

Tom Green County Commissioners' Court
November 27, 2001

The Commissioners' Court of Tom Green County, Texas, met in Regular Session November 27, 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

County Judge, Mike Brown, called the meeting to order at 8:45 AM

The Pledge of Allegiance was recited and Commissioner Weeks offered the invocation.

Commissioner Weeks moved to approve the Consent Agenda as presented:

- A. Approved the minutes of the from the Regular Meeting, November 14, 2001 and from the Special Meeting, November 20, 2001.
- B. Approved the Minutes from the Accounts Allowable from 11/14-27/01 in the amount of \$940,300.81 and Purchase Orders from 11/12-16/01 in the amount of \$106,329.44 and from 11/19-23/01 in the amount of \$9,554.50
- C. Accepted Personnel Actions as presented:

The following salary expenditures are being presented for your *Approval*:

| <u>NAME</u> | <u>DEPARTMENT</u> | <u>ACTION</u> | <u>EFF. DATE</u> | <u>GRADE /STEP</u> | <u>SALARY</u> | |
|---------------------|-------------------|---------------|------------------|--------------------|---------------|-----|
| Thomason, Martha H. | County Clerk | New Hire | 11/26/01 | 13/1 | \$ 717.58 | S/M |

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

| <u>NAME</u> | <u>DEPARTMENT</u> | <u>ACTION</u> | <u>EFF. DATE</u> | <u>GRADE /STEP</u> | <u>SALARY</u> | |
|----------------------|-------------------|-----------------|------------------|--------------------|---------------|-----|
| Blasingame, R. LaDon | Indigent Health | Retirement | 12/31/01 | 18/10 | \$1147.28 | S/M |
| Higgins, Derek C. | Jail | Resignation | 11/27/01 | 16/1 | \$ 832.10 | S/M |
| Dickenson, James R. | CRTC (235) | Transfer | 11/13/01 | N/A | \$1191.17 | S/M |
| Reviere, Robert C. | CRTC (235) | New Hire | 11/16/01 | N/A | \$ 751.42 | S/M |
| Favila, Elva M. | CSCD (152) | Transfer | 11/13/01 | N/A | \$1225.56 | S/M |
| Lane, Keith A. | CSCD (255) | Salary Increase | 11/01/01 | N/A | \$ 757.92 | S/M |
| Lee, William D. | CSCD (218) | Transfer | 11/13/01 | N/A | \$1246.38 | S/M |
| Schwarzahns, Fred L. | CSCD (218) | Resignation | 11/30/01 | N/A | \$1082.54 | S/M |

- D. Accepted the Extension Service Monthly scheduly of travel as a matter of record. (Recorded with these minutes)
- E. Accepted October, 2001, Solid Waste Report as a matter of record. (Recorded with these minutes)
- F. Approved December 21, 2001 as the opening date for :
 - 1. RFB 01-036 “ 1 ton crew cab V8 diesel pickup.”
 - 2. RFB 01-037 “1 or more 5/6 Yard dump Truck”
 - 3. RFB 01-038 “1 or more extended cab 3/4 ton pickup”
 - 4. RFB 01-039 “1 or more 1 ton extended cab and chassis with our bed”
- G. Approved the sale of commercial washing machine and dryer by sealed bid and set the opening date of December 21,2001, for RFB 01-040 “Sale of commercial washing machine and commercial dryer”.

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

Herb Straach, Templeton Construction, reported to the Court all items, on the list, have been taken care of at the Roy K. Robb Center, except for the things maintenance was to handle. He also reported that after the last rain, four more leaks were discovered and they are checking on the source. In Phase II, Intertel is working on the intercom. The Fire Marshall will do his inspection on Thursday or Friday of this week. Inspection, by the Jail Commission, is scheduled for December 3, 2001. The inmate painting crew will start painting the grills in the exercise yard as soon as they finish where they are painting now. In Phase III, the demolition will be finished after all the prisoners are transferred. Electrical and drywalls continue. Millwork to be done in

Courtrooms, there is still some plastering and brickwork to be done after the demolition is completed.

Judge Brown moved to confirm, adopt and ratify contracts for the Roy K. Rob Post Adjudication Facility for Residential Services, with the following Counties: El Paso, Comal, Concho, Runnels, Schliecher, Irion, Coke, Sterling, Anderson, Bexar, Brazos, Lubbock, Tarrant, Hayes, Williamson, Ector, Randall, & Fayette and authorize Judge Brown to execute future contracts for residential services with the Roy K. Robb Facility. Motion was seconded by Commissioner Weeks and all voted in favor.

Item #6 There was some discussion regarding the alternate sources of disposing of solid waste since the collection fees continue to be a deficit amount. **No action taken.**

Bob Post made a presentation pertaining to the Aldridge Subdivision and asked that a variance be granted since this house and road had been in place in excess of 20 years. He further explained that the subdivision was being set out for only this one house and one piece of property in order to settle an estate and not for developmental purposes.

Commissioner Bookter moved to accept the Aldridge Subdivision and grant a variance from the engineer's water study, the drainage and the paved road. Commissioner Friend seconded the motion and all voted in favor.

Commissioner Bookter moved to accept the Treasurer's report for the month of October 2001, as presented. Commissioner Weeks seconded the motion and all voted in favor. Commissioner Weeks moved to approve the installation of a telephone in the Courthouse basement conference room for use by the outside auditors for the duration of the time in which they are doing their field work (March) for the County, to be paid for out of non departmental line item. Commissioner Friend seconded the motion and all voted in favor.

Item # 9 Regarding Grape Creek Village Subdivision was tabled.

Judge Brown moved for the approval of a Resolution to participate with the City of San Angelo in the Criminal Justice Division grant application for funds for placement of an Assistant District Attorney with the Rio Concho Multi-Agency Drug Enforcement Task Force; Execution of an Interlocal Agreement between the City of San Angelo and Tom Green County for that position; and the execution of a Local employment program certification document. Commissioner Weeks seconded the motion and all voted in favor.

Joe Lane, Information Technology, complimented the staff and how they had made his beginnings (11-14-01) much easier. He reported that the JP #2 site had gone down on Monday, so they had spent the day getting it back up and on line. Software group was installing new scanner for the County Clerk's office. He was getting a price quote for a new fax in the Sheriff's office. He will continue to work on special project, as budgeted, to replace older computers.

Judge Brown moved to approve the purchase of 3 viewing stations for the County Clerk's office at a cost of \$3,048.00 to be paid out of Record preservation money. Commissioner Friend seconded the motion and all voted in favor.

The Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations will be updated and a copy of TNRCC Section 232 will be attached. The intent of the Court is to protect the best interest of the public.

There were no line item transfers.

Future Agenda Items:

1. Consider contracting with professional mowing service.
2. Consider sale of property on Cactus Lane in Precinct #3
3. Consider approval of replete of 1A out of 1 in Hasty Subdivision.
4. Consider Concho Rural Water Corporation Request

Announcement:

1. Arnold Patrick & Leslie Floyd (Probation officer- MHMR offenders) informed the Court of Grant monies received for services for MHMR offenders through the Texas Council of Mental Impairment (TCOMI).
2. CVCOG General Assembly is Wednesday.

- 3. Retirement reception for LaDon Blasingame, (Indigent Health Administrator),
December 4th from 2:00 to 3:30 P.M. in the Commissioners Courtroom.

Meeting was adjourned at 10:19 AM.

Michael D. Brown, County Judge

Elizabeth McGill, County Clerk and Ex-officio Clerk
Of the Commissioners’ Court

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

| | |
|---------------------------|-----------------------------|
| NAME: MARVIN ENSOR | TITLE: CEA-AG |
| COUNTY: Tom Green | MONTH: October, 2001 |

| DATE | MAJOR ACTIVITIES SINCE LAST REPORT | MILES | MEALS | LODGING |
|--|---|-------------|----------|----------|
| 1 | Consulted local rancher on breeding stock selection | 54 | | |
| 2 | Monthly Reports | | | |
| 3 | Office Meeting | | | |
| 4 | Prepared for Small Grains Clinic | 26 | | |
| 5 | Selected 4-H Lamb Projects | 17 | | |
| 8 | Assisted Producers Livestock Auction with Feeder Cattle Sale | 12 | | |
| 9 | Conducted Small Grains Workshop - Wall | 38 | | |
| 10 | Assist with Pasture to Packer Lamb program | 47 | | |
| | Worked with Audit Committee of Tom Green Co. Livestock Bd | | | |
| 11 | Supervised 4-H Livestock projects | 212 | | |
| 12 | Prepared for 4-H/FFA State Lamb Validation | 32 | | |
| 13 | State 4-H/FFA Lamb Validation for Tom Green Co. | 27 | | |
| 15 | Assisted with Meat Goat projects at Boys Ranch | 36 | | |
| 16 | Assist local rancher select breeding stock | 15 | | |
| 17 | Office Meeting | | | |
| 18 | EPC Executive Board Meeting | 12 | | |
| 19 | TV interview on Anthrax in Livestock | 26 | | |
| 20 | Assisted with Showmanship Clinic in Mills County | 274 | | |
| 22 | Attended Town Hall Mtg with Texas Commissioner of Ag.-Susan Combs | 37 | | |
| 23 | Tom Green County Jr. Livestock Show Board Meeting | 28 | | |
| 24 | Attended Symposium on Reversing Desertification on Rangeland | 21 | | |
| 25 | Office Meeting | | | |
| 26 | Prepared for Goat Validation Program | 24 | | |
| 27 | Assisted with State 4-H/FFA Goat Validation Program | 29 | | |
| 29 | District Administrative Meeting | 21 | | |
| 30 | Premium Auction Committee Meeting | 34 | | |
| 31 | Program Planning Conference | 22 | | |
| GRAND TOTAL OF MILEAGE, MEALS & LODGING | | 1044 | 0 | 0 |

Other expenses (list) _____

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

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

| | |
|-----------------------|---------------------------|
| NAME: John E. Begnaud | TITLE: CEA - Horticulture |
| COUNTY: Tom Green | MONTH: October 2001 |

| DATE | MAJOR ACTIVITIES SINCE LAST REPORT | MILES | MEALS | LODGING |
|--|---|-------------|----------|----------|
| 1, 2 | Horticultural Crops Symposium - College Station | 597 | | |
| 4, 9 | Continuing Studies Program - ASU | 63 | | |
| 8, 22, 31 | Roy Rob Center Landscape | 72 | | |
| 9, 11, 15, 22 | Home Visits | 177 | | |
| 15 | Pecan Field Trip & ASU Lab | 21 | | |
| 16 | Youth field trip - City Parks | 8 | | |
| 17, 20, 31 | Master Gardeners Projects | 285 | | |
| 24 | Landscape School Sessions | 42 | | |
| 4, 11, 18 | T. V. Taping & Live | 71 | | |
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| GRAND TOTAL OF MILEAGE, MEALS & LODGING | | 1336 | 0 | 0 |

Other expenses (list) _____

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

| | |
|--|--|
| NAME: Marc Tucker COUNTY: Tom Green | TITLE: Assistant CEA-Ag MONTH: October 2001 |
| | |

| DATE | MAJOR ACTIVITIES SINCE LAST REPORT | MILES | MEALS | LODGING |
|---|---|-------|-------|---------|
| 10-1 | County Council and Adult Leader Meeting | 5 | | |
| 10-4 | Work on Pasture to Packer data with Dr. Frank Craddock | 15 | | |
| 10-6 | Kickoff National 4-H week | 10 | | |
| 10-8 | Map out new 4-H building sight | 37 | | |
| 10-9 | Grape Creek 4-H club meeting | 35 | | |
| 10-10 | Weigh lambs for Pasture to Packer/Twin Mtn 4-H Club meeting | 85 | | |
| 10-11 | Project visits at Wall | 40 | | |
| 10-12 | Evaluate carcasses for Pasture to Packer with Dr. Frank Craddock/Set up for lamb validation | 40 | | |
| 10-13 | Lamb Validation | 15 | | |
| 10-14 | 4-H horse club meeting/Concho Valley equestrian club meeting | 25 | | |
| 10-15 | Project visit at the Boys Ranch | 44 | | |
| 10-18 | Executive Board Planning Meeting | 4 | | |
| 10-19 | Ag. Workers Breakfast/Anthrax story/Assist producer with purchasing a Billy Goat in Andrews | 345 | | |
| 10-20 | Help with 4-H family at Wall | 35 | | |
| 10-23 | Heifer Project visit in Christoval/Livestock show board meeting | 71 | | |
| 10-24 | Reverse Desertification Training | 15 | | |
| 10-25 | Adult Leader Meeting | 5 | | |
| 10-26 | Validate goats/set up for goat validation | 56 | | |
| 10-27 | Goat Validation | 10 | | |
| 10-29 | District Meeting | 15 | | |
| 10-30 | District Gold Star Banquet | 180 | | |
| 10-31 | Program Planning Conference | 15 | | |
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| GRAND TOTAL OF MILEAGE, MEALS & LODGING | | 1102 | 0 | 0 |

Other expenses (list) _____

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

| | | | | |
|-------------------------|------------|------------------------|---------------|-------------|
| DATE: October 2001 | | NAME: Marc Tucker | | |
| CURRENT MONTHS CONTACTS | | | | |
| TELEPHONE | OFFICE | SITE CONTACTS | NEWS ARTICLES | NEWSLETTERS |
| 160 | 70 | 467 | 4 | 1 |
| RADIO | TELEVISION | FIELD VISITS | PROGRAMS | TOTAL |
| 0 | 0 | 12 | 8 | 722 |

| | |
|--|---|
| MAJOR PLANS FOR NEXT MONTH: November 2001 | |
| DATE | ACTIVITY |
| 11-5 | County Council and Adult Leaders Meeting |
| 11-10 | Tom Green County Goat Clinic |
| 11-15 | San Angelo Stockshow Calf Scramble entries |
| 11-17 | Tom Green County 4-H Team Roping Fundraiser |
| 11-19 | TTVN Scholarship Training |
| 11-19 | Major Stockshow sign up |
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TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

| | |
|--|---------------------------------------|
| NAME: Kelly L. Ahrens COUNTY: Tom Green | TITLE: CEA-FCS MONTH: October 2001 |
|--|---------------------------------------|

| DATE | MAJOR ACTIVITIES SINCE LAST REPORT | MILES | MEALS | LODGING |
|---|--|-------|-------|---------|
| 10/01 | Program Supplies, TAE4-HA Meeting - Brownwood | 247 | | |
| 10/02 | TWC Nutrition Program, Nutrition Quiz Bowl Practice | 10 | | |
| 10/03 | EE Council Meeting, Officer Training, FCS Committee Meeting | 15 | | |
| 10/04 | Concho Valley Health Partnership Meeting, Eden Arts/Craft Prog | 128 | | |
| 10/05 | Program Errands | 16 | | |
| 10/08 | Shannon Medical Center, F&N Project supplies | 23 | | |
| 10/09 | TWC Nutrition Program, Texas Sheep & Goat Raisers Assoc | 10 | | |
| 10-12 | BLT State Meeting, Dallas | 605 | | |
| 10/15 | Nutrition Quiz Bowl Practice, Program Supplies | 17 | | |
| 10/16 | TWC Nutrition Program, F&N Project Supplies and errands | 26 | | |
| 10/17 | Fort Concho, WALMART | 18 | | |
| 10/18 | EPC Board Meeting, Nutrition Quiz Bowl Practice | 19 | | |
| 10/19 | District Training Committee Meeting, YMCA, Foods Workshop sup | 35 | | |
| 10/20 | County 4-H Foods Workshop | 34 | | |
| 10/22 | DeCoty Coffee, Plaza del Sol | 27 | | |
| 10/23 | HEB supplies, School House Supplies | 15 | | |
| 10/24 | County Food Show errands | 16 | | |
| 10/25 | Plaza del Sol Program | 18 | | |
| 10/26 | La Esperanza Clinic, County Food Show errands, MIR Center | 36 | | |
| 10/27 | County 4-H Food Show | 24 | | |
| 10/29 | Administrative Meeting, District Office | 16 | | |
| 10/30 | TWC Nutrition Program, office errands | 12 | | |
| 10/31 | Program Planning Conference, District Office | 16 | | |
| | | | | |
| | | | | |
| GRAND TOTAL OF MILEAGE, MEALS & LODGING | | 1383 | 0 | 0 |

Other expenses (list) _____

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

| | | | | |
|-------------------------|------------|-----------------------|---------------|-------------|
| DATE: November 5, 2001 | | NAME: Kelly L. Ahrens | | |
| CURRENT MONTHS CONTACTS | | | | |
| TELEPHONE | OFFICE | SITE CONTACTS | NEWS ARTICLES | NEWSLETTERS |
| 105 | 60 | 287 | 3=540,000 | 719 |
| RADIO | TELEVISION | Mail/E-mail | PROGRAMS | TOTAL |
| | | 52 | 24=267 | 541,223 |

| | |
|---|---|
| MAJOR PLANS FOR NEXT MONTH: November 2001 | |
| DATE | ACTIVITY |
| 11/01 | La Esperanza Clininc - Healthwise Handbook Meeting/Training |
| 11/02 | Nutrition Quiz Bowl Practice |
| 11/05 | Nutrition Quiz Bowl Practice |
| 11/06 | Veribest EE Program, Women's Forum Program |
| 11/07 | EE Council |
| 11/08 | Grape Creek EE Program Fort Concho Meeting |
| 11/09 | Nutrition Quiz Bowl Practice |
| 11/10 | District Nutrition Quiz Bowl Contest |
| 12-15 | SALE Extension Leadership - College Station |
| 11/17 | District 4-H Food Show- Abilene |
| 11/19 | alter Society Meeting- Wall |
| 11/27 | Concho Valley Home for Girls Inservice |
| 11/29 | Supporting Families Parenting Workshop |
| | |

OCTOBER - FY 2002
TGC SOLID WASTE REPORT
11/21/01

WALL

| DATE | 9-10am | 10-11am | 11-12am | 12-1pm | TOTAL | | | | |
|--------------------|------------|---------|---------|--------|---------|---------------|-----------------|-----------------|----------------------|
| Oct. 6 | 1/\$10 | 0 | 0 | 0 | \$10 | | | | |
| Oct. 13 | 0 | 0 | 2/\$20 | 0 | \$20 | | | | |
| Oct. 20 | 0 | 1/\$10 | 2/\$30 | 0 | \$40 | | | | |
| Oct. 27 | 1/\$40 | 0 | 1/\$10 | 0 | \$50 | | | | |
| Salary (\$6.41 hr) | -\$102.56 | | Revenue | \$120 | WALL | OCT 2000 | OCT 2001 | FY '02 | FEB FY 01 Comparison |
| Duncan Disposal | -\$273.16 | | | | Expense | 447.47 | -\$450.46 | -\$450.46 | 447.47 |
| WTU | -\$ 6.79 | | | | Revenue | <u>120.00</u> | <u>\$120.00</u> | <u>\$120.00</u> | <u>120.00</u> |
| Cellular Phone | -\$ 17.95 | | | | Loss | -327.47 | (\$330.46) | (\$330.46) | -327.47 |
| Mrs. Its (land) | -\$ 50.00 | | | | | | | | |
| Total Expense | (\$450.46) | | | | | | | | |

CHRISTOVAL

| DATE | 11-12 | 12-1 | 1-2 | 2-3 | 3-4 | 4-5 | TOTAL | | |
|--------------------|------------|--------|----------------|--------|--------|-----------------|------------------|------------------|----------------------|
| Oct. 6 | 4/\$68 | 0 | 1/\$19 | 0 | 0 | 0 | \$87 | | |
| Oct. 13 | 2/\$46 | 0 | 0 | 1/\$10 | 0 | 0 | \$56 | | |
| Oct. 20 | 0 | 1/\$20 | 0 | 0 | 1/\$16 | 1/\$13 | \$49 | | |
| Oct. 27 | 1/\$18 | 2/\$33 | 0 | 1/\$10 | 0 | 0 | \$61 | | |
| | | | | | | | \$253.00 | | |
| Salary (\$6.41 hr) | -\$153.84 | | Revenue: \$253 | | | OCT 2000 | OCT 2001 | FY '02 | FEB FY 01 Comparison |
| Duncan Disposal | -\$357.18 | | | | EXP | -\$133.03 | -\$536.20 | -\$536.20 | -\$133.03 |
| WTU | -\$ 7.56 | | | | REV | <u>\$194.00</u> | <u>\$ 253.00</u> | <u>\$ 253.00</u> | <u>\$194.00</u> |
| Cellular Phone | -\$ 17.95 | | | | LOSS | \$ 60.97 | (\$283.20) | (\$283.20) | \$ 60.97 |
| Total Expense | (\$536.20) | | | | | | | | |

GRAPE CREEK

| DATE | 8-9 | 9-10 | 10-11 | 11-12 | 12-1 | 1-2 | 2-3 | 3-4 | 4-5 | TOTAL | |
|--------------------|-----|----------------|---------|---------|-------------|------------------|-------------------|-------------------|-------------------|------------------|----------------------|
| Oct. 6 | 0 | 4/\$107 | 4/\$50 | 5/\$70 | 1/\$10 | 2/\$40 | 2/\$40 | 2/\$20 | 1/\$10 | \$347 | |
| Oct. 13 | 0 | 2/\$30 | 4/\$40 | 3/\$40 | 1/\$20 | 2/\$40 | 1/\$27 | 2/\$30 | 2/\$30 | \$257 | |
| Oct. 20 | 0 | 2/\$40 | 4/\$80 | 2/\$20 | 3/\$40 | 1/\$20 | 1/\$40 | 0 | 4/\$77 | \$317 | |
| Oct. 27 | 0 | 3/\$30 | 5/\$70 | 4/\$50 | 4/\$70 | 3/\$60 | 4/\$70 | 3/\$50 | 4/\$40 | \$440 | |
| | | | | | | | | | | \$1361 | |
| Salary \$8.87 hr | | -\$ 476.57 | Revenue | \$1361. | GRAPE CREEK | OCT 2000 | OCT 2001 | | FY '02 | | FEB FY 01 Comparison |
| +Trk, benefits 22% | | | | | | | | | | | |
| Duncan Disposal | | -\$1,256.21 | | | Expense | -\$2,312.57 | -\$1,757.82 | -\$1,757.82 | -\$1,757.82 | -\$2,312.57 | |
| WTU | | -\$7.09 | | | Revenue | <u>\$783.00.</u> | <u>\$1,361.00</u> | <u>\$1,361.00</u> | <u>\$1,361.00</u> | <u>\$783.00.</u> | |
| Cellular Phone | | -\$ 17.95 | | | LOSS | \$1,529.57 | (\$396.82) | (\$396.82) | (\$396.82) | \$1,529.57 | |
| Total Expense | | -(\$1,757.82) | | | | | | | | | |

| OCTOBER 2001 | SOLID WASTE COMPARISONS | |
|---|-------------------------|-------------------|
| | FY2001 TO DATE | SAME PERIOD FY00 |
| EXPENSES | -\$2,744.48 | -\$2,893.07 |
| REVENUE | <u>\$1,734.00</u> | <u>\$1,097.00</u> |
| LOSS TO DATE | -\$1,010.48 | -\$1,796.07 |
| \$785.59 LESS THAN THIS TIME LAST YEAR | | |

4:54 PM

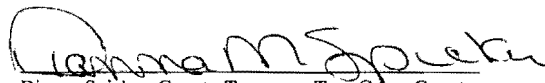
THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

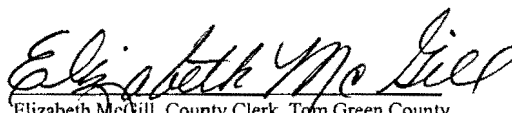
Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

For the month of Oct in the year of 2001.

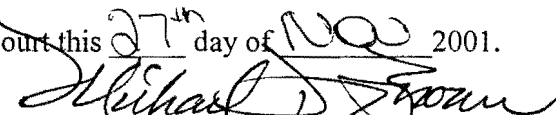
Filed with accompanying vouchers this the 27th day of Nov 2001.


Dianna Spieker, County Treasurer, Tom Green County

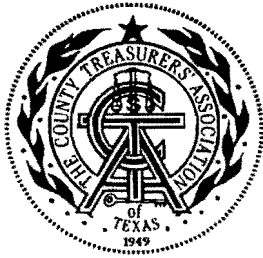
Subscribed and sworn to before me on this the 27th day of Nov, 2001.


Elizabeth McGill, County Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this 27th day of Nov 2001.


Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS



Dianna Spieker CCT, CIO

Certified County Treasurer (CCT)

Certified Investment Officer (CIO)

Tom Green County Treasurer

113 W Beauregard

San Angelo, TX 76903

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

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

Commissioners' Court

REF: Treasurer / Investment Officer's Annual Report Fiscal Year 2001

County Judge Mike Brown (Investment Committee Member)

Commissioner Pct. 1 Clayton Friend

Commissioner Pct. 2 Karl Bookter (Investment Committee Member)

Commissioner Pct. 3 Jodie Weeks

Commissioner Pct. 4 Richard Easingwood

As per the attached page of Tom Green County's Investment Policy for the period of January 1, 2001 to September 30, 2001 I submit the 2001 Annual Security Report.

The County maintained a passive investment portfolio. My priority as Investment Officer is to maintain Safety, Liquidity, Diversification, Yield, and Maturity. In doing so all monies with the exception of Two (2) Securities were kept in MBIA and Funds Management. This allowed the County to earn the highest yield possible while having daily liquidity availability. In accordance to Safety MBIA pledges 102% collateral as well as a letter of credit from their bank to assure our Principal safety. MBIA post interest daily, therefore today's interest becomes tomorrow's principal. Tom Green County owns shares in Funds Management investment portfolio, which is backed by the US Government.

Tom Green County owned "FNMA Callable Cusip 3134GH28 matures 04/19/04 Broker Morgan Keegan General Fund", until 04/20/01 at which time this security was called. The remaining security owned "US Treasury Cusip 9128275A6C matures 04/27/04 Broker Prudential General Fund" will be held until maturity unless otherwise directed by the Commissioners' Court in a regular meeting and documented in the Courts' Minutes. For more detailed information on these securities please refer to the Treasurer's Monthly Reports.

In the past all funds were transferred out of Texas State Bank into MBIA or Funds Management to maximize our interest earnings. However, with the current state of rates, my philosophy will change somewhat. I will be leaving a larger portion in the checking accounts to take advantage of the Depository Bid contract, which guarantees a 3.75% interest rate. I will be weighing the amount carefully as the down side of leaving our money in the checking will cost more in Service charges. I will also maintain my Diversification strategy according to the PFIA.

In closing, I submit the FY01 Annual Report for your review and acceptance.

Dianna Spieker

County Treasurer

Investment Officer

Cc: County Clerk
Investment Committee

Annual report

The County Investment Officer will prepare a written yearly report concerning the County's investment transactions for the preceding year and describing in detail the investment position of all of the funds for which the County has the investment authority and responsibility as of the date of the report.

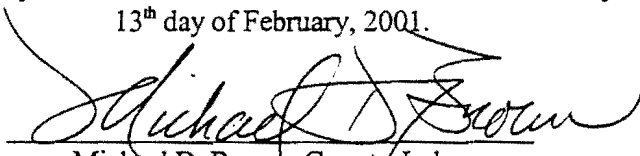
from page 4 of Investment Policy


Notification of investment changes

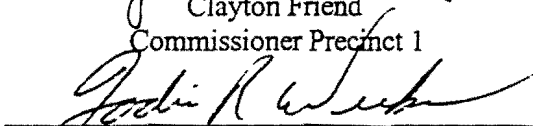
It shall be the duty of the County Investment Officer of Tom Green County, Texas to notify the Tom Green County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

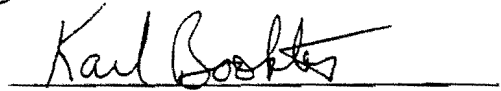
section of page 4 pasted on section of Page 9

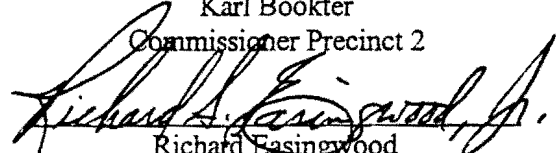
Approved by the Commissioners' Court of Tom Green County this
13th day of February, 2001.


Michael D. Brown, County Judge


Clayton Friend
Commissioner Precinct 1


Jodie R. Weeks
Commissioner Precinct 3


Karl Bookter
Commissioner Precinct 2


Richard A. Easingwood, Jr.
Commissioner Precinct 4

FY 2002 Investment Report

Vocabulary

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

General Information on Security

Broker- Prudential ** Purchased 04/27/99 US Treasury with General Fund Money ** Cusip # 9128275A6C ** Matures 02/15/04 ** Purchased Rate/Yield 5.164%

At purchase we paid accrued interest \$9,316.30 and received of discount \$17,500.00

| | | | |
|--|-------------------------------|---|--|
|  \$0.00 | Interest Received This Month |  \$2,370.00 | Change In Market Value This Month vs. Last Month |
|  \$0.00 | Principal Received This Month |  \$0.00 | Change In Book Value This Month vs. Last Month |

| History | Original Price | Accretion(Decretion | Book Value | Market Value | Received Intere | Accrued Interest | Unrealized Gain/(Loss) |
|----------------------|----------------|---------------------|--------------|----------------|-----------------|------------------|------------------------|
| | | | 10/31/01 | 10/31/01 | 77 days | | |
| FY 01 August 2001 | \$991,816.30 | \$0.00 | \$989,741.38 | \$1,017,500.00 | \$92,925.08 | \$21,781.77 | \$142,465.47 |
| FY 01 September 2001 | \$991,816.30 | \$3,620.69 | \$993,362.07 | \$1,043,130.00 | \$120,295.77 | \$5,679.35 | \$175,743.05 |
| FY 02 October 2001 | \$991,816.30 | \$0.00 | \$993,362.07 | \$1,047,500.00 | \$120,295.77 | \$9,938.86 | \$184,372.56 |
| FY 02 November 2001 | | | | | | | |
| FY 02 December 2001 | | | | | | | |
| FY 02 January 2002 | | | | | | | |
| FY 02 February 2002 | | | | | | | |
| FY 02 March 2002 | | | | | | | |
| FY 02 April 2002 | | | | | | | |
| FY 02 May 2002 | | | | | | | |
| FY 02 June 2002 | | | | | | | |
| FY 02 July 2002 | | | | | | | |
| FY 02 August 2002 | | | | | | | |
| FY 02 September 2002 | | | | | | | |



Dianna Spieker
Tom Green County Treasurer

FY 2002 Monthly Report

OCTOBER 2001

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 | September-01 DEMAND DEPOSITS | October-01 DEMAND DEPOSITS | September-01 MBIA | October-01 MBIA | September-01 Funds Manage | October-01 Funds Manage | September-01 SECURITIES | October-01 SECURITIES | September-01 Clearing Account | October-01 Clearing Account | September-01 TOTAL | October-01 TOTAL | Difference |
|-----|-------------------------|---------------------------------|-------------------------------|----------------------|--------------------|------------------------------|----------------------------|----------------------------|--------------------------|----------------------------------|--------------------------------|-----------------------|---------------------|----------------|
| 001 | GENERAL | \$82,525.42 | \$64,845.81 | \$1,272,573.34 | \$592,678.67 | \$1,680,184.23 | \$1,684,341.17 | \$993,362.07 | \$993,362.07 | \$300.00 | \$300.00 | \$4,028,945.06 | \$3,335,527.72 | (\$693,417.34) |
| 005 | R&B #1&3 | \$3,964.14 | \$4,679.32 | \$405,053.18 | \$360,260.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,017.32 | \$364,939.57 | (\$44,077.75) |
| 006 | R&B #2&4 | \$4,331.46 | \$6,990.01 | \$467,551.14 | \$406,100.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471,882.60 | \$413,090.78 | (\$58,791.82) |
| 007 | CHEC/E.S.F.I | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 008 | EMP. SELF-FUNDED INS | \$26,736.85 | \$15,794.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,736.85 | \$15,794.17 | (\$10,942.68) |
| 009 | CAFETERIA PLAN | \$5,638.26 | \$7,817.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,638.26 | \$7,817.80 | \$2,179.54 |
| 010 | COUNTY LAW LIBRARY | \$1,616.53 | \$863.95 | \$24,221.65 | \$24,797.67 | \$56,174.82 | \$56,313.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,013.00 | \$81,975.42 | (\$37.58) |
| 011 | ZP-CAFÉ | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 012 | JCTF | \$627.05 | \$2,410.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627.05 | \$2,410.76 | \$1,783.71 |
| 014 | LIBRARY/HUGHES | \$23.45 | \$23.56 | \$519.03 | \$520.45 | \$497,169.72 | \$498,399.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$497,712.20 | \$498,943.77 | \$1,231.57 |
| 015 | LIBRARY DONATIONS | \$302.90 | \$148.13 | \$11,669.15 | \$11,701.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,972.05 | \$11,849.36 | (\$122.69) |
| 017 | DIST. CLK/RECORDS MGMT | \$987.88 | \$987.88 | \$11,203.69 | \$12,534.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,191.57 | \$13,034.32 | \$842.75 |
| 018 | COURTHOUSE SECURITY | \$3,223.11 | \$3,339.64 | \$180,581.39 | \$185,778.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,804.50 | \$189,118.60 | \$5,314.10 |
| 019 | CO. CLK/RECORDS MGMT | \$1,458.23 | \$1,766.17 | \$20,923.91 | \$23,281.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,382.14 | \$25,047.34 | \$2,665.20 |
| 020 | LIBRARY MISC FUND | \$373.51 | \$839.44 | \$45,179.91 | \$45,104.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,553.42 | \$45,943.54 | \$390.12 |
| 021 | CIP DONATIONS | \$1,514.89 | \$1,522.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,514.89 | \$1,522.15 | \$7.26 |
| 022 | BATES FUND | \$187.69 | \$188.80 | \$0.97 | \$0.97 | \$86,099.22 | \$86,312.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,287.88 | \$86,502.13 | \$214.25 |
| 023 | '92 I&S | \$442.16 | \$97.96 | \$0.00 | \$0.00 | \$38,869.73 | \$46,763.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,311.89 | \$46,861.16 | \$7,549.27 |
| 024 | '93 I&S | \$120.93 | \$24.42 | \$0.00 | \$0.00 | \$5,541.86 | \$7,155.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,662.79 | \$7,179.46 | \$1,516.67 |
| 025 | GENERAL LAND PURCHASE | \$102.29 | \$102.75 | \$9,768.76 | \$9,795.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,871.05 | \$9,898.31 | \$27.26 |
| 028 | '93-A CERT OBLIG | \$159.70 | \$347.63 | \$0.00 | \$0.00 | \$2,119.61 | \$2,224.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,279.31 | \$2,572.42 | \$293.11 |
| 030 | COUNTY CLERK PRES. | \$4,507.35 | \$6,432.00 | \$92,442.52 | \$19,401.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,949.87 | \$25,833.46 | (\$71,116.41) |
| 031 | UNINSURED MOTORIST | \$29.91 | \$30.05 | \$6,760.21 | \$6,778.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,790.12 | \$6,808.81 | \$18.69 |
| 035 | CRIMINAL JUSTICE | \$388.86 | \$161.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388.86 | \$161.05 | (\$227.81) |
| 036 | FINANCIAL RESPONSEILITY | \$263.41 | \$99.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.41 | \$99.00 | (\$164.41) |
| 037 | COMPREHENSIVE REHAB | \$109.91 | \$80.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109.91 | \$80.42 | (\$29.49) |
| 038 | WASTEWATER | \$703.82 | \$1,013.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$703.82 | \$1,013.82 | \$310.00 |
| 039 | '94 I&S | \$134.07 | \$20.43 | \$0.00 | \$0.00 | \$12,192.26 | \$14,721.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,326.33 | \$14,741.95 | \$2,415.62 |
| 040 | L.E.O.A. | \$42.51 | \$14.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.51 | \$14.50 | (\$28.01) |
| 041 | BREATH ALCOHOL | \$99.23 | \$36.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.23 | \$36.14 | (\$63.09) |
| 042 | L.E.M.I. | \$21.81 | \$7.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.81 | \$7.27 | (\$14.54) |
| 043 | M.C.C. | \$94.30 | \$32.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.30 | \$32.25 | (\$62.05) |
| 044 | '94 GNOB | \$932.22 | \$30.50 | \$0.00 | \$0.00 | \$61,665.02 | \$75,613.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,597.24 | \$75,643.63 | \$13,046.39 |
| 045 | COUNTY ATTORNEY | \$22,896.82 | \$24,506.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,896.82 | \$24,506.91 | \$1,610.09 |
| 046 | L.E.O.C.E. | \$59.88 | \$19.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.88 | \$19.24 | (\$40.64) |
| 047 | JURY DONATIONS | \$72.00 | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.00 | \$72.00 | \$0.00 |
| 048 | ELECTION CONTRACT | \$5,526.31 | \$4,393.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,526.31 | \$4,393.06 | (\$1,133.25) |
| 049 | JE/CO JUDGE | \$2,479.44 | \$6,863.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,479.44 | \$6,863.77 | \$4,384.33 |
| 050 | 51ST D.A. STATE | \$5,436.91 | \$5,390.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,436.91 | \$5,390.99 | (\$45.92) |
| 051 | LATERAL ROADS | \$662.04 | \$33,279.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$662.04 | \$33,279.77 | \$32,617.73 |
| 052 | 51ST D.A. | \$10,642.51 | \$10,094.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,642.51 | \$10,094.51 | (\$548.00) |
| 053 | '95 CONSTRUCTION | \$40,598.60 | \$133,671.31 | \$1,943,653.63 | \$1,399,463.35 | \$1,044,854.38 | \$1,047,439.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,029,106.61 | \$2,580,574.12 | (\$448,532.49) |
| 054 | '95 I&S | \$52.48 | \$50.23 | \$0.00 | \$0.00 | \$8,049.99 | \$8,769.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,102.47 | \$8,819.85 | \$717.38 |
| 055 | 119TH D.A. STATE | \$3,338.12 | \$3,283.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,338.12 | \$3,283.21 | (\$54.91) |
| 057 | 119TH D.A. D.P.S. | \$2,946.23 | \$2,946.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,946.23 | \$2,946.23 | \$0.00 |
| 058 | 119TH D.A. SPEC. | \$10,822.20 | \$10,274.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,822.20 | \$10,274.70 | (\$547.50) |
| 059 | PARKS | \$47.52 | \$47.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.52 | \$47.73 | \$0.21 |
| 060 | CRIME VICTIMS COMP. | \$14,781.46 | \$2,393.00 | \$37,532.02 | \$25,932.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,313.48 | \$28,325.02 | (\$23,988.46) |
| 061 | OJP | \$28,234.30 | \$255.88 | \$2,052.80 | \$30,058.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,287.10 | \$30,314.30 | \$27.20 |
| 062 | CHAP | \$25,082.49 | \$11,492.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,082.49 | \$11,492.41 | (\$13,590.08) |
| 063 | TAIP/CSC GRANT | \$69,021.05 | \$47,496.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,021.05 | \$47,496.65 | (\$21,524.40) |
| 064 | D.T.P. | \$12,439.34 | \$7,199.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,439.34 | \$7,199.83 | (\$5,239.51) |
| 065 | ADULT PROBATION | \$106,204.86 | (\$67,763.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,204.86 | (\$67,763.68) | (\$173,968.54) |
| 066 | CRT RESIDENTIAL TRMT | \$222,778.87 | \$126,129.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,778.87 | \$126,129.02 | (\$96,649.85) |
| 067 | COMM CORRECTION PRGM | \$57,311.52 | \$31,502.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,311.52 | \$31,502.68 | (\$25,808.84) |
| 068 | ARREST FEES | \$2,505.94 | \$482.99 | \$6,756.55 | \$3,756.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,262.49 | \$4,239.54 | (\$5,022.95) |
| 069 | TRAFFIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070 | JUSTICE EDUCATION | \$1,630.90 | \$369.04 | \$4,131.88 | \$2,731.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,762.78 | \$3,100.92 | (\$2,661.86) |
| 071 | STATE & MUNICIPAL FEES | \$2,392.65 | \$7,143.93 | \$19,068.19 | \$14,868.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,460.84 | \$22,012.12 | \$551.28 |
| 072 | CONSOL. CRT COST | \$17,119.50 | \$2,784.73 | \$43,026.09 | \$29,526.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,145.59 | \$32,310.82 | (\$27,834.77) |
| 073 | GRAFFITI | \$98.91 | \$159.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.91 | \$159.35 | \$60.44 |
| 074 | TIME PAYMENTS | \$2,715.20 | \$658.78 | \$1,008.86 | \$3,408.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,724.06 | \$4,067.64 | \$343.58 |
| 075 | V.C.S.O. | \$4,828.68 | \$4,800.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,828.68 | \$4,800.02 | (\$28.66) |

FUNDRECAP

1 of 2

VOL. 72 PAGE 614

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

| # | FUND | September-01 | October-01 | September-01 | October-01 | September-01 | October-01 | September-01 | October-01 | September-01 | October-01 | September-01 | October-01 | Difference |
|-------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|--------------|--------------|------------------|------------------|-----------------|----------------|------------------|
| | | DEMAND DEPOSITS | DEMAND DEPOSITS | MBIA | MBIA | Funds Manage | Funds Manage | SECURITIES | SECURITIES | Clearing Account | Clearing Account | TOTAL | TOTAL | |
| 076 | EMPLOYEE ENRICH | \$4,121.86 | \$6,287.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,121.86 | \$6,287.96 | \$2,166.10 |
| 077 | FUGITIVE | \$4,184.35 | \$790.88 | \$10,455.02 | \$7,155.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,639.37 | \$7,945.90 | (\$6,693.47) |
| 078 | INDIGENT | \$1,336.52 | \$241.52 | \$3,070.48 | \$1,070.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,407.00 | \$1,312.00 | (\$3,095.00) |
| 079 | JCD | \$817.36 | \$594.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$817.36 | \$594.43 | (\$222.93) |
| 080 | BOND FEES | \$15,128.97 | \$13,735.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,128.97 | \$13,735.50 | (\$1,393.47) |
| 081 | CMI | \$90.87 | \$334.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.87 | \$334.76 | \$243.89 |
| 082 | JUDICIAL | \$7,832.84 | \$7,536.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,832.84 | \$7,536.84 | (\$296.00) |
| 084 | JDF | \$61,383.91 | (\$9,376.83) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,383.91 | (\$9,376.83) | (\$70,760.74) |
| 085 | TXPC | \$385,195.09 | \$499,446.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385,195.09 | \$499,446.00 | \$114,250.91 |
| 086 | TJP-TGC | \$26,013.08 | \$50,172.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,013.08 | \$50,172.85 | \$24,159.77 |
| 087 | TJP-DISC | \$107,118.23 | \$47,982.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,118.23 | \$47,982.14 | (\$59,136.09) |
| 088 | CHILD TRUST | \$2,833.05 | \$4,290.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,833.05 | \$4,290.05 | \$1,457.00 |
| 089 | INFPS | \$91,969.44 | \$94,532.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,969.44 | \$94,532.23 | \$2,562.79 |
| 090 | REC/PROC.SANC | \$64,643.30 | \$64,961.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,643.30 | \$64,961.71 | \$318.41 |
| 091 | TJP-COKE | (\$4,994.10) | \$2,557.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,994.10) | \$2,557.95 | \$7,552.05 |
| 092 | CCP ASSISTANCE | \$59,271.46 | \$62,348.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,271.46 | \$62,348.52 | \$3,077.06 |
| 093 | NRP | \$5,622.42 | \$5,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,622.42 | \$5,272.00 | (\$350.42) |
| 094 | EFTPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 095 | PAYROLL | \$250.69 | \$281.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.69 | \$281.19 | \$30.50 |
| 096 | C@L EXCESS | \$82.30 | \$1,393.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.30 | \$1,393.42 | \$1,311.12 |
| 097 | LEOSE/Sheriff | \$568.27 | \$658.15 | \$5,634.04 | \$5,651.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,202.31 | \$6,309.15 | \$106.84 |
| 098 | CRSFF | \$206.00 | \$320.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206.00 | \$320.50 | \$114.50 |
| 099 | 98IS | \$1,417.84 | \$91.57 | \$0.00 | \$0.00 | \$60,863.69 | \$79,409.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,281.53 | \$79,501.28 | \$17,219.75 |
| 101 | 98 TAX IS | \$221.94 | \$37.11 | \$0.00 | \$0.00 | \$4,506.67 | \$6,316.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,728.61 | \$6,354.10 | \$1,625.49 |
| 102 | Const 1 LEOSE | \$2,211.99 | \$2,221.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,211.99 | \$2,221.98 | \$9.99 |
| 103 | Const 2 LEOSE | \$504.71 | \$508.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504.71 | \$508.10 | \$3.39 |
| 104 | Const 3 LEOSE | \$2,665.63 | \$2,677.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,665.63 | \$2,677.67 | \$12.04 |
| 105 | Const 4 LEOSE | \$2,643.94 | \$2,655.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,643.94 | \$2,655.88 | \$11.94 |
| 106 | Justice Courts | \$2,592.08 | (\$3,060.99) | \$24,062.33 | \$26,928.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,654.41 | \$23,867.35 | (\$2,787.06) |
| 107 | Gates Training | \$390.05 | \$391.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$390.05 | \$391.81 | \$1.76 |
| 108 | Gates Public | \$3,089.22 | \$3,103.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,089.22 | \$3,103.25 | \$14.03 |
| 109 | TCOM | \$27,783.00 | \$16,935.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,783.00 | \$16,935.70 | (\$10,847.30) |
| 110 | JDPF | \$0.00 | \$505.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$505.00 | \$505.00 |
| TOTAL | | \$1,694,386.89 | \$1,413,486.99 | \$4,648,900.74 | \$3,249,284.59 | \$3,558,291.20 | \$3,613,780.55 | \$993,362.07 | \$993,362.07 | \$300.00 | \$300.00 | \$10,895,240.90 | \$9,270,214.20 | (\$1,625,531.70) |
| | | | | | | | | | | | | \$10,895,240.90 | \$9,270,214.20 | |

Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

Texas State Bank
San Angelo
TX

Pledged Securities Listing

October 31, 2001

6

| ID | Rcpt | Safekeeping Location | Cusip | Par | Description | Cpn | Maturity | Moody | S&P | F115 | Book | Market | Gain/(Loss) |
|-----------------------|------|----------------------|-----------|--------------|----------------|------|----------|-------|-----|------|------------------------|--------------|-------------|
| 5403-Tom Green County | | | | | | | | | | | | | |
| 8 | xxx | T.I.B. | 313610E29 | 49,041.48 | FN COFI# 46053 | 5.52 | 3/1/17 | NR | NR | AFS | 49,586.10 | 49,573.23 | -412.87 |
| 1 | xxx | T.I.B. | 31340CDB0 | 64,216.00 | FN# 141898 | 9.50 | 8/1/17 | NR | NR | AFS | 64,216.00 | 70,366.69 | 6,150.69 |
| 13 | xxx | T.I.B. | 31362DPZ5 | 40,724.87 | FN COFI# 58040 | 6.70 | 8/1/17 | NR | NR | AFS | 41,234.26 | 41,844.19 | 609.93 |
| 17 | xxx | T.I.B. | 31362R8E6 | 72,664.97 | FN COFI# 68437 | 5.36 | 7/1/18 | NR | NR | AFS | 73,400.45 | 73,466.38 | 66.93 |
| 53 | xxx | T.I.B. | 31371HVM7 | 1,538,686.90 | FN# 252720 | 7.50 | 8/1/29 | NR | NR | AFS | 1,532,297.92 | 1,604,561.92 | 72,264.00 |
| 98 | xxx | T.I.B. | 36275CPL4 | 1,322,219.36 | G2# 80426 | 5.50 | 7/20/30 | NR | NR | AFS | 1,337,300.95 | 1,345,980.83 | 8,679.88 |
| | | | | | | | | | | | 3,098,435.68 | 3,185,793.24 | 87,357.56 |
| | | | | | | | | | | | Total Deposit Balances | | |
| | | | | | | | | | | | 0.00 | | |
| | | | | | | | | | | | Over/Under | | |
| | | | | | | | | | | | 3,185,793.24 | | |

| DAILY BALANCE | | | | | | | | | |
|----------------|--------------|--------------|-----------------|-----------------|--------------|---------------|---------------|----------------------|---------------|
| BANK CODE | | | | | GENO | GENO | GENO | CHEC | ESFI |
| BANK ACCT | DAILY | DAILY | | | 490202 | 490202 | 490202 | 423890 | 490229 |
| DATE | DEPOSITS | EXPENDITURES | All Funds | Total From Fund | General (01) | F/M1&3(05) | F/M2&4(06) | CHEK - E.S.F.I. (07) | E.S.F.I. (08) |
| BAI Fwd | \$0.00 | \$0.00 | \$10,895,240.90 | \$10,895,240.90 | \$82,525.42 | \$3,964.14 | \$4,331.46 | \$300.00 | \$26,736.85 |
| 01-Oct-01 | \$22,568.89 | \$34,048.39 | \$10,883,761.40 | \$10,883,761.40 | \$89,956.11 | \$3,964.14 | \$4,331.46 | \$300.00 | \$26,961.96 |
| 02-Oct-01 | \$65,593.26 | \$748.64 | \$10,948,606.02 | \$10,948,606.02 | \$140,212.60 | \$8,611.16 | \$8,670.64 | \$300.00 | \$27,757.61 |
| 03-Oct-01 | \$3,530.16 | \$0.00 | \$10,952,136.18 | \$10,952,136.18 | \$143,339.48 | \$8,611.16 | \$8,670.64 | \$300.00 | \$27,757.61 |
| 04-Oct-01 | \$47,029.31 | \$0.00 | \$10,999,165.49 | \$10,999,165.49 | \$153,914.41 | \$8,611.16 | \$8,670.64 | \$300.00 | \$27,716.26 |
| 05-Oct-01 | \$72,019.18 | \$0.00 | \$11,071,184.67 | \$11,071,184.67 | \$185,448.59 | \$8,641.45 | \$8,689.17 | \$300.00 | \$27,716.26 |
| 08-Oct-01 | \$6,283.51 | \$4,520.00 | \$11,072,948.18 | \$11,072,948.18 | \$184,528.12 | \$8,641.45 | \$8,689.17 | \$300.00 | \$28,173.77 |
| 09-Oct-01 | \$38,313.43 | \$592,234.06 | \$10,519,027.55 | \$10,519,027.55 | \$21,220.96 | \$12,355.29 | \$18,019.87 | \$300.00 | \$28,173.77 |
| 10-Oct-01 | \$36,372.22 | \$4,040.63 | \$10,551,359.14 | \$10,551,359.14 | \$29,322.39 | \$12,355.29 | \$18,019.87 | \$300.00 | \$28,173.77 |
| 11-Oct-01 | \$11,549.45 | \$1,642.20 | \$10,561,266.39 | \$10,561,266.39 | \$37,756.43 | \$12,355.29 | \$18,019.87 | \$300.00 | \$28,248.96 |
| 10/12-15/2001 | \$383,113.90 | \$702,850.23 | \$10,241,530.06 | \$10,241,530.06 | \$336,000.54 | \$306.29 | \$426.22 | \$300.00 | \$12,647.96 |
| 16-Oct-01 | \$31,047.29 | (\$368.31) | \$10,272,945.66 | \$10,272,945.66 | \$349,855.67 | \$7,280.59 | \$7,400.52 | \$300.00 | \$12,647.96 |
| 17-Oct-01 | \$21,007.27 | \$955.99 | \$10,292,996.94 | \$10,292,996.94 | \$361,699.00 | \$7,280.59 | \$7,400.52 | \$300.00 | \$13,242.60 |
| 18-Oct-01 | \$52,983.83 | \$451.00 | \$10,345,529.77 | \$10,345,529.77 | \$369,680.56 | \$10,430.39 | \$10,550.31 | \$300.00 | \$13,242.60 |
| 19-Oct-01 | \$48,813.65 | \$0.00 | \$10,394,343.42 | \$10,394,343.42 | \$408,202.33 | \$10,430.39 | \$10,550.31 | \$300.00 | \$12,742.52 |
| 22-Oct-01 | \$29,966.33 | \$494,124.07 | \$9,930,185.68 | \$9,930,185.68 | \$129,277.28 | \$3,329.36 | \$6.47 | \$300.00 | \$12,742.52 |
| 23-Oct-01 | \$20,786.01 | \$0.00 | \$9,950,971.69 | \$9,950,971.69 | \$137,027.03 | \$8,955.36 | \$5,632.47 | \$300.00 | \$12,742.52 |
| 24-Oct-01 | \$4,012.00 | \$281,395.45 | \$9,673,588.24 | \$9,673,588.24 | \$196,909.29 | (\$20,011.26) | (\$26,906.96) | \$300.00 | \$12,742.52 |
| 25-Oct-01 | \$77,049.44 | \$252.00 | \$9,750,385.68 | \$9,750,385.68 | \$257,451.58 | (\$20,011.26) | (\$26,906.96) | \$300.00 | \$12,742.52 |
| 26-Oct-01 | \$95,939.22 | \$0.00 | \$9,846,324.90 | \$9,846,324.90 | \$249,456.44 | (\$20,011.26) | (\$26,906.96) | \$300.00 | \$14,195.46 |
| 29-Oct-01 | \$253,997.83 | \$0.00 | \$10,100,322.73 | \$10,100,322.73 | \$457,843.27 | (\$20,011.26) | (\$26,906.96) | \$300.00 | \$15,965.75 |
| Oct 30&31,2001 | \$137,845.69 | \$967,954.22 | \$9,270,214.20 | \$9,270,214.20 | \$64,845.81 | \$4,679.32 | \$6,990.01 | \$300.00 | \$15,794.17 |

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| DAILY BALANCE | | (FM/MBIA) | | (FM) | | | | | |
|----------------|----------------|------------|--------------|------------|-------------|-------------------|------------|------------|------------|
| BANK CODE | CAFE | GENO | ZP | GENO | GENO | GENO | GENO | GENO | GENO |
| BANK ACCT | 490628 | 490202 | 424846 | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 |
| DATE | Cafeteria (09) | CLL (10) | ZP-CAFE (11) | JCTF(12) | Hughes (14) | Libr Donations (1 | DCRM (17) | CCSEC (18) | CCRM (19) |
| BAI Fwd | \$5,638.26 | \$1,616.53 | \$2,500.00 | \$627.05 | \$23.45 | \$302.90 | \$987.88 | \$3,223.11 | \$1,458.23 |
| 01-Oct-01 | \$5,638.26 | \$1,057.89 | \$2,500.00 | \$627.05 | \$23.45 | \$302.90 | \$987.88 | \$3,288.11 | \$1,458.23 |
| 02-Oct-01 | \$4,918.23 | \$1,932.89 | \$2,500.00 | \$627.05 | \$23.45 | \$302.90 | \$1,137.88 | \$3,538.79 | \$1,623.18 |
| 03-Oct-01 | \$4,918.23 | \$1,932.89 | \$2,500.00 | \$627.05 | \$23.45 | \$302.90 | \$1,137.88 | \$3,538.79 | \$1,623.18 |
| 04-Oct-01 | \$4,910.04 | \$2,072.89 | \$2,500.00 | \$639.05 | \$23.45 | \$302.90 | \$1,137.88 | \$3,739.47 | \$1,816.61 |
| 05-Oct-01 | \$4,910.04 | \$2,425.98 | \$2,500.00 | \$664.01 | \$23.56 | \$303.55 | \$1,139.63 | \$4,028.32 | \$2,069.36 |
| 08-Oct-01 | \$4,910.04 | \$2,425.98 | \$2,500.00 | \$701.36 | \$23.56 | \$303.55 | \$1,139.63 | \$4,124.67 | \$2,069.36 |
| 09-Oct-01 | \$4,910.04 | \$3,305.98 | \$2,500.00 | \$821.36 | \$23.56 | \$254.11 | \$1,309.63 | \$4,400.36 | \$2,069.36 |
| 10-Oct-01 | \$4,824.41 | \$3,445.98 | \$2,500.00 | \$866.46 | \$23.56 | \$254.11 | \$1,309.63 | \$4,544.43 | \$2,122.33 |
| 11-Oct-01 | \$4,824.41 | \$3,550.98 | \$2,500.00 | \$866.46 | \$23.56 | \$254.11 | \$1,309.63 | \$4,719.40 | \$2,395.54 |
| 10/12-15/2001 | \$7,199.95 | \$380.65 | \$2,500.00 | \$1,049.02 | \$23.56 | \$254.11 | \$9.63 | \$450.56 | \$337.46 |
| 16-Oct-01 | \$7,199.95 | \$660.65 | \$2,500.00 | \$1,065.02 | \$23.56 | \$254.11 | \$9.63 | \$601.16 | \$458.61 |
| 17-Oct-01 | \$6,274.96 | \$975.65 | \$2,500.00 | \$1,140.02 | \$23.56 | \$254.11 | \$9.63 | \$962.31 | \$768.92 |
| 18-Oct-01 | \$6,274.96 | \$1,080.65 | \$2,500.00 | \$1,350.24 | \$23.56 | \$254.11 | \$9.63 | \$1,278.22 | \$802.52 |
| 19-Oct-01 | \$6,274.96 | \$1,815.65 | \$2,500.00 | \$1,362.24 | \$23.56 | \$254.11 | \$159.63 | \$1,482.37 | \$858.85 |
| 22-Oct-01 | \$6,132.46 | \$73.68 | \$2,500.00 | \$1,743.21 | \$23.56 | \$202.61 | \$369.63 | \$1,144.75 | \$862.40 |
| 23-Oct-01 | \$6,132.46 | \$108.68 | \$2,500.00 | \$1,743.21 | \$23.56 | \$202.61 | \$369.63 | \$1,239.79 | \$904.98 |
| 24-Oct-01 | \$5,442.26 | \$46.25 | \$2,500.00 | \$1,743.21 | \$23.56 | \$202.61 | \$369.63 | \$1,239.79 | \$904.98 |
| 25-Oct-01 | \$5,442.26 | \$361.25 | \$2,500.00 | \$1,900.13 | \$23.56 | \$202.61 | \$369.63 | \$1,656.59 | \$1,253.61 |
| 26-Oct-01 | \$5,442.26 | \$571.25 | \$2,500.00 | \$1,900.13 | \$23.56 | \$202.61 | \$369.63 | \$1,744.97 | \$1,378.11 |
| 29-Oct-01 | \$5,442.26 | \$781.25 | \$2,500.00 | \$2,102.04 | \$23.56 | \$202.61 | \$369.63 | \$2,021.94 | \$1,457.92 |
| Oct 30&31,2001 | \$7,817.80 | \$863.95 | \$2,500.00 | \$2,410.76 | \$23.56 | \$148.13 | \$499.95 | \$3,339.64 | \$1,766.17 |

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| DAILY BALANCE | | (FM) | | | | | | | |
|----------------|-----------------|------------|-----------------|---------------------|---------------------|----------|-----------------|---------------------|-------------------|
| BANK CODE | GENO | GENO | GENO | 92IS | 93IS | GENO | CO93 | GENO | GENO |
| BANK ACCT | 490202 | 490202 | 490202 | 426687 | 426687 | 490202 | 426687 | 490202 | 490202 |
| DATE | Lib. Misc. (20) | CIP (21) | Bates Fund (22) | 92 CERT. I & S (23) | 93 CERT. I & S (24) | GLP (25) | 93-A I & S (28) | CO. Clk. Pres. (30) | UNINS. MTRST (31) |
| BAI Fwd | \$373.51 | \$1,514.89 | \$187.69 | \$442.16 | \$120.93 | \$102.29 | \$159.70 | \$4,507.35 | \$29.91 |
| 01-Oct-01 | \$52.71 | \$1,514.89 | \$187.69 | \$442.16 | \$120.93 | \$102.29 | \$159.70 | \$4,832.35 | \$29.91 |
| 02-Oct-01 | \$252.86 | \$1,514.89 | \$187.69 | \$442.16 | \$120.93 | \$102.29 | \$159.70 | \$5,332.35 | \$29.91 |
| 03-Oct-01 | \$451.49 | \$1,514.89 | \$187.69 | \$442.16 | \$120.93 | \$102.29 | \$159.70 | \$5,332.35 | \$29.91 |
| 04-Oct-01 | \$578.64 | \$1,514.89 | \$187.69 | \$442.16 | \$120.93 | \$102.29 | \$159.70 | \$5,997.35 | \$29.91 |
| 05-Oct-01 | \$800.97 | \$1,522.15 | \$188.80 | \$1,433.42 | \$305.79 | \$102.75 | \$207.02 | \$6,947.60 | \$30.05 |
| 08-Oct-01 | \$800.97 | \$1,522.15 | \$188.80 | \$1,433.42 | \$305.79 | \$102.75 | \$207.02 | \$6,947.60 | \$30.05 |
| 09-Oct-01 | \$769.35 | \$1,522.15 | \$188.80 | \$1,433.42 | \$305.79 | \$102.75 | \$207.02 | \$6,947.60 | \$30.05 |
| 10-Oct-01 | \$1,172.28 | \$1,522.15 | \$188.80 | \$1,433.42 | \$305.79 | \$102.75 | \$207.02 | \$7,237.60 | \$30.05 |
| 11-Oct-01 | \$1,172.28 | \$1,522.15 | \$188.80 | \$1,433.42 | \$305.79 | \$102.75 | \$207.02 | \$7,832.60 | \$30.05 |
| 10/12-15/2001 | \$431.13 | \$1,522.15 | \$188.80 | \$33.42 | \$105.79 | \$102.75 | \$107.02 | \$1,572.60 | \$30.05 |
| 16-Oct-01 | \$705.72 | \$1,522.15 | \$188.80 | \$33.42 | \$105.79 | \$102.75 | \$107.02 | \$2,047.60 | \$30.05 |
| 17-Oct-01 | \$853.72 | \$1,522.15 | \$188.80 | \$33.42 | \$105.79 | \$102.75 | \$107.02 | \$2,962.60 | \$30.05 |
| 18-Oct-01 | \$925.92 | \$1,522.15 | \$188.80 | \$33.42 | \$105.79 | \$102.75 | \$107.02 | \$3,297.60 | \$30.05 |
| 19-Oct-01 | \$1,039.21 | \$1,522.15 | \$188.80 | \$499.97 | \$200.95 | \$102.75 | \$124.38 | \$3,697.60 | \$30.05 |
| 22-Oct-01 | \$49.90 | \$1,522.15 | \$188.80 | \$499.97 | \$200.95 | \$102.75 | \$124.38 | \$36.40 | \$30.05 |
| 23-Oct-01 | \$351.39 | \$1,522.15 | \$188.80 | \$499.97 | \$200.95 | \$102.75 | \$124.38 | \$681.40 | \$30.05 |
| 24-Oct-01 | \$502.84 | \$1,522.15 | \$188.80 | \$499.97 | \$200.95 | \$102.75 | \$124.38 | \$681.40 | \$30.05 |
| 25-Oct-01 | \$598.84 | \$1,522.15 | \$188.80 | \$499.97 | \$200.95 | \$102.75 | \$124.38 | \$1,542.40 | \$30.05 |
| 26-Oct-01 | \$719.29 | \$1,522.15 | \$188.80 | \$499.97 | \$200.95 | \$102.75 | \$124.38 | \$1,817.40 | \$30.05 |
| 29-Oct-01 | \$884.59 | \$1,522.15 | \$188.80 | \$6,497.96 | \$1,424.42 | \$102.75 | \$347.63 | \$2,087.40 | \$30.05 |
| Oct 30&31,2001 | \$839.44 | \$1,522.15 | \$188.80 | \$97.96 | \$24.42 | \$102.75 | \$347.63 | \$6,432.00 | \$30.05 |

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11/8/01 1:16 PM

Prepared by Dianna Spieker, TGC Treasurer

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DAILY BALANCE

| BANK CODE | GENO | GENO | GENO | GENO | 94IS | GENO | GENO | GENO | GENO |
|----------------|----------|-----------------|-----------------|-----------------|------------------|-----------|------------------|---------------|-------------|
| BANK ACCT | 490202 | 490202 | 490202 | 490202 | 426687 | 490202 | 490202 | 490202 | 490202 |
| DATE | CJP (35) | Fin. Resp. (36) | Comp Rehab (37) | Wastewater (38) | 94 CERT.I&S (39) | LEOA (40) | reath Alcohol (4 | L.E.M.I. (42) | M.C.C. (43) |
| BAI Fwd | \$388.86 | \$263.41 | \$109.91 | \$703.82 | \$134.07 | \$42.51 | \$99.23 | \$21.81 | \$94.30 |
| 01-Oct-01 | \$388.86 | \$263.41 | \$109.91 | \$903.82 | \$134.07 | \$42.51 | \$99.23 | \$21.81 | \$94.30 |
| 02-Oct-01 | \$388.86 | \$266.41 | \$114.91 | \$903.82 | \$134.07 | \$42.51 | \$99.23 | \$21.81 | \$94.30 |
| 03-Oct-01 | \$388.86 | \$266.41 | \$114.91 | \$903.82 | \$134.07 | \$42.51 | \$99.23 | \$21.81 | \$94.30 |
| 04-Oct-01 | \$388.86 | \$266.41 | \$114.91 | \$903.82 | \$134.07 | \$42.51 | \$99.23 | \$21.81 | \$94.30 |
| 05-Oct-01 | \$388.86 | \$266.41 | \$114.91 | \$903.82 | \$445.34 | \$42.51 | \$99.23 | \$21.81 | \$94.30 |
| 08-Oct-01 | \$393.86 | \$266.41 | \$114.91 | \$903.82 | \$445.34 | \$43.51 | \$99.23 | \$22.31 | \$96.80 |
| 09-Oct-01 | \$403.24 | \$266.41 | \$114.91 | \$903.82 | \$445.34 | \$45.39 | \$99.23 | \$23.24 | \$101.49 |
| 10-Oct-01 | \$403.24 | \$266.41 | \$114.91 | \$903.82 | \$445.34 | \$45.39 | \$99.23 | \$23.24 | \$101.49 |
| 11-Oct-01 | \$403.24 | \$281.41 | \$139.91 | \$903.82 | \$445.34 | \$45.39 | \$99.23 | \$23.24 | \$101.49 |
| 10/12-15/2001 | \$413.88 | \$281.41 | \$140.21 | \$903.82 | \$45.34 | \$46.64 | \$99.23 | \$23.88 | \$104.63 |
| 16-Oct-01 | \$413.88 | \$281.41 | \$145.21 | \$903.82 | \$45.34 | \$46.64 | \$99.23 | \$23.88 | \$104.63 |
| 17-Oct-01 | \$413.88 | \$284.41 | \$150.21 | \$903.82 | \$45.34 | \$46.64 | \$99.23 | \$23.88 | \$104.63 |
| 18-Oct-01 | \$418.88 | \$284.41 | \$150.21 | \$903.82 | \$45.34 | \$46.64 | \$99.23 | \$23.88 | \$104.63 |
| 19-Oct-01 | \$418.88 | \$284.41 | \$150.21 | \$903.82 | \$195.09 | \$46.64 | \$99.23 | \$23.88 | \$104.63 |
| 22-Oct-01 | \$430.65 | \$310.81 | \$155.21 | \$903.82 | \$195.09 | \$48.99 | \$99.23 | \$25.05 | \$110.51 |
| 23-Oct-01 | \$430.65 | \$310.81 | \$155.21 | \$903.82 | \$195.09 | \$48.99 | \$99.23 | \$25.05 | \$110.51 |
| 24-Oct-01 | \$430.65 | \$310.81 | \$155.21 | \$903.82 | \$195.09 | \$48.99 | \$99.23 | \$25.05 | \$110.51 |
| 25-Oct-01 | \$432.11 | \$310.81 | \$155.21 | \$903.82 | \$195.09 | \$48.99 | \$99.23 | \$25.05 | \$110.87 |
| 26-Oct-01 | \$432.11 | \$310.81 | \$155.21 | \$903.82 | \$195.09 | \$48.99 | \$99.23 | \$25.05 | \$110.87 |
| 29-Oct-01 | \$432.11 | \$310.81 | \$155.21 | \$903.82 | \$2,120.43 | \$48.99 | \$99.23 | \$25.05 | \$110.87 |
| Oct 30&31,2001 | \$161.05 | \$99.00 | \$80.42 | \$1,013.82 | \$20.43 | \$14.50 | \$36.14 | \$7.27 | \$32.25 |

| DAILY BALANCE | | | | | | | | | |
|----------------|--------------|------------------|------------|-----------|----------------|-------------------|-------------------|--------------|-------------------|
| BANK CODE | 94GNOB | GENO | GENO | GENO | GENO | GENO | GENO | GENO | 51ST |
| BANK ACCT | 426687 | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 | 425060 |
| DATE | 94 GNOB (44) | County Atty (45) | LEOCE (46) | JURY (47) | Elections (48) | JE/CO. Judge (49) | 51st DA CPFA (50) | LAT RDS (51) | 51ST DA SPEC (52) |
| BAI Fwd | \$932.22 | \$22,896.82 | \$59.88 | \$72.00 | \$5,526.31 | \$2,479.44 | \$5,436.91 | \$662.04 | \$10,642.51 |
| 01-Oct-01 | \$932.22 | \$22,896.82 | \$59.88 | \$72.00 | \$5,526.31 | \$1,761.99 | \$5,436.91 | \$662.04 | \$10,642.51 |
| 02-Oct-01 | \$932.22 | \$22,896.82 | \$59.88 | \$72.00 | \$5,526.31 | \$1,766.99 | \$5,436.91 | \$662.04 | \$10,642.51 |
| 03-Oct-01 | \$932.22 | \$22,896.82 | \$59.88 | \$72.00 | \$5,526.31 | \$1,766.99 | \$5,436.91 | \$662.04 | \$10,642.51 |
| 04-Oct-01 | \$932.22 | \$22,896.82 | \$59.88 | \$72.00 | \$5,526.31 | \$6,667.95 | \$5,436.91 | \$662.04 | \$10,674.35 |
| 05-Oct-01 | \$2,559.16 | \$24,858.35 | \$59.88 | \$72.00 | \$5,552.45 | \$6,703.77 | \$5,459.98 | \$665.03 | \$10,674.35 |
| 08-Oct-01 | \$2,559.16 | \$24,858.35 | \$61.88 | \$72.00 | \$5,552.45 | \$6,703.77 | \$5,459.98 | \$665.03 | \$10,674.35 |
| 09-Oct-01 | \$2,559.16 | \$24,858.35 | \$63.88 | \$72.00 | \$5,552.45 | \$6,703.77 | \$5,459.98 | \$665.03 | \$10,094.51 |
| 10-Oct-01 | \$2,559.16 | \$24,858.35 | \$63.88 | \$72.00 | \$5,552.45 | \$6,718.77 | \$5,459.98 | \$665.03 | \$10,094.51 |
| 11-Oct-01 | \$2,559.16 | \$24,858.35 | \$63.88 | \$72.00 | \$5,552.45 | \$6,718.77 | \$5,459.98 | \$665.03 | \$10,094.51 |
| 10/12-15/2001 | \$59.16 | \$23,823.85 | \$64.77 | \$72.00 | \$4,990.52 | \$6,738.77 | \$5,459.98 | \$665.03 | \$10,094.51 |
| 16-Oct-01 | \$59.16 | \$23,823.85 | \$64.77 | \$72.00 | \$4,990.52 | \$6,758.77 | \$5,459.98 | \$665.03 | \$10,094.51 |
| 17-Oct-01 | \$59.16 | \$23,823.85 | \$64.77 | \$72.00 | \$4,990.52 | \$6,773.77 | \$5,459.98 | \$665.03 | \$10,094.51 |
| 18-Oct-01 | \$59.16 | \$23,823.85 | \$64.77 | \$72.00 | \$4,990.52 | \$6,783.77 | \$5,459.98 | \$33,279.77 | \$10,094.51 |
| 19-Oct-01 | \$872.59 | \$23,845.67 | \$64.77 | \$72.00 | \$4,990.52 | \$6,793.77 | \$5,459.98 | \$33,279.77 | \$10,094.51 |
| 22-Oct-01 | \$872.59 | \$22,984.32 | \$67.47 | \$72.00 | \$4,990.52 | \$6,798.77 | \$5,459.98 | \$33,279.77 | \$10,094.51 |
| 23-Oct-01 | \$872.59 | \$22,984.32 | \$67.47 | \$72.00 | \$4,990.52 | \$6,803.77 | \$5,459.98 | \$33,279.77 | \$10,094.51 |
| 24-Oct-01 | \$872.59 | \$24,747.01 | \$67.47 | \$72.00 | \$4,990.52 | \$6,803.77 | \$5,459.98 | \$33,279.77 | \$10,094.51 |
| 25-Oct-01 | \$872.59 | \$24,747.01 | \$67.68 | \$72.00 | \$4,990.52 | \$6,818.77 | \$5,459.98 | \$33,279.77 | \$10,094.51 |
| 26-Oct-01 | \$872.59 | \$24,923.51 | \$67.68 | \$72.00 | \$4,990.52 | \$6,828.77 | \$5,459.98 | \$33,279.77 | \$10,094.51 |
| 29-Oct-01 | \$11,330.50 | \$26,795.03 | \$67.68 | \$72.00 | \$4,990.52 | \$6,848.77 | \$5,459.98 | \$33,279.77 | \$10,094.51 |
| Oct 30&31,2001 | \$30.50 | \$24,506.91 | \$19.24 | \$72.00 | \$4,393.06 | \$6,863.77 | \$5,390.99 | \$33,279.77 | \$10,094.51 |

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DAILY BALANCE

| BANK CODE | 95CONSTR | 95 I&S | GENO | DPS | 119 | GENO | GENO | GENO | TRAG |
|----------------|---------------|-------------|--------------------|-------------------|--------------------|-----------|-------------|-------------|-------------|
| BANK ACCT | 416312 | 426687 | 490202 | 407860 | 424994 | 490202 | 490202 | 490202 | 490210 |
| DATE | 95 CONST (53) | 95 I&S (54) | 119th DA CPFA (55) | 119th DA/DPS (57) | 119TH DA/SPEC (58) | PARKS(59) | CVCA (60) | OJP(061) | CHAP(62) |
| BAI Fwd | \$40,598.60 | \$52.48 | \$3,338.12 | \$2,946.23 | \$10,822.20 | \$47.52 | \$14,781.46 | \$28,234.30 | \$25,082.49 |
| 01-Oct-01 | \$40,191.07 | \$52.48 | \$3,338.12 | \$2,946.23 | \$10,822.20 | \$47.52 | \$14,781.46 | \$28,234.30 | \$25,082.49 |
| 02-Oct-01 | \$40,293.55 | \$52.48 | \$3,338.12 | \$2,946.23 | \$10,822.20 | \$47.52 | \$15,049.67 | \$28,234.30 | \$25,082.49 |
| 03-Oct-01 | \$40,293.55 | \$52.48 | \$3,338.12 | \$2,946.23 | \$10,822.20 | \$47.52 | \$15,049.67 | \$28,234.30 | \$25,082.49 |
| 04-Oct-01 | \$40,278.22 | \$52.48 | \$3,338.12 | \$2,946.23 | \$10,854.53 | \$47.52 | \$15,512.34 | \$28,234.30 | \$25,082.49 |
| 05-Oct-01 | \$40,278.22 | \$194.81 | \$3,352.21 | \$2,946.23 | \$10,854.53 | \$47.73 | \$16,085.56 | \$28,255.88 | \$25,082.49 |
| 08-Oct-01 | \$40,278.22 | \$194.81 | \$3,352.21 | \$2,946.23 | \$10,854.53 | \$47.73 | \$16,582.24 | \$28,255.88 | \$25,082.49 |
| 09-Oct-01 | \$110,112.25 | \$194.81 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$17,363.83 | \$28,255.88 | \$25,047.99 |
| 10-Oct-01 | \$110,112.25 | \$194.81 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$17,770.82 | \$28,255.88 | \$25,047.99 |
| 11-Oct-01 | \$110,112.25 | \$194.81 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$18,166.99 | \$28,255.88 | \$25,047.99 |
| 10/12-15/2001 | \$110,112.25 | \$94.81 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$1,625.12 | \$255.88 | \$19,342.58 |
| 16-Oct-01 | \$110,112.25 | \$94.81 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$1,853.70 | \$255.88 | \$19,342.58 |
| 17-Oct-01 | \$110,112.25 | \$94.81 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$2,748.62 | \$255.88 | \$19,342.58 |
| 18-Oct-01 | \$110,112.25 | \$94.81 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$3,959.10 | \$255.88 | \$19,342.58 |
| 19-Oct-01 | \$110,112.25 | \$134.89 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$4,131.24 | \$255.88 | \$19,342.58 |
| 22-Oct-01 | \$108,812.31 | \$134.89 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$6,346.25 | \$255.88 | \$18,703.58 |
| 23-Oct-01 | \$108,812.31 | \$134.89 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$6,416.75 | \$255.88 | \$18,703.58 |
| 24-Oct-01 | \$133,671.31 | \$134.89 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$6,418.25 | \$255.88 | \$18,703.58 |
| 25-Oct-01 | \$133,671.31 | \$134.89 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$7,826.16 | \$255.88 | \$18,703.58 |
| 26-Oct-01 | \$133,671.31 | \$134.89 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$7,999.59 | \$255.88 | \$18,703.58 |
| 29-Oct-01 | \$133,671.31 | \$650.23 | \$3,352.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$9,069.20 | \$255.88 | \$18,703.58 |
| Oct 30&31,2001 | \$133,671.31 | \$50.23 | \$3,283.21 | \$2,946.23 | \$10,274.70 | \$47.73 | \$2,393.00 | \$255.88 | \$11,492.41 |

| DAILY BALANCE | | | | | | | | |
|----------------|---------------------|-------------|---------------|--------------|-------------|------------------|-----------------|---------------------|
| BANK CODE | TRAG | TRAG | TRAG | TRAG | TRAG | GENO | GENO | GENO |
| BANK ACCT | 490210 | 490210 | 490210 | 490210 | 490210 | 490202 | 490202 | 490202 |
| DATE | TAIP/CSC GRANT (63) | DTP (64) | DAP (65) | CRTC (66) | CCP (67) | Arrest Fees (68) | Justice Ed (70) | MUNICIPAL FEES (71) |
| BAI Fwd | \$69,021.05 | \$12,439.34 | \$106,204.86 | \$222,778.87 | \$57,311.52 | \$2,505.94 | \$1,630.90 | \$2,392.65 |
| 01-Oct-01 | \$69,021.05 | \$12,439.34 | \$106,204.86 | \$223,878.97 | \$57,311.52 | \$2,505.94 | \$1,630.90 | \$2,425.05 |
| 02-Oct-01 | \$69,021.05 | \$12,439.34 | \$106,204.86 | \$224,631.47 | \$57,311.52 | \$2,512.41 | \$1,646.43 | \$3,642.76 |
| 03-Oct-01 | \$69,021.05 | \$12,439.34 | \$106,204.86 | \$224,802.12 | \$57,311.52 | \$2,512.41 | \$1,646.43 | \$3,642.76 |
| 04-Oct-01 | \$69,021.05 | \$12,439.34 | \$105,879.52 | \$225,458.37 | \$57,311.52 | \$2,565.66 | \$1,682.45 | \$4,010.87 |
| 05-Oct-01 | \$69,021.05 | \$12,439.34 | \$106,615.40 | \$225,550.37 | \$57,311.52 | \$2,607.98 | \$1,729.13 | \$5,051.62 |
| 08-Oct-01 | \$69,021.05 | \$12,439.34 | \$106,619.90 | \$225,826.10 | \$57,311.52 | \$2,718.50 | \$1,788.80 | \$5,251.62 |
| 09-Oct-01 | \$63,206.55 | \$12,439.34 | \$99,667.41 | \$221,811.87 | \$57,311.52 | \$2,834.65 | \$1,889.89 | \$204.40 |
| 10-Oct-01 | \$63,206.55 | \$12,439.34 | \$99,667.41 | \$220,378.52 | \$57,311.52 | \$2,889.42 | \$1,936.05 | \$3,448.67 |
| 11-Oct-01 | \$63,206.55 | \$12,439.34 | \$99,689.25 | \$220,574.77 | \$57,311.52 | \$2,894.42 | \$1,961.79 | \$3,878.52 |
| 10/12-15/2001 | \$61,025.08 | \$10,117.09 | \$27,174.41 | \$182,197.32 | \$47,727.53 | \$292.13 | \$218.16 | \$670.08 |
| 16-Oct-01 | \$61,025.08 | \$10,117.09 | \$27,174.41 | \$182,361.44 | \$47,727.53 | \$309.63 | \$238.29 | \$1,153.42 |
| 17-Oct-01 | \$61,025.08 | \$10,117.09 | \$27,153.85 | \$182,361.44 | \$47,727.53 | \$390.52 | \$320.29 | \$2,166.72 |
| 18-Oct-01 | \$61,025.08 | \$10,117.09 | \$27,153.85 | \$182,558.94 | \$47,727.53 | \$599.52 | \$478.50 | \$2,401.94 |
| 19-Oct-01 | \$61,025.08 | \$10,117.09 | \$28,176.70 | \$183,322.32 | \$47,727.53 | \$609.52 | \$496.60 | \$3,550.19 |
| 22-Oct-01 | \$50,689.08 | \$10,117.09 | \$19,163.21 | \$168,877.13 | \$47,519.06 | \$914.82 | \$772.50 | \$1,933.06 |
| 23-Oct-01 | \$50,689.08 | \$10,117.09 | \$19,213.91 | \$168,966.88 | \$47,519.06 | \$915.09 | \$776.27 | \$2,038.85 |
| 24-Oct-01 | \$50,689.08 | \$10,117.09 | \$19,213.91 | \$169,250.88 | \$47,519.06 | \$915.09 | \$776.37 | \$1,817.17 |
| 25-Oct-01 | \$50,689.08 | \$10,117.09 | \$19,213.91 | \$169,250.88 | \$47,519.06 | \$1,062.37 | \$915.02 | \$3,437.20 |
| 26-Oct-01 | \$50,689.08 | \$10,117.09 | \$19,213.91 | \$169,667.93 | \$47,519.06 | \$1,072.76 | \$925.08 | \$3,775.65 |
| 29-Oct-01 | \$50,689.08 | \$10,117.09 | \$19,277.37 | \$170,401.68 | \$47,519.06 | \$1,281.39 | \$1,059.07 | \$4,209.94 |
| Oct 30&31,2001 | \$47,496.65 | \$7,199.83 | (\$67,763.68) | \$126,129.02 | \$31,502.68 | \$482.99 | \$369.04 | \$7,143.93 |

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11/8/01 1:16 PM

Prepared by Dianna Spieker, TGC Treasurer

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DAILY BALANCE

| BANK CODE | GENO | GENO | GENO | GENO | GENO | GENO | GENO | GENO |
|----------------|-----------------------|---------------|--------------------|---------------|----------------------|---------------|--------------|------------|
| BANK ACCT | 490202 | 490202 | 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) | Indigent(78) | JCD(79) |
| BAI Fwd | \$17,119.50 | \$98.91 | \$2,715.20 | \$4,828.68 | \$4,121.86 | \$4,184.35 | \$1,336.52 | \$817.36 |
| 01-Oct-01 | \$17,119.50 | \$98.91 | \$2,715.20 | \$4,828.68 | \$4,121.86 | \$4,184.35 | \$1,336.52 | \$817.36 |
| 02-Oct-01 | \$17,403.97 | \$98.91 | \$2,801.78 | \$4,828.68 | \$4,374.86 | \$4,217.34 | \$1,561.52 | \$818.99 |
| 03-Oct-01 | \$17,403.97 | \$98.91 | \$2,801.78 | \$4,862.68 | \$4,374.86 | \$4,217.34 | \$1,561.52 | \$818.99 |
| 04-Oct-01 | \$17,901.48 | \$98.91 | \$2,921.39 | \$4,862.68 | \$4,374.86 | \$4,305.15 | \$1,581.52 | \$824.13 |
| 05-Oct-01 | \$18,554.13 | \$99.35 | \$3,138.01 | \$4,884.48 | \$4,394.62 | \$4,426.97 | \$1,632.52 | \$831.64 |
| 08-Oct-01 | \$19,100.07 | \$99.35 | \$3,303.60 | \$4,884.48 | \$4,394.62 | \$4,587.51 | \$1,632.52 | \$842.01 |
| 09-Oct-01 | \$19,954.02 | \$99.35 | \$3,709.40 | \$4,884.48 | \$4,394.62 | \$4,838.67 | \$1,839.52 | \$862.08 |
| 10-Oct-01 | \$20,415.96 | \$99.35 | \$3,886.96 | \$4,914.48 | \$4,394.62 | \$4,962.14 | \$1,867.52 | \$871.12 |
| 11-Oct-01 | \$20,867.78 | \$99.35 | \$3,957.99 | \$4,914.48 | \$4,394.62 | \$5,033.75 | \$1,882.52 | \$874.96 |
| 10/12-15/2001 | \$2,500.96 | \$99.35 | \$472.37 | \$4,856.81 | \$6,327.96 | \$443.68 | \$125.52 | \$906.79 |
| 16-Oct-01 | \$2,761.23 | \$159.35 | \$520.94 | \$4,856.81 | \$6,357.96 | \$496.35 | \$167.52 | \$910.43 |
| 17-Oct-01 | \$3,801.55 | \$159.35 | \$790.10 | \$5,021.89 | \$6,357.96 | \$713.04 | \$220.52 | \$925.92 |
| 18-Oct-01 | \$5,170.34 | \$159.35 | \$1,142.27 | \$5,021.89 | \$6,357.96 | \$1,109.54 | \$251.52 | \$958.90 |
| 19-Oct-01 | \$5,446.03 | \$159.35 | \$1,169.04 | \$5,021.89 | \$6,357.96 | \$1,154.80 | \$448.52 | \$961.90 |
| 22-Oct-01 | \$7,835.22 | \$159.35 | \$1,693.95 | \$4,823.69 | \$6,357.96 | \$1,860.48 | \$737.52 | \$1,020.95 |
| 23-Oct-01 | \$7,915.82 | \$159.35 | \$1,717.38 | \$4,823.69 | \$6,357.96 | \$1,870.56 | \$742.52 | \$1,021.46 |
| 24-Oct-01 | \$7,917.48 | \$159.35 | \$1,717.38 | \$4,823.69 | \$6,357.96 | \$1,871.06 | \$742.52 | \$1,021.48 |
| 25-Oct-01 | \$9,512.54 | \$159.35 | \$1,996.58 | \$4,823.69 | \$6,287.96 | \$2,233.30 | \$801.52 | \$1,049.42 |
| 26-Oct-01 | \$9,710.69 | \$159.35 | \$2,073.73 | \$4,857.69 | \$6,287.96 | \$2,258.97 | \$831.52 | \$1,050.68 |
| 29-Oct-01 | \$10,923.75 | \$159.35 | \$2,379.07 | \$4,857.69 | \$6,287.96 | \$2,598.92 | \$863.52 | \$1,080.28 |
| Oct 30&31,2001 | \$2,784.73 | \$159.35 | \$658.78 | \$4,800.02 | \$6,287.96 | \$790.88 | \$241.52 | \$594.43 |

| DAILY BALANCE | | | | | | | | | |
|----------------|----------------|----------|---------------|--------------|--------------|--------------|----------------|------------------|--------------------|
| BANK CODE | GENO | GENO | GENO | TRAG | TRAG | TRAG | TRAG | GENO | TRAG |
| BANK ACCT | 490202 | 490202 | 490202 | 490-210 | 490-210 | 490210 | 490210 | 490202 | 490210 |
| DATE | Bond Fees (80) | CMI(081) | JUDICIAL(082) | JDF(84) | TXPC(85) | TGC/TJP (86) | TJP-DISC. (87) | Child Trust (88) | TJPC/PROG.SANC(89) |
| BAI Fwd | \$15,128.97 | \$90.87 | \$7,832.84 | \$61,383.91 | \$385,195.09 | \$26,013.08 | \$107,118.23 | \$2,833.05 | \$91,969.44 |
| 01-Oct-01 | \$15,128.97 | \$90.87 | \$7,832.84 | \$61,383.91 | \$385,195.09 | \$33,845.88 | \$107,118.23 | \$2,833.05 | \$91,969.44 |
| 02-Oct-01 | \$15,223.93 | \$90.87 | \$7,832.84 | \$61,383.91 | \$385,195.09 | \$33,845.88 | \$107,118.23 | \$2,864.05 | \$91,969.44 |
| 03-Oct-01 | \$15,223.93 | \$90.87 | \$7,832.84 | \$61,383.91 | \$385,195.09 | \$33,845.88 | \$107,118.23 | \$2,864.05 | \$91,969.44 |
| 04-Oct-01 | \$15,306.99 | \$92.37 | \$7,832.84 | \$61,318.61 | \$384,816.20 | \$33,834.77 | \$107,025.11 | \$2,941.55 | \$91,883.88 |
| 05-Oct-01 | \$15,410.41 | \$95.51 | \$7,867.07 | \$61,615.04 | \$386,536.08 | \$33,885.19 | \$107,447.81 | \$3,096.55 | \$92,272.26 |
| 08-Oct-01 | \$15,410.41 | \$100.67 | \$7,867.07 | \$61,615.04 | \$386,536.08 | \$33,885.19 | \$107,447.81 | \$3,096.55 | \$92,272.26 |
| 09-Oct-01 | \$15,410.41 | \$115.67 | \$7,867.07 | \$23,667.38 | \$385,843.88 | \$32,834.30 | \$101,325.81 | \$3,096.55 | \$91,801.76 |
| 10-Oct-01 | \$15,428.64 | \$121.30 | \$7,867.07 | \$23,667.38 | \$404,137.06 | \$32,834.30 | \$101,325.81 | \$3,174.05 | \$91,801.76 |
| 11-Oct-01 | \$15,515.03 | \$121.30 | \$7,867.07 | \$23,667.38 | \$404,137.06 | \$32,834.30 | \$101,325.81 | \$3,251.55 | \$91,801.76 |
| 10/12-15/2001 | \$15,635.29 | \$144.08 | \$7,867.07 | \$2,387.14 | \$400,947.06 | \$20,842.37 | \$101,325.81 | \$3,391.05 | \$90,444.76 |
| 16-Oct-01 | \$15,682.44 | \$146.08 | \$7,867.07 | \$2,679.70 | \$400,947.06 | \$20,842.37 | \$101,325.81 | \$3,391.05 | \$90,444.76 |
| 17-Oct-01 | \$15,821.44 | \$155.44 | \$7,867.07 | \$4,805.95 | \$400,947.06 | \$20,842.37 | \$101,325.81 | \$3,592.55 | \$90,444.76 |
| 18-Oct-01 | \$15,832.44 | \$183.21 | \$7,867.07 | \$4,805.95 | \$400,947.06 | \$20,842.37 | \$101,325.81 | \$3,670.05 | \$90,444.76 |
| 19-Oct-01 | \$15,850.62 | \$184.71 | \$7,867.07 | \$6,853.45 | \$400,947.06 | \$20,842.37 | \$101,325.81 | \$3,701.05 | \$90,444.76 |
| 22-Oct-01 | \$15,846.22 | \$233.80 | \$7,867.07 | \$1,005.12 | \$400,125.60 | \$19,439.76 | \$83,885.91 | \$3,763.05 | \$90,357.26 |
| 23-Oct-01 | \$15,869.65 | \$233.80 | \$7,867.07 | \$1,005.12 | \$400,125.60 | \$19,439.76 | \$83,885.91 | \$3,871.55 | \$90,357.26 |
| 24-Oct-01 | \$15,869.65 | \$233.80 | \$7,867.07 | \$1,005.12 | \$399,518.45 | \$19,439.76 | \$83,885.91 | \$3,871.55 | \$90,072.72 |
| 25-Oct-01 | \$16,036.53 | \$253.40 | \$7,867.07 | \$1,005.12 | \$407,519.55 | \$19,439.76 | \$83,885.91 | \$4,057.55 | \$90,072.72 |
| 26-Oct-01 | \$16,084.75 | \$253.40 | \$7,867.07 | \$1,005.12 | \$416,002.55 | \$54,356.88 | \$103,708.91 | \$4,088.55 | \$95,905.72 |
| 29-Oct-01 | \$16,112.79 | \$278.63 | \$7,867.07 | \$1,005.12 | \$482,959.29 | \$54,356.88 | \$41,090.99 | \$4,166.05 | \$95,905.72 |
| Oct 30&31,2001 | \$13,735.50 | \$334.76 | \$7,536.84 | (\$9,376.83) | \$499,446.00 | \$50,172.85 | \$47,982.14 | \$4,290.05 | \$94,532.23 |

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| DAILY BALANCE | | | | | | | | | |
|----------------|-------------------|---------------|-----------------|------------|-----------|--------------|-----------------|--------------------|------------|
| BANK CODE | TRAG | TRAG | TRAG | TRAG | EFTPS | PAYL | GENO | GENO | GENO |
| BANK ACCT | 490210 | 490210 | 490210 | 490210 | 421448 | 490237 | 490202 | 490202 | 490202 |
| DATE | REG/PROG.SANC(90) | TJP-COKE (91) | CCP Assist (92) | NRP (93) | EFTPS(94) | Payroll (95) | C@L EXCESS(096) | LEOSE/Sheriff(097) | CRSFF(098) |
| BAI Fwd | \$64,643.30 | (\$4,994.10) | \$59,271.46 | \$5,622.42 | \$0.00 | \$250.69 | \$82.30 | \$568.27 | \$206.00 |
| 01-Oct-01 | \$37,957.12 | (\$4,994.10) | \$59,271.46 | \$5,622.42 | \$0.00 | \$250.69 | \$82.30 | \$568.27 | \$206.00 |
| 02-Oct-01 | \$37,957.12 | (\$4,994.10) | \$59,271.46 | \$5,622.42 | \$0.00 | \$250.69 | \$82.30 | \$568.27 | \$206.00 |
| 03-Oct-01 | \$37,957.12 | (\$4,994.10) | \$59,271.46 | \$5,622.42 | \$0.00 | \$250.69 | \$82.30 | \$568.27 | \$206.00 |
| 04-Oct-01 | \$37,867.16 | \$12,643.51 | \$69,113.72 | \$5,616.47 | \$0.00 | \$250.69 | \$1,393.05 | \$568.27 | \$206.00 |
| 05-Oct-01 | \$38,275.53 | \$12,644.47 | \$69,325.87 | \$5,643.50 | \$0.00 | \$250.69 | \$1,393.42 | \$570.15 | \$206.28 |
| 08-Oct-01 | \$38,275.53 | \$12,644.47 | \$69,325.87 | \$5,643.50 | \$0.00 | \$250.69 | \$1,393.42 | \$570.15 | \$206.28 |
| 09-Oct-01 | \$38,275.53 | \$12,582.97 | \$69,325.87 | \$5,272.00 | \$0.00 | \$250.69 | \$1,393.42 | \$570.15 | \$217.78 |
| 10-Oct-01 | \$38,275.53 | \$12,582.97 | \$69,325.87 | \$5,272.00 | \$0.00 | \$1,892.89 | \$1,393.42 | \$570.15 | \$217.78 |
| 11-Oct-01 | \$38,275.53 | \$12,582.97 | \$69,325.87 | \$5,272.00 | \$0.00 | \$250.69 | \$1,393.42 | \$570.15 | \$217.78 |
| 10/12-15/2001 | \$38,275.53 | \$9,562.11 | \$67,517.76 | \$5,272.00 | \$0.00 | \$250.69 | \$1,393.42 | \$570.15 | \$320.78 |
| 16-Oct-01 | \$38,275.53 | \$9,562.11 | \$67,517.76 | \$5,272.00 | \$0.00 | \$250.69 | \$1,393.42 | \$570.15 | \$320.78 |
| 17-Oct-01 | \$38,275.53 | \$9,562.11 | \$67,517.76 | \$5,272.00 | \$0.00 | \$250.69 | \$1,393.42 | \$570.15 | \$372.28 |
| 18-Oct-01 | \$38,275.53 | \$9,562.11 | \$67,517.76 | \$5,272.00 | \$0.00 | \$250.69 | \$1,393.42 | \$658.15 | \$372.28 |
| 19-Oct-01 | \$38,275.53 | \$9,562.11 | \$67,517.76 | \$5,272.00 | \$0.00 | \$750.77 | \$1,393.42 | \$658.15 | \$372.28 |
| 22-Oct-01 | \$38,275.53 | \$4,007.68 | \$67,517.76 | \$5,272.00 | \$0.00 | \$750.77 | \$1,393.42 | \$658.15 | \$423.78 |
| 23-Oct-01 | \$38,275.53 | \$4,095.50 | \$67,517.76 | \$5,272.00 | \$0.00 | \$750.77 | \$1,393.42 | \$658.15 | \$423.78 |
| 24-Oct-01 | \$38,275.53 | \$3,509.38 | \$67,149.58 | \$5,272.00 | \$0.00 | \$750.77 | \$1,393.42 | \$658.15 | \$423.50 |
| 25-Oct-01 | \$38,275.53 | \$3,509.38 | \$67,149.58 | \$5,272.00 | \$0.00 | \$750.77 | \$1,393.42 | \$658.15 | \$423.50 |
| 26-Oct-01 | \$69,300.53 | \$3,509.38 | \$67,149.58 | \$5,272.00 | \$0.00 | \$750.77 | \$1,393.42 | \$658.15 | \$423.50 |
| 29-Oct-01 | \$64,961.71 | \$6,172.54 | \$64,486.42 | \$5,272.00 | \$0.00 | \$750.77 | \$1,393.42 | \$658.15 | \$423.50 |
| Oct 30&31,2001 | \$64,961.71 | \$2,557.95 | \$62,348.52 | \$5,272.00 | \$0.00 | \$281.19 | \$1,393.42 | \$658.15 | \$320.50 |

| DAILY BALANCE | | | | | | | | |
|----------------|-------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| BANK CODE | 98IS | 98TANIS | Geno | Geno | Geno | Geno | Geno | Geno |
| BANK ACCT | 426687 | 426687 | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 |
| DATE | 98IS(099) | 98 TAX IS (101) | 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 | \$1,417.84 | \$221.94 | \$2,211.99 | \$504.71 | \$2,665.63 | \$2,643.94 | \$2,592.08 | \$390.05 |
| 01-Oct-01 | \$1,417.84 | \$221.94 | \$2,211.99 | \$504.71 | \$2,665.63 | \$2,643.94 | \$2,592.08 | \$390.05 |
| 02-Oct-01 | \$1,417.84 | \$221.94 | \$2,211.99 | \$504.71 | \$2,665.63 | \$2,643.94 | \$2,592.08 | \$390.05 |
| 03-Oct-01 | \$1,417.84 | \$221.94 | \$2,211.99 | \$504.71 | \$2,665.63 | \$2,643.94 | \$2,592.08 | \$390.05 |
| 04-Oct-01 | \$1,417.84 | \$221.94 | \$2,211.99 | \$504.71 | \$2,665.63 | \$2,643.94 | \$2,610.79 | \$390.05 |
| 05-Oct-01 | \$3,140.66 | \$395.70 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | \$2,643.55 | \$391.81 |
| 08-Oct-01 | \$3,140.66 | \$395.70 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | \$2,690.62 | \$391.81 |
| 09-Oct-01 | \$3,140.66 | \$395.70 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | \$2,790.62 | \$391.81 |
| 10-Oct-01 | \$3,140.66 | \$395.70 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | \$2,830.75 | \$391.81 |
| 11-Oct-01 | \$3,140.66 | \$395.70 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | \$2,830.75 | \$391.81 |
| 10/12-15/2001 | \$40.66 | \$95.70 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | \$158.01 | \$391.81 |
| 16-Oct-01 | \$40.66 | \$95.70 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | \$170.01 | \$391.81 |
| 17-Oct-01 | \$40.66 | \$95.70 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | \$222.95 | \$391.81 |
| 18-Oct-01 | \$40.66 | \$95.70 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | \$376.84 | \$391.81 |
| 19-Oct-01 | \$1,148.50 | \$199.72 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | \$391.32 | \$391.81 |
| 22-Oct-01 | \$1,148.50 | \$199.72 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | (\$1,266.42) | \$391.81 |
| 23-Oct-01 | \$1,148.50 | \$199.72 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | (\$1,266.42) | \$391.81 |
| 24-Oct-01 | \$1,148.50 | \$199.72 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | (\$1,266.42) | \$391.81 |
| 25-Oct-01 | \$1,148.50 | \$199.72 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | (\$1,163.54) | \$391.81 |
| 26-Oct-01 | \$1,148.50 | \$199.72 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | (\$1,162.90) | \$391.81 |
| 29-Oct-01 | \$15,391.57 | \$1,537.11 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | (\$1,035.91) | \$391.81 |
| Oct 30&31,2001 | \$91.57 | \$37.11 | \$2,221.98 | \$508.10 | \$2,677.67 | \$2,655.88 | (\$3,060.99) | \$391.81 |

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| DAILY BALANCE | | | | | | | |
|----------------|-------------------|-------------|-----------|--------------|----------------|-----------------|---------------------------|
| BANK CODE | Geno | Trag | Trag | | | | |
| BANK ACCT | 490202 | 490210 | 490210 | | | | |
| DATE | Gates Public(108) | TCOMI(109) | JDPF(110) | Securities | MBIA | Funds Managemen | Credit Card Clearing Acct |
| BAI Fwd | \$3,089.22 | \$27,783.00 | \$0.00 | \$993,362.07 | \$4,648,900.74 | \$3,558,291.20 | \$300.00 |
| 01-Oct-01 | \$3,089.22 | \$27,783.00 | \$0.00 | \$993,362.07 | \$4,648,900.74 | \$3,558,291.20 | \$300.00 |
| 02-Oct-01 | \$3,089.22 | \$27,783.00 | \$0.00 | \$993,362.07 | \$4,648,900.74 | \$3,558,291.20 | \$300.00 |
| 03-Oct-01 | \$3,089.22 | \$27,783.00 | \$0.00 | \$993,362.07 | \$4,648,900.74 | \$3,558,291.20 | \$300.00 |
| 04-Oct-01 | \$3,089.22 | \$27,776.33 | \$0.00 | \$993,362.07 | \$4,648,900.74 | \$3,558,291.20 | \$300.00 |
| 05-Oct-01 | \$3,103.25 | \$27,806.61 | \$0.00 | \$993,362.07 | \$4,663,594.59 | \$3,567,080.55 | \$300.00 |
| 08-Oct-01 | \$3,103.25 | \$27,806.61 | \$0.00 | \$993,362.07 | \$4,663,594.59 | \$3,567,080.55 | \$300.00 |
| 09-Oct-01 | \$3,103.25 | \$27,806.61 | \$0.00 | \$993,362.07 | \$4,255,594.59 | \$3,567,080.55 | \$300.00 |
| 10-Oct-01 | \$3,103.25 | \$27,806.61 | \$0.00 | \$993,362.07 | \$4,255,594.59 | \$3,567,080.55 | \$300.00 |
| 11-Oct-01 | \$3,103.25 | \$27,806.61 | \$0.00 | \$993,362.07 | \$4,255,594.59 | \$3,567,080.55 | \$300.00 |
| 10/12-15/2001 | \$3,103.25 | \$21,678.68 | \$0.00 | \$993,362.07 | \$3,959,794.59 | \$3,575,180.55 | \$300.00 |
| 16-Oct-01 | \$3,103.25 | \$21,678.68 | \$505.00 | \$993,362.07 | \$3,959,794.59 | \$3,575,180.55 | \$300.00 |
| 17-Oct-01 | \$3,103.25 | \$21,678.68 | \$505.00 | \$993,362.07 | \$3,959,794.59 | \$3,575,180.55 | \$300.00 |
| 18-Oct-01 | \$3,103.25 | \$21,678.68 | \$505.00 | \$993,362.07 | \$3,959,794.59 | \$3,575,180.55 | \$300.00 |
| 19-Oct-01 | \$3,103.25 | \$21,678.68 | \$505.00 | \$993,362.07 | \$3,959,794.59 | \$3,575,180.55 | \$300.00 |
| 22-Oct-01 | \$3,103.25 | \$21,678.68 | \$505.00 | \$993,362.07 | \$3,862,984.59 | \$3,575,180.55 | \$300.00 |
| 23-Oct-01 | \$3,103.25 | \$21,678.68 | \$505.00 | \$993,362.07 | \$3,862,984.59 | \$3,575,180.55 | \$300.00 |
| 24-Oct-01 | \$3,103.25 | \$21,678.68 | \$505.00 | \$993,362.07 | \$3,562,984.59 | \$3,575,180.55 | \$300.00 |
| 25-Oct-01 | \$3,103.25 | \$21,678.68 | \$505.00 | \$993,362.07 | \$3,562,984.59 | \$3,575,180.55 | \$300.00 |
| 26-Oct-01 | \$3,103.25 | \$21,678.68 | \$505.00 | \$993,362.07 | \$3,562,984.59 | \$3,575,180.55 | \$300.00 |
| 29-Oct-01 | \$3,103.25 | \$21,678.68 | \$505.00 | \$993,362.07 | \$3,562,984.59 | \$3,575,180.55 | \$300.00 |
| Oct 30&31,2001 | \$3,103.25 | \$16,935.70 | \$505.00 | \$993,362.07 | \$3,249,284.59 | \$3,613,780.55 | \$300.00 |

Funds Management
Bob Ross
Joan Alexander

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

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
October 31, 2001

| CATEGORY OF HOLDINGS | ISSUE RATE | ISSUE DUE DATE | PURCHASE RATE | DUE DATE | PAR VALUE | BOOK VALUE | % OF TOTAL |
|----------------------------------|-----------------------|---------------------------|--------------------------|---------------------|----------------------|-----------------------|-----------------------|
| <u>TREASURIES</u> | | | | | | | |
| TOTAL TREASURY SECURITIES | | | | | \$0.00 | \$0.00 | 0.0000% |
| <u>AGENCIES</u> | | | | | | | |
| FHLB FRN (1M L-13) | 2.3950% | 02/14/03 | 2.3950% | 11/14/01 | \$10,000,000.00 | \$9,996,273.39 | 2.6137% |
| FHLB FRN (1M L-12.25) | 2.2840% | 02/26/03 | 2.2850% | 11/26/01 | \$7,500,000.00 | \$7,496,391.56 | 1.9600% |
| FHLB FRN (1M L-13.25) | 2.4470% | 03/06/03 | 2.4475% | 11/06/01 | \$5,000,000.00 | \$4,996,516.60 | 1.3064% |
| FHLB (PRIME-301 BP) | 2.4900% | 12/27/02 | 2.4900% | 11/01/01 | \$20,000,000.00 | \$19,990,966.94 | 5.2269% |
| FHLB (PRIME-299.5 BP) | 2.5040% | 04/18/02 | 2.5050% | 11/01/01 | \$5,000,000.00 | \$4,999,769.65 | 1.3073% |
| FARM CREDIT (PRIME-302.5 BP) | 2.4750% | 06/02/03 | 2.4750% | 11/01/01 | \$10,000,000.00 | \$9,996,177.90 | 2.6137% |
| FHLB FRN (1M L-14.75) | 2.3690% | 01/17/03 | 2.3700% | 11/17/01 | \$15,000,000.00 | \$14,994,191.20 | 3.9205% |
| FHLB FRN (1M L-14) | 2.2860% | 03/24/03 | 2.2860% | 11/24/01 | \$5,000,000.00 | \$4,996,533.78 | 1.3064% |
| FHLB (PRIME-300.75 BP) | 2.4930% | 08/23/02 | 2.4930% | 11/01/01 | \$5,000,000.00 | \$4,997,694.15 | 1.3067% |
| FED HOME LOAN BANK | 3.7000% | 08/07/02 | 3.7000% | 08/07/02 | \$7,500,000.00 | \$7,500,000.00 | 1.9610% |
| FED HOME LOAN BANK | 3.6300% | 08/15/02 | 3.6300% | 08/15/02 | \$10,000,000.00 | \$10,000,000.00 | 2.6147% |
| FED HOME LOAN BANK | 3.6500% | 08/23/02 | 3.6500% | 08/23/02 | \$5,000,000.00 | \$5,000,000.00 | 1.3073% |
| FED HOME LOAN BANK | 2.5150% | 10/17/02 | 2.5150% | 10/17/02 | \$5,000,000.00 | \$5,000,000.00 | 1.3073% |
| FNMA | 2.2700% | 01/17/02 | 2.2700% | 01/17/02 | \$10,000,000.00 | \$9,951,661.11 | 2.6020% |
| FNMA | 4.0500% | 03/05/02 | 4.0500% | 03/05/02 | \$5,000,000.00 | \$4,932,488.89 | 1.2897% |
| FNMA | 4.0500% | 03/07/02 | 4.0500% | 03/07/02 | \$5,000,000.00 | \$4,931,400.00 | 1.2894% |
| FNMA | 3.7600% | 04/19/02 | 3.7600% | 04/19/02 | \$10,000,000.00 | \$9,828,418.06 | 2.5698% |
| FNMA FRN QL-20 | VARIABLE | 12/03/01 | 3.2900% | 12/03/01 | \$5,000,000.00 | \$4,999,829.97 | 1.3073% |
| FNMA P-302.75 | VARIABLE | 05/07/03 | 2.4720% | 11/01/01 | \$5,000,000.00 | \$4,998,016.58 | 1.3068% |
| FNMA 1M L-14.25 | VARIABLE | 10/04/02 | 2.4400% | 11/04/01 | \$10,000,000.00 | \$9,997,122.61 | 2.6139% |
| FNMA FRN (PRIME-299.75 BP) | 2.5020% | 01/03/03 | 2.5025% | 11/01/01 | \$5,000,000.00 | \$4,998,095.28 | 1.3068% |
| FNMA FRN (PRIME-298 BP) | 2.5200% | 11/05/01 | 2.5200% | 11/01/01 | \$2,500,000.00 | \$2,500,003.46 | 0.6537% |
| FEDERAL NATL MGT ASSN | 6.4800% | 11/02/01 | 4.1900% | 11/02/01 | \$15,000,000.00 | \$15,000,912.36 | 3.9222% |
| FEDERAL NATL MGT ASSN | 3.6500% | 08/14/02 | 3.6500% | 08/14/02 | \$7,500,000.00 | \$7,500,000.00 | 1.9610% |
| OPIC GOVT GTD AGENCY | VARIABLE | 04/02/07 | 2.5000% | 01/02/02 | \$3,750,000.00 | \$3,750,526.25 | 0.9806% |

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
October 31, 2001

| CATEGORY OF HOLDINGS | ISSUE RATE | ISSUE DUE DATE | PURCHASE RATE | DUE DATE | PAR VALUE | BOOK VALUE | % OF TOTAL |
|----------------------------------|-----------------------|---------------------------|--------------------------|---------------------|-------------------------|-------------------------|-----------------------|
| OPIC GOVT GTD AGENCY | VARIABLE | 04/02/07 | 2.5000% | 01/02/02 | \$9,750,000.00 | \$9,749,529.29 | 2.5492% |
| SLMA | 4.0200% | 06/05/02 | 4.0200% | 06/05/02 | \$2,000,000.00 | \$2,000,000.00 | 0.5229% |
| SLMA | 2.6600% | 09/25/02 | 2.6600% | 09/25/02 | \$8,000,000.00 | \$8,000,000.00 | 2.0917% |
| SLMA | 2.4000% | 10/10/02 | 2.4000% | 10/10/02 | \$5,000,000.00 | \$5,000,000.00 | 1.3073% |
| SLMA FR (3M TB+54) @ + .55 | 2.7540% | 02/04/02 | 2.7540% | 11/06/01 | \$10,000,000.00 | \$9,999,751.27 | 2.6146% |
| SLMA FR (3M TB+50) @ + .53 | 2.5880% | 02/07/02 | 2.5890% | 11/06/01 | \$10,000,000.00 | \$9,999,180.30 | 2.6144% |
| SLMA FR (3M TB+48) @ + .52 | 2.5690% | 04/11/02 | 2.5690% | 11/06/01 | \$10,000,000.00 | \$9,998,312.30 | 2.6142% |
| SLMA FR (3M TB+50) @ +.55 | 2.5880% | 04/25/02 | 2.5890% | 11/06/01 | \$17,500,000.00 | \$17,495,990.76 | 4.5746% |
| TOTAL AGENCIES SECURITIES | | | | | \$266,000,000.00 | \$265,595,753.66 | 69.4441% |

REPURCHASE AGREEMENTS

Bear Stearns & Co.

| | | | | | | | |
|---------------------|---------|----------|---------|----------|-----------------|-----------------|---------|
| TRP BEAR STEARNS GV | 2.5100% | 11/07/01 | 2.5100% | 11/07/01 | \$5,000,000.00 | \$5,000,000.00 | 1.3073% |
| TRP BEAR STEARNS GV | 2.4200% | 11/15/01 | 2.4200% | 11/15/01 | \$30,000,000.00 | \$30,000,000.00 | 7.8440% |

Credit Suisse First Boston

| | | | | | | | |
|---------------------------|---------|----------|---------|----------|-----------------|-----------------|---------|
| TRP FIRST BOSTON GVT REPO | 2.5000% | 11/01/01 | 2.5000% | 11/01/01 | \$10,000,000.00 | \$10,000,000.00 | 2.6147% |
|---------------------------|---------|----------|---------|----------|-----------------|-----------------|---------|

Goldman, Sachs & Co.

| | | | | | | | |
|----------------------|---------|----------|---------|----------|-----------------|-----------------|---------|
| TRP GOLDMAN SACHS GV | 2.5100% | 11/05/01 | 2.5100% | 11/05/01 | \$10,000,000.00 | \$10,000,000.00 | 2.6147% |
| TRP GOLDMAN SACHS GV | 2.5200% | 11/05/01 | 2.5200% | 11/05/01 | \$20,000,000.00 | \$20,000,000.00 | 5.2293% |
| TRP GOLDMAN SACHS GV | 2.5200% | 11/05/01 | 2.5200% | 11/05/01 | \$10,000,000.00 | \$10,000,000.00 | 2.6147% |

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
October 31, 2001

| CATEGORY OF HOLDINGS | ISSUE RATE | ISSUE DUE DATE | PURCHASE RATE | DUE DATE | PAR VALUE | BOOK VALUE | % OF TOTAL |
|---------------------------------------|---------------|-------------------|------------------|-------------|------------------|------------------|---------------|
| TRP J P MORGAN SEC | 2.6300% | 11/01/01 | 2.6300% | 11/01/01 | \$15,000,000.00 | \$15,000,000.00 | 3.9220% |
| Salomon Brothers | | | | | | | |
| TRP SALOMON BROS GV | 2.3800% | 11/26/01 | 2.3800% | 11/26/01 | \$15,000,000.00 | \$15,000,000.00 | 3.9220% |
| State Street Bank | | | | | | | |
| SSB REPO | 2.5200% | 11/01/01 | 2.5200% | 11/01/01 | \$6,629,000.00 | \$6,629,000.00 | 1.7333% |
| TOTAL REPURCHASE AGREEMENTS | | | | | \$121,629,000.00 | \$121,629,000.00 | 31.8018% |
| TOTAL INVESTMENTS | | | | | \$387,629,000.00 | \$387,224,753.66 | 101.2459% |
| Other Assets Less Liabilities | | | | | | (\$4,765,079.53) | -1.2459% |
| TOTAL NET ASSETS | | | | | | \$382,459,674.13 | |
| TOTAL NET ASSETS (TREASURY PORTFOLIO) | | | | | | \$60,853,929.28 | |
| TOTAL NET ASSETS (ICT) | | | | | | \$443,313,603.41 | |

| BANK ACCT | | |
|-----------|-------------|---------|
| FM ACCT | DAILY | DAILY |
| DATE | PURCHASE | RELEASE |
| | + | - |
| BAI Fwd | \$0.00 | \$0.00 |
| Oct 1-4 | \$0.00 | \$0.00 |
| Oct 5-11 | \$8,789.35 | \$0.00 |
| Oct 12-17 | \$8,100.00 | \$0.00 |
| Oct 18-25 | \$0.00 | \$0.00 |
| Oct 26-30 | \$38,600.00 | \$0.00 |

| 490202 | 490202 | 490202 | 490202 | 412422 |
|----------------|-------------|--------------|-------------|---------------|
| 6540001432 | 6540001432 | 6540001432 | 6540001432 | 6540001443 |
| General | CLL | Hughes | Bates | 92 CERT.I & S |
| 01 | 10 | 14 | 22 | 23 |
| \$1,680,184.23 | \$56,174.82 | \$497,169.72 | \$86,099.22 | \$38,869.73 |
| \$1,680,184.23 | \$56,174.82 | \$497,169.72 | \$86,099.22 | \$38,869.73 |
| \$1,684,341.17 | \$56,313.80 | \$498,399.76 | \$86,312.36 | \$38,963.20 |
| \$1,684,341.17 | \$56,313.80 | \$498,399.76 | \$86,312.36 | \$40,363.20 |
| \$1,684,341.17 | \$56,313.80 | \$498,399.76 | \$86,312.36 | \$40,363.20 |
| \$1,684,341.17 | \$56,313.80 | \$498,399.76 | \$86,312.36 | \$46,763.20 |

| 412430 | 411302 | 412732 | 412740 | 416312 |
|-------------|------------|-------------|-------------|----------------|
| 6540001443 | 6540001443 | 6540001443 | 6540001443 | 6540001439 |
| 93 CERT.I&S | 93-A I & S | 94 CERT.I&S | 94 GNOB | 95 Constr |
| 24 | 28 | 39 | 44 | 53 |
| \$5,541.86 | \$2,119.61 | \$12,192.26 | \$61,665.02 | \$1,044,854.38 |
| \$5,541.86 | \$2,119.61 | \$12,192.26 | \$61,665.02 | \$1,044,854.38 |
| \$5,555.04 | \$2,124.79 | \$12,221.52 | \$61,813.13 | \$1,047,439.46 |
| \$5,755.04 | \$2,224.79 | \$12,621.52 | \$64,313.13 | \$1,047,439.46 |
| \$5,755.04 | \$2,224.79 | \$12,621.52 | \$64,313.13 | \$1,047,439.46 |
| \$7,155.04 | \$2,224.79 | \$14,721.52 | \$75,613.13 | \$1,047,439.46 |

| 416320 | 422037 | 422258 |
|------------|-------------|------------|
| 6540001443 | 6540001443 | 6540001443 |
| 95 I&S | 98IS | 98 TAX IS |
| 54 | 99 | 101 |
| \$8,049.99 | \$60,863.69 | \$4,506.67 |
| \$8,049.99 | \$60,863.69 | \$4,506.67 |
| \$8,069.62 | \$61,009.71 | \$4,516.99 |
| \$8,169.62 | \$64,109.71 | \$4,816.99 |
| \$8,169.62 | \$64,109.71 | \$4,816.99 |
| \$8,769.62 | \$79,409.71 | \$6,316.99 |

915-659-6440

\$3,622,203.53

MBIA
Danny King

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

Texas CLASS

DAILY VALUATION REPORT
10/31/2001
QUOTED IN: United States Dollar

RUN DATE: 11/01/01
RUN TIME: 14:19:59
PAGE: 1

| Security ID | Description | Quantity | Price | Amort. Cost | Market Value | Unrealized G/L | % Price Chg |
|--|---|---------------|---------|---------------|---------------|----------------|-------------|
| Non U.S. Government Bonds (LT) | | | | | | | |
| 3133MF3X4 | Fed Home Loan Bk Bd Agency 4.2% Due 5/29/2002 At Mat | 5,000,000.00 | 100.156 | 5,000,000.00 | 5,007,800.00 | 7,800.00 | 0.03 |
| 3133MJ3L2 | FHLB Agency 2.67% Due 10/10/2002 AO10 | 10,000,000.00 | 100.094 | 10,000,000.00 | 10,009,400.00 | 9,400.00 | (0.03) |
| 3134A3RE8 | Fed Home Ln Mtg Agency 5 1/2% Due 5/15/2002 MN15 | 14,950,000.00 | 101.813 | 15,071,465.57 | 15,221,043.50 | 149,577.93 | 0.00) |
| 31364CZY7 | Fed Natl Mtge Assoc Govt Agency 6.67% Due 3/27/2002 MS27 | 8,500,000.00 | 101.810 | 8,587,241.06 | 8,653,850.00 | 66,608.94 | (0.06) |
| TOTAL - Non U.S. Government Bonds (LT) | | 38,450,000.00 | | 38,658,706.63 | 38,892,093.50 | 233,386.87 | |
| Bonds Taxable (ST) | | | | | | | |
| 313385N\$9 | Fedl Home Loan Bank Discount Notes Due 11/2/2001 At Mat | 10,000,000.00 | 100.000 | 9,999,031.94 | 10,000,000.00 | 968.06 | 0.00 |
| 313385YW0 | Fedl Home Loan Bank Discount Notes Due 7/3/2002 At Mat | 10,000,000.00 | 98.750 | 9,750,577.78 | 9,875,000.00 | 124,422.22 | 0.13 |
| 31339\$QJ3 | Federal Home Mortgage Corp Discount Notes Due 12/11/2001 At Mat | 20,000,000.00 | 99.750 | 19,949,111.11 | 19,950,000.00 | 888.89 | 0.00 |
| 313397F55 | Fedl Home Loan Mtge Corp Discount Notes Due 9/12/2002 At Mat | 7,000,000.00 | 98.250 | 6,802,774.99 | 6,877,500.00 | 74,725.01 | 0.00 |
| 313397NS6 | Fedl Home Loan Mtge Corp Discount Notes Due 11/1/2001 At Mat | 20,000,000.00 | 100.000 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 |
| 313397ZM6 | Fedl Home Loan Mtge Corp Discount Notes Due 7/18/2002 At Mat | 10,000,000.00 | 98.625 | 9,734,525.00 | 9,862,500.00 | 127,975.00 | 0.00 |
| 313589RA3 | Fedl Natl Mtge Assn Discount Notes Due 12/27/2001 At Mat | 47,500,000.00 | 99.625 | 47,320,819.44 | 47,321,875.00 | 1,055.56 | 0.00 |
| 313589T26 | Fedl Natl Mtge Assn Discount Notes Due 3/8/2002 At Mat | 20,000,000.00 | 99.250 | 19,722,011.11 | 19,850,000.00 | 127,988.89 | (0.13) |
| 313589VD2 | Fedl Natl Mtge Assn Discount Notes Due 4/5/2002 At Mat | 10,000,000.00 | 99.125 | 9,832,513.89 | 9,912,500.00 | 79,986.11 | 0.00 |

Texas CLASS

DAILY VALUATION REPORT
10/31/2001
QUOTED IN: United States Dollar

RUN DATE: 11/01/01
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| Security ID | Description | Quantity | Price | Amort. Cost | Market Value | Unrealized G/L | % Price Chg |
|----------------------------|---|----------------|--------|----------------|----------------|----------------|-------------|
| TOTAL - Bonds Taxable (ST) | | 154,500,000.00 | | 153,111,365.26 | 153,649,375.00 | 538,009.74 | |
| Money Market Securities | | | | | | | |
| 0007T3AE7 | ABSC Comm Paper 1/14/02 A1+ Due 1/14/2002 At Mat | 30,000,000.00 | 99.572 | 29,853,233.34 | 29,871,600.00 | 18,366.66 | 0.00 |
| 03218SA26 | Amstel Funding Corp Commercial Paper 1/2/02 A1+ Due 1/2/2002 At Mat | 25,000,000.00 | 99.646 | 24,896,666.66 | 24,911,500.00 | 14,833.34 | 0.00 |
| 03832LYK1 | Apreco Inc Commercial Paper 11/19/01 A1+ Due 11/19/2001 At Mat | 16,000,000.00 | 99.886 | 15,979,680.00 | 15,981,760.00 | 2,080.00 | 0.00 |
| 0454A2YF4 | Asset Backed Capital Fin Commercial Paper 11/15/01 A1+ Due 11/15/2001 At Mat | 39,000,000.00 | 99.909 | 38,960,870.00 | 38,964,510.00 | 3,640.00 | 0.00 |
| 04915TYL0 | Atlantis One Funding Comm Paper 11/20/01 A1+ Due 11/20/2001 At Mat | 20,000,000.00 | 99.880 | 19,964,322.22 | 19,976,000.00 | 11,677.78 | 0.00 |
| 04915T2D7 | Atlantis One Funding Commercial Paper 12/13/01 A1+ Due 12/13/2001 At Mat | 19,000,000.00 | 99.751 | 18,928,180.00 | 18,952,690.00 | 24,510.00 | 0.00 |
| 21987MYV0 | Corporate Asset Funding Co. Commercial Paper 11/29/01 A1+ Due 11/29/2001 At Mat | 20,000,000.00 | 99.828 | 19,964,533.34 | 19,965,600.00 | 1,066.66 | 0.00 |
| 21987M264 | Corporate Asset Funding Co. Commercial Paper 12/6/01 A1+ Due 12/6/2001 At Mat | 16,000,000.00 | 99.792 | 15,963,911.11 | 15,966,720.00 | 2,808.89 | 0.00 |
| 2254EAYD9 | Cred Suis First Boston NY Comm Paper 11/13/01 A1+ Due 11/13/2001 At Mat | 25,000,000.00 | 99.922 | 24,979,666.67 | 24,980,500.00 | 833.33 | 0.00 |
| 27003LAA1 | Eagle Funding Commercial Paper 1/10/02 A1 Due 1/10/2002 At Mat | 13,000,000.00 | 99.587 | 12,941,102.78 | 12,946,310.00 | 5,207.22 | 0.00 |
| 27003LAG8 | Eagle Funding Comm Paper 1/16/02 A1 Due 1/16/2002 At Mat | 15,345,000.00 | 99.552 | 15,225,138.50 | 15,276,254.40 | 51,115.90 | 0.00 |
| 30601VYG0 | Fairway Finance Corp Comm Paper 11/16/01 A1 Due 11/16/2001 At Mat | 20,000,000.00 | 99.900 | 19,971,500.00 | 19,980,000.00 | 8,500.00 | 0.00 |
| 30601WB81 | Fairway Finance Corp. Commercial Paper 2/8/02 A1 Due 2/8/2002 At Mat | 20,000,000.00 | 99.425 | 19,875,700.00 | 19,885,000.00 | 9,300.00 | 0.00 |

Texas CLASS

DAILY VALUATION REPORT
10/31/2001
QUOTED IN: United States Dollar

RUN DATE: 11/01/01
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| Security ID | Description | Quantity | Price | Amort. Cost | Market Value | Unrealized G/L | % Price Chg |
|-------------|--|---------------|---------|---------------|---------------|----------------|-------------|
| 30603AZ32 | Falcon Asset Securitization Commercial Paper 12/3/01 A1 Due 12/3/2001 At Mat | 35,000,000.00 | 99.808 | 34,927,822.22 | 34,932,800.00 | 4,977.78 | 0.00 |
| 39683E253 | Greenwich Funding Corp Commercial Paper 12/5/01 A1+ Due 12/5/2001 At Mat | 19,522,000.00 | 99.798 | 19,479,040.75 | 19,482,565.56 | 3,524.81 | 0.00 |
| 39683FA73 | Greenwich Funding Corp Commercial Paper 1/7/02 Due 1/7/2002 At Mat | 10,000,000.00 | 99.618 | 9,956,263.89 | 9,961,800.00 | 5,536.11 | 0.00 |
| 39789LY77 | Greyhawk Funding LLC Commercial Paper 11/7/01 A1+ Due 11/7/2001 At Mat | 15,000,000.00 | 99.955 | 14,993,600.00 | 14,993,250.00 | -350.00 | 0.00 |
| 39789MAR7 | Greyhawk Funding LLC Commercial Paper 1/25/02 A1+ Due 1/25/2002 At Mat | 1,500,000.00 | 99.466 | 1,492,597.91 | 1,491,990.00 | -607.91 | 0.00 |
| 49833LY98 | Kitty Hawk Funding Corp Comm Paper 11/9/01 A1+ Due 11/9/2001 At Mat | 19,000,000.00 | 99.948 | 18,985,517.78 | 18,990,120.00 | 4,602.22 | 0.00 |
| 5574W2ZM4 | Madison Funding Corp Commercial Paper 12/21/01 A1 Due 12/21/2001 At Mat | 19,120,000.00 | 99.704 | 19,057,328.89 | 19,063,404.80 | 6,075.91 | 0.00 |
| 6117P4YL8 | Mont Blanc Capital Corp Commercial Paper 11/20/01 A1+ Due 11/20/2001 At Mat | 10,286,000.00 | 99.876 | 10,272,591.05 | 10,273,245.36 | 654.31 | 0.00 |
| 6117P4YU8 | Mont Blanc Capital Corp Commercial Paper 11/28/01 A1+ Due 11/28/2001 At Mat | 19,000,000.00 | 99.829 | 18,967,082.50 | 18,967,510.00 | 427.50 | 0.00 |
| 69347\$PNC | PNC Bank (BlackRock) TEMP FUND - CLASS Adj % Due Perpetual Mo-30 | 61,780,787.07 | 100.000 | 61,780,787.07 | 61,780,787.07 | 0.00 | 0.00 |
| 69372AYD8 | Paccar Financial Corp Commercial Paper 11/13/01 A1+ Due 11/13/2001 At Mat | 30,000,000.00 | 99.922 | 29,971,000.00 | 29,976,600.00 | 5,600.00 | 0.00 |
| 7415P22L8 | Prime Asset Veh No. 2 Ltd Comm Paper 12/20/01 A1+ Due 12/20/2001 At Mat | 19,390,000.00 | 99.704 | 19,322,700.54 | 19,332,605.60 | 9,905.06 | 0.00 |
| 82656TYP0 | Sigma Finance Inc Commercial Paper 11/23/01 A1+ Due 11/23/2001 At Mat | 19,000,000.00 | 99.865 | 18,970,275.56 | 18,974,350.00 | 4,074.44 | 0.00 |
| 82656UAX6 | Sigma Finance Inc. Commercial Paper 1/31/02 A1+ Due 1/31/2002 At Mat | 2,500,000.00 | 99.489 | 2,486,413.20 | 2,487,225.00 | 811.80 | 0.00 |
| 82831MYS7 | Silver Tower US Funding Comm Paper 11/26/01 A1+ Due 11/26/2001 At Mat | 10,000,000.00 | 99.842 | 9,975,416.67 | 9,984,200.00 | 8,783.33 | 0.00 |

Texas CLASS

DAILY VALUATION REPORT
10/31/2001
QUOTED IN: United States Dollar

RUN DATE: 11/01/01
RUN TIME: 14:19:59
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| Security ID | Description | Quantity | Price | Amort. Cost | Market Value | Unrealized G/L | % Price Chg |
|---------------------------------|---|----------------|--------|----------------|----------------|----------------|-------------|
| 82831MZA5 | Silver Tower US Funding Comm Paper 12/10/01 A1+ Due 12/10/2001 At Mat | 21,000,000.00 | 99.761 | 20,926,290.00 | 20,949,810.00 | 23,520.00 | 0.00 |
| 88169KZL4 | Texaco Inc Commercial Paper 12/20/01 A1+ Due 12/20/2001 At Mat | 40,000,000.00 | 99.710 | 39,879,133.34 | 39,884,000.00 | 4,866.66 | 0.00 |
| 8961J3A99 | Trident Capital Finance Commercial Paper 1/9/02 A1+ Due 1/9/2002 At Mat | 25,000,000.00 | 99.605 | 24,896,979.16 | 24,901,250.00 | 4,270.84 | 0.00 |
| 89673RYL7 | Triple A One Funding Corp Comm Paper 11/20/01 A1 Due 11/20/2001 At Mat | 11,110,000.00 | 99.878 | 11,095,399.61 | 11,096,445.80 | 1,046.19 | 0.00 |
| 97342KA40 | Windmill Funding Corp Commercial Paper 1/4/02 A1+ Due 1/4/2002 At Mat | 5,000,000.00 | 99.623 | 4,978,666.67 | 4,981,150.00 | 2,483.33 | 0.00 |
| TOTAL - Money Market Securities | | 671,553,787.07 | | 669,919,411.43 | 670,163,553.59 | 244,142.16 | |
| TOTAL - Texas CLASS | | 864,503,787.07 | | 861,689,483.32 | 862,705,022.09 | 1,015,538.77 | |

| 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 | \$4,648,900.74 | \$4,648,900.74 | \$1,272,573.34 | \$405,053.18 | \$467,551.14 | \$24,221.65 |
| Oct 1-4 | \$0.00 | \$0.00 | \$4,648,900.74 | \$4,648,900.74 | \$1,272,573.34 | \$405,053.18 | \$467,551.14 | \$24,221.65 |
| Oct 5-11 | \$14,693.85 | \$408,000.00 | \$4,255,594.59 | \$4,255,594.59 | \$1,127,678.67 | \$406,260.25 | \$468,910.77 | \$24,297.67 |
| Oct 12-17 | \$108,200.00 | \$404,000.00 | \$3,959,794.59 | \$3,959,794.59 | \$727,678.67 | \$402,260.25 | \$468,910.77 | \$27,297.67 |
| Oct 18-25 | \$0.00 | \$396,810.00 | \$3,562,984.59 | \$3,562,984.59 | \$727,678.67 | \$402,260.25 | \$455,100.77 | \$26,697.67 |
| Oct 26-30 | \$0.00 | \$313,700.00 | \$3,249,284.59 | \$3,249,284.59 | \$592,678.67 | \$360,260.25 | \$406,100.77 | \$24,797.67 |

| | | | | | | | | |
|-----------|----------------------|------------------------|---------------|---------------------|---------------|-------------------|---------------|-------------|
| 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 Crts-Sec (18) | CC-Rm (19) | Libr Misc (20) | Bates (22) | GLP (25) |
| BAI Fwd | \$519.03 | \$11,669.15 | \$11,203.69 | \$180,581.39 | \$20,923.91 | \$45,179.91 | \$0.97 | \$9,768.76 |
| Oct 1-4 | \$519.03 | \$11,669.15 | \$11,203.69 | \$180,581.39 | \$20,923.91 | \$45,179.91 | \$0.97 | \$9,768.76 |
| Oct 5-11 | \$520.45 | \$11,701.23 | \$11,234.37 | \$181,078.96 | \$20,981.17 | \$45,304.10 | \$0.97 | \$9,795.56 |
| Oct 12-17 | \$520.45 | \$11,701.23 | \$12,534.37 | \$185,778.96 | \$23,281.17 | \$46,404.10 | \$0.97 | \$9,795.56 |
| Oct 18-25 | \$520.45 | \$11,701.23 | \$12,534.37 | \$185,778.96 | \$23,281.17 | \$45,104.10 | \$0.97 | \$9,795.56 |
| Oct 26-30 | \$520.45 | \$11,701.23 | \$12,534.37 | \$185,778.96 | \$23,281.17 | \$45,104.10 | \$0.97 | \$9,795.56 |

| | | | | | | | | |
|-----------|--------------|------------|----------------|-------------|-------------|------------|------------|-------------|
| 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) |
| BAI Fwd | \$92,442.52 | \$6,760.21 | \$1,943,653.63 | \$37,532.02 | \$2,052.80 | \$6,756.55 | \$4,131.88 | \$19,068.19 |
| Oct 1-4 | \$92,442.52 | \$6,760.21 | \$1,943,653.63 | \$37,532.02 | \$2,052.80 | \$6,756.55 | \$4,131.88 | \$19,068.19 |
| Oct 5-11 | \$92,701.46 | \$6,778.76 | \$1,699,463.35 | \$37,532.02 | \$2,058.42 | \$6,756.55 | \$4,131.88 | \$11,068.19 |
| Oct 12-17 | \$100,501.46 | \$6,778.76 | \$1,699,463.35 | \$55,532.02 | \$30,058.42 | \$9,556.55 | \$6,031.88 | \$14,868.19 |
| Oct 18-25 | \$19,401.46 | \$6,778.76 | \$1,399,463.35 | \$55,532.02 | \$30,058.42 | \$9,556.55 | \$6,031.88 | \$14,868.19 |
| Oct 26-30 | \$19,401.46 | \$6,778.76 | \$1,399,463.35 | \$25,932.02 | \$30,058.42 | \$3,756.55 | \$2,731.88 | \$14,868.19 |

| BANK ACCT | 490202 | 490202 | 490202 | 490202 | 490202 | 490202 |
|-----------|-------------|------------|-------------|------------|------------|--------------|
| MBIA ACCT | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 | TX010145-1 |
| DATE | CCC | Time | Fugitive | Indigent | Sheriff | Court Trans. |
| | (72) | (74) | (77) | (78) | (97) | (106) |
| BAI Fwd | \$43,026.09 | \$1,008.86 | \$10,455.02 | \$3,070.48 | \$5,634.04 | \$24,062.33 |
| Oct 1-4 | \$43,026.09 | \$1,008.86 | \$10,455.02 | \$3,070.48 | \$5,634.04 | \$24,062.33 |
| Oct 5-11 | \$43,026.09 | \$1,008.86 | \$10,455.02 | \$3,070.48 | \$5,651.00 | \$24,128.34 |
| Oct 12-17 | \$63,026.09 | \$4,908.86 | \$15,455.02 | \$4,870.48 | \$5,651.00 | \$26,928.34 |
| Oct 18-25 | \$63,026.09 | \$4,908.86 | \$15,455.02 | \$4,870.48 | \$5,651.00 | \$26,928.34 |
| Oct 26-30 | \$29,526.09 | \$3,408.86 | \$7,155.02 | \$1,070.48 | \$5,651.00 | \$26,928.34 |

34



Summary Statement October 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 |
|-------------------------------|----------------------|-------------|----------------|------------------|--------------------------|----------------------|
| This Month | \$2,714,131.24 | \$0.00 | \$864,310.00 | \$6,203.52 | \$2,474,362.12 | \$1,856,024.76 |
| Fiscal YTD Ending 08/31/02 | \$3,567,743.14 | \$0.00 | \$1,726,830.00 | \$15,111.62 | \$2,853,268.16 | \$1,856,024.76 |

Account Number: TX-01-0145-0002

Account Name: 95 CONSTRUCTION

| | Beginning Balance | Investments | Disbursements | Income Earned | Average Daily Balance | Month End Balance |
|-------------------------------|----------------------|-------------|---------------|------------------|--------------------------|----------------------|
| This Month | \$1,949,463.35 | \$0.00 | \$550,000.00 | \$4,259.77 | \$1,697,024.34 | \$1,403,723.12 |
| Fiscal YTD Ending 08/31/02 | \$2,203,153.63 | \$0.00 | \$809,500.00 | \$10,069.49 | \$1,904,554.45 | \$1,403,723.12 |

Total of all accounts

| | Beginning Balance | Investments | Disbursements | Income Earned | Average Daily Balance | Month End Balance |
|-------------------------------|----------------------|-------------|----------------|------------------|--------------------------|----------------------|
| This Month | \$4,663,594.59 | \$0.00 | \$1,414,310.00 | \$10,463.29 | \$4,171,386.46 | \$3,259,747.88 |
| Fiscal YTD Ending 08/31/02 | \$5,770,896.77 | \$0.00 | \$2,536,330.00 | \$25,181.11 | \$4,757,822.61 | \$3,259,747.88 |



Notes

October 2001

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

For the month of October 2001, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$138,082 based on average assets for CLASS Texas of \$812,900,227. 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 October. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

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.

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.



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

The following information is provided in accordance with Texas state statute 2256.0016.
As of October 31, 2001 the portfolio contained the following:

Securities by type:

Commercial Paper - 70.58%, US Govt Sponsored - 4.49%, US Agency Discount Notes - 15.45%,
Money Funds - 7.17%, FHLMC - 2.32%

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

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

Market Value at 10/31/01 - \$862,705,022.09

Amortized Cost at 10/31/01 - \$861,689,483.32

Difference - \$1,015,538.77

The current LOC for the portfolio is \$5,000,000.

Net Asset Value as of 10/31/01 is equal to 1.00

Dollar Weighted Average Maturity - 55 days

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

The custodial bank for Texas CLASS is 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.



Texas Daily Rates October 2001

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



| <i>Date</i> | <i>Daily Rates</i> | <i>Annual Yield</i> |
|-------------|--------------------|---------------------|
| 10/01/01 | 3.31% | 3.36% |
| 10/02/01 | 3.27% | 3.32% |
| 10/03/01 | 3.01% | 3.05% |
| 10/04/01 | 3.24% | 3.29% |
| 10/05/01 | 3.04% | 3.09% |
| 10/06/01 | 3.04% | 3.09% |
| 10/07/01 | 3.04% | 3.09% |
| 10/08/01 | 3.04% | 3.09% |
| 10/09/01 | 2.97% | 3.01% |
| 10/10/01 | 3.18% | 3.24% |
| 10/11/01 | 3.17% | 3.22% |
| 10/12/01 | 2.97% | 3.02% |
| 10/13/01 | 2.97% | 3.02% |
| 10/14/01 | 2.97% | 3.02% |
| 10/15/01 | 3.05% | 3.10% |
| 10/16/01 | 3.05% | 3.10% |
| 10/17/01 | 3.04% | 3.08% |
| 10/18/01 | 2.82% | 2.86% |
| 10/19/01 | 2.80% | 2.84% |
| 10/20/01 | 2.80% | 2.84% |
| 10/21/01 | 2.80% | 2.84% |
| 10/22/01 | 2.78% | 2.82% |
| 10/23/01 | 2.93% | 2.97% |
| 10/24/01 | 2.91% | 2.95% |
| 10/25/01 | 2.76% | 2.80% |
| 10/26/01 | 2.67% | 2.71% |
| 10/27/01 | 2.67% | 2.71% |
| 10/28/01 | 2.67% | 2.71% |
| 10/29/01 | 2.61% | 2.64% |
| 10/30/01 | 2.77% | 2.81% |
| 10/31/01 | 2.76% | 2.79% |
| Average | 2.94% | 2.98% |

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



Portfolio Participants October 2001

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

| | | |
|---|---|--|
| Alamo Heights ISD | Alice ISD | Alvin ISD |
| Angleton Independent School | Aransas County ISD | Arlington ISD |
| Atlanta ISD | City of Austin | Beckville ISD |
| City of Bedford | Bexar County Tax Assesor Collector | Bissonnet M.U.D. |
| City of Boerne | Brazoria County M.U.D. #2 | Brazoria County MUD #1 |
| Brazoria County M.U.D. #3 | Brenham ISD | City of Brownsville |
| Brownsville ISD | City of Buda | City of Bulverde |
| Bulverde Area Rural Library District | Calhoun County ISD | Canyon Lake Library District |
| Carroll ISD | City of Castle Hills | Castlewood M.U.D. |
| City of Cedar Hill | Channelview ISD | Chapel Hill ISD |
| Chelford One MUD | Cherokee County | Clear Creek ISD |
| Coastal Bend College | Coastal Plains MHMR | Coke County |
| Collin County | Colorado County | Columbia - Brazoria ISD |
| Columbus ISD | Comal ISD | City of Commerce |
| City of Converse Economic Development Corp. | Coppell ISD | Corpus Christi ISD |
| Denton County | Rockwall County | Cypress Forest P.U.D. |
| Dallas ISD | City of DeSoto | DeSoto ISD |
| DeWitt Medical District | Del Valle ISD | Devers ISD |
| Dickinson ISD | Duncanville ISD | Eanes ISD |
| East Central ISD | East Texas Schools CO-OP ISD | City of El Campo |
| El Paso County 911 District | El Paso ISD | City of Elgin-Economic Development Corp. |
| Everman ISD | Farmersville ISD | First Colony Levy I.D. |
| City of Floresville | Fort Bend County M.U.D. 23 | Fort Bend Cnty. M.U.D. # 2 |
| Fort Bend County M.U.D. #25 | Fort Sam Houston ISD | Franklin County |
| Fredericksburg ISD | City of Friendswood | Friendswood ISD |
| Guadalupe Blanco River Authority | City of Goliad | Goliad ISD |
| Grand Prairie ISD | City of Greenville | Groesbeck ISD |
| 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 County MUD #81 |
| Harris Co. M.U.D. #148 | Harris County Utility District #14 | Harris County Utility District #15 |
| Hays County | City of Highland Village | Hitchcock ISD |



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

| | | |
|--|-------------------------------------|--|
| Hopkins County | Howard County | City of Huntsville |
| Hurst, Euless, Bedford ISD | Industrial ISD | Irving ISD |
| Jacksonville ISD | Kaufman I.S.D. | Kemp ISD |
| Kenedy ISD | Kilgore ISD | City of Kingsville |
| La Vernia ISD | LaPorte ISD | Lake Dallas ISD |
| Lamar CISD | Lamar County | City of Lancaster |
| Laredo ISD | City of Leander | Lee County |
| City of Levelland | Little Elm ISD | City of Lockhart |
| Lockhart ISD | Mabank ISD | Magnolia ISD |
| Marshall ISD | City of McKinney | McKinney ISD |
| City of Mercedes | Mercedes ISD | Meyersville ISD |
| Midway ISD | Mission Bend M.U.D. #2 | Mission CISD |
| Montgomery County Mud #18 | Montgomery Cnty MUD # 39 | Montgomery Cnty. M.U.D. # 6 |
| Montgomery Cnty. M.U.D. # 7 | Montgomery Cnty. M.U.D. # 36 | Montgomery Cnty. M.U.D. # 40 |
| Montgomery Cnty. M.U.D. # 46 | Montgomery Cnty. M.U.D. # 47 | Montgomery Cnty. M.U.D. # 60 |
| Montgomery Cnty. M.U.D. # 67 | Navarro County | New Braunfels ISD |
| New Summerfield ISD | North East ISD | North Forest ISD |
| City of North Richland Hills | Northwest Harris County M.U.D. #21 | Northwest Harris County MUD #22 |
| Northwest Harris Co. MUD #16 | Nueces County Hospital District | Overton ISD |
| Palestine ISD | Palmer ISD | Palmer Plantation M.U.D. #1 |
| Palmer Plantation M.U.D. #2 | City of Pasadena | Pecan Grove M.U.D. |
| Pettus ISD | Pflugerville ISD | Pharr-San Juan-Alamo ISD |
| Queen City ISD | Randolph Field ISD | Raymondville ISD |
| Red Oak ISD | Redwater ISD | Refugio ISD |
| Region II ESC | Reid Road M.U.D. # 2 | Rice CISD |
| Richardson I.S.D. | Rio Grande City CISD | Rockett Special Utility District (SUD) |
| Rockwall ISD | Roma ISD | City of Rosenberg |
| Salado ISD | Salado Public Library District | San Benito CISD |
| San Felipe Del Rio Public Facility Corporation | San Felipe - Del Rio CISD | San Patricio Cnty. Drain Dist. (U.D.) |
| San Patricio County | Santa Fe ISD | City of Schertz |
| Schertz/Seguin Local Government Corporation | Schertz - Cibolo Universal City ISD | Scurry - Rosser ISD |
| Seguin ISD | City of Shavano Park | City of Sherman |
| Sherman I.S.D. | Sinton ISD | City of South Houston |
| Spencer Road Public Utility District | Tarrant County | Tatum ISD |
| City of Temple | Temple ISD | Terrell ISD |
| Texarkana ISD | Texas School for the Blind ISD | Texas CLASS |
| Texas School for the Deaf | The Woodlands Joint Powers Agency | The Woodlands M.U.D. # 2 |



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

Tom Green County
United ISD
Washington County
White Oak ISD
Willacy County
Wylie ISD
City of Levelland Economic Dev Corp

Troup ISD
Victoria ISD
Weslaco ISD
City of Whitehouse
Willow Fork Drainage District (U.D.)
Yorktown ISD
Celina ISD

Tuloso - Midway ISD
Waco ISD
City of White Oak
Whitesboro ISD
City of Woodcreek
Ysleta ISD

Tom Green County Indebtedness

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

Indebtedness

October-01

| Matures | Fund Name | Fund Title | Principal Payments Due Every February | | |
|------------|-----------|----------------------------------|---------------------------------------|----------------------|---------------------|
| | | | 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) |

**Tom Green County
Outstanding General Obligation Debt**

Annual Total Debt Service Schedule (8 issues)

| <u>FYE</u> | <u>Principal</u> | <u>Interest</u> | <u>Debt Service</u> |
|--------------|-------------------------------|------------------------------|---|
| 1999 | \$1,145,000.00 | \$1,028,576.05 * | \$2,173,576.05 |
| 2000 | 1,255,000.00 | 1,040,598.75 | 2,295,598.75 |
| 2001 | 1,325,000.00 | 977,277.50 | 2,302,277.50 |
| 2002 | 1,515,000.00 | 907,703.75 | 2,422,703.75 <i>pay 3 issues final</i> |
| 2003 | 1,640,000.00 | 835,526.25 | 2,475,526.25 <i>pay 2 issues final</i> |
| 2004 | 1,700,000.00 | 764,728.75 | 2,464,728.75 |
| 2005 | 1,785,000.00 | 691,578.75 | 2,476,578.75 <i>pay 2 issues final</i> |
| 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> <i>pay last issue final</i> |
| Total | <u>\$24,975,000.00</u> | <u>\$8,794,244.80</u> | <u>\$33,769,244.80</u> |

* Includes accrued interest of \$65,954.19.

Tom Green County

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1992

| <u>Date</u> | <u>Principal</u> | <u>Coupon</u> | <u>Interest</u> | <u>Debt Service</u> | FYE 9/30 <u>Debt Service</u> |
|-------------|-----------------------|---------------|---------------------|-----------------------|---------------------------------|
| | | | | | |
| 2/1/99 | \$350,000.00 | 6.250% | \$43,456.25 | \$393,456.25 | |
| 8/1/99 | | | 32,518.75 | 32,518.75 | \$425,975.00 ✓ |
| 2/1/00 | 350,000.00 | 6.250% | 32,518.75 | 382,518.75 | |
| 8/1/00 | | | 21,581.25 | 21,581.25 ✓ | 404,100.00 |
| 2/1/01 | 375,000.00 | 5.750% | 21,581.25 | 396,581.25 ✓ | |
| 8/1/01 | | | 10,800.00 | 10,800.00 ✓ | 407,381.25 |
| 2/1/02 | <u>400,000.00</u> | 5.400% | <u>10,800.00</u> | <u>410,800.00</u> | <u>410,800.00</u> |
| Total | <u>\$1,475,000.00</u> | | <u>\$173,256.25</u> | <u>\$1,648,256.25</u> | <u>\$1,648,256.25</u> |

412-422
Q215

023-229-444 Bank
023-229-0610 Pm
023-229-0650 Inte.
023-229-0675 Professional fees

Final Pay Feb. 2002

Tom 6593ACU

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1993-A

| <u>Date</u> | <u>Principal</u> | <u>Coupon</u> | <u>Interest</u> | <u>Debt Service</u> | FYE 9/30 |
|-------------|--------------------|---------------|-------------------|---------------------|---------------------|
| | | | | | <u>Debt Service</u> |
| 2/1/99 | \$15,000.00 | 5.000% | \$1,590.00 | \$16,590.00 | |
| 8/1/99 | | | 1,215.00 | 1,215.00 | \$17,805.00 |
| 2/1/00 | 15,000.00 | 5.300% | 1,215.00 ✓ | 16,215.00 ✓ | |
| 8/1/00 | | | 817.50 | 817.50 | 17,032.50 |
| 2/1/01 | 15,000.00 | 5.450% | 817.50 | 15,817.50 ✓ | |
| 8/1/01 | | | 408.75 | 408.75 ✓ | 16,226.25 |
| 2/1/02 | <u>15,000.00</u> | 5.450% | <u>408.75</u> | <u>15,408.75</u> | <u>15,408.75</u> |
| Total | <u>\$60,000.00</u> | | <u>\$6,472.50</u> | <u>\$66,472.50</u> | <u>\$66,472.50</u> |

0093

411302

93-A

028-254-444 6
610 P
650 I
675 S

Final Pay Feb 2002

Tom G394 60R

Tom Green County
Outstanding General Obligation Debt
GO Refunding Bonds, Series 1994

| <u>Date</u> | <u>Principal</u> | <u>Coupon</u> | <u>Interest</u> | <u>Debt Service</u> | <u>FYE 9/30</u> |
|-------------|-----------------------|---------------|---------------------|-----------------------|-----------------------|
| | | | | | <u>Debt Service</u> |
| 2/1/99 | \$605,000.00 | 4.250% | \$58,295.00 | \$663,295.00 | |
| 8/1/99 | | | 45,438.75 | 45,438.75 | \$708,733.75 |
| 2/1/00 | 645,000.00 | 4.300% | 45,438.75 ✓ | 690,438.75 ✓ | |
| 8/1/00 | | | 31,571.25 | 31,571.25 ✓ | 722,010.00 |
| 2/1/01 | 655,000.00 | 4.600% | 31,571.25 | 686,571.25 | |
| 8/1/01 | | | 16,506.25 | 16,506.25 | 703,077.50 |
| 2/1/02 | <u>695,000.00</u> | 4.750% | <u>16,506.25</u> | <u>711,506.25</u> | <u>711,506.25</u> |
| Total | <u>\$2,600,000.00</u> | | <u>\$245,327.50</u> | <u>\$2,845,327.50</u> | <u>\$2,845,327.50</u> |

Q46NCS

412740

044248-444 Bank
610 PRN
650 Int
675 Suc

Final Pay Feb 2002

Tom 839300

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1993

| <u>Date</u> | <u>Principal</u> | <u>Coupon</u> | <u>Interest</u> | <u>Debt Service</u> | FYE 9/30 |
|-------------|---------------------|---------------|--------------------|---------------------|---------------------|
| | | | | | <u>Debt Service</u> |
| 2/1/99 | \$50,000.00 | 4.800% | \$8,287.50 | \$58,287.50 | |
| 8/1/99 | | | 7,087.50 | 7,087.50 | \$65,375.00 |
| 2/1/00 | 50,000.00 | 4.950% | 7,087.50 ✓ | 57,087.50 ✓ | |
| 8/1/00 | | | 5,850.00 | 5,850.00 ✓ | 62,937.50 |
| 2/1/01 | 75,000.00 | 5.100% | 5,850.00 | 80,850.00 ✓ | |
| 8/1/01 | | | 3,937.50 | 3,937.50 ✓ | 84,787.50 |
| 2/1/02 | 75,000.00 | 5.200% | 3,937.50 | 78,937.50 | |
| 8/1/02 | | | 1,987.50 | 1,987.50 | 80,925.00 |
| 2/1/03 | <u>75,000.00</u> | 5.300% | <u>1,987.50</u> | <u>76,987.50</u> | <u>76,987.50</u> |
| Total | <u>\$325,000.00</u> | | <u>\$46,012.50</u> | <u>\$371,012.50</u> | <u>\$371,012.50</u> |

412430 93 IS

024-230-444 BANK
610 prin
650 Int
675 sub-total

Final Pay Feb 2003

Tom Green Co

Tom Green County
Outstanding General Obligation Debt
Certificates of Obligation, Series 1995

| <u>Date</u> | <u>Principal</u> | <u>Coupon</u> | <u>Interest</u> | <u>Debt Service</u> | FYE 9/30 |
|-------------|---------------------|---------------|--------------------|---------------------|---------------------|
| | | | | | <u>Debt Service</u> |
| 2/1/99 | \$25,000.00 | 4.600% | \$9,337.50 | \$34,337.50 | |
| 8/1/99 | | | 8,762.50 | 8,762.50 | \$43,100.00 |
| 2/1/00 | 25,000.00 | 4.750% | 8,762.50✓ | 33,762.50✓ | |
| 8/1/00 | | | 8,168.75 | 8,168.75 ✓ | 41,931.25 |
| 2/1/01 | 25,000.00 | 4.850% | 8,168.75 | 33,168.75 ✓ | |
| 8/1/01 | | | 7,562.50 | 7,562.50 ✓ | 40,731.25 |
| 2/1/02 | 25,000.00 | 4.950% | 7,562.50 | 32,562.50 | |
| 8/1/02 | | | 6,943.75 | 6,943.75 | 39,506.25 |
| 2/1/03 | <u>275,000.00</u> | 5.050% | <u>6,943.75</u> | <u>281,943.75</u> | <u>281,943.75</u> |
| Total | <u>\$375,000.00</u> | | <u>\$72,212.50</u> | <u>\$447,212.50</u> | <u>\$447,212.50</u> |

4/10/00

0615

054-278 - 440

610

630

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Bank

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Final Pay
Feb 2003

TOM639400

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

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

412137 9.1765

39

C39-339-444 From
610 P
650 I
675 sur

Final Pay Feb 2005

Tom 6998 T

Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

| <u>Date</u> | <u>Principal</u> | <u>Coupon</u> | <u>Interest</u> | <u>FYE 9/30</u> | |
|-------------|---------------------|---------------|--------------------|---------------------|---------------------|
| | | | | <u>Debt Service</u> | <u>Debt Service</u> |
| 2/1/99 | | | \$8,016.67 * | \$8,016.67 | |
| 8/1/99 | | | 9,620.00 | 9,620.00 | \$17,636.67 |
| 2/1/00 | \$70,000.00 | 3.900% | 9,620.00 ✓ | 79,620.00 ✓ | |
| 8/1/00 | | | 8,255.00 | 8,255.00 | 87,875.00 |
| 2/1/01 | 75,000.00 | 3.950% | 8,255.00 | 83,255.00 ✓ | |
| 8/1/01 | | | 6,773.75 | 6,773.75 | 90,028.75 |
| 2/1/02 | 75,000.00 | 4.000% | 6,773.75 | 81,773.75 | |
| 8/1/02 | | | 5,273.75 | 5,273.75 | 87,047.50 |
| 2/1/03 | 80,000.00 | 4.050% | 5,273.75 | 85,273.75 | |
| 8/1/03 | | | 3,653.75 | 3,653.75 | 88,927.50 |
| 2/1/04 | 85,000.00 | 4.150% | 3,653.75 | 88,653.75 | |
| 8/1/04 | | | 1,890.00 | 1,890.00 | 90,543.75 |
| 2/1/05 | <u>90,000.00</u> | 4.200% | <u>1,890.00</u> | <u>91,890.00</u> | <u>91,890.00</u> |
| Total | <u>\$475,000.00</u> | | <u>\$78,949.17</u> | <u>\$553,949.17</u> | <u>\$553,949.17</u> |

* Includes accrued interest of \$1,496.44.

ASTANIS

101 422258

101-246-444 Bank

610 P
650 I
675 Sic

Final Pay
Feb 2005

TomG 998 GOR

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

| Date | Principal | Coupon | Interest | FYE 9/30 | |
|--------|------------------------|--------|-----------------------|------------------------|------------------------|
| | | | | Debt Service | Debt Service |
| 2/1/99 | | | \$345,309.38 * | \$345,309.38 | |
| 8/1/99 | | | 414,371.25 | 414,371.25 | \$759,680.63 |
| 2/1/00 | | | 414,371.25 | 414,371.25 ✓ | |
| 8/1/00 | | | 414,371.25 | 414,371.25 | 828,742.50 |
| 2/1/01 | | | 414,371.25 | 414,371.25 ✓ | |
| 8/1/01 | | | 414,371.25 | 414,371.25 | 828,742.50 |
| 2/1/02 | \$120,000.00 | 4.000% | 414,371.25 | 534,371.25 ✓ | |
| 8/1/02 | | | 411,971.25 | 411,971.25 | 946,342.50 |
| 2/1/03 | 1,095,000.00 | 4.000% | 411,971.25 | 1,506,971.25 | |
| 8/1/03 | | | 390,071.25 | 390,071.25 | 1,897,042.50 |
| 2/1/04 | 1,495,000.00 | 4.100% | 390,071.25 | 1,885,071.25 | |
| 8/1/04 | | | 359,423.75 | 359,423.75 | 2,244,495.00 |
| 2/1/05 | 1,565,000.00 | 4.150% | 359,423.75 | 1,924,423.75 | |
| 8/1/05 | | | 326,950.00 | 326,950.00 | 2,251,373.75 |
| 2/1/06 | 1,760,000.00 | 4.250% | 326,950.00 | 2,086,950.00 | |
| 8/1/06 | | | 289,550.00 | 289,550.00 | 2,376,500.00 |
| 2/1/07 | 1,845,000.00 | 4.300% | 289,550.00 | 2,134,550.00 | |
| 8/1/07 | | | 249,882.50 | 249,882.50 | 2,384,432.50 |
| 2/1/08 | 1,925,000.00 | 4.400% | 249,882.50 | 2,174,882.50 | |
| 8/1/08 | | | 207,532.50 | 207,532.50 | 2,382,415.00 |
| 2/1/09 | 2,005,000.00 | 4.400% | 207,532.50 | 2,212,532.50 | |
| 8/1/09 | | | 163,422.50 | 163,422.50 | 2,375,955.00 |
| 2/1/10 | 2,090,000.00 | 4.500% | 163,422.50 | 2,253,422.50 | |
| 8/1/10 | | | 116,397.50 | 116,397.50 | 2,369,820.00 |
| 2/1/11 | 2,190,000.00 | 4.600% | 116,397.50 | 2,306,397.50 | |
| 8/1/11 | | | 66,027.50 | 66,027.50 | 2,372,425.00 |
| 2/1/12 | 2,265,000.00 | 4.700% | 66,027.50 | 2,331,027.50 | |
| 8/1/12 | | | 12,800.00 | 12,800.00 | 2,343,827.50 |
| 2/1/13 | 320,000.00 | 4.850% | 12,800.00 | 332,800.00 | |
| 8/1/13 | | | 5,040.00 | 5,040.00 | 337,840.00 |
| 2/1/14 | <u>210,000.00</u> | 4.800% | <u>5,040.00</u> | <u>215,040.00</u> | <u>215,040.00</u> |
| Total | <u>\$18,885,000.00</u> | | <u>\$8,029,674.38</u> | <u>\$26,914,674.38</u> | <u>\$26,914,674.38</u> |

* Includes accrued interest of \$64,457.75.

Final Pay
Feb 2014

CRS 422037
C99-307 444
WIC
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I
Buc

52

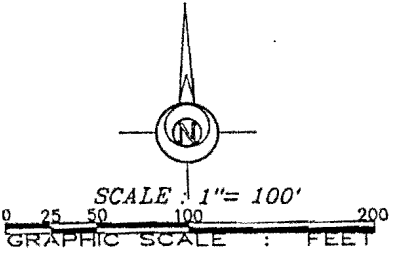
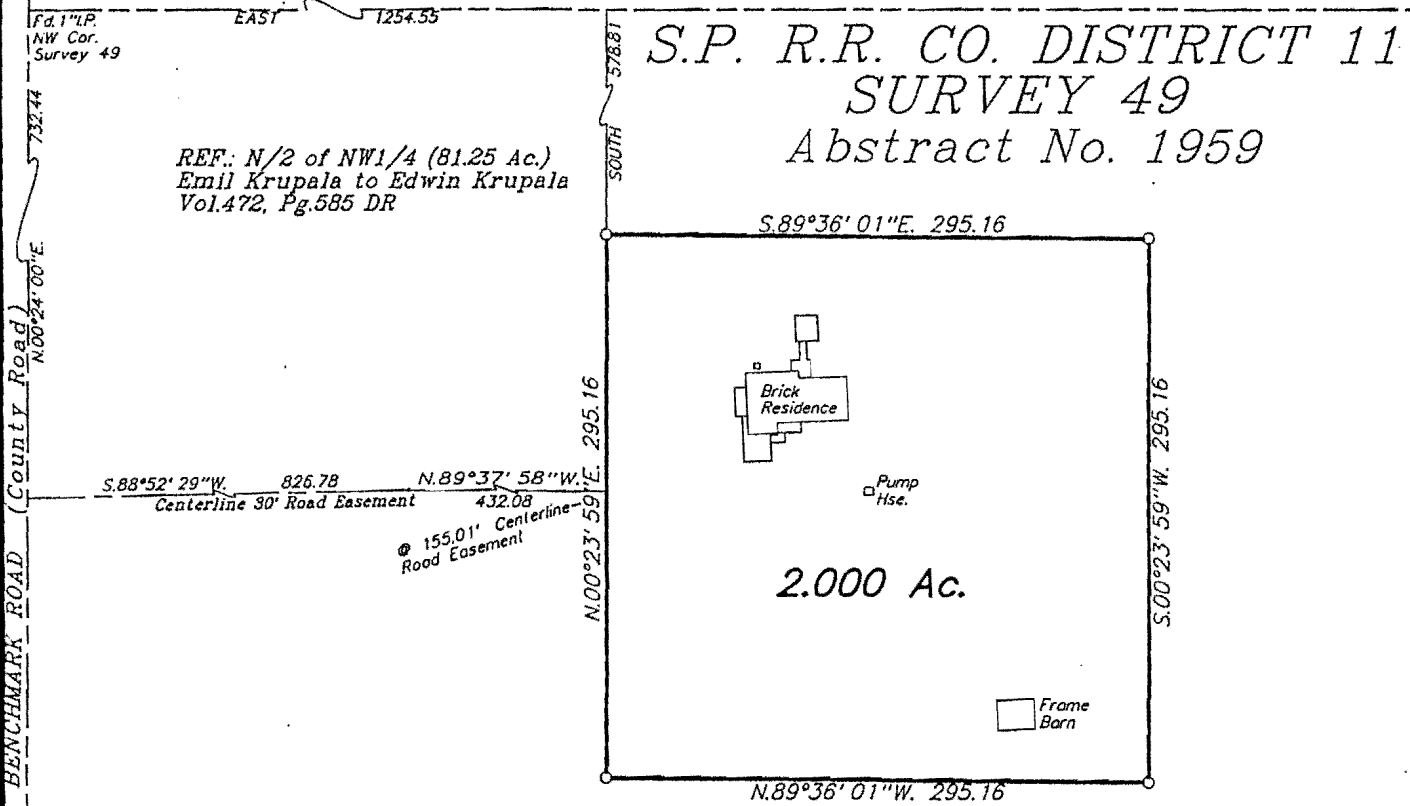
Tom Green County Interest

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

Due to closing of fiscal year by Co. Auditor
These numbers are not available
at this time.

Nov's Report will reflect a breakdown
of both months interest

MSpueki
11.13.01



LEGEND : o - Set 1/2" Iron Pipe
NOTE : Bearings shown hereon are based on that certain 81.25 acre tract described and recorded in Vol.472, Pg.585 Deed Records of Tom Green County, Texas.
Distances shown are surface horizontal.

ALDRIDGE SUBDIVISION
Tom Green County, Texas

OWNER : JULIE HOLIK

DESCRIPTION : Being 2.000 acres of land out of Survey 49, S.P. R.R. CO., District 11, Tom Green County, Texas and also being out of that certain N/2 of NW/4 described as 81.25 acres and recorded in Volume 472, Page 585 Deed Records of Tom Green County, Texas.

COUNTY COMMISSIONER'S COURT
Approved for recording this _____ day of _____, 20____

By: _____
County Judge

911 COORDINATOR
Approved for recording this _____ day of _____, 20____

By: _____

COUNTY CLERK
Filed for record this _____ day of _____, 20____ @ _____
County Clerk of Tom Green Co., Tx.

By: _____

ACKNOWLEDGEMENT/DEDICATION
I, Julie Holik, do hereby adopt this plat as the subdivision of my property.

Julie Holik
STATE OF TEXAS
COUNTY OF TOM GREEN
This instrument was acknowledged before me on _____ by Julie Holik

Notary Public, State of Texas

SURVEYOR'S CERTIFICATE
Know all men by these presents: that I, James G. Kimrey RPLS, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that corner monuments shown hereon were properly placed, under my supervision, in accordance with accepted practices for land subdivision. And I further certify that the tract of land herein platted lies outside of any extraterritorial jurisdictional area in Tom Green County, Texas.

**AGREEMENT FOR PLACEMENT AND TREATMENT
OF ADJUDICATED OFFENDERS**

This Contract is entered into on the 1st day of, September, 2001, by and between Tom Green County and Tom Green County Juvenile Board ("Service Provider"), and

51st Judicial District which includes the following counties: Schliecher, Irion, Coke and Sterling Counties("County"), having administrative offices at :

1253 W 19th Street, San Angelo, Texas

(Address)

By this Agreement, and in consideration of the mutual promises set forth below; and,

WHEREAS Tom Green County owns the Facility; and

WHEREAS Tom Green County Juvenile Board operates the Facility; and

WHEREAS 51st Judicial District, acting by and through its Juvenile Board, in order

(Name of County)

to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code, has need of the use of the Service Provider to house and treat court-ordered children of juvenile age, referred to the County Juvenile Department for an act of delinquent conduct, an act indicating a need of supervision, and a need for substance abuse treatment, and;

WHEREAS, Tom Green County and the Tom Green County Juvenile Board will make the Facility available to 51st Judicial District Juvenile Board for such use and purpose, and the County Juvenile Board desires to contract for the use of said facility under the following terms and conditions:

1. **Term.** The Term of this Contract shall commence on the 1st day of September, 2001 and shall continue through the 31st day of August, 2002.
2. **Provision of Services.** Service Provider agrees to provide the following services, which shall be limited to male adjudicated offenders in need of residential services in certified facilities meeting applicable standards. Service Provider shall operate the Facility in compliance with the Texas Juvenile Probation Commission Standards for Post Adjudication Facilities. Service Provider shall comply with all state and federal applicable licensing and/or certification requirements, including but not limited to licensing by the Texas Commission on Alcohol and Drug Abuse ("TCADA").
 - 2.1 Service Provider shall operate the Facility in compliance with the Texas Juvenile Probation Commission Standards for Post Adjudication Facilities. Service Provider shall comply with all state and federal

applicable licensing and/or certification requirements, including but not limited to licensing by the Texas Commission on Alcohol and Drug Abuse ("TCADA").

- 2.2 Service Provider shall provide individual or family chemical dependency counseling.
 - 2.3 Service Provider shall allow County to perform monitoring, performance evaluations, investigations, or audits.
 - 2.3.1 Service Provider shall provide access to, and inspection and reproduction of, all records related to services rendered under this Contract which are necessary to facilitate monitoring, performance evaluations, investigations or audits.
 - 2.3.2 Records include, but are not limited to contracts, note, real property documents, accounting/financial records, written policies and procedures, correspondence, performance evaluation date and reports, and any other information pertinent to revenues, costs, expenses and performance of services provided under this Contract belonging to Service Provider.
 - 2.4 Service Provider shall maintain all financial records in accordance with generally accepted accounting principles promulgated by the American Institute of Certified Public Accountants. Further, Service Provider shall maintain and retain records for a minimum of three (3) years and ninety (90) calendar days after the termination of the contract period, or for three (3) years after the end of the federal fiscal year in which services were provided, whichever is longer. If any litigation, claims, disputes, or audit involving these records begins before the three (3) year and Ninety (90) calendar day period expires, Service Provider will keep the records and documents until all litigation, claims, disputes or audit findings are resolved. Resolution is when a final order is issued in litigation, or a written agreement is entered into between County and Service Provider.
 - 2.5 **Individualized Treatment Plan ("ITP")**
 - 2.5.1 Each juvenile placed with Service Provider shall have a written Individualized Treatment Plan ("ITP"), developed in concert with the juvenile and mutually agreed upon by the appropriate Service Provider staff and appropriate County personnel within seventy-two (72) hours of the date of placement. Service Provider shall identify goals and outputs, and shall document measurable outcomes which relate to program objectives.
 - 2.5.2 Service Provider shall hold a monthly ITP review and notify the parents or legal guardian of the juvenile and representative of the County five (5) business days' in advance of the review. The progress review documents the youth's progress in the program.
 - 2.6 Service Provider shall provide, within the limits of state and federal law, accesses to a free and appropriate public education and related services through the local public school district, and when appropriate, provide vocational program available through the Service Provider program.
-

- 2.7 Service Provider shall provide transportation in a well-maintained vehicle suitable for purposes of this agreement, for the referred juvenile to work site(s) until either public or private transportation is deemed appropriate by Service Provider and County.
 - 2.8 Service Provider shall ensure that suspected or alleged cases of child abuse are immediately reported to the County Placement Officer, and the Texas Juvenile Probation Commission.
 - 2.9 Service Provider shall ensure that all paid, volunteer and intern staff are trained to properly identify child physical, emotional, sexual abuse and neglect and to follow the appropriate reporting procedures to the Texas Department of Protective and Regulatory Services' Abuse and Neglect Hotline 1-800-252-5400 or fax the information to 1-800-832-2090.
 - 2.10 If a referred juvenile in placement with Service Provider makes an unauthorized departure, becomes seriously ill, or is involved in an accident of a serious nature, Contractor shall notify the juvenile's Probation Officer and the County Placement Officer immediately and ensure that the parent(s) and proper authorities are notified.
 - 2.11 **Eligibility to Receive Payment on State Contracts.** Under Texas Family code §231.006, Service Provider certifies that the individual or business entity named in this agreement is not ineligible to receive the specified grant, loan or payment and acknowledges that this agreement may be terminated and payment may be withheld if this certificate is inaccurate.
 - 2.12 Recognizing that part of a juvenile's program may include time away from the Facility, such as weekends, holidays, etc., and that the Service Provider must retain space for this juvenile until his return, County will pay Service Provider the agreed upon amount for such regularly scheduled days away from the Facility, providing it does not exceed ten (10) days at any one time.
 - 2.13 Service Provider is under no obligation to retain space for the client in unauthorized departure situations.
3. Placement.
- 3.1 County shall transport the child to the Facility. Prior to transporting a child to the Facility for placement, the County shall call the Facility to insure that space is available. Placement of children from County may be denied if there is no available space, as determined by the Facility Administrator, acting in his/her sole discretion.
 - 3.2 Placement of any juvenile in the Facility shall be conditioned upon a proper order of the Juvenile Court of the County. The Facility Administrator shall be furnished a copy of said order with twenty-four (24) hours or one working day of the child's admission to the Facility.

- 3.3 Each child placed at the Facility shall be required to follow the rules and regulations of the Facility as fixed and determined by the Administrator and his/her staff.
 - 3.4 If any child accepted from County is found to be, in the sole judgment of the Facility Administrator, actively psychotic, needing detoxification services, unmanageable, or whose mental or physical health condition might endanger the other occupants of the Facility, the Facility Administrator shall notify County that said juvenile shall be immediately removed from the Facility.
 - 3.5 Subject to the foregoing, Service Provider agrees to accept for placement any child qualified hereunder without regard to such child's religion, race, creed, color, or national origin.
 - 3.6 County shall provide Service Provider the names of all persons authorized by County to visit children placed in the Facility. Visitors must be jointly approved by the child's caseworker and the Facility Administrator.
 - 3.7 County shall provide a copy of child's medical, psychological, and dental evaluation that has been completed in the last 60 days before or at the time of admission process but no later than twenty-four (24) hours after admission. Further, the Facility Administrator shall be informed of all Court dates and times, if possible, so that appropriate arrangements can be made for the child's appearance at same.
 - 3.8 It is understood and agreed by the parties hereto that children placed in the facility under a proper order of the Juvenile Court of the County shall be maintained thereto except that the staff of the contracting jurisdiction may take the children under supervision from the Facility to court hearings, counseling sessions, medical/dental appointments or other places as determined by County. The staff of the County will be required to give adequate notice of the child's departure, expected time of return, and shall sign a temporary release form to be provided y Service Provider.
 - 3.9 It is further understood and agreed by the parties hereto that children placed in the Facility shall be removed from the Facility by the County, its agents, servants, or employees at the expiration of the court order under which the child is being detained unless a new order/waiver has been issued authorizing the continued placement. A copy of the order or waiver shall be furnished to the facility as stated in paragraph 3.2 herein.
 - 3.10 It is further understood and agreed by the parties hereto that children placed in the Facility shall not be removed prior to the expiration of the court order except by a probation officer of the County.
 - 3.11 Service Provider is under no obligation to accept a referred juvenile who is deemed inappropriate for placement in the program by Service Provider.
-

4. **Payment.** For and in consideration of the above-mentioned services, County agrees to pay service Provider the sum of One Hundred and No/100 Dollars (\$100.00) per client, per day. This fee does not exceed the actual cost of care of the Service Provider, which is One Hundred and No/100 Dollars (\$100.00) per day, and does not exceed the amount allowed in the current CJD Maximum Rate Schedule.
 - 4.1 Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.
 - 4.2 Each billing shall contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is requested.
 - 4.3 A child placed in the Facility before midnight on any one day will be considered under this Contract as having been in custody the entire day for billing purposes.
 - 4.4 Payment shall be made to Tom Green County, 1253 W. 19th, San Angelo, Texas, 76903, within twenty (20) days of receipt of billing.
 - 4.5 Service Provider shall account separately for the receipt and expenditure of any and all funds received under this contract.
5. **Emergency Medical Services.** If, in the sole discretion of Service Provider, there is a need for emergency examination, treatment, and/or hospitalization for a juvenile placed in the Facility by County, Service Provider is authorized to secure such examination, treatment or hospitalization at County's expense and to request that County be billed for the same.
 - 5.1 Service Provider or its representative shall be responsible for transporting the child to receive medical services in case of an emergency.
 - 5.2 Any and all medical/psychiatric treatment required to meet the needs of the child shall be the sole responsibility of said child's parent(s), guardian or court ordered appointed conservator, by either personal payment, health insurance or Medicaid coverage, as well as clothing, or other expenses not provided for in Service Provider Program. However in no case shall a child be denied any needed medical/psychiatric treatment or clothing due to the inability to pay. In the event the child's family is unable to pay, County agrees to pay for said services and to indemnify and hold harmless Service Provider, Tom Green County, Tom Green County Juvenile Probation Department and Tom Green County Juvenile Board, its representatives, agents, elected officials and employees, for any liability for charges for medical treatment, examination, and/or hospitalization.
 - 5.3 Service Provider shall notify County of such emergency treatment as soon as is reasonable practicable.
 - 5.4 Under no circumstances shall Service Provider pay for, be responsible for, or be liable for any emergency examination, treatment, or hospitalization outside the Facility.

6. **Breaches, Notice and Cure.** In the event of a breach or any obligation or covenant under this Contract, the non-breaching party may give the breaching party written notice specifically identifying the breach, and the breaching party shall have twenty (20) days in which to cure the breach. If the breach is not cured within such period, or if good faith efforts to cure the breach have not been undertaken within such period, the breaching party shall be in default, and the non-breaching party shall be entitled to pursue any remedies it may have by reason of the breach, including termination of this Contract. The waiver of a breach of any provision of this Contract shall be limited to the particular breach so waived and shall not be deemed to waive any other breach.
7. **Termination.** Either party may terminate this Contract, with or without cause, by providing thirty (30) days' written notice to the other party of said termination by certified mail or personal delivery to the address given herein. Thirty (30) days after receipt of notice to terminate by either party, this Contract shall terminate, become null and void and be of no further force and effect. On or before the termination date, County shall remove all children from their jurisdiction currently in the facility.
8. **Independent Contractor Relationship.** Nothing in this Contract shall constitute or be construed to create a partnership, joint venture or employer-employee relationship between Service Provider and County. Service Provider and County shall at all times be independent contractors.
9. **Default.** In the event of default on the part of Service Provider, County may cancel or suspend the contract. In this event, Service Provider shall be entitled to recovery for all services provided or materials delivered prior to the cancellation date or unused materials delivered prior to the cancellation date (or unused materials may be returned) or shall repay any funds advanced for services not yet rendered.
10. **Governing Law And Forum.** This Agreement and its interpretation and any disputes relating thereto, arising out of or connected with this Agreement, shall be governed by the laws of the State of Texas, without regard to its conflicts of law provisions. Any dispute relating to, arising out of, or connected with this Agreement shall be filed and maintained in San Angelo, Tom Green County, Texas, in the State Courts located in San Angelo, Tom Green County, Texas. This Agreement shall be performed in Tom Green County, Texas.
11. **Partial Invalidity.** If any term, covenant, condition, or provision of this Contract is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.
12. **Integration, Entire Agreement, Amendment.** This is the entire, integrated Contract between the parties. There are no representation, covenants, warranties, promises, agreements, conditions or undertakings, oral or written,

between the parties other than herein set forth. This Contract supersedes all oral agreements and negotiations and all writings not herein referred to and incorporated. No subsequent alteration, amendment, change or addition to this contract shall be binding upon the parties unless made in writing, signed by both parties, or their successors.

13. **Notices.** All notices required to be given hereunder shall be in writing and shall be personally served upon the party to be notified or upon its agent, or shall be mailed by certified registered mail, postage prepaid, or shall be sent by receipted courier service to the appropriate address shown below:

Entity: _____
Name: _____
Title: _____
Address: _____

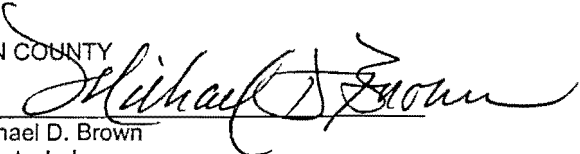
Telephone: _____
Facsimile: _____
E-mail: _____

Entity: TOM GREEN COUNTY
Name: Michael D. Brown
Title: County Judge
Address: 112 W. Beauregard
San Angelo, Texas 76903-5850
Telephone: 915-653-3318
Facsimile: 915-659-3258
E-mail: michael.brown@co.tom-green.tx.us

Entity: TOM GREEN COUNTY
Name: Tom Gossett
Title: 391st Judicial District Judge
Tom Green County Juvenile Board Chairman
Address: 112 W. Beauregard
San Angelo, Texas 76903-5850
Telephone: 915-658-1915
Facsimile: 915-658-8046
E-Mail: tom.gossett@co.tom-green.tx.us

- 14. **Time is of the Essence.** Time is expressly of the essence with respect to all provisions of this contract.
- 15. **Captions, Gender and Number.** The various headings and numbers herein and the grouping of the provisions of this Contract into paragraphs are for the purpose of convenience only and shall not be considered a part hereof, nor shall they be construed to limit or alter the application of the provisions of this contract. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular shall be held to include the plural, and vice-versa, unless the context otherwise requires.
- 16. **Counterparts.** This Contract may be signed in one or more duplicate originals or counterparts and all such counterparts shall be and constitute but one original instrument. A facsimile copy of this contract may be executed and shall constitute an original document.
- 17. **Authority.** The undersigned hereby certify by their signatures that they have the authority to bind their respective organizations to this contract and the provisions stated herein.
- 18. County hereby certifies that funds are available for the current fiscal year for payments anticipated under the terms and conditions of this agreement.

Executed on this 27 day of Nov., 200 1, to be effective as of Sept 1, 200 1.

TOM GREEN COUNTY
By: 
Name: Michael D. Brown
Title: County Judge
In his official capacity as County Judge of Tom Green County

TOM GREEN COUNTY JUVENILE BOARD
By: _____
Name: Tom Gossett
Title: 391st Judicial District Judge
Tom Green County Juvenile Board Chairman
In his official capacity as Chairman of the Tom Green County Juvenile Board

County: _____
By: _____
Name: _____
Title: _____

**AGREEMENT FOR PLACEMENT AND TREATMENT
OF ADJUDICATED OFFENDERS**

This Contract is entered into on the 1st day of, September, 2001, by and between Tom Green County and Tom Green County Juvenile Board ("Service Provider"), and 119th Judicial District which includes the following counties: Concho and Runnels Counties("County"), having administrative offices at :

1253 W 19th Street, San Angelo, Texas

(Address)

By this Agreement, and in consideration of the mutual promises set forth below; and,

WHEREAS Tom Green County owns the Facility; and

WHEREAS Tom Green County Juvenile Board operates the Facility; and

WHEREAS 119th Judicial District, acting by and through its Juvenile Board, in order
(Name of County)

to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code, has need of the use of the Service Provider to house and treat court-ordered children of juvenile age, referred to the County Juvenile Department for an act of delinquent conduct, an act indicating a need of supervision, and a need for substance abuse treatment, and;

WHEREAS, Tom Green County and the Tom Green County Juvenile Board will make the Facility available to 119th Judicial District Juvenile Board for such use and purpose, and the County Juvenile Board desires to contract for the use of said facility under the following terms and conditions:

1. **Term.** The Term of this Contract shall commence on the 1st day of September, 2001 and shall continue through the 31st day of August, 2002.
2. **Provision of Services.** Service Provider agrees to provide the following services, which shall be limited to male adjudicated offenders in need of residential services in certified facilities meeting applicable standards. Service Provider shall operate the Facility in compliance with the Texas Juvenile Probation Commission Standards for Post Adjudication Facilities. Service Provider shall comply with all state and federal applicable licensing and/or certification requirements, including but not limited to licensing by the Texas Commission on Alcohol and Drug Abuse ("TCADA").
 - 2.1 Service Provider shall operate the Facility in compliance with the Texas Juvenile Probation Commission Standards for Post Adjudication Facilities. Service Provider shall comply with all state and federal

applicable licensing and/or certification requirements, including but not limited to licensing by the Texas Commission on Alcohol and Drug Abuse ("TCADA").

- 2.2 Service Provider shall provide individual or family chemical dependency counseling.
- 2.3 Service Provider shall allow County to perform monitoring, performance evaluations, investigations, or audits.
 - 2.3.1 Service Provider shall provide access to, and inspection and reproduction of, all records related to services rendered under this Contract which are necessary to facilitate monitoring, performance evaluations, investigations or audits.
 - 2.3.2 Records include, but are not limited to contracts, note, real property documents, accounting/financial records, written policies and procedures, correspondence, performance evaluation data and reports, and any other information pertinent to revenues, costs, expenses and performance of services provided under this Contract belonging to Service Provider.
- 2.4 Service Provider shall maintain all financial records in accordance with generally accepted accounting principles promulgated by the American Institute of Certified Public Accountants. Further, Service Provider shall maintain and retain records for a minimum of three (3) years and ninety (90) calendar days after the termination of the contract period, or for three (3) years after the end of the federal fiscal year in which services were provided, whichever is longer. If any litigation, claims, disputes, or audit involving these records begins before the three (3) year and Ninety (90) calendar day period expires, Service Provider will keep the records and documents until all litigation, claims, disputes or audit findings are resolved. Resolution is when a final order is issued in litigation, or a written agreement is entered into between County and Service Provider.
- 2.5 **Individualized Treatment Plan ("ITP")**
 - 2.5.1 Each juvenile placed with Service Provider shall have a written Individualized Treatment Plan ("ITP"), developed in concert with the juvenile and mutually agreed upon by the appropriate Service Provider staff and appropriate County personnel within seventy-two (72) hours of the date of placement. Service Provider shall identify goals and outputs, and shall document measurable outcomes which relate to program objectives.
 - 2.5.2 Service Provider shall hold a monthly ITP review and notify the parents or legal guardian of the juvenile and representative of the County five (5) business days' in advance of the review. The progress review documents the youth's progress in the program.
- 2.6 Service Provider shall provide, within the limits of state and federal law, accesses to a free and appropriate public education and related services through the local public school district, and when appropriate, provide vocational program available through the Service Provider program.

- 2.7 Service Provider shall provide transportation in a well-maintained vehicle suitable for purposes of this agreement, for the referred juvenile to work site(s) until either public or private transportation is deemed appropriate by Service Provider and County.
 - 2.8 Service Provider shall ensure that suspected or alleged cases of child abuse are immediately reported to the County Placement Officer, and the Texas Juvenile Probation Commission.
 - 2.9 Service Provider shall ensure that all paid, volunteer and intern staff are trained to properly identify child physical, emotional, sexual abuse and neglect and to follow the appropriate reporting procedures to the Texas Department of Protective and Regulatory Services' Abuse and Neglect Hotline 1-800-252-5400 or fax the information to 1-800-832-2090.
 - 2.10 If a referred juvenile in placement with Service Provider makes an unauthorized departure, becomes seriously ill, or is involved in an accident of a serious nature, Contractor shall notify the juvenile's Probation Officer and the County Placement Officer immediately and ensure that the parent(s) and proper authorities are notified.
 - 2.11 **Eligibility to Receive Payment on State Contracts.** Under Texas Family code §231.006, Service Provider certifies that the individual or business entity named in this agreement is not ineligible to receive the specified grant, loan or payment and acknowledges that this agreement may be terminated and payment may be withheld if this certificate is inaccurate.
 - 2.12 Recognizing that part of a juvenile's program may include time away from the Facility, such as weekends, holidays, etc., and that the Service Provider must retain space for this juvenile until his return, County will pay Service Provider the agreed upon amount for such regularly scheduled days away from the Facility, providing it does not exceed ten (10) days at any one time.
 - 2.13 Service Provider is under no obligation to retain space for the client in unauthorized departure situations.
3. Placement.
- 3.1 County shall transport the child to the Facility. Prior to transporting a child to the Facility for placement, the County shall call the Facility to insure that space is available. Placement of children from County may be denied if there is no available space, as determined by the Facility Administrator, acting in his/her sole discretion.
 - 3.2 Placement of any juvenile in the Facility shall be conditioned upon a proper order of the Juvenile Court of the County. The Facility Administrator shall be furnished a copy of said order with twenty-four (24) hours or one working day of the child's admission to the Facility.

- 3.3 Each child placed at the Facility shall be required to follow the rules and regulations of the Facility as fixed and determined by the Administrator and his/her staff.
 - 3.4 If any child accepted from County is found to be, in the sole judgment of the Facility Administrator, actively psychotic, needing detoxification services, unmanageable, or whose mental or physical health condition might endanger the other occupants of the Facility, the Facility Administrator shall notify County that said juvenile shall be immediately removed from the Facility.
 - 3.5 Subject to the foregoing, Service Provider agrees to accept for placement any child qualified hereunder without regard to such child's religion, race, creed, color, or national origin.
 - 3.6 County shall provide Service Provider the names of all persons authorized by County to visit children placed in the Facility. Visitors must be jointly approved by the child's caseworker and the Facility Administrator.
 - 3.7 County shall provide a copy of child's medical, psychological, and dental evaluation that has been completed in the last 60 days before or at the time of admission process but no later than twenty-four (24) hours after admission. Further, the Facility Administrator shall be informed of all Court dates and times, if possible, so that appropriate arrangements can be made for the child's appearance at same.
 - 3.8 It is understood and agreed by the parties hereto that children placed in the facility under a proper order of the Juvenile Court of the County shall be maintained thereto except that the staff of the contracting jurisdiction may take the children under supervision from the Facility to court hearings, counseling sessions, medical/dental appointments or other places as determined by County. The staff of the County will be required to give adequate notice of the child's departure, expected time of return, and shall sign a temporary release form to be provided y Service Provider.
 - 3.9 It is further understood and agreed by the parties hereto that children placed in the Facility shall be removed from the Facility by the County, its agents, servants, or employees at the expiration of the court order under which the child is being detained unless a new order/waiver has been issued authorizing the continued placement. A copy of the order or waiver shall be furnished to the facility as stated in paragraph 3.2 herein.
 - 3.10 It is further understood and agreed by the parties hereto that children placed in the Facility shall not be removed prior to the expiration of the court order except by a probation officer of the County.
 - 3.11 Service Provider is under no obligation to accept a referred juvenile who is deemed inappropriate for placement in the program by Service Provider.
-

4. **Payment.** For and in consideration of the above-mentioned services, County agrees to pay service Provider the sum of One Hundred and No/100 Dollars (\$100.00) per client, per day. This fee does not exceed the actual cost of care of the Service Provider, which is One Hundred and No/100 Dollars (\$100.00) per day, and does not exceed the amount allowed in the current CJD Maximum Rate Schedule.
 - 4.1 Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.
 - 4.2 Each billing shall contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is requested.
 - 4.3 A child placed in the Facility before midnight on any one day will be considered under this Contract as having been in custody the entire day for billing purposes.
 - 4.4 Payment shall be made to Tom Green County, 1253 W. 19th, San Angelo, Texas, 76903, within twenty (20) days of receipt of billing.
 - 4.5 Service Provider shall account separately for the receipt and expenditure of any and all funds received under this contract.
5. **Emergency Medical Services.** If, in the sole discretion of Service Provider, there is a need for emergency examination, treatment, and/or hospitalization for a juvenile placed in the Facility by County, Service Provider is authorized to secure such examination, treatment or hospitalization at County's expense and to request that County be billed for the same.
 - 5.1 Service Provider or its representative shall be responsible for transporting the child to receive medical services in case of an emergency.
 - 5.2 Any and all medical/psychiatric treatment required to meet the needs of the child shall be the sole responsibility of said child's parent(s), guardian or court ordered appointed conservator, by either personal payment, health insurance or Medicaid coverage, as well as clothing, or other expenses not provided for in Service Provider Program. However in no case shall a child be denied any needed medical/psychiatric treatment or clothing due to the inability to pay. In the event the child's family is unable to pay, County agrees to pay for said services and to indemnify and hold harmless Service Provider, Tom Green County, Tom Green County Juvenile Probation Department and Tom Green County Juvenile Board, its representatives, agents, elected officials and employees, for any liability for charges for medical treatment, examination, and/or hospitalization.
 - 5.3 Service Provider shall notify County of such emergency treatment as soon as is reasonable practicable.
 - 5.4 Under no circumstances shall Service Provider pay for, be responsible for, or be liable for any emergency examination, treatment, or hospitalization outside the Facility.

- 6. Breaches, Notice and Cure.** In the event of a breach or any obligation or covenant under this Contract, the non-breaching party may give the breaching party written notice specifically identifying the breach, and the breaching party shall have twenty (20) days in which to cure the breach. If the breach is not cured within such period, or if good faith efforts to cure the breach have not been undertaken within such period, the breaching party shall be in default, and the non-breaching party shall be entitled to pursue any remedies it may have by reason of the breach, including termination of this Contract. The waiver of a breach of any provision of this Contract shall be limited to the particular breach so waived and shall not be deemed to waive any other breach.
- 7. Termination.** Either party may terminate this Contract, with or without cause, by providing thirty (30) days' written notice to the other party of said termination by certified mail or personal delivery to the address given herein. Thirty (30) days after receipt of notice to terminate by either party, this Contract shall terminate, become null and void and be of no further force and effect. On or before the termination date, County shall remove all children from their jurisdiction currently in the facility.
- 8. Independent Contractor Relationship.** Nothing in this Contract shall constitute or be construed to create a partnership, joint venture or employer-employee relationship between Service Provider and County. Service Provider and County shall at all times be independent contractors.
- 9. Default.** In the event of default on the part of Service Provider, County may cancel or suspend the contract. In this event, Service Provider shall be entitled to recovery for all services provided or materials delivered prior to the cancellation date or unused materials delivered prior to the cancellation date (or unused materials may be returned) or shall repay any funds advanced for services not yet rendered.
- 10. Governing Law And Forum.** This Agreement and its interpretation and any disputes relating thereto, arising out of or connected with this Agreement, shall be governed by the laws of the State of Texas, without regard to its conflicts of law provisions. Any dispute relating to, arising out of, or connected with this Agreement shall be filed and maintained in San Angelo, Tom Green County, Texas, in the State Courts located in San Angelo, Tom Green County, Texas. This Agreement shall be performed in Tom Green County, Texas.
- 11. Partial Invalidity.** If any term, covenant, condition, or provision of this Contract is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.
- 12. Integration, Entire Agreement, Amendment.** This is the entire, integrated Contract between the parties. There are no representation, covenants, warranties, promises, agreements, conditions or undertakings, oral or written,

between the parties other than herein set forth. This Contract supersedes all oral agreements and negotiations and all writings not herein referred to and incorporated. No subsequent alteration, amendment, change or addition to this contract shall be binding upon the parties unless made in writing, signed by both parties, or their successors.

13. **Notices.** All notices required to be given hereunder shall be in writing and shall be personally served upon the party to be notified or upon its agent, or shall be mailed by certified registered mail, postage prepaid, or shall be sent by receipted courier service to the appropriate address shown below:

Entity: _____
Name: _____
Title: _____
Address: _____
Telephone: _____
Facsimile: _____
E-mail: _____

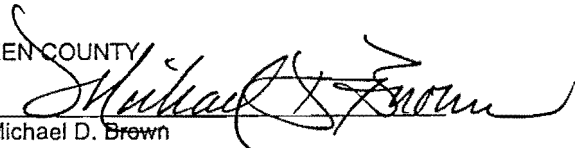
Entity: TOM GREEN COUNTY
Name: Michael D. Brown
Title: County Judge
Address: 112 W. Beauregard
San Angelo, Texas 76903-5850
Telephone: 915-653-3318
Facsimile: 915-659-3258
E-mail: michael.brown@co.tom-green.tx.us

Entity: TOM GREEN COUNTY
Name: Tom Gossett
Title: 391st Judicial District Judge
Tom Green County Juvenile Board Chairman
Address: 112 W. Beauregard
San Angelo, Texas 76903-5850
Telephone: 915-658-1915
Facsimile: 915-658-8046
E-Mail: tom.gossett@co.tom-green.tx.us

- 14. **Time is of the Essence.** Time is expressly of the essence with respect to all provisions of this contract.
- 15. **Captions, Gender and Number.** The various headings and numbers herein and the grouping of the provisions of this Contract into paragraphs are for the purpose of convenience only and shall not be considered a part hereof, nor shall they be construed to limit or alter the application of the provisions of this contract. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular shall be held to include the plural, and vice-versa, unless the context otherwise requires.
- 16. **Counterparts.** This Contract may be signed in one or more duplicate originals or counterparts and all such counterparts shall be and constitute but one original instrument. A facsimile copy of this contract may be executed and shall constitute an original document.
- 17. **Authority.** The undersigned hereby certify by their signatures that they have the authority to bind their respective organizations to this contract and the provisions stated herein.
- 18. County hereby certifies that funds are available for the current fiscal year for payments anticipated under the terms and conditions of this agreement.

Executed on this 27 day of Nov., 2001, to be effective as of Sept. 1, 2001.

TOM GREEN COUNTY

By: 
Name: Michael D. Brown
Title: County Judge
In his official capacity as County Judge of Tom Green County

TOM GREEN COUNTY JUVENILE BOARD

By: _____
Name: Tom Gossett
Title: 391st Judicial District Judge
Tom Green County Juvenile Board Chairman
In his official capacity as Chairman of the Tom Green County Juvenile Board

County: _____
By: _____
Name: _____
Title: _____

**AGREEMENT FOR PLACEMENT AND TREATMENT
OF ADJUDICATED OFFENDERS**

This Contract is entered into on the 1st day of, September, 2001, by and between Tom Green County and Tom Green County Juvenile Board ("Service Provider"), and

Comal County "(County)", having administrative offices at
(Name of County)
171 E. Mill, New Braunfels, Texas 78130-5188
(Address)

By this Agreement, and in consideration of the mutual promises set forth below; and,

WHEREAS Tom Green County owns the Facility; and

WHEREAS Tom Green County Juvenile Board operates the Facility; and

WHEREAS Comal County, acting by and through its Juvenile Board, in order
(Name of County)
to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code, has need of the use of the Service Provider to house and treat court-ordered children of juvenile age, referred to the County Juvenile Department for an act of delinquent conduct, an act indicating a need of supervision, and a need for substance abuse treatment, and;

WHEREAS, Tom Green County and the Tom Green County Juvenile Board will make the Facility available to Comal County Juvenile Board for
such use and purpose, and the County Juvenile Board desires to contract for the use of said facility under the following terms and conditions:

1. **Term.** The Term of this Contract shall commence on the 1st day of September, 2001 and shall continue through the 31st day of August, 2002.
2. **Provision of Services.** Service Provider agrees to provide the following services, which shall be limited to male adjudicated offenders in need of residential services in certified facilities meeting applicable standards. Service Provider shall operate the Facility in compliance with the Texas Juvenile Probation Commission Standards for Post Adjudication Facilities. Service Provider shall comply with all state and federal applicable licensing and/or certification requirements, including but not limited to licensing by the Texas Commission on Alcohol and Drug Abuse ("TCADA").
 - 2.1 Service Provider shall operate the Facility in compliance with the Texas Juvenile Probation Commission Standards for Post Adjudication Facilities. Service Provider shall comply with all state and federal

applicable licensing and/or certification requirements, including but not limited to licensing by the Texas Commission on Alcohol and Drug Abuse ("TCADA").

- 2.2 Service Provider shall provide individual or family chemical dependency counseling.
- 2.3 Service Provider shall allow County to perform monitoring, performance evaluations, investigations, or audits.
 - 2.3.1 Service Provider shall provide access to, and inspection and reproduction of, all records related to services rendered under this Contract which are necessary to facilitate monitoring, performance evaluations, investigations or audits.
 - 2.3.2 Records include, but are not limited to contracts, note, real property documents, accounting/financial records, written policies and procedures, correspondence, performance evaluation data and reports, and any other information pertinent to revenues, costs, expenses and performance of services provided under this Contract belonging to Service Provider.
- 2.4 Service Provider shall maintain all financial records in accordance with generally accepted accounting principles promulgated by the American Institute of Certified Public Accountants. Further, Service Provider shall maintain and retain records for a minimum of three (3) years and ninety (90) calendar days after the termination of the contract period, or for three (3) years after the end of the federal fiscal year in which services were provided, whichever is longer. If any litigation, claims, disputes, or audit involving these records begins before the three (3) year and Ninety (90) calendar day period expires, Service Provider will keep the records and documents until all litigation, claims, disputes or audit findings are resolved. Resolution is when a final order is issued in litigation, or a written agreement is entered into between County and Service Provider.
- 2.5 **Individualized Treatment Plan ("ITP")**
 - 2.5.1 Each juvenile placed with Service Provider shall have a written Individualized Treatment Plan ("ITP"), developed in concert with the juvenile and mutually agreed upon by the appropriate Service Provider staff and appropriate County personnel within seventy-two (72) hours of the date of placement. Service Provider shall identify goals and outputs, and shall document measurable outcomes which relate to program objectives.
 - 2.5.2 Service Provider shall hold a monthly ITP review and notify the parents or legal guardian of the juvenile and representative of the County five (5) business days' in advance of the review. The progress review documents the youth's progress in the program.
- 2.6 Service Provider shall provide, within the limits of state and federal law, accesses to a free and appropriate public education and related services through the local public school district, and when appropriate, provide vocational program available through the Service Provider program.

- 2.7 Service Provider shall provide transportation in a well-maintained vehicle suitable for purposes of this agreement, for the referred juvenile to work site(s) until either public or private transportation is deemed appropriate by Service Provider and County.
- 2.8 Service Provider shall ensure that suspected or alleged cases of child abuse are immediately reported to the County Placement Officer, and the Texas Juvenile Probation Commission.
- 2.9 Service Provider shall ensure that all paid, volunteer and intern staff are trained to properly identify child physical, emotional, sexual abuse and neglect and to follow the appropriate reporting procedures to the Texas Department of Protective and Regulatory Services' Abuse and Neglect Hotline 1-800-252-5400 or fax the information to 1-800-832-2090.
- 2.10 If a referred juvenile in placement with Service Provider makes an unauthorized departure, becomes seriously ill, or is involved in an accident of a serious nature, Contractor shall notify the juvenile's Probation Officer and the County Placement Officer immediately and ensure that the parent(s) and proper authorities are notified.
- 2.11 **Eligibility to Receive Payment on State Contracts.** Under Texas Family code §231.006, Service Provider certifies that the individual or business entity named in this agreement is not ineligible to receive the specified grant, loan or payment and acknowledges that this agreement may be terminated and payment may be withheld if this certificate is inaccurate.
- 2.12 Recognizing that part of a juvenile's program may include time away from the Facility, such as weekends, holidays, etc., and that the Service Provider must retain space for this juvenile until his return, County will pay Service Provider the agreed upon amount for such regularly scheduled days away from the Facility, providing it does not exceed ten (10) days at any one time.
- 2.13 Service Provider is under no obligation to retain space for the client in unauthorized departure situations.

3. **Placement.**

- 3.1 County shall transport the child to the Facility. Prior to transporting a child to the Facility for placement, the County shall call the Facility to insure that space is available. Placement of children from County may be denied if there is no available space, as determined by the Facility Administrator, acting in his/her sole discretion.
- 3.2 Placement of any juvenile in the Facility shall be conditioned upon a proper order of the Juvenile Court of the County. The Facility Administrator shall be furnished a copy of said order with twenty-four (24) hours or one working day of the child's admission to the Facility.

- 3.3 Each child placed at the Facility shall be required to follow the rules and regulations of the Facility as fixed and determined by the Administrator and his/her staff.
- 3.4 If any child accepted from County is found to be, in the sole judgment of the Facility Administrator, actively psychotic, needing detoxification services, unmanageable, or whose mental or physical health condition might endanger the other occupants of the Facility, the Facility Administrator shall notify County that said juvenile shall be immediately removed from the Facility.
- 3.5 Subject to the foregoing, Service Provider agrees to accept for placement any child qualified hereunder without regard to such child's religion, race, creed, color, or national origin.
- 3.6 County shall provide Service Provider the names of all persons authorized by County to visit children placed in the Facility. Visitors must be jointly approved by the child's caseworker and the Facility Administrator.
- 3.7 County shall provide a copy of child's medical, psychological, and dental evaluation that has been completed in the last 60 days before or at the time of admission process but no later than twenty-four (24) hours after admission. Further, the Facility Administrator shall be informed of all Court dates and times, if possible, so that appropriate arrangements can be made for the child's appearance at same.
- 3.8 It is understood and agreed by the parties hereto that children placed in the facility under a proper order of the Juvenile Court of the County shall be maintained thereto except that the staff of the contracting jurisdiction may take the children under supervision from the Facility to court hearings, counseling sessions, medical/dental appointments or other places as determined by County. The staff of the County will be required to give adequate notice of the child's departure, expected time of return, and shall sign a temporary release form to be provided by Service Provider.
- 3.9 It is further understood and agreed by the parties hereto that children placed in the Facility shall be removed from the Facility by the County, its agents, servants, or employees at the expiration of the court order under which the child is being detained unless a new order/waiver has been issued authorizing the continued placement. A copy of the order or waiver shall be furnished to the facility as stated in paragraph 3.2 herein.
- 3.10 It is further understood and agreed by the parties hereto that children placed in the Facility shall not be removed prior to the expiration of the court order except by a probation officer of the County.
- 3.11 Service Provider is under no obligation to accept a referred juvenile who is deemed inappropriate for placement in the program by Service Provider.

4. **Payment.** For and in consideration of the above-mentioned services, County agrees to pay service Provider the sum of One Hundred and No/100 Dollars (\$100.00) per client, per day. This fee does not exceed the actual cost of care of the Service Provider, which is One Hundred and No/100 Dollars (\$100.00) per day, and does not exceed the amount allowed in the current CJD Maximum Rate Schedule.
- 4.1 Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.
 - 4.2 Each billing shall contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is requested.
 - 4.3 A child placed in the Facility before midnight on any one day will be considered under this Contract as having been in custody the entire day for billing purposes.
 - 4.4 Payment shall be made to Tom Green County, 1253 W. 19th, San Angelo, Texas, 76903, within twenty (20) days of receipt of billing.
 - 4.5 Service Provider shall account separately for the receipt and expenditure of any and all funds received under this contract.
5. **Emergency Medical Services.** If, in the sole discretion of Service Provider, there is a need for emergency examination, treatment, and/or hospitalization for a juvenile placed in the Facility by County, Service Provider is authorized to secure such examination, treatment or hospitalization at County's expense and to request that County be billed for the same.
- 5.1 Service Provider or its representative shall be responsible for transporting the child to receive medical services in case of an emergency.
 - 5.2 Any and all medical/psychiatric treatment required to meet the needs of the child shall be the sole responsibility of said child's parent(s), guardian or court ordered appointed conservator, by either personal payment, health insurance or Medicaid coverage, as well as clothing, or other expenses not provided for in Service Provider Program. However in no case shall a child be denied any needed medical/psychiatric treatment or clothing due to the inability to pay. In the event the child's family is unable to pay, County agrees to pay for said services and to indemnify and hold harmless Service Provider, Tom Green County, Tom Green County Juvenile Probation Department and Tom Green County Juvenile Board, its representatives, agents, elected officials and employees, for any liability for charges for medical treatment, examination, and/or hospitalization.
 - 5.3 Service Provider shall notify County of such emergency treatment as soon as is reasonable practicable.
 - 5.4 Under no circumstances shall Service Provider pay for, be responsible for, or be liable for any emergency examination, treatment, or hospitalization outside the Facility.

- 6. Breaches, Notice and Cure.** In the event of a breach or any obligation or covenant under this Contract, the non-breaching party may give the breaching party written notice specifically identifying the breach, and the breaching party shall have twenty (20) days in which to cure the breach. If the breach is not cured within such period, or if good faith efforts to cure the breach have not been undertaken within such period, the breaching party shall be in default, and the non-breaching party shall be entitled to pursue any remedies it may have by reason of the breach, including termination of this Contract. The waiver of a breach of any provision of this Contract shall be limited to the particular breach so waived and shall not be deemed to waive any other breach.
- 7. Termination.** Either party may terminate this Contract, with or without cause, by providing thirty (30) days' written notice to the other party of said termination by certified mail or personal delivery to the address given herein. Thirty (30) days after receipt of notice to terminate by either party, this Contract shall terminate, become null and void and be of no further force and effect. On or before the termination date, County shall remove all children from their jurisdiction currently in the facility.
- 8. Independent Contractor Relationship.** Nothing in this Contract shall constitute or be construed to create a partnership, joint venture or employer-employee relationship between Service Provider and County. Service Provider and County shall at all times be independent contractors.
- 9. Default.** In the event of default on the part of Service Provider, County may cancel or suspend the contract. In this event, Service Provider shall be entitled to recovery for all services provided or materials delivered prior to the cancellation date or unused materials delivered prior to the cancellation date (or unused materials may be returned) or shall repay any funds advanced for services not yet rendered.
- 10. Governing Law And Forum.** This Agreement and its interpretation and any disputes relating thereto, arising out of or connected with this Agreement, shall be governed by the laws of the State of Texas, without regard to its conflicts of law provisions. Any dispute relating to, arising out of, or connected with this Agreement shall be filed and maintained in San Angelo, Tom Green County, Texas, in the State Courts located in San Angelo, Tom Green County, Texas. This Agreement shall be performed in Tom Green County, Texas.
- 11. Partial Invalidity.** If any term, covenant, condition, or provision of this Contract is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.
- 12. Integration, Entire Agreement, Amendment.** This is the entire, integrated Contract between the parties. There are no representation, covenants, warranties, promises, agreements, conditions or undertakings, oral or written,

between the parties other than herein set forth. This Contract supersedes all oral agreements and negotiations and all writings not herein referred to and incorporated. No subsequent alteration, amendment, change or addition to this contract shall be binding upon the parties unless made in writing, signed by both parties, or their successors.

13. **Notices.** All notices required to be given hereunder shall be in writing and shall be personally served upon the party to be notified or upon its agent, or shall be mailed by certified registered mail, postage prepaid, or shall be sent by receipted courier service to the appropriate address shown below:

Entity: Comal Co. Juvenile Probation
Name: Carol Robison
Title: Chief Juv. P.D.
Address: 6171 E. Mill
New Braunfels, Tx 78130
Telephone: 830 620 5541
Facsimile: 830 608 2049
E-mail: pbjcr@co.comal.tx.us


Entity: TOM GREEN COUNTY
Name: Michael D. Brown
Title: County Judge
Address: 112 W. Beauregard
San Angelo, Texas 76903-5850
Telephone: 915-653-3318
Facsimile: 915-659-3258
E-mail: michael.brown@co.tom-green.tx.us

Entity: TOM GREEN COUNTY
Name: Tom Gossett
Title: 391st Judicial District Judge
Tom Green County Juvenile Board Chairman
Address: 112 W. Beauregard
San Angelo, Texas 76903-5850
Telephone: 915-658-1915
Facsimile: 915-658-8046
E-Mail: tom.gossett@co.tom-green.tx.us

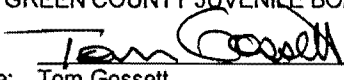
14. **Time is of the Essence.** Time is expressly of the essence with respect to all provisions of this contract.
15. **Captions, Gender and Number.** The various headings and numbers herein and the grouping of the provisions of this Contract into paragraphs are for the purpose of convenience only and shall not be considered a part hereof, nor shall they be construed to limit or alter the application of the provisions of this contract. Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular shall be held to include the plural, and vice-versa, unless the context otherwise requires.
16. **Counterparts.** This Contract may be signed in one or more duplicate originals or counterparts and all such counterparts shall be and constitute but one original instrument. A facsimile copy of this contract may be executed and shall constitute an original document.
17. **Authority.** The undersigned hereby certify by their signatures that they have the authority to bind their respective organizations to this contract and the provisions stated herein.
18. County hereby certifies that funds are available for the current fiscal year for payments anticipated under the terms and conditions of this agreement.

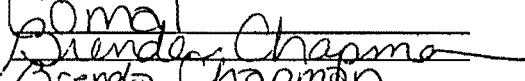
Executed on this 31st day of Aug, 2001, to be effective as of Sept 1, 2001.

TOM GREEN COUNTY

By: 
Name: Michael D. Brown
Title: County Judge
In his official capacity as County Judge of Tom Green County

TOM GREEN COUNTY JUVENILE BOARD

By: 
Name: Tom Gossett
Title: 391st Judicial District Judge
Tom Green County Juvenile Board Chairman
In his official capacity as Chairman of the Tom Green County Juvenile Board

County: Comal
By: 
Name: Brenda Chapman
Title: Chair, Juvenile Bd

THE STATE OF TEXAS)
)
COUNTY OF EL PASO)

**ROY K. ROBB POST ADJUDICATION FACILITY
CONTRACT FOR RESIDENTIAL SERVICES**

In accordance with the provisions set forth herein, the County of El Paso and Roy K. Robb Post Adjudication Facility, a Tom Green County Post Adjudication Facility, d/b/a Roy K. Robb Post Adjudication Facility, hereinafter called Service Agency, agree as follows:

I. PROVISION OF SERVICES

The Service Agency shall provide the following professional services, for children placed for services by the El Paso County Juvenile Probation Department:

- A. The Service Agency shall provide necessary residential services including, but not limited to, food, shelter, clothing and supervision;
- B. The Service Agency shall provide necessary counseling services including, but not limited to, individual, group and family/parental involvement;
- C. The Service Agency shall provide within the limits of state and federal law, access to a free appropriate public education and related services through the local public school district.
- D. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by the Service Agency.
- E. Each Client placed with the Service Agency shall have a written Child/Family Service Plan (CFSP), developed in concert with the client and mutually agreed upon by the appropriate Service Agency Staff and Supervising Juvenile Probation Officer personnel prior to placement, identifying how the nine (9) domains pertains to the child.
- F. The CFSP shall be reviewed jointly by the appropriate Service Agency staff, the child and the Supervising Juvenile Probation Officer personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the CFSP being made when indicated.
 - 1. Service Agency shall complete the Review of Child/Family Service Plan (Exhibit A) and forward it to the Supervising Juvenile Probation Officer every ninety (90) days. Failure to comply with this provision will result in withholding payment.
 - 2. The child's progress shall be assessed on each identified goal(s) pertaining to the child within the nine (9) domains listed in Exhibit A.

3. **Outcome Measurement:** Service Agency warrants improvement in fifty percent (50%) or more of the identified goal(s) pertaining to the child, as measured by a positive rating (+1, +2, +3) on a six (6) point scale: (-2, -1, 0, +1, +2, +3) during the ninety (90) day monitoring period. To be measured as follows:

- | | | |
|-----|----|--|
| (A) | +3 | Goal achieved and maintained |
| (B) | +2 | Substantial improvement in behavior identified in the goal |
| (C) | +1 | Some improvement in behavior identified in the goal |
| (D) | 0 | No decline or improvement in behavior identified in the goal |
| (E) | -1 | Some worsening in behavior identified in the goal |
| (F) | -2 | Substantial worsening in behavior identified in the goal |

As per 1 TAC § 351.13(e)(1)

4. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis (Exhibit B). *Failure to comply with this provision will result in withholding of payment.
- G. The CFSP shall contain the reasons why the placement will benefit the client and specify behavior goals and objectives as they pertain to the nine (9) domains being sought for each client. Included shall be how the goals and objectives are to be achieved in the Service Agency placement.
- H. Copies of the original CFSP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.
- I. The Service Agency shall ensure that, before a child is permitted to participate in furlough, home visit, or extended agency trip, a court order has been obtained from the 327th Judicial District Court approving the child's absence for the appropriate length of time.
- J. The Service Agency shall ensure that unless otherwise stipulated by the County, the child may visit freely with parent(s) and relatives at the home in accordance with established Service Agency policies.
- K. The Service Agency shall ensure that suspected or alleged cases of child abuse or neglect are immediately reported to the Program Specialist, the Texas Department of Protective and Regulatory Services Abuse and Neglect Hotline 1-800-252-5400 or fax the information to 1-800-832-2090.

The Service Agency will also ensure that all of their paid, volunteer and intern staff are trained to properly identify child physical, emotional, sexual abuse and neglect and to follow the appropriate reporting procedures to the Texas Department of Protective and Regulatory Services, Abuse and Neglect Hotline 1-800-252-5400 or fax the information to 1-800-832-2090.

- L. If a child in placement at a Service Agency makes an unauthorized departure, becomes seriously ill, is involved in an accident of a serious nature, the Service Agency shall notify the child's Probation Officer and the Program Specialist immediately and ensure that the parents and proper authorities are notified, including the Texas Department of Protective and Regulatory Services, Abuse and Neglect Hotline at 1-800-252-5400 or fax the information to 1-800-832-2090.
- M. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the El Paso County Juvenile Probation Department designated Transportation Officer without the express written consent of the County.
- N. Upon successful completion of the program, a Discharge Plan to include but not limited to school records, school withdrawal form and Community Improvement Program hours form, needs to be provided to the supervising probation officer within at least fourteen (14) calendar days prior to the date of successful discharge. Should a juvenile be negatively discharged, a Discharge Plan to include but not limited to school records, school withdrawal form and Community Improvement Program hours form, must accompany the juvenile at the time of transport to the El Paso County Juvenile Detention Center. Failure to comply with this provision will result in withholding of payment.
- O. If the juvenile is currently prescribed medication and is discharged from the facility, the Service Agency will send enough of the medication to cover thirty (30) days or will send a new prescription with the juvenile. Failure to comply with this provision will result in withholding of payment.
- P. Eligibility to Receive Payment on State Contracts.

Under Texas Family Code § 231.006, the Service Agency certifies that the individual or business entity named in this agreement is not ineligible to receive the specified grant, loan or payment and acknowledges that this agreement may be terminated and payment may be withheld if this certificate is inaccurate.
- Q. The Service Agency shall account separately for the receipt and expenditure of any and all funds received pursuant to this agreement.

II. PAYMENT FOR SERVICES

- A. For and in consideration of the above mentioned services, the County agrees to pay the Service Agency the following amounts:

\$100.00 per day
- B. The Service Agency shall submit an invoice to the County for services on a monthly basis. Each billing shall contain the name of the client or clients for whom payment is being requested and will list the established Level of Care, along with the number of days (stated consecutively) for which payment is requested. Payment of said invoice shall be made within thirty (30) days of receipt by the County.

- C. Recognizing that part of a client's rehabilitation program may include time away from the residential setting of the Service Agency such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, the County will pay the Service Agency the above agreed upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.
- D. The Service Agency is under no obligation to retain space for the client in an unauthorized departure situation. However, in no event shall the County pay for the days when clients were absent without authorization, but no space in the program was retained for such absent client(s) by the Service Agency. The County must be informed in writing if and for how long the Service Agency intends to retain space for such an absent client, and the County may decline in writing all or part of the period for which the Service Agency intends to retain the space.
- E. Service Agency shall complete and submit Medicaid Application upon initial date of placement. Service Agency is responsible for filing Medicaid paperwork within the mandatory/specified time frames. The El Paso County Juvenile Probation Department will not subsidize Medicaid payments.
- F. Prior written authorization by the El Paso County Chief Juvenile Probation Officer, or his designee shall be obtained for any and all dental and medical services provided by the Service Agency. Exception to prior approval is hereby granted if it is medically determined that dental and/or medical services are required due to an emergency involving an immediate danger to the health and safety of the client. Dental and medical services shall be reimbursed by Texas Medicaid for eligible children in eligible settings. Should medical service not meet Medicaid eligibility the County of El Paso upon submission of an invoice for pre-authorized or emergency services, will reimburse the service provider.

III. EXAMINATION OF PROGRAM AND RECORDS

- A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this contract and to review County client records. The examination and evaluation of the program will include unscheduled site visitations and observations of programs in operation.
- B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.
- C. The Service Agency agrees to maintain and make available for inspection, audit or reproduction, by an authorized representative of El Paso County and the State of Texas; books, documents and other evidence pertaining to the cost and expenses of this contract, hereinafter called Records.
- D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the state approved audit has been made and all questions therefrom are resolved, whichever is later.

IV. FEE ASSESSMENT

- A. Clients or their families shall not be assessed fees for services by the Service agency, unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families or County clients for donations of clothing, personal articles and funds to assist in supporting a youth's rehabilitation.
- B. If a client is eligible for fiscal support from another state/federal agency or organization, the Service Agency shall ensure that the County is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

- A. Contractor certifies that it will comply fully with the non-discrimination and equal opportunity provisions of Title VII of the Civil Rights Act of 1964, as amended; section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination Act of 1975, as amended; the American with Disabilities Act of 1990, as amended; and with all applicable requirements imposed by or pursuant to regulations that implement those laws.
- B. Service Agency agrees that it will not engage in any religious indoctrination or require any of the children placed with the agency under this contract to participate in any religious activity. Service Agency further agrees that it will not impose any sanctions or deny any benefits to any children placed with the agency under this contract solely on account of the child's religious beliefs or because the child does not participate in religious activities. Service Agency further agrees that it will not engage in any activity with respect to the children placed with the agency under this contract that would constitute an establishment of religion or in any manner violate the rights of the children to religious freedom under the First Amendment of the United States Constitution.

VI. TERM AND TERMINATION

- A. Regardless of date of execution, this agreement shall be effective September 1, 2001 and shall continue until August 31, 2002.
- B. Service Agency may terminate this agreement without cause by giving thirty (30) days written notice to terminate. The County may terminate this agreement without cause by giving thirty (30) days written notice to terminate. The County may terminate this agreement without notice immediately in the event the Contractor fails to comply with any provision of this agreement. Service Agency shall cease to incur costs associated with this agreement upon termination or receipt of written notice to terminate, whichever occurs first.

Notice Shall Be Mailed To JPD: Samuel F. Santana, CJPO
6400 Delta Drive
El Paso, TX 79905-5408

To Contractor: Michael D. Brown
Tom Green County Judge
112 W. Beauregard
San Angelo, Texas 76903

Tom Gossett
391st Judicial district Court
Chairman Tom Green County Juvenile Board

VII. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in El Paso County.

VIII. INDEMNITY, INSURANCE AND CERTIFICATION

- A. Service Agency shall indemnify and hold harmless, the County, its agents, Officer, employees and public officials, from any and all injury and damage to persons or property caused by the negligent or intentional acts or omissions of agency, its agents, employees, patients, clients and invitees, including the negligent supervision of any person residing at or participating at its facility or in any of its programs.
- B. Service Agency shall purchase at its own expense, commercial public liability insurance in a general aggregate limit of not less than \$ 300,000.00 for personal injury and \$ 100,000.00 for property damage. Such policies shall be with an insurance company licensed to do business or admitted on a surplus lines basis in Texas and shall be satisfactory to the County. All of said insurance policies shall name the County as an additional insured and shall provide that the County shall be given at least thirty (30) days advanced written notice of any lapse, amendment or cancellation.
- C. Service Agency shall maintain at its own expense, malpractice insurance with a policy limit of not less than \$ 300,000.00. Such policy shall be with an insurance company licensed to do business or admitted on a surplus lines basis in Texas and shall be satisfactory to the County. All of said insurance policies shall name the County as an additional insured and shall provide that the County shall be given at least thirty (30) days advanced written notice of any lapse, amendment or cancellation.
- D. Service Agency warrants that it and its' individual providers are certified, approved or licensed by all Federal, State or local agencies or departments which have jurisdiction to regulate any activity performed in or by a child residential treatment facility. Proof of such certification, approval or license shall be provided to the El Paso County Juvenile Probation Department within ten (10) days of execution of this agreement.

IX. MISCELLANEOUS

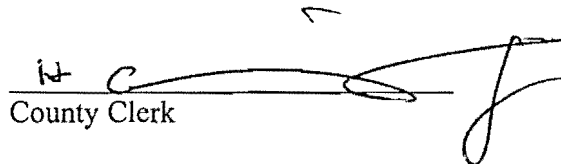
- A. Independent Contractor. Nothing in this contract shall be construed as creating the relationship of employer and employee between the County and the Service Agency. The Service Agency shall be deemed at all times to be an independent contractor.

- B. Assignment. The Service Agency shall not sell, assign, convey or otherwise transfer any rights or obligations under this contract without prior written consent of the County.
- C. Complete Agreement. This written contract expresses the entire agreement between the parties and shall not be amended except by written instrument signed by both parties.

IN WITNESS WHEREOF, the parties execute this agreement on the _____ day of _____, 2001.

ATTEST:

THE COUNTY OF EL PASO

It 
County Clerk

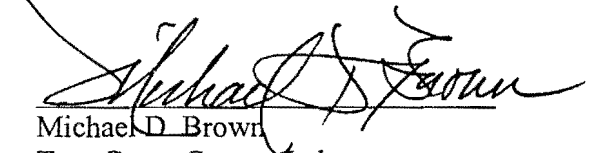
Dolores B.
County Judge Dolores Briones

Date

Approved as to form:

ROY K. ROBB POST ADJUDICATION
FACILITY

Assistant County Attorney


Michael D. Brown
Tom Green County Judge
11-27-01
Date

Tom Gossett
391st Judicial District Court
Chairman Tom Green County
Juvenile Board

Date

Approved as to content:

(Signor must have legal authority to
bind Corporation)

Samuel J. Sautter
Chief Juvenile Probation Officer
11/6/01
Date

REVIEW OF CHILD/FAMILY CASE PLAN
(Residential Placement)

☐ 3 Month Review ☐ 6 Month Review ☐ 9 Month Review ☐ 12 Month Review ☐ Other

| | | |
|----------------------------|----------------------|-------------------------|
| Date of Initial Placement: | Date of Last Review: | Date of Current Review: |
|----------------------------|----------------------|-------------------------|

IDENTIFYING INFORMATION

| | |
|------------------------|-----------------|
| Child's Name: | County: |
| Child's Date of Birth: | Caseworker PID: |

FACILITY INFORMATION

| | | |
|-------------------|--|----------|
| Name of Facility: | | |
| Address: | | |
| City/State: | | Phone #: |

HAS THERE BEEN A CHANGE IN PLACEMENT SINCE THE LAST PLAN? ☐ Yes ☐ No

If yes: Date of current placement: _____
 Date parent/guardian notified of child's change in placement: _____
 Method of notification: _____
 Explain reason for change in child's placement: _____

CONTINUED NEED FOR PLACEMENT: Explain why this child continues to require placement. Discuss the child's behavior AND the family situation.

APPROPRIATENESS OF PLACEMENT: Explain what specific services are being provided to safely meet the child's needs discussed in the previous section.

OUT OF STATE PLACEMENT: If the child is placed outside of Texas, explain why this continues to be in the best interest of the child.

PERMANENCY PLAN: Plan for the safe and permanent placement of the child.

- ☐ return to parent/guardian * ☐ emancipation/independent living ☐ adoption
☐ place with relative * ☐ long term institutional care

**If emancipation/independent living or long term institutional care is the permanency plan, explain why this is in the best interest of the child.*

Projected permanency date: _____

| MEDICAL/DENTAL DOMAIN | | | | | | |
|--|----|----|-------------|---|----|----|
| NAMES & ADDRESSES OF CHILD'S CURRENT HEALTHCARE PROVIDERS | | | | | | |
| MEDICAL | | | DENTAL | | | |
| Name: | | | Name: | | | |
| Address: | | | Address: | | | |
| City/State: | | | City/State: | | | |
| Phone #: | | | Phone #: | | | |
| Child's current medications (including psychotropic meds): | | | | | | |
| Indicate what medications are for: | | | | | | |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |

| SAFETY/SECURITY DOMAIN | | | | | | |
|-------------------------|----|----|----|---|----|----|
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |

| RECREATIONAL DOMAIN | | | | | | |
|-------------------------|----|----|----|---|----|----|
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |

| EDUCATIONAL DOMAIN | | | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|
| NAME & ADDRESS OF CHILD'S CURRENT EDUCATIONAL PROVIDER | | | | | | |
| Name: | | | | | | |
| Address: | | | | Phone #: | | |
| City/State: | | | | | | |
| Child's current grade level placement: | | | | | | |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 <input type="checkbox"/> | +2 <input type="checkbox"/> | +1 <input type="checkbox"/> | 0 <input type="checkbox"/> | -1 <input type="checkbox"/> | -2 <input type="checkbox"/> |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 <input type="checkbox"/> | +2 <input type="checkbox"/> | +1 <input type="checkbox"/> | 0 <input type="checkbox"/> | -1 <input type="checkbox"/> | -2 <input type="checkbox"/> |
| EMOTIONAL (MENTAL/BEHAVIORAL HEALTH) DOMAIN | | | | | | |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 <input type="checkbox"/> | +2 <input type="checkbox"/> | +1 <input type="checkbox"/> | 0 <input type="checkbox"/> | -1 <input type="checkbox"/> | -2 <input type="checkbox"/> |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 <input type="checkbox"/> | +2 <input type="checkbox"/> | +1 <input type="checkbox"/> | 0 <input type="checkbox"/> | -1 <input type="checkbox"/> | -2 <input type="checkbox"/> |
| RELATIONSHIP/SOCIALIZATION DOMAIN | | | | | | |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 <input type="checkbox"/> | +2 <input type="checkbox"/> | +1 <input type="checkbox"/> | 0 <input type="checkbox"/> | -1 <input type="checkbox"/> | -2 <input type="checkbox"/> |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 <input type="checkbox"/> | +2 <input type="checkbox"/> | +1 <input type="checkbox"/> | 0 <input type="checkbox"/> | -1 <input type="checkbox"/> | -2 <input type="checkbox"/> |

PREPARATION FOR ADULT LIVING/VOCATIONAL DOMAIN (if child is/will be 16 before next review)

| | | | | | | |
|-------------------------|----|----|----|---|----|----|
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |

PARENT/CHILD PARTICIPATION DOMAIN

| | | | | | | |
|-------------------------|----|----|----|---|----|----|
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |

SUPPORT SERVICES PROVIDED TO CAREGIVER

| | | | | | | |
|-------------------------|----|----|----|---|----|----|
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |
| Goal: | | | | | | |
| Discussion of progress: | | | | | | |
| Measurement of progress | +3 | +2 | +1 | 0 | -1 | -2 |

MEASUREMENT OF PROGRESS TOWARD GOALS (summary)

| | | | |
|-------------------------------|--------------------|---|----|
| Total goals identified: _____ | | Improvement in 50% or more of identified goals: | |
| # progressing: | # not progressing: | yes | no |

LIST ANY *NEW NEEDS IN THE ABOVE REFERENCED DOMAINS THAT MAY HAVE BEEN IDENTIFIED SINCE THE LAST PLAN/REVIEW AND THE INTERVENTIONS TO ADDRESS THOSE NEEDS

| Goal / Need | Intervention | Person(s) Responsible | Time Frame |
|-------------|--------------|-----------------------|------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |

*NOTE: New needs/goals listed here are to be moved to the appropriate domain at the next review.

| PARTICIPATION & DISTRIBUTION | | | | |
|---|-------|--------|-----------|-------------|
| Enter the date each person participated in developing this case plan and the date a copy was provided | | | | |
| | Child | Family | Caregiver | Name: Other |
| Date of Participation | | | | |
| Date Copy Received/Mailed | | | | |

PLAN OF CONTACT:

- A. Did JPO maintain contact with child, family, and caregiver on a monthly basis?
☐ Yes
☐ No

If no, explain why:
- B. Did the family comply with their plan for contact with the child?
☐ Yes
☐ No

If no, explain why:

The current plan of contact between the family and child is as follows:

SIGNATURES:

| | |
|---------|-------|
| CHILD: | DATE: |
| FAMILY: | DATE: |
| JPO: | DATE: |

If any party has not, or refuses to sign, explain:

REVIEW OF CHILD/FAMILY CASE PLAN
(IV-E Residential Placement)

| | | | | |
|---|--|--|--|--------------------------------|
| <input type="checkbox"/> 6 Month Review | <input type="checkbox"/> 12 Month Review | <input type="checkbox"/> 18 Month Review | <input type="checkbox"/> 24 Month Review | <input type="checkbox"/> Other |
| Facilitator Name (if admin review) | | | Facilitator Title (if admin review) | |

FACILITY TYPE: How is facility licensed? Refer to the 509 list. If there has been no change in placement since the last review, the facility type should remain the same as in the previous plan/review. _____

CLOSE PROXIMITY: Is this the closest facility available which best meets the child's specific needs?
☐ Yes ☐ No

LEAST RESTRICTIVE: Is this the least restrictive environment available which best meets the child's specific needs?
☐ Yes ☐ No

Comments:

CHILD'S EXTENT OF COMPLIANCE:

CHILD'S EXTENT OF PROGRESS:

FAMILY'S EXTENT OF COMPLIANCE:

FAMILY'S EXTENT OF PROGRESS:

THE SERVICES DOCUMENTED IN THIS PLAN ARE APPROPRIATE AND CONSISTENT WITH THE BEST INTEREST AND SPECIAL NEEDS OF THE CHILD. THIS PLAN DOCUMENTS THE STEPS BEING TAKEN BY ALL PARTIES TO FINALIZE THE PERMANENCY PLAN.

ARE SIGNIFICANT CHANGES OR NEW INFORMATION KNOWN ABOUT THE FAMILY CIRCUMSTANCES THAT MAY AFFECT THEIR ABILITY TO PARTICIPATE IN THE COMPLETION OF THE CASE PLAN?
☐ Yes ☐ No

If yes, please describe:

TERMINATION OF PARENTAL RIGHTS
If the child has been in substitute care for 15 of the last 22 months, are there plans to file for termination of parental rights (TPR)?
☐ Yes ☐ No

If no, please provide the compelling reason why TPR is not in the child’s best interest.

| THE FOLLOWING PEOPLE ATTENDED THE REVIEW | | |
|--|--------------|------|
| NAME | RELATIONSHIP | DATE |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| THE FOLLOWING PEOPLE WERE INVITED, BUT DID NOT ATTEND THE REVIEW | | | |
|--|--------------|----------------------|---------------|
| NAME | RELATIONSHIP | TYPE OF NOTIFICATION | DATE NOTIFIED |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

SIGNATURES:

| | |
|---------|-------|
| CHILD: | DATE: |
| FAMILY: | DATE: |
| JPO: | DATE: |

If any party has not, or refuses to sign, explain:

MONTHLY PROGRESS REPORT

MONTH: _____ CHILD'S NAME: _____

INITIAL DATE OF PLACEMENT: _____

Goals:

Monthly Summary:

List any violations of probation and/or major incidents:

Describe parent/guardian involvement in child's treatment and compliance with program requirements:

MONTHLY PROGRESS REPORT CONTINUED

List current medication and changes in medication within the past month:

Dates of home furloughs and outcomes of those furloughs; list any other contacts with parents/guardians:

If applicable, dates of urinalysis testing and results (please specify drugs):

Prognosis/Anticipated Discharge Date:

INTERLOCAL AGREEMENT

This Agreement is entered into by and between TOM GREEN COUNTY, a political subdivision of the State of Texas, (hereinafter referred to as "COUNTY"), and the City of San Angelo, Texas, a municipal corporation situated in Tom Green County, Texas, (hereinafter referred to as "CITY"), pursuant to V.T.C.A., Government Code §791.000 et seq.

WITNESSETH

WHEREAS, the CITY and the COUNTY have entered into a cooperative working agreement to carry out grant objectives of the Criminal Justice Division of the State of Texas (hereinafter referred to as "C.J.D."); and

WHEREAS, the CITY has been designated the primary grantee to receive and expend C.J.D. Funds; and

WHEREAS, COUNTY has contributed Fifteen Thousand Dollars (\$15,000.00) to the Fund; and WHEREAS, it is necessary that a portion of the C.J.D. grant funds be expended through the COUNTY as subgrantee; and

WHEREAS, the CITY and the COUNTY agree to abide by all provisions of the C.J.D. grant contract;

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

ARTICLE I.

PURPOSE

The purpose of this Agreement is to allow the COUNTY to hire one Assistant District Attorney whose salary and fringe benefit costs are funded by the C.J.D. grant and to permit the CITY, as grantee, to reimburse the COUNTY for actual personnel related costs in accordance with a mutually agreed upon pay scale and not to exceed the budget attached hereto as Exhibit "A" and made a part hereof for all purposes.

ARTICLE II.

TERM

The term of this Agreement is to commence on June 1, 2002, and to end May 31, 2003.

ARTICLE III.

CONSIDERATION

As consideration for this agreement, the CITY agrees to reimburse the COUNTY up to a total of \$70,453.00 in eligible personnel costs paid during the term of the agreement and in accordance with the limits of the budget attached hereto. Reimbursements will be made monthly after the COUNTY has provided such written reports and documentation as may be required by the CITY.

ARTICLE IV.

AMENDMENTS

This Agreement may be amended by the mutual agreement of the parties hereto in a writing to be attached to and incorporated into this Agreement.

ARTICLE V.

LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this Agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions herein, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE VI.

ENTIRE AGREEMENT

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other Agreement, statement,

or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding.

EXECUTED IN TRIPLICATE ORIGINALS, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL, ON THIS THE ____ DAY OF _____, 20__.

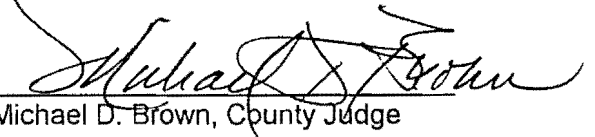
CITY OF SAN ANGELO

BY: _____
Rudy Izzard, Mayor

ATTEST:

Kathy Keane, City Clerk

TOM GREEN COUNTY:

BY: 
Michael D. Brown, County Judge

ATTEST:

Printed Name: _____

Title: _____

EXHIBIT "A"

**CITY OF SAN ANGELO - TOM GREEN COUNTY
CRIMINAL JUSTICE INTERLOCAL AGREEMENT BUDGET
JUNE 1, 2002 THROUGH MAY 31, 2003**

| <u>ITEM</u> | <u>ASSISTANT DISTRICT ATTORNEY</u> |
|------------------------|--|
| Personnel Salaries | \$57,740.00 |
| FICA/Medicare | 4,417.00 |
| Retirement | 4,458.00 |
| Worker's Compensation | 219.00 |
| Group Insurance | 3,463.00 |
| Unemployment Insurance | <u>156.00</u> |
| GRAND TOTAL | \$70,453.00 |

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RESOLUTION

WHEREAS: the trafficking of narcotic drugs in and around Tom Green County, Texas is a matter of growing and continuing concern; and

WHEREAS: funding is available through the Texas Narcotics Control Program which would allow Tom Green County to place an Assistant District Attorney in the Rio Concho Multi-Agency Drug Enforcement Task Force; now therefore

BE IT RESOLVED by the Tom Green County Commissioner's Court that the Honorable Michael D. Brown, Tom Green County Judge, is authorized to pursue an arrangement with the Rio Concho Multi-Agency Drug Enforcement Task Force for the placement of an Assistant District Attorney with the Rio Concho Multi-Agency Drug Enforcement Task Force using grant funds from the Texas Narcotics Control Program and that said grant is prepared and submitted by the Rio Concho Multi-Agency Drug Enforcement Task Force; and

BE IT RESOLVED by the Tom Green County Commissioner's Court that the said Honorable Michael D. Brown is directed and authorized as the official to act on behalf of Tom Green County, Texas with regard to the grant application and is further directed and authorized to provide such additional information as may be requested in regard to said application.

BE IT FURTHER RESOLVED: that in the event of loss and/or misuse of Texas Narcotics Control Program funds, Tom Green County, Texas assures that the funds will be returned in full to the Texas Narcotics Control Program.



Michael D. Brown, County Judge
Tom Green County

ATTEST:
