L99	02-0169	FHLMC 4.25 08/28/07	08/28/02	1,000,000.00	1,000,000.00	1,017,940.00	1,012,110.00	1,000,000.00	1,000,000.00
312925S35	02-0174	FHLMC 3.50 02/28/06	08/28/02	1,000,000.00	1,000,000.00	1,010,830.00	1,006,140.00	998,249.52	998,324.72
312925SP6	02-0138	FHLMC 4.50 06/28/06	06/28/02	1,000,000.00	1,000,000.00	1,038,480.00	1,032,210.00	1,000,000.00	1,000,000.00
312925ZJ2	02-0154-01	FHLMC 4.25 11/06/06	08/06/02	2,000,000.00	0.00	2,005,480.00	0.00	2,000,000.00	0.00
312925ZS2	02-0157	FHLMC 4.125 08/01/06	08/01/02	2,000,000.00	2,000,000.00	2,030,600.00	2,016,400.00	2,000,000.00	2,000,000.00
3134A2R34	99-0035-01	FHLMC 5.43 01/21/03	01/21/99	1,000,000.00	0.00	1,002,190.00	0.00	1,000,000.00	0.00
FHLMC Total				31,445,000.00	40,445,000.00	31,978,299.05	40,928,120.00	31,426,973.31	40,427,348.03
31359MHA4	01-0078-01	FNMA 5.00 02/14/03	02/23/01	1,000,000.00	0.00	1,004,380.00	0.00	999,914.17	0.00
31359MJG9	01-0185	FNMA 4.625 05/15/03	05/31/01	1,000,000.00	1,000,000.00	1,012,190.00	1,004,060.00	999,937.32	999,979.42
31359MLK7	02-0034	FNMA 3.80 11/05/04	11/05/01	1,000,000.00	1,000,000.00	1,008,440.00	1,002,500.00	1,000,000.00	1,000,000.00
31359MLK7	02-0066	FNMA 3.80 11/05/04	01/07/02	1,000,000.00	1,000,000.00	1,008,440.00	1,002,500.00	989,212.43	990,623.19
31359MLN1	02-0147	FNMA 4.00 11/17/06	06/28/02	1,000,000.00	1,000,000.00	1,023,750.00	1,017,500.00	984,677.38	985,588.93
31359MNM1	02-0156	FNMA 3.10 10/29/04	07/29/02	1,000,000.00	1,000,000.00	1,010,000.00	1,006,250.00	1,000,000.00	1,000,000.00
31359MPB3	02-0179-01	FNMA 3.25 08/26/05	08/26/02	1,000,000.00	0.00	1,002,190.00	0.00	1,000,000.00	0.00
31359MPX3	03-0030	FNMA 2.345 11/26/04	11/26/02	1,000,000.00	1,000,000.00	1,004,380.00	1,001,880.00	1,000,000.00	1,000,000.00
31359MPY3	03-0033	FNMA 3.00 11/28/05	11/27/02	1,000,000.00	1,000,000.00	1,004,380.00	1,001,880.00	1,000,000.00	1,000,000.00
31359MPY3	03-0031	FNMA 3.00 11/28/05	11/27/02	2,000,000.00	2,000,000.00	2,008,760.00	2,003,760.00	2,000,000.00	2,000,000.00
31364GGA1	99-0078	FNMA 5.27 11/13/03	03/05/99	1,000,000.00	1,000,000.00	1,033,940.00	1,025,080.00	995,624.75	996,866.09
3136F02J0	02-0040	FNMA 4.60 11/13/06	11/13/01	1,000,000.00	1,000,000.00	1,029,690.00	1,021,250.00	1,000,247.69	1,000,232.96
3136F0M82	02-0016	FNMA 4.52 10/05/06	10/05/01	1,000,000.00	1,000,000.00	1,047,810.00	1,042,500.00	1,000,000.00	1,000,000.00
3136F0WQ1	01-0205-01	FNMA 5.00 02/14/05	08/14/01	1,000,000.00	0.00	1,005,000.00	0.00	999,706.65	0.00
3136F0WQ1	01-0203-01	FNMA 5.00 02/14/05	08/14/01	1,000,000.00	0.00	1,005,000.00	0.00	1,000,000.00	0.00
3136F1EZ9	02-0059-01	FNMA 3.56 01/23/04	01/23/02	1,000,000.00	0.00	1,001,250.00	0.00	1,000,000.00	0.00
3136F1GN4	02-0071-01	FNMA 5.00 04/28/06	01/28/02	2,000,000.00	0.00	2,005,000.00	0.00	2,000,000.00	0.00
3136F1HU7	02-0080-01	FNMA 4.06 02/01/05	02/01/02	1,000,000.00	0.00	1,002,190.00	0.00	1,000,000.00	0.00
3136F1JX9	02-0092-01	FNMA 4.10 02/15/05	02/15/02	1,000,000.00	0.00	1,003,440.00	0.00	997,750.24	0.00
3136F1JX9	02-0091-01	FNMA 4.10 02/15/05	02/15/02	1,000,000.00	0.00	1,003,440.00	0.00	997,750.24	0.00
3136F23A4	03-0098	FNMA 2.625 08/19/05	02/19/03	0.00	1,000,000.00	0.00</			

Portfolio Position
City of Plano - Treasury
 Effective Interest - Actual Life
 Receipts in Period
 01/01/03 - 03/31/03

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 01/01/03	Par Value On 03/31/03	Market Val On 01/01/03	Market Val On 03/31/03	Amor Value On 01/01/03	Amor Value On 03/31/03
3136F2A99	03-0054	FNMA 3.00 06/30/06	12/30/02	1,000,000.00	1,000,000.00	1,011,562.50	1,010,630.00	1,000,000.00	1,000,000.00
3136F2FY9	02-0186	FNMA 4.15 09/12/07	09/12/02	2,000,000.00	2,000,000.00	2,038,120.00	2,026,880.00	2,000,000.00	2,000,000.00
3136F2FY9	02-0184	FNMA 4.15 09/12/07	09/12/02	1,000,000.00	1,000,000.00	1,019,060.00	1,013,440.00	1,000,000.00	1,000,000.00
3136F2HE1	02-0185	FNMA 2.625 09/10/04	09/10/02	1,000,000.00	1,000,000.00	1,009,380.00	1,006,560.00	1,000,000.00	1,000,000.00
3136F2J33	03-0069	FNMA 3.20 07/21/06	01/21/03	0.00	1,000,000.00	0.00	1,005,000.00	0.00	1,000,000.00
3136F2KS6	02-0191-01	FNMA 3.00 03/24/05	09/24/02	1,000,000.00	0.00	1,003,440.00	0.00	1,000,000.00	0.00
3136F2MX3	03-0013	FNMA 2.56 04/21/05	10/21/02	1,000,000.00	1,000,000.00	1,002,810.00	1,000,630.00	1,000,000.00	1,000,000.00
3136F2MY1	03-0008	FNMA 3.125 10/21/05	10/21/02	1,000,000.00	1,000,000.00	1,000,630.00	1,000,940.00	1,000,000.00	1,000,000.00
3136F2NA2	03-0012	FNMA 2.875 10/17/05	10/17/02	1,000,000.00	1,000,000.00	1,002,810.00	1,000,630.00	1,000,000.00	1,000,000.00
3136F2NU8	03-0017	FNMA 3.02 10/28/05	10/28/02	1,000,000.00	1,000,000.00	1,003,750.00	1,000,940.00	1,000,000.00	1,000,000.00
3136F2R83	03-0081	FNMA 2.50 08/04/05	02/04/03	0.00	1,000,000.00	0.00	1,003,440.00	0.00	1,000,000.00
3136F2RL4	03-0021	FNMA 4.20 11/19/07	11/19/02	1,890,000.00	1,890,000.00	1,908,900.00	1,897,673.40	1,890,000.00	1,890,000.00
3136F2S41	03-0083	FNMA 2.125 02/07/05	02/07/03	0.00	1,000,000.00	0.00	1,003,440.00	0.00	1,000,000.00
3136F2SL3	03-0023	FNMA 3.125 05/15/06	11/15/02	1,000,000.00	1,000,000.00	1,005,630.00	1,001,880.00	1,000,000.00	1,000,000.00
3136F2T40	03-0082	FNMA 4.00 02/07/08	02/07/03	0.00	1,000,000.00	0.00	1,002,500.00	0.00	1,000,000.00
3136F2T40	03-0089	FNMA 4.00 02/07/08	02/07/03	0.00	2,000,000.00	0.00	2,005,000.00	0.00	2,000,000.00
3136F2TL2	03-0032-01	FNMA 3.32 05/26/06	11/26/02	2,000,000.00	0.00	2,005,000.00	0.00	2,000,000.00	0.00
3136F2WC8	03-0037-01	FNMA 3.50 06/12/06	12/12/02	1,000,000.00	0.00	1,003,750.00	0.00	1,000,000.00	0.00
3136F2WC8	03-0045-01	FNMA 3.50 06/12/06	12/12/02	2,000,000.00	0.00	2,007,500.00	0.00	2,000,000.00	0.00
3136F2YX0	03-0046	FNMA 3.32 06/27/06	12/27/02	2,000,000.00	2,000,000.00	2,017,500.00	2,008,120.00	2,000,000.00	2,000,000.00
3136F2ZJ0	03-0057	FNMA 3.25 12/30/06	12/30/02	2,000,000.00	2,000,000.00	2,016,875.00	2,008,120.00	2,000,000.00	2,000,000.00
3136F2ZU5	03-0048-01	FNMA 4.05 12/27/07	12/27/02	2,000,000.00	0.00	2,011,875.00	0.00	2,000,000.00	0.00
3136F3AQ9	03-0105	FNMA 2.33 09/12/05	03/12/03	0.00	1,000,000.00	0.00	1,002,812.50	0.00	1,000,000.00
3136F3DJ2	03-0112	FNMA 2.01 09/26/05	03/26/03	0.00	1,000,000.00	0.00	1,000,937.50	0.00	1,000,000.00
3136F3EK8	03-0118	FNMA 3.31 03/27/08	03/27/03	0.00	1,000,000.00	0.00	1,003,125.00	0.00	1,000,000.00
3136F3EL6	03-0117	FNMA 2.56 03/24/06	03/24/03	0.00	1,000,000.00	0.00	1,003,440.00	0.00	1,000,000.00
3136F3FG6	03-0122	FNMA 3.17 12/27/06	03/27/03	0.00	1,000,000.00	0.00	1,004,687.50	0.00	1,000,000.00
FNMA Total				48,890,000.00	48,890,000.00	49,319,137.50	49,182,800.90	48,854,820.87	48,863,290.59
235034AC9	99-0103	Municipal Bond 6.20	06/09/99	500,000.00	500,000.00	518,425.00	514,285.00	499,162.09	499,408.72
649855DR1	99-0089-01	Municipal Bond 6.00	03/15/99	1,285,000.00	0.00	1,296,025.30	0.00	1,285,153.29	0.00
Municipal Bond Total				1,785,000.00	500,000.00	1,814,450.30	514,285.00	1,784,315.38	499,408.72
86387UBF1	02-0135	SLMA 3.375 07/15/04	06/14/02	1,000,000.00	1,000,000.00	1,026,880.00	1,028,130.00	999,699.99	999,561.00
SLMA Total				1,000,000.00	1,000,000.00	1,026,880.00	1,028,130.00	999,699.99	999,561.00
TexPool	AR-0003	State Pool	10/01/99	24,867,880.03	35,058,775.56	24,867,880.03	35,058,775.56	24,867,880.03	35,058,775.56
State Pool Total				24,867,880.03	35,058,775.56	24,867,880.03	35,058,775.56	24,867,880.03	35,058,775.56
Combined Port Total				204,837,880.03	237,058,775.56	207,175,018.72	238,815,475.78	204,803,555.22	237,019,586.02