

**Tom Green County Commissioner's Court**  
**April 3, 2001**

The Commissioners' Court of Tom Green County, Texas, met in Regular Session April 3, 2001, in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1  
Karl Bookter, Commissioner of Precinct #2  
Jodie R. Weeks, Commissioner of Precinct #3  
Richard Easingwood, Commissioner of Precinct #4  
Michael D. Brown, County Judge  
Elizabeth McGill, County Clerk and Ex-officio Clerk of the Commissioners' Court

Judge Brown called the meeting to order at 9:33 AM. The Pledge of Allegiance was recited and Commissioner Easingwood gave the invocation.

Judge Brown moved to accept the Consent Agenda, with the exclusion of item F., as presented:

- A. The approval of the Minutes from the Regular Session, March 27, 2001.
- B. Approved to pay the bills in the Minutes of Accounts Allowable in the amount of \$1,029,506.13 and approved the Purchase Orders in the amount of \$38,508.64.
- C. Accepted Personnel Actions as presented:

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- D. Approved verification of training hours obtained by County Clerk, Elizabeth McGill and recorded with these minutes.
  - E. Approved request by AEP-WTU for easement and right -of-way for Overhead Communication Line Installation in Christoval.
  - F. Withdrawn
  - G. Approved Verizon Southwest request to bury communication line in County right-of-way in Precinct 1.
  - H. Approved Verizon Southwest request to bury communication lines in County right-of-way in Precinct 4.

Motion was seconded by Commissioner Weeks and all voted in favor.

Herb Straach –Templeton Construction announced to the Court that the Jail Commission made their inspection on the jail March 29<sup>th</sup> and 30<sup>th</sup>, 2001. There were a few minor deficiency brought to our attention but they were taken care of Friday afternoon and by 5:00 P.M. Friday, Mary Burns, Jail Commander, had faxed to the Jail Commission that all of the deficiencies had been taken care of. Masonry work is proceeding on the front entrance and the electricians are working on Phase III as well as the concrete work. Mill work bids have been taken and submitted for approval. Phase II is on hold until the prisoners are moved into Phase I.

Judge Brown moved to accept the bid from S&S Cabinets for mill work in Phase II at a price of \$3630.00 for red oak. Motion was seconded by Commissioner Friend and all voted in favor.

Gary McClure – Templeton Construction reported on issues to be resolved regarding the leaks in the roof of the Roy K. Robb Post Adjudication Center. Steel erector will take responsibility for construction errors and other problems such as extra downspouts needed to be added and abuse to the flat roof will need to be addressed by the County. Erector's attorney has requested that either Templeton or the County sign an agreement to pay for any leaks that are not the result of the erector. Keith Davis, attorney for the County, recommended that a change order for the additional work, the down spouts, repair work that is our responsibility or that of Southwest Keys. Two sheetrock ceilings and ceiling tiles have been damaged.

Commissioner Friend moved to authorize Gary McClure , of Templeton Construction, to negotiate, and act on behalf of the County, and to oversee or designate an overseer on his behalf to review and negotiate in the best interest of the County , without administration cost to the County. Motion was seconded by Commissioner Weeks and all voted in favor of the motion.

Judge Brown moved to adopt the Proclamation designating April , 2001 as "Child Abuse Prevention Month". Motion was seconded by Commissioner Friend and all voted in favor . Proclamation recorded with these minutes.

Debra Brown ,Hope House & CASA , extended an invitation for everyone to come to a ribbon cutting ceremony at the County Library , April 24, 2001 at 5:30 P.M. , for the Grand Opening of the "Kid's Smart" Resource Center . Carla Payne, Assault Victim Services, presented blue ribbon pins to those in attendance to signify Child Abuse Prevention. The Court complimented both agencies for the job they are doing.

Larry Justice , Tom Green Library Director, explained to the Court that this is National Library Week, but the Tom Green County Library wished to extend this to the entire month, in order to fulfill all the programs they have planned. Karen Vavricka, Associate Director, announced that today , from 12:00 to 1:00 P.M. that the 10<sup>th</sup> Annual "Read to Me" March around the Courthouse would take place with kids from all over town and Foster Grandparents participating.

Judge Brown moved to adopt the Proclamation proclaiming "April 2<sup>nd</sup> –30<sup>th</sup>, 2001 as Tom Green County Library Month". Motion was seconded by Commissioner Bookter and all voted in favor. Proclamation is recorded with these minutes.

Commissioner Friend moved authorize the Purchasing Department to mail bids for RFB 01-020 "Parking Lot Expansion" at the Roy K. Robb Post Adjudication Facility and to set April 30<sup>th</sup>, 2001, as the day for the opening of the bids.

Motion was seconded by Commissioner Weeks and all voted in favor.

Commissioner Weeks moved to approve mailing bids for RFB 01-019 "One (1) 15 Passenger Van" and bids to be opened April 23,2001. Motion was seconded by Commissioner Bookter and all voted in favor.

Commissioner Friend moved to extend the Hwy 67/277 lease between Gary Halfmann and Tom Green County for 5 years. Motion was seconded by Commissioner Easingwood and all voted in favor.

Commissioner Bookter moved to accept the bid proposal submitted by Texas State Bank as our County Depository Bank for 4 years with a 2 year option. Motion was seconded by Commissioner Easingwood and all voted in favor. (On file in County Treasurer's Office)

Commissioner Friend moved to accept the Treasurer's Monthly Report as presented. Motion was seconded by Commissioner Easingwood and all voted in favor. Recorded with these minutes.

Commissioner Easingwood moved to approve the Professional Services Agreement with Gutierrez, Smouse, Wilmut & Assoc., Inc. and Tom Green County to prepare plans and specifications for water facility improvements- phase III, Christoval water system at a cost of \$27,600.00. Motion was seconded by Commissioner Weeks and all voted in favor.

Virginia Corder, was the name drawn to serve on the County Salary Grievance Committee to replace person previously drawn who declined to serve.

There were no issues relating to the Tom Green County Subdivision Regulations and no line item transfers.

**Future Agenda Items:**

1. Redistricting – April 17, 2001

**Announcements:**

1. Commissioner Easingwood received information pertaining to the County Clean-up
2. Commissioner Easingwood will appear on Top of the Morning tomorrow.

Meeting was adjourned at 10:32 A.M.

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Michael D. Brown, County Judge

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Elizabeth McGill, County Clerk and Ex-Officio Clerk  
Of the Commissioners' Court

## *Certificate of Continuing Education*

The undersigned participant is awarded .6 CEUs or 6 contact hours of Continuing Education according to the guidelines set forth by the National Task Force on Continuing Education for completion of the following program:

### ***How to Supervise People for Newly-Appointed Managers and Supervisors***

*Elizabeth McGee*  
\_\_\_\_\_  
Signature of Seminar Participant

*2-5-01*  
\_\_\_\_\_  
Date

*Mark R. Truitt*  
\_\_\_\_\_  
Mark R. Truitt, Executive Director

*Gary M. Truitt*  
\_\_\_\_\_  
Gary M. Truitt, Managing Director

***Rockhurst University Continuing Education Center***  
**NATIONAL SEMINARS GROUP**

# Texas A&M University

Office of Continuing Education  
certifies that

***Elizabeth McGill***

has earned **1.6** Continuing Education Unit(s)  
for satisfactory completion of **16** hours  
of organized instruction in

***29th Annual County and District Clerks'  
Continuing Education Seminar***

***January 9, 2001 - January 11, 2001***

***The Institute of County Government***

*John A. Ailmartin*

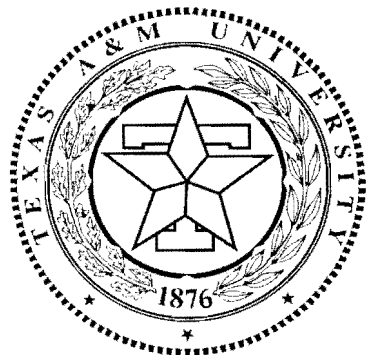
Activity Director

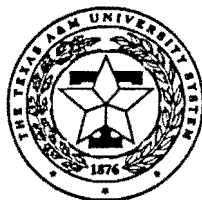
*Sal T. Wood*

Office of Continuing Education

March 13, 2001

Date





Texas Agricultural Extension Service  
The Texas A&M University System

The Institute of County Government

*certifies that*

**Elizabeth McGill**

*participated in the*

**29<sup>th</sup> Annual Seminar  
for County and District Clerks**

*sponsored in cooperation with*

*The County and District Clerks' Association of Texas  
and the Office of Continuing Education, Texas A&M University  
College Station, Texas*

*January 8-11, 2001*

*Richard D. Carg*  
Program Chair

*Christa P. Idell*

*Associate Vice Chancellor and Deputy Director  
Texas Agricultural Extension Service*

*Henry Shroyer*

*Coordinator, Office of Continuing Education  
Texas A&M University*

*Wm. A. Aikman*  
Conference Chairman

*Paulette Burks*

*President, County and District  
Clerks' Association of Texas*



*Texas State Library and Archives Commission*

*is pleased to present this*

# *Certificate of Completion*

*to*

***Elizabeth McGill***

*for participation in*

***Control Schedule Basics***

**Credit Hours: 3.00**

*presented by the State and Local Records Management Division*

***March 28, 2001***

Peggy D. Rudd  
Director and Librarian  
Texas State Library and Archives Commission

Michael Heskett  
Director and State Records Administrator  
State and Local Records Management Division



*Texas State Library and Archives Commission*

*is pleased to present this*

# *Certificate of Completion*

*to*

***Elizabeth McGill***

*for participation in*

***Records Storage Centers***

Credit Hours: 3.5

*presented by the State and Local Records Management Division*

***March 29, 2001***

A handwritten signature in cursive script, reading "Peggy D. Rudd".

Peggy D. Rudd  
Director and Librarian  
Texas State Library and Archives Commission

A handwritten signature in cursive script, reading "Michael Heskett".

Michael Heskett  
Director and State Records Administrator  
State and Local Records Management Division





*Texas State Library and Archives Commission*

*is pleased to present this*

# *Certificate of Completion*

*to*

***Elizabeth McGill***

*for participation in*

***Managing Electronic Records-Local***

Credit Hours: **3.5**

*presented by the State and Local Records Management Division*

***March 29, 2001***

Peggy D. Rudd  
Director and Librarian  
Texas State Library and Archives Commission

Michael Heskett  
Director and State Records Administrator  
State and Local Records Management Division

AEP — WEST TEXAS UTILITIES CO.  
930 W. 19TH STREET  
SAN ANGELO, TX 76903

ORIGIN

EASEMENT AND RIGHT OF WAY

LOG # 20047664

CG 03/12/01  
00000000

THE STATE OF TEXAS   œ

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF TOM GREEN   œ

That we **Tom Green County** OF **TOM GREEN** County, Texas, for and in consideration of the sum of **ONE DOLLARS** and other valuable considerations to us cash in hand paid by the **WEST TEXAS UTILITIES COMPANY**, a private Corporation, the receipt of which is hereby acknowledged, have bargained, sold and conveyed and by these presents do hereby bargain, sell and convey unto the said **WEST TEXAS UTILITIES COMPANY**, a private corporation, its successors and assigns, an easement and right of way across the following described real estate situated in **TOM GREEN COUNTY, TEXAS**, with the right to construct, relocate, operate, patrol, maintain and repair its electric line and telecommunications line, along said easement for said purposes and including necessary poles, and fixtures, and authority for cutting and trimming all trees along the line necessary to keep the wires cleared and with the right to set the necessary guy and brace poles to attach to trees and to maintain the needed guy wires, together with the right of ingress and egress across said property for the above named purposes. Said real estate across which said easement is granted being described as follows:

Being out of and a part of a 515.8 acre tract of land out of J. Zerbach Survey No. 1827, Abstract No. 4217, Tom Green County, Texas.

Said easement along which said electric line extends is described as follows:

Being a 15' wide blanket overhead electrical utility easement with the centerline being the electrical line as it is installed. Any future installations will be negotiated on a separate instrument.

Grantor realizes that the general course of said line, as above described, is based on preliminary surveys only, and Grantor hereby agrees that the easement hereby granted shall apply to the actual location of said line when constructed.

The said **WEST TEXAS UTILITIES COMPANY** shall have the right to set or install 2 poles at \$ ——— each and 2 anchors or guys at \$ ——— each. In the event it becomes necessary to install additional poles or anchors in the easement they shall be paid for at the above rate each.

The said **WEST TEXAS UTILITIES COMPANY**, shall be liable and agrees to pay for such damage incurred to growing crops or to cultivated land prepared for planting at the time said line is constructed and such damage shall be based and arrived at by measuring the length and breadth of said crops or lands destroyed or trampled down and reduced to acres or fractional parts of an acre, the payment of such crops destroyed shall be based on production per acre or fraction of acre and at the market value of such crop at the time destroyed. Damage to land prepared for planting shall be paid for by reducing the amount of land damaged, to acres or fractional parts of acres and figured at the rate of market value per acre for preparing such land for planting. No verbal agreement shall be binding on the company. Any special agreement, other than incorporated in this easement, shall be made in writing and made a part of this easement and presented to the company for approval.

TO HAVE AND TO HOLD the above described easement, rights, and privileges unto the said **WEST TEXAS UTILITIES COMPANY**, its successors and assigns forever so long as same are used for said purposes.

We hereby warrant unto the said **WEST TEXAS UTILITIES COMPANY**, its successors and assigns, that we have the title to said property and have the right to convey said easement and that we will forever warrant and defend the title to same to the said **WEST TEXAS UTILITIES COMPANY**, its successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof so long as said easement is used for said purposes for which it is granted.

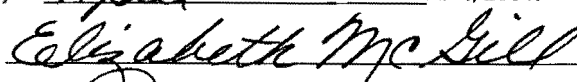
WITNESS my hand this the 3 day of April A.D., 2001.

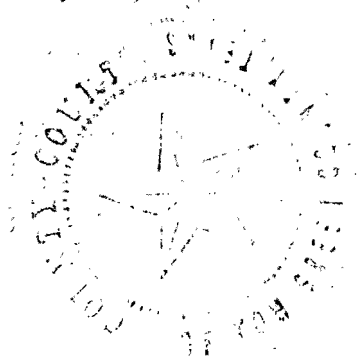
  
\_\_\_\_\_  
Judge Michael D. Brown, Tom Green County

THE STATE OF TEXAS   œ  
County of TOM GREEN   œ

Before me, the undersigned authority, on this day personally appeared **Judge Michael D. Brown, County Judge of Tom Green County**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that HE executed the same for the purposes and consideration therein expressed.

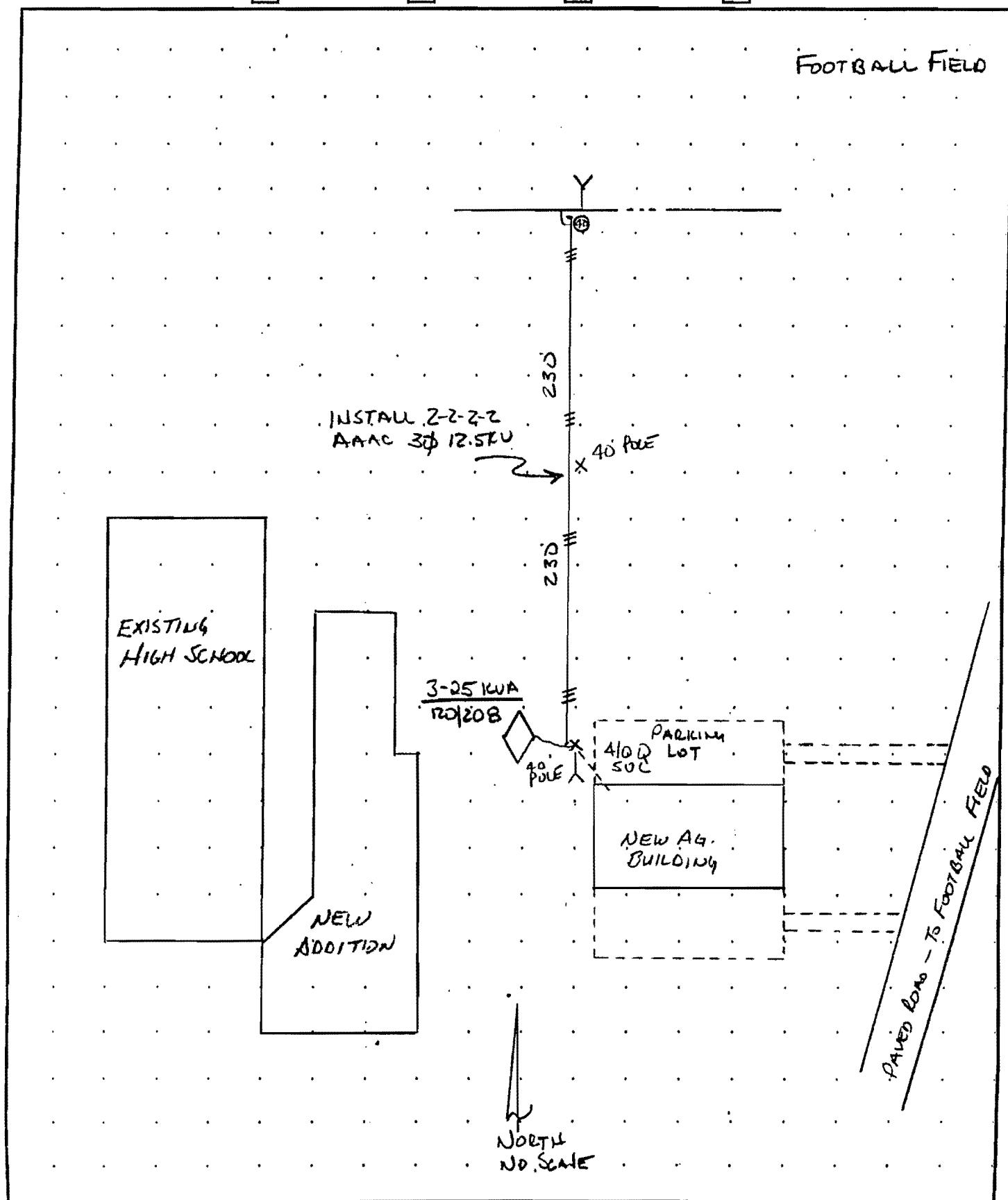
Given under my hand and seal of office this the 3 day of April A.D., 2001.

  
\_\_\_\_\_  
COUNTY CLERK  
TOM GREEN COUNTY



LOCATION TOE NAIL TP.  
 TOWN CHRISTOVNA MAP REF \_\_\_\_\_  
 SUBSTATION CHRISTOVNA OCB 60620  
 LOCATES GAS \_\_\_\_\_ SWR \_\_\_\_\_ TEL \_\_\_\_\_ TV \_\_\_\_\_ H2O \_\_\_\_\_ OTH \_\_\_\_\_  
 CALLED - TIME: \_\_\_\_\_ DATE: \_\_\_\_\_ CLEAR TO DIG AFTER - TIME: \_\_\_\_\_ DATE: \_\_\_\_\_  
 EASEMENTS \_\_\_\_\_ PERMITS \_\_\_\_\_ OTHR \_\_\_\_\_ LOAD \_\_\_\_\_  
 WORK DESCRIPTION  
INSTALL 2-40 Poles, 2) SPANS OF 2-2-2-2 AAAC 3Ø 12.5KV  
3) 25 KVA 120/208

PURPOSE ADD LOAD ☐ FLOOD LT ☐ GUARD LT ☐ LOW VOLT ☐ NEW CUST ☒  
 PUB ACC ☐ STREET LT ☐ UPGRADE ☐ XMISSION ☐



PREPARED BY BLE 3-13-01

WORKED BY \_\_\_\_\_

DATE \_\_\_\_\_



G/H

NOTICE OF COMMUNICATION  
LINE INSTALLATION

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Date: 3/08/01

TO THE COMMISSIONER'S COURT OF TOM GREEN COUNTY

ATTENTION COUNTY JUDGE:

Formal notice is hereby given that VERIZON SOUTHWEST will construct a communication line within the right-of-way of a County Road in TOM GREEN County, TEXAS as follows:

STARTING AT INTERSECTION OF FM 1692 ON KLATTENHOFF ROAD TO DIRECTLY BURY FOR 399 FEET IN THE EAST ROW IN A NORTHERLY DIRECTION, THEN PULL THRU EXISTING CONDUIT FOR 30 FEET IN A WESTERLY DIRECTION, THEN DIRECTLY BURY IN THE WEST ROW FOR 2,656 FEET IN A NORTHERLY DIRECTION. ALL TO BE 30 INCHES IN DEPTH AND WITHIN 5 FEET OF ROW.

The location and description of this line and associated appurtenances is more fully shown by 2 copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

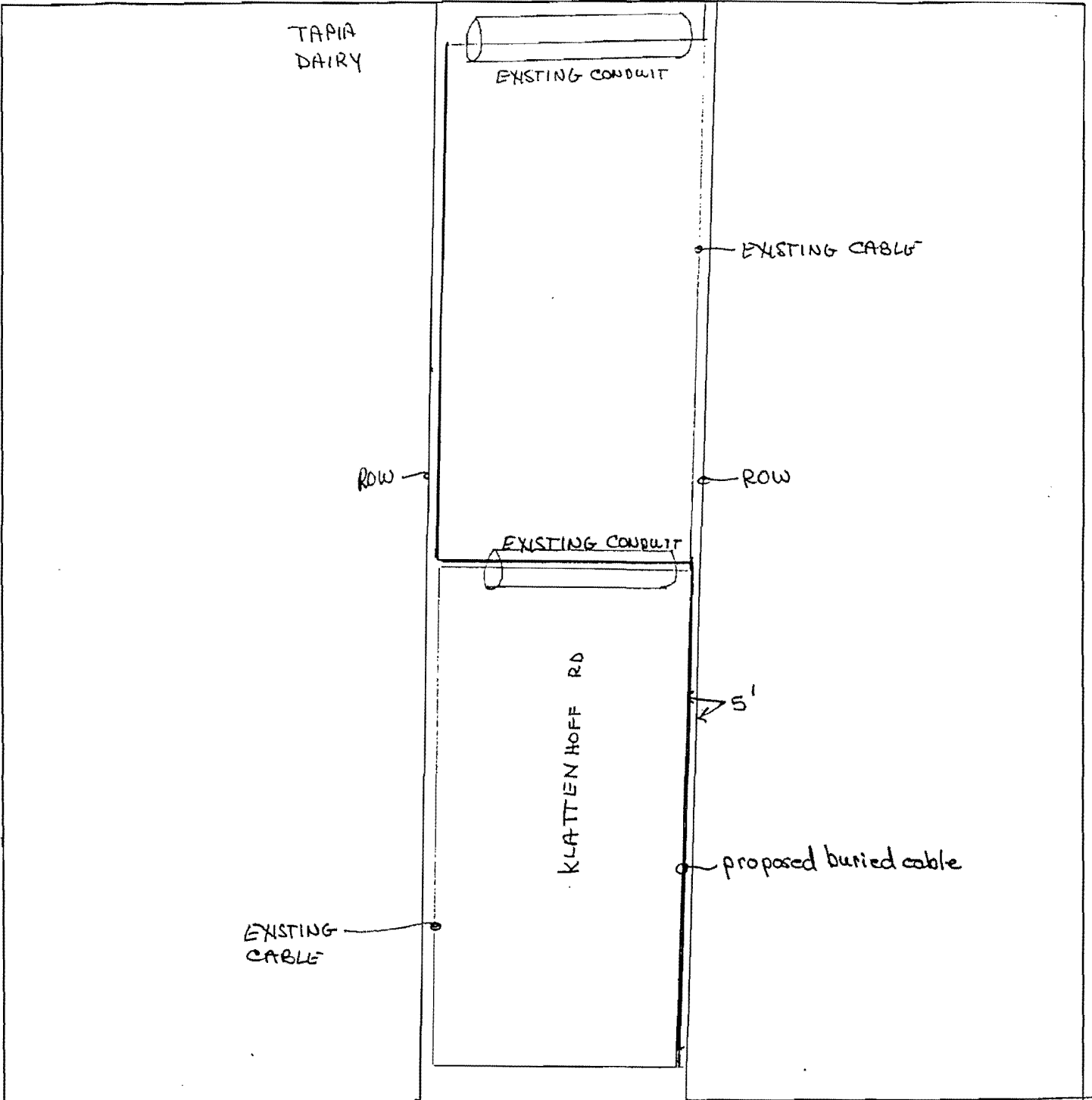
Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

Construction of this line will begin on or after 3/09 2001.

VERIZON SOUTHWEST

BY: MANUEL ORTEGON  
SR. ENGINEER - ACCESS DESIGN  
ADDRESS: 2020 LOOP 306  
SAN ANGELO, TEXAS 76904  
(915) 949-0084

WORK ORDER#: 3P001BS  
EXCHANGE: 5154

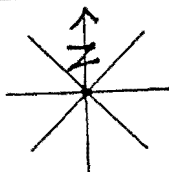
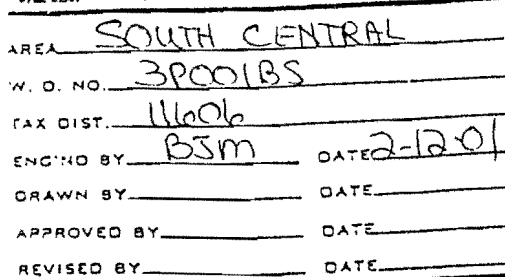


Fm 1692

AREA			GTE Telephone Operations		
TAX DIST			LOCATION	MILES, TX	
ENGINEERED BY	DATE		DESCRIPTION	KLATTEN HOFF RD	
DRAWN BY	DATE				
APPROVED BY	DATE				
REVISOR BY	DATE	SCALE	SHEET	OF	W.O. NO.

ALL BOUNDARIES ARE 600 FEET FROM  
ROADS UNLESS OTHERWISE NOTED

R. REX BAILEY  
VICE PRESIDENT--REVENUE REQUIREMENTS

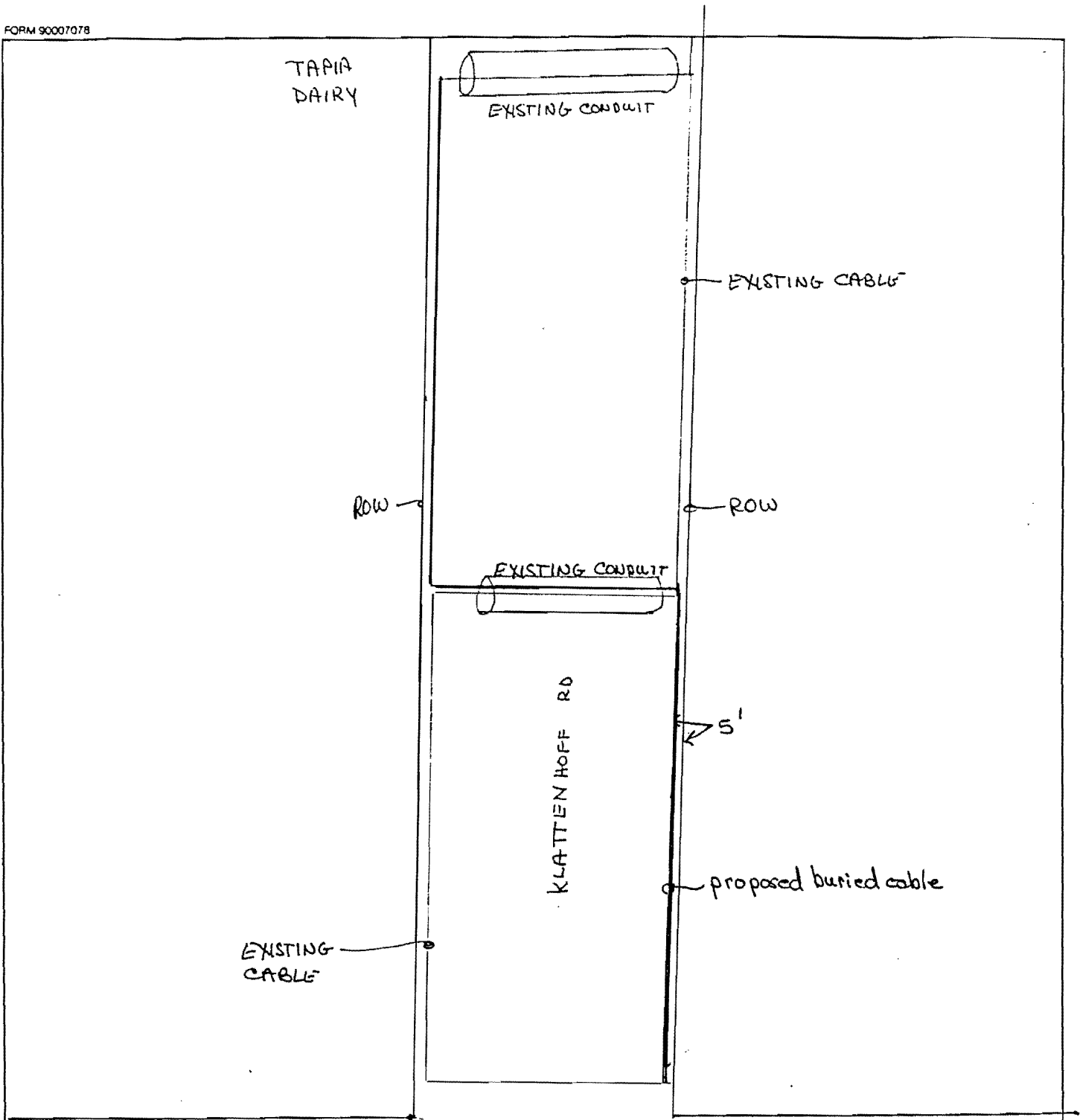


**GTE Southwest**

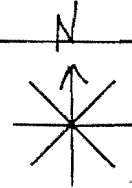
LOCATION MILESTIX


DESCRIPTION \_\_\_\_\_

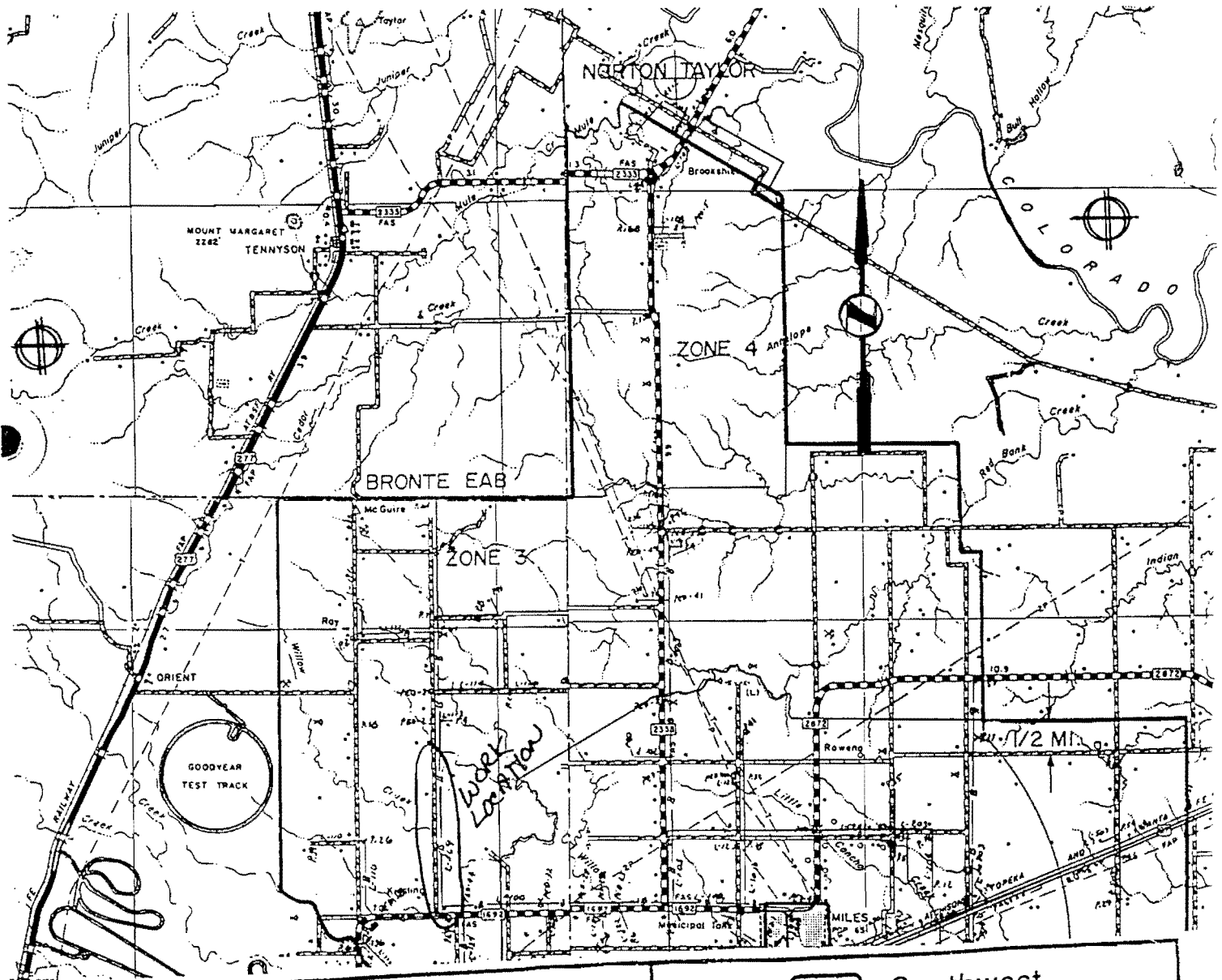
SHEET \_\_\_\_\_ OF \_\_\_\_\_ SHEETS



Fm 1692

AREA			GTE Telephone Operations		
TAX DIST			LOCATION	MILES, TX	
ENGINEERED BY			DESCRIPTION	KLATTEN HOFF RD	
DRAWN BY					
APPROVED BY					
REVISOR BY	DATE	SCALE	SHEET	OF	W.O. NO.

ISSUED 4-21-78	 GENERAL TELEPHONE COMPANY OF THE SOUTHWEST	TEXAS GENERAL EXCHANGE TARIFF MAP SUPPLEMENT SECTION 6	
EFFECTIVE 1-18-77		MILES, TEXAS	
DOCKET 15 & 20		Exchange Area Boundary	
SCALE 1 inch = 2 MI.		FIRST REVISED	SHEET NO. 169A
		CANCELLING ORIGINAL	SHEET NO. 169A
ALL BOUNDARIES ARE 600 FEET FROM ROADS UNLESS OTHERWISE NOTED		R. REX BAILEY VICE PRESIDENT--REVENUE REQUIREMENTS	



AREA SOUTH CENTRAL

W. O. NO. 3P001BS

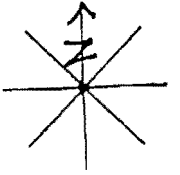
FAX DIST. 11606

ENG'D BY Bsm DATE 2-12-01

DRAWN BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_

REVISED BY \_\_\_\_\_ DATE \_\_\_\_\_



**GTE Southwest**

LOCATION MILESTX

DESCRIPTION \_\_\_\_\_

SHEET \_\_\_\_\_ OF \_\_\_\_\_ SHEETS





NOTICE OF COMMUNICATION  
LINE INSTALLATION

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Date: 2/19/01

TO THE COMMISSIONER'S COURT OF TOM GREEN COUNTY

ATTENTION COUNTY JUDGE:

Formal notice is hereby given that VERIZON SOUTHWEST will construct a communication line within the right-of-way of a County Road in TOM GREEN County, TEXAS as follows:

STARTING 300 FEET NORTH OF END OF RIVER ROAD IN THE EAST ROW TO DIRECTLY BURY FOR 380 FEET IN A NORTHERLY DIRECTION. ALL TO BE 30 INCHES IN DEPTH AND WITHIN 5 FEET OF ROW.

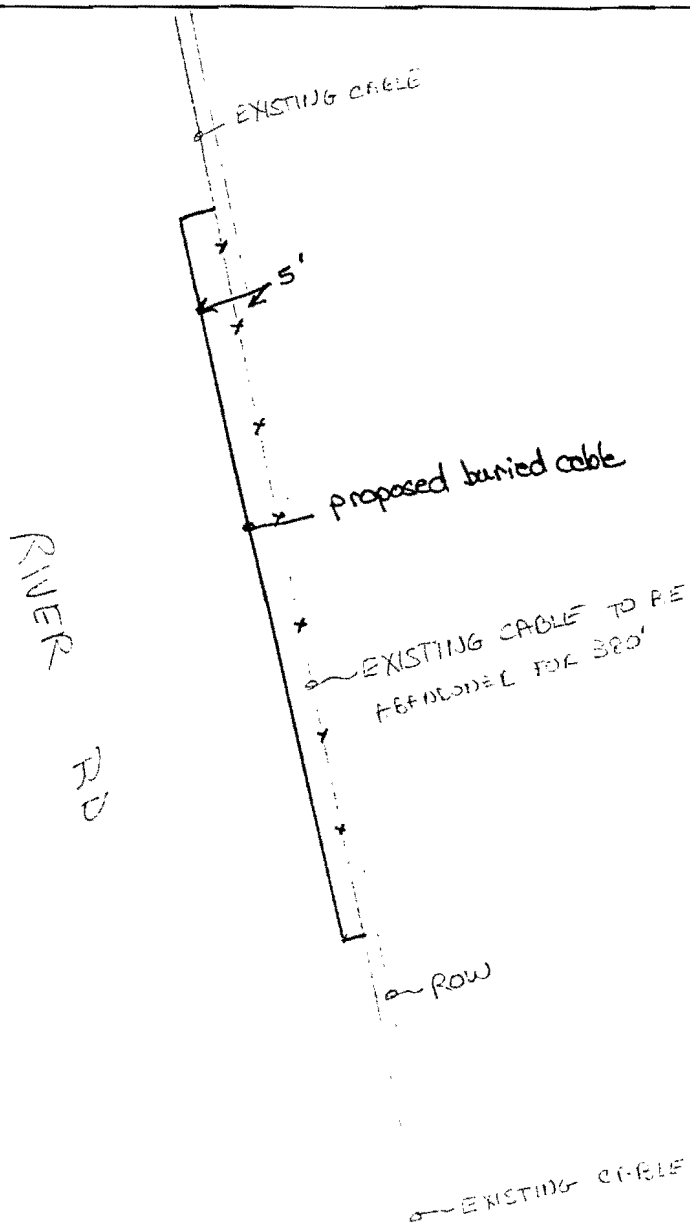
The location and description of this line and associated appurtenances is more fully shown by 2 copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

Construction of this line will begin on or after 4/09 2001.

VERIZON SOUTHWEST

BY: MANUEL ORTEGON  
SR. ENGINEER - ACCESS DESIGN  
ADDRESS: 2020 LOOP 306  
SAN ANGELO, TEXAS 76904  
(915) 949-0084  
WORK ORDER#: 3P001CD  
EXCHANGE: 5114



AREA <b>WEST CENTRAL</b>			<b>GTE Telephone Operations</b>	
TAX DIST <b>11620</b>	DATE		LOCATION <b>CHRISTOUAL, TX</b>	
ENGINEERED BY <b>B3m</b>	DATE <b>2-19-01</b>		DESCRIPTION <b>TAC FOCUS</b>	
DRAWN BY	DATE			
APPROVED BY	DATE			
REVISED BY	DATE	SCALE	SHEET ____ OF ____	W.O. NO.

# Proclamation

**WHEREAS,** Thousands of cases of child abuse and neglect are confirmed in Texas and over 500 children were served by the Children's Advocacy Center through the CASA and Hope House programs in 2000.

**WHEREAS,** Hundreds upon hundreds of cases of sexual assault are reported in Texas, and Assault Victim Services helped over 250 clients through direct services and reached over 10,000 people, through education and prevention programs.

**WHEREAS,** Child abuse prevention and sexual assault prevention is a community responsibility and finding solutions depends on involvement among all people; and


**WHEREAS,** Communities must make every effort to promote programs that benefit children and their families;

**WHEREAS,** Effective child abuse and assault prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, city and county government, and the business community; and

**WHEREAS,** It's up to you and everyone in the community to become more aware of child abuse and assault prevention and consider helping parents raise their children in a safe, nurturing environment.

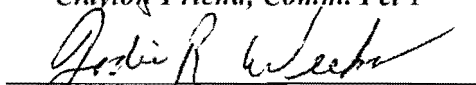
**NOW, THEREFORE,** we the Tom Green County Commissioners' Court do hereby proclaim the month of April 2001 to be Child Abuse Prevention Month and Sexual Assault Awareness Month in Tom Green County, and urge all citizens to work together to help reduce abuse and assault significantly in years to come.

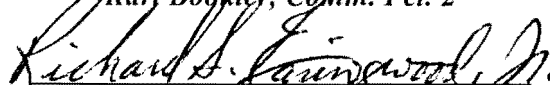
PASSED AND APPROVED this the 3rd of April, 2001.

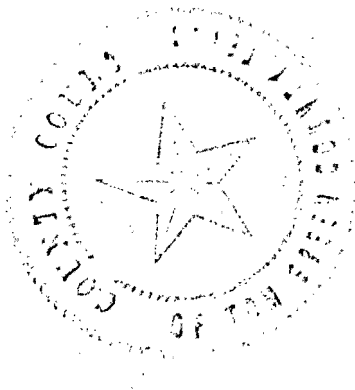
  
Michael D. Brown, County Judge

  
Clayton Friend, Comm. Pct 1

  
Karl Bookter, Comm. Pct. 2

  
Jodie R. Weeks, Comm. Pct 3

  
Richard Easingwood, Comm. Pct 4



ATTEST:

  
Elizabeth McGill, Tom Green County Clerk

**PROCLAMATION FOR TOM GREEN COUNTY LIBRARY MONTH  
APRIL 2 THROUGH APRIL 30  
2001**

**Whereas,** Tom Green County Library plays a vital role in helping people of all ages connect with books, computers, and other resources they need to learn and grow;

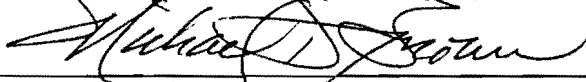
**Whereas,** Tom Green County Library offers preschool story hours and other programs to encourage citizens to read;


**Whereas,** Tom Green County Library provides access to the information superhighway for all people; and

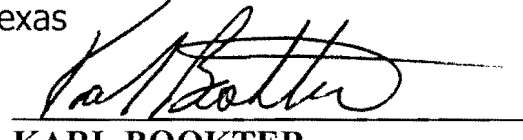
**Whereas,** the services of Tom Green County Library are free to every citizen, providing equal opportunity for people of all ages and backgrounds;

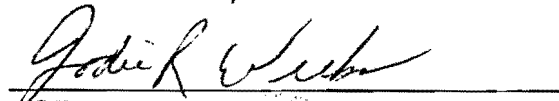
**Now, therefore, be it resolved** that we, the Commissioners' Court of Tom Green County, proclaim April, 2001, as Tom Green County Library Month, and urge residents of all ages to visit our local libraries this month and every month to connect with a wonderful world of learning, imagination, and adventure @ the library.


**IN WITNESS WHEREOF,** we have hereunto set our hands and caused the Seal of the County to be affixed this 3<sup>rd</sup> day of April, 2001.

  
\_\_\_\_\_  
MICHAEL D. BROWN, County Judge  
Tom Green County, Texas

  
\_\_\_\_\_  
CLAYTON FRIEND  
Commissioner, Precinct 1

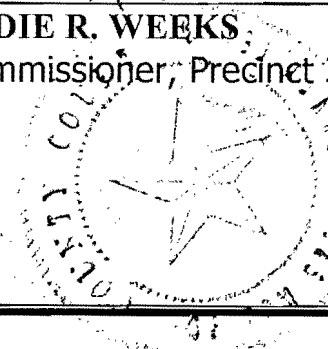
  
\_\_\_\_\_  
KARL BOOKTER  
Commissioner, Precinct 2

  
\_\_\_\_\_  
JODIE R. WEEKS  
Commissioner, Precinct 3

  
\_\_\_\_\_  
RICHARD S. EASINGWOOD  
Commissioner, Precinct 4

ATTEST:

  
\_\_\_\_\_  
ELIZABETH MCGILL, Tom Green County Clerk



# Tom Green County



Sandy Bradley  
Purchasing Administrator

124 W. Beauregard  
San Angelo, Texas 76903  
915-659-6500/Fax 915-658-7871

Johnny Grimaldo  
Senior Buyer

March 19, 2001

Mr. Gary Halfmann  
1574 Holiman Road  
San Angelo, Texas 76905

Dear Mr. Halfmann,

Tom Green County would like to offer you the option to exercise the 5 year extension on the Hwy 67/277 contract. This contract is currently in affect until March 31, 2001. At that time a semi-annual lease payment of \$262.50 is due. If you are in agreement to the 5 year renewal of this contract please sign below. The original contract signed October of 1997 shall remain in force.

This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented the contract date will be October 1, 2000 to September 30, 2005.

Sincerely,

Sandy Bradley  
Purchasing Administrator

I agree to the renewal of this contract. ☒

Gary Halfmann

Tom Green County agrees to renew this contract. ☒

Michael D. Brown, County Judge

I do not wish to renew this contract. ☐

3-22-01

Date

4-3-01

Date

Bank Proposal's 2001

Questions	Paula Bruchard Crockett	Willie Tambunga First American	Ann Hoelscher Texas
Interest Checking	Fixed .25% min 2,500.00	Variable 91 T-bill rate less 75 basis points changes 1 <sup>st</sup> day of month.	Fixed 3.75 Variable -15 basis
CD's	180-1yr + = 4.50% \$500 minimum Transactional CD no penalty	30-59 4.75% 60-89 4.69% 90-179 4.63% 180-1yr 4.55% 1yr plus 4.40%	Deposit posted rate +10 basis
1) Account Analysis	\$5.00 one bill .15 per check .15 per deposit .10 items deposit \$17.50 per wire .016 per 100 FDIC .10 change order .40 currency order \$15.00 stop payments \$10.00 NSF No charge ACH	No charge for bill \$8.00 per account .40 per deposit .045 in district .055 out of district .035 encoding .10 drafts .12 items paid \$5.00 per chargeback \$10.00 per incoming wires \$10.00 stop payments .10 coin wrappers .07 per 100 deposit cash \$3.00 mixed bag coin \$5.00 cashier checks money orders \$10.00 ACH .10 ACH processing \$3.00 ACH corrections .02 Fine Sort 130.00 Cash Management 200.00 Installation \$75.00 Recon Tape \$50.00 phone balances 30.00 per CD ROM 100.00 sweep account \$25.00 Zero Balances \$20.00 overdraft 15.00 Lock bags 10% Fed Reserve 15% QTRY 1000 FDIC	.05 Coin roll .40 per strap .12 per check 0.12 per deposit .05 on us items .05 transit deposits .176 FDIC \$15.00 CD ROM \$5.00 per ACH \$5.00 per Wire \$2.00 per NSF
2) Internet	Free for view only	Installation \$200.00 \$130.00 per month	Free
3) Wires Incoming Outgoing Repetitive Non Repetitive	No charge Account Analysis Account Analysis Account Analysis	\$5.00 \$10.00 \$10.00 \$10.00	No charge Account Analysis Account Analysis Account Analysis
4) ACH	Free	\$10.00 transmission plus .10 per item	Account Analysis
5) In house Transfers	\$3.00 if Crockett does it Account Analysis if We do it	Free	Account Analysis

6) Account Maint	Account Analysis	\$8.00	\$5.00
7) Deposit slips Deposit book Stamp	\$25.00 per 200 10.00	Free	Free
8) Night Depository	\$25.00 per bag one time fee	\$3.00 zipper \$15.00 Lock Bags	Free
9) Stop Payment Issued	Account Analysis	\$10.00	Free
10) overdrawn	Free	Prime +2	Account Analysis
11) NSF	Account Analysis	\$20.00	\$2.00
12) Outside Investments Allowed	Yes	No	Yes
13) Repurchase - Trust	Not offered	\$100.00	Negotiated Price
14) Internet- View Only	Free	\$130.00	Free
15) Zero Balance	Account Analysis	\$25.00	Yes
16) Short Term Financing	WSJP + 0.00%	Normal underwriting	80% plus Prime
17) Fee Calculations	Debited from one account	Earnings credit offset	Account Analysis -Billed
18) Visa Master Card Issued	Yes	Yes	Yes
19) Misc.		Require Minimum Balances high	



*Dianna Spieker*  
*Tom Green County Treasurer*

*FY 2001 Monthly Report*

*February 2001*



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## *Tom Green County Treasurer Report*

### *Outline*

- 1) Recap Report
- 2) Texas State Bank
- 3) Funds Management
- 4) MBIA
- 5) Debt
- 6) Interest
- 7) Security

*Tom Green County*

*Fund Recap Report*

- 1) Recap. Report

## TOM GREEN COUNTY TREASURER FUND RECAPITULATION

#	FUND	January-01 DEMAND DEPOSITS	February-01 DEMAND DEPOSITS	January-01 MBIA	February-01 MBIA	January-01 Funds Manage
001	GENERAL	\$5,861.46	\$159,937.02	\$2,549,807.82	\$4,990,976.55	\$0.00
005	R&B #1&3	\$77,110.47	\$86,111.74	\$363,846.72	\$507,724.67	\$0.00
006	R&B #2&4	\$103,478.75	\$79,664.36	\$339,295.95	\$511,554.91	\$0.00
007	CHEC/E.S.F.I	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
008	EMP. SELF-FUNDED INS	\$148,424.80	\$225,493.80	\$0.00	\$0.00	\$0.00
009	CAFETERIA PLAN	\$5,518.50	\$5,976.75	\$0.00	\$0.00	\$0.00
010	COUNTY LAW LIBRARY	\$3,286.70	\$3,292.41	\$21,375.73	\$22,389.16	\$50,499.25
011	ZP-CAFÉ	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
014	LIBRARY/HUGHES	\$438.20	\$6.41	\$3,023.97	\$839.13	\$489,842.72
015	LIBRARY DONATIONS	\$149.95	\$943.85	\$7,455.94	\$7,496.56	\$0.00
017	DIST. CLK/RECORDS MGMT	\$1,387.18	\$1,108.76	\$9,270.24	\$7,616.38	\$0.00
018	COURTHOUSE SECURITY	\$5,211.65	\$2,689.01	\$141,982.30	\$149,491.25	\$0.00
019	CO. CLK/RECORDS MGMT	\$2,096.13	\$1,074.59	\$16,305.99	\$19,487.17	\$0.00
020	LIBRARY MISC FUND	\$1,650.86	\$685.60	\$41,749.08	\$40,058.62	\$0.00
021	CIP DONATIONS	\$433.82	\$437.19	\$0.00	\$0.00	\$0.00
022	BATES FUND	\$99.47	\$0.78	\$632.99	\$510.99	\$88,878.68
023	'92 I&S	\$234.74	(\$29,744.37)	\$0.00	\$0.00	\$110.88
024	'93 I&S	(\$23,868.38)	\$4,316.47	\$0.00	\$0.00	\$428.50
025	GENERAL LAND PURCHASE	\$492.86	\$496.60	\$9,071.92	\$9,117.41	\$0.00
026	'94 CONSTRUCTION	(\$34.19)	(\$27.83)	\$0.00	\$0.00	\$0.00
027	DISASTER RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028	'93-A CERT OBLIG	(\$4,014.35)	\$1,626.54	\$0.00	\$0.00	\$533.56
030	COUNTY CLERK PRES.	\$4,978.93	\$4,108.82	\$69,029.76	\$72,778.66	\$0.00
031	UNINSURED MOTORIST	\$28.68	\$28.84	\$6,551.94	\$6,584.79	\$0.00
032	SHERIFF BOND	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00
035	CRIMINAL JUSTICE	\$42.67	\$132.59	\$0.00	\$0.00	\$0.00
036	FINANCIAL RESPONSEBILITY	\$8.27	\$9.65	\$0.00	\$0.00	\$0.00
037	COMPREHENSIVE REHAB	\$7.23	\$31.37	\$0.00	\$0.00	\$0.00
038	WASTEWATER	\$929.66	\$1,316.93	\$0.00	\$0.00	\$0.00
039	'94 I&S	(\$27,598.13)	\$16,044.83	\$0.00	\$0.00	\$30.92
040	L.E.O.A.	\$2.79	\$10.62	\$0.00	\$0.00	\$0.00
041	BREATH ALCOHOL	\$8.84	\$37.73	\$0.00	\$0.00	\$0.00
042	L.E.M.I.	\$1.77	\$5.90	\$0.00	\$0.00	\$0.00
043	M.C.C.	\$4.01	\$14.55	\$0.00	\$0.00	\$0.00
044	'94 GNOB	\$482.30	\$19,917.33	\$0.00	\$0.00	\$408.74
045	COUNTY ATTORNEY	\$7,464.24	\$12,883.13	\$0.00	\$0.00	\$0.00
046	L.E.O.C.E.	\$7.43	\$16.35	\$0.00	\$0.00	\$0.00
047	JURY DONATIONS	\$227.35	\$227.81	\$0.00	\$0.00	\$0.00
048	ELECTION CONTRACT	\$14,587.53	\$13,007.77	\$0.00	\$0.00	\$0.00
049	JE/CO JUDGE	\$1,859.54	\$1,709.65	\$0.00	\$0.00	\$0.00
050	51ST D.A. STATE	\$2,301.67	\$3,566.40	\$0.00	\$0.00	\$0.00
051	LATERAL ROADS	\$20,524.74	\$20,684.04	\$0.00	\$0.00	\$0.00
052	51ST D.A.	\$8,516.07	\$8,530.53	\$0.00	\$0.00	\$0.00
053	'95 CONSTRUCTION	\$50,467.34	\$54,085.20	\$3,987,921.88	\$3,759,201.65	\$1,012,827.18
054	'95 I&S	\$3,273.97	\$17,110.14	\$0.00	\$0.00	\$647.06
055	119TH D.A. STATE	\$3,767.28	\$4,099.23	\$0.00	\$0.00	\$0.00
057	119TH D.A. D.P.S.	\$3,513.07	\$3,513.07	\$0.00	\$0.00	\$0.00
058	119TH D.A. SPEC.	\$8,692.30	\$8,707.06	\$0.00	\$0.00	\$0.00
059	PARKS	\$45.49	\$45.84	\$0.00	\$0.00	\$0.00
060	CRIME VICTIMS COMP.	\$6,156.62	\$15,336.90	\$11,222.64	\$17,395.96	\$0.00
061	OJP	\$149.61	\$156.65	\$54,780.95	\$55,043.48	\$0.00
062	CHAP	\$16,592.78	\$41,863.51	\$0.00	\$0.00	\$0.00
063	TAIP/CSC GRANT	\$96,829.62	\$106,733.54	\$0.00	\$0.00	\$0.00
064	D.T.P.	\$35,493.17	\$48,445.65	\$0.00	\$0.00	\$0.00
065	ADULT PROBATION	\$134,450.35	\$321,359.88	\$0.00	\$0.00	\$0.00
066	CRT RESIDENTIAL TRMT	\$160,638.46	\$373,228.77	\$0.00	\$0.00	\$0.00
067	COMM CORRECTION PRGM	\$24,628.51	\$82,451.44	\$0.00	\$0.00	\$0.00
068	ARREST FEES	\$923.51	\$1,556.85	\$1,430.71	\$3,155.00	\$0.00
069	TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070	JUSTICE EDUCATION	\$760.99	\$925.72	\$1,120.36	\$2,536.88	\$0.00
071	STATE & MUNICIPAL FEES	\$6,683.35	\$8,476.61	\$28,196.75	\$29,654.56	\$0.00
072	CONSOL. CRT COST	\$7,164.25	\$10,928.28	\$13,464.77	\$27,669.00	\$0.00

FUNDRECAP

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TOM GREEN COUNTY TREASURER FUND RECAPITULATION

#	FUND	January-01 DEMAND DEPOSITS	February-01 DEMAND DEPOSITS	January-01 MBIA	February-01 MBIA	January-01 Funds Manage
073	GRAFFITI	\$89.78	\$90.49	\$0.00	\$0.00	\$0.00
074	TIME PAYMENTS	\$3,822.95	\$3,257.67	\$1,224.58	\$1,938.34	\$0.00
075	V.C.S.O.	\$4,454.07	\$4,602.57	\$0.00	\$0.00	\$0.00
076	EMPLOYEE ENRICH	\$2,142.38	\$2,233.00	\$0.00	\$0.00	\$0.00
077	FUGITIVE	\$1,860.40	\$2,474.39	\$3,054.73	\$6,598.01	\$0.00
078	INDIGENT	\$1,263.78	\$973.86	\$618.55	\$2,527.23	\$0.00
079	JCD	\$245.51	\$455.64	\$0.00	\$0.00	\$0.00
080	BOND FEES	\$12.14	\$22.43	\$0.00	\$0.00	\$0.00
082	JUDICIAL	\$4,550.42	\$4,744.70	\$0.00	\$0.00	\$0.00
084	JDF	\$37,165.44	\$37,350.57	\$0.00	\$0.00	\$0.00
085	TXPC	\$403,532.56	\$448,808.15	\$0.00	\$0.00	\$0.00
086	TJP-TGC	\$12,701.68	\$26,145.51	\$0.00	\$0.00	\$0.00
087	TJP-DISC	\$62,896.82	\$40,178.06	\$0.00	\$0.00	\$0.00
088	CHILD TRUST	\$1,160.14	\$1,407.70	\$0.00	\$0.00	\$0.00
089	INFPS	\$66,849.73	\$70,000.04	\$0.00	\$0.00	\$0.00
090	REG/PROC.SANC	\$62,550.37	\$62,850.27	\$0.00	\$0.00	\$0.00
091	TJP-COKE	\$5,404.44	\$6,906.40	\$0.00	\$0.00	\$0.00
092	CCP ASSISTANCE	\$75,078.73	\$76,607.15	\$0.00	\$0.00	\$0.00
093	NRP	\$33,218.44	\$32,062.20	\$0.00	\$0.00	\$0.00
094	EFTPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$1,315.35	\$26.12	\$0.00	\$0.00	\$0.00
096	C@L EXCESS	\$96.14	\$96.88	\$0.00	\$0.00	\$0.00
097	LEOSE/Sheriff	\$281.96	\$9,971.52	\$6,651.83	\$7,685.18	\$0.00
099	98IS	\$138,087.89	\$30,630.72	\$0.00	\$0.00	\$494.81
101	98 TAX IS	(\$19,600.96)	\$10,153.80	\$0.00	\$0.00	\$368.50
102	Const 1 LEOSE	\$1,429.89	\$1,440.99	\$0.00	\$0.00	\$0.00
103	Const 2 LEOSE	\$70.62	\$767.23	\$0.00	\$0.00	\$0.00
104	Const 3 LEOSE	\$1,881.87	\$1,896.48	\$0.00	\$0.00	\$0.00
105	Const 4 LEOSE	\$1,847.81	\$1,862.16	\$0.00	\$0.00	\$0.00
106	Justice Courts	\$2,648.81	\$1,241.10	\$13,289.24	\$16,855.88	\$0.00
107	Gates Training	\$2,355.91	\$2,375.72	\$0.00	\$0.00	\$0.00
108	Gates Public	\$4,898.93	\$4,937.45	\$0.00	\$0.00	\$0.00
TOTAL		\$1,854,388.88	\$2,634,769.83	\$7,702,377.34	\$10,276,887.42	\$1,645,070.80

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TOM GREEN COUNTY TR

		February-01	January-01	February-01	January-01	February-01
#	FUND	Funds Manage	SECURITIES	SECURITIES	TOTAL	TOTAL
001	GENERAL	\$500,000.00	\$1,986,178.88	\$1,986,178.88	\$4,541,848.16	\$7,637,092.45
005	R&B #1&3	\$0.00	\$0.00	\$0.00	\$440,957.19	\$593,836.41
006	R&B #2&4	\$0.00	\$0.00	\$0.00	\$442,774.70	\$591,219.27
007	CHEC'E.S.F.I	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
008	EMP. SELF-FUNDED INS	\$0.00	\$0.00	\$0.00	\$148,424.80	\$225,493.80
009	CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	\$5,518.50	\$5,976.75
010	COUNTY LAW LIBRARY	\$50,774.05	\$0.00	\$0.00	\$75,161.68	\$76,455.62
011	ZP-CAFÉ	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
014	LIBRARY/HUGHES	\$492,508.30	\$0.00	\$0.00	\$493,304.89	\$493,353.84
015	LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$7,605.89	\$8,440.41
017	DIST. CLK/RECORDS MGMT	\$0.00	\$0.00	\$0.00	\$10,657.42	\$8,725.14
018	COURTHOUSE SECURITY	\$0.00	\$0.00	\$0.00	\$147,193.95	\$152,180.26
019	CO. CLK/RECORDS MGMT	\$0.00	\$0.00	\$0.00	\$18,402.12	\$20,561.76
020	LIBRARY MISC FUND	\$0.00	\$0.00	\$0.00	\$43,399.94	\$40,744.22
021	CIP DONATIONS	\$0.00	\$0.00	\$0.00	\$433.82	\$437.19
022	BATES FUND	\$89,362.33	\$0.00	\$0.00	\$89,611.14	\$89,874.10
023	'92 I&S	\$855.62	\$0.00	\$0.00	\$345.62	(\$28,888.75)
024	'93 I&S	\$627.15	\$0.00	\$0.00	(\$23,439.88)	\$4,943.62
025	GENERAL LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$9,564.78	\$9,614.01
026	'94 CONSTRUCTION	\$0.00	\$0.00	\$0.00	(\$34.19)	(\$27.83)
027	DISASTER RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028	'93-A CERT OBLIG	\$578.28	\$0.00	\$0.00	(\$3,480.79)	\$2,204.82
030	COUNTY CLERK PRES.	\$0.00	\$0.00	\$0.00	\$74,008.69	\$76,887.48
031	UNINSURED MOTORIST	\$0.00	\$0.00	\$0.00	\$6,580.62	\$6,613.63
032	SHERIFF BOND	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00
035	CRIMINAL JUSTICE	\$0.00	\$0.00	\$0.00	\$42.67	\$132.59
036	FINANCIAL RESPONSEBILITY	\$0.00	\$0.00	\$0.00	\$8.27	\$9.65
037	COMPREHENSIVE REHAB	\$0.00	\$0.00	\$0.00	\$7.23	\$31.37
038	WASTEWATER	\$0.00	\$0.00	\$0.00	\$929.66	\$1,316.93
039	'94 I&S	\$353.16	\$0.00	\$0.00	(\$27,567.21)	\$16,397.99
040	L.E.O.A.	\$0.00	\$0.00	\$0.00	\$2.79	\$10.62
041	BREATH ALCOHOL	\$0.00	\$0.00	\$0.00	\$8.84	\$37.73
042	L.E.M.I.	\$0.00	\$0.00	\$0.00	\$1.77	\$5.90
043	M.C.C.	\$0.00	\$0.00	\$0.00	\$4.01	\$14.55
044	'94 CNOB	\$2,054.83	\$0.00	\$0.00	\$891.04	\$21,972.16
045	COUNTY ATTORNEY	\$0.00	\$0.00	\$0.00	\$7,464.24	\$12,883.13
046	L.E.O.C.E.	\$0.00	\$0.00	\$0.00	\$7.43	\$16.35
047	JURY DONATIONS	\$0.00	\$0.00	\$0.00	\$227.35	\$227.81
048	ELECTION CONTRACT	\$0.00	\$0.00	\$0.00	\$14,587.53	\$13,007.77
049	JE/CO JUDGE	\$0.00	\$0.00	\$0.00	\$1,859.54	\$1,709.65
050	51ST D.A. STATE	\$0.00	\$0.00	\$0.00	\$2,301.67	\$3,566.40
051	LATERAL ROADS	\$0.00	\$0.00	\$0.00	\$20,524.74	\$20,684.04
052	51ST D.A.	\$0.00	\$0.00	\$0.00	\$8,516.07	\$8,530.53
053	'95 CONSTRUCTION	\$1,018,338.67	\$0.00	\$0.00	\$5,051,216.40	\$4,831,625.52
054	'95 I&S	\$789.32	\$0.00	\$0.00	\$3,921.03	\$17,899.46
055	119TH D.A. STATE	\$0.00	\$0.00	\$0.00	\$3,767.28	\$4,099.23
057	119TH D.A. D.P.S.	\$0.00	\$0.00	\$0.00	\$3,513.07	\$3,513.07
058	119TH D.A. SPEC.	\$0.00	\$0.00	\$0.00	\$8,692.30	\$8,707.06
059	PARKS	\$0.00	\$0.00	\$0.00	\$45.49	\$45.84
060	CRIME VICTIMS COMP.	\$0.00	\$0.00	\$0.00	\$17,379.26	\$32,732.86
061	OJP	\$0.00	\$0.00	\$0.00	\$54,930.56	\$55,200.13
062	CHAP	\$0.00	\$0.00	\$0.00	\$16,592.78	\$41,863.51
063	TAIP/CSC GRANT	\$0.00	\$0.00	\$0.00	\$96,829.62	\$106,733.54
064	D.T.P.	\$0.00	\$0.00	\$0.00	\$35,493.17	\$48,445.65
065	ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$134,450.35	\$321,359.88
066	CRT RESIDENTIAL TRMT	\$0.00	\$0.00	\$0.00	\$160,638.46	\$373,228.77
067	COMM CORRECTION PRGM	\$0.00	\$0.00	\$0.00	\$24,628.51	\$82,451.44
068	ARREST FEES	\$0.00	\$0.00	\$0.00	\$2,354.22	\$4,711.85
069	TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070	JUSTICE EDUCATION	\$0.00	\$0.00	\$0.00	\$1,881.35	\$3,462.60
071	STATE & MUNICIPAL FEES	\$0.00	\$0.00	\$0.00	\$34,880.10	\$38,131.17
072	CONSOL. CRT COST	\$0.00	\$0.00	\$0.00	\$20,629.02	\$38,597.28

FUNDRECAP

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TOM GREEN COUNTY TR

#	FUND	February-01 Funds Manage	January-01 SECURITIES	February-01 SECURITIES	January-01 TOTAL	February-01 TOTAL
073	GRAFFITI	\$0.00	\$0.00	\$0.00	\$89.78	\$90.49
074	TIME PAYMENTS	\$0.00	\$0.00	\$0.00	\$5,047.53	\$5,196.01
075	V.C.S.O.	\$0.00	\$0.00	\$0.00	\$4,454.07	\$4,602.57
076	EMPLOYEE ENRICH	\$0.00	\$0.00	\$0.00	\$2,142.38	\$2,233.00
077	FUGITIVE	\$0.00	\$0.00	\$0.00	\$4,915.13	\$9,072.40
078	INDIGENT	\$0.00	\$0.00	\$0.00	\$1,882.33	\$3,501.09
079	JCD	\$0.00	\$0.00	\$0.00	\$245.51	\$455.64
080	BOND FEES	\$0.00	\$0.00	\$0.00	\$12.14	\$22.43
082	JUDICIAL	\$0.00	\$0.00	\$0.00	\$4,550.42	\$4,744.70
084	JDF	\$0.00	\$0.00	\$0.00	\$37,165.44	\$37,350.57
085	TXPC	\$0.00	\$0.00	\$0.00	\$403,532.56	\$448,808.15
086	TJP-TGC	\$0.00	\$0.00	\$0.00	\$12,701.68	\$26,145.51
087	TJP-DISC	\$0.00	\$0.00	\$0.00	\$62,896.82	\$40,178.06
088	CHILD TRUST	\$0.00	\$0.00	\$0.00	\$1,160.14	\$1,407.70
089	INFP5	\$0.00	\$0.00	\$0.00	\$66,849.73	\$70,000.04
090	REG/PROG.SANC	\$0.00	\$0.00	\$0.00	\$62,550.37	\$62,850.27
091	TJP-COKE	\$0.00	\$0.00	\$0.00	\$5,404.44	\$6,906.40
092	CCP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$75,078.73	\$76,607.15
093	NRP	\$0.00	\$0.00	\$0.00	\$33,218.44	\$32,062.20
094	EFTPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
095	PAYROLL	\$0.00	\$0.00	\$0.00	\$1,315.35	\$26.12
096	C@L EXCESS	\$0.00	\$0.00	\$0.00	\$96.14	\$96.88
097	LEOSE/Sheriff	\$0.00	\$0.00	\$0.00	\$6,933.79	\$17,656.70
099	98IS	\$382,406.11	\$0.00	\$0.00	\$138,582.70	\$413,036.83
101	98 TAX IS	\$595.86	\$0.00	\$0.00	(\$19,232.46)	\$10,749.66
102	Const 1 LEOSE	\$0.00	\$0.00	\$0.00	\$1,429.89	\$1,440.99
103	Const 2 LEOSE	\$0.00	\$0.00	\$0.00	\$70.62	\$767.23
104	Const 3 LEOSE	\$0.00	\$0.00	\$0.00	\$1,881.87	\$1,896.48
105	Const 4 LEOSE	\$0.00	\$0.00	\$0.00	\$1,847.81	\$1,862.16
106	Justice Courts	\$0.00	\$0.00	\$0.00	\$15,938.05	\$18,096.98
107	Gates Training	\$0.00	\$0.00	\$0.00	\$2,355.91	\$2,375.72
108	Gates Public	\$0.00	\$0.00	\$0.00	\$4,898.93	\$4,937.45
TOTAL		\$2,539,243.68	\$1,986,178.88	\$1,986,178.88	\$13,188,015.90	\$17,437,079.81
					\$13,188,015.90	\$17,437,079.81

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TOM GREEN COUNTY TR

#	FUND	Difference
001	GENERAL	\$3,095,244.29
005	R&B #1&3	\$152,879.22
006	R&B #2&4	\$148,444.57
007	CHEC'E.S.F.I	\$0.00
008	EMP. SELF-FUNDED INS	\$77,069.00
009	CAFETERIA PLAN	\$458.25
010	COUNTY LAW LIBRARY	\$1,293.94
011	ZP-CAFÉ	\$0.00
014	LIBRARY/HUGHES	\$48.95
015	LIBRARY DONATIONS	\$834.52
017	DIST. CLK/RECORDS MGMT	(\$1,932.28)
018	COURTHOUSE SECURITY	\$4,986.31
019	CO. CLK/RECORDS MGMT	\$2,159.64
020	LIBRARY MISC FUND	(\$2,655.72)
021	CIP DONATIONS	\$3.37
022	BATES FUND	\$262.96
023	'92 I&S	(\$29,234.37)
024	'93 I&S	\$28,383.50
025	GENERAL LAND PURCHASE	\$49.23
026	'94 CONSTRUCTION	\$6.36
027	DISASTER RELIEF	\$0.00
028	'93-A CERT OBLIG	\$5,685.61
030	COUNTY CLERK PRES.	\$2,878.79
031	UNINSURED MOTORIST	\$33.01
032	SHERIFF BOND	(\$14,700.00)
035	CRIMINAL JUSTICE	\$89.92
036	FINANCIAL RESPONSEBILITY	\$1.38
037	COMPREHENSIVE REHAB	\$24.14
038	WASTEWATER	\$387.27
039	'94 I&S	\$43,965.20
040	L.E.O.A.	\$7.83
041	BREATH ALCOHOL	\$28.89
042	L.E.M.I.	\$4.13
043	M.C.C.	\$10.54
044	'94 GNOB	\$21,081.12
045	COUNTY ATTORNEY	\$5,418.89
046	L.E.O.C.E.	\$8.92
047	JURY DONATIONS	\$0.46
048	ELECTION CONTRACT	(\$1,579.76)
049	JE/CO JUDGE	(\$149.89)
050	51ST D.A. STATE	\$1,264.73
051	LATERAL ROADS	\$159.30
052	51ST D.A.	\$14.46
053	'95 CONSTRUCTION	(\$219,590.88)
054	'95 I&S	\$13,978.43
055	119TH D.A. STATE	\$331.95
057	119TH D.A. D.P.S.	\$0.00
058	119TH D.A. SPEC.	\$14.76
059	PARKS	\$0.35
060	CRIME VICTIMS COMP.	\$15,353.60
061	OJP	\$269.57
062	CHAP	\$25,270.73
063	TAIP/CSC GRANT	\$9,903.92
064	D.T.P.	\$12,952.48
065	ADULT PROBATION	\$186,909.53
066	CRT RESIDENTIAL TRMT	\$212,590.31
067	COMM CORRECTION PRGM	\$57,822.93
068	ARREST FEES	\$2,357.63
069	TRAFFIC	\$0.00
070	JUSTICE EDUCATION	\$1,581.25
071	STATE & MUNICIPAL FEES	\$3,251.07
072	CONSOL. CRT COST	\$17,968.26

FUNDRECAP

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## TOM GREEN COUNTY TR

#	FUND	Difference
073	GRAFFITI	\$0.71
074	TIME PAYMENTS	\$148.48
075	V.C.S.O.	\$148.50
076	EMPLOYEE ENRICH	\$90.62
077	FUGITIVE	\$4,157.27
078	INDIGENT	\$1,618.76
079	JCD	\$210.13
080	BOND FEES	\$10.29
082	JUDICIAL	\$194.28
084	JDF	\$185.13
085	TXPC	\$45,275.59
086	TJP-TGC	\$13,443.83
087	TJP-DISC	(\$22,718.76)
088	CHILD TRUST	\$247.56
089	INFPS	\$3,150.31
090	REG/PROG.SANC	\$299.90
091	TJP-COKE	\$1,501.96
092	CCP ASSISTANCE	\$1,528.42
093	NRP	(\$1,156.24)
094	EFTPS	\$0.00
095	PAYROLL	(\$1,289.23)
096	C@L EXCESS	\$0.74
097	LEOSE/Sheriff	\$10,722.91
099	98IS	\$274,454.13
101	98 TAX IS	\$29,982.12
102	Const 1 LEOSE	\$11.10
103	Const 2 LEOSE	\$696.61
104	Const 3 LEOSE	\$14.61
105	Const 4 LEOSE	\$14.35
106	Justice Courts	\$2,158.93
107	Gates Training	\$19.81
108	Gates Public	\$38.52
	<b>TOTAL</b>	<b>\$4,249,063.91</b>



*Texas State Bank*

- 1) Collateral Statement
- 2) Treasurer Daily Balance

Texas State Bank  
San Angelo  
TX

**Pledged Securities Listing****February 28, 2001**

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ID	Rcpt	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
5403-Tom Green County													
84	xxx	T.I.B.	3134A0RR5	1,000,000.00	FHLMC CC 12/5/00	6.66	12/05/2005	Aaa	NR	AFS	1,000,000.00	1,000,061.91	61.91
85	xxx	T.I.B.	31364CNU8	1,000,000.00	FNMA-ONE TIME CALL	7.03	10/25/2005	Aaa	NR	AFS	1,007,471.92	1,007,722.04	250.12
8	xxx	T.I.B.	313610E29	58,482.93	FNMA COFH 46053	6.79	03/01/2017	NR	NR	AFS	57,570.88	56,482.93	-1,087.95
1	xxx	T.I.B.	31340CDB0	65,926.20	FHW 141898	9.50	08/01/2017	NR	NR	AFS	65,926.20	68,398.43	2,472.23
13	xxx	T.I.B.	31362DPZ5	41,599.23	FNMA COFH 58010	6.83	08/01/2017	NR	NR	AFS	42,119.56	41,599.23	-520.33
17	xxx	T.I.B.	31362RBE6	78,753.01	FNMA COFH 68437	6.87	07/01/2018	NR	NR	AFS	79,550.12	78,703.79	-846.33
53	xxx	T.I.B.	31371HVM7	1,838,519.28	FNMA # 252720	7.50	08/01/2029	NR	NR	AFS	1,830,885.43	1,668,368.85	-162,516.58
											4,083,524.11	4,121,937.19	38,413.08

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DAILY BALANCE							
BANK CODE					GENO	GENO	GENO
BANK ACCT	DAILY	DAILY			490202	490202	490202
DATE	DEPOSITS	EXPENDITURES	All Funds	Total From Fund	General (01)	F/M1&3(05)	F/M2&4(06)
BAI Fwd	\$0.00	\$0.00	\$13,173,315.90	\$13,173,315.90	\$5,861.46	\$77,110.47	\$103,478.75
01-Feb-01	\$17,408.90	\$1,012.77	\$13,189,712.03	\$13,189,712.03	\$9,215.77	\$77,110.47	\$103,478.75
02-Feb-01	\$1,958,607.38	(\$735.04)	\$15,149,054.45	\$15,149,054.45	\$1,605,041.64	\$77,110.47	\$103,478.75
05-Feb-01	\$71,567.18	\$0.00	\$15,220,621.63	\$15,220,621.63	\$1,620,355.39	\$77,110.47	\$103,478.75
06-Feb-01	\$140,547.15	\$103,729.12	\$15,257,439.66	\$15,257,439.66	\$64,741.75	(\$2,039.75)	\$798.03
07-Feb-01	\$27,042.73	\$26,549.86	\$15,257,932.53	\$15,257,932.53	\$86,347.66	(\$2,039.75)	\$798.03
08-Feb-01	\$26,050.72	\$40.00	\$15,283,943.25	\$15,283,943.25	\$96,892.25	(\$1,706.67)	\$1,144.22
09-Feb-01	\$1,272,691.80	\$0.00	\$16,556,635.05	\$16,556,635.05	\$1,044,150.21	(\$1,671.67)	\$1,144.22
Feb 12 -13, 2001	\$642,152.53	\$504,103.18	\$16,694,684.40	\$16,694,684.40	\$57,055.72	\$50,201.76	\$50,165.92
Feb 14-15, 2001	\$718,864.67	\$673,247.94	\$16,740,301.13	\$16,740,301.13	\$185,364.59	\$33,794.46	\$31,971.83
16-Feb-01	\$36,968.87	\$150.00	\$16,777,120.00	\$16,777,120.00	\$589,761.97	\$34,134.97	\$32,312.34
19-Feb-01	\$11,381.94	\$140,910.69	\$16,647,591.25	\$16,647,591.25	\$1,129.78	\$47.20	\$60.03
20-Feb-01	\$150,884.01	\$24,335.15	\$16,774,140.11	\$16,774,140.11	\$12,244.69	\$52,731.19	\$52,744.01
21-Feb-01	\$27,739.06	\$0.00	\$16,801,879.17	\$16,801,879.17	\$29,554.61	\$52,731.19	\$52,744.01
22-Feb-01	\$24,089.70	\$280.00	\$16,825,688.87	\$16,825,688.87	\$45,589.42	\$52,731.19	\$52,744.01
Feb 23,26,27,28	\$1,658,892.08	\$1,047,501.14	\$17,437,079.81	\$17,437,079.81	\$159,937.02	\$86,111.74	\$79,664.36

DAILY BALANCE				(FM/MBIA)		(FM)	
BANK CODE	CHEC	ESFI	CAFE	GENO	ZP	GENO	GENO
BANK ACCT	423890	490229	490628	490202	424846	490202	490202
DATE	CHEK - E.S.F.I. (07)	E.S.F.I. (08)	Cafeteria (09)	CLL (10)	ZP-CAFE (11)	Hughes (14)	Libr Donations (1
BAI Fwd	\$300.00	\$148,424.80	\$5,518.50	\$3,286.70	\$2,500.00	\$438.20	\$149.95
01-Feb-01	\$300.00	\$148,424.80	\$4,505.73	\$3,286.70	\$2,500.00	\$438.20	\$149.95
02-Feb-01	\$300.00	\$149,817.85	\$4,505.73	\$3,426.70	\$2,500.00	\$438.20	\$149.95
05-Feb-01	\$300.00	\$149,817.85	\$4,505.73	\$3,426.70	\$2,500.00	\$438.20	\$149.95
06-Feb-01	\$300.00	\$149,817.85	\$4,505.73	\$890.50	\$2,500.00	\$438.20	\$149.95
07-Feb-01	\$300.00	\$123,951.32	\$3,822.40	\$1,150.50	\$2,500.00	\$438.20	\$1,149.95
08-Feb-01	\$300.00	\$124,393.23	\$3,846.19	\$1,233.32	\$2,500.00	\$441.23	\$1,154.43
09-Feb-01	\$300.00	\$124,393.23	\$3,846.19	\$1,233.32	\$2,500.00	\$441.23	\$1,154.43
Feb 12 -13, 2001	\$300.00	\$124,967.03	\$3,846.19	\$1,971.03	\$2,500.00	\$441.30	\$685.86
Feb 14-15, 2001	\$300.00	\$80,503.67	\$5,364.90	\$1,904.53	\$2,500.00	\$441.30	\$685.86
16-Feb-01	\$300.00	\$86,444.33	\$5,364.90	\$1,974.53	\$2,500.00	\$441.30	\$735.86
19-Feb-01	\$300.00	\$86,444.33	\$5,364.90	\$10.08	\$2,500.00	\$441.30	\$665.95
20-Feb-01	\$300.00	\$91,104.80	\$3,438.63	\$10.08	\$2,500.00	\$441.30	\$665.95
21-Feb-01	\$300.00	\$92,907.45	\$3,438.63	\$1,410.08	\$2,500.00	\$441.30	\$665.95
22-Feb-01	\$300.00	\$92,907.45	\$3,438.63	\$1,655.08	\$2,500.00	\$441.30	\$909.95
Feb 23,26,27,28	\$300.00	\$225,493.80	\$5,976.75	\$3,292.41	\$2,500.00	\$6,411.30	\$943.85

DAILY BALANCE						(FM)	
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	92IS
BANK ACCT	490202	490202	490202	490202	490202	490202	426687
DATE	DCRM (17)	CCSEC (18)	CCRM (19)	Lib. Misc. (20)	CIP (21)	Bates Fund (22)	92 CERT.I & S (23)
BAI Fwd	\$1,387.18	\$5,211.65	\$2,096.13	\$1,650.86	\$433.82	\$99.47	\$234.74
01-Feb-01	\$1,387.18	\$5,211.65	\$2,096.13	\$1,650.86	\$433.82	\$99.47	\$234.74
02-Feb-01	\$1,387.18	\$5,306.02	\$2,162.85	\$2,056.74	\$433.82	\$99.47	\$63,736.59
05-Feb-01	\$1,387.18	\$5,377.31	\$2,162.85	\$2,145.99	\$433.82	\$99.47	\$63,736.59
06-Feb-01	(\$277.30)	\$122.14	\$162.85	\$898.74	\$433.82	\$99.47	\$63,736.59
07-Feb-01	(\$1,630.30)	\$478.21	\$330.28	\$1,021.02	\$433.82	\$99.47	\$63,736.59
08-Feb-01	(\$1,624.19)	\$705.50	\$484.72	\$1,149.27	\$437.11	\$100.06	\$63,968.89
09-Feb-01	(\$1,624.19)	\$766.11	\$613.86	\$1,328.22	\$437.11	\$100.06	\$101,913.39
Feb 12 -13, 2001	\$260.96	\$1,148.46	\$768.04	\$356.55	\$437.19	\$100.07	\$101,921.67
Feb 14-15, 2001	\$260.96	\$1,607.36	\$1,054.89	\$478.50	\$437.19	\$100.07	\$124,894.58
16-Feb-01	\$260.96	\$1,794.37	\$1,123.70	\$783.58	\$437.19	\$100.07	(\$40,105.42)
19-Feb-01	\$260.96	\$35.40	\$23.70	\$13.30	\$437.19	\$100.07	(\$40,105.42)
20-Feb-01	\$260.96	\$192.84	\$23.70	\$127.65	\$437.19	\$100.07	(\$40,105.42)
21-Feb-01	\$480.96	\$580.85	\$284.36	\$516.96	\$437.19	\$100.07	(\$40,105.42)
22-Feb-01	\$480.96	\$925.96	\$529.99	\$672.71	\$437.19	\$100.07	(\$40,105.42)
Feb 23,26,27,28	\$1,108.76	\$2,689.01	\$1,074.59	\$685.60	\$437.19	\$0.78	(\$29,744.37)

## DAILY BALANCE

BANK CODE	93IS	GENO	94CONSTR	CO93	GENO	GENO	GENO
BANK ACCT	426687	490202	412201	426687	490202	490202	490202
DATE	93 CERT.I&S (24)	GLP (25)	94 CONSTR(26)	93-A I & S (28)	CO. Clk. Pres. (30)	UNINS. MTRST (31)	CJP (35)
BAI Fwd	(\$23,868.38)	\$492.86	(\$34.19)	(\$4,014.35)	\$4,978.93	\$28.68	\$42.67
01-Feb-01	(\$23,868.38)	\$492.86	(\$34.19)	(\$4,014.35)	\$4,978.93	\$28.68	\$42.67
02-Feb-01	(\$10,561.91)	\$492.86	(\$34.19)	(\$1,373.34)	\$5,248.93	\$28.68	\$42.67
05-Feb-01	(\$10,561.91)	\$492.86	(\$34.19)	(\$1,373.34)	\$5,248.93	\$28.68	\$42.67
06-Feb-01	(\$10,561.91)	\$492.86	(\$34.19)	(\$1,373.34)	\$148.93	\$28.68	\$42.67
07-Feb-01	(\$10,561.91)	\$492.86	(\$34.19)	(\$1,373.34)	\$1,218.93	\$28.68	\$43.22
08-Feb-01	(\$10,507.89)	\$496.51	(\$27.83)	(\$1,363.57)	\$1,642.18	\$28.84	\$45.45
09-Feb-01	(\$2,556.83)	\$496.51	(\$27.83)	\$214.52	\$1,837.18	\$28.84	\$45.45
Feb 12 -13, 2001	(\$2,554.90)	\$496.60	(\$27.83)	\$214.87	\$2,447.62	\$28.84	\$45.50
Feb 14-15, 2001	\$2,145.37	\$496.60	(\$27.83)	\$1,195.63	\$3,407.62	\$28.84	\$45.50
16-Feb-01	\$2,145.37	\$496.60	(\$27.83)	\$1,195.63	\$3,747.62	\$28.84	\$55.50
19-Feb-01	\$2,145.37	\$496.60	(\$27.83)	\$1,195.63	\$92.82	\$28.84	\$55.50
20-Feb-01	\$2,145.37	\$496.60	(\$27.83)	\$1,195.63	\$92.82	\$28.84	\$55.50
21-Feb-01	\$2,145.37	\$496.60	(\$27.83)	\$1,195.63	\$867.82	\$28.84	\$55.50
22-Feb-01	\$2,145.37	\$496.60	(\$27.83)	\$1,195.63	\$1,582.82	\$28.84	\$58.16
Feb 23,26,27,28	\$4,316.47	\$496.60	(\$27.83)	\$1,626.54	\$4,108.82	\$28.84	\$132.59

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DAILY BALANCE							
BANK CODE	GENO	GENO	GENO	94IS	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	426687	490202	490202	490202
DATE	Fin. Resp. (36)	Comp Rehab (37)	Wastewater (38)	94 CERT.I&S (39)	LEOA (40)	reath Alcohol (4	L.E.M.I. (42)
BAI Fwd	\$8.27	\$7.23	\$929.66	(\$27,598.13)	\$2.79	\$8.84	\$1.77
01-Feb-01	\$8.27	\$7.23	\$1,139.66	(\$27,598.13)	\$2.79	\$8.84	\$1.77
02-Feb-01	\$8.27	\$7.23	\$1,139.66	(\$7,050.19)	\$2.79	\$8.84	\$1.77
05-Feb-01	\$8.27	\$7.23	\$1,139.66	(\$7,050.19)	\$2.79	\$8.84	\$1.77
06-Feb-01	\$8.27	\$7.23	\$1,139.66	(\$7,050.19)	\$2.79	\$8.84	\$1.77
07-Feb-01	\$8.27	\$7.23	\$1,139.66	(\$7,050.19)	\$2.79	\$8.84	\$3.77
08-Feb-01	\$9.62	\$7.94	\$1,146.76	(\$6,973.29)	\$3.05	\$9.61	\$3.91
09-Feb-01	\$9.62	\$7.94	\$1,146.76	\$5,304.80	\$3.05	\$9.61	\$3.91
Feb 12 -13, 2001	\$9.65	\$7.96	\$1,146.93	\$5,307.54	\$3.06	\$9.63	\$3.91
Feb 14-15, 2001	\$9.65	\$7.96	\$1,146.93	\$12,692.20	\$3.06	\$9.63	\$3.91
16-Feb-01	\$9.65	\$7.96	\$1,146.93	\$12,692.20	\$4.06	\$9.63	\$4.41
19-Feb-01	\$9.65	\$7.96	\$1,146.93	\$12,692.20	\$4.06	\$9.63	\$4.41
20-Feb-01	\$9.65	\$7.96	\$1,146.93	\$12,692.20	\$4.06	\$9.63	\$4.41
21-Feb-01	\$9.65	\$7.96	\$1,146.93	\$12,692.20	\$4.06	\$9.63	\$4.41
22-Feb-01	\$9.65	\$14.61	\$1,146.93	\$12,692.20	\$4.33	\$17.61	\$4.55
Feb 23,26,27,28	\$9.65	\$31.37	\$1,316.93	\$16,044.83	\$10.62	\$37.73	\$5.90

## DAILY BALANCE

BANK CODE	GENO	94GNOB	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	426687	490202	490202	490202	490202	490202
DATE	M.C.C. (43)	94 GNOB (44)	County Atty (45)	LEOCE (46)	JURY (47)	Elections (48)	JE/CO. Judge (49)
BAI Fwd	\$4.01	\$482.30	\$7,464.24	\$7.43	\$227.35	\$14,587.53	\$1,859.54
01-Feb-01	\$4.01	\$482.30	\$8,157.64	\$7.43	\$227.35	\$14,587.53	\$1,859.54
02-Feb-01	\$4.01	\$109,992.89	\$8,157.64	\$7.43	\$227.35	\$14,587.53	\$1,874.54
05-Feb-01	\$4.01	\$109,992.89	\$8,784.06	\$7.43	\$227.35	\$14,587.53	\$1,874.54
06-Feb-01	\$4.01	\$109,992.89	\$8,408.08	\$7.43	\$227.35	\$14,587.53	\$1,874.54
07-Feb-01	\$4.15	\$109,992.89	\$8,802.58	\$7.48	\$227.35	\$14,587.53	\$1,894.54
08-Feb-01	\$4.64	\$110,391.51	\$8,852.94	\$7.87	\$227.80	\$14,706.04	\$1,918.32
09-Feb-01	\$4.64	\$175,827.78	\$9,779.71	\$7.87	\$227.80	\$14,706.04	\$1,918.32
Feb 12 -13, 2001	\$4.65	\$175,841.95	\$10,617.56	\$7.88	\$227.81	\$14,708.90	\$1,778.65
Feb 14-15, 2001	\$4.65	\$215,049.43	\$10,636.88	\$7.88	\$227.81	\$13,792.53	\$1,803.65
16-Feb-01	\$7.15	\$2,049.43	\$10,636.88	\$9.88	\$227.81	\$13,792.53	\$1,803.65
19-Feb-01	\$7.15	\$2,049.43	\$11,109.44	\$9.88	\$227.81	\$13,792.53	\$1,634.65
20-Feb-01	\$7.15	\$2,049.43	\$11,109.44	\$9.88	\$227.81	\$13,792.53	\$1,634.65
21-Feb-01	\$7.15	\$2,049.43	\$12,046.08	\$9.88	\$227.81	\$13,792.53	\$1,654.65
22-Feb-01	\$7.82	\$2,049.43	\$12,320.71	\$10.42	\$227.81	\$13,792.53	\$1,664.65
Feb 23,26,27,28	\$14.55	\$19,917.33	\$12,883.13	\$16.35	\$227.81	\$13,007.77	\$1,709.65

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DAILY BALANCE							
BANK CODE	GENO	GENO	51ST	95CONSTR	95 I&S	GENO	DPS
BANK ACCT	490202	490202	425060	416312	426687	490202	407860
DATE	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)	95 CONST (53)	95 I&S (54)	119th DA CPFA (55)	119th DA/DPS (57)
BAI Fwd	\$2,301.67	\$20,524.74	\$8,516.07	\$50,467.34	\$3,273.97	\$3,767.28	\$3,513.07
01-Feb-01	\$2,376.67	\$20,524.74	\$8,516.07	\$50,467.34	\$3,273.97	\$3,767.28	\$3,513.07
02-Feb-01	\$2,376.67	\$20,524.74	\$8,516.07	\$50,467.34	\$9,728.42	\$3,767.28	\$3,513.07
05-Feb-01	\$2,376.67	\$20,524.74	\$8,516.07	\$50,467.34	\$9,728.42	\$3,767.28	\$3,513.07
06-Feb-01	\$2,376.67	\$20,524.74	\$8,516.07	\$49,817.34	\$9,728.42	\$3,767.28	\$3,513.07
07-Feb-01	\$2,376.67	\$20,524.74	\$8,516.07	\$49,817.34	\$9,728.42	\$3,767.28	\$3,513.07
08-Feb-01	\$2,385.97	\$20,680.29	\$8,530.53	\$50,426.16	\$9,744.56	\$3,795.73	\$3,513.07
09-Feb-01	\$2,385.97	\$20,680.29	\$8,530.53	\$50,426.16	\$13,601.31	\$3,795.73	\$3,513.07
Feb 12 -13, 2001	\$2,386.19	\$20,684.04	\$8,530.53	\$69,655.77	\$13,601.89	\$3,796.42	\$3,513.07
Feb 14-15, 2001	\$2,386.19	\$20,684.04	\$8,530.53	\$69,655.77	\$16,057.02	\$3,796.42	\$3,513.07
16-Feb-01	\$2,386.19	\$20,684.04	\$8,530.53	\$69,655.77	\$16,057.02	\$3,796.42	\$3,513.07
19-Feb-01	\$2,386.19	\$20,684.04	\$8,530.53	\$67,544.79	\$16,057.02	\$3,796.42	\$3,513.07
20-Feb-01	\$2,386.19	\$20,684.04	\$8,530.53	\$67,544.79	\$16,057.02	\$3,796.42	\$3,513.07
21-Feb-01	\$2,386.19	\$20,684.04	\$8,530.53	\$67,544.79	\$16,057.02	\$3,796.42	\$3,513.07
22-Feb-01	\$3,236.40	\$20,684.04	\$8,530.53	\$67,544.79	\$16,057.02	\$4,099.23	\$3,513.07
Feb 23,26,27,28	\$3,566.40	\$20,684.04	\$8,530.53	\$54,085.20	\$17,110.14	\$4,099.23	\$3,513.07

## DAILY BALANCE

BANK CODE	119	GENO	GENO	GENO	TRAG	TRAG	TRAG
BANK ACCT	424994	490202	490202	490202	490210	490210	490210
DATE	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)	TAIP/CSC GRANT (63)	DTP (64)
BAI Fwd	\$8,692.30	\$45.49	\$6,156.62	\$149.61	\$16,592.78	\$96,829.62	\$35,493.17
01-Feb-01	\$8,692.30	\$45.49	\$6,156.62	\$149.61	\$16,592.78	\$96,829.62	\$35,493.17
02-Feb-01	\$8,692.30	\$45.49	\$6,347.50	\$149.61	\$16,592.78	\$96,829.62	\$35,493.17
05-Feb-01	\$8,692.30	\$45.49	\$6,703.90	\$149.61	\$16,592.78	\$96,829.62	\$35,493.17
06-Feb-01	\$8,692.30	\$45.49	\$733.90	\$149.61	\$16,552.48	\$96,693.67	\$35,478.22
07-Feb-01	\$8,692.30	\$45.49	\$1,494.35	\$149.61	\$16,552.48	\$96,693.67	\$35,478.22
08-Feb-01	\$8,707.06	\$45.83	\$2,253.30	\$156.48	\$16,552.48	\$96,693.67	\$35,478.22
09-Feb-01	\$8,707.06	\$45.83	\$2,470.54	\$156.48	\$17,552.48	\$96,829.67	\$35,478.22
Feb 12 -13, 2001	\$8,707.06	\$45.84	\$4,106.57	\$156.65	\$16,820.40	\$96,794.67	\$35,478.22
Feb 14-15, 2001	\$8,707.06	\$45.84	\$5,450.84	\$156.65	\$11,393.86	\$94,576.24	\$33,012.32
16-Feb-01	\$8,707.06	\$45.84	\$6,093.76	\$156.65	\$11,017.68	\$94,576.24	\$33,012.32
19-Feb-01	\$8,707.06	\$45.84	\$6,298.88	\$156.65	\$10,378.68	\$81,068.94	\$32,967.68
20-Feb-01	\$8,707.06	\$45.84	\$7,086.11	\$156.65	\$10,378.68	\$83,378.94	\$32,967.68
21-Feb-01	\$8,707.06	\$45.84	\$7,534.26	\$156.65	\$10,378.68	\$83,378.94	\$32,967.68
22-Feb-01	\$8,707.06	\$45.84	\$8,666.64	\$156.65	\$10,378.68	\$83,378.94	\$32,967.68
Feb 23,26,27,28	\$8,707.06	\$45.84	\$15,336.90	\$156.65	\$41,863.51	\$106,733.54	\$48,445.65

DAILY BALANCE							
BANK CODE	TRAG	TRAG	TRAG	GENO	GENO	GENO	GENO
BANK ACCT	490210	490210	490210	490202	490202	490202	490202
DATE	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)	Traffic(69)	Justice Ed (70)	MUNICIPAL FEES (71)
BAI Fwd	\$134,450.35	\$160,638.46	\$24,628.51	\$923.51	\$0.00	\$760.99	\$6,683.35
01-Feb-01	\$134,482.16	\$160,638.46	\$24,628.51	\$923.51	\$0.00	\$760.99	\$6,683.35
02-Feb-01	\$134,482.16	\$161,494.45	\$24,628.51	\$953.51	\$0.00	\$779.64	\$6,921.32
05-Feb-01	\$134,482.16	\$162,212.75	\$24,628.51	\$980.48	\$0.00	\$821.85	\$7,780.57
06-Feb-01	\$130,774.42	\$148,521.34	\$24,628.51	\$990.48	\$0.00	\$825.85	(\$19.43)
07-Feb-01	\$130,774.42	\$148,717.99	\$24,628.51	\$1,087.46	\$0.00	\$903.30	\$715.08
08-Feb-01	\$134,284.68	\$148,918.74	\$24,628.51	\$1,146.51	\$0.00	\$981.33	\$1,073.88
09-Feb-01	\$241,028.94	\$149,497.69	\$24,628.51	\$1,151.51	\$0.00	\$993.74	\$1,282.41
Feb 12 -13, 2001	\$232,182.18	\$149,698.94	\$24,478.51	\$1,447.95	\$0.00	\$1,181.70	\$1,434.73
Feb 14-15, 2001	\$164,443.91	\$115,170.55	\$10,713.56	\$1,618.78	\$0.00	\$1,317.67	\$3,421.18
16-Feb-01	\$164,915.55	\$114,854.88	\$10,592.57	\$1,698.40	\$0.00	\$1,388.47	\$4,626.72
19-Feb-01	\$163,159.11	\$110,377.49	\$10,432.57	\$45.03	\$0.00	\$13.48	\$26.72
20-Feb-01	\$164,376.23	\$110,706.99	\$10,432.57	\$227.44	\$0.00	\$116.44	\$235.25
21-Feb-01	\$164,377.35	\$110,939.34	\$10,432.57	\$254.22	\$0.00	\$146.49	\$2,143.57
22-Feb-01	\$164,363.85	\$111,075.64	\$10,432.57	\$411.59	\$0.00	\$264.26	\$2,768.79
Feb 23,26,27,28	\$321,359.88	\$373,228.77	\$82,451.44	\$1,556.85	\$0.00	\$925.72	\$8,476.61

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## DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202
DATE	CONSOL. CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)	V.S.C.O. (75)	EMPLOYEE ENRICH (76)	FUGITIVE (77)
BAI Fwd	\$7,164.25	\$89.78	\$3,822.95	\$4,454.07	\$2,142.38	\$1,860.40
01-Feb-01	\$7,164.25	\$89.78	\$3,822.95	\$4,488.07	\$2,142.38	\$1,860.40
02-Feb-01	\$7,381.37	\$89.78	\$3,837.11	\$4,488.07	\$2,142.38	\$1,907.67
05-Feb-01	\$7,785.35	\$89.78	\$4,024.00	\$4,488.07	\$2,142.38	\$2,026.53
06-Feb-01	\$24.35	\$89.78	\$24.00	\$4,488.07	\$2,142.38	\$36.53
07-Feb-01	\$886.60	\$89.78	\$364.51	\$4,488.07	\$2,180.06	\$238.04
08-Feb-01	\$1,752.83	\$90.47	\$485.42	\$4,522.01	\$2,196.52	\$442.94
09-Feb-01	\$2,001.10	\$90.47	\$546.60	\$4,522.01	\$2,196.52	\$473.97
Feb 12 -13, 2001	\$3,806.81	\$90.49	\$1,349.76	\$4,522.83	\$2,211.52	\$959.36
Feb 14-15, 2001	\$5,334.80	\$90.49	\$1,652.55	\$4,495.16	\$2,211.52	\$1,317.55
16-Feb-01	\$6,024.72	\$90.49	\$1,780.69	\$4,495.16	\$2,211.52	\$1,500.85
19-Feb-01	\$57.22	\$90.49	\$66.33	\$4,495.16	\$2,133.00	\$69.24
20-Feb-01	\$949.42	\$90.49	\$453.39	\$4,495.16	\$2,133.00	\$331.65
21-Feb-01	\$1,460.92	\$90.49	\$624.05	\$4,660.24	\$2,133.00	\$409.98
22-Feb-01	\$2,737.48	\$90.49	\$941.80	\$4,660.24	\$2,133.00	\$710.50
Feb 23,26,27,28	\$10,928.28	\$90.49	\$3,257.67	\$4,602.57	\$2,233.00	\$2,474.39

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## DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	TRAG	TRAG	TRAG
BANK ACCT	490202	490202	490202	490202	490-210	490-210	490210
DATE	Indigent(78)	JCD(79)	Bond Fees (80)	JUDICIAL(082)	JDF(84)	TXPC(85)	TGC/TJP (86)
BAI Fwd	\$1,263.78	\$245.51	\$12.14	\$4,550.42	\$37,165.44	\$403,532.56	\$12,701.68
01-Feb-01	\$1,263.78	\$245.51	\$12.14	\$4,550.42	\$37,165.44	\$422,262.24	\$12,701.68
02-Feb-01	\$1,283.78	\$247.89	\$12.14	\$4,550.42	\$37,165.44	\$422,262.24	\$12,701.68
05-Feb-01	\$1,285.78	\$253.85	\$12.14	\$4,550.42	\$37,165.44	\$422,262.24	\$12,701.68
06-Feb-01	\$555.78	\$254.35	\$12.14	\$4,550.42	\$37,165.44	\$421,882.17	\$12,697.79
07-Feb-01	\$594.78	\$264.46	\$12.14	\$4,206.93	\$37,165.44	\$421,882.17	\$12,697.79
08-Feb-01	\$625.69	\$278.02	\$12.44	\$4,239.69	\$37,350.57	\$424,071.69	\$12,685.40
09-Feb-01	\$630.69	\$279.58	\$12.44	\$4,239.69	\$37,350.57	\$424,071.69	\$12,685.40
Feb 12 -13, 2001	\$880.86	\$303.96	\$12.45	\$4,240.48	\$37,350.57	\$423,709.23	\$12,685.40
Feb 14-15, 2001	\$941.86	\$321.87	\$12.45	\$4,240.48	\$37,350.57	\$420,736.11	\$8,575.41
16-Feb-01	\$959.86	\$331.01	\$14.45	\$4,240.48	\$37,350.57	\$420,736.11	\$8,575.41
19-Feb-01	\$63.86	\$334.44	\$14.45	\$4,240.48	\$37,350.57	\$412,457.53	\$8,507.34
20-Feb-01	\$77.86	\$347.57	\$14.45	\$4,744.70	\$37,350.57	\$412,457.53	\$8,507.34
21-Feb-01	\$407.86	\$351.48	\$14.45	\$4,744.70	\$37,350.57	\$412,457.53	\$8,507.34
22-Feb-01	\$450.86	\$366.57	\$14.99	\$4,744.70	\$37,350.57	\$412,457.53	\$8,507.34
Feb 23,26,27,28	\$973.86	\$455.64	\$22.43	\$4,744.70	\$37,350.57	\$448,808.15	\$26,145.51

DAILY BALANCE						
BANK CODE	TRAG	GENO	TRAG	TRAG	TRAG	TRAG
BANK ACCT	490210	490202	490210	490210	490210	490210
DATE	TJP-DISC. (87)	Child Trust (88)	TJPC/PROG.SANC(89)	REG/PROG.SANC(90)	TJP-COKE (91)	CCP Assist (92)
BAI Fwd	\$62,896.82	\$1,160.14	\$66,849.73	\$62,550.37	\$5,404.44	\$75,078.73
01-Feb-01	\$44,167.14	\$1,160.14	\$66,849.73	\$62,550.37	\$13,470.82	\$80,022.73
02-Feb-01	\$44,167.14	\$1,222.14	\$66,849.73	\$62,550.37	\$13,551.36	\$80,022.73
05-Feb-01	\$44,167.14	\$1,222.14	\$66,849.73	\$62,550.37	\$13,551.36	\$80,022.73
06-Feb-01	\$44,167.14	\$1,222.14	\$66,849.73	\$62,550.37	\$13,249.86	\$80,022.73
07-Feb-01	\$44,167.14	\$1,408.14	\$66,849.73	\$62,550.37	\$13,259.86	\$80,012.73
08-Feb-01	\$44,329.98	\$1,447.99	\$67,165.57	\$62,850.27	\$13,311.38	\$80,408.65
09-Feb-01	\$44,329.98	\$1,478.99	\$67,165.57	\$62,850.27	\$13,311.38	\$80,408.65
Feb 12 -13, 2001	\$29,719.78	\$406.20	\$67,150.07	\$34,082.94	\$13,228.88	\$80,408.65
Feb 14-15, 2001	\$30,740.97	\$700.70	\$65,793.07	\$31,825.27	\$10,444.78	\$78,653.80
16-Feb-01	\$30,740.97	\$775.20	\$65,793.07	\$31,825.27	\$10,354.75	\$78,653.80
19-Feb-01	\$28,724.97	\$775.20	\$65,793.07	\$31,825.27	\$10,145.72	\$78,653.80
20-Feb-01	\$28,724.97	\$775.20	\$65,793.07	\$31,825.27	\$10,234.72	\$78,653.80
21-Feb-01	\$28,724.97	\$989.20	\$65,793.07	\$31,825.27	\$10,234.72	\$78,653.80
22-Feb-01	\$28,724.97	\$1,066.70	\$65,793.07	\$31,825.27	\$10,234.72	\$78,653.80
Feb 23,26,27,28	\$40,178.06	\$1,407.70	\$70,000.04	\$62,850.27	\$6,906.40	\$76,607.15

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DAILY BALANCE							
BANK CODE	TRAG	EFTPS	PAYL	GENO	GENO	98IS	98TANIS
BANK ACCT	490210	421448	490237	490202	490202	426687	426687
DATE	NRP (93)	EFTPS(94)	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	98IS(099)	98 TAX IS (101)
BAI Fwd	\$33,218.44	\$0.00	\$1,315.35	\$96.14	\$281.96	\$138,087.89	(\$19,600.96)
01-Feb-01	\$33,218.44	\$0.00	\$1,315.35	\$96.14	\$281.96	\$138,087.89	(\$19,600.96)
02-Feb-01	\$33,218.44	\$0.00	\$1,477.05	\$96.14	\$281.96	\$267,152.49	(\$5,475.01)
05-Feb-01	\$33,218.44	\$0.00	\$1,477.05	\$96.14	\$281.96	\$267,152.49	(\$5,475.01)
06-Feb-01	\$33,218.44	\$0.00	\$1,477.05	\$96.14	\$281.96	\$267,152.49	(\$5,475.01)
07-Feb-01	\$33,218.44	\$0.00	\$1,477.05	\$96.14	\$281.96	\$267,152.49	(\$5,475.01)
08-Feb-01	\$33,390.50	\$0.00	\$1,477.05	\$96.86	\$1,229.43	\$267,286.57	(\$5,420.69)
09-Feb-01	\$33,390.50	\$0.00	\$1,477.05	\$96.86	\$1,229.43	\$344,407.02	\$3,020.04
Feb 12 -13, 2001	\$33,390.50	\$0.00	\$1,477.05	\$96.88	\$1,179.51	\$344,411.80	\$3,021.97
Feb 14-15, 2001	\$33,390.50	\$0.00	\$1,741.49	\$96.88	\$1,179.51	\$389,572.36	\$7,848.99
16-Feb-01	\$33,390.50	\$0.00	\$1,741.49	\$96.88	\$1,179.51	\$9,572.36	\$7,848.99
19-Feb-01	\$33,302.10	\$0.00	\$1,741.49	\$96.88	\$179.51	\$9,572.36	\$7,848.99
20-Feb-01	\$33,302.10	\$0.00	\$1,402.74	\$96.88	\$179.51	\$9,572.36	\$7,848.99
21-Feb-01	\$33,302.10	\$0.00	\$1,402.74	\$96.88	\$179.51	\$9,572.36	\$7,848.99
22-Feb-01	\$33,302.10	\$0.00	\$1,402.74	\$96.88	\$179.51	\$9,572.36	\$7,848.99
Feb 23,26,27,28	\$32,062.20	\$0.00	\$26.12	\$96.88	\$9,971.52	\$30,630.72	\$10,153.80

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## DAILY BALANCE

BANK CODE	Geno	Geno	Geno	Geno	Geno	Geno
BANK ACCT	490202	490202	490202	490202	490202	490202
DATE	Const 1 lease(102)	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)	Crt Trans Fee(106)	Gates Training(107)
BAI Fwd	\$1,429.89	\$70.62	\$1,881.87	\$1,847.81	\$2,648.81	\$2,355.91
01-Feb-01	\$1,429.89	\$70.62	\$1,881.87	\$1,847.81	\$2,648.81	\$2,355.91
02-Feb-01	\$1,429.89	\$70.62	\$1,881.87	\$1,847.81	\$2,688.82	\$2,355.91
05-Feb-01	\$1,429.89	\$70.62	\$1,881.87	\$1,847.81	\$2,725.51	\$2,355.91
06-Feb-01	\$1,429.89	\$70.62	\$1,881.87	\$1,847.81	\$729.51	\$2,355.91
07-Feb-01	\$1,429.89	\$70.62	\$1,881.87	\$1,847.81	\$926.70	\$2,355.91
08-Feb-01	\$1,440.73	\$71.16	\$1,896.14	\$1,861.82	\$1,051.41	\$2,375.25
09-Feb-01	\$1,440.73	\$71.16	\$1,896.14	\$1,861.82	\$1,073.41	\$2,375.25
Feb 12 -13, 2001	\$1,440.99	\$71.17	\$1,896.48	\$1,862.16	\$1,310.64	\$2,375.72
Feb 14-15, 2001	\$1,440.99	\$71.17	\$1,896.48	\$1,862.16	\$1,507.95	\$2,375.72
16-Feb-01	\$1,440.99	\$71.17	\$1,896.48	\$1,862.16	\$1,598.21	\$2,375.72
19-Feb-01	\$1,440.99	\$71.17	\$1,896.48	\$1,862.16	\$120.21	\$2,375.72
20-Feb-01	\$1,440.99	\$71.17	\$1,896.48	\$1,862.16	\$219.18	\$2,375.72
21-Feb-01	\$1,440.99	\$71.17	\$1,896.48	\$1,862.16	\$335.80	\$2,375.72
22-Feb-01	\$1,440.99	\$71.17	\$1,896.48	\$1,862.16	\$517.14	\$2,375.72
Feb 23,26,27,28	\$1,440.99	\$767.23	\$1,896.48	\$1,862.16	\$1,241.10	\$2,375.72

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DAILY BALANCE				
BANK CODE	Geno			
BANK ACCT	490202			
DATE	Gates Public(108)	Securities	MBIA	Funds Management
BAI Fwd	\$4,898.93	\$1,986,178.88	\$7,702,377.34	\$1,645,070.80
01-Feb-01	\$4,898.93	\$1,986,178.88	\$7,702,377.34	\$1,645,070.80
02-Feb-01	\$4,898.93	\$1,986,178.88	\$7,702,377.34	\$1,645,070.80
05-Feb-01	\$4,898.93	\$1,986,178.88	\$7,740,913.42	\$1,659,243.68
06-Feb-01	\$4,898.93	\$1,986,178.88	\$9,082,513.42	\$2,159,243.68
07-Feb-01	\$4,898.93	\$1,986,178.88	\$9,082,513.42	\$2,159,243.68
08-Feb-01	\$4,936.54	\$1,986,178.88	\$9,082,513.42	\$2,159,243.68
09-Feb-01	\$4,936.54	\$1,986,178.88	\$9,082,513.42	\$2,159,243.68
Feb 12 -13, 2001	\$4,937.45	\$1,986,178.88	\$10,132,513.42	\$2,159,243.68
Feb 14-15, 2001	\$4,937.45	\$1,986,178.88	\$10,132,513.42	\$2,159,243.68
16-Feb-01	\$4,937.45	\$1,986,178.88	\$10,132,513.42	\$2,539,243.68
19-Feb-01	\$4,937.45	\$1,986,178.88	\$10,720,313.42	\$2,539,243.68
20-Feb-01	\$4,937.45	\$1,986,178.88	\$10,720,313.42	\$2,539,243.68
21-Feb-01	\$4,937.45	\$1,986,178.88	\$10,720,313.42	\$2,539,243.68
22-Feb-01	\$4,937.45	\$1,986,178.88	\$10,720,313.42	\$2,539,243.68
Feb 23,26,27,28	\$4,937.45	\$1,986,178.88	\$10,276,887.42	\$2,539,243.68

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*Funds Management*  
*Bob Ross*  
*Joan Alexander*

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

**INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO**  
**FEBRUARY 28, 2001**

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DAT	URCHAS RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
<u><b>TREASURIES</b></u>							
<b>TOTAL TREASURY SECURITIES</b>					\$0.00	\$0.00	0.0000%
<u><b>AGENCIES</b></u>							
FHLB	5.1400%	05/02/01	6.6900%	05/02/01	\$4,000,000.00	\$3,989,952.99	0.9038%
FHLB	6.6800%	05/08/01	6.9500%	05/08/01	\$3,000,000.00	\$2,998,591.56	0.6792%
FHLB FRN (1M L-20)	5.3690%	08/15/01	5.3690%	03/15/01	\$5,000,000.00	\$4,998,429.51	1.1322%
FARM CREDIT (PRIME-300 BP)	5.5000%	05/25/01	5.5000%	03/01/01	\$15,000,000.00	\$15,000,000.00	3.3977%
FARM CREDIT (3M-TB+48)	5.3140%	05/17/01	5.3150%	03/06/01	\$15,000,000.00	\$14,999,311.91	3.3976%
FHLB (PRIME-300.5 BP)	5.4950%	03/29/01	5.4950%	03/29/01	\$5,000,000.00	\$4,999,940.00	1.1326%
FHLB (PRIME-299.5 BP)	5.5050%	04/18/02	5.5050%	03/01/01	\$5,000,000.00	\$4,999,433.73	1.1324%
FED HOME LOAN BANK	6.4000%	05/30/01	6.4000%	05/30/01	\$8,000,000.00	\$7,875,900.00	1.7840%
FED HOME LOAN MTG CORP	6.2100%	03/29/01	6.2100%	03/29/01	\$10,000,000.00	\$9,952,438.89	2.2544%
FED HOME LOAN MTG CORP	5.1700%	05/24/01	5.1700%	05/24/01	\$15,000,000.00	\$14,821,500.00	3.3573%
FED HOME LOAN MTG CORP	4.9000%	05/31/01	4.9000%	05/31/01	\$7,000,000.00	\$6,914,358.89	1.5662%
FNMA	6.2100%	03/22/01	6.2100%	03/22/01	\$20,000,000.00	\$19,928,600.00	4.5141%
FNMA	6.4900%	03/29/01	6.4900%	03/29/01	\$10,000,000.00	\$9,950,650.00	2.2540%
FNMA	5.2600%	04/26/01	5.2600%	04/26/01	\$32,000,000.00	\$31,740,657.78	7.1897%
FNMA	5.2300%	05/10/01	5.2300%	05/10/01	\$15,000,000.00	\$14,849,354.16	3.3636%
FNMA	5.2100%	05/24/01	5.2100%	05/24/01	\$15,000,000.00	\$14,820,100.00	3.3570%
FNMA	6.0900%	06/14/01	6.0900%	06/14/01	\$5,000,000.00	\$4,913,739.58	1.1130%
FNMA P-303	VARIABLE	10/04/01	5.4700%	03/01/01	\$5,000,000.00	\$4,998,280.79	1.1322%
FNMA P-301.5	VARIABLE	06/07/01	5.4850%	03/01/01	\$5,000,000.00	\$4,998,886.96	1.1323%
FNMA FRN QL-20	VARIABLE	12/03/01	6.5360%	03/03/01	\$5,000,000.00	\$4,998,528.20	1.1322%
FNMA	6.5500%	03/20/01	6.5500%	03/20/01	\$4,000,000.00	\$3,999,993.75	0.9061%
FNMA	7.2600%	05/24/01	7.2600%	05/24/01	\$8,000,000.00	\$8,000,000.00	1.8121%
FNMA	6.6000%	11/16/01	6.6000%	11/16/01	\$7,500,000.00	\$7,500,000.00	1.6989%

**INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO**  
**FEBRUARY 28, 2001**

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DAT	URCHAS RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
FNMA	5.8200%	07/19/01	6.5200%	07/19/01	\$4,000,000.00	\$3,989,319.83	0.9036%
FNMA FRN (PRIME-298 BP)	5.5190%	11/05/01	5.5200%	03/01/01	\$2,500,000.00	\$2,500,215.62	0.5663%
FNMA FRN (PRIME-297 BP)	5.5290%	05/24/01	5.5300%	03/01/01	\$10,000,000.00	\$10,000,000.00	2.2652%
FED HOME LOAN MTG CORP	5.2000%	02/21/02	5.2000%	02/21/02	\$7,500,000.00	\$7,500,000.00	1.6989%
FEDERAL NATL MGT ASSN NT	0.0000%	08/15/01	5.2500%	08/15/01	\$5,000,000.00	\$4,881,994.29	1.1058%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	6.0500%	04/02/01	\$4,625,000.00	\$4,625,729.43	1.0478%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	6.0500%	04/02/01	\$12,020,000.00	\$12,019,347.83	2.7226%
SLMA FR (3M TB+54) @ + .55	5.3750%	02/04/02	5.3750%	03/06/01	\$10,000,000.00	\$9,999,109.82	2.2650%
SLMA FR (3M TB+50) @ + .53	5.3350%	02/07/02	5.3350%	03/06/01	\$10,000,000.00	\$9,997,131.04	2.2645%
SLMA FR (3M TB+48) @ + .52	5.3140%	04/11/02	5.3150%	03/06/01	\$10,000,000.00	\$9,995,744.05	2.2642%
SLMA FR (3M TB+50) @ +.55	5.3350%	04/25/02	5.3350%	03/06/01	\$17,500,000.00	\$17,490,377.82	3.9618%
<b>TOTAL AGENCIES SECURITIES</b>					<b>\$316,645,000.00</b>	<b>\$315,247,618.43</b>	<b>71.4084%</b>

**REPURCHASE AGREEMENTS**

Bear Stearns & Co.							
TRP BEAR STEARNS GVT REPO	5.5500%	03/01/01	5.5500%	03/01/01	\$10,000,000.00	\$10,000,000.00	2.2652%
TRP BEAR STEARNS GVT REPO	6.4000%	03/19/01	6.4000%	03/19/01	\$7,500,000.00	\$7,500,000.00	1.6989%
Credit Suisse First Boston							
TRP FIRST BOSTON GVT REPO	5.5700%	03/15/01	5.5700%	03/15/01	\$10,000,000.00	\$10,000,000.00	2.2652%
TRP FIRST BOSTON GVT REPO	5.4100%	03/26/01	5.4100%	03/26/01	\$10,000,000.00	\$10,000,000.00	2.2652%
TRP FIRST BOSTON GVT REPO	5.3900%	04/06/01	5.3900%	04/06/01	\$16,000,000.00	\$16,000,000.00	3.6242%
Morgan Stanley & Co							
TRP MORGAN STANLY GVTS	5.4900%	03/05/01	5.4900%	03/05/01	\$15,000,000.00	\$15,000,000.00	3.3977%

**INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO**  
**FEBRUARY 28, 2001**

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DAT	URCHAS RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TRP MORGAN STANLY GVTS	5.4800%	03/09/01	5.4800%	03/09/01	\$30,000,000.00	\$30,000,000.00	6.7955%
TRP MORGAN STANLY GVTS	6.2700%	03/28/01	6.2700%	03/28/01	\$25,000,000.00	\$25,000,000.00	5.6629%
State Street Bank							
SSB REPO	5.3400%	03/01/01	5.3400%	03/01/01	\$2,622,000.00	\$2,622,000.00	0.5939%
TOTAL REPURCHASE AGREEMENTS					\$126,122,000.00	\$126,122,000.00	28.5686%
TOTAL INVESTMENTS					\$442,767,000.00	\$441,369,618.43	99.9770%
Other Assets Less Liabilities						\$101,537.39	0.0230%
TOTAL NET ASSETS						\$441,471,155.82	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$73,222,764.61	
TOTAL NET ASSETS (ICT)						\$514,693,920.43	

BANK ACCT					490202	490202	490202	490202
FM ACCT	DAILY	DAILY			6540001432	6540001432	6540001432	6540001432
DATE	PURCHASE	RELEASE			General	CLL	Hughes	Bates
	+	-	All Funds	Total From Funds	01	10	14	22
BAI Fwd	\$0.00	\$0.00	\$1,645,070.80	\$1,645,070.80	\$0.00	\$50,499.25	\$489,842.72	\$88,878.68
Feb 1-2	\$14,172.88	\$0.00	\$1,659,243.68	\$1,659,243.68	\$0.00	\$50,774.05	\$492,508.30	\$89,362.33
Feb 5-9	\$500,000.00	\$0.00	\$2,159,243.68	\$2,159,243.68	\$500,000.00	\$50,774.05	\$492,508.30	\$89,362.33
Feb 10-16	\$0.00	\$0.00	\$2,159,243.68	\$2,159,243.68	\$500,000.00	\$50,774.05	\$492,508.30	\$89,362.33
Feb 19-23	\$0.00	\$0.00	\$2,159,243.68	\$2,159,243.68	\$500,000.00	\$50,774.05	\$492,508.30	\$89,362.33
Feb 23-28	\$380,000.00	\$0.00	\$2,539,243.68	\$2,539,243.68	\$500,000.00	\$50,774.05	\$492,508.30	\$89,362.33

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BANK ACCT	412422	412430	411302	412732	412740	416312	416320	422037
FM ACCT	6540001443	6540001443	6540001443	6540001443	6540001443	6540001439	6540001443	6540001443
DATE	92 CERT.I & S	93 CERT.I&S	93-A I & S	94 CERT.I&S	94 GNOB	95 Constr	95 I&S	98IS
	23	24	28	39	44	53	54	99
<hr/>								
BAIFwd	\$110.88	\$428.50	\$533.56	\$30.92	\$408.74	\$1,012,827.18	\$647.06	\$494.81
Feb 1-2	\$855.62	\$627.15	\$578.28	\$353.16	\$2,054.83	\$1,018,338.67	\$789.32	\$2,406.11
Feb 5-9	\$855.62	\$627.15	\$578.28	\$353.16	\$2,054.83	\$1,018,338.67	\$789.32	\$2,406.11
Feb 10-16	\$855.62	\$627.15	\$578.28	\$353.16	\$2,054.83	\$1,018,338.67	\$789.32	\$2,406.11
Feb 19-23	\$855.62	\$627.15	\$578.28	\$353.16	\$2,054.83	\$1,018,338.67	\$789.32	\$2,406.11
Feb 23-28	\$855.62	\$627.15	\$578.28	\$353.16	\$2,054.83	\$1,018,338.67	\$789.32	\$382,406.11

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BANK ACCT 422258  
FM ACCT 6540001443  
DATE 98 TAX IS  
101

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BAI Fwd	\$368.50
Feb 1-2	\$595.86
Feb 5-9	\$595.86
Feb 10-16	\$595.86
Feb 19-23	\$595.86
Feb 23-28	\$595.86



To: Dianna Spieker  
From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS		March 1, 2001 02/28/01 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$4,408.11	\$1,132,644.68	\$1,137,052.79
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOU	654-0001439	\$4,383.35	\$1,018,338.67	\$1,022,722.02
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$787.64	\$388,260.33	\$389,047.97
AVERAGE RATE (02/01/01 THROUGH 02/28/01 - 28 days): 5.61%				
COMPOUND EFFECTIVE YIELD: 5.756%				
TOTAL:		\$9,579.10	\$2,539,243.68	\$2,548,822.78

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*MBIA*  
*Danny King*

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



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MBIA Municipal Investors  
Service Corporation  
Facsimile Cover Sheet

113 King Street  
Armonk, New York 10504

To:	Diane Spieker
Company:	Tom Green County
Phone:	
Fax:	915-659-6440
From:	Nicole Paszkiewicz- Client Services
Company:	MBIA Municipal Investors Service Corporation
Phone:	1-800-395-5505
Fax:	1-800-765-7600
E-Mail:	
Date:	3/9/01
Pages including this page:	3 1
Comments:	Please let me know if you require anything further. Thank you.

Hi Diane,

I have enclosed the # you  
were looking for. It is \$645,739,119.93  
Please note that it was not in the info  
I faxed you. Best Regards,  
Nicole

Texas CLASS

DAILY VALUATION REPORT  
02/28/2001  
QUOTED IN: United States Dollar

RUN DATE: 03/01/01  
RUN TIME: 09:24:23  
PAGE: 1

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Government Bonds (LT)							
31359MGRB	FNMA Sovereign Agency Callable 5.31% Due 1/16/2002 JJ16	15,000,000.00	100.125	15,000,000.00	15,018,750.00	18,750.00	0.00
31364KC24	Fed Natl Mtg Assoc Agency 6 3/8% Due 12/21/2001 JD21	4,000,000.00	100.375	4,013,897.06	4,015,000.00	1,102.94	(0.12)
31364KJX9	Fed Natl Mtg Assoc Agency 6.52% Due 3/16/2001 MS16	5,000,000.00	100.049	4,999,938.36	5,002,450.00	2,511.64	(0.01)
31364KMD9	Fed Natl Mtg Assoc Govt Agency 6.57% Due 4/26/2001 A026	10,000,000.00	100.250	10,000,000.00	10,025,000.00	25,000.00	0.00
31364KYN4	Fed Natl Mtg Assoc Govt Agency Callable 6.6% Due 11/16/2001 MN16	10,000,000.00	100.375	10,000,000.00	10,037,500.00	37,500.00	0.00
86387TGV4	SLMA Agency Floater Adj % Due 4/19/2001 At Mat	8,000,000.00	100.000	8,000,000.00	8,000,000.00	0.00	0.00
TOTAL - Non U.S. Government Bonds (LT)		52,000,000.00		52,013,835.42	52,098,700.00	84,864.58	
Bonds Taxable (ST)							
313397CS2	Fedl Home Loan Mtge Corp Discount Notes Due 3/13/2001 At Mat	20,000,000.00	99.875	19,964,066.67	19,975,000.00	10,933.33	0.00
313397EL1	Fedl Home Loan Mtge Corp Discount Notes Due 4/17/2001 At Mat	10,000,000.00	99.375	9,931,327.78	9,937,500.00	6,172.22	0.00
3133MB2G1	FHLB 3 Mo T-Bill + 38 Weekly Reset Adj % Due 3/6/2001 MJS06	10,000,000.00	99.999	9,999,931.51	9,999,900.00	-31.51	0.00
91206\$\$01	Banc of America Securities LLC Repurchase Agreement 5.34% Due 3/1/2001 At Mat	8,544,209.39	100.000	8,544,209.39	8,544,209.39	0.00	0.00
TOTAL - Bonds Taxable (ST)		48,544,209.39		48,439,535.35	48,456,609.39	17,074.04	
Money Market Securities							
03018NAK9	AT&T Corp Comm Paper FLT 1mo LIBOR +3bp Adj % Due 7/19/2001 Sched	20,000,000.00	99.750	20,000,000.00	19,950,000.00	-50,000.00	0.00

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Texas CLASS

DAILY VALUATION REPORT  
02/28/2001  
QUOTED IN: United States DollarRUN DATE: 03/01/01  
RUN TIME: 09:24:23  
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
03832LQ95	Apreco Inc Commercial Paper 3/9/01 A1+ Due 3/9/2001 At Mat	25,000,000.00	99.882	24,968,666.67	24,970,500.00	1,833.33	0.00
04542LRC6	Asset Securitization Coop Comm Paper 4/12/01 A1+ Due 4/12/2001 At Mat	20,000,000.00	99.400	19,875,866.66	19,880,000.00	4,133.34	0.00
0460CQ970	Associates First Cap BV Commercial Paper 3/7/01 A1+ Due 3/7/2001 At Mat	25,000,000.00	99.910	24,976,750.00	24,977,500.00	750.00	0.00
04915TQT2	Atlantis One Funding Comm Paper 3/27/01 A1+ Due 3/27/2001 At Mat	25,000,000.00	99.630	24,900,513.89	24,907,500.00	6,986.11	0.00
12556SQP9	CIT Group Holdings Comm Paper 3/23/01 A1 Due 3/23/2001 At Mat	21,000,000.00	99.685	20,926,850.00	20,933,850.00	7,000.00	0.00
21987MR63	Corporate Asset Funding Co. Comm Paper 4/6/01 A1+ Due 4/6/2001 At Mat	25,000,000.00	99.493	24,866,000.00	24,873,250.00	7,250.00	0.00
22003LR97	Corporate Rec Corp Commercial Paper 4/9/01 A1+ Due 4/9/2001 At Mat	30,000,000.00	99.450	29,826,450.00	29,835,000.00	8,550.00	0.00
2254EAQE6	Cred Suis First Boston NY Commercial Paper 3/14/01 A1+ Due 3/14/2001 At Mat	25,000,000.00	99.809	24,950,708.33	24,952,250.00	1,541.67	0.00
24609CQ84	Delaware Funding Corp Comm Paper 3/8/01 A1+ Due 3/8/2001 At Mat	9,808,000.00	99.894	9,795,832.63	9,797,603.52	1,770.89	0.00
27003KQ99	EagleFunding Cap Corp Comm Paper 3/9/01 A1 Due 3/9/2001 At Mat	10,000,000.00	99.881	9,987,777.78	9,988,100.00	322.22	0.00
29371JSR0	Enterprise Funding Corp Commercial Paper 5/25/01 A1+ Due 5/25/2001 At Mat	10,000,000.00	98.843	9,881,944.45	9,884,300.00	2,355.55	0.00
30603AQF5	Falcon Asset Securitization Co Commercial Paper 3/15/01 A1 Due 3/15/2001 At Mat	20,000,000.00	99.793	19,957,611.11	19,958,600.00	988.89	0.00
36959HQP5	General Electric Capital Corp Comm Paper 3/23/01 A1+ Due 3/23/2001 At Mat	10,000,000.00	99.687	9,961,377.78	9,968,700.00	7,322.22	0.00
36959RT47	General Elec Cap Services Comm Paper 6/4/01 A1+ Due 6/4/2001 At Mat	20,000,000.00	98.730	19,725,027.78	19,746,000.00	20,972.22	0.00
37042DUC5	General Motors Acceptance Corp Commercial Paper 7/12/01 A1 Due 7/12/2001 At Mat	25,000,000.00	98.226	24,533,576.39	24,556,500.00	22,923.61	0.00

Texas CLASS

DAILY VALUATION REPORT  
02/28/2001  
QUOTED IN: United States Dollar

RUN DATE: 03/01/01  
RUN TIME: 09:24:23  
PAGE: 3

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
38142TRG2	Goldman Sachs Group LP Commercial Paper 4/16/01 A1+ Due 4/16/2001 At Mat	20,000,000.00	99.361	19,857,400.00	19,872,200.00	14,800.00	0.00
39789LU63	Greyhawk Funding LLC Comm Paper 7/6/01 A1+ Due 7/6/2001 At Mat	7,000,000.00	98.243	6,872,576.67	6,877,010.00	4,433.33	0.00
44181CW40	Household Finance Corp Comm Paper 9/4/01 A1 Due 9/4/2001 At Mat	15,000,000.00	97.382	14,532,500.00	14,607,300.00	74,800.00	0.00
5180LQGS3	Lasalle National Corp Commercial Paper 3/26/01 A1+ Due 3/26/2001 At Mat	20,000,000.00	99.639	19,910,694.44	19,927,800.00	17,105.56	0.00
5180LOS77	Lasalle National Corp Commercial Paper 5/7/01 A1+ Due 5/7/2001 At Mat	15,000,000.00	99.075	14,856,787.50	14,861,250.00	4,462.50	0.00
5574W2QK8	Madison Funding Corp Commercial Paper 3/19/01 A1 Due 3/19/2001 At Mat	12,000,000.00	99.740	11,961,540.00	11,968,800.00	7,260.00	0.00
59018JQ15	Merrill Lynch & Co. Inc. Commercial Paper 3/1/01 A1+ Due 3/1/2001 At Mat	9,000,000.00	100.000	9,000,000.00	9,000,000.00	0.00	0.00
6117P4QC7	Mont Blanc Capital Corp Commercial Paper 3/12/01 A1+ Due 3/12/2001 At Mat	12,814,000.00	99.836	12,791,995.51	12,792,985.04	989.53	0.00
61224TQM3	Monte Rosa Capital Corp Comm Paper 3/21/01 A1+ Due 3/21/2001 At Mat	9,400,000.00	99.708	9,371,382.22	9,372,552.00	1,169.78	0.00
63253AQ10	Natl Australia Funding (DE) Comm Paper 3/1/01 A1+ Due 3/1/2001 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00
7403P0Q61	Preferred Receivable Funding Commercial Paper 3/6/01 A1 Due 3/6/2001 At Mat	8,000,000.00	99.924	7,992,822.22	7,993,920.00	1,097.78	0.00
7403P0SM4	Preferred Receivable Funding Commercial Paper 5/21/01 A1 Due 5/21/2001 At Mat	20,000,000.00	98.890	19,765,100.00	19,778,000.00	12,900.00	0.00
7561V4R29	Receivables Capital Corp Commercial Paper 4/2/01 A1+ Due 4/2/2001 At Mat	35,000,000.00	99.548	34,835,422.22	34,841,800.00	6,377.78	0.00
7954W0R98	Salomon Smith Barney Holdings Commercial Paper 4/9/01 A1 Due 4/9/2001 At Mat	20,000,000.00	99.447	19,882,133.33	19,889,400.00	7,266.67	0.00
82656TRK9	Sigma Finance Inc Commercial Paper 4/19/01 A1+ Due 4/19/2001 At Mat	16,000,000.00	99.319	15,883,924.44	15,891,040.00	7,115.56	0.00

Texas CLASS

DAILY VALUATION REPORT  
02/28/2001  
QUOTED IN: United States Dollar

RUN DATE: 03/01/01  
RUN TIME: 09:24:23  
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
83365RS97	Societe Generale North Amer Comm Paper 5/9/01 A1+ Due 5/9/2001 At Mat	25,000,000.00	99.060	24,745,083.34	24,765,000.00	19,916.66	0.00
89673RR35	Triple A One Funding Corp Comm Paper 4/3/01 A1 Due 4/3/2001 At Mat	20,000,000.00	99.532	19,901,733.33	19,906,400.00	4,666.67	0.00
89673RRB7	Triple A One Funding Corp Comm Paper 4/11/01 A1 Due 4/11/2001 At Mat	4,500,000.00	99.419	4,472,478.75	4,473,855.00	1,376.25	0.00
89673RRC5	Triple A One Funding Corp Commercial Paper 4/12/01 A1 Due 4/12/2001 At Mat	8,000,000.00	99.405	7,950,066.66	7,952,400.00	2,333.34	0.00
89673RRC5	Triple A One Funding Corp Commercial Paper 4/12/01 A1 Due 4/12/2001 At Mat	6,000,000.00	99.405	5,962,550.00	5,964,300.00	1,750.00	0.00
90262CQ18	UBS Finance (DE) Inc. Commk Paper 3/1/01 A1+ Due 3/1/2001 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00
9234E0AB6	Verizon Global Funding Int Bearing CP Flt Rate Adj % Due 1/14/2002 Sched	20,000,000.00	100.000	19,995,727.02	20,000,000.00	4,272.98	0.00
9497F0R53	Wells Fargo & Company Commercial Paper 4/5/01 A1 Due 4/5/2001 At Mat	20,000,000.00	99.504	19,895,000.00	19,900,800.00	5,800.00	0.00
TOTAL - Money Market Securities		713,522,000.00		709,571,871.12	709,816,465.56	244,594.44	
TOTAL - Texas CLASS		814,066,209.39		810,025,241.89	810,371,774.95	346,533.06	

BANK ACCT					490202	490202	490202	490202
MBIA ACCT	DAILY	DAILY			TX010145-1	TX010145-1	TX010145-1	TX010145-1
DATE	PURCHASE	RELEASE			General	F/M 1 & 3	F/M 2 & 4	CLL
			All Funds	Total From Funds	(1)	(5)	(6)	(10)
BAI Fwd	\$0.00	\$0.00	\$7,702,377.34	\$7,702,377.34	\$2,549,807.82	\$363,846.72	\$339,295.95	\$21,375.73
Feb 1-2	\$38,536.08	\$0.00	\$7,740,913.42	\$7,740,913.42	\$2,560,976.55	\$365,624.67	\$340,954.91	\$21,489.16
Feb 5-9	\$1,341,600.00	\$0.00	\$9,082,513.42	\$9,082,513.42	\$3,560,976.55	\$503,624.67	\$496,954.91	\$24,489.16
Feb 10-16	\$1,300,000.00	\$250,000.00	\$10,132,513.42	\$10,132,513.42	\$4,911,976.55	\$481,724.67	\$482,554.91	\$24,489.16
Feb 19-23	\$595,700.00	\$7,900.00	\$10,720,313.42	\$10,720,313.42	\$5,430,976.55	\$507,724.67	\$511,554.91	\$22,389.16
Feb 23-28	\$0.00	\$443,426.00	\$10,276,887.42	\$10,276,887.42	\$4,990,976.55	\$507,724.67	\$511,554.91	\$22,389.16

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BANK ACCT	490202	490202	490202	490202	490202	490202	490202	490202
MBIA ACCT	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
DATE	Libr -Hughes (14)	Libr-Donations (15)	DC-RM (17)	Co Ctrs-Sec (18)	CC-Rm (19)	Libr Misc (20)	Bates (22)	GLP (25)
BAIFwd	\$3,023.97	\$7,455.94	\$9,270.24	\$141,982.30	\$16,305.99	\$41,749.08	\$632.99	\$9,071.92
Feb 1-2	\$3,039.13	\$7,496.56	\$9,316.38	\$142,691.25	\$16,387.17	\$41,958.62	\$636.99	\$9,117.41
Feb 5-9	\$3,039.13	\$7,496.56	\$9,316.38	\$147,691.25	\$18,387.17	\$42,958.62	\$636.99	\$9,117.41
Feb 10-16	\$3,039.13	\$7,496.56	\$7,616.38	\$147,691.25	\$18,387.17	\$42,058.62	\$636.99	\$9,117.41
Feb 19-23	\$3,039.13	\$7,496.56	\$7,616.38	\$149,491.25	\$19,487.17	\$41,158.62	\$636.99	\$9,117.41
Feb 23-28	\$839.13	\$7,496.56	\$7,616.38	\$149,491.25	\$19,487.17	\$40,058.62	\$510.99	\$9,117.41

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Prepared by Dianna Spieker, TGC Treasurer

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BANK ACCT	490202	490202	\$416,312.00	490202	490202	490202	490202	490202
MBIA ACCT	TX010145-1	TX010145-1	TX010145-2	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
DATE	CCPreserv	Motorist	95 Constr	CVCA	OJP	Arrest	JE	SMF
	(30)	(31)	(53)	(60)	(61)	(68)	(70)	(71)
BAIFwd	\$69,029.76	\$6,551.94	\$3,987,921.88	\$11,222.64	\$54,780.95	\$1,430.71	\$1,120.36	\$28,196.75
Feb 1-2	\$69,378.66	\$6,584.79	\$4,009,201.65	\$11,395.96	\$55,043.48	\$1,455.00	\$1,136.88	\$28,354.56
Feb 5-9	\$74,378.66	\$6,584.79	\$4,009,201.65	\$17,395.96	\$55,043.48	\$1,455.00	\$1,136.88	\$37,154.56
Feb 10-16	\$74,378.66	\$6,584.79	\$3,759,201.65	\$17,395.96	\$55,043.48	\$1,455.00	\$1,136.88	\$25,054.56
Feb 19-23	\$72,778.66	\$6,584.79	\$3,759,201.65	\$17,395.96	\$55,043.48	\$3,155.00	\$2,536.88	\$29,654.56
Feb 23-28	\$72,778.66	\$6,584.79	\$3,759,201.65	\$17,395.96	\$55,043.48	\$3,155.00	\$2,536.88	\$29,654.56

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BANK ACCT	490202	490202	490202	490202	490202	490202
MBIA ACCT	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
DATE	CCC (72)	Time (74)	Fugitive (77)	Indigent (78)	Sheriff (97)	Court Trans. (106)
BAIFwd	\$13,464.77	\$1,224.58	\$3,054.73	\$618.55	\$6,651.83	\$13,289.24
Feb 1-2	\$13,669.00	\$1,238.34	\$3,098.01	\$627.23	\$6,685.18	\$13,355.88
Feb 5-9	\$21,469.00	\$5,238.34	\$5,098.01	\$1,627.23	\$6,685.18	\$15,355.88
Feb 10-16	\$21,469.00	\$5,238.34	\$5,098.01	\$1,627.23	\$6,685.18	\$15,355.88
Feb 19-23	\$27,669.00	\$1,938.34	\$6,598.01	\$2,527.23	\$7,685.18	\$16,855.88
Feb 23-28	\$27,669.00	\$1,938.34	\$6,598.01	\$2,527.23	\$7,685.18	\$16,855.88

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## Summary Statement February 2001

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



Tom Green County

Account Number: TX-01-0145-0001

Account Name: GENERAL OPERATIONAL

Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
\$4,251,494.19	\$3,229,700.00	\$963,426.00	\$24,956.12	\$5,827,765.79	\$6,542,724.31

Account Number: TX-01-0145-0002

Account Name: 95 CONSTRUCTION

Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
\$4,009,201.65	\$0.00	\$250,000.00	\$16,655.43	\$3,875,184.11	\$3,775,857.08

### Total of all accounts

Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
\$8,260,695.84	\$3,229,700.00	\$1,213,426.00	\$41,611.55	\$9,702,949.90	\$10,318,581.39



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## *Texas Daily Rates February 2001*

For more information, call MBIA Client Services at (800)395-5505

Fax: (800)765-7600

# CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
02/01/01	5.80%	5.97%
02/02/01	5.78%	5.95%
02/03/01	5.78%	5.95%
02/04/01	5.78%	5.95%
02/05/01	5.77%	5.94%
02/06/01	5.72%	5.88%
02/07/01	5.70%	5.86%
02/08/01	5.67%	5.83%
02/09/01	5.63%	5.79%
02/10/01	5.63%	5.79%
02/11/01	5.63%	5.79%
02/12/01	5.60%	5.76%
02/13/01	5.59%	5.75%
02/14/01	5.57%	5.73%
02/15/01	5.57%	5.73%
02/16/01	5.54%	5.69%
02/17/01	5.54%	5.69%
02/18/01	5.54%	5.69%
02/19/01	5.54%	5.69%
02/20/01	5.54%	5.69%
02/21/01	5.53%	5.68%
02/22/01	5.53%	5.68%
02/23/01	5.49%	5.64%
02/24/01	5.49%	5.64%
02/25/01	5.49%	5.64%
02/26/01	5.50%	5.65%
02/27/01	5.47%	5.63%
02/28/01	5.44%	5.59%
Average	5.60%	5.76%

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



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## *Portfolio Participants February 2001*

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

Alamo Heights Independent School District	Alice I.S.D.	Alvin I.S.D.
Angleton Independent School	Aransas County ISD	Arlington ISD
Atlanta I.S.D.	Beckville ISD	Bexar County Tax Assesor Collector
Bissonnet M.U.D.	Brazoria County M.U.D. #2	Brazoria County MUD #1
Brazoria County M.U.D. #3	Brenham I.S.D.	City of Bulverde
Bulverde Area Rural Library District	Calhoun County ISD	Carroll I.S.D.
City of Castle Hills	Castlewood M.U.D.	City of Cedar Hill
Channelview I.S.D.	Chelford One MUD	Cherokee County
City of Austin	City of Bedford	City of Boerne
City of Brownsville	City of Elgin-Economic Development Corp.	City of Goliad
City of Highland Village	City of Kingsville	City of Lancaster
City of Leander	City of McKinney	City of Shavano Park
City of Sherman	City of White Oak	Clear Creek ISD
Coastal Bend College	Coastal Plains MHMR	Coke County
Collin County	Columbia-Brazoria ISD	Columbus ISD
City of Converse Economic Development Corp.	Coppell I.S.D.	Corpus Christi I.S.D.
County of Rockwall	Cypress Forest P.U.D.	Dallas ISD
City of DeSoto	DeSoto I.S.D.	DeWitt Medical District
Del Valle ISD	Dickinson I.S.D.	El Paso County 911 District
Eanes ISD	East Central ISD	East Texas Schools CO-OP
El Paso ISD	Everman ISD	First Colony Levy I.D.
Fort Bend County M.U.D. 23	Fort Bend County M.U.D. #25	Fort Sam Houston ISD
Franklin County	Fredericksburg ISD	City of Friendswood
Friendswood ISD	Guadalupe Blanco River Authority	Goliad ISD
Grand Prairie I S D	City of Greenville	Guadalupe County
City of Haltom City	Harris County Utility District #6	Harris Co. R.F.P.D #48
Harris County MUD #102	Harris County MUD #153	Harris Co. Municipal Utility District #151
Harris Co. Municipal Utility District #46	Harris Co. M.U.D. #148	Harris County Utility District #14
Harris County Utility District #15	Hitchcock ISD	Hopkins County
Howard County	City of Huntsville	Hurst,Eules,Bedford I.S.D.
Industrial ISD	Irving I.S.D.	Jacksonville I.S.D.
Kaufman I.S.D.	Kemp I.S.D.	Kenedy I.S.D.



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

Kilgore I.S.D.  
Lake Dallas I.S.D.  
County of Lee  
Magnolia ISD  
Meyersville I.S.D.  
Mission CISD  
Montgomery Cnty. M.U.D. # 6  
Montgomery Cnty. M.U.D. # 40  
Montgomery Cnty. M.U.D. # 60  
New Summerfield I.S.D.  
Northwest Harris County MUD #22  
Palestine ISD  
Palmer Plantation M.U.D. #2  
Pettus ISD  
Queen City I.S.D.  
Red Oak I.S.D.  
Reid Road M.U.D. # 2  
Rockwall ISD  
Salado Public Library District  
San Felipe Del Rio Cons. I.S.D.  
Santa Fe ISD  
Scurry-Rosser I.S.D.  
City of South Houston  
Tatum ISD  
Terrell I.S.D.  
Texas School for the Deaf  
Tom Green County  
United ISD  
Weslaco ISD  
Willacy County  
Yorktown ISD  
Overton I.S.D.

La Vernia ISD  
Lamar C.I.S.D.  
Little Elm I.S.D.  
McKinney I.S.D.  
Midway ISD  
Montgomery County Mud #18  
Montgomery Cnty. M.U.D. # 7  
Montgomery Cnty. M.U.D. # 46  
Montgomery Cnty. M.U.D. # 67  
North Forest I.S.D.  
Northwest Harris Co. MUD #16  
Palmer I.S.D.  
City of Pasadena  
Pflugerville ISD  
Randolph Field I.S.D.  
Redwater I.S.D.  
Richardson I.S.D.  
Roma ISD  
San Benito Consolidated ISD  
San Patricio Cnty. Drain Dist. (U.D.)  
City of Schertz  
Seguin I.S.D.  
Spencer Road Public Utility District  
City of Temple  
Texas School for the Blind  
The Woodlands Joint Powers Agency  
Troup I.S.D.  
Victoria ISD  
White Oak I.S.D.  
Willow Fork Drainage District (U.D.)  
City of Whitehouse

LaPorte I.S.D.  
Laredo ISD  
City of Lockhart  
Mercedes ISD  
Mission Bend M.U.D. #2  
Montgomery Cnty MUD # 39  
Montgomery Cnty. M.U.D. # 36  
Montgomery Cnty. M.U.D. # 47  
New Braunfels ISD  
Northwest Harris County M.U.D. #21  
Nueces County Hospital District  
Palmer Plantation M.U.D. #1  
Pecan Grove M.U.D.  
Pharr-San Juan-Alamo I.S.D.  
Raymondville ISD  
Region II ESC  
Rio Grande City CISD  
Salado ISD  
San Felipe Del Rio Public Facility Corporation  
San Patricio County  
Schertz Cibolo Universal City I.S.D.  
Sinton I.S.D.  
Tarrant County  
Temple ISD  
Texas CLASS  
The Woodlands M.U.D. # 2  
Tuloso-Midway I.S.D.  
Waco ISD  
Whitesboro I.S.D.  
City of Woodcreek  
Comal ISD



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## *Notes*

### *February 2001*

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

For the month of February 2001, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$114,480 based on average assets for CLASS Texas of \$746,166,951. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 days. The monthly fee is the sum of all daily fee accruals for the month of February. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

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

The following information is provided in accordance with Texas state statute 2256.0016. As of February 28, 2001 the portfolio contained the following:

Securities by type:

Commercial Paper - 88.44%, US Govt Sponsored - 7.13%, US Agency Discount Notes - 3.44%, Repurchase Agreements - 0.98%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 2/28/01 - \$810,371,774.95

Amortized Cost at 2/28/01 - \$810,025,241.89

Difference - \$346,533.06

The current LOC for the portfolio is \$1,000,000.

Net Asset Value as of 2/28/01 is equal to 1.00

Dollar Weighted Average Maturity - 49 days

The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Bank One, Texas.

The portfolio managers of MBIA Capital Management Corp - sub advisor for Texas CLASS are Eric Storch and Melissa Wright.

There were no changes to the Trust Agreement.





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For more information, call MBIA Client Services at (800)395-5505  
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Access Your Account Online

Client Connection, our online service, is a simple, efficient mechanism to manage investments. A convenient click of the mouse allows you to execute transactions, view rate information or review historical account information. All you need is an Internet connection and a web browser to execute all your transactions online.

For more information and to obtain a PIN number call Client Services at (800) 395-5505.

February 2001

## Economic Commentary

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Prepared by Melissa Wright, Portfolio Analyst  
MBIA Capital Management Corp.

### Market Commentary

Times are changing. Fears of "irrational exuberance" just a short time ago have been replaced by fears of recession and stagflation. The primary question for the month of March will be whether the Federal Reserve will cut interest rates by 25 or 50 basis points. The Fed will keep a close eye on economic statistics scheduled for release between now and the March 20th Federal Open Market Committee (FOMC) meeting.

On the downside (making a 50 basis point cut more likely), manufacturing has slowed to recessionary levels, energy prices are extraordinarily high—cutting into personal consumption. Corporations are cutting earnings forecasts left and right, consumer sentiment is plummeting and the stock market has not only erased all of its January gains, but many stocks are currently trading at 1998 levels.

All in all things look pretty gloomy; however, there may be reasons for hope that might imply the economy is just slowing down—not headed for a recession. On the upside, housing starts for January were robust, auto sales for January were healthy, retail sales are holding steady, labor markets, though softening, remain tight and housing starts for January were strong. Add to this an aggressive Fed, who has already cut rates by 100 basis points so far this year, and we might see the economy headed for a recovery by the fall. The market is currently pricing in a 50 basis point cut by March 20th.

What about inflation? The latest Producer Price Index (PPI) and Consumer Price Index (CPI) releases for January came in much higher than anticipated, surprising markets with hints of inflation. This data is problematic, but unlikely to keep the Fed from cutting rates. Fed Chairman Alan Greenspan will be more concerned with the struggling stock market, sinking consumer confidence and the collapse in manufacturing. The Fed will not want to run the risk of damaging an already fragile economic environment.

### Sector Review:

**Treasuries:** The Treasury yield curve continues to steepen. With expectations that the Fed will continue its aggressive easing stance, securities that mature sooner (shorter dated securities) are in favor. Fed eases have an immediate impact on shorter dated securities while the yield on longer dated securities are affected by expectations for inflation, implications of monetary policy and uncertainty over the future direction of interest rates.

The Treasury also had its last one-year T-bill auction this month, which has caused bills to rally more drastically due to the lack of supply in the one-year area going forward. Natural buyers of one-year bills will be forced to look in the 6-month or two-year sectors for liquidity, adding a premium to these instruments, thereby lowering their yield. Toward the end of February, 3-month bills were trading around a 4.78% yield, 6-month bills at a 4.63% yield and 1-year bills at a 4.56% yield. Thirty-year bonds were yielding 5.35% and 10-year treasuries were yielding 4.95%.

**Repo:** Overnight repurchase agreements traded more or less at 5.40% for most of February. We will probably see a drop of about 50 basis points in overnight repo rates if the Fed eases by that much in March.

**Commercial Paper:** Sixty-day commercial paper rates have fallen since the beginning of February as the probability of a 50 basis point rate cut by the Fed became more likely. Rates started the month around a 5.30% discount and ended the month at a 4.85% discount. We are keeping our average maturity on the long side in order to capture as much yield as possible in this declining rate environment.

**Agencies:** Sixty-day agency discount notes held steady around a 5.23% discount for most of the month, but have recently declined and were trading around a 4.93% discount by the end of February. Due to increased supply, agency discount notes have been trading at historically cheap levels compared to commercial paper.

The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

EC.1  
(02/01)

Client Services  
1-800-395-5505

MBIA Municipal Investors  
Service Corporation  
113 King Street  
Armonk, NY 10504

Visit our web site:  
[www.MBIA.com](http://www.MBIA.com)

**MBIA**

*Tom Green County Indebtedness*

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

Indebtedness

February-01

Matures	Fund Name	Fund Title	TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February Pa		
			ORIGINAL	Previous O/S Balance	Current O/S Balance
02/01/2002	FUND 23	TGC '92 CERTIFICATE OBLIGATION	(\$9,000,000.00)	(\$775,000.00) ##	(\$400,000.00)
02/01/2003	FUND 24	TGC '93 CERTIFICATE OBLIGATION	(\$1,500,000.00)	(\$225,000.00) ##	(\$150,000.00)
02/01/2002	FUND 28	TGC '93-A CERTIFICATE OBLIGATION	(\$790,000.00)	(\$30,000.00) ##	(\$15,000.00)
02/01/2005	FUND 39	TGC '94 CONSTRUCTION	(\$2,600,000.00)	(\$580,000.00) ##	(\$475,000.00)
02/01/2002	FUND 44	TGC '94 GENERAL REFUNDING BON	(\$3,840,000.00)	(\$1,350,000.00) ##	(\$695,000.00)
02/01/2003	FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(\$8,000,000.00)	(\$325,000.00) ##	(\$300,000.00)
02/01/14	FUND 99	TGC '98 GNOB	(\$18,885,000.00)	(\$18,885,000.00) ##	(\$18,885,000.00)
02/01/05	FUND 101	TGC TAX ANTICIPATION NOTES	(\$475,000.00)	(\$405,000.00) ##	(\$330,000.00)
		TOTAL	(\$45,090,000.00)	(\$22,575,000.00) ##	(\$21,250,000.00)

53

Tom Green County  
Outstanding General Obligation Debt

Annual Total Debt Service Schedule

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

\* Includes accrued interest of \$65,954.19.

54

## *Tom Green County Interest*

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

## Interest Balances and Rate

FY01 Budget	\$707,190.00
as of 03/22/01	\$321,277.25
Balance due	<hr/> \$385,912.75

Geno Checking Interest 4.89%  
Trag Checking Interest 4.89%  
MBIA 5.60%  
Funds Management 5.61%

56

Thursday March 22, 2001 10:37AM

-- Budget Inquiry - 2000-2001 Fiscal Year --

Revenue Account ID Mask(s): [-3701; [-3702; [-3703; [-3704; [-3705; [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	21,000.00	13,587.65	7,412.35
2	001-370-3703	110,000.00	4,647.10	105,352.90
3	001-370-3704	92,000.00	21,169.36	70,830.64
4	001-370-3705	0.00	31,041.60	-31,041.60
5	001-370-3706	0.00	1,689.30	-1,689.30
6	004-370-3701	0.00	0.00	0.00
7	005-370-3701	1,500.00	886.51	613.49
8	005-370-3703	27,000.00	1,470.93	25,529.07
9	005-370-3705	0.00	7,786.98	-7,786.98
10	005-370-3706	0.00	0.00	0.00
11	006-370-3701	1,500.00	888.24	611.76
12	006-370-3703	27,000.00	2,213.32	24,786.68
13	006-370-3705	0.00	7,994.09	-7,994.09

\*\* 1 of 15 \*\*                    707,190.00                    321,277.25                    385,912.75

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



*Tom Green County  
Security Report*

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

MAR-22-2001 15:36 915 949 0480  
Report Date: *March 22, 2001*  
Time Prepared: *03:23:36 PM*  
Requested By: *BECKY CASH*  
Includes: *Account: 90 00 8484 132 TOM GREEN COUNTY RETAINAGE ACCOUNT*

P.01  
TEXAS STATE BANK

58

*Account Holdings as of 2/28/01*

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
31364GH28	FNMA 4/19/04	1,000,000.0000	995,353.61	100.132	1,001,320.00	02/28/2001
9128275A6	UST-NTS 2/15/04	1,000,000.0000	991,816.30	100.375	1,003,750.00	02/28/2001
	Total Securities	2,000,000.0000	1,987,169.91		2,005,070.00	
	Income Cash		0.00		0.00	
	Principal Cash		0.00		0.00	
	Account Total		1,987,169.91		2,005,070.00	

59

Page P066 Client RPT  
 Type O <PAGE> to view currency cross rate information.  
 3/ 5 08:57 **PORTFOLIO DISPLAY** PAGE 3 / 3  
 Client: 78075 DREHER INV SVCS Portfolio Currency: US  
 Portfolio: 7 TOM GREEN COUNTY Filing Date 8/11/00  
 Cash (x000): Rate:

Security	Position	Price As 1/31/01	Price As 2/28/01	Principal 2/28/01	Change
1XNNT 5.81 04/04 US	1000 99 1/2 BFV	100 3/4 BFV	1,000.47M	1,093.75	
2IT 4 3/4 02/15/04 US	1000 99 7/8 BGN	100 3/4 RGN	1,003.91M	5,156.25	

Copyright 2001 BLOOMBERG L.P. Frankfurt:69-920410 Hong Kong:2-977-6000 London:212-330-7500 New York:212-318-2000  
 Princeton:609-279-3000 Singapore:65-212-1000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500  
 1659-321-1 03-Mar-01 8:57:58

**Bloomberg**  
 1220611021

Bloomberg information provided by  
 DREHER Investment Services to the  
 Tom Green County Auditor's Office

VOL. 70 PAGE 650

P. 95

P066 Govt SXT

AS OF: 3/ 5/01

TRADE TICKET

31364GH28

DATED : 4/19/99

DATED : 4/19/99

\* FNMA MED TERM NT\*

(100.0468750)

SETTLEMENT ON 2/28/01

(31364GH2 Govt DES<GO>)

USDe	1.00000(US /US )INVERT?
------	-------------------------

Highlights uff? ☒

TRADE NUMBERS

PRINCIPAL		\$	1,000,468.75
ACCRUED (125 DAYS)			20,819.17
TOTAL		\$	1,021,287.92

Copyright 2001 BLDORBERG L.P. Frankfurt: 59-920410 Hong Kong: 2-977-6000 London: 207-330-7500 New York: 212-318-2000  
Princeton: 609-279-3000 Singapore: 65-212-1000 Sydney: 2-977-6686 Tokyo: 3-3201-8990 Sao Paulo: 11-3048-4500  
[659-321-1 05-Mar-01 9:40:41]



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DREHER Investment Services to the  
Tom Green County Auditor's Office

T 4.75 02/15/04 Govt SXT  
Enter <1><GU> to send screen via <MESSAGE> System.  
3/ 5/2001 09:35 TRADE TICKET

PO66 Govt SXT

AS OF: 3/ 5/01  
ISIN US9128275A61  
**9128275A6**  
DATED 2/15/99

TRADER	DREHER SERVICES
At	DREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 1/2 02/15/04  
MIN PIECE: 1000 \* US TREASURY N/B \*  
PRICE 100-12+ YIELD 4.606848 to Worst 2/15/04 100  
(100.3906250)  
SETTLEMENT ON 2/28/01

ISIN US9128275A61

NOTES: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

19128275A Govt DES<GO>

VIEW AMOUNTS IN USD 1.0000 (US /US ) INVERT? ☐ Highlights off? ☒

789	INVOICE NO.	100-2111
	<b>TRADE NUMBERS</b>	

PRINCIPAL		\$	1,003,906.25
ACCRUED ( 13 DAYS )			1,705.80
TOTAL		\$	1,005,612.05

Copyright 2001 BLOOMBERG L.P. Frankfurt: 69-320410 Hong Kong: 2-9777-5000 London: 20-330-7500 New York: 212-318-2000  
Princeton: 609-279-3000 Singapore: 65-212-1000 Sydney: 9-9777-3686 Tokyo: 3-3201-3900 Sao Paulo: 11-3048-4500  
659-321-01 05-Mar-01 9:30:00



Bloomberg information provided by  
DREHER Investment Services to the  
Tom Green County Auditor's Office

PAGE 1 02/29/01 19:44:25 BE HOLDINGS STATEMENT  
CCL K1 BIN#:

DI#: 111323906 TEXAS ST SAN ANG ACCT: 1032 ACCOUNT B

TEXAS STATE BANK  
ATTN ANN HOELSCHER  
P O BOX 3186

SAN ANGELO TX 76901

ATTENTION SECURITIES TRANSFER STAFF

SCTY	MTRTY DT	BVF	PAR BALANCE	LST ACTY
31364GH28 5.81 FNNT D 01-04	04/19/04	1.0000000	\$1,000,000.00	04/27/99
9128275A6 4 3/4 NOTE E 04	02/15/04	1.0000000	\$1,000,000.00	04/27/99
ACCT TOTALS:	#ISSUES:	2	PAR BAL:	\$2,000,000.00

February 2001  
Security Report - Treasurer

Fund #	BROKER & TYPE FUND # & NAME	CUSIP NUMBER DESCRIPTION	BOUGHT MATURES	PURCHASED RATE/YIELD	ACCRUED INTEREST	(DISCOUNT) PREMIUM	ORIG COST TO FUND	PRINCIPAL BAL PREV. MONTH	PRINCIPAL PMNT MNTHLY	PRINCIPAL BAL THIS MONTH	INT PYMTS REC'D SINCE PURCHASE	INT. RECEIVED THIS MONTH
001	Morgan Keegan/FNMA callable 04/19/01	31364GH28	4/27/99						FOOTNOTE#2		FOOTNOTE#2	
001	General Fund/Geno Bank Account	FNMA Callable	4/19/04	5.949%	\$1,291.11	(\$5,937.50)	\$995,353.61	\$996,437.50	\$0.00	\$996,437.50	\$88,233.89	\$0.00
001	Prudential/ US Treasury	9128275A6C	4/27/99									
001	General Fund/Geno Bank Account	US Treasury	2/15/04	5.164%	\$9,316.30	(\$17,500.00)	\$991,816.30	\$989,741.38	\$0.00	\$989,741.38	\$69,175.08	\$23,750.00
001 Total					\$10,607.41	(\$23,437.50)	\$1,987,169.91	\$1,986,178.88	\$0.00	\$1,986,178.88	\$157,408.97	\$23,750.00
Grand Total					\$10,607.41	(\$23,437.50)	\$1,987,169.91	\$1,986,178.88	\$0.00	\$1,986,178.88	\$157,408.97	\$23,750.00

Fund #	BROKER & TYPE FUND # & NAME	CUSIP NUMBER DESCRIPTION	INTEREST RECEIVED TO DATE	NET INTEREST ACCRUED	MKT \$\$ AS 1/31/01	% OWNED	MKT VALUE AS 1/31/01	MKT \$\$ AS 2/28/01	% OWNED	MKT VALUE AS 2/28/01	CHANGE IN MKT VALUE	UNREALIZED (LOSS)GAIN See Note
001	Morgan Keegan/FNMA callable 04/19/01	31364GH28	(Footnote #1)	Based on 129 days								
001	General Fund/Geno Bank Account	FNMA Callable	\$88,233.89	\$20,819.17	\$997,600.00	100.000%	\$997,600.00	\$1,001,320.00	100.000%	\$1,001,320.00	\$3,720.00	\$113,935.56
001	Prudential/ US Treasury	9128275A6C		Based on 13 days								
001	General Fund/Geno Bank Account	US Treasury	\$92,925.08	\$1,705.80	\$998,750.00	100.000%	\$998,750.00	\$1,003,750.00	100.000%	\$1,003,750.00	\$5,000.00	\$108,639.50
001 Total			\$181,158.97	\$22,524.97	\$1,996,350.00		\$1,996,350.00	\$2,005,070.00		\$2,005,070.00	\$8,720.00	\$222,575.06
Grand Total			\$181,158.97	\$22,524.97	\$1,996,350.00		\$1,996,350.00	\$2,005,070.00		\$2,005,070.00	\$8,720.00	\$222,575.06

Footnote #1 Interest equals Interest earned since last coupon payment less interest paid at purchase

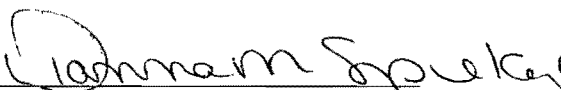
Note: Unrealized Gain (Loss) Formula: (This formula is used to calculate only the potential earnings as pertains to securities, thus potential earnings from other sources (ie flex) are not calculated.

+ Market Value	\$2,005,070.00
-Principal This Month	\$1,986,178.88
<b>Unrealized Gain (Loss) Market Value</b>	<b>\$18,891.12</b>
+Interest Received	\$181,158.97
+ Accrued (estimate) Interest (Not Yet Received)	\$22,524.97
<b>=Total Unrealized Gain (Loss)</b>	<b>\$222,575.06</b>

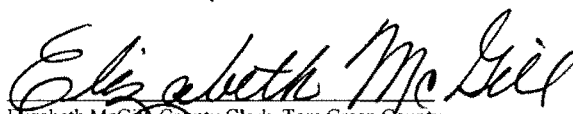
THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

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

  
Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 3 day of April, 2001.

  
Elizabeth McGill, County Clerk, Tom Green County

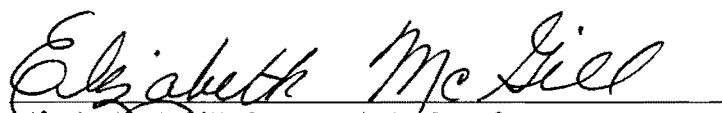
.....

TREASURER'S REPORT

.....

For the month of Feb in the year of 2000.

Filed with accompanying vouchers this the 3 day of April 2001.

  
Elizabeth McGill, County Clerk, Tom Green County

By Deputy Clerk, Tom Green County

\*\*\*\*\*

Examined, accepted, in open Commissioners' Court this 3 day of April 2001.

  
Presiding Officer, Commissioners' Court

\*\*\*\*\*

TOM GREEN COUNTY, TEXAS

\*\*\*\*\*





GUTIERREZ, SMOUSE, WILMUT  
& ASSOC., INC.

1030 Andrews Hwy.  
Suite 211

Midland  
Texas 79701  
(915) 689-8909  
FAX (915) 689-8911

LETTER OF TRANSMITTAL

DATE: March 23, 2001

JOB NO.:

ATTENTION: The Honorable Mike Brown

RE: Water Facility Improvements

Phase III - Christoval Water  
System

2001 TCDP Contract No.

Tom Green County, Texas

TO: Tom Green County  
112 W. Beauregard  
San Angelo, Texas 76903

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover  
via \_\_\_\_\_ the following items:

- ☐ Shop Drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications ☐ Copy of Letter  
☐ Change Order ☒ Professional Services Agreement

COPIES	DATE	NO.	DESCRIPTION

THESE ARE TRANSMITTED as checked below:

- ☒ For approval ☐ Approved as submitted ☐ Resubmit\_\_\_\_copies for approval  
☐ For your use ☐ Approved as noted ☐ Submit\_\_\_\_copies for distribution  
☐ As requested ☐ Returned for corrections ☐ Return\_\_\_\_corrected prints  
☐ For review and comment ☐ \_\_\_\_\_  
☐ FOR BIDS DUE \_\_\_\_\_20\_\_\_\_ ☐ PRINTS RETURNED AFTER LOAN TO US

**REMARKS** Attached are four (4) copies of the Professional Services Agreement. Upon approval, please date and sign all  
copies of each document and return two (2) copies of each document to GSW. Two (2) copies are for your files.

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COPY TO Ed Sturdivant  
Valree Cox

SIGNED: Steve A. Dennis  
Steve A. Dennis, P.E.

If enclosures are not as noted, kindly notify us at once.

VOL. 70 PAGE 656

## PROFESSIONAL SERVICES AGREEMENT

TOM GREEN COUNTY, TEXAS, as CLIENT engages Gutierrez, Smouse, Wilmut & Assoc., Inc. as ENGINEER to perform professional services for the assignment described as follows:

PREPARE PLANS AND SPECIFICATIONS FOR WATER FACILITY IMPROVEMENTS - PHASE III, Christoval water system - as further described in the paragraph below, Tom Green County, Texas, 2001 TCDP Contract No. \_\_\_\_\_.

WATER FACILITY IMPROVEMENTS: Construction of water system improvements including approximately 2,100 linear feet of 6-inch PVC water line; 2,000 linear feet of 2-inch PVC water line; one (1) 6-inch flushing valves; seven (7) 6-inch gate valves and boxes; four (4) 2-inch gate valve and box; plant piping; water plant protection structure; protection structure electrical; and miscellaneous fittings.

I. SERVICES: ENGINEER agrees to perform Basic Services and Additional Services in conformance with the following descriptions, definitions, terms and conditions.

A. BASIC SERVICES: ENGINEER will perform these services in three phases:

1. Design Phase: ENGINEER will discuss the assignment with CLIENT, arrange for field surveys, as required; prepare final contract drawings and construction cost estimates; and prepare necessary bidding documents.
2. Bidding Phase: After completion of Design Phase and when authorized by CLIENT, ENGINEER will assist CLIENT in securing and analyzing bids, recommend award of construction contract and prepare construction contract.
3. Construction Phase: After completion of Bidding Phase and when authorized by CLIENT, ENGINEER will issue the notice to proceed to the contractor; consult with CLIENT during construction; transmit instructions of CLIENT to Contractor; periodically visit construction site to observe progress and quality of work; interpret drawings and specifications; review shop drawings, material and equipment test and Contractor's pay estimates; observe the completed construction for conformity to contract documents; issue to Contractor a Certificate of Completion; prepare "As Built" drawings of the completed project at which time Basic Services shall be deemed complete.

B. ADDITIONAL SERVICES: All work performed by ENGINEER which is either described in this paragraph or not included in the Basic Services defined above, shall constitute Additional Services. These shall include:

1. Travel and subsistence to points other than ENGINEER'S or CLIENT's offices and project site;
2. Copies of construction documents in excess of five (5) sets;

3. Revisions to substantially completed construction documents or approved preliminary documents occasioned by changes in scope of work;
4. Soil borings, soil, mill, shop and laboratory tests;
5. Expense of Field Surveys, construction staking and related office computations and drafting;
6. Resident project representation;
7. Special reports or studies, property maps, plats, preparation of environmental statements, applications for permits or grants, appearances before regulatory agencies, and required filing fees;
8. Services as an expert witness including preparation of engineering data and reports on behalf of the CLIENT or in connection with litigation or other controversies, or in consultation with CLIENT or attorneys;
9. Renderings, exhibits or scale models;
10. Additional or extended services during construction made necessary by work damaged by fire or other cause during construction; defective or neglected work of Contractor; prolongation of construction contract time by more than 20%, acceleration of work schedule involving services beyond normal working hours; or default under construction contract due to delinquency or insolvency;
11. Services after issuance of Certificate of Completion;
12. Services to investigate existing conditions or facilities or to make measured drawings thereof, or to verify accuracy of drawings or other information furnished by CLIENT;
13. Other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted engineering practice.

II. COMPENSATION: CLIENT agrees to pay ENGINEER for above described services in accordance with the following description, definitions, terms and conditions.

A. BASIC SERVICES: Compensation will be a lump sum for services in each phase as scheduled below:

<u>Phase</u>	<u>Water Facility Improvements</u>
DESIGN PHASE	\$ 10,800
BIDDING PHASE	\$ 1,600
CONSTRUCTION PHASE	\$ <u>4,200</u>
TOTAL	\$ 16,600

B. ADDITIONAL SERVICES: Compensation will be in accordance with the ENGINEER's most current Schedule of Fees for each listed category of engineer, draftsman, resident project representative or other employee. A copy of the most current schedule which is attached hereto as Appendix "A" and incorporated herein for all purposes. Surveying subcontract and resident project representative special services are estimated to total ELEVEN THOUSAND AND NO/100 DOLLARS (\$11,000.00). The ENGINEER will issue a new Schedule of Fees each January.

- III. PAYMENTS: ENGINEER will invoice CLIENT monthly in amounts based on ENGINEER's estimate of the portion of the Basic Services completed, plus charges for Additional Services performed. CLIENT agrees to promptly pay ENGINEER at his office in MIDLAND, TEXAS, the full amount of each such invoice upon receipt.
- IV. OWNERSHIP OF DOCUMENTS: All documents, including original drawings, estimates, specifications, field notes and data are and shall remain the property of the ENGINEER. CLIENT may at his expense obtain a set of reproducible record copies of drawings and other documents, but agrees that he will use such copies solely in connection with the project covered by this Agreement and for no other purpose.
- V. COST ESTIMATES: Cost estimates prepared by the ENGINEER represent his best judgement as a design professional familiar with the construction industry. It is recognized, however, that the ENGINEER has no control over the cost of labor, materials or equipment, over the Contractor's method of determining bid prices, or over competitive bidding or market conditions. Accordingly, the ENGINEER cannot and does not guarantee that bids will not vary from any cost estimate prepared by him.
- VI. INSURANCE: ENGINEER agrees to maintain workers' compensation insurance to cover all of its own personnel engaged in performing services for CLIENT under this Agreement. ENGINEER also agrees to maintain public liability insurance covering claims against ENGINEER for damages resulting from bodily injury, death or property damage from accidents arising in the course of services performed under this Agreement. ENGINEER will provide professional liability insurance covering professional acts, errors and omissions.
- VII. LIABILITY LIMITATION: The CLIENT recognizes that the ENGINEER's fee includes allowance for funding a variety of risks which affect the ENGINEER's potential for human error. In order for the CLIENT to obtain the benefits of a fee which includes a lesser allowance for risk funding, the CLIENT agrees to limit the ENGINEER's liability to the CLIENT and all construction contractors arising from the ENGINEER's professional acts, error, or omissions, such that the total aggregate liability of the ENGINEER to all those named shall not exceed \$27,600 or the ENGINEER's total fee for the services rendered on this project, whichever is greater.
- VIII. TERMINATION:
- A. CONDITIONS OF TERMINATION: This Agreement may be terminated without cause at any time prior to completion of ENGINEER's services by the CLIENT upon seven days written notice to the address of record. Such termination shall release either party from all obligations of this Agreement, except as specified in paragraph VIII.B below.
- B. COMPENSATION PAYABLE ON TERMINATION: On termination, by either CLIENT or ENGINEER, CLIENT shall pay ENGINEER the full amount specified in paragraph II.A. with respect to any phase of Basic Engineering Services which has been completed plus an amount for all Basic Services performed to date of termination in accordance with the ENGINEER's most current Schedule of Fees for each listed category of employee (including all Reimbursable Expenses incurred).

- IX. REPORTS AND INFORMATION: The ENGINEER, at such times and in such forms as the CLIENT may require, shall furnish the CLIENT such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the cost and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.
- X. RECORDS AND AUDITS: The ENGINEER shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all cost pertaining to the contract and such other records as may be deemed necessary by the CLIENT to assure proper accounting for all project funds, both Federal and non-Federal shares. These records will be made available for audit purposes to the CLIENT or any authorized representative, and will be retained for three (3) years after the expiration of this contract unless permission to destroy them is granted by the CLIENT.
- XI. FINDINGS CONFIDENTIAL: All of the reports, information, data, etc. prepared or assembled by ENGINEER under this Agreement are confidential and ENGINEER agrees that they shall not be made available to any individual or organization without the prior written approval of CLIENT.
- XII. COPYRIGHT: No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the ENGINEER.
- XIII. EFFECTIVE DATES OF CONTRACT: The effective starting date of this Contract shall be the contract start date for this project as established by the Texas Department of Housing and Community Affairs. The effective ending date of this Contract is upon completion of the project and conditions outlined in this Contract. Termination of Contract also subject to condition of VIII. - Termination.
- XIV. INTERESTS OF MEMBERS OF THE COUNTY: No member of the governing body the of CLIENT, and no other officer, employee, or agent of the CLIENT who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and ENGINEER shall take appropriate steps to assure compliance.
- XV. INTERESTS OF OTHER LOCAL PUBLIC OFFICIALS: No member of the governing body of the CLIENT and no other public official of such CLIENT, who exercised any function or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and ENGINEER shall take appropriate steps to assure compliance.
- XVI. INTEREST OF ENGINEER AND EMPLOYEES: ENGINEER covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his services hereunder. ENGINEER further covenants that in the performance of this Contract, no person having any such interest shall be employed.
- XVII. EQUAL EMPLOYMENT OPPORTUNITY: During the performance of this contract, the ENGINEER agrees as follows:

- A. The ENGINEER will not discriminate against any employee or applicant for employment because of race, creed, sex, color, handicap or national origin. The ENGINEER will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, handicap or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The ENGINEER agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the CLIENT setting forth the provisions of this non-discrimination clause.
- B. The ENGINEER will, in all solicitation or advertisements for employees placed by or on behalf of the ENGINEER, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, handicap or national origin.
- C. The ENGINEER will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
- D. The ENGINEER will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- E. The ENGINEER will furnish all information and reports required by Executive Order 11246 of September 24, 1965 and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his/her books, records, and accounts by the CLIENTS's auditor and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- F. In the event of the ENGINEER's non-compliance with the non-compliance clauses of this Agreement or with any of such rules, regulations or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the ENGINEER may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- G. The ENGINEER will include the provisions of the paragraphs (A) through (G) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The ENGINEER will take such action with respect to any subcontract or purchase order as the CLIENT may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that in the event the ENGINEER becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by

the CLIENT request the United States to enter into such litigation to protect the interest of the United States.

- XVIII. CIVIL RIGHTS ACT OF 1964: Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- XIX. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974: No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
- XX. "SECTION 3" COMPLIANCE IN THE PROVISION OF TRAINING, EMPLOYMENT AND BUSINESS OPPORTUNITIES:
- A. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area concerns which are located in, or owned in substantial part by persons residing in the area of the project.
  - B. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C.F.R. 235, and all applicable rules and orders of the Department issued thereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
  - C. The ENGINEER will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C.F.R. Part 135. The ENGINEER will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 C.F.R. Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
  - D. Compliance with the provisions of Section 3, the regulations set forth in 24 C.F.R. Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors

and subcontractors, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant, or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.

XXI. SECTION 503 HANDICAPPED (IF \$2,500 OR OVER) AFFIRMATIVE ACTION FOR HANDICAPPED WORKERS:

- A. The ENGINEER will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified.
- B. The ENGINEER agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- C. In the event of the contractor's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
- D. The ENGINEER agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director of the Office of Federal Contract Compliance Programs, provided by or through the contracting officer. Such notices shall state the ENGINEER's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.
- E. The ENGINEER will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the ENGINEER is bound by the terms of Section 503 of Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
- F. The ENGINEER will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for non-compliance.

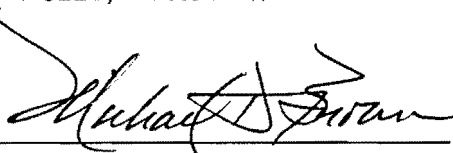


- XXII. LOCAL CONTRACT LIAISON: Mr. Mike Brown, County Judge, Tom Green County, shall be the primary contact person between CLIENT and ENGINEER during the term of this Contract.
- XXIII. AUTHORITY TO AWARD FUNDS: Funds awarded to ENGINEER by CLIENT under the terms of this Contract are authorized under the provisions of the State of Texas Professional Services Procurement Act, Vernon's Annotated Statutes, Article 664-4.
- XXIV. SUCCESSORS AND ASSIGNS: CLIENT and ENGINEER each binds himself, and his partner, successors, executors, administrators and assigns to the other party of this Agreement and to partners, successors, executors, administrators and assigns of such other party in respect to all covenants of this Agreement. Neither CLIENT nor ENGINEER shall assign, sublet, or transfer his interest in this Agreement without written consent of the other. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than CLIENT and ENGINEER.
- XXV. SPECIAL PROVISIONS: This instrument contains the entire Agreement between CLIENT and ENGINEER.
- XXVI. INVALIDATION: If this Agreement is not executed by CLIENT within 30 days of date tendered, it shall become invalid unless ENGINEER extends the time in writing.
- XXVII. MODIFICATIONS: No one has authority to make variations in, or additions to the terms of this Agreement on behalf of ENGINEER other than one of its Officers or Managers, and then only in writing signed by him.

TOM GREEN COUNTY  
112 W. BEAUREGARD  
SAN ANGELO, TEXAS 76903

GUTIERREZ, SMOUSE, WILMUT & ASSOC., INC.  
1030 ANDREWS HWY, SUITE 211  
MIDLAND, TEXAS 79701

By: \_\_\_\_\_

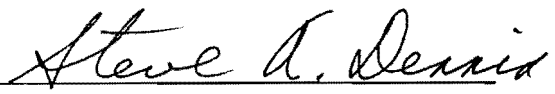


Mike Brown  
County Judge

Date: \_\_\_\_\_

4-3-01

By: \_\_\_\_\_



Steve A. Dennis  
Vice President

Date: \_\_\_\_\_

March 23, 2001



GUTIERREZ, SMOUSE, WILMUT & ASSOC., INC.

Civil / Environmental Engineers

APPENDIX "A"

SCHEDULE OF RATES

Principal Engineer .....	\$122.00/hr
Project Manager .....	\$104.00/hr
Sr. Design Engineer .....	\$98.00/hr
Environmental Scientist .....	\$85.00/hr
Design Engineer .....	\$75.00/hr
Project Engineer .....	\$93.00/hr
Assistant Project Engineer .....	\$80.00/hr
Graduate Engineer .....	\$65.00/hr
Design Computer Technician .....	\$54.00/hr
Senior Draftsperson .....	\$50.00/hr
Draftsperson .....	\$35.00/hr
Engineer's Assistant .....	\$60.00/hr
Senior Technician .....	\$50.00/hr
Technician .....	\$40.00/hr
Assistant Technician .....	\$30.00/hr
Senior Resident Project Representative .....	\$104.00/hr
Resident Project Representative .....	\$65.00/hr
Clerical .....	\$40.00/hr
Computer Design .....	\$16.00/hr
Mileage .....	\$.325/mile

Reproductions: Copies of drawings and other related records will be furnished at cost x 1.0.

Per Diem Expenses: For assignments requiring overnight lodging away from Midland or Dallas per diem expenses will be charged at cost x 1.0.

Miscellaneous out of pocket expenses: at cost x 1.0.

Subcontractors: at cost x 1.0.

IN THE 51<sup>ST</sup> JUDICIAL DISTRICT COURT )( THE STATE OF TEXAS  
IN THE 119<sup>TH</sup> JUDICIAL DISTRICT COURT )(  
IN THE 340<sup>TH</sup> JUDICIAL DISTRICT COURT )( COUNTY OF TOM GREEN  
IN THE 391<sup>ST</sup> JUDICIAL DISTRICT COURT )(

WHEREAS, the District Judges of the 51<sup>st</sup>, 119<sup>th</sup>, 340<sup>th</sup> and 391<sup>st</sup> Judicial District Courts of Texas have met to address the issue of accepting the resignation of Jennifer (Roberts) New, Assistant Auditor for Tom Green County; and

WHEREAS, an order issued on the 28<sup>th</sup> day of August 2000, in compliance with Local Government Code Section 152.905, has been duly recorded for public record with the District Clerk of Tom Green County identifying the names and annual compensation for each Assistant Auditor; and

WHEREAS, the County Auditor has requested permission fill the vacancy by promoting within the office and hiring a new assistant at the lowest compensated position; and

WHEREAS, the County Auditor's request will not result in an increase in the budget or budgeted line item for Tom Green County.

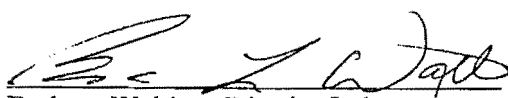
IT IS THEREFORE ORDERED, that the resignation of Jennifer New is accepted effective March 31, 2001; and

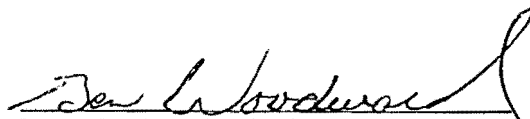
IT IS FUTHER ORDERED, that the annual compensation for the following individuals be as follows:


Dawn M. Hahne	Assistant Auditor	\$31,980.00
Jackie Eppes	Assistant Auditor	\$30,503.02; and

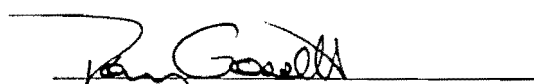
IT IS FUTHER ORDERED, that the new assistant auditor's annual compensation shall remain at \$22,056.00.

Signed on the 30 day of March 2001.

  
Barbara Walther, District Judge  
51<sup>st</sup> Judicial District

  
Ben Woodward, District Judge  
119<sup>th</sup> Judicial District

  
Rae Leifeste, District Judge  
340<sup>th</sup> Judicial District

  
Thomas J. Gossett, District Judge  
391<sup>st</sup> Judicial District