

Tom Green County Commissioners’ Court
December 18, 2001

The Commissioners’ Court of Tom Green County, Texas, met in Regular Session December 18, 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 8:35 AM

The Pledge of Allegiance was recited and **Walt Landers**, Pastor of Tree of Life Church, offered the invocation.

3. Commissioner Friend moved to approve the Consent Agenda as presented seconded by Commissioner Bookter:

- A. Approved the minutes of the from the Regular Meeting, December 11,2001.
- B. Approved the Minutes from the Accounts Allowable from 12/12-18/01 in the amount of \$27,998.39.
- 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>	
Dannheim, Angela S.	Jail	New Hire	12/12/01	16/1	\$ 832.10	S/M
Rychlik, Jerry S.	Jail	Demotion	12/15/01	16/4	\$ 896.18	S/M
Schwartz, Mark A.	Jail	Promotion	12/16/01	20/1	\$1013.85	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>	
Mitchell, Jonathan O.	Jail	Resignation	12/28/01	16/1	\$ 832.10	S/M
Benton, Brandi C.	CRTC (235)	New Hire	12/16/01	N/A	\$ 751.42	S/M
Reyes, Federico	CSCD (218)	Salary Increase	12/01/01	N/A	\$1078.38	S/M

- D. Accepted the Indigent Health Monthly Report for November. 2001, as a matter of record. (Recorded with these minutes)
- E. Accepted the Solid Waste Report for the month of November, 2001, as a matter of record. (Recorded with these minutes)
- F. Accepted , as a matter of record, “Certificates from the Public Officials’ Conference” conducted by the Texas Department of Public Safety-Division of Emergency Management for the following:
County Judge Mike Brown, Commissioners Clayton Friend, Karl Bookter, Jodie Weeks & Richard Easingwood, County Attorney-Chris Taylor, County Treasurer- Dianna Spieker, Personnel Director- Milly Wilson, Administrator – Anne Bramble, Margaret Ward, County Court at Law II Judge Penney Roberts, Building Maintenance Manager – Don Killam and County Clerk- Elizabeth McGill.

All voted in favor.

- 4. Herb Straach of Templeton Construction, reported to the Court that in Phase II, the inmates are moving equipment from the old kitchen. Ready to go out for bids for final demolition in the second phase of Phase II to be submitted Monday morning. The under floor and plumbing will be completed this week. The drywalls, air conditioning, plumbing and electrical work is continuing. The sewer system will be finished this week.
Maintenance will power wash the red clay from the new columns and wrap them until landscaping can be done to avoid having them stained.
- 12. District Judge Tom Gossett explained to the Court that Article 26.05 of the Criminal Code of Procedure says that a schedule of fees shall be adopted and a copy of those fees given to the Commissioners’ Court. He presented the Court with a notebook containing a copy of the new Indigent Defense Policy, schedule of fees (to be used by the District Court with a maximum amount to be paid and the County Court at Law indicated they would be signing off on this also) and the Juvenile Defense Policy. This will be reviewed annually.

Judge Brown moved to accept the Indigent Defense Policy and schedule for attorney reimbursements for District Court, County Court at Laws and Juvenile Courts as a matter of record. Commissioner Bookter seconded the motion and all voted in favor.

Mark Williams, Juvenile Probation, and District Judge Tom Gossett explained to the Court that the Juvenile Board met and made a recommendation to the Court that the Roy K. Robb Center operate as a stand alone facility instead of under the umbrella of Juvenile Probation. Currently there are 5 Probation employees assisting at the Roy K. Robb facility that would need to be replaced and a director appointed. Judge Gossett suggested that there were several options: Continue to operate as a juvenile facility under the County; Shut the facility down; Operate as some other type drug treatment facility; Go out for privatized operation.

Commissioner Weeks moved to continue to operate the Roy K. Robb Post Adjudicated Facility under the Juvenile Probation's direction, as now, with new proposal from third party vendors to operate, to go out after January 1, 2002. Judge Brown seconded the motion. Judge Brown and Commissioner Weeks voted in favor of the motion. Commissioners Friend, Bookter and Easingwood voted in opposition of the motion. The motion failed 2 to 3.

Commissioner Bookter moved to create a new department with the staffing needed, as recommended by the Juvenile Board, and with funds to be generated by the inmate population. Auditor is to allocate all cost for the operation of the facility. To reject all current bids to operate the Roy K. Robb facility and then go out for new proposals to be submitted by March 1, 2002. To appoint Becky Harris as the new director, reporting to the Court, as well as the Juvenile Board, on a monthly basis. Motion was seconded by Commissioner Friend. The motion was 4 in favor with Commissioner Weeks voting in opposition. The motion pass.

5. **The YMCA Proclamation was passed until the next meeting.**
6. **Commissioner Friend moved to authorize Mark Williams, Juvenile Director, to apply for a Juvenile Accountability Incentive Block Grant through the Criminal Justice Division of the Governor's office to secure funds to purchase a vehicle to replace one of the existing vehicles, with the matching 10% coming from state funds. Motion was seconded by Commissioner Bookter and all voted in favor.**
7. **Judge Brown moved to authorize Mark Williams to contract with Burnet County for services for Juvenile detainees at the Roy K. Robb Post Adjudication Center at the current rate of \$75.00 per day. Commissioner Friend seconded the motion and all voted in favor .**

Mark Williams explained to the Court that he had 3 old Sheriff's patrol cars that were in bad shape that needed to be replaced. He also explained that he had been loaning the Juvenile probation van to the Roy K. Robb facility because they have no transportation.

8. **Judge Brown authorized Mark Williams to go out for bids as proposed 1 to paid for out of County Budgeted Fund, 1 vehicle to be purchased with State Interest money, and 1 vehicle to be paid out of Grant money to be used by Juvenile Probation, with an additional van to be purchased out of the contingency fund to be used at the Roy K. Robb Center. Bids are to opened January 14, 2002. Motion was seconded by Commissioner Weeks and all voted in favor.**
10. **Judge Brown moved to approve the Amended Order Designating Consolidated Polling Places after Redistricting. Motion was seconded by Commissioner Friend and all voted in favor.**
11. **Commissioner Weeks moved to approve the Agreement with Western GECO for placing cables and geophones across along and within County property, right of ways and roads. Commissioner Weeks seconded the motion and all voted in favor.**
13. **Commissioner Easingwood moved to approve a budget amendment to pay Assistant District Attorneys' longevity pay as mandated by House Bill 178, at a cost of \$5,803.11 and authorize the auditor to do the necessary paper work. Judge Brown seconded the motion and all voted in favor.**
14. **Commissioner Weeks moved to approve the purchase of a digital recording system to replace the tape Courthouse Security Monitoring system and to be paid out of the Courthouse Security fund at a cost of \$ 13,850.00 . Commissioner Friend seconded the motion and all voted in favor.**
15. **Judge Brown moved to approve the Treasurer's Monthly Report as presented. Motion was seconded by Commissioner Friend and all voted in favor.**
16. **Commissioner Easingwood moved to approve the user agreement between Accurit and the County Treasurer to be used by the Collections Department and authorize the County Judge to sign all necessary documents. Motion was seconded by Judge Brown and all voted in favor.**
17. **Judge Brown moved to approve the Bloodborne Pathogen/Medical Sharps exposure Control Plan with TAC (Texas Association of Counties) Suggested Step by Step Implementation Process for Counties to be submitted with completed plans by January 1, 2002 with final approval January 8, 2002. Motion was seconded by Commissioner Easingwood and all voted in favor.**
18. **Commissioner Friend moved to approve the contract for an additional 5 year lease of the Bradford Center, located at 817 Culwell, between Tom Green County and the Community Action Council and authorized Judge Brown to sign all necessary documentation. Motion was seconded by Commissioner Weeks and all voted in favor.**
19. **Commissioner Weeks moved to approve a title search on Cactus Lane Park at a cost of \$60.00 per hour. Motion was seconded by Commissioner Easingwood and all voted in favor.**

Judge Brown tabled item 20 regarding public parking on County roads and item 21 regarding space and building needs of County Shop and Parks Department.

The Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations will be discussed and updated at a Workshop set for December 19, 2001 to convene at 10:00 AM.

There were no line item transfers.

Future Agenda Items:

- 1. Executive session.
- 2. Consider appointments for 2002.
- 3. Consider issues relating to public parking on County Roads.

Announcement:

- 1. Tom Green County is eligible for emergency disaster relief for qualified applicants.

Meeting was adjourned at 10:40AM.

Michael D. Brown, County Judge

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

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green CountyReport for the Month/Year of November 2001

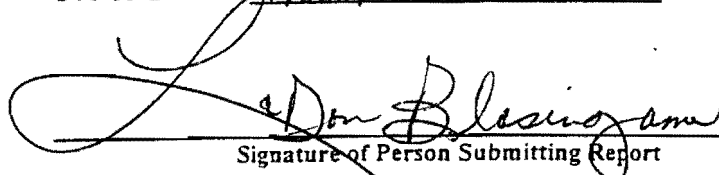
I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	38	38
Applications Denied During Report Month	11	11

II. Creditable Expenditure During Report Month

Physicians Services	1.	16,482.51	
Prescription Drugs	2.	9,688.82	
Hospital, Inpatient Services	3.	48,356.69	
Hospital, Outpatient Services	4.	53,108.25	
Laboratory/X-Ray Services	5.	10,412.62	
Skilled Nursing Facility Services	6.	-0-	
Family Planning Services	7.	-0-	
Rural Health Clinic Services	8.	-0-	
State Hospital Contracts	9.	-0-	
Optional Services	10.	984.80	
Total Expenditures (Add #1-#10)			11. 139,033.87
Reimbursements Received	12.	(35,334.85)	
6% Case Review Findings (\$ in error)	13.	(-0-)	
Total to be deducted (Add #12-#13)			14. (35,334.85)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)	15.	103,699.04	

STATE FISCAL YEAR (Sept 1 - Aug 31) TOTAL \$ 209,775.92General Revenue Tax Levy (GRTL)\$ 16,574,006.218% of GRTL \$ 1,325,920.50 6% of GRTL \$ 994,440.37


 Signature of Person Submitting Report

12-5-01
 Date

Print Name and Title LaDon Blasingame, IHC Administrator

Eligible Cases 131
 Eligible Individuals 133

Ineligible Cases 80
 Ineligible Individuals 82

NOVEMBER - FY 2002
TGC SOLID WASTE REPORT
12/13/01

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL
NOV 3	1/\$10	0	0	0	\$10
NOV 10	1/\$40	1/\$20		1/\$20	\$80
NOV 17		1/\$10	1/\$20	0	\$30
NOV 24	1/\$20	1/\$10	0	0	\$30

Salary (\$6.41 hr)	-\$102.56	Revenue	\$150	WALL	NOV 2000	NOV 2001	FY '02	FEB FY 01 Comparison
Duncan Disposal	-\$273.16			Expense	-448.12	-\$450.30	-\$450.46	-\$895.59
WTU	-\$ 6.63			Revenue	<u>90.00</u>	<u>\$150.00</u>	<u>\$120.00</u>	<u>\$210.00</u>
Cellular Phone	-\$ 17.95			Loss	-\$358.12	(\$300.30)	(\$330.46)	-\$685.59
Mrs. Its (land)	<u>-\$ 50.00</u>							
Total Expense	(\$450.30)							

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL
NOV 3	2/\$80			2/\$27			\$107.
NOV 10	2/\$59	2/\$33	1/\$23		2/\$53		\$160
NOV 17				1/\$39		1/\$10	\$49
NOV 24	1/\$20		1/\$18		1/\$15		\$53

Salary (\$6.41 hr)	-\$153.84	Revenue: \$369		NOV 2000	NOV 2001	FY '02	FEB FY 01 Comparison
Duncan Disposal	-\$357.18		EXP	-\$389.27	-\$536.53	-\$536.20	-\$522.30
WTU	-\$ 7.56		REV	<u>\$164.00</u>	<u>\$ 369.00</u>	<u>\$ 253.00</u>	<u>\$358.00</u>
Cellular Phone	-\$ 17.95		LOSS	\$225.27	(\$167.53)	(\$283.20)	\$164.30
Total Expense	(\$536.53)						

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL
NOV 3	3/\$60	3/\$74	3/\$40	1/\$20	2/\$30	1/\$20	1/\$20	1/\$10	\$274
NOV 10	5/\$80	4/\$50	2/\$40			1/\$10	1/\$20		\$200
NOV 17	3/\$30	2/\$20	1/\$20	2/\$30	4/\$60		1/\$20	1/\$10	\$190
NOV 24	3/\$30	5/\$70	2/\$20	1/\$20	1/\$10	1/\$10			\$160

Salary \$8.87 hr	-\$ 476.57	Revenue	\$824.	GRAPE CREEK	NOV 2000	NOV 2001	FY '02	FEB FY 01 Comparison
+Trk, benefits 22%								
Duncan Disposal	-\$1,713.13			Expense	-\$3629.44	-\$2,214.74	-\$1,757.82	-\$5,942.01
WTU	-\$7.09			Revenue	<u>\$828.00</u>	<u>\$ 824.00</u>	<u>\$1,361.00</u>	<u>\$1,611.00</u>
Cellular Phone	-\$ 17.95			LOSS	\$2801.44	-\$1,390.74	(\$396.82)	\$4,331.01
Total Expense	<u>-\$(\$2,214.74)</u>							

	NOVEMBER 2001		SOLID WASTE COMPARISONS	
	TOTAL NOV FY01	TOTAL NOV FY02	FY2002 TO DATE	SAME PERIOD FY01
EXPENSES	-\$4,466.83	-\$3,201.57	-\$5,946.05	-\$7,359.90
REVENUE	<u>\$1,082.00</u>	<u>\$1,343.00</u>	<u>\$3,077.00</u>	<u>\$2,179.00</u>
LOSS	(-\$3,384.83)	(\$1,858.57)	(\$2,869.05)	(\$5,180.90)

\$2,311.85 LESS IN THE HOLE THAN OCT-NOV LAST YEAR

STATE OF TEXAS

COUNTY OF TOM GREEN

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Burnet acting by and through its duly authorized representatives, the Commissioners' Court of Burnet County, Texas, Martin McClean, Burnet County Judge, to be effective October 1, 2001, to September 30, 2002.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Burnet County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Court Act (Texas Family Code) has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Burnet County for such use and purpose, and Burnet County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal

delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effort.

After receipt of notice of termination, Burnet County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Burnet County.

(3) Burnet County agrees to pay Tom Green County the sum of \$75.00 per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Burnet County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Burnet County and to request that Burnet County be billed for the same. Burnet County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Burnet County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Burnet County may be denied if space limitations require.

(6) Children from Burnet County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Burnet County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Burnet County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Burnet County and such child thereafter if found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Burnet County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Burnet County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Burnet County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Burnet County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Burnet County

unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be removed by Burnet County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) day of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Burnet County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Burnet County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Burnet County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Burnet County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Family Code, Section 51.12.

II. DEFAULT

(1) Burnet County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein
or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Burnet County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arrive herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

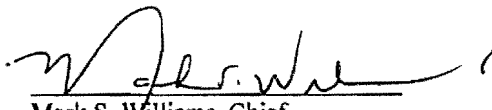
This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Burnet County for such children placed in the facility by the Judge of Burnet County having juvenile jurisdiction.

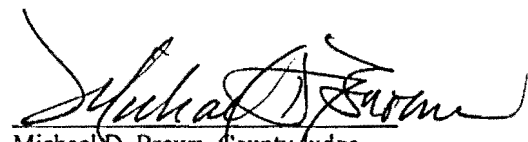
This contract is in lieu of all previous contracts between Tom Green County and Burnet County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 18th, day of December, 2001, to be effective October 1, 2001,
each copy hereof shall be considered an original copy for all purposes.

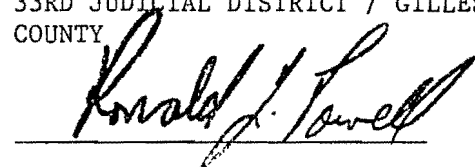
Approved as To Form

COMMISSIONERS' COURT OF
TOM GREEN COUNTY, TEXAS


Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas


Michael D. Brown, County Judge
and Presiding Officer of Said Court

33RD JUDICIAL DISTRICT / GILLESPIE
COUNTY



RONALD J. POWELL
CHIEF JUVENILE PROBATION OFFICER
JUVENILE PROBATION DEPARTMENT
220 SOUTH PIERCE STREET
BURNET, TEXAS 78611
PHONE: 512-756-5468
FAX: 512-756-4738

Tom Green County



ELECTIONS ADMINISTRATION

VOTER REGISTRATION

THE STATE OF TEXAS
TOM GREEN COUNTY

AMENDED ORDER DESIGNATING CONSOLIDATED POLLING PLACES AFTER REDISTRICTING

The Commissioners Court of Tom Green County, Texas hereby approves the following consolidated polling places as official Tom Green County Election polling places, effective immediately. Pre-clearance will be submitted to the justice department for their final approval. The Elections Administrator will publish notice in the newspaper concerning the combination of polling places and will send notice to each household where a precinct change has been made. These changes are necessary due to added and removed precincts in the final redistricting changes. A copy of the original Order Designating Consolidated Polling Places follows this amended order.

Precinct #	Name
103, 146 & 147	Baptist Memorial Hospital
106, 126 & 138	Calvary Baptist Church
145 & 155	Region XV – Education Service Center
304 & 338	Lakeview United Methodist Church
306	Paulann Baptist Church

Signed this 18 day of December, 2001.

County Judge

County Commissioner, Precinct 1

County Commissioner, Precinct 3

County Commissioner, Precinct 2

County Commissioner, Precinct 4

113 W BEAUREGARD AVE - SAN ANGELO, TX 76903
PH: 915/659-6541
FAX: 915/657-9226

THE STATE OF TEXAS
TOM GREEN COUNTY

ORDER DESIGNATING CONSOLIDATED POLLING PLACES

The Commissioners Court of Tom Green County, Texas hereby approves the following consolidated polling places as official Tom Green election polling places, beginning August 1, 2001. These precincts will be pre-cleared by the justice department. The Elections Administrator will publish notice in the newspaper concerning consolidation of precincts and will send notice to each household where a precinct change has been made.

Precinct #	Name
103, 126, 146 & 147	Baptist Memorial
108	Harriett Baptist Church
110	Mereta Community Center
112	Veribest School
114, 137	Senior Citizens Center – Chadbourne
124, 156 & 157	Blackshear School
131	Klattenhoff Community Center
139, 145 & 155	Region XV Education Service Center
144	Belmore Baptist Church
209	Christian Village
211	Van Court Community Center
213	Wall Fire Station
215	Southland Baptist Church
220, 254	Fairview School
225	Glen Meadows Baptist Church
228, 243	College Hills Baptist Church
230	Southgate Church Of Christ
240, 253	Fire Training Center
241, 249	Concho Valley Council Of Governments

304	Lakeview United Methodist Church
305	West Angelo Church Of Christ
306, 338	Billie Willig Center
307, 327	Genesis Baptist Church
316, 317 & 358	Grape Creek Fire Station
318	Carlsbad Community Center
319, 350 & 352	Rio Concho West
348	Quail Valley Baptist Church
351	Beacon Baptist Church
401	First Christian Church
402, 432	Angelo State University
421	Southland Fire Station
422	Christoval Community Center
423	Knickerbocker Community Center
429, 442	Sunset Mall
433	Baptist Temple
434, 435	Hillcrest Baptist Church
436	MHMR Services
459	San Angelo Convention Center

Signed this 24 day of July, 2001.

County Judge

County Commissioner, Pct. 1

County Commissioner, Pct. 2

County Commissioner, Pct. 3

County Commissioner, Pct. 4

COMBINED PRECINCTS – REDISTRICTING – APPROXIMATE POPULATIONS

103, 146 and 147 – 2,298

106, 126 & 138 – 3,001

114 & 137 – 2,327

145 & 155 – 1,460

253 & 240 – 2,639

228 & 243 – 2,565

241 & 249 – 2,815

307 & 327 – 3,252

306 (not combined but decreased) – 1,800

304 & 338 – 3,304

319 & 352 – 2,197

402 & 432 – 2,742

429 & 442 – 2,565

434 & 435 – 3,308

Total Registered Population for Tom Green County as of 12/11/01 – 63, 230

AGREEMENT

WesternGeco shall conduct geophysical surveys using Vibroseis, 3D method on lands located in Tom Green County, Texas. These geophysical surveys are being conducted for and on behalf of Star Production.

WesternGeco has obtained or will obtain the written permission from the owners of the surface estate to perform the geophysical surveys. In order for WesternGeco to conduct its geophysical survey, it must lay cables and geophones across, along, and within County property, right-of-ways, and roads.

WesternGeco has sought the permission from the Commissioners' Court of Tom Green County with the Commissioners' Court granting WesternGeco authorization to conduct the geophysical surveys in accordance with the following terms and conditions:

1. WesternGeco represents and warrants that it will conduct no geophysical surveys utilizing the Vibroseis, 3D method or any other method on any County property, right-of-ways, and roads unless written permission is obtained from the Commissioners' Court prior to conducting its activity. If geophysical surveys are conducted on County property, right-of-ways, and roads, the terms and conditions of this Agreement shall apply to WesternGeco.
2. WesternGeco shall obtain written permission from the owners of the surface estate prior to conducting its activities associated with the geophysical surveys.
3. WesternGeco shall name Tom Green County, its employees, elected officials, agents, and representatives as additional insureds under their general liability policy for their activities which they shall conduct within Tom Green County. A copy of the Certificate of Insurance is attached hereto as Exhibit A.
4. WesternGeco, to the extent necessary, shall place its cable lines and geophones

within County property, right-of-ways, and roads so as to not interfere with the traffic and activities on said County properties. At all times that cable lines and geophones are placed upon County properties, right-of-ways, and roads, WesternGeco shall have signage to properly notify the traveling public of the placing of cable lines, geophones, and equipment within the County properties, right-of-ways, and roads. WesternGeco, during the placement and removal of cable lines, geophones, and equipment within the County properties, right-of-ways, and roads, shall have employees (flag men) advising the traveling public of their activities. WesternGeco will cause no damage to the County properties, right-of-ways, and roads due to their activities.

5. Tom Green County by giving permission to enter onto the property, right-of-ways, and roads of Tom Green County makes **no warranty, whether expressed or implied, as to the condition, habitability, or fitness for any purpose of the properties, right-of-ways, and roads.** WesternGeco accepts the properties, right-of-ways, and roads in "as is" condition, and WesternGeco hereby releases Tom Green County from any obligation to affirmatively disclose any hazardous conditions located on the properties, right-of-ways, and roads. WesternGeco further acknowledges and expressly assumes all risks, hazards, and dangers, known or unknown, foreseeable and unforeseeable, and voluntarily elects to expose itself to them.
6. WesternGeco hereby waives, releases, and discharges Tom Green County from any and all liabilities, claims, demands, or causes of action that may occur for injuries, damages, or death sustained while engaging in the geophysical surveys on Tom Green County properties, right-of-ways, and roads, including, but not limited to, such injuries, damages, or death caused by the sole or concurrent negligence (whether ordinary or gross) or other fault of Tom Green County. The only liability with respect to which this waiver and release does not apply is liability resulting solely from the gross negligence or willful malicious misconduct of Tom Green County.

7. WesternGeco further agrees to protect, defend, indemnify, and hold harmless Tom Green County from any and all liabilities, claims, demands, or causes of action, including all expenses of litigation, court costs, and attorneys' fees (for injury to or death of any person, or for damages to any property arising out of or in connection with WesternGeco's activities upon the properties, right-of-ways, or roads of Tom Green County. It is understood that this indemnity shall include (without limitation) any claims, losses, damages, causes of action, suits, and liabilities arising in favor of any individual who comes onto the properties, right-of-ways, or roads of Tom Green County. This indemnity applies to any persons who may assert derivative claims by, through, or under any of the foregoing persons. It is the express intention of the parties hereto that this indemnity shall apply to such liabilities, claims, demands, or causes of action, even if they arise from Tom Green County's own negligence (whether ordinary or gross) or other fault, whether such is the sole or a concurrent cause of the injury, death, or damage. The only liability with respect to which this obligation to indemnify does not apply is liability resulting solely from the gross negligence or willful and malicious misconduct of Tom Green County.
8. For purposes of this Agreement, Tom Green County shall include its employees, elected officials, contractors, agents, and representatives.
9. WesternGeco will be responsible for all damages caused by its conduct and acts to the properties, right-of-ways, and roads, and further agrees that said properties, right-of-ways, and roads will be restored to the condition which existed prior to the activities of WesternGeco.
10. WesternGeco's authorization to use County's properties, right-of-ways, and roads shall be valid through May 31, 2002.
11. WesternGeco will conduct all of its operations in accordance with good standard practices and in a reasonable, prudent, and careful manner.

Ben Gonzalez represents that he has the authority to execute this Agreement on behalf of WesternGeco and that such act shall be considered a binding act of WesternGeco.

The provisions of this Agreement which expressly or impliedly contemplate or require performance after the termination or expiration of the Agreement shall survive such expiration or termination.

This Agreement shall be governed by the laws of the State of Texas and shall be performable in Tom Green County, Texas. Venue shall be in Tom Green County, Texas.

This Agreement may be amended by mutual agreement of the parties to it, in writing, to be attached to and incorporated in this Agreement.

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

EFFECTIVE this 18th day of December, 2001.

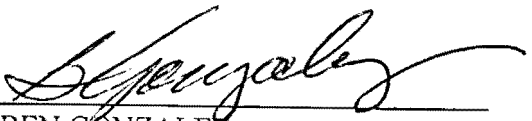
TOM GREEN COUNTY, TEXAS

By: 

MICHAEL D. BROWN,
Tom Green County Judge

Date: 12-18-01

WESTERNGECO

By: 
BEN GONZALEZ
Field Supervisor
P. O. Box 453
Midland, Texas 79720

Date: Dec 17, 2001

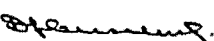
MARSH USA INC.		CERTIFICATE OF INSURANCE		CERTIFICATE NUMBER HQU-000360472-02	
PRODUCER Marsh USA Inc. 601 Poydras Street, Suite 1850 New Orleans, LA 70130-6031		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER OTHER THAN THOSE PROVIDED IN THE POLICY. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES DESCRIBED HEREIN.			
		COMPANIES AFFORDING COVERAGE			
		COMPANY A N/A			
INSURED WesternGeco, L.L.C. 10001 Richmond Ave. Houston, TX 77042		COMPANY B TRAVELERS INDEMNITY CO OF ILL			
		COMPANY C N/A			
		COMPANY D			
COVERAGES THIS IS TO CERTIFY THAT POLICIES OF INSURANCE DESCRIBED HEREIN HAVE BEEN ISSUED TO THE INSURED NAMED HEREIN FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THE CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, CONDITIONS AND EXCLUSIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
B	GENERAL LIABILITY	TC2JGLSA169X8388TIL01	07/01/01	07/01/02	GENERAL AGGREGATE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				PRODUCTS - COM/OP AGG \$ 1,000,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT				EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> Contractual Liability				FIRE DAMAGE (Any one fire) \$ 1,000,000
					MED EXP (Any one person) \$ N/A
	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT \$
	<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE \$
	<input type="checkbox"/> HIRED AUTOS				
	<input type="checkbox"/> NON-OWNED AUTOS				
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
	<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY:
					EACH ACCIDENT \$
					AGGREGATE \$
	EXCESS LIABILITY				EACH OCCURRENCE \$
	<input type="checkbox"/> UMBRELLA FORM				AGGREGATE \$
	<input type="checkbox"/> OTHER THAN UMBRELLA FORM				\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATU- TORY LIMITS OTH- ER
	THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCL <input type="checkbox"/> EXCL				EL EACH ACCIDENT \$
	OTHER				EL DISEASE-POLICY LIMIT \$
					EL DISEASE-EACH EMPLOYEE \$
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS (LIMITS MAY BE SUBJECT TO DEDUCTIBLES OR RETENTIONS) All operations of the insured and all automobiles owned or operated by the insured in the United States of America, its territories or possessions or Canada.					
CERTIFICATE HOLDER Tom Green County 112 W. Beauregard 1st Floor San Angelo, TX 76903			CANCELLATION SHOULD ANY OF THE POLICIES DESCRIBED HEREIN BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE INSURER AFFORDING COVERAGE WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED HEREIN, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER AFFORDING COVERAGE, ITS AGENTS OR REPRESENTATIVES. MARSH USA INC. By: Daniel J. Gieseler, Jr.  MM1(9/99) VALID AS OF: 11/27/01		

EXHIBIT A

ADDITIONAL INFORMATION

HOU-000360472-02 11/27/01

PRODUCER
Marsh USA Inc.
601 Poydras Street, Suite 1850
New Orleans, LA 70130-6031

COMPANIES AFFORDING COVERAGE	
COMPANY	E
COMPANY	F
COMPANY	G
COMPANY	H

INSURED
WesternGeco, L.L.C.
10001 Richmond Ave.
Houston, TX 77042

TEXT

Named Insured Listing:

WesternGeco Holdings, L.L.C.
3-D Geophysical
Northern Geophysical of America
WesternGeco Canada, Ltd.
WesternGeco Resources, Inc.

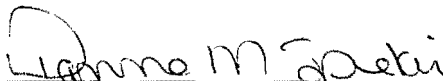
CERTIFICATE HOLDER

Tom Green County
112 W. Beauregard
1st Floor
San Angelo, TX 76903

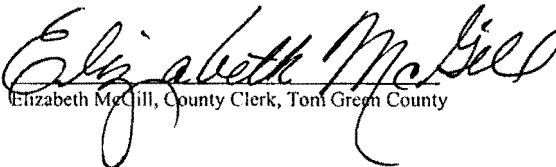
THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

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


Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 18 day of DEC, 2001.


Elizabeth McGill, County Clerk, Tom Green County

.....
TREASURER'S REPORT
.....

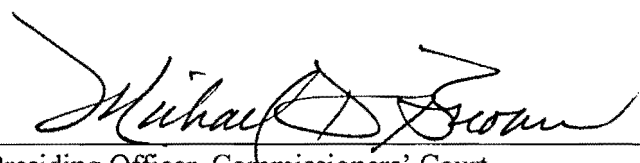
For the month of NOV in the year of 2001.

Filed with accompanying vouchers this the 18 day of DEC 2001.


Elizabeth McGill, County Clerk, Tom Green County

By Deputy Clerk, Tom Green County

Examined, accepted, in open Commissioners' Court this 18 day of DEC 2001.


Presiding Officer, Commissioners' Court

TOM GREEN COUNTY, TEXAS

Go Clerk



FY 02

Treasurers' Monthly Report

For *NOVEMBER 2001*

Tom Green County Treasurer

Dianna Spieker 12-7-01
Dianna Spieker

Tom Green County Treasurer Report

Outline

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

①

Tom Green County

Fund Recap Report

1) Recap. Report

②

DEPOSIT REPORT PAGE 1 OF 3

#	FUND	Oct-01 BANK DEPOSITS	Nov-01 BANK DEPOSITS	Oct-01 MBIA	Nov-01 MBIA	Oct-01 FM	Nov-01 FM	Oct-01 SECURITIES	Nov-01 SECURITIES	Oct-01 CARD ACCT	Nov-01 CARD ACCT	Oct-01 TOTAL	Nov-01 TOTAL	Difference
001	GENERAL	\$64,845.81	\$413,630.81	\$592,678.67	\$218,991.71	\$1,680,184.23	\$1,689,811.54	\$993,362.07	\$993,362.07	\$300.00	\$300.00	\$3,331,370.78	\$3,316,096.13	(\$15,274.65)
005	R&B #1&3	\$4,679.32	\$989.72	\$360,260.25	\$335,300.92							\$364,939.57	\$336,290.64	(\$28,648.93)
006	R&B #2&4	\$6,990.01	\$239.43	\$406,100.77	\$382,299.11							\$413,090.78	\$382,538.54	(\$30,552.24)
007	CHEC/E.S.F.I	\$300.00	\$300.00									\$300.00	\$300.00	\$0.00
008	E.S.F.I.	\$15,794.17	\$20,896.93									\$15,794.17	\$20,896.93	\$5,102.76
009	CAFE	\$7,817.80	\$8,196.24									\$7,817.80	\$8,196.24	\$378.44
010	CO. LAW LIBR.	\$863.95	\$2,810.26	\$24,797.67	\$21,864.28	\$56,174.82	\$56,446.54					\$81,836.44	\$81,121.08	(\$715.36)
011	ZP-CAFE	\$2,500.00	\$2,500.00									\$2,500.00	\$2,500.00	\$0.00
012	JCTF	\$2,410.76	\$4,174.56									\$2,410.76	\$4,174.56	\$1,763.80
014	LIBR/HUGHES	\$23.56	\$23.66	\$520.45	\$521.80	\$497,169.72	\$499,574.60					\$497,713.73	\$500,120.06	\$2,406.33
015	LIBR DONATE	\$148.13	\$104.87	\$11,701.23	\$11,431.67							\$11,849.36	\$11,536.54	(\$312.82)
017	DC/RM	\$499.95	\$1,012.74	\$12,534.37	\$12,565.45							\$13,034.32	\$13,578.19	\$543.87
018	CRTHSE SEC	\$3,339.64	\$6,787.63	\$185,778.96	\$186,256.77							\$189,118.60	\$193,044.40	\$3,925.80
019	CC/RM	\$1,766.17	\$3,743.64	\$23,281.17	\$23,339.04							\$25,047.34	\$27,082.68	\$2,035.34
020	LIBR MISC	\$839.44	(\$3,476.26)	\$45,104.10	\$43,222.66							\$45,943.54	\$39,746.40	(\$6,197.14)
021	CIP DONATE	\$1,522.15	\$1,567.84									\$1,522.15	\$1,567.84	\$45.69
022	BATES	\$188.80	(\$114.87)	\$0.97	\$0.97	\$86,099.22	\$85,015.82					\$86,288.99	\$84,901.92	(\$1,387.07)
023	'92 I&S	\$97.96	\$30,288.50			\$38,869.73	\$46,857.37					\$38,967.69	\$77,145.87	\$38,178.18
024	'93 I&S	\$24.42	\$6,164.80			\$5,541.86	\$7,168.58					\$5,566.28	\$13,333.38	\$7,767.10
025	GLP	\$102.75	\$103.17	\$9,795.56	\$9,821.04							\$9,898.31	\$9,924.21	\$25.90
028	'93-A I&S	\$347.63	\$1,485.85			\$2,119.61	\$2,229.88					\$2,467.24	\$3,715.73	\$1,248.49
030	CC PRESERV	\$6,432.00	\$14,825.79	\$19,401.46	\$19,599.32							\$25,833.46	\$34,425.11	\$8,591.65
031	UNINSURED	\$30.05	\$30.17	\$6,778.76	\$6,796.40							\$6,808.81	\$6,826.57	\$17.76
035	CJP	\$161.05	\$177.56									\$161.05	\$177.56	\$16.51
036	FIN RESPON	\$99.00	\$99.00									\$99.00	\$99.00	\$0.00
037	COMP REHAB	\$80.42	\$93.42									\$80.42	\$93.42	\$13.00
038	WASTEWATER	\$1,013.82	\$1,013.82									\$1,013.82	\$1,013.82	\$0.00
039	'94 I&S	\$20.43	\$9,700.48			\$12,192.26	\$14,751.03					\$12,212.69	\$24,451.51	\$12,238.82
040	L.E.O.A.	\$14.50	\$17.13									\$14.50	\$17.13	\$2.63
041	BREATH ALCO	\$36.14	\$51.73									\$36.14	\$51.73	\$15.59
042	L.E.M.I.	\$7.27	\$8.60									\$7.27	\$8.60	\$1.33
043	M.C.C.	\$32.25	\$39.02									\$32.25	\$39.02	\$6.77
044	'94 GNOB	\$30.50	\$52,514.84			\$61,665.02	\$75,763.16					\$61,695.52	\$128,278.00	\$66,582.48
045	CO ATTY	\$24,506.91	\$26,225.35									\$24,506.91	\$26,225.35	\$1,718.44
046	L.E.O.C.E.	\$19.24	\$24.06									\$19.24	\$24.06	\$4.82
047	JURY DONATE	\$72.00	\$72.00									\$72.00	\$72.00	\$0.00
048	ELECT CNTRCT	\$4,393.06	\$5,302.12									\$4,393.06	\$5,302.12	\$909.06
049	JE/CO JUDGE	\$6,863.77	\$2,148.37									\$6,863.77	\$2,148.37	(\$4,715.40)
050	51ST D.A. ST	\$5,390.99	\$6,440.15									\$5,390.99	\$6,440.15	\$1,049.16
051	LATERAL RDS	\$33,279.77	\$33,342.39									\$33,279.77	\$33,342.39	\$62.62
052	51ST D.A.	\$10,094.51	\$10,127.48									\$10,094.51	\$10,127.48	\$32.97

DEPOSIT REPORT PAGE 2 OF 3

#	FUND	Oct-01 BANK DEPOSITS	Nov-01 BANK DEPOSITS	Oct-01 MBIA	Nov-01 MBIA	Oct-01 FM	Nov-01 FM	Oct-01 SECURITIES	Nov-01 SECURITIES	Oct-01 CARD ACCT	Nov-01 CARD ACCT	Oct-01 TOTAL	Nov-01 TOTAL	Difference
053	'95 CONSTR.	\$133,671.31	\$126,644.65	\$1,399,463.35	\$1,203,723.12	\$1,044,854.38	\$1,049,908.50					\$2,577,989.04	\$2,380,276.27	(\$197,712.77)
054	'95 I&S	\$50.23	\$2,715.24			\$8,049.99	\$8,788.72					\$8,100.22	\$11,503.96	\$3,403.74
055	119TH DA ST	\$3,283.21	\$3,366.83									\$3,283.21	\$3,366.83	\$83.62
057	119TH DA DPS	\$2,946.23	\$2,946.23									\$2,946.23	\$2,946.23	\$0.00
058	119TH DA SPEC	\$10,274.70	\$10,275.75									\$10,274.70	\$10,275.75	\$1.05
059	PARKS	\$47.73	\$47.92									\$47.73	\$47.92	\$0.19
060	CVCA	\$2,393.00	\$14,333.56	\$25,932.02	\$25,932.02							\$28,325.02	\$40,265.58	\$11,940.56
061	OJP	\$255.88	\$308.36	\$30,058.42	\$30,103.72							\$30,314.30	\$30,412.08	\$97.78
062	CHAP	\$11,492.41	(\$4,710.14)									\$11,492.41	(\$4,710.14)	(\$16,202.55)
063	TAIP/CSC GRNT	\$47,496.65	\$5,528.47									\$47,496.65	\$5,528.47	(\$41,968.18)
064	D.T.P.	\$7,199.83	\$1,495.86									\$7,199.83	\$1,495.86	(\$5,703.97)
065	CSCD	(\$67,763.68)	(\$920.27)									(\$67,763.68)	(\$920.27)	\$66,843.41
066	CRTC	\$126,129.02	\$10,138.00									\$126,129.02	\$10,138.00	(\$115,991.02)
067	CCP	\$31,502.68	(\$4,248.76)									\$31,502.68	(\$4,248.76)	(\$35,751.44)
068	ARREST FEES	\$482.99	\$2,165.81	\$3,756.55	\$3,756.55							\$4,239.54	\$5,922.36	\$1,682.82
070	JE	\$369.04	\$1,711.28	\$2,731.88	\$2,731.88							\$3,100.92	\$4,443.16	\$1,342.24
071	ST & MPL FEES	\$7,143.93	\$4,317.17	\$14,868.19	\$14,868.19							\$22,012.12	\$19,185.36	(\$2,826.76)
072	CCC	\$2,784.73	\$16,302.21	\$29,526.09	\$29,526.09							\$32,310.82	\$45,828.30	\$13,517.48
073	GRAFFITI	\$159.35	\$159.88									\$159.35	\$159.88	\$0.53
074	TIME PAYMENTS	\$658.78	\$846.22	\$3,408.86	\$2,783.86							\$4,067.64	\$3,630.08	(\$437.56)
075	V.C.S.O.	\$4,800.02	\$4,899.69									\$4,800.02	\$4,899.69	\$99.67
076	EMPL ENRICH	\$6,287.96	\$6,415.40									\$6,287.96	\$6,415.40	\$127.44
077	FUGITIVE	\$790.88	\$4,196.40	\$7,155.02	\$7,155.02							\$7,945.90	\$11,351.42	\$3,405.52
078	INDIGENT	\$241.52	\$1,365.52	\$1,070.48	\$1,070.48							\$1,312.00	\$2,436.00	\$1,124.00
079	JCD	\$594.43	\$875.41									\$594.43	\$875.41	\$280.98
080	BOND	\$13,735.50	\$14,674.88									\$13,735.50	\$14,674.88	\$939.38
081	CMI	\$334.76	\$557.26									\$334.76	\$557.26	\$222.50
082	JUDICIAL	\$7,536.84	\$7,973.89									\$7,536.84	\$7,973.89	\$437.05
084	JDF	(\$9,376.83)	\$28,335.19									(\$9,376.83)	\$28,335.19	\$37,712.02
085	TXPC	\$499,446.00	\$522,552.41									\$499,446.00	\$522,552.41	\$23,106.41
086	TJP-TGC	\$50,172.85	\$68,551.56									\$50,172.85	\$68,551.56	\$18,378.71
087	TJP-DISC	\$47,982.14	\$2,112.68									\$47,982.14	\$2,112.68	(\$45,869.46)
088	CHILD TRUST	\$4,290.05	\$5,496.05									\$4,290.05	\$5,496.05	\$1,206.00
089	INFPS	\$94,532.23	\$97,267.24									\$94,532.23	\$97,267.24	\$2,735.01
090	REG/PS	\$64,961.71	\$34,087.89									\$64,961.71	\$34,087.89	(\$30,873.82)
091	TJP-COKE	\$2,557.95	(\$3,838.42)									\$2,557.95	(\$3,838.42)	(\$6,396.37)
092	CCP ASSIST	\$62,348.52	\$63,145.86									\$62,348.52	\$63,145.86	\$797.34
093	NRP	\$5,272.00	\$5,290.50									\$5,272.00	\$5,290.50	\$18.50
094	EFTPS	\$0.00	\$0.00									\$0.00	\$0.00	\$0.00
095	PAYROLL	\$281.19	\$1,485.82									\$281.19	\$1,485.82	\$1,204.63
096	C@L EXCESS	\$1,393.42	\$1,398.57									\$1,393.42	\$1,398.57	\$5.15

DEPOSIT REPORT PAGE 3 OF 3

#	FUND	Oct-01 BANK DEPOSITS	Nov-01 BANK DEPOSITS	Oct-01 MBIA	Nov-01 MBIA	Oct-01 FM	Nov-01 FM	Oct-01 SECURITIES	Nov-01 SECURITIES	Oct-01 CARD ACCT	Nov-01 CARD ACCT	Oct-01 TOTAL	Nov-01 TOTAL	Difference
097	LEOSE/Sheriff	\$658.15	\$660.63	\$5,651.00	\$5,665.70							\$6,309.15	\$6,326.33	\$17.18
098	CRSFF	\$320.50	\$568.00									\$320.50	\$568.00	\$247.50
099	98IS	\$91.57	\$70,903.31			\$60,863.69	\$79,559.53					\$60,955.26	\$150,462.84	\$89,507.58
101	98 TAX IS	\$37.11	\$6,704.96			\$4,506.67	\$6,328.26					\$4,543.78	\$13,033.22	\$8,489.44
102	Const 1 LEOSE	\$2,221.98	\$1,753.96									\$2,221.98	\$1,753.96	(\$468.02)
103	Const 2 LEOSE	\$508.10	\$280.44									\$508.10	\$280.44	(\$227.66)
104	Const 3 LEOSE	\$2,677.67	\$2,292.92									\$2,677.67	\$2,292.92	(\$384.75)
105	Const 4 LEOSE	\$2,655.88	\$2,666.68									\$2,655.88	\$2,666.68	\$10.80
106	Justice Courts	(\$3,060.99)	\$93.70	\$26,928.34	\$23,995.11							\$23,867.35	\$24,088.81	\$221.46
107	Gates Training	\$391.81	\$393.40									\$391.81	\$393.40	\$1.59
108	Gates Public	\$3,103.25	\$3,115.87									\$3,103.25	\$3,115.87	\$12.62
109	TCOM	\$16,935.70	\$6,927.63									\$16,935.70	\$6,927.63	(\$10,008.07)
110	JDPF	\$505.00	\$550.90									\$505.00	\$550.90	\$45.90
111	CJ EXCESS	\$0.00	\$4,256.74									\$0.00	\$4,256.74	\$4,256.74
TOTAL		\$1,413,486.99	\$1,825,120.21	\$3,249,284.59	\$2,623,322.88	\$3,558,291.20	\$3,622,203.53	\$993,362.07	\$993,362.07	\$300.00	\$300.00	\$9,214,724.85	\$9,064,308.69	(\$154,718.80)
												\$9,214,724.85	\$9,064,308.69	

VOL. 72 PAGE 828 5

Texas State Bank

- 1) Collateral Statement
- 2) Treasurer Daily Balance

*Note #2, is only included with Treasurers' Original, County Clerk, and County Auditor Copies

6

Texas State Bank
San Angelo
TX

Pledged Securities Listing
November 30, 2001

7

ID	Rept	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	47,305.19 FN COFN 46C63	5.35	3/1/17	NR	NR	AFS	48,215.04	47,895.51	-318.53
1	xxx	T.I.B.	31340CDB0	64,014.45 FH# 141898	9.50	8/1/17	NR	NR	AFS	64,014.45	71,346.10	7,331.65
13	xxx	T.I.B.	31362DPZ5	40,610.59 FN COFN 53040	6.70	8/1/17	NR	NR	AFS	41,117.69	41,219.75	102.06
17	xxx	T.I.B.	31362RBE6	72,397.62 FN COFN 65437	5.22	7/1/16	NR	NR	AFS	73,128.64	73,302.59	173.95
53	xxx	T.I.B.	31371HVM7	1,479,024.68 FN# 252720	7.50	8/1/29	NR	NR	AFS	1,472,883.18	1,543,269.81	70,386.63
98	xxx	T.I.B.	36225CPL4	1,270,325.82 G2# 80426	5.50	7/20/30	NR	NR	AFS	1,284,814.78	1,291,762.57	6,947.79
2,973,678.35										2,984,173.78	3,068,797.33	84,623.55
Total Deposit Balances											0.00	
Over/Under											3,068,797.33	

DEC-10-01 MON 03:23 PM TEXAS STATE BANK

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VOL. 72 PAGE 830

Omni Reports

DAILY BALANCE

BANK CODE

BANK ACCT

DATE

DAILY
DEPOSITS

DAILY
EXPENDITURES

All Funds

Total From Funds

GENO

490202

General (01)

GENO

490202

MM1&3(05)

BAL Fund	\$0.00	\$0.00	\$9,270,214.20	\$9,270,214.20	\$64,845.81	\$4,679.32
01-Nov-01	\$3,119.88	\$177,526.27	\$9,095,807.81	\$9,095,807.81	(\$84,896.81)	\$412.16
02-Nov-01	\$38,858.44	\$105.00	\$9,134,561.25	\$9,134,561.25	(\$65,703.09)	\$412.16
03-Nov-01	\$7,567.03	\$0.00	\$9,142,128.28	\$9,142,128.28	(\$61,574.88)	\$412.16
06-Nov-01	\$84,938.95	\$24,691.58	\$9,202,375.65	\$9,202,375.65	\$46,297.31	\$9,517.66
07-Nov-01	\$17,507.06	\$0.00	\$9,219,882.71	\$9,219,882.71	\$56,307.14	\$9,517.66
08-Nov-01	\$213,204.42	\$0.00	\$9,433,087.13	\$9,433,087.13	\$261,161.01	\$9,543.88
09-Nov-01	\$617,188.95	\$0.00	\$10,050,276.08	\$10,050,276.08	\$836,122.08	\$9,543.88
Nov 13,14,15,2001	\$33,879.59	\$1,319,005.33	\$8,765,150.34	\$8,765,150.34	\$44,763.57	\$722.09
16-Nov-01	\$9,476.64	\$0.00	\$8,774,626.98	\$8,774,626.98	\$45,998.39	\$722.09
15-Nov-01	\$431,983.87	\$2,529.68	\$9,204,081.17	\$9,204,081.17	\$255,747.86	\$722.09
19-Nov-01	\$29,819.87	(\$20.16)	\$9,233,921.20	\$9,233,921.20	\$267,270.55	\$722.09
20-Nov-01	\$57,950.95	\$13,095.63	\$9,278,776.52	\$9,278,776.52	\$290,546.18	\$7,162.89
21-Nov-01	\$223,449.86	\$10,958.25	\$9,491,268.13	\$9,491,268.13	\$467,976.93	\$7,162.89
26-Nov-01	\$32,009.99	\$242,266.23	\$9,281,011.89	\$9,281,011.89	\$340,044.47	\$5,047.81
27-Nov-01	\$29,636.42	\$0.00	\$9,310,648.31	\$9,310,648.31	\$350,281.65	\$9,160.61
28-Nov-01	\$12,233.50	\$55,310.26	\$9,267,571.55	\$9,267,571.55	\$323,869.48	\$7,671.93
Nov 29-30,2001	\$683,194.59	\$886,457.45	\$9,064,308.69	\$9,064,308.69	\$413,630.81	\$989.72

DAILY BALANCE				(IMMBLA)			
BANK CODE	GENO	CHEC	ESJJ	CASE	GENO	EP	
BANK ACCT	490202	423890	490229	490628	490202	424846	
DATE	JMM24(06)	CHEK-ESJJ (07)	ESJJ (08)	Cafeteria (09)	CEL (10)	EP CASE (11)	
BAL Fwd	\$6,990.01	\$300.00	\$15,794.17	\$7,817.80	\$863.95	\$2,500.00	
01-Nov-01	\$2,944.84	\$300.00	\$15,794.17	\$7,465.14	\$863.95	\$2,500.00	
02-Nov-01	\$2,944.84	\$300.00	\$15,872.89	\$7,483.46	\$1,003.95	\$2,500.00	
05-Nov-01	\$2,944.84	\$300.00	\$15,872.89	\$7,483.46	\$1,493.95	\$2,500.00	
06-Nov-01	\$11,557.34	\$300.00	\$15,872.89	\$6,486.68	\$1,843.95	\$2,500.00	
07-Nov-01	\$11,957.34	\$300.00	\$15,872.89	\$6,486.68	\$1,948.95	\$2,500.00	
08-Nov-01	\$11,984.67	\$300.00	\$15,872.89	\$6,486.68	\$2,026.19	\$2,500.00	
09-Nov-01	\$11,984.67	\$300.00	\$15,872.89	\$6,486.68	\$2,026.19	\$2,500.00	
Nov 13,14,15,2001	\$703.57	\$300.00	\$15,872.89	\$6,486.68	\$267.81	\$2,500.00	
16-Nov-01	\$703.57	\$300.00	\$20,896.93	\$6,486.68	\$267.81	\$2,500.00	
15-Nov-01	\$703.57	\$300.00	\$20,896.93	\$6,265.94	\$1,212.81	\$2,500.00	
19-Nov-01	\$703.57	\$300.00	\$20,896.93	\$6,265.94	\$1,282.81	\$2,500.00	
20-Nov-01	\$7,144.37	\$300.00	\$20,896.93	\$6,265.94	\$2,027.81	\$2,500.00	
21-Nov-01	\$7,144.37	\$300.00	\$20,896.93	\$6,265.94	\$2,027.81	\$2,500.00	
26-Nov-01	\$7,128.10	\$300.00	\$20,896.93	\$5,870.44	\$2,090.01	\$2,500.00	
27-Nov-01	\$11,240.90	\$300.00	\$20,896.93	\$5,870.44	\$2,300.01	\$2,500.00	
28-Nov-01	\$9,981.25	\$300.00	\$20,896.93	\$5,870.44	\$2,300.01	\$2,500.00	
Nov 29-30,2001	\$239.43	\$300.00	\$20,896.93	\$8,196.24	\$2,810.26	\$2,500.00	

VOL. 72 PAGE 832

12/6/01 11:56 AM

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Page 2 of 18

DAILY BALANCE		(FM)					
BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	
BANK ACC	490202	490202	490202	490202	490202	490202	
DATE	JCSJ(12)	Hughes(14)	Libr Donations(15)	DCRM(17)	CCSEC(18)	CCRM(19)	
BAL Fwd		\$2,410.76	\$23.56	\$148.13	\$499.95	\$3,339.64	\$1,766.17
01-Nov-01		\$2,410.76	\$23.56	\$148.13	\$499.95	\$3,339.64	\$1,766.17
02-Nov-01		\$2,410.76	\$23.56	\$148.13	\$499.95	\$3,453.81	\$1,893.94
03-Nov-01		\$2,426.76	\$23.56	\$148.13	\$634.95	\$3,568.81	\$1,893.94
06-Nov-01		\$2,473.09	\$23.56	(\$215.36)	\$634.95	\$3,862.20	\$2,041.09
07-Nov-01		\$2,608.59	\$23.56	(\$215.36)	\$634.95	\$4,162.62	\$2,175.65
08-Nov-01		\$2,708.28	\$23.66	(\$174.35)	\$637.74	\$4,356.96	\$2,276.10
09-Nov-01		\$2,708.28	\$23.66	(\$174.35)	\$637.74	\$4,356.96	\$2,276.10
Nov 13,14,15,2001		\$2,930.18	\$23.66	\$85.54	\$637.74	\$3,784.69	\$2,490.13
16-Nov-01		\$2,930.18	\$23.66	\$85.54	\$637.74	\$3,784.69	\$2,641.48
15-Nov-01		\$3,068.94	\$23.66	\$85.54	\$772.74	\$4,434.86	\$2,906.17
19-Nov-01		\$3,189.08	\$23.66	\$185.54	\$772.74	\$4,653.69	\$2,993.60
20-Nov-01		\$3,385.38	\$23.66	\$185.54	\$897.74	\$5,160.65	\$3,180.91
21-Nov-01		\$3,493.35	\$23.66	\$185.54	\$897.74	\$5,263.75	\$3,180.91
26-Nov-01		\$3,561.85	\$23.66	\$185.54	\$897.74	\$5,646.92	\$3,504.38
27-Nov-01		\$3,587.25	\$23.66	\$185.54	\$897.74	\$5,798.61	\$3,621.35
28-Nov-01		\$3,743.31	\$23.66	\$185.54	\$897.74	\$5,945.66	\$3,621.35
Nov 29-30,2001		\$4,174.56	\$23.66	\$104.87	\$1,012.74	\$6,787.63	\$3,743.64

DAILY BALANCE				(JM)				
BANK CODE	GENO	GENO	GENO	GENO	92 JS	93 JS	GENO	
BANK ACCT	490202	490202	490202	490202	426687	426687	490202	
DATE	Lib. Misc. (20)	CIP (21)	Bates Fund (22)	92 CERTS & S (23)	93 CERTS & S (24)	G&P (25)		
BAI Fund	\$839.44	\$1,522.15	\$188.80	\$97.96	\$24.42	\$102.75		
01-Nov-01	\$839.44	\$1,671.65	\$188.80	\$97.96	\$24.42	\$102.75		
02-Nov-01	\$1,018.24	\$1,671.65	\$188.80	\$97.96	\$24.42	\$102.75		
05-Nov-01	\$1,093.02	\$1,671.65	\$188.80	\$97.96	\$24.42	\$102.75		
06-Nov-01	\$682.10	\$1,561.65	(\$1,017.67)	\$97.96	\$24.42	\$102.75		
07-Nov-01	\$794.23	\$1,561.65	(\$1,017.67)	\$97.96	\$24.42	\$102.75		
08-Nov-01	\$965.64	\$1,567.84	(\$1,016.90)	\$99.75	\$24.92	\$103.17		
09-Nov-01	\$1,154.19	\$1,567.84	(\$1,016.90)	\$6,858.44	\$1,385.54	\$103.17		
Nov 13,14,15,2001	\$227.93	\$1,567.84	\$219.63	\$6,858.44	\$1,385.54	\$103.17		
16-Nov-01	\$227.93	\$1,567.84	\$219.63	\$6,858.44	\$1,385.54	\$103.17		
15-Nov-01	\$665.05	\$1,567.84	\$219.63	\$12,979.40	\$2,634.09	\$103.17		
19-Nov-01	\$805.45	\$1,567.84	\$219.63	\$12,979.40	\$2,634.09	\$103.17		
20-Nov-01	\$1,048.98	\$1,567.84	\$219.63	\$12,979.40	\$2,634.09	\$103.17		
21-Nov-01	\$1,217.38	\$1,567.84	\$219.63	\$18,282.03	\$3,715.72	\$103.17		
26-Nov-01	\$543.31	\$1,567.84	\$198.35	\$18,282.03	\$3,715.72	\$103.17		
27-Nov-01	\$800.76	\$1,567.84	\$198.35	\$18,282.03	\$3,715.72	\$103.17		
28-Nov-01	\$800.76	\$1,567.84	\$198.35	\$18,282.03	\$3,715.72	\$103.17		
Nov 29-30,2001	(\$3,476.26)	\$1,567.84	(\$114.87)	\$30,288.50	\$6,164.80	\$103.17		

VOL. 72 PAGE 834

// 12/6/01 11:56 AM

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Page 4 of 18

DAILY BALANCE

BANK CODE	CO93	GENO	GENO	GENO	GENO	GENO
BANK ACC	426687	490202	490202	490202	490202	490202
DATE	93-A & S (28)	CO. CM. Pres. (30)	UNMS. MRSST (31)	CJP (35)	Fin. Resp. (36)	Comp Rehab (37)
BAL Fund	\$347.63	\$6,432.00	\$30.05	\$161.05	\$99.00	\$80.42
01-Nov-01	\$347.63	\$6,432.00	\$30.05	\$161.05	\$99.00	\$80.42
02-Nov-01	\$347.63	\$6,862.00	\$30.05	\$161.05	\$99.00	\$80.42
05-Nov-01	\$347.63	\$6,862.00	\$30.05	\$161.05	\$99.00	\$80.42
06-Nov-01	\$347.63	\$7,772.00	\$30.05	\$161.05	\$99.00	\$80.42
07-Nov-01	\$347.63	\$8,417.00	\$30.05	\$161.05	\$99.00	\$80.42
08-Nov-01	\$348.08	\$8,743.79	\$30.17	\$161.05	\$99.00	\$80.42
09-Nov-01	\$613.79	\$8,743.79	\$30.17	\$161.05	\$99.00	\$80.42
Nov 13,14,15,2001	\$613.79	\$8,958.79	\$30.17	\$161.67	\$99.00	\$80.42
16-Nov-01	\$613.79	\$8,958.79	\$30.17	\$161.67	\$99.00	\$80.42
15-Nov-01	\$841.61	\$10,523.79	\$30.17	\$176.00	\$99.00	\$89.51
19-Nov-01	\$841.61	\$10,988.79	\$30.17	\$176.00	\$99.00	\$89.51
20-Nov-01	\$841.61	\$11,778.79	\$30.17	\$177.56	\$99.00	\$93.42
21-Nov-01	\$1,038.97	\$11,778.79	\$30.17	\$177.56	\$99.00	\$93.42
26-Nov-01	\$1,038.97	\$13,003.79	\$30.17	\$177.56	\$99.00	\$93.42
27-Nov-01	\$1,038.97	\$13,438.79	\$30.17	\$177.56	\$99.00	\$93.42
28-Nov-01	\$1,038.97	\$13,438.79	\$30.17	\$177.56	\$99.00	\$93.42
Nov 29-30,2001	\$1,485.85	\$14,825.79	\$30.17	\$177.56	\$99.00	\$93.42

DAILY BALANCE							
BANK CODE	GENO	94JS	GENO	GENO	GENO	GENO	
BANK ACCT	490202	426687	490202	490202	490202	490202	
DATE	Wastewater (38)	94 CERT JS (39)	LEOA (40)	Breath Alcohol (41)	L.E.M.J. (42)	M.C.C. (43)	
BAL Fwd	\$1,013.82	\$20.43	\$14.50	\$36.14	\$7.27	\$32.25	
01-Nov-01	\$1,013.82	\$20.43	\$14.50	\$36.14	\$7.27	\$32.25	
02-Nov-01	\$1,013.82	\$20.43	\$14.50	\$36.14	\$7.27	\$32.25	
03-Nov-01	\$1,013.82	\$20.43	\$14.50	\$36.14	\$7.27	\$32.25	
06-Nov-01	\$1,013.82	\$20.43	\$14.50	\$36.14	\$7.27	\$32.25	
07-Nov-01	\$1,013.82	\$20.43	\$14.50	\$36.14	\$7.27	\$32.25	
08-Nov-01	\$1,013.82	\$21.03	\$14.50	\$36.14	\$7.27	\$32.25	
09-Nov-01	\$1,013.82	\$2,179.51	\$14.50	\$36.14	\$7.27	\$32.25	
Nov 13,14,15,2001	\$1,013.82	\$2,179.51	\$14.62	\$36.14	\$7.34	\$32.56	
16-Nov-01	\$1,013.82	\$2,179.51	\$14.62	\$36.14	\$7.34	\$32.56	
15-Nov-01	\$1,013.82	\$4,144.31	\$16.98	\$47.04	\$8.53	\$38.63	
19-Nov-01	\$1,013.82	\$4,144.31	\$16.98	\$47.04	\$8.53	\$38.63	
20-Nov-01	\$1,013.82	\$4,144.31	\$17.13	\$51.73	\$8.60	\$39.02	
21-Nov-01	\$1,013.82	\$5,846.44	\$17.13	\$51.73	\$8.60	\$39.02	
26-Nov-01	\$1,013.82	\$5,846.44	\$17.13	\$51.73	\$8.60	\$39.02	
27-Nov-01	\$1,013.82	\$5,846.44	\$17.13	\$51.73	\$8.60	\$39.02	
28-Nov-01	\$1,013.82	\$5,846.44	\$17.13	\$51.73	\$8.60	\$39.02	
Nov 29-30,2001	\$1,013.82	\$9,700.48	\$17.13	\$51.73	\$8.60	\$39.02	

VOL. 72 PAGE 836

13 12/6/01 11:56 AM

Prepared by Dianna Spicker, TGC Treasurer

Page 6 of 18

DAILY BALANCE

BANK CODE	92 GNOB	GENO	GENO	GENO	GENO	GENO
BANK ACCT	426687	490202	490202	490202	490202	490202
DATE	92 GNOB (44)	County Atty (45)	LEOCC (46)	JURY (47)	Elections (48)	JC/CO. Judge (49)
BAL Fwd	\$30.50	\$24,506.91	\$19.24	\$72.00	\$4,393.06	\$6,863.77
01-Nov-01	\$30.50	\$24,522.41	\$19.24	\$72.00	\$4,393.06	\$6,863.77
02-Nov-01	\$30.50	\$26,584.39	\$19.24	\$72.00	\$4,393.06	\$6,873.77
05-Nov-01	\$30.50	\$26,584.39	\$19.24	\$72.00	\$4,393.06	\$6,873.77
06-Nov-01	\$30.50	\$26,584.39	\$19.24	\$72.00	\$4,393.06	\$6,898.77
07-Nov-01	\$30.50	\$26,584.39	\$19.24	\$72.00	\$4,393.06	\$6,903.77
08-Nov-01	\$33.69	\$26,684.08	\$19.24	\$72.00	\$4,414.31	\$6,929.33
09-Nov-01	\$11,662.98	\$28,931.52	\$19.24	\$72.00	\$4,414.31	\$6,929.33
Nov 13,14,15,2001	\$9,400.52	\$27,043.96	\$19.24	\$72.00	\$3,981.67	\$6,939.33
16-Nov-01	\$9,400.52	\$28,707.73	\$19.24	\$72.00	\$3,981.67	\$6,939.33
15-Nov-01	\$20,072.80	\$28,707.73	\$24.06	\$72.00	\$3,981.67	\$6,959.33
19-Nov-01	\$20,072.80	\$28,707.73	\$24.06	\$72.00	\$3,981.67	\$6,959.33
20-Nov-01	\$20,072.80	\$28,707.73	\$24.06	\$72.00	\$4,569.67	\$2,058.37
21-Nov-01	\$29,318.29	\$28,707.73	\$24.06	\$72.00	\$4,569.67	\$2,058.37
26-Nov-01	\$29,318.29	\$28,692.43	\$24.06	\$72.00	\$4,569.67	\$2,078.37
27-Nov-01	\$29,318.29	\$30,995.99	\$24.06	\$72.00	\$4,569.67	\$2,098.37
28-Nov-01	\$29,318.29	\$30,995.99	\$24.06	\$72.00	\$4,569.67	\$2,098.37
Nov 29-30,2001	\$52,514.84	\$26,225.35	\$24.06	\$72.00	\$5,302.12	\$2,148.37

VOL. 72 PAGE 837

12/6/01 11:56 AM

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Page 7 of 18

DAILY BALANCE

BANK CODE	GENO	GENO	51 SJ	95 CONSR	95 J&S	GENO
BANK ACCT	490202	490202	425060	416312	426687	490202
DATE	511 DA CPA (50)	LARDS (51)	51 SJ DA SPEC (52)	95 CONSR (53)	95 J&S (54)	11914 DA CPA (55)
BAL Fwd	\$5,390.99	\$33,279.77	\$10,094.51	\$133,671.31	\$50.23	\$3,283.21
01-Nov-01	\$5,390.99	\$33,279.77	\$10,094.51	\$133,671.31	\$50.23	\$3,283.21
02-Nov-01	\$5,390.99	\$33,279.77	\$10,127.48	\$134,008.23	\$50.23	\$3,283.21
05-Nov-01	\$5,390.99	\$33,279.77	\$10,127.48	\$134,008.23	\$50.23	\$3,283.21
06-Nov-01	\$5,390.99	\$33,279.77	\$10,127.48	\$134,008.23	\$50.23	\$3,283.21
07-Nov-01	\$6,220.99	\$33,279.77	\$10,127.48	\$134,008.23	\$50.23	\$3,283.21
08-Nov-01	\$6,323.18	\$33,342.39	\$10,127.48	\$134,008.23	\$50.57	\$3,376.83
09-Nov-01	\$6,323.18	\$33,342.39	\$10,127.48	\$134,008.23	\$702.14	\$3,376.83
Nov 13,14,15,2001	\$6,323.18	\$33,342.39	\$10,127.48	\$126,970.67	\$702.14	\$3,376.83
16-Nov-01	\$6,818.18	\$33,342.39	\$10,127.48	\$126,970.67	\$702.14	\$3,376.83
15-Nov-01	\$6,818.18	\$33,342.39	\$10,127.48	\$126,970.67	\$1,228.05	\$3,376.83
19-Nov-01	\$6,818.18	\$33,342.39	\$10,127.48	\$126,970.67	\$1,228.05	\$3,376.83
20-Nov-01	\$6,818.18	\$33,342.39	\$10,127.48	\$126,970.67	\$1,228.05	\$3,376.83
21-Nov-01	\$6,818.18	\$33,342.39	\$10,127.48	\$126,970.67	\$1,683.65	\$3,376.83
26-Nov-01	\$6,440.15	\$33,342.39	\$10,127.48	\$126,644.65	\$1,683.65	\$3,366.83
27-Nov-01	\$6,440.15	\$33,342.39	\$10,127.48	\$126,644.65	\$1,683.65	\$3,366.83
28-Nov-01	\$6,440.15	\$33,342.39	\$10,127.48	\$126,644.65	\$1,683.65	\$3,366.83
Nov 29-30,2001	\$6,440.15	\$33,342.39	\$10,127.48	\$126,644.65	\$2,715.24	\$3,366.83

VOL. 72 PAGE 838

15 12/6/01 11:56 AM

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Page 8 of 18

DAILY BALANCE

BANK CODE	DPS	119	GENO	GENO	GENO	TRAG
BANK ACCT	407860	424994	490202	490202	490202	490210
DATE	119th DA/DPS (57)	119th DA/SPEC (58)	PARKS (59)	CVCA (60)	OJP (61)	CHAP (62)
BAL Fwd	\$2,946.23	\$10,274.70	\$47.73	\$2,393.00	\$255.88	\$11,492.41
01-Nov-01	\$2,946.23	\$10,274.70	\$47.73	\$2,393.00	\$255.88	\$9,653.69
02-Nov-01	\$2,946.23	\$10,308.22	\$47.73	\$2,581.60	\$255.88	\$9,653.69
05-Nov-01	\$2,946.23	\$10,308.22	\$47.73	\$2,656.60	\$255.88	\$9,653.69
06-Nov-01	\$2,946.23	\$10,308.22	\$47.73	\$3,155.75	\$255.88	\$9,653.69
07-Nov-01	\$2,946.23	\$10,308.22	\$47.73	\$4,087.16	\$255.88	\$9,653.69
08-Nov-01	\$2,946.23	\$10,308.22	\$47.92	\$4,737.60	\$308.36	\$9,653.69
09-Nov-01	\$2,946.23	\$10,308.22	\$47.92	\$4,737.60	\$308.36	\$9,653.69
Nov 13,14,15,2001	\$2,946.23	\$10,308.22	\$47.92	\$6,123.03	\$308.36	\$3,899.92
16-Nov-01	\$2,946.23	\$10,308.22	\$47.92	\$6,123.03	\$308.36	\$3,899.92
15-Nov-01	\$2,946.23	\$10,308.22	\$47.92	\$7,354.24	\$308.36	\$3,899.92
19-Nov-01	\$2,946.23	\$10,308.22	\$47.92	\$8,020.83	\$308.36	\$3,053.94
20-Nov-01	\$2,946.23	\$10,308.22	\$47.92	\$9,409.21	\$308.36	\$3,032.09
21-Nov-01	\$2,946.23	\$10,308.22	\$47.92	\$9,924.79	\$308.36	\$3,032.09
26-Nov-01	\$2,946.23	\$10,308.22	\$47.92	\$10,804.31	\$308.36	\$3,032.09
27-Nov-01	\$2,946.23	\$10,308.22	\$47.92	\$11,127.51	\$308.36	\$3,032.09
28-Nov-01	\$2,946.23	\$10,308.22	\$47.92	\$11,862.73	\$308.36	\$2,459.52
Nov 29-30,2001	\$2,946.23	\$10,275.75	\$47.92	\$14,333.56	\$308.36	(\$4,710.14)

DAILY BALANCE							
BANK CODE	TRAG	TRAG	TRAG	TRAG	TRAG	TRAG	GENO
BANK ACCT	490210	490210	490210	490210	490210	490210	490202
DATE	LAP/ESC GRANT (63)	DJP (64)	DAP (65)	CRJ (66)	CCP (67)	Arrest Fees (68)	
BAL Fwd	\$47,496.65	\$7,199.83	(\$67,763.68)	\$126,129.02	\$31,502.68	\$482.99	
01-Nov-01	\$46,761.17	\$6,832.09	(\$85,336.70)	\$117,936.31	\$27,825.25	\$482.99	
02-Nov-01	\$46,761.17	\$6,832.09	(\$85,336.70)	\$117,936.31	\$27,825.25	\$491.63	
05-Nov-01	\$46,761.17	\$6,832.09	(\$85,336.70)	\$118,759.38	\$27,825.25	\$514.27	
06-Nov-01	\$46,761.17	\$6,832.09	(\$87,691.42)	\$114,667.76	\$27,681.53	\$592.01	
07-Nov-01	\$46,761.17	\$6,832.09	(\$87,691.42)	\$114,897.91	\$27,681.53	\$753.21	
08-Nov-01	\$46,761.17	\$6,832.09	(\$86,327.97)	\$114,897.91	\$27,681.53	\$855.33	
09-Nov-01	\$46,761.17	\$6,832.09	(\$86,327.97)	\$115,252.66	\$27,681.53	\$855.33	
Nov 13,14,15,2001	\$35,903.06	\$4,509.84	(\$171,299.84)	\$71,363.48	\$14,702.71	\$1,051.29	
16-Nov-01	\$35,903.06	\$4,509.84	(\$171,299.84)	\$71,965.98	\$14,702.71	\$1,051.29	
15-Nov-01	\$35,903.06	\$4,509.84	\$714.19	\$72,344.46	\$14,702.71	\$1,172.16	
19-Nov-01	\$35,903.06	\$4,509.84	\$244.63	\$72,928.21	\$14,169.54	\$1,254.70	
20-Nov-01	\$35,903.06	\$4,509.84	(\$2,634.13)	\$69,824.36	\$13,301.12	\$1,483.57	
21-Nov-01	\$35,903.06	\$4,509.84	(\$2,634.13)	\$70,792.25	\$13,301.12	\$1,551.12	
26-Nov-01	\$8,449.56	\$4,509.84	(\$7,863.30)	\$66,646.49	\$12,896.89	\$1,642.37	
27-Nov-01	\$8,449.56	\$4,509.84	(\$7,863.30)	\$67,203.24	\$12,896.89	\$1,672.64	
28-Nov-01	\$8,220.53	\$4,395.33	(\$13,474.49)	\$64,340.39	\$11,751.75	\$1,806.30	
Nov 29-30,2001	\$5,528.47	\$1,495.86	(\$920.27)	\$10,138.00	(\$4,248.76)	\$2,165.81	

VOL. 72 PAGE 840

12/6/01 11:56 AM

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Page 10 of 18

DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202
DATE	Justice Ed (70)	MUNICIPAL FEES (71)	CONSOL. CRJ COST (72)	GR AFFJJI (73)	JME PAYMENTS (74)	U.S.C.O. (75)
BAL Fwd	\$369.04	\$7,143.93	\$2,784.73	\$159.35	\$658.78	\$4,800.02
01-Nov-01	\$369.04	\$7,143.93	\$2,784.73	\$159.35	\$658.78	\$4,800.02
02-Nov-01	\$379.82	\$7,435.32	\$3,000.26	\$159.35	\$760.62	\$4,800.02
05-Nov-01	\$388.82	\$8,235.32	\$3,085.26	\$159.35	\$810.62	\$4,800.02
06-Nov-01	\$440.43	\$9,267.90	\$3,702.17	\$159.35	\$966.41	\$4,800.02
07-Nov-01	\$547.59	\$10,640.23	\$4,790.23	\$159.35	\$1,186.91	\$4,800.02
08-Nov-01	\$621.91	\$10,853.57	\$5,528.80	\$159.88	\$1,392.26	\$4,819.95
09-Nov-01	\$621.91	\$10,853.57	\$5,528.80	\$159.88	\$1,392.26	\$4,819.95
Nov 13,14,15,2001	\$783.74	\$6,281.94	\$7,100.10	\$159.88	\$1,885.35	\$4,762.28
16-Nov-01	\$783.74	\$6,281.94	\$7,100.10	\$159.88	\$1,885.35	\$4,762.28
15-Nov-01	\$909.56	\$8,484.74	\$8,447.90	\$159.88	\$2,146.86	\$4,957.36
19-Nov-01	\$988.15	\$8,662.31	\$9,204.67	\$159.88	\$2,224.34	\$4,957.36
20-Nov-01	\$1,147.57	\$11,639.39	\$10,778.24	\$159.88	\$2,740.58	\$4,957.36
21-Nov-01	\$1,215.31	\$11,639.39	\$11,362.60	\$159.88	\$2,915.70	\$4,957.36
26-Nov-01	\$1,292.99	\$1,476.76	\$12,364.27	\$159.88	(\$903.52)	\$4,957.36
27-Nov-01	\$1,323.85	\$2,181.85	\$12,732.05	\$159.88	(\$838.95)	\$4,957.36
28-Nov-01	\$1,421.87	\$2,276.63	\$13,565.31	\$159.88	(\$604.80)	\$4,957.36
Nov 29-30,2001	\$1,711.28	\$4,317.17	\$16,302.21	\$159.88	\$846.22	\$4,899.69

DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202
DACC	EMPL ENRICH (76)	FUGITIVE (77)	Indigent (78)	JCD (79)	Bond Fees (80)	CMJ (081)
BAL Fwd	\$6,287.96	\$790.88	\$241.52	\$594.43	\$13,735.50	\$334.76
01-Nov-01	\$6,287.96	\$790.88	\$241.52	\$594.43	\$13,735.50	\$334.76
02-Nov-01	\$6,287.96	\$817.83	\$261.52	\$595.77	\$13,789.38	\$334.76
05-Nov-01	\$6,287.96	\$842.83	\$467.52	\$598.02	\$13,789.38	\$336.76
06-Nov-01	\$6,287.96	\$976.82	\$523.52	\$607.62	\$13,842.71	\$342.54
07-Nov-01	\$6,287.96	\$1,252.54	\$552.52	\$630.00	\$13,905.98	\$359.49
08-Nov-01	\$6,565.12	\$1,440.94	\$576.52	\$645.30	\$13,949.39	\$372.02
09-Nov-01	\$6,565.12	\$1,440.94	\$576.52	\$645.30	\$13,949.39	\$372.02
Nov 13,14,15,2001	\$6,279.40	\$1,835.76	\$599.52	\$675.16	\$14,068.94	\$399.75
16-Nov-01	\$6,299.40	\$1,835.76	\$599.52	\$675.16	\$14,068.94	\$399.75
15-Nov-01	\$6,396.40	\$2,157.22	\$816.52	\$699.85	\$14,200.46	\$417.08
19-Nov-01	\$6,396.40	\$2,353.62	\$840.52	\$717.45	\$14,239.17	\$432.60
20-Nov-01	\$6,396.40	\$2,760.28	\$1,027.52	\$750.29	\$14,328.72	\$457.64
21-Nov-01	\$6,396.40	\$2,932.15	\$1,031.52	\$765.64	\$14,328.72	\$471.14
26-Nov-01	\$6,415.40	\$3,127.49	\$1,067.52	\$779.95	\$14,478.93	\$480.21
27-Nov-01	\$6,415.40	\$3,205.29	\$1,133.52	\$785.41	\$14,529.41	\$483.38
28-Nov-01	\$6,415.40	\$3,450.37	\$1,135.52	\$807.42	\$14,529.41	\$503.39
Nov 29-30,2001	\$6,415.40	\$4,196.40	\$1,365.52	\$875.41	\$14,674.88	\$557.26

VOL. 72 PAGE 842

19 12/6/01 11:56 AM

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Page 12 of 18

DAILY BALANCE

BANK CODE	GENO	TRAG	TRAG	TRAG	TRAG	GENO
BANK ACCT	490202	490-210	490-210	490210	490210	490202
DATE	JUDICIAL (082)	JDJ (84)	JXPC (85)	JGCTJP (86)	JJP.DISC. (87)	Child Trust (88)
BAL Ind	\$7,536.84	(\$9,376.83)	\$499,446.00	\$50,172.85	\$47,982.14	\$4,290.05
01-Nov-01	\$7,536.84	(\$9,376.83)	\$489,283.77	\$60,854.13	\$65,523.11	\$4,290.05
02-Nov-01	\$7,536.84	(\$9,459.73)	\$486,322.01	\$60,854.13	\$68,484.87	\$4,305.55
05-Nov-01	\$7,536.84	(\$9,459.73)	\$486,322.01	\$60,854.13	\$68,484.87	\$4,305.55
06-Nov-01	\$7,536.84	\$57,731.42	\$486,322.01	\$60,854.13	\$59,284.87	\$4,398.55
07-Nov-01	\$7,536.84	\$57,731.42	\$486,322.01	\$60,854.13	\$59,284.87	\$4,522.55
08-Nov-01	\$7,567.12	\$57,807.66	\$487,725.76	\$60,913.05	\$59,619.01	\$4,553.55
09-Nov-01	\$7,567.12	\$57,807.66	\$487,725.76	\$60,913.05	\$59,619.01	\$4,553.55
Nov 13,14,15,2001	\$7,567.12	\$31,669.65	\$483,094.85	\$49,182.67	\$44,650.92	\$4,600.05
16-Nov-01	\$7,567.12	\$31,669.65	\$483,094.85	\$49,182.67	\$44,650.92	\$4,600.05
15-Nov-01	\$7,567.12	\$31,669.65	\$483,094.85	\$49,182.67	\$44,650.92	\$4,879.05
19-Nov-01	\$7,567.12	\$31,669.65	\$499,198.60	\$49,182.67	\$44,650.92	\$4,956.55
20-Nov-01	\$7,567.12	\$36,378.63	\$499,185.61	\$49,134.59	\$44,650.92	\$5,096.05
21-Nov-01	\$7,567.12	\$36,378.63	\$499,185.61	\$49,134.59	\$44,650.92	\$5,096.05
26-Nov-01	\$7,567.12	\$54,578.63	\$497,805.61	\$49,134.59	\$4,066.40	\$5,201.55
27-Nov-01	\$7,973.89	\$59,490.85	\$497,805.61	\$49,134.59	\$4,066.40	\$5,232.55
28-Nov-01	\$7,973.89	\$59,490.85	\$497,562.07	\$48,573.90	\$4,066.40	\$5,232.55
Nov 29-30,2001	\$7,973.89	\$28,335.19	\$522,552.41	\$68,551.56	\$2,112.68	\$5,496.05

DAILY BALANCE							
BANK CODE	TRAG	TRAG	TRAG	TRAG	TRAG	TRAG	ETSPS
BANK ACCT	490210	490210	490210	490210	490210	490210	421448
DATE	JYCPROG.S.ANK(89)	REGPROG.S.ANK(90)	JYP.COKE(91)	CCP Asist(92)	NRP(93)	ETSPS(94)	
BAL Fwd	\$94,532.23	\$64,961.71	\$2,557.95	\$62,348.52	\$5,272.00		\$0.00
01-Nov-01	\$94,532.23	\$64,961.71	\$1,822.47	\$61,980.78	\$5,272.00		\$0.00
02-Nov-01	\$94,532.23	\$64,961.71	\$11,975.97	\$66,972.28	\$5,272.00		\$0.00
05-Nov-01	\$94,532.23	\$64,961.71	\$11,975.97	\$66,972.28	\$5,272.00		\$0.00
06-Nov-01	\$94,532.23	\$2,911.71	\$11,886.24	\$66,972.28	\$5,272.00		\$0.00
07-Nov-01	\$94,532.23	\$2,911.71	\$11,886.24	\$66,972.28	\$5,272.00		\$0.00
08-Nov-01	\$94,849.86	\$3,062.89	\$11,912.52	\$67,203.01	\$5,290.50		\$0.00
09-Nov-01	\$94,849.86	\$3,062.89	\$11,912.52	\$67,203.01	\$5,290.50		\$0.00
Nov 13,14,15,2001	\$93,258.62	\$3,062.89	\$8,655.43	\$65,394.91	\$5,290.50		\$0.00
16-Nov-01	\$93,258.62	\$3,062.89	\$8,655.43	\$65,394.91	\$5,290.50		\$0.00
15-Nov-01	\$93,258.62	\$3,062.89	\$8,655.43	\$65,394.91	\$5,290.50		\$0.00
19-Nov-01	\$93,258.62	\$3,062.89	\$8,655.43	\$65,394.91	\$5,290.50		\$0.00
20-Nov-01	\$93,258.62	\$3,062.89	\$8,743.08	\$65,394.91	\$5,290.50		\$0.00
21-Nov-01	\$93,258.62	\$3,062.89	\$8,743.08	\$65,394.91	\$5,290.50		\$0.00
26-Nov-01	\$92,791.24	\$3,062.89	\$1,107.33	\$65,394.91	\$5,290.50		\$0.00
27-Nov-01	\$92,791.24	\$3,062.89	\$1,107.33	\$65,394.91	\$5,290.50		\$0.00
28-Nov-01	\$92,791.24	\$3,062.89	(\$3,996.70)	\$65,280.40	\$5,290.50		\$0.00
Nov 29-30,2001	\$97,267.24	\$34,087.89	(\$3,838.42)	\$63,145.86	\$5,290.50		\$0.00

VOL. 72 PAGE 844

12/6/01 11:56 AM

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Page 14 of 18

DAILY BALANCE

BANK CODE	PAYEE	GENO	GENO	GENO	98 IS	98 TAX IS
BANK ACCT	490237	490202	490202	490202	426687	426687
DATE	Payroll (95)	CEL EXCESS (096)	LEOSE/ Sheriff (097)	CRSTT (098)	98 IS (099)	98 TAX IS (101)
BAL Fwd	\$281.19	\$1,393.42	\$658.15	\$320.50	\$91.57	\$37.11
01-Nov-01	\$281.19	\$1,393.42	\$658.15	\$320.50	\$91.57	\$37.11
02-Nov-01	\$281.19	\$1,393.42	\$658.15	\$320.50	\$91.57	\$37.11
05-Nov-01	\$781.27	\$1,393.42	\$658.15	\$320.50	\$91.57	\$37.11
06-Nov-01	\$781.27	\$1,393.42	\$658.15	\$320.50	\$91.57	\$37.11
07-Nov-01	\$781.27	\$1,393.42	\$658.15	\$413.50	\$91.57	\$37.11
08-Nov-01	\$781.27	\$1,398.57	\$660.63	\$414.76	\$95.64	\$37.72
09-Nov-01	\$781.27	\$1,398.57	\$660.63	\$414.76	\$15,265.43	\$1,480.71
Nov 13,14,15,2001	\$1,027.10	\$1,398.57	\$660.63	\$414.76	\$15,265.43	\$1,480.71
16-Nov-01	\$1,312.26	\$1,398.57	\$660.63	\$414.76	\$15,265.43	\$1,480.71
15-Nov-01	\$1,312.26	\$1,398.57	\$660.63	\$414.76	\$29,800.46	\$2,845.51
19-Nov-01	\$1,312.26	\$1,398.57	\$660.63	\$413.50	\$29,800.46	\$2,845.51
20-Nov-01	\$1,485.82	\$1,398.57	\$660.63	\$413.50	\$29,800.46	\$2,845.51
21-Nov-01	\$1,762.47	\$1,398.57	\$660.63	\$413.50	\$42,392.29	\$4,027.85
26-Nov-01	\$1,762.47	\$1,398.57	\$660.63	\$413.50	\$42,392.29	\$4,027.85
27-Nov-01	\$1,762.47	\$1,398.57	\$660.63	\$413.50	\$42,392.29	\$4,027.85
28-Nov-01	\$1,762.47	\$1,398.57	\$660.63	\$465.00	\$42,392.29	\$4,027.85
Nov 29-30, 2001	\$1,485.82	\$1,398.57	\$660.63	\$568.00	\$70,903.31	\$6,704.96

22

DAILY BALANCE

BANK CODE	Geno	Geno	Geno	Geno	Geno	Geno
BANK ACCT	490202	490202	490202	490202	490202	490202
DATE	Const 1 lease(102)	Const 2 lease(103)	Const 3 lease(104)	Const 4 lease(105)	Crt Trans Fee(106)	Gates Training(107)
BAL Fwd	\$2,221.98	\$508.10	\$2,677.67	\$2,655.88	(\$3,060.99)	\$391.81
01-Nov-01	\$2,221.98	\$508.10	\$2,677.67	\$2,655.88	(\$3,060.99)	\$391.81
02-Nov-01	\$2,221.98	\$508.10	\$2,677.67	\$2,655.88	(\$3,060.99)	\$391.81
05-Nov-01	\$2,221.98	\$508.10	\$2,677.67	\$2,655.88	(\$3,052.99)	\$391.81
06-Nov-01	\$2,221.98	\$508.10	\$2,677.67	\$2,655.88	(\$3,013.13)	\$391.81
07-Nov-01	\$2,221.98	\$508.10	\$2,677.67	\$2,655.88	(\$2,918.64)	\$391.81
08-Nov-01	\$2,231.02	\$510.17	\$2,688.56	\$2,666.68	(\$2,860.86)	\$393.40
09-Nov-01	\$2,231.02	\$510.17	\$2,688.56	\$2,666.68	(\$2,860.86)	\$393.40
Nov 13,14,15,2001	\$2,231.02	\$510.17	\$2,688.56	\$2,666.68	\$277.16	\$393.40
16-Nov-01	\$2,231.02	\$510.17	\$2,688.56	\$2,666.68	\$277.16	\$393.40
15-Nov-01	\$2,231.02	\$510.17	\$2,688.56	\$2,666.68	\$372.37	\$393.40
19-Nov-01	\$2,231.02	\$510.17	\$2,688.56	\$2,666.68	\$441.11	\$393.40
20-Nov-01	\$2,231.02	\$510.17	\$2,688.56	\$2,666.68	\$585.16	\$393.40
21-Nov-01	\$2,231.02	\$510.17	\$2,688.56	\$2,666.68	\$647.93	\$393.40
26-Nov-01	\$2,231.02	\$510.17	\$2,688.56	\$2,666.68	\$695.97	\$393.40
27-Nov-01	\$2,231.02	\$510.17	\$2,688.56	\$2,666.68	\$718.12	\$393.40
28-Nov-01	\$2,231.02	\$510.17	\$2,688.56	\$2,666.68	\$816.15	\$393.40
Nov 29-30,2001	\$1,753.96	\$280.44	\$2,292.92	\$2,666.68	\$93.70	\$393.40

VOL. 72 PAGE 846

23

12/6/01 11:56 AM

Prepared by Dianna Spicker, TGC Treasurer

Page 16 of 18

DAILY BALANCE

BANK CODE	Geno	Trag	Trag	Geno		
BANK ACC	490202	490210	490210	490202		
DATE	Gates Public(108)	COMB(109)	JDPJ(110)	Co Judge Excess (111)	Securities	MBLA
BAL Fwd	\$3,103.25	\$16,935.70	\$505.00	\$0.00	\$993,362.07	\$3,249,284.59
01-Nov-01	\$3,103.25	\$16,200.22	\$505.00	\$0.00	\$993,362.07	\$3,249,284.59
02-Nov-01	\$3,103.25	\$16,200.22	\$505.00	\$0.00	\$993,362.07	\$3,249,284.59
05-Nov-01	\$3,103.25	\$16,200.22	\$505.00	\$0.00	\$993,362.07	\$3,249,284.59
06-Nov-01	\$3,103.25	\$16,200.22	\$505.00	\$0.00	\$993,362.07	\$3,184,747.88
07-Nov-01	\$3,103.25	\$16,200.22	\$505.00	\$0.00	\$993,362.07	\$3,184,747.88
08-Nov-01	\$3,115.87	\$16,284.67	\$505.90	\$0.00	\$993,362.07	\$3,184,747.88
09-Nov-01	\$3,115.87	\$16,284.67	\$505.90	\$0.00	\$993,362.07	\$3,184,747.88
Nov 13,14,15,2001	\$3,115.87	\$12,118.91	\$505.90	\$0.00	\$993,362.07	\$2,949,947.88
16-Nov-01	\$3,115.87	\$12,118.91	\$505.90	\$0.00	\$993,362.07	\$2,949,947.88
15-Nov-01	\$3,115.87	\$12,118.91	\$505.90	\$0.00	\$993,362.07	\$2,949,947.88
19-Nov-01	\$3,115.87	\$12,118.91	\$505.90	\$0.00	\$993,362.07	\$2,949,947.88
20-Nov-01	\$3,115.87	\$12,118.91	\$550.90	\$4,256.74	\$993,362.07	\$2,949,947.88
21-Nov-01	\$3,115.87	\$12,118.91	\$550.90	\$4,256.74	\$993,362.07	\$2,949,947.88
26-Nov-01	\$3,115.87	\$12,118.91	\$550.90	\$4,256.74	\$993,362.07	\$2,949,947.88
27-Nov-01	\$3,115.87	\$12,118.91	\$550.90	\$4,256.74	\$993,362.07	\$2,949,947.88
28-Nov-01	\$3,115.87	\$11,889.88	\$550.90	\$4,256.74	\$993,362.07	\$2,949,947.88
Nov 29,30,2001	\$3,115.87	\$6,927.63	\$550.90	\$4,256.74	\$993,362.07	\$2,623,322.88

DAILY BALANCE

BANK CODE

BANK ACCT

DATE	Funds Management	Credit Card Clearing Acct
BAL Fwd	\$3,613,780.55	\$300.00
01-Nov-01	\$3,613,780.55	\$300.00
02-Nov-01	\$3,613,780.55	\$300.00
05-Nov-01	\$3,613,780.55	\$300.00
06-Nov-01	\$3,622,203.53	\$300.00
07-Nov-01	\$3,622,203.53	\$300.00
08-Nov-01	\$3,622,203.53	\$300.00
09-Nov-01	\$3,622,203.53	\$300.00
Nov 13, 14, 15, 2001	\$3,622,203.53	\$300.00
16-Nov-01	\$3,622,203.53	\$300.00
15-Nov-01	\$3,622,203.53	\$300.00
19-Nov-01	\$3,622,203.53	\$300.00
20-Nov-01	\$3,622,203.53	\$300.00
21-Nov-01	\$3,622,203.53	\$300.00
26-Nov-01	\$3,622,203.53	\$300.00
27-Nov-01	\$3,622,203.53	\$300.00
28-Nov-01	\$3,622,203.53	\$300.00
Nov 29-30, 2001	\$3,622,203.53	\$300.00

VOL. 72 PAGE 848

12/6/01 11:56 AM

Prepared by Dianna Spicker, TGC Treasurer

Page 18 of 18

Funds Management
Bob Ross
Joan Alexander

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

*Note #2 is only included with Treasurers' Original, County Clerk, and County Auditor Copies

26

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

November 30, 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)	1.9600%	02/14/03	1.9610%	12/14/01	\$10,000,000.00	\$9,996,511.26	2.5467%
FHLB FRN (1M L-12.25)	1.9850%	02/26/03	1.9850%	12/26/01	\$7,500,000.00	\$7,496,616.15	1.9099%
FHLB FRN (1M L-13.25)	2.1300%	03/06/03	2.1300%	12/06/01	\$5,000,000.00	\$4,996,729.87	1.2730%
FHLB (PRIME-301 BP)	1.9900%	12/27/02	1.9900%	12/03/01	\$20,000,000.00	\$19,991,610.62	5.0931%
FHLB (PRIME-299.5 BP)	2.0040%	04/18/02	2.0050%	12/03/01	\$5,000,000.00	\$4,999,810.79	1.2738%
FED FARM CREDIT BANK	2.0100%	12/21/01	2.0100%	12/21/01	\$10,000,000.00	\$9,988,833.33	2.5448%
FARM CREDIT (PRIME-302.5 BP)	1.9740%	06/02/03	1.9740%	12/03/01	\$10,000,000.00	\$9,996,376.27	2.5467%
FHLB FRN (1M L-14.75)	1.9520%	01/17/03	1.9525%	12/17/01	\$15,000,000.00	\$14,994,585.46	3.8201%
FHLB FRN (1M L-14)	1.9590%	03/24/03	1.9600%	12/24/01	\$5,000,000.00	\$4,996,738.48	1.2730%
FHLB (PRIME-300.75 BP)	1.9900%	08/23/02	1.9900%	12/03/01	\$5,000,000.00	\$4,997,928.64	1.2733%
FED HOME LOAN BANK	3.6300%	08/15/02	3.6300%	08/15/02	\$10,000,000.00	\$10,000,000.00	2.5476%
FED HOME LOAN BANK	2.5150%	10/17/02	2.5150%	10/17/02	\$5,000,000.00	\$5,000,000.00	1.2738%
FED HOME LOAN BANK	2.2000%	11/01/02	2.2000%	11/01/02	\$5,000,000.00	\$5,000,000.00	1.2738%
FED HOME LOAN BANK	2.3000%	11/15/02	2.3000%	11/15/02	\$5,000,000.00	\$5,000,000.00	1.2738%
FED HOME LOAN BANK	2.5500%	11/22/02	2.5500%	11/22/02	\$7,000,000.00	\$7,000,000.00	1.7833%
FED HOME LOAN BANK	2.5500%	11/22/02	2.5500%	11/22/02	\$5,000,000.00	\$5,000,000.00	8.5080%
FNMA	2.2700%	01/17/02	2.2700%	01/17/02	\$10,000,000.00	\$9,970,494.44	2.5401%
FNMA	4.0500%	03/05/02	4.0500%	03/05/02	\$5,000,000.00	\$4,948,822.22	1.2608%
FNMA	4.0500%	03/07/02	4.0500%	03/07/02	\$5,000,000.00	\$4,947,733.33	1.2605%
FNMA	3.7600%	04/19/02	3.7600%	04/19/02	\$10,000,000.00	\$9,858,876.39	2.5117%
FNMA FRN QL-20	VARIABLE	12/03/01	3.2900%	12/03/01	\$5,000,000.00	\$4,999,989.37	1.2738%
FNMA P-302.75	VARIABLE	05/07/03	1.9700%	12/03/01	\$5,000,000.00	\$4,998,124.38	1.2733%
FNMA 1M L-14.25	VARIABLE	10/04/02	2.1370%	12/04/01	\$10,000,000.00	\$9,997,378.76	2.5470%
FNMA FRN (PRIME-299.75 BP)	2.0020%	01/03/03	2.0025%	12/03/01	\$5,000,000.00	\$4,998,228.79	1.2734%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	2.5000%	01/02/02	\$3,750,000.00	\$3,750,518.27	0.9555%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

November 30, 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	\$9,749,536.43	2.4838%
SLMA	4.0200%	06/05/02	4.0200%	06/05/02	\$2,000,000.00	\$2,000,000.00	0.5095%
SLMA	2.6600%	09/25/02	2.6600%	09/25/02	\$8,000,000.00	\$8,000,000.00	2.0381%
SLMA	2.4000%	10/10/02	2.4000%	10/10/02	\$5,000,000.00	\$5,000,000.00	1.2738%
SLMA FR (3M TB+54) @ + .55	2.4950%	02/04/02	2.4950%	12/04/01	\$10,000,000.00	\$9,999,829.82	2.5476%
SLMA FR (3M TB+50) @ + .53	2.4550%	02/07/02	2.4550%	12/04/01	\$10,000,000.00	\$9,999,431.23	2.5475%
SLMA FR (3M TB+48) @ + .52	2.4350%	04/11/02	2.4350%	12/04/01	\$10,000,000.00	\$9,998,626.78	2.5473%
SLMA FR (3M TB+50) @ +.55	2.4550%	04/25/02	2.4550%	12/04/01	\$17,500,000.00	\$17,496,678.06	4.4575%

TOTAL AGENCIES SECURITIES

\$260,500,000.00 \$260,170,009.14 66.2815%

REPURCHASE AGREEMENTS

Bear Stearns & Co.

TRP BEAR STEARNS GV 2.1600% 12/05/01 2.1500% 12/05/01 \$20,000,000.00 \$20,000,000.00 5.0952%

Credit Suisse First Boston

TRP FIRST BOSTON GVT REPO 2.0300% 12/04/01 2.0300% 12/04/01 \$7,000,000.00 \$7,000,000.00 1.7833%

TRP FIRST BOSTON GVT REPO 2.0600% 12/05/01 2.0600% 12/05/01 \$25,000,000.00 \$25,000,000.00 6.3691%

Greenwich Capital Markets

TRP GREENWICH CAP GV 2.0500% 12/13/01 2.0500% 12/13/01 \$10,000,000.00 \$10,000,000.00 2.5476%

Merrill Lynch

TRP MERRILL LYNCH GV 2.0500% 12/03/01 2.0500% 12/03/01 \$20,000,000.00 \$20,000,000.00 5.0952%

TRP MERRILL LYNCH GV 2.0500% 12/04/01 2.0500% 12/04/01 \$30,000,000.00 \$30,000,000.00 7.6429%

Morgan Stanley & Co

TRP MORGAN STANLY GV 2.0000% 12/11/01 2.0000% 12/11/01 \$12,000,000.00 \$12,000,000.00 3.0571%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO

November 30, 2001

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TRP MORGAN STANLY GV	2.0200%	12/17/01	2.0200%	12/17/01	\$15,000,000.00	\$15,000,000.00	3.8214%
State Street Bank							
SSB REPO	2.0800%	12/03/01	2.0800%	12/03/01	\$5,571,000.00	\$5,571,000.00	1.4193%
TOTAL REPURCHASE AGREEMENTS					\$144,571,000.00	\$144,571,000.00	36.8312%
TOTAL INVESTMENTS					\$405,071,000.00	\$404,741,009.14	103.1127%
Other Assets Less Liabilities						(\$12,218,074.11)	-3.1127%
TOTAL NET ASSETS						\$392,522,935.03	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						\$58,768,006.74	
TOTAL NET ASSETS (ICT)						\$451,290,941.77	

BANK ACCT

FM ACCT

DATE

DAILY
PURCHASE
+DAILY
RELEASE
-

BAI Fwd	\$0.00	\$0.00
Nov 1-2	\$0.00	\$0.00
Nov 5-9	\$8,422.98	\$0.00
Nov 13-16	\$0.00	\$0.00
Nov 19-21	\$0.00	\$0.00
Nov 26-30	\$0.00	\$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
\$1,684,341.17	\$56,313.80	\$498,399.76	\$86,312.36	\$46,763.20
\$1,684,341.17	\$56,313.80	\$498,399.76	\$86,312.36	\$46,763.20
\$1,688,311.54	\$56,446.54	\$499,574.60	\$86,515.82	\$46,857.37
\$1,689,811.54	\$56,446.54	\$499,574.60	\$85,015.82	\$46,857.37
\$1,689,811.54	\$56,446.54	\$499,574.60	\$85,015.82	\$46,857.37
\$1,689,811.54	\$56,446.54	\$499,574.60	\$85,015.82	\$46,857.37

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
\$7,155.04	\$2,224.79	\$14,721.52	\$75,613.13	\$1,047,439.46
\$7,155.04	\$2,224.79	\$14,721.52	\$75,613.13	\$1,047,439.46
\$7,168.58	\$2,229.88	\$14,751.03	\$75,763.16	\$1,049,908.50
\$7,168.58	\$2,229.88	\$14,751.03	\$75,763.16	\$1,049,908.50
\$7,168.58	\$2,229.88	\$14,751.03	\$75,763.16	\$1,049,908.50
\$7,168.58	\$2,229.88	\$14,751.03	\$75,763.16	\$1,049,908.50

416320	422037	422258
6540001443	6540001443	6540001443
95 I&S	98IS	98 TAX IS
54	99	101
\$8,769.62	\$79,409.71	\$6,316.99
\$8,769.62	\$79,409.71	\$6,316.99
\$8,788.72	\$79,559.53	\$6,328.26
\$8,788.72	\$79,559.53	\$6,328.26
\$8,788.72	\$79,559.53	\$6,328.26
\$8,788.72	\$79,559.53	\$6,328.26

To: Dianna Spieker
From: Joan Alexander

915-659-6440

INVESTORS CASH TRUST ACCOUNTS		December 3, 2001 11/30/01 PM Posting		
ACCOUNT NAME	ACCOUNT #	INTEREST	BALANCE	TOTAL
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	\$4,207.05	\$2,330,848.50	\$2,335,055.55
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT	654-0001439	\$1,895.06	\$1,049,908.50	\$1,051,803.56
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	\$435.82	\$241,446.53	\$241,882.35
AVERAGE RATE (11/01/01 THROUGH 11/30/01 -30 days): 2.20%				
COMPOUND EFFECTIVE YIELD: 2.218%				
TOTAL:		\$6,537.93	\$3,622,203.53	\$3,628,741.46

MBIA
Danny King

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

*Note #2, #4, #5 is only included with Treasurers' Original, County Clerk, and County Auditor Copies

32

Texas CLASS Holdings Note - November, 2001

The following information is provided in accordance with Texas state statute 2256.0016. As of November 30, 2001 the portfolio contained the following:

Securities by type:

Commercial Paper - 69.19%, US Govt. Sponsored - 3.66%, US Agency Discount Notes - 12.28%, Money Funds - 9.35%, FHLMC - 2.17%, US Treasury - 3.35%

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 11/30/01 - \$920,780,224.53

Amortized Cost at 11/30/01 - \$920,025,819.98

Difference - \$754,404.55

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

Net Asset Value as of 11/30/01 is equal to 1.00

Dollar Weighted Average Maturity - 50 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.

33



Notes

November 2001

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

For the month of November 2001, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$148,782 based on average assets for CLASS Texas of \$905,093,307. 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 November. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

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

Want a smaller Monthly Statement ??

Ask about our consolidated interest feature which provides you with one income earned figure for each account. Interest is still posted and credited to your account on a daily basis. Call Client Services at 800/ 395-5505 to request this service.

Receive your Monthly Statement via e-mail !!

Tired of not getting your Statement until the 9th or 10th of each month?

Receive it via e-mail by the 2nd business day. The only requirement is your PC must have Adobe Acrobat Reader. Request a registration form from Client Services at 800/ 395-5505.

Need last months Balance and Interest information real quick ??

Inquire about our online service, Client Connection Online. With a click of the mouse you can obtain all of your account information, in addition to executing all of your transactions. Call Client Services at 800/ 395-5505.

HOLIDAY ALERT:

Please be advised that our offices will be closed on December 25, 2001 (Christmas Day) and January 1, 2002 (New Years Day).

November 2001

Economic Commentary

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

MARKET COMMENTARY

Recovery in sight? Although the National Bureau of Economic Research officially declared the U.S. economy entered a recession earlier this year, the markets believe a recovery is near. Since the September 11th terrorist attacks, the Dow has rebounded by over 18% from its lows, the Nasdaq has rebounded 35% and the S&P by 18%. Following the last Federal Open Market Committee (FOMC) meeting, U.S. Treasury securities sold off sharply. A number of factors have contributed to this renewed confidence in the economy. First, the war in Afghanistan is making more progress than originally anticipated, Anthrax scares have subsided, retail sales are stronger than expected, energy prices are lower, the housing sector remains strong and inflation remains benign. On the other hand, the most recent consumer confidence index which was released 11/27/01 was lower than expected, suggesting that the rising unemployment rate may begin to take its toll on consumer spending.

All in all, the likelihood for further rate cuts by the Fed has decreased. After trading with a near 100% probability three weeks ago that the Fed would lower rates by 25 basis points at the next FOMC meeting, Fed fund futures were trading last week with a 25% probability of an ease and this week with a 75% probability of an ease. Needless to say, volatility is very high and we expect it to continue into the new year. As we enter the holiday season, analysts will have their eyes focused on how retailers fare in order to get an indication of how the consumer is feeling and whether the U.S. economy is indeed headed for recovery. We tend to believe that when a recovery does occur it may not be as robust as some economists are forecasting.

The releases of economic statistics in the coming months will be dissected and assessed by market analysts for possible signs of recovery or continued weakness. Statistics to watch in December include the National Association of Purchasing Managers' Index (NAPM 12/5), employment report (12/7), producer prices and retail sales (12/13), Consumer Price Index and industrial production (12/14), housing starts (12/18) and consumer confidence (12/26). Near the end of November, the Dow was up approximately 8% for the month, the NASDAQ was up 14% and the S&P 500 was up 7%.

SECTOR REVIEW

U.S. Treasuries: Treasury yields rose and prices dropped in November as investors sold Treasuries to go bargain hunting for stocks. The 2-year note, currently yielding 2.93%, is 93 basis points higher than the Fed funds rate of 2.00%. The two-year note rallied 73 basis points from a record low of 2.30% on 11/7/01. Weighted average maturities (WAM) in our Treasury and repo portfolios remain somewhat long, though we believe rates are nearing their bottom and, therefore, we will begin to slightly shorten the WAM. We believe the Fed may have one more rate cut under its belt, which will probably be announced at either the December or January meeting. At the end of September, 1-month bills were trading around a 1.94% yield, 3-month bills, 1.86% yield and 6-month bills, 1.90% yield. 30-year bonds were yielding 5.31% at the end of the month and 10-year treasuries were yielding 4.85%.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 2.45% but dropped to 2.05% after the Fed cut rates by 50 basis points on 11/6/01. Repo has traded around the 2% - 2.05% range for the past three weeks. The Fed meets again on December 11th, where another 25 basis point cut is possible and therefore, overnight repo rates would drop as well.

Commercial Paper: Sixty-day commercial paper rates started the month trading around 2.10% but dropped as low as 1.89% at the middle of the month as the market was pricing in at least another 25 basis point cut. Rates are currently trading around 2% for two-month paper. Spreads on commercial paper to discount notes and Treasuries remain tight. In our commercial paper portfolios, we are currently seeing value in the one- to three-month sector. Given the relative value of Treasuries and agencies to commercial paper, we will look to buy longer maturities in these securities.

U.S. Government Agencies: Sixty-day agency discount notes are currently trading at a 1.95% discount. At the beginning of the month, discount notes traded around 2.05%, dropped to 1.85% at mid month and rebounded to the 1.95% level as investors predicted an economic recovery might be around the corner. Average maturities in our agency portfolios remain somewhat long but we expect to shorten up if valid signs of an economic recovery start to roll in.

Note: This review covers a variety of instruments—all MBIA programs invest only in investments permitted by statute or program guidelines. The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

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(12/01)

Client Services
1-800-395-5505

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

Visit our web site:
www.MBIA.com

MBIA

A Message From the Markets

W. Thacher Brown, CFA
President, MBIA Asset Management Inc.
Chief Investment Officer of MBIA Inc.

Buildings destroyed. Lives lost. Communication disrupted. Confusion and uncertainty took control. A world paralyzed by the tragic events of September 11th. How can one assess the impact of such epic events on the capital markets?

The most appropriate analysis we see is the use of history as a guide to gauge what has occurred during past crises of great magnitude. From this we attempt to infer expectations for the future. This analysis provides perspective and indeed is quite encouraging from an intermediate- and longer-term view. However, this purely quantitative approach does not explain why the numbers look the way they do. The core reason the historical numbers are encouraging is that "the markets" ultimately reflect the long-term potential for the U.S. economy.

Despite the immediate uncertainty and fear, which currently dominates the short-term perspective, the long-term potential remains the same as it always has—strong. And in their central role, these same markets assess risk and allocate capital in a relatively efficient manner in the long run. This is the key reason why the dislocations wrought by war and other tragedies are short term in nature. In this regard, perhaps the noted economist John Maynard Keynes had it backward for the economy and the markets—in the long run, we are very much alive.

In the short term, it is understandable for initial shocks to introduce uncertainty and depress markets such as we are seeing today. Typically, after the initial shock is digested important corrective and pro-active measures are put into place to mitigate the shock, the level of uncertainty subsides. Thus, participants in the market feel more certain in assessing and taking risk. As they do, they price securities by discounting future economic expectations which, as previously noted, are positive and growing due to technological innovation and an ever more productive workforce. Historical analysis bears this out.

Looking back over the past 75 years, one can analyze some 25+ significant events that provided an unexpected shock to the markets. These events include the Great Depression, the Cuban Missile Crisis, John F. Kennedy's assassination, Viet Nam, oil price shocks, the 1987 stock market crash and more recently, the Gulf War and the financial crisis of 1998.

The short-term effects caused by these crises are reflected in stock market price patterns. During such times, initial declines in stock market prices have ranged from a 1% decrease, to a 15% drop (The Dow dropped 14% following the World Trade Center attack). However, history shows that those losses are usually recovered, on average, within six months of the initial crisis. Even more encouraging, within 12 months the average rebound has taken the market to a 3% gain from pre-crisis levels. The longer-term track record (five years +) is even better.

How will it play out this time? No one knows for sure but there are already some positive signs. The equity markets have indeed bounced from the lows. However, this shock accelerated the already significantly slowing U.S. economy, which was suffering from a hangover due to a technology-spending binge. September 11th clearly accelerated the recession we were flirting with. The shock, coupled with already existing economic excess capacity, may slow the historical recovery scenario. However, monetary and fiscal policies were already attentive to our previous situation. For the historical pattern to hold true in this scenario, uncertainty must be replaced with confidence and certain actions must take place. At least three key initiatives are already in process.

First, the U.S. government response to the crisis must be clear and strong, both economically and militarily. The economic impact of this component is the most difficult to predict due to the nature of this "new" type of war. Thus far, the government's response has impressed the markets.

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Second, interest rate policy must encourage "normal" economic activity. This is accomplished by lower rates and the Fed has been aggressive on this front. The current level of short rates (the rate most directly influenced by the Fed) is the lowest it has been since the Kennedy Administration. Also, on the plus side, inflation is well contained and should remain so in the near future despite such low rates. Capacity utilization at the nation's factories, at 70%, is well below the inflationary level of 85%. Labor costs, the largest component of inflation, should also remain muted as a result of softening employment. This will likely apply enough cover to dampen future inflation expectations.

Third, fiscal policy should be stimulative for both consumers and businesses. Congress has already approved \$40 billion for reconstruction and security programs and seems likely to approve an additional \$65–75 billion in tax and spending initiatives. And while there is a concern over the impacts of spending on government finances, we are starting from a surplus position. If the tax and spending packages are successful in targeting efficient growth, this should move the economy forward generating new tax revenues to offset spending.

If government response, monetary action and fiscal initiatives all move forward at the same time, the odds of a rebound in the context of historical patterns seems likely. If we look at history as a guide to today's markets, ultimately the real message from the markets has already been delivered and it is a positive one. In the end, liquidity is improving, the actions we need to see are happening and ultimately, the markets will grow, as a reflection of the collective long-term potential of the United States, as they always have.

Sector Review

Eric Storch, CFA
MBIA Capital Management Corp.

U.S. Treasuries: Treasury yields ended the month with mixed results. Treasury bills rallied as much as 20 basis points in anticipation of a lower Fed funds rate at the November meeting of the FOMC. The 2-year and 30-year Treasury finished the month unchanged from September, while the intermediate part of the curve underperformed by 8-10 basis points following the surprise auction of 10-year notes by the U.S. Treasury to alleviate pressure in the repo markets. At the end of October, 3-month bills were trading around 2.21% and 6-month bills around 2.15%. Thirty-year bonds were yielding 5.38% at the end of the month and 10-year Treasuries were yielding 4.65%.

Weighted average maturities in our Treasury and repo portfolios remain on the longer side. We anticipate another 1 to 2 eases before the Fed moves to a neutral stance bringing the Fed funds rate to 2.00% by the end of the year.

Repurchase Agreements: Overnight repo averaged around 2.5% for the month of October. We expect repo to stay in the 2.50% range until November 6th. Term repo is currently pricing in a 25-basis point ease on November 6th.

Commercial Paper: Supply in October was light in the commercial paper markets. This coupled with the anticipation of more rate cuts drove rates on top tier issuers lower during the month. The spread between agencies and CP remains tight and we favored the purchase of agencies over CP in our diversified portfolios. The most significant event in the CP market was the downgrade by S&P of Ford and GMAC to A2 from A1. Ford and GMAC retained their P1 rating by Moody's but remain on negative watch. We currently do not own any Ford or GMAC paper in any of our portfolios.

U.S. Government Agencies: Currently 60-day discount notes are trading at a 2.35% discount down from 2.5% earlier in the month. Rates continue to decline but remain attractive, factoring in our expectations of lower rates in the future. Average maturities in our agency portfolios remain long as we wait for signs of an economic turn-around.

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35

MBIA

Capital Strength. Triple-A Performance.

BANK ACCT					490202	490202	490202
MBIA ACCT	DAILY	DAILY			TX010145-1	TX010145-1	TX010145-1
DATE	PURCHASE	RELEASE			General	F/M 1 & 3	F/M 2 & 4
	+	-	All Funds	Total from Funds	(1)	(5)	(6)
BAI Fwd	\$0.00	\$0.00	\$3,249,284.59	\$1,359,039.69	\$592,678.67	\$360,260.25	\$406,100.77
Nov 1-2	\$0.00	\$0.00	\$3,249,284.59	\$1,359,039.69	\$592,678.67	\$360,260.25	\$406,100.77
Nov 5-9	\$10,463.29	\$75,000.00	\$3,184,721.30	\$1,389,091.71	\$520,491.71	\$361,300.92	\$407,299.11
Nov 13-16	\$0.00	\$234,800.00	\$3,184,721.30	\$1,362,591.71	\$518,991.71	\$349,300.92	\$394,299.11
Nov 19-21	\$0.00	\$0.00	\$3,184,721.30	\$1,362,591.71	\$518,991.71	\$349,300.92	\$394,299.11
Nov 26-30	\$0.00	\$326,625.00	\$3,184,721.30	\$1,629,322.33	\$218,991.71	\$335,300.92	\$382,299.11

490202	490202	490202	490202	490202	490202
TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
CLL	Libr -Hughes	Libr-Donations	DC-RM	Co Crts-Sec	CC-Rm
(10)	(14)	(15)	(17)	(18)	(19)
\$24,797.67	\$520.45	\$11,701.23	\$12,534.37	\$185,778.96	\$23,281.17
\$24,797.67	\$520.45	\$11,701.23	\$12,534.37	\$185,778.96	\$23,281.17
\$24,864.28	\$521.80	\$11,731.67	\$12,565.45	\$186,256.77	\$23,339.04
\$21,864.28	\$521.80	\$11,431.67	\$12,565.45	\$186,256.77	\$23,339.04
\$21,864.28	\$521.80	\$11,431.67	\$12,565.45	\$186,256.77	\$23,339.04
Sub-Total	\$255,979.01	\$21,864.28	\$521.80	\$11,431.67	\$12,565.45
				\$186,256.77	\$23,339.04

490202	490202	490202	490202	490202	\$416,312.00
TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-2
Libr Misc	Bates	GLP	CCPreserv	Motorist	95 Constr
(20)	(22)	(25)	(30)	(31)	(53)
\$45,104.10	\$0.97	\$9,795.56	\$19,401.46	\$6,778.76	\$1,399,463.35
\$45,104.10	\$0.97	\$9,795.56	\$19,401.46	\$6,778.76	\$1,399,463.35
\$45,222.66	\$0.97	\$9,821.04	\$19,599.32	\$6,796.40	\$1,403,723.12
\$43,222.66	\$0.97	\$9,821.04	\$19,599.32	\$6,796.40	\$1,203,723.12
\$43,222.66	\$0.97	\$9,821.04	\$19,599.32	\$6,796.40	\$1,203,723.12
Sub-Total	\$1,283,163.51	\$43,222.66	\$0.97	\$9,821.04	\$19,599.32
				\$6,796.40	\$1,203,723.12

490202	490202	490202	490202	490202	490202
TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
CVCA	OJP	Arrest	JE	SMF	CCC
(60)	(61)	(68)	(70)	(71)	(72)
\$25,932.02	\$30,058.42	\$3,756.55	\$2,731.88	\$14,868.19	\$29,526.09
\$25,932.02	\$30,058.42	\$3,756.55	\$2,731.88	\$14,868.19	\$29,526.09
\$25,932.02	\$30,103.72	\$3,756.55	\$2,731.88	\$14,868.19	\$29,526.09
\$25,932.02	\$30,103.72	\$3,756.55	\$2,731.88	\$14,868.19	\$29,526.09
\$25,932.02	\$30,103.72	\$3,756.55	\$2,731.88	\$14,868.19	\$29,526.09
Sub-Total	\$106,918.45	\$25,932.02	\$30,103.72	\$3,756.55	\$2,731.88
				\$14,868.19	\$29,526.09

490202	490202	490202	490202	490202
TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
Time	Fugitive	Indigent	Sheriff	Court Trans.
(74)	(77)	(78)	(97)	(106)
\$3,408.86	\$7,155.02	\$1,070.48	\$5,651.00	\$26,928.34
\$3,408.86	\$7,155.02	\$1,070.48	\$5,651.00	\$26,928.34
\$3,408.86	\$7,155.02	\$1,070.48	\$5,665.70	\$26,995.11
\$3,408.86	\$7,155.02	\$1,070.48	\$5,665.70	\$23,995.11
\$3,408.86	\$7,155.02	\$1,070.48	\$5,665.70	\$23,995.11
Sub-Total	\$40,670.17	\$2,783.86	\$7,155.02	\$1,070.48
				\$5,665.70
				\$23,995.11



Texas Daily Rates November 2001

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CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
11/01/01	2.58%	2.61%
11/02/01	2.56%	2.60%
11/03/01	2.56%	2.60%
11/04/01	2.56%	2.60%
11/05/01	2.56%	2.59%
11/06/01	2.82%	2.86%
11/07/01	2.80%	2.84%
11/08/01	2.72%	2.76%
11/09/01	2.53%	2.56%
11/10/01	2.53%	2.56%
11/11/01	2.53%	2.56%
11/12/01	2.53%	2.56%
11/13/01	2.62%	2.66%
11/14/01	2.61%	2.65%
11/15/01	2.40%	2.43%
11/16/01	2.42%	2.45%
11/17/01	2.42%	2.45%
11/18/01	2.42%	2.45%
11/19/01	2.52%	2.55%
11/20/01	2.67%	2.70%
11/21/01	2.47%	2.50%
11/22/01	2.47%	2.50%
11/23/01	2.28%	2.31%
11/24/01	2.28%	2.31%
11/25/01	2.28%	2.31%
11/26/01	2.51%	2.54%
11/27/01	2.59%	2.62%
11/28/01	2.61%	2.64%
11/29/01	2.59%	2.62%
11/30/01	2.34%	2.36%
Average	2.53%	2.56%

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

November 2001

37
Page: 6

VOL. 72 PAGE 862



Portfolio Participants November 2001

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Alamo Heights ISD
Angleton Independent School
Atlanta ISD
City of Bedford
City of Boerne
Brazoria County M.U.D. #3
Brownsville ISD
Bulverde Area Rural Library District
Carroll ISD
City of Cedar Hill
Cherokee County
Coastal Plains MHMR
Colorado County
Comal ISD
Coppell ISD
Rockwall County
City of DeSoto
Del Valle ISD
Duncanville ISD
East Texas Schools CO-OP ISD
El Paso ISD
Farmersville ISD
Fort Bend County M.U.D. 23
Fort Sam Houston ISD
City of Friendswood
City of Goliad
City of Greenville
City of Haltom City
Harris County MUD #102
Harris Co. Municipal Util. District #46
Harris County Utility District #14
City of Highland Village

Alice ISD
Aransas County ISD
City of Austin
Bexar County Tax Assessor Collector
Brazoria County M.U.D. #2
Brenham ISD
City of Buda
Calhoun County ISD
City of Castle Hills
Channelview ISD
Clear Creek ISD
Coke County
Columbia - Brazoria ISD
City of Commerce
Corpus Christi ISD
Cypress Forest P.U.D.
DeSoto ISD
Devers ISD
Eanes ISD
City of El Campo
City of Elgin-Economic Development Corp.
First Colony Levy I.D.
Fort Bend Cnty. M.U.D. # 2
Franklin County
Friendswood ISD
Goliad ISD
Groesbeck ISD
Harris County Utility District #6
Harris County MUD #153
Harris County MUD #81
Harris County Utility District #15
Hitchcock ISD

Alvin ISD
Arlington ISD
Beckville ISD
Bissonnet M.U.D.
Brazoria County MUD #1
City of Brownsville
City of Bulverde
Canyon Lake Library District
Castlewood M.U.D.
Chelford One MUD
Coastal Bend College
Collin County
Columbus ISD
City of Converse Econ. Dev. Cop.
Denton County
Dallas ISD
DeWitt Medical District
Dickinson ISD
East Central ISD
El Paso County 911 District
Everman ISD
City of Floresville
Fort Bend County M.U.D. #25
Fredericksburg ISD
Guadalupe Blanco River Authority
Grand Prairie ISD
Guadalupe County
Harris Co. R.F.P.D #48
Harris Co. MUD #151
Harris Co. M.U.D. #148
Hays County
Hopkins County

38



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Howard County
Industrial ISD
Kaufman I.S.D.
Kilgore ISD
Lake Dallas ISD
City of Lancaster
Lee County
Limestone County
Lockhart ISD
Marshall ISD
City of Mercedes
Midway ISD
Montgomery County Mud #18
Montgomery Cnty. M.U.D. # 7
Montgomery Cnty. M.U.D. # 46
Montgomery Cnty. M.U.D. # 67
New Summerfield ISD
City of North Richland Hills
Northwest Harris Co. MUD #16
Palestine ISD
Palmer Plantation M.U.D. #2
Pettus ISD
Queen City ISD
Red Oak ISD
Region II ESC
Richardson I.S.D.
Rockwall ISD
Salado ISD
San Felipe - Del Rio CISD
Santa Fe ISD
Schertz - Cibolo Universal City ISD
City of Shavano Park
Sinton ISD
Tarrant County
Temple ISD
Texas School for the Blind ISD
The Woodlands Joint Powers Agency

City of Huntsville
Irving ISD
Kemp ISD
City of Kingsville
Lamar CISD
Laredo ISD
City of Levelland
Little Elm ISD
Mabank ISD
City of McKinney
Mercedes ISD
Mission Bend M.U.D. #2
Montgomery Cnty MUD # 39
Montgomery Cnty. M.U.D. # 36
Montgomery Cnty. M.U.D. # 47
Navarro County
North East ISD
Northwest Harris County M.U.D. #21
Nueces County Hospital District
Palmer ISD
City of Pasadena
Pflugerville ISD
Randolph Field ISD
Redwater ISD
Reid Road M.U.D. # 2
Rio Grande City CISD
Roma ISD
Salado Public Library District
San Patricio Cnty. Drain Dist. (U.D.)
City of Schertz
Scurry - Rosser ISD
City of Sherman
City of South Houston
Tatum ISD
Terrell ISD
Texas CLASS
The Woodlands M.U.D. # 2

Hurst, Euless, Bedford ISD
Jacksonville ISD
Kenedy ISD
La Vernia ISD
Lamar County
City of Leander
City of Levelland Economic Dev Corp
City of Lockhart
Magnolia ISD
McKinney ISD
Meyersville ISD
Mission CISD
Montgomery Cnty. M.U.D. # 6
Montgomery Cnty. M.U.D. # 40
Montgomery Cnty. M.U.D. # 60
New Braunfels ISD
North Forest ISD
Northwest Harris County MUD #22
Overton ISD
Palmer Plantation M.U.D. #1
Pecan Grove M.U.D.
Pharr-San Juan-Alamo ISD
Raymondville ISD
Refugio ISD
Rice CISD
Rockett Special Utility District (SUD)
City of Rosenberg
San Felipe Del Rio Public Facility Corp
San Patricio County
Schertz/Seguin Local Gov't Corp.
Seguin ISD
Sherman I.S.D.
Spencer Road Public Utility District
City of Temple
Texarkana ISD
Texas School for the Deaf
Tom Green County

391



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

Tuloso - Midway ISD
Waco ISD
City of White Oak
Whitesboro I.S.D.
City of Woodcreek
Ysleta ISD

United ISD
Washington County
White Oak ISD
Willacy County
Wylie ISD
Celina ISD

Tom Green County Indebtedness

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

41

Indebtedness

October-01

TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February				
Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Current O/S Balance
FUND 23	TGC '92 CERTIFICATE OBLIGATION	(\$9,000,000.00)	(\$775,000.00)	(\$400,000.00)
FUND 28	TGC '93-A CERTIFICATE OBLIGATION	(\$790,000.00)	(\$30,000.00)	(\$15,000.00)
FUND 44	TGC '94 GENERAL REFUNDING BON	(\$3,840,000.00)	(\$1,350,000.00)	(\$695,000.00)
	** NOTE THESE ISSUES ARE PAID OFF ON 02/01/02 **			(\$1,110,000.00)
FUND 24	TGC '93 CERTIFICATE OBLIGATION	(\$1,500,000.00)	(\$225,000.00)	(\$150,000.00)
FUND 54	TGC '95 CERT. OBLIG CONSTRUCTION	(\$8,000,000.00)	(\$325,000.00)	(\$300,000.00)
	** NOTE THESE ISSUES MATURES ON 02/01/03 **			(\$450,000.00)
FUND 39	TGC '94 CONSTRUCTION	(\$2,600,000.00)	(\$580,000.00)	(\$475,000.00)
FUND 101	TGC TAX ANTICIPATION NOTES	(\$475,000.00)	(\$405,000.00)	(\$330,000.00)
	** NOTE THESE ISSUES MATURES ON 02/01/05 **			(\$805,000.00)
FUND 99	TGC '98 GNOB	(\$18,885,000.00)	(\$18,885,000.00)	(\$18,885,000.00)
	** NOTE THIS ISSUE MATURES ON 02/01/14 **			(\$18,885,000.00)
	TOTAL	(\$45,090,000.00)	(\$22,575,000.00)	(\$21,250,000.00)

Prepared by TGC Treasurer

22

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 <u>pay 3 issues Final</u>
2003	1,640,000.00	835,526.25	2,475,526.25 <u>pay 2 issues Final</u>
2004	1,700,000.00	764,728.75	2,464,728.75
2005	1,785,000.00	691,578.75	2,476,578.75 <u>pay 2 issues Final</u>
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> <u>pay 1st issue Final</u>
Total	<u>\$24,975,000.00</u>	<u>\$8,794,244.80</u>	<u>\$33,769,244.80</u>

* Includes accrued interest of \$65,954.19.

Tom Green County

Tom Green County
Outstanding General Obligation Debt

Certificates of Obligation, Series 1992

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30
					Debt Service
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
023-229-0410 Pm
023-229-0650 Inte
023-229-0675 Professional fees

Final Pay Feb. 2002

44

Tom G 593 ACU

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

45

Tom 6394 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>

C44248-444

412740

C44248-444 Pmt
610 Pmt
650 Int
675 Suc

Final Pay Feb 2002

46

Tom 339300

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>	<u>FYE 9/30</u>
					<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>

417430 9375

024-230-444 bank
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675 sv. fund

Final Pay Feb 2003

Tom 699600

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>	<u>FYE 9/30</u>
					<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>

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054-278 - 440 Book
610 F
250 I
675 Sur

Final Pay
Feb 2003

48

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>

413137 9-17-05

39

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675 suc

Final Pay Feb 2005

49

Tom 6998 T

Tom Green County
Outstanding General Obligation Debt

Tax Notes, Series 1998

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30 Debt Service
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	90,000.00	4.200%	1,890.00	91,890.00	91,890.00
Total	\$475,000.00		\$78,949.17	\$553,949.17	\$553,949.17

* Includes accrued interest of \$1,496.44.

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101-246-444 Bank

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Final Pay
Feb 2005

50

TOM 6998 GAR

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

Date	Principal	Coupon	Interest	Debt Service	FYE 9/30 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

CRETS

422037

699-307 444
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Bank
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51

Tom Green County Interest

- 1) Interest Earned Monthly
- 2) Interest Earned FY 2002
- 3) Interest Rates

52

Interest Balances and Rates FY02

As of 12/07/01 This reflect October and November Interest

	Budgeted	Received	Remaining (extra)
Depository Interest I-3701	\$74,461.00	\$6,857.87	\$67,603.13
Security Interest I-3704	\$47,500.00	\$0.00	\$47,500.00
MBIA I-3705	\$141,970.00	\$10,463.29	\$131,506.71
Funds Management I-3706	\$45,134.00	\$8,422.98	\$36,711.02
	\$309,065.00	\$25,744.14	<u>\$283,320.86</u>
			\$283,320.86
Remaining Revenue Budgeted but not collected			
	\$283,320.86		

Geno Checking Interest 3.81%

MBIA 2.56% Annual Yield

Funds Management 2.218% Compound Effective Yield

FY01 as of 12/07/01		
Budgeted	Received	Remaining (extra)
\$707,190.00	\$723,798.06	(\$16,608.06)

53

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

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

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	21,000.00	23,210.26	-2,210.26
2	001-370-3703	110,000.00	4,647.10	105,352.90
3	001-370-3704	92,000.00	83,430.79	8,569.21
4	001-370-3705	0.00	120,487.76	-120,487.76
5	001-370-3706	0.00	34,341.17	-34,341.17
6	004-370-3701	0.00	0.00	0.00
7	005-370-3701	1,500.00	1,420.05	79.95
8	005-370-3703	27,000.00	1,470.93	25,529.07
9	005-370-3705	0.00	21,560.25	-21,560.25
10	005-370-3706	0.00	0.00	0.00
11	006-370-3701	1,500.00	1,514.23	-14.23
12	006-370-3703	27,000.00	2,213.32	24,786.68
13	006-370-3705	0.00	22,910.77	-22,910.77

** 1 of 15 **	707,190.00	723,798.06	-16,608.06
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Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for
Detailed Budget Inquiry, or 'X' to Exit: ____

FY01

54

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): {-3701

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	1,778.19	10,721.81
2	004-370-3701	0.00	0.00	0.00
3	005-370-3701	1,500.00	22.97	1,477.03
4	006-370-3701	1,500.00	24.08	1,475.92
5	007-370-3701	0.00	0.00	0.00
6	008-370-3701	0.00	78.72	-78.72
7	009-370-3701	150.00	18.32	131.68
8	010-370-3701	200.00	7.24	192.76
9	012-370-3701	200.00	5.09	194.91
10	014-370-3701	130.00	0.10	129.90
11	015-370-3701	200.00	1.01	198.99
12	017-370-3701	50.00	2.79	47.21
13	018-370-3701	600.00	11.30	588.70
		<hr/>	<hr/>	<hr/>
** 1 of 8 **		74,461.00	6,857.87	67,603.13

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

FY02

55

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3704

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3704	47,500.00	-5,679.35	53,179.35
** 1 of 1 **		47,500.00	-5,679.35	53,179.35

Collection *47,500.00*

Enter "Account Index" for Detailed Budget Inquiry or 'X' to Exit: ____

56

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): {-3705

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3705	60,000.00	2,813.04	57,186.96
2	005-370-3705	24,000.00	1,040.67	22,959.33
3	006-370-3705	24,000.00	1,198.34	22,801.66
4	010-370-3705	900.00	66.61	833.39
5	014-370-3705	70.00	1.35	68.65
6	015-370-3705	300.00	30.44	269.56
7	017-370-3705	350.00	31.08	318.92
8	018-370-3705	6,000.00	477.81	5,522.19
9	019-370-3705	400.00	57.87	342.13
10	020-370-3705	700.00	118.56	581.44
11	022-370-3705	20.00	0.00	20.00
12	025-370-3705	350.00	25.48	324.52
13	030-370-3705	0.00	197.86	-197.86
		141,970.00	10,463.29	131,506.71

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

57

Screen Print from AbleTerm session (172.16.2.18) 11:50 AM 12/07/2001

-- Budget Inquiry - 2001-2002 Fiscal Year --

Revenue Account ID Mask(s): [-3706

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3706	7,500.00	3,970.37	3,529.63
2	010-370-3706	1,900.00	132.74	1,767.26
3	014-370-3706	10,600.00	1,174.84	9,425.16
4	022-370-3706	3,450.00	203.46	3,246.54
5	023-370-3706	1,600.00	94.17	1,505.83
6	024-370-3706	412.00	13.54	398.46
7	028-370-3706	0.00	5.09	-5.09
8	039-370-3706	600.00	29.51	570.49
9	044-370-3706	2,857.00	150.03	2,706.97
10	053-370-3706	10,000.00	2,469.04	7,530.96
11	054-370-3706	250.00	19.10	230.90
12	099-370-3706	5,465.00	149.82	5,315.18
13	101-370-3706	500.00	11.27	488.73
		<hr/>	<hr/>	<hr/>
** 1 of 1 **		45,134.00	8,422.98	36,711.02

Enter 'P' for Previous Screen, "Account Index" for Detailed Budget Inquiry, or
'X' to Exit: _____

-- Budget Inquiry - 2001-2002 Fiscal Year --

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

##.	Acct ID.....	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	12,500.00	1,778.19	10,721.81
2	001-370-3704	47,500.00	5,679.35	53,179.35 47500 -
3	001-370-3705	60,000.00	2,813.04	57,186.96
4	001-370-3706	7,500.00	3,970.37	3,529.63
5	004-370-3701	0.00	0.00	0.00
6	005-370-3701	1,500.00	22.97	1,477.03
7	005-370-3705	24,000.00	1,040.67	22,959.33
8	006-370-3701	1,500.00	24.08	1,475.92
9	006-370-3705	24,000.00	1,198.34	22,801.66
10	007-370-3701	0.00	0.00	0.00
11	008-370-3701	0.00	78.72	-78.72
12	009-370-3701	150.00	18.32	131.68
13	010-370-3701	200.00	7.24	192.76
		<hr/>	<hr/>	<hr/>
** 1 of 11 **		309,065.00	20,064.79	289,000.21 283,320.86

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

59

*Tom Green County
Security Report*

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

60

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	<\$9,218.75	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	11/30/01 Book Value	11/30/01 Market Value	107 days Received Intere	107 days Accrued Interest	Unrealized Gain/(Loss)
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	\$991,816.30	\$0.00	\$993,362.07	\$1,038,281.25	\$120,295.77	\$13,811.14	\$179,026.09
FY 02 December 2001							\$0.00
FY 02 January 2002							\$0.00
FY 02 February 2002							\$0.00
FY 02 March 2002							\$0.00
FY 02 April 2002							\$0.00
FY 02 May 2002							\$0.00
FY 02 June 2002							\$0.00
FY 02 July 2002							\$0.00
FY 02 August 2002							\$0.00
FY 02 September 2002							\$0.00

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

Disputed
12-17-01

03-2001 MON 08:43 AM FROM:DREHER COMPANY, INC.

FAX:9154363700

PAGE 3

T 4.75 02/15/04 Govt SXT

P233 Govt SXT

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

12/ 3/2001 08:08

TRADE TICKET

AS OF: 12/ 3/01

ISIN US9128275A61

9128275A6

DATED 2/15/99

TRADER DREHER SERVICES

At DREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 3/4 02/15/04

MIN PIECE: 1000

* US TREASURY N/B *

PRICE 103-26+

YIELD

2.945515

to Worst

2/15/04

100

(103.8281250)

SETTLEMENT ON 11/30/01

NOTES:

(9128275A Govt DES<GO>)

VIEW AMOUNTS IN USD @

1.0000000000 (US /US) INVERT?

Highlights off? N

TRADE NUMBERS

PRINCIPAL	\$	1,038,281.25
ACCRUED (107 DAYS)		13,811.14
TOTAL	\$	1,052,092.39

Australia 61 2 9777 8635 Brazil 5511 3048 4500 Europe 44 20 7390 7875 Germany 49 69 52041210
Hong Kong 852 2977 6200 Japan 81 3 3201 8880 Singapore 65 212 1234 U.S. 1 212 318 2000 Copyright 2001 Bloomberg L.P.
1659-321-1 03-Dec-01 8:12:07

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62

As of Close	Last Pricing Date
November 30, 2001	November 30, 2001

Asset Review

Shares or Par Value	Unit Market	Investment Cost Basis	Market Value	Estimated Annual Income	Current Yield
CASH					
		0.00	0.00		
		0.00	0.00		
		0.00	0.00		
FIXED INCOME SECURITIES					
U S TREASURY BONDS & NOTES					
1,000,000.0000					
	103.844	991,816.30	1,038,440.00	47,500.00	4.57
		991,816.30	1,038,440.00	47,500.00	4.57
		991,816.30	1,038,440.00	47,500.00	4.57
		991,816.30	1,038,440.00	47,500.00	4.57

63

Accurint

Accurint is a leading information management company that provides our customers with the **world's most accurate and complete information on U.S. consumers**. We do so by gathering and compiling data about individuals from a comprehensive set of reputable sources.

Accurint is focused on helping collection agencies and companies with internal collections departments to locate debtors. Currently, 35% of the bad-debt group moves annually. Some form of skip-tracing is required on half of all accounts received for collections, resulting in a recovery rate of just 15% to 35%.

Accurint can help you **improve those recovery rates**.

Using Accurint's compilation of more than 20 billion records from some 400 sources, we enable you to search at lightning speed and obtain contact information within seconds. Batch and API services are also available. So you can begin work quickly and start seeing results.

Because of our cutting-edge technology, we can also conduct searches much more cost-effectively than any other alternative. As our name says, Accurint is committed to supplying the most reliable and accurate intelligence possible. Our name is our pledge to our customers.

Accurint uses a name, past address, phone number or Social Security Number to obtain the current name, address and phone number of targeted subjects. Using proprietary compilation of data sources and association algorithms, Accurint's ability to deliver high-quality matches and find rates is unparalleled. Accurint can also provide previous addresses and location information for relatives, associates, and neighbors. As a result, Accurint is the most accurate and detailed source for forward-looking and historical views of consumer contact information.

By leveraging unmatched capability for processing billions of records per second, Accurint has compiled the world's largest set of accessible consumer location data. **Accurint searches more than 20 billion records that cover recent relocation to historical addresses dating back 30 years and more.** Individual queries are supported via web and client applications. For high-volume requests, Accurint provides on-demand batch capabilities, drastically reducing the cost of searches. For direct legacy application access Accurint supports XML API's.

With its unique combination of data, association algorithms and search technology, Accurint offers the best-performing solution in the marketplace.

Duon Agreement
2)

Scott M. Kelly
Account Manager
1-561-893-8073
Boca Raton, FL. 33431
skelly@accurint.com

**Accurint™ Price Schedule
Online Basic Search**

Initial Search	25 cents
Hyperlink Searches	25 cents
SEARCH CRITERIA	SEARCH RESULTS
SSN Phone Number Last Name First Name Middle Initial Street Address City State Zip	All verified current addresses AKAs Others using same SSN All historical addresses All verified current phone numbers and listing names Age Masked SSN

Charges will not apply for searches resulting in no records returned.

Reports

Reports are available for subjects selected from the **Online Basic Search** results. The report builder gives users the ability to choose the report options they desire for the selected subject. The report options are shown below.

Basic Reports	All verified current addresses AKAs Others using SSN All historical addresses All verified current phone numbers and listing names Age Masked SSN Deceased Indicator	25 cents
Possible Associates	Names of possible associates Addresses and phone numbers	\$1.00
Property	Property description Last sales transaction Assessed Values Owner's name(s) Seller's name	\$1.00
10 Neighbors	Names of neighbors Verified current addresses verified current phone numbers	25 cents
Possible Relatives	Names of possible relatives Ages Verified current address Verified current phone number	\$1.00 per * Degree of Separation

New Features

As new features are added for various report and report selections you will have the option to pick and choose which function will best fit your needs.

For more information and or clarification please call

Scott Kelly@ 561-893-8073

THE STATE OF TEXAS
COUNTY OF TOM GREEN

§

KNOW ALL MEN BY THESE PRESENT
§

CONTRACT FOR LEASE OF 817 CULWELL

That this contract of lease by and between the TOM GREEN COUNTY, Texas, acting by and through its duly authorized County Judge hereinafter referred to as Lessor, and the TOM GREEN COUNTY COMMUNITY ACTION COUNCIL, acting by and through its duly authorized Executive Director, hereinafter referred to as Lessee, WITNESSETH:

In consideration of the covenants and conditions herein conducted, and the amount of One Dollar paid in hand, Lessor does hereby demise and let to the Lessee the **Bradford Neighborhood Center** located on the following described property, to wit:

Block 2, Lot 3 & 4, Fact Subdivision on the City of San Angelo, Tom Green County, Texas, according to the map of Plat of said addition of file in the Office of the County Clerk of Tom Green county, Texas, also know as 817 Culwell, San Angelo, Texas.

It is further understood and agreed that said building located on the above-described property shall be used by Lessee in its entirety.

This lease shall be for a primary term of five (5) years from the effective date hereof. The effective date of this Lessee shall be December 18, 2001 and terminating on December 31, 2006. This lease may be cancelled by Lessor for public purposes after 120 days written notice submitted by certified mail to the Lessee.

Lessee agrees to assume all maintenance, operation and utility costs, as well as fire and casualty costs. Such insurance shall be secured and maintained by Lessee. A certificate of insurance shall be furnished to the Lessor with TOM GREEN COUNTY named as additional insured.

There shall be no smoking allowed in any building located on the above described property.

WITNESS our hands this the 18th day of December, 2001.

**TOM GREEN COUNTY
COMMUNITY ACTION COUNCIL**
17 South Chadbourne
San Angelo, Texas

By: _____

J. D. Cortez, Executive Director

TOM GREEN COUNTY

By: _____

Michael D. Brown, County Judge
Tom Green County
Acting in his official capacity and
not personally.

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge of Tom Green County, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose, therein expressed and in the capacity therein stated. Subscribed and acknowledged before me by the said County Official, on this the 18th day of December, 2001.

ATTEST: _____

Elizabeth McGILL, County Clerk
Tom Green County, Texas